

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:14:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
0001 - GENERAL FUND									
31101		CURRENT AD VALOREM TAXES			218,873,595.00	198,807,136.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD			.00	.00	.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	80,736.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD			.00	.00	.00		269,263.34
TOTAL		DELINQUENT AD VALOREM TAX			350,000.00	80,736.66	.00		269,263.34
31107		HASTINGS AD VAL TAX CRRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD			.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			.00	.00	.00		.00
TOTAL		OTHER FRANCHISE FEES			.00	.00	.00		.00
31410		HASTINGS UTILITY TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD			.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES			.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX			2,902,725.00	1,275,584.18	.00	BEGINNING BALANCE	
	05/30/24 24-8		000601-24	FDOR0001 FLORIDA DEPARTME		212,390.60	.00	05/20/24 ACH CST APR 24	

* 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
31500		LOCAL COMMUN. SVC TAX	(cont'd)						
		TOTAL PERIOD 8			.00	212,390.60	.00		1,414,750.22
TOTAL		LOCAL COMMUN. SVC TAX			2,902,725.00	1,487,974.78	.00		1,414,750.22
31501		PY LOCAL COMMUN. SVC TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX			.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX			1,200.00	295.37	.00	BEGINNING BALANCE	
05/07/24	24-8		000544-24	SJCTC001 ST JOHNS COUNTY		22.60	.00	05/03/24ACH TC APR24	
		TOTAL PERIOD 8			.00	22.60	.00		882.03
TOTAL		LOCAL HASTINGS BUSNSS TAX			1,200.00	317.97	.00		882.03
32103		OCCUPATIONAL LICENSES			350,000.00	86,788.54	.00	BEGINNING BALANCE	
05/07/24	24-8		000544-24	SJCTC001 ST JOHNS COUNTY		6,640.10	.00	05/03/24ACH TC APR24	
		TOTAL PERIOD 8			.00	6,640.10	.00		256,571.36
TOTAL		OCCUPATIONAL LICENSES			350,000.00	93,428.64	.00		256,571.36
32104		LICENSE AGREEMENT			3,200.00	580.96	.00	BEGINNING BALANCE	
05/28/24	19-8		24004182			400.00	.00	05/09/24 PARKS DEPOSIT	
		TOTAL PERIOD 8			.00	400.00	.00		2,219.04
TOTAL		LICENSE AGREEMENT			3,200.00	980.96	.00		2,219.04
33100		FEDERAL GRANT REVENUE			213,182.00	55,715.37	.00	BEGINNING BALANCE	
05/13/24	19-8		24004013			580.00	.00	05/06/24 CASH RECEIPTS	
05/20/24	19-8		24004089			143.00	.00	05/14/24 CASH RECEIPTS	
05/20/24	19-8		24004089			3,134.00	.00	05/14/24 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)					
05/30/24	19-8	24004221			7,620.48	05/24/24 CASH RECEIPTS	
05/30/24	19-8	24004221			1,500.00	05/24/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	12,977.48	.00	144,489.15
TOTAL		FEDERAL GRANT REVENUE		213,182.00	68,692.85	.00	144,489.15
33110		GENERAL GOVT FEDERAL GRNT		50,000.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.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	1,553,893.81	.00	BEGINNING BALANCE
05/13/24	24-8	000576-24	FDOC0001 FLORIDA DEPARTME		7,413.75	.00	05/10/24 H2338 ACH SOF
05/16/24	24-8	000585-24	FDOC0001 FLORIDA DEPARTME		729,710.03	.00	05/13/24 H2338 ACH SOF
05/16/24	24-8	000585-24	FDOC0001 FLORIDA DEPARTME		85,561.46	.00	05/13/24 H2338 ACH SOF
05/31/24	24-8	000612-24	USFEMA01 FEDERAL EMERGENC		381,450.26	.00	05/17/24 ACH FEMA
05/31/24	24-8	000611-24	FDOC0001 FLORIDA DEPARTME		6,197.43	.00	05/16/24 H2338 ACH SOF
05/31/24	24-8	000611-24	FDOC0001 FLORIDA DEPARTME		1,080.00	.00	05/16/24 H2338 ACH SOF
05/31/24	24-8	000625-24	FDOC0001 FLORIDA DEPARTME		915.42	.00	05/24/24 ACH SOF H2338
05/31/24	24-8	000611-24	FDOC0001 FLORIDA DEPARTME		34.30	.00	05/16/24 H2338 ACH SOF
05/31/24	24-8	000611-24	FDOC0001 FLORIDA DEPARTME		139.04	.00	05/16/24 H2338 ACH SOF
		TOTAL PERIOD 8		.00	1,212,501.69	.00	5,649,065.50
TOTAL		PUBLIC SAFETY FEDERAL GNT		8,415,461.00	2,766,395.50	.00	5,649,065.50
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.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	944,418.18	.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)							
05/31/24	24-8		000628-24	USHUD001 US DEPT OF HOUSI		60,700.36	.00	05/28/24 ACH HUD	
05/31/24	24-8		000610-24	USHUD001 US DEPT OF HOUSI		39,950.00	.00	05/14/24 ACH HUD	
05/31/24	24-8		000628-24	USHUD001 US DEPT OF HOUSI		7,581.20	.00	05/28/24 ACH HUD	
05/31/24	24-8		000610-24	USHUD001 US DEPT OF HOUSI		2,533.11	.00	05/14/24 ACH HUD	
		TOTAL PERIOD 8			.00	110,764.67	.00		2,908,421.15
TOTAL		PHYSICAL ENVIRON FED GRNT			3,963,604.00	1,055,182.85	.00		2,908,421.15
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	
05/30/24	19-8		24004219			1,077.29		05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	1,077.29	.00		24,151.57
TOTAL		HUMAN SVCS FEDERAL GRANT			28,109.00	3,957.43	.00		24,151.57
33161		HEALTH FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		HEALTH FEDERAL GRANT			.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			854,786.00	.00	.00	BEGINNING BALANCE	
05/30/24	14-8				1,000,000.00			05/21/24 BCC MTG CA# 22	
		TOTAL PERIOD 8			1,000,000.00	.00	.00		1,854,786.00
TOTAL		CULTURE/REC FEDERAL GRANT			1,854,786.00	.00	.00		1,854,786.00
33295		GRANTS BEING RESEARCHED			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33295		GRANTS BEING RESEARCHED (cont'd)					
		TOTAL PERIOD 8		.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 8		.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 8		.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 8		.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 8		.00	.00	.00	159,492.00
TOTAL		PUBLIC SAFETY STATE GRANT		159,492.00	.00	.00	159,492.00
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33429								OTHER PUBLIC SAFETY GRANT	
33430					344,699.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		344,699.00
TOTAL					344,699.00	.00	.00	PHYSICAL ENVIRON STATE GT	344,699.00
33460					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL					.00	.00	.00	HUMAN SERVICES STATE GRNT	.00
33470					101,154.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		101,154.00
TOTAL					101,154.00	.00	.00	CULTURE/RECR STATE GRANT	101,154.00
33512					11,279,000.00	5,406,456.18	.00	BEGINNING BALANCE	
	05/30/24 24-8		000593-24	FDOR0001 FLORIDA DEPARTME		938,676.45	.00	05/17/24ACH REV SHAR 5/24	
		TOTAL PERIOD 8			.00	938,676.45	.00		4,933,867.37
TOTAL					11,279,000.00	6,345,132.63	.00	STATE REVENUE SHARING	4,933,867.37
33513					70,000.00	20,175.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		49,824.40
TOTAL					70,000.00	20,175.60	.00	INS AGENTS COUNTY LICENSE	49,824.40
33514					71,000.00	45,573.57	.00	BEGINNING BALANCE	
	05/02/24 24-8		000535-24	FDHSMV01 FLORIDA DEPT OF		494.23	.00	05/01/24 ACH MH LIC TAX	
	05/07/24 24-8		000546-24	FDHSMV01 FLORIDA DEPT OF		269.24	.00	05/03/24 ACH MH LIC TX	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33514		MOBILE HOME LICENSE	(cont'd)						
05/08/24	24-8		000556-24	FDHSMV01 FLORIDA DEPT OF		579.50	.00	05/08/24 ACH MH LIC TX	
05/08/24	24-8		000556-24	FDHSMV01 FLORIDA DEPT OF		121.25	.00	05/08/24 ACH MH LIC TX	
05/13/24	24-8		000571-24	FDHSMV01 FLORIDA DEPT OF		195.75	.00	05/10/24 ACH MH LIC TX	
05/13/24	24-8		000571-24	FDHSMV01 FLORIDA DEPT OF		14.87	.00	05/10/24 ACH MH LIC TX	
05/30/24	24-8		000592-24	FDHSMV01 FLORIDA DEPT OF		569.92	.00	05/17/24 ACH MH LIC TAX	
05/30/24	24-8		000592-24	FDHSMV01 FLORIDA DEPT OF		476.50	.00	05/17/24 ACH MH LIC TAX	
05/30/24	24-8		000592-24	FDHSMV01 FLORIDA DEPT OF		40.25	.00	05/17/24 ACH MH LIC TAX	
05/30/24	24-8		000602-24	FDHSMV01 FLORIDA DEPT OF		14.25	.00	05/21/24 ACH MH LIC TX	
05/31/24	24-8		000618-24	FDHSMV01 FLORIDA DEPT OF		1,358.74	.00	05/24/24 ACH MH LIC TX	
05/31/24	24-8		000620-24	FDHSMV01 FLORIDA DEPT OF		102.00	.00	05/28/24 ACH MH LIC TAX	
05/31/24	24-8		000636-24	FDHSMV01 FLORIDA DEPT OF		683.24	.00	05/31/24 ACH MH LIC TAX	
		TOTAL PERIOD 8			.00	4,919.74	.00		20,506.69
TOTAL		MOBILE HOME LICENSE			71,000.00	50,493.31	.00		20,506.69
33515		ALCOHOLIC BEVERAGE LIC			123,000.00	133,318.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-10,318.42
TOTAL		ALCOHOLIC BEVERAGE LIC			123,000.00	133,318.42	.00		-10,318.42
33516		RACE TRACK REVENUES			239,750.00	239,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RACE TRACK REVENUES			239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			28,560,978.00	9,843,382.26	.00	BEGINNING BALANCE	
05/31/24	24-8		000621-24	FDOR0001 FLORIDA DEPARTME		2,950,033.75	.00	05/28/24 ACH HALF CENT TX	

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33518		LOCAL GOVT HALF CENT TAX	(cont'd)						
		TOTAL PERIOD 8			.00	2,950,033.75	.00		15,767,561.99
TOTAL		LOCAL GOVT HALF CENT TAX			28,560,978.00	12,793,416.01	.00		15,767,561.99
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC			163,713.00	95,499.25	.00	BEGINNING BALANCE	
	05/14/24	19-8	MTH MGMT			13,642.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 8			.00	13,642.75	.00		54,571.00
TOTAL		MGMT SVC - TDC			163,713.00	109,142.00	.00		54,571.00
33710		GENERAL GOVT GRANTS OTHER			200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		200,000.00
TOTAL		GENERAL GOVT GRANTS OTHER			200,000.00	.00	.00		200,000.00
33712		MGMT SVC-UTILITIES			2,330,749.00	1,359,603.56	.00	BEGINNING BALANCE	
	05/14/24	19-8	MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 8			.00	194,229.08	.00		776,916.36
TOTAL		MGMT SVC-UTILITIES			2,330,749.00	1,553,832.64	.00		776,916.36
33713		MGMT SVC-LANDFILL			354,833.00	206,985.94	.00	BEGINNING BALANCE	
	05/14/24	19-8	MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 8			.00	29,569.42	.00		118,277.64
TOTAL		MGMT SVC-LANDFILL			354,833.00	236,555.36	.00		118,277.64

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33713		MGMT SVC-LANDFILL						
33717		MGMT SVC-FIRE SERVICE		1,604,731.00	936,093.06	.00	BEGINNING BALANCE	
	05/14/24	19-8 MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 8		.00	133,727.58	.00		534,910.36
TOTAL		MGMT SVC-FIRE SERVICE		1,604,731.00	1,069,820.64	.00		534,910.36
33719		MGMT SVC-BUILDING DEPT.		1,035,887.00	604,267.44	.00	BEGINNING BALANCE	
	05/14/24	19-8 MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 8		.00	86,323.92	.00		345,295.64
TOTAL		MGMT SVC-BUILDING DEPT.		1,035,887.00	690,591.36	.00		345,295.64
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN		300,674.00	175,393.19	.00	BEGINNING BALANCE	
	05/14/24	19-8 MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 8		.00	25,056.17	.00		100,224.64
TOTAL		MGMT SVC-TRANSPRTN		300,674.00	200,449.36	.00		100,224.64
33724		MGMT SVC-CBC		260,760.00	152,110.00	.00	BEGINNING BALANCE	

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33724	MGMT SVC-CBC		(cont'd)						
	05/14/24	19-8	MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 8				.00	21,730.00	.00		86,920.00
TOTAL	MGMT SVC-CBC				260,760.00	173,840.00	.00		86,920.00
33725	MGMT SVC-CULTURAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.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 8				.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 8				.00	.00	.00		.00
TOTAL	STATE REIMBURSEMENTS				.00	.00	.00		.00
33773	SCHOOL BOARD REIMBURSEMNT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	SCHOOL BOARD REIMBURSEMNT				.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101					(cont'd)					
34101	06/27/24	19-8	SALE OF COPIES	24004477		3,900.00	2,354.25	.00	BEGINNING BALANCE	
							482.75		MAY2024 EMS A/R RECON	
			TOTAL PERIOD 8			.00	482.75	.00		1,063.00
TOTAL			SALE OF COPIES			3,900.00	2,837.00	.00		1,063.00
34111			ZONING FEES			40,000.00	25,269.00	.00	BEGINNING BALANCE	
	05/07/24	19-8		24003960			1,050.00		05/02/24 CASH RECEIPTS	
	05/13/24	19-8		24004014			22.00		05/07/24 CASH RECEIPTS	
	05/13/24	19-8		24004015			260.00		05/08/24 CASH RECEIPTS	
	05/20/24	19-8		24004085			625.00		05/10/24 CASH RECEIPTS	
	05/24/24	19-8		24004134			125.00		05/18/24 CASH RECEIPTS	
	05/24/24	19-8		24004136			696.00		05/21/24 CASH RECEIPTS	
	05/24/24	19-8		24004132			521.00		05/16/24 CASH RECEIPTS	
	06/04/24	19-8		24004272			22.00		05/31/24 CASH RECEIPTS	
	06/04/24	19-8		24004269			125.00		05/28/24 CASH RECEIPTS	
	06/04/24	19-8		24004270			1,567.00		05/29/24 CASH RECEIPTS	
			TOTAL PERIOD 8			.00	5,013.00	.00		9,718.00
TOTAL			ZONING FEES			40,000.00	30,282.00	.00		9,718.00
34112			PLANNING FEES			250,000.00	260,275.00	.00	BEGINNING BALANCE	
	05/07/24	19-8		24003959			332.00		05/01/24 CASH RECEIPTS	
	05/07/24	19-8		24003960			454.00		05/02/24 CASH RECEIPTS	
	05/08/24	19-8		24003977			234.00		05/03/24 CASH RECEIPTS	
	05/13/24	19-8		24004014			10,458.00		05/07/24 CASH RECEIPTS	
	05/13/24	19-8		24004015			658.00		05/08/24 CASH RECEIPTS	
	05/13/24	19-8		24004013			521.00		05/06/24 CASH RECEIPTS	
	05/20/24	19-8		24004085			167.00		05/10/24 CASH RECEIPTS	
	05/20/24	19-8		24004088			760.00		05/13/24 CASH RECEIPTS	
	05/20/24	19-8		24004089			1,720.00		05/14/24 CASH RECEIPTS	
	05/20/24	19-8		24004084			2,512.00		05/09/24 CASH RECEIPTS	
	05/24/24	19-8		24004133			335.00		05/17/24 CASH RECEIPTS	
	05/24/24	19-8		24004131			1,140.40		05/15/24 CASH RECEIPTS	
	05/24/24	19-8		24004134			195.00		05/18/24 CASH RECEIPTS	
	05/24/24	19-8		24004135			1,823.00		05/20/24 CASH RECEIPTS	
	05/24/24	19-8		24004136			8,258.00		05/21/24 CASH RECEIPTS	

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112			PLANNING FEES						
			(cont'd)						
05/24/24	19-8		24004132			2,115.00		05/16/24 CASH RECEIPTS	
05/30/24	19-8		24004219			787.00		05/22/24 CASH RECEIPTS	
05/30/24	19-8		24004220			340.00		05/23/24 CASH RECEIPTS	
05/30/24	19-8		24004221			419.00		05/24/24 CASH RECEIPTS	
06/04/24	19-8		24004271			2,838.00		05/30/24 CASH RECEIPTS	
06/04/24	19-8		24004272			673.00		05/31/24 CASH RECEIPTS	
06/04/24	19-8		24004269			673.00		05/28/24 CASH RECEIPTS	
06/04/24	19-8		24004270			4,672.00		05/29/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	42,084.40	.00		-52,359.40
TOTAL		PLANNING FEES			250,000.00	302,359.40	.00		-52,359.40
34113			PLANS & SPECIFICATIONS		90,000.00	68,904.00	.00	BEGINNING BALANCE	
05/07/24	19-8		24003959			728.00		05/01/24 CASH RECEIPTS	
05/07/24	19-8		24003960			780.00		05/02/24 CASH RECEIPTS	
05/08/24	19-8		24003977			650.00		05/03/24 CASH RECEIPTS	
05/13/24	19-8		24004014			416.00		05/07/24 CASH RECEIPTS	
05/13/24	19-8		24004015			468.00		05/08/24 CASH RECEIPTS	
05/13/24	19-8		24004013			156.00		05/06/24 CASH RECEIPTS	
05/20/24	19-8		24004085			312.00		05/10/24 CASH RECEIPTS	
05/20/24	19-8		24004088			624.00		05/13/24 CASH RECEIPTS	
05/20/24	19-8		24004089			702.00		05/14/24 CASH RECEIPTS	
05/20/24	19-8		24004084			1,014.00		05/09/24 CASH RECEIPTS	
05/24/24	19-8		24004133			1,668.00		05/17/24 CASH RECEIPTS	
05/24/24	19-8		24004131			1,538.00		05/15/24 CASH RECEIPTS	
05/24/24	19-8		24004135			260.00		05/20/24 CASH RECEIPTS	
05/24/24	19-8		24004136			338.00		05/21/24 CASH RECEIPTS	
05/24/24	19-8		24004132			780.00		05/16/24 CASH RECEIPTS	
05/30/24	19-8		24004219			598.00		05/22/24 CASH RECEIPTS	
05/30/24	19-8		24004220			52.00		05/23/24 CASH RECEIPTS	
05/30/24	19-8		24004221			780.00		05/24/24 CASH RECEIPTS	
06/04/24	19-8		24004271			468.00		05/30/24 CASH RECEIPTS	
06/04/24	19-8		24004272			208.00		05/31/24 CASH RECEIPTS	
06/04/24	19-8		24004269			1,040.00		05/28/24 CASH RECEIPTS	
06/04/24	19-8		24004270			1,538.00		05/29/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	15,118.00	.00		5,978.00
TOTAL		PLANS & SPECIFICATIONS			90,000.00	84,022.00	.00		5,978.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE					
34114		DEV CONCURRENCY FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34115		DEV PUBLIC SHELTER FEE		.00	600.00	.00 BEGINNING BALANCE	
06/04/24	19-8	24004270			300.00	05/29/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	300.00	.00	-900.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	900.00	.00	-900.00
34116		PROPERTY REGISTRATION FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		PROPERTY REGISTRATION FEE		.00	.00	.00	.00
34151		SHERIFF-CIVIL FEES		90,000.00	61,852.20	.00 BEGINNING BALANCE	
05/09/24	24-8	000559-24	SJCS0001 ST JOHNS COUNTY		8,677.40	.00 05/07/24 ACH SJSO 240168	
05/30/24	19-8	24004219			2,990.00	05/22/24 CASH RECEIPTS	
05/30/24	24-8	000594-24	SJCS0001 ST JOHNS COUNTY		996.60	.00 05/17/24 ACH SJSO 240265	
		TOTAL PERIOD 8		.00	12,664.00	.00	15,483.80
TOTAL		SHERIFF-CIVIL FEES		90,000.00	74,516.20	.00	15,483.80
34152		SHERIFF FEES		4,500.00	1,487.13	.00 BEGINNING BALANCE	
05/08/24	19-8	24003977			350.00	05/03/24 CASH RECEIPTS	
05/30/24	24-8	000588-24	SJCS0001 ST JOHNS COUNTY		795.67	.00 05/14/24 ACH SJSO 240246	
		TOTAL PERIOD 8		.00	1,145.67	.00	1,867.20
TOTAL		SHERIFF FEES		4,500.00	2,632.80	.00	1,867.20

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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
34153		SHERIFF-HRS FEES	(cont'd)						
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS			.00	.00	.00		.00
34159		SHERIFF MISC REVENUE			1,000.00	1,983.33	.00	BEGINNING BALANCE	
05/30/24	24-8		000591-24	FDHSMV01 FLORIDA DEPT OF		50.00	.00	05/17/24 ACH SEIZED TAGS	
		TOTAL PERIOD 8			.00	50.00	.00		-1,033.33
TOTAL		SHERIFF MISC REVENUE			1,000.00	2,033.33	.00		-1,033.33
34191		SALE OF MAPS & PUBLICATIO			30,000.00	11,989.00	.00	BEGINNING BALANCE	
05/07/24	19-8		24003959			64.75		05/01/24 CASH RECEIPTS	
05/13/24	19-8		24004013			100.00		05/06/24 CASH RECEIPTS	
05/20/24	19-8		24004085			15.00		05/10/24 CASH RECEIPTS	
05/20/24	19-8		24004088			78.40		05/13/24 CASH RECEIPTS	
05/20/24	19-8		24004089			50.60		05/14/24 CASH RECEIPTS	
05/20/24	19-8		24004084			131.65		05/09/24 CASH RECEIPTS	
05/24/24	19-8		24004131			388.90		05/15/24 CASH RECEIPTS	
05/30/24	19-8		24004219			136.80		05/22/24 CASH RECEIPTS	
05/30/24	19-8		24004220			154.55		05/23/24 CASH RECEIPTS	
05/30/24	19-8		24004221			259.55		05/24/24 CASH RECEIPTS	
06/04/24	19-8		24004269			170.00		05/28/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	1,550.20	.00		16,460.80
TOTAL		SALE OF MAPS & PUBLICATIO			30,000.00	13,539.20	.00		16,460.80
34195		VAB FEES			4,000.00	150.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34195		VAB FEES		(cont'd)					
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES			.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	145,237.30	.00	BEGINNING BALANCE	
		05/13/24 19-8	24004014			1,031.10		05/07/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	1,031.10	.00		-146,268.40
TOTAL		DEVELOPMENT FEES			.00	146,268.40	.00		-146,268.40
34231		ROOM & BOARD-PRISONERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS			.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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
34259		STANDBY AMBULANCE/FIRE (cont'd)						
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		9,250,000.00	6,669,211.23	.00	BEGINNING BALANCE	
	06/27/24 19-8	24004477			997,050.00		MAY2024 EMS A/R RECON	
		TOTAL PERIOD 8		.00	997,050.00	.00		1,583,738.77
TOTAL		AMBULANCE SERVICE FEES		9,250,000.00	7,666,261.23	.00		1,583,738.77
34262		AMBULANCE MILEAGE		1,400,000.00	1,012,605.00	.00	BEGINNING BALANCE	
	06/27/24 19-8	24004477			148,347.60		MAY2024 EMS A/R RECON	
		TOTAL PERIOD 8		.00	148,347.60	.00		239,047.40
TOTAL		AMBULANCE MILEAGE		1,400,000.00	1,160,952.60	.00		239,047.40
34263		MISC AMBULANCE FEES		500.00	239.02	.00	BEGINNING BALANCE	
	06/27/24 19-8	24004477			130.89		MAY2024 EMS A/R RECON	
		TOTAL PERIOD 8		.00	130.89	.00		130.09
TOTAL		MISC AMBULANCE FEES		500.00	369.91	.00		130.09
34264		INSURANCE DISALLOWANCES		-1,200,000.00	-1,642,316.81	.00	BEGINNING BALANCE	
	06/27/24 19-8	24004477			-243,661.43		MAY2024 EMS A/R RECON	
		TOTAL PERIOD 8		.00	-243,661.43	.00		685,978.24
TOTAL		INSURANCE DISALLOWANCES		-1,200,000.00	-1,885,978.24	.00		685,978.24
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	

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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 8			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			180,000.00	72,500.00	.00	BEGINNING BALANCE	
	05/07/24 19-8		24003959			6,300.00		05/01/24 CASH RECEIPTS	
	05/30/24 19-8		24004219			10,060.00		05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	16,360.00	.00		91,140.00
TOTAL		MEDICAL EXAMINER SERVICES			180,000.00	88,860.00	.00		91,140.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE			2,000.00	1,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		1,000.00
TOTAL		CONDT BND FIN REVIEW FEE			2,000.00	1,000.00	.00		1,000.00
34351		RECYCLING RECEIPTS			1,000.00	87.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		912.25
TOTAL		RECYCLING RECEIPTS			1,000.00	87.75	.00		912.25
34374		PLAN REVIEW FEES			1,880,000.00	1,326,793.50	.00	BEGINNING BALANCE	
	05/07/24 19-8		24003959			8,554.00		05/01/24 CASH RECEIPTS	
	05/07/24 19-8		24003960			8,283.00		05/02/24 CASH RECEIPTS	
	05/08/24 19-8		24003977			6,090.00		05/03/24 CASH RECEIPTS	
	05/08/24 19-8		24003978			124.00		05/05/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
05/13/24	19-8		24004014			9,590.00		05/07/24 CASH RECEIPTS	
05/13/24	19-8		24004015			7,410.00		05/08/24 CASH RECEIPTS	
05/13/24	19-8		24004013			5,396.00		05/06/24 CASH RECEIPTS	
05/20/24	19-8		24004085			5,141.00		05/10/24 CASH RECEIPTS	
05/20/24	19-8		24004086			166.00		05/11/24 CASH RECEIPTS	
05/20/24	19-8		24004088			7,774.00		05/13/24 CASH RECEIPTS	
05/20/24	19-8		24004089			11,758.00		05/14/24 CASH RECEIPTS	
05/20/24	19-8		24004084			11,863.00		05/09/24 CASH RECEIPTS	
05/24/24	19-8		24004133			4,876.00		05/17/24 CASH RECEIPTS	
05/24/24	19-8		24004131			10,798.00		05/15/24 CASH RECEIPTS	
05/24/24	19-8		24004134			228.00		05/18/24 CASH RECEIPTS	
05/24/24	19-8		24004135			7,870.00		05/20/24 CASH RECEIPTS	
05/24/24	19-8		24004136			5,123.00		05/21/24 CASH RECEIPTS	
05/24/24	19-8		24004132			10,983.00		05/16/24 CASH RECEIPTS	
05/30/24	19-8		24004219			6,366.00		05/22/24 CASH RECEIPTS	
05/30/24	19-8		24004220			3,410.00		05/23/24 CASH RECEIPTS	
05/30/24	19-8		24004221			6,179.00		05/24/24 CASH RECEIPTS	
06/04/24	19-8		24004269			8,279.00		05/28/24 CASH RECEIPTS	
06/04/24	19-8		24004270			14,525.00		05/29/24 CASH RECEIPTS	
06/04/24	19-8		24004271			8,726.00		05/30/24 CASH RECEIPTS	
06/04/24	19-8		24004272			4,214.00		05/31/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	173,726.00	.00		379,480.50
TOTAL		PLAN REVIEW FEES			1,880,000.00	1,500,519.50	.00		379,480.50
34379		RECLAIMED WATER FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RECLAIMED WATER FEES			.00	.00	.00		.00
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(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
34501			BUILDER APPL FEE		(cont'd)					
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			BUILDER APPL FEE			.00	.00	.00		.00
34641			VICIOUS DOG REGISTRATION			3,500.00	1,235.00	.00	BEGINNING BALANCE	
	05/09/24	24-8		000563-24	ANIC018 ANIMAL CONTROL -		100.00	.00	05/03/24 SJCAC CC	
	05/15/24	24-8		000584-24	ANIM018 ANIMAL CONTROL -		100.00	.00	05/07/24 SJCAC DEPOSIT	
			TOTAL PERIOD 8			.00	200.00	.00		2,065.00
TOTAL			VICIOUS DOG REGISTRATION			3,500.00	1,435.00	.00		2,065.00
34642			ANIMAL IMPOUND FEES			6,500.00	3,570.00	.00	BEGINNING BALANCE	
	05/09/24	24-8		000563-24	ANIC018 ANIMAL CONTROL -		25.00	.00	05/07/24 SJCAC CC	
	05/31/24	24-8		000615-24	ANIM018 ANIMAL CONTROL -		75.00	.00	05/14/24 SJCAC DEPOSIT	
	05/31/24	24-8		000615-24	ANIC018 ANIMAL CONTROL -		25.00	.00	05/17/24 SJCAC CC	
	05/31/24	24-8		000615-24	ANIC018 ANIMAL CONTROL -		35.00	.00	05/21/24 SJCAC CC	
	05/31/24	24-8		000642-24	ANIC018 ANIMAL CONTROL -		105.00	.00	05/24/24 SJCAC CC	
	06/06/24	24-8		000649-24	ANIC018 ANIMAL CONTROL -		25.00	.00	05/29/24 SJCAC CC	
			TOTAL PERIOD 8			.00	290.00	.00		2,640.00
TOTAL			ANIMAL IMPOUND FEES			6,500.00	3,860.00	.00		2,640.00
34643			ANIMAL ADOPTION FEES			25,000.00	21,603.00	.00	BEGINNING BALANCE	
	05/09/24	24-8		000563-24	ANIM018 ANIMAL CONTROL -		70.00	.00	05/01/24 SJCAC DEPOSIT	
	05/09/24	24-8		000563-24	ANIC018 ANIMAL CONTROL -		30.00	.00	05/02/24 SJCAC CC	
	05/09/24	24-8		000563-24	ANIC018 ANIMAL CONTROL -		120.00	.00	05/03/24 SJCAC CC	
	05/09/24	24-8		000563-24	ANIC018 ANIMAL CONTROL -		245.00	.00	05/04/24 SJCAC CC	
	05/15/24	24-8		000584-24	ANIC018 ANIMAL CONTROL -		60.00	.00	05/08/24 SJCAC CC	
	05/15/24	24-8		000584-24	ANIC018 ANIMAL CONTROL -		40.00	.00	05/10/24 SJCAC CC	
	05/15/24	24-8		000584-24	ANIC018 ANIMAL CONTROL -		310.00	.00	05/11/24 SJCAC CC	
	05/31/24	24-8		000615-24	ANIM018 ANIMAL CONTROL -		45.00	.00	05/10/24 SJCAC DEPOSIT	
	05/31/24	24-8		000615-24	ANIM018 ANIMAL CONTROL -		80.00	.00	05/11/24 SJCAC DEPOSIT	
	05/31/24	24-8		000615-24	ANIM018 ANIMAL CONTROL -		30.00	.00	05/15/24 SJCAC DEPOSIT	
	05/31/24	24-8		000615-24	ANIM018 ANIMAL CONTROL -		80.00	.00	05/16/24 SJCAC DEPOSIT	
	05/31/24	24-8		000615-24	ANIC018 ANIMAL CONTROL -		75.00	.00	05/14/24 SJCAC CC	

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643		ANIMAL ADOPTION FEES (cont'd)							
05/31/24	24-8		000615-24	ANIC018 ANIMAL CONTROL	-	60.00	.00	05/15/24 SJCAC CC	
05/31/24	24-8		000615-24	ANIC018 ANIMAL CONTROL	-	45.00	.00	05/16/24 SJCAC CC	
05/31/24	24-8		000615-24	ANIC018 ANIMAL CONTROL	-	150.00	.00	05/17/24 SJCAC CC	
05/31/24	24-8		000615-24	ANIC018 ANIMAL CONTROL	-	100.00	.00	05/18/24 SJCAC CC	
05/31/24	24-8		000615-24	ANIC018 ANIMAL CONTROL	-	40.00	.00	05/21/24 SJCAC CC	
05/31/24	24-8		000642-24	ANIM018 ANIMAL CONTROL	-	535.00	.00	05/22/24 SJCAC DEPOSIT	
05/31/24	24-8		000642-24	ANIM018 ANIMAL CONTROL	-	30.00	.00	05/24/24 SJCAC DEPOSIT	
05/31/24	24-8		000642-24	ANIM018 ANIMAL CONTROL	-	40.00	.00	05/25/24 SJCAC DEPOSIT	
05/31/24	24-8		000642-24	ANIM018 ANIMAL CONTROL	-	45.00	.00	05/28/24 SJCAC DEPOSIT	
05/31/24	24-8		000642-24	ANIC018 ANIMAL CONTROL	-	480.00	.00	05/28/24 SJCAC CC	
05/31/24	24-8		000642-24	ANIM018 ANIMAL CONTROL	-	130.00	.00	05/17/24 SJCAC DEPOSIT	
05/31/24	24-8		000642-24	ANIM018 ANIMAL CONTROL	-	40.00	.00	05/18/24 SJCAC DEPOSIT	
05/31/24	24-8		000642-24	ANIM018 ANIMAL CONTROL	-	180.00	.00	05/21/24 SJCAC DEPOSIT	
TOTAL PERIOD 8					.00	3,060.00	.00		337.00
TOTAL	ANIMAL ADOPTION FEES				25,000.00	24,663.00	.00		337.00
34644		ANIMAL MISC FEES			15,500.00	12,515.00	.00	BEGINNING BALANCE	
05/09/24	24-8		000563-24	ANIC018 ANIMAL CONTROL	-	95.00	.00	05/01/24 SJCAC CC	
05/09/24	24-8		000563-24	ANIC018 ANIMAL CONTROL	-	135.00	.00	05/02/24 SJCAC CC	
05/09/24	24-8		000563-24	ANIC018 ANIMAL CONTROL	-	95.00	.00	05/07/24 SJCAC CC	
05/15/24	24-8		000584-24	ANIC018 ANIMAL CONTROL	-	35.00	.00	05/08/24 SJCAC CC	
05/15/24	24-8		000584-24	ANIC018 ANIMAL CONTROL	-	220.00	.00	05/09/24 SJCAC CC	
05/15/24	24-8		000584-24	ANIC018 ANIMAL CONTROL	-	75.00	.00	05/10/24 SJCAC CC	
05/31/24	24-8		000615-24	ANIM018 ANIMAL CONTROL	-	70.00	.00	05/08/24 SJCAC DEPOSIT	
05/31/24	24-8		000615-24	ANIM018 ANIMAL CONTROL	-	35.00	.00	05/09/24 SJCAC DEPOSIT	
05/31/24	24-8		000615-24	ANIM018 ANIMAL CONTROL	-	25.00	.00	05/10/24 SJCAC DEPOSIT	
05/31/24	24-8		000615-24	ANIM018 ANIMAL CONTROL	-	70.00	.00	05/14/24 SJCAC DEPOSIT	
05/31/24	24-8		000615-24	ANIM018 ANIMAL CONTROL	-	35.00	.00	05/15/24 SJCAC DEPOSIT	
05/31/24	24-8		000615-24	ANIC018 ANIMAL CONTROL	-	35.00	.00	05/14/24 SJCAC CC	
05/31/24	24-8		000615-24	ANIC018 ANIMAL CONTROL	-	35.00	.00	05/15/24 SJCAC CC	
05/31/24	24-8		000615-24	ANIC018 ANIMAL CONTROL	-	50.00	.00	05/16/24 SJCAC CC	
05/31/24	24-8		000615-24	ANIC018 ANIMAL CONTROL	-	13.00	.00	05/17/24 SJCAC CC	
05/31/24	24-8		000615-24	ANIC018 ANIMAL CONTROL	-	100.00	.00	05/21/24 SJCAC CC	
05/31/24	24-8		000642-24	ANIM018 ANIMAL CONTROL	-	25.00	.00	05/17/24 SJCAC DEPOSIT	
05/31/24	24-8		000642-24	ANIM018 ANIMAL CONTROL	-	20.00	.00	05/18/24 SJCAC DEPOSIT	
05/31/24	24-8		000642-24	ANIM018 ANIMAL CONTROL	-	35.00	.00	05/24/24 SJCAC DEPOSIT	
05/31/24	24-8		000642-24	ANIC018 ANIMAL CONTROL	-	150.00	.00	05/22/24 SJCAC CC	
05/31/24	24-8		000642-24	ANIC018 ANIMAL CONTROL	-	25.00	.00	05/23/24 SJCAC CC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21
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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
34644		ANIMAL MISC FEES	(cont'd)						
05/31/24	24-8		000642-24	ANIC018 ANIMAL CONTROL -		10.00	.00	05/24/24 SJCAC CC	
05/31/24	24-8		000642-24	ANIC018 ANIMAL CONTROL -		35.00	.00	05/28/24 SJCAC CC	
06/06/24	24-8		000649-24	ANIC018 ANIMAL CONTROL -		25.00	.00	05/30/24 SJCAC CC	
06/06/24	24-8		000649-24	ANIC018 ANIMAL CONTROL -		60.00	.00	05/29/24 SJCAC CC	
06/06/24	24-8		000649-24	ANIC018 ANIMAL CONTROL -		25.00	.00	05/31/24 SJCAC CC	
06/27/24	19-8		24004474			-75.00		E/C JE24002160 MIS-CODED	
		TOTAL PERIOD 8			.00	1,458.00	.00		1,527.00
TOTAL		ANIMAL MISC FEES			15,500.00	13,973.00	.00		1,527.00
34645		ANIMAL CNTRL DONATIONS			.00	4,493.00	.00	BEGINNING BALANCE	
05/15/24	24-8		000584-24	ANIC018 ANIMAL CONTROL -		150.00	.00	05/10/24 SJCAC CC	
05/31/24	24-8		000615-24	ANIM018 ANIMAL CONTROL -		200.00	.00	05/10/24 SJCAC DEPOSIT	
05/31/24	24-8		000615-24	ANIC018 ANIMAL CONTROL -		100.00	.00	05/21/24 SJCAC CC	
05/31/24	24-8		000642-24	ANIM018 ANIMAL CONTROL -		20.00	.00	05/22/24 SJCAC DEPOSIT	
05/31/24	24-8		000642-24	ANIC018 ANIMAL CONTROL -		100.00	.00	05/25/24 SJCAC CC	
06/06/24	24-8		000649-24	ANIC018 ANIMAL CONTROL -		15.00	.00	05/31/24 SJCAC CC	
		TOTAL PERIOD 8			.00	585.00	.00		-5,078.00
TOTAL		ANIMAL CNTRL DONATIONS			.00	5,078.00	.00		-5,078.00
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
05/09/24	24-8		000563-24	ANIM018 ANIMAL CONTROL -		400.00	.00	05/01/24 SJCAC DEPOSIT	
		TOTAL PERIOD 8			.00	400.00	.00		-400.00
TOTAL		ANIMAL HEARING ADM FEE			.00	400.00	.00		-400.00
34723		ADMISSIONS			.00	2,058.12	.00	BEGINNING BALANCE	
05/28/24	19-8		24004188			3,467.00		05/16/24 PARKS LN	
		TOTAL PERIOD 8			.00	3,467.00	.00		-5,525.12
TOTAL		ADMISSIONS			.00	5,525.12	.00		-5,525.12
34724		ADMISSIONS-TAX EXEMPT			175,000.00	154,731.80	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
* 05/09/24	21-8		622596	104299 LEXIS NEXIS RISK		-223.00		1900809-20240430 4/24	
* 05/09/24	21-8		622596	104299 LEXIS NEXIS RISK		-100.00		1900809-20240430 4/24	
05/17/24	19-8		24004077			1,060.00		05/07/24 PARKS LN	
05/17/24	19-8		24004078			510.00		05/08/24 PARKS LN	
05/17/24	19-8		24004079			100.00		05/09/24 PARKS LN	
05/17/24	19-8		24004073			650.00		05/01/24 PARKS LN	
05/17/24	19-8		24004074			805.00		05/02/24 PARKS LN	
05/17/24	19-8		24004075			1,320.00		05/05/24 PARKS LN	
05/17/24	19-8		24004076			700.00		05/06/24 PARKS LN	
05/17/24	19-8		24004077			75.00		05/07/24 PARKS LN	
05/17/24	19-8		24004078			65.00		05/08/24 PARKS LN	
05/17/24	19-8		24004079			80.00		05/09/24 PARKS LN	
05/17/24	19-8		24004073			640.00		05/01/24 PARKS LN	
05/17/24	19-8		24004074			400.00		05/02/24 PARKS LN	
05/17/24	19-8		24004075			292.00		05/05/24 PARKS LN	
05/17/24	19-8		24004076			160.00		05/06/24 PARKS LN	
05/28/24	19-8		24004183			2,680.00		05/09/24 PARKS DEPOSIT	
05/28/24	19-8		24004184			45.00		05/12/24 PARKS DEPOSIT	
05/28/24	19-8		24004185			240.00		05/13/24 PARKS LN	
05/28/24	19-8		24004186			135.00		05/14/24 PARKS LN	
05/28/24	19-8		24004187			280.00		05/15/24 PARKS LN	
05/28/24	19-8		24004188			230.00		05/16/24 PARKS LN	
05/28/24	19-8		24004183			1,200.00		05/09/24 PARKS DEPOSIT	
05/28/24	19-8		24004184			510.00		05/12/24 PARKS DEPOSIT	
05/28/24	19-8		24004185			190.00		05/13/24 PARKS LN	
05/28/24	19-8		24004186			630.00		05/14/24 PARKS LN	
05/28/24	19-8		24004187			805.00		05/15/24 PARKS LN	
05/28/24	19-8		24004188			430.00		05/16/24 PARKS LN	
05/29/24	19-8		24004189			1,310.00		05/19/24 PARKS LN	
05/29/24	19-8		24004190			275.00		05/20/24 PARKS LN	
05/29/24	19-8		24004191			840.00		05/21/24 PARKS LN	
05/29/24	19-8		24004192			285.00		05/22/24 PARKS LN	
05/29/24	19-8		24004189			5.00		05/19/24 PARKS LN	
05/30/24	19-8		24004228			1,450.00		05/23/24 PARKS LN	
06/04/24	19-8		24004284			50.00		05/17/24 PARKS DEPOSIT	
06/04/24	19-8		24004285			285.00		05/27/24 PARKS LN	
06/04/24	19-8		24004286			90.00		05/28/24 PARKS LN	
06/04/24	19-8		24004287			335.00		05/29/24 PARKS LN	
06/04/24	19-8		24004288			650.00		05/26/24 PARKS LN	
06/04/24	19-8		24004285			321.00		05/27/24 PARKS LN	
06/04/24	19-8		24004286			400.00		05/28/24 PARKS LN	

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT (cont'd)					
06/04/24	19-8	24004287			307.00	05/29/24 PARKS LN	
06/05/24	19-8	24004301			1,230.00	05/30/24 PARKS LN	
		TOTAL PERIOD 8		.00	21,742.00	.00	-1,473.80
TOTAL		ADMISSIONS-TAX EXEMPT		175,000.00	176,473.80	.00	-1,473.80
34725		REC ASSOC FEES TAX EXEMPT		85,000.00	50,614.64	.00	BEGINNING BALANCE
05/17/24	19-8	24004078			4,473.56	05/08/24 PARKS LN	
05/17/24	19-8	24004074			863.50	05/02/24 PARKS LN	
05/28/24	19-8	24004183			9,868.66	05/09/24 PARKS DEPOSIT	
05/28/24	19-8	24004186			820.51	05/14/24 PARKS LN	
		TOTAL PERIOD 8		.00	16,026.23	.00	18,359.13
TOTAL		REC ASSOC FEES TAX EXEMPT		85,000.00	66,640.87	.00	18,359.13
34731		SALES OF GOODS		.00	207.56	.00	BEGINNING BALANCE
05/17/24	19-8	24004074			51.89	05/02/24 PARKS LN	
		TOTAL PERIOD 8		.00	51.89	.00	-259.45
TOTAL		SALES OF GOODS		.00	259.45	.00	-259.45
34751		MINIMUM OPERATING PYMNT		100,000.00	100,000.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		MINIMUM OPERATING PYMNT		100,000.00	100,000.00	.00	.00
34753		CASH SHORT & OVER		.00	-37.18	.00	BEGINNING BALANCE
05/17/24	19-8	24004074			-.78	05/02/24 PARKS LN	
06/04/24	19-8	24004284			-3.30	05/17/24 PARKS DEPOSIT	
		TOTAL PERIOD 8		.00	-4.08	.00	41.26
TOTAL		CASH SHORT & OVER		.00	-41.26	.00	41.26

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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
34756				AG CENTER - SECURITY					
34756				AG CENTER - SECURITY	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				AG CENTER - SECURITY	.00	.00	.00		.00
34758				CONCESSION SALES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				CONCESSION SALES	.00	.00	.00		.00
34760				FACILITY FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				FACILITY FEE	.00	.00	.00		.00
34785				TAX EXMPT SELF PROMOTER	50,000.00	47,094.48	.00	BEGINNING BALANCE	
				05/17/24 19-8 24004076		550.00		05/06/24 PARKS LN	
				05/28/24 19-8 24004183		369.60		05/09/24 PARKS DEPOSIT	
				05/28/24 19-8 24004186		550.00		05/14/24 PARKS LN	
				06/04/24 19-8 24004284		1,343.00		05/17/24 PARKS DEPOSIT	
				TOTAL PERIOD 8	.00	2,812.60	.00		92.92
TOTAL				TAX EXMPT SELF PROMOTER	50,000.00	49,907.08	.00		92.92
34786				SECURITY SVCS FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				SECURITY SVCS FEE	.00	.00	.00		.00
34790				POOL FEES-YMCA	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34790		POOL FEES-YMCA	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		POOL FEES-YMCA			.00	.00	.00		.00
34791		PARK MAINT SURCHARGE FEE			480,000.00	384,902.92	.00	BEGINNING BALANCE	
	05/17/24 19-8		24004078			3,440.00		05/08/24 PARKS LN	
	05/17/24 19-8		24004075			3,920.00		05/05/24 PARKS LN	
	05/28/24 19-8		24004187			16,700.00		05/15/24 PARKS LN	
	05/28/24 19-8		24004188			1,151.51		05/16/24 PARKS LN	
	05/30/24 19-8		24004228			3,920.00		05/23/24 PARKS LN	
	06/04/24 19-8		24004284			15,660.00		05/17/24 PARKS DEPOSIT	
	06/04/24 19-8		24004288			930.00		05/26/24 PARKS LN	
		TOTAL PERIOD 8			.00	45,721.51	.00		49,375.57
TOTAL		PARK MAINT SURCHARGE FEE			480,000.00	430,624.43	.00		49,375.57
34792		PARK IMPRVEMENT ASSOC FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PARK IMPRVEMENT ASSOC FEE			.00	.00	.00		.00
34813		COUNTY CRIM COURT COSTS			95,000.00	68,828.22	.00	BEGINNING BALANCE	
	05/30/24 19-8		24004219			13,948.06		05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	13,948.06	.00		12,223.72
TOTAL		COUNTY CRIM COURT COSTS			95,000.00	82,776.28	.00		12,223.72
34831		BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34865		STATE REIMBURSEMENT	(cont'd)						
34865		STATE REIMBURSEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE			1,900,000.00	1,085,718.75	.00	BEGINNING BALANCE	
	06/18/24	19-8	24004399			140,815.37		MAY 2024 IMPACT FEES	
		TOTAL PERIOD 8			.00	140,815.37	.00		673,465.88
TOTAL		IMPACT FEES 3% ADMIN FEE			1,900,000.00	1,226,534.12	.00		673,465.88
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI			.00	.00	.00		.00
34904		SALE OF COPIES			1,000.00	1,388.87	.00	BEGINNING BALANCE	
	05/07/24	19-8	24003959			1,630.61		05/01/24 CASH RECEIPTS	
	05/08/24	19-8	24003977			66.10		05/03/24 CASH RECEIPTS	
	05/21/24	19-8	24004094			-1,630.61		E/C JE24003959	
		TOTAL PERIOD 8			.00	66.10	.00		-454.97
TOTAL		SALE OF COPIES			1,000.00	1,454.97	.00		-454.97
34907		SALES TAX COMMISSION			200.00	170.41	.00	BEGINNING BALANCE	
	05/21/24	20-8	240521-1	102750 FLORIDA DEPARTME		26.00		5/24 REMIT SALES TAX	

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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 PERIOD 8			.00	26.00	.00		3.59
TOTAL		SALES TAX COMMISSION			200.00	196.41	.00		3.59
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35102		COURT FINES AND COSTS			42,000.00	15,440.16	.00	BEGINNING BALANCE	
	05/30/24 19-8		24004219			6,303.95		05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	6,303.95	.00		20,255.89
TOTAL		COURT FINES AND COSTS			42,000.00	21,744.11	.00		20,255.89
35104		POLICE EDUCATION			75,000.00	39,156.68	.00	BEGINNING BALANCE	
	05/30/24 19-8		24004219			7,115.13		05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	7,115.13	.00		28,728.19
TOTAL		POLICE EDUCATION			75,000.00	46,271.81	.00		28,728.19
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35110		DOM VIOLENCE SCHG	938.08						
35110		DOM VIOLENCE SCHG	938.08		31,000.00	16,750.44	.00	BEGINNING BALANCE	
	05/30/24	19-8	24004219			3,090.34		05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	3,090.34	.00		11,159.22
TOTAL		DOM VIOLENCE SCHG	938.08		31,000.00	19,840.78	.00		11,159.22
35202		LIBRARY FEES			75,000.00	48,382.20	.00	BEGINNING BALANCE	
	05/09/24	24-8	000568-24	LIBS008 LIBRARY - SMARTP		27.50	.00	05/01/24 LIBRARY SP	
	05/09/24	24-8	000568-24	LIBS008 LIBRARY - SMARTP		50.24	.00	05/02/24 LIBRARY SP	
	05/09/24	24-8	000568-24	LIBS008 LIBRARY - SMARTP		11.25	.00	05/03/24 LIBRARY SP	
	05/09/24	24-8	000568-24	LIBS008 LIBRARY - SMARTP		144.75	.00	05/04/24 LIBRARY SP	
	05/15/24	24-8	000580-24	LIBR008 LIBRARY - CASH D		226.68	.00	05/01/24 LIBRARY DEPOSIT	
	05/15/24	24-8	000580-24	LIBR008 LIBRARY - CASH D		322.19	.00	05/04/24 LIBRARY DEPOSIT	
	05/15/24	24-8	000580-24	LIBR008 LIBRARY - CASH D		59.30	.00	05/05/24 LIBRARY DEPOSIT	
	05/15/24	24-8	000580-24	LIBR008 LIBRARY - CASH D		151.30	.00	05/08/24 LIBRARY DEPOSIT	
	05/15/24	24-8	000580-24	LIBR008 LIBRARY - CASH D		296.58	.00	05/10/24 LIBRARY DEPOSIT	
	05/15/24	24-8	000580-24	LIBS008 LIBRARY - SMARTP		32.64	.00	05/05/24 LIBRARY SP	
	05/15/24	24-8	000580-24	LIBS008 LIBRARY - SMARTP		34.64	.00	05/06/24 LIBRARY SP	
	05/15/24	24-8	000580-24	LIBS008 LIBRARY - SMARTP		91.22	.00	05/07/24 LIBRARY SP	
	05/15/24	24-8	000580-24	LIBS008 LIBRARY - SMARTP		67.75	.00	05/08/24 LIBRARY SP	
	05/15/24	24-8	000580-24	LIBS008 LIBRARY - SMARTP		5.00	.00	05/11/24 LIBRARY SP	
	05/15/24	24-8	000580-24	LIBS008 LIBRARY - SMARTP		55.25	.00	05/12/24 LIBRARY SP	
	05/31/24	24-8	000614-24	LIBS008 LIBRARY - SMARTP		70.00	.00	05/14/24 LIBRARY SP	
	05/31/24	24-8	000614-24	LIBS008 LIBRARY - SMARTP		55.25	.00	05/16/24 LIBRARY SP	
	05/31/24	24-8	000614-24	LIBS008 LIBRARY - SMARTP		18.25	.00	05/18/24 LIBRARY SP	
	05/31/24	24-8	000614-24	LIBS008 LIBRARY - SMARTP		53.75	.00	05/15/24 LIBRARY SP	
	05/31/24	24-8	000614-24	LIBS008 LIBRARY - SMARTP		12.06	.00	05/19/24 LIBRARY SP	
	05/31/24	24-8	000614-24	LIBS008 LIBRARY - SMARTP		30.50	.00	05/13/24 LIBRARY SP	
	05/31/24	24-8	000638-24	LIBS008 LIBRARY - SMARTP		29.00	.00	05/20/24 LIBRARY SP	
	05/31/24	24-8	000638-24	LIBS008 LIBRARY - SMARTP		54.25	.00	05/21/24 LIBRARY SP	
	05/31/24	24-8	000638-24	LIBS008 LIBRARY - SMARTP		106.00	.00	05/22/24 LIBRARY SP	
	05/31/24	24-8	000638-24	LIBS008 LIBRARY - SMARTP		51.25	.00	05/23/24 LIBRARY SP	
	05/31/24	24-8	000638-24	LIBS008 LIBRARY - SMARTP		149.25	.00	05/24/24 LIBRARY SP	
	05/31/24	24-8	000638-24	LIBS008 LIBRARY - SMARTP		86.25	.00	05/25/24 LIBRARY SP	
	05/31/24	24-8	000638-24	LIBS008 LIBRARY - SMARTP		5.00	.00	05/26/24 LIBRARY SP	
	06/06/24	24-8	000660-24	LIBR008 LIBRARY - CASH D		515.15	.00	05/18/24 LIBRARY DEPOSIT	
	06/06/24	24-8	000660-24	LIBR008 LIBRARY - CASH D		326.65	.00	05/21/24 LIBRARY DEPOSIT	
	06/06/24	24-8	000660-24	LIBR008 LIBRARY - CASH D		261.50	.00	05/22/24 LIBRARY DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35906									LEGAL SETTLEMENTS	
36101						25,000.00	13,901.71	.00	BEGINNING BALANCE	
	05/30/24	24-8		000588-24	SJCS0001 ST JOHNS COUNTY		12,627.75	.00	05/14/24 ACH SJSO 240246	
	06/11/24	19-8		24004336			168.41		05/31/24 INT EARN MAY24	
			TOTAL PERIOD 8			.00	12,796.16	.00		-1,697.87
TOTAL			INTEREST EARNINGS			25,000.00	26,697.87	.00		-1,697.87
36102						.00	2,658,567.37	.00	BEGINNING BALANCE	
	07/15/24	19-8		24004686			416,618.41		SBA INT INC MAY 24	
			TOTAL PERIOD 8			.00	416,618.41	.00		-3,075,185.78
TOTAL			INTEREST EARNINGS-SBA			.00	3,075,185.78	.00		-3,075,185.78
36113						.00	768,311.22	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		-768,311.22
TOTAL			INTEREST EARNINGS-TAX COL			.00	768,311.22	.00		-768,311.22
36121						1,350,000.00	399,138.48	.00	BEGINNING BALANCE	
	05/16/24	21-8		V79682	00001773 US BANK		-10,596.22		Q1 US BANK SURPL FEES	
	07/12/24	19-8		24004685			305,126.97		MAY 24 SURPLUS INV	
			TOTAL PERIOD 8			.00	294,530.75	.00		656,330.77
TOTAL			INTEREST-SURPLUS FUNDS			1,350,000.00	693,669.23	.00		656,330.77
36122						15,000.00	5,354.87	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		9,645.13
TOTAL			INTEREST-MONEY MRKT			15,000.00	5,354.87	.00		9,645.13

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			300,000.00	360,466.37	.00	BEGINNING BALANCE	
06/12/24	19-8		24004357			78,720.71		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	78,720.71	.00		-139,187.08
TOTAL		FEIT EARNINGS			300,000.00	439,187.08	.00		-139,187.08
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	475,558.51	.00	BEGINNING BALANCE	
07/12/24	19-8		24004685			295,914.90		MAY 24 SURPLUS INV	
		TOTAL PERIOD 8			.00	295,914.90	.00		-771,473.41
TOTAL		NET INCR IN FV OF INVSTMT			.00	771,473.41	.00		-771,473.41
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME					
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00	.00
36204		TAX EXEMPT RENTAL INCOME		140,000.00	98,627.09	.00 BEGINNING BALANCE	
	05/17/24 19-8	24004074			1,200.00	05/02/24 PARKS LN	
	05/17/24 19-8	24004076			235.00	05/06/24 PARKS LN	
	05/28/24 19-8	24004186			120.00	05/14/24 PARKS LN	
	05/31/24 24-8	000630-24	FDCF0001 FLORIDA DEPT OF		7,003.84	.00 05/29/24 ACH DCF RENT MAY	
	06/04/24 19-8	24004288			60.00	05/26/24 PARKS LN	
	06/05/24 19-8	24004301			350.00	05/30/24 PARKS LN	
		TOTAL PERIOD 8		.00	8,968.84	.00	32,404.07
TOTAL		TAX EXEMPT RENTAL INCOME		140,000.00	107,595.93	.00	32,404.07
36205		BUILDING RENTAL INCOME		3,200.00	910.00	.00 BEGINNING BALANCE	
	05/14/24 21-8	622681	128210 ANCIENT CITY COI		505.00	DEPOSIT #969 4/6/24	
		TOTAL PERIOD 8		.00	505.00	.00	1,785.00
TOTAL		BUILDING RENTAL INCOME		3,200.00	1,415.00	.00	1,785.00
36206		TOWER LEASE/RENT		70,500.00	76,657.47	.00 BEGINNING BALANCE	
	05/08/24 19-8	24003977			8,558.48	05/03/24 CASH RECEIPTS	
	05/13/24 19-8	24004014			3,200.00	05/07/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	11,758.48	.00	-17,915.95
TOTAL		TOWER LEASE/RENT		70,500.00	88,415.95	.00	-17,915.95
36207		PARKS TAXABLE RENT INCOME		200,000.00	134,961.15	.00 BEGINNING BALANCE	
	05/08/24 19-8	24003977			375.00	05/03/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(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
36207			PARKS TAXABLE RENT INCOME (cont'd)						
05/17/24	19-8		24004079			40.00		05/09/24 PARKS LN	
05/17/24	19-8		24004076			30.00		05/06/24 PARKS LN	
05/17/24	19-8		24004074			60.00		05/02/24 PARKS LN	
05/17/24	19-8		24004075			90.00		05/05/24 PARKS LN	
05/17/24	19-8		24004077			40.00		05/07/24 PARKS LN	
05/17/24	19-8		24004077			60.00		05/07/24 PARKS LN	
05/17/24	19-8		24004077			32.00		05/07/24 PARKS LN	
05/17/24	19-8		24004078			3,640.00		05/08/24 PARKS LN	
05/17/24	19-8		24004079			168.00		05/09/24 PARKS LN	
05/17/24	19-8		24004073			8.00		05/01/24 PARKS LN	
05/17/24	19-8		24004074			2,352.00		05/02/24 PARKS LN	
05/17/24	19-8		24004075			194.00		05/05/24 PARKS LN	
05/17/24	19-8		24004076			16.00		05/06/24 PARKS LN	
05/28/24	19-8		24004183			635.00		05/09/24 PARKS DEPOSIT	
05/28/24	19-8		24004184			371.14		05/12/24 PARKS DEPOSIT	
05/28/24	19-8		24004185			16.00		05/13/24 PARKS LN	
05/28/24	19-8		24004186			186.00		05/14/24 PARKS LN	
05/28/24	19-8		24004187			1,233.00		05/15/24 PARKS LN	
05/28/24	19-8		24004184			60.00		05/12/24 PARKS DEPOSIT	
05/28/24	19-8		24004184			30.00		05/12/24 PARKS DEPOSIT	
05/28/24	19-8		24004184			40.00		05/12/24 PARKS DEPOSIT	
05/29/24	19-8		24004189			30.00		05/19/24 PARKS LN	
05/29/24	19-8		24004189			30.00		05/19/24 PARKS LN	
05/29/24	19-8		24004191			30.00		05/21/24 PARKS LN	
05/29/24	19-8		24004189			146.00		05/19/24 PARKS LN	
05/29/24	19-8		24004190			88.00		05/20/24 PARKS LN	
05/29/24	19-8		24004191			556.00		05/21/24 PARKS LN	
05/29/24	19-8		24004192			56.00		05/22/24 PARKS LN	
05/30/24	19-8		24004228			359.00		05/23/24 PARKS LN	
05/30/24	19-8		24004228			30.00		05/23/24 PARKS LN	
06/04/24	19-8		24004286			30.00		05/28/24 PARKS LN	
06/04/24	19-8		24004287			30.00		05/29/24 PARKS LN	
06/04/24	19-8		24004284			735.00		05/17/24 PARKS DEPOSIT	
06/04/24	19-8		24004285			118.00		05/27/24 PARKS LN	
06/04/24	19-8		24004286			374.00		05/28/24 PARKS LN	
06/04/24	19-8		24004287			688.00		05/29/24 PARKS LN	
06/04/24	19-8		24004288			379.00		05/26/24 PARKS LN	
06/05/24	19-8		24004301			134.00		05/30/24 PARKS LN	
		TOTAL PERIOD 8			.00	13,489.14	.00		51,549.71
TOTAL		PARKS TAXABLE RENT INCOME			200,000.00	148,450.29	.00		51,549.71

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207				PARKS TAXABLE RENT INCOME					
36208				FAIRGROUNDS RENTAL	18,000.00	16,225.00	.00	BEGINNING BALANCE	
	05/28/24	19-8	24004188			1,775.00		05/16/24 PARKS LN	
	05/29/24	19-8	24004190			775.00		05/20/24 PARKS LN	
	06/04/24	19-8	24004284			340.00		05/17/24 PARKS DEPOSIT	
	TOTAL PERIOD 8				.00	2,890.00	.00		-1,115.00
TOTAL				FAIRGROUNDS RENTAL	18,000.00	19,115.00	.00		-1,115.00
36209				FAIRGROUND RENTAL-TX EXMP	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL				FAIRGROUND RENTAL-TX EXMP	.00	.00	.00		.00
36212				ANNEX RENTALS	.00	.00	.00	BEGINNING BALANCE	
	05/20/24	19-8	24004084			50.00		05/09/24 CASH RECEIPTS	
	TOTAL PERIOD 8				.00	50.00	.00		-50.00
TOTAL				ANNEX RENTALS	.00	50.00	.00		-50.00
36217				BILLBOARD LEASE/RENT	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL				BILLBOARD LEASE/RENT	.00	.00	.00		.00
36218				TXBLE RESERVTVN FEES	1,000.00	525.00	.00	BEGINNING BALANCE	
	05/28/24	19-8	24004183			75.00		05/09/24 PARKS DEPOSIT	
	05/29/24	19-8	24004190			75.00		05/20/24 PARKS LN	
	TOTAL PERIOD 8				.00	150.00	.00		325.00
TOTAL				TXBLE RESERVTVN FEES	1,000.00	675.00	.00		325.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36219										
36219						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
						.00	.00	.00		.00
36301						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
36328						.00	51,182.70	.00	BEGINNING BALANCE	
	06/04/24	19-8		24004271			1,163.30	.00	05/30/24 CASH RECEIPTS	
						.00	1,163.30	.00		-52,346.00
						.00	52,346.00	.00		-52,346.00
36400						.00	356,337.67	.00	BEGINNING BALANCE	
	05/08/24	19-8		24003977			20,005.21	.00	05/03/24 CASH RECEIPTS	
	05/20/24	19-8		24004084			22,337.18	.00	05/09/24 CASH RECEIPTS	
	06/04/24	19-8		24004270			43,877.97	.00	05/29/24 CASH RECEIPTS	
	06/04/24	19-8		24004271			225,292.95	.00	05/30/24 CASH RECEIPTS	
						.00	311,513.31	.00		-667,850.98
						.00	667,850.98	.00		-667,850.98
36401						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
						.00	.00	.00		.00
36402						2,649.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402			INSURANCE PROCEEDS	(cont'd)						
			TOTAL PERIOD 8			.00	.00	.00		2,649.00
TOTAL			INSURANCE PROCEEDS			2,649.00	.00	.00		2,649.00
36403			RECOVERIES-RESTITUTIONS			.00	1,430.72	.00	BEGINNING BALANCE	
	05/13/24	19-8		24004013			100.00		05/06/24 CASH RECEIPTS	
	05/30/24	24-8		000588-24	SJCS001 ST JOHNS COUNTY		1,436.49	.00	05/14/24 ACH SJSO 240246	
			TOTAL PERIOD 8			.00	1,536.49	.00		-2,967.21
TOTAL			RECOVERIES-RESTITUTIONS			.00	2,967.21	.00		-2,967.21
36600			DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603			CONTRIBUTIONS			.00	407.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		-407.00
TOTAL			CONTRIBUTIONS			.00	407.00	.00		-407.00
36608			LIBRARY DONATIONS			18,040.00	36,200.84	.00	BEGINNING BALANCE	
	05/23/24	14-8				15,265.00			05/07/24 BCC TRANSFER	
	06/06/24	24-8		000660-24	LIBR008 LIBRARY - CASH D		200.00	.00	05/23/24 LIBRARY DEPOSIT	
			TOTAL PERIOD 8			15,265.00	200.00	.00		-3,095.84
TOTAL			LIBRARY DONATIONS			33,305.00	36,400.84	.00		-3,095.84
36901			REFUND PY EXPENDITURES			.00	27,594.41	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		-27,594.41

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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	27,594.41	.00		-27,594.41
36904		MISCELLANEOUS REVENUE		.00	420,269.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-420,269.92
TOTAL		MISCELLANEOUS REVENUE		.00	420,269.92	.00		-420,269.92
36905		PROGRAM INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		PROGRAM INCOME		.00	.00	.00		.00
36910		REBATES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		REBATES		.00	.00	.00		.00
36911		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00		.00
36912		CREDIT CHECK FEE		.00	1,049.00	.00	BEGINNING BALANCE	
	05/20/24 19-8		24004088		21.00		05/13/24 CASH RECEIPTS	
	05/20/24 19-8		24004089		21.00		05/14/24 CASH RECEIPTS	
	05/30/24 19-8		24004219		42.00		05/22/24 CASH RECEIPTS	
	06/04/24 19-8		24004270		21.00		05/29/24 CASH RECEIPTS	
	06/04/24 19-8		24004271		21.00		05/30/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	126.00	.00		-1,175.00
TOTAL		CREDIT CHECK FEE		.00	1,175.00	.00		-1,175.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640				TRANSFER FROM SHERIFF					
38640				TRANSFER FROM SHERIFF	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.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 8	.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 8	.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 8	.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 8	.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 8	.00	.00	.00		-13,989,091.00
TOTAL				5% REDUCTION	-13,989,091.00	.00	.00		-13,989,091.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD			103,497,640.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		103,497,640.00
TOTAL	CARRYFORWARD			103,497,640.00		.00	.00		103,497,640.00
TOTAL FUND - GENERAL FUND				403,117,640.00		250,598,429.71	.00		152,519,210.29

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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 8		.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	41,248.14	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		6,634.54	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	6,634.54	.00	-37,882.68
TOTAL		INTEREST EARNINGS-SBA		10,000.00	47,882.68	.00	-37,882.68
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.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	393,037.28	.00	1,053,076.72

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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	691,646.46	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.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	274.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-274.25
TOTAL		DELINQUENT AD VALOREM TAX		.00	274.25	.00	-274.25
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		450.00	14,500.49	.00 BEGINNING BALANCE	
		07/15/24 19-8 24004686			3,247.91	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	3,247.91	.00	-17,298.40
TOTAL		INTEREST EARNINGS-SBA		450.00	17,748.40	.00	-17,298.40
36113		INTEREST EARNINGS-TAX COL		100.00	2,838.09	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-2,738.09
TOTAL		INTEREST EARNINGS-TAX COL		100.00	2,838.09	.00	-2,738.09
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.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 8			.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 8				.00	.00	.00		513,515.00
TOTAL	CARRYFORWARD				513,515.00	.00	.00		513,515.00
TOTAL FUND - HEALTH MAINTENANCE					1,241,433.00	716,507.20	.00		524,925.80

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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	45,484.00	.00 BEGINNING BALANCE	
	05/07/24	19-8 24003959			422.00	05/01/24 CASH RECEIPTS	
	05/07/24	19-8 24003960			256.00	05/02/24 CASH RECEIPTS	
	05/13/24	19-8 24004014			474.00	05/07/24 CASH RECEIPTS	
	05/13/24	19-8 24004015			30.00	05/08/24 CASH RECEIPTS	
	05/13/24	19-8 24004013			447.00	05/06/24 CASH RECEIPTS	
	05/20/24	19-8 24004085			30.00	05/10/24 CASH RECEIPTS	
	05/20/24	19-8 24004088			55.00	05/13/24 CASH RECEIPTS	
	05/20/24	19-8 24004089			161.00	05/14/24 CASH RECEIPTS	
	05/20/24	19-8 24004084			55.00	05/09/24 CASH RECEIPTS	
	05/24/24	19-8 24004133			206.00	05/17/24 CASH RECEIPTS	
	05/24/24	19-8 24004135			211.00	05/20/24 CASH RECEIPTS	
	05/24/24	19-8 24004136			161.00	05/21/24 CASH RECEIPTS	
	05/24/24	19-8 24004132			30.00	05/16/24 CASH RECEIPTS	
	05/30/24	19-8 24004219			185.00	05/22/24 CASH RECEIPTS	
	05/30/24	19-8 24004220			156.00	05/23/24 CASH RECEIPTS	
	05/30/24	19-8 24004221			110.00	05/24/24 CASH RECEIPTS	
	06/04/24	19-8 24004270			161.00	05/29/24 CASH RECEIPTS	
	06/04/24	19-8 24004271			130.00	05/30/24 CASH RECEIPTS	
	06/04/24	19-8 24004272			55.00	05/31/24 CASH RECEIPTS	
	06/04/24	19-8 24004269			70.00	05/28/24 CASH RECEIPTS	
	TOTAL PERIOD	8		.00	3,405.00	.00	-27,154.00
TOTAL		CONTRACTORS LICENSES		21,735.00	48,889.00	.00	-27,154.00
32201		PLAN CHECK FEES		1,493,757.00	1,276,047.76	.00 BEGINNING BALANCE	
	05/07/24	19-8 24003959			7,713.88	05/01/24 CASH RECEIPTS	
	05/07/24	19-8 24003960			8,909.45	05/02/24 CASH RECEIPTS	
	05/08/24	19-8 24003977			3,204.45	05/03/24 CASH RECEIPTS	
	05/13/24	19-8 24004013			2,910.67	05/06/24 CASH RECEIPTS	
	05/13/24	19-8 24004014			6,947.05	05/07/24 CASH RECEIPTS	
	05/13/24	19-8 24004015			7,059.93	05/08/24 CASH RECEIPTS	
	05/20/24	19-8 24004085			13,802.36	05/10/24 CASH RECEIPTS	
	05/20/24	19-8 24004086			25.30	05/11/24 CASH RECEIPTS	
	05/20/24	19-8 24004087			27.94	05/12/24 CASH RECEIPTS	
	05/20/24	19-8 24004088			11,727.33	05/13/24 CASH RECEIPTS	

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32201	PLAN CHECK FEES		(cont'd)						
05/20/24	19-8		24004089			6,147.59		05/14/24 CASH RECEIPTS	
05/20/24	19-8		24004084			7,837.24		05/09/24 CASH RECEIPTS	
05/24/24	19-8		24004131			35,743.91		05/15/24 CASH RECEIPTS	
05/24/24	19-8		24004135			8,723.73		05/20/24 CASH RECEIPTS	
05/24/24	19-8		24004136			3,732.83		05/21/24 CASH RECEIPTS	
05/24/24	19-8		24004133			5,161.17		05/17/24 CASH RECEIPTS	
05/24/24	19-8		24004132			10,712.39		05/16/24 CASH RECEIPTS	
05/30/24	19-8		24004219			7,397.13		05/22/24 CASH RECEIPTS	
05/30/24	19-8		24004220			6,709.41		05/23/24 CASH RECEIPTS	
05/30/24	19-8		24004221			5,778.24		05/24/24 CASH RECEIPTS	
05/30/24	19-8		24004222			10.78		05/25/24 CASH RECEIPTS	
06/04/24	19-8		24004270			7,528.36		05/29/24 CASH RECEIPTS	
06/04/24	19-8		24004271			9,235.97		05/30/24 CASH RECEIPTS	
06/04/24	19-8		24004272			6,709.84		05/31/24 CASH RECEIPTS	
06/04/24	19-8		24004269			5,275.58		05/28/24 CASH RECEIPTS	
	TOTAL PERIOD 8				.00	189,032.53	.00		28,676.71
TOTAL	PLAN CHECK FEES				1,493,757.00	1,465,080.29	.00		28,676.71
32202	ELECTRICAL PERMITS				668,472.00	388,862.00	.00	BEGINNING BALANCE	
05/07/24	19-8		24003959			3,749.00		05/01/24 CASH RECEIPTS	
05/07/24	19-8		24003960			1,304.00		05/02/24 CASH RECEIPTS	
05/08/24	19-8		24003977			1,104.00		05/03/24 CASH RECEIPTS	
05/13/24	19-8		24004013			1,704.00		05/06/24 CASH RECEIPTS	
05/13/24	19-8		24004014			1,865.00		05/07/24 CASH RECEIPTS	
05/13/24	19-8		24004015			4,529.00		05/08/24 CASH RECEIPTS	
05/20/24	19-8		24004085			1,015.00		05/10/24 CASH RECEIPTS	
05/20/24	19-8		24004086			24.00		05/11/24 CASH RECEIPTS	
05/20/24	19-8		24004088			2,324.00		05/13/24 CASH RECEIPTS	
05/20/24	19-8		24004089			2,211.00		05/14/24 CASH RECEIPTS	
05/20/24	19-8		24004084			2,048.00		05/09/24 CASH RECEIPTS	
05/24/24	19-8		24004133			1,590.00		05/17/24 CASH RECEIPTS	
05/24/24	19-8		24004131			1,707.00		05/15/24 CASH RECEIPTS	
05/24/24	19-8		24004135			4,609.00		05/20/24 CASH RECEIPTS	
05/24/24	19-8		24004136			2,014.00		05/21/24 CASH RECEIPTS	
05/24/24	19-8		24004132			2,188.00		05/16/24 CASH RECEIPTS	
05/30/24	19-8		24004219			1,712.00		05/22/24 CASH RECEIPTS	
05/30/24	19-8		24004220			3,012.00		05/23/24 CASH RECEIPTS	
05/30/24	19-8		24004221			4,866.00		05/24/24 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202			ELECTRICAL PERMITS	(cont'd)						
	05/30/24	19-8		24004223			24.00		05/27/24 CASH RECEIPTS	
	06/04/24	19-8		24004270			4,836.00		05/29/24 CASH RECEIPTS	
	06/04/24	19-8		24004271			2,108.00		05/30/24 CASH RECEIPTS	
	06/04/24	19-8		24004272			3,534.00		05/31/24 CASH RECEIPTS	
	06/04/24	19-8		24004269			2,097.00		05/28/24 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	56,174.00	.00		223,436.00
TOTAL	ELECTRICAL PERMITS					668,472.00	445,036.00	.00		223,436.00
32203			MECHANICAL PERMITS			559,829.00	288,381.40	.00	BEGINNING BALANCE	
	05/07/24	19-8		24003959			1,490.80		05/01/24 CASH RECEIPTS	
	05/07/24	19-8		24003960			2,249.00		05/02/24 CASH RECEIPTS	
	05/08/24	19-8		24003977			1,931.00		05/03/24 CASH RECEIPTS	
	05/13/24	19-8		24004013			12,321.00		05/06/24 CASH RECEIPTS	
	05/13/24	19-8		24004014			2,701.10		05/07/24 CASH RECEIPTS	
	05/13/24	19-8		24004015			5,072.90		05/08/24 CASH RECEIPTS	
	05/20/24	19-8		24004085			2,007.00		05/10/24 CASH RECEIPTS	
	05/20/24	19-8		24004088			2,387.00		05/13/24 CASH RECEIPTS	
	05/20/24	19-8		24004089			2,924.00		05/14/24 CASH RECEIPTS	
	05/20/24	19-8		24004084			3,098.00		05/09/24 CASH RECEIPTS	
	05/24/24	19-8		24004133			1,912.00		05/17/24 CASH RECEIPTS	
	05/24/24	19-8		24004131			2,118.00		05/15/24 CASH RECEIPTS	
	05/24/24	19-8		24004135			1,559.00		05/20/24 CASH RECEIPTS	
	05/24/24	19-8		24004136			1,825.90		05/21/24 CASH RECEIPTS	
	05/24/24	19-8		24004132			2,039.00		05/16/24 CASH RECEIPTS	
	05/30/24	19-8		24004219			4,494.00		05/22/24 CASH RECEIPTS	
	05/30/24	19-8		24004220			2,457.00		05/23/24 CASH RECEIPTS	
	05/30/24	19-8		24004221			1,276.90		05/24/24 CASH RECEIPTS	
	06/04/24	19-8		24004270			4,689.00		05/29/24 CASH RECEIPTS	
	06/04/24	19-8		24004271			3,724.00		05/30/24 CASH RECEIPTS	
	06/04/24	19-8		24004272			1,856.00		05/31/24 CASH RECEIPTS	
	06/04/24	19-8		24004269			1,847.00		05/28/24 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	65,979.60	.00		205,468.00
TOTAL	MECHANICAL PERMITS					559,829.00	354,361.00	.00		205,468.00
32204			PLUMBING PERMITS			564,804.00	380,071.20	.00	BEGINNING BALANCE	

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32206		MISC REVENUE-BUILDING DEP						
32206		MISC REVENUE-BUILDING DEP		268,147.00	141,450.30	.00	BEGINNING BALANCE	
	05/07/24	19-8 24003959			1,065.34		05/01/24 CASH RECEIPTS	
	05/07/24	19-8 24003960			1,389.00		05/02/24 CASH RECEIPTS	
	05/08/24	19-8 24003977			632.00		05/03/24 CASH RECEIPTS	
	05/13/24	19-8 24004013			1,679.00		05/06/24 CASH RECEIPTS	
	05/13/24	19-8 24004014			1,031.00		05/07/24 CASH RECEIPTS	
	05/13/24	19-8 24004015			2,043.00		05/08/24 CASH RECEIPTS	
	05/20/24	19-8 24004085			763.00		05/10/24 CASH RECEIPTS	
	05/20/24	19-8 24004087			56.00		05/12/24 CASH RECEIPTS	
	05/20/24	19-8 24004088			863.00		05/13/24 CASH RECEIPTS	
	05/20/24	19-8 24004089			1,490.50		05/14/24 CASH RECEIPTS	
	05/20/24	19-8 24004084			1,175.00		05/09/24 CASH RECEIPTS	
	05/24/24	19-8 24004131			813.00		05/15/24 CASH RECEIPTS	
	05/24/24	19-8 24004133			1,853.54		05/17/24 CASH RECEIPTS	
	05/24/24	19-8 24004135			950.50		05/20/24 CASH RECEIPTS	
	05/24/24	19-8 24004136			1,329.66		05/21/24 CASH RECEIPTS	
	05/24/24	19-8 24004132			1,056.56		05/16/24 CASH RECEIPTS	
	05/30/24	19-8 24004219			651.00		05/22/24 CASH RECEIPTS	
	05/30/24	19-8 24004220			1,225.88		05/23/24 CASH RECEIPTS	
	05/30/24	19-8 24004221			436.00		05/24/24 CASH RECEIPTS	
	06/04/24	19-8 24004270			692.00		05/29/24 CASH RECEIPTS	
	06/04/24	19-8 24004271			645.00		05/30/24 CASH RECEIPTS	
	06/04/24	19-8 24004272			498.00		05/31/24 CASH RECEIPTS	
	06/04/24	19-8 24004269			483.00		05/28/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	22,820.98	.00		103,875.72
TOTAL		MISC REVENUE-BUILDING DEP		268,147.00	164,271.28	.00		103,875.72
32207		BUILDING PERMITS		3,978,596.00	2,744,583.13	.00	BEGINNING BALANCE	
	05/07/24	19-8 24003959			14,487.19		05/01/24 CASH RECEIPTS	
	05/07/24	19-8 24003960			23,424.41		05/02/24 CASH RECEIPTS	
	05/08/24	19-8 24003977			22,640.55		05/03/24 CASH RECEIPTS	
	05/13/24	19-8 24004013			12,208.38		05/06/24 CASH RECEIPTS	
	05/13/24	19-8 24004014			12,313.28		05/07/24 CASH RECEIPTS	
	05/13/24	19-8 24004015			14,026.98		05/08/24 CASH RECEIPTS	
	05/20/24	19-8 24004085			11,096.84		05/10/24 CASH RECEIPTS	
	05/20/24	19-8 24004086			85.60		05/11/24 CASH RECEIPTS	
	05/20/24	19-8 24004087			69.88		05/12/24 CASH RECEIPTS	

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32207			BUILDING PERMITS	(cont'd)					
05/20/24	19-8		24004088			14,399.03		05/13/24 CASH RECEIPTS	
05/20/24	19-8		24004089			11,031.79		05/14/24 CASH RECEIPTS	
05/20/24	19-8		24004084			22,618.98		05/09/24 CASH RECEIPTS	
05/24/24	19-8		24004131			19,794.35		05/15/24 CASH RECEIPTS	
05/24/24	19-8		24004133			17,487.95		05/17/24 CASH RECEIPTS	
05/24/24	19-8		24004135			34,508.47		05/20/24 CASH RECEIPTS	
05/24/24	19-8		24004136			19,913.99		05/21/24 CASH RECEIPTS	
05/24/24	19-8		24004132			17,999.26		05/16/24 CASH RECEIPTS	
05/30/24	19-8		24004219			23,942.01		05/22/24 CASH RECEIPTS	
05/30/24	19-8		24004220			13,059.75		05/23/24 CASH RECEIPTS	
05/30/24	19-8		24004221			10,373.59		05/24/24 CASH RECEIPTS	
05/30/24	19-8		24004222			35.56		05/25/24 CASH RECEIPTS	
05/30/24	19-8		24004223			251.00		05/27/24 CASH RECEIPTS	
06/04/24	19-8		24004270			19,299.36		05/29/24 CASH RECEIPTS	
06/04/24	19-8		24004271			13,478.47		05/30/24 CASH RECEIPTS	
06/04/24	19-8		24004272			12,812.30		05/31/24 CASH RECEIPTS	
06/04/24	19-8		24004269			14,474.63		05/28/24 CASH RECEIPTS	
			TOTAL PERIOD 8		.00	375,833.60	.00		858,179.27
TOTAL			BUILDING PERMITS		3,978,596.00	3,120,416.73	.00		858,179.27
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00

* 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
33420		PUBLIC SAFETY STATE GRANT					
34116		PROPERTY REGISTRATION FEE		79,158.00	24,900.00	.00 BEGINNING BALANCE	
	05/08/24	19-8 24003977			2,900.00	05/03/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	2,900.00	.00	51,358.00
TOTAL		PROPERTY REGISTRATION FEE		79,158.00	27,800.00	.00	51,358.00
34117		ST RENTAL REGISTRATION		155,023.00	127,250.00	.00 BEGINNING BALANCE	
	05/07/24	19-8 24003961			900.00	05/02/24 ACH STRIPE	
	05/07/24	19-8 24003962			600.00	05/06/24 ACH STRIPE	
	05/07/24	19-8 24003963			300.00	05/07/24 ACH STRIPE	
	05/08/24	19-8 24003981			1,200.00	05/08/24 ACH STRIPE	
	05/09/24	19-8 24003989			300.00	05/09/24 ACH STRIPE	
	05/13/24	19-8 24004049			600.00	05/10/24 ACH STRIPE	
	05/13/24	19-8 24004051			900.00	05/13/24 ACH STRIPE	
	05/15/24	19-8 24004064			600.00	05/14/24 ACH STRIPE	
	05/21/24	19-8 24004095			900.00	05/15/24 ACH STRIPE	
	05/21/24	19-8 24004096			1,500.00	05/16/24 ACH STRIPE	
	05/21/24	19-8 24004097			600.00	05/17/24 ACH STRIPE	
	05/21/24	19-8 24004098			1,200.00	05/20/24 ACH STRIPE	
	05/21/24	19-8 24004099			600.00	05/21/24 ACH STRIPE	
	05/28/24	19-8 24004139			300.00	05/22/24 ACH STRIPE	
	05/28/24	19-8 24004140			1,200.00	05/23/24 ACH STRIPE	
	05/28/24	19-8 24004141			600.00	05/24/24 ACH STRIPE	
	05/28/24	19-8 24004180			300.00	05/28/24 ACH STRIPE	
	05/30/24	19-8 24004226			900.00	05/29/24 ACH STRIPE	
	05/30/24	19-8 24004227			900.00	05/30/24 ACH STRIPE	
	05/31/24	19-8 24004255			300.00	05/31/24 ACH STRIPE	
	06/04/24	21-8 623238	128268 FRANK AND PATRIC		-300.00	REIMB VAC RENTAL	
	06/04/24	21-8 623362	125866 VACATION RENTALS		-300.00	REIMB VAC RENTAL	
	06/04/24	21-8 623320	128269 LUX SAINT AUGUST		-300.00	REIMB VAC RENTAL	
	06/04/24	21-8 623353	128270 STAYLAH OF NE FL		-300.00	REIMB VAC RENTAL	
	06/04/24	21-8 623262	128271 CRYSTAL DAVIS		-300.00	REIMB VAC RENTAL	
	06/04/24	21-8 623361	128272 VACATION RENTAL		-300.00	REIMB VAC RENTAL	
		TOTAL PERIOD 8		.00	12,900.00	.00	14,873.00
TOTAL		ST RENTAL REGISTRATION		155,023.00	140,150.00	.00	14,873.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490			OTHER TRANSPORTATION REV.						
34490			OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753			CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL			CASH SHORT & OVER		.00	.00	.00		.00
34908			COMMISSION RADON TRUST FU		15,747.00	11,656.99	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		4,090.01
TOTAL			COMMISSION RADON TRUST FU		15,747.00	11,656.99	.00		4,090.01
34910			PERMIT SURCHARGE COMMISSI		18,289.00	13,936.48	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		4,352.52
TOTAL			PERMIT SURCHARGE COMMISSI		18,289.00	13,936.48	.00		4,352.52
35100			JUDGMENTS AND FINES		250,317.00	227,564.85	.00	BEGINNING BALANCE	
	05/07/24	19-8	24003959			1,218.00		05/01/24 CASH RECEIPTS	
	05/07/24	19-8	24003960			1,160.00		05/02/24 CASH RECEIPTS	
	05/08/24	19-8	24003977			1,160.00		05/03/24 CASH RECEIPTS	
	05/08/24	19-8	24003978			58.00		05/05/24 CASH RECEIPTS	
	05/13/24	19-8	24004013			2,494.00		05/06/24 CASH RECEIPTS	
	05/13/24	19-8	24004014			2,088.00		05/07/24 CASH RECEIPTS	
	05/13/24	19-8	24004015			1,798.00		05/08/24 CASH RECEIPTS	
	05/20/24	19-8	24004085			1,392.00		05/10/24 CASH RECEIPTS	
	05/20/24	19-8	24004086			58.00		05/11/24 CASH RECEIPTS	
	05/20/24	19-8	24004088			2,320.00		05/13/24 CASH RECEIPTS	
	05/20/24	19-8	24004089			580.00		05/14/24 CASH RECEIPTS	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
05/20/24	19-8		24004084			1,392.00		05/09/24 CASH RECEIPTS	
05/24/24	19-8		24004132			4,340.51		05/16/24 CASH RECEIPTS	
05/24/24	19-8		24004131			1,798.00		05/15/24 CASH RECEIPTS	
05/24/24	19-8		24004133			1,914.00		05/17/24 CASH RECEIPTS	
05/24/24	19-8		24004135			762.00		05/20/24 CASH RECEIPTS	
05/24/24	19-8		24004136			196.00		05/21/24 CASH RECEIPTS	
05/30/24	19-8		24004219			2,030.00		05/22/24 CASH RECEIPTS	
05/30/24	19-8		24004220			1,914.00		05/23/24 CASH RECEIPTS	
05/30/24	19-8		24004221			696.00		05/24/24 CASH RECEIPTS	
05/30/24	19-8		24004223			116.00		05/27/24 CASH RECEIPTS	
06/04/24	19-8		24004270			812.00		05/29/24 CASH RECEIPTS	
06/04/24	19-8		24004271			1,160.00		05/30/24 CASH RECEIPTS	
06/04/24	19-8		24004272			1,392.00		05/31/24 CASH RECEIPTS	
06/04/24	19-8		24004269			1,276.00		05/28/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	34,124.51	.00		-11,372.36
TOTAL		JUDGMENTS AND FINES			250,317.00	261,689.36	.00		-11,372.36
35108		UNLICENSED CONTRACTORS			2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		-60.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	60.00	.00		-60.00
36102		INTEREST EARNINGS-SBA			34,108.00	104,366.63	.00	BEGINNING BALANCE	
07/15/24	19-8		24004686			14,274.79		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	14,274.79	.00		-84,533.42
TOTAL		INTEREST EARNINGS-SBA			34,108.00	118,641.42	.00		-84,533.42

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			129,799.00	410,537.95	.00	BEGINNING BALANCE	
	07/12/24	19-8	24004685			65,573.42		MAY 24 SURPLUS INV	
		TOTAL PERIOD 8			.00	65,573.42	.00		-346,312.37
TOTAL		INTEREST-SURPLUS FUNDS			129,799.00	476,111.37	.00		-346,312.37
36122		INTEREST-MONEY MRKT			26,038.00	6,751.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		19,286.22
TOTAL		INTEREST-MONEY MRKT			26,038.00	6,751.78	.00		19,286.22
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			106,616.00	211,941.03	.00	BEGINNING BALANCE	
	06/12/24	19-8	24004357			30,914.20		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	30,914.20	.00		-136,239.23
TOTAL		FEIT EARNINGS			106,616.00	242,855.23	.00		-136,239.23
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	201,392.22	.00	BEGINNING BALANCE	
	07/12/24	19-8	24004685			96,193.08		MAY 24 SURPLUS INV	
		TOTAL PERIOD 8			.00	96,193.08	.00		-297,585.30

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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		NET INCR IN FV OF INVSTMT			.00	297,585.30	.00		-297,585.30
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	54.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.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 8			.00	.00	.00		28,272,033.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				28,272,033.00	.00	.00		28,272,033.00
TOTAL FUND - BUILDING SERVICES					37,157,532.00	7,639,118.93	.00		29,518,413.07

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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	
		05/30/24 14-8		7,600.00		05/21/24 BCC MTG CA# 18	
		TOTAL PERIOD 8		7,600.00	.00	.00	7,600.00
TOTAL		SALE OF CONFISCATED PROPE		7,600.00	.00	.00	7,600.00
35900		OTHER FORFEITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		OTHER FORFEITURES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	638.24	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		85.09	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	85.09	.00	-723.33
TOTAL		INTEREST EARNINGS-SBA		.00	723.33	.00	-723.33
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8				.00	.00	.00		10,449.00
TOTAL	CARRYFORWARD				10,449.00	.00	.00		10,449.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					18,049.00	723.33	.00		17,325.67

* 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
33150		ECONOMIC ENVIRN	FED GRANT						
1108 - STATE HOUSING INITIATIVE									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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	252,776.21	.00	BEGINNING BALANCE	
		07/15/24 19-8	24004686			33,159.98		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	33,159.98	.00		-285,936.19
TOTAL		INTEREST EARNINGS-SBA			.00	285,936.19	.00		-285,936.19
36121		INTEREST-SURPLUS	FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS	FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY	MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	15.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	83,683.00	.00	BEGINNING BALANCE	
	05/07/24	19-8	24003959			5,000.00		05/01/24 CASH RECEIPTS	
	05/13/24	19-8	24004014			22,500.00		05/07/24 CASH RECEIPTS	
	05/30/24	19-8	24004219			19,750.00		05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	47,250.00	.00		-130,933.00
TOTAL		PROGRAM INCOME			.00	130,933.00	.00		-130,933.00

* 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
36905								PROGRAM INCOME	
36909					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		.00
TOTAL					FLHOP PROGRAM INCOME	.00	.00		.00
36915					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		.00
TOTAL					PROGRAM INC CARES GRANT	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		.00
TOTAL					5% REDUCTION	.00	.00		.00
38999					769,499.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		769,499.00
TOTAL					CARRYFORWARD	769,499.00	.00		769,499.00
TOTAL FUND - STATE HOUSING INITIATIVE					8,133,088.00	2,469,224.36	.00		5,663,863.64

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
1111 - COUNTY TRANS TRUST FUND									
31101		CURRENT AD VALOREM TAXES			40,186,583.00	36,497,397.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.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	13,463.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-7,963.94
TOTAL		DELINQUENT AD VALOREM TAX			5,500.00	13,463.94	.00		-7,963.94
31214		LOCAL OPTION GAS TAX			6,319,699.00	2,236,424.43	.00	BEGINNING BALANCE	
	05/31/24 24-8		000622-24	FDOR0001 FLORIDA DEPARTME		757,420.05	.00	05/28/24 ACH LOCO OPT APR	
		TOTAL PERIOD 8			.00	757,420.05	.00		3,325,854.52
TOTAL		LOCAL OPTION GAS TAX			6,319,699.00	2,993,844.48	.00		3,325,854.52
31231		NINTH CENT GAS TAX			298,476.00	137,459.60	.00	BEGINNING BALANCE	
	05/31/24 24-8		000624-24	FDOR0001 FLORIDA DEPARTME		21,497.69	.00	05/28/24 ACH 9TH CENT APR	
		TOTAL PERIOD 8			.00	21,497.69	.00		139,518.71
TOTAL		NINTH CENT GAS TAX			298,476.00	158,957.29	.00		139,518.71
31241		LOCAL ALT FUEL TRUST FUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8		.00	.00	.00	.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00	.00
31371		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,258,976.28	.00 BEGINNING BALANCE	
		05/13/24 24-8	000575-24 SOLI003 SOLID WASTE - CA		42,741.91	.00 05/08/24 SW DEPOSIT	
		05/15/24 24-8	000581-24 SOLI003 SOLID WASTE - CA		21,736.32	.00 05/10/24 SW DEPOSIT	
		05/31/24 24-8	000641-24 SOLI003 SOLID WASTE - CA		3,951.04	.00 05/24/24 SW DEPOSIT	
		05/31/24 24-8	000606-24 SOLI003 SOLID WASTE - CA		43,144.96	.00 05/20/24 SW DEPOSIT	
		06/06/24 24-8	000648-24 SOLI003 SOLID WASTE - CA		20,010.80	.00 05/22/24 SW DEPOSIT	
		06/06/24 24-8	000648-24 SOLI003 SOLID WASTE - CA		8,671.02	.00 05/29/24 SW DEPOSIT	
		06/06/24 19-8	24004307		-1,415.14	R/C RECPT# 000581-24	
		06/12/24 24-8	000671-24 SOLI003 SOLID WASTE - CA		3,085.51	.00 05/31/24 SW DEPOSIT	
		TOTAL PERIOD 8		.00	141,926.42	.00	199,097.30
TOTAL		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,400,902.70	.00	199,097.30
31500		LOCAL COMMUN. SVC TAX		367,096.00	161,046.28	.00 BEGINNING BALANCE	
		05/30/24 24-8	000601-24 FDOR0001 FLORIDA DEPARTME		26,814.94	.00 05/20/24 ACH CST APR 24	
		TOTAL PERIOD 8		.00	26,814.94	.00	179,234.78
TOTAL		LOCAL COMMUN. SVC TAX		367,096.00	187,861.22	.00	179,234.78
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	10,865,774.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		10,865,774.00	.00	.00	10,865,774.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON	FED GRNT						
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		421,950.00
TOTAL		PHYSICAL ENVIRON	STATE GT		421,950.00	.00	.00		421,950.00
33440		TRANSPORTATION	STATE GRNT		73,016,735.00	-71,644.79	.00	BEGINNING BALANCE	
	05/09/24 24-8		000569-24	FDOT0001 FLORIDA DEPT OF		160,814.41	.00	05/08/24 ACH SOF G1W36	
		TOTAL PERIOD 8			.00	160,814.41	.00		72,927,565.38
TOTAL		TRANSPORTATION	STATE GRNT		73,016,735.00	89,169.62	.00		72,927,565.38

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
33543		GAS TAX-COUNTY SURPLUS 80		2,444,522.00	1,208,371.38	.00 BEGINNING BALANCE	
		05/31/24 19-8 24004253			216,207.78	05/30/24 APR 5&6 GAS TAX	
		TOTAL PERIOD 8		.00	216,207.78	.00	1,019,942.84
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,444,522.00	1,424,579.16	.00	1,019,942.84
33544		GAS TAX-PO TRUST FUND		1,368,109.00	661,638.14	.00 BEGINNING BALANCE	
		05/31/24 24-8 000623-24	FDOR0001 FLORIDA DEPARTME		117,277.63	.00 05/28/24ACH CO GAS TX APR	
		TOTAL PERIOD 8		.00	117,277.63	.00	589,193.23
TOTAL		GAS TAX-PO TRUST FUND		1,368,109.00	778,915.77	.00	589,193.23
33546		GAS TAX-COUNTY SURPLUS 20		611,130.00	302,092.84	.00 BEGINNING BALANCE	
		05/31/24 19-8 24004253			54,051.94	05/30/24 APR 5&6 GAS TAX	
		TOTAL PERIOD 8		.00	54,051.94	.00	254,985.22
TOTAL		GAS TAX-COUNTY SURPLUS 20		611,130.00	356,144.78	.00	254,985.22
33548		MOTOR FUEL USE TAX		5,000.00	4,557.71	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	442.29
TOTAL		MOTOR FUEL USE TAX		5,000.00	4,557.71	.00	442.29
33730		OTHER PHYS ENV GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00	.00
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34123		GARAGE REV. - FLEET MAINT			2,104,425.00	1,220,668.93	.00	BEGINNING BALANCE	
		06/11/24 19-8	24004351			196,513.87		MAY2024 VEH MAINT	
		TOTAL PERIOD 8			.00	196,513.87	.00		687,242.20
TOTAL		GARAGE REV. - FLEET MAINT			2,104,425.00	1,417,182.80	.00		687,242.20
34135		GARAGE REV. - FUEL			2,400,000.00	1,336,348.38	.00	BEGINNING BALANCE	
		06/11/24 19-8	24004350			15,590.93		MAY2024 NOPETRO	
		06/12/24 19-8	24004366			202,965.65		MAY 2024 FUEL USAGE	
		TOTAL PERIOD 8			.00	218,556.58	.00		845,095.04
TOTAL		GARAGE REV. - FUEL			2,400,000.00	1,554,904.96	.00		845,095.04
34160		FUEL TAX REFUND			100,000.00	63,390.82	.00	BEGINNING BALANCE	
		06/27/24 19-8	24004475			10,422.50		MAY2024 FUEL TAX REFUND	
		TOTAL PERIOD 8			.00	10,422.50	.00		26,186.68
TOTAL		FUEL TAX REFUND			100,000.00	73,813.32	.00		26,186.68
34191		SALE OF MAPS & PUBLICATIO			125,000.00	63,141.00	.00	BEGINNING BALANCE	
		05/07/24 19-8	24003959			440.00		05/01/24 CASH RECEIPTS	
		05/07/24 19-8	24003960			680.00		05/02/24 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)					
05/08/24	19-8	24003977			450.00	05/03/24 CASH RECEIPTS	
05/08/24	19-8	24003978			20.00	05/05/24 CASH RECEIPTS	
05/13/24	19-8	24004013			250.00	05/06/24 CASH RECEIPTS	
05/13/24	19-8	24004014			417.00	05/07/24 CASH RECEIPTS	
05/13/24	19-8	24004015			403.00	05/08/24 CASH RECEIPTS	
05/20/24	19-8	24004085			360.00	05/10/24 CASH RECEIPTS	
05/20/24	19-8	24004086			10.00	05/11/24 CASH RECEIPTS	
05/20/24	19-8	24004088			640.00	05/13/24 CASH RECEIPTS	
05/20/24	19-8	24004089			710.00	05/14/24 CASH RECEIPTS	
05/20/24	19-8	24004084			540.00	05/09/24 CASH RECEIPTS	
05/24/24	19-8	24004132			610.00	05/16/24 CASH RECEIPTS	
05/24/24	19-8	24004131			460.00	05/15/24 CASH RECEIPTS	
05/24/24	19-8	24004133			360.00	05/17/24 CASH RECEIPTS	
05/24/24	19-8	24004134			20.00	05/18/24 CASH RECEIPTS	
05/24/24	19-8	24004135			270.00	05/20/24 CASH RECEIPTS	
05/24/24	19-8	24004136			450.00	05/21/24 CASH RECEIPTS	
05/30/24	19-8	24004219			440.00	05/22/24 CASH RECEIPTS	
05/30/24	19-8	24004220			200.00	05/23/24 CASH RECEIPTS	
05/30/24	19-8	24004221			440.00	05/24/24 CASH RECEIPTS	
06/04/24	19-8	24004270			910.00	05/29/24 CASH RECEIPTS	
06/04/24	19-8	24004271			370.00	05/30/24 CASH RECEIPTS	
06/04/24	19-8	24004272			250.00	05/31/24 CASH RECEIPTS	
06/04/24	19-8	24004269			520.00	05/28/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	10,220.00	.00	51,639.00
TOTAL		SALE OF MAPS & PUBLICATIO		125,000.00	73,361.00	.00	51,639.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
34351		RECYCLING RECEIPTS		2,000.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.00	.00	.00	2,000.00
TOTAL		RECYCLING RECEIPTS		2,000.00	.00	.00	2,000.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES							
34374			PLAN REVIEW FEES			170,000.00	55,673.00	.00	BEGINNING BALANCE	
	05/07/24	19-8		24003959			706.00		05/01/24 CASH RECEIPTS	
	05/08/24	19-8		24003977			168.00		05/03/24 CASH RECEIPTS	
	05/13/24	19-8		24004015			2,824.00		05/08/24 CASH RECEIPTS	
	05/24/24	19-8		24004132			532.00		05/16/24 CASH RECEIPTS	
	05/24/24	19-8		24004131			408.00		05/15/24 CASH RECEIPTS	
	05/24/24	19-8		24004133			36.00		05/17/24 CASH RECEIPTS	
	05/30/24	19-8		24004219			1,370.00		05/22/24 CASH RECEIPTS	
	05/30/24	19-8		24004220			4,312.00		05/23/24 CASH RECEIPTS	
	06/04/24	19-8		24004270			108.00		05/29/24 CASH RECEIPTS	
			TOTAL PERIOD 8			.00	10,464.00	.00		103,863.00
TOTAL			PLAN REVIEW FEES			170,000.00	66,137.00	.00		103,863.00
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.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 8			.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 8			.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	72,588.36	.00	BEGINNING BALANCE	
	05/07/24	24-8		000541-24	FDOT0001 FLORIDA DEPT OF		78,700.80	.00	05/02/24 ACH SOF AS081	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34494		STREET LIGHT REVENUE	(cont'd)						
		TOTAL PERIOD 8			.00	78,700.80	.00		-84,289.16
TOTAL		STREET LIGHT REVENUE			67,000.00	151,289.16	.00		-84,289.16
34753		CASH SHORT & OVER			.00	78.62	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		20,000.00
TOTAL		SALES ROYALTIES			20,000.00	.00	.00		20,000.00
34907		SALES TAX COMMISSION			55.00	21.90	.00	BEGINNING BALANCE	
	05/21/24	20-8	240521-1	102750 FLORIDA DEPARTME		3.00		5/24 REMIT SALES TAX	
		TOTAL PERIOD 8			.00	3.00	.00		30.10
TOTAL		SALES TAX COMMISSION			55.00	24.90	.00		30.10
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00

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

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS		(cont'd)					
36101		INTEREST EARNINGS			1,000.00	4,402.68	.00	BEGINNING BALANCE	
		05/31/24 19-8	24004253			945.37		05/30/24 APR 5&6 GAS TAX	
		TOTAL PERIOD 8			.00	945.37	.00		-4,348.05
TOTAL		INTEREST EARNINGS			1,000.00	5,348.05	.00		-4,348.05
36102		INTEREST EARNINGS-SBA			50,000.00	446,093.86	.00	BEGINNING BALANCE	
		07/15/24 19-8	24004686			64,733.57		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	64,733.57	.00		-460,827.43
TOTAL		INTEREST EARNINGS-SBA			50,000.00	510,827.43	.00		-460,827.43
36113		INTEREST EARNINGS-TAX COL			.00	150,153.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-150,153.01
TOTAL		INTEREST EARNINGS-TAX COL			.00	150,153.01	.00		-150,153.01
36121		INTEREST-SURPLUS FUNDS			275,000.00	1,566,723.15	.00	BEGINNING BALANCE	
		07/12/24 19-8	24004685			285,133.11		MAY 24 SURPLUS INV	
		TOTAL PERIOD 8			.00	285,133.11	.00		-1,576,856.26
TOTAL		INTEREST-SURPLUS FUNDS			275,000.00	1,851,856.26	.00		-1,576,856.26
36122		INTEREST-MONEY MRKT			.00	285.34	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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
36124		INTEREST - SHORT TERM (cont'd)						
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		2,500.00	102,505.24	.00	BEGINNING BALANCE	
06/12/24	19-8	24004357			14,951.64		5/31 PALM INT INCOME	
		TOTAL PERIOD 8		.00	14,951.64	.00		-114,956.88
TOTAL		FEIT EARNINGS		2,500.00	117,456.88	.00		-114,956.88
36128		FEIT FIXED EARNINGS		1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	721,731.39	.00	BEGINNING BALANCE	
07/12/24	19-8	24004685			367,700.51		MAY 24 SURPLUS INV	
		TOTAL PERIOD 8		.00	367,700.51	.00		-1,089,431.90
TOTAL		NET INCR IN FV OF INVSTMT		.00	1,089,431.90	.00		-1,089,431.90
36202		LAND & RIGHT OF WAY LEASE		59,904.00	41,317.25	.00	BEGINNING BALANCE	
05/20/24	19-8	24004084			2,385.27		05/09/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	2,385.27	.00		16,201.48
TOTAL		LAND & RIGHT OF WAY LEASE		59,904.00	43,702.52	.00		16,201.48
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME		.00	.00	.00		.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36216		REAL PROPERTY-NONTAXBLE (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	1,668.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-1,668.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,668.00	.00		-1,668.00
36402		INSURANCE PROCEEDS		26,592.00	26,977.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-385.03
TOTAL		INSURANCE PROCEEDS		26,592.00	26,977.03	.00		-385.03
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
	05/30/24 19-8		24004219		13,646.50		05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	13,646.50	.00		-13,646.50
TOTAL		CONTRIBUTIONS		.00	13,646.50	.00		-13,646.50
36616		CONTRIBS-PRPRTNATE SHARE		.00	1,771,571.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-1,771,571.60
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	1,771,571.60	.00		-1,771,571.60

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY	EXPENDITURES	(cont'd)						
36901	REFUND PY	EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
36904	MISCELLANEOUS	REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	MISCELLANEOUS	REVENUE			.00	.00	.00		.00
36908	DEV BOND/LOC	SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	DEV BOND/LOC	SETTLEMENT			.00	.00	.00		.00
38101	TRANSFER FROM	FUNDS			50,672.00	50,672.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	TRANSFER FROM	FUNDS			50,672.00	50,672.00	.00		.00
38401	BOND PROCEEDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	BOND PROCEEDS				.00	.00	.00		.00
38998	5% REDUCTION				-2,732,263.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		-2,732,263.00
TOTAL	5% REDUCTION				-2,732,263.00	.00	.00		-2,732,263.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				78,273,405.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		78,273,405.00
TOTAL	CARRYFORWARD				78,273,405.00	.00	.00		78,273,405.00
TOTAL FUND - COUNTY TRANS TRUST FUND					220,882,639.00	53,359,002.41	.00		167,523,636.59

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301		BEACH EVENT PERMITS							
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			21,000.00	11,768.78	.00	BEGINNING BALANCE	
*	05/09/24	21-8	622596	104299 LEXIS NEXIS RISK		-100.00		1900809-20240430 4/24	
	05/17/24	19-8	24004076			100.00		05/06/24 PARKS LN	
	05/17/24	19-8	24004077			600.00		05/07/24 PARKS LN	
	05/17/24	19-8	24004078			100.00		05/08/24 PARKS LN	
	05/17/24	19-8	24004079			100.00		05/09/24 PARKS LN	
	05/17/24	19-8	24004075			600.00		05/05/24 PARKS LN	
	05/28/24	19-8	24004184			200.00		05/12/24 PARKS DEPOSIT	
	05/28/24	19-8	24004185			550.00		05/13/24 PARKS LN	
	05/28/24	19-8	24004186			550.00		05/14/24 PARKS LN	
	05/29/24	19-8	24004191			100.00		05/21/24 PARKS LN	
	05/29/24	19-8	24004192			400.00		05/22/24 PARKS LN	
	05/30/24	19-8	24004228			100.00		05/23/24 PARKS LN	
	06/04/24	19-8	24004287			150.00		05/29/24 PARKS LN	
	06/04/24	19-8	24004288			100.00		05/26/24 PARKS LN	
	TOTAL PERIOD 8				.00	3,550.00	.00		5,681.22
TOTAL		BEACH EVENT PERMITS			21,000.00	15,318.78	.00		5,681.22
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
34351		RECYCLING RECEIPTS			.00	338.15	.00	BEGINNING BALANCE	
	05/13/24	19-8	24004013			181.70		05/06/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
		TOTAL PERIOD 8			.00	181.70	.00		-519.85
TOTAL		RECYCLING RECEIPTS			.00	519.85	.00		-519.85
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			1,242,000.00	614,425.45	.00	BEGINNING BALANCE	
05/09/24	24-8		000564-24	BEACH900 BEACH-CASH DEPOS		2,355.00	.00	05/01/24 BEACH DEPOSIT	
05/09/24	24-8		000564-24	BEACH900 BEACH-CASH DEPOS		3,455.00	.00	05/02/24 BEACH DEPOSIT	
05/09/24	24-8		000564-24	BEACH900 BEACH-CASH DEPOS		3,780.00	.00	05/03/24 BEACH DEPOSIT	
05/09/24	24-8		000564-24	BEACH900 BEACH-CASH DEPOS		12,130.00	.00	05/04/24 BEACH DEPOSIT	
05/09/24	24-8		000564-24	BEACH900 BEACH-CASH DEPOS		15,735.00	.00	05/05/24 BEACH DEPOSIT	
05/15/24	24-8		000583-24	BEACH900 BEACH-CASH DEPOS		2,690.00	.00	05/06/24 BEACH DEPOSIT	
05/15/24	24-8		000583-24	BEACH900 BEACH-CASH DEPOS		2,425.00	.00	05/07/24 BEACH DEPOSIT	
05/15/24	24-8		000583-24	BEACH900 BEACH-CASH DEPOS		2,895.00	.00	05/08/24 BEACH DEPOSIT	
05/15/24	24-8		000583-24	BEACH900 BEACH-CASH DEPOS		3,245.00	.00	05/09/24 BEACH DEPOSIT	
05/15/24	24-8		000583-24	BEACH900 BEACH-CASH DEPOS		990.00	.00	05/10/24 BEACH DEPOSIT	
05/17/24	19-8		24004078			50.00		05/08/24 PARKS LN	
05/17/24	19-8		24004079			100.00		05/09/24 PARKS LN	
05/17/24	19-8		24004075			50.00		05/05/24 PARKS LN	
05/28/24	19-8		24004147			50.00		05/01/24 PIER DEPOSIT	
05/28/24	19-8		24004148			50.00		05/02/24 PIER DEPOSIT	
05/28/24	19-8		24004149			50.00		05/03/24 PIER DEPOSIT	
05/28/24	19-8		24004150			100.00		05/04/24 PIER DEPOSIT	
05/28/24	19-8		24004152			240.00		05/06/24 PIER DEPOSIT	
05/28/24	19-8		24004153			50.00		05/07/24 PIER DEPOSIT	
05/28/24	19-8		24004154			100.00		05/08/24 PIER DEPOSIT	
05/28/24	19-8		24004184			100.00		05/12/24 PARKS DEPOSIT	
05/28/24	19-8		24004156			90.00		05/10/24 PIER DEPOSIT	
05/28/24	19-8		24004157			50.00		05/11/24 PIER DEPOSIT	
05/28/24	19-8		24004159			100.00		05/13/24 PIER DEPOSIT	
05/28/24	19-8		24004160			50.00		05/14/24 PIER DEPOSIT	
05/28/24	19-8		24004161			50.00		05/15/24 PIER DEPOSIT	
05/28/24	19-8		24004163			250.00		05/01/24 PIER CC	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	05/28/24	19-8		24004164			150.00		05/02/24 PIER CC	
	05/28/24	19-8		24004165			400.00		05/03/24 PIER CC	
	05/28/24	19-8		24004166			350.00		05/04/24 PIER CC	
	05/28/24	19-8		24004167			50.00		05/05/24 PIER CC	
	05/28/24	19-8		24004168			100.00		05/06/24 PIER CC	
	05/28/24	19-8		24004169			300.00		05/07/24 PIER CC	
	05/28/24	19-8		24004170			90.00		05/08/24 PIER CC	
	05/28/24	19-8		24004171			240.00		05/09/24 PIER CC	
	05/28/24	19-8		24004173			100.00		05/11/24 PIER CC	
	05/28/24	19-8		24004174			250.00		05/12/24 PIER CC	
	05/28/24	19-8		24004175			100.00		05/13/24 PIER CC	
	05/28/24	19-8		24004176			50.00		05/14/24 PIER CC	
	05/28/24	19-8		24004177			50.00		05/15/24 PIER CC	
	05/28/24	19-8		24004178			90.00		05/16/24 PIER CC	
	05/28/24	19-8		24004158			50.00		05/12/24 PIER DEPOSIT	
	05/29/24	19-8		24004190			50.00		05/20/24 PARKS LN	
	05/29/24	19-8		24004192			140.00		05/22/24 PARKS LN	
	05/30/24	19-8		24004237			50.00		05/22/24 PIER DEPOSIT	
	05/30/24	19-8		24004238			50.00		05/23/24 PIER DEPOSIT	
	05/30/24	19-8		24004239			330.00		05/17/24 PIER CC	
	05/30/24	19-8		24004240			450.00		05/18/24 PIER CC	
	05/30/24	19-8		24004241			140.00		05/19/24 PIER CC	
	05/30/24	19-8		24004242			250.00		05/20/24 PIER CC	
	05/30/24	19-8		24004243			150.00		05/21/24 PIER CC	
	05/30/24	19-8		24004244			100.00		05/22/24 PIER CC	
	05/30/24	19-8		24004245			250.00		05/23/24 PIER CC	
	05/30/24	19-8		24004229			50.00		05/17/24 PIER DEPOSIT	
	05/30/24	19-8		24004230			50.00		05/18/24 PIER DEPOSIT	
	05/30/24	19-8		24004231			50.00		05/19/24 PIER DEPOSIT	
	05/30/24	19-8		24004235			130.00		05/20/24 PIER DEPOSIT	
	05/30/24	19-8		24004236			100.00		05/21/24 PIER DEPOSIT	
	05/31/24	24-8		000627-24	BEACH900	BEACH-CASH DEPOS	100.00	.00	05/07/24 BEACH DEPOSITS	
	05/31/24	24-8		000627-24	BEACH900	BEACH-CASH DEPOS	50.00	.00	05/08/24 BEACH DEPOSITS	
	05/31/24	24-8		000627-24	BEACH900	BEACH-CASH DEPOS	100.00	.00	05/17/24 BEACH DEPOSITS	
	05/31/24	24-8		000639-24	BEACH900	BEACH-CASH DEPOS	1,835.00	.00	05/20/24 BEACH DEP	
	05/31/24	24-8		000639-24	BEACH900	BEACH-CASH DEPOS	2,110.00	.00	05/21/24 BEACH DEP	
	05/31/24	24-8		000639-24	BEACH900	BEACH-CASH DEPOS	2,730.00	.00	05/22/24 BEACH DEP	
	05/31/24	24-8		000607-24	BEACH900	BEACH-CASH DEPOS	50.00	.00	05/01/24 BEACH DEPOSITS	
	05/31/24	24-8		000607-24	BEACH900	BEACH-CASH DEPOS	50.00	.00	05/03/24 BEACH DEPOSITS	
	05/31/24	24-8		000607-24	BEACH900	BEACH-CASH DEPOS	16,645.00	.00	05/11/24 BEACH DEPOSITS	
	05/31/24	24-8		000607-24	BEACH900	BEACH-CASH DEPOS	21,290.00	.00	05/12/24 BEACH DEPOSITS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
05/31/24	24-8		000607-24	BEACH900	BEACH-CASH DEPOS	1,080.00	.00	05/13/24 BEACH DEPOSITS	
05/31/24	24-8		000607-24	BEACH900	BEACH-CASH DEPOS	580.00	.00	05/14/24 BEACH DEPOSITS	
05/31/24	24-8		000607-24	BEACH900	BEACH-CASH DEPOS	575.00	.00	05/15/24 BEACH DEPOSITS	
05/31/24	24-8		000607-24	BEACH900	BEACH-CASH DEPOS	3,910.00	.00	05/16/24 BEACH DEPOSITS	
05/31/24	24-8		000607-24	BEACH900	BEACH-CASH DEPOS	1,925.00	.00	05/17/24 BEACH DEPOSITS	
05/31/24	24-8		000607-24	BEACH900	BEACH-CASH DEPOS	8,340.00	.00	05/18/24 BEACH DEPOSITS	
05/31/24	24-8		000607-24	BEACH900	BEACH-CASH DEPOS	10,020.00	.00	05/19/24 BEACH DEPOSITS	
06/04/24	19-8		24004288			50.00		05/26/24 PARKS LN	
06/06/24	24-8		000661-24	BEACH900	BEACH-CASH DEPOS	3,061.00	.00	05/28/24 BEACH DEPOSIT	
06/06/24	24-8		000661-24	BEACH900	BEACH-CASH DEPOS	3,750.00	.00	05/29/24 BEACH DEPOSIT	
06/06/24	24-8		000661-24	BEACH900	BEACH-CASH DEPOS	3,925.00	.00	05/30/24 BEACH DEPOSIT	
06/06/24	24-8		000661-24	BEACH900	BEACH-CASH DEPOS	4,500.00	.00	05/31/24 BEACH DEPOSIT	
06/06/24	24-8		000645-24	BEACH900	BEACH-CASH DEPOS	3,365.00	.00	05/23/24 BEACH DEPOSITS	
06/06/24	24-8		000645-24	BEACH900	BEACH-CASH DEPOS	5,355.00	.00	05/24/24 BEACH DEPOSITS	
06/06/24	24-8		000645-24	BEACH900	BEACH-CASH DEPOS	19,175.00	.00	05/25/24 BEACH DEPOSITS	
06/06/24	24-8		000645-24	BEACH900	BEACH-CASH DEPOS	24,508.00	.00	05/26/24 BEACH DEPOSITS	
06/06/24	24-8		000645-24	BEACH900	BEACH-CASH DEPOS	22,710.00	.00	05/27/24 BEACH DEPOSITS	
06/12/24	24-8		000668-24	BEACH900	BEACH-CASH DEPOS	50.00	.00	05/29/24 BEACH DEPOSITS	
		TOTAL PERIOD 8				.00	217,779.00	.00	409,795.55
TOTAL		BEACH ACCESS FEES			1,242,000.00		832,204.45	.00	409,795.55
34725		REC ASSOC FEES TAX EXEMPT				.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8				.00	.00	.00	.00
TOTAL		REC ASSOC FEES TAX EXEMPT				.00	.00	.00	.00
34753		CASH SHORT & OVER				.00	-1.90	.00	BEGINNING BALANCE
		TOTAL PERIOD 8				.00	.00	.00	1.90
TOTAL		CASH SHORT & OVER				.00	-1.90	.00	1.90
34763		POOL FEES			17,000.00		18,900.00	.00	BEGINNING BALANCE
05/09/24	24-8		000566-24	JUNI0001	JUNIOR LIFEGUARD		450.00	.00	05/01/24 JR LIFEGUARD DEP
05/09/24	24-8		000566-24	JUNI0001	JUNIOR LIFEGUARD		600.00	.00	05/02/24 JR LIFEGUARD DEP

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

PAGE NUMBER: 84
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34763				(cont'd)						
	05/09/24	24-8	POOL FEES	000566-24	JUNI0001 JUNIOR LIFEGUARD		150.00	.00	05/03/24 JR LIFEGUARD DEP	
	06/18/24	24-8		000694-24	JUNI0001 JUNIOR LIFEGUARD		150.00	.00	04/18/24 JR LIFEGUARD LN	
	TOTAL PERIOD 8					.00	1,350.00	.00		-3,250.00
TOTAL	POOL FEES					17,000.00	20,250.00	.00		-3,250.00
34907						150.00	60.82	.00	BEGINNING BALANCE	
	05/21/24	20-8	SALES TAX COMMISSION	240521-1	102750 FLORIDA DEPARTME		6.31	.00	5/24 REMIT SALES TAX	
	TOTAL PERIOD 8					.00	6.31	.00		82.87
TOTAL	SALES TAX COMMISSION					150.00	67.13	.00		82.87
35300						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	BEACH EVENT FINES					.00	.00	.00		.00
35901						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36101						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
36102						10,000.00	113,307.02	.00	BEGINNING BALANCE	
	07/15/24	19-8	INTEREST EARNINGS-SBA	24004686			14,211.46	.00	SBA INT INC MAY 24	
	TOTAL PERIOD 8					.00	14,211.46	.00		-117,518.48

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
TOTAL		INTEREST EARNINGS-SBA		10,000.00	127,518.48	.00		-117,518.48
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	8.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36201		RENTAL INCOME		59,450.00	32,320.76	.00	BEGINNING BALANCE	
		05/07/24 19-8	24003959		3,625.48		05/01/24 CASH RECEIPTS	
		05/17/24 19-8	24004078		100.00		05/08/24 PARKS LN	
		05/17/24 19-8	24004073		50.00		05/01/24 PARKS LN	
		05/17/24 19-8	24004074		50.00		05/02/24 PARKS LN	
		05/17/24 19-8	24004075		50.00		05/05/24 PARKS LN	
		05/28/24 19-8	24004184		50.00		05/12/24 PARKS DEPOSIT	
		05/28/24 19-8	24004185		500.00		05/13/24 PARKS LN	
		05/28/24 19-8	24004188		50.00		05/16/24 PARKS LN	
		05/29/24 19-8	24004189		200.00		05/19/24 PARKS LN	

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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS	2,625,962.00	2,625,962.00	2,625,963.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-1.00
TOTAL		TRANSFER FROM FUNDS	2,625,962.00	2,625,962.00	2,625,963.00	.00	-1.00
38998		5% REDUCTION	-70,250.00	-70,250.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-70,250.00
TOTAL		5% REDUCTION	-70,250.00	-70,250.00	.00	.00	-70,250.00
38999		CARRYFORWARD	1,270,036.00	1,270,036.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	1,270,036.00
TOTAL		CARRYFORWARD	1,270,036.00	1,270,036.00	.00	.00	1,270,036.00
TOTAL FUND - BEACH FUND				5,230,728.00	3,673,759.57	.00	1,556,968.43

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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	117,727.46	.00	BEGINNING BALANCE	
05/28/24	19-8		24004147			255.64		05/01/24 PIER DEPOSIT	
05/28/24	19-8		24004148			262.32		05/02/24 PIER DEPOSIT	
05/28/24	19-8		24004149			298.68		05/03/24 PIER DEPOSIT	
05/28/24	19-8		24004150			355.28		05/04/24 PIER DEPOSIT	
05/28/24	19-8		24004151			309.72		05/05/24 PIER DEPOSIT	
05/28/24	19-8		24004152			282.84		05/06/24 PIER DEPOSIT	
05/28/24	19-8		24004153			181.84		05/07/24 PIER DEPOSIT	
05/28/24	19-8		24004154			259.24		05/08/24 PIER DEPOSIT	
05/28/24	19-8		24004155			206.28		05/09/24 PIER DEPOSIT	
05/28/24	19-8		24004156			278.60		05/10/24 PIER DEPOSIT	
05/28/24	19-8		24004157			386.16		05/11/24 PIER DEPOSIT	
05/28/24	19-8		24004160			239.56		05/14/24 PIER DEPOSIT	
05/28/24	19-8		24004161			224.00		05/15/24 PIER DEPOSIT	
05/28/24	19-8		24004162			364.96		05/16/24 PIER DEPOSIT	
05/28/24	19-8		24004163			99.60		05/01/24 PIER CC	
05/28/24	19-8		24004164			136.60		05/02/24 PIER CC	
05/28/24	19-8		24004165			203.28		05/03/24 PIER CC	
05/28/24	19-8		24004166			312.96		05/04/24 PIER CC	
05/28/24	19-8		24004167			325.68		05/05/24 PIER CC	
05/28/24	19-8		24004168			149.76		05/06/24 PIER CC	
05/28/24	19-8		24004169			83.92		05/07/24 PIER CC	
05/28/24	19-8		24004170			145.88		05/08/24 PIER CC	
05/28/24	19-8		24004171			144.36		05/09/24 PIER CC	
05/28/24	19-8		24004172			114.12		05/10/24 PIER CC	
05/28/24	19-8		24004173			508.88		05/11/24 PIER CC	
05/28/24	19-8		24004174			562.48		05/12/24 PIER CC	
05/28/24	19-8		24004175			173.04		05/13/24 PIER CC	
05/28/24	19-8		24004176			160.36		05/14/24 PIER CC	
05/28/24	19-8		24004158			442.00		05/12/24 PIER DEPOSIT	
05/28/24	19-8		24004159			301.96		05/13/24 PIER DEPOSIT	
05/28/24	19-8		24004177			138.96		05/15/24 PIER CC	
05/28/24	19-8		24004178			173.40		05/16/24 PIER CC	
05/30/24	19-8		24004237			307.28		05/22/24 PIER DEPOSIT	
05/30/24	19-8		24004238			260.48		05/23/24 PIER DEPOSIT	
05/30/24	19-8		24004239			292.44		05/17/24 PIER CC	
05/30/24	19-8		24004240			590.68		05/18/24 PIER CC	
05/30/24	19-8		24004241			306.28		05/19/24 PIER CC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(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
34723			ADMISSIONS						
			(cont'd)						
05/30/24	19-8		24004242			298.04		05/20/24 PIER CC	
05/30/24	19-8		24004243			300.64		05/21/24 PIER CC	
05/30/24	19-8		24004244			228.24		05/22/24 PIER CC	
05/30/24	19-8		24004245			208.20		05/23/24 PIER CC	
05/30/24	19-8		24004229			265.16		05/17/24 PIER DEPOSIT	
05/30/24	19-8		24004230			431.40		05/18/24 PIER DEPOSIT	
05/30/24	19-8		24004231			451.24		05/19/24 PIER DEPOSIT	
05/30/24	19-8		24004235			363.28		05/20/24 PIER DEPOSIT	
05/30/24	19-8		24004236			259.40		05/21/24 PIER DEPOSIT	
		TOTAL PERIOD 8			.00	12,645.12	.00		94,627.42
TOTAL		ADMISSIONS			225,000.00	130,372.58	.00		94,627.42
34731			SALES OF GOODS		215,000.00	95,829.28	.00	BEGINNING BALANCE	
05/28/24	19-8		24004147			154.46		05/01/24 PIER DEPOSIT	
05/28/24	19-8		24004148			32.00		05/02/24 PIER DEPOSIT	
05/28/24	19-8		24004150			155.98		05/04/24 PIER DEPOSIT	
05/28/24	19-8		24004151			284.12		05/05/24 PIER DEPOSIT	
05/28/24	19-8		24004152			117.65		05/06/24 PIER DEPOSIT	
05/28/24	19-8		24004153			132.85		05/07/24 PIER DEPOSIT	
05/28/24	19-8		24004155			135.41		05/09/24 PIER DEPOSIT	
05/28/24	19-8		24004156			94.92		05/10/24 PIER DEPOSIT	
05/28/24	19-8		24004157			251.86		05/11/24 PIER DEPOSIT	
05/28/24	19-8		24004160			66.66		05/14/24 PIER DEPOSIT	
05/28/24	19-8		24004161			83.11		05/15/24 PIER DEPOSIT	
05/28/24	19-8		24004162			271.63		05/16/24 PIER DEPOSIT	
05/28/24	19-8		24004163			364.34		05/01/24 PIER CC	
05/28/24	19-8		24004164			487.74		05/02/24 PIER CC	
05/28/24	19-8		24004165			327.54		05/03/24 PIER CC	
05/28/24	19-8		24004166			669.82		05/04/24 PIER CC	
05/28/24	19-8		24004167			1,068.65		05/05/24 PIER CC	
05/28/24	19-8		24004168			307.76		05/06/24 PIER CC	
05/28/24	19-8		24004169			163.71		05/07/24 PIER CC	
05/28/24	19-8		24004170			389.30		05/08/24 PIER CC	
05/28/24	19-8		24004171			118.89		05/09/24 PIER CC	
05/28/24	19-8		24004172			301.74		05/10/24 PIER CC	
05/28/24	19-8		24004173			531.77		05/11/24 PIER CC	
05/28/24	19-8		24004174			844.01		05/12/24 PIER CC	
05/28/24	19-8		24004175			377.30		05/13/24 PIER CC	

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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
34731		SALES OF GOODS	(cont'd)						
05/28/24	19-8		24004176			298.45		05/14/24 PIER CC	
05/28/24	19-8		24004177			276.34		05/15/24 PIER CC	
05/28/24	19-8		24004178			326.00		05/16/24 PIER CC	
05/28/24	19-8		24004149			60.03		05/03/24 PIER DEPOSIT	
05/28/24	19-8		24004158			232.04		05/12/24 PIER DEPOSIT	
05/28/24	19-8		24004159			109.47		05/13/24 PIER DEPOSIT	
05/28/24	19-8		24004154			182.44		05/08/24 PIER DEPOSIT	
05/30/24	19-8		24004237			73.62		05/22/24 PIER DEPOSIT	
05/30/24	19-8		24004229			125.32		05/17/24 PIER DEPOSIT	
05/30/24	19-8		24004230			176.81		05/18/24 PIER DEPOSIT	
05/30/24	19-8		24004231			288.52		05/19/24 PIER DEPOSIT	
05/30/24	19-8		24004235			189.86		05/20/24 PIER DEPOSIT	
05/30/24	19-8		24004236			148.13		05/21/24 PIER DEPOSIT	
05/30/24	19-8		24004238			87.09		05/23/24 PIER DEPOSIT	
05/30/24	19-8		24004239			215.25		05/17/24 PIER CC	
05/30/24	19-8		24004240			480.81		05/18/24 PIER CC	
05/30/24	19-8		24004241			759.53		05/19/24 PIER CC	
05/30/24	19-8		24004242			244.91		05/20/24 PIER CC	
05/30/24	19-8		24004243			411.54		05/21/24 PIER CC	
05/30/24	19-8		24004244			506.26		05/22/24 PIER CC	
05/30/24	19-8		24004245			396.04		05/23/24 PIER CC	
		TOTAL PERIOD 8			.00	13,321.68	.00		105,849.04
TOTAL		SALES OF GOODS			215,000.00	109,150.96	.00		105,849.04
34732		TAX-FREE SALE OF GOODS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TAX-FREE SALE OF GOODS			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-22.26	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		22.26
TOTAL		CASH SHORT & OVER			.00	-22.26	.00		22.26
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760		FACILITY FEE	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SPONSORSHIP			.00	.00	.00		.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			100,000.00	46,703.63	.00	BEGINNING BALANCE	
05/28/24	19-8		24004147			149.07		05/01/24 PIER DEPOSIT	
05/28/24	19-8		24004148			54.25		05/02/24 PIER DEPOSIT	
05/28/24	19-8		24004149			85.95		05/03/24 PIER DEPOSIT	
05/28/24	19-8		24004150			131.43		05/04/24 PIER DEPOSIT	
05/28/24	19-8		24004151			242.51		05/05/24 PIER DEPOSIT	
05/28/24	19-8		24004152			95.05		05/06/24 PIER DEPOSIT	
05/28/24	19-8		24004153			111.73		05/07/24 PIER DEPOSIT	
05/28/24	19-8		24004154			98.01		05/08/24 PIER DEPOSIT	
05/28/24	19-8		24004155			81.40		05/09/24 PIER DEPOSIT	
05/28/24	19-8		24004156			27.11		05/10/24 PIER DEPOSIT	
05/28/24	19-8		24004157			178.01		05/11/24 PIER DEPOSIT	
05/28/24	19-8		24004160			67.63		05/14/24 PIER DEPOSIT	
05/28/24	19-8		24004161			75.05		05/15/24 PIER DEPOSIT	
05/28/24	19-8		24004162			205.72		05/16/24 PIER DEPOSIT	
05/28/24	19-8		24004163			152.45		05/01/24 PIER CC	
05/28/24	19-8		24004164			153.69		05/02/24 PIER CC	
05/28/24	19-8		24004165			130.65		05/03/24 PIER CC	
05/28/24	19-8		24004166			248.09		05/04/24 PIER CC	
05/28/24	19-8		24004167			322.98		05/05/24 PIER CC	
05/28/24	19-8		24004168			175.05		05/06/24 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:14:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)							
05/28/24	19-8		24004169			161.68		05/07/24 PIER CC	
05/28/24	19-8		24004170			170.00		05/08/24 PIER CC	
05/28/24	19-8		24004171			115.08		05/09/24 PIER CC	
05/28/24	19-8		24004172			90.01		05/10/24 PIER CC	
05/28/24	19-8		24004173			373.22		05/11/24 PIER CC	
05/28/24	19-8		24004174			319.09		05/12/24 PIER CC	
05/28/24	19-8		24004176			109.94		05/14/24 PIER CC	
05/28/24	19-8		24004177			124.73		05/15/24 PIER CC	
05/28/24	19-8		24004178			175.54		05/16/24 PIER CC	
05/28/24	19-8		24004158			190.95		05/12/24 PIER DEPOSIT	
05/28/24	19-8		24004159			95.01		05/13/24 PIER DEPOSIT	
05/28/24	19-8		24004175			184.32		05/13/24 PIER CC	
05/30/24	19-8		24004237			282.11		05/22/24 PIER DEPOSIT	
05/30/24	19-8		24004238			123.07		05/23/24 PIER DEPOSIT	
05/30/24	19-8		24004239			100.14		05/17/24 PIER CC	
05/30/24	19-8		24004240			304.44		05/18/24 PIER CC	
05/30/24	19-8		24004241			488.23		05/19/24 PIER CC	
05/30/24	19-8		24004242			144.54		05/20/24 PIER CC	
05/30/24	19-8		24004243			112.67		05/21/24 PIER CC	
05/30/24	19-8		24004244			269.66		05/22/24 PIER CC	
05/30/24	19-8		24004245			136.47		05/23/24 PIER CC	
05/30/24	19-8		24004229			35.63		05/17/24 PIER DEPOSIT	
05/30/24	19-8		24004230			158.53		05/18/24 PIER DEPOSIT	
05/30/24	19-8		24004231			245.42		05/19/24 PIER DEPOSIT	
05/30/24	19-8		24004235			88.22		05/20/24 PIER DEPOSIT	
05/30/24	19-8		24004236			92.40		05/21/24 PIER DEPOSIT	
		TOTAL PERIOD 8			.00	7,476.93	.00		45,819.44
TOTAL		TAXABLE FOOD & BEV SALES			100,000.00	54,180.56	.00		45,819.44
34781		NON TAX FOOD & BEV SALES			12,000.00	4,984.54	.00	BEGINNING BALANCE	
05/28/24	19-8		24004147			38.38		05/01/24 PIER DEPOSIT	
05/28/24	19-8		24004148			7.99		05/02/24 PIER DEPOSIT	
05/28/24	19-8		24004149			18.00		05/03/24 PIER DEPOSIT	
05/28/24	19-8		24004150			21.17		05/04/24 PIER DEPOSIT	
05/28/24	19-8		24004151			34.76		05/05/24 PIER DEPOSIT	
05/28/24	19-8		24004152			29.37		05/06/24 PIER DEPOSIT	
05/28/24	19-8		24004153			8.00		05/07/24 PIER DEPOSIT	
05/28/24	19-8		24004154			25.38		05/08/24 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:14:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
05/28/24	19-8	24004155			18.00	05/09/24 PIER DEPOSIT	
05/28/24	19-8	24004156			6.00	05/10/24 PIER DEPOSIT	
05/28/24	19-8	24004157			35.68	05/11/24 PIER DEPOSIT	
05/28/24	19-8	24004159			2.00	05/13/24 PIER DEPOSIT	
05/28/24	19-8	24004160			12.00	05/14/24 PIER DEPOSIT	
05/28/24	19-8	24004161			24.67	05/15/24 PIER DEPOSIT	
05/28/24	19-8	24004162			16.99	05/16/24 PIER DEPOSIT	
05/28/24	19-8	24004163			16.99	05/01/24 PIER CC	
05/28/24	19-8	24004164			30.00	05/02/24 PIER CC	
05/28/24	19-8	24004165			16.38	05/03/24 PIER CC	
05/28/24	19-8	24004166			32.00	05/04/24 PIER CC	
05/28/24	19-8	24004167			34.76	05/05/24 PIER CC	
05/28/24	19-8	24004168			24.00	05/06/24 PIER CC	
05/28/24	19-8	24004169			16.00	05/07/24 PIER CC	
05/28/24	19-8	24004170			41.57	05/08/24 PIER CC	
05/28/24	19-8	24004171			18.19	05/09/24 PIER CC	
05/28/24	19-8	24004172			9.19	05/10/24 PIER CC	
05/28/24	19-8	24004173			38.38	05/11/24 PIER CC	
05/28/24	19-8	24004174			19.19	05/12/24 PIER CC	
05/28/24	19-8	24004175			14.00	05/13/24 PIER CC	
05/28/24	19-8	24004176			22.00	05/14/24 PIER CC	
05/28/24	19-8	24004158			22.00	05/12/24 PIER DEPOSIT	
05/28/24	19-8	24004177			4.00	05/15/24 PIER CC	
05/28/24	19-8	24004178			36.19	05/16/24 PIER CC	
05/30/24	19-8	24004237			50.78	05/22/24 PIER DEPOSIT	
05/30/24	19-8	24004238			12.00	05/23/24 PIER DEPOSIT	
05/30/24	19-8	24004239			14.38	05/17/24 PIER CC	
05/30/24	19-8	24004240			11.19	05/18/24 PIER CC	
05/30/24	19-8	24004241			61.57	05/19/24 PIER CC	
05/30/24	19-8	24004242			11.99	05/20/24 PIER CC	
05/30/24	19-8	24004243			24.57	05/21/24 PIER CC	
05/30/24	19-8	24004244			39.99	05/22/24 PIER CC	
05/30/24	19-8	24004245			22.00	05/23/24 PIER CC	
05/30/24	19-8	24004229			16.00	05/17/24 PIER DEPOSIT	
05/30/24	19-8	24004230			19.00	05/18/24 PIER DEPOSIT	
05/30/24	19-8	24004231			42.38	05/19/24 PIER DEPOSIT	
05/30/24	19-8	24004235			13.19	05/20/24 PIER DEPOSIT	
05/30/24	19-8	24004236			12.00	05/21/24 PIER DEPOSIT	
TOTAL PERIOD 8				.00	1,044.27	.00	5,971.19
TOTAL	NON TAX FOOD & BEV SALES			12,000.00	6,028.81	.00	5,971.19

* 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: 94
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES					
34905		VENDING COMMISSIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00	.00
34907		SALES TAX COMMISSION		350.00	210.00	.00 BEGINNING BALANCE	
05/21/24	20-8	240521-1	102750 FLORIDA DEPARTME		30.00	5/24 REMIT SALES TAX	
		TOTAL PERIOD 8		.00	30.00	.00	110.00
TOTAL		SALES TAX COMMISSION		350.00	240.00	.00	110.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		7,500.00	30,106.30	.00 BEGINNING BALANCE	
07/15/24	19-8	24004686			4,101.84	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	4,101.84	.00	-26,708.14
TOTAL		INTEREST EARNINGS-SBA		7,500.00	34,208.14	.00	-26,708.14
36201		RENTAL INCOME		25,000.00	10,249.97	.00 BEGINNING BALANCE	
05/28/24	19-8	24004147			30.00	05/01/24 PIER DEPOSIT	
05/28/24	19-8	24004149			45.00	05/03/24 PIER DEPOSIT	
05/28/24	19-8	24004150			15.00	05/04/24 PIER DEPOSIT	
05/28/24	19-8	24004152			55.00	05/06/24 PIER DEPOSIT	
05/28/24	19-8	24004153			30.00	05/07/24 PIER DEPOSIT	
05/28/24	19-8	24004155			30.00	05/09/24 PIER DEPOSIT	
05/28/24	19-8	24004157			30.00	05/11/24 PIER DEPOSIT	
05/28/24	19-8	24004160			89.00	05/14/24 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: 95
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201			RENTAL INCOME	(cont'd)					
05/28/24	19-8		24004161			51.00		05/15/24 PIER DEPOSIT	
05/28/24	19-8		24004162			51.00		05/16/24 PIER DEPOSIT	
05/28/24	19-8		24004163			30.00		05/01/24 PIER CC	
05/28/24	19-8		24004165			60.00		05/03/24 PIER CC	
05/28/24	19-8		24004166			81.00		05/04/24 PIER CC	
05/28/24	19-8		24004167			15.00		05/05/24 PIER CC	
05/28/24	19-8		24004168			30.00		05/06/24 PIER CC	
05/28/24	19-8		24004171			15.00		05/09/24 PIER CC	
05/28/24	19-8		24004173			75.00		05/11/24 PIER CC	
05/28/24	19-8		24004174			30.00		05/12/24 PIER CC	
05/28/24	19-8		24004158			30.00		05/12/24 PIER DEPOSIT	
05/28/24	19-8		24004159			30.00		05/13/24 PIER DEPOSIT	
05/28/24	19-8		24004151			30.00		05/05/24 PIER DEPOSIT	
05/28/24	19-8		24004175			110.00		05/13/24 PIER CC	
05/30/24	19-8		24004237			15.00		05/22/24 PIER DEPOSIT	
05/30/24	19-8		24004238			30.00		05/23/24 PIER DEPOSIT	
05/30/24	19-8		24004239			81.00		05/17/24 PIER CC	
05/30/24	19-8		24004240			165.00		05/18/24 PIER CC	
05/30/24	19-8		24004241			30.00		05/19/24 PIER CC	
05/30/24	19-8		24004242			45.00		05/20/24 PIER CC	
05/30/24	19-8		24004243			162.00		05/21/24 PIER CC	
05/30/24	19-8		24004244			45.00		05/22/24 PIER CC	
05/30/24	19-8		24004229			30.00		05/17/24 PIER DEPOSIT	
05/30/24	19-8		24004230			30.00		05/18/24 PIER DEPOSIT	
05/30/24	19-8		24004235			15.00		05/20/24 PIER DEPOSIT	
05/30/24	19-8		24004236			20.00		05/21/24 PIER DEPOSIT	
		TOTAL PERIOD 8			.00	1,630.00	.00		13,120.03
TOTAL		RENTAL INCOME			25,000.00	11,879.97	.00		13,120.03
36204			TAX EXEMPT RENTAL INCOME		.00	300.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-300.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	300.00	.00		-300.00
36207			PARKS TAXABLE RENT INCOME		.00	700.00	.00	BEGINNING BALANCE	
06/04/24	19-8		24004287			180.00		05/29/24 PARKS LN	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)						
		TOTAL PERIOD 8		.00	180.00	.00		-880.00
TOTAL		PARKS TAXABLE RENT INCOME		.00	880.00	.00		-880.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-29,243.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		767,167.00
TOTAL		CARRYFORWARD		767,167.00	.00	.00		767,167.00
TOTAL FUND - PIER FUND				1,322,774.00	347,218.76	.00		975,555.24

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

PAGE NUMBER: 97
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211									
TOURIST DEVELOPMENT TAX									
1116 - TOURIST DEVELOPMENT TAX									
31211					9,604,716.00	3,549,419.65	.00	BEGINNING BALANCE	
05/07/24	24-8		000545-24	SJCTC001 ST JOHNS COUNTY		1,161,343.90	.00	05/03/24 ACH TC APR TDT	
		TOTAL PERIOD 8			.00	1,161,343.90	.00		4,893,952.45
TOTAL		TOURIST DEVELOPMENT TAX			9,604,716.00	4,710,763.55	.00		4,893,952.45
31213					4,802,358.00	1,774,709.80	.00	BEGINNING BALANCE	
05/07/24	24-8		000545-24	SJCTC001 ST JOHNS COUNTY		580,671.94	.00	05/03/24 ACH TC APR TDT	
		TOTAL PERIOD 8			.00	580,671.94	.00		2,446,976.26
TOTAL		ONE CENT TDC TAX			4,802,358.00	2,355,381.74	.00		2,446,976.26
31215					4,802,358.00	1,774,709.80	.00	BEGINNING BALANCE	
05/07/24	24-8		000545-24	SJCTC001 ST JOHNS COUNTY		580,671.94	.00	05/03/24 ACH TC APR TDT	
		TOTAL PERIOD 8			.00	580,671.94	.00		2,446,976.26
TOTAL		SECOND CENT TDC TAX			4,802,358.00	2,355,381.74	.00		2,446,976.26
31216					4,802,358.00	1,774,709.80	.00	BEGINNING BALANCE	
05/07/24	24-8		000545-24	SJCTC001 ST JOHNS COUNTY		580,671.94	.00	05/03/24 ACH TC APR TDT	
		TOTAL PERIOD 8			.00	580,671.94	.00		2,446,976.26
TOTAL		FIFTH CENT TDC TAX			4,802,358.00	2,355,381.74	.00		2,446,976.26
33130					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT41

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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
33170		CULTURE/REC	FEDERAL GRANT (cont'd)						
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33400		STATE GRANT	REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
33774		TICKET REIMB			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TICKET REIMB			.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	37,423.52	.00	BEGINNING BALANCE	
		07/15/24 19-8	24004686			6,415.09		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	6,415.09	.00		-28,717.61
TOTAL		INTEREST-SBA PART I			15,121.00	43,838.61	.00		-28,717.61
36104		INTEREST-SBA PART II			4,751.00	14,700.27	.00	BEGINNING BALANCE	
		07/15/24 19-8	24004686			2,665.08		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	2,665.08	.00		-12,614.35
TOTAL		INTEREST-SBA PART II			4,751.00	17,365.35	.00		-12,614.35
36105		INTEREST-SBA PART III			15,034.00	46,899.55	.00	BEGINNING BALANCE	
		07/15/24 19-8	24004686			7,071.16		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	7,071.16	.00		-38,936.71
TOTAL		INTEREST-SBA PART III			15,034.00	53,970.71	.00		-38,936.71
36106		INTEREST-SBA PART IV			8,993.00	21,123.25	.00	BEGINNING BALANCE	
		07/15/24 19-8	24004686			3,682.12		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	3,682.12	.00		-15,812.37
TOTAL		INTEREST-SBA PART IV			8,993.00	24,805.37	.00		-15,812.37
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			25,632.00	50,953.10	.00	BEGINNING BALANCE	
06/12/24	19-8		24004357			7,432.13		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	7,432.13	.00		-32,753.23
TOTAL		FEIT EARNINGS			25,632.00	58,385.23	.00		-32,753.23
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			6,990.00	29,323.05	.00	BEGINNING BALANCE	
07/15/24	19-8		24004686			7,404.79		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	7,404.79	.00		-29,737.84
TOTAL		INTEREST-SBA PART V			6,990.00	36,727.84	.00		-29,737.84
36603		CONTRIBUTIONS			18,497.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		18,497.00
TOTAL		CONTRIBUTIONS			18,497.00	.00	.00		18,497.00

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36901		REFUND PY EXPENDITURES					
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00	9,537,189.00
TOTAL		CARRYFORWARD	9,537,189.00		.00	.00	9,537,189.00

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38999								CARRYFORWARD	
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,189,579.00	12,012,001.88		.00	21,177,577.12

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33770		OTHER CULTURE/REC GRANTS					
1117 - TREE BANK SPEC REV FUND							
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
34391		TREE BANK FEES		.00	583,100.00	.00 BEGINNING BALANCE	
		05/07/24 19-8	24003960		9,725.00	05/02/24 CASH RECEIPTS	
		05/24/24 19-8	24004133		12,420.00	05/17/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	22,145.00	.00	-605,245.00
TOTAL		TREE BANK FEES		.00	605,245.00	.00	-605,245.00
36102		INTEREST EARNINGS-SBA		33,422.00	63,763.72	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		9,333.34	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	9,333.34	.00	-39,675.06
TOTAL		INTEREST EARNINGS-SBA		33,422.00	73,097.06	.00	-39,675.06
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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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36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			8.00	9.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8				.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 8				.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	678,927.18	.00		846,332.82

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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	20,218.68	.00 BEGINNING BALANCE	
		05/30/24 19-8	24004219		3,334.50	05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	3,334.50	.00	-3,553.18
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	23,553.18	.00	-3,553.18
36102		INTEREST EARNINGS-SBA		.00	3,594.94	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		526.35	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	526.35	.00	-4,121.29
TOTAL		INTEREST EARNINGS-SBA		.00	4,121.29	.00	-4,121.29
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-1,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-1,000.00
TOTAL		5% REDUCTION		-1,000.00	.00	.00	-1,000.00
38999		CARRYFORWARD		96,830.00	.00	.00 BEGINNING BALANCE	

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38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.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	27,674.47	.00		88,155.53

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35109		COMMUNICATIONS SURCHARGE						
		1120 - COMMUNICATION SURCHARGE						
35109		COMMUNICATIONS SURCHARGE		150,000.00	84,662.65	.00	BEGINNING BALANCE	
	05/30/24	19-8	24004219		14,900.00		05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	14,900.00	.00		50,437.35
TOTAL		COMMUNICATIONS SURCHARGE		150,000.00	99,562.65	.00		50,437.35
36102		INTEREST EARNINGS-SBA		4,850.00	8,688.41	.00	BEGINNING BALANCE	
	07/15/24	19-8	24004686		1,415.43		SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	1,415.43	.00		-5,253.84
TOTAL		INTEREST EARNINGS-SBA		4,850.00	10,103.84	.00		-5,253.84
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.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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38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-7,743.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		198,544.00
TOTAL		CARRYFORWARD			198,544.00	.00	.00		198,544.00
TOTAL FUND - COMMUNICATION SURCHARGE					345,651.00	109,666.49	.00		235,984.51

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33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			80,000.00	40,391.16	.00	BEGINNING BALANCE	
05/02/24	24-8		000536-24	SJCTC001 ST JOHNS COUNTY		2,570.79	.00	05/01/24 ACH TC VESS REG	
05/09/24	24-8		000558-24	SJCTC001 ST JOHNS COUNTY		2,441.15	.00	05/08/24 ACH TC VESS REG	
05/30/24	24-8		000589-24	SJCTC001 ST JOHNS COUNTY		2,312.17	.00	05/15/24ACH TC VESS REG	
05/31/24	24-8		000634-24	SJCTC001 ST JOHNS COUNTY		2,844.02	.00	05/30/24ACH TC VESS REG	
05/31/24	24-8		000605-24	SJCTC001 ST JOHNS COUNTY		1,211.81	.00	05/22/24ACH TC VESS REG	
		TOTAL PERIOD 8			.00	11,379.94	.00		28,228.90
TOTAL		STATE FBIP REVENUES			80,000.00	51,771.10	.00		28,228.90
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,500.00	9,537.13	.00	BEGINNING BALANCE	
07/15/24	19-8		24004686			1,287.60		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	1,287.60	.00		-8,324.73
TOTAL		INTEREST EARNINGS-SBA			2,500.00	10,824.73	.00		-8,324.73
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS				
38998				5% REDUCTION	-4,125.00	.00	.00 BEGINNING BALANCE	
				TOTAL PERIOD 8	.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 8	.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	62,595.83	.00	237,834.17

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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 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	248,685.10	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		43,085.01	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	43,085.01	.00	-241,770.11
TOTAL		INTEREST EARNINGS-SBA		50,000.00	291,770.11	.00	-241,770.11
36121		INTEREST-SURPLUS FUNDS		15,000.00	332,509.54	.00 BEGINNING BALANCE	
		07/12/24 19-8	24004685		47,897.70	MAY 24 SURPLUS INV	
		TOTAL PERIOD 8		.00	47,897.70	.00	-365,407.24
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	380,407.24	.00	-365,407.24
36122		INTEREST-MONEY MRKT		15,000.00	6,058.46	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		16,500.00	53,162.97	.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)						
06/12/24	19-8		24004357			7,754.47		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	7,754.47	.00		-44,417.44
TOTAL		FEIT EARNINGS			16,500.00	60,917.44	.00		-44,417.44
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	147,168.26	.00	BEGINNING BALANCE	
07/12/24	19-8		24004685			70,263.64		MAY 24 SURPLUS INV	
		TOTAL PERIOD 8			.00	70,263.64	.00		-217,431.90
TOTAL		NET INCR IN FV OF INVSTMT			.00	217,431.90	.00		-217,431.90
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			4,799,455.00	3,837,930.99	.00	BEGINNING BALANCE	
05/07/24	19-8		24003959			10,984.00		05/01/24 CASH RECEIPTS	
05/07/24	19-8		24003960			7,848.91		05/02/24 CASH RECEIPTS	
05/08/24	19-8		24003977			24,673.00		05/03/24 CASH RECEIPTS	
05/13/24	19-8		24004013			105,006.81		05/06/24 CASH RECEIPTS	
05/13/24	19-8		24004015			27,906.57		05/08/24 CASH RECEIPTS	
05/13/24	19-8		24004014			29,992.68		05/07/24 CASH RECEIPTS	
05/20/24	19-8		24004085			38,423.00		05/10/24 CASH RECEIPTS	
05/20/24	19-8		24004088			39,949.00		05/13/24 CASH RECEIPTS	
05/20/24	19-8		24004089			6,833.00		05/14/24 CASH RECEIPTS	
05/20/24	19-8		24004084			26,313.00		05/09/24 CASH RECEIPTS	
05/24/24	19-8		24004132			23,663.41		05/16/24 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 8				.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	5,397,777.14	.00		22,341,018.86

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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 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	130,592.58	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		16,713.79	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	16,713.79	.00	-147,056.37
TOTAL		INTEREST EARNINGS-SBA		250.00	147,306.37	.00	-147,056.37
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36302		IMPACT FEES		2,633,800.00	1,790,898.92	.00 BEGINNING BALANCE	
		05/07/24 19-8	24003960		3,664.58	05/02/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
05/07/24	19-8		24003959			5,127.00		05/01/24 CASH RECEIPTS	
05/08/24	19-8		24003977			11,508.00		05/03/24 CASH RECEIPTS	
05/13/24	19-8		24004013			49,139.82		05/06/24 CASH RECEIPTS	
05/13/24	19-8		24004015			13,001.64		05/08/24 CASH RECEIPTS	
05/13/24	19-8		24004014			13,994.57		05/07/24 CASH RECEIPTS	
05/20/24	19-8		24004085			17,928.00		05/10/24 CASH RECEIPTS	
05/20/24	19-8		24004088			18,623.00		05/13/24 CASH RECEIPTS	
05/20/24	19-8		24004089			3,185.00		05/14/24 CASH RECEIPTS	
05/20/24	19-8		24004084			12,278.00		05/09/24 CASH RECEIPTS	
05/24/24	19-8		24004132			11,037.36		05/16/24 CASH RECEIPTS	
05/24/24	19-8		24004131			4,995.00		05/15/24 CASH RECEIPTS	
05/24/24	19-8		24004133			10,634.00		05/17/24 CASH RECEIPTS	
05/24/24	19-8		24004135			7,912.85		05/20/24 CASH RECEIPTS	
05/24/24	19-8		24004136			11,217.00		05/21/24 CASH RECEIPTS	
05/30/24	19-8		24004219			4,228.32		05/22/24 CASH RECEIPTS	
05/30/24	19-8		24004220			3,267.00		05/23/24 CASH RECEIPTS	
05/30/24	19-8		24004221			2,875.60		05/24/24 CASH RECEIPTS	
06/04/24	19-8		24004295			975.49		ACCUE MAY24 IMP FEES	
06/04/24	19-8		24004270			1,977.00		05/29/24 CASH RECEIPTS	
06/04/24	19-8		24004271			4,678.58		05/30/24 CASH RECEIPTS	
06/04/24	19-8		24004272			13,761.00		05/31/24 CASH RECEIPTS	
06/04/24	19-8		24004269			18,697.28		05/28/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	244,706.09	.00		598,194.99
TOTAL		IMPACT FEES			2,633,800.00	2,035,605.01	.00		598,194.99
36305									
			COUNTY ADMIN FEE		-55,216.00	-42,981.57	.00	BEGINNING BALANCE	
06/04/24	19-8		24004295			-28.62		ACCUE MAY24 IMP FEES	
06/18/24	19-8		24004399			-5,844.33		MAY 2024 IMPACT FEES	
		TOTAL PERIOD 8			.00	-5,872.95	.00		-6,361.48
TOTAL		COUNTY ADMIN FEE			-55,216.00	-48,854.52	.00		-6,361.48
36901									
			REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00		.00
38103					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		.00
TOTAL					ADVANCE FROM FUNDS	.00	.00		.00
38998					-115,046.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		-115,046.00
TOTAL					5% REDUCTION	-115,046.00	.00		-115,046.00
38999					1,806,394.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00		1,806,394.00
TOTAL					CARRYFORWARD	1,806,394.00	.00		1,806,394.00
TOTAL FUND - POLICE SVC IMPACT FEES					4,270,182.00	2,134,056.86	.00		2,136,125.14

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
1152 - FIRE/EMS IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,000.00	147,195.80	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		20,633.25	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	20,633.25	.00	-166,829.05
TOTAL		INTEREST EARNINGS-SBA		1,000.00	167,829.05	.00	-166,829.05
36121		INTEREST-SURPLUS FUNDS		1,000.00	213,391.08	.00 BEGINNING BALANCE	
		07/12/24 19-8	24004685		30,564.56	MAY 24 SURPLUS INV	
		TOTAL PERIOD 8		.00	30,564.56	.00	-242,955.64
TOTAL		INTEREST-SURPLUS FUNDS		1,000.00	243,955.64	.00	-242,955.64
36122		INTEREST-MONEY MRKT		1,000.00	3,940.76	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		500.00	48,769.67	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
06/12/24	19-8		24004357			7,113.65		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	7,113.65	.00		-55,383.32
TOTAL		FEIT EARNINGS			500.00	55,883.32	.00		-55,383.32
36128		FEIT FIXED EARNINGS			250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		250.00
TOTAL		FEIT FIXED EARNINGS			250.00	.00	.00		250.00
36130		NET INCR IN FV OF INVSTMT			.00	93,691.17	.00	BEGINNING BALANCE	
07/12/24	19-8		24004685			44,836.74		MAY 24 SURPLUS INV	
		TOTAL PERIOD 8			.00	44,836.74	.00		-138,527.91
TOTAL		NET INCR IN FV OF INVSTMT			.00	138,527.91	.00		-138,527.91
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			3,445,631.00	2,863,730.36	.00	BEGINNING BALANCE	
05/07/24	19-8		24003960			4,050.28		05/02/24 CASH RECEIPTS	
05/07/24	19-8		24003959			11,002.00		05/01/24 CASH RECEIPTS	
05/08/24	19-8		24003977			23,976.00		05/03/24 CASH RECEIPTS	
05/13/24	19-8		24004013			14,772.85		05/06/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-172,470.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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	3,758,290.50	.00		15,426,046.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,000.00	272,942.81	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		37,293.00	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	37,293.00	.00	-307,235.81
TOTAL		INTEREST EARNINGS-SBA		3,000.00	310,235.81	.00	-307,235.81
36121		INTEREST-SURPLUS FUNDS		25,000.00	306,728.60	.00 BEGINNING BALANCE	
		07/12/24 19-8	24004685		43,090.05	MAY 24 SURPLUS INV	
		TOTAL PERIOD 8		.00	43,090.05	.00	-324,818.65
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	349,818.65	.00	-324,818.65
36122		INTEREST-MONEY MRKT		3,000.00	11,684.72	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	33,646.14	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
06/12/24	19-8		24004357			4,907.70		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	4,907.70	.00		-38,553.84
TOTAL		FEIT EARNINGS			.00	38,553.84	.00		-38,553.84
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	132,172.37	.00	BEGINNING BALANCE	
07/12/24	19-8		24004685			63,211.06		MAY 24 SURPLUS INV	
		TOTAL PERIOD 8			.00	63,211.06	.00		-195,383.43
TOTAL		NET INCR IN FV OF INVSTMT			.00	195,383.43	.00		-195,383.43
36302		IMPACT FEES			3,257,967.00	2,784,799.49	.00	BEGINNING BALANCE	
05/08/24	19-8		24003977			26,151.00		05/03/24 CASH RECEIPTS	
05/13/24	19-8		24004050			1,250.00		05/10/24 MCP INV#24-9	
05/20/24	19-8		24004085			2,268.00		05/10/24 CASH RECEIPTS	
05/20/24	19-8		24004088			10,415.00		05/13/24 CASH RECEIPTS	
05/24/24	19-8		24004132			11,085.35		05/16/24 CASH RECEIPTS	
05/24/24	19-8		24004131			20,368.00		05/15/24 CASH RECEIPTS	
05/24/24	19-8		24004135			66,583.00		05/20/24 CASH RECEIPTS	
05/24/24	19-8		24004136			124,877.00		05/21/24 CASH RECEIPTS	
05/30/24	19-8		24004219			7,997.84		05/22/24 CASH RECEIPTS	
05/30/24	19-8		24004221			28,411.20		05/24/24 CASH RECEIPTS	
06/04/24	19-8		24004271			36,932.98		05/30/24 CASH RECEIPTS	
06/04/24	19-8		24004272			52,081.00		05/31/24 CASH RECEIPTS	
06/04/24	19-8		24004269			5,787.87		05/28/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	394,208.24	.00		78,959.27
TOTAL		IMPACT FEES			3,257,967.00	3,179,007.73	.00		78,959.27

* 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
36305		COUNTY ADMIN FEE	(cont'd)						
36305		COUNTY ADMIN FEE			-78,191.00	-66,835.19	.00	BEGINNING BALANCE	
		06/18/24 19-8	24004399			-9,461.00		MAY 2024 IMPACT FEES	
		TOTAL PERIOD 8			.00	-9,461.00	.00		-1,894.81
TOTAL		COUNTY ADMIN FEE			-78,191.00	-76,296.19	.00		-1,894.81
36616		CONTRIBS-PRPRTNATE SHARE			1,296,585.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-229,127.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		23,325,045.00
TOTAL		CARRYFORWARD			23,325,045.00	.00	.00		23,325,045.00
TOTAL FUND - ROADS ZN-A IMPACT FEES					27,603,279.00	4,008,387.99	.00		23,594,891.01

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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
33120		PUBLIC SAFETY	FEDERAL GNT						
1155 - ROADS ZN-B IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		4,556,585.00	390,886.14	.00	BEGINNING BALANCE	
	05/31/24	24-8	000632-24	FDOT0001		21,145.80	.00	05/23/24 G1S52 ACH SOF	
	06/13/24	19-8	24004374			-21,145.80		E/C #000632-24	
	06/13/24	19-8	24004374			22,145.80		E/C #000632-24	
		TOTAL PERIOD 8			.00	22,145.80	.00		4,143,553.06
TOTAL		TRANSPORTATION	STATE GRNT		4,556,585.00	413,031.94	.00		4,143,553.06
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	328,696.13	.00	BEGINNING BALANCE	
		07/15/24 19-8	24004686			52,949.16		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	52,949.16	.00		-378,645.29
TOTAL		INTEREST EARNINGS-SBA			3,000.00	381,645.29	.00		-378,645.29
36121		INTEREST-SURPLUS FUNDS			25,000.00	270,438.00	.00	BEGINNING BALANCE	
		07/12/24 19-8	24004685			37,523.42		MAY 24 SURPLUS INV	
		TOTAL PERIOD 8			.00	37,523.42	.00		-282,961.42
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	307,961.42	.00		-282,961.42
36122		INTEREST-MONEY MRKT			60,000.00	11,165.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	39,902.02	.00	BEGINNING BALANCE	
		06/12/24 19-8	24004357			5,820.20		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	5,820.20	.00		-45,722.22
TOTAL		FEIT EARNINGS			.00	45,722.22	.00		-45,722.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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					
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	115,311.24	.00 BEGINNING BALANCE	
		07/12/24 19-8	24004685		55,045.07	MAY 24 SURPLUS INV	
		TOTAL PERIOD 8		.00	55,045.07	.00	-170,356.31
TOTAL		NET INCR IN FV OF INVSTMT		.00	170,356.31	.00	-170,356.31
36302		IMPACT FEES		3,920,854.00	5,768,833.23	.00 BEGINNING BALANCE	
		05/13/24 19-8	24004014		12,014.00	05/07/24 CASH RECEIPTS	
		05/13/24 19-8	24004015		37,910.20	05/08/24 CASH RECEIPTS	
		05/20/24 19-8	24004089		48,902.00	05/14/24 CASH RECEIPTS	
		05/20/24 19-8	24004084		103,795.00	05/09/24 CASH RECEIPTS	
		05/24/24 19-8	24004132		34,792.56	05/16/24 CASH RECEIPTS	
		05/24/24 19-8	24004131		21,999.00	05/15/24 CASH RECEIPTS	
		05/24/24 19-8	24004133		13,815.00	05/17/24 CASH RECEIPTS	
		05/24/24 19-8	24004135		19,294.70	05/20/24 CASH RECEIPTS	
		05/24/24 19-8	24004136		13,789.00	05/21/24 CASH RECEIPTS	
		05/30/24 19-8	24004220		9,781.60	05/23/24 CASH RECEIPTS	
		06/04/24 19-8	24004272		57,958.00	05/31/24 CASH RECEIPTS	
		06/04/24 19-8	24004269		8,927.00	05/28/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	382,978.06	.00	-2,230,957.29
TOTAL		IMPACT FEES		3,920,854.00	6,151,811.29	.00	-2,230,957.29
36305		COUNTY ADMIN FEE		-94,101.00	-138,451.99	.00 BEGINNING BALANCE	
		06/18/24 19-8	24004399		-9,191.47	MAY 2024 IMPACT FEES	
		TOTAL PERIOD 8		.00	-9,191.47	.00	53,542.46
TOTAL		COUNTY ADMIN FEE		-94,101.00	-147,643.46	.00	53,542.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE					
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00 BEGINNING BALANCE	
	06/04/24 19-8	24004271			214,229.70	05/30/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	214,229.70	.00	-214,229.70
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	214,229.70	.00	-214,229.70
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38100		INTERFUND TRANSFERS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTERFUND TRANSFERS		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-200,443.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-200,443.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-200,443.00	.00	.00		-200,443.00
38999	CARRYFORWARD				21,404,128.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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	7,548,280.49	.00		22,126,742.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1156 - ROADS ZN-C IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	282,169.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-282,169.92
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	282,169.92	.00		-282,169.92
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSPORTATION	STATE GRNT		.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	178,755.89	.00	BEGINNING BALANCE	
	07/15/24	19-8	24004686			38,338.29		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	38,338.29	.00		-215,094.18
TOTAL		INTEREST EARNINGS-SBA			2,000.00	217,094.18	.00		-215,094.18
36121		INTEREST-SURPLUS FUNDS			75,000.00	363,510.35	.00	BEGINNING BALANCE	
	07/12/24	19-8	24004685			55,276.42		MAY 24 SURPLUS INV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 8		.00	55,276.42	.00		-343,786.77
TOTAL		INTEREST-SURPLUS FUNDS		75,000.00	418,786.77	.00		-343,786.77
36122		INTEREST-MONEY MRKT		2,500.00	8,037.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	23,641.42	.00	BEGINNING BALANCE	
	06/12/24 19-8		24004357		3,448.39		5/31 PALM INT INCOME	
		TOTAL PERIOD 8		.00	3,448.39	.00		-27,089.81
TOTAL		FEIT EARNINGS		.00	27,089.81	.00		-27,089.81
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	169,725.01	.00	BEGINNING BALANCE	
	07/12/24 19-8		24004685		81,087.87		MAY 24 SURPLUS INV	
		TOTAL PERIOD 8		.00	81,087.87	.00		-250,812.88
TOTAL		NET INCR IN FV OF INVSTMT		.00	250,812.88	.00		-250,812.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 134
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)					
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-141,938.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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	7,326,090.30	.00	16,967,985.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 135
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
		1157 - ROADS ZN-D IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		5,000.00	217,430.36	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		33,013.83	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	33,013.83	.00	-245,444.19
TOTAL		INTEREST EARNINGS-SBA		5,000.00	250,444.19	.00	-245,444.19
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.48	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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 8			.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 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			1,656,784.00	1,430,954.23	.00	BEGINNING BALANCE	
		05/07/24 19-8	24003959			18,775.00		05/01/24 CASH RECEIPTS	
		05/13/24 19-8	24004013			408,573.52		05/06/24 CASH RECEIPTS	
		05/13/24 19-8	24004014			7,963.00		05/07/24 CASH RECEIPTS	
		05/24/24 19-8	24004131			16,212.00		05/15/24 CASH RECEIPTS	
		05/24/24 19-8	24004133			18,591.00		05/17/24 CASH RECEIPTS	
		05/24/24 19-8	24004135			-8,360.00		05/20/24 CASH RECEIPTS	
		05/24/24 19-8	24004132			2,055.00		05/16/24 CASH RECEIPTS	
		05/30/24 19-8	24004219			60,575.00		05/22/24 CASH RECEIPTS	
		05/30/24 19-8	24004220			8,213.00		05/23/24 CASH RECEIPTS	
		06/04/24 19-8	24004270			20,830.00		05/29/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	553,427.52	.00		-327,597.75
TOTAL		IMPACT FEES			1,656,784.00	1,984,381.75	.00		-327,597.75
36305		COUNTY ADMIN FEE			-39,763.00	-34,342.90	.00	BEGINNING BALANCE	
		06/18/24 19-8	24004399			-13,282.26		MAY 2024 IMPACT FEES	
		TOTAL PERIOD 8			.00	-13,282.26	.00		7,862.16
TOTAL		COUNTY ADMIN FEE			-39,763.00	-47,625.16	.00		7,862.16
38998		5% REDUCTION			-83,089.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-83,089.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-83,089.00	.00	.00		-83,089.00
38999	CARRYFORWARD				5,938,709.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		5,938,709.00
TOTAL	CARRYFORWARD				5,938,709.00	.00	.00		5,938,709.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					7,477,641.00	2,187,201.26	.00		5,290,439.74

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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
33470		CULTURE/RECR STATE GRANT					
		1158 - PARKS ZN-A IMPACT FEES					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	186,439.45	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		24,582.91	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	24,582.91	.00	-161,022.36
TOTAL		INTEREST EARNINGS-SBA		50,000.00	211,022.36	.00	-161,022.36
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	8.75	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 8			.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 8			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36302		IMPACT FEES			1,157,917.00	2,163,373.00	.00	BEGINNING BALANCE	
		05/07/24 19-8	24003960			1,940.00		05/02/24 CASH RECEIPTS	
		05/07/24 19-8	24003959			11,640.00		05/01/24 CASH RECEIPTS	
		05/08/24 19-8	24003977			14,504.00		05/03/24 CASH RECEIPTS	
		05/13/24 19-8	24004014			24,647.00		05/07/24 CASH RECEIPTS	
		05/13/24 19-8	24004015			1,940.00		05/08/24 CASH RECEIPTS	
		05/13/24 19-8	24004013			1,667.00		05/06/24 CASH RECEIPTS	
		05/20/24 19-8	24004085			17,033.00		05/10/24 CASH RECEIPTS	
		05/20/24 19-8	24004088			66,460.00		05/13/24 CASH RECEIPTS	
		05/20/24 19-8	24004089			3,607.00		05/14/24 CASH RECEIPTS	
		05/20/24 19-8	24004084			13,609.00		05/09/24 CASH RECEIPTS	
		05/24/24 19-8	24004131			8,550.00		05/15/24 CASH RECEIPTS	
		05/24/24 19-8	24004135			16,205.00		05/20/24 CASH RECEIPTS	
		05/24/24 19-8	24004136			31,879.00		05/21/24 CASH RECEIPTS	
		05/24/24 19-8	24004132			273.00		05/16/24 CASH RECEIPTS	
		05/30/24 19-8	24004220			1,940.00		05/23/24 CASH RECEIPTS	
		05/30/24 19-8	24004221			1,940.00		05/24/24 CASH RECEIPTS	
		06/04/24 19-8	24004270			3,880.00		05/29/24 CASH RECEIPTS	
		06/04/24 19-8	24004272			11,675.00		05/31/24 CASH RECEIPTS	
		06/04/24 19-8	24004269			5,820.00		05/28/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	239,209.00	.00		-1,244,665.00
TOTAL		IMPACT FEES			1,157,917.00	2,402,582.00	.00		-1,244,665.00
36305		COUNTY ADMIN FEE			-27,790.00	-51,920.94	.00	BEGINNING BALANCE	
		06/18/24 19-8	24004399			-5,741.02		MAY 2024 IMPACT FEES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		TOTAL PERIOD 8			.00	-5,741.02	.00		29,871.96
TOTAL		COUNTY ADMIN FEE			-27,790.00	-57,661.96	.00		29,871.96
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-60,396.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		7,407,280.00
TOTAL		CARRYFORWARD			7,407,280.00	.00	.00		7,407,280.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					8,527,011.00	2,555,951.15	.00		5,971,059.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
		1159 - PARKS ZN-B IMPACT FEES					
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	306,043.33	.00 BEGINNING BALANCE	
		07/15/24 19-8 24004686			41,509.44	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	41,509.44	.00	-297,552.77
TOTAL		INTEREST EARNINGS-SBA		50,000.00	347,552.77	.00	-297,552.77
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.48	.00 BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
		TOTAL PERIOD 8			.00	.00	.00		-.48
TOTAL		FEIT EARNINGS			.00	.48	.00		-.48
36302		IMPACT FEES			2,346,072.00	1,727,613.00	.00	BEGINNING BALANCE	
05/07/24	19-8		24003960			3,821.00		05/02/24 CASH RECEIPTS	
05/07/24	19-8		24003959			5,518.00		05/01/24 CASH RECEIPTS	
05/08/24	19-8		24003977			3,572.00		05/03/24 CASH RECEIPTS	
05/13/24	19-8		24004014			23,396.00		05/07/24 CASH RECEIPTS	
05/13/24	19-8		24004015			23,022.00		05/08/24 CASH RECEIPTS	
05/13/24	19-8		24004013			2,208.00		05/06/24 CASH RECEIPTS	
05/20/24	19-8		24004085			18,145.00		05/10/24 CASH RECEIPTS	
05/20/24	19-8		24004088			1,940.00		05/13/24 CASH RECEIPTS	
05/20/24	19-8		24004089			7,830.00		05/14/24 CASH RECEIPTS	
05/20/24	19-8		24004084			16,615.00		05/09/24 CASH RECEIPTS	
05/24/24	19-8		24004131			3,606.00		05/15/24 CASH RECEIPTS	
05/24/24	19-8		24004133			2,213.00		05/17/24 CASH RECEIPTS	
05/24/24	19-8		24004135			7,687.00		05/20/24 CASH RECEIPTS	
05/24/24	19-8		24004136			11,635.00		05/21/24 CASH RECEIPTS	
05/24/24	19-8		24004132			5,643.00		05/16/24 CASH RECEIPTS	
05/30/24	19-8		24004219			2,154.00		05/22/24 CASH RECEIPTS	
05/30/24	19-8		24004220			8,221.00		05/23/24 CASH RECEIPTS	
06/04/24	19-8		24004271			2,551.00		05/30/24 CASH RECEIPTS	
06/04/24	19-8		24004272			9,279.00		05/31/24 CASH RECEIPTS	
06/04/24	19-8		24004269			15,857.00		05/28/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	174,913.00	.00		443,546.00
TOTAL		IMPACT FEES			2,346,072.00	1,902,526.00	.00		443,546.00
36305		COUNTY ADMIN FEE			-56,306.00	-41,462.71	.00	BEGINNING BALANCE	
06/18/24	19-8		24004399			-4,197.91		MAY 2024 IMPACT FEES	
		TOTAL PERIOD 8			.00	-4,197.91	.00		-10,645.38
TOTAL		COUNTY ADMIN FEE			-56,306.00	-45,660.62	.00		-10,645.38
38998		5% REDUCTION			-119,804.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 8				.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 8				.00	.00	.00		8,124,230.00
TOTAL	CARRYFORWARD				8,124,230.00	.00	.00		8,124,230.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					10,344,192.00	2,204,418.63	.00		8,139,773.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
1160 - PARKS ZN-C IMPACT FEES								
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	86,221.50	.00	BEGINNING BALANCE	
	07/15/24	19-8	24004686		13,303.81		SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	13,303.81	.00		-69,525.31
TOTAL		INTEREST EARNINGS-SBA		30,000.00	99,525.31	.00		-69,525.31
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES		944,068.00	716,271.94	.00	BEGINNING BALANCE	
	05/07/24	19-8	24003960		1,215.00		05/02/24 CASH RECEIPTS	
	05/07/24	19-8	24003959		1,940.00		05/01/24 CASH RECEIPTS	
	05/08/24	19-8	24003977		23,680.00		05/03/24 CASH RECEIPTS	
	05/13/24	19-8	24004014		5,964.00		05/07/24 CASH RECEIPTS	
	05/13/24	19-8	24004015		5,239.00		05/08/24 CASH RECEIPTS	
	05/20/24	19-8	24004085		31,593.00		05/10/24 CASH RECEIPTS	
	05/20/24	19-8	24004088		11,962.00		05/13/24 CASH RECEIPTS	
	05/20/24	19-8	24004089		2,309.00		05/14/24 CASH RECEIPTS	
	05/20/24	19-8	24004084		22,722.00		05/09/24 CASH RECEIPTS	
	05/24/24	19-8	24004133		32,751.00		05/17/24 CASH RECEIPTS	
	05/24/24	19-8	24004135		1,929.00		05/20/24 CASH RECEIPTS	
	05/24/24	19-8	24004136		4,853.00		05/21/24 CASH RECEIPTS	
	05/24/24	19-8	24004132		17,233.00		05/16/24 CASH RECEIPTS	
	05/30/24	19-8	24004220		2,613.00		05/23/24 CASH RECEIPTS	
	05/30/24	19-8	24004221		1,513.00		05/24/24 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	20,681.54	.00 BEGINNING BALANCE	
	07/15/24	19-8	24004686		3,273.29	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	3,273.29	.00	-20,954.83
TOTAL		INTEREST EARNINGS-SBA		3,000.00	23,954.83	.00	-20,954.83
36302		IMPACT FEES		285,189.00	168,058.00	.00 BEGINNING BALANCE	
	05/07/24	19-8	24003959		3,006.00	05/01/24 CASH RECEIPTS	
	05/13/24	19-8	24004014		1,275.00	05/07/24 CASH RECEIPTS	
	05/24/24	19-8	24004131		2,596.00	05/15/24 CASH RECEIPTS	
	05/24/24	19-8	24004133		2,977.00	05/17/24 CASH RECEIPTS	
	05/24/24	19-8	24004135		-1,339.00	05/20/24 CASH RECEIPTS	
	05/24/24	19-8	24004132		328.00	05/16/24 CASH RECEIPTS	
	05/30/24	19-8	24004219		9,700.00	05/22/24 CASH RECEIPTS	
	05/30/24	19-8	24004220		1,315.00	05/23/24 CASH RECEIPTS	
	06/04/24	19-8	24004270		3,334.00	05/29/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	23,192.00	.00	93,939.00
TOTAL		IMPACT FEES		285,189.00	191,250.00	.00	93,939.00
36305		COUNTY ADMIN FEE		-6,845.00	-4,033.39	.00 BEGINNING BALANCE	
	06/18/24	19-8	24004399		-556.61	MAY 2024 IMPACT FEES	
		TOTAL PERIOD 8		.00	-556.61	.00	-2,255.00
TOTAL		COUNTY ADMIN FEE		-6,845.00	-4,590.00	.00	-2,255.00
38998		5% REDUCTION		-14,409.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-14,409.00
TOTAL		5% REDUCTION		-14,409.00	.00	.00	-14,409.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				584,237.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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	210,614.83	.00		640,557.17

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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							
05/30/24	24-8		000604-24	FDMS0001 FLORIDA DEPT OF	295,000.00	130,695.25	.00	BEGINNING BALANCE	
						16,984.81	.00	05/22/24 ACH E911 FEES	
		TOTAL PERIOD 8			.00	16,984.81	.00		147,319.94
TOTAL		E-911 WIRELINE FEES			295,000.00	147,680.06	.00		147,319.94
34241		E-911 WIRELESS FEES							
05/07/24	24-8		000539-24	FDMS0001 FLORIDA DEPT OF	1,200,000.00	920,658.30	.00	BEGINNING BALANCE	
05/30/24	24-8		000604-24	FDMS0001 FLORIDA DEPT OF		1,200.00	.00	05/02/24 ACH E911 FEES	
						108,608.94	.00	05/22/24 ACH E911 FEES	
		TOTAL PERIOD 8			.00	109,808.94	.00		169,532.76
TOTAL		E-911 WIRELESS FEES			1,200,000.00	1,030,467.24	.00		169,532.76
34243		E911 PRPD WIRELESS FEES							
05/30/24	24-8		000604-24	FDMS0001 FLORIDA DEPT OF	75,000.00	40,449.37	.00	BEGINNING BALANCE	
						4,797.13	.00	05/22/24 ACH E911 FEES	
		TOTAL PERIOD 8			.00	4,797.13	.00		29,753.50
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	45,246.50	.00		29,753.50
34753		CASH SHORT & OVER							
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
36101		INTEREST EARNINGS							
		TOTAL PERIOD 8			.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	42,190.44	.00	BEGINNING BALANCE	
		07/15/24 19-8	24004686			7,309.91		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	7,309.91	.00		-49,000.35
TOTAL		INTEREST EARNINGS-SBA			500.00	49,500.35	.00		-49,000.35
36122		INTEREST-MONEY MRKT			250.00	797.98	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		1,178,186.00
TOTAL		CARRYFORWARD			1,178,186.00	.00	.00		1,178,186.00
TOTAL FUND - E-911 COMMUNICATIONS					2,730,398.00	1,273,692.13	.00		1,456,705.87

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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	56,233,089.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.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	20,297.11	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	9,702.89
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	20,297.11	.00	9,702.89
32201		PLAN CHECK FEES		800,000.00	1,048,472.00	.00 BEGINNING BALANCE	
05/07/24	19-8	24003960			1,503.75	05/02/24 CASH RECEIPTS	
05/07/24	19-8	24003959			2,108.75	05/01/24 CASH RECEIPTS	
05/08/24	19-8	24003977			38,168.50	05/03/24 CASH RECEIPTS	
05/13/24	19-8	24004013			582.00	05/06/24 CASH RECEIPTS	
05/13/24	19-8	24004014			7,617.00	05/07/24 CASH RECEIPTS	
05/13/24	19-8	24004015			3,978.00	05/08/24 CASH RECEIPTS	
05/20/24	19-8	24004085			20,987.50	05/10/24 CASH RECEIPTS	
05/20/24	19-8	24004088			3,188.50	05/13/24 CASH RECEIPTS	
05/20/24	19-8	24004089			687.25	05/14/24 CASH RECEIPTS	
05/20/24	19-8	24004084			4,261.00	05/09/24 CASH RECEIPTS	
05/24/24	19-8	24004131			3,449.50	05/15/24 CASH RECEIPTS	
05/24/24	19-8	24004133			753.00	05/17/24 CASH RECEIPTS	
05/24/24	19-8	24004134			25.00	05/18/24 CASH RECEIPTS	
05/24/24	19-8	24004135			2,027.00	05/20/24 CASH RECEIPTS	
05/24/24	19-8	24004132			1,440.00	05/16/24 CASH RECEIPTS	
05/24/24	19-8	24004136			1,651.00	05/21/24 CASH RECEIPTS	
05/30/24	19-8	24004219			655.00	05/22/24 CASH RECEIPTS	
05/30/24	19-8	24004220			888.75	05/23/24 CASH RECEIPTS	
05/30/24	19-8	24004221			3,352.00	05/24/24 CASH RECEIPTS	
06/04/24	19-8	24004270			1,810.00	05/29/24 CASH RECEIPTS	
06/04/24	19-8	24004271			2,140.75	05/30/24 CASH RECEIPTS	
06/04/24	19-8	24004272			1,043.00	05/31/24 CASH RECEIPTS	
06/04/24	19-8	24004269			6,575.00	05/28/24 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 8			.00	108,892.25	.00		-357,364.25
TOTAL		PLAN CHECK FEES			800,000.00	1,157,364.25	.00		-357,364.25
33120		PUBLIC SAFETY FEDERAL GNT			1,225,939.00	.00	.00	BEGINNING BALANCE	
	05/31/24	24-8	000612-24	USFEMA01	FEDERAL EMERGENC	696,534.30	.00	05/17/24 ACH FEMA	
	06/28/24	24-8	000745-24	USFEMA01	FEDERAL EMERGENC	53,100.00	.00	05/20/24 ACH FEMA	
		TOTAL PERIOD 8			.00	749,634.30	.00		476,304.70
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,225,939.00	749,634.30	.00		476,304.70
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.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 8			.00	.00	.00		51,522.12
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	78,477.88	.00		51,522.12

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33720			PUBLIC SAFETY GRANT OTHER						
33720			PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00		-10,776.30
TOTAL			STATE REIMBURSEMENTS		.00	10,776.30	.00		-10,776.30
34220			FIRE PROTECTION SERVICES		30,000.00	5,632.50	.00	BEGINNING BALANCE	
	05/13/24	19-8	24004015			54.00		05/08/24 CASH RECEIPTS	
	05/20/24	19-8	24004085			1,328.00		05/10/24 CASH RECEIPTS	
	05/20/24	19-8	24004088			54.00		05/13/24 CASH RECEIPTS	
	05/20/24	19-8	24004089			54.00		05/14/24 CASH RECEIPTS	
	05/24/24	19-8	24004133			54.00		05/17/24 CASH RECEIPTS	
	05/30/24	19-8	24004221			54.00		05/24/24 CASH RECEIPTS	
			TOTAL PERIOD 8		.00	1,598.00	.00		22,769.50
TOTAL			FIRE PROTECTION SERVICES		30,000.00	7,230.50	.00		22,769.50
34226			HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8		.00	.00	.00		600.00
TOTAL			HAZMAT FEES		600.00	.00	.00		600.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34259		STANDBY AMBULANCE/FIRE	(cont'd)				
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00	.00
34266		CPR CLASS FEES		23,000.00	15,239.00	.00 BEGINNING BALANCE	
	05/13/24	19-8	24004048		1,843.00	05/10/24 FR CPR CC	
	05/28/24	19-8	24004142		1,751.00	05/14/24 FR CPR DEPOSIT	
	05/28/24	19-8	24004143		84.00	05/15/24 FR CPR CC	
	05/28/24	19-8	24004144		667.00	05/16/24 FR CPR CC	
	05/28/24	19-8	24004145		1,158.00	05/17/24 FR CPR CC	
	05/28/24	19-8	24004179		184.00	05/24/24 FR CPR CC	
	05/29/24	19-8	24004208		449.00	05/24/24 FR CPR DEPOSIT	
		TOTAL PERIOD 8		.00	6,136.00	.00	1,625.00
TOTAL		CPR CLASS FEES		23,000.00	21,375.00	.00	1,625.00
34901		FILING/APPLICATION FEES		500.00	500.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		FILING/APPLICATION FEES		500.00	500.00	.00	.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500,000.00	646,349.78	.00 BEGINNING BALANCE	
	07/15/24	19-8	24004686		92,916.49	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	92,916.49	.00	-239,266.27
TOTAL		INTEREST EARNINGS-SBA		500,000.00	739,266.27	.00	-239,266.27

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL					
36113		INTEREST EARNINGS-TAX COL		75,000.00	230,447.47	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-155,447.47
TOTAL		INTEREST EARNINGS-TAX COL		75,000.00	230,447.47	.00	-155,447.47
36121		INTEREST-SURPLUS FUNDS		50,000.00	125,403.23	.00 BEGINNING BALANCE	
07/12/24 19-8		24004685			120,562.30	MAY 24 SURPLUS INV	
		TOTAL PERIOD 8		.00	120,562.30	.00	-195,965.53
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	245,965.53	.00	-195,965.53
36122		INTEREST-MONEY MRKT		4,500.00	826.72	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		75,000.00	192,480.86	.00 BEGINNING BALANCE	
06/12/24 19-8		24004357			28,075.69	5/31 PALM INT INCOME	
		TOTAL PERIOD 8		.00	28,075.69	.00	-145,556.55
TOTAL		FEIT EARNINGS		75,000.00	220,556.55	.00	-145,556.55
36128		FEIT FIXED EARNINGS		1,500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	1,500.00

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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		FEIT FIXED EARNINGS			1,500.00	.00	.00		1,500.00
36130		NET INCR IN FV OF INVSTMT			.00	63,015.56	.00	BEGINNING BALANCE	
	07/12/24	19-8	24004685			75,743.53		MAY 24 SURPLUS INV	
		TOTAL PERIOD 8			.00	75,743.53	.00		-138,759.09
TOTAL		NET INCR IN FV OF INVSTMT			.00	138,759.09	.00		-138,759.09
36402		INSURANCE PROCEEDS			.00	14,438.62	.00	BEGINNING BALANCE	
	05/21/24	19-8	24004100			-13,438.62		05/02/24 LOC4 RET ITEM	
		TOTAL PERIOD 8			.00	-13,438.62	.00		-1,000.00
TOTAL		INSURANCE PROCEEDS			.00	1,000.00	.00		-1,000.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	1,540.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION	-3,164,243.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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		59,857,106.40	.00	23,916,803.60

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1173 - VILANO ST. LIGHTING DIST					
31101		CURRENT AD VALOREM TAXES		12,729.00	11,158.82	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.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	10.15	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-10.15
TOTAL		DELINQUENT AD VALOREM TAX		.00	10.15	.00	-10.15
36102		INTEREST EARNINGS-SBA		50.00	1,198.60	.00 BEGINNING BALANCE	
		07/15/24 19-8 24004686			166.93	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	166.93	.00	-1,315.53
TOTAL		INTEREST EARNINGS-SBA		50.00	1,365.53	.00	-1,315.53
36113		INTEREST EARNINGS-TAX COL		.00	59.13	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-59.13
TOTAL		INTEREST EARNINGS-TAX COL		.00	59.13	.00	-59.13
38998		5% REDUCTION		-639.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8				.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	12,593.63	.00		28,538.37

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1174 - ELKTON DRAINAGE DISTRICT					
31101		CURRENT AD VALOREM TAXES		35,000.00	32,019.82	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.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 8		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	3,814.92	.00 BEGINNING BALANCE	
		07/15/24 19-8 24004686			575.13	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	575.13	.00	-4,290.05
TOTAL		INTEREST EARNINGS-SBA		100.00	4,390.05	.00	-4,290.05
36113		INTEREST EARNINGS-TAX COL		.00	118.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-118.25
TOTAL		INTEREST EARNINGS-TAX COL		.00	118.25	.00	-118.25
38998		5% REDUCTION		-1,755.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8				.00	.00	.00		72,177.00
TOTAL	CARRYFORWARD				72,177.00	.00	.00		72,177.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					105,522.00	36,528.12	.00		68,993.88

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1176 - ST. AUG. SO. LIGHTNG DIST					
31101		CURRENT AD VALOREM TAXES		50,760.00	45,511.66	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.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 8		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	3,196.22	.00 BEGINNING BALANCE	
		07/15/24 19-8 24004686			463.43	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	463.43	.00	-3,159.65
TOTAL		INTEREST EARNINGS-SBA		500.00	3,659.65	.00	-3,159.65
36113		INTEREST EARNINGS-TAX COL		.00	177.38	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-177.38
TOTAL		INTEREST EARNINGS-TAX COL		.00	177.38	.00	-177.38
38998		5% REDUCTION		-2,563.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8				.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	49,348.69	.00		78,700.31

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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 8		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
34344		NON AD VALOREM ASSESSMENT		252,456.00	212,814.77	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.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 8		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		527.00	3,315.50	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		946.69	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	946.69	.00	-3,735.19
TOTAL		INTEREST EARNINGS-SBA		527.00	4,262.19	.00	-3,735.19
36113		INTEREST EARNINGS-TAX COL		.00	916.47	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-916.47
TOTAL		INTEREST EARNINGS-TAX COL		.00	916.47	.00	-916.47
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 8			.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 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - TREASURE BEACH MSBU					240,334.00	217,993.43	.00		22,340.57

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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 8		.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 8		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,500.00	13,144.67	.00 BEGINNING BALANCE	
		07/15/24 19-8 24004686			1,732.36	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	1,732.36	.00	-11,377.03
TOTAL		INTEREST EARNINGS-SBA		3,500.00	14,877.03	.00	-11,377.03
36135		INTEREST - LEASE AGMNTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	65,564.00
TOTAL		TOWER LEASE/RENT		65,564.00	.00	.00	65,564.00
38998		5% REDUCTION		-3,453.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 8				.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 8				.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	14,877.03	.00		419,400.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
1252 - COURT INNOVATION FUND							
34176		CIRCUIT COURT-CIVIL SURCH		50,000.00	32,257.68	.00 BEGINNING BALANCE	
	05/30/24	19-8	24004219		6,557.08	05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	6,557.08	.00	11,185.24
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	38,814.76	.00	11,185.24
34812		CNTY CIV PENLTY-FS796.07		.00	773.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-773.00
TOTAL		CNTY CIV PENLTY-FS796.07		.00	773.00	.00	-773.00
36102		INTEREST EARNINGS-SBA		100.00	5,608.02	.00 BEGINNING BALANCE	
	07/15/24	19-8	24004686		701.19	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	701.19	.00	-6,209.21
TOTAL		INTEREST EARNINGS-SBA		100.00	6,309.21	.00	-6,209.21
38101		TRANSFER FROM FUNDS		71,035.00	71,035.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	-2,505.00
TOTAL		5% REDUCTION		-2,505.00	.00	.00	-2,505.00
38999		CARRYFORWARD		59,484.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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 8				.00	.00	.00		59,484.00
TOTAL	CARRYFORWARD				59,484.00	.00	.00		59,484.00
TOTAL FUND - COURT INNOVATION FUND					178,114.00	116,931.97	.00		61,182.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(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
34800		COURT RELATED REVENUES						
1255 - CRIMES PREVENTION TF								
34800		COURT RELATED REVENUES		95,000.00	50,232.19	.00	BEGINNING BALANCE	
	05/30/24	19-8	24004219		10,316.08		05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	10,316.08	.00		34,451.73
TOTAL		COURT RELATED REVENUES		95,000.00	60,548.27	.00		34,451.73
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-4,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND - CRIMES PREVENTION TF				90,250.00	60,548.27	.00		29,701.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
		1257 - CRT TECHNOLOGY TF \$2					
34800		COURT RELATED REVENUES		645,000.00	307,271.60	.00 BEGINNING BALANCE	
	05/30/24	19-8	24004219		63,478.00	05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	63,478.00	.00	274,250.40
TOTAL		COURT RELATED REVENUES		645,000.00	370,749.60	.00	274,250.40
36102		INTEREST EARNINGS-SBA		1,000.00	290,108.31	.00 BEGINNING BALANCE	
	07/15/24	19-8	24004686		40,025.85	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	40,025.85	.00	-329,134.16
TOTAL		INTEREST EARNINGS-SBA		1,000.00	330,134.16	.00	-329,134.16
36121		INTEREST-SURPLUS FUNDS		15,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	10,368.98	.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
36127		FEIT EARNINGS	(cont'd)						
	06/12/24	19-8	24004357			1,512.44		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	1,512.44	.00		-11,881.42
TOTAL		FEIT EARNINGS			.00	11,881.42	.00		-11,881.42
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.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 8			.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	715,121.48	.00		8,346,092.52

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
1259 - LEGAL AID SRF								
34830		COUNTY CRT CVL LEGAL AID		42,231.00	26,336.68	.00	BEGINNING BALANCE	
		05/30/24 19-8	24004219		5,134.57		05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	5,134.57	.00		10,759.75
TOTAL		COUNTY CRT CVL LEGAL AID		42,231.00	31,471.25	.00		10,759.75
34840		CIRCT CRT CVL LEGAL AID		12,861.00	5,919.61	.00	BEGINNING BALANCE	
		05/30/24 19-8	24004219		1,356.38		05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	1,356.38	.00		5,585.01
TOTAL		CIRCT CRT CVL LEGAL AID		12,861.00	7,275.99	.00		5,585.01
36102		INTEREST EARNINGS-SBA		374.00	2,080.21	.00	BEGINNING BALANCE	
		07/15/24 19-8	24004686		405.68		SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	405.68	.00		-2,111.89
TOTAL		INTEREST EARNINGS-SBA		374.00	2,485.89	.00		-2,111.89
38101		TRANSFER FROM FUNDS		297,986.00	223,489.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		74,496.50
TOTAL		TRANSFER FROM FUNDS		297,986.00	223,489.50	.00		74,496.50
38998		5% REDUCTION		-2,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		12,104.00
TOTAL	CARRYFORWARD				12,104.00	.00	.00		12,104.00
TOTAL FUND - LEGAL AID SRF					362,782.00	264,722.63	.00		98,059.37

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
1262 - LAW LIBRARY SRF							
35102		COURT FINES AND COSTS		55,155.00	32,223.90	.00 BEGINNING BALANCE	
	05/30/24	19-8	24004219		6,558.00	05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	6,558.00	.00	16,373.10
TOTAL		COURT FINES AND COSTS		55,155.00	38,781.90	.00	16,373.10
36102		INTEREST EARNINGS-SBA		475.00	879.29	.00 BEGINNING BALANCE	
	07/15/24	19-8	24004686		142.70	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	142.70	.00	-546.99
TOTAL		INTEREST EARNINGS-SBA		475.00	1,021.99	.00	-546.99
38998		5% REDUCTION		-2,782.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	11,966.00
TOTAL		CARRYFORWARD		11,966.00	.00	.00	11,966.00
TOTAL FUND - LAW LIBRARY SRF				64,814.00	39,803.89	.00	25,010.11

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES					
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	80,200.00	.00 BEGINNING BALANCE	
	05/24/24	19-8	24004131		9,880.00	05/15/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	9,880.00	.00	-90,080.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	90,080.00	.00	-90,080.00
36102		INTEREST EARNINGS-SBA		.00	2,135.56	.00 BEGINNING BALANCE	
	07/15/24	19-8	24004686		641.52	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	641.52	.00	-2,777.08
TOTAL		INTEREST EARNINGS-SBA		.00	2,777.08	.00	-2,777.08
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		30,664.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	30,664.00
TOTAL		CARRYFORWARD		30,664.00	.00	.00	30,664.00
TOTAL FUND - SIDEWALK FUND				.00	92,857.08	.00	-62,193.08

* 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
33140		TRANSPORTATION FED GRANT					
1274 - TRANSIT SYSTEM							
33140		TRANSPORTATION FED GRANT		6,744,518.00	999,667.03	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	5,744,850.97
TOTAL		TRANSPORTATION FED GRANT		6,744,518.00	999,667.03	.00	5,744,850.97
33400		STATE GRANT REVENUE		.00	156,310.57	.00 BEGINNING BALANCE	
05/16/24	24-8	000586-24	FDOT0001 FLORIDA DEPT OF		100,817.47	.00 05/08/24 G2J28 ACH SOF	
		TOTAL PERIOD 8		.00	100,817.47	.00	-257,128.04
TOTAL		STATE GRANT REVENUE		.00	257,128.04	.00	-257,128.04
33440		TRANSPORTATION STATE GRNT		1,142,282.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	28,498.32	.00 BEGINNING BALANCE	
07/15/24	19-8	24004686			3,783.63	SBA INT INC MAY 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 8		.00	3,783.63	.00		-32,281.95
TOTAL		INTEREST EARNINGS-SBA		.00	32,281.95	.00		-32,281.95
36220		ADVERTISING REVENUE		240,000.00	134,941.00	.00	BEGINNING BALANCE	
05/15/24	24-8	000579-24	HYBR0001 HYBRID DESIGN		18,199.90	.00	05/14/24 ACH HYBRID DES	
		TOTAL PERIOD 8		.00	18,199.90	.00		86,859.10
TOTAL		ADVERTISING REVENUE		240,000.00	153,140.90	.00		86,859.10
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
06/04/24	19-8	24004271			8,550.00	.00	05/30/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	8,550.00	.00		-8,550.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	8,550.00	.00		-8,550.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-12,000.00
TOTAL		5% REDUCTION		-12,000.00	.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
38999	CARRYFORWARD							
38999	CARRYFORWARD				922,336.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00	922,336.00
TOTAL	CARRYFORWARD				922,336.00	.00	.00	922,336.00
TOTAL FUND - TRANSIT SYSTEM					9,037,136.00	1,450,767.92	.00	7,586,368.08

* 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
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 8		.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 8		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		7,500.00	5,863.53	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		1,667.85	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	1,667.85	.00	-31.38
TOTAL		INTEREST EARNINGS-SBA		7,500.00	7,531.38	.00	-31.38
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-375.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8				.00	.00	.00		129,823.00
TOTAL	CARRYFORWARD				129,823.00	.00	.00		129,823.00
TOTAL FUND - FLAGLER ESTATES CRA					749,814.00	558,363.97	.00		191,450.03

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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 8		.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	12,681.12	.00 BEGINNING BALANCE	
		07/15/24 19-8 24004686			3,150.00	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	3,150.00	.00	-11,431.12
TOTAL		INTEREST EARNINGS-SBA		4,400.00	15,831.12	.00	-11,431.12
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.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 8				.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 8				.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	814,442.18	.00		408,377.82

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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 8		.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	4,158.74	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		1,058.92	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	1,058.92	.00	-717.66
TOTAL		INTEREST EARNINGS-SBA		4,500.00	5,217.66	.00	-717.66
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-225.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8				.00	.00	.00		50,077.00
TOTAL	CARRYFORWARD				50,077.00	.00	.00		50,077.00
TOTAL FUND - VILANO CRA					802,396.00	680,802.02	.00		121,593.98

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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	40,850.89	.00 BEGINNING BALANCE	
	05/30/24	19-8	24004219		7,369.79	05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	7,369.79	.00	31,779.32
TOTAL		COURT FINES AND COSTS		80,000.00	48,220.68	.00	31,779.32
36102		INTEREST EARNINGS-SBA		.00	1,496.68	.00 BEGINNING BALANCE	
	07/15/24	19-8	24004686		280.32	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	280.32	.00	-1,777.00
TOTAL		INTEREST EARNINGS-SBA		.00	1,777.00	.00	-1,777.00
38998		5% REDUCTION		-4,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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	49,997.68	.00	31,002.32

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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 8			.00	3,031.17	.00		-22,868.86
TOTAL		INTEREST EARNINGS-SBA			750.00	23,618.86	.00		-22,868.86
36113		INTEREST EARNINGS-TAX COL			.00	502.58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-502.58
TOTAL		INTEREST EARNINGS-TAX COL			.00	502.58	.00		-502.58
38998		5% REDUCTION			-6,763.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		541,088.00
TOTAL		CARRYFORWARD			541,088.00	.00	.00		541,088.00
TOTAL FUND - SUMMERHAVEN FUND					669,583.00	140,724.55	.00		528,858.45

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31101		CURRENT AD VALOREM TAXES					
		1298 - PV BEACH DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	10,956.50	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		1,460.73	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	1,460.73	.00	-12,417.23
TOTAL		INTEREST EARNINGS-SBA		.00	12,417.23	.00	-12,417.23
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					.00	12,417.23	.00		-12,417.23

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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	264,354.10	.00 BEGINNING BALANCE	
	05/30/24	19-8	24004219		47,594.26	05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	47,594.26	.00	113,051.64
TOTAL		CIRCUIT COURT-CIVIL SURCH		425,000.00	311,948.36	.00	113,051.64
36102		INTEREST EARNINGS-SBA		.00	6,067.06	.00 BEGINNING BALANCE	
	07/15/24	19-8	24004686		645.04	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	645.04	.00	-6,712.10
TOTAL		INTEREST EARNINGS-SBA		.00	6,712.10	.00	-6,712.10
38998		5% REDUCTION		-21,250.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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	318,660.46	.00	237,273.54

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35102		COURT FINES AND COSTS						
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		50,000.00	32,395.22	.00	BEGINNING BALANCE	
	05/30/24	19-8	24004219		6,553.97		05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	6,553.97	.00		11,050.81
TOTAL		COURT FINES AND COSTS		50,000.00	38,949.19	.00		11,050.81
36102		INTEREST EARNINGS-SBA		.00	160.82	.00	BEGINNING BALANCE	
	07/15/24	19-8	24004686		33.62		SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	33.62	.00		-194.44
TOTAL		INTEREST EARNINGS-SBA		.00	194.44	.00		-194.44
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		6,402.00
TOTAL		CARRYFORWARD		6,402.00	.00	.00		6,402.00
TOTAL FUND - JUVENILE ALT PROGRAMS				53,902.00	39,143.63	.00		14,758.37

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1320 - CSTL HWY DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		35,273.00	28,876.97	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.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 8		.00	.00	.00	-6.23
TOTAL		DELINQUENT AD VALOREM TAX		.00	6.23	.00	-6.23
36102		INTEREST EARNINGS-SBA		1,650.00	963.76	.00 BEGINNING BALANCE	
		07/15/24 19-8 24004686			57.21	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	57.21	.00	629.03
TOTAL		INTEREST EARNINGS-SBA		1,650.00	1,020.97	.00	629.03
36113		INTEREST EARNINGS-TAX COL		.00	118.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-118.25
TOTAL		INTEREST EARNINGS-TAX COL		.00	118.25	.00	-118.25
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,847.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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	30,022.42	.00		41,980.58

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1322 - SPV BLVD DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		484,341.00	419,915.55	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.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 8		.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 8		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		6,703.00	9,206.76	.00 BEGINNING BALANCE	
		07/15/24 19-8 24004686			1,033.36	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	1,033.36	.00	-3,537.12
TOTAL		INTEREST EARNINGS-SBA		6,703.00	10,240.12	.00	-3,537.12
36113		INTEREST EARNINGS-TAX COL		.00	1,803.37	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-1,803.37
TOTAL		INTEREST EARNINGS-TAX COL		.00	1,803.37	.00	-1,803.37
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-24,552.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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	431,959.04	.00		188,999.96

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1326 - SERENATA BEACH MSTU							
31101		CURRENT AD VALOREM TAXES		45,716.00	39,700.26	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	6,015.74
TOTAL		CURRENT AD VALOREM TAXES		45,716.00	39,700.26	.00	6,015.74
36102		INTEREST EARNINGS-SBA		.00	293.74	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		30.14	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	30.14	.00	-323.88
TOTAL		INTEREST EARNINGS-SBA		.00	323.88	.00	-323.88
36113		INTEREST EARNINGS-TAX COL		.00	177.38	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-177.38
TOTAL		INTEREST EARNINGS-TAX COL		.00	177.38	.00	-177.38
38998		5% REDUCTION		-2,286.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	2,216.00
TOTAL		CARRYFORWARD		2,216.00	.00	.00	2,216.00
TOTAL FUND - SERENATA BEACH MSTU				45,646.00	40,201.52	.00	5,444.48

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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 8		.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 8		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
35105		SALE OF CONFISCATED PROPE		.00	31,713.58	.00 BEGINNING BALANCE	
		05/30/24 14-8		31,714.00		05/21/24 BCC MTG CA# 17	
		TOTAL PERIOD 8		31,714.00	.00	.00	.42
TOTAL		SALE OF CONFISCATED PROPE		31,714.00	31,713.58	.00	.42
36102		INTEREST EARNINGS-SBA		.00	23.28	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		144.20	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	144.20	.00	-167.48
TOTAL		INTEREST EARNINGS-SBA		.00	167.48	.00	-167.48
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				479.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		479.00
TOTAL	CARRYFORWARD				479.00	.00	.00		479.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					32,193.00	31,881.06	.00		311.94

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1332 - EQUITABLE SHARING TREASUR									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			9,042.00	9,041.48	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.52
TOTAL		SALE OF CONFISCATED PROPE			9,042.00	9,041.48	.00		.52
36102		INTEREST EARNINGS-SBA			.00	85.60	.00	BEGINNING BALANCE	
		07/15/24 19-8	24004686			41.15		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	41.15	.00		-126.75
TOTAL		INTEREST EARNINGS-SBA			.00	126.75	.00		-126.75
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				67.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		67.00
TOTAL	CARRYFORWARD				67.00	.00	.00		67.00
TOTAL FUND - EQUITABLE SHARING TREASUR					9,109.00	9,168.23	.00		-59.23

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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 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	3,206.25	.00	BEGINNING BALANCE	
	07/15/24 19-8		24004686			427.46		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	427.46	.00		-3,633.71
TOTAL		INTEREST EARNINGS-SBA			.00	3,633.71	.00		-3,633.71
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				149,993.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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	3,633.71	.00		146,359.29

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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	
	05/08/24 19-8	24003982			-3,937.50		E/C JE#24002526	
	05/08/24 19-8	24003982			3,937.50		E/C JE#24002526	
		TOTAL PERIOD 8		.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	72,193.93	.00	BEGINNING BALANCE	
	07/15/24 19-8	24004686			5,442.48		SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	5,442.48	.00		-77,636.41
TOTAL		INTEREST EARNINGS-SBA		.00	77,636.41	.00		-77,636.41
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					3,512,544.00	77,636.41	.00		3,434,907.59

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33120		PUBLIC SAFETY FEDERAL GNT					
		1338 - AMERICAN RECOVERY PLAN					
33120		PUBLIC SAFETY FEDERAL GNT		37,535,246.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.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 8		.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 8		.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 8		.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					
1342-520-525-1344-1344 - FEMA STORM EVENTS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
1342 - FEMA EMER DISASTER RELIEF							
33120		PUBLIC SAFETY FEDERAL GNT	16,496,223.00		4,920,980.51	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	11,575,242.49
TOTAL		PUBLIC SAFETY FEDERAL GNT	16,496,223.00		4,920,980.51	.00	11,575,242.49
1342-520-525-1344-1344 - FEMA STORM EVENTS							
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,168,535.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	601,854.61	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		601,854.39
TOTAL		STATE GRANT REVENUE			1,203,709.00	601,854.61	.00		601,854.39
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		07/15/24 19-8	24004686			2,677.61		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	2,677.61	.00		-2,677.61
TOTAL		INTEREST EARNINGS-SBA			.00	2,677.61	.00		-2,677.61
TOTAL FUND - OPIOID SETTLEMENT FUNDS					1,203,709.00	604,532.22	.00		599,176.78

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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 8		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		4,411,718.00	2,437,729.98	.00 BEGINNING BALANCE	
05/07/24	24-8	000538-24	FDCF0001 FLORIDA DEPT OF		1,439.89	.00 05/02/24 ACH DCF MAY ADV	
05/07/24	24-8	000538-24	FDCF0001 FLORIDA DEPT OF		179,699.38	.00 05/02/24 ACH DCF MAY ADV	
05/07/24	24-8	000538-24	FDCF0001 FLORIDA DEPT OF		112,398.92	.00 05/02/24 ACH DCF MAY ADV	
05/07/24	24-8	000538-24	FDCF0001 FLORIDA DEPT OF		31,354.84	.00 05/02/24 ACH DCF MAY ADV	
05/07/24	24-8	000538-24	FDCF0001 FLORIDA DEPT OF		10,317.71	.00 05/02/24 ACH DCF MAY ADV	
05/07/24	24-8	000538-24	FDCF0001 FLORIDA DEPT OF		6,977.11	.00 05/02/24 ACH DCF MAY ADV	
05/07/24	24-8	000538-24	FDCF0001 FLORIDA DEPT OF		4,616.21	.00 05/02/24 ACH DCF MAY ADV	
05/07/24	24-8	000538-24	FDCF0001 FLORIDA DEPT OF		2,869.33	.00 05/02/24 ACH DCF MAY ADV	
05/07/24	24-8	000538-24	FDCF0001 FLORIDA DEPT OF		247.99	.00 05/02/24 ACH DCF MAY ADV	
05/07/24	24-8	000538-24	FDCF0001 FLORIDA DEPT OF		10,403.82	.00 05/02/24 ACH DCF MAY ADV	
		TOTAL PERIOD 8		.00	360,325.20	.00	1,613,662.82
TOTAL		HUMAN SVCS FEDERAL GRANT		4,411,718.00	2,798,055.18	.00	1,613,662.82
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	.00
33220		FEDERAL GUARD ASSISTANCE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		FEDERAL GUARD ASSISTANCE		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	

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33450		ECONOMIC ENVIRON STATE GT (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT		6,617,577.00	3,890,543.71	.00	BEGINNING BALANCE	
05/07/24	24-8	000538-24	FDCF0001 FLORIDA DEPT OF		562,074.74	.00	05/02/24 ACH DCF MAY ADV	
		TOTAL PERIOD 8		.00	562,074.74	.00		2,164,958.55
TOTAL		HUMAN SERVICES STATE GRNT		6,617,577.00	4,452,618.45	.00		2,164,958.55
33494		SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
33760		HUMAN SVCS GRANTS OTHER		123,000.00	42,000.00	.00	BEGINNING BALANCE	
06/04/24	19-8	24004269			8,000.00	.00	05/28/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	8,000.00	.00		73,000.00
TOTAL		HUMAN SVCS GRANTS OTHER		123,000.00	50,000.00	.00		73,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34698		OTHER REVENUE							
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00

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36901		REFUND PY EXPENDITURES					
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		108,913.00	81,684.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	27,228.25
TOTAL		TRANSFER FROM FUNDS		108,913.00	81,684.75	.00	27,228.25
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		1,213,428.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	7,382,358.38	.00	5,092,277.62

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	GREEN FEES								
1470 - SJC GOLF COURSE									
34741	GREEN FEES				1,105,000.00	832,656.73	.00	BEGINNING BALANCE	
05/13/24	19-8		24004053			3,009.71		05/01/24 GOLF	
05/13/24	19-8		24004054			3,273.11		05/02/24 GOLF	
05/13/24	19-8		24004055			4,200.28		05/03/24 GOLF	
05/13/24	19-8		24004056			3,873.53		05/04/24 GOLF	
05/17/24	19-8		24004081			4,622.41		05/05/24 GOLF	
05/17/24	19-8		24004082			2,741.16		05/06/24 GOLF	
05/17/24	19-8		24004083			2,917.16		05/07/24 GOLF	
05/29/24	19-8		24004199			1,169.66		05/14/24 GOLF	
05/29/24	19-8		24004207			3,169.25		05/22/24 GOLF	
05/29/24	19-8		24004193			2,837.93		05/08/24 GOLF	
05/29/24	19-8		24004194			3,022.84		05/09/24 GOLF	
05/29/24	19-8		24004195			2,045.22		05/10/24 GOLF	
05/29/24	19-8		24004196			4,350.16		05/11/24 GOLF	
05/29/24	19-8		24004197			3,676.61		05/12/24 GOLF	
05/29/24	19-8		24004202			4,054.37		05/17/24 GOLF	
05/29/24	19-8		24004205			1,999.29		05/20/24 GOLF	
05/29/24	19-8		24004198			2,471.19		05/13/24 GOLF	
05/29/24	19-8		24004200			1,795.80		05/15/24 GOLF	
05/29/24	19-8		24004201			3,706.41		05/16/24 GOLF	
05/29/24	19-8		24004203			3,744.29		05/18/24 GOLF	
05/29/24	19-8		24004204			4,118.96		05/19/24 GOLF	
05/29/24	19-8		24004206			2,717.79		05/21/24 GOLF	
05/31/24	19-8		24004250			3,315.85		05/23/24 GOLF	
05/31/24	19-8		24004251			3,340.23		05/24/24 GOLF	
06/04/24	19-8		24004291			3,432.75		05/27/24 GOLF	
06/04/24	19-8		24004292			2,637.94		05/28/24 GOLF	
06/04/24	19-8		24004289			4,020.73		05/25/24 GOLF	
06/04/24	19-8		24004290			3,923.77		05/26/24 GOLF	
06/07/24	19-8		24004320			3,000.78		05/29/24 GOLF DEPOSIT	
06/07/24	19-8		24004321			3,227.56		05/30/24 GOLF DEPOSIT	
06/07/24	19-8		24004322			3,168.34		05/31/24 GOLF DEPOSIT	
TOTAL PERIOD 8					.00	99,585.08	.00		172,758.19
TOTAL	GREEN FEES				1,105,000.00	932,241.81	.00		172,758.19
34742	TAX EXEMPT GREEN FEES				.00	20,121.15	.00	BEGINNING BALANCE	

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34742		TAX EXEMPT GREEN FEES	(cont'd)						
05/17/24	19-8		24004083			371.55		05/07/24 GOLF	
05/29/24	19-8		24004199			371.83		05/14/24 GOLF	
		TOTAL PERIOD 8			.00	743.38	.00		-20,864.53
TOTAL		TAX EXEMPT GREEN FEES			.00	20,864.53	.00		-20,864.53
34743		GOLF EQUIP RENTAL FEES			.00	125,899.35	.00	BEGINNING BALANCE	
05/13/24	19-8		24004053			732.32		05/01/24 GOLF	
05/13/24	19-8		24004054			490.08		05/02/24 GOLF	
05/13/24	19-8		24004055			682.50		05/03/24 GOLF	
05/13/24	19-8		24004056			850.56		05/04/24 GOLF	
05/17/24	19-8		24004081			764.20		05/05/24 GOLF	
05/17/24	19-8		24004082			490.05		05/06/24 GOLF	
05/17/24	19-8		24004083			605.50		05/07/24 GOLF	
05/29/24	19-8		24004206			587.75		05/21/24 GOLF	
05/29/24	19-8		24004207			676.90		05/22/24 GOLF	
05/29/24	19-8		24004193			542.67		05/08/24 GOLF	
05/29/24	19-8		24004194			382.99		05/09/24 GOLF	
05/29/24	19-8		24004195			280.70		05/10/24 GOLF	
05/29/24	19-8		24004196			837.37		05/11/24 GOLF	
05/29/24	19-8		24004197			521.97		05/12/24 GOLF	
05/29/24	19-8		24004205			718.31		05/20/24 GOLF	
05/29/24	19-8		24004198			549.24		05/13/24 GOLF	
05/29/24	19-8		24004199			385.82		05/14/24 GOLF	
05/29/24	19-8		24004200			349.24		05/15/24 GOLF	
05/29/24	19-8		24004201			902.24		05/16/24 GOLF	
05/29/24	19-8		24004203			877.76		05/18/24 GOLF	
05/29/24	19-8		24004204			859.03		05/19/24 GOLF	
05/29/24	19-8		24004202			771.71		05/17/24 GOLF	
05/31/24	19-8		24004250			523.84		05/23/24 GOLF	
05/31/24	19-8		24004251			727.61		05/24/24 GOLF	
06/04/24	19-8		24004290			650.63		05/26/24 GOLF	
06/04/24	19-8		24004291			653.44		05/27/24 GOLF	
06/04/24	19-8		24004292			554.83		05/28/24 GOLF	
06/04/24	19-8		24004289			622.40		05/25/24 GOLF	
06/07/24	19-8		24004320			622.45		05/29/24 GOLF DEPOSIT	
06/07/24	19-8		24004321			449.68		05/30/24 GOLF DEPOSIT	
06/07/24	19-8		24004322			599.91		05/31/24 GOLF DEPOSIT	

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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
34743		GOLF EQUIP RENTAL FEES	(cont'd)						
		TOTAL PERIOD 8			.00	19,263.70	.00		-145,163.05
TOTAL		GOLF EQUIP RENTAL FEES			.00	145,163.05	.00		-145,163.05
34746		18 HOLE CART FEE			900,000.00	630,354.85	.00	BEGINNING BALANCE	
05/13/24	19-8		24004053			3,520.86		05/01/24 GOLF	
05/13/24	19-8		24004054			3,673.45		05/02/24 GOLF	
05/13/24	19-8		24004055			3,957.95		05/03/24 GOLF	
05/13/24	19-8		24004056			4,441.09		05/04/24 GOLF	
05/17/24	19-8		24004081			4,393.68		05/05/24 GOLF	
05/17/24	19-8		24004082			3,149.32		05/06/24 GOLF	
05/17/24	19-8		24004083			3,485.86		05/07/24 GOLF	
05/29/24	19-8		24004207			3,356.04		05/22/24 GOLF	
05/29/24	19-8		24004193			3,359.29		05/08/24 GOLF	
05/29/24	19-8		24004194			3,128.70		05/09/24 GOLF	
05/29/24	19-8		24004195			1,982.46		05/10/24 GOLF	
05/29/24	19-8		24004196			4,742.99		05/11/24 GOLF	
05/29/24	19-8		24004202			4,001.87		05/17/24 GOLF	
05/29/24	19-8		24004205			2,222.93		05/20/24 GOLF	
05/29/24	19-8		24004198			2,583.52		05/13/24 GOLF	
05/29/24	19-8		24004199			1,669.82		05/14/24 GOLF	
05/29/24	19-8		24004200			2,043.27		05/15/24 GOLF	
05/29/24	19-8		24004201			3,918.02		05/16/24 GOLF	
05/29/24	19-8		24004203			3,864.62		05/18/24 GOLF	
05/29/24	19-8		24004204			4,026.48		05/19/24 GOLF	
05/29/24	19-8		24004197			3,651.32		05/12/24 GOLF	
05/29/24	19-8		24004206			2,955.86		05/21/24 GOLF	
05/31/24	19-8		24004250			3,559.54		05/23/24 GOLF	
05/31/24	19-8		24004251			3,133.88		05/24/24 GOLF	
06/04/24	19-8		24004290			3,664.40		05/26/24 GOLF	
06/04/24	19-8		24004291			3,531.50		05/27/24 GOLF	
06/04/24	19-8		24004289			4,263.12		05/25/24 GOLF	
06/04/24	19-8		24004292			3,084.98		05/28/24 GOLF	
06/07/24	19-8		24004320			3,411.45		05/29/24 GOLF DEPOSIT	
06/07/24	19-8		24004321			3,276.63		05/30/24 GOLF DEPOSIT	
06/07/24	19-8		24004322			3,475.76		05/31/24 GOLF DEPOSIT	
		TOTAL PERIOD 8			.00	105,530.66	.00		164,114.49
TOTAL		18 HOLE CART FEE			900,000.00	735,885.51	.00		164,114.49

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746				18 HOLE CART FEE					
34747				TAX EXEMPT CART FEES	.00	12,252.35	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		-12,252.35
TOTAL				TAX EXEMPT CART FEES	.00	12,252.35	.00		-12,252.35
34748				GOLF BALL RETRIEVAL FEES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				GOLF BALL RETRIEVAL FEES	.00	.00	.00		.00
34753				CASH SHORT & OVER	.00	-28.85	.00	BEGINNING BALANCE	
	05/13/24	19-8	24004053			- .23		05/01/24 GOLF	
	05/13/24	19-8	24004054			.24		05/02/24 GOLF	
	05/13/24	19-8	24004055			-1.00		05/03/24 GOLF	
	05/17/24	19-8	24004081			1.50		05/05/24 GOLF	
	05/17/24	19-8	24004082			- .12		05/06/24 GOLF	
	05/17/24	19-8	24004083			.53		05/07/24 GOLF	
	05/29/24	19-8	24004206			.02		05/21/24 GOLF	
	05/29/24	19-8	24004207			.01		05/22/24 GOLF	
	05/29/24	19-8	24004193			29.40		05/08/24 GOLF	
	05/29/24	19-8	24004194			- .04		05/09/24 GOLF	
	05/29/24	19-8	24004196			- .01		05/11/24 GOLF	
	05/29/24	19-8	24004202			3.08		05/17/24 GOLF	
	05/29/24	19-8	24004198			- .20		05/13/24 GOLF	
	05/29/24	19-8	24004199			.02		05/14/24 GOLF	
	05/29/24	19-8	24004200			.04		05/15/24 GOLF	
	05/29/24	19-8	24004201			16.02		05/16/24 GOLF	
	05/29/24	19-8	24004205			- .04		05/20/24 GOLF	
	05/29/24	19-8	24004197			.53		05/12/24 GOLF	
	05/31/24	19-8	24004250			.03		05/23/24 GOLF	
	05/31/24	19-8	24004251			.81		05/24/24 GOLF	
	06/04/24	19-8	24004290			.04		05/26/24 GOLF	
	06/04/24	19-8	24004291			.05		05/27/24 GOLF	
	06/04/24	19-8	24004292			- .03		05/28/24 GOLF	
	06/04/24	19-8	24004289			.02		05/25/24 GOLF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774			PRO SHOP SALES	(cont'd)					
05/17/24	19-8		24004082			449.90		05/06/24 GOLF	
05/17/24	19-8		24004083			575.51		05/07/24 GOLF	
05/29/24	19-8		24004207			552.33		05/22/24 GOLF	
05/29/24	19-8		24004193			986.36		05/08/24 GOLF	
05/29/24	19-8		24004194			703.38		05/09/24 GOLF	
05/29/24	19-8		24004195			693.36		05/10/24 GOLF	
05/29/24	19-8		24004196			972.51		05/11/24 GOLF	
05/29/24	19-8		24004197			889.65		05/12/24 GOLF	
05/29/24	19-8		24004202			817.05		05/17/24 GOLF	
05/29/24	19-8		24004205			705.24		05/20/24 GOLF	
05/29/24	19-8		24004198			843.19		05/13/24 GOLF	
05/29/24	19-8		24004199			722.72		05/14/24 GOLF	
05/29/24	19-8		24004200			472.24		05/15/24 GOLF	
05/29/24	19-8		24004201			384.73		05/16/24 GOLF	
05/29/24	19-8		24004203			636.80		05/18/24 GOLF	
05/29/24	19-8		24004204			1,098.87		05/19/24 GOLF	
05/29/24	19-8		24004206			1,305.15		05/21/24 GOLF	
05/31/24	19-8		24004250			631.43		05/23/24 GOLF	
05/31/24	19-8		24004251			756.34		05/24/24 GOLF	
06/04/24	19-8		24004290			519.97		05/26/24 GOLF	
06/04/24	19-8		24004291			586.52		05/27/24 GOLF	
06/04/24	19-8		24004292			721.26		05/28/24 GOLF	
06/04/24	19-8		24004289			683.57		05/25/24 GOLF	
06/07/24	19-8		24004320			656.76		05/29/24 GOLF DEPOSIT	
06/07/24	19-8		24004321			649.65		05/30/24 GOLF DEPOSIT	
06/07/24	19-8		24004322			690.36		05/31/24 GOLF DEPOSIT	
		TOTAL PERIOD 8			.00	26,576.62	.00		44,158.02
TOTAL		PRO SHOP SALES			265,000.00	220,841.98	.00		44,158.02
34776		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00		.00
34777		TAX-EXEMPT PRO SHOP SALES			.00	2,740.79	.00	BEGINNING BALANCE	
		05/29/24 19-8	24004199			78.82		05/14/24 GOLF	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34777		TAX-EXEMPT PRO SHOP SALES (cont'd)						
		TOTAL PERIOD 8		.00	78.82	.00		-2,819.61
TOTAL		TAX-EXEMPT PRO SHOP SALES		.00	2,819.61	.00		-2,819.61
34907		SALES TAX COMMISSION		360.00	210.00	.00	BEGINNING BALANCE	
05/21/24	20-8	240521-1	102750 FLORIDA DEPARTME		30.00		5/24 REMIT SALES TAX	
		TOTAL PERIOD 8		.00	30.00	.00		120.00
TOTAL		SALES TAX COMMISSION		360.00	240.00	.00		120.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		8,500.00	55,256.56	.00	BEGINNING BALANCE	
07/15/24	19-8	24004686			8,443.43		SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	8,443.43	.00		-55,199.99
TOTAL		INTEREST EARNINGS-SBA		8,500.00	63,699.99	.00		-55,199.99
36122		INTEREST-MONEY MRKT		3,100.00	565.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		2,534.94
TOTAL		INTEREST-MONEY MRKT		3,100.00	565.06	.00		2,534.94

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-1.47
TOTAL		FEIT EARNINGS			.00	1.47	.00		-1.47
36201		RENTAL INCOME			11,900.00	7,968.06	.00	BEGINNING BALANCE	
		05/20/24 19-8	24004084			1,530.86		05/09/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	1,530.86	.00		2,401.08
TOTAL		RENTAL INCOME			11,900.00	9,498.92	.00		2,401.08
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00

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36217		BILLBOARD LEASE/RENT					
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		140,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	140,000.00
TOTAL		MISCELLANEOUS REVENUE		140,000.00	.00	.00	140,000.00
36913		TAX EXEMPT MISC REVENUE		4,020.00	5,751.48	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-1,731.48
TOTAL		TAX EXEMPT MISC REVENUE		4,020.00	5,751.48	.00	-1,731.48

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36913		TAX EXEMPT MISC REVENUE					
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		LEASE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-121,818.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	992,679.00
TOTAL		CARRYFORWARD		992,679.00	.00	.00	992,679.00
TOTAL FUND - SJC GOLF COURSE				3,311,241.00	2,151,613.64	.00	1,159,627.36

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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 8		.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 8		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		10,000.00	80,551.53	.00 BEGINNING BALANCE	
		07/15/24 19-8 24004686			11,947.06	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	11,947.06	.00	-82,498.59
TOTAL		INTEREST EARNINGS-SBA		10,000.00	92,498.59	.00	-82,498.59
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		770,922.00	578,191.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	192,730.50
TOTAL		TRANSFER FROM FUNDS		770,922.00	578,191.50	.00	192,730.50
38998		5% REDUCTION		-500.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 8				.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 8				.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	670,690.09	.00		1,237,821.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
2243 - PUBLIC FACILITIES NOTE								
36102		INTEREST EARNINGS-SBA		200.00	4,661.33	.00	BEGINNING BALANCE	
		07/15/24 19-8	24004686		1,272.65		SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	1,272.65	.00		-5,733.98
TOTAL		INTEREST EARNINGS-SBA		200.00	5,933.98	.00		-5,733.98
38101		TRANSFER FROM FUNDS		408,996.00	306,747.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		102,249.00
TOTAL		TRANSFER FROM FUNDS		408,996.00	306,747.00	.00		102,249.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-10.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		4,031.00
TOTAL		CARRYFORWARD		4,031.00	.00	.00		4,031.00
TOTAL FUND - PUBLIC FACILITIES NOTE				413,217.00	312,680.98	.00		100,536.02

* 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
36102		INTEREST EARNINGS-SBA					
2255 - TRANE CAPITAL LEASE							
36102		INTEREST EARNINGS-SBA		.00	1,591.67	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		281.98	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	281.98	.00	-1,873.65
TOTAL		INTEREST EARNINGS-SBA		.00	1,873.65	.00	-1,873.65
38101		TRANSFER FROM FUNDS		240,939.00	180,704.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	60,234.75
TOTAL		TRANSFER FROM FUNDS		240,939.00	180,704.25	.00	60,234.75
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		LEASE PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8				.00	.00	.00		622.00
TOTAL	CARRYFORWARD				622.00	.00	.00		622.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	182,577.90	.00		58,983.10

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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 8		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,164,279.00	1,164,279.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	30,528.12	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		4,526.67	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	4,526.67	.00	-35,054.79
TOTAL		INTEREST EARNINGS-SBA		.00	35,054.79	.00	-35,054.79
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,428.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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	1,199,333.79	.00		-33,626.79

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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 8		.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	67,812.36	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		11,759.98	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	11,759.98	.00	-79,072.34
TOTAL		INTEREST EARNINGS-SBA		500.00	79,572.34	.00	-79,072.34
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS	2,040,085.00		1,530,063.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		510,021.25
TOTAL		TRANSFER FROM FUNDS	2,040,085.00		1,530,063.75	.00		510,021.25
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8				.00	.00	.00		28,960.00
TOTAL	CARRYFORWARD				28,960.00	.00	.00		28,960.00
TOTAL FUND - SERIES 2015 SALES TAX					3,919,525.00	3,459,641.09	.00		459,883.91

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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 8		.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	24,529.31	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		5,203.07	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	5,203.07	.00	-29,232.38
TOTAL		INTEREST EARNINGS-SBA		500.00	29,732.38	.00	-29,232.38
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		600,000.00	450,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	150,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	450,000.00	.00	150,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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	1,522,375.38	.00		132,618.62

* 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
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 8		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	16,230.29	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		4,345.06	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	4,345.06	.00	-20,325.35
TOTAL		INTEREST EARNINGS-SBA		250.00	20,575.35	.00	-20,325.35
38101		TRANSFER FROM FUNDS		1,439,014.00	1,079,260.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	359,753.50
TOTAL		TRANSFER FROM FUNDS		1,439,014.00	1,079,260.50	.00	359,753.50
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8				.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 8				.00	.00	.00		9,249.00
TOTAL	CARRYFORWARD				9,249.00	.00	.00		9,249.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,448,500.00	1,099,835.85	.00		348,664.15

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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 8		.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 8		.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	99,480.04	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		21,392.51	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	21,392.51	.00	-120,872.55
TOTAL		INTEREST EARNINGS-SBA		.00	120,872.55	.00	-120,872.55
36901		REFUND PY EXPENDITURES		.00	113,591.07	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-113,591.07
TOTAL		REFUND PY EXPENDITURES		.00	113,591.07	.00	-113,591.07
38101		TRANSFER FROM FUNDS		1,014,866.00	761,149.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	253,716.50
TOTAL		TRANSFER FROM FUNDS		1,014,866.00	761,149.50	.00	253,716.50
38405		NOTE 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
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			62,653.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	4,939,894.12	.00		81,905.88

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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					
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		12,000.00	44,826.57	.00 BEGINNING BALANCE	
		07/15/24 19-8 24004686			7,647.71	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	7,647.71	.00	-40,474.28
TOTAL		INTEREST EARNINGS-SBA		12,000.00	52,474.28	.00	-40,474.28
38101		TRANSFER FROM FUNDS		1,010,250.00	757,687.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	252,562.50
TOTAL		TRANSFER FROM FUNDS		1,010,250.00	757,687.50	.00	252,562.50
38998		5% REDUCTION		-600.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8				.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	810,161.78	.00		1,149,774.22

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		2301 - SER 2022A SPC 08		NOTE					
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	30,674.36	.00	BEGINNING BALANCE	
		07/15/24	19-8	24004686		9,058.08		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	9,058.08	.00		-39,732.44
TOTAL		INTEREST EARNINGS-SBA			.00	39,732.44	.00		-39,732.44
38101		TRANSFER FROM FUNDS			2,894,568.00	2,170,926.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		723,642.00
TOTAL		TRANSFER FROM FUNDS			2,894,568.00	2,170,926.00	.00		723,642.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8				.00	.00	.00		1,602.00
TOTAL	CARRYFORWARD				1,602.00	.00	.00		1,602.00
TOTAL FUND - SER 2022A		SPC OB NOTE			2,896,170.00	2,210,658.44	.00		685,511.56

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
2305 - SER 2024 SPEC OBL REF BND									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		05/01/24	12-8		.00			NEW ACCOUNT SETUP	
		05/02/24	14-8		100,000.00			04/02/24 BCC MTG RI# 3	
		05/20/24	14-8		-100,000.00			REVERSE REV ADJ 05/02/24	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		07/15/24	19-8	24004686		45.39		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	45.39	.00		-45.39
TOTAL		INTEREST EARNINGS-SBA			.00	45.39	.00		-45.39
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		05/01/24	12-8		.00			NEW ACCOUNT SETUP	
		05/02/24	14-8		72,292.00			04/02/24 BCC MTG RI# 3	
		05/07/24	19-8	24003972		72,292.00		REC 24 BOND SERIES SP OB	
		05/20/24	14-8		-72,292.00			REVERSE REV ADJ 05/02/24	
		05/20/24	14-8		172,292.00			04/02/24 BCC MTG BI# 3	
		05/21/24	19-8	24004092		172,292.00		RECORD 2024 BONDS SPE OB	
		05/21/24	19-8	24004091		-72,292.00		REVERSE JE24003972	
		TOTAL PERIOD 8			172,292.00	172,292.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			172,292.00	172,292.00	.00		.00
38401		BOND PROCEEDS			.00	86,100.00	.00	BEGINNING BALANCE	
		05/02/24	14-8		8,675,000.00			04/02/24 BCC MTG RI# 3	
		05/07/24	19-8	24003972		8,588,900.00		REC 24 BOND SERIES SP OB	
		05/20/24	14-8		-8,675,000.00			REVERSE ADJ BACKWARDS	
		05/20/24	14-8		8,675,000.00			REVERSE REV ADJ 05/02/24	
		05/20/24	14-8		-8,675,000.00			REVERSE REV ADJ 05/02/24	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401					(cont'd)					
	05/20/24	14-8				8,675,000.00			04/02/24 BCC MTG BI# 3	
	05/21/24	19-8		24004092			8,588,900.00		RECORD 2024 BONDS SPE OB	
	05/21/24	19-8		24004091			-8,588,900.00		REVERSE JE24003972	
	TOTAL PERIOD 8					8,675,000.00	8,588,900.00	.00		.00
TOTAL	BOND PROCEEDS					8,675,000.00	8,675,000.00	.00		.00
38402						.00	.00	.00	BEGINNING BALANCE	
	05/01/24	12-8				.00			NEW ACCOUNT SETUP	
	05/02/24	14-8				981,539.00			04/02/24 BCC MTG RI# 3	
	05/07/24	19-8		24003972			981,539.00		REC 24 BOND SERIES SP OB	
	05/20/24	14-8				-981,539.00			REVERSE REV ADJ 05/02/24	
	05/20/24	14-8				981,539.00			04/02/24 BCC MTG BI# 3	
	05/21/24	19-8		24004092			981,539.00		RECORD 2024 BONDS SPE OB	
	05/21/24	19-8		24004091			-981,539.00		REVERSE JE24003972	
	TOTAL PERIOD 8					981,539.00	981,539.00	.00		.00
TOTAL	BOND PREMIUM PROCEEDS					981,539.00	981,539.00	.00		.00
TOTAL FUND - SER 2024 SPEC OBL REF BND						9,828,831.00	9,828,876.39	.00		-45.39

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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 8		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	84,131.48	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		12,036.93	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	12,036.93	.00	-46,168.41
TOTAL		INTEREST EARNINGS-SBA		50,000.00	96,168.41	.00	-46,168.41
36127		FEIT EARNINGS		15,000.00	24,348.44	.00 BEGINNING BALANCE	
		06/12/24 19-8	24004357		3,551.52	5/31 PALM INT INCOME	
		TOTAL PERIOD 8		.00	3,551.52	.00	-12,899.96
TOTAL		FEIT EARNINGS		15,000.00	27,899.96	.00	-12,899.96
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		475,000.00	356,250.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	118,750.00
TOTAL		TRANSFER FROM FUNDS		475,000.00	356,250.00	.00	118,750.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.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	480,318.37	.00	3,177,062.63

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3343 - COASTAL HWY DUNE & BCH							
33470		CULTURE/RECR STATE GRANT		98,207.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	31,323.78	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		4,155.97	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	4,155.97	.00	-20,479.75
TOTAL		INTEREST EARNINGS-SBA		15,000.00	35,479.75	.00	-20,479.75
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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	35,479.75	.00	979,087.25

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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 8		.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 8		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100,000.00	281,133.84	.00 BEGINNING BALANCE	
		07/15/24 19-8 24004686			39,032.47	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	39,032.47	.00	-220,166.31
TOTAL		INTEREST EARNINGS-SBA		100,000.00	320,166.31	.00	-220,166.31
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-5,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8				.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	320,166.31	.00		38,525,798.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
		3375 - SR207 CIG DEV	AGREEMENT						
36102		INTEREST EARNINGS-SBA			.00	159,601.87	.00	BEGINNING BALANCE	
		07/15/24 19-8	24004686			21,278.22		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	21,278.22	.00		-180,880.09
TOTAL		INTEREST EARNINGS-SBA			.00	180,880.09	.00		-180,880.09
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			4,546,168.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.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	180,880.09	.00		4,365,287.91

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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	5,708.55	.00	BEGINNING BALANCE	
	07/15/24	19-8	24004686			761.23		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	761.23	.00		-6,469.78
TOTAL		INTEREST EARNINGS-SBA			.00	6,469.78	.00		-6,469.78
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1.11	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - PUBLIC FACILITIES					.00	6,470.89	.00		-6,470.89

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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 8		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	654.41	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		100.74	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	100.74	.00	-755.15
TOTAL		INTEREST EARNINGS-SBA		.00	755.15	.00	-755.15
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - SHERIFF TRAINING FACILITY					.00	755.15	.00		-755.15

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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 8		.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	313,346.20	.00 BEGINNING BALANCE	
		05/13/24 19-8	24004050		1,250.00	05/10/24 MCP INV#24-9	
		TOTAL PERIOD 8		.00	1,250.00	.00	65,403.80
TOTAL		DEVELOPMENT FEES		380,000.00	314,596.20	.00	65,403.80
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	152,105.49	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		10,150.20	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	10,150.20	.00	-112,255.69
TOTAL		INTEREST EARNINGS-SBA		50,000.00	162,255.69	.00	-112,255.69
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36127		FEIT EARNINGS		100,000.00	199,436.27	.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)						
06/12/24	19-8		24004357			29,090.22		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	29,090.22	.00		-128,526.49
TOTAL		FEIT EARNINGS			100,000.00	228,526.49	.00		-128,526.49
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			2,570,000.00	2,049,600.23	.00	BEGINNING BALANCE	
05/13/24	19-8		24004050			1,250.00		05/10/24 MCP INV#24-9	
		TOTAL PERIOD 8			.00	1,250.00	.00		519,149.77
TOTAL		TRANSFER FROM FUNDS			2,570,000.00	2,050,850.23	.00		519,149.77
38998		5% REDUCTION			-7,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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	3,206,228.61	.00		10,422,324.39

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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 8		.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 8		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		20,350.00	107,864.75	.00 BEGINNING BALANCE	
		07/15/24 19-8 24004686			15,230.74	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	15,230.74	.00	-102,745.49
TOTAL		INTEREST EARNINGS-SBA		20,350.00	123,095.49	.00	-102,745.49
38101		TRANSFER FROM FUNDS		2,000,000.00	2,000,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8				.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	2,123,095.49	.00		1,385,277.51

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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 8		.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 8		.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 8		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	1,398,393.34	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		158,387.08	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	158,387.08	.00	-1,556,780.42
TOTAL		INTEREST EARNINGS-SBA		.00	1,556,780.42	.00	-1,556,780.42
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD	35,607,222.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	10,956,780.42	.00		34,739,728.58	

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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 8		.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 8		.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	
		05/07/24 14-8		52,650.00		11/16/2021 BCC MTG CA# 30	
		05/31/24 24-8	000643-24 FDEP0001 FLORIDA DEPT OF		19,674.51	.00 05/21/24 22SJ2 ACH SOF	
		TOTAL PERIOD 8		52,650.00	19,674.51	.00	73,340.49
TOTAL		CULTURE/RECR STATE GRANT		93,015.00	19,674.51	.00	73,340.49
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	11,484.21	.00 BEGINNING BALANCE	
		07/15/24 19-8	24004686		1,426.54	SBA INT INC MAY 24	
		TOTAL PERIOD 8		.00	1,426.54	.00	-12,910.75
TOTAL		INTEREST EARNINGS-SBA		.00	12,910.75	.00	-12,910.75
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 8		.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 8		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		348,148.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	348,148.00
TOTAL		CARRYFORWARD		348,148.00	.00	.00	348,148.00
TOTAL FUND - S PV BEACH DUNE & BERM				441,163.00	32,585.26	.00	408,577.74

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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 8		.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 8		.00	.00	.00	5,075,000.00
TOTAL		LINE OF CREDIT PROCEEDS		5,075,000.00	.00	.00	5,075,000.00
TOTAL FUND - HASTINGS COMM CTR/LIBRARY							
				5,575,000.00	.00	.00	5,575,000.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT					
3470 - PORPOISE PT STABILIZATION							
33420		PUBLIC SAFETY STATE GRANT		2,000,000.00	2,000,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		2,000,000.00	2,000,000.00	.00	.00
TOTAL FUND - PORPOISE PT STABILIZATION							
				2,000,000.00	2,000,000.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
4440 - TILLMAN RIDGE TRANS STA.									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION	FEE		.00	17,579.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-17,579.54
TOTAL		APPLICATION	FEE		.00	17,579.54	.00		-17,579.54
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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	
	07/08/24 24-8		000771-24	FDEP0001 FLORIDA DEPT OF		100,000.00	.00	05/20/24 HW406 R2023-218	
		TOTAL PERIOD 8			.00	100,000.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		100,000.00	100,000.00	.00		.00
34342		LANDFILL CASH SALES			650,000.00	570,561.93	.00	BEGINNING BALANCE	
	05/09/24 24-8		000565-24	SOLS001 SOLID WASTE - ST		2,625.47	.00	05/01/24 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)						
	05/09/24	24-8		000565-24	SOLT001 SOLID WASTE - TI		473.26	.00	05/01/24 SW DEPOSIT	
	05/09/24	24-8		000565-24	SOLS001 SOLID WASTE - ST		2,909.41	.00	05/02/24 SW DEPOSIT	
	05/09/24	24-8		000565-24	SOLT001 SOLID WASTE - TI		627.92	.00	05/02/24 SW DEPOSIT	
	05/13/24	24-8		000575-24	SOLS001 SOLID WASTE - ST		2,861.01	.00	05/03/24 SW DEPOSIT	
	05/13/24	24-8		000575-24	SOLS001 SOLID WASTE - ST		1,835.69	.00	05/04/24 SW DEPOSIT	
	05/13/24	24-8		000575-24	SOLS001 SOLID WASTE - ST		2,894.91	.00	05/06/24 SW DEPOSIT	
	05/13/24	24-8		000575-24	SOLS001 SOLID WASTE - ST		2,622.65	.00	05/07/24 SW DEPOSIT	
	05/13/24	24-8		000575-24	SOLT001 SOLID WASTE - TI		744.63	.00	05/03/24 SW DEPOSIT	
	05/13/24	24-8		000575-24	SOLT001 SOLID WASTE - TI		867.77	.00	05/04/24 SW DEPOSIT	
	05/13/24	24-8		000575-24	SOLT001 SOLID WASTE - TI		1,023.92	.00	05/05/24 SW DEPOSIT	
	05/13/24	24-8		000575-24	SOLT001 SOLID WASTE - TI		972.69	.00	05/07/24 SW DEPOSIT	
	05/15/24	24-8		000581-24	SOLT001 SOLID WASTE - TI		2,237.79	.00	05/08/24 SW DEPOSIT	
	05/15/24	24-8		000581-24	SOLT001 SOLID WASTE - TI		1,793.42	.00	05/09/24 SW DEPOSIT	
	05/15/24	24-8		000581-24	SOLS001 SOLID WASTE - ST		4,351.24	.00	05/09/24 SW DEPOSIT	
	05/15/24	24-8		000581-24	SOLS001 SOLID WASTE - ST		3,398.46	.00	05/08/24 SW DEPOSIT	
	05/31/24	24-8		000641-24	SOLT001 SOLID WASTE - TI		918.08	.00	05/20/24 SW DEPOSIT	
	05/31/24	24-8		000641-24	SOLT001 SOLID WASTE - TI		818.15	.00	05/21/24 SW DEPOSIT	
	05/31/24	24-8		000641-24	SOLT001 SOLID WASTE - TI		826.49	.00	05/22/24 SW DEPOSIT	
	05/31/24	24-8		000641-24	SOLT001 SOLID WASTE - TI		1,532.90	.00	05/23/24 SW DEPOSIT	
	05/31/24	24-8		000641-24	SOLS001 SOLID WASTE - ST		4,027.10	.00	05/20/24 SW DEPOSIT	
	05/31/24	24-8		000641-24	SOLS001 SOLID WASTE - ST		2,654.19	.00	05/21/24 SW DEPOSIT	
	05/31/24	24-8		000641-24	SOLS001 SOLID WASTE - ST		2,655.56	.00	05/22/24 SW DEPOSIT	
	05/31/24	24-8		000641-24	SOLS001 SOLID WASTE - ST		1,924.45	.00	05/23/24 SW DEPOSIT	
	05/31/24	24-8		000606-24	SOLS001 SOLID WASTE - ST		2,906.62	.00	05/10/24 SW DEPOSIT	
	05/31/24	24-8		000606-24	SOLS001 SOLID WASTE - ST		1,367.09	.00	05/11/24 SW DEPOSIT	
	05/31/24	24-8		000606-24	SOLS001 SOLID WASTE - ST		3,911.14	.00	05/13/24 SW DEPOSIT	
	05/31/24	24-8		000606-24	SOLS001 SOLID WASTE - ST		5,089.99	.00	05/14/24 SW DEPOSIT	
	05/31/24	24-8		000606-24	SOLS001 SOLID WASTE - ST		3,750.99	.00	05/15/24 SW DEPOSIT	
	05/31/24	24-8		000606-24	SOLS001 SOLID WASTE - ST		2,990.87	.00	05/16/24 SW DEPOSIT	
	05/31/24	24-8		000606-24	SOLS001 SOLID WASTE - ST		2,657.83	.00	05/17/24 SW DEPOSIT	
	05/31/24	24-8		000606-24	SOLS001 SOLID WASTE - ST		1,323.60	.00	05/18/24 SW DEPOSIT	
	05/31/24	24-8		000606-24	SOLT001 SOLID WASTE - TI		646.75	.00	05/10/24 SW DEPOSIT	
	05/31/24	24-8		000606-24	SOLT001 SOLID WASTE - TI		367.68	.00	05/11/24 SW DEPOSIT	
	05/31/24	24-8		000606-24	SOLT001 SOLID WASTE - TI		872.47	.00	05/13/24 SW DEPOSIT	
	05/31/24	24-8		000606-24	SOLT001 SOLID WASTE - TI		1,103.04	.00	05/14/24 SW DEPOSIT	
	05/31/24	24-8		000606-24	SOLT001 SOLID WASTE - TI		1,023.51	.00	05/15/24 SW DEPOSIT	
	05/31/24	24-8		000606-24	SOLT001 SOLID WASTE - TI		842.98	.00	05/16/24 SW DEPOSIT	
	05/31/24	24-8		000606-24	SOLT001 SOLID WASTE - TI		804.76	.00	05/17/24 SW DEPOSIT	
	05/31/24	24-8		000606-24	SOLT001 SOLID WASTE - TI		792.48	.00	05/18/24 SW DEPOSIT	
	06/06/24	24-8		000648-24	SOLT001 SOLID WASTE - TI		593.23	.00	05/24/24 SW DEPOSIT	
	06/06/24	24-8		000648-24	SOLT001 SOLID WASTE - TI		1,356.33	.00	05/25/24 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
06/06/24	24-8		000648-24	SOLT001 SOLID WASTE - TI		194.71	.00	05/27/24 SW DEPOSIT	
06/06/24	24-8		000648-24	SOLT001 SOLID WASTE - TI		964.43	.00	05/28/24 SW DEPOSIT	
06/06/24	24-8		000648-24	SOLT001 SOLID WASTE - TI		1,187.09	.00	05/29/24 SW DEPOSIT	
06/06/24	24-8		000648-24	SOLT001 SOLID WASTE - TI		1,568.89	.00	05/30/24 SW DEPOSIT	
06/06/24	24-8		000648-24	SOLS001 SOLID WASTE - ST		3,023.50	.00	05/24/24 SW DEPOSIT	
06/06/24	24-8		000648-24	SOLS001 SOLID WASTE - ST		1,173.39	.00	05/25/24 SW DEPOSIT	
06/06/24	24-8		000648-24	SOLS001 SOLID WASTE - ST		467.39	.00	05/27/24 SW DEPOSIT	
06/06/24	24-8		000648-24	SOLS001 SOLID WASTE - ST		2,919.66	.00	05/28/24 SW DEPOSIT	
06/06/24	24-8		000648-24	SOLS001 SOLID WASTE - ST		1,693.31	.00	05/29/24 SW DEPOSIT	
06/06/24	24-8		000648-24	SOLS001 SOLID WASTE - ST		3,307.61	.00	05/30/24 SW DEPOSIT	
06/12/24	24-8		000671-24	SOLT001 SOLID WASTE - TI		1,482.71	.00	05/31/24 SW DEPOSIT	
06/12/24	24-8		000671-24	SOLS001 SOLID WASTE - ST		2,111.60	.00	05/31/24 SW DEPOSIT	
		TOTAL PERIOD 8			.00	100,092.81	.00		-20,654.74
TOTAL		LANDFILL CASH SALES			650,000.00	670,654.74	.00		-20,654.74
34343		LANDFILL CHARGE SALES			6,400,000.00	4,009,576.66	.00	BEGINNING BALANCE	
06/17/24	19-8		24004384			643,550.50		MAY2024 SW A/R ACTIVITY	
		TOTAL PERIOD 8			.00	643,550.50	.00		1,746,872.84
TOTAL		LANDFILL CHARGE SALES			6,400,000.00	4,653,127.16	.00		1,746,872.84
34344		NON AD VALOREM ASSESSMENT			6,404,609.00	6,042,055.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.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	775.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-775.78
TOTAL		DELINQUENT NON ADV ASSESS			.00	775.78	.00		-775.78
34346		COLLECTION NON ADV ASSESS			13,751,663.00	13,049,204.31	.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)						
05/07/24	19-8		24003960			2,946.43		05/02/24 CASH RECEIPTS	
05/07/24	19-8		24003959			698.66		05/01/24 CASH RECEIPTS	
05/08/24	19-8		24003977			1,989.42		05/03/24 CASH RECEIPTS	
05/13/24	19-8		24004013			2,659.02		05/06/24 CASH RECEIPTS	
05/13/24	19-8		24004014			709.68		05/07/24 CASH RECEIPTS	
05/13/24	19-8		24004015			1,606.26		05/08/24 CASH RECEIPTS	
05/20/24	19-8		24004085			503.33		05/10/24 CASH RECEIPTS	
05/20/24	19-8		24004088			1,497.16		05/13/24 CASH RECEIPTS	
05/20/24	19-8		24004089			660.63		05/14/24 CASH RECEIPTS	
05/20/24	19-8		24004084			3,285.90		05/09/24 CASH RECEIPTS	
05/24/24	19-8		24004136			3,492.95		05/21/24 CASH RECEIPTS	
05/24/24	19-8		24004133			2,240.50		05/17/24 CASH RECEIPTS	
05/24/24	19-8		24004135			2,607.83		05/20/24 CASH RECEIPTS	
05/24/24	19-8		24004131			4,218.17		05/15/24 CASH RECEIPTS	
05/24/24	19-8		24004132			1,651.22		05/16/24 CASH RECEIPTS	
05/30/24	19-8		24004219			3,359.31		05/22/24 CASH RECEIPTS	
05/30/24	19-8		24004220			558.71		05/23/24 CASH RECEIPTS	
05/30/24	19-8		24004221			85.25		05/24/24 CASH RECEIPTS	
06/04/24	19-8		24004270			2,005.83		05/29/24 CASH RECEIPTS	
06/04/24	19-8		24004271			1,484.21		05/30/24 CASH RECEIPTS	
06/04/24	19-8		24004272			1,155.81		05/31/24 CASH RECEIPTS	
06/04/24	19-8		24004269			2,013.18		05/28/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	41,429.46	.00		661,029.23
TOTAL		COLLECTION NON ADV ASSESS			13,751,663.00	13,090,633.77	.00		661,029.23
34347		DELINQUENT COLLECTIONS			.00	1,349.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-1,349.20
TOTAL		DELINQUENT COLLECTIONS			.00	1,349.20	.00		-1,349.20
34348		RECYCLING NON AD VALOREM			6,558,486.00	6,221,856.35	.00	BEGINNING BALANCE	
05/07/24	19-8		24003960			1,403.79		05/02/24 CASH RECEIPTS	
05/07/24	19-8		24003959			291.69		05/01/24 CASH RECEIPTS	
05/08/24	19-8		24003977			948.72		05/03/24 CASH RECEIPTS	
05/13/24	19-8		24004013			1,268.14		05/06/24 CASH RECEIPTS	
05/13/24	19-8		24004014			338.49		05/07/24 CASH RECEIPTS	

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34348		RECYCLING NON AD VALOREM (cont'd)					
05/13/24	19-8	24004015			766.08	05/08/24 CASH RECEIPTS	
05/20/24	19-8	24004085			240.05	05/10/24 CASH RECEIPTS	
05/20/24	19-8	24004088			714.03	05/13/24 CASH RECEIPTS	
05/20/24	19-8	24004089			315.08	05/14/24 CASH RECEIPTS	
05/20/24	19-8	24004084			1,567.21	05/09/24 CASH RECEIPTS	
05/24/24	19-8	24004136			1,665.76	05/21/24 CASH RECEIPTS	
05/24/24	19-8	24004132			865.77	05/16/24 CASH RECEIPTS	
05/24/24	19-8	24004133			1,068.54	05/17/24 CASH RECEIPTS	
05/24/24	19-8	24004135			1,243.70	05/20/24 CASH RECEIPTS	
05/24/24	19-8	24004131			1,985.72	05/15/24 CASH RECEIPTS	
05/30/24	19-8	24004219			1,602.22	05/22/24 CASH RECEIPTS	
05/30/24	19-8	24004220			266.48	05/23/24 CASH RECEIPTS	
05/30/24	19-8	24004221			40.66	05/24/24 CASH RECEIPTS	
06/04/24	19-8	24004270			956.61	05/29/24 CASH RECEIPTS	
06/04/24	19-8	24004271			706.24	05/30/24 CASH RECEIPTS	
06/04/24	19-8	24004272			551.22	05/31/24 CASH RECEIPTS	
06/04/24	19-8	24004269			960.18	05/28/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	19,766.38	.00	316,863.27
TOTAL		RECYCLING NON AD VALOREM		6,558,486.00	6,241,622.73	.00	316,863.27
34349		DELINQUENT RECYCLING		.00	536.79	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.00	.00	.00	-536.79
TOTAL		DELINQUENT RECYCLING		.00	536.79	.00	-536.79
34351		RECYCLING RECEIPTS		100,000.00	37,698.98	.00	BEGINNING BALANCE
05/31/24	24-8	000606-24	SOLI003 SOLID WASTE - CA		5,480.60	.00	05/20/24 SW DEPOSIT
		TOTAL PERIOD 8		.00	5,480.60	.00	56,820.42
TOTAL		RECYCLING RECEIPTS		100,000.00	43,179.58	.00	56,820.42
34753		CASH SHORT & OVER		.00	-1.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.00	.00	.00	1.00

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34753		CASH SHORT & OVER	(cont'd)					
TOTAL		CASH SHORT & OVER		.00	-1.00	.00		1.00
35901		RETURNED CHECK-SVC CHARGE		.00	110.00	.00	BEGINNING BALANCE	
	05/20/24 19-8		24004088		672.63		05/13/24 CASH RECEIPTS	
	05/21/24 19-8		24004094		77.65		E/C JE24003959	
	TOTAL PERIOD 8			.00	750.28	.00		-860.28
TOTAL		RETURNED CHECK-SVC CHARGE		.00	860.28	.00		-860.28
36101		INTEREST EARNINGS		10,168.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00		10,168.00
TOTAL		INTEREST EARNINGS		10,168.00	.00	.00		10,168.00
36102		INTEREST EARNINGS-SBA		25,000.00	128,561.63	.00	BEGINNING BALANCE	
	07/15/24 19-8		24004686		25,399.55		SBA INT INC MAY 24	
	TOTAL PERIOD 8			.00	25,399.55	.00		-128,961.18
TOTAL		INTEREST EARNINGS-SBA		25,000.00	153,961.18	.00		-128,961.18
36113		INTEREST EARNINGS-TAX COL		.00	101,757.57	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00		-101,757.57
TOTAL		INTEREST EARNINGS-TAX COL		.00	101,757.57	.00		-101,757.57
36121		INTEREST-SURPLUS FUNDS		175,000.00	427,655.90	.00	BEGINNING BALANCE	
	07/12/24 19-8		24004685		70,033.87		MAY 24 SURPLUS INV	
	TOTAL PERIOD 8			.00	70,033.87	.00		-322,689.77
TOTAL		INTEREST-SURPLUS FUNDS		175,000.00	497,689.77	.00		-322,689.77

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36122		INTEREST-MONEY MRKT		(cont'd)					
36122		INTEREST-MONEY MRKT			.00	464.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			5,000.00	36,942.32	.00	BEGINNING BALANCE	
06/12/24	19-8		24004357			5,388.49		5/31 PALM INT INCOME	
		TOTAL PERIOD 8			.00	5,388.49	.00		-37,330.81
TOTAL		FEIT EARNINGS			5,000.00	42,330.81	.00		-37,330.81
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	214,936.40	.00	BEGINNING BALANCE	
07/12/24	19-8		24004685			102,736.36		MAY 24 SURPLUS INV	
		TOTAL PERIOD 8			.00	102,736.36	.00		-317,672.76
TOTAL		NET INCR IN FV OF INVSTMT			.00	317,672.76	.00		-317,672.76
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00

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36400		SURPLUS PROP SALE (EXMPT)					
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00	.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		16,509,149.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	16,509,149.00
TOTAL		CARRYFORWARD		16,509,149.00	.00	.00	16,509,149.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
TOTAL FUND - TILLMAN RIDGE				TRANS STA.	51,689,075.00	32,976,251.34	.00		18,712,823.66

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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	255,905.00	.00	BEGINNING BALANCE	
	05/07/24	19-8	24003960			528.00		05/02/24 CASH RECEIPTS	
	05/07/24	19-8	24003959			264.00		05/01/24 CASH RECEIPTS	
	05/08/24	19-8	24003977			264.00		05/03/24 CASH RECEIPTS	
	05/13/24	19-8	24004014			599.00		05/07/24 CASH RECEIPTS	
	05/13/24	19-8	24004015			3,214.00		05/08/24 CASH RECEIPTS	
	05/20/24	19-8	24004089			374.00		05/14/24 CASH RECEIPTS	
	05/20/24	19-8	24004084			1,472.00		05/09/24 CASH RECEIPTS	
	05/24/24	19-8	24004133			110.00		05/17/24 CASH RECEIPTS	
	05/24/24	19-8	24004135			220.00		05/20/24 CASH RECEIPTS	
	05/24/24	19-8	24004131			2,879.00		05/15/24 CASH RECEIPTS	
	05/24/24	19-8	24004136			1,427.00		05/21/24 CASH RECEIPTS	
	05/24/24	19-8	24004132			6,700.00		05/16/24 CASH RECEIPTS	
	05/30/24	19-8	24004219			362.00		05/22/24 CASH RECEIPTS	
	06/04/24	19-8	24004270			10,998.00		05/29/24 CASH RECEIPTS	
	06/04/24	19-8	24004269			264.00		05/28/24 CASH RECEIPTS	
	TOTAL PERIOD 8				.00	29,675.00	.00		386,420.00
TOTAL		PLAN CHECK FEES			672,000.00	285,580.00	.00		386,420.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00

4444 - COUNTY UTILITY SYSTEM

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33120		PUBLIC SAFETY FEDERAL GNT (cont'd)					
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
4444-530-536-4502-4502 - UTILITY METER DEPT							
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	

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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 8		.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 8		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM								
33430		PHYSICAL ENVIRON STATE GT		10,040,000.00	69,485.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		9,970,514.87
TOTAL		PHYSICAL ENVIRON STATE GT		10,040,000.00	69,485.13	.00		9,970,514.87
33440		TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		2,858,900.00
TOTAL		OTHER PHYS ENV GRANT		2,858,900.00	.00	.00		2,858,900.00

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33730		OTHER PHYS ENV GRANT					
34351		RECYCLING RECEIPTS		.00	1,117.55	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-1,117.55
TOTAL		RECYCLING RECEIPTS		.00	1,117.55	.00	-1,117.55
34354		REUSE UNIT CONNECTION FEE		690,370.00	637,124.54	.00 BEGINNING BALANCE	
05/10/24	19-8	24004002			870.58	05/01/24 COGSDALE	
05/10/24	19-8	24004004			3,482.32	05/02/24 COGSDALE	
05/10/24	19-8	24004008			14,799.86	05/03/24 COGSDALE	
05/23/24	19-8	24004111			11,317.54	05/14/24 COGSDALE	
05/23/24	19-8	24004112			1,741.16	05/15/24 COGSDALE	
05/23/24	19-8	24004114			2,611.74	05/17/24 COGSDALE	
05/23/24	19-8	24004107			7,835.22	05/09/24 COGSDALE	
05/30/24	19-8	24004232			2,611.74	05/20/24 COGSDALE	
05/30/24	19-8	24004232			3,993.35	05/20/24 COGSDALE	
05/30/24	19-8	24004233			1,741.16	05/21/24 COGSDALE	
05/31/24	19-8	24004256			1,741.16	05/23/24 COGSDALE	
06/11/24	19-8	24004326			3,482.32	05/31/24 COGSDALE	
		TOTAL PERIOD 8		.00	56,228.15	.00	-2,982.69
TOTAL		REUSE UNIT CONNECTION FEE		690,370.00	693,352.69	.00	-2,982.69
34355		REUSE WATER SALES		2,136,176.00	1,325,000.62	.00 BEGINNING BALANCE	
05/10/24	19-8	24004008			446.50	05/03/24 COGSDALE	
05/10/24	19-8	24004002			63.62	05/01/24 COGSDALE	
05/10/24	19-8	24004002			632.36	05/01/24 COGSDALE	
05/10/24	19-8	24004004			638.17	05/02/24 COGSDALE	
05/10/24	19-8	24004011			5,601.82	05/06/24 COGSDALE	
05/10/24	19-8	24004011			5,629.72	05/06/24 COGSDALE	
05/10/24	19-8	24004011			448.83	05/06/24 COGSDALE	
05/23/24	19-8	24004110			426.97	05/13/24 COGSDALE	
05/23/24	19-8	24004111			430.85	05/14/24 COGSDALE	
05/23/24	19-8	24004112			572.76	05/15/24 COGSDALE	
05/23/24	19-8	24004113			608.69	05/16/24 COGSDALE	
05/23/24	19-8	24004114			1,967.21	05/17/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
05/23/24	19-8		24004114			87.55		05/17/24 COGSDALE	
05/23/24	19-8		24004105			448.37		05/07/24 COGSDALE	
05/23/24	19-8		24004106			19.77		05/08/24 COGSDALE	
05/23/24	19-8		24004107			336.15		05/09/24 COGSDALE	
05/23/24	19-8		24004108			619.01		05/10/24 COGSDALE	
05/23/24	19-8		24004110			-5.96		05/13/24 COGSDALE	
05/30/24	19-8		24004232			40,568.77		05/20/24 COGSDALE	
05/30/24	19-8		24004232			115,429.75		05/20/24 COGSDALE	
05/30/24	19-8		24004232			54.22		05/20/24 COGSDALE	
05/30/24	19-8		24004232			58.72		05/20/24 COGSDALE	
05/30/24	19-8		24004232			21.97		05/20/24 COGSDALE	
05/30/24	19-8		24004232			12.26		05/20/24 COGSDALE	
05/30/24	19-8		24004232			-34.23		05/20/24 COGSDALE	
05/30/24	19-8		24004233			69,154.95		05/21/24 COGSDALE	
05/30/24	19-8		24004233			111,957.05		05/21/24 COGSDALE	
05/30/24	19-8		24004233			171.89		05/21/24 COGSDALE	
05/30/24	19-8		24004233			570.52		05/21/24 COGSDALE	
05/30/24	19-8		24004233			-1,293.47		05/21/24 COGSDALE	
05/30/24	19-8		24004234			44.82		05/22/24 COGSDALE	
05/30/24	19-8		24004234			43.86		05/22/24 COGSDALE	
05/30/24	19-8		24004233			55.86		05/21/24 COGSDALE	
05/31/24	19-8		24004256			150.08		05/23/24 COGSDALE	
05/31/24	19-8		24004256			160.26		05/23/24 COGSDALE	
05/31/24	19-8		24004256			569.10		05/23/24 COGSDALE	
05/31/24	19-8		24004256			89.54		05/23/24 COGSDALE	
05/31/24	19-8		24004256			-89.54		05/23/24 COGSDALE	
05/31/24	19-8		24004257			439.74		05/24/24 COGSDALE	
06/04/24	19-8		24004266			327.85		05/28/24 COGSDALE	
06/04/24	19-8		24004266			793.21		05/28/24 COGSDALE	
06/05/24	19-8		24004297			439.59		05/29/24 COGSDALE	
06/05/24	19-8		24004298			555.43		05/30/24 COGSDALE	
06/11/24	19-8		24004326			1,194.87		05/31/24 COGSDALE	
		TOTAL PERIOD 8			.00	360,419.46	.00		450,755.92
TOTAL		REUSE WATER SALES			2,136,176.00	1,685,420.08	.00		450,755.92
34360		WATER/SEWER COMB REVENUE			.00	-3,656,001.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		3,656,001.30

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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
34360			WATER/SEWER COMB REVENUE	(cont'd)						
TOTAL			WATER/SEWER COMB REVENUE			.00	-3,656,001.30	.00		3,656,001.30
34361			WATER SALES			38,555,497.00	22,013,058.97	.00	BEGINNING BALANCE	
	05/10/24	19-8		24004008			1,207.00		05/03/24 COGSDALE	
	05/10/24	19-8		24004005			252.75		05/01/24 PV COGSDALE	
	05/10/24	19-8		24004003			77.30		05/02/24 PV COGSDALE	
	05/10/24	19-8		24004002			43.92		05/01/24 COGSDALE	
	05/10/24	19-8		24004002			30.39		05/01/24 COGSDALE	
	05/10/24	19-8		24004002			-1.91		05/01/24 COGSDALE	
	05/10/24	19-8		24004002			4,963.63		05/01/24 COGSDALE	
	05/10/24	19-8		24004004			1,191.00		05/02/24 COGSDALE	
	05/10/24	19-8		24004011			282,010.68		05/06/24 COGSDALE	
	05/10/24	19-8		24004011			257,967.95		05/06/24 COGSDALE	
	05/10/24	19-8		24004011			2,181.73		05/06/24 COGSDALE	
	05/10/24	19-8		24004011			-10.09		05/06/24 COGSDALE	
	05/13/24	19-8		24004038			320,402.59		05/06/24 PV COGSDALE	
	05/13/24	19-8		24004038			285,611.66		05/06/24 PV COGSDALE	
	05/13/24	19-8		24004038			618.63		05/06/24 PV COGSDALE	
	05/13/24	19-8		24004035			498.75		05/03/24 PV COGSDALE	
	05/23/24	19-8		24004119			2.96		05/08/24 PV COGSDALE	
	05/23/24	19-8		24004119			1.50		05/08/24 PV COGSDALE	
	05/23/24	19-8		24004119			160.61		05/08/24 PV COGSDALE	
	05/23/24	19-8		24004119			-6,810.73		05/08/24 PV COGSDALE	
	05/23/24	19-8		24004120			180.00		05/09/24 PV COGSDALE	
	05/23/24	19-8		24004121			7.36		05/10/24 PV COGSDALE	
	05/23/24	19-8		24004124			93.46		05/13/24 PV COGSDALE	
	05/23/24	19-8		24004125			23.40		05/14/24 PV COGSDALE	
	05/23/24	19-8		24004125			12.01		05/14/24 PV COGSDALE	
	05/23/24	19-8		24004110			128.71		05/13/24 COGSDALE	
	05/23/24	19-8		24004110			-128.71		05/13/24 COGSDALE	
	05/23/24	19-8		24004111			486,795.99		05/14/24 COGSDALE	
	05/23/24	19-8		24004111			821.54		05/14/24 COGSDALE	
	05/23/24	19-8		24004126			214.62		05/15/24 PV COGSDALE	
	05/23/24	19-8		24004126			10.15		05/15/24 PV COGSDALE	
	05/23/24	19-8		24004126			-1,815.80		05/15/24 PV COGSDALE	
	05/23/24	19-8		24004127			31.94		05/16/24 PV COGSDALE	
	05/23/24	19-8		24004128			60.03		05/17/24 PV COGSDALE	
	05/23/24	19-8		24004107			1,666.81		05/09/24 COGSDALE	
	05/23/24	19-8		24004108			1,880.83		05/10/24 COGSDALE	
	05/23/24	19-8		24004108			-28.48		05/10/24 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
										(cont'd)
	05/30/24	19-8		24004233			687,361.90		05/21/24 COGSDALE	
	05/30/24	19-8		24004233			706.52		05/21/24 COGSDALE	
	05/30/24	19-8		24004233			1,291.17		05/21/24 COGSDALE	
	05/30/24	19-8		24004233			18.71		05/21/24 COGSDALE	
	05/30/24	19-8		24004233			34.30		05/21/24 COGSDALE	
	05/30/24	19-8		24004233			30.02		05/21/24 COGSDALE	
	05/30/24	19-8		24004248			47.00		05/21/24 PV COGSDALE	
	05/30/24	19-8		24004249			8.01		05/22/24 PV COGSDALE	
	05/30/24	19-8		24004233			-56.39		05/21/24 COGSDALE	
	05/30/24	19-8		24004233			-34.30		05/21/24 COGSDALE	
	05/30/24	19-8		24004234			15.31		05/22/24 COGSDALE	
	05/30/24	19-8		24004234			138.08		05/22/24 COGSDALE	
	05/30/24	19-8		24004234			-1,789.82		05/22/24 COGSDALE	
	05/30/24	19-8		24004234			-599.92		05/22/24 COGSDALE	
	05/30/24	19-8		24004233			-15.01		05/21/24 COGSDALE	
	05/31/24	19-8		24004256			81.34		05/23/24 COGSDALE	
	05/31/24	19-8		24004256			-268.19		05/23/24 COGSDALE	
	05/31/24	19-8		24004256			-28.28		05/23/24 COGSDALE	
	05/31/24	19-8		24004256			28.28		05/23/24 COGSDALE	
	05/31/24	19-8		24004256			140.31		05/23/24 COGSDALE	
	05/31/24	19-8		24004256			1,398.17		05/23/24 COGSDALE	
	05/31/24	19-8		24004256			-49.93		05/23/24 COGSDALE	
	05/31/24	19-8		24004256			-107.67		05/23/24 COGSDALE	
	05/31/24	19-8		24004256			16.20		05/23/24 COGSDALE	
	05/31/24	19-8		24004256			-691.36		05/23/24 COGSDALE	
	05/31/24	19-8		24004257			1,767.57		05/24/24 COGSDALE	
	06/03/24	19-8		24004261			-192.82		05/23/24 PV COGSDALE	
	06/03/24	19-8		24004261			192.82		05/23/24 PV COGSDALE	
	06/03/24	19-8		24004261			22.55		05/23/24 PV COGSDALE	
	06/03/24	19-8		24004262			322.37		05/24/24 PV COGSDALE	
	06/04/24	19-8		24004266			-185.42		05/28/24 COGSDALE	
	06/04/24	19-8		24004268			155.37		05/28/24 PV COGSDALE	
	06/04/24	19-8		24004266			1,467.24		05/28/24 COGSDALE	
	06/04/24	19-8		24004266			295.82		05/28/24 COGSDALE	
	06/05/24	19-8		24004297			-42.89		05/29/24 COGSDALE	
	06/05/24	19-8		24004297			1,705.69		05/29/24 COGSDALE	
	06/05/24	19-8		24004297			351.19		05/29/24 COGSDALE	
	06/05/24	19-8		24004298			2,374.56		05/30/24 COGSDALE	
	06/05/24	19-8		24004299			88.41		05/29/24 PV COGSDALE	
	06/05/24	19-8		24004300			929.88		05/31/24 PV COGSDALE	
	06/06/24	19-8		24004306			780.63		05/30/24 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES	(cont'd)					
	05/23/24	19-8		24004119			30.00		05/08/24 PV COGSDALE	
	05/23/24	19-8		24004119			30.00		05/08/24 PV COGSDALE	
	05/23/24	19-8		24004119			30.00		05/08/24 PV COGSDALE	
	05/23/24	19-8		24004119			30.00		05/08/24 PV COGSDALE	
	05/23/24	19-8		24004119			150.00		05/08/24 PV COGSDALE	
	05/23/24	19-8		24004120			-100.00		05/09/24 PV COGSDALE	
	05/23/24	19-8		24004120			30.00		05/09/24 PV COGSDALE	
	05/23/24	19-8		24004121			660.81		05/10/24 PV COGSDALE	
	05/23/24	19-8		24004121			870.02		05/10/24 PV COGSDALE	
	05/23/24	19-8		24004121			60.00		05/10/24 PV COGSDALE	
	05/23/24	19-8		24004121			100.00		05/10/24 PV COGSDALE	
	05/23/24	19-8		24004124			-5.00		05/13/24 PV COGSDALE	
	05/23/24	19-8		24004124			45.00		05/13/24 PV COGSDALE	
	05/23/24	19-8		24004124			90.00		05/13/24 PV COGSDALE	
	05/23/24	19-8		24004124			200.00		05/13/24 PV COGSDALE	
	05/23/24	19-8		24004125			150.00		05/14/24 PV COGSDALE	
	05/23/24	19-8		24004125			30.00		05/14/24 PV COGSDALE	
	05/23/24	19-8		24004125			60.00		05/14/24 PV COGSDALE	
	05/23/24	19-8		24004126			-5.00		05/15/24 PV COGSDALE	
	05/23/24	19-8		24004126			9.00		05/15/24 PV COGSDALE	
	05/23/24	19-8		24004126			180.00		05/15/24 PV COGSDALE	
	05/23/24	19-8		24004127			90.00		05/16/24 PV COGSDALE	
	05/23/24	19-8		24004128			1,108.65		05/17/24 PV COGSDALE	
	05/23/24	19-8		24004128			120.00		05/17/24 PV COGSDALE	
	05/23/24	19-8		24004128			50.00		05/17/24 PV COGSDALE	
	05/23/24	19-8		24004106			210.00		05/08/24 COGSDALE	
	05/23/24	19-8		24004106			180.00		05/08/24 COGSDALE	
	05/23/24	19-8		24004106			100.00		05/08/24 COGSDALE	
	05/23/24	19-8		24004107			-5.00		05/09/24 COGSDALE	
	05/23/24	19-8		24004107			75.00		05/09/24 COGSDALE	
	05/23/24	19-8		24004107			270.00		05/09/24 COGSDALE	
	05/23/24	19-8		24004107			180.00		05/09/24 COGSDALE	
	05/23/24	19-8		24004107			150.00		05/09/24 COGSDALE	
	05/23/24	19-8		24004108			-5.00		05/10/24 COGSDALE	
	05/23/24	19-8		24004108			25.00		05/10/24 COGSDALE	
	05/23/24	19-8		24004108			45.00		05/10/24 COGSDALE	
	05/23/24	19-8		24004108			2,574.65		05/10/24 COGSDALE	
	05/23/24	19-8		24004108			75.00		05/10/24 COGSDALE	
	05/23/24	19-8		24004108			300.00		05/10/24 COGSDALE	
	05/23/24	19-8		24004108			600.00		05/10/24 COGSDALE	
	05/23/24	19-8		24004108			300.00		05/10/24 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
06/05/24	19-8		24004300			60.00		05/31/24 PV COGSDALE	
06/05/24	19-8		24004299			1,170.00		05/29/24 PV COGSDALE	
06/05/24	19-8		24004299			-5.00		05/29/24 PV COGSDALE	
06/05/24	19-8		24004297			100.00		05/29/24 COGSDALE	
06/05/24	19-8		24004297			300.00		05/29/24 COGSDALE	
06/05/24	19-8		24004297			190.68		05/29/24 COGSDALE	
06/05/24	19-8		24004297			75.00		05/29/24 COGSDALE	
06/05/24	19-8		24004297			480.00		05/29/24 COGSDALE	
06/05/24	19-8		24004297			150.00		05/29/24 COGSDALE	
06/05/24	19-8		24004297			-70.00		05/29/24 COGSDALE	
06/05/24	19-8		24004298			100.00		05/30/24 COGSDALE	
06/05/24	19-8		24004298			50.00		05/30/24 COGSDALE	
06/05/24	19-8		24004298			3,780.00		05/30/24 COGSDALE	
06/05/24	19-8		24004298			-20.00		05/30/24 COGSDALE	
06/06/24	19-8		24004306			100.00		05/30/24 PV COGSDALE	
06/06/24	19-8		24004306			9.00		05/30/24 PV COGSDALE	
06/06/24	19-8		24004306			30.00		05/30/24 PV COGSDALE	
06/06/24	19-8		24004306			75.00		05/30/24 PV COGSDALE	
06/06/24	19-8		24004306			150.00		05/30/24 PV COGSDALE	
06/06/24	19-8		24004306			50.00		05/30/24 PV COGSDALE	
06/11/24	19-8		24004326			1,277.18		05/31/24 COGSDALE	
06/11/24	19-8		24004326			-15.00		05/31/24 COGSDALE	
06/11/24	19-8		24004326			-45.00		05/31/24 COGSDALE	
06/11/24	19-8		24004326			-100.00		05/31/24 COGSDALE	
06/11/24	19-8		24004326			9.00		05/31/24 COGSDALE	
06/11/24	19-8		24004326			150.00		05/31/24 COGSDALE	
06/11/24	19-8		24004326			225.00		05/31/24 COGSDALE	
06/11/24	19-8		24004326			2,490.00		05/31/24 COGSDALE	
06/11/24	19-8		24004326			120.00		05/31/24 COGSDALE	
06/11/24	19-8		24004326			750.00		05/31/24 COGSDALE	
06/11/24	19-8		24004326			30.00		05/31/24 COGSDALE	
06/11/24	19-8		24004326			100.00		05/31/24 COGSDALE	
		TOTAL PERIOD 8			.00	102,603.63	.00		359,174.88
TOTAL		SERVICE FEES			1,222,200.00	863,025.12	.00		359,174.88
34363			COMBINED WTR/SWR SALES		.00	.00	.00	BEGINNING BALANCE	
05/30/24	19-8		24004233			-13.05		05/21/24 COGSDALE	
06/11/24	19-8		24004326			13.05		05/31/24 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34363		COMBINED WTR/SWR SALES	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365		METER INSTALLATIONS			1,259,000.00	1,006,076.89	.00	BEGINNING BALANCE	
05/10/24	19-8		24004002			3,525.00		05/01/24 COGSDALE	
05/10/24	19-8		24004004			3,320.00		05/02/24 COGSDALE	
05/10/24	19-8		24004004			1,280.00		05/02/24 COGSDALE	
05/10/24	19-8		24004004			1,155.00		05/02/24 COGSDALE	
05/10/24	19-8		24004008			14,110.00		05/03/24 COGSDALE	
05/23/24	19-8		24004119			75.00		05/08/24 PV COGSDALE	
05/23/24	19-8		24004110			1,540.00		05/13/24 COGSDALE	
05/23/24	19-8		24004110			385.00		05/13/24 COGSDALE	
05/23/24	19-8		24004111			10,790.00		05/14/24 COGSDALE	
05/23/24	19-8		24004112			2,045.00		05/15/24 COGSDALE	
05/23/24	19-8		24004113			1,280.00		05/16/24 COGSDALE	
05/23/24	19-8		24004114			4,235.00		05/17/24 COGSDALE	
05/23/24	19-8		24004114			2,935.00		05/17/24 COGSDALE	
05/23/24	19-8		24004114			455.00		05/17/24 COGSDALE	
05/23/24	19-8		24004105			1,280.00		05/07/24 COGSDALE	
05/23/24	19-8		24004106			455.00		05/08/24 COGSDALE	
05/23/24	19-8		24004106			385.00		05/08/24 COGSDALE	
05/23/24	19-8		24004107			10,935.00		05/09/24 COGSDALE	
05/23/24	19-8		24004108			385.00		05/10/24 COGSDALE	
05/23/24	19-8		24004108			3,730.00		05/10/24 COGSDALE	
05/23/24	19-8		24004108			840.00		05/10/24 COGSDALE	
05/23/24	19-8		24004108			770.00		05/10/24 COGSDALE	
05/30/24	19-8		24004232			4,995.00		05/20/24 COGSDALE	
05/30/24	19-8		24004232			770.00		05/20/24 COGSDALE	
05/30/24	19-8		24004233			5,125.00		05/21/24 COGSDALE	
05/30/24	19-8		24004233			385.00		05/21/24 COGSDALE	
05/30/24	19-8		24004234			2,380.00		05/22/24 COGSDALE	
05/31/24	19-8		24004256			1,280.00		05/23/24 COGSDALE	
05/31/24	19-8		24004256			1,225.00		05/23/24 COGSDALE	
05/31/24	19-8		24004256			5,750.00		05/23/24 COGSDALE	
05/31/24	19-8		24004257			6,930.00		05/24/24 COGSDALE	
05/31/24	19-8		24004257			385.00		05/24/24 COGSDALE	
05/31/24	19-8		24004257			-385.00		05/24/24 COGSDALE	
06/04/24	19-8		24004266			3,895.00		05/28/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:14:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365			METER INSTALLATIONS	(cont'd)						
	06/05/24	19-8		24004297			1,610.00		05/29/24 COGSDALE	
	06/05/24	19-8		24004297			385.00		05/29/24 COGSDALE	
	06/05/24	19-8		24004298			445.00		05/30/24 COGSDALE	
	06/11/24	19-8		24004326			7,085.00		05/31/24 COGSDALE	
	06/11/24	19-8		24004326			5,320.00		05/31/24 COGSDALE	
	06/11/24	19-8		24004326			2,505.00		05/31/24 COGSDALE	
	TOTAL PERIOD	8				.00	115,995.00	.00		136,928.11
TOTAL			METER INSTALLATIONS			1,259,000.00	1,122,071.89	.00		136,928.11
34366			WATER UNIT CONNECTION FEE			6,891,376.00	4,896,697.53	.00	BEGINNING BALANCE	
	05/10/24	19-8		24004002			19,506.24		05/01/24 COGSDALE	
	05/10/24	19-8		24004004			9,753.12		05/02/24 COGSDALE	
	05/10/24	19-8		24004004			7,314.84		05/02/24 COGSDALE	
	05/10/24	19-8		24004008			41,450.76		05/03/24 COGSDALE	
	05/23/24	19-8		24004110			9,753.12		05/13/24 COGSDALE	
	05/23/24	19-8		24004110			2,438.28		05/13/24 COGSDALE	
	05/23/24	19-8		24004111			31,697.64		05/14/24 COGSDALE	
	05/23/24	19-8		24004112			7,314.84		05/15/24 COGSDALE	
	05/23/24	19-8		24004114			26,821.08		05/17/24 COGSDALE	
	05/23/24	19-8		24004114			9,753.12		05/17/24 COGSDALE	
	05/23/24	19-8		24004114			14,191.03		05/17/24 COGSDALE	
	05/23/24	19-8		24004106			2,487.53		05/08/24 COGSDALE	
	05/23/24	19-8		24004106			2,438.28		05/08/24 COGSDALE	
	05/23/24	19-8		24004107			43,889.04		05/09/24 COGSDALE	
	05/23/24	19-8		24004108			4,876.56		05/10/24 COGSDALE	
	05/23/24	19-8		24004108			4,876.56		05/10/24 COGSDALE	
	05/30/24	19-8		24004232			9,753.12		05/20/24 COGSDALE	
	05/30/24	19-8		24004233			26,821.08		05/21/24 COGSDALE	
	05/30/24	19-8		24004233			2,438.28		05/21/24 COGSDALE	
	05/30/24	19-8		24004234			9,753.12		05/22/24 COGSDALE	
	05/31/24	19-8		24004256			2,438.28		05/23/24 COGSDALE	
	05/31/24	19-8		24004256			29,259.36		05/23/24 COGSDALE	
	05/31/24	19-8		24004257			43,889.04		05/24/24 COGSDALE	
	05/31/24	19-8		24004257			2,438.28		05/24/24 COGSDALE	
	05/31/24	19-8		24004257			-2,438.28		05/24/24 COGSDALE	
	05/31/24	19-8		24004266			7,314.84		05/28/24 COGSDALE	
	06/05/24	19-8		24004297			9,753.12		05/29/24 COGSDALE	
	06/05/24	19-8		24004297			2,438.28		05/29/24 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366			WATER UNIT CONNECTION FEE (cont'd)						
06/05/24	19-8		24004298			2,438.28		05/30/24 COGSDALE	
06/11/24	19-8		24004326			31,697.64		05/31/24 COGSDALE	
06/11/24	19-8		24004326			4,876.56		05/31/24 COGSDALE	
06/11/24	19-8		24004326			2,438.28		05/31/24 COGSDALE	
		TOTAL PERIOD 8			.00	423,871.32	.00		1,570,807.15
TOTAL		WATER UNIT CONNECTION FEE		6,891,376.00		5,320,568.85	.00		1,570,807.15
34367			SEWER FEES	36,343,027.00		19,184,525.59	.00	BEGINNING BALANCE	
05/10/24	19-8		24004008			642.05		05/03/24 COGSDALE	
05/10/24	19-8		24004005			321.71		05/01/24 PV COGSDALE	
05/10/24	19-8		24004003			95.39		05/02/24 PV COGSDALE	
05/10/24	19-8		24004002			56.97		05/01/24 COGSDALE	
05/10/24	19-8		24004002			38.22		05/01/24 COGSDALE	
05/10/24	19-8		24004002			-2.78		05/01/24 COGSDALE	
05/10/24	19-8		24004002			1,921.68		05/01/24 COGSDALE	
05/10/24	19-8		24004004			715.85		05/02/24 COGSDALE	
05/10/24	19-8		24004011			272,224.38		05/06/24 COGSDALE	
05/10/24	19-8		24004011			184,743.09		05/06/24 COGSDALE	
05/10/24	19-8		24004011			1,165.42		05/06/24 COGSDALE	
05/10/24	19-8		24004011			-359.71		05/06/24 COGSDALE	
05/13/24	19-8		24004038			178,058.81		05/06/24 PV COGSDALE	
05/13/24	19-8		24004038			189,334.10		05/06/24 PV COGSDALE	
05/13/24	19-8		24004038			464.67		05/06/24 PV COGSDALE	
05/13/24	19-8		24004038			-78.75		05/06/24 PV COGSDALE	
05/13/24	19-8		24004035			197.40		05/03/24 PV COGSDALE	
05/23/24	19-8		24004119			3.61		05/08/24 PV COGSDALE	
05/23/24	19-8		24004119			1.76		05/08/24 PV COGSDALE	
05/23/24	19-8		24004119			73.23		05/08/24 PV COGSDALE	
05/23/24	19-8		24004119			-73.23		05/08/24 PV COGSDALE	
05/23/24	19-8		24004120			76.17		05/09/24 PV COGSDALE	
05/23/24	19-8		24004121			9.33		05/10/24 PV COGSDALE	
05/23/24	19-8		24004124			143.08		05/13/24 PV COGSDALE	
05/23/24	19-8		24004125			31.59		05/14/24 PV COGSDALE	
05/23/24	19-8		24004125			16.24		05/14/24 PV COGSDALE	
05/23/24	19-8		24004110			73.23		05/13/24 COGSDALE	
05/23/24	19-8		24004110			-73.23		05/13/24 COGSDALE	
05/23/24	19-8		24004111			396,643.16		05/14/24 COGSDALE	
05/23/24	19-8		24004126			42.04		05/15/24 PV COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/16/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										
										(cont'd)
	05/23/24	19-8		24004126			12.25		05/15/24 PV COGSDALE	
	05/23/24	19-8		24004126			-62.06		05/15/24 PV COGSDALE	
	05/23/24	19-8		24004127			41.90		05/16/24 PV COGSDALE	
	05/23/24	19-8		24004128			77.32		05/17/24 PV COGSDALE	
	05/23/24	19-8		24004107			382.72		05/09/24 COGSDALE	
	05/23/24	19-8		24004108			857.48		05/10/24 COGSDALE	
	05/23/24	19-8		24004108			-105.36		05/10/24 COGSDALE	
	05/23/24	19-8		24004110			126,339.86		05/13/24 COGSDALE	
	05/23/24	19-8		24004110			17,720.82		05/13/24 COGSDALE	
	05/23/24	19-8		24004110			137,554.26		05/13/24 COGSDALE	
	05/23/24	19-8		24004110			-7.75		05/13/24 COGSDALE	
	05/23/24	19-8		24004110			799.70		05/13/24 COGSDALE	
	05/23/24	19-8		24004111			429.73		05/14/24 COGSDALE	
	05/23/24	19-8		24004112			262.17		05/15/24 COGSDALE	
	05/23/24	19-8		24004112			837.67		05/15/24 COGSDALE	
	05/23/24	19-8		24004112			154.16		05/15/24 COGSDALE	
	05/23/24	19-8		24004113			24.64		05/16/24 COGSDALE	
	05/23/24	19-8		24004113			648.81		05/16/24 COGSDALE	
	05/23/24	19-8		24004114			608.48		05/17/24 COGSDALE	
	05/23/24	19-8		24004114			83.15		05/17/24 COGSDALE	
	05/23/24	19-8		24004114			-270.20		05/17/24 COGSDALE	
	05/23/24	19-8		24004118			244,463.80		05/07/24 PV COGSDALE	
	05/23/24	19-8		24004118			103.43		05/07/24 PV COGSDALE	
	05/23/24	19-8		24004118			100.66		05/07/24 PV COGSDALE	
	05/23/24	19-8		24004118			40.73		05/07/24 PV COGSDALE	
	05/23/24	19-8		24004105			32.52		05/07/24 COGSDALE	
	05/23/24	19-8		24004105			489.01		05/07/24 COGSDALE	
	05/23/24	19-8		24004106			60.28		05/08/24 COGSDALE	
	05/23/24	19-8		24004106			189.64		05/08/24 COGSDALE	
	05/23/24	19-8		24004106			11.25		05/08/24 COGSDALE	
	05/30/24	19-8		24004232			475,766.83		05/20/24 COGSDALE	
	05/30/24	19-8		24004232			3,607.20		05/20/24 COGSDALE	
	05/30/24	19-8		24004232			11,689.06		05/20/24 COGSDALE	
	05/30/24	19-8		24004232			2,900.57		05/20/24 COGSDALE	
	05/30/24	19-8		24004232			1,677.08		05/20/24 COGSDALE	
	05/30/24	19-8		24004232			103,678.87		05/20/24 COGSDALE	
	05/30/24	19-8		24004232			605.30		05/20/24 COGSDALE	
	05/30/24	19-8		24004232			213.88		05/20/24 COGSDALE	
	05/30/24	19-8		24004232			41.03		05/20/24 COGSDALE	
	05/30/24	19-8		24004232			-718.05		05/20/24 COGSDALE	
	05/30/24	19-8		24004232			-327.41		05/20/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:14:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 334
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367				(cont'd)						
	06/11/24	19-8		24004326			3,003.66		05/31/24 COGSDALE	
	06/11/24	19-8		24004326			46.52		05/31/24 COGSDALE	
	TOTAL PERIOD 8					.00	3,070,998.01	.00		14,087,503.40
TOTAL	SEWER FEES					36,343,027.00	22,255,523.60	.00		14,087,503.40
34369						10,936,376.00	6,853,902.80	.00	BEGINNING BALANCE	
	05/10/24	19-8		24004002			31,414.32		05/01/24 COGSDALE	
	05/10/24	19-8		24004004			15,707.16		05/02/24 COGSDALE	
	05/10/24	19-8		24004004			3,926.79		05/02/24 COGSDALE	
	05/10/24	19-8		24004004			11,780.37		05/02/24 COGSDALE	
	05/10/24	19-8		24004008			66,755.43		05/03/24 COGSDALE	
	05/23/24	19-8		24004119			5,206.79		05/08/24 PV COGSDALE	
	05/23/24	19-8		24004110			15,707.16		05/13/24 COGSDALE	
	05/23/24	19-8		24004110			3,926.79		05/13/24 COGSDALE	
	05/23/24	19-8		24004111			51,048.27		05/14/24 COGSDALE	
	05/23/24	19-8		24004112			7,853.58		05/15/24 COGSDALE	
	05/23/24	19-8		24004113			3,926.79		05/16/24 COGSDALE	
	05/23/24	19-8		24004114			43,194.69		05/17/24 COGSDALE	
	05/23/24	19-8		24004114			15,707.16		05/17/24 COGSDALE	
	05/23/24	19-8		24004114			22,854.31		05/17/24 COGSDALE	
	05/23/24	19-8		24004105			3,926.79		05/07/24 COGSDALE	
	05/23/24	19-8		24004106			4,006.11		05/08/24 COGSDALE	
	05/23/24	19-8		24004106			3,926.79		05/08/24 COGSDALE	
	05/23/24	19-8		24004107			70,682.22		05/09/24 COGSDALE	
	05/23/24	19-8		24004108			3,926.79		05/10/24 COGSDALE	
	05/23/24	19-8		24004108			7,853.58		05/10/24 COGSDALE	
	05/30/24	19-8		24004232			15,707.16		05/20/24 COGSDALE	
	05/30/24	19-8		24004233			43,194.69		05/21/24 COGSDALE	
	05/30/24	19-8		24004233			3,926.79		05/21/24 COGSDALE	
	05/30/24	19-8		24004234			11,780.37		05/22/24 COGSDALE	
	05/31/24	19-8		24004256			7,853.58		05/23/24 COGSDALE	
	05/31/24	19-8		24004256			47,121.48		05/23/24 COGSDALE	
	05/31/24	19-8		24004257			70,682.22		05/24/24 COGSDALE	
	05/31/24	19-8		24004257			3,926.79		05/24/24 COGSDALE	
	05/31/24	19-8		24004257			-3,926.79		05/24/24 COGSDALE	
	06/04/24	19-8		24004266			19,633.95		05/28/24 COGSDALE	
	06/05/24	19-8		24004297			15,707.16		05/29/24 COGSDALE	
	06/05/24	19-8		24004297			3,926.79		05/29/24 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/16/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)					
06/05/24	19-8	24004298			3,926.79	05/30/24 COGSDALE	
06/11/24	19-8	24004326			51,048.27	05/31/24 COGSDALE	
06/11/24	19-8	24004326			7,853.58	05/31/24 COGSDALE	
06/11/24	19-8	24004326			3,926.79	05/31/24 COGSDALE	
		TOTAL PERIOD 8		.00	699,621.51	.00	3,382,851.69
TOTAL		SEWER UNIT CONNECTION FEE		10,936,376.00	7,553,524.31	.00	3,382,851.69
34371		LEACHATE TREATMENT		3,600.00	3,293.31	.00 BEGINNING BALANCE	
07/03/24	19-8	24004565			280.45	LEACHATE DTD MAY24	
		TOTAL PERIOD 8		.00	280.45	.00	26.24
TOTAL		LEACHATE TREATMENT		3,600.00	3,573.76	.00	26.24
34373		LAB FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		LAB FEES		.00	.00	.00	.00
34375		INTER DEPT LAB FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTER DEPT LAB FEES		.00	.00	.00	.00
34378		OIL & GREASE REVENUE		64,375.00	3,925.00	.00 BEGINNING BALANCE	
05/23/24	19-8	24004124			225.00	05/13/24 PV COGSDALE	
05/23/24	19-8	24004110			225.00	05/13/24 COGSDALE	
05/30/24	19-8	24004232			225.00	05/20/24 COGSDALE	
		TOTAL PERIOD 8		.00	675.00	.00	59,775.00
TOTAL		OIL & GREASE REVENUE		64,375.00	4,600.00	.00	59,775.00

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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
34381		SWR LINE EXTENSIONS	(cont'd)						
34381		SWR LINE EXTENSIONS			150,000.00	52,575.03	.00	BEGINNING BALANCE	
	05/23/24	19-8	24004105			2,230.26		05/07/24 COGSDALE	
	05/31/24	19-8	24004256			1,243.78		05/23/24 COGSDALE	
	06/04/24	19-8	24004266			1,964.20		05/28/24 COGSDALE	
	06/11/24	19-8	24004326			1,475.13		05/31/24 COGSDALE	
	TOTAL PERIOD 8				.00	6,913.37	.00		90,511.60
TOTAL		SWR LINE EXTENSIONS			150,000.00	59,488.40	.00		90,511.60
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			9,600.00	4,500.00	.00	BEGINNING BALANCE	
	05/10/24	19-8	24004004			75.00		05/02/24 COGSDALE	
	05/23/24	19-8	24004113			75.00		05/16/24 COGSDALE	
	05/23/24	19-8	24004105			75.00		05/07/24 COGSDALE	
	05/23/24	19-8	24004108			150.00		05/10/24 COGSDALE	
	05/30/24	19-8	24004232			75.00		05/20/24 COGSDALE	
	05/30/24	19-8	24004234			75.00		05/22/24 COGSDALE	
	05/31/24	19-8	24004256			75.00		05/23/24 COGSDALE	
	05/31/24	19-8	24004256			75.00		05/23/24 COGSDALE	
	06/04/24	19-8	24004266			150.00		05/28/24 COGSDALE	
	06/11/24	19-8	24004326			225.00		05/31/24 COGSDALE	
	06/11/24	19-8	24004326			150.00		05/31/24 COGSDALE	
	TOTAL PERIOD 8				.00	1,200.00	.00		3,900.00
TOTAL		FILING/APPLICATION FEES			9,600.00	5,700.00	.00		3,900.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION						
34907		SALES TAX COMMISSION		.00	11.20	.00	BEGINNING BALANCE	
	05/21/24	20-8	240521-1		1.00		5/24 REMIT SALES TAX	
		TOTAL PERIOD 8		.00	1.00	.00		-12.20
TOTAL		SALES TAX COMMISSION		.00	12.20	.00		-12.20
34912		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		1,750.00
TOTAL		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00		1,750.00
34913		TELEMETRY FEES		130,000.00	65,000.00	.00	BEGINNING BALANCE	
	05/13/24	19-8	24004013		32,500.00		05/06/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	32,500.00	.00		32,500.00
TOTAL		TELEMETRY FEES		130,000.00	97,500.00	.00		32,500.00
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		18,000.00	16,527.49	.00	BEGINNING BALANCE	
	05/10/24	19-8	24004003		55.00		05/02/24 PV COGSDALE	
	05/10/24	19-8	24004002		30.00		05/01/24 COGSDALE	
	05/10/24	19-8	24004004		150.00		05/02/24 COGSDALE	
	05/13/24	19-8	24004038		30.00		05/06/24 PV COGSDALE	
	05/23/24	19-8	24004119		60.00		05/08/24 PV COGSDALE	
	05/23/24	19-8	24004111		60.00		05/14/24 COGSDALE	
	05/23/24	19-8	24004112		150.00		05/15/24 COGSDALE	
	05/23/24	19-8	24004113		260.00		05/16/24 COGSDALE	
	05/23/24	19-8	24004125		115.00		05/14/24 PV 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)							
05/23/24	19-8		24004106			140.00		05/08/24 COGSDALE	
05/23/24	19-8		24004126			85.00		05/15/24 PV COGSDALE	
05/23/24	19-8		24004107			395.00		05/09/24 COGSDALE	
05/30/24	19-8		24004233			30.00		05/21/24 COGSDALE	
05/30/24	19-8		24004234			981.48		05/22/24 COGSDALE	
06/04/24	19-8		24004266			40.00		05/28/24 COGSDALE	
06/04/24	19-8		24004268			30.00		05/28/24 PV COGSDALE	
06/05/24	19-8		24004298			235.00		05/30/24 COGSDALE	
06/06/24	19-8		24004306			30.00		05/30/24 PV COGSDALE	
		TOTAL PERIOD 8			.00	2,876.48	.00		-1,403.97
TOTAL		RETURNED CHECK-SVC CHARGE			18,000.00	19,403.97	.00		-1,403.97
36101		INTEREST EARNINGS			3,763.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	260,752.20	.00	BEGINNING BALANCE	
07/15/24	19-8		24004686			113,870.97		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	113,870.97	.00		1,965,376.83
TOTAL		INTEREST EARNINGS-SBA			2,340,000.00	374,623.17	.00		1,965,376.83
36113		INTEREST EARNINGS-TAX COL			.00	59.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-59.13
TOTAL		INTEREST EARNINGS-TAX COL			.00	59.13	.00		-59.13
36116		INTEREST EARNINGS-UNIT CO			18,000.00	8,988.61	.00	BEGINNING BALANCE	
05/10/24	19-8		24004008			1,207.77		05/03/24 COGSDALE	
		TOTAL PERIOD 8			.00	1,207.77	.00		7,803.62

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36116		INTEREST EARNINGS-UNIT CO (cont'd)						
TOTAL		INTEREST EARNINGS-UNIT CO		18,000.00	10,196.38	.00		7,803.62
36121		INTEREST-SURPLUS FUNDS		1,440,000.00	2,341,183.47	.00	BEGINNING BALANCE	
	07/12/24	19-8	24004685		71,791.95		MAY 24 SURPLUS INV	
		TOTAL PERIOD 8		.00	71,791.95	.00		-972,975.42
TOTAL		INTEREST-SURPLUS FUNDS		1,440,000.00	2,412,975.42	.00		-972,975.42
36122		INTEREST-MONEY MRKT		3,000.00	288.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS		540,000.00	525,503.16	.00	BEGINNING BALANCE	
	06/12/24	19-8	24004357		76,651.08		5/31 PALM INT INCOME	
		TOTAL PERIOD 8		.00	76,651.08	.00		-62,154.24
TOTAL		FEIT EARNINGS		540,000.00	602,154.24	.00		-62,154.24
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 8			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36129		WS 2022 EARNINGS			324,000.00	4,824,308.49	.00	BEGINNING BALANCE	
		06/12/24 19-8	24004356			187,778.63		5/31 PALM WS TERM TO PALM	
		06/12/24 19-8	24004356			160,035.86		5/31 PALM WS TERM TO PALM	
		TOTAL PERIOD 8			.00	347,814.49	.00		-4,848,122.98
TOTAL		WS 2022 EARNINGS			324,000.00	5,172,122.98	.00		-4,848,122.98
36130		NET INCR IN FV OF INVSTMT			.00	1,141,618.85	.00	BEGINNING BALANCE	
		07/12/24 19-8	24004685			408,698.95		MAY 24 SURPLUS INV	
		TOTAL PERIOD 8			.00	408,698.95	.00		-1,550,317.80
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,550,317.80	.00		-1,550,317.80
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	15,073.41	.00	BEGINNING BALANCE	
		05/31/24 24-8	000637-24	VERT0001 VERTICAL BRIDGE		2,156.25	.00	05/30/24 ACH VB TWR RWNT	
		TOTAL PERIOD 8			.00	2,156.25	.00		7,770.34
TOTAL		TOWER LEASE/RENT			25,000.00	17,229.66	.00		7,770.34
36326		NON AD VALOREM ASSESSMENT			33,238.00	17,397.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		15,840.22

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36326		NON AD VALOREM ASSESSMENT (cont'd)						
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	
	06/04/24	19-8	24004271		26,013.60		05/30/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	26,013.60	.00		-30,385.60
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	30,385.60	.00		-30,385.60
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36619		CONTRIBUTIONS GOVT. ACTIV		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS GOVT. ACTIV		.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36702		GAIN ON ADV REFUNDING	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	12,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		RESIDUAL EQUITY TRANSFER			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
38999		CARRYFORWARD			286,865,234.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	73,302,756.18	.00		333,329,471.82

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.						
5504 - WORKER COMPENSATION INS.								
34161		BCC'S PR - W.C.		1,725,000.00	915,062.04	.00	BEGINNING BALANCE	
	05/07/24	19-8 24003968			70,756.57		05/03/24 BCC PR R09	
	05/17/24	19-8 24004072			66,364.90		05/17/24 BCC PR R10	
	06/04/24	19-8 24004273			66,942.57		05/31/24 BCC P/R R11	
		TOTAL PERIOD 8		.00	204,064.04	.00		605,873.92
TOTAL		BCC'S PR - W.C.		1,725,000.00	1,119,126.08	.00		605,873.92
34164		PROPERTY APPRAISER PR-W.C		5,500.00	2,387.54	.00	BEGINNING BALANCE	
	05/07/24	19-8 24003959			391.13		05/01/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	391.13	.00		2,721.33
TOTAL		PROPERTY APPRAISER PR-W.C		5,500.00	2,778.67	.00		2,721.33
34166		SUPER OF ELECTIONS PR-W.C		1,100.00	685.09	.00	BEGINNING BALANCE	
	05/07/24	19-8 24003968			39.82		05/03/24 BCC PR R09	
	05/17/24	19-8 24004072			42.75		05/17/24 BCC PR R10	
	06/04/24	19-8 24004273			43.02		05/31/24 BCC P/R R11	
		TOTAL PERIOD 8		.00	125.59	.00		289.32
TOTAL		SUPER OF ELECTIONS PR-W.C		1,100.00	810.68	.00		289.32
34169		TAX COLLECTOR PR - W.C.		4,765.00	2,470.93	.00	BEGINNING BALANCE	
	05/13/24	19-8 24004013			171.61		05/06/24 CASH RECEIPTS	
	05/30/24	19-8 24004219			168.85		05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	340.46	.00		1,953.61
TOTAL		TAX COLLECTOR PR - W.C.		4,765.00	2,811.39	.00		1,953.61
34170		CLERK'S PR - W.C.		6,400.00	4,044.57	.00	BEGINNING BALANCE	

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34170		CLERK'S PR - W.C.	(cont'd)						
	05/30/24	19-8	24004219			261.57		05/22/24 CASH RECEIPTS	
	06/04/24	19-8	24004269			275.09		05/28/24 CASH RECEIPTS	
	TOTAL PERIOD 8				.00	536.66	.00		1,818.77
TOTAL		CLERK'S PR - W.C.	.		6,400.00	4,581.23	.00		1,818.77
36102		INTEREST EARNINGS-SBA			10,000.00	55,242.55	.00	BEGINNING BALANCE	
	07/15/24	19-8	24004686			6,901.85		SBA INT INC MAY 24	
	TOTAL PERIOD 8				.00	6,901.85	.00		-52,144.40
TOTAL		INTEREST EARNINGS-SBA			10,000.00	62,144.40	.00		-52,144.40
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.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 8				.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	
38998					-500.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-500.00
TOTAL					-500.00	.00	.00	5% REDUCTION	-500.00
38999					1,682,406.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		1,682,406.00
TOTAL					1,682,406.00	.00	.00	CARRYFORWARD	1,682,406.00
TOTAL FUND - WORKER COMPENSATION INS.					3,434,671.00	1,192,252.45	.00		2,242,418.55

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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	10,252,098.14	.00	BEGINNING BALANCE	
	05/07/24 19-8		24003968			800,526.09		05/03/24 BCC PR R09	
	05/07/24 19-8		24003970			1,502.00		05/03/24 HRA PR R09	
	05/07/24 19-8		24003971			826.00		05/03/24 FSA PR R09	
	05/07/24 19-8		24003971			52.00		05/03/24 FSA PR R09	
	05/17/24 19-8		24004070			824.00		05/17/24 FSA PR R10	
	05/17/24 19-8		24004070			52.00		05/17/24 FSA PR R10	
	05/17/24 19-8		24004071			1,512.00		05/17/24 HRA PR R10	
	05/17/24 19-8		24004072			805,155.17		05/17/24 BCC PR R10	
	TOTAL PERIOD 8				.00	1,610,449.26	.00		6,842,062.60
TOTAL	BCC PAYROLL				18,704,610.00	11,862,547.40	.00		6,842,062.60
34122 SHERIFF PAYROLL									
34122	SHERIFF PAYROLL				11,044,500.00	6,523,741.51	.00	BEGINNING BALANCE	
	05/15/24 24-8		000578-24	SJCS0001 ST JOHNS COUNTY		480,766.29	.00	05/13/24 ACH SJSO 240229	
	05/31/24 24-8		000631-24	SJCS0001 ST JOHNS COUNTY		479,330.79	.00	05/28/24 ACH SJSO 240345	
	TOTAL PERIOD 8				.00	960,097.08	.00		3,560,661.41
TOTAL	SHERIFF PAYROLL				11,044,500.00	7,483,838.59	.00		3,560,661.41
34124 PROPERTY APPRAISER PAYROL									
34124	PROPERTY APPRAISER PAYROL				619,380.00	315,922.70	.00	BEGINNING BALANCE	
	05/07/24 19-8		24003959			51,658.86		05/01/24 CASH RECEIPTS	
	TOTAL PERIOD 8				.00	51,658.86	.00		251,798.44
TOTAL	PROPERTY APPRAISER PAYROL				619,380.00	367,581.56	.00		251,798.44
34126 SUPERVISOR OF ELECTIONS P									
34126	SUPERVISOR OF ELECTIONS P				186,480.00	105,531.51	.00	BEGINNING BALANCE	
	05/07/24 19-8		24003968			8,459.12		05/03/24 BCC PR R09	
	05/17/24 19-8		24004072			8,459.12		05/17/24 BCC PR R10	
	TOTAL PERIOD 8				.00	16,918.24	.00		64,030.25
TOTAL	SUPERVISOR OF ELECTIONS P				186,480.00	122,449.75	.00		64,030.25

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126					SUPERVISOR OF ELECTIONS P					
34129					TAX COLLECTOR PAYROLL	1,046,730.00	602,484.98	.00	BEGINNING BALANCE	
	05/13/24	19-8		24004013			43,618.27		05/06/24 CASH RECEIPTS	
	05/30/24	19-8		24004219			43,618.27		05/22/24 CASH RECEIPTS	
			TOTAL PERIOD 8			.00	87,236.54	.00		357,008.48
TOTAL					TAX COLLECTOR PAYROLL	1,046,730.00	689,721.52	.00		357,008.48
34130					CLERK PAYROLL	1,607,280.00	984,446.38	.00	BEGINNING BALANCE	
	05/30/24	19-8		24004219			72,929.84		05/22/24 CASH RECEIPTS	
	06/04/24	19-8		24004269			72,539.84		05/28/24 CASH RECEIPTS	
			TOTAL PERIOD 8			.00	145,469.68	.00		477,363.94
TOTAL					CLERK PAYROLL	1,607,280.00	1,129,916.06	.00		477,363.94
34133					SELF PAY INSURERS	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL					SELF PAY INSURERS	.00	.00	.00		.00
34163					COBRA PAYMENTS	28,000.00	26,435.68	.00	BEGINNING BALANCE	
	05/13/24	19-8		24004013			1,810.31		05/06/24 CASH RECEIPTS	
	05/13/24	19-8		24004014			2,005.40		05/07/24 CASH RECEIPTS	
	05/20/24	19-8		24004084			710.69		05/09/24 CASH RECEIPTS	
			TOTAL PERIOD 8			.00	4,526.40	.00		-2,962.08
TOTAL					COBRA PAYMENTS	28,000.00	30,962.08	.00		-2,962.08
36102					INTEREST EARNINGS-SBA	62,000.00	176,474.55	.00	BEGINNING BALANCE	
	07/15/24	19-8		24004686			31,756.35		SBA INT INC MAY 24	
			TOTAL PERIOD 8			.00	31,756.35	.00		-146,230.90

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36102		INTEREST EARNINGS-SBA (cont'd)						
TOTAL		INTEREST EARNINGS-SBA		62,000.00	208,230.90	.00		-146,230.90
36121		INTEREST-SURPLUS FUNDS		27,700.00	141,048.35	.00	BEGINNING BALANCE	
	07/12/24	19-8	24004685		20,892.74		MAY 24 SURPLUS INV	
		TOTAL PERIOD 8		.00	20,892.74	.00		-134,241.09
TOTAL		INTEREST-SURPLUS FUNDS		27,700.00	161,941.09	.00		-134,241.09
36122		INTEREST-MONEY MRKT		28,400.00	6,535.23	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		64,000.00	127,880.24	.00	BEGINNING BALANCE	
	06/12/24	19-8	24004357		18,652.90		5/31 PALM INT INCOME	
		TOTAL PERIOD 8		.00	18,652.90	.00		-82,533.14
TOTAL		FEIT EARNINGS		64,000.00	146,533.14	.00		-82,533.14
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	64,212.68	.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)							
07/12/24	19-8		24004685			30,648.65		MAY 24 SURPLUS INV	
		TOTAL PERIOD 8			.00	30,648.65	.00		-94,861.33
TOTAL		NET INCR IN FV OF INVSTMT			.00	94,861.33	.00		-94,861.33
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	112,130.85	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-62,130.85
TOTAL		CONTRIBUTIONS			50,000.00	112,130.85	.00		-62,130.85
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			5,126,000.00	3,844,500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		1,281,500.00
TOTAL		TRANSFER FROM FUNDS			5,126,000.00	3,844,500.00	.00		1,281,500.00
38998		5% REDUCTION			-13,005.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-13,005.00
TOTAL		5% REDUCTION			-13,005.00	.00	.00		-13,005.00
38999		CARRYFORWARD			11,256,327.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	26,261,749.50	.00		23,576,652.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5510 - FSA-MEDICAL FUND									
34121				BCC PAYROLL	441,430.00	255,001.98	.00	BEGINNING BALANCE	
	05/07/24	19-8	24003971			19,146.79		05/03/24 FSA PR R09	
	05/17/24	19-8	24004070			19,288.07		05/17/24 FSA PR R10	
		TOTAL PERIOD 8			.00	38,434.86	.00		147,993.16
TOTAL				BCC PAYROLL	441,430.00	293,436.84	.00		147,993.16
34122				SHERIFF PAYROLL	279,200.00	188,730.43	.00	BEGINNING BALANCE	
	05/15/24	24-8	000578-24	SJCS0001 ST JOHNS COUNTY		14,141.49	.00	05/13/24 ACH SJSO 240229	
	05/31/24	24-8	000631-24	SJCS0001 ST JOHNS COUNTY		14,091.49	.00	05/28/24 ACH SJSO 240345	
		TOTAL PERIOD 8			.00	28,232.98	.00		62,236.59
TOTAL				SHERIFF PAYROLL	279,200.00	216,963.41	.00		62,236.59
34124				PROPERTY APPRAISER PAYROL	15,000.00	7,187.52	.00	BEGINNING BALANCE	
	05/07/24	19-8	24003959			1,276.24		05/01/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	1,276.24	.00		6,536.24
TOTAL				PROPERTY APPRAISER PAYROL	15,000.00	8,463.76	.00		6,536.24
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	34,500.00	13,915.82	.00	BEGINNING BALANCE	
	05/13/24	19-8	24004013			869.17		05/06/24 CASH RECEIPTS	
	05/30/24	19-8	24004219			914.17		05/22/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	1,783.34	.00		18,800.84

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34129		TAX COLLECTOR PAYROLL	(cont'd)						
TOTAL		TAX COLLECTOR PAYROLL			34,500.00	15,699.16	.00		18,800.84
34130		CLERK PAYROLL			17,000.00	16,947.82	.00	BEGINNING BALANCE	
	05/30/24	19-8	24004219			1,369.20		05/22/24 CASH RECEIPTS	
	06/04/24	19-8	24004269			1,369.20		05/28/24 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	2,738.40	.00		-2,686.22
TOTAL		CLERK PAYROLL			17,000.00	19,686.22	.00		-2,686.22
36102		INTEREST EARNINGS-SBA			2,950.00	5,423.31	.00	BEGINNING BALANCE	
	07/15/24	19-8	24004686			131.54		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	131.54	.00		-2,604.85
TOTAL		INTEREST EARNINGS-SBA			2,950.00	5,554.85	.00		-2,604.85
38998		5% REDUCTION			-148.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		20,022.00
TOTAL		CARRYFORWARD			20,022.00	.00	.00		20,022.00
TOTAL FUND - FSA-MEDICAL FUND					809,954.00	559,804.24	.00		250,149.76

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 AUDIT41

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 ACCOUNTING PERIOD: 8/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	75,000.00	44,859.47	.00	BEGINNING BALANCE	
	05/07/24	19-8	24003971			3,772.04		05/03/24 FSA PR R09	
	05/17/24	19-8	24004070			3,772.04		05/17/24 FSA PR R10	
		TOTAL PERIOD 8			.00	7,544.08	.00		22,596.45
TOTAL				BCC PAYROLL	75,000.00	52,403.55	.00		22,596.45
34122				SHERIFF PAYROLL	50,000.00	12,870.80	.00	BEGINNING BALANCE	
	05/15/24	24-8	000578-24	SJCS0001 ST JOHNS COUNTY		1,116.65	.00	05/13/24 ACH SJSO 240229	
	05/31/24	24-8	000631-24	SJCS0001 ST JOHNS COUNTY		1,116.65	.00	05/28/24 ACH SJSO 240345	
		TOTAL PERIOD 8			.00	2,233.30	.00		34,895.90
TOTAL				SHERIFF PAYROLL	50,000.00	15,104.10	.00		34,895.90
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:14:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130		CLERK PAYROLL							
34130		CLERK PAYROLL	(cont'd)		.00	3,353.34	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-3,353.34
TOTAL		CLERK PAYROLL			.00	3,353.34	.00		-3,353.34
36102		INTEREST EARNINGS-SBA			820.00	2,607.50	.00	BEGINNING BALANCE	
		07/15/24 19-8	24004686			373.33		SBA INT INC MAY 24	
		TOTAL PERIOD 8			.00	373.33	.00		-2,160.83
TOTAL		INTEREST EARNINGS-SBA			820.00	2,980.83	.00		-2,160.83
38998		5% REDUCTION			-41.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		45,094.00
TOTAL		CARRYFORWARD			45,094.00	.00	.00		45,094.00
TOTAL		FUND - FSA-DEPENDENT FUND			170,873.00	73,841.82	.00		97,031.18

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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	1,272,425.88	.00	BEGINNING BALANCE	
05/02/24	19-8		24003908			34,825.00		05/01/24 BCC RETIREE MAY	
05/02/24	19-8		24003932			6,645.00		05/01/24 COC RETIREES MAY	
05/02/24	19-8		24003933			7,348.00		05/01/24 PA RETIREES MAY	
05/07/24	19-8		24003959			2,521.00		05/01/24 CASH RECEIPTS	
05/08/24	19-8		24003977			38,192.00		05/03/24 CASH RECEIPTS	
05/13/24	19-8		24004014			929.00		05/07/24 CASH RECEIPTS	
05/15/24	24-8		000578-24	SJCS001 ST JOHNS COUNTY		83,409.06	.00	05/13/24 ACH SJSO 240229	
05/20/24	19-8		24004088			3,710.00		05/13/24 CASH RECEIPTS	
05/30/24	19-8		24004219			5,433.00		05/22/24 CASH RECEIPTS	
06/13/24	19-8		24004375			-83,409.06		E/C #000578-24	
06/13/24	19-8		24004375			83,419.06		E/C #000578-24	
TOTAL PERIOD 8					.00	183,022.06	.00		670,552.06
TOTAL					2,126,000.00	1,455,447.94	.00		670,552.06
35901					.00	.00	.00	BEGINNING BALANCE	
RETURNED CHECK-SVC CHARGE									
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36102					.00	.00	.00	BEGINNING BALANCE	
INTEREST EARNINGS-SBA									
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36123					3,100,000.00	913,564.86	.00	BEGINNING BALANCE	
05/06/24	21-8		622617	125733 PFM ASSET MANAGE		-4,007.12		3/24 OPEB FEES	
05/16/24	21-8		V79682	00001773 US BANK		-795.34		3/24 OPEB FEES	
07/12/24	19-8		24004683			110,354.93		5/31 OPEB INVSTMT ACTVTY	
07/12/24	19-8		24004683			25.12		5/31 OPEB INVSTMT ACTVTY	

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36123		OPEB EARNINGS	(cont'd)						
		TOTAL PERIOD 8			.00	105,577.59	.00		2,080,857.55
TOTAL		OPEB EARNINGS			3,100,000.00	1,019,142.45	.00		2,080,857.55
36130		NET INCR IN FV OF INVSTMT			.00	3,335,847.19	.00	BEGINNING BALANCE	
		07/12/24 19-8	24004683			1,360,155.80		5/31 OPEB INVSTMT ACTVTY	
		TOTAL PERIOD 8			.00	1,360,155.80	.00		-4,696,002.99
TOTAL		NET INCR IN FV OF INVSTMT			.00	4,696,002.99	.00		-4,696,002.99
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00

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36805		TAX COLLECTOR PAYROLL	(cont'd)						
36805		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
36806		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-155,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		144,000.00
TOTAL		CARRYFORWARD			144,000.00	.00	.00		144,000.00
TOTAL FUND - OPEB TRUST FUND					5,215,000.00	7,170,593.38	.00		-1,955,593.38
TOTAL REPORT					1,743,195,137.00	643,941,026.46	.00		1,099,254,110.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION