

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:20:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	10101000	EQUITY IN CASH	.00	
0001	10101001	EQUITY IN CASH-BOAML	19,454,601.67	
0001	10101002	EQUITY IN CASH-CAPITL CTY	.00	
0001	10101003	EQUITY IN CASH-AMERIS	.00	
0001	10102000	CASH PAYROLL ACCT BBSJC	.00	
0001	10108000	REVOLVING FUND	414,405.87	
0001	10109000	CASH W/CITIBANK-BCBS	.00	
0001	10110000	SUNTRUST INT. DEP. ACCT.	.00	
0001	10111000	CASH WITH SUNTRUST ESCROW	.00	
0001	10112000	SUNTRUST CONT. DEP. ACCT.	.00	
0001	10200100	PETTY CASH-SOCIAL SRVCS	.00	
0001	10200200	CHANGE FUND-SOE	20.00	
0001	10201000	PETTY CASH	100.00	
0001	10204000	PETTY CASH - MAIN LIBRARY	.00	
0001	10207000	PETTY CASH-HASTINGS LIBRA	50.00	
0001	10208000	PETTY CASH-BARTRAM LIBR	.00	
0001	10209000	PETTY CASH-NE LIBRARY	.00	
0001	10210000	CHANGE FUND-BLDG. DEPT.	400.00	
0001	10212000	CHANGE FUND - DEV REVIEW	200.00	
0001	10215000	PETTY CASH-S E LIBRARY	100.00	
0001	10217000	CASH DRAWER-MAIN LIBRARY	50.00	
0001	10218000	CASH DRAWER-HASTINGS LIBR	50.00	
0001	10219000	CASH DRAWER-P.V. LIBRARY	150.00	
0001	10220000	CASH DRAWER-BARTRAM LIBR	50.00	
0001	10221000	CASH DRAWER-S.E. LIBRARY	175.00	
0001	10222000	PETTY CASH - GALIMORE	40.00	
0001	10224000	PETTY CASH ANIMAL CONTROL	100.00	
0001	10302000	CASH-ESCROW AMP DEF MAINT	4,259,113.00	
0001	11500000	ACCOUNTS RECEIVABLE	.00	
0001	11501000	ACCOUNTS RECEIVABLE	.00	
0001	11501001	P-CARD DISPUTES RECEIVABL	.00	
0001	11501002	A/R - MEDICARE DISPUTE	.00	
0001	11501003	ACCTS REC - LIBRARIES	.00	
0001	11501004	A/R-MAIL ROOM	533.92	
0001	11501005	A/R - BAML	.00	
0001	11501006	ACCOUNTS REC-HASTINGS	.00	
0001	11501008	A/R-PGA TOWER RELOCATE	.00	
0001	11502000	AR KUPER RESTITUTION	.00	
0001	11504000	ACCTS REC-FRANCHISE, HOST	.00	
0001	11505000	RETRND CHKS & CR CARD AR	1,230.00	
0001	11506000	AR MCGUIRE RETURNED CHECK	.00	
0001	11508000	AR EDGE RETURNED CHECK	.00	
0001	11509000	AMBULANCE ACCOUNTS RECEIV	4,937,941.80	
0001	11515000	SINGLETON RESTITUTION	.00	
0001	11516100	RESTITUTION-HERSHMAN	.00	
0001	11516101	RESTITUTION-DRAINER	.00	
0001	11516102	RESTITUTION-WOODWARD	.00	
0001	11516103	RESTITUTION-ROBINSON	.00	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	11516106	RESTITUTION-VINROOT	.00	
0001	11516109	RESTITUTION-ZARBA	.00	
0001	11517000	MCCAFFREY RESTITUTION	.00	
0001	11520000	RESTITUTION RECEIVABLE	17,525.79	
0001	11530000	SETTLEMENT-LIBERTY TAX	.00	
0001	11540000	LEASE RECEIVABLE	2,340,414.10	
0001	11701000	BAD DEBT RESERVE-AMBULANC		3,530,570.58
0001	11702000	ALLOW FOR UNCOLLECTIBLE A	.00	
0001	12810001	IF NOTE-VEYNAROVSKA	.00	
0001	12810002	IF NOTE ANDERSON	.00	
0001	12820000	HFA CONSTR CONTRACT NOTES	.00	
0001	13000000	DUE FROM INDIVIDUALS	.00	
0001	13101000	DUE FROM OTHER FUNDS	18,893,952.04	
0001	13101001	DUE FROM HASTINGS FUNDS	.00	
0001	13102000	DUE FROM OFFICERS	9,414.37	
0001	13102001	DUE FROM SHERIFF	2,234.16	
0001	13103000	DUE FROM OTHERS	.00	
0001	13290001	ADVANCE TO TREASURE BCH	981,279.99	
0001	13290002	ADVANCE RUSTY ANCHOR 1290	.00	
0001	13290003	ADVANCE-DEERWOOD 1287	.00	
0001	13290004	ADVANCE-CH ARNOLD 1285	.00	
0001	13290005	ADVANCE GOLF 4447	.00	
0001	13290006	ADVANCE TO POLICE IMP FEE	.00	
0001	13290007	ADVANCE TO TDT 1116	.00	
0001	13301000	DUE FROM OTHER GOVERNMENT	19,307.17	
0001	13303000	DUE FROM VA	.00	
0001	13501000	ACCRUED INTEREST RECEIVAB	.00	
0001	13502000	INVESTMENT INTEREST RECEI	458,864.95	
0001	13502001	FEIT FIXED INV INT REC	.00	
0001	13504000	INVESTMENT INTEREST REC	.00	
0001	14103000	INVENTORY - MAINTENANCE	.00	
0001	15102000	INVESTMENTS	.00	
0001	15102001	HASTINGS MM/CD ACCOUNT	.00	
0001	15105000	INVESTMENTS-FACC	.00	
0001	15107000	INVSTMNTS-SBA PART A	51,336,614.84	
0001	15107001	INVSTMNTS-SBA PART B	.00	
0001	15108000	SBA - DEBT SVC RES-PRT A	.00	
0001	15118000	INVESTMENTS-SURPLUS FUNDS	65,523,394.20	
0001	15118600	INVESTMENTS-MONEY MRKT	.00	
0001	15119000	INVESTMENT-EVERGREEN FUND	111,222.52	
0001	15120000	INVESTMENTS - SHORT TERM	.00	
0001	15122000	INVSTMNT-TD BANK MM	.00	
0001	15122500	INV AMERIS BANK MM	.00	
0001	15123000	HARBOR/CENTER ST BNK MM	.00	
0001	15124000	INVSTMNT-FEIT FUND	17,249,225.69	
0001	15124001	FEIT FIXED FUND	.00	
0001	15501000	PREPAID WORKERS COMP	.00	
0001	15503000	PREPAID EXPENSE	190,380.61	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	15503002	PRPD-TOWER#20 RELOCATE	.00	
0001	15503003	PRPD-TOWER#20 LEASE	.00	
0001	15504000	PREPAID INSURANCE	2,680,024.00	
0001	15504001	PREPAID SOE INSURANCE	.00	
0001	15506000	LIABILITY INSURANCE RESER	.00	
0001	15507000	TECO PREPAID GAS DEPOSIT	300.00	
0001	15508000	HASTINGS METER DEPOSIT	300.00	
0001	16791000	ACCUMULATED DEPRECIATION	.00	
0001	17101000	ESTIMATED REVENUES	.00	
0001	17201000	REVENUES	.00	
TOTAL ASSETS			188,883,765.69	3,530,570.58
0001	20101000	VOUCHERS PAYABLE		.00
0001	20101001	VOUCHERS PAY-HASTINGS		.00
0001	20102000	PURCHASING CARDS PAYABLE		24.00
0001	20102001	P CARD DISPUTE PAYABLE		.00
0001	20201000	ACCOUNTS PAYABLE		1,018,209.33
0001	20201001	PAYABLE TO FIRE WATCH		.00
0001	20201002	A/P-CENTRAL CASHIERING		11,264.47
0001	20202000	DISABILITY INS PAYABLE		.00
0001	20203000	CANCER & ACCIDENT TAX DEF		.00
0001	20204000	CANCER & ACCIDENT BENEFIT		.00
0001	20205000	PROF LONG & SHORT TAX DEF		.00
0001	20205100	PROF LONG & SHORT NON-DEF		.00
0001	20206000	OPTIONAL LIFE INSURANCE		.00
0001	20206100	OPTIONAL LIFE - SUN LIFE		.00
0001	20206200	SUN LIFE OPTL AD&D		.00
0001	20206300	AFLAC		.00
0001	20206400	BADGE REPLACEMENT		.00
0001	20206450	CANCER GUARDIAN		.00
0001	20206500	ALLSTATE CRITICAL CANCER		.00
0001	20206510	UNUM CRITICAL ILLNESS		.00
0001	20206520	UNUM HOSPITAL INDEMNITY		.00
0001	20206530	UNUM ACCIDENT		.00
0001	20206540	STANDARD CRITICAL ILLNESS		.00
0001	20206550	STANDARD HOSP INDEMNITY		.00
0001	20206560	STANDARD ACCIDENT		.00
0001	20206600	LEGAL SHIELD		.00
0001	20206700	VOLUNTARY LIFE-STANDARD		.00
0001	20206800	SHORT TERM DIS-STANDARD		.00
0001	20206900	EMPLOYEE REIMBURSEMENT		.00
0001	20208000	UNIVERSAL LIFE		.00
0001	20209000	COUNTY VEHICLE BENEFIT		.00
0001	20210000	LONG TERM CARE INS		.00
0001	20210160	BENCOR TRUST		.00
0001	20213000	CREDIT UNION		.00
0001	20214000	DENTAL INSURANCE		.00
0001	20215100	EMPLOYEE SUNSHINE NETWORK		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	20216000	UNION DUES WITHHELD		.00
0001	20217000	ADV EARNED INCOME CREDIT		.00
0001	20218000	UNION DUES FIRE/PARA WTHD		.00
0001	20220000	UNITED FUND		.00
0001	20221000	ADMIN ANNUITY - ADMINISTR		.00
0001	20223000	ADMIN ANNUITY - ASST ADMI		.00
0001	20224000	PROPERTY TAX PAYABLE		.00
0001	20225000	WAGES AND BENEFITS PAYABL		.00
0001	20226000	BLUE CROSS INSURANCE ESCR		.00
0001	20227000	ACCTS. PAYABLE - LIBRARY		.00
0001	20228000	GROUP INS. PAYABLE - EBS		.00
0001	20229000	PROPERTY TAXES PAYABLE		.00
0001	20230000	GARNISHMENTS-BARNETT		.00
0001	20230010	GARNISHMENTS-BENEFICIAL		.00
0001	20230020	GARNISHM-ST FARM/FORD MC		.00
0001	20230030	GARNISHM-WA MUTUAL FINANC		.00
0001	20230040	GRNSHMT CHASE MANHATTAN		.00
0001	20230045	GARNSHMNT-AMERCN GEN FIN		.00
0001	20230050	FIRSTSUN FINCL GRNSHMENT		.00
0001	20230060	GARN-FIRST UNION-WILLIAMS		.00
0001	20230070	GARN-BENEFICIAL FL-MOORE		.00
0001	20230080	GARN-FIRST UNION-H KING		.00
0001	20230090	GARN - JAX FEDERAL CU		.00
0001	20230100	GARN - NC DEPT OF REV		.00
0001	20230110	GARNISHMENTS - HELD		3,787.10
0001	20231000	TOWER LEASE PAYABLES		.00
0001	20231090	GARNISHMENT-ASSET ACCEPT		.00
0001	20232010	GARNISHMENT-CITIBANK		.00
0001	20232020	GARNISHMENT-SEARS ROEBUCK		.00
0001	20232030	GARNISHMENT- SEARS		.00
0001	20232090	AMERICAN GENERAL		.00
0001	20233090	GARN-WA EMP SECURITY		.00
0001	20234090	GARN DUE TO BCC		.00
0001	20235090	GARN - MATTHEWS		.00
0001	20236090	GARN - HOUSEHOLD		.00
0001	20236190	GARN - RESERVE		.00
0001	20236290	GARNISHMENT-HUD		.00
0001	20236390	GARNSHMNT-PREMIERE CREDIT		.00
0001	20236490	GARN-FINANCIAL INDEPNDCNCE		.00
0001	20236590	GARNISHMENT-SPRECHMAN		.00
0001	20236690	GARNISHMENT-SPRINGLEAF		.00
0001	20236790	GARN-SOC SEC ADMIN		.00
0001	20236890	GARNISHMENT-LVNV		.00
0001	20236900	GARNISHMENT-MIDLAND		.00
0001	20236960	GARN-JEFFERSON CAPITAL		.00
0001	20236970	GARN-SURF CONSULTANTS		.00
0001	20236980	GARN-COMMUNITY FIRST		.00
0001	20236990	GARNISHMENT-CENTURION		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	20237000	CHAP13 TRUST OFC-SAVANNAH		.00
0001	20240000	TAX LEVIES		.00
0001	20250000	ADDITIONAL LT DISABILITY		.00
0001	20260000	SHORT TERM DISABILITY		.00
0001	20501000	RETAINAGE		.00
0001	20502005	DUE TO LOWES, INC.		.00
0001	20701000	DUE TO OTHER FUNDS		.00
0001	20702000	DUE TO GROUP INS FUND		.00
0001	20702500	DUE TO OPEB TRUST		.00
0001	20704000	DUE TO WORKERS COMP FUND		.00
0001	20704001	DUE TO FSA - MEDICAL		.00
0001	20704002	DUE TO FSA - DEPENDENT		.00
0001	20704003	DUE TO HRA-MEDICAL		.00
0001	20705000	DUE TO INDIVIDUALS	500.00	
0001	20705001	DUE TO LOWES		.00
0001	20705002	DUE CHARSAN FRM TAX CLCTR		.00
0001	20705100	CSE-DUE TO INDIVIDUALS		.00
0001	20706000	DUE TO OFFICERS		.00
0001	20801000	DUE TO OTHER GOVERNMENTS		.00
0001	20802000	WITHHOLDING		.00
0001	20803000	FICA		.00
0001	20804000	MEDICARE INSURANCE		.00
0001	20805000	RETIREMENT		3,029,950.71
0001	20805001	FRS PITA DKTAFAHITG		.00
0001	20805002	IRS 941 REFUND		4,997.78
0001	20805003	IRS-ADJ FICA		.00
0001	20806000	SAVINGS BOND DEDUCTIONS		.00
0001	20807000	EDUCATION LOAN PAYMENTS		.00
0001	20807010	EDUCATION LOAN		.00
0001	20807011	EDUCATION LOAN - ATLANTA		.00
0001	20807020	EDUCATION LOAN - TEXAS		.00
0001	20807021	EDUCATION LOAN		.00
0001	20807030	EDUCATION LOAN - CA		.00
0001	20807040	EDUCATION LOAN		.00
0001	20807050	TX GRNTED STDNT LOAN CORP		.00
0001	20807060	EDUCATION LOAN-PENNA		.00
0001	20807070	EDUCATION LOAN-ST LOUIS		.00
0001	20807080	EDUCATION LOAN - PIONEER		.00
0001	20807221	EDUCATION LOAN - OH		.00
0001	20808000	SALES TAX PAYABLE PARKS		1,033.18
0001	20808001	SALES TAX PYBL PURCHASING		.00
0001	20809000	SALES TAX PAYABLE		22.73
0001	20810000	SALES TAX - COURTHSE RENT		3.25
0001	20810100	COMMUNICATION SRVCS TAX		.00
0001	20810200	TDC TAX PAYABLE		.00
0001	20810300	SALES TAX PAYABLE GALIMOR		.00
0001	20811000	DUE SCH BRD-CNTY IMP FEES		1,465,591.59
0001	20811001	DUE SCH BRD-CITY IMP FEE		23,888.19

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	20811002	DUE SCH BRD-BEACH IMP FEE		17,620.62
0001	20811003	DUE SCH BRD-SILVRLEAF DRI		224,392.91
0001	20811100	DUE COSA-3% SCH IMP FEE		914.37
0001	20812000	UNPRESENT CKS DUE TO STAT		.00
0001	20813000	STATE RADON TF		.00
0001	20815000	CHILD SUPPORT GARNISHMENT		.00
0001	20815010	CSE- ST JOHNS		.00
0001	20815020	CSE- HOBE SOUND		.00
0001	20815030	CSE- GREEN COVE SPRINGS		.00
0001	20815040	CSE- CITY OF JACKSONVILLE		.00
0001	20815050	CSE-DOMESTIC-JACKSONVILLE		.00
0001	20815060	CSE-OCALA		.00
0001	20815070	CSE-WEST PALM		.00
0001	20815080	CSE-TITUSVILLE		.00
0001	20815090	CSE-ORLANDO		.00
0001	20815100	CSE - NEWYORK - EVERY		.00
0001	20815110	CSE - PUTNAM - EVERY		.00
0001	20815120	CSE - FLAGLER CNTY BIWKLY		.00
0001	20815130	CSE-TAMPA BIWEEKLY		.00
0001	20815140	CSE - DADE COUNTY		.00
0001	20815150	FLSDU PAYMENTS-26 PAY CSE		.00
0001	20815160	FLSDU PAYMENTS-24 PAY CSE		.00
0001	20815170	CSE-TARRANT COUNTY TX		.00
0001	20815180	CSE-DENTON COUNTY TX		.00
0001	20815185	CSE-WASHINGTON STATE		.00
0001	20815190	CSE-PALESTINE TX - 26 PAY		.00
0001	20815200	CSE - WISCONSIN		.00
0001	20815210	CSE - CONNECTICUT		.00
0001	20815220	CSE - OHIO		.00
0001	20815230	CSE - CALIFORNIA		.00
0001	20815240	CSE - ALASKA		.00
0001	20815250	CSE - ATLANTA, GA		.00
0001	20815260	CSE-DRAINER		.00
0001	20815270	CSE - INDIANA		.00
0001	20815280	CSE - ALTAVILLA		.00
0001	20815290	CSE - DEUNGER		.00
0001	20815300	CSE - BRITT		.00
0001	20815310	CSE - VA		.00
0001	20815320	CSE - ARNETT		.00
0001	20815330	CSE - IND-INSCCU		.00
0001	20815340	CSE-LEWIS		.00
0001	20815350	CSE - DEROSE		.00
0001	20815360	CSE - TENNESSEE		.00
0001	20816000	STATE RADON TRUST FUND		.00
0001	20817000	DUE TO US DEPT OF EDUC		.00
0001	21001000	L/T COMP ABS PAYABLE - CU		.00
0001	22003000	SURPLUS PROPERTY-BID DEPO		.00
0001	22005000	AG CENTER DEPOSITS		550.00

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	22005100	FAIRGROUNDS DEPOSITS		.00
0001	22006000	CONTRACTOR DEPOSITS		9,243.00
0001	22008000	DEVELOPMNT AGRMNT DEPOSIT		.00
0001	22009000	DEPOSIT ACCOUNT		1,583,441.69
0001	22010000	SECURITY DEPOSITS		9,800.00
0001	22301000	PREPAID REVENUES		250.00
0001	22301001	PREPD RECRTN PROG REV		26,408.90
0001	22303000	UNEARNED REVENUE		.00
0001	22305000	PREPAID OCCUPATION LICENS		.00
0001	22307000	PREPAID EMS FEES		.00
0001	23501000	DEFERRED COMP- NATIONWIDE		.00
0001	23502000	DEFERRED COMP- ICMA		.00
0001	23503000	DEFERRED COMP- SECURITY		.00
0001	23504000	DEFR'D COMP-ING/RELIASTAR		.00
0001	23505000	DEFR'D COMP-HARTFORD LIFE		.00
0001	23506000	DEFR'D COMP-RAYMOND JAMES		.00
0001	23507000	DEFERRED COMP/SECURITY		.00
0001	23508000	LINCOLN FINANCIAL		101,739.98
0001	23901000	BEQUEST-GUARDIAN AD LITEM		.00
TOTAL LIABILITIES			500.00	7,533,133.80
0001	24110000	BUDGET EXPENDITURES		403,117,640.00
0001	24120000	BUDGET REVENUE	403,117,640.00	
0001	24300000	F/B-RES FOR CAPITAL OUTLY	16,482,880.87	
0001	24301000	F/B-RES. FOR LIB. BEQUEST		.00
0001	24500000	RESERVE FOR ENCUMBRANCES		16,482,880.87
0001	24701000	FUND BALANCE APPROPRIATED		117,483,876.23
0001	24710000	BUDGET FUND BALANCE		.00
0001	24720000	F/B-RESERVE FOR DEBT SVC		.00
0001	24740000	F/B - RES FOR CLERK OPER		.00
0001	29001002	DEF INFL UNAVAILABLE REV		.00
0001	29001003	DEFERRED INFLOWS LEASES		2,340,414.10
TOTAL EQUITIES			419,600,520.87	539,424,811.20
0001	31101	CURRENT AD VALOREM TAXES		198,807,136.87
0001	31103	DELINQUENT AD VALOREM TAX		80,736.66
0001	31107	HASTINGS AD VAL TAX CRRNT		.00
0001	31390	OTHER FRANCHISE FEES		.00
0001	31410	HASTINGS UTILITY TAXES		.00
0001	31500	LOCAL COMMUN. SVC TAX		1,487,974.78
0001	31501	PY LOCAL COMMUN. SVC TAX		.00
0001	31600	LOCAL HASTINGS BUSNSS TAX		317.97
0001	32103	OCCUPATIONAL LICENSES		93,428.64
0001	32104	LICENSE AGREEMENT		980.96
0001	33100	FEDERAL GRANT REVENUE		68,692.85
0001	33110	GENERAL GOVT FEDERAL GRNT		.00
0001	33120	PUBLIC SAFETY FEDERAL GNT		2,766,395.50
0001	33130	PHYSICAL ENVIRON FED GRNT		1,055,182.85
0001	33140	TRANSPORTATION FED GRANT		.00
0001	33160	HUMAN SVCS FEDERAL GRANT		3,957.43
0001	33161	HEALTH FEDERAL GRANT		.00

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FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	33170	CULTURE/REC FEDERAL GRANT		.00
0001	33295	GRANTS BEING RESEARCHED		.00
0001	33301	FEDERAL PYMT IN LIEU OF T		.00
0001	33400	STATE GRANT REVENUE		.00
0001	33420	PUBLIC SAFETY STATE GRANT		.00
0001	33429	OTHER PUBLIC SAFETY GRANT		.00
0001	33430	PHYSICAL ENVIRON STATE GT		.00
0001	33460	HUMAN SERVICES STATE GRNT		.00
0001	33470	CULTURE/RECR STATE GRANT		.00
0001	33512	STATE REVENUE SHARING		6,345,132.63
0001	33513	INS AGENTS COUNTY LICENSE		20,175.60
0001	33514	MOBILE HOME LICENSE		50,493.31
0001	33515	ALCOHOLIC BEVERAGE LIC		133,318.42
0001	33516	RACE TRACK REVENUES		239,750.00
0001	33517	CARDROOM TAX REVENUE		.00
0001	33518	LOCAL GOVT HALF CENT TAX		12,793,416.01
0001	33529	STATE FIREARMS BACKGROUND		.00
0001	33709	MGMT SVC - TDC		109,142.00
0001	33710	GENERAL GOVT GRANTS OTHER		.00
0001	33712	MGMT SVC-UTILITIES		1,553,832.64
0001	33713	MGMT SVC-LANDFILL		236,555.36
0001	33717	MGMT SVC-FIRE SERVICE		1,069,820.64
0001	33719	MGMT SVC-BUILDING DEPT.		690,591.36
0001	33720	PUBLIC SAFETY GRANT OTHER		.00
0001	33721	LEASE OF COMMUNICATION TO		.00
0001	33723	MGMT SVC-TRANSPRTN		200,449.36
0001	33724	MGMT SVC-CBC		173,840.00
0001	33725	MGMT SVC-CULTURAL EVENTS		.00
0001	33730	OTHER PHYS ENV GRANT		.00
0001	33770	OTHER CULTURE/REC GRANTS		1,055,500.00
0001	33772	STATE REIMBURSEMENTS		.00
0001	33773	SCHOOL BOARD REIMBURSEMNT		.00
0001	34101	SALE OF COPIES		2,837.00
0001	34111	ZONING FEES		30,282.00
0001	34112	PLANNING FEES		302,359.40
0001	34113	PLANS & SPECIFICATIONS		84,022.00
0001	34114	DEV CONCURRENCY FEE		.00
0001	34115	DEV PUBLIC SHELTER FEE		900.00
0001	34116	PROPERTY REGISTRATION FEE		.00
0001	34151	SHERIFF-CIVIL FEES		74,516.20
0001	34152	SHERIFF FEES		2,632.80
0001	34153	SHERIFF-HRS FEES		.00
0001	34155	SUPERVISOR OF ELECTIONS		.00
0001	34159	SHERIFF MISC REVENUE		2,033.33
0001	34191	SALE OF MAPS & PUBLICATIO		13,539.20
0001	34195	VAB FEES		150.00
0001	34196	SCHOOL BRD VAB FEES		.00
0001	34221	DEVELOPMENT FEES		146,268.40
0001	34231	ROOM & BOARD-PRISONERS		.00
0001	34232	ROOM & BOARD - COUNTY		.00
0001	34234	SJCSO SSN INCENTIVE FEE		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	34259	STANDBY AMBULANCE/FIRE		.00
0001	34261	AMBULANCE SERVICE FEES		7,666,261.23
0001	34262	AMBULANCE MILEAGE		1,160,952.60
0001	34263	MISC AMBULANCE FEES		369.91
0001	34264	INSURANCE DISALLOWANCES	1,885,978.24	
0001	34267	BAD DEBT RECOVERY		.00
0001	34291	MEDICAL EXAMINER SERVICES		88,860.00
0001	34292	CODE ENFRMNT FEE/FINE		.00
0001	34330	CONDT BND FIN REVIEW FEE		1,000.00
0001	34351	RECYCLING RECEIPTS		87.75
0001	34374	PLAN REVIEW FEES		1,500,519.50
0001	34379	RECLAIMED WATER FEES		.00
0001	34491	ROAD FEES - STATE		.00
0001	34501	BUILDER APPL FEE		.00
0001	34641	VICIOUS DOG REGISTRATION		1,435.00
0001	34642	ANIMAL IMPOUND FEES		3,860.00
0001	34643	ANIMAL ADOPTION FEES		24,663.00
0001	34644	ANIMAL MISC FEES		13,973.00
0001	34645	ANIMAL CNTRL DONATIONS		5,078.00
0001	34646	ANIMAL HEARING ADM FEE		400.00
0001	34723	ADMISSIONS		5,525.12
0001	34724	ADMISSIONS-TAX EXEMPT		176,473.80
0001	34725	REC ASSOC FEES TAX EXEMPT		66,640.87
0001	34731	SALES OF GOODS		259.45
0001	34751	MINIMUM OPERATING PYMNT		100,000.00
0001	34753	CASH SHORT & OVER	41.26	
0001	34756	AG CENTER - SECURITY		.00
0001	34758	CONCESSION SALES		.00
0001	34760	FACILITY FEE		.00
0001	34785	TAX EXMPT SELF PROMOTER		49,907.08
0001	34786	SECURITY SVCS FEE		.00
0001	34790	POOL FEES-YMCA		.00
0001	34791	PARK MAINT SURCHARGE FEE		430,624.43
0001	34792	PARK IMPRVEMENT ASSOC FEE		.00
0001	34813	COUNTY CRIM COURT COSTS		82,776.28
0001	34831	BUI - FS327.35215(5)(B)		.00
0001	34865	STATE REIMBURSEMENT		.00
0001	34901	FILING/APPLICATION FEES		.00
0001	34902	IMPACT FEES 3% ADMIN FEE		1,226,534.12
0001	34903	CONCESSION SALES-COMMISSI		.00
0001	34904	SALE OF COPIES		1,454.97
0001	34907	SALES TAX COMMISSION		196.41
0001	34911	SALE OF FAX SERVICES		.00
0001	35100	JUDGMENTS AND FINES		.00
0001	35102	COURT FINES AND COSTS		21,744.11
0001	35104	POLICE EDUCATION		46,271.81
0001	35105	SALE OF CONFISCATED PROPE		.00
0001	35110	DOM VIOLENCE SCHG 938.08		19,840.78
0001	35202	LIBRARY FEES		53,169.69
0001	35901	RETURNED CHECK-SVC CHARGE		105.00
0001	35904	PUBLIC DEFENDER FEES		1,000.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	35905	ATTORNEY FEES		.00
0001	35906	LEGAL SETTLEMENTS		1,405.14
0001	36101	INTEREST EARNINGS		26,697.87
0001	36102	INTEREST EARNINGS-SBA	3,075,185.78	
0001	36113	INTEREST EARNINGS-TAX COL		768,311.22
0001	36121	INTEREST-SURPLUS FUNDS		693,669.23
0001	36122	INTEREST-MONEY MRKT		5,354.87
0001	36124	INTEREST - SHORT TERM		.00
0001	36127	FEIT EARNINGS	439,187.08	
0001	36128	FEIT FIXED EARNINGS		.00
0001	36130	NET INCR IN FV OF INVSTMT		771,473.41
0001	36132	INTEREST - MORTGAGES		.00
0001	36201	RENTAL INCOME		.00
0001	36202	LAND & RIGHT OF WAY LEASE		.00
0001	36204	TAX EXEMPT RENTAL INCOME		107,595.93
0001	36205	BUILDING RENTAL INCOME		1,415.00
0001	36206	TOWER LEASE/RENT		88,415.95
0001	36207	PARKS TAXABLE RENT INCOME		148,450.29
0001	36208	FAIRGROUNDS RENTAL		19,115.00
0001	36209	FAIRGROUND RENTAL-TX EXMP		.00
0001	36212	ANNEX RENTALS		50.00
0001	36217	BILLBOARD LEASE/RENT		.00
0001	36218	TXBLE RESERVTVN FEES		675.00
0001	36219	TX EXMPT RESERVTVN FEES		.00
0001	36301	A/R IMPACT FEE PAYMENTS		.00
0001	36328	ECON ENVIRON IMPACT FEES		52,346.00
0001	36400	SURPLUS PROP SALE (EXMPT)	667,850.98	
0001	36401	SURPLUS PROP SALE (TXBLE)		.00
0001	36402	INSURANCE PROCEEDS		.00
0001	36403	RECOVERIES-RESTITUTIONS		2,967.21
0001	36600	DONATIONS-PRIVATE SOURCES		.00
0001	36603	CONTRIBUTIONS		407.00
0001	36608	LIBRARY DONATIONS		36,400.84
0001	36901	REFUND PY EXPENDITURES		27,594.41
0001	36904	MISCELLANEOUS REVENUE		420,269.92
0001	36905	PROGRAM INCOME		.00
0001	36910	REBATES		.00
0001	36911	GUARNTD ENRGY SAVINGS FEE		.00
0001	36912	CREDIT CHECK FEE		1,175.00
0001	38101	TRANSFER FROM FUNDS	2,682,090.00	
0001	38103	ADVANCE FROM FUNDS		.00
0001	38300	FANNIE MAE INSTLMNT PYMNT		.00
0001	38404	LINE OF CREDIT PROCEEDS		.00
0001	38405	NOTE PROCEEDS		.00
0001	38610	TRNSF FROM CLERK TO BOARD		.00
0001	38640	TRANSFER FROM SHERIFF		.00
0001	38660	TRNSFR FROM PROP APPRAISR		.00
0001	38670	TRANSFER FROM TAX COLLECT		.00
0001	38680	TRANSFER FROM SUP OF ELEC		.00
0001	38997	HASTINGS NET INCOME		.00
0001	38998	5% REDUCTION		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	38999	CARRYFORWARD		.00
0011	33120	PUBLIC SAFETY FEDERAL GNT		.00
0011	33420	PUBLIC SAFETY STATE GRANT		.00
TOTAL REVENUE			1,886,019.50	252,484,449.21
0002	51100	SALARIES, FIXED BY LAW	321,450.50	
0002	51200	REGULAR SALARIES & WAGES	127,141.00	
0002	51302	TEMPORARY EMPLOYEES		.00
0002	51400	OVERTIME EMPLOYEES	3,445.03	
0002	52100	FICA/MEDICARE TAXES	33,612.01	
0002	52200	RETIREMENT CONTRIBUTIONS	193,182.95	
0002	52202	OPEB CONTRIBUTIONS		.00
0002	52300	LIFE & HEALTH INSURANCE	66,356.97	
0002	52400	WORKERS COMP	398.88	
0002	53120	CONTRACTUAL SERVICES	17,709.66	
0002	53140	LEGAL FEES		.00
0002	53150	CONSULTING SERVICES		.00
0002	54000	TRAVEL AND PER DIEM		.00
0002	54003	TRAVEL - DISTRICT 4		.00
0002	54004	TRAVEL - DISTRICT 2	4,487.98	
0002	54006	TRAVEL - DISTRICT 3	1,990.22	
0002	54007	TRAVEL - DISTRICT 5	676.22	
0002	54008	TRAVEL - DISTRICT 1	4,371.98	
0002	54100	COMMUNICATIONS	4,634.82	
0002	54110	POSTAGE	11,383.01	
0002	54400	LEASE/RENTAL OF EQUIPMENT	1,599.68	
0002	54500	INSURANCE	6,395.85	
0002	54601	EQUIPMENT MAINTENANCE	49.00	
0002	54900	ADVERTISING	197.20	
0002	55100	OFFICE SUPPLIES	208.78	
0002	55102	SOFTWARE		.00
0002	55103	COMPUTER SUPPLIES	1,113.77	
0002	55200	OPERATING SUPPLIES	861.36	
0002	55201	GAS, OIL, AND LUBRICANTS		.00
0002	55214	UNIFORMS	587.75	
0002	55400	BOOKS AND SUBSCRIPTIONS		.00
0002	55405	DUES AND MEMBERSHIPS	32,573.00	
0002	56100	LAND		.00
0002	56300	BUILDING IMPROVEMENTS		.00
0002	56400	EQUIPMENT		.00
0002	56402	OFFICE FURNITURE		.00
0002	58100	AID TO GOVT AGENCIES		.00
0002	59301	REFUND P/Y REVENUES		.00
0003	53120	CONTRACTUAL SERVICES		.00
0003	59101	TRANSFER TO OFFICERS	2,617,719.00	
0004	51200	REGULAR SALARIES & WAGES	530,958.76	
0004	51204	SR TRAVEL ALLOWANCE	5,353.00	
0004	51206	EXP ALLOWANCE		.00
0004	51400	OVERTIME EMPLOYEES	733.91	
0004	52100	FICA/MEDICARE TAXES	37,441.31	
0004	52200	RETIREMENT CONTRIBUTIONS	146,303.52	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0004	52202	OPEB CONTRIBUTIONS		.00
0004	52300	LIFE & HEALTH INSURANCE	56,116.17	
0004	52400	WORKERS COMP	478.66	
0004	52500	UNEMPLOYMENT COMPENSATION	29.48	
0004	53103	PRE-EMPLOYMENT EXPENSES		.00
0004	53120	CONTRACTUAL SERVICES	106,961.37	
0004	54000	TRAVEL AND PER DIEM	9,106.03	
0004	54100	COMMUNICATIONS	1,163.84	
0004	54110	POSTAGE	9.99	
0004	54400	LEASE/RENTAL OF EQUIPMENT	2,504.88	
0004	54500	INSURANCE	7,778.25	
0004	54600	BUILDING MAINTENANCE		.00
0004	54601	EQUIPMENT MAINTENANCE		.00
0004	54602	VEHICLE MAINTENANCE	1,655.80	
0004	54801	SPECIAL EVENTS	4,336.85	
0004	54900	ADVERTISING		.00
0004	55100	OFFICE SUPPLIES	1,504.62	
0004	55102	SOFTWARE		.00
0004	55103	COMPUTER SUPPLIES	531.24	
0004	55200	OPERATING SUPPLIES	1,770.42	
0004	55201	GAS, OIL, AND LUBRICANTS	459.84	
0004	55400	BOOKS AND SUBSCRIPTIONS	300.94	
0004	55401	TRAINING	2,968.00	
0004	55405	DUES AND MEMBERSHIPS	1,382.13	
0004	56400	EQUIPMENT		.00
0004	56401	OFFICE EQUIPMENT		.00
0004	56402	OFFICE FURNITURE		.00
0004	56403	COMPUTER EQUIPMENT		.00
0004	56415	CAPITAL VEHICLES		.00
0005	51200	REGULAR SALARIES & WAGES	319,579.42	
0005	51400	OVERTIME EMPLOYEES	239.33	
0005	52100	FICA/MEDICARE TAXES	24,201.20	
0005	52200	RETIREMENT CONTRIBUTIONS	43,399.35	
0005	52202	OPEB CONTRIBUTIONS		.00
0005	52300	LIFE & HEALTH INSURANCE	46,676.18	
0005	52400	WORKERS COMP	2,185.86	
0005	53120	CONTRACTUAL SERVICES	224.43	
0005	53150	CONSULTING SERVICES	10,000.00	
0005	54000	TRAVEL AND PER DIEM		.00
0005	54100	COMMUNICATIONS	1,949.41	
0005	54110	POSTAGE	2.52	
0005	54400	LEASE/RENTAL OF EQUIPMENT		.00
0005	54500	INSURANCE	3,877.48	
0005	54600	BUILDING MAINTENANCE		.00
0005	54601	EQUIPMENT MAINTENANCE		.00
0005	54602	VEHICLE MAINTENANCE	2,712.43	
0005	55100	OFFICE SUPPLIES	313.44	
0005	55102	SOFTWARE	301.93	
0005	55103	COMPUTER SUPPLIES	3,113.28	
0005	55200	OPERATING SUPPLIES	1,212.40	
0005	55201	GAS, OIL, AND LUBRICANTS	1,755.63	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0005	55214	UNIFORMS		.00
0005	55400	BOOKS AND SUBSCRIPTIONS		.00
0005	55401	TRAINING	1,140.00	
0005	55405	DUES AND MEMBERSHIPS		.00
0005	56300	BUILDING IMPROVEMENTS		.00
0005	56400	EQUIPMENT		.00
0005	56403	COMPUTER EQUIPMENT		.00
0005	56415	CAPITAL VEHICLES	28,625.78	
0006	51200	REGULAR SALARIES & WAGES	594,478.98	
0006	51302	TEMPORARY EMPLOYEES		.00
0006	51400	OVERTIME EMPLOYEES	226.39	
0006	51500	SPECIAL PAY		.00
0006	52100	FICA/MEDICARE TAXES	44,814.23	
0006	52200	RETIREMENT CONTRIBUTIONS	109,633.27	
0006	52202	OPEB CONTRIBUTIONS		.00
0006	52300	LIFE & HEALTH INSURANCE	68,393.64	
0006	52400	WORKERS COMP	542.64	
0006	52500	UNEMPLOYMENT COMPENSATION	66.80	
0006	53120	CONTRACTUAL SERVICES	90,413.12	
0006	53150	CONSULTING SERVICES	157,314.31	
0006	53200	AUDITING SERVICES	158,024.00	
0006	53201	SERVICE CHARGES	66.35	
0006	54000	TRAVEL AND PER DIEM	86.33	
0006	54100	COMMUNICATIONS	33.25	
0006	54110	POSTAGE	7.48	
0006	54400	LEASE/RENTAL OF EQUIPMENT	1,710.95	
0006	54500	INSURANCE	8,904.89	
0006	54600	BUILDING MAINTENANCE		.00
0006	54601	EQUIPMENT MAINTENANCE		.00
0006	54603	OTHER MAINTENANCE		.00
0006	54900	ADVERTISING		.00
0006	55100	OFFICE SUPPLIES	60.00	
0006	55102	SOFTWARE		.00
0006	55103	COMPUTER SUPPLIES		.00
0006	55200	OPERATING SUPPLIES	1,199.05	
0006	55401	TRAINING	6,578.36	
0006	55405	DUES AND MEMBERSHIPS	1,879.27	
0006	56403	COMPUTER EQUIPMENT		.00
0006	59302	ARBITRAGE EXPENSE	6,250.00	
0006	59943	DEPARTMENT RESERVES		.00
0007	51200	REGULAR SALARIES & WAGES	93,407.34	
0007	51400	OVERTIME EMPLOYEES	946.62	
0007	51500	SPECIAL PAY		.00
0007	52100	FICA/MEDICARE TAXES	7,039.83	
0007	52200	RETIREMENT CONTRIBUTIONS	15,339.09	
0007	52202	OPEB CONTRIBUTIONS		.00
0007	52300	LIFE & HEALTH INSURANCE	14,596.20	
0007	52313	HRA MEDICAL CLAIMS		.00
0007	52400	WORKERS COMP	84.86	
0007	53120	CONTRACTUAL SERVICES	804.59	
0007	54000	TRAVEL AND PER DIEM	1,823.94	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0007	54100	COMMUNICATIONS	305.93	
0007	54500	INSURANCE	24,526.18	
0007	54601	EQUIPMENT MAINTENANCE	251.53	
0007	54602	VEHICLE MAINTENANCE	1,386.86	
0007	54801	SPECIAL EVENTS		.00
0007	55100	OFFICE SUPPLIES	734.17	
0007	55102	SOFTWARE		.00
0007	55103	COMPUTER SUPPLIES	1,709.00	
0007	55200	OPERATING SUPPLIES	1,753.27	
0007	55201	GAS, OIL, AND LUBRICANTS	101.83	
0007	55400	BOOKS AND SUBSCRIPTIONS	107.93	
0007	55401	TRAINING	760.00	
0007	55405	DUES AND MEMBERSHIPS	417.99	
0007	56400	EQUIPMENT		.00
0007	56403	COMPUTER EQUIPMENT		.00
0007	56415	CAPITAL VEHICLES		.00
0008	53120	CONTRACTUAL SERVICES		.00
0008	53400	REFUSE		.00
0008	54100	COMMUNICATIONS	8,123.56	
0008	54300	UTILITIES		.00
0008	54401	LEASE/RENTAL OF BUILDING		.00
0008	54500	INSURANCE		.00
0008	54600	BUILDING MAINTENANCE		.00
0008	54601	EQUIPMENT MAINTENANCE		.00
0008	55100	OFFICE SUPPLIES		.00
0008	55103	COMPUTER SUPPLIES		.00
0008	55200	OPERATING SUPPLIES		.00
0008	56301	IMPROVEMENTS O/T BUILDING		.00
0009	53120	CONTRACTUAL SERVICES		.00
0009	54100	COMMUNICATIONS	222.57	
0009	54400	LEASE/RENTAL OF EQUIPMENT		.00
0009	54500	INSURANCE		.00
0009	55200	OPERATING SUPPLIES		.00
0010	51200	REGULAR SALARIES & WAGES	317,556.61	
0010	51302	TEMPORARY EMPLOYEES		.00
0010	51400	OVERTIME EMPLOYEES	5,289.75	
0010	52100	FICA/MEDICARE TAXES	24,391.55	
0010	52200	RETIREMENT CONTRIBUTIONS	43,810.32	
0010	52202	OPEB CONTRIBUTIONS		.00
0010	52300	LIFE & HEALTH INSURANCE	51,471.59	
0010	52400	WORKERS COMP	290.48	
0010	53120	CONTRACTUAL SERVICES	66,412.65	
0010	53150	CONSULTING SERVICES		.00
0010	54000	TRAVEL AND PER DIEM	2,083.59	
0010	54100	COMMUNICATIONS	7,571.38	
0010	54110	POSTAGE		.00
0010	54500	INSURANCE	4,412.99	
0010	54601	EQUIPMENT MAINTENANCE	1,282.54	
0010	54801	SPECIAL EVENTS	684.79	
0010	54900	ADVERTISING	12,877.45	
0010	55100	OFFICE SUPPLIES	1,296.88	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0010	55102	SOFTWARE	2,176.58	
0010	55103	COMPUTER SUPPLIES	11,173.13	
0010	55200	OPERATING SUPPLIES	15,271.20	
0010	55201	GAS, OIL, AND LUBRICANTS		.00
0010	55214	UNIFORMS	518.55	
0010	55400	BOOKS AND SUBSCRIPTIONS		.00
0010	55401	TRAINING	5,070.45	
0010	55405	DUES AND MEMBERSHIPS	2,184.97	
0010	56400	EQUIPMENT		.00
0010	56403	COMPUTER EQUIPMENT		.00
0011	51200	REGULAR SALARIES & WAGES	166,170.54	
0011	51400	OVERTIME EMPLOYEES		.00
0011	52100	FICA/MEDICARE TAXES	12,415.42	
0011	52200	RETIREMENT CONTRIBUTIONS	22,549.30	
0011	52202	OPEB CONTRIBUTIONS		.00
0011	52300	LIFE & HEALTH INSURANCE	25,314.02	
0011	52400	WORKERS COMP	214.05	
0011	53120	CONTRACTUAL SERVICES	129,327.69	
0011	54000	TRAVEL AND PER DIEM	6,329.90	
0011	54100	COMMUNICATIONS	493.95	
0011	54500	INSURANCE	3,736.22	
0011	54601	EQUIPMENT MAINTENANCE		.00
0011	55100	OFFICE SUPPLIES	12.99	
0011	55102	SOFTWARE		.00
0011	55103	COMPUTER SUPPLIES	159.96	
0011	55200	OPERATING SUPPLIES	1,328.15	
0011	55305	STATE GRANT EXPENDITURE		.00
0011	55400	BOOKS AND SUBSCRIPTIONS		.00
0011	55401	TRAINING	990.00	
0011	55405	DUES AND MEMBERSHIPS	704.23	
0012	51200	REGULAR SALARIES & WAGES	1,398,402.24	
0012	51302	TEMPORARY EMPLOYEES		.00
0012	51400	OVERTIME EMPLOYEES	20,732.30	
0012	51501	ON CALL PAY	5,950.00	
0012	52100	FICA/MEDICARE TAXES	105,322.26	
0012	52200	RETIREMENT CONTRIBUTIONS	217,410.34	
0012	52202	OPEB CONTRIBUTIONS		.00
0012	52300	LIFE & HEALTH INSURANCE	201,272.41	
0012	52313	HRA MEDICAL CLAIMS		.00
0012	52400	WORKERS COMP	1,282.36	
0012	52900	VEHICLE/LABOR CREDITS		.00
0012	53120	CONTRACTUAL SERVICES	620,635.35	
0012	53150	CONSULTING SERVICES		.00
0012	54000	TRAVEL AND PER DIEM	555.60	
0012	54100	COMMUNICATIONS	42,531.60	
0012	54400	LEASE/RENTAL OF EQUIPMENT	343.66	
0012	54500	INSURANCE	31,574.38	
0012	54600	BUILDING MAINTENANCE	944.91	
0012	54601	EQUIPMENT MAINTENANCE	48,216.50	
0012	54602	VEHICLE MAINTENANCE	2,275.85	
0012	55100	OFFICE SUPPLIES	2,968.60	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0012	55102	SOFTWARE	32,199.36	
0012	55103	COMPUTER SUPPLIES	11,916.93	
0012	55200	OPERATING SUPPLIES	2,321.48	
0012	55201	GAS, OIL, AND LUBRICANTS	975.60	
0012	55401	TRAINING	86,287.62	
0012	55405	DUES AND MEMBERSHIPS	300.00	
0012	56403	COMPUTER EQUIPMENT	66,815.08	
0012	56415	CAPITAL VEHICLES		.00
0012	56420	TRADE IN ALLOWANCE		.00
0013	59101	TRANSFER TO OFFICERS	4,479,185.11	
0014	53123	TAX COLLECTOR SERVICES	9,327,141.73	
0014	59101	TRANSFER TO OFFICERS		.00
0014	59307	VETERAN TAX REFND 196.081	18,268.27	
0014	59308	HURR TAX ABATMNT 197.3181		.00
0015	51200	REGULAR SALARIES & WAGES	593,547.46	
0015	51400	OVERTIME EMPLOYEES	1,643.57	
0015	52100	FICA/MEDICARE TAXES	44,243.20	
0015	52200	RETIREMENT CONTRIBUTIONS	80,767.52	
0015	52202	OPEB CONTRIBUTIONS		.00
0015	52300	LIFE & HEALTH INSURANCE	84,739.85	
0015	52313	HRA MEDICAL CLAIMS		.00
0015	52400	WORKERS COMP	535.77	
0015	52500	UNEMPLOYMENT COMPENSATION		.00
0015	53120	CONTRACTUAL SERVICES	39,307.93	
0015	53140	LEGAL FEES	2,250.00	
0015	53150	CONSULTING SERVICES		.00
0015	53400	REFUSE		.00
0015	54000	TRAVEL AND PER DIEM	940.00	
0015	54100	COMMUNICATIONS	30.62	
0015	54110	POSTAGE	308.11	
0015	54300	UTILITIES		.00
0015	54400	LEASE/RENTAL OF EQUIPMENT	1,090.00	
0015	54500	INSURANCE	8,796.37	
0015	54600	BUILDING MAINTENANCE		.00
0015	54601	EQUIPMENT MAINTENANCE	49.00	
0015	54602	VEHICLE MAINTENANCE		.00
0015	54603	OTHER MAINTENANCE		.00
0015	54904	SALES TAX		.00
0015	55100	OFFICE SUPPLIES	2,401.45	
0015	55102	SOFTWARE	300.00	
0015	55103	COMPUTER SUPPLIES	2,766.65	
0015	55200	OPERATING SUPPLIES	1,332.62	
0015	55201	GAS, OIL, AND LUBRICANTS		.00
0015	55401	TRAINING	5,859.00	
0015	55405	DUES AND MEMBERSHIPS	1,185.00	
0015	56300	BUILDING IMPROVEMENTS		.00
0015	56400	EQUIPMENT		.00
0015	56403	COMPUTER EQUIPMENT		.00
0016	51200	REGULAR SALARIES & WAGES	676,599.32	
0016	51302	TEMPORARY EMPLOYEES	47,072.32	
0016	51400	OVERTIME EMPLOYEES	18,781.51	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0016	52100	FICA/MEDICARE TAXES	51,392.11	
0016	52200	RETIREMENT CONTRIBUTIONS	103,515.88	
0016	52202	OPEB CONTRIBUTIONS		.00
0016	52300	LIFE & HEALTH INSURANCE	99,213.27	
0016	52313	HRA MEDICAL CLAIMS		.00
0016	52400	WORKERS COMP	624.90	
0016	52500	UNEMPLOYMENT COMPENSATION		.00
0016	52900	VEHICLE/LABOR CREDITS		.00
0016	53100	PROFESSIONAL FEES	1,921.93	
0016	53103	PRE-EMPLOYMENT EXPENSES	26,440.47	
0016	53120	CONTRACTUAL SERVICES	327,018.10	
0016	53150	CONSULTING SERVICES	59,426.50	
0016	54000	TRAVEL AND PER DIEM	498.92	
0016	54100	COMMUNICATIONS	1,549.68	
0016	54110	POSTAGE	537.31	
0016	54400	LEASE/RENTAL OF EQUIPMENT	1,838.00	
0016	54500	INSURANCE	13,435.40	
0016	54600	BUILDING MAINTENANCE		.00
0016	54601	EQUIPMENT MAINTENANCE	147.00	
0016	54801	SPECIAL EVENTS	16,666.95	
0016	55100	OFFICE SUPPLIES	2,829.42	
0016	55102	SOFTWARE	1,436.27	
0016	55103	COMPUTER SUPPLIES	3,970.80	
0016	55200	OPERATING SUPPLIES	9,245.30	
0016	55214	UNIFORMS		.00
0016	55400	BOOKS AND SUBSCRIPTIONS		.00
0016	55401	TRAINING	24,735.79	
0016	55402	EDUCATION		.00
0016	55403	CONTINUING EDUCATION		.00
0016	55405	DUES AND MEMBERSHIPS	2,763.18	
0016	56200	BUILDINGS		.00
0016	56300	BUILDING IMPROVEMENTS		.00
0016	56401	OFFICE EQUIPMENT		.00
0016	56403	COMPUTER EQUIPMENT		.00
0016	56550	RIGHT TO USE (SOFTWARE)		.00
0017	51200	REGULAR SALARIES & WAGES	806,314.63	
0017	51204	SR TRAVEL ALLOWANCE	2,800.00	
0017	51302	TEMPORARY EMPLOYEES		.00
0017	51400	OVERTIME EMPLOYEES	35.50	
0017	52100	FICA/MEDICARE TAXES	57,539.39	
0017	52200	RETIREMENT CONTRIBUTIONS	137,667.68	
0017	52202	OPEB CONTRIBUTIONS		.00
0017	52300	LIFE & HEALTH INSURANCE	70,474.31	
0017	52313	HRA MEDICAL CLAIMS		.00
0017	52400	WORKERS COMP	539.90	
0017	52900	VEHICLE/LABOR CREDITS		.00
0017	53120	CONTRACTUAL SERVICES	36,796.36	
0017	53140	LEGAL FEES	369,189.11	
0017	53150	CONSULTING SERVICES		.00
0017	54000	TRAVEL AND PER DIEM	1,108.00	
0017	54100	COMMUNICATIONS	1,957.87	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0017	54110	POSTAGE	70.68	
0017	54400	LEASE/RENTAL OF EQUIPMENT	2,636.00	
0017	54500	INSURANCE	9,615.68	
0017	54601	EQUIPMENT MAINTENANCE	49.00	
0017	55100	OFFICE SUPPLIES	1,364.81	
0017	55102	SOFTWARE	846.01	
0017	55103	COMPUTER SUPPLIES	835.00	
0017	55200	OPERATING SUPPLIES	70.90	
0017	55400	BOOKS AND SUBSCRIPTIONS	12,029.47	
0017	55401	TRAINING	2,102.90	
0017	55405	DUES AND MEMBERSHIPS	2,529.00	
0017	56403	COMPUTER EQUIPMENT		.00
0017	59907	FINES & SETTLEMENTS		.00
0020	53100	PROFESSIONAL FEES	73,413.00	
0020	55100	OFFICE SUPPLIES		.00
0021	51200	REGULAR SALARIES & WAGES		.00
0021	51400	OVERTIME EMPLOYEES		.00
0021	52100	FICA/MEDICARE TAXES		.00
0021	52200	RETIREMENT CONTRIBUTIONS		.00
0021	52202	OPEB CONTRIBUTIONS		.00
0021	52300	LIFE & HEALTH INSURANCE		.00
0021	52400	WORKERS COMP		.00
0022	59101	TRANSFER TO OFFICERS	366,666.64	
0023	53100	PROFESSIONAL FEES	1,717.50	
0023	54100	COMMUNICATIONS	658.37	
0023	54400	LEASE/RENTAL OF EQUIPMENT	556.00	
0023	54500	INSURANCE		.00
0023	55100	OFFICE SUPPLIES		.00
0023	55200	OPERATING SUPPLIES	169.99	
0023	56400	EQUIPMENT		.00
0024	51200	REGULAR SALARIES & WAGES	42,365.70	
0024	51400	OVERTIME EMPLOYEES	58.41	
0024	52100	FICA/MEDICARE TAXES	3,179.67	
0024	52200	RETIREMENT CONTRIBUTIONS	5,756.97	
0024	52202	OPEB CONTRIBUTIONS		.00
0024	52300	LIFE & HEALTH INSURANCE	8,436.90	
0024	52400	WORKERS COMP	38.13	
0024	52900	VEHICLE/LABOR CREDITS		.00
0024	53120	CONTRACTUAL SERVICES	338.36	
0024	54000	TRAVEL AND PER DIEM	252.01	
0024	54100	COMMUNICATIONS	2,006.68	
0024	54110	POSTAGE	4.48	
0024	54500	INSURANCE	468.74	
0024	54601	EQUIPMENT MAINTENANCE	49.00	
0024	55100	OFFICE SUPPLIES		.00
0024	55102	SOFTWARE	301.93	
0024	55103	COMPUTER SUPPLIES	1,058.57	
0024	55200	OPERATING SUPPLIES		.00
0024	55401	TRAINING		.00
0025	53141	COURT COSTS		3,396.24
0025	54100	COMMUNICATIONS		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0025	54500	INSURANCE		.00
0028	54100	COMMUNICATIONS	159.70	
0028	54400	LEASE/RENTAL OF EQUIPMENT	556.00	
0028	54500	INSURANCE		.00
0029	51100	SALARIES, FIXED BY LAW		.00
0029	51200	REGULAR SALARIES & WAGES		.00
0029	51300	OTHER SALARIES		.00
0029	51400	OVERTIME EMPLOYEES		.00
0029	52100	FICA/MEDICARE TAXES		.00
0029	52101	MEDICARE		.00
0029	52200	RETIREMENT CONTRIBUTIONS		.00
0029	52202	OPEB CONTRIBUTIONS		.00
0029	52300	LIFE & HEALTH INSURANCE		.00
0029	52313	HRA MEDICAL CLAIMS		.00
0029	52400	WORKERS COMP		.00
0029	52500	UNEMPLOYMENT COMPENSATION		.00
0029	52900	VEHICLE/LABOR CREDITS		.00
0029	52901	SALARY/BENEFIT REIMB		.00
0029	53120	CONTRACTUAL SERVICES		.00
0029	54000	TRAVEL AND PER DIEM		.00
0029	54100	COMMUNICATIONS		.00
0029	54400	LEASE/RENTAL OF EQUIPMENT		.00
0029	54500	INSURANCE		.00
0029	54601	EQUIPMENT MAINTENANCE		.00
0029	54602	VEHICLE MAINTENANCE		.00
0029	54617	SOFTWARE FEES		.00
0029	54900	ADVERTISING		.00
0029	55100	OFFICE SUPPLIES		.00
0029	55102	SOFTWARE		.00
0029	55201	GAS, OIL, AND LUBRICANTS		.00
0029	55305	STATE GRANT EXPENDITURE		.00
0029	55405	DUES AND MEMBERSHIPS		.00
0029	56400	EQUIPMENT		.00
0029	56401	OFFICE EQUIPMENT		.00
0029	56403	COMPUTER EQUIPMENT		.00
0029	59101	TRANSFER TO OFFICERS	1,871,706.00	
0030	51300	OTHER SALARIES		.00
0030	51301	POLL WORKER SALARIES		.00
0030	51400	OVERTIME EMPLOYEES		.00
0030	52100	FICA/MEDICARE TAXES		.00
0030	52101	MEDICARE		.00
0030	52400	WORKERS COMP		.00
0030	52500	UNEMPLOYMENT COMPENSATION		.00
0030	52900	VEHICLE/LABOR CREDITS		.00
0030	53120	CONTRACTUAL SERVICES		.00
0030	53150	CONSULTING SERVICES		.00
0030	54000	TRAVEL AND PER DIEM		.00
0030	54100	COMMUNICATIONS		.00
0030	54110	POSTAGE		.00
0030	54113	TRANSPORTATION CHARGES		.00
0030	54400	LEASE/RENTAL OF EQUIPMENT		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0030	54401	LEASE/RENTAL OF BUILDING		.00
0030	54500	INSURANCE		.00
0030	54601	EQUIPMENT MAINTENANCE		.00
0030	54617	SOFTWARE FEES		.00
0030	54900	ADVERTISING		.00
0030	55100	OFFICE SUPPLIES		.00
0030	55102	SOFTWARE		.00
0030	55213	ELECTION SUPPLIES		.00
0030	55304	FEDERAL GRANT EXPENDITURE		.00
0030	55305	STATE GRANT EXPENDITURE		.00
0030	55401	TRAINING		.00
0030	55402	EDUCATION		.00
0030	56400	EQUIPMENT		.00
0030	56401	OFFICE EQUIPMENT		.00
0030	59101	TRANSFER TO OFFICERS	1,180,916.25	
0031	51200	REGULAR SALARIES & WAGES	1,560,411.40	
0031	51400	OVERTIME EMPLOYEES	36,408.08	
0031	51501	ON CALL PAY	5,950.00	
0031	52100	FICA/MEDICARE TAXES	118,799.16	
0031	52200	RETIREMENT CONTRIBUTIONS	239,356.81	
0031	52202	OPEB CONTRIBUTIONS		.00
0031	52300	LIFE & HEALTH INSURANCE	274,490.14	
0031	52313	HRA MEDICAL CLAIMS		.00
0031	52400	WORKERS COMP	28,078.79	
0031	52900	VEHICLE/LABOR CREDITS		108.95
0031	53120	CONTRACTUAL SERVICES	145,060.37	
0031	53180	ENGINEERING SERVICES		.00
0031	53400	REFUSE	2,847.44	
0031	54100	COMMUNICATIONS	10,080.82	
0031	54110	POSTAGE	5.12	
0031	54300	UTILITIES	13,584.43	
0031	54400	LEASE/RENTAL OF EQUIPMENT	1,292.76	
0031	54500	INSURANCE	40,757.56	
0031	54600	BUILDING MAINTENANCE	418,380.24	
0031	54601	EQUIPMENT MAINTENANCE	3,089.51	
0031	54602	VEHICLE MAINTENANCE	50,226.86	
0031	54603	OTHER MAINTENANCE	46,556.21	
0031	54618	DEFERRED MAINTENANCE		.00
0031	54619	MAINT-GENERAL GOV	355,983.65	
0031	54620	MAINT-PHYS ENVIRNMNT		.00
0031	54622	MAINT-PUBLIC SAFETY	563,315.11	
0031	54623	MAINT-CULTURE AND REC	370,575.57	
0031	54625	PLAYGROUND EQUIP MAINT		.00
0031	54629	HVAC MAINTENANCE		.00
0031	54630	BLDG EXTERIOR PATH MAINT		.00
0031	54631	BLDG INTERIOR MAINT		.00
0031	54632	ELECTRICAL SAFETY MAINT		.00
0031	54633	PLUMBING MAINTENANCE		.00
0031	55100	OFFICE SUPPLIES	2,396.11	
0031	55102	SOFTWARE	823.46	
0031	55103	COMPUTER SUPPLIES	8,808.80	

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:20:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 21
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0031	55200	OPERATING SUPPLIES	22,523.28	
0031	55201	GAS, OIL, AND LUBRICANTS	46,465.13	
0031	55202	TOOLS & SMALL IMPLEMENTS	12,906.01	
0031	55230	PLAYGROUND EQUIP SUPPLIES		.00
0031	55304	FEDERAL GRANT EXPENDITURE		.00
0031	55305	STATE GRANT EXPENDITURE		.00
0031	55401	TRAINING	400.00	
0031	55405	DUES AND MEMBERSHIPS	100.00	
0031	56170	PERMITS/LICENSES		.00
0031	56301	IMPROVEMENTS O/T BUILDING		.00
0031	56400	EQUIPMENT	9,840.00	
0031	56403	COMPUTER EQUIPMENT		.00
0031	56415	CAPITAL VEHICLES	279,070.35	
0032	51200	REGULAR SALARIES & WAGES	764,233.28	
0032	51302	TEMPORARY EMPLOYEES		.00
0032	51400	OVERTIME EMPLOYEES	28,481.59	
0032	51501	ON CALL PAY	8,925.00	
0032	52100	FICA/MEDICARE TAXES	60,228.55	
0032	52200	RETIREMENT CONTRIBUTIONS	105,820.67	
0032	52202	OPEB CONTRIBUTIONS		.00
0032	52300	LIFE & HEALTH INSURANCE	156,858.45	
0032	52313	HRA MEDICAL CLAIMS		.00
0032	52400	WORKERS COMP	14,724.91	
0032	52500	UNEMPLOYMENT COMPENSATION		.00
0032	52900	VEHICLE/LABOR CREDITS		.00
0032	53105	SECURITY SERVICES	502,669.15	
0032	53120	CONTRACTUAL SERVICES	197,543.14	
0032	53400	REFUSE	20,905.22	
0032	54015	MOVING EXPENDITURES		.00
0032	54100	COMMUNICATIONS	11,384.25	
0032	54110	POSTAGE	753.40	
0032	54300	UTILITIES	437,634.30	
0032	54400	LEASE/RENTAL OF EQUIPMENT	10,534.01	
0032	54401	LEASE/RENTAL OF BUILDING	62,456.04	
0032	54500	INSURANCE	258,683.98	
0032	54600	BUILDING MAINTENANCE	346,604.26	
0032	54601	EQUIPMENT MAINTENANCE	246,736.91	
0032	54602	VEHICLE MAINTENANCE	8,380.84	
0032	54603	OTHER MAINTENANCE	25,479.32	
0032	54618	DEFERRED MAINTENANCE		.00
0032	54622	MAINT-PUBLIC SAFETY		.00
0032	55100	OFFICE SUPPLIES	617.33	
0032	55102	SOFTWARE	1,207.72	
0032	55103	COMPUTER SUPPLIES	15,599.78	
0032	55200	OPERATING SUPPLIES	65,851.03	
0032	55201	GAS, OIL, AND LUBRICANTS	13,941.53	
0032	55202	TOOLS & SMALL IMPLEMENTS	3,382.57	
0032	55401	TRAINING	1,042.06	
0032	56300	BUILDING IMPROVEMENTS	32,413.78	
0032	56301	IMPROVEMENTS O/T BUILDING		.00
0032	56400	EQUIPMENT	48,692.75	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0032	56403	COMPUTER EQUIPMENT		.00
0032	56415	CAPITAL VEHICLES	39,216.00	
0033	53105	SECURITY SERVICES	98,419.53	
0033	53120	CONTRACTUAL SERVICES	30,158.59	
0033	53400	REFUSE	1,827.70	
0033	54100	COMMUNICATIONS		.00
0033	54300	UTILITIES	25,913.37	
0033	54401	LEASE/RENTAL OF BUILDING		.00
0033	54500	INSURANCE	10,585.55	
0033	54600	BUILDING MAINTENANCE	21,592.31	
0033	54603	OTHER MAINTENANCE	2,818.83	
0033	54618	DEFERRED MAINTENANCE		.00
0033	55102	SOFTWARE		.00
0033	55103	COMPUTER SUPPLIES	1,554.00	
0033	55200	OPERATING SUPPLIES		.00
0033	55201	GAS, OIL, AND LUBRICANTS		.00
0033	56300	BUILDING IMPROVEMENTS		.00
0033	56301	IMPROVEMENTS O/T BUILDING		.00
0033	56403	COMPUTER EQUIPMENT		.00
0033	59301	REFUND P/Y REVENUES		.00
0034	53105	SECURITY SERVICES		.00
0034	53120	CONTRACTUAL SERVICES		.00
0034	53400	REFUSE		.00
0034	54300	UTILITIES		.00
0034	54500	INSURANCE	914.60	
0034	54600	BUILDING MAINTENANCE		.00
0034	54601	EQUIPMENT MAINTENANCE		.00
0034	54603	OTHER MAINTENANCE		.00
0034	54618	DEFERRED MAINTENANCE		.00
0034	55201	GAS, OIL, AND LUBRICANTS		.00
0034	56400	EQUIPMENT		.00
0035	59101	TRANSFER TO OFFICERS	58,450,729.64	
0036	55102	SOFTWARE		.00
0036	59101	TRANSFER TO OFFICERS	1,718,964.64	
0037	59101	TRANSFER TO OFFICERS		.00
0039	53120	CONTRACTUAL SERVICES	231,676.48	
0040	51200	REGULAR SALARIES & WAGES	968,131.03	
0040	51400	OVERTIME EMPLOYEES	188,515.43	
0040	52100	FICA/MEDICARE TAXES	86,498.04	
0040	52200	RETIREMENT CONTRIBUTIONS	152,713.33	
0040	52202	OPEB CONTRIBUTIONS		.00
0040	52300	LIFE & HEALTH INSURANCE	172,711.82	
0040	52313	HRA MEDICAL CLAIMS		.00
0040	52400	WORKERS COMP	1,041.01	
0040	52500	UNEMPLOYMENT COMPENSATION		.00
0040	52900	VEHICLE/LABOR CREDITS		6,810.71
0040	53120	CONTRACTUAL SERVICES	34,351.05	
0040	53180	ENGINEERING SERVICES		.00
0040	54000	TRAVEL AND PER DIEM		.00
0040	54100	COMMUNICATIONS	613.07	
0040	54300	UTILITIES		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0040	54402	LEASE/RENTAL OF LAND		.00
0040	54500	INSURANCE	13,443.39	
0040	54601	EQUIPMENT MAINTENANCE	208.06	
0040	54801	SPECIAL EVENTS	235.92	
0040	55100	OFFICE SUPPLIES		.00
0040	55102	SOFTWARE		.00
0040	55103	COMPUTER SUPPLIES		.00
0040	55200	OPERATING SUPPLIES	4,004.96	
0040	55214	UNIFORMS	433.50	
0040	55304	FEDERAL GRANT EXPENDITURE		.00
0040	55401	TRAINING	5,005.00	
0040	55405	DUES AND MEMBERSHIPS		.00
0040	56301	IMPROVEMENTS O/T BUILDING		.00
0040	56400	EQUIPMENT		.00
0040	56403	COMPUTER EQUIPMENT		.00
0040	56550	RIGHT TO USE (SOFTWARE)		.00
0042	53120	CONTRACTUAL SERVICES	847,797.47	
0042	53180	ENGINEERING SERVICES		.00
0042	54500	INSURANCE		.00
0042	55200	OPERATING SUPPLIES		.00
0042	59101	TRANSFER TO OFFICERS	19,625,332.64	
0043	51200	REGULAR SALARIES & WAGES		.00
0043	51400	OVERTIME EMPLOYEES		.00
0043	51500	SPECIAL PAY		.00
0043	52100	FICA/MEDICARE TAXES		.00
0043	52200	RETIREMENT CONTRIBUTIONS		.00
0043	52202	OPEB CONTRIBUTIONS		.00
0043	52300	LIFE & HEALTH INSURANCE		.00
0043	52313	HRA MEDICAL CLAIMS		.00
0043	52400	WORKERS COMP		.00
0043	52500	UNEMPLOYMENT COMPENSATION		.00
0043	52900	VEHICLE/LABOR CREDITS		.00
0043	53120	CONTRACTUAL SERVICES		.00
0043	53201	SERVICE CHARGES	1.18	
0043	54000	TRAVEL AND PER DIEM		.00
0043	54100	COMMUNICATIONS		.00
0043	54110	POSTAGE		.00
0043	54500	INSURANCE		.00
0043	54602	VEHICLE MAINTENANCE		.00
0043	54900	ADVERTISING		.00
0043	55100	OFFICE SUPPLIES		.00
0043	55102	SOFTWARE		.00
0043	55103	COMPUTER SUPPLIES		.00
0043	55200	OPERATING SUPPLIES		.00
0043	55201	GAS, OIL, AND LUBRICANTS		.00
0043	55214	UNIFORMS		.00
0043	55217	PLACARDS AND FORMS		.00
0043	55400	BOOKS AND SUBSCRIPTIONS		.00
0043	55401	TRAINING		.00
0043	55405	DUES AND MEMBERSHIPS		.00
0043	56400	EQUIPMENT		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0043	56403	COMPUTER EQUIPMENT		.00
0043	56415	CAPITAL VEHICLES		.00
0046	51200	REGULAR SALARIES & WAGES	330,569.43	
0046	51400	OVERTIME EMPLOYEES		.00
0046	52100	FICA/MEDICARE TAXES	24,788.82	
0046	52200	RETIREMENT CONTRIBUTIONS	65,402.27	
0046	52202	OPEB CONTRIBUTIONS		.00
0046	52300	LIFE & HEALTH INSURANCE	33,911.50	
0046	52400	WORKERS COMP	297.76	
0046	53120	CONTRACTUAL SERVICES	32,513.08	
0046	53400	REFUSE	806.26	
0046	54000	TRAVEL AND PER DIEM	300.00	
0046	54100	COMMUNICATIONS	7,017.57	
0046	54110	POSTAGE		.00
0046	54300	UTILITIES	18,495.48	
0046	54400	LEASE/RENTAL OF EQUIPMENT	1,239.44	
0046	54500	INSURANCE	18,507.43	
0046	54600	BUILDING MAINTENANCE		.00
0046	54601	EQUIPMENT MAINTENANCE	6,357.95	
0046	54602	VEHICLE MAINTENANCE	5,728.56	
0046	55100	OFFICE SUPPLIES	189.96	
0046	55102	SOFTWARE	905.79	
0046	55103	COMPUTER SUPPLIES	2,146.00	
0046	55200	OPERATING SUPPLIES	2,596.37	
0046	55201	GAS, OIL, AND LUBRICANTS	2,299.77	
0046	55304	FEDERAL GRANT EXPENDITURE	248,250.29	
0046	55305	STATE GRANT EXPENDITURE	53,591.89	
0046	55306	OTHER GRANT EXPNDTR		.00
0046	56100	LAND		.00
0046	56200	BUILDINGS		.00
0046	56300	BUILDING IMPROVEMENTS		.00
0046	56400	EQUIPMENT		.00
0046	56403	COMPUTER EQUIPMENT		.00
0046	56415	CAPITAL VEHICLES	42,948.00	
0046	58100	AID TO GOVT AGENCIES		.00
0048	51200	REGULAR SALARIES & WAGES	5,185,187.01	
0048	51302	TEMPORARY EMPLOYEES		.00
0048	51400	OVERTIME EMPLOYEES	1,260,709.87	
0048	51501	ON CALL PAY	299.00	
0048	52100	FICA/MEDICARE TAXES	478,711.12	
0048	52200	RETIREMENT CONTRIBUTIONS	2,022,533.54	
0048	52202	OPEB CONTRIBUTIONS		.00
0048	52300	LIFE & HEALTH INSURANCE	806,730.58	
0048	52313	HRA MEDICAL CLAIMS		.00
0048	52400	WORKERS COMP	161,344.01	
0048	52900	VEHICLE/LABOR CREDITS		12,460.08
0048	53120	CONTRACTUAL SERVICES	248,497.02	
0048	53150	CONSULTING SERVICES		.00
0048	53180	ENGINEERING SERVICES		.00
0048	53201	SERVICE CHARGES	14,368.47	
0048	53400	REFUSE	12,419.80	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0048	54000	TRAVEL AND PER DIEM	4,006.45	
0048	54100	COMMUNICATIONS	47,338.80	
0048	54110	POSTAGE	1,947.90	
0048	54300	UTILITIES	73,885.25	
0048	54400	LEASE/RENTAL OF EQUIPMENT	2,943.18	
0048	54500	INSURANCE	100,385.72	
0048	54600	BUILDING MAINTENANCE	36,193.62	
0048	54601	EQUIPMENT MAINTENANCE	1,699.98	
0048	54602	VEHICLE MAINTENANCE	220,037.27	
0048	54603	OTHER MAINTENANCE	22,060.78	
0048	54618	DEFERRED MAINTENANCE		.00
0048	54622	MAINT-PUBLIC SAFETY		.00
0048	54700	PRINTING, BINDING		.00
0048	54801	SPECIAL EVENTS	3,784.08	
0048	55100	OFFICE SUPPLIES	5,544.09	
0048	55102	SOFTWARE		.00
0048	55103	COMPUTER SUPPLIES	20,576.97	
0048	55200	OPERATING SUPPLIES	547,920.13	
0048	55201	GAS, OIL, AND LUBRICANTS	197,479.76	
0048	55202	TOOLS & SMALL IMPLEMENTS		.00
0048	55214	UNIFORMS		.00
0048	55304	FEDERAL GRANT EXPENDITURE		.00
0048	55305	STATE GRANT EXPENDITURE	29,354.10	
0048	55400	BOOKS AND SUBSCRIPTIONS		.00
0048	55401	TRAINING	109,317.65	
0048	55405	DUES AND MEMBERSHIPS		.00
0048	55801	MEDICAL CLEARANCE		.00
0048	56102	DEMOLITION		.00
0048	56200	BUILDINGS		.00
0048	56300	BUILDING IMPROVEMENTS		.00
0048	56301	IMPROVEMENTS O/T BUILDING		.00
0048	56400	EQUIPMENT		.00
0048	56403	COMPUTER EQUIPMENT		.00
0048	56415	CAPITAL VEHICLES	258,330.00	
0048	56420	TRADE IN ALLOWANCE		.00
0048	56550	RIGHT TO USE (SOFTWARE)		.00
0050	51200	REGULAR SALARIES & WAGES	761,431.22	
0050	51300	OTHER SALARIES		.00
0050	51302	TEMPORARY EMPLOYEES		.00
0050	51400	OVERTIME EMPLOYEES	34,451.92	
0050	51501	ON CALL PAY	11,575.00	
0050	52100	FICA/MEDICARE TAXES	52,154.02	
0050	52200	RETIREMENT CONTRIBUTIONS	236,533.14	
0050	52202	OPEB CONTRIBUTIONS		.00
0050	52300	LIFE & HEALTH INSURANCE	78,714.69	
0050	52313	HRA MEDICAL CLAIMS		.00
0050	52400	WORKERS COMP	1,353.29	
0050	52900	VEHICLE/LABOR CREDITS		.00
0050	53100	PROFESSIONAL FEES	4,200.00	
0050	53120	CONTRACTUAL SERVICES	5,583.69	
0050	53126	REIM BY FLAGLER		302,850.88

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0050	53127	REIM BY PUTNAM		282,458.87
0050	53400	REFUSE	3,414.43	
0050	54000	TRAVEL AND PER DIEM	36.84	
0050	54100	COMMUNICATIONS	3,552.98	
0050	54110	POSTAGE		.00
0050	54113	TRANSPORTATION CHARGES	77,175.00	
0050	54300	UTILITIES	5,685.32	
0050	54400	LEASE/RENTAL OF EQUIPMENT	1,989.99	
0050	54403	RENTAL-RR CROSSINGS		6,700.00
0050	54500	INSURANCE	9,021.70	
0050	54600	BUILDING MAINTENANCE		.00
0050	54601	EQUIPMENT MAINTENANCE	6,553.83	
0050	54602	VEHICLE MAINTENANCE	7,975.65	
0050	55100	OFFICE SUPPLIES	7,048.14	
0050	55102	SOFTWARE	1,811.58	
0050	55103	COMPUTER SUPPLIES	11,645.99	
0050	55200	OPERATING SUPPLIES	85,678.05	
0050	55201	GAS, OIL, AND LUBRICANTS	3,628.93	
0050	55212	LAB EXPENSE-TOXICOLOGY	72,448.00	
0050	55214	UNIFORMS	1,297.50	
0050	55304	FEDERAL GRANT EXPENDITURE		.00
0050	55305	STATE GRANT EXPENDITURE		.00
0050	55403	CONTINUING EDUCATION	19,026.95	
0050	56300	BUILDING IMPROVEMENTS	14,662.50	
0050	56400	EQUIPMENT		.00
0050	56401	OFFICE EQUIPMENT		.00
0050	56403	COMPUTER EQUIPMENT		.00
0050	56415	CAPITAL VEHICLES	42,948.00	
0052	53105	SECURITY SERVICES	891.00	
0052	53120	CONTRACTUAL SERVICES	321,372.81	
0052	53400	REFUSE	1,612.52	
0052	54000	TRAVEL AND PER DIEM	1,598.50	
0052	54100	COMMUNICATIONS	3,062.50	
0052	54300	UTILITIES	13,405.44	
0052	54400	LEASE/RENTAL OF EQUIPMENT	3,042.06	
0052	54500	INSURANCE	10,663.99	
0052	54600	BUILDING MAINTENANCE	118.00	
0052	54601	EQUIPMENT MAINTENANCE	882.00	
0052	54602	VEHICLE MAINTENANCE	2,532.22	
0052	54603	OTHER MAINTENANCE	9,442.52	
0052	55100	OFFICE SUPPLIES	2,436.49	
0052	55102	SOFTWARE		.00
0052	55103	COMPUTER SUPPLIES	765.00	
0052	55200	OPERATING SUPPLIES	19,867.34	
0052	55201	GAS, OIL, AND LUBRICANTS	4,038.32	
0052	55305	STATE GRANT EXPENDITURE		.00
0052	55405	DUES AND MEMBERSHIPS	790.65	
0052	56200	BUILDINGS		.00
0052	56300	BUILDING IMPROVEMENTS		.00
0052	56301	IMPROVEMENTS O/T BUILDING		.00
0052	56400	EQUIPMENT		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0052	56401	OFFICE EQUIPMENT		.00
0052	56403	COMPUTER EQUIPMENT		.00
0052	56415	CAPITAL VEHICLES		.00
0052	56420	TRADE IN ALLOWANCE		.00
0053	53120	CONTRACTUAL SERVICES		.00
0053	54100	COMMUNICATIONS		.00
0053	54300	UTILITIES		.00
0053	54500	INSURANCE		.00
0053	55200	OPERATING SUPPLIES		.00
0053	56100	LAND		.00
0053	58200	AID TO PRIVATE ORGS		.00
0055	51200	REGULAR SALARIES & WAGES	36,764.06	
0055	51400	OVERTIME EMPLOYEES	450.79	
0055	52100	FICA/MEDICARE TAXES	2,762.73	
0055	52200	RETIREMENT CONTRIBUTIONS	5,050.05	
0055	52202	OPEB CONTRIBUTIONS		.00
0055	52300	LIFE & HEALTH INSURANCE	8,456.90	
0055	52400	WORKERS COMP	33.50	
0055	52900	VEHICLE/LABOR CREDITS		.00
0055	54000	TRAVEL AND PER DIEM		.00
0055	54500	INSURANCE	377.16	
0055	55103	COMPUTER SUPPLIES		.00
0055	55405	DUES AND MEMBERSHIPS	775.00	
0056	53120	CONTRACTUAL SERVICES		.00
0056	54500	INSURANCE		.00
0058	51200	REGULAR SALARIES & WAGES	68,537.89	
0058	51204	SR TRAVEL ALLOWANCE	675.00	
0058	51400	OVERTIME EMPLOYEES		.00
0058	52100	FICA/MEDICARE TAXES	4,644.58	
0058	52200	RETIREMENT CONTRIBUTIONS	15,920.37	
0058	52202	OPEB CONTRIBUTIONS		.00
0058	52300	LIFE & HEALTH INSURANCE	8,795.42	
0058	52400	WORKERS COMP	61.62	
0058	53120	CONTRACTUAL SERVICES	162,373.72	
0058	53150	CONSULTING SERVICES	205,995.69	
0058	54000	TRAVEL AND PER DIEM	871.33	
0058	54010	TRADE SHOWS & CONVENTIONS		.00
0058	54100	COMMUNICATIONS	674.84	
0058	54110	POSTAGE	108.20	
0058	54500	INSURANCE	5,134.30	
0058	54601	EQUIPMENT MAINTENANCE		.00
0058	54700	PRINTING, BINDING		.00
0058	54801	SPECIAL EVENTS	693.98	
0058	54804	PUBLIC RELATIONS	462.00	
0058	54900	ADVERTISING	29.00	
0058	55100	OFFICE SUPPLIES	945.49	
0058	55102	SOFTWARE		.00
0058	55103	COMPUTER SUPPLIES	57.76	
0058	55200	OPERATING SUPPLIES	496.65	
0058	55304	FEDERAL GRANT EXPENDITURE	49,500.00	
0058	55306	OTHER GRANT EXPNDTR	10,309.00	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0058	55400	BOOKS AND SUBSCRIPTIONS	1,398.26	
0058	55401	TRAINING	640.00	
0058	55405	DUES AND MEMBERSHIPS	1,418.70	
0058	56403	COMPUTER EQUIPMENT		.00
0058	58210	IMPACT FEE & OTHR CREDITS		.00
0059	53120	CONTRACTUAL SERVICES	18,447.00	
0059	58200	AID TO PRIVATE ORGS		.00
0059	58210	IMPACT FEE & OTHR CREDITS		.00
0060	51200	REGULAR SALARIES & WAGES	183,512.16	
0060	51302	TEMPORARY EMPLOYEES		.00
0060	51500	SPECIAL PAY		.00
0060	52100	FICA/MEDICARE TAXES	13,949.61	
0060	52200	RETIREMENT CONTRIBUTIONS	20,496.01	
0060	52202	OPEB CONTRIBUTIONS		.00
0060	52300	LIFE & HEALTH INSURANCE	21,404.21	
0060	52400	WORKERS COMP	165.15	
0060	53120	CONTRACTUAL SERVICES	197.63	
0060	54000	TRAVEL AND PER DIEM	3,322.00	
0060	54100	COMMUNICATIONS	279.56	
0060	54110	POSTAGE	197.67	
0060	54400	LEASE/RENTAL OF EQUIPMENT	1,231.52	
0060	54500	INSURANCE	2,121.07	
0060	54601	EQUIPMENT MAINTENANCE		.00
0060	55100	OFFICE SUPPLIES	914.32	
0060	55102	SOFTWARE		.00
0060	55103	COMPUTER SUPPLIES	659.00	
0060	55200	OPERATING SUPPLIES	54.80	
0060	55208	DONATION EXPENDITURE		.00
0060	55505	CLIENT RENTS		.00
0060	55507	CLIENT UTILITIES		.00
0060	58200	AID TO PRIVATE ORGS		.00
0061	55203	MEDICATIONS/PHARMACEUTICA		.00
0061	55700	HOSPITALIZATION-LOCAL		.00
0061	55701	PHYSICIANS FEES-LOCAL		.00
0061	55702	OUTPATIENT CARE-LOCAL		.00
0061	55703	MATERNITY CARE ASSISTANCE		.00
0061	55704	REGIONAL REFERRAL HOSPITA		.00
0063	53120	CONTRACTUAL SERVICES		.00
0063	54300	UTILITIES		.00
0063	54500	INSURANCE		.00
0063	54600	BUILDING MAINTENANCE		.00
0063	54603	OTHER MAINTENANCE		.00
0063	55200	OPERATING SUPPLIES		.00
0063	56300	BUILDING IMPROVEMENTS		.00
0063	56301	IMPROVEMENTS O/T BUILDING		.00
0063	56400	EQUIPMENT		.00
0063	56401	OFFICE EQUIPMENT		.00
0063	58200	AID TO PRIVATE ORGS		.00
0064	51200	REGULAR SALARIES & WAGES	530,736.77	
0064	51400	OVERTIME EMPLOYEES	19,467.36	
0064	51501	ON CALL PAY	11,900.00	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0064	52100	FICA/MEDICARE TAXES	41,780.10	
0064	52200	RETIREMENT CONTRIBUTIONS	76,277.58	
0064	52202	OPEB CONTRIBUTIONS		.00
0064	52300	LIFE & HEALTH INSURANCE	96,631.28	
0064	52313	HRA MEDICAL CLAIMS		.00
0064	52400	WORKERS COMP	4,199.18	
0064	52500	UNEMPLOYMENT COMPENSATION		.00
0064	52900	VEHICLE/LABOR CREDITS		793.43
0064	53100	PROFESSIONAL FEES	1,320.36	
0064	53120	CONTRACTUAL SERVICES	22,429.27	
0064	53201	SERVICE CHARGES	383.28	
0064	53400	REFUSE	2,076.73	
0064	54000	TRAVEL AND PER DIEM	2,206.35	
0064	54100	COMMUNICATIONS	6,951.89	
0064	54110	POSTAGE	72.91	
0064	54300	UTILITIES	17,159.58	
0064	54400	LEASE/RENTAL OF EQUIPMENT	1,450.24	
0064	54500	INSURANCE	11,782.73	
0064	54600	BUILDING MAINTENANCE	2,897.78	
0064	54601	EQUIPMENT MAINTENANCE	784.46	
0064	54602	VEHICLE MAINTENANCE	20,993.85	
0064	54603	OTHER MAINTENANCE	1,252.50	
0064	54900	ADVERTISING	2,413.88	
0064	55100	OFFICE SUPPLIES	2,110.58	
0064	55102	SOFTWARE	301.93	
0064	55103	COMPUTER SUPPLIES	3,306.75	
0064	55200	OPERATING SUPPLIES	44,584.96	
0064	55201	GAS, OIL, AND LUBRICANTS	26,193.34	
0064	55202	TOOLS & SMALL IMPLEMENTS	263.81	
0064	55208	DONATION EXPENDITURE	627.00	
0064	55214	UNIFORMS	7,860.86	
0064	55217	PLACARDS AND FORMS	935.44	
0064	55304	FEDERAL GRANT EXPENDITURE		.00
0064	55400	BOOKS AND SUBSCRIPTIONS	107.87	
0064	55401	TRAINING	2,148.47	
0064	55405	DUES AND MEMBERSHIPS	897.12	
0064	56300	BUILDING IMPROVEMENTS		.00
0064	56301	IMPROVEMENTS O/T BUILDING		.00
0064	56400	EQUIPMENT		.00
0064	56403	COMPUTER EQUIPMENT		.00
0064	56415	CAPITAL VEHICLES		.00
0064	58200	AID TO PRIVATE ORGS		.00
0067	51200	REGULAR SALARIES & WAGES	529,890.38	
0067	51302	TEMPORARY EMPLOYEES		.00
0067	51400	OVERTIME EMPLOYEES	106.37	
0067	52100	FICA/MEDICARE TAXES	39,731.62	
0067	52200	RETIREMENT CONTRIBUTIONS	75,868.62	
0067	52202	OPEB CONTRIBUTIONS		.00
0067	52300	LIFE & HEALTH INSURANCE	93,119.51	
0067	52400	WORKERS COMP	473.77	
0067	52500	UNEMPLOYMENT COMPENSATION		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0067	53101	BURIALS/CREMATIONS	10,200.00	
0067	53103	PRE-EMPLOYMENT EXPENSES		.00
0067	53105	SECURITY SERVICES	2,983.92	
0067	53120	CONTRACTUAL SERVICES	30,272.58	
0067	54000	TRAVEL AND PER DIEM	2,412.49	
0067	54100	COMMUNICATIONS	2,818.03	
0067	54110	POSTAGE	140.87	
0067	54400	LEASE/RENTAL OF EQUIPMENT	2,419.44	
0067	54500	INSURANCE	7,438.56	
0067	54601	EQUIPMENT MAINTENANCE	236.94	
0067	54602	VEHICLE MAINTENANCE	704.93	
0067	54801	SPECIAL EVENTS		.00
0067	54900	ADVERTISING		.00
0067	55100	OFFICE SUPPLIES	4,334.34	
0067	55102	SOFTWARE	301.93	
0067	55103	COMPUTER SUPPLIES	3,029.51	
0067	55200	OPERATING SUPPLIES	1,158.67	
0067	55201	GAS, OIL, AND LUBRICANTS	443.88	
0067	55203	MEDICATIONS/PHARMACEUTICA	9,450.00	
0067	55304	FEDERAL GRANT EXPENDITURE	58,424.24	
0067	55305	STATE GRANT EXPENDITURE		.00
0067	55401	TRAINING	270.00	
0067	55405	DUES AND MEMBERSHIPS	249.99	
0067	55500	CLIENT SERVICES	60.00	
0067	55504	CLIENT MEDICAL	14,954.65	
0067	55505	CLIENT RENTS	25,870.71	
0067	55506	CLIENT TRANSPORTATION	4,400.00	
0067	55507	CLIENT UTILITIES	7,300.80	
0067	55701	PHYSICIANS FEES-LOCAL	32,488.50	
0067	55702	OUTPATIENT CARE-LOCAL		.00
0067	55704	REGIONAL REFERRAL HOSPITA	5,258.37	
0067	56403	COMPUTER EQUIPMENT		.00
0067	56415	CAPITAL VEHICLES		.00
0070	51200	REGULAR SALARIES & WAGES	90,592.68	
0070	51400	OVERTIME EMPLOYEES	15.13	
0070	51501	ON CALL PAY	700.00	
0070	52100	FICA/MEDICARE TAXES	6,786.81	
0070	52200	RETIREMENT CONTRIBUTIONS	12,390.40	
0070	52202	OPEB CONTRIBUTIONS		.00
0070	52300	LIFE & HEALTH INSURANCE	16,903.80	
0070	52400	WORKERS COMP	1,807.85	
0070	53120	CONTRACTUAL SERVICES	1,707.60	
0070	53400	REFUSE	3,691.80	
0070	54100	COMMUNICATIONS	3,327.81	
0070	54300	UTILITIES	24,707.65	
0070	54500	INSURANCE	20,910.04	
0070	54600	BUILDING MAINTENANCE	55,991.97	
0070	54603	OTHER MAINTENANCE	636.00	
0070	54618	DEFERRED MAINTENANCE		.00
0070	55100	OFFICE SUPPLIES		.00
0070	55102	SOFTWARE		.00

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:20:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0070	55103	COMPUTER SUPPLIES	45.00	
0070	55200	OPERATING SUPPLIES	873.52	
0070	55201	GAS, OIL, AND LUBRICANTS		.00
0070	55202	TOOLS & SMALL IMPLEMENTS	35.94	
0070	56403	COMPUTER EQUIPMENT		.00
0071	55705	MEDICAID - NURSING HOMES		.00
0071	55706	MEDICAID EXPENDITURES	1,159,217.36	
0071	55708	MEDICAID - HMO'S		.00
0072	54500	INSURANCE		.00
0072	55200	OPERATING SUPPLIES	50.00	
0072	55305	STATE GRANT EXPENDITURE		.00
0072	56300	BUILDING IMPROVEMENTS		.00
0072	56301	IMPROVEMENTS O/T BUILDING		.00
0072	58200	AID TO PRIVATE ORGS		.00
0078	51200	REGULAR SALARIES & WAGES	3,130,818.59	
0078	51300	OTHER SALARIES		.00
0078	51302	TEMPORARY EMPLOYEES	25,505.65	
0078	51400	OVERTIME EMPLOYEES	4,066.27	
0078	52100	FICA/MEDICARE TAXES	233,700.10	
0078	52200	RETIREMENT CONTRIBUTIONS	454,183.57	
0078	52202	OPEB CONTRIBUTIONS		.00
0078	52300	LIFE & HEALTH INSURANCE	555,521.52	
0078	52313	HRA MEDICAL CLAIMS		.00
0078	52400	WORKERS COMP	4,481.96	
0078	52500	UNEMPLOYMENT COMPENSATION		.00
0078	52900	VEHICLE/LABOR CREDITS		.00
0078	53103	PRE-EMPLOYMENT EXPENSES		.00
0078	53105	SECURITY SERVICES	104,602.93	
0078	53120	CONTRACTUAL SERVICES	223,171.26	
0078	53150	CONSULTING SERVICES		.00
0078	53180	ENGINEERING SERVICES		.00
0078	53201	SERVICE CHARGES		.00
0078	53203	LATE FEES		.00
0078	53400	REFUSE	4,239.96	
0078	54000	TRAVEL AND PER DIEM	1,941.84	
0078	54100	COMMUNICATIONS	34,144.76	
0078	54110	POSTAGE	2,696.74	
0078	54300	UTILITIES	111,210.68	
0078	54400	LEASE/RENTAL OF EQUIPMENT	10,041.15	
0078	54401	LEASE/RENTAL OF BUILDING	9,635.36	
0078	54500	INSURANCE	104,593.50	
0078	54600	BUILDING MAINTENANCE		.00
0078	54601	EQUIPMENT MAINTENANCE	2,368.00	
0078	54602	VEHICLE MAINTENANCE	8,719.99	
0078	54603	OTHER MAINTENANCE	131.80	
0078	54614	BOOK REPAIRS/MAINTENANCE		.00
0078	54618	DEFERRED MAINTENANCE		.00
0078	54900	ADVERTISING	1,091.69	
0078	54905	AD VALOREM/PROPERTY TAXES		.00
0078	55100	OFFICE SUPPLIES	6,031.56	
0078	55102	SOFTWARE	255.76	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0078	55103	COMPUTER SUPPLIES	28,201.54	
0078	55200	OPERATING SUPPLIES	60,568.66	
0078	55201	GAS, OIL, AND LUBRICANTS	6,962.72	
0078	55204	LIBRARY BOOKS		.00
0078	55206	STATE AID EXPENDITURES		.00
0078	55208	DONATION EXPENDITURE	14,108.30	
0078	55214	UNIFORMS	5,934.85	
0078	55304	FEDERAL GRANT EXPENDITURE		.00
0078	55306	OTHER GRANT EXPNDTR		.00
0078	55400	BOOKS AND SUBSCRIPTIONS	31.95	
0078	55401	TRAINING	2,373.01	
0078	55405	DUES AND MEMBERSHIPS	317.00	
0078	56300	BUILDING IMPROVEMENTS		.00
0078	56301	IMPROVEMENTS O/T BUILDING		.00
0078	56400	EQUIPMENT	14,562.15	
0078	56401	OFFICE EQUIPMENT		.00
0078	56403	COMPUTER EQUIPMENT		.00
0078	56415	CAPITAL VEHICLES		.00
0078	56550	RIGHT TO USE (SOFTWARE)		.00
0078	56600	LIBRARY BOOKS	466,050.52	
0078	59943	DEPARTMENT RESERVES		.00
0079	51200	REGULAR SALARIES & WAGES	1,043,098.71	
0079	51300	OTHER SALARIES		.00
0079	51302	TEMPORARY EMPLOYEES	115,190.30	
0079	51400	OVERTIME EMPLOYEES	10,661.82	
0079	51501	ON CALL PAY		.00
0079	52100	FICA/MEDICARE TAXES	78,579.06	
0079	52200	RETIREMENT CONTRIBUTIONS	165,498.08	
0079	52202	OPEB CONTRIBUTIONS		.00
0079	52300	LIFE & HEALTH INSURANCE	176,879.42	
0079	52313	HRA MEDICAL CLAIMS		.00
0079	52400	WORKERS COMP	16,236.27	
0079	52500	UNEMPLOYMENT COMPENSATION		.00
0079	52900	VEHICLE/LABOR CREDITS		.00
0079	53103	PRE-EMPLOYMENT EXPENSES	3,115.00	
0079	53120	CONTRACTUAL SERVICES	119,345.67	
0079	53150	CONSULTING SERVICES		.00
0079	53201	SERVICE CHARGES	12,786.47	
0079	54000	TRAVEL AND PER DIEM	3,196.22	
0079	54100	COMMUNICATIONS	51,183.51	
0079	54110	POSTAGE	103.09	
0079	54113	TRANSPORTATION CHARGES		.00
0079	54300	UTILITIES		.00
0079	54400	LEASE/RENTAL OF EQUIPMENT	4,446.37	
0079	54401	LEASE/RENTAL OF BUILDING		.00
0079	54402	LEASE/RENTAL OF LAND		.00
0079	54500	INSURANCE	20,719.32	
0079	54600	BUILDING MAINTENANCE		.00
0079	54601	EQUIPMENT MAINTENANCE	1,548.00	
0079	54602	VEHICLE MAINTENANCE	9,602.06	
0079	54801	SPECIAL EVENTS	20,948.10	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0079	54900	ADVERTISING	366.36	
0079	54905	AD VALOREM/PROPERTY TAXES		.00
0079	55100	OFFICE SUPPLIES	7,190.28	
0079	55102	SOFTWARE	1,051.58	
0079	55103	COMPUTER SUPPLIES	7,717.15	
0079	55200	OPERATING SUPPLIES	63,553.88	
0079	55201	GAS, OIL, AND LUBRICANTS	5,415.23	
0079	55304	FEDERAL GRANT EXPENDITURE	44,167.33	
0079	55305	STATE GRANT EXPENDITURE	31.98	
0079	55400	BOOKS AND SUBSCRIPTIONS	193.80	
0079	55401	TRAINING	10,939.08	
0079	55405	DUES AND MEMBERSHIPS	1,901.93	
0079	56301	IMPROVEMENTS O/T BUILDING		.00
0079	56400	EQUIPMENT	15,209.00	
0079	56403	COMPUTER EQUIPMENT		.00
0079	56415	CAPITAL VEHICLES	169,317.86	
0079	58200	AID TO PRIVATE ORGS	120,000.00	
0079	59301	REFUND P/Y REVENUES		.00
0080	51200	REGULAR SALARIES & WAGES	1,526,291.39	
0080	51302	TEMPORARY EMPLOYEES		.00
0080	51400	OVERTIME EMPLOYEES	82,951.43	
0080	51500	SPECIAL PAY		.00
0080	51501	ON CALL PAY	5,775.00	
0080	52100	FICA/MEDICARE TAXES	120,768.90	
0080	52200	RETIREMENT CONTRIBUTIONS	234,709.01	
0080	52202	OPEB CONTRIBUTIONS		.00
0080	52300	LIFE & HEALTH INSURANCE	348,909.63	
0080	52313	HRA MEDICAL CLAIMS		.00
0080	52400	WORKERS COMP	32,531.82	
0080	52500	UNEMPLOYMENT COMPENSATION		.00
0080	52900	VEHICLE/LABOR CREDITS		.00
0080	53120	CONTRACTUAL SERVICES	625,867.38	
0080	53150	CONSULTING SERVICES	53,309.04	
0080	53180	ENGINEERING SERVICES	8,959.20	
0080	53400	REFUSE	131,806.90	
0080	54000	TRAVEL AND PER DIEM	7,885.64	
0080	54100	COMMUNICATIONS	2,624.44	
0080	54300	UTILITIES	707,217.67	
0080	54400	LEASE/RENTAL OF EQUIPMENT	4,388.14	
0080	54402	LEASE/RENTAL OF LAND	739.88	
0080	54500	INSURANCE	78,625.75	
0080	54600	BUILDING MAINTENANCE		.00
0080	54601	EQUIPMENT MAINTENANCE	54,613.48	
0080	54602	VEHICLE MAINTENANCE	39,863.78	
0080	54603	OTHER MAINTENANCE		.00
0080	54607	TREE REMOVAL/MAINTENANCE	16,724.00	
0080	54618	DEFERRED MAINTENANCE		.00
0080	54623	MAINT-CULTURE AND REC	451,909.91	
0080	54625	PLAYGROUND EQUIP MAINT	86,981.30	
0080	54626	ATHLETIC FIELD MAINT	106,147.28	
0080	54627	PARK MAINT	36,040.42	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0080	54628	WATERWAY ACCESS MAINT	31,334.70	
0080	55102	SOFTWARE	5,610.00	
0080	55103	COMPUTER SUPPLIES	2,838.37	
0080	55200	OPERATING SUPPLIES	88,181.13	
0080	55201	GAS, OIL, AND LUBRICANTS	71,569.47	
0080	55202	TOOLS & SMALL IMPLEMENTS	14,374.14	
0080	55230	PLAYGROUND EQUIP SUPPLIES	10,339.94	
0080	55304	FEDERAL GRANT EXPENDITURE		.00
0080	55305	STATE GRANT EXPENDITURE	14,219.20	
0080	55401	TRAINING	14,234.24	
0080	55405	DUES AND MEMBERSHIPS	130.00	
0080	56102	DEMOLITION		.00
0080	56200	BUILDINGS		.00
0080	56300	BUILDING IMPROVEMENTS		.00
0080	56301	IMPROVEMENTS O/T BUILDING	654,401.09	
0080	56400	EQUIPMENT	432,102.38	
0080	56403	COMPUTER EQUIPMENT		.00
0080	56415	CAPITAL VEHICLES	830,187.93	
0080	59910	RETAINAGE EXPENSE		.00
0080	59943	DEPARTMENT RESERVES		.00
0081	53203	LATE FEES		.00
0081	54402	LEASE/RENTAL OF LAND		.00
0081	55209	PURCHASES		.00
0081	58200	AID TO PRIVATE ORGS	750,000.00	
0081	59100	TRANSFER TO FUNDS		.00
0081	59301	REFUND P/Y REVENUES		.00
0081	59305	REFUND TAX DEED SURPLUS		.00
0081	59900	BAD DEBT EXPENSE	1,270,197.44	
0081	59904	ASSET DISPOSITION		.00
0082	59100	TRANSFER TO FUNDS	17,932,869.75	
0082	59101	TRANSFER TO OFFICERS		.00
0082	59103	ADVANCE TO FUNDS		.00
0083	59901	GRANT CONTRACT RESERVE		.00
0083	59902	SPECIAL CONTINGENCY		.00
0083	59920	RESERVE		.00
0083	59923	CONTINGENCY RESERVE		.00
0083	59927	CAPITAL OUTLAY RESERVE		.00
0083	59934	SALARY ADJUSTMENTS		.00
0083	59939	SHERIFF INMATE MED RESERVE		.00
0083	59942	OUTSTNDG LOAN RESERVE		.00
0083	59943	DEPARTMENT RESERVES		.00
0083	59948	CLERK OF COURTS RESERVE		.00
0089	53120	CONTRACTUAL SERVICES	184,137.65	
0089	53150	CONSULTING SERVICES		.00
0089	54100	COMMUNICATIONS		.00
0089	54300	UTILITIES	1,857.70	
0089	54500	INSURANCE	1,701.07	
0089	54600	BUILDING MAINTENANCE		.00
0089	54601	EQUIPMENT MAINTENANCE	24,113.34	
0089	54603	OTHER MAINTENANCE		.00
0089	54618	DEFERRED MAINTENANCE		.00

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:20:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0089	55102	SOFTWARE		.00
0089	55103	COMPUTER SUPPLIES		.00
0089	55200	OPERATING SUPPLIES	588.98	
0089	56400	EQUIPMENT		.00
0089	58100	AID TO GOVT AGENCIES		.00
0094	51200	REGULAR SALARIES & WAGES	302,181.03	
0094	51400	OVERTIME EMPLOYEES		.00
0094	52100	FICA/MEDICARE TAXES	22,479.80	
0094	52200	RETIREMENT CONTRIBUTIONS	42,920.92	
0094	52202	OPEB CONTRIBUTIONS		.00
0094	52300	LIFE & HEALTH INSURANCE	49,505.85	
0094	52400	WORKERS COMP	878.97	
0094	52500	UNEMPLOYMENT COMPENSATION		.00
0094	53100	PROFESSIONAL FEES		.00
0094	53105	SECURITY SERVICES	745.99	
0094	53120	CONTRACTUAL SERVICES	5,298.20	
0094	53140	LEGAL FEES		.00
0094	53150	CONSULTING SERVICES		.00
0094	54000	TRAVEL AND PER DIEM	3.46	
0094	54100	COMMUNICATIONS	1,858.55	
0094	54110	POSTAGE	72.83	
0094	54400	LEASE/RENTAL OF EQUIPMENT	1,126.27	
0094	54500	INSURANCE	3,647.88	
0094	54601	EQUIPMENT MAINTENANCE	291.54	
0094	54602	VEHICLE MAINTENANCE	122.43	
0094	54801	SPECIAL EVENTS		.00
0094	54900	ADVERTISING		.00
0094	54905	AD VALOREM/PROPERTY TAXES		.00
0094	55100	OFFICE SUPPLIES	1,036.20	
0094	55102	SOFTWARE	301.93	
0094	55103	COMPUTER SUPPLIES	4,581.98	
0094	55200	OPERATING SUPPLIES	282.58	
0094	55201	GAS, OIL, AND LUBRICANTS	928.88	
0094	55304	FEDERAL GRANT EXPENDITURE	1,049,705.88	
0094	55401	TRAINING	300.00	
0094	55405	DUES AND MEMBERSHIPS	475.01	
0094	56100	LAND		.00
0094	56403	COMPUTER EQUIPMENT		.00
0094	56415	CAPITAL VEHICLES	46,803.14	
0094	58200	AID TO PRIVATE ORGS	460,000.00	
0094	58204	HOMEBUYER EDUCATION		.00
0094	58209	14A HOUSING REHAB	58,989.05	
0094	58210	IMPACT FEE & OTHR CREDITS		.00
0094	58214	APARTMENT DEVELOPMENT		.00
0094	58229	CWHIP BUILDER PAYMENTS		.00
0094	59910	RETAINAGE EXPENSE		.00
0094	59943	DEPARTMENT RESERVES		.00
0099	53120	CONTRACTUAL SERVICES	44,243.43	
0099	54500	INSURANCE	7,185.41	
0099	54600	BUILDING MAINTENANCE		.00
0099	54602	VEHICLE MAINTENANCE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0099	54603	OTHER MAINTENANCE		.00
0099	55200	OPERATING SUPPLIES		.00
0099	58100	AID TO GOVT AGENCIES	30,000.00	
0099	58200	AID TO PRIVATE ORGS	1,690,729.24	
0099	58232	HOMELESS COALITION		.00
0099	58237	HOME AGAIN ST JOHNS		.00
0099	58251	CHILDERN'S HOME SOCIETY		.00
0099	58253	PROJECT SPECIAL CARE		.00
0099	58255	AID TO HOMELESS		.00
0099	58256	SUPRVSD CHILD VISITATION		.00
0099	58257	INDEP LIVING ADULT BLIND		.00
0099	58259	AFTER SCH SUBSTANCE ABUSE		.00
0099	58260	GOOD SAMARITAN HEALTH CTR		.00
0099	58262	ALPHA-OMEGA MIRCLE HOME		.00
0100	58100	AID TO GOVT AGENCIES	732,071.00	
0101	51200	REGULAR SALARIES & WAGES	2,605,062.12	
0101	51302	TEMPORARY EMPLOYEES	15,767.10	
0101	51400	OVERTIME EMPLOYEES	9,641.42	
0101	52100	FICA/MEDICARE TAXES	195,362.53	
0101	52200	RETIREMENT CONTRIBUTIONS	393,111.33	
0101	52202	OPEB CONTRIBUTIONS		.00
0101	52300	LIFE & HEALTH INSURANCE	440,057.74	
0101	52313	HRA MEDICAL CLAIMS		.00
0101	52400	WORKERS COMP	8,161.14	
0101	52900	VEHICLE/LABOR CREDITS		.00
0101	53100	PROFESSIONAL FEES		.00
0101	53103	PRE-EMPLOYMENT EXPENSES		.00
0101	53104	ZONING BOARD FEES	5,925.00	
0101	53120	CONTRACTUAL SERVICES	121,723.95	
0101	53121	CLERK OF COURT SERVICES	565.00	
0101	53150	CONSULTING SERVICES	29,822.50	
0101	53201	SERVICE CHARGES	26,969.29	
0101	54000	TRAVEL AND PER DIEM		165.00
0101	54001	VOLUNTEER TRAVEL REIMB		.00
0101	54100	COMMUNICATIONS	14,776.52	
0101	54110	POSTAGE	3,044.46	
0101	54400	LEASE/RENTAL OF EQUIPMENT	3,597.54	
0101	54500	INSURANCE	39,579.56	
0101	54601	EQUIPMENT MAINTENANCE	282.71	
0101	54602	VEHICLE MAINTENANCE	19,202.26	
0101	54801	SPECIAL EVENTS		.00
0101	54900	ADVERTISING	3,237.56	
0101	55100	OFFICE SUPPLIES	4,708.39	
0101	55102	SOFTWARE	603.86	
0101	55103	COMPUTER SUPPLIES	9,869.77	
0101	55200	OPERATING SUPPLIES	10,296.13	
0101	55201	GAS, OIL, AND LUBRICANTS	25,216.65	
0101	55214	UNIFORMS	4,040.18	
0101	55304	FEDERAL GRANT EXPENDITURE		.00
0101	55305	STATE GRANT EXPENDITURE	147,669.90	
0101	55400	BOOKS AND SUBSCRIPTIONS		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0101	55401	TRAINING	1,525.18	
0101	55405	DUES AND MEMBERSHIPS	3,854.81	
0101	56100	LAND		.00
0101	56300	BUILDING IMPROVEMENTS		.00
0101	56301	IMPROVEMENTS O/T BUILDING		.00
0101	56400	EQUIPMENT		.00
0101	56403	COMPUTER EQUIPMENT		.00
0101	56415	CAPITAL VEHICLES	140,409.40	
0103	53105	SECURITY SERVICES		.00
0103	53120	CONTRACTUAL SERVICES		.00
0103	53400	REFUSE		.00
0103	54100	COMMUNICATIONS		.00
0103	54300	UTILITIES		.00
0103	54500	INSURANCE		.00
0103	54600	BUILDING MAINTENANCE	24.33	
0103	54603	OTHER MAINTENANCE		.00
0103	54618	DEFERRED MAINTENANCE		.00
0103	55102	SOFTWARE		.00
0103	55103	COMPUTER SUPPLIES		.00
0103	55201	GAS, OIL, AND LUBRICANTS		.00
0103	56300	BUILDING IMPROVEMENTS		.00
0103	56301	IMPROVEMENTS O/T BUILDING		.00
0105	51200	REGULAR SALARIES & WAGES	364,492.60	
0105	51400	OVERTIME EMPLOYEES	20,627.02	
0105	51500	SPECIAL PAY		.00
0105	51501	ON CALL PAY	5,959.00	
0105	52100	FICA/MEDICARE TAXES	28,703.00	
0105	52200	RETIREMENT CONTRIBUTIONS	53,205.35	
0105	52202	OPEB CONTRIBUTIONS		.00
0105	52300	LIFE & HEALTH INSURANCE	69,021.61	
0105	52313	HRA MEDICAL CLAIMS		.00
0105	52400	WORKERS COMP	8,617.54	
0105	52900	VEHICLE/LABOR CREDITS		.00
0105	53120	CONTRACTUAL SERVICES	58,029.77	
0105	53150	CONSULTING SERVICES		.00
0105	53180	ENGINEERING SERVICES	7,000.00	
0105	53400	REFUSE	37,465.29	
0105	54100	COMMUNICATIONS	1,420.76	
0105	54300	UTILITIES	426,749.17	
0105	54400	LEASE/RENTAL OF EQUIPMENT	26,100.00	
0105	54500	INSURANCE	186,698.99	
0105	54600	BUILDING MAINTENANCE	368,060.43	
0105	54601	EQUIPMENT MAINTENANCE	17,801.30	
0105	54602	VEHICLE MAINTENANCE	4,866.49	
0105	54603	OTHER MAINTENANCE	3,003.03	
0105	54615	STREET LIGHT MAINTENANCE		.00
0105	54618	DEFERRED MAINTENANCE		.00
0105	55100	OFFICE SUPPLIES	1,715.44	
0105	55102	SOFTWARE	1,759.16	
0105	55103	COMPUTER SUPPLIES	951.08	
0105	55200	OPERATING SUPPLIES	3,047.59	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0105	55201	GAS, OIL, AND LUBRICANTS	3,067.57	
0105	55202	TOOLS & SMALL IMPLEMENTS	5,199.28	
0105	55401	TRAINING	142.95	
0105	56100	LAND		.00
0105	56301	IMPROVEMENTS O/T BUILDING		.00
0105	56400	EQUIPMENT	11,461.00	
0105	56403	COMPUTER EQUIPMENT		.00
0105	56415	CAPITAL VEHICLES	60,602.78	
0106	51200	REGULAR SALARIES & WAGES	73,662.97	
0106	51400	OVERTIME EMPLOYEES		.00
0106	52100	FICA/MEDICARE TAXES	5,389.64	
0106	52200	RETIREMENT CONTRIBUTIONS	9,996.00	
0106	52202	OPEB CONTRIBUTIONS		.00
0106	52300	LIFE & HEALTH INSURANCE	8,406.90	
0106	52400	WORKERS COMP	66.30	
0106	53120	CONTRACTUAL SERVICES	412,062.54	
0106	53180	ENGINEERING SERVICES		.00
0106	54100	COMMUNICATIONS	3,179.13	
0106	54300	UTILITIES	52,404.81	
0106	54400	LEASE/RENTAL OF EQUIPMENT	16,000.00	
0106	54402	LEASE/RENTAL OF LAND		.00
0106	54500	INSURANCE	65,618.81	
0106	54600	BUILDING MAINTENANCE	12,104.28	
0106	54601	EQUIPMENT MAINTENANCE	49.00	
0106	54602	VEHICLE MAINTENANCE	744.34	
0106	54603	OTHER MAINTENANCE	11,752.87	
0106	55100	OFFICE SUPPLIES		.00
0106	55102	SOFTWARE	301.93	
0106	55103	COMPUTER SUPPLIES	865.00	
0106	55200	OPERATING SUPPLIES	12,014.61	
0106	55201	GAS, OIL, AND LUBRICANTS	2,157.93	
0106	55305	STATE GRANT EXPENDITURE		.00
0106	55401	TRAINING		.00
0106	55405	DUES AND MEMBERSHIPS		.00
0106	56102	DEMOLITION		.00
0106	56301	IMPROVEMENTS O/T BUILDING		.00
0106	56400	EQUIPMENT	107,291.22	
0106	56403	COMPUTER EQUIPMENT		.00
0106	56415	CAPITAL VEHICLES		.00
0106	56550	RIGHT TO USE (SOFTWARE)		.00
0106	57301	COST OF ISSUANCE		.00
0107	58100	AID TO GOVT AGENCIES	694,769.00	
0108	51200	REGULAR SALARIES & WAGES		.00
0108	51400	OVERTIME EMPLOYEES		.00
0108	51501	ON CALL PAY		.00
0108	52100	FICA/MEDICARE TAXES		.00
0108	52200	RETIREMENT CONTRIBUTIONS		.00
0108	52202	OPEB CONTRIBUTIONS		.00
0108	52300	LIFE & HEALTH INSURANCE		.00
0108	52313	HRA MEDICAL CLAIMS		.00
0108	52400	WORKERS COMP		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0108	53105	SECURITY SERVICES		.00
0108	53120	CONTRACTUAL SERVICES		.00
0108	53400	REFUSE		.00
0108	54100	COMMUNICATIONS		.00
0108	54300	UTILITIES		.00
0108	54500	INSURANCE	539.12	
0108	54600	BUILDING MAINTENANCE		.00
0108	54601	EQUIPMENT MAINTENANCE		.00
0108	54602	VEHICLE MAINTENANCE		.00
0108	54603	OTHER MAINTENANCE		.00
0108	54801	SPECIAL EVENTS		.00
0108	55100	OFFICE SUPPLIES		.00
0108	55102	SOFTWARE		.00
0108	55103	COMPUTER SUPPLIES		.00
0108	55200	OPERATING SUPPLIES		.00
0108	55201	GAS, OIL, AND LUBRICANTS		.00
0108	55202	TOOLS & SMALL IMPLEMENTS		.00
0108	56300	BUILDING IMPROVEMENTS		.00
0108	56400	EQUIPMENT		.00
0108	56403	COMPUTER EQUIPMENT		.00
0108	56415	CAPITAL VEHICLES		.00
0109	51200	REGULAR SALARIES & WAGES	37,571.20	
0109	52100	FICA/MEDICARE TAXES	2,809.09	
0109	52200	RETIREMENT CONTRIBUTIONS	5,098.47	
0109	52202	OPEB CONTRIBUTIONS		.00
0109	52300	LIFE & HEALTH INSURANCE	8,406.90	
0109	52400	WORKERS COMP	33.83	
0109	53100	PROFESSIONAL FEES	13,700.00	
0109	54000	TRAVEL AND PER DIEM	29.64	
0109	54100	COMMUNICATIONS	319.38	
0109	54500	INSURANCE	529.03	
0109	54601	EQUIPMENT MAINTENANCE		.00
0109	55100	OFFICE SUPPLIES	166.98	
0109	55103	COMPUTER SUPPLIES		.00
0109	55200	OPERATING SUPPLIES		.00
0109	55400	BOOKS AND SUBSCRIPTIONS		.00
0109	55401	TRAINING		.00
0109	55405	DUES AND MEMBERSHIPS	60.00	
0110	51200	REGULAR SALARIES & WAGES	272,388.72	
0110	51302	TEMPORARY EMPLOYEES	16,535.88	
0110	51400	OVERTIME EMPLOYEES	76.46	
0110	52100	FICA/MEDICARE TAXES	20,668.17	
0110	52200	RETIREMENT CONTRIBUTIONS	36,973.61	
0110	52202	OPEB CONTRIBUTIONS		.00
0110	52300	LIFE & HEALTH INSURANCE	27,688.44	
0110	52400	WORKERS COMP	245.20	
0110	53120	CONTRACTUAL SERVICES	8,192.01	
0110	53150	CONSULTING SERVICES	43,924.25	
0110	53180	ENGINEERING SERVICES	49,042.49	
0110	53400	REFUSE		.00
0110	53711	BEACH IMPROVEMENTS		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0110	54000	TRAVEL AND PER DIEM	1,409.66	
0110	54100	COMMUNICATIONS	8,038.57	
0110	54110	POSTAGE	9.98	
0110	54300	UTILITIES	2,793.45	
0110	54400	LEASE/RENTAL OF EQUIPMENT	1,148.40	
0110	54401	LEASE/RENTAL OF BUILDING		.00
0110	54500	INSURANCE	5,881.93	
0110	54600	BUILDING MAINTENANCE		.00
0110	54601	EQUIPMENT MAINTENANCE	251.53	
0110	54602	VEHICLE MAINTENANCE	5,825.44	
0110	54603	OTHER MAINTENANCE		.00
0110	54605	TRAFFIC SIGNAL MAINT		.00
0110	54607	TREE REMOVAL/MAINTENANCE		.00
0110	54623	MAINT-CULTURE AND REC		.00
0110	54900	ADVERTISING		.00
0110	55100	OFFICE SUPPLIES	239.88	
0110	55102	SOFTWARE	2,165.32	
0110	55103	COMPUTER SUPPLIES	12,203.80	
0110	55200	OPERATING SUPPLIES	43,813.49	
0110	55201	GAS, OIL, AND LUBRICANTS	1,421.47	
0110	55300	ROAD MATERIALS & SUPPLIES		.00
0110	55301	SIGN MATERIALS		.00
0110	55304	FEDERAL GRANT EXPENDITURE		.00
0110	55305	STATE GRANT EXPENDITURE		.00
0110	55401	TRAINING		.00
0110	55405	DUES AND MEMBERSHIPS	9,500.00	
0110	56170	PERMITS/LICENSES		.00
0110	56400	EQUIPMENT	4,078.99	
0110	56402	OFFICE FURNITURE		.00
0110	56403	COMPUTER EQUIPMENT		.00
0110	56415	CAPITAL VEHICLES		.00
0110	58100	AID TO GOVT AGENCIES		.00
0110	58200	AID TO PRIVATE ORGS	44,100.00	
0110	58205	EMERGENCY REPAIRS		.00
0111	51200	REGULAR SALARIES & WAGES		.00
0111	51300	OTHER SALARIES		.00
0111	51400	OVERTIME EMPLOYEES		.00
0111	52100	FICA/MEDICARE TAXES		.00
0111	52200	RETIREMENT CONTRIBUTIONS		.00
0111	52202	OPEB CONTRIBUTIONS		.00
0111	52300	LIFE & HEALTH INSURANCE		.00
0111	52313	HRA MEDICAL CLAIMS		.00
0111	52400	WORKERS COMP		.00
0111	53120	CONTRACTUAL SERVICES		.00
0111	53150	CONSULTING SERVICES		.00
0111	53400	REFUSE		.00
0111	53711	BEACH IMPROVEMENTS		.00
0111	54100	COMMUNICATIONS		.00
0111	54400	LEASE/RENTAL OF EQUIPMENT		.00
0111	54600	BUILDING MAINTENANCE		.00
0111	54601	EQUIPMENT MAINTENANCE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0111	54602	VEHICLE MAINTENANCE		.00
0111	54603	OTHER MAINTENANCE		.00
0111	54605	TRAFFIC SIGNAL MAINT		.00
0111	54607	TREE REMOVAL/MAINTENANCE		.00
0111	54623	MAINT-CULTURE AND REC		.00
0111	54900	ADVERTISING		.00
0111	55100	OFFICE SUPPLIES		.00
0111	55200	OPERATING SUPPLIES		.00
0111	55201	GAS, OIL, AND LUBRICANTS		.00
0111	55304	FEDERAL GRANT EXPENDITURE		.00
0111	55305	STATE GRANT EXPENDITURE		.00
0112	51200	REGULAR SALARIES & WAGES	166,028.44	
0112	51302	TEMPORARY EMPLOYEES		.00
0112	51400	OVERTIME EMPLOYEES	10.37	
0112	52100	FICA/MEDICARE TAXES	12,346.46	
0112	52200	RETIREMENT CONTRIBUTIONS	22,531.40	
0112	52202	OPEB CONTRIBUTIONS		.00
0112	52300	LIFE & HEALTH INSURANCE	38,394.35	
0112	52400	WORKERS COMP	211.62	
0112	53000	OPERATING EXPENDITURES		.00
0112	53120	CONTRACTUAL SERVICES		.00
0112	54000	TRAVEL AND PER DIEM		.00
0112	54100	COMMUNICATIONS	9.79	
0112	54400	LEASE/RENTAL OF EQUIPMENT		.00
0112	54401	LEASE/RENTAL OF BUILDING		.00
0112	55100	OFFICE SUPPLIES		.00
0112	55102	SOFTWARE		.00
0112	55103	COMPUTER SUPPLIES		.00
0112	55214	UNIFORMS		.00
0112	55401	TRAINING		.00
0113	51200	REGULAR SALARIES & WAGES		.00
0113	51302	TEMPORARY EMPLOYEES		.00
0113	51400	OVERTIME EMPLOYEES		.00
0113	52100	FICA/MEDICARE TAXES		.00
0113	52200	RETIREMENT CONTRIBUTIONS		.00
0113	52202	OPEB CONTRIBUTIONS		.00
0113	52300	LIFE & HEALTH INSURANCE		.00
0113	52400	WORKERS COMP		.00
0113	53120	CONTRACTUAL SERVICES		.00
0113	54601	EQUIPMENT MAINTENANCE		.00
0113	55102	SOFTWARE		.00
0113	55103	COMPUTER SUPPLIES		.00
0113	55304	FEDERAL GRANT EXPENDITURE	295,718.83	
0113	55305	STATE GRANT EXPENDITURE		.00
0113	59910	RETAINAGE EXPENSE		.00
0114	51200	REGULAR SALARIES & WAGES		.00
0114	51302	TEMPORARY EMPLOYEES		.00
0114	51400	OVERTIME EMPLOYEES		.00
0114	52100	FICA/MEDICARE TAXES		.00
0114	52200	RETIREMENT CONTRIBUTIONS		.00
0114	52202	OPEB CONTRIBUTIONS		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0114	52300	LIFE & HEALTH INSURANCE		.00
0114	52400	WORKERS COMP		.00
0114	53120	CONTRACTUAL SERVICES		.00
0114	54602	VEHICLE MAINTENANCE		.00
0114	55304	FEDERAL GRANT EXPENDITURE		.00
0114	55305	STATE GRANT EXPENDITURE		.00
0115	51200	REGULAR SALARIES & WAGES		.00
0115	51302	TEMPORARY EMPLOYEES		.00
0115	51400	OVERTIME EMPLOYEES		.00
0115	52100	FICA/MEDICARE TAXES		.00
0115	52200	RETIREMENT CONTRIBUTIONS		.00
0115	52202	OPEB CONTRIBUTIONS		.00
0115	52300	LIFE & HEALTH INSURANCE		.00
0115	52400	WORKERS COMP		.00
0115	53120	CONTRACTUAL SERVICES		.00
0115	54100	COMMUNICATIONS		.00
0115	55304	FEDERAL GRANT EXPENDITURE	3,673,560.55	
0115	56100	LAND		.00
0115	59910	RETAINAGE EXPENSE		.00
0116	51200	REGULAR SALARIES & WAGES		.00
0116	51400	OVERTIME EMPLOYEES		.00
0116	52100	FICA/MEDICARE TAXES		.00
0116	52200	RETIREMENT CONTRIBUTIONS		.00
0116	52202	OPEB CONTRIBUTIONS		.00
0116	52300	LIFE & HEALTH INSURANCE		.00
0116	52400	WORKERS COMP		.00
0116	54619	MAINT-GENERAL GOV		.00
0116	55200	OPERATING SUPPLIES		.00
0116	55304	FEDERAL GRANT EXPENDITURE		.00
0116	58100	AID TO GOVT AGENCIES		.00
0116	59101	TRANSFER TO OFFICERS		.00
0117	51200	REGULAR SALARIES & WAGES		.00
0117	51300	OTHER SALARIES		.00
0117	51400	OVERTIME EMPLOYEES		.00
0117	52100	FICA/MEDICARE TAXES		.00
0117	52200	RETIREMENT CONTRIBUTIONS		.00
0117	52202	OPEB CONTRIBUTIONS		.00
0117	52300	LIFE & HEALTH INSURANCE		.00
0117	52313	HRA MEDICAL CLAIMS		.00
0117	52400	WORKERS COMP		.00
0125	59101	TRANSFER TO OFFICERS		.00
0166	55706	MEDICAID EXPENDITURES		.00
0166	58200	AID TO PRIVATE ORGS		.00
TOTAL EXPENSES			193,217,902.89	615,744.16
TOTAL GENERAL FUND			803,588,708.95	803,588,708.95

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1000 - DURBIN CTITF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1000	10101001	EQUITY IN CASH-BOAML	.00	
1000	15107000	INVSTMNTS-SBA PART A	1,497,902.71	
TOTAL ASSETS			1,497,902.71	.00
1000	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1000	24110000	BUDGET EXPENDITURES		1,446,114.00
1000	24120000	BUDGET REVENUE	1,446,114.00	
1000	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1000	24500000	RESERVE FOR ENCUMBRANCES		.00
1000	24701000	FUND BALANCE APPROPRIATED		1,104,865.43
1000	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,446,114.00	2,550,979.43
1000	31101	CURRENT AD VALOREM TAXES		345,154.60
1000	36102	INTEREST EARNINGS-SBA		47,882.68
1000	36330	DRBIN CRK NATL RD CAP FEE		.00
1000	38998	5% REDUCTION		.00
1000	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	393,037.28
1001	53120	CONTRACTUAL SERVICES		.00
1001	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL DURBIN CTITF			2,944,016.71	2,944,016.71

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1102 - HEALTH MAINTENANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1102	10101000	EQUITY IN CASH	.00	
1102	10101001	EQUITY IN CASH-BOAML	.00	
1102	11501000	ACCOUNTS RECEIVABLE	.00	
1102	13101000	DUE FROM OTHER FUNDS	.00	
1102	13102000	DUE FROM OFFICERS	.00	
1102	13502000	INVESTMENT INTEREST RECEI	.00	
1102	15107000	INVTMNTS-SBA PART A	376,056.16	
1102	15118600	INVESTMENTS-MONEY MRKT	.00	
1102	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			376,056.16	.00
1102	20101000	VOUCHERS PAYABLE		.00
1102	20201000	ACCOUNTS PAYABLE		.00
1102	20706000	DUE TO OFFICERS		.00
1102	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1102	24110000	BUDGET EXPENDITURES		1,241,433.00
1102	24120000	BUDGET REVENUE	1,241,433.00	
1102	24200000	EXPENDITURES		.00
1102	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1102	24500000	RESERVE FOR ENCUMBRANCES		.00
1102	24701000	FUND BALANCE APPROPRIATED		37,489.06
1102	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,241,433.00	1,278,922.06
1102	31101	CURRENT AD VALOREM TAXES		691,646.46
1102	31103	DELINQUENT AD VALOREM TAX		274.25
1102	36101	INTEREST EARNINGS		.00
1102	36102	INTEREST EARNINGS-SBA		17,748.40
1102	36113	INTEREST EARNINGS-TAX COL		2,838.09
1102	36121	INTEREST-SURPLUS FUNDS		.00
1102	36122	INTEREST-MONEY MRKT		.00
1102	36400	SURPLUS PROP SALE (EXMPT)		.00
1102	36401	SURPLUS PROP SALE (TXBLE)		.00
1102	38101	TRANSFER FROM FUNDS		4,000.00
1102	38998	5% REDUCTION		.00
1102	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	716,507.20
1427	53122	PROPERTY APP SERVICES	6,307.17	
1427	53123	TAX COLLECTOR SERVICES	13,838.40	
1427	53202	P.H. SERVICES	357,235.50	
1427	54500	INSURANCE		.00
1427	55200	OPERATING SUPPLIES	496.50	
1427	55201	GAS, OIL, AND LUBRICANTS		.00
1427	56415	CAPITAL VEHICLES		.00
1427	59101	TRANSFER TO OFFICERS		.00
1427	59307	VETERAN TAX REFND 196.081	62.53	
1427	59308	HURR TAX ABATMNT 197.3181		.00
1427	59902	SPECIAL CONTINGENCY		.00

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FUND - 1102 - HEALTH MAINTENANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL EXPENSES			377,940.10	.00
TOTAL HEALTH MAINTENANCE			1,995,429.26	1,995,429.26

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1104	10101000	EQUITY IN CASH	.00	
1104	10101001	EQUITY IN CASH-BOAML	.01	
1104	11501000	ACCOUNTS RECEIVABLE	.00	
1104	11505000	RETRND CHKS & CR CARD AR	1,540.18	
1104	13101000	DUE FROM OTHER FUNDS	.00	
1104	13102000	DUE FROM OFFICERS	.00	
1104	13301000	DUE FROM OTHER GOVERNMENT	.00	
1104	13502000	INVESTMENT INTEREST RECEI	149,163.17	
1104	13502001	FEIT FIXED INV INT REC	.00	
1104	13504000	INVESTMENT INTEREST REC	.00	
1104	15107000	INVTMNTS-SBA PART A	2,938,649.25	
1104	15118000	INVESTMENTS-SURPLUS FUNDS	21,299,681.60	
1104	15118600	INVESTMENTS-MONEY MRKT	.00	
1104	15119000	INVESTMENT-EVERGREEN FUND	36,155.09	
1104	15120000	INVESTMENTS - SHORT TERM	.00	
1104	15122000	INVTMNT-TD BANK MM	.00	
1104	15122500	INV AMERIS BANK MM	.00	
1104	15123000	HARBOR/CENTER ST BNK MM	.00	
1104	15124000	INVTMNT-FEIT FUND	6,773,898.14	
1104	15124001	FEIT FIXED FUND	.00	
1104	15503000	PREPAID EXPENSE	.00	
1104	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			31,199,087.44	.00
1104	20101000	VOUCHERS PAYABLE		.00
1104	20102000	PURCHASING CARDS PAYABLE		.00
1104	20201000	ACCOUNTS PAYABLE		80,330.99
1104	20225000	WAGES AND BENEFITS PAYABL		.00
1104	20701000	DUE TO OTHER FUNDS		.00
1104	20702500	DUE TO OPEB TRUST		.00
1104	20706000	DUE TO OFFICERS		.00
1104	20801000	DUE TO OTHER GOVERNMENTS		.00
1104	20813000	STATE RADON TF		27,976.40
1104	20816000	STATE RADON TRUST FUND		32,890.90
1104	23504000	DEFR'D COMP-ING/RELIASTAR		.00
TOTAL LIABILITIES			.00	141,198.29
1104	24110000	BUDGET EXPENDITURES		37,157,532.00
1104	24120000	BUDGET REVENUE	37,157,532.00	
1104	24200000	EXPENDITURES		.00
1104	24300000	F/B-RES FOR CAPITAL OUTLY	10,244,836.81	
1104	24500000	RESERVE FOR ENCUMBRANCES		10,244,836.81
1104	24701000	FUND BALANCE APPROPRIATED		30,959,053.18
1104	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			47,402,368.81	78,361,421.99
1104	32101	CONTRACTORS LICENSES		48,889.00
1104	32201	PLAN CHECK FEES		1,465,080.29
1104	32202	ELECTRICAL PERMITS		445,036.00
1104	32203	MECHANICAL PERMITS		354,361.00
1104	32204	PLUMBING PERMITS		434,392.70

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1104	32205	MOBILE HOME PERMITS		9,380.00
1104	32206	MISC REVENUE-BUILDING DEP		164,271.28
1104	32207	BUILDING PERMITS		3,120,416.73
1104	33120	PUBLIC SAFETY FEDERAL GNT		.00
1104	33130	PHYSICAL ENVIRON FED GRNT		.00
1104	33420	PUBLIC SAFETY STATE GRANT		.00
1104	34116	PROPERTY REGISTRATION FEE		27,800.00
1104	34117	ST RENTAL REGISTRATION		140,150.00
1104	34490	OTHER TRANSPORTATION REV.		.00
1104	34753	CASH SHORT & OVER		.00
1104	34908	COMMISSION RADON TRUST FU		11,656.99
1104	34910	PERMIT SURCHARGE COMMISSI		13,936.48
1104	35100	JUDGMENTS AND FINES		261,689.36
1104	35108	UNLICENSED CONTRACTORS		.00
1104	35901	RETURNED CHECK-SVC CHARGE		60.00
1104	36102	INTEREST EARNINGS-SBA		118,641.42
1104	36121	INTEREST-SURPLUS FUNDS		476,111.37
1104	36122	INTEREST-MONEY MRKT		6,751.78
1104	36124	INTEREST - SHORT TERM		.00
1104	36127	FEIT EARNINGS		242,855.23
1104	36128	FEIT FIXED EARNINGS		.00
1104	36130	NET INCR IN FV OF INVSTMT		297,585.30
1104	36402	INSURANCE PROCEEDS		.00
1104	36901	REFUND PY EXPENDITURES		.00
1104	36904	MISCELLANEOUS REVENUE		54.00
1104	38101	TRANSFER FROM FUNDS		.00
1104	38998	5% REDUCTION		.00
1104	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	7,639,118.93
1112	51200	REGULAR SALARIES & WAGES	415,439.09	
1112	51400	OVERTIME EMPLOYEES	4,405.58	
1112	51501	ON CALL PAY		.00
1112	52100	FICA/MEDICARE TAXES	31,341.20	
1112	52200	RETIREMENT CONTRIBUTIONS	56,972.78	
1112	52202	OPEB CONTRIBUTIONS		.00
1112	52300	LIFE & HEALTH INSURANCE	80,579.68	
1112	52313	HRA MEDICAL CLAIMS		.00
1112	52400	WORKERS COMP	5,423.69	
1112	52500	UNEMPLOYMENT COMPENSATION		.00
1112	52900	VEHICLE/LABOR CREDITS		.00
1112	53120	CONTRACTUAL SERVICES	160,905.64	
1112	53201	SERVICE CHARGES	4,995.81	
1112	54000	TRAVEL AND PER DIEM	1,690.58	
1112	54100	COMMUNICATIONS	3,708.37	
1112	54110	POSTAGE	3,125.11	
1112	54500	INSURANCE	7,581.23	
1112	54601	EQUIPMENT MAINTENANCE	1,658.58	
1112	54602	VEHICLE MAINTENANCE	7,561.22	
1112	54900	ADVERTISING	626.94	
1112	55100	OFFICE SUPPLIES	2,745.81	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1112	55102	SOFTWARE		.00
1112	55103	COMPUTER SUPPLIES	14,113.43	
1112	55200	OPERATING SUPPLIES	1,742.15	
1112	55201	GAS, OIL, AND LUBRICANTS	8,571.20	
1112	55202	TOOLS & SMALL IMPLEMENTS	51.76	
1112	55214	UNIFORMS	3,297.70	
1112	55217	PLACARDS AND FORMS		.00
1112	55400	BOOKS AND SUBSCRIPTIONS		.00
1112	55401	TRAINING	4,740.00	
1112	55405	DUES AND MEMBERSHIPS	1,345.00	
1112	56400	EQUIPMENT		.00
1112	56403	COMPUTER EQUIPMENT		.00
1112	56415	CAPITAL VEHICLES	172,029.00	
1190	51200	REGULAR SALARIES & WAGES	3,055,397.57	
1190	51302	TEMPORARY EMPLOYEES		.00
1190	51400	OVERTIME EMPLOYEES	28,959.77	
1190	51500	SPECIAL PAY		.00
1190	52100	FICA/MEDICARE TAXES	230,239.10	
1190	52200	RETIREMENT CONTRIBUTIONS	441,454.11	
1190	52202	OPEB CONTRIBUTIONS		.00
1190	52300	LIFE & HEALTH INSURANCE	493,640.18	
1190	52313	HRA MEDICAL CLAIMS		.00
1190	52400	WORKERS COMP	22,437.66	
1190	52500	UNEMPLOYMENT COMPENSATION		.00
1190	52900	VEHICLE/LABOR CREDITS		.00
1190	53120	CONTRACTUAL SERVICES	144,007.44	
1190	53150	CONSULTING SERVICES	28,600.00	
1190	53180	ENGINEERING SERVICES		.00
1190	53201	SERVICE CHARGES	56,943.26	
1190	53401	INDIRECT ADMIN COSTS	690,591.36	
1190	54000	TRAVEL AND PER DIEM	7,340.23	
1190	54100	COMMUNICATIONS	21,358.82	
1190	54110	POSTAGE	601.40	
1190	54400	LEASE/RENTAL OF EQUIPMENT	35,489.60	
1190	54401	LEASE/RENTAL OF BUILDING		.00
1190	54500	INSURANCE	60,231.47	
1190	54600	BUILDING MAINTENANCE		.00
1190	54601	EQUIPMENT MAINTENANCE	1,899.90	
1190	54602	VEHICLE MAINTENANCE	57,377.69	
1190	54603	OTHER MAINTENANCE		.00
1190	54900	ADVERTISING	9,496.19	
1190	55100	OFFICE SUPPLIES	13,833.35	
1190	55101	PHOTOGRAPHY SUPPLIES		.00
1190	55102	SOFTWARE	2,321.90	
1190	55103	COMPUTER SUPPLIES	27,542.48	
1190	55200	OPERATING SUPPLIES	18,677.96	
1190	55201	GAS, OIL, AND LUBRICANTS	61,757.98	
1190	55202	TOOLS & SMALL IMPLEMENTS		.00
1190	55214	UNIFORMS	10,596.90	
1190	55217	PLACARDS AND FORMS		.00
1190	55304	FEDERAL GRANT EXPENDITURE		.00

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FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1190	55400	BOOKS AND SUBSCRIPTIONS	219.94	
1190	55401	TRAINING	10,310.41	
1190	55405	DUES AND MEMBERSHIPS	6,251.00	
1190	56200	BUILDINGS	659,034.78	
1190	56300	BUILDING IMPROVEMENTS		.00
1190	56301	IMPROVEMENTS O/T BUILDING		.00
1190	56400	EQUIPMENT		.00
1190	56401	OFFICE EQUIPMENT		.00
1190	56402	OFFICE FURNITURE		.00
1190	56403	COMPUTER EQUIPMENT	42,375.00	
1190	56415	CAPITAL VEHICLES	306,643.96	
1190	56500	RIGHT TO USE(LEASE ASSETS		.00
1190	59100	TRANSFER TO FUNDS		.00
1190	59901	GRANT CONTRACT RESERVE		.00
1190	59920	RESERVE		.00
1190	59927	CAPITAL OUTLAY RESERVE		.00
1190	59934	SALARY ADJUSTMENTS		.00
1190	59935	R & R FUND		.00
1190	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			7,540,282.96	.00
TOTAL BUILDING SERVICES			86,141,739.21	86,141,739.21

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FUND - 1105 - LAW ENFORCEMENT TRUST FND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1105	10101000	EQUITY IN CASH	.00	
1105	10101001	EQUITY IN CASH-BOAML	.00	
1105	13101000	DUE FROM OTHER FUNDS	.00	
1105	13102000	DUE FROM OFFICERS	.00	
1105	13102001	DUE FROM SHERIFF	.00	
1105	13502000	INVESTMENT INTEREST RECEI	.00	
1105	15107000	INVTMNTS-SBA PART A	19,211.36	
1105	15118600	INVESTMENTS-MONEY MRKT	.00	
1105	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			19,211.36	.00
1105	20201000	ACCOUNTS PAYABLE		.00
1105	20701000	DUE TO OTHER FUNDS		.00
1105	20706000	DUE TO OFFICERS		.00
1105	20808001	SALES TAX PYBL PURCHASING		.00
TOTAL LIABILITIES			.00	.00
1105	24110000	BUDGET EXPENDITURES		18,049.00
1105	24120000	BUDGET REVENUE	18,049.00	
1105	24701000	FUND BALANCE APPROPRIATED		18,488.03
1105	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			18,049.00	36,537.03
1105	35105	SALE OF CONFISCATED PROPE		.00
1105	35900	OTHER FORFEITURES		.00
1105	36102	INTEREST EARNINGS-SBA		723.33
1105	38101	TRANSFER FROM FUNDS		.00
1105	38998	5% REDUCTION		.00
1105	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	723.33
1194	55200	OPERATING SUPPLIES		.00
1194	58200	AID TO PRIVATE ORGS		.00
1194	59101	TRANSFER TO OFFICERS		.00
1194	59301	REFUND P/Y REVENUES		.00
1194	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL LAW ENFORCEMENT TRUST			37,260.36	37,260.36

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FUND - 1108 - STATE HOUSING INITIATIVE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1108	10101000	EQUITY IN CASH	.00	
1108	10101001	EQUITY IN CASH-BOAML	.00	
1108	10102000	CASH PAYROLL ACCT BBSJC	.00	
1108	11501000	ACCOUNTS RECEIVABLE	.00	
1108	12810000	SHIP NOTES RECEIVABLE	300,000.00	
1108	13101000	DUE FROM OTHER FUNDS	.00	
1108	13301000	DUE FROM OTHER GOVERNMENT	.00	
1108	13502000	INVESTMENT INTEREST RECEI	.00	
1108	13502001	FEIT FIXED INV INT REC	.00	
1108	13504000	INVESTMENT INTEREST REC	.00	
1108	15107000	INVTMNTS-SBA PART A	7,364,678.51	
1108	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1108	15118600	INVESTMENTS-MONEY MRKT	.00	
1108	15119000	INVESTMENT-EVERGREEN FUND	.00	
1108	15120000	INVESTMENTS - SHORT TERM	.00	
1108	15122000	INVTMNT-TD BANK MM	.00	
1108	15123000	HARBOR/CENTER ST BNK MM	.00	
1108	15124000	INVTMNT-FEIT FUND	.00	
1108	15124001	FEIT FIXED FUND	.00	
1108	15501000	PREPAID WORKERS COMP	.00	
1108	15505000	PREPAID WORKERS COMP	.00	
1108	17201000	REVENUES	.00	
TOTAL ASSETS			7,664,678.51	.00
1108	20101000	VOUCHERS PAYABLE		.00
1108	20102000	PURCHASING CARDS PAYABLE		.00
1108	20201000	ACCOUNTS PAYABLE		102,938.33
1108	20225000	WAGES AND BENEFITS PAYABL		.00
1108	20226000	BLUE CROSS INSURANCE ESCR		.00
1108	20701000	DUE TO OTHER FUNDS		.00
1108	20702500	DUE TO OPEB TRUST		.00
1108	20706000	DUE TO OFFICERS		.00
1108	20801000	DUE TO OTHER GOVERNMENTS		.00
1108	20802000	WITHHOLDING		.00
1108	20803000	FICA		.00
1108	20804000	MEDICARE INSURANCE		.00
1108	20805000	RETIREMENT		.00
1108	22301000	PREPAID REVENUES		.00
1108	22303000	UNEARNED REVENUE		5,188,594.14
1108	23501000	DEFERRED COMP- NATIONWIDE		.00
TOTAL LIABILITIES			.00	5,291,532.47
1108	24110000	BUDGET EXPENDITURES		8,133,088.00
1108	24120000	BUDGET REVENUE	8,133,088.00	
1108	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1108	24500000	RESERVE FOR ENCUMBRANCES		.00
1108	24701000	FUND BALANCE APPROPRIATED		1,175,094.05
1108	24710000	BUDGET FUND BALANCE		.00

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FUND - 1108 - STATE HOUSING INITIATIVE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL EQUITIES			8,133,088.00	9,308,182.05
1108	33150	ECONOMIC ENVIRN FED GRANT		.00
1108	33450	ECONOMIC ENVIRON STATE GT		2,052,340.00
1108	36102	INTEREST EARNINGS-SBA		285,936.19
1108	36121	INTEREST-SURPLUS FUNDS		.00
1108	36122	INTEREST-MONEY MRKT		.00
1108	36124	INTEREST - SHORT TERM		.00
1108	36127	FEIT EARNINGS		15.17
1108	36128	FEIT FIXED EARNINGS		.00
1108	36130	NET INCR IN FV OF INVSTMT		.00
1108	36901	REFUND PY EXPENDITURES		.00
1108	36905	PROGRAM INCOME		130,933.00
1108	36909	FLHOP PROGRAM INCOME		.00
1108	36915	PROGRAM INC CARES GRANT		.00
1108	38101	TRANSFER FROM FUNDS		.00
1108	38998	5% REDUCTION		.00
1108	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	2,469,224.36
1100	51200	REGULAR SALARIES & WAGES	84,471.60	
1100	51400	OVERTIME EMPLOYEES		.00
1100	52100	FICA/MEDICARE TAXES	6,195.64	
1100	52200	RETIREMENT CONTRIBUTIONS	11,462.73	
1100	52202	OPEB CONTRIBUTIONS		.00
1100	52300	LIFE & HEALTH INSURANCE	17,485.26	
1100	52313	HRA MEDICAL CLAIMS		.00
1100	52400	WORKERS COMP	76.08	
1100	52500	UNEMPLOYMENT COMPENSATION		.00
1100	52900	VEHICLE/LABOR CREDITS		.00
1100	53120	CONTRACTUAL SERVICES		.00
1100	54000	TRAVEL AND PER DIEM		.00
1100	54100	COMMUNICATIONS		.00
1100	54110	POSTAGE		.00
1100	54400	LEASE/RENTAL OF EQUIPMENT		.00
1100	54500	INSURANCE	1,046.76	
1100	54601	EQUIPMENT MAINTENANCE		.00
1100	54900	ADVERTISING		.00
1100	55100	OFFICE SUPPLIES		.00
1100	55102	SOFTWARE		.00
1100	55103	COMPUTER SUPPLIES		.00
1100	55200	OPERATING SUPPLIES		.00
1100	55305	STATE GRANT EXPENDITURE	1,150,434.30	
1100	55401	TRAINING		.00
1100	55405	DUES AND MEMBERSHIPS		.00
1100	56400	EQUIPMENT		.00
1100	56403	COMPUTER EQUIPMENT		.00
1100	58202	Homebuyer (NEW)		.00
1100	58203	Homebuyer (EXISTING)		.00
1100	58204	Homebuyer EDUCATION		.00
1100	58205	EMERGENCY REPAIRS		.00

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FUND - 1108 - STATE HOUSING INITIATIVE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1100	58206	NON-PROFIT DEVELOPER		.00
1100	58209	14A HOUSING REHAB		.00
1100	58210	IMPACT FEE & OTHR CREDITS		.00
1100	58211	TAP CONNECTIONS		.00
1100	58212	SPECIAL HOUSING NEEDS		.00
1100	58213	DISASTER FUND REPAIRS		.00
1100	58214	APARTMENT DEVELOPMENT		.00
1100	58215	PURCHASE ASSIST SUBSIDY		.00
1100	58219	FORECLOSURE INTERVENTION		.00
1100	58220	FLHOP STRATEGY		.00
1100	58222	ACQUISITION - RENT		.00
1100	59901	GRANT CONTRACT RESERVE		.00
1100	59920	RESERVE		.00
1100	59934	SALARY ADJUSTMENTS		.00
1100	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			1,271,172.37	.00
TOTAL STATE HOUSING INITIATIVE			17,068,938.88	17,068,938.88

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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	10101000	EQUITY IN CASH	.00	
1111	10101001	EQUITY IN CASH-BOAML		20,233.02
1111	10102000	CASH PAYROLL ACCT BBSJC	.00	
1111	10114000	CASH DUE TO OTHERS BOA	5,040,000.00	
1111	11501000	ACCOUNTS RECEIVABLE	92,225.12	
1111	11504000	ACCTS REC-FRANCHISE, HOST	.00	
1111	11505000	RETRND CHKS & CR CARD AR	.00	
1111	11516107	RESTITUTION-BURNETT	.00	
1111	11540000	LEASE RECEIVABLE	1,519,894.52	
1111	13101000	DUE FROM OTHER FUNDS	.00	
1111	13102000	DUE FROM OFFICERS	314.01	
1111	13102001	DUE FROM SHERIFF	39,309.94	
1111	13103000	DUE FROM OTHERS	.00	
1111	13290002	ADVANCE RUSTY ANCHOR 1290	.00	
1111	13290003	ADVANCE-DEERWOOD 1287	.00	
1111	13290004	ADVANCE-CH ARNOLD 1285	.00	
1111	13301000	DUE FROM OTHER GOVERNMENT	66,767.86	
1111	13501000	ACCRUED INTEREST RECEIVAB	.00	
1111	13502000	INVESTMENT INTEREST RECEI	570,199.29	
1111	13502001	FEIT FIXED INV INT REC	.00	
1111	13504000	INVESTMENT INTEREST REC	.00	
1111	14101000	INVENTORY	4,834.91	
1111	14102000	INVENTORY - FUEL/OIL/LUBE	463,117.34	
1111	15102000	INVESTMENTS	.00	
1111	15107000	INVSTMNTS-SBA PART A	8,177,383.68	
1111	15109000	SBA INV-5TH&6TH GAS TAX	.00	
1111	15118000	INVESTMENTS-SURPLUS FUNDS	81,421,329.08	
1111	15118600	INVESTMENTS-MONEY MRKT	.00	
1111	15119000	INVESTMENT-EVERGREEN FUND	138,208.43	
1111	15120000	INVESTMENTS - SHORT TERM	.00	
1111	15122000	INVSTMNT-TD BANK MM	.00	
1111	15123000	HARBOR/CENTER ST BNK MM	.00	
1111	15124000	INVSTMNT-FEIT FUND	3,276,194.34	
1111	15124001	FEIT FIXED FUND	.00	
1111	15501000	PREPAID WORKERS COMP	.00	
1111	15503000	PREPAID EXPENSE	.00	
1111	15504000	PREPAID INSURANCE	.00	
1111	17101000	ESTIMATED REVENUES	.00	
1111	17201000	REVENUES	.00	
TOTAL ASSETS			100,809,778.52	20,233.02
1111	20101000	VOUCHERS PAYABLE		.00
1111	20102000	PURCHASING CARDS PAYABLE		.00
1111	20201000	ACCOUNTS PAYABLE		600,182.02
1111	20202000	DISABILITY INS PAYABLE		.00
1111	20203000	CANCER & ACCIDENT TAX DEF		.00
1111	20205000	PROF LONG & SHORT TAX DEF		.00
1111	20206000	OPTIONAL LIFE INSURANCE		.00

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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	20208000	UNIVERSAL LIFE		.00
1111	20210000	LONG TERM CARE INS		.00
1111	20213000	CREDIT UNION		.00
1111	20214000	DENTAL INSURANCE		.00
1111	20216000	UNION DUES WITHHELD		.00
1111	20219000	OPTIONAL LIFE INSURANCE		.00
1111	20220000	UNITED FUND		.00
1111	20225000	WAGES AND BENEFITS PAYABL		.02
1111	20226000	BLUE CROSS INSURANCE ESCR		.00
1111	20230000	GARNISHMENTS-BARNETT		.00
1111	20240000	TAX LEVIES		.00
1111	20501000	RETAINAGE		.00
1111	20502016	DUE TO DEV GRAND OAKS PUD		5,040,000.00
1111	20502029	DUE TO FDOT BARTRAM PARK		.00
1111	20701000	DUE TO OTHER FUNDS		.00
1111	20702500	DUE TO OPEB TRUST		.00
1111	20706000	DUE TO OFFICERS		.00
1111	20801000	DUE TO OTHER GOVERNMENTS		.00
1111	20801010	DUE TO FDOT		.00
1111	20802000	WITHHOLDING		.00
1111	20803000	FICA		.00
1111	20804000	MEDICARE INSURANCE		.00
1111	20805000	RETIREMENT		.00
1111	20806000	SAVINGS BOND DEDUCTIONS		.00
1111	20807000	EDUCATION LOAN PAYMENTS		.00
1111	20809000	SALES TAX PAYABLE		119.28
1111	20814000	PERSONAL GARNISHMENTS		.00
1111	20815000	CHILD SUPPORT GARNISHMENT		.00
1111	22004000	CUSTOMER DEPOSITS		.00
1111	22010000	SECURITY DEPOSITS		.00
1111	22301000	PREPAID REVENUES		.00
1111	22304000	PRE-PD 9TH CENT GAS TAX		.00
1111	23501000	DEFERRED COMP- NATIONWIDE		.00
TOTAL LIABILITIES			.00	5,640,301.32
1111	24110000	BUDGET EXPENDITURES		220,882,639.00
1111	24120000	BUDGET REVENUE	220,882,639.00	
1111	24200000	EXPENDITURES		.00
1111	24300000	F/B-RES FOR CAPITAL OUTLY	88,853,918.68	
1111	24500000	RESERVE FOR ENCUMBRANCES		88,853,918.68
1111	24701000	FUND BALANCE APPROPRIATED		78,059,767.62
1111	24710000	BUDGET FUND BALANCE		.00
1111	29001003	DEFERRED INFLOWS LEASES		1,519,894.52
TOTAL EQUITIES			309,736,557.68	389,316,219.82
1111	31101	CURRENT AD VALOREM TAXES		36,497,397.46
1111	31103	DELINQUENT AD VALOREM TAX		13,463.94
1111	31214	LOCAL OPTION GAS TAX		2,993,844.48
1111	31231	NINTH CENT GAS TAX		158,957.29
1111	31241	LOCAL ALT FUEL TRUST FUND		.00
1111	31244	STATE ALT. FUEL USER FEE		.00

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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	31371	SOLID WASTE FRANCHISE FEE		1,400,902.70
1111	31500	LOCAL COMMUN. SVC TAX		187,861.22
1111	31501	PY LOCAL COMMUN. SVC TAX		.00
1111	33120	PUBLIC SAFETY FEDERAL GNT		.00
1111	33130	PHYSICAL ENVIRON FED GRNT		.00
1111	33140	TRANSPORTATION FED GRANT		.00
1111	33150	ECONOMIC ENVIRN FED GRANT		.00
1111	33420	PUBLIC SAFETY STATE GRANT		.00
1111	33430	PHYSICAL ENVIRON STATE GT		.00
1111	33440	TRANSPORTATION STATE GRNT		89,169.62
1111	33543	GAS TAX-COUNTY SURPLUS 80		1,424,579.16
1111	33544	GAS TAX-PO TRUST FUND		778,915.77
1111	33546	GAS TAX-COUNTY SURPLUS 20		356,144.78
1111	33548	MOTOR FUEL USE TAX		4,557.71
1111	33730	OTHER PHYS ENV GRANT		.00
1111	34101	SALE OF COPIES		.00
1111	34114	DEV CONCURRENCY FEE		.00
1111	34123	GARAGE REV. - FLEET MAINT		1,417,182.80
1111	34135	GARAGE REV. - FUEL		1,554,904.96
1111	34160	FUEL TAX REFUND		73,813.32
1111	34191	SALE OF MAPS & PUBLICATIO		73,361.00
1111	34221	DEVELOPMENT FEES		.00
1111	34351	RECYCLING RECEIPTS		.00
1111	34374	PLAN REVIEW FEES		66,137.00
1111	34490	OTHER TRANSPORTATION REV.		.00
1111	34491	ROAD FEES - STATE		15,040.00
1111	34492	TRAFFIC SIGNAL REVENUES		467,780.00
1111	34494	STREET LIGHT REVENUE		151,289.16
1111	34753	CASH SHORT & OVER		78.62
1111	34779	SALES ROYALTIES		.00
1111	34907	SALES TAX COMMISSION		24.90
1111	35100	JUDGMENTS AND FINES		.00
1111	35111	NON-COMPLIANCE FINES		.00
1111	36101	INTEREST EARNINGS		5,348.05
1111	36102	INTEREST EARNINGS-SBA		510,827.43
1111	36113	INTEREST EARNINGS-TAX COL		150,153.01
1111	36121	INTEREST-SURPLUS FUNDS		1,851,856.26
1111	36122	INTEREST-MONEY MRKT		285.34
1111	36124	INTEREST - SHORT TERM		.00
1111	36127	FEIT EARNINGS		117,456.88
1111	36128	FEIT FIXED EARNINGS		.00
1111	36130	NET INCR IN FV OF INVSTMT		1,089,431.90
1111	36202	LAND & RIGHT OF WAY LEASE		43,702.52
1111	36204	TAX EXEMPT RENTAL INCOME		.00
1111	36216	REAL PROPERTY-NONTAXBLE		.00
1111	36400	SURPLUS PROP SALE (EXMPT)		1,668.00
1111	36402	INSURANCE PROCEEDS		26,977.03
1111	36403	RECOVERIES-RESTITUTIONS		.00
1111	36603	CONTRIBUTIONS		13,646.50
1111	36616	CONTRIBS-PRPRTRNATE SHARE		1,771,571.60
1111	36901	REFUND PY EXPENDITURES		.00

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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	36904	MISCELLANEOUS REVENUE		.00
1111	36908	DEV BOND/LOC SETTLEMENT		.00
1111	38101	TRANSFER FROM FUNDS		50,672.00
1111	38401	BOND PROCEEDS		.00
1111	38998	5% REDUCTION		.00
1111	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	53,359,002.41
1114	52900	VEHICLE/LABOR CREDITS		.00
1114	53120	CONTRACTUAL SERVICES	65,730.50	
1114	53140	LEGAL FEES		.00
1114	53150	CONSULTING SERVICES	117,792.00	
1114	53180	ENGINEERING SERVICES	118,218.95	
1114	54110	POSTAGE		.00
1114	54300	UTILITIES		.00
1114	54603	OTHER MAINTENANCE	1,056,679.67	
1114	54613	SIDEWALK MAINTENANCE		.00
1114	54801	SPECIAL EVENTS		.00
1114	55102	SOFTWARE		.00
1114	55103	COMPUTER SUPPLIES		.00
1114	55200	OPERATING SUPPLIES		.00
1114	55302	ROADWAY MAINT SUPPLIES	395,282.58	
1114	55303	STRIPING PROGRAM		.00
1114	55304	FEDERAL GRANT EXPENDITURE		.00
1114	55305	STATE GRANT EXPENDITURE	2,436,663.34	
1114	55306	OTHER GRANT EXPNDTR		.00
1114	56100	LAND	8,850.00	
1114	56200	BUILDINGS		.00
1114	56300	BUILDING IMPROVEMENTS		.00
1114	56301	IMPROVEMENTS O/T BUILDING	4,448,599.44	
1114	56310	LOCAL ROAD	50,340.50	
1114	56320	MINOR COLLECTOR ROAD	4,389,539.88	
1114	56330	MAJOR COLLECTOR ROAD	2,929,283.16	
1114	56340	ARTERIAL ROAD		.00
1114	56350	BRIDGE		.00
1114	56400	EQUIPMENT		.00
1114	58100	AID TO GOVT AGENCIES		.00
1114	58200	AID TO PRIVATE ORGS		.00
1114	59907	FINES & SETTLEMENTS		.00
1114	59910	RETAINAGE EXPENSE		.00
1121	51200	REGULAR SALARIES & WAGES	690,886.65	
1121	51400	OVERTIME EMPLOYEES	709.61	
1121	52100	FICA/MEDICARE TAXES	51,788.89	
1121	52200	RETIREMENT CONTRIBUTIONS	112,297.89	
1121	52202	OPEB CONTRIBUTIONS		.00
1121	52300	LIFE & HEALTH INSURANCE	106,727.82	
1121	52313	HRA MEDICAL CLAIMS		.00
1121	52400	WORKERS COMP	621.28	
1121	52900	VEHICLE/LABOR CREDITS		.00
1121	53100	PROFESSIONAL FEES	74,230.00	
1121	53120	CONTRACTUAL SERVICES	59,649.10	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1121	53122	PROPERTY APP SERVICES	332,863.47	
1121	53123	TAX COLLECTOR SERVICES	730,217.23	
1121	53150	CONSULTING SERVICES		.00
1121	53400	REFUSE	4,085.90	
1121	53401	INDIRECT ADMIN COSTS	200,449.36	
1121	54000	TRAVEL AND PER DIEM	15,065.41	
1121	54100	COMMUNICATIONS	7,307.62	
1121	54110	POSTAGE	10.36	
1121	54300	UTILITIES	26,304.20	
1121	54400	LEASE/RENTAL OF EQUIPMENT	5,113.04	
1121	54500	INSURANCE	28,476.01	
1121	54600	BUILDING MAINTENANCE	12,098.82	
1121	54601	EQUIPMENT MAINTENANCE	4,931.10	
1121	54602	VEHICLE MAINTENANCE	723.52	
1121	54603	OTHER MAINTENANCE	4,865.00	
1121	55100	OFFICE SUPPLIES	9,763.64	
1121	55102	SOFTWARE	1,657.08	
1121	55103	COMPUTER SUPPLIES	8,863.79	
1121	55200	OPERATING SUPPLIES	11,111.70	
1121	55201	GAS, OIL, AND LUBRICANTS	846.38	
1121	55202	TOOLS & SMALL IMPLEMENTS		.00
1121	55214	UNIFORMS	1,819.85	
1121	55401	TRAINING	8,094.00	
1121	55405	DUES AND MEMBERSHIPS	335.50	
1121	56300	BUILDING IMPROVEMENTS		.00
1121	56301	IMPROVEMENTS O/T BUILDING		.00
1121	56400	EQUIPMENT	6,216.00	
1121	56402	OFFICE FURNITURE		.00
1121	56403	COMPUTER EQUIPMENT		.00
1121	56415	CAPITAL VEHICLES		.00
1121	56420	TRADE IN ALLOWANCE		.00
1121	59307	VETERAN TAX REFND 196.081	3,314.75	
1121	59308	HURR TAX ABATMNT 197.3181		.00
1122	51200	REGULAR SALARIES & WAGES	2,284,811.61	
1122	51302	TEMPORARY EMPLOYEES	9,667.77	
1122	51400	OVERTIME EMPLOYEES	69,632.74	
1122	51501	ON CALL PAY	6,000.00	
1122	52100	FICA/MEDICARE TAXES	175,836.85	
1122	52200	RETIREMENT CONTRIBUTIONS	328,954.11	
1122	52202	OPEB CONTRIBUTIONS		.00
1122	52300	LIFE & HEALTH INSURANCE	496,940.03	
1122	52313	HRA MEDICAL CLAIMS		.00
1122	52400	WORKERS COMP	123,112.19	
1122	52500	UNEMPLOYMENT COMPENSATION		.00
1122	52900	VEHICLE/LABOR CREDITS		24,219.80
1122	53120	CONTRACTUAL SERVICES	323,680.74	
1122	53150	CONSULTING SERVICES	49,954.46	
1122	53400	REFUSE	2,912.23	
1122	53401	INDIRECT ADMIN COSTS		.00
1122	54000	TRAVEL AND PER DIEM	5,258.57	
1122	54100	COMMUNICATIONS	16,216.81	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1122	54110	POSTAGE	11.74	
1122	54300	UTILITIES	49,573.28	
1122	54400	LEASE/RENTAL OF EQUIPMENT	6,506.02	
1122	54401	LEASE/RENTAL OF BUILDING		.00
1122	54403	RENTAL-RR CROSSINGS	64,977.25	
1122	54500	INSURANCE	92,916.82	
1122	54600	BUILDING MAINTENANCE	4,108.11	
1122	54601	EQUIPMENT MAINTENANCE	4,286.27	
1122	54602	VEHICLE MAINTENANCE	590,566.11	
1122	54603	OTHER MAINTENANCE	1,496.29	
1122	54604	MATERIAL/EQUIP CREDIT		17,344.68
1122	54607	TREE REMOVAL/MAINTENANCE	39,678.75	
1122	54608	RR SIGNAL MAINTENANCE	348,033.22	
1122	54624	MAINT-TRANSPORTATION		.00
1122	54801	SPECIAL EVENTS	1,752.65	
1122	54900	ADVERTISING		.00
1122	55100	OFFICE SUPPLIES		.00
1122	55102	SOFTWARE	603.86	
1122	55103	COMPUTER SUPPLIES	4,211.17	
1122	55200	OPERATING SUPPLIES	24,757.30	
1122	55201	GAS, OIL, AND LUBRICANTS	251,921.22	
1122	55202	TOOLS & SMALL IMPLEMENTS	27,808.65	
1122	55214	UNIFORMS	21,990.40	
1122	55300	ROAD MATERIALS & SUPPLIES	133,437.63	
1122	55301	SIGN MATERIALS		.00
1122	55401	TRAINING	14,908.33	
1122	55405	DUES AND MEMBERSHIPS		.00
1122	56200	BUILDINGS		.00
1122	56400	EQUIPMENT	487,741.67	
1122	56402	OFFICE FURNITURE		.00
1122	56403	COMPUTER EQUIPMENT		.00
1122	56415	CAPITAL VEHICLES	555,388.28	
1122	56420	TRADE IN ALLOWANCE		.00
1123	51200	REGULAR SALARIES & WAGES	483,390.73	
1123	51400	OVERTIME EMPLOYEES	697.67	
1123	51500	SPECIAL PAY		.00
1123	51501	ON CALL PAY	25.00	
1123	52100	FICA/MEDICARE TAXES	36,349.49	
1123	52200	RETIREMENT CONTRIBUTIONS	68,747.67	
1123	52202	OPEB CONTRIBUTIONS		.00
1123	52300	LIFE & HEALTH INSURANCE	98,391.15	
1123	52313	HRA MEDICAL CLAIMS		.00
1123	52400	WORKERS COMP	4,711.11	
1123	52500	UNEMPLOYMENT COMPENSATION		.00
1123	52900	VEHICLE/LABOR CREDITS		60.00
1123	53120	CONTRACTUAL SERVICES	31,327.25	
1123	53150	CONSULTING SERVICES	36,903.39	
1123	53400	REFUSE	4,479.44	
1123	54000	TRAVEL AND PER DIEM	528.75	
1123	54100	COMMUNICATIONS	2,783.79	
1123	54110	POSTAGE	.63	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1123	54300	UTILITIES	11,833.14	
1123	54400	LEASE/RENTAL OF EQUIPMENT		.00
1123	54500	INSURANCE	40,607.68	
1123	54600	BUILDING MAINTENANCE	2,370.76	
1123	54601	EQUIPMENT MAINTENANCE	46,883.90	
1123	54602	VEHICLE MAINTENANCE	1,602.05	
1123	54603	OTHER MAINTENANCE	186,889.68	
1123	54604	MATERIAL/EQUIP CREDIT		.00
1123	55100	OFFICE SUPPLIES		.00
1123	55102	SOFTWARE	905.79	
1123	55103	COMPUTER SUPPLIES	5,382.08	
1123	55200	OPERATING SUPPLIES	8,345.47	
1123	55201	GAS, OIL, AND LUBRICANTS	1,290.57	
1123	55202	TOOLS & SMALL IMPLEMENTS	7,781.47	
1123	55214	UNIFORMS	2,602.03	
1123	55218	COST OF FUEL	1,376,434.22	
1123	55219	COST OF PARTS	582,507.95	
1123	55304	FEDERAL GRANT EXPENDITURE		.00
1123	55401	TRAINING	3,500.00	
1123	55405	DUES AND MEMBERSHIPS	50.00	
1123	56301	IMPROVEMENTS O/T BUILDING		.00
1123	56400	EQUIPMENT		.00
1123	56403	COMPUTER EQUIPMENT		.00
1123	56415	CAPITAL VEHICLES		.00
1123	59301	REFUND P/Y REVENUES		.00
1125	51200	REGULAR SALARIES & WAGES	545,863.64	
1125	51302	TEMPORARY EMPLOYEES		.00
1125	51400	OVERTIME EMPLOYEES	34,981.08	
1125	51501	ON CALL PAY	17,525.00	
1125	52100	FICA/MEDICARE TAXES	44,734.85	
1125	52200	RETIREMENT CONTRIBUTIONS	84,725.46	
1125	52202	OPEB CONTRIBUTIONS		.00
1125	52300	LIFE & HEALTH INSURANCE	102,114.54	
1125	52313	HRA MEDICAL CLAIMS		.00
1125	52400	WORKERS COMP	23,778.98	
1125	52500	UNEMPLOYMENT COMPENSATION		.00
1125	52900	VEHICLE/LABOR CREDITS		.00
1125	53120	CONTRACTUAL SERVICES	15,496.48	
1125	53150	CONSULTING SERVICES	185,059.32	
1125	53201	SERVICE CHARGES		.00
1125	54000	TRAVEL AND PER DIEM	800.00	
1125	54100	COMMUNICATIONS	16,471.78	
1125	54110	POSTAGE		.00
1125	54300	UTILITIES	124,172.17	
1125	54403	RENTAL-RR CROSSINGS	4,461.88	
1125	54500	INSURANCE	17,421.35	
1125	54600	BUILDING MAINTENANCE	861.29	
1125	54601	EQUIPMENT MAINTENANCE	295.28	
1125	54602	VEHICLE MAINTENANCE	30,554.74	
1125	54603	OTHER MAINTENANCE		.00
1125	54604	MATERIAL/EQUIP CREDIT		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1125	54605	TRAFFIC SIGNAL MAINT	244,397.50	
1125	54615	STREET LIGHT MAINTENANCE	26,283.04	
1125	55100	OFFICE SUPPLIES		.00
1125	55102	SOFTWARE	801.93	
1125	55103	COMPUTER SUPPLIES	4,599.96	
1125	55200	OPERATING SUPPLIES	32,304.88	
1125	55201	GAS, OIL, AND LUBRICANTS	18,081.92	
1125	55214	UNIFORMS	4,533.60	
1125	55301	SIGN MATERIALS	60,746.12	
1125	55303	STRIPING PROGRAM		.00
1125	55304	FEDERAL GRANT EXPENDITURE		.00
1125	55305	STATE GRANT EXPENDITURE		.00
1125	55401	TRAINING	6,829.00	
1125	55405	DUES AND MEMBERSHIPS	340.00	
1125	56400	EQUIPMENT		.00
1125	56403	COMPUTER EQUIPMENT		.00
1125	56415	CAPITAL VEHICLES	46,803.14	
1125	59943	DEPARTMENT RESERVES		.00
1128	51200	REGULAR SALARIES & WAGES	894,932.35	
1128	51400	OVERTIME EMPLOYEES	3,147.32	
1128	51500	SPECIAL PAY		.00
1128	52100	FICA/MEDICARE TAXES	66,662.19	
1128	52200	RETIREMENT CONTRIBUTIONS	123,787.55	
1128	52202	OPEB CONTRIBUTIONS		.00
1128	52300	LIFE & HEALTH INSURANCE	116,768.98	
1128	52313	HRA MEDICAL CLAIMS		.00
1128	52400	WORKERS COMP	12,685.61	
1128	52500	UNEMPLOYMENT COMPENSATION		.00
1128	52900	VEHICLE/LABOR CREDITS		.00
1128	53100	PROFESSIONAL FEES		.00
1128	53120	CONTRACTUAL SERVICES	47,950.76	
1128	53150	CONSULTING SERVICES	36,162.00	
1128	53201	SERVICE CHARGES	361.24	
1128	54000	TRAVEL AND PER DIEM	440.74	
1128	54100	COMMUNICATIONS	7,237.61	
1128	54110	POSTAGE	72.59	
1128	54300	UTILITIES		.00
1128	54400	LEASE/RENTAL OF EQUIPMENT		.00
1128	54500	INSURANCE	13,072.17	
1128	54600	BUILDING MAINTENANCE		.00
1128	54601	EQUIPMENT MAINTENANCE	110.57	
1128	54602	VEHICLE MAINTENANCE	15,267.97	
1128	54603	OTHER MAINTENANCE		.00
1128	54900	ADVERTISING		.00
1128	55100	OFFICE SUPPLIES		.00
1128	55102	SOFTWARE	301.93	
1128	55103	COMPUTER SUPPLIES	1,856.38	
1128	55200	OPERATING SUPPLIES	1,127.94	
1128	55201	GAS, OIL, AND LUBRICANTS	13,978.49	
1128	55214	UNIFORMS	1,395.40	
1128	55302	ROADWAY MAINT SUPPLIES		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1128	55304	FEDERAL GRANT EXPENDITURE		.00
1128	55401	TRAINING	15,509.93	
1128	55405	DUES AND MEMBERSHIPS	2,000.00	
1128	56200	BUILDINGS		.00
1128	56400	EQUIPMENT		.00
1128	56403	COMPUTER EQUIPMENT		.00
1128	56415	CAPITAL VEHICLES	46,803.14	
1128	58200	AID TO PRIVATE ORGS		.00
1128	59943	DEPARTMENT RESERVES		.00
1131	59100	TRANSFER TO FUNDS	567,848.25	
1131	59301	REFUND P/Y REVENUES		.00
1131	59901	GRANT CONTRACT RESERVE		.00
1131	59902	SPECIAL CONTINGENCY		.00
1131	59920	RESERVE		.00
1131	59923	CONTINGENCY RESERVE		.00
1131	59927	CAPITAL OUTLAY RESERVE		.00
1131	59934	SALARY ADJUSTMENTS		.00
1131	59943	DEPARTMENT RESERVES		.00
1131	59944	OXFORD EST PFSA RES		.00
1131	59945	OAKRIDGE PFSA RES		.00
1221	51200	REGULAR SALARIES & WAGES	433.32	
1221	52100	FICA/MEDICARE TAXES	32.66	
1221	52200	RETIREMENT CONTRIBUTIONS	58.80	
1221	52202	OPEB CONTRIBUTIONS		.00
1221	52300	LIFE & HEALTH INSURANCE	63.06	
1221	52400	WORKERS COMP	.39	
1221	53120	CONTRACTUAL SERVICES		.00
1221	53150	CONSULTING SERVICES		.00
1221	53180	ENGINEERING SERVICES		.00
1221	54603	OTHER MAINTENANCE		.00
1221	55200	OPERATING SUPPLIES		.00
1221	55304	FEDERAL GRANT EXPENDITURE		.00
1221	56301	IMPROVEMENTS O/T BUILDING		.00
1221	56310	LOCAL ROAD	3,933,142.22	
1270	51200	REGULAR SALARIES & WAGES	1,249,953.40	
1270	51400	OVERTIME EMPLOYEES	3,618.57	
1270	51500	SPECIAL PAY		.00
1270	52100	FICA/MEDICARE TAXES	93,548.23	
1270	52200	RETIREMENT CONTRIBUTIONS	200,198.32	
1270	52202	OPEB CONTRIBUTIONS		.00
1270	52300	LIFE & HEALTH INSURANCE	189,258.64	
1270	52313	HRA MEDICAL CLAIMS		.00
1270	52400	WORKERS COMP	6,016.90	
1270	52500	UNEMPLOYMENT COMPENSATION		.00
1270	53120	CONTRACTUAL SERVICES	80,055.93	
1270	53121	CLERK OF COURT SERVICES	3,218.70	
1270	53140	LEGAL FEES		.00
1270	53150	CONSULTING SERVICES	90,921.32	
1270	53201	SERVICE CHARGES	809.47	
1270	54000	TRAVEL AND PER DIEM	15,805.31	
1270	54100	COMMUNICATIONS	8,001.72	

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:20:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1270	54110	POSTAGE	683.31	
1270	54400	LEASE/RENTAL OF EQUIPMENT	3,331.37	
1270	54500	INSURANCE	14,921.11	
1270	54601	EQUIPMENT MAINTENANCE	3,708.78	
1270	54602	VEHICLE MAINTENANCE	4,007.52	
1270	54700	PRINTING, BINDING		.00
1270	55100	OFFICE SUPPLIES	2,616.70	
1270	55102	SOFTWARE	207.54	
1270	55103	COMPUTER SUPPLIES	1,272.95	
1270	55200	OPERATING SUPPLIES	8,605.38	
1270	55201	GAS, OIL, AND LUBRICANTS	5,222.51	
1270	55305	STATE GRANT EXPENDITURE		.00
1270	55405	DUES AND MEMBERSHIPS	3,514.70	
1270	56400	EQUIPMENT		.00
1270	56403	COMPUTER EQUIPMENT	17,895.00	
1270	56415	CAPITAL VEHICLES		.00
TOTAL EXPENSES			37,831,044.85	41,624.48
TOTAL COUNTY TRANS TRUST FUND			448,377,381.05	448,377,381.05

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1113	10101000	EQUITY IN CASH	.00	
1113	10101001	EQUITY IN CASH-BOAML	.00	
1113	10102000	CASH PAYROLL ACCT BBSJC	.00	
1113	10201000	PETTY CASH	4,000.00	
1113	11501000	ACCOUNTS RECEIVABLE	.00	
1113	11505000	RETRND CHKS & CR CARD AR	.00	
1113	13301000	DUE FROM OTHER GOVERNMENT	.00	
1113	13502000	INVESTMENT INTEREST RECEI	.00	
1113	13502001	FEIT FIXED INV INT REC	.00	
1113	15107000	INVSTMNTS-SBA PART A	2,937,813.69	
1113	15118600	INVESTMENTS-MONEY MRKT	.00	
1113	15119000	INVESTMENT-EVERGREEN FUND	.00	
1113	15120000	INVESTMENTS - SHORT TERM	.00	
1113	15122000	INVSTMNT-TD BANK MM	.00	
1113	15124000	INVSTMNT-FEIT FUND	.00	
1113	15124001	FEIT FIXED FUND	.00	
1113	15501000	PREPAID WORKERS COMP	.00	
1113	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			2,941,813.69	.00
1113	20101000	VOUCHERS PAYABLE		.00
1113	20102000	PURCHASING CARDS PAYABLE		.00
1113	20201000	ACCOUNTS PAYABLE		36,308.19
1113	20205000	PROF LONG & SHORT TAX DEF		.00
1113	20225000	WAGES AND BENEFITS PAYABL		.00
1113	20226000	BLUE CROSS INSURANCE ESCR		.00
1113	20701000	DUE TO OTHER FUNDS		.00
1113	20702500	DUE TO OPEB TRUST		.00
1113	20704000	DUE TO WORKERS COMP FUND		.00
1113	20706000	DUE TO OFFICERS		.00
1113	20801000	DUE TO OTHER GOVERNMENTS		.00
1113	20802000	WITHHOLDING		.00
1113	20803000	FICA		.00
1113	20804000	MEDICARE INSURANCE		.00
1113	20805000	RETIREMENT		.00
1113	20808000	SALES TAX PAYABLE PARKS		913.31
1113	20815000	CHILD SUPPORT GARNISHMENT		.00
TOTAL LIABILITIES			.00	37,221.50
1113	24110000	BUDGET EXPENDITURES		5,230,728.00
1113	24120000	BUDGET REVENUE	5,230,728.00	
1113	24300000	F/B-RES FOR CAPITAL OUTLY	642,515.24	
1113	24500000	RESERVE FOR ENCUMBRANCES		642,515.24
1113	24701000	FUND BALANCE APPROPRIATED		1,389,684.38
1113	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			5,873,243.24	7,262,927.62
1113	32301	BEACH EVENT PERMITS		15,318.78
1113	33420	PUBLIC SAFETY STATE GRANT		.00
1113	33470	CULTURE/RECR STATE GRANT		.00
1113	34351	RECYCLING RECEIPTS		519.85

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1113	34451	COUNTY PARKING FEE		.00
1113	34721	BEACH ACCESS FEES		832,204.45
1113	34725	REC ASSOC FEES TAX EXEMPT		.00
1113	34753	CASH SHORT & OVER	1.90	
1113	34763	POOL FEES		20,250.00
1113	34907	SALES TAX COMMISSION		67.13
1113	35300	BEACH EVENT FINES		.00
1113	35901	RETURNED CHECK-SVC CHARGE		.00
1113	36101	INTEREST EARNINGS		.00
1113	36102	INTEREST EARNINGS-SBA		127,518.48
1113	36122	INTEREST-MONEY MRKT		.00
1113	36124	INTEREST - SHORT TERM		.00
1113	36127	FEIT EARNINGS		8.08
1113	36128	FEIT FIXED EARNINGS		.00
1113	36201	RENTAL INCOME		46,711.70
1113	36204	TAX EXEMPT RENTAL INCOME		2,200.00
1113	36207	PARKS TAXABLE RENT INCOME		.00
1113	36600	DONATIONS-PRIVATE SOURCES		3,000.00
1113	36603	CONTRIBUTIONS		.00
1113	36901	REFUND PY EXPENDITURES		.00
1113	36904	MISCELLANEOUS REVENUE		.00
1113	38101	TRANSFER FROM FUNDS		2,625,963.00
1113	38998	5% REDUCTION		.00
1113	38999	CARRYFORWARD		.00
TOTAL REVENUE			1.90	3,673,761.47
1134	53120	CONTRACTUAL SERVICES		.00
1134	56400	EQUIPMENT		.00
1134	59101	TRANSFER TO OFFICERS		.00
1134	59920	RESERVE		.00
1134	59927	CAPITAL OUTLAY RESERVE		.00
1135	51000	PERSONNEL SERVICES		.00
1135	58100	AID TO GOVT AGENCIES		.00
1135	59101	TRANSFER TO OFFICERS		.00
1136	51200	REGULAR SALARIES & WAGES	234,457.65	
1136	51300	OTHER SALARIES	140,978.08	
1136	51400	OVERTIME EMPLOYEES	93,259.29	
1136	51501	ON CALL PAY	2,844.00	
1136	52100	FICA/MEDICARE TAXES	35,587.87	
1136	52200	RETIREMENT CONTRIBUTIONS	107,994.26	
1136	52202	OPEB CONTRIBUTIONS		.00
1136	52300	LIFE & HEALTH INSURANCE	30,681.49	
1136	52400	WORKERS COMP	11,713.29	
1136	52500	UNEMPLOYMENT COMPENSATION		.00
1136	52900	VEHICLE/LABOR CREDITS		.00
1136	53120	CONTRACTUAL SERVICES	232.20	
1136	54000	TRAVEL AND PER DIEM	501.66	
1136	54100	COMMUNICATIONS	637.60	
1136	54300	UTILITIES	4,966.82	
1136	54400	LEASE/RENTAL OF EQUIPMENT		.00
1136	54500	INSURANCE	14,206.70	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1136	54600	BUILDING MAINTENANCE	851.24	
1136	54601	EQUIPMENT MAINTENANCE	3,585.15	
1136	54602	VEHICLE MAINTENANCE	11,017.75	
1136	54618	DEFERRED MAINTENANCE		.00
1136	54622	MAINT-PUBLIC SAFETY		.00
1136	54801	SPECIAL EVENTS		.00
1136	55100	OFFICE SUPPLIES		.00
1136	55102	SOFTWARE		.00
1136	55103	COMPUTER SUPPLIES	3,637.75	
1136	55200	OPERATING SUPPLIES	84,043.78	
1136	55201	GAS, OIL, AND LUBRICANTS	8,969.18	
1136	55401	TRAINING		.00
1136	56400	EQUIPMENT	28,816.63	
1136	56403	COMPUTER EQUIPMENT		.00
1136	56415	CAPITAL VEHICLES	55,338.00	
1137	51200	REGULAR SALARIES & WAGES	320,378.57	
1137	51302	TEMPORARY EMPLOYEES	8,350.16	
1137	51400	OVERTIME EMPLOYEES	10,368.79	
1137	51500	SPECIAL PAY		.00
1137	52100	FICA/MEDICARE TAXES	24,341.26	
1137	52200	RETIREMENT CONTRIBUTIONS	44,882.55	
1137	52202	OPEB CONTRIBUTIONS		.00
1137	52300	LIFE & HEALTH INSURANCE	74,230.72	
1137	52313	HRA MEDICAL CLAIMS		.00
1137	52400	WORKERS COMP	7,179.55	
1137	52900	VEHICLE/LABOR CREDITS		.00
1137	53120	CONTRACTUAL SERVICES	1,654.40	
1137	53201	SERVICE CHARGES	92.55	
1137	53400	REFUSE	5,430.35	
1137	53710	BEACH MAINTENANCE	197,397.55	
1137	53711	BEACH IMPROVEMENTS	16,543.91	
1137	54000	TRAVEL AND PER DIEM		.00
1137	54100	COMMUNICATIONS	7,872.18	
1137	54110	POSTAGE	71.12	
1137	54300	UTILITIES	2,842.58	
1137	54400	LEASE/RENTAL OF EQUIPMENT	565.86	
1137	54500	INSURANCE	9,481.67	
1137	54600	BUILDING MAINTENANCE	3,672.62	
1137	54601	EQUIPMENT MAINTENANCE	2,015.49	
1137	54602	VEHICLE MAINTENANCE	29,904.69	
1137	54603	OTHER MAINTENANCE	1,892.65	
1137	54616	HCP MAINTENANCE	7,490.15	
1137	54618	DEFERRED MAINTENANCE		.00
1137	54623	MAINT-CULTURE AND REC	66,685.61	
1137	55100	OFFICE SUPPLIES	4,171.88	
1137	55102	SOFTWARE		.00
1137	55103	COMPUTER SUPPLIES	68.00	
1137	55200	OPERATING SUPPLIES	29,836.04	
1137	55201	GAS, OIL, AND LUBRICANTS	20,342.32	
1137	55306	OTHER GRANT EXPNDTR		.00
1137	55401	TRAINING	4,489.78	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1137	56200	BUILDINGS		.00
1137	56301	IMPROVEMENTS O/T BUILDING		.00
1137	56400	EQUIPMENT	116,000.00	
1137	56403	COMPUTER EQUIPMENT		.00
1137	56415	CAPITAL VEHICLES	131,182.00	
1137	56420	TRADE IN ALLOWANCE		.00
1137	59301	REFUND P/Y REVENUES		.00
1138	51302	TEMPORARY EMPLOYEES	106,920.56	
1138	53120	CONTRACTUAL SERVICES		.00
1138	53190	ARCHITECTURAL FEES	7,050.00	
1138	53710	BEACH MAINTENANCE		.00
1138	53711	BEACH IMPROVEMENTS		.00
1138	54100	COMMUNICATIONS		.00
1138	54110	POSTAGE		.00
1138	54500	INSURANCE	2,264.26	
1138	54600	BUILDING MAINTENANCE		.00
1138	54601	EQUIPMENT MAINTENANCE		.00
1138	54602	VEHICLE MAINTENANCE		.00
1138	54603	OTHER MAINTENANCE	1,326.84	
1138	54616	HCP MAINTENANCE		.00
1138	54618	DEFERRED MAINTENANCE		.00
1138	54623	MAINT-CULTURE AND REC		.00
1138	55100	OFFICE SUPPLIES	264.88	
1138	55102	SOFTWARE		.00
1138	55103	COMPUTER SUPPLIES		.00
1138	55200	OPERATING SUPPLIES	17,269.83	
1138	55201	GAS, OIL, AND LUBRICANTS		.00
1138	56400	EQUIPMENT		.00
1138	56415	CAPITAL VEHICLES		.00
1139	59920	RESERVE		.00
1139	59934	SALARY ADJUSTMENTS		.00
1139	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			2,158,851.76	.00
TOTAL BEACH FUND			10,973,910.59	10,973,910.59

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1115 - PIER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1115	10101000	EQUITY IN CASH	.00	
1115	10101001	EQUITY IN CASH-BOAML	.00	
1115	10102000	CASH PAYROLL ACCT BBSJC	.00	
1115	10201000	PETTY CASH	225.00	
1115	11501000	ACCOUNTS RECEIVABLE	.00	
1115	13301000	DUE FROM OTHER GOVERNMENT	.00	
1115	15107000	INVTMNTS-SBA PART A	910,972.61	
1115	15118600	INVESTMENTS-MONEY MRKT	.00	
1115	15501000	PREPAID WORKERS COMP	.00	
1115	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			911,197.61	.00
1115	20101000	VOUCHERS PAYABLE		.00
1115	20102000	PURCHASING CARDS PAYABLE		.00
1115	20201000	ACCOUNTS PAYABLE		5,699.75
1115	20205000	PROF LONG & SHORT TAX DEF		.00
1115	20206000	OPTIONAL LIFE INSURANCE		.00
1115	20213000	CREDIT UNION		.00
1115	20220000	UNITED FUND		.00
1115	20225000	WAGES AND BENEFITS PAYABL		.00
1115	20226000	BLUE CROSS INSURANCE ESCR		.00
1115	20701000	DUE TO OTHER FUNDS		.00
1115	20702500	DUE TO OPEB TRUST		.00
1115	20706000	DUE TO OFFICERS		.00
1115	20801000	DUE TO OTHER GOVERNMENTS		.00
1115	20802000	WITHHOLDING		.00
1115	20803000	FICA		.00
1115	20804000	MEDICARE INSURANCE		.00
1115	20805000	RETIREMENT		.00
1115	20806000	SAVINGS BOND DEDUCTIONS		.00
1115	20808000	SALES TAX PAYABLE PARKS		.00
1115	20809000	SALES TAX PAYABLE		2,284.76
1115	20815000	CHILD SUPPORT GARNISHMENT		.00
TOTAL LIABILITIES			.00	7,984.51
1115	24110000	BUDGET EXPENDITURES		1,322,774.00
1115	24120000	BUDGET REVENUE	1,322,774.00	
1115	24300000	F/B-RES FOR CAPITAL OUTLY	138,152.79	
1115	24500000	RESERVE FOR ENCUMBRANCES		138,152.79
1115	24701000	FUND BALANCE APPROPRIATED		857,436.97
1115	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,460,926.79	2,318,363.76
1115	34723	ADMISSIONS		130,372.58
1115	34731	SALES OF GOODS		109,150.96
1115	34732	TAX-FREE SALE OF GOODS		.00
1115	34753	CASH SHORT & OVER	22.26	
1115	34760	FACILITY FEE		.00
1115	34764	SPONSORSHIP		.00
1115	34765	EVENT REVENUE		.00
1115	34780	TAXABLE FOOD & BEV SALES		54,180.56

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1115 - PIER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1115	34781	NON TAX FOOD & BEV SALES		6,028.81
1115	34905	VENDING COMMISSIONS		.00
1115	34907	SALES TAX COMMISSION		240.00
1115	36101	INTEREST EARNINGS		.00
1115	36102	INTEREST EARNINGS-SBA		34,208.14
1115	36201	RENTAL INCOME		11,879.97
1115	36204	TAX EXEMPT RENTAL INCOME		300.00
1115	36207	PARKS TAXABLE RENT INCOME		880.00
1115	36403	RECOVERIES-RESTITUTIONS		.00
1115	36901	REFUND PY EXPENDITURES		.00
1115	38101	TRANSFER FROM FUNDS		.00
1115	38998	5% REDUCTION		.00
1115	38999	CARRYFORWARD		.00
TOTAL REVENUE			22.26	347,241.02
1140	51200	REGULAR SALARIES & WAGES	122,087.32	
1140	51302	TEMPORARY EMPLOYEES	15,582.85	
1140	51400	OVERTIME EMPLOYEES	5,232.06	
1140	52100	FICA/MEDICARE TAXES	9,454.96	
1140	52200	RETIREMENT CONTRIBUTIONS	18,622.77	
1140	52202	OPEB CONTRIBUTIONS		.00
1140	52300	LIFE & HEALTH INSURANCE	24,594.32	
1140	52313	HRA MEDICAL CLAIMS		.00
1140	52400	WORKERS COMP	672.56	
1140	52500	UNEMPLOYMENT COMPENSATION		.00
1140	52900	VEHICLE/LABOR CREDITS		.00
1140	53120	CONTRACTUAL SERVICES	107.20	
1140	53180	ENGINEERING SERVICES		.00
1140	53201	SERVICE CHARGES	10,338.92	
1140	54100	COMMUNICATIONS	792.72	
1140	54300	UTILITIES	10,347.58	
1140	54500	INSURANCE	8,165.83	
1140	54600	BUILDING MAINTENANCE	5,374.95	
1140	54601	EQUIPMENT MAINTENANCE		.00
1140	54603	OTHER MAINTENANCE	2,586.93	
1140	54604	MATERIAL/EQUIP CREDIT		.00
1140	54618	DEFERRED MAINTENANCE		.00
1140	54623	MAINT-CULTURE AND REC		.00
1140	54900	ADVERTISING		.00
1140	54904	SALES TAX		.00
1140	55100	OFFICE SUPPLIES	564.82	
1140	55102	SOFTWARE		.00
1140	55103	COMPUTER SUPPLIES	1,745.86	
1140	55200	OPERATING SUPPLIES	3,198.20	
1140	55209	PURCHASES	61,972.78	
1140	55401	TRAINING		.00
1140	56300	BUILDING IMPROVEMENTS		.00
1140	56301	IMPROVEMENTS O/T BUILDING		.00
1140	56400	EQUIPMENT		.00
1140	56403	COMPUTER EQUIPMENT		.00
1140	59100	TRANSFER TO FUNDS		.00

SUNGARD PENTAMATION
DATE: 07/16/2024
TIME: 08:20:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/24

FUND - 1115 - PIER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1140	59920	RESERVE		.00
1140	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			301,442.63	.00
TOTAL PIER FUND			2,673,589.29	2,673,589.29

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1116	10101000	EQUITY IN CASH	.00	
1116	10101001	EQUITY IN CASH-BOAML	.00	
1116	10102000	CASH PAYROLL ACCT BBSJC	.00	
1116	11501000	ACCOUNTS RECEIVABLE	.00	
1116	13101000	DUE FROM OTHER FUNDS	.00	
1116	13102000	DUE FROM OFFICERS	.00	
1116	13301000	DUE FROM OTHER GOVERNMENT	.00	
1116	13502000	INVESTMENT INTEREST RECEI	.00	
1116	13502001	FEIT FIXED INV INT REC	.00	
1116	13504000	INVESTMENT INTEREST REC	.00	
1116	15107000	INVTMNTS-SBA PART A	8,442,274.63	
1116	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1116	15118600	INVESTMENTS-MONEY MRKT	.00	
1116	15119000	INVESTMENT-EVERGREEN FUND	.00	
1116	15120000	INVESTMENTS - SHORT TERM	.00	
1116	15122000	INVTMNT-TD BANK MM	.00	
1116	15123000	HARBOR/CENTER ST BNK MM	.00	
1116	15124000	INVTMNT-FEIT FUND	1,628,524.32	
1116	15124001	FEIT FIXED FUND	.00	
1116	15501000	PREPAID WORKERS COMP	.00	
1116	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			10,070,798.95	.00
1116	20101000	VOUCHERS PAYABLE		.00
1116	20102000	PURCHASING CARDS PAYABLE		.00
1116	20201000	ACCOUNTS PAYABLE		108,808.52
1116	20205000	PROF LONG & SHORT TAX DEF		.00
1116	20213000	CREDIT UNION		.00
1116	20214000	DENTAL INSURANCE		.00
1116	20220000	UNITED FUND		.00
1116	20225000	WAGES AND BENEFITS PAYABL		.00
1116	20226000	BLUE CROSS INSURANCE ESCR		.00
1116	20701000	DUE TO OTHER FUNDS		.00
1116	20702500	DUE TO OPEB TRUST		.00
1116	20706000	DUE TO OFFICERS		17.00
1116	20801000	DUE TO OTHER GOVERNMENTS		.00
1116	20802000	WITHHOLDING		.00
1116	20803000	FICA		.00
1116	20804000	MEDICARE INSURANCE		.00
1116	20805000	RETIREMENT		.00
1116	23690001	ADVANCE FROM GENERAL FND		.00
TOTAL LIABILITIES			.00	108,825.52
1116	24110000	BUDGET EXPENDITURES		33,189,579.00
1116	24120000	BUDGET REVENUE	33,189,579.00	
1116	24300000	F/B-RES FOR CAPITAL OUTLY	1,525,804.97	
1116	24500000	RESERVE FOR ENCUMBRANCES		1,525,804.97
1116	24701000	FUND BALANCE APPROPRIATED		10,409,271.95

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1116	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			34,715,383.97	45,124,655.92
1116	31211	TOURIST DEVELOPMENT TAX		4,710,763.55
1116	31213	ONE CENT TDC TAX		2,355,381.74
1116	31215	SECOND CENT TDC TAX		2,355,381.74
1116	31216	FIFTH CENT TDC TAX		2,355,381.74
1116	33130	PHYSICAL ENVIRON FED GRNT		.00
1116	33170	CULTURE/REC FEDERAL GRANT		.00
1116	33400	STATE GRANT REVENUE		.00
1116	33430	PHYSICAL ENVIRON STATE GT		.00
1116	33470	CULTURE/RECR STATE GRANT		.00
1116	33774	TICKET REIMB		.00
1116	34101	SALE OF COPIES		.00
1116	36103	INTEREST-SBA PART I		43,838.61
1116	36104	INTEREST-SBA PART II		17,365.35
1116	36105	INTEREST-SBA PART III		53,970.71
1116	36106	INTEREST-SBA PART IV		24,805.37
1116	36121	INTEREST-SURPLUS FUNDS		.00
1116	36122	INTEREST-MONEY MRKT		.00
1116	36127	FEIT EARNINGS		58,385.23
1116	36128	FEIT FIXED EARNINGS		.00
1116	36130	NET INCR IN FV OF INVSTMT		.00
1116	36133	INTEREST-SBA PART V		36,727.84
1116	36603	CONTRIBUTIONS		.00
1116	36901	REFUND PY EXPENDITURES		.00
1116	36904	MISCELLANEOUS REVENUE		.00
1116	38101	TRANSFER FROM FUNDS		.00
1116	38103	ADVANCE FROM FUNDS		.00
1116	38998	5% REDUCTION		.00
1116	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	12,012,001.88
1144	51000	PERSONNEL SERVICES		.00
1144	51200	REGULAR SALARIES & WAGES		.00
1144	52100	FICA/MEDICARE TAXES		.00
1144	52200	RETIREMENT CONTRIBUTIONS		.00
1144	52300	LIFE & HEALTH INSURANCE		.00
1144	52400	WORKERS COMP		.00
1144	53100	PROFESSIONAL FEES		.00
1144	53120	CONTRACTUAL SERVICES	3,817,881.68	
1144	53401	INDIRECT ADMIN COSTS	34,925.36	
1144	53702	JIA INFO BOOTH		.00
1144	54000	TRAVEL AND PER DIEM		.00
1144	54010	TRADE SHOWS & CONVENTIONS		.00
1144	54100	COMMUNICATIONS		.00
1144	54102	INQUIRY SERVICES		.00
1144	54110	POSTAGE		.00
1144	54112	INQ SVCS-MAIL FULFILLMENT		.00
1144	54300	UTILITIES		.00
1144	54400	LEASE/RENTAL OF EQUIPMENT		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1144	54401	LEASE/RENTAL OF BUILDING		.00
1144	54601	EQUIPMENT MAINTENANCE		.00
1144	54804	PUBLIC RELATIONS		.00
1144	54805	PR IN-HOUSE		.00
1144	54806	SALES MISSIONS		.00
1144	54900	ADVERTISING		.00
1144	55100	OFFICE SUPPLIES		.00
1144	55102	SOFTWARE		.00
1144	55103	COMPUTER SUPPLIES		.00
1144	55200	OPERATING SUPPLIES		.00
1144	55401	TRAINING		.00
1144	55405	DUES AND MEMBERSHIPS		.00
1144	56400	EQUIPMENT		.00
1144	56401	OFFICE EQUIPMENT		.00
1144	56403	COMPUTER EQUIPMENT		.00
1144	58200	AID TO PRIVATE ORGS	790,000.00	
1144	59100	TRANSFER TO FUNDS		.00
1144	59920	RESERVE		.00
1144	59923	CONTIGENCY RESERVE		.00
1144	59932	PART I RESERVE		.00
1144	59943	DEPARTMENT RESERVES		.00
1146	51200	REGULAR SALARIES & WAGES	47,089.37	
1146	51302	TEMPORARY EMPLOYEES		.00
1146	51400	OVERTIME EMPLOYEES	126.00	
1146	52100	FICA/MEDICARE TAXES	3,434.59	
1146	52200	RETIREMENT CONTRIBUTIONS	8,266.74	
1146	52202	OPEB CONTRIBUTIONS		.00
1146	52300	LIFE & HEALTH INSURANCE	9,406.03	
1146	52400	WORKERS COMP	960.31	
1146	52500	UNEMPLOYMENT COMPENSATION		.00
1146	52900	VEHICLE/LABOR CREDITS		.00
1146	53100	PROFESSIONAL FEES		.00
1146	53120	CONTRACTUAL SERVICES	10,117.85	
1146	53150	CONSULTING SERVICES		.00
1146	53180	ENGINEERING SERVICES		.00
1146	53401	INDIRECT ADMIN COSTS	13,097.36	
1146	53705	SPORTS MARKETING	138,500.00	
1146	53710	BEACH MAINTENANCE		.00
1146	53711	BEACH IMPROVEMENTS		.00
1146	53715	TRIPLE CROWN SOFTBALL		.00
1146	53716	ENVIRONMENTAL STUDY-SAND		.00
1146	54000	TRAVEL AND PER DIEM	2,869.88	
1146	54100	COMMUNICATIONS		.00
1146	54400	LEASE/RENTAL OF EQUIPMENT		.00
1146	54500	INSURANCE		.00
1146	54600	BUILDING MAINTENANCE		.00
1146	54601	EQUIPMENT MAINTENANCE		.00
1146	54602	VEHICLE MAINTENANCE		.00
1146	54603	OTHER MAINTENANCE	14,700.00	
1146	54616	HCP MAINTENANCE		.00
1146	54618	DEFERRED MAINTENANCE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1146	54626	ATHLETIC FIELD MAINT	163,041.56	
1146	54628	WATERWAY ACCESS MAINT		.00
1146	54900	ADVERTISING	478.00	
1146	55102	SOFTWARE		.00
1146	55103	COMPUTER SUPPLIES		.00
1146	55200	OPERATING SUPPLIES	13,962.55	
1146	55201	GAS, OIL, AND LUBRICANTS	16.37	
1146	55401	TRAINING	1,014.90	
1146	56300	BUILDING IMPROVEMENTS		.00
1146	56301	IMPROVEMENTS O/T BUILDING	42,559.48	
1146	56400	EQUIPMENT	103,182.01	
1146	56415	CAPITAL VEHICLES	31,534.93	
1146	58100	AID TO GOVT AGENCIES		.00
1146	59100	TRANSFER TO FUNDS		.00
1146	59920	RESERVE		.00
1146	59923	CONTIGENCY RESERVE		.00
1146	59927	CAPITAL OUTLAY RESERVE		.00
1146	59943	DEPARTMENT RESERVES		.00
1147	51000	PERSONNEL SERVICES		.00
1147	51200	REGULAR SALARIES & WAGES		.00
1147	52100	FICA/MEDICARE TAXES		.00
1147	52400	WORKERS COMP		.00
1147	53100	PROFESSIONAL FEES		.00
1147	53120	CONTRACTUAL SERVICES	896,752.00	
1147	53150	CONSULTING SERVICES		.00
1147	53401	INDIRECT ADMIN COSTS	13,096.64	
1147	53728	CATEGORY II GRANTS	281,139.75	
1147	54000	TRAVEL AND PER DIEM		.00
1147	54010	TRADE SHOWS & CONVENTIONS		.00
1147	54100	COMMUNICATIONS		.00
1147	54110	POSTAGE		.00
1147	54112	INQ SVCS-MAIL FULFILLMENT		.00
1147	54300	UTILITIES		.00
1147	54400	LEASE/RENTAL OF EQUIPMENT		.00
1147	54401	LEASE/RENTAL OF BUILDING		.00
1147	54500	INSURANCE		.00
1147	54601	EQUIPMENT MAINTENANCE		.00
1147	54801	SPECIAL EVENTS		.00
1147	54804	PUBLIC RELATIONS		.00
1147	54805	PR IN-HOUSE		.00
1147	54806	SALES MISSIONS		.00
1147	54900	ADVERTISING		.00
1147	55100	OFFICE SUPPLIES		.00
1147	55102	SOFTWARE		.00
1147	55103	COMPUTER SUPPLIES		.00
1147	55200	OPERATING SUPPLIES		.00
1147	55405	DUES AND MEMBERSHIPS		.00
1147	56400	EQUIPMENT		.00
1147	58200	AID TO PRIVATE ORGS	800,000.00	
1147	59100	TRANSFER TO FUNDS		.00
1147	59301	REFUND P/Y REVENUES		.00

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FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1147	59920	RESERVE		.00
1147	59923	CONTIGENCY RESERVE		.00
1147	59927	CAPITAL OUTLAY RESERVE		.00
1147	59934	SALARY ADJUSTMENTS		.00
1147	59943	DEPARTMENT RESERVES		.00
1148	51200	REGULAR SALARIES & WAGES	222,089.32	
1148	51204	SR TRAVEL ALLOWANCE	270.00	
1148	51302	TEMPORARY EMPLOYEES	28,980.89	
1148	51400	OVERTIME EMPLOYEES	242.27	
1148	52100	FICA/MEDICARE TAXES	16,522.13	
1148	52200	RETIREMENT CONTRIBUTIONS	54,446.77	
1148	52202	OPEB CONTRIBUTIONS		.00
1148	52300	LIFE & HEALTH INSURANCE	35,373.13	
1148	52400	WORKERS COMP	200.09	
1148	53100	PROFESSIONAL FEES	23,433.14	
1148	53120	CONTRACTUAL SERVICES	200,080.40	
1148	53401	INDIRECT ADMIN COSTS	17,462.64	
1148	53708	HOLIDAY LIGHTING PROGRAM	22,500.00	
1148	53727	ST. AUG VISITORS INFO CTR	354,080.00	
1148	54000	TRAVEL AND PER DIEM		.00
1148	54100	COMMUNICATIONS	5,101.54	
1148	54110	POSTAGE	33.47	
1148	54400	LEASE/RENTAL OF EQUIPMENT	47.84	
1148	54401	LEASE/RENTAL OF BUILDING	4,804.30	
1148	54500	INSURANCE	10,362.08	
1148	54600	BUILDING MAINTENANCE	5,366.80	
1148	54602	VEHICLE MAINTENANCE	123.75	
1148	54603	OTHER MAINTENANCE		.00
1148	54801	SPECIAL EVENTS	27,500.00	
1148	54900	ADVERTISING	688.16	
1148	55100	OFFICE SUPPLIES	46.98	
1148	55102	SOFTWARE	883.81	
1148	55103	COMPUTER SUPPLIES	3,644.52	
1148	55200	OPERATING SUPPLIES	4,725.92	
1148	55201	GAS, OIL, AND LUBRICANTS	139.77	
1148	55305	STATE GRANT EXPENDITURE		.00
1148	55401	TRAINING		.00
1148	55405	DUES AND MEMBERSHIPS	475.00	
1148	56301	IMPROVEMENTS O/T BUILDING		.00
1148	56401	OFFICE EQUIPMENT		.00
1148	56403	COMPUTER EQUIPMENT		.00
1148	56415	CAPITAL VEHICLES		.00
1148	58200	AID TO PRIVATE ORGS	1,185,000.00	
1148	59100	TRANSFER TO FUNDS	341,170.50	
1148	59920	RESERVE		.00
1148	59927	CAPITAL OUTLAY RESERVE		.00
1148	59943	DEPARTMENT RESERVES		.00
1203	53120	CONTRACTUAL SERVICES		.00
1203	53401	INDIRECT ADMIN COSTS	30,560.00	
1203	53710	BEACH MAINTENANCE		.00
1203	53711	BEACH IMPROVEMENTS		.00

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FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1203	54500	INSURANCE		.00
1203	54602	VEHICLE MAINTENANCE		.00
1203	54616	HCP MAINTENANCE		.00
1203	54620	MAINT-PHYS ENVIRNMNT	49,952.90	
1203	55201	GAS, OIL, AND LUBRICANTS		.00
1203	56100	LAND		.00
1203	56301	IMPROVEMENTS O/T BUILDING	18,699.92	
1203	56400	EQUIPMENT		.00
1203	56415	CAPITAL VEHICLES		.00
1203	58100	AID TO GOVT AGENCIES		.00
1203	59100	TRANSFER TO FUNDS	2,556,139.00	
1203	59920	RESERVE		.00
1203	59923	CONTIGENCY RESERVE		.00
1203	59927	CAPITAL OUTLAY RESERVE		.00
1203	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			12,459,300.40	.00
TOTAL TOURIST DEVELOPMENT TAX			57,245,483.32	57,245,483.32

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FUND - 1117 - TREE BANK SPEC REV FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1117	10101000	EQUITY IN CASH	.00	
1117	10101001	EQUITY IN CASH-BOAML	.00	
1117	10102000	CASH PAYROLL ACCT BBSJC	.00	
1117	10105000	CASH -BBSJC 1040104153	.00	
1117	11505000	RETRND CHKS & CR CARD AR	.00	
1117	13301000	DUE FROM OTHER GOVERNMENT	.00	
1117	13502000	INVESTMENT INTEREST RECEI	.00	
1117	13502001	FEIT FIXED INV INT REC	.00	
1117	13504000	INVESTMENT INTEREST REC	.00	
1117	15107000	INVSTMNTS-SBA PART A	2,107,924.88	
1117	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1117	15118600	INVESTMENTS-MONEY MRKT	.00	
1117	15119000	INVESTMENT-EVERGREEN FUND	.00	
1117	15120000	INVESTMENTS - SHORT TERM	.00	
1117	15122000	INVSTMNT-TD BANK MM	.00	
1117	15124000	INVSTMNT-FEIT FUND	.00	
1117	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			2,107,924.88	.00
1117	20101000	VOUCHERS PAYABLE		.00
1117	20102000	PURCHASING CARDS PAYABLE		.00
1117	20201000	ACCOUNTS PAYABLE		13,082.83
1117	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	13,082.83
1117	24110000	BUDGET EXPENDITURES		1,525,260.00
1117	24120000	BUDGET REVENUE	1,525,260.00	
1117	24300000	F/B-RES FOR CAPITAL OUTLY	188,465.95	
1117	24500000	RESERVE FOR ENCUMBRANCES		188,465.95
1117	24701000	FUND BALANCE APPROPRIATED		1,565,289.41
1117	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,713,725.95	3,279,015.36
1117	33770	OTHER CULTURE/REC GRANTS		.00
1117	34391	TREE BANK FEES		605,245.00
1117	36102	INTEREST EARNINGS-SBA		73,097.06
1117	36121	INTEREST-SURPLUS FUNDS		.00
1117	36122	INTEREST-MONEY MRKT		575.60
1117	36124	INTEREST - SHORT TERM		.00
1117	36127	FEIT EARNINGS		9.52
1117	36128	FEIT FIXED EARNINGS		.00
1117	36130	NET INCR IN FV OF INVSTMNT		.00
1117	38101	TRANSFER FROM FUNDS		.00
1117	38404	LINE OF CREDIT PROCEEDS		.00
1117	38998	5% REDUCTION		.00
1117	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	678,927.18
1231	51302	TEMPORARY EMPLOYEES		.00
1231	52900	VEHICLE/LABOR CREDITS		.00
1231	53120	CONTRACTUAL SERVICES	139,541.71	

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FUND - 1117 - TREE BANK SPEC REV FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1231	54603	OTHER MAINTENANCE	9,832.83	
1231	55200	OPERATING SUPPLIES		.00
1231	56100	LAND		.00
1231	56301	IMPROVEMENTS O/T BUILDING		.00
1231	58200	AID TO PRIVATE ORGS		.00
1231	58250	HAWKE SUPPORT		.00
1231	59100	TRANSFER TO FUNDS		.00
1231	59920	RESERVE		.00
1231	59927	CAPITAL OUTLAY RESERVE		.00
1231	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			149,374.54	.00
TOTAL TREE BANK SPEC REV FUND			3,971,025.37	3,971,025.37

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FUND - 1119 - ALCOHOL & DRUG ABUSE TF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1119	10101000	EQUITY IN CASH	.00	
1119	10101001	EQUITY IN CASH-BOAML	.00	
1119	10102000	CASH PAYROLL ACCT BBSJC	.00	
1119	13101000	DUE FROM OTHER FUNDS	.00	
1119	13102000	DUE FROM OFFICERS	.00	
1119	13502000	INVESTMENT INTEREST RECEI	.00	
1119	15107000	INVTMNTS-SBA PART A	122,170.66	
1119	15118600	INVESTMENTS-MONEY MRKT	.00	
1119	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			122,170.66	.00
1119	20101000	VOUCHERS PAYABLE		.00
1119	20201000	ACCOUNTS PAYABLE		.00
1119	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1119	24110000	BUDGET EXPENDITURES		115,830.00
1119	24120000	BUDGET REVENUE	115,830.00	
1119	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1119	24500000	RESERVE FOR ENCUMBRANCES		.00
1119	24701000	FUND BALANCE APPROPRIATED		105,605.19
1119	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			115,830.00	221,435.19
1119	34813	COUNTY CRIM COURT COSTS		23,553.18
1119	36102	INTEREST EARNINGS-SBA		4,121.29
1119	36122	INTEREST-MONEY MRKT		.00
1119	38101	TRANSFER FROM FUNDS		.00
1119	38998	5% REDUCTION		.00
1119	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	27,674.47
1163	53120	CONTRACTUAL SERVICES	11,109.00	
1163	59920	RESERVE		.00
TOTAL EXPENSES			11,109.00	.00
TOTAL ALCOHOL & DRUG ABUSE TF			249,109.66	249,109.66

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FUND - 1120 - COMMUNICATION SURCHARGE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1120	10101000	EQUITY IN CASH	.00	
1120	10101001	EQUITY IN CASH-BOAML	.00	
1120	13101000	DUE FROM OTHER FUNDS	.00	
1120	13102000	DUE FROM OFFICERS	.00	
1120	13301000	DUE FROM OTHER GOVERNMENT	.00	
1120	13502000	INVESTMENT INTEREST RECEI	.00	
1120	13504000	INVESTMENT INTEREST REC	.00	
1120	15107000	INVTMNTS-SBA PART A	299,466.18	
1120	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1120	15118600	INVESTMENTS-MONEY MRKT	.00	
1120	15119000	INVESTMENT-EVERGREEN FUND	.00	
1120	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			299,466.18	.00
1120	20101000	VOUCHERS PAYABLE		.00
1120	20201000	ACCOUNTS PAYABLE		.00
1120	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1120	24110000	BUDGET EXPENDITURES		345,651.00
1120	24120000	BUDGET REVENUE	345,651.00	
1120	24300000	F/B-RES FOR CAPITAL OUTLY	65,485.00	
1120	24500000	RESERVE FOR ENCUMBRANCES		65,485.00
1120	24701000	FUND BALANCE APPROPRIATED		224,799.69
1120	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			411,136.00	635,935.69
1120	35109	COMMUNICATIONS SURCHARGE		99,562.65
1120	36102	INTEREST EARNINGS-SBA		10,103.84
1120	36121	INTEREST-SURPLUS FUNDS		.00
1120	36130	NET INCR IN FV OF INVSTMT		.00
1120	38101	TRANSFER FROM FUNDS		.00
1120	38640	TRANSFER FROM SHERIFF		.00
1120	38998	5% REDUCTION		.00
1120	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	109,666.49
1503	54100	COMMUNICATIONS		.00
1503	55102	SOFTWARE		.00
1503	55103	COMPUTER SUPPLIES		.00
1503	55200	OPERATING SUPPLIES		.00
1503	56200	BUILDINGS		.00
1503	56301	IMPROVEMENTS O/T BUILDING		.00
1503	56400	EQUIPMENT		.00
1503	56403	COMPUTER EQUIPMENT	35,000.00	
1503	58100	AID TO GOVT AGENCIES		.00
1503	59100	TRANSFER TO FUNDS		.00
1503	59101	TRANSFER TO OFFICERS		.00
1503	59920	RESERVE		.00
1503	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			35,000.00	.00

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FUND - 1120 - COMMUNICATION SURCHARGE

FUND/ DEPARTMENT	ACCOUNT	- - - -	TITLE	- - - -	DEBITS	CREDITS
					745,602.18	745,602.18

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FUND - 1130 - FL BOATING IMPRVMT FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1130	10101000	EQUITY IN CASH	.00	
1130	10101001	EQUITY IN CASH-BOAML	.00	
1130	11501000	ACCOUNTS RECEIVABLE	.00	
1130	13102000	DUE FROM OFFICERS	.00	
1130	13301000	DUE FROM OTHER GOVERNMENT	.00	
1130	13502000	INVESTMENT INTEREST RECEI	.00	
1130	15103000	SBA - #271491	.00	
1130	15107000	INVSTMNTS-SBA PART A	302,084.87	
1130	15118600	INVESTMENTS-MONEY MRKT	.00	
1130	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			302,084.87	.00
1130	20102000	PURCHASING CARDS PAYABLE		.00
1130	20201000	ACCOUNTS PAYABLE		.00
1130	20701000	DUE TO OTHER FUNDS		.00
1130	20706000	DUE TO OFFICERS		.00
TOTAL LIABILITIES			.00	.00
1130	24110000	BUDGET EXPENDITURES		300,430.00
1130	24120000	BUDGET REVENUE	300,430.00	
1130	24300000	F/B-RES FOR CAPITAL OUTLY	2,200.00	
1130	24500000	RESERVE FOR ENCUMBRANCES		2,200.00
1130	24701000	FUND BALANCE APPROPRIATED		239,489.04
1130	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			302,630.00	542,119.04
1130	33570	STATE FBIP REVENUES		51,771.10
1130	33770	OTHER CULTURE/REC GRANTS		.00
1130	36102	INTEREST EARNINGS-SBA		10,824.73
1130	36121	INTEREST-SURPLUS FUNDS		.00
1130	38101	TRANSFER FROM FUNDS		.00
1130	38998	5% REDUCTION		.00
1130	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	62,595.83
1107	52900	VEHICLE/LABOR CREDITS		.00
1107	53120	CONTRACTUAL SERVICES		.00
1107	53150	CONSULTING SERVICES		.00
1107	54603	OTHER MAINTENANCE		.00
1107	54604	MATERIAL/EQUIP CREDIT		.00
1107	54618	DEFERRED MAINTENANCE		.00
1107	54623	MAINT-CULTURE AND REC		.00
1107	55306	OTHER GRANT EXPNDTR		.00
1107	56100	LAND		.00
1107	56200	BUILDINGS		.00
1107	56301	IMPROVEMENTS O/T BUILDING		.00
1107	59920	RESERVE		.00
1107	59923	CONTINGENCY RESERVE		.00
1107	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00

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FUND - 1130 - FL BOATING IMPRVMT FUND

FUND/ DEPARTMENT	ACCOUNT	- - - - -	TITLE - - - - -	DEBITS	CREDITS
	TOTAL FL BOATING IMPRVMT		FUND	604,714.87	604,714.87

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FUND - 1150 - PUBLIC BLDG IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1150	10101000	EQUITY IN CASH	.00	
1150	10101001	EQUITY IN CASH-BOAML	.02	
1150	10102000	CASH PAYROLL ACCT BBSJC	.00	
1150	12810001	IF NOTE-VEYNAROVSKA	.00	
1150	12810002	IF NOTE ANDERSON	.00	
1150	13101000	DUE FROM OTHER FUNDS	.00	
1150	13102000	DUE FROM OFFICERS	.00	
1150	13301000	DUE FROM OTHER GOVERNMENT	1,059.07	
1150	13502000	INVESTMENT INTEREST RECEI	108,955.31	
1150	13502001	FEIT FIXED INV INT REC	.00	
1150	15107000	INVSTMNTS-SBA PART A	9,651,213.06	
1150	15118000	INVESTMENTS-SURPLUS FUNDS	15,558,220.52	
1150	15118600	INVESTMENTS-MONEY MRKT	.00	
1150	15119000	INVESTMENT-EVERGREEN FUND	26,409.26	
1150	15120000	INVESTMENTS - SHORT TERM	.00	
1150	15122000	INVSTMNT-TD BANK MM	.00	
1150	15122500	INV AMERIS BANK MM	.00	
1150	15124000	INVSTMNT-FEIT FUND	1,699,154.41	
1150	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			27,045,011.65	.00
1150	20101000	VOUCHERS PAYABLE		.00
1150	20102000	PURCHASING CARDS PAYABLE		.00
1150	20201000	ACCOUNTS PAYABLE		65,789.95
1150	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	65,789.95
1150	24110000	BUDGET EXPENDITURES		27,738,796.00
1150	24120000	BUDGET REVENUE	27,738,796.00	
1150	24300000	F/B-RES FOR CAPITAL OUTLY	128,859.88	
1150	24500000	RESERVE FOR ENCUMBRANCES		128,859.88
1150	24701000	FUND BALANCE APPROPRIATED		23,157,860.33
1150	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			27,867,655.88	51,025,516.21
1150	36101	INTEREST EARNINGS		.00
1150	36102	INTEREST EARNINGS-SBA		291,770.11
1150	36121	INTEREST-SURPLUS FUNDS		380,407.24
1150	36122	INTEREST-MONEY MRKT		6,058.46
1150	36124	INTEREST - SHORT TERM		.00
1150	36127	FEIT EARNINGS		60,917.44
1150	36128	FEIT FIXED EARNINGS		.00
1150	36130	NET INCR IN FV OF INVSTMNT		217,431.90
1150	36132	INTEREST - MORTGAGES		.00
1150	36302	IMPACT FEES		4,362,168.02
1150	36305	COUNTY ADMIN FEE	104,692.03	
1150	38101	TRANSFER FROM FUNDS		183,716.00
1150	38998	5% REDUCTION		.00
1150	38999	CARRYFORWARD		.00
TOTAL REVENUE			104,692.03	5,502,469.17

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FUND - 1150 - PUBLIC BLDG IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1165	53180	ENGINEERING SERVICES	155,140.04	
1165	53201	SERVICE CHARGES	12,924.36	
1165	55200	OPERATING SUPPLIES		.00
1165	56100	LAND	558,291.98	
1165	56200	BUILDINGS	60,725.74	
1165	56300	BUILDING IMPROVEMENTS	1,621.40	
1165	56301	IMPROVEMENTS O/T BUILDING		.00
1165	56400	EQUIPMENT		.00
1165	58100	AID TO GOVT AGENCIES	6,175.50	
1165	59100	TRANSFER TO FUNDS	781,536.75	
1165	59902	SPECIAL CONTINGENCY		.00
1165	59920	RESERVE		.00
1165	59923	CONTIGENCY RESERVE		.00
1165	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			1,576,415.77	.00
TOTAL PUBLIC BLDG IMPACT FEES			56,593,775.33	56,593,775.33

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1151 - POLICE SVC IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1151	10101000	EQUITY IN CASH	.00	
1151	10101001	EQUITY IN CASH-BOAML	.00	
1151	10102000	CASH PAYROLL ACCT BBSJC	.00	
1151	12810001	IF NOTE-VEYNAROVSKA	.00	
1151	12810002	IF NOTE ANDERSON	.00	
1151	13101000	DUE FROM OTHER FUNDS	.00	
1151	13102000	DUE FROM OFFICERS	.00	
1151	13301000	DUE FROM OTHER GOVERNMENT	231.37	
1151	13502000	INVESTMENT INTEREST RECEI	.00	
1151	13504000	INVESTMENT INTEREST REC	.00	
1151	15107000	INVSTMNTS-SBA PART A	4,011,280.66	
1151	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1151	15118600	INVESTMENTS-MONEY MRKT	.00	
1151	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			4,011,512.03	.00
1151	20101000	VOUCHERS PAYABLE		.00
1151	20201000	ACCOUNTS PAYABLE		1,201.58
1151	20701000	DUE TO OTHER FUNDS		.00
1151	23690001	ADVANCE FROM GENERAL FND		.00
1151	23690003	ADVANCE FROM SOLID WASTE		.00
1151	23690004	ADVANCE FROM UTILITIES		.00
TOTAL LIABILITIES			.00	1,201.58
1151	24110000	BUDGET EXPENDITURES		4,270,182.00
1151	24120000	BUDGET REVENUE	4,270,182.00	
1151	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1151	24500000	RESERVE FOR ENCUMBRANCES		.00
1151	24701000	FUND BALANCE APPROPRIATED		1,886,626.01
1151	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			4,270,182.00	6,156,808.01
1151	36101	INTEREST EARNINGS		.00
1151	36102	INTEREST EARNINGS-SBA		147,306.37
1151	36121	INTEREST-SURPLUS FUNDS		.00
1151	36124	INTEREST - SHORT TERM		.00
1151	36130	NET INCR IN FV OF INVSTMT		.00
1151	36302	IMPACT FEES		2,035,605.01
1151	36305	COUNTY ADMIN FEE	48,854.52	
1151	36901	REFUND PY EXPENDITURES		.00
1151	38101	TRANSFER FROM FUNDS		.00
1151	38103	ADVANCE FROM FUNDS		.00
1151	38998	5% REDUCTION		.00
1151	38999	CARRYFORWARD		.00
TOTAL REVENUE			48,854.52	2,182,911.38
1169	52900	VEHICLE/LABOR CREDITS		.00
1169	53201	SERVICE CHARGES	6,050.17	
1169	54604	MATERIAL/EQUIP CREDIT		.00
1169	55200	OPERATING SUPPLIES		.00
1169	56100	LAND		.00

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FUND - 1151 - POLICE SVC IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1169	56200	BUILDINGS		.00
1169	56301	IMPROVEMENTS O/T BUILDING		.00
1169	57100	PRINCIPAL		.00
1169	57200	INTEREST		.00
1169	58100	AID TO GOVT AGENCIES	4,322.25	
1169	59100	TRANSFER TO FUNDS		.00
1169	59103	ADVANCE TO FUNDS		.00
1169	59920	RESERVE		.00
1169	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			10,372.42	.00
TOTAL POLICE SVC IMPACT	FEES		8,340,920.97	8,340,920.97

SELECTION CRITERIA: ALL
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FUND - 1152 - FIRE/EMS IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1152	10101000	EQUITY IN CASH	.00	
1152	10101001	EQUITY IN CASH-BOAML	.02	
1152	10102000	CASH PAYROLL ACCT BBSJC	.00	
1152	12810001	IF NOTE-VEYNAROVSKA	.00	
1152	12810002	IF NOTE ANDERSON	.00	
1152	13101000	DUE FROM OTHER FUNDS	.00	
1152	13102000	DUE FROM OFFICERS	.00	
1152	13301000	DUE FROM OTHER GOVERNMENT	2,391.05	
1152	13502000	INVESTMENT INTEREST RECEI	69,526.74	
1152	13502001	FEIT FIXED INV INT REC	.00	
1152	15107000	INVSTMNTS-SBA PART A	4,247,451.74	
1152	15118000	INVESTMENTS-SURPLUS FUNDS	9,928,036.78	
1152	15118600	INVESTMENTS-MONEY MRKT	.00	
1152	15119000	INVESTMENT-EVERGREEN FUND	16,852.32	
1152	15120000	INVESTMENTS - SHORT TERM	.00	
1152	15122000	INVSTMNT-TD BANK MM	.00	
1152	15122500	INV AMERIS BANK MM	.00	
1152	15124000	INVSTMNT-FEIT FUND	1,558,739.14	
1152	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			15,822,997.79	.00
1152	20101000	VOUCHERS PAYABLE		.00
1152	20102000	PURCHASING CARDS PAYABLE		.00
1152	20201000	ACCOUNTS PAYABLE		1,147,698.42
1152	20501000	RETAINAGE		.00
1152	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	1,147,698.42
1152	24110000	BUDGET EXPENDITURES		19,184,337.00
1152	24120000	BUDGET REVENUE	19,184,337.00	
1152	24300000	F/B-RES FOR CAPITAL OUTLY	4,907,567.21	
1152	24500000	RESERVE FOR ENCUMBRANCES		4,907,567.21
1152	24701000	FUND BALANCE APPROPRIATED		15,310,188.69
1152	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			24,091,904.21	39,402,092.90
1152	36101	INTEREST EARNINGS		.00
1152	36102	INTEREST EARNINGS-SBA		167,829.05
1152	36121	INTEREST-SURPLUS FUNDS		243,955.64
1152	36122	INTEREST-MONEY MRKT		3,940.76
1152	36124	INTEREST - SHORT TERM		.00
1152	36127	FEIT EARNINGS		55,883.32
1152	36128	FEIT FIXED EARNINGS		.00
1152	36130	NET INCR IN FV OF INVSTMT		138,527.91
1152	36132	INTEREST - MORTGAGES		.00
1152	36202	LAND & RIGHT OF WAY LEASE		.00
1152	36302	IMPACT FEES		3,225,567.44
1152	36305	COUNTY ADMIN FEE	77,413.62	
1152	36603	CONTRIBUTIONS		.00
1152	38101	TRANSFER FROM FUNDS		.00
1152	38998	5% REDUCTION		.00

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FUND - 1152 - FIRE/EMS IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1152	38999	CARRYFORWARD		.00
TOTAL REVENUE			77,413.62	3,835,704.12
1172	53180	ENGINEERING SERVICES		.00
1172	53190	ARCHITECTURAL FEES		.00
1172	53201	SERVICE CHARGES	10,891.45	
1172	54300	UTILITIES		.00
1172	55102	SOFTWARE		.00
1172	55103	COMPUTER SUPPLIES		.00
1172	55200	OPERATING SUPPLIES		.00
1172	56100	LAND	7,505.00	
1172	56102	DEMOLITION		.00
1172	56200	BUILDINGS	3,871,946.12	
1172	56300	BUILDING IMPROVEMENTS		.00
1172	56301	IMPROVEMENTS O/T BUILDING	25,700.00	
1172	56400	EQUIPMENT		.00
1172	56402	OFFICE FURNITURE		.00
1172	56403	COMPUTER EQUIPMENT		.00
1172	56415	CAPITAL VEHICLES		.00
1172	59100	TRANSFER TO FUNDS	477,137.25	
1172	59910	RETAINAGE EXPENSE		.00
1172	59920	RESERVE		.00
1172	59927	CAPITAL OUTLAY RESERVE		.00
1172	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			4,393,179.82	.00
TOTAL FIRE/EMS IMPACT FEES			44,385,495.44	44,385,495.44

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FUND - 1154 - ROADS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1154	10101000	EQUITY IN CASH	.00	
1154	10101001	EQUITY IN CASH-BOAML	.00	
1154	10102000	CASH PAYROLL ACCT BBSJC	.00	
1154	11501000	ACCOUNTS RECEIVABLE	.00	
1154	13101000	DUE FROM OTHER FUNDS	.00	
1154	13301000	DUE FROM OTHER GOVERNMENT	.00	
1154	13502000	INVESTMENT INTEREST RECEI	98,019.11	
1154	13502001	FEIT FIXED INV INT REC	.00	
1154	13504000	INVESTMENT INTEREST REC	.00	
1154	15107000	INVTMNTS-SBA PART A	7,796,843.37	
1154	15118000	INVESTMENTS-SURPLUS FUNDS	13,996,591.07	
1154	15118600	INVESTMENTS-MONEY MRKT	.00	
1154	15119000	INVESTMENT-EVERGREEN FUND	23,758.48	
1154	15120000	INVESTMENTS - SHORT TERM	.00	
1154	15122000	INVSTMNT-TD BANK MM	.00	
1154	15122500	INV AMERIS BANK MM	.00	
1154	15124000	INVSTMNT-FEIT FUND	1,075,372.19	
1154	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			22,990,584.22	.00
1154	20101000	VOUCHERS PAYABLE		.00
1154	20102000	PURCHASING CARDS PAYABLE		.00
1154	20201000	ACCOUNTS PAYABLE		.00
1154	20501000	RETAINAGE		.00
1154	20701000	DUE TO OTHER FUNDS		.00
1154	20705000	DUE TO INDIVIDUALS		.00
1154	22004000	CUSTOMER DEPOSITS		.00
TOTAL LIABILITIES			.00	.00
1154	24110000	BUDGET EXPENDITURES		27,603,279.00
1154	24120000	BUDGET REVENUE	27,603,279.00	
1154	24300000	F/B-RES FOR CAPITAL OUTLY	10,168,953.55	
1154	24500000	RESERVE FOR ENCUMBRANCES		10,168,953.55
1154	24701000	FUND BALANCE APPROPRIATED		23,188,715.65
1154	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			37,772,232.55	60,960,948.20
1154	33440	TRANSPORTATION STATE GRNT		.00
1154	36102	INTEREST EARNINGS-SBA		310,235.81
1154	36121	INTEREST-SURPLUS FUNDS		349,818.65
1154	36122	INTEREST-MONEY MRKT		11,684.72
1154	36124	INTEREST - SHORT TERM		.00
1154	36127	FEIT EARNINGS		38,553.84
1154	36128	FEIT FIXED EARNINGS		.00
1154	36130	NET INCR IN FV OF INVSTMT		195,383.43
1154	36302	IMPACT FEES		3,179,007.73
1154	36305	COUNTY ADMIN FEE	76,296.19	
1154	36616	CONTRIBS-PRPRTNATE SHARE		.00
1154	38101	TRANSFER FROM FUNDS		.00
1154	38998	5% REDUCTION		.00
1154	38999	CARRYFORWARD		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1154 - ROADS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL REVENUE			76,296.19	4,084,684.18
1185	52900	VEHICLE/LABOR CREDITS		.00
1185	53140	LEGAL FEES		.00
1185	53150	CONSULTING SERVICES		.00
1185	53201	SERVICE CHARGES	4,053.67	
1185	54603	OTHER MAINTENANCE		.00
1185	55102	SOFTWARE		.00
1185	55305	STATE GRANT EXPENDITURE		.00
1185	56100	LAND		.00
1185	56301	IMPROVEMENTS O/T BUILDING	271,695.42	
1185	56310	LOCAL ROAD		.00
1185	56320	MINOR COLLECTOR ROAD	706,909.09	
1185	56330	MAJOR COLLECTOR ROAD	2,285,673.96	
1185	56340	ARTERIAL ROAD		.00
1185	56350	BRIDGE	12,337.05	
1185	59100	TRANSFER TO FUNDS	925,850.23	
1185	59300	REFUNDS		.00
1185	59301	REFUND P/Y REVENUES		.00
1185	59910	RETAINAGE EXPENSE		.00
1185	59920	RESERVE		.00
1185	59923	CONTIGENCY RESERVE		.00
1185	59927	CAPITAL OUTLAY RESERVE		.00
1185	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			4,206,519.42	.00
TOTAL ROADS ZN-A IMPACT FEES			65,045,632.38	65,045,632.38

SELECTION CRITERIA: ALL
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FUND - 1155 - ROADS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1155	10101000	EQUITY IN CASH	.00	
1155	10101001	EQUITY IN CASH-BOAML		.02
1155	10102000	CASH PAYROLL ACCT BBSJC	.00	
1155	13101000	DUE FROM OTHER FUNDS	.00	
1155	13301000	DUE FROM OTHER GOVERNMENT	.00	
1155	13502000	INVESTMENT INTEREST RECEI	85,356.42	
1155	13502001	FEIT FIXED INV INT REC	.00	
1155	13504000	INVESTMENT INTEREST REC	.00	
1155	15107000	INVSTMNTS-SBA PART A	11,658,563.73	
1155	15118000	INVESTMENTS-SURPLUS FUNDS	12,188,427.98	
1155	15118600	INVESTMENTS-MONEY MRKT	.00	
1155	15119000	INVESTMENT-EVERGREEN FUND	20,689.22	
1155	15120000	INVESTMENTS - SHORT TERM	.00	
1155	15122000	INVSTMNT-TD BANK MM	.00	
1155	15122500	INV AMERIS BANK MM	.00	
1155	15124000	INVSTMNT-FEIT FUND	1,275,318.28	
1155	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			25,228,355.63	.02
1155	20101000	VOUCHERS PAYABLE		.00
1155	20102000	PURCHASING CARDS PAYABLE		.00
1155	20201000	ACCOUNTS PAYABLE		10,938.73
1155	20501000	RETAINAGE		.00
1155	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	10,938.73
1155	24110000	BUDGET EXPENDITURES		29,675,023.00
1155	24120000	BUDGET REVENUE	29,675,023.00	
1155	24300000	F/B-RES FOR CAPITAL OUTLY	11,053,503.39	
1155	24500000	RESERVE FOR ENCUMBRANCES		11,053,503.39
1155	24701000	FUND BALANCE APPROPRIATED		22,086,021.14
1155	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			40,728,526.39	62,814,547.53
1155	33120	PUBLIC SAFETY FEDERAL GNT		.00
1155	33130	PHYSICAL ENVIRON FED GRNT		.00
1155	33140	TRANSPORTATION FED GRANT		.00
1155	33440	TRANSPORTATION STATE GRNT		413,031.94
1155	34221	DEVELOPMENT FEES		.00
1155	36101	INTEREST EARNINGS		.00
1155	36102	INTEREST EARNINGS-SBA		381,645.29
1155	36121	INTEREST-SURPLUS FUNDS		307,961.42
1155	36122	INTEREST-MONEY MRKT		11,165.78
1155	36124	INTEREST - SHORT TERM		.00
1155	36127	FEIT EARNINGS		45,722.22
1155	36128	FEIT FIXED EARNINGS		.00
1155	36130	NET INCR IN FV OF INVSTMT		170,356.31
1155	36302	IMPACT FEES		6,151,811.29
1155	36305	COUNTY ADMIN FEE	147,643.46	
1155	36603	CONTRIBUTIONS		.00
1155	36616	CONTRIBS-PRPRTNATE SHARE		214,229.70

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FUND - 1155 - ROADS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1155	36901	REFUND PY EXPENDITURES		.00
1155	38100	INTERFUND TRANSFERS		.00
1155	38101	TRANSFER FROM FUNDS		.00
1155	38998	5% REDUCTION		.00
1155	38999	CARRYFORWARD		.00
TOTAL REVENUE			147,643.46	7,695,923.95
1188	52900	VEHICLE/LABOR CREDITS		.00
1188	53150	CONSULTING SERVICES		.00
1188	53201	SERVICE CHARGES	5,995.88	
1188	54603	OTHER MAINTENANCE		.00
1188	55102	SOFTWARE		.00
1188	55304	FEDERAL GRANT EXPENDITURE		.00
1188	55305	STATE GRANT EXPENDITURE	1,173,731.58	
1188	56100	LAND	1,301,275.77	
1188	56301	IMPROVEMENTS O/T BUILDING	338,821.85	
1188	56310	LOCAL ROAD	16,453.60	
1188	56320	MINOR COLLECTOR ROAD		.00
1188	56330	MAJOR COLLECTOR ROAD	1,205,606.07	
1188	59100	TRANSFER TO FUNDS	375,000.00	
1188	59910	RETAINAGE EXPENSE		.00
1188	59920	RESERVE		.00
1188	59923	CONTIGENCY RESERVE		.00
1188	59927	CAPITAL OUTLAY RESERVE		.00
1188	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			4,416,884.75	.00
TOTAL ROADS ZN-B IMPACT FEES			70,521,410.23	70,521,410.23

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FUND - 1156 - ROADS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1156	10101000	EQUITY IN CASH	.00	
1156	10101001	EQUITY IN CASH-BOAML	.02	
1156	10102000	CASH PAYROLL ACCT BBSJC	.00	
1156	12810001	IF NOTE-VEYNAROVSKA	.00	
1156	12810002	IF NOTE ANDERSON	.00	
1156	13101000	DUE FROM OTHER FUNDS	.00	
1156	13102000	DUE FROM OFFICERS	.00	
1156	13301000	DUE FROM OTHER GOVERNMENT	13,311.39	
1156	13502000	INVESTMENT INTEREST RECEI	125,740.07	
1156	13502001	FEIT FIXED INV INT REC	.00	
1156	13504000	INVESTMENT INTEREST REC	.00	
1156	15107000	INVSTMNTS-SBA PART A	9,587,956.08	
1156	15118000	INVESTMENTS-SURPLUS FUNDS	17,954,992.02	
1156	15118600	INVESTMENTS-MONEY MRKT	.00	
1156	15119000	INVESTMENT-EVERGREEN FUND	30,477.66	
1156	15120000	INVESTMENTS - SHORT TERM	.00	
1156	15122000	INVSTMNT-TD BANK MM	.00	
1156	15122500	INV AMERIS BANK MM	.00	
1156	15123000	HARBOR/CENTER ST BNK MM	.00	
1156	15124000	INVSTMNT-FEIT FUND	755,609.29	
1156	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			28,468,086.53	.00
1156	20101000	VOUCHERS PAYABLE		.00
1156	20102000	PURCHASING CARDS PAYABLE		.00
1156	20201000	ACCOUNTS PAYABLE		6,499.48
1156	20501000	RETAINAGE		.00
1156	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	6,499.48
1156	24110000	BUDGET EXPENDITURES		24,294,076.00
1156	24120000	BUDGET REVENUE	24,294,076.00	
1156	24300000	F/B-RES FOR CAPITAL OUTLY	754,712.21	
1156	24500000	RESERVE FOR ENCUMBRANCES		754,712.21
1156	24701000	FUND BALANCE APPROPRIATED		22,700,917.64
1156	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			25,048,788.21	47,749,705.85
1156	33120	PUBLIC SAFETY FEDERAL GNT		282,169.92
1156	33130	PHYSICAL ENVIRON FED GRNT		.00
1156	33440	TRANSPORTATION STATE GRNT		.00
1156	36101	INTEREST EARNINGS		.00
1156	36102	INTEREST EARNINGS-SBA		217,094.18
1156	36121	INTEREST-SURPLUS FUNDS		418,786.77
1156	36122	INTEREST-MONEY MRKT		8,037.19
1156	36124	INTEREST - SHORT TERM		.00
1156	36127	FEIT EARNINGS		27,089.81
1156	36128	FEIT FIXED EARNINGS		.00
1156	36130	NET INCR IN FV OF INVSTMT		250,812.88
1156	36302	IMPACT FEES		6,272,642.99
1156	36305	COUNTY ADMIN FEE	150,543.44	

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FUND - 1156 - ROADS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1156	36603	CONTRIBUTIONS		.00
1156	36616	CONTRIBS-PRPRTRNATE SHARE		.00
1156	36901	REFUND PY EXPENDITURES		.00
1156	38101	TRANSFER FROM FUNDS		.00
1156	38998	5% REDUCTION		.00
1156	38999	CARRYFORWARD		.00
TOTAL REVENUE			150,543.44	7,476,633.74
1191	52900	VEHICLE/LABOR CREDITS		.00
1191	53201	SERVICE CHARGES	20,289.43	
1191	55102	SOFTWARE		.00
1191	55304	FEDERAL GRANT EXPENDITURE		.00
1191	55305	STATE GRANT EXPENDITURE		.00
1191	56100	LAND	508,226.21	
1191	56301	IMPROVEMENTS O/T BUILDING	428,360.58	
1191	56310	LOCAL ROAD		.00
1191	56320	MINOR COLLECTOR ROAD		.00
1191	56330	MAJOR COLLECTOR ROAD	155,940.67	
1191	58100	AID TO GOVT AGENCIES	77,604.00	
1191	59100	TRANSFER TO FUNDS	375,000.00	
1191	59910	RETAINAGE EXPENSE		.00
1191	59920	RESERVE		.00
1191	59923	CONTIGENCY RESERVE		.00
1191	59927	CAPITAL OUTLAY RESERVE		.00
1191	59934	SALARY ADJUSTMENTS		.00
1191	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			1,565,420.89	.00
TOTAL ROADS ZN-C IMPACT FEES			55,232,839.07	55,232,839.07

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1157 - ROADS ZN-D IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1157	10101000	EQUITY IN CASH	.00	
1157	10101001	EQUITY IN CASH-BOAML	.00	
1157	10102000	CASH PAYROLL ACCT BBSJC	.00	
1157	12810001	IF NOTE-VEYNAROVSKA	.00	
1157	13101000	DUE FROM OTHER FUNDS	.00	
1157	13102000	DUE FROM OFFICERS	.00	
1157	13301000	DUE FROM OTHER GOVERNMENT	.00	
1157	13502000	INVESTMENT INTEREST RECEI	.00	
1157	13504000	INVESTMENT INTEREST REC	.00	
1157	15107000	INVTMNTS-SBA PART A	7,993,785.43	
1157	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1157	15118600	INVESTMENTS-MONEY MRKT	.00	
1157	15119000	INVESTMENT-EVERGREEN FUND	.00	
1157	15120000	INVESTMENTS - SHORT TERM	.00	
1157	15122000	INVTMNT-TD BANK MM	.00	
1157	15123000	HARBOR/CENTER ST BNK MM	.00	
1157	15124000	INVSTMNT-FEIT FUND	.00	
1157	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			7,993,785.43	.00
1157	20101000	VOUCHERS PAYABLE		.00
1157	20102000	PURCHASING CARDS PAYABLE		.00
1157	20201000	ACCOUNTS PAYABLE		21,533.41
1157	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	21,533.41
1157	24110000	BUDGET EXPENDITURES		7,477,641.00
1157	24120000	BUDGET REVENUE	7,477,641.00	
1157	24300000	F/B-RES FOR CAPITAL OUTLY	232,746.98	
1157	24500000	RESERVE FOR ENCUMBRANCES		232,746.98
1157	24701000	FUND BALANCE APPROPRIATED		5,870,172.90
1157	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			7,710,387.98	13,580,560.88
1157	36101	INTEREST EARNINGS		.00
1157	36102	INTEREST EARNINGS-SBA		250,444.19
1157	36121	INTEREST-SURPLUS FUNDS		.00
1157	36122	INTEREST-MONEY MRKT		.00
1157	36124	INTEREST - SHORT TERM		.00
1157	36127	FEIT EARNINGS		.48
1157	36130	NET INCR IN FV OF INVSTMT		.00
1157	36302	IMPACT FEES		1,984,381.75
1157	36305	COUNTY ADMIN FEE	47,625.16	
1157	38998	5% REDUCTION		.00
1157	38999	CARRYFORWARD		.00
TOTAL REVENUE			47,625.16	2,234,826.42
1193	52900	VEHICLE/LABOR CREDITS		.00
1193	53140	LEGAL FEES		.00
1193	53150	CONSULTING SERVICES		.00
1193	53201	SERVICE CHARGES	13,295.56	

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FUND - 1157 - ROADS ZN-D IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1193	55102	SOFTWARE		.00
1193	56100	LAND		.00
1193	56301	IMPROVEMENTS O/T BUILDING		.00
1193	56330	MAJOR COLLECTOR ROAD		.00
1193	56350	BRIDGE	71,826.58	
1193	58200	AID TO PRIVATE ORGS		.00
1193	59300	REFUNDS		.00
1193	59920	RESERVE		.00
1193	59923	CONTIGENCY RESERVE		.00
1193	59927	CAPITAL OUTLAY RESERVE		.00
1193	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			85,122.14	.00
TOTAL ROADS ZN-D IMPACT FEES			15,836,920.71	15,836,920.71

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FUND - 1158 - PARKS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1158	10101000	EQUITY IN CASH	.00	
1158	10101001	EQUITY IN CASH-BOAML	.00	
1158	10102000	CASH PAYROLL ACCT BBSJC	.00	
1158	13301000	DUE FROM OTHER GOVERNMENT	.00	
1158	13502000	INVESTMENT INTEREST RECEI	.00	
1158	13502001	FEIT FIXED INV INT REC	.00	
1158	15107000	INVSTMNTS-SBA PART A	5,596,598.26	
1158	15118600	INVESTMENTS-MONEY MRKT	.00	
1158	15119000	INVESTMENT-EVERGREEN FUND	.00	
1158	15120000	INVESTMENTS - SHORT TERM	.00	
1158	15124000	INVSTMNT-FEIT FUND	.00	
1158	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			5,596,598.26	.00
1158	20101000	VOUCHERS PAYABLE		.00
1158	20102000	PURCHASING CARDS PAYABLE		.00
1158	20201000	ACCOUNTS PAYABLE		3,641.59
1158	20501000	RETAINAGE		.00
1158	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	3,641.59
1158	24110000	BUDGET EXPENDITURES		8,527,011.00
1158	24120000	BUDGET REVENUE	8,527,011.00	
1158	24300000	F/B-RES FOR CAPITAL OUTLY	927,702.33	
1158	24500000	RESERVE FOR ENCUMBRANCES		927,702.33
1158	24701000	FUND BALANCE APPROPRIATED		6,610,832.29
1158	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			9,454,713.33	16,065,545.62
1158	33470	CULTURE/RECR STATE GRANT		.00
1158	36101	INTEREST EARNINGS		.00
1158	36102	INTEREST EARNINGS-SBA		211,022.36
1158	36121	INTEREST-SURPLUS FUNDS		.00
1158	36124	INTEREST - SHORT TERM		.00
1158	36127	FEIT EARNINGS		8.75
1158	36128	FEIT FIXED EARNINGS		.00
1158	36302	IMPACT FEES		2,402,582.00
1158	36305	COUNTY ADMIN FEE	57,661.96	
1158	38100	INTERFUND TRANSFERS		.00
1158	38101	TRANSFER FROM FUNDS		.00
1158	38998	5% REDUCTION		.00
1158	38999	CARRYFORWARD		.00
TOTAL REVENUE			57,661.96	2,613,613.11
1195	53150	CONSULTING SERVICES	3,535.24	
1195	53201	SERVICE CHARGES	10,385.91	
1195	54905	AD VALOREM/PROPERTY TAXES		.00
1195	56200	BUILDINGS		.00
1195	56300	BUILDING IMPROVEMENTS		.00
1195	56301	IMPROVEMENTS O/T BUILDING	3,504,770.12	
1195	59100	TRANSFER TO FUNDS	55,135.50	

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FUND - 1158 - PARKS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1195	59301	REFUND P/Y REVENUES		.00
1195	59910	RETAINAGE EXPENSE		.00
1195	59920	RESERVE		.00
1195	59923	CONTIGENCY RESERVE		.00
1195	59927	CAPITAL OUTLAY RESERVE		.00
1195	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			3,573,826.77	.00
TOTAL	PARKS ZN-A IMPACT FEES		18,682,800.32	18,682,800.32

SELECTION CRITERIA: ALL
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FUND - 1159 - PARKS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1159	10101000	EQUITY IN CASH	.00	
1159	10101001	EQUITY IN CASH-BOAML	.00	
1159	10102000	CASH PAYROLL ACCT BBSJC	.00	
1159	11501000	ACCOUNTS RECEIVABLE	.00	
1159	13101000	DUE FROM OTHER FUNDS	.00	
1159	13301000	DUE FROM OTHER GOVERNMENT	.00	
1159	13502000	INVESTMENT INTEREST RECEI	.00	
1159	15107000	INVTMNTS-SBA PART A	9,048,371.54	
1159	15118600	INVESTMENTS-MONEY MRKT	.00	
1159	15119000	INVESTMENT-EVERGREEN FUND	.00	
1159	15120000	INVESTMENTS - SHORT TERM	.00	
1159	15124000	INVTMNT-FEIT FUND	.00	
1159	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			9,048,371.54	.00
1159	20101000	VOUCHERS PAYABLE		.00
1159	20102000	PURCHASING CARDS PAYABLE		.00
1159	20201000	ACCOUNTS PAYABLE		126.04
1159	20501000	RETAINAGE		.00
1159	20502010	TOLOMATO IMP FEE PAYABLE		.00
1159	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	126.04
1159	24110000	BUDGET EXPENDITURES		10,344,192.00
1159	24120000	BUDGET REVENUE	10,344,192.00	
1159	24300000	F/B-RES FOR CAPITAL OUTLY	839,560.85	
1159	24500000	RESERVE FOR ENCUMBRANCES		839,560.85
1159	24701000	FUND BALANCE APPROPRIATED		8,425,541.12
1159	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			11,183,752.85	19,609,293.97
1159	33170	CULTURE/REC FEDERAL GRANT		.00
1159	36101	INTEREST EARNINGS		.00
1159	36102	INTEREST EARNINGS-SBA		347,552.77
1159	36121	INTEREST-SURPLUS FUNDS		.00
1159	36124	INTEREST - SHORT TERM		.00
1159	36127	FEIT EARNINGS		.48
1159	36302	IMPACT FEES		1,902,526.00
1159	36305	COUNTY ADMIN FEE	45,660.62	
1159	38998	5% REDUCTION		.00
1159	38999	CARRYFORWARD		.00
TOTAL REVENUE			45,660.62	2,250,079.25
1198	53150	CONSULTING SERVICES		.00
1198	53201	SERVICE CHARGES	4,984.95	
1198	54603	OTHER MAINTENANCE		.00
1198	54905	AD VALOREM/PROPERTY TAXES		.00
1198	55200	OPERATING SUPPLIES		.00
1198	55304	FEDERAL GRANT EXPENDITURE		.00
1198	56200	BUILDINGS	6,968.50	
1198	56301	IMPROVEMENTS O/T BUILDING	1,569,760.80	

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FUND - 1159 - PARKS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1198	59910	RETAINAGE EXPENSE		.00
1198	59920	RESERVE		.00
1198	59923	CONTIGENCY RESERVE		.00
1198	59927	CAPITAL OUTLAY RESERVE		.00
1198	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			1,581,714.25	.00
TOTAL PARKS ZN-B IMPACT FEES			21,859,499.26	21,859,499.26

SELECTION CRITERIA: ALL
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FUND - 1160 - PARKS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1160	10101000	EQUITY IN CASH	.00	
1160	10101001	EQUITY IN CASH-BOAML		71,592.75
1160	10102000	CASH PAYROLL ACCT BBSJC	.00	
1160	12810001	IF NOTE-VEYNAROVSKA	.00	
1160	12810002	IF NOTE ANDERSON	.00	
1160	13101000	DUE FROM OTHER FUNDS	.00	
1160	13102000	DUE FROM OFFICERS	.00	
1160	13301000	DUE FROM OTHER GOVERNMENT	3,264.65	
1160	13502000	INVESTMENT INTEREST RECEI	.00	
1160	15107000	INVTMNTS-SBA PART A	3,187,549.32	
1160	15118600	INVESTMENTS-MONEY MRKT	.00	
1160	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			3,190,813.97	71,592.75
1160	20101000	VOUCHERS PAYABLE		.00
1160	20102000	PURCHASING CARDS PAYABLE		.00
1160	20201000	ACCOUNTS PAYABLE		4,580.22
1160	20501000	RETAINAGE		.00
1160	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	4,580.22
1160	24110000	BUDGET EXPENDITURES		3,477,463.00
1160	24120000	BUDGET REVENUE	3,477,463.00	
1160	24300000	F/B-RES FOR CAPITAL OUTLY	483,297.39	
1160	24301000	F/B-RES. FOR LIB. BEQUEST		.00
1160	24500000	RESERVE FOR ENCUMBRANCES		483,297.39
1160	24701000	FUND BALANCE APPROPRIATED		2,262,895.71
1160	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,960,760.39	6,223,656.10
1160	33770	OTHER CULTURE/REC GRANTS		.00
1160	36102	INTEREST EARNINGS-SBA		99,525.31
1160	36132	INTEREST - MORTGAGES		.00
1160	36302	IMPACT FEES		909,454.23
1160	36305	COUNTY ADMIN FEE	21,826.90	
1160	38998	5% REDUCTION		.00
1160	38999	CARRYFORWARD		.00
TOTAL REVENUE			21,826.90	1,008,979.54
1201	53150	CONSULTING SERVICES		.00
1201	53201	SERVICE CHARGES	4,399.79	
1201	55306	OTHER GRANT EXPNDTR		.00
1201	56100	LAND	74,861.85	
1201	56170	PERMITS/LICENSES		.00
1201	56200	BUILDINGS		.00
1201	56301	IMPROVEMENTS O/T BUILDING	18,918.71	
1201	58100	AID TO GOVT AGENCIES	6,213.00	
1201	59100	TRANSFER TO FUNDS	31,014.00	
1201	59920	RESERVE		.00
1201	59923	CONTIGENCY RESERVE		.00
1201	59927	CAPITAL OUTLAY RESERVE		.00

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FUND - 1160 - PARKS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1201	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			135,407.35	.00
TOTAL PARKS ZN-C IMPACT FEES			7,308,808.61	7,308,808.61

SELECTION CRITERIA: ALL
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FUND - 1161 - PARKS ZN-D IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1161	10101000	EQUITY IN CASH	.00	
1161	10101001	EQUITY IN CASH-BOAML	.00	
1161	10102000	CASH PAYROLL ACCT BBSJC	.00	
1161	12810001	IF NOTE-VEYNAROVSKA	.00	
1161	13101000	DUE FROM OTHER FUNDS	.00	
1161	13102000	DUE FROM OFFICERS	.00	
1161	13301000	DUE FROM OTHER GOVERNMENT	.00	
1161	13502000	INVESTMENT INTEREST RECEI	.00	
1161	15107000	INVSTMNTS-SBA PART A	746,212.00	
1161	15118600	INVESTMENTS-MONEY MRKT	.00	
1161	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			746,212.00	.00
1161	20101000	VOUCHERS PAYABLE		.00
1161	20102000	PURCHASING CARDS PAYABLE		.00
1161	20201000	ACCOUNTS PAYABLE		701.62
1161	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	701.62
1161	24110000	BUDGET EXPENDITURES		851,172.00
1161	24120000	BUDGET REVENUE	851,172.00	
1161	24300000	F/B-RES FOR CAPITAL OUTLY	36,578.60	
1161	24500000	RESERVE FOR ENCUMBRANCES		36,578.60
1161	24701000	FUND BALANCE APPROPRIATED		552,923.16
1161	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			887,750.60	1,440,673.76
1161	36102	INTEREST EARNINGS-SBA		23,954.83
1161	36302	IMPACT FEES		191,250.00
1161	36305	COUNTY ADMIN FEE	4,590.00	
1161	38998	5% REDUCTION		.00
1161	38999	CARRYFORWARD		.00
TOTAL REVENUE			4,590.00	215,204.83
1204	53201	SERVICE CHARGES	1,568.33	
1204	55200	OPERATING SUPPLIES		.00
1204	56100	LAND		.00
1204	56200	BUILDINGS		.00
1204	56301	IMPROVEMENTS O/T BUILDING	16,459.28	
1204	59100	TRANSFER TO FUNDS		.00
1204	59920	RESERVE		.00
1204	59923	CONTIGENCY RESERVE		.00
1204	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			18,027.61	.00
TOTAL PARKS ZN-D IMPACT FEES			1,656,580.21	1,656,580.21

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FUND - 1167 - E-911 COMMUNICATIONS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1167	10101000	EQUITY IN CASH	.00	
1167	10101001	EQUITY IN CASH-BOAML	.00	
1167	11501000	ACCOUNTS RECEIVABLE	.00	
1167	11505000	RETRND CHKS & CR CARD AR	.00	
1167	13101000	DUE FROM OTHER FUNDS	.00	
1167	13102000	DUE FROM OFFICERS	.00	
1167	13301000	DUE FROM OTHER GOVERNMENT	.00	
1167	13502000	INVESTMENT INTEREST RECEI	.00	
1167	15107000	INVSTMNTS-SBA PART A	1,613,161.17	
1167	15118600	INVESTMENTS-MONEY MRKT	.00	
1167	15119000	INVESTMENT-EVERGREEN FUND	.00	
1167	15122000	INVSTMNT-TD BANK MM	.00	
TOTAL ASSETS			1,613,161.17	.00
1167	20201000	ACCOUNTS PAYABLE		.00
1167	20701000	DUE TO OTHER FUNDS		.00
1167	20706000	DUE TO OFFICERS		.00
TOTAL LIABILITIES			.00	.00
1167	24110000	BUDGET EXPENDITURES		2,730,398.00
1167	24120000	BUDGET REVENUE	2,730,398.00	
1167	24500000	RESERVE FOR ENCUMBRANCES		.00
1167	24701000	FUND BALANCE APPROPRIATED		1,098,144.56
1167	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,730,398.00	3,828,542.56
1167	34240	E-911 WIRELINE FEES		147,680.06
1167	34241	E-911 WIRELESS FEES		1,030,467.24
1167	34243	E911 PRPD WIRELESS FEES		45,246.50
1167	34753	CASH SHORT & OVER		.00
1167	36101	INTEREST EARNINGS		.00
1167	36102	INTEREST EARNINGS-SBA		49,500.35
1167	36122	INTEREST-MONEY MRKT		797.98
1167	38998	5% REDUCTION		.00
1167	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,273,692.13
1168	56301	IMPROVEMENTS O/T BUILDING		.00
1168	59100	TRANSFER TO FUNDS		.00
1168	59101	TRANSFER TO OFFICERS	758,675.52	
1168	59920	RESERVE		.00
1168	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			758,675.52	.00
TOTAL E-911 COMMUNICATIONS			5,102,234.69	5,102,234.69

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FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1171	10101000	EQUITY IN CASH	.00	
1171	10101001	EQUITY IN CASH-BOAML		40,466.21
1171	10102000	CASH PAYROLL ACCT BBSJC	.00	
1171	11501000	ACCOUNTS RECEIVABLE	.00	
1171	11505000	RETRND CHKS & CR CARD AR	.00	
1171	11516000	WILLIAM'S RESTITUTION	.00	
1171	11519000	HILLS RESTITUTION	.00	
1171	11520000	RESTITUTION RECEIVABLE	4,965.30	
1171	13101000	DUE FROM OTHER FUNDS	.00	
1171	13102000	DUE FROM OFFICERS	.00	
1171	13102001	DUE FROM SHERIFF	.00	
1171	13103000	DUE FROM OTHERS	.00	
1171	13301000	DUE FROM OTHER GOVERNMENT	.00	
1171	13502000	INVESTMENT INTEREST RECEI	117,433.75	
1171	13502001	FEIT FIXED INV INT REC	.00	
1171	13504000	INVESTMENT INTEREST REC	.00	
1171	15107000	INVTMNTS-SBA PART A	15,662,756.81	
1171	15118000	INVESTMENTS-SURPLUS FUNDS	16,768,895.49	
1171	15118600	INVESTMENTS-MONEY MRKT	.00	
1171	15119000	INVESTMENT-EVERGREEN FUND	28,464.32	
1171	15120000	INVESTMENTS - SHORT TERM		.02
1171	15122000	INVTMNT-TD BANK MM	.00	
1171	15123000	HARBOR/CENTER ST BNK MM	.00	
1171	15124000	INVTMNT-FEIT FUND	6,151,926.91	
1171	15124001	FEIT FIXED FUND	.00	
1171	15501000	PREPAID WORKERS COMP	.00	
1171	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			38,734,442.58	40,466.23
1171	20101000	VOUCHERS PAYABLE		.00
1171	20102000	PURCHASING CARDS PAYABLE		.00
1171	20201000	ACCOUNTS PAYABLE		159,651.85
1171	20205000	PROF LONG & SHORT TAX DEF		.00
1171	20213000	CREDIT UNION		.00
1171	20225000	WAGES AND BENEFITS PAYABL		.00
1171	20226000	BLUE CROSS INSURANCE ESCR		.00
1171	20501000	RETAINAGE		.00
1171	20701000	DUE TO OTHER FUNDS		.00
1171	20702500	DUE TO OPEB TRUST		.00
1171	20706000	DUE TO OFFICERS		.00
1171	20801000	DUE TO OTHER GOVERNMENTS		.00
1171	20802000	WITHHOLDING		.00
1171	20803000	FICA		.00
1171	20804000	MEDICARE INSURANCE		.00
1171	20805000	RETIREMENT		.00
1171	20806000	SAVINGS BOND DEDUCTIONS		.00
TOTAL LIABILITIES			.00	159,651.85

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1171	24110000	BUDGET EXPENDITURES		83,773,910.00
1171	24120000	BUDGET REVENUE	83,773,910.00	
1171	24300000	F/B-RES FOR CAPITAL OUTLY	6,575,855.00	
1171	24500000	RESERVE FOR ENCUMBRANCES		6,575,855.00
1171	24701000	FUND BALANCE APPROPRIATED		18,270,237.26
1171	24710000	BUDGET FUND BALANCE		.00
TOTAL	EQUITIES		90,349,765.00	108,620,002.26
1171	31101	CURRENT AD VALOREM TAXES		56,233,089.25
1171	31103	DELINQUENT AD VALOREM TAX		20,297.11
1171	32201	PLAN CHECK FEES		1,157,364.25
1171	33120	PUBLIC SAFETY FEDERAL GNT		749,634.30
1171	33122	DCA MUTUAL AID		.00
1171	33420	PUBLIC SAFETY STATE GRANT		.00
1171	33429	OTHER PUBLIC SAFETY GRANT		.00
1171	33520	SUPPLEMENTAL COMP-STATE		78,477.88
1171	33720	PUBLIC SAFETY GRANT OTHER		.00
1171	33750	INTRLCL ECON ENV DIS REIM		.00
1171	33772	STATE REIMBURSEMENTS		10,776.30
1171	34220	FIRE PROTECTION SERVICES		7,230.50
1171	34226	HAZMAT FEES		.00
1171	34259	STANDBY AMBULANCE/FIRE		.00
1171	34266	CPR CLASS FEES		21,375.00
1171	34901	FILING/APPLICATION FEES		500.00
1171	35901	RETURNED CHECK-SVC CHARGE		.00
1171	36102	INTEREST EARNINGS-SBA		739,266.27
1171	36113	INTEREST EARNINGS-TAX COL		230,447.47
1171	36121	INTEREST-SURPLUS FUNDS		245,965.53
1171	36122	INTEREST-MONEY MRKT		826.72
1171	36124	INTEREST - SHORT TERM		.00
1171	36127	FEIT EARNINGS		220,556.55
1171	36128	FEIT FIXED EARNINGS		.00
1171	36130	NET INCR IN FV OF INVSTMT		138,759.09
1171	36402	INSURANCE PROCEEDS		1,000.00
1171	36603	CONTRIBUTIONS		.00
1171	36901	REFUND PY EXPENDITURES		1,540.18
1171	38101	TRANSFER FROM FUNDS		.00
1171	38404	LINE OF CREDIT PROCEEDS		.00
1171	38998	5% REDUCTION		.00
1171	38999	CARRYFORWARD		.00
TOTAL	REVENUE		.00	59,857,106.40
1224	51200	REGULAR SALARIES & WAGES	15,331,734.40	
1224	51302	TEMPORARY EMPLOYEES		.00
1224	51400	OVERTIME EMPLOYEES	3,747,515.45	
1224	51501	ON CALL PAY	17,623.00	
1224	52100	FICA/MEDICARE TAXES	1,424,631.38	
1224	52200	RETIREMENT CONTRIBUTIONS	5,958,354.12	
1224	52202	OPEB CONTRIBUTIONS		.00
1224	52300	LIFE & HEALTH INSURANCE	2,271,222.80	
1224	52313	HRA MEDICAL CLAIMS		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1224	52400	WORKERS COMP	499,489.36	
1224	52500	UNEMPLOYMENT COMPENSATION		.00
1224	52900	VEHICLE/LABOR CREDITS		52,467.40
1224	53112	LABOR SETTLEMENT		.00
1224	53120	CONTRACTUAL SERVICES	498,658.65	
1224	53122	PROPERTY APP SERVICES	511,181.68	
1224	53123	TAX COLLECTOR SERVICES	1,125,067.73	
1224	53150	CONSULTING SERVICES	17,000.00	
1224	53180	ENGINEERING SERVICES	2,004.00	
1224	53201	SERVICE CHARGES	9,063.88	
1224	53401	INDIRECT ADMIN COSTS	1,069,820.64	
1224	53403	CO-OPERATIVE FOREST MGMT	3,000.00	
1224	53404	FIRE CONTROL ASSESSMENT	17,406.69	
1224	54000	TRAVEL AND PER DIEM	20,746.81	
1224	54100	COMMUNICATIONS	65,576.93	
1224	54110	POSTAGE	2,165.72	
1224	54300	UTILITIES	106,748.81	
1224	54400	LEASE/RENTAL OF EQUIPMENT	1,035.68	
1224	54500	INSURANCE	779,328.53	
1224	54600	BUILDING MAINTENANCE	266,464.53	
1224	54601	EQUIPMENT MAINTENANCE	535,256.95	
1224	54602	VEHICLE MAINTENANCE	73,486.25	
1224	54603	OTHER MAINTENANCE	26,048.00	
1224	54618	DEFERRED MAINTENANCE		.00
1224	54622	MAINT-PUBLIC SAFETY	102,979.97	
1224	54700	PRINTING, BINDING	420.25	
1224	54801	SPECIAL EVENTS	5,943.82	
1224	55100	OFFICE SUPPLIES	3,815.03	
1224	55102	SOFTWARE	29,918.10	
1224	55103	COMPUTER SUPPLIES	148,866.63	
1224	55200	OPERATING SUPPLIES	596,012.18	
1224	55201	GAS, OIL, AND LUBRICANTS	242,355.21	
1224	55202	TOOLS & SMALL IMPLEMENTS		.00
1224	55208	DONATION EXPENDITURE		.00
1224	55214	UNIFORMS	975,808.45	
1224	55304	FEDERAL GRANT EXPENDITURE	53,100.00	
1224	55305	STATE GRANT EXPENDITURE	17,654.00	
1224	55306	OTHER GRANT EXPNDTR	41,541.04	
1224	55400	BOOKS AND SUBSCRIPTIONS	237.96	
1224	55401	TRAINING	64,317.25	
1224	55405	DUES AND MEMBERSHIPS	1,725.00	
1224	55801	MEDICAL CLEARANCE	225,673.68	
1224	56100	LAND		.00
1224	56200	BUILDINGS		.00
1224	56300	BUILDING IMPROVEMENTS		.00
1224	56301	IMPROVEMENTS O/T BUILDING		.00
1224	56400	EQUIPMENT	317,111.37	
1224	56403	COMPUTER EQUIPMENT	6,400.00	
1224	56415	CAPITAL VEHICLES	418,199.28	
1224	56550	RIGHT TO USE (SOFTWARE)		.00
1224	58100	AID TO GOVT AGENCIES		.00

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FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1224	59301	REFUND P/Y REVENUES		.00
1224	59307	VETERAN TAX REFND 196.081	5,422.35	
1224	59308	HURR TAX ABATMNT 197.3181		.00
1226	53100	PROFESSIONAL FEES		.00
1226	53190	ARCHITECTURAL FEES		.00
1226	55200	OPERATING SUPPLIES		.00
1226	56402	OFFICE FURNITURE		.00
1230	59100	TRANSFER TO FUNDS	2,007,353.00	
1230	59901	GRANT CONTRACT RESERVE		.00
1230	59902	SPECIAL CONTINGENCY		.00
1230	59920	RESERVE		.00
1230	59923	CONTINGENCY RESERVE		.00
1230	59927	CAPITAL OUTLAY RESERVE		.00
1230	59934	SALARY ADJUSTMENTS		.00
1230	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			39,645,486.56	52,467.40
TOTAL FIRE DISTRICT			168,729,694.14	168,729,694.14

SELECTION CRITERIA: ALL
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FUND - 1173 - VILANO ST. LIGHTING DIST

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1173	10101000	EQUITY IN CASH	.00	
1173	10101001	EQUITY IN CASH-BOAML	.00	
1173	10102000	CASH PAYROLL ACCT BBSJC	.00	
1173	11501000	ACCOUNTS RECEIVABLE	.00	
1173	13101000	DUE FROM OTHER FUNDS	.00	
1173	13102000	DUE FROM OFFICERS	.00	
1173	15107000	INVSTMNTS-SBA PART A	36,780.20	
1173	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			36,780.20	.00
1173	20101000	VOUCHERS PAYABLE		.00
1173	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1173	24110000	BUDGET EXPENDITURES		41,132.00
1173	24120000	BUDGET REVENUE	41,132.00	
1173	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1173	24500000	RESERVE FOR ENCUMBRANCES		.00
1173	24701000	FUND BALANCE APPROPRIATED		31,431.75
1173	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			41,132.00	72,563.75
1173	31101	CURRENT AD VALOREM TAXES		11,158.82
1173	31103	DELINQUENT AD VALOREM TAX		10.15
1173	36102	INTEREST EARNINGS-SBA		1,365.53
1173	36113	INTEREST EARNINGS-TAX COL		59.13
1173	38998	5% REDUCTION		.00
1173	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	12,593.63
1232	53120	CONTRACTUAL SERVICES		.00
1232	53122	PROPERTY APP SERVICES	107.02	
1232	53123	TAX COLLECTOR SERVICES	239.38	
1232	54300	UTILITIES	6,898.78	
1232	54603	OTHER MAINTENANCE		.00
1232	59307	VETERAN TAX REFND 196.081		.00
1232	59920	RESERVE		.00
TOTAL EXPENSES			7,245.18	.00
TOTAL VILANO ST. LIGHTING DIST			85,157.38	85,157.38

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FUND - 1174 - ELKTON DRAINAGE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1174	10101000	EQUITY IN CASH	.00	
1174	10101001	EQUITY IN CASH-BOAML	.00	
1174	10102000	CASH PAYROLL ACCT BBSJC	.00	
1174	13101000	DUE FROM OTHER FUNDS	.00	
1174	13102000	DUE FROM OFFICERS	.00	
1174	15107000	INVSTMNTS-SBA PART A	128,201.44	
1174	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			128,201.44	.00
1174	20101000	VOUCHERS PAYABLE		.00
1174	20201000	ACCOUNTS PAYABLE		.00
1174	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1174	24110000	BUDGET EXPENDITURES		105,522.00
1174	24120000	BUDGET REVENUE	105,522.00	
1174	24300000	F/B-RES FOR CAPITAL OUTLY	5,300.18	
1174	24500000	RESERVE FOR ENCUMBRANCES		5,300.18
1174	24701000	FUND BALANCE APPROPRIATED		93,816.94
1174	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			110,822.18	204,639.12
1174	31101	CURRENT AD VALOREM TAXES		32,019.82
1174	31103	DELINQUENT AD VALOREM TAX		.00
1174	36102	INTEREST EARNINGS-SBA		4,390.05
1174	36113	INTEREST EARNINGS-TAX COL		118.25
1174	38998	5% REDUCTION		.00
1174	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	36,528.12
1235	53120	CONTRACTUAL SERVICES	175.00	
1235	53122	PROPERTY APP SERVICES	348.60	
1235	53123	TAX COLLECTOR SERVICES	320.20	
1235	54603	OTHER MAINTENANCE	1,299.82	
1235	59307	VETERAN TAX REFND 196.081		.00
1235	59920	RESERVE		.00
TOTAL EXPENSES			2,143.62	.00
TOTAL ELKTON DRAINAGE DISTRICT			241,167.24	241,167.24

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FUND - 1176 - ST. AUG. SO. LIGHTNG DIST

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1176	10101000	EQUITY IN CASH	.00	
1176	10101001	EQUITY IN CASH-BOAML	.00	
1176	10102000	CASH PAYROLL ACCT BBSJC	.00	
1176	11501000	ACCOUNTS RECEIVABLE	.00	
1176	13101000	DUE FROM OTHER FUNDS	.00	
1176	13102000	DUE FROM OFFICERS	.00	
1176	15107000	INVTMNTS-SBA PART A	100,694.35	
1176	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			100,694.35	.00
1176	20101000	VOUCHERS PAYABLE		.00
1176	20201000	ACCOUNTS PAYABLE		.00
1176	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1176	24110000	BUDGET EXPENDITURES		128,049.00
1176	24120000	BUDGET REVENUE	128,049.00	
1176	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1176	24500000	RESERVE FOR ENCUMBRANCES		.00
1176	24701000	FUND BALANCE APPROPRIATED		80,720.45
1176	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			128,049.00	208,769.45
1176	31101	CURRENT AD VALOREM TAXES		45,511.66
1176	31103	DELINQUENT AD VALOREM TAX		.00
1176	36102	INTEREST EARNINGS-SBA		3,659.65
1176	36113	INTEREST EARNINGS-TAX COL		177.38
1176	38998	5% REDUCTION		.00
1176	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	49,348.69
1239	53122	PROPERTY APP SERVICES	438.09	
1239	53123	TAX COLLECTOR SERVICES	977.72	
1239	54300	UTILITIES	27,958.98	
1239	59307	VETERAN TAX REFND 196.081		.00
1239	59920	RESERVE		.00
TOTAL EXPENSES			29,374.79	.00
TOTAL ST. AUG. SO. LIGHTNG DIST			258,118.14	258,118.14

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1178 - TREASURE BEACH MSBU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1178	10101000	EQUITY IN CASH	.00	
1178	10101001	EQUITY IN CASH-BOAML	.00	
1178	10102000	CASH PAYROLL ACCT BBSJC	.00	
1178	11501000	ACCOUNTS RECEIVABLE	.00	
1178	13101000	DUE FROM OTHER FUNDS	.00	
1178	13102000	DUE FROM OFFICERS	.00	
1178	13502000	INVESTMENT INTEREST RECEI	.00	
1178	15107000	INVTMNTS-SBA PART A	213,737.14	
1178	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1178	15118600	INVESTMENTS-MONEY MRKT	.00	
1178	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			213,737.14	.00
1178	20101000	VOUCHERS PAYABLE		.00
1178	20201000	ACCOUNTS PAYABLE		.00
1178	20701000	DUE TO OTHER FUNDS		.00
1178	23690001	ADVANCE FROM GENERAL FND		981,279.99
TOTAL LIABILITIES			.00	981,279.99
1178	24110000	BUDGET EXPENDITURES		240,334.00
1178	24120000	BUDGET REVENUE	240,334.00	
1178	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1178	24500000	RESERVE FOR ENCUMBRANCES		.00
1178	24701000	FUND BALANCE APPROPRIATED	981,279.99	
1178	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,221,613.99	240,334.00
1178	31103	DELINQUENT AD VALOREM TAX		.00
1178	34344	NON AD VALOREM ASSESSMENT		212,814.77
1178	34345	DELINQUENT NON ADV ASSESS		.00
1178	36102	INTEREST EARNINGS-SBA		4,262.19
1178	36113	INTEREST EARNINGS-TAX COL		916.47
1178	36121	INTEREST-SURPLUS FUNDS		.00
1178	36130	NET INCR IN FV OF INVSTMT		.00
1178	38998	5% REDUCTION		.00
1178	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	217,993.43
1247	53123	TAX COLLECTOR SERVICES	4,256.29	
1247	57200	INTEREST		.00
1247	59100	TRANSFER TO FUNDS		.00
1247	59307	VETERAN TAX REFND 196.081		.00
1247	59923	CONTIGENCY RESERVE		.00
TOTAL EXPENSES			4,256.29	.00
TOTAL TREASURE BEACH MSBU			1,439,607.42	1,439,607.42

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1197 - NORTHWEST SPEC. REV. FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1197	10101000	EQUITY IN CASH	.00	
1197	10101001	EQUITY IN CASH-BOAML	.00	
1197	11501000	ACCOUNTS RECEIVABLE	.00	
1197	11540000	LEASE RECEIVABLE	1,675,240.44	
1197	13301000	DUE FROM OTHER GOVERNMENT	.00	
1197	13502000	INVESTMENT INTEREST RECEI	.00	
1197	15107000	INVTMNTS-SBA PART A	384,233.99	
1197	15118600	INVESTMENTS-MONEY MRKT	.00	
1197	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			2,059,474.43	.00
1197	20101000	VOUCHERS PAYABLE		.00
1197	20102000	PURCHASING CARDS PAYABLE		.00
1197	20201000	ACCOUNTS PAYABLE		750.96
1197	20808000	SALES TAX PAYABLE PARKS		.00
1197	22301000	PREPAID REVENUES		.00
TOTAL LIABILITIES			.00	750.96
1197	24110000	BUDGET EXPENDITURES		434,278.00
1197	24120000	BUDGET REVENUE	434,278.00	
1197	24300000	F/B-RES FOR CAPITAL OUTLY	9,106.90	
1197	24500000	RESERVE FOR ENCUMBRANCES		9,106.90
1197	24701000	FUND BALANCE APPROPRIATED		381,411.95
1197	24710000	BUDGET FUND BALANCE		.00
1197	29001003	DEFERRED INFLOWS LEASES		1,675,240.44
TOTAL EQUITIES			443,384.90	2,500,037.29
1197	33470	CULTURE/RECR STATE GRANT		.00
1197	34792	PARK IMPRVEMENT ASSOC FEE		.00
1197	36102	INTEREST EARNINGS-SBA		14,877.03
1197	36135	INTEREST - LEASE AGMNTS		.00
1197	36206	TOWER LEASE/RENT		.00
1197	38998	5% REDUCTION		.00
1197	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	14,877.03
1200	53120	CONTRACTUAL SERVICES		.00
1200	54801	SPECIAL EVENTS	1,912.85	
1200	55305	STATE GRANT EXPENDITURE		.00
1200	56200	BUILDINGS		.00
1200	56300	BUILDING IMPROVEMENTS		.00
1200	56301	IMPROVEMENTS O/T BUILDING	10,893.10	
1200	58200	AID TO PRIVATE ORGS		.00
1200	59100	TRANSFER TO FUNDS		.00
1200	59920	RESERVE		.00
1200	59923	CONTIGENCY RESERVE		.00
1200	59927	CAPITAL OUTLAY RESERVE		.00
1200	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			12,805.95	.00

SELECTION CRITERIA: ALL
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FUND - 1252 - COURT INNOVATION FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1252	10101000	EQUITY IN CASH	.00	
1252	10101001	EQUITY IN CASH-BOAML	.00	
1252	13101000	DUE FROM OTHER FUNDS	.00	
1252	13102000	DUE FROM OFFICERS	.00	
1252	13502000	INVESTMENT INTEREST RECEI	.00	
1252	15107000	INVTMNTS-SBA PART A	150,267.99	
1252	15118600	INVESTMENTS-MONEY MRKT	.00	
1252	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			150,267.99	.00
1252	20102000	PURCHASING CARDS PAYABLE		.00
1252	20201000	ACCOUNTS PAYABLE		.00
1252	20225000	WAGES AND BENEFITS PAYABL		.00
1252	20701000	DUE TO OTHER FUNDS		.00
1252	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	.00
1252	24110000	BUDGET EXPENDITURES		178,114.00
1252	24120000	BUDGET REVENUE	178,114.00	
1252	24300000	F/B-RES FOR CAPITAL OUTLY	30,209.05	
1252	24500000	RESERVE FOR ENCUMBRANCES		30,209.05
1252	24701000	FUND BALANCE APPROPRIATED		126,276.06
1252	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			208,323.05	334,599.11
1252	34176	CIRCUIT COURT-CIVIL SURCH		38,814.76
1252	34812	CNTY CIV PENLTY-FS796.07		773.00
1252	36102	INTEREST EARNINGS-SBA		6,309.21
1252	38101	TRANSFER FROM FUNDS		71,035.00
1252	38998	5% REDUCTION		.00
1252	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	116,931.97
1253	51200	REGULAR SALARIES & WAGES	54,832.29	
1253	51400	OVERTIME EMPLOYEES	90.82	
1253	52100	FICA/MEDICARE TAXES	4,201.65	
1253	52200	RETIREMENT CONTRIBUTIONS	7,453.01	
1253	52202	OPEB CONTRIBUTIONS		.00
1253	52300	LIFE & HEALTH INSURANCE	31.95	
1253	52400	WORKERS COMP	49.49	
1253	53100	PROFESSIONAL FEES	25,005.00	
1253	54000	TRAVEL AND PER DIEM		.00
1253	54100	COMMUNICATIONS	377.50	
1253	54500	INSURANCE	815.35	
1253	55100	OFFICE SUPPLIES		.00
1253	55200	OPERATING SUPPLIES	22.98	
1253	55401	TRAINING		.00
1253	55405	DUES AND MEMBERSHIPS	60.00	
1253	59920	RESERVE		.00
1253	59927	CAPITAL OUTLAY RESERVE		.00
1253	59934	SALARY ADJUSTMENTS		.00

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FUND - 1252 - COURT INNOVATION FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL EXPENSES			92,940.04	.00
TOTAL COURT INNOVATION FUND			451,531.08	451,531.08

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FUND - 1255 - CRIMES PREVENTION TF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1255	10101000	EQUITY IN CASH	.00	
1255	10101001	EQUITY IN CASH-BOAML	.00	
1255	13102000	DUE FROM OFFICERS	.00	
1255	15107000	INVSTMNTS-SBA PART A	.00	
1255	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1255	20201000	ACCOUNTS PAYABLE		.00
1255	20701000	DUE TO OTHER FUNDS		.00
1255	20706000	DUE TO OFFICERS		.00
TOTAL LIABILITIES			.00	.00
1255	24110000	BUDGET EXPENDITURES		90,250.00
1255	24120000	BUDGET REVENUE	90,250.00	
1255	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1255	24500000	RESERVE FOR ENCUMBRANCES		.00
1255	24701000	FUND BALANCE APPROPRIATED		.00
1255	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			90,250.00	90,250.00
1255	34800	COURT RELATED REVENUES		60,548.27
1255	36102	INTEREST EARNINGS-SBA		.00
1255	38101	TRANSFER FROM FUNDS		.00
1255	38998	5% REDUCTION		.00
1255	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	60,548.27
1256	59101	TRANSFER TO OFFICERS	60,548.27	
1256	59920	RESERVE		.00
TOTAL EXPENSES			60,548.27	.00
TOTAL CRIMES PREVENTION TF			150,798.27	150,798.27

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1257 - CRT TECHNOLOGY TF \$2

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1257	10101000	EQUITY IN CASH	.00	
1257	10101001	EQUITY IN CASH-BOAML	.00	
1257	13102000	DUE FROM OFFICERS	.00	
1257	13502000	INVESTMENT INTEREST RECEI	.00	
1257	13502001	FEIT FIXED INV INT REC	.00	
1257	13504000	INVESTMENT INTEREST REC	.00	
1257	15107000	INVSTMNTS-SBA PART A	9,050,732.78	
1257	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1257	15118600	INVESTMENTS-MONEY MRKT	.00	
1257	15119000	INVESTMENT-EVERGREEN FUND	.00	
1257	15120000	INVESTMENTS - SHORT TERM	.00	
1257	15122000	INVSTMNT-TD BANK MM	.00	
1257	15122500	INV AMERIS BANK MM	.00	
1257	15123000	HARBOR/CENTER ST BNK MM	.00	
1257	15124000	INVSTMNT-FEIT FUND	331,405.47	
1257	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			9,382,138.25	.00
1257	20101000	VOUCHERS PAYABLE		.00
1257	20102000	PURCHASING CARDS PAYABLE		.00
1257	20201000	ACCOUNTS PAYABLE		7,095.89
1257	20225000	WAGES AND BENEFITS PAYABL		.00
1257	20701000	DUE TO OTHER FUNDS		.00
1257	20706000	DUE TO OFFICERS		.00
TOTAL LIABILITIES			.00	7,095.89
1257	24110000	BUDGET EXPENDITURES		9,061,214.00
1257	24120000	BUDGET REVENUE	9,061,214.00	
1257	24300000	F/B-RES FOR CAPITAL OUTLY	290,464.90	
1257	24500000	RESERVE FOR ENCUMBRANCES		290,464.90
1257	24701000	FUND BALANCE APPROPRIATED		8,975,152.73
1257	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			9,351,678.90	18,326,831.63
1257	34800	COURT RELATED REVENUES		370,749.60
1257	36102	INTEREST EARNINGS-SBA		330,134.16
1257	36121	INTEREST-SURPLUS FUNDS		.00
1257	36122	INTEREST-MONEY MRKT		2,356.30
1257	36124	INTEREST - SHORT TERM		.00
1257	36127	FEIT EARNINGS		11,881.42
1257	36128	FEIT FIXED EARNINGS		.00
1257	36130	NET INCR IN FV OF INVSTMNT		.00
1257	38998	5% REDUCTION		.00
1257	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	715,121.48
1258	51200	REGULAR SALARIES & WAGES	41,556.49	
1258	51400	OVERTIME EMPLOYEES		.00
1258	52100	FICA/MEDICARE TAXES	3,093.45	
1258	52200	RETIREMENT CONTRIBUTIONS	5,639.24	
1258	52202	OPEB CONTRIBUTIONS		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1257 - CRT TECHNOLOGY TF \$2

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1258	52300	LIFE & HEALTH INSURANCE	8,436.90	
1258	52400	WORKERS COMP	37.40	
1258	53120	CONTRACTUAL SERVICES	8,754.92	
1258	54000	TRAVEL AND PER DIEM	103.99	
1258	54100	COMMUNICATIONS	14,407.47	
1258	54500	INSURANCE	1,178.35	
1258	54601	EQUIPMENT MAINTENANCE	6,082.49	
1258	55100	OFFICE SUPPLIES		.00
1258	55102	SOFTWARE	31,722.48	
1258	55103	COMPUTER SUPPLIES	20,039.50	
1258	55200	OPERATING SUPPLIES	2,207.73	
1258	56200	BUILDINGS		.00
1258	56300	BUILDING IMPROVEMENTS	11,939.45	
1258	56400	EQUIPMENT		.00
1258	56403	COMPUTER EQUIPMENT		.00
1258	59100	TRANSFER TO FUNDS		.00
1258	59920	RESERVE		.00
1258	59927	CAPITAL OUTLAY RESERVE		.00
1258	59934	SALARY ADJUSTMENTS		.00
1261	53120	CONTRACTUAL SERVICES	3,803.52	
1261	54100	COMMUNICATIONS	23,092.27	
1261	54601	EQUIPMENT MAINTENANCE	5,033.99	
1261	55100	OFFICE SUPPLIES		.00
1261	55102	SOFTWARE	35,197.40	
1261	55103	COMPUTER SUPPLIES	54,060.69	
1261	55200	OPERATING SUPPLIES	4,715.94	
1261	56403	COMPUTER EQUIPMENT		.00
1271	53120	CONTRACTUAL SERVICES	684.65	
1271	54100	COMMUNICATIONS	9,634.87	
1271	54601	EQUIPMENT MAINTENANCE		.00
1271	55100	OFFICE SUPPLIES		.00
1271	55102	SOFTWARE	5,581.72	
1271	55103	COMPUTER SUPPLIES	16,645.85	
1271	55200	OPERATING SUPPLIES	1,581.09	
1271	56403	COMPUTER EQUIPMENT		.00
TOTAL EXPENSES			315,231.85	.00
TOTAL CRT TECHNOLOGY TF \$2			19,049,049.00	19,049,049.00

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FUND - 1259 - LEGAL AID SRF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1259	10101000	EQUITY IN CASH	.00	
1259	10101001	EQUITY IN CASH-BOAML	.00	
1259	13101000	DUE FROM OTHER FUNDS	.00	
1259	13102000	DUE FROM OFFICERS	.00	
1259	13502000	INVESTMENT INTEREST RECEI	.00	
1259	15107000	INVTMNTS-SBA PART A	67,851.10	
1259	15118600	INVESTMENTS-MONEY MRKT	.00	
1259	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			67,851.10	.00
1259	20101000	VOUCHERS PAYABLE		.00
1259	20201000	ACCOUNTS PAYABLE		.00
1259	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1259	24110000	BUDGET EXPENDITURES		362,782.00
1259	24120000	BUDGET REVENUE	362,782.00	
1259	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1259	24500000	RESERVE FOR ENCUMBRANCES		.00
1259	24701000	FUND BALANCE APPROPRIATED		14,751.28
1259	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			362,782.00	377,533.28
1259	34830	COUNTY CRT CVL LEGAL AID		31,471.25
1259	34840	CIRCT CRT CVL LEGAL AID		7,275.99
1259	36102	INTEREST EARNINGS-SBA		2,485.89
1259	38101	TRANSFER FROM FUNDS		223,489.50
1259	38998	5% REDUCTION		.00
1259	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	264,722.63
1260	53120	CONTRACTUAL SERVICES	211,622.81	
1260	59920	RESERVE		.00
TOTAL EXPENSES			211,622.81	.00
TOTAL LEGAL AID SRF			642,255.91	642,255.91

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FUND - 1262 - LAW LIBRARY SRF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1262	10101000	EQUITY IN CASH	.00	
1262	10101001	EQUITY IN CASH-BOAML	.00	
1262	13102000	DUE FROM OFFICERS	.00	
1262	13502000	INVESTMENT INTEREST RECEI	.00	
1262	15107000	INVTMNTS-SBA PART A	34,142.54	
1262	15118600	INVESTMENTS-MONEY MRKT	.00	
1262	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			34,142.54	.00
1262	20101000	VOUCHERS PAYABLE		.00
1262	20201000	ACCOUNTS PAYABLE		.00
1262	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1262	24110000	BUDGET EXPENDITURES		64,814.00
1262	24120000	BUDGET REVENUE	64,814.00	
1262	24300000	F/B-RES FOR CAPITAL OUTLY	10,711.68	
1262	24500000	RESERVE FOR ENCUMBRANCES		10,711.68
1262	24701000	FUND BALANCE APPROPRIATED		16,626.97
1262	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			75,525.68	92,152.65
1262	35102	COURT FINES AND COSTS		38,781.90
1262	36102	INTEREST EARNINGS-SBA		1,021.99
1262	38998	5% REDUCTION		.00
1262	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	39,803.89
1263	55400	BOOKS AND SUBSCRIPTIONS	22,288.32	
1263	59100	TRANSFER TO FUNDS		.00
1263	59920	RESERVE		.00
TOTAL EXPENSES			22,288.32	.00
TOTAL LAW LIBRARY SRF			131,956.54	131,956.54

SELECTION CRITERIA: ALL
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FUND - 1268 - SIDEWALK FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1268	10101000	EQUITY IN CASH	.00	
1268	10101001	EQUITY IN CASH-BOAML	.00	
1268	13502000	INVESTMENT INTEREST RECEI	.00	
1268	15107000	INVTMNTS-SBA PART A	154,718.00	
1268	15118600	INVESTMENTS-MONEY MRKT	.00	
1268	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			154,718.00	.00
1268	20201000	ACCOUNTS PAYABLE		.00
1268	20501000	RETAINAGE		.00
TOTAL LIABILITIES			.00	.00
1268	24110000	BUDGET EXPENDITURES		30,664.00
1268	24120000	BUDGET REVENUE	30,664.00	
1268	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1268	24301000	F/B-RES. FOR LIB. BEQUEST		.00
1268	24500000	RESERVE FOR ENCUMBRANCES		.00
1268	24701000	FUND BALANCE APPROPRIATED		61,860.92
1268	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			30,664.00	92,524.92
1268	34493	DEVELOPER SIDEWALK FEES		90,080.00
1268	36102	INTEREST EARNINGS-SBA		2,777.08
1268	38998	5% REDUCTION		.00
1268	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	92,857.08
1269	54603	OTHER MAINTENANCE		.00
1269	54613	SIDEWALK MAINTENANCE		.00
1269	59920	RESERVE		.00
1269	59943	DEPARTMENT RESERVES		.00
1269	59946	PALM VALLEY SDWLK RES		.00
TOTAL EXPENSES			.00	.00
TOTAL SIDEWALK FUND			185,382.00	185,382.00

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FUND - 1274 - TRANSIT SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1274	10101000	EQUITY IN CASH	.00	
1274	10101001	EQUITY IN CASH-BOAML	.00	
1274	11501000	ACCOUNTS RECEIVABLE	.00	
1274	13101000	DUE FROM OTHER FUNDS	.00	
1274	13301000	DUE FROM OTHER GOVERNMENT	.00	
1274	15107000	INVSTMNTS-SBA PART A	769,032.00	
TOTAL ASSETS			769,032.00	.00
1274	20101000	VOUCHERS PAYABLE		.00
1274	20201000	ACCOUNTS PAYABLE		141,163.05
1274	20225000	WAGES AND BENEFITS PAYABL		.00
1274	20701000	DUE TO OTHER FUNDS		.00
1274	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	141,163.05
1274	24110000	BUDGET EXPENDITURES		9,673,234.00
1274	24120000	BUDGET REVENUE	9,037,136.00	
1274	24300000	F/B-RES FOR CAPITAL OUTLY	266,264.75	
1274	24500000	RESERVE FOR ENCUMBRANCES		266,264.75
1274	24701000	FUND BALANCE APPROPRIATED		943,202.72
1274	24710000	BUDGET FUND BALANCE	636,098.00	
TOTAL EQUITIES			9,939,498.75	10,882,701.47
1274	33140	TRANSPORTATION FED GRANT		999,667.03
1274	33400	STATE GRANT REVENUE		257,128.04
1274	33440	TRANSPORTATION STATE GRNT		.00
1274	34114	DEV CONCURRENCY FEE		.00
1274	34221	DEVELOPMENT FEES		.00
1274	36102	INTEREST EARNINGS-SBA		32,281.95
1274	36220	ADVERTISING REVENUE		153,140.90
1274	36400	SURPLUS PROP SALE (EXMPT)		8,550.00
1274	36402	INSURANCE PROCEEDS		.00
1274	38101	TRANSFER FROM FUNDS		.00
1274	38998	5% REDUCTION		.00
1274	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,450,767.92
1275	51200	REGULAR SALARIES & WAGES	44,502.97	
1275	51400	OVERTIME EMPLOYEES		.00
1275	52100	FICA/MEDICARE TAXES	3,102.32	
1275	52200	RETIREMENT CONTRIBUTIONS	6,039.02	
1275	52202	OPEB CONTRIBUTIONS		.00
1275	52300	LIFE & HEALTH INSURANCE	8,406.90	
1275	52313	HRA MEDICAL CLAIMS		.00
1275	52400	WORKERS COMP	40.00	
1275	52900	VEHICLE/LABOR CREDITS		.00
1275	53120	CONTRACTUAL SERVICES	26.80	
1275	53150	CONSULTING SERVICES		.00
1275	53180	ENGINEERING SERVICES		.00
1275	54100	COMMUNICATIONS		.00
1275	54600	BUILDING MAINTENANCE		.00

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FUND - 1274 - TRANSIT SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1275	54601	EQUIPMENT MAINTENANCE		.00
1275	54602	VEHICLE MAINTENANCE		.00
1275	54603	OTHER MAINTENANCE		.00
1275	54604	MATERIAL/EQUIP CREDIT		.00
1275	55102	SOFTWARE		.00
1275	55103	COMPUTER SUPPLIES		.00
1275	55200	OPERATING SUPPLIES		.00
1275	55304	FEDERAL GRANT EXPENDITURE	1,123,886.98	
1275	55305	STATE GRANT EXPENDITURE	384,194.76	
1275	55401	TRAINING		.00
1275	55405	DUES AND MEMBERSHIPS		.00
1275	56100	LAND		.00
1275	56103	GEOTECHNICAL		.00
1275	56170	PERMITS/LICENSES		.00
1275	56200	BUILDINGS		.00
1275	56300	BUILDING IMPROVEMENTS		.00
1275	56301	IMPROVEMENTS O/T BUILDING		.00
1275	56400	EQUIPMENT	21,030.00	
1275	56403	COMPUTER EQUIPMENT		.00
1275	56415	CAPITAL VEHICLES		.00
1275	58200	AID TO PRIVATE ORGS	174,871.94	
1275	59100	TRANSFER TO FUNDS		.00
1275	59902	SPECIAL CONTINGENCY		.00
1275	59920	RESERVE		.00
1275	59934	SALARY ADJUSTMENTS		.00
1275	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			1,766,101.69	.00
TOTAL TRANSIT SYSTEM			12,474,632.44	12,474,632.44

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1278 - FLAGLER ESTATES CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1278	10101000	EQUITY IN CASH	.00	
1278	10101001	EQUITY IN CASH-BOAML	.00	
1278	13502000	INVESTMENT INTEREST RECEI	.00	
1278	15107000	INVTMNTS-SBA PART A	373,210.27	
1278	15118600	INVESTMENTS-MONEY MRKT	.00	
1278	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			373,210.27	.00
1278	20101000	VOUCHERS PAYABLE		.00
1278	20102000	PURCHASING CARDS PAYABLE		.00
1278	20201000	ACCOUNTS PAYABLE		.00
1278	20225000	WAGES AND BENEFITS PAYABL		.00
1278	20701000	DUE TO OTHER FUNDS		.00
1278	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	.00
1278	24110000	BUDGET EXPENDITURES		749,814.00
1278	24120000	BUDGET REVENUE	749,814.00	
1278	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1278	24500000	RESERVE FOR ENCUMBRANCES		.00
1278	24701000	FUND BALANCE APPROPRIATED		161,532.95
1278	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			749,814.00	911,346.95
1278	31101	CURRENT AD VALOREM TAXES		550,832.59
1278	33400	STATE GRANT REVENUE		.00
1278	36102	INTEREST EARNINGS-SBA		7,531.38
1278	38404	LINE OF CREDIT PROCEEDS		.00
1278	38998	5% REDUCTION		.00
1278	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	558,363.97
1279	53120	CONTRACTUAL SERVICES	1,578.90	
1279	53150	CONSULTING SERVICES		.00
1279	53200	AUDITING SERVICES		.00
1279	54300	UTILITIES	2,695.00	
1279	54500	INSURANCE		.00
1279	54801	SPECIAL EVENTS	2,869.00	
1279	56100	LAND		.00
1279	56400	EQUIPMENT		.00
1279	59100	TRANSFER TO FUNDS	339,543.75	
1279	59920	RESERVE		.00
1279	59927	CAPITAL OUTLAY RESERVE		.00
1279	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			346,686.65	.00
TOTAL FLAGLER ESTATES CRA			1,469,710.92	1,469,710.92

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FUND - 1280 - WEST AUGUSTINE CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1280	10101000	EQUITY IN CASH	.00	
1280	10101001	EQUITY IN CASH-BOAML	.00	
1280	11501000	ACCOUNTS RECEIVABLE	.00	
1280	13502000	INVESTMENT INTEREST RECEI	.00	
1280	15107000	INVSTMNTS-SBA PART A	701,581.63	
1280	15118600	INVESTMENTS-MONEY MRKT	.00	
1280	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			701,581.63	.00
1280	20101000	VOUCHERS PAYABLE		.00
1280	20102000	PURCHASING CARDS PAYABLE		.00
1280	20201000	ACCOUNTS PAYABLE		1,138.41
1280	20225000	WAGES AND BENEFITS PAYABL		.00
1280	20701000	DUE TO OTHER FUNDS		.00
1280	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	1,138.41
1280	24110000	BUDGET EXPENDITURES		1,222,820.00
1280	24120000	BUDGET REVENUE	1,222,820.00	
1280	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1280	24500000	RESERVE FOR ENCUMBRANCES		.00
1280	24701000	FUND BALANCE APPROPRIATED		309,963.68
1280	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,222,820.00	1,532,783.68
1280	31101	CURRENT AD VALOREM TAXES		767,111.06
1280	36102	INTEREST EARNINGS-SBA		15,831.12
1280	36130	NET INCR IN FV OF INVSTMT		.00
1280	36901	REFUND PY EXPENDITURES		.00
1280	38101	TRANSFER FROM FUNDS		31,500.00
1280	38998	5% REDUCTION		.00
1280	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	814,442.18
1281	51200	REGULAR SALARIES & WAGES		.00
1281	52100	FICA/MEDICARE TAXES		.00
1281	52200	RETIREMENT CONTRIBUTIONS		.00
1281	52202	OPEB CONTRIBUTIONS		.00
1281	52300	LIFE & HEALTH INSURANCE		.00
1281	52400	WORKERS COMP		.00
1281	52900	VEHICLE/LABOR CREDITS		.00
1281	53120	CONTRACTUAL SERVICES	1,976.64	
1281	53150	CONSULTING SERVICES		.00
1281	53200	AUDITING SERVICES		.00
1281	54000	TRAVEL AND PER DIEM		.00
1281	54300	UTILITIES	10,218.32	
1281	54500	INSURANCE		.00
1281	54603	OTHER MAINTENANCE		.00
1281	54801	SPECIAL EVENTS	15,607.93	
1281	55100	OFFICE SUPPLIES		.00
1281	55102	SOFTWARE		.00

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FUND - 1280 - WEST AUGUSTINE CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1281	55103	COMPUTER SUPPLIES		.00
1281	55200	OPERATING SUPPLIES		.00
1281	55214	UNIFORMS		.00
1281	55401	TRAINING		.00
1281	56100	LAND		.00
1281	56170	PERMITS/LICENSES		.00
1281	56200	BUILDINGS		.00
1281	56301	IMPROVEMENTS O/T BUILDING		.00
1281	56400	EQUIPMENT		.00
1281	58200	AID TO PRIVATE ORGS		.00
1281	58209	14A HOUSING REHAB		.00
1281	58210	IMPACT FEE & OTHR CREDITS		.00
1281	59100	TRANSFER TO FUNDS	396,159.75	
1281	59920	RESERVE		.00
1281	59934	SALARY ADJUSTMENTS		.00
1281	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			423,962.64	.00
TOTAL WEST AUGUSTINE CRA			2,348,364.27	2,348,364.27

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FUND - 1282 - VILANO CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1282	10101000	EQUITY IN CASH	.00	
1282	10101001	EQUITY IN CASH-BOAML	.00	
1282	13502000	INVESTMENT INTEREST RECEI	.00	
1282	15107000	INVTMNTS-SBA PART A	238,232.16	
1282	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1282	15118600	INVESTMENTS-MONEY MRKT	.00	
1282	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			238,232.16	.00
1282	20101000	VOUCHERS PAYABLE		.00
1282	20102000	PURCHASING CARDS PAYABLE		.00
1282	20201000	ACCOUNTS PAYABLE		2,633.06
1282	20225000	WAGES AND BENEFITS PAYABL		.00
1282	20701000	DUE TO OTHER FUNDS		.00
1282	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	2,633.06
1282	24110000	BUDGET EXPENDITURES		802,396.00
1282	24120000	BUDGET REVENUE	802,396.00	
1282	24300000	F/B-RES FOR CAPITAL OUTLY	76,367.14	
1282	24500000	RESERVE FOR ENCUMBRANCES		76,367.14
1282	24701000	FUND BALANCE APPROPRIATED		90,350.33
1282	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			878,763.14	969,113.47
1282	31101	CURRENT AD VALOREM TAXES		675,584.36
1282	36102	INTEREST EARNINGS-SBA		5,217.66
1282	36130	NET INCR IN FV OF INVSTMT		.00
1282	38101	TRANSFER FROM FUNDS		.00
1282	38998	5% REDUCTION		.00
1282	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	680,802.02
1283	51200	REGULAR SALARIES & WAGES		.00
1283	52100	FICA/MEDICARE TAXES		.00
1283	52200	RETIREMENT CONTRIBUTIONS		.00
1283	52202	OPEB CONTRIBUTIONS		.00
1283	52300	LIFE & HEALTH INSURANCE		.00
1283	52400	WORKERS COMP		.00
1283	53120	CONTRACTUAL SERVICES	1,976.65	
1283	53150	CONSULTING SERVICES	12,481.46	
1283	53180	ENGINEERING SERVICES		.00
1283	53200	AUDITING SERVICES		.00
1283	54000	TRAVEL AND PER DIEM		.00
1283	54100	COMMUNICATIONS		.00
1283	54300	UTILITIES	3,926.85	
1283	54401	LEASE/RENTAL OF BUILDING		.00
1283	54500	INSURANCE		.00
1283	54601	EQUIPMENT MAINTENANCE		.00
1283	54603	OTHER MAINTENANCE	3,952.29	
1283	54609	GROUND WATER MONITORING		.00

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FUND - 1282 - VILANO CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1283	54613	SIDEWALK MAINTENANCE		.00
1283	54615	STREET LIGHT MAINTENANCE		.00
1283	54620	MAINT-PHYS ENVIRNMNT		.00
1283	54801	SPECIAL EVENTS		.00
1283	54900	ADVERTISING		.00
1283	55100	OFFICE SUPPLIES		.00
1283	55200	OPERATING SUPPLIES		.00
1283	55401	TRAINING		.00
1283	55405	DUES AND MEMBERSHIPS		.00
1283	56170	PERMITS/LICENSES		.00
1283	56300	BUILDING IMPROVEMENTS		.00
1283	56301	IMPROVEMENTS O/T BUILDING		.00
1283	56403	COMPUTER EQUIPMENT		.00
1283	57202	INTERFUND INTEREST EXP.		.00
1283	59100	TRANSFER TO FUNDS	513,216.00	
1283	59920	RESERVE		.00
1283	59934	SALARY ADJUSTMENTS		.00
1283	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			535,553.25	.00
TOTAL VILANO CRA			1,652,548.55	1,652,548.55

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FUND - 1294 - DRIVER ED SAFETY FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1294	10101000	EQUITY IN CASH	.00	
1294	10101001	EQUITY IN CASH-BOAML	.00	
1294	13102000	DUE FROM OFFICERS	.00	
1294	13502000	INVESTMENT INTEREST RECEI	.00	
1294	15107000	INVTMNTS-SBA PART A	70,659.56	
1294	15118600	INVESTMENTS-MONEY MRKT	.00	
1294	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			70,659.56	.00
1294	20101000	VOUCHERS PAYABLE		.00
1294	20201000	ACCOUNTS PAYABLE		.00
1294	20706000	DUE TO OFFICERS		.00
1294	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1294	24110000	BUDGET EXPENDITURES		81,000.00
1294	24120000	BUDGET REVENUE	81,000.00	
1294	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1294	24500000	RESERVE FOR ENCUMBRANCES		.00
1294	24701000	FUND BALANCE APPROPRIATED		20,661.88
1294	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			81,000.00	101,661.88
1294	35102	COURT FINES AND COSTS		48,220.68
1294	36102	INTEREST EARNINGS-SBA		1,777.00
1294	38998	5% REDUCTION		.00
1294	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	49,997.68
1295	58100	AID TO GOVT AGENCIES		.00
1295	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL DRIVER ED SAFETY FUND			151,659.56	151,659.56

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FUND - 1296 - SUMMERHAVEN FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1296	10101000	EQUITY IN CASH	.00	
1296	10101001	EQUITY IN CASH-BOAML	.00	
1296	13102000	DUE FROM OFFICERS	.00	
1296	13301000	DUE FROM OTHER GOVERNMENT	.00	
1296	15107000	INVSTMNTS-SBA PART A	684,356.93	
1296	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			684,356.93	.00
1296	20201000	ACCOUNTS PAYABLE		.00
1296	20701000	DUE TO OTHER FUNDS		.00
1296	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1296	24110000	BUDGET EXPENDITURES		669,583.00
1296	24120000	BUDGET REVENUE	669,583.00	
1296	24300000	F/B-RES FOR CAPITAL OUTLY	932.20	
1296	24500000	RESERVE FOR ENCUMBRANCES		932.20
1296	24701000	FUND BALANCE APPROPRIATED		547,050.23
1296	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			670,515.20	1,217,565.43
1296	31101	CURRENT AD VALOREM TAXES		116,603.11
1296	33150	ECONOMIC ENVIRN FED GRANT		.00
1296	33170	CULTURE/REC FEDERAL GRANT		.00
1296	33450	ECONOMIC ENVIRON STATE GT		.00
1296	33470	CULTURE/RECR STATE GRANT		.00
1296	36102	INTEREST EARNINGS-SBA		23,618.86
1296	36113	INTEREST EARNINGS-TAX COL		502.58
1296	38998	5% REDUCTION		.00
1296	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	140,724.55
1297	52900	VEHICLE/LABOR CREDITS		.00
1297	53122	PROPERTY APP SERVICES	1,085.79	
1297	53123	TAX COLLECTOR SERVICES	2,332.06	
1297	53150	CONSULTING SERVICES		.00
1297	53180	ENGINEERING SERVICES		.00
1297	54400	LEASE/RENTAL OF EQUIPMENT		.00
1297	54603	OTHER MAINTENANCE		.00
1297	55300	ROAD MATERIALS & SUPPLIES		.00
1297	56301	IMPROVEMENTS O/T BUILDING		.00
1297	59100	TRANSFER TO FUNDS		.00
1297	59307	VETERAN TAX REFND 196.081		.00
1297	59920	RESERVE		.00
TOTAL EXPENSES			3,417.85	.00
TOTAL SUMMERHAVEN FUND			1,358,289.98	1,358,289.98

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FUND - 1298 - PV BEACH DUNE & BCH MSTU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1298	10101001	EQUITY IN CASH-BOAML	.00	
1298	15107000	INVSTMNTS-SBA PART A	329,792.97	
TOTAL ASSETS			329,792.97	.00
1298	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1298	24110000	BUDGET EXPENDITURES		.00
1298	24120000	BUDGET REVENUE		.00
1298	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1298	24500000	RESERVE FOR ENCUMBRANCES		.00
1298	24701000	FUND BALANCE APPROPRIATED		317,375.74
1298	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	317,375.74
1298	31101	CURRENT AD VALOREM TAXES		.00
1298	31103	DELINQUENT AD VALOREM TAX		.00
1298	33470	CULTURE/RECR STATE GRANT		.00
1298	36102	INTEREST EARNINGS-SBA		12,417.23
1298	38101	TRANSFER FROM FUNDS		.00
1298	38998	5% REDUCTION		.00
1298	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	12,417.23
1299	53123	TAX COLLECTOR SERVICES		.00
1299	53150	CONSULTING SERVICES		.00
1299	55305	STATE GRANT EXPENDITURE		.00
1299	59100	TRANSFER TO FUNDS		.00
1299	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL PV BEACH DUNE & BCH MSTU			329,792.97	329,792.97

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FUND - 1300 - COURT FACILITIES REV FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1300	10101000	EQUITY IN CASH	.00	
1300	10101001	EQUITY IN CASH-BOAML	.00	
1300	11501000	ACCOUNTS RECEIVABLE	.00	
1300	13102000	DUE FROM OFFICERS	.00	
1300	13502000	INVESTMENT INTEREST RECEI	.00	
1300	15107000	INVTMNTS-SBA PART A	193,227.52	
1300	15118600	INVESTMENTS-MONEY MRKT	.00	
1300	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			193,227.52	.00
1300	20101000	VOUCHERS PAYABLE		.00
1300	20102000	PURCHASING CARDS PAYABLE		.00
1300	20201000	ACCOUNTS PAYABLE		.00
1300	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1300	24110000	BUDGET EXPENDITURES		555,934.00
1300	24120000	BUDGET REVENUE	555,934.00	
1300	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1300	24301000	F/B-RES. FOR LIB. BEQUEST		.00
1300	24500000	RESERVE FOR ENCUMBRANCES		.00
1300	24701000	FUND BALANCE APPROPRIATED		249,822.81
1300	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			555,934.00	805,756.81
1300	34176	CIRCUIT COURT-CIVIL SURCH		311,948.36
1300	36102	INTEREST EARNINGS-SBA		6,712.10
1300	38998	5% REDUCTION		.00
1300	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	318,660.46
1301	52900	VEHICLE/LABOR CREDITS		.00
1301	53120	CONTRACTUAL SERVICES		.00
1301	54110	POSTAGE		.00
1301	54604	MATERIAL/EQUIP CREDIT		.00
1301	55200	OPERATING SUPPLIES		.00
1301	56300	BUILDING IMPROVEMENTS		.00
1301	56301	IMPROVEMENTS O/T BUILDING		.00
1301	56400	EQUIPMENT		.00
1301	59100	TRANSFER TO FUNDS	375,255.75	
1301	59902	SPECIAL CONTINGENCY		.00
1301	59920	RESERVE		.00
1301	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			375,255.75	.00
TOTAL COURT FACILITIES REV FUND			1,124,417.27	1,124,417.27

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FUND - 1304 - JUVENILE ALT PROGRAMS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1304	10101000	EQUITY IN CASH	.00	
1304	10101001	EQUITY IN CASH-BOAML	.00	
1304	13101000	DUE FROM OTHER FUNDS	.00	
1304	13102000	DUE FROM OFFICERS	.00	
1304	15107000	INVTMNTS-SBA PART A	9,976.94	
1304	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1304	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			9,976.94	.00
1304	20101000	VOUCHERS PAYABLE		.00
1304	20201000	ACCOUNTS PAYABLE		.00
1304	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1304	24110000	BUDGET EXPENDITURES		53,902.00
1304	24120000	BUDGET REVENUE	53,902.00	
1304	24300000	F/B-RES FOR CAPITAL OUTLY	20,833.31	
1304	24500000	RESERVE FOR ENCUMBRANCES		20,833.31
1304	24701000	FUND BALANCE APPROPRIATED		.00
1304	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			74,735.31	74,735.31
1304	35102	COURT FINES AND COSTS		38,949.19
1304	36102	INTEREST EARNINGS-SBA		194.44
1304	38101	TRANSFER FROM FUNDS		.00
1304	38998	5% REDUCTION		.00
1304	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	39,143.63
1305	58200	AID TO PRIVATE ORGS	29,166.69	
1305	59100	TRANSFER TO FUNDS		.00
1305	59920	RESERVE		.00
TOTAL EXPENSES			29,166.69	.00
TOTAL JUVENILE ALT PROGRAMS			113,878.94	113,878.94

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1320	10101001	EQUITY IN CASH-BOAML	.00	
1320	13102000	DUE FROM OFFICERS	.00	
1320	15107000	INVSTMNTS-SBA PART A	12,916.73	
TOTAL ASSETS			12,916.73	.00
1320	20201000	ACCOUNTS PAYABLE		.00
1320	20705000	DUE TO INDIVIDUALS		.00
1320	20706000	DUE TO OFFICERS		.00
1320	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1320	24110000	BUDGET EXPENDITURES		72,003.00
1320	24120000	BUDGET REVENUE	72,003.00	
1320	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1320	24500000	RESERVE FOR ENCUMBRANCES		.00
1320	24701000	FUND BALANCE APPROPRIATED		36,963.53
1320	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			72,003.00	108,966.53
1320	31101	CURRENT AD VALOREM TAXES		28,876.97
1320	31103	DELINQUENT AD VALOREM TAX		6.23
1320	36102	INTEREST EARNINGS-SBA		1,020.97
1320	36113	INTEREST EARNINGS-TAX COL		118.25
1320	36901	REFUND PY EXPENDITURES		.00
1320	38101	TRANSFER FROM FUNDS		.00
1320	38405	NOTE PROCEEDS		.00
1320	38998	5% REDUCTION		.00
1320	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	30,022.42
1321	51302	TEMPORARY EMPLOYEES		.00
1321	53120	CONTRACTUAL SERVICES		.00
1321	53121	CLERK OF COURT SERVICES		.00
1321	53122	PROPERTY APP SERVICES	300.06	
1321	53123	TAX COLLECTOR SERVICES	577.66	
1321	53180	ENGINEERING SERVICES		.00
1321	55200	OPERATING SUPPLIES		.00
1321	57301	COST OF ISSUANCE		.00
1321	58100	AID TO GOVT AGENCIES		.00
1321	59100	TRANSFER TO FUNDS	53,191.50	
1321	59920	RESERVE		.00
1321	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			54,069.22	.00
TOTAL CSTL HWY DUNE & BCH MSTU			138,988.95	138,988.95

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1322	10101001	EQUITY IN CASH-BOAML	.00	
1322	13102000	DUE FROM OFFICERS	.00	
1322	13301000	DUE FROM OTHER GOVERNMENT	.00	
1322	15107000	INVSTMNTS-SBA PART A	233,305.55	
TOTAL ASSETS			233,305.55	.00
1322	20201000	ACCOUNTS PAYABLE		.00
1322	20706000	DUE TO OFFICERS		.00
1322	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1322	24110000	BUDGET EXPENDITURES		620,959.00
1322	24120000	BUDGET REVENUE	620,959.00	
1322	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1322	24500000	RESERVE FOR ENCUMBRANCES		.00
1322	24701000	FUND BALANCE APPROPRIATED		268,461.08
1322	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			620,959.00	889,420.08
1322	31101	CURRENT AD VALOREM TAXES		419,915.55
1322	31103	DELINQUENT AD VALOREM TAX		.00
1322	33470	CULTURE/RECR STATE GRANT		.00
1322	36102	INTEREST EARNINGS-SBA		10,240.12
1322	36113	INTEREST EARNINGS-TAX COL		1,803.37
1322	38101	TRANSFER FROM FUNDS		.00
1322	38998	5% REDUCTION		.00
1322	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	431,959.04
1323	53120	CONTRACTUAL SERVICES		.00
1323	53121	CLERK OF COURT SERVICES		.00
1323	53122	PROPERTY APP SERVICES	3,869.76	
1323	53123	TAX COLLECTOR SERVICES	8,398.31	
1323	53180	ENGINEERING SERVICES		.00
1323	55100	OFFICE SUPPLIES		.00
1323	59100	TRANSFER TO FUNDS	454,846.50	
1323	59920	RESERVE		.00
1323	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			467,114.57	.00
TOTAL SPV BLVD DUNE & BCH MSTU			1,321,379.12	1,321,379.12

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FUND - 1326 - SERENATA BEACH MSTU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1326	10101001	EQUITY IN CASH-BOAML	.00	
1326	13102000	DUE FROM OFFICERS	.00	
1326	15107000	INVSTMNTS-SBA PART A	6,805.01	
1326	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			6,805.01	.00
1326	20201000	ACCOUNTS PAYABLE		.00
1326	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1326	24110000	BUDGET EXPENDITURES		45,646.00
1326	24120000	BUDGET REVENUE	45,646.00	
1326	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1326	24500000	RESERVE FOR ENCUMBRANCES		.00
1326	24701000	FUND BALANCE APPROPRIATED		1,230.50
1326	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			45,646.00	46,876.50
1326	31101	CURRENT AD VALOREM TAXES		39,700.26
1326	36102	INTEREST EARNINGS-SBA		323.88
1326	36113	INTEREST EARNINGS-TAX COL		177.38
1326	38998	5% REDUCTION		.00
1326	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	40,201.52
1327	53122	PROPERTY APP SERVICES	389.01	
1327	53123	TAX COLLECTOR SERVICES	794.00	
1327	59100	TRANSFER TO FUNDS	33,444.00	
1327	59920	RESERVE		.00
TOTAL EXPENSES			34,627.01	.00
TOTAL SERENATA BEACH MSTU			87,078.02	87,078.02

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FUND - 1330 - EQUITABLE SHARING JUSTICE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1330	10101001	EQUITY IN CASH-BOAML	.00	
1330	13102001	DUE FROM SHERIFF	.00	
1330	15107000	INVSTMNTS-SBA PART A	32,555.49	
TOTAL ASSETS			32,555.49	.00
1330	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1330	24110000	BUDGET EXPENDITURES		32,193.00
1330	24120000	BUDGET REVENUE	32,193.00	
1330	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1330	24500000	RESERVE FOR ENCUMBRANCES		.00
1330	24701000	FUND BALANCE APPROPRIATED		674.43
1330	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			32,193.00	32,867.43
1330	33120	PUBLIC SAFETY FEDERAL GNT		.00
1330	33420	PUBLIC SAFETY STATE GRANT		.00
1330	35105	SALE OF CONFISCATED PROPE		31,713.58
1330	36102	INTEREST EARNINGS-SBA		167.48
1330	38640	TRANSFER FROM SHERIFF		.00
1330	38998	5% REDUCTION		.00
1330	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	31,881.06
1331	55304	FEDERAL GRANT EXPENDITURE		.00
1331	55305	STATE GRANT EXPENDITURE		.00
1331	59101	TRANSFER TO OFFICERS		.00
1331	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL EQUITABLE SHARING JUSTICE			64,748.49	64,748.49

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FUND - 1332 - EQUITABLE SHARING TREASUR

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1332	10101001	EQUITY IN CASH-BOAML	.00	
1332	13102001	DUE FROM SHERIFF	.00	
1332	15107000	INVSTMNTS-SBA PART A	9,290.89	
TOTAL ASSETS			9,290.89	.00
1332	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1332	24110000	BUDGET EXPENDITURES		9,109.00
1332	24120000	BUDGET REVENUE	9,109.00	
1332	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1332	24500000	RESERVE FOR ENCUMBRANCES		.00
1332	24701000	FUND BALANCE APPROPRIATED		122.66
1332	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			9,109.00	9,231.66
1332	33120	PUBLIC SAFETY FEDERAL GNT		.00
1332	33420	PUBLIC SAFETY STATE GRANT		.00
1332	35105	SALE OF CONFISCATED PROPE		9,041.48
1332	36102	INTEREST EARNINGS-SBA		126.75
1332	38640	TRANSFER FROM SHERIFF		.00
1332	38998	5% REDUCTION		.00
1332	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	9,168.23
1333	55304	FEDERAL GRANT EXPENDITURE		.00
1333	55305	STATE GRANT EXPENDITURE		.00
1333	59101	TRANSFER TO OFFICERS		.00
1333	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL EQUITABLE SHARING		TREASUR	18,399.89	18,399.89

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FUND - 1334 - EQUIT SHARING TASK FORCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1334	10101001	EQUITY IN CASH-BOAML	.00	
1334	13102001	DUE FROM SHERIFF	.00	
1334	15107000	INVSTMNTS-SBA PART A	96,508.66	
TOTAL ASSETS			96,508.66	.00
1334	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1334	24110000	BUDGET EXPENDITURES		149,993.00
1334	24120000	BUDGET REVENUE	149,993.00	
1334	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1334	24500000	RESERVE FOR ENCUMBRANCES		.00
1334	24701000	FUND BALANCE APPROPRIATED		92,874.95
1334	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			149,993.00	242,867.95
1334	33120	PUBLIC SAFETY FEDERAL GNT		.00
1334	33420	PUBLIC SAFETY STATE GRANT		.00
1334	35105	SALE OF CONFISCATED PROPE		.00
1334	36102	INTEREST EARNINGS-SBA		3,633.71
1334	38640	TRANSFER FROM SHERIFF		.00
1334	38998	5% REDUCTION		.00
1334	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	3,633.71
1335	55304	FEDERAL GRANT EXPENDITURE		.00
1335	55305	STATE GRANT EXPENDITURE		.00
1335	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL EQUIT SHARING TASK FORCE			246,501.66	246,501.66

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FUND - 1336 - EMERGENCY RENTAL ASSISTAN

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1336	10101001	EQUITY IN CASH-BOAML	.00	
1336	11501000	ACCOUNTS RECEIVABLE	.00	
1336	13502000	INVESTMENT INTEREST RECEI	.00	
1336	15107000	INVTMNTS-SBA PART A	1,228,766.94	
1336	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1336	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			1,228,766.94	.00
1336	20201000	ACCOUNTS PAYABLE		.00
1336	22300000	UNEARNED REVENUE		3,510,705.38
TOTAL LIABILITIES			.00	3,510,705.38
1336	24110000	BUDGET EXPENDITURES		3,512,544.00
1336	24120000	BUDGET REVENUE	3,512,544.00	
1336	24300000	F/B-RES FOR CAPITAL OUTLY	3,862.50	
1336	24500000	RESERVE FOR ENCUMBRANCES		3,862.50
1336	24701000	FUND BALANCE APPROPRIATED		162,087.70
1336	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,516,406.50	3,678,494.20
1336	33150	ECONOMIC ENVIRN FED GRANT		.00
1336	36102	INTEREST EARNINGS-SBA		77,636.41
1336	36121	INTEREST-SURPLUS FUNDS		.00
1336	36130	NET INCR IN FV OF INVSTMT		.00
1336	38998	5% REDUCTION		.00
1336	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	77,636.41
1337	55304	FEDERAL GRANT EXPENDITURE	2,521,662.55	
1337	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			2,521,662.55	.00
TOTAL EMERGENCY RENTAL ASSISTAN			7,266,835.99	7,266,835.99

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FUND - 1338 - AMERICAN RECOVERY PLAN

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1338	10101001	EQUITY IN CASH-BOAML	.00	
1338	13502000	INVESTMENT INTEREST RECEI	.00	
1338	15107000	INVTMNTS-SBA PART A	27,004,142.56	
1338	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1338	15118600	INVESTMENTS-MONEY MRKT	.00	
1338	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			27,004,142.56	.00
1338	20201000	ACCOUNTS PAYABLE		.00
1338	20501000	RETAINAGE		.00
1338	20701000	DUE TO OTHER FUNDS		.00
1338	22303000	UNEARNED REVENUE		32,997,423.53
TOTAL LIABILITIES			.00	32,997,423.53
1338	24110000	BUDGET EXPENDITURES		39,581,937.00
1338	24120000	BUDGET REVENUE	39,581,937.00	
1338	24300000	F/B-RES FOR CAPITAL OUTLY	2,043,017.72	
1338	24500000	RESERVE FOR ENCUMBRANCES		2,043,017.72
1338	24701000	FUND BALANCE APPROPRIATED	66,648.60	
1338	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			41,691,603.32	41,624,954.72
1338	33120	PUBLIC SAFETY FEDERAL GNT		.00
1338	36102	INTEREST EARNINGS-SBA		.00
1338	36121	INTEREST-SURPLUS FUNDS		.00
1338	36130	NET INCR IN FV OF INVSTMT		.00
1338	38998	5% REDUCTION		.00
1338	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
1339	51200	REGULAR SALARIES & WAGES		.00
1339	51400	OVERTIME EMPLOYEES		.00
1339	52100	FICA/MEDICARE TAXES		.00
1339	52200	RETIREMENT CONTRIBUTIONS		.00
1339	52300	LIFE & HEALTH INSURANCE		.00
1339	52400	WORKERS COMP		.00
1339	55304	FEDERAL GRANT EXPENDITURE	5,926,632.37	
1339	59100	TRANSFER TO FUNDS		.00
1339	59101	TRANSFER TO OFFICERS		.00
1339	59910	RETAINAGE EXPENSE		.00
1339	59920	RESERVE		.00
TOTAL EXPENSES			5,926,632.37	.00
TOTAL AMERICAN RECOVERY PLAN			74,622,378.25	74,622,378.25

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FUND - 1342 - FEMA EMER DISASTER RELIEF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1342	10101001	EQUITY IN CASH-BOAML	.00	
1342	13301000	DUE FROM OTHER GOVERNMENT	.00	
1342	13502000	INVESTMENT INTEREST RECEI	.00	
1342	15107000	INVTMNTS-SBA PART A	.00	
1342	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1342	15118600	INVESTMENTS-MONEY MRKT	.00	
1342	15118700	INVESTMENT - OPEB	.00	
1342	15118701	INVESTMENT-OPEB MM	.00	
1342	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
1342	20201000	ACCOUNTS PAYABLE		12,379.36
1342	20501000	RETAINAGE		.00
1342	20701000	DUE TO OTHER FUNDS		12,141,994.13
1342	20706000	DUE TO OFFICERS		.00
TOTAL LIABILITIES			.00	12,154,373.49
1342	24110000	BUDGET EXPENDITURES		23,063,313.00
1342	24120000	BUDGET REVENUE	23,063,313.00	
1342	24300000	F/B-RES FOR CAPITAL OUTLY	593,273.84	
1342	24500000	RESERVE FOR ENCUMBRANCES		593,273.84
1342	24701000	FUND BALANCE APPROPRIATED	6,221,175.04	
1342	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			29,877,761.88	23,656,586.84
1342	33120	PUBLIC SAFETY FEDERAL GNT		4,920,980.51
1342	33420	PUBLIC SAFETY STATE GRANT		823,402.44
1342	36102	INTEREST EARNINGS-SBA		.00
1342	36121	INTEREST-SURPLUS FUNDS		.00
1342	36130	NET INCR IN FV OF INVSTMT		.00
1342	38101	TRANSFER FROM FUNDS		.00
1342	38998	5% REDUCTION		.00
1342	38999	CARRYFORWARD		.00
1344	33120	PUBLIC SAFETY FEDERAL GNT		.00
1344	33420	PUBLIC SAFETY STATE GRANT		.00
TOTAL REVENUE			.00	5,744,382.95
1343	51302	TEMPORARY EMPLOYEES		.00
1343	54602	VEHICLE MAINTENANCE		.00
1343	55200	OPERATING SUPPLIES		.00
1343	55201	GAS, OIL, AND LUBRICANTS	16.06	
1343	55304	FEDERAL GRANT EXPENDITURE	3,701,698.14	
1343	59910	RETAINAGE EXPENSE		.00
1343	59920	RESERVE		.00
1344	55304	FEDERAL GRANT EXPENDITURE	7,975,867.20	
1344	59100	TRANSFER TO FUNDS		.00
1344	59910	RETAINAGE EXPENSE		.00
TOTAL EXPENSES			11,677,581.40	.00

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FUND - 1345 - OPIOID SETTLEMENT FUNDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1345	10101001	EQUITY IN CASH-BOAML	.00	
1345	15107000	INVSTMENTS-SBA PART A	603,036.38	
TOTAL ASSETS			603,036.38	.00
1345	20201000	ACCOUNTS PAYABLE		466,524.72
TOTAL LIABILITIES			.00	466,524.72
1345	24110000	BUDGET EXPENDITURES		1,203,709.00
1345	24120000	BUDGET REVENUE	1,203,709.00	
1345	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1345	24500000	RESERVE FOR ENCUMBRANCES		.00
1345	24701000	FUND BALANCE APPROPRIATED		.00
1345	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,203,709.00	1,203,709.00
1345	33400	STATE GRANT REVENUE		601,854.61
1345	36102	INTEREST EARNINGS-SBA		2,677.61
TOTAL REVENUE			.00	604,532.22
1346	51200	REGULAR SALARIES & WAGES		.00
1346	51300	OTHER SALARIES		.00
1346	51400	OVERTIME EMPLOYEES		.00
1346	52100	FICA/MEDICARE TAXES		.00
1346	52200	RETIREMENT CONTRIBUTIONS		.00
1346	52202	OPEB CONTRIBUTIONS		.00
1346	52300	LIFE & HEALTH INSURANCE		.00
1346	52313	HRA MEDICAL CLAIMS		.00
1346	52400	WORKERS COMP		.00
1346	55305	STATE GRANT EXPENDITURE	468,020.56	
TOTAL EXPENSES			468,020.56	.00
TOTAL OPIOID SETTLEMENT FUNDS			2,274,765.94	2,274,765.94

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FUND - 1400 - COMMUNITY BASED CARE FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1400	10101000	EQUITY IN CASH	.00	
1400	10101001	EQUITY IN CASH-BOAML	.00	
1400	10113000	CBC IMPREST CHECKING	.00	
1400	10216000	PETTY CASH - C.B.C.	.00	
1400	11501000	ACCOUNTS RECEIVABLE	4,170.00	
1400	11505000	RETRND CHKS & CR CARD AR	.00	
1400	11702000	ALLOW FOR UNCOLLECTIBLE A		4,170.00
1400	13101000	DUE FROM OTHER FUNDS	.00	
1400	13301000	DUE FROM OTHER GOVERNMENT	.00	
1400	13504000	INVESTMENT INTEREST REC	.00	
1400	15107000	INVTMNTS-SBA PART A	7,530,110.63	
1400	15118600	INVESTMENTS-MONEY MRKT	.00	
1400	15119000	INVESTMENT-EVERGREEN FUND	.00	
1400	15122000	INVTMNT-TD BANK MM	.00	
1400	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			7,534,280.63	4,170.00
1400	20101000	VOUCHERS PAYABLE		.00
1400	20102000	PURCHASING CARDS PAYABLE		.00
1400	20201000	ACCOUNTS PAYABLE		170,537.05
1400	20225000	WAGES AND BENEFITS PAYABL		.00
1400	20701000	DUE TO OTHER FUNDS		.00
1400	20702500	DUE TO OPEB TRUST		.00
1400	20705000	DUE TO INDIVIDUALS		.00
1400	20705200	CBC-DUE INDEP LIVNG CLNTS		.00
1400	20705300	CBC-DUE FSS FAM INT PRG	36.84	
1400	20801000	DUE TO OTHER GOVERNMENTS		556,826.38
1400	20812000	UNPRESENT CKS DUE TO STAT		.00
1400	22301000	PREPAID REVENUES		.00
1400	22303000	UNEARNED REVENUE		5,521,934.06
TOTAL LIABILITIES			36.84	6,249,297.49
1400	24110000	BUDGET EXPENDITURES		12,474,636.00
1400	24120000	BUDGET REVENUE	12,474,636.00	
1400	24300000	F/B-RES FOR CAPITAL OUTLY	74,875.31	
1400	24500000	RESERVE FOR ENCUMBRANCES		74,875.31
1400	24701000	FUND BALANCE APPROPRIATED		236,906.12
1400	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			12,549,511.31	12,786,417.43
1400	33100	FEDERAL GRANT REVENUE		.00
1400	33160	HUMAN SVCS FEDERAL GRANT		2,798,055.18
1400	33208	FED ADOPTN INCNTIVE PYMNT		.00
1400	33220	FEDERAL GUARD ASSISTANCE		.00
1400	33450	ECONOMIC ENVIRON STATE GT		.00
1400	33460	HUMAN SERVICES STATE GRNT		4,452,618.45
1400	33494	SOF IV-E FOSTER CARE		.00
1400	33502	TRNG FOSTER/ADOPT PARENTS		.00
1400	33503	SOF TITLE IVE GAP		.00
1400	33760	HUMAN SVCS GRANTS OTHER		50,000.00
1400	34698	OTHER REVENUE		.00

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FUND - 1400 - COMMUNITY BASED CARE FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1400	35901	RETURNED CHECK-SVC CHARGE		.00
1400	36102	INTEREST EARNINGS-SBA		.00
1400	36122	INTEREST-MONEY MRKT		.00
1400	36124	INTEREST - SHORT TERM		.00
1400	36600	DONATIONS-PRIVATE SOURCES		.00
1400	36901	REFUND PY EXPENDITURES		.00
1400	38101	TRANSFER FROM FUNDS		81,684.75
1400	38998	5% REDUCTION		.00
1400	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	7,382,358.38
1401	51200	REGULAR SALARIES & WAGES	1,820,687.40	
1401	51300	OTHER SALARIES		.00
1401	51302	TEMPORARY EMPLOYEES		.00
1401	51400	OVERTIME EMPLOYEES	3,264.41	
1401	51500	SPECIAL PAY		.00
1401	51501	ON CALL PAY	10,199.64	
1401	52100	FICA/MEDICARE TAXES	136,089.11	
1401	52200	RETIREMENT CONTRIBUTIONS	259,337.28	
1401	52202	OPEB CONTRIBUTIONS		.00
1401	52300	LIFE & HEALTH INSURANCE	356,569.14	
1401	52313	HRA MEDICAL CLAIMS		.00
1401	52400	WORKERS COMP	4,447.85	
1401	52500	UNEMPLOYMENT COMPENSATION		.00
1401	52900	VEHICLE/LABOR CREDITS		.00
1401	53105	SECURITY SERVICES	5,221.84	
1401	53120	CONTRACTUAL SERVICES	317,885.40	
1401	53140	LEGAL FEES	14,000.00	
1401	53150	CONSULTING SERVICES		.00
1401	53201	SERVICE CHARGES		.00
1401	53401	INDIRECT ADMIN COSTS	173,840.00	
1401	54000	TRAVEL AND PER DIEM	32,979.57	
1401	54100	COMMUNICATIONS	18,182.47	
1401	54110	POSTAGE	2,132.12	
1401	54400	LEASE/RENTAL OF EQUIPMENT	1,600.29	
1401	54401	LEASE/RENTAL OF BUILDING		.00
1401	54500	INSURANCE	56,321.90	
1401	54600	BUILDING MAINTENANCE		.00
1401	54601	EQUIPMENT MAINTENANCE		.00
1401	54602	VEHICLE MAINTENANCE	4,916.89	
1401	54801	SPECIAL EVENTS	4,497.90	
1401	54802	AUDIO/VISUAL PROJECTS		.00
1401	54900	ADVERTISING		.00
1401	55100	OFFICE SUPPLIES	12,402.39	
1401	55102	SOFTWARE		.00
1401	55103	COMPUTER SUPPLIES	11,285.82	
1401	55200	OPERATING SUPPLIES	14,302.92	
1401	55201	GAS, OIL, AND LUBRICANTS	4,158.02	
1401	55208	DONATION EXPENDITURE		.00
1401	55305	STATE GRANT EXPENDITURE		.00
1401	55306	OTHER GRANT EXPNDTR		.00

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FUND - 1400 - COMMUNITY BASED CARE FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1401	55401	TRAINING	8,754.00	
1401	55405	DUES AND MEMBERSHIPS	8,409.72	
1401	55500	CLIENT SERVICES	46,153.61	
1401	55501	CLIENT CLOTHING	201.41	
1401	55504	CLIENT MEDICAL	58,150.90	
1401	55511	FAMILY FOSTER CARE	179,400.93	
1401	55512	EMERGENCY SHELTER		.00
1401	55513	RESIDENTIAL GROUP CARE	698,391.58	
1401	55514	INDEPENDENT LIVING SCHOLA	142,321.51	
1401	55515	ADOPTION SUBSIDY	1,674,019.51	
1401	55516	COMM M.H BLOCK GRANT WRAP	10,546.53	
1401	55517	GUARDNSHP ASSISTANCE PROG	99,413.94	
1401	55518	LVL 1 FOSTER CARE	43,062.38	
1401	55519	CHILD CARE SUBSIDY	20,176.19	
1401	55700	HOSPITALIZATION-LOCAL		.00
1401	56400	EQUIPMENT		.00
1401	56401	OFFICE EQUIPMENT		.00
1401	56403	COMPUTER EQUIPMENT	12,370.02	
1401	56410	GRANT EQUIPMENT		.00
1401	56415	CAPITAL VEHICLES	72,719.93	
1401	58200	AID TO PRIVATE ORGS		.00
1401	58256	SUPRVSD CHILD VISITATION		.00
1401	59100	TRANSFER TO FUNDS		.00
1401	59301	REFUND P/Y REVENUES		.00
1401	59900	BAD DEBT EXPENSE		.00
1401	59920	RESERVE		.00
1401	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			6,338,414.52	.00
TOTAL COMMUNITY BASED CARE FUND			26,422,243.30	26,422,243.30

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1450	10101000	EQUITY IN CASH	.00	
1450	10101001	EQUITY IN CASH-BOAML	.00	
1450	10111000	CASH WITH SUNTRUST ESCROW	.00	
1450	10111002	CASH WITH CORP TRUST SVCS	.00	
1450	10223000	CASH DRAWER	.00	
1450	11501000	ACCOUNTS RECEIVABLE	.00	
1450	11501007	TICKTMSTER DISPUTE AR	.00	
1450	11505000	RETRND CHKS & CR CARD AR	.00	
1450	13301000	DUE FROM OTHER GOVERNMENT	.00	
1450	13502000	INVESTMENT INTEREST RECEI	.00	
1450	13502001	FEIT FIXED INV INT REC	.00	
1450	15107000	INVSTMNTS-SBA PART A	1,638.26	
1450	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1450	15118600	INVESTMENTS-MONEY MRKT	.00	
1450	15119000	INVESTMENT-EVERGREEN FUND	.00	
1450	15120000	INVESTMENTS - SHORT TERM	.00	
1450	15122000	INVSTMNT-TD BANK MM	.00	
1450	15123000	HARBOR/CENTER ST BNK MM	.00	
1450	15124000	INVSTMNT-FEIT FUND	.00	
1450	15124001	FEIT FIXED FUND	.00	
1450	15503000	PREPAID EXPENSE	1,068.36	
1450	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			2,706.62	.00
1450	20101000	VOUCHERS PAYABLE		.00
1450	20102000	PURCHASING CARDS PAYABLE		.00
1450	20201000	ACCOUNTS PAYABLE		.00
1450	20225000	WAGES AND BENEFITS PAYABL		.00
1450	20501000	RETAINAGE		.00
1450	20701000	DUE TO OTHER FUNDS		.00
1450	20702500	DUE TO OPEB TRUST		.00
1450	20706000	DUE TO OFFICERS		.00
1450	20801000	DUE TO OTHER GOVERNMENTS		.00
1450	20809000	SALES TAX PAYABLE		.00
1450	20809001	IRS WITHHOLDING		.00
1450	22002000	CUSTOMER DEPOSITS		.00
1450	22005100	FAIRGROUNDS DEPOSITS		.00
1450	22005200	PV CONCERT HALL DEPOSITS		.00
1450	22301000	PREPAID REVENUES		2,706.62
1450	22303000	UNEARNED REVENUE		.00
1450	22303001	AMP-FACILITY FEE		.00
1450	22303002	PV-FACILITY FEE		.00
1450	22303003	AMP-CHARITY FEE		.00
1450	22303004	PV-CHARITY FEE		.00
1450	22303005	AMP-COPROMOTER REV		.00
1450	22303006	PV-COPROMOTER REV		.00
1450	22303007	AMP-EXMPT SELF PROMTR REV		.00
1450	22303008	PV-EXMPT SELF PROMTR REV		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1450	22303009	AMP-TICKET ROYALTIES		.00
1450	22303010	PV-TICKET ROYALTIES		.00
1450	22303011	AMP-PARKING FEE		.00
1450	22303012	PV-PARKING FEE		.00
1450	22303013	AMP-RESERVED PARKING FEE		.00
1450	22303014	AMP-PROMOTER REVENUE		.00
1450	22303015	AMP-PROMTR REV (TX EXMPT)		.00
1450	22303016	DEFERRED REV - INCENTIVES		.00
1450	22303020	DEFERRED SALES TAX PAYABL		.00
TOTAL LIABILITIES			.00	2,706.62
1450	24110000	BUDGET EXPENDITURES		.00
1450	24120000	BUDGET REVENUE		.00
1450	24300000	F/B-RES FOR CAPITAL OUTLY	380,266.50	
1450	24500000	RESERVE FOR ENCUMBRANCES		380,266.50
1450	24701000	FUND BALANCE APPROPRIATED		.00
1450	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			380,266.50	380,266.50
1450	33170	CULTURE/REC FEDERAL GRANT		.00
1450	33470	CULTURE/REC STATE GRANT		.00
1450	33503	SOF TITLE IVE GAP		.00
1450	34450	PARKING FACILITIES		.00
1450	34723	ADMISSIONS		.00
1450	34731	SALES OF GOODS		.00
1450	34753	CASH SHORT & OVER		.00
1450	34760	FACILITY FEE		.00
1450	34764	SPONSORSHIP		.00
1450	34766	SEAT SUBSCRIPTIONS		.00
1450	34767	PROMOTER REVENUE		.00
1450	34768	TAX EXEMPT RECR FEES		.00
1450	34769	CO-PROMOTER REVENUE		.00
1450	34770	SELF-PROMOTER REVENUE		.00
1450	34774	PRO SHOP SALES		.00
1450	34778	ATM REVENUE		.00
1450	34779	SALES ROYALTIES		.00
1450	34783	CLOSING RECON ADJSTMNTS		.00
1450	34784	CHARITY FEE		.00
1450	34785	TAX EXMPT SELF PROMOTER		.00
1450	34903	CONCESSION SALES-COMMISSI		.00
1450	34907	SALES TAX COMMISSION		.00
1450	34914	TAX EXEMPT MERCH COMMISSI		.00
1450	36101	INTEREST EARNINGS		.00
1450	36102	INTEREST EARNINGS-SBA		.00
1450	36121	INTEREST-SURPLUS FUNDS		.00
1450	36122	INTEREST-MONEY MRKT		.00
1450	36124	INTEREST - SHORT TERM		.00
1450	36127	FEIT EARNINGS		.00
1450	36128	FEIT FIXED EARNINGS		.00
1450	36130	NET INCR IN FV OF INVSTMT		.00
1450	36201	RENTAL INCOME		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1450	36204	TAX EXEMPT RENTAL INCOME		.00
1450	36213	PV CONCERT HALL RENTAL		.00
1450	36214	PV HALL TAX EXP RENTAL		.00
1450	36215	TAX EXMPT PROMOTER REVENU		.00
1450	36402	INSURANCE PROCEEDS		.00
1450	36403	RECOVERIES-RESTITUTIONS		.00
1450	36603	CONTRIBUTIONS		.00
1450	36901	REFUND PY EXPENDITURES		.00
1450	36904	MISCELLANEOUS REVENUE		.00
1450	38101	TRANSFER FROM FUNDS		.00
1450	38998	5% REDUCTION		.00
1450	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
1451	51200	REGULAR SALARIES & WAGES		.00
1451	51300	OTHER SALARIES		.00
1451	51302	TEMPORARY EMPLOYEES		.00
1451	51400	OVERTIME EMPLOYEES		.00
1451	51500	SPECIAL PAY		.00
1451	51501	ON CALL PAY		.00
1451	52100	FICA/MEDICARE TAXES		.00
1451	52200	RETIREMENT CONTRIBUTIONS		.00
1451	52202	OPEB CONTRIBUTIONS		.00
1451	52300	LIFE & HEALTH INSURANCE		.00
1451	52313	HRA MEDICAL CLAIMS		.00
1451	52400	WORKERS COMP		.00
1451	52500	UNEMPLOYMENT COMPENSATION		.00
1451	52900	VEHICLE/LABOR CREDITS		.00
1451	53120	CONTRACTUAL SERVICES		.00
1451	53123	TAX COLLECTOR SERVICES		.00
1451	53130	PROMOTER CNTRCTL SVCS		.00
1451	53131	CO-PROMOTER CNTRCL SVCS		.00
1451	53132	SELF-PROMOTER CNTRCT SVC		.00
1451	53134	CONCESSION CONTRCTL SVCS		.00
1451	53135	TICKET SALE CONTRCTL SVCS		.00
1451	53150	CONSULTING SERVICES		.00
1451	53180	ENGINEERING SERVICES		.00
1451	53201	SERVICE CHARGES		.00
1451	53203	LATE FEES		.00
1451	53400	REFUSE		.00
1451	53401	INDIRECT ADMIN COSTS		.00
1451	53728	CATEGORY II GRANTS		.00
1451	54000	TRAVEL AND PER DIEM		.00
1451	54100	COMMUNICATIONS		.00
1451	54109	SPONSORSHIP DEVELOPMENT		.00
1451	54110	POSTAGE		.00
1451	54300	UTILITIES		.00
1451	54400	LEASE/RENTAL OF EQUIPMENT		.00
1451	54402	LEASE/RENTAL OF LAND		.00
1451	54500	INSURANCE		.00
1451	54600	BUILDING MAINTENANCE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1451	54601	EQUIPMENT MAINTENANCE		.00
1451	54602	VEHICLE MAINTENANCE		.00
1451	54603	OTHER MAINTENANCE		.00
1451	54605	TRAFFIC SIGNAL MAINT		.00
1451	54618	DEFERRED MAINTENANCE		.00
1451	54623	MAINT-CULTURE AND REC		.00
1451	54801	SPECIAL EVENTS		.00
1451	54900	ADVERTISING		.00
1451	54903	TOURNAMENTS		.00
1451	54904	SALES TAX		.00
1451	54909	MISCELLANEOUS		.00
1451	55100	OFFICE SUPPLIES		.00
1451	55102	SOFTWARE		.00
1451	55103	COMPUTER SUPPLIES		.00
1451	55200	OPERATING SUPPLIES		.00
1451	55201	GAS, OIL, AND LUBRICANTS		.00
1451	55209	PURCHASES		.00
1451	55304	FEDERAL GRANT EXPENDITURE		.00
1451	55401	TRAINING		.00
1451	55405	DUES AND MEMBERSHIPS		.00
1451	56300	BUILDING IMPROVEMENTS		.00
1451	56301	IMPROVEMENTS O/T BUILDING		.00
1451	56400	EQUIPMENT		.00
1451	56403	COMPUTER EQUIPMENT		.00
1451	56415	CAPITAL VEHICLES		.00
1451	58200	AID TO PRIVATE ORGS		.00
1451	59100	TRANSFER TO FUNDS		.00
1451	59301	REFUND P/Y REVENUES		.00
1451	59900	BAD DEBT EXPENSE		.00
1451	59920	RESERVE		.00
1451	59923	CONTIGENCY RESERVE		.00
1451	59927	CAPITAL OUTLAY RESERVE		.00
1451	59935	R & R FUND		.00
TOTAL EXPENSES			.00	.00
TOTAL CULTURAL EVENTS FUND			382,973.12	382,973.12

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1470 - SJC GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1470	10101000	EQUITY IN CASH	.00	
1470	10101001	EQUITY IN CASH-BOAML	.00	
1470	10201000	PETTY CASH	800.00	
1470	11501000	ACCOUNTS RECEIVABLE	.00	
1470	13301000	DUE FROM OTHER GOVERNMENT	.00	
1470	14201000	INVENTORY FOR RESALE	85,879.10	
1470	15107000	INVSTMNTS-SBA PART A	1,974,116.70	
1470	15118600	INVESTMENTS-MONEY MRKT	.00	
1470	15122000	INVSTMNT-TD BANK MM	.00	
1470	15124000	INVSTMNT-FEIT FUND	.00	
1470	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			2,060,795.80	.00
1470	20101000	VOUCHERS PAYABLE		.00
1470	20102000	PURCHASING CARDS PAYABLE		.00
1470	20201000	ACCOUNTS PAYABLE		51,276.75
1470	20225000	WAGES AND BENEFITS PAYABL		.00
1470	20701000	DUE TO OTHER FUNDS		.00
1470	20808000	SALES TAX PAYABLE PARKS		16,388.69
1470	20808001	SALES TAX PYBL PURCHASING		.00
1470	22302000	PREPAID GREEN FEES	4,450.14	
1470	22303000	UNEARNED REVENUE		15,012.32
1470	22306000	UNREDEEMED GIFT CERTIFICA		21,707.17
TOTAL LIABILITIES			4,450.14	104,384.93
1470	24110000	BUDGET EXPENDITURES		3,311,241.00
1470	24120000	BUDGET REVENUE	3,311,241.00	
1470	24300000	F/B-RES FOR CAPITAL OUTLY	405,834.16	
1470	24500000	RESERVE FOR ENCUMBRANCES		405,834.16
1470	24701000	FUND BALANCE APPROPRIATED		1,306,835.72
1470	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,717,075.16	5,023,910.88
1470	34741	GREEN FEES		932,241.81
1470	34742	TAX EXEMPT GREEN FEES		20,864.53
1470	34743	GOLF EQUIP RENTAL FEES		145,163.05
1470	34746	18 HOLE CART FEE		735,885.51
1470	34747	TAX EXEMPT CART FEES		12,252.35
1470	34748	GOLF BALL RETRIEVAL FEES		.00
1470	34753	CASH SHORT & OVER		33.70
1470	34771	SALES DISCOUNTS		1,754.18
1470	34773	CAPITAL IMPROVEMENT SURCH		.00
1470	34774	PRO SHOP SALES		220,841.98
1470	34776	TAX EXEMPT CAP IMPV SURCG		.00
1470	34777	TAX-EXEMPT PRO SHOP SALES		2,819.61
1470	34907	SALES TAX COMMISSION		240.00
1470	35901	RETURNED CHECK-SVC CHARGE		.00
1470	36101	INTEREST EARNINGS		.00
1470	36102	INTEREST EARNINGS-SBA		63,699.99
1470	36122	INTEREST-MONEY MRKT		565.06
1470	36124	INTEREST - SHORT TERM		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1470 - SJC GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1470	36125	INTEREST SUNTRUST MM		.00
1470	36127	FEIT EARNINGS		1.47
1470	36201	RENTAL INCOME		9,498.92
1470	36204	TAX EXEMPT RENTAL INCOME		.00
1470	36217	BILLBOARD LEASE/RENT		.00
1470	36400	SURPLUS PROP SALE (EXMPT)		.00
1470	36401	SURPLUS PROP SALE (TXBLE)		.00
1470	36402	INSURANCE PROCEEDS		.00
1470	36901	REFUND PY EXPENDITURES		.00
1470	36904	MISCELLANEOUS REVENUE		.00
1470	36913	TAX EXEMPT MISC REVENUE		5,751.48
1470	38101	TRANSFER FROM FUNDS		.00
1470	38400	LEASE PROCEEDS		.00
1470	38998	5% REDUCTION		.00
1470	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	2,151,613.64
1471	51200	REGULAR SALARIES & WAGES	175,864.50	
1471	51300	OTHER SALARIES		.00
1471	51302	TEMPORARY EMPLOYEES	48,303.08	
1471	51400	OVERTIME EMPLOYEES	5,747.40	
1471	52100	FICA/MEDICARE TAXES	13,327.33	
1471	52200	RETIREMENT CONTRIBUTIONS	31,011.94	
1471	52202	OPEB CONTRIBUTIONS		.00
1471	52300	LIFE & HEALTH INSURANCE	28,655.46	
1471	52313	HRA MEDICAL CLAIMS		.00
1471	52400	WORKERS COMP	1,461.15	
1471	53120	CONTRACTUAL SERVICES	4,925.31	
1471	53201	SERVICE CHARGES	56,801.16	
1471	54000	TRAVEL AND PER DIEM	108.14	
1471	54100	COMMUNICATIONS	4,291.67	
1471	54110	POSTAGE	110.36	
1471	54111	FREIGHT	5,904.23	
1471	54300	UTILITIES	8,606.70	
1471	54500	INSURANCE	6,709.83	
1471	54600	BUILDING MAINTENANCE	6,553.29	
1471	54601	EQUIPMENT MAINTENANCE		4,019.79
1471	54618	DEFERRED MAINTENANCE		.00
1471	54623	MAINT-CULTURE AND REC		.00
1471	54900	ADVERTISING	5,056.22	
1471	55000	INVENTORY SHRINKAGE&THEFT	294.36	
1471	55100	OFFICE SUPPLIES	3,278.03	
1471	55102	SOFTWARE		.00
1471	55103	COMPUTER SUPPLIES	1,972.99	
1471	55200	OPERATING SUPPLIES	10,366.79	
1471	55209	PURCHASES	143,374.24	
1471	55405	DUES AND MEMBERSHIPS	3,077.28	
1471	56300	BUILDING IMPROVEMENTS		.00
1471	56400	EQUIPMENT	11,950.00	
1471	56403	COMPUTER EQUIPMENT		.00
1471	56550	RIGHT TO USE (SOFTWARE)		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1470 - SJC GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1471	59920	RESERVE		.00
1471	59923	CONTINGENCY RESERVE		.00
1472	51200	REGULAR SALARIES & WAGES		.00
1472	51300	OTHER SALARIES		.00
1472	51302	TEMPORARY EMPLOYEES	75,379.38	
1472	51400	OVERTIME EMPLOYEES		.00
1472	52100	FICA/MEDICARE TAXES		.00
1472	52200	RETIREMENT CONTRIBUTIONS		.00
1472	52313	HRA MEDICAL CLAIMS		.00
1472	52400	WORKERS COMP		.00
1472	53120	CONTRACTUAL SERVICES		.00
1472	54300	UTILITIES	9,308.89	
1472	54500	INSURANCE	4,408.44	
1472	54600	BUILDING MAINTENANCE		.00
1472	54601	EQUIPMENT MAINTENANCE	4,604.14	
1472	55102	SOFTWARE		.00
1472	55103	COMPUTER SUPPLIES		.00
1472	55200	OPERATING SUPPLIES	3,896.00	
1472	55202	TOOLS & SMALL IMPLEMENTS	110.99	
1472	56400	EQUIPMENT		.00
1472	56403	COMPUTER EQUIPMENT		.00
1473	51200	REGULAR SALARIES & WAGES	171,613.24	
1473	51300	OTHER SALARIES		.00
1473	51302	TEMPORARY EMPLOYEES	157,595.84	
1473	51400	OVERTIME EMPLOYEES	2,586.92	
1473	52100	FICA/MEDICARE TAXES	12,571.63	
1473	52200	RETIREMENT CONTRIBUTIONS	23,639.07	
1473	52202	OPEB CONTRIBUTIONS		.00
1473	52300	LIFE & HEALTH INSURANCE	33,717.60	
1473	52313	HRA MEDICAL CLAIMS		.00
1473	52400	WORKERS COMP	3,248.14	
1473	52500	UNEMPLOYMENT COMPENSATION		.00
1473	53100	PROFESSIONAL FEES		.00
1473	53120	CONTRACTUAL SERVICES	20,812.20	
1473	53400	REFUSE	2,190.50	
1473	54000	TRAVEL AND PER DIEM	983.00	
1473	54300	UTILITIES	16,422.65	
1473	54400	LEASE/RENTAL OF EQUIPMENT		.00
1473	54500	INSURANCE	5,632.83	
1473	54600	BUILDING MAINTENANCE	4,949.65	
1473	54601	EQUIPMENT MAINTENANCE	21,212.72	
1473	54602	VEHICLE MAINTENANCE	399.88	
1473	54603	OTHER MAINTENANCE	23,539.00	
1473	54604	MATERIAL/EQUIP CREDIT		.00
1473	54623	MAINT-CULTURE AND REC		.00
1473	55100	OFFICE SUPPLIES	79.84	
1473	55200	OPERATING SUPPLIES	16,727.71	
1473	55201	GAS, OIL, AND LUBRICANTS	13,845.46	
1473	55202	TOOLS & SMALL IMPLEMENTS	2,039.73	
1473	55216	MAINTENANCE SUPPLES	115,350.41	
1473	55405	DUES AND MEMBERSHIPS	766.60	

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:20:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 1470 - SJC GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1473	56301	IMPROVEMENTS O/T BUILDING		.00
1473	56400	EQUIPMENT	52,440.00	
1473	59907	FINES & SETTLEMENTS		.00
1473	59927	CAPITAL OUTLAY RESERVE		.00
1473	59935	R & R FUND		.00
1474	59100	TRANSFER TO FUNDS		.00
1474	59920	RESERVE		.00
1474	59927	CAPITAL OUTLAY RESERVE		.00
1474	59934	SALARY ADJUSTMENTS		.00
1474	59935	R & R FUND		.00
1475	53120	CONTRACTUAL SERVICES		.00
1475	54905	AD VALOREM/PROPERTY TAXES		.00
1475	57100	PRINCIPAL	1,559.10	
1475	57101	LEASE PRINCIPAL	104,194.37	
1475	57200	INTEREST	145.12	
1475	57201	LEASE INTEREST	17,885.63	
1475	57202	INTERFUND INTEREST EXP.		.00
1475	57300	PAYING AGENT FEES		.00
1475	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			1,501,608.14	4,019.79
TOTAL SJC GOLF COURSE			7,283,929.24	7,283,929.24

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 2221 - 2020 TAX SPC OBL REV NOTE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2221	10101001	EQUITY IN CASH-BOAML	.00	
2221	13301000	DUE FROM OTHER GOVERNMENT	221,543.79	
2221	15107000	INVSTMNTS-SBA PART A	2,697,330.14	
2221	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			2,918,873.93	.00
2221	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2221	24110000	BUDGET EXPENDITURES		1,908,512.00
2221	24120000	BUDGET REVENUE	1,908,512.00	
2221	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2221	24500000	RESERVE FOR ENCUMBRANCES		.00
2221	24701000	FUND BALANCE APPROPRIATED		2,322,022.59
2221	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,908,512.00	4,230,534.59
2221	31101	CURRENT AD VALOREM TAXES		.00
2221	33470	CULTURE/RECR STATE GRANT		.00
2221	36102	INTEREST EARNINGS-SBA		92,498.59
2221	36901	REFUND PY EXPENDITURES		.00
2221	38101	TRANSFER FROM FUNDS		578,191.50
2221	38998	5% REDUCTION		.00
2221	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	670,690.09
2222	57100	PRINCIPAL		.00
2222	57200	INTEREST	73,838.75	
2222	59920	RESERVE		.00
TOTAL EXPENSES			73,838.75	.00
TOTAL	2020 TAX SPC OBL REV	NOTE	4,901,224.68	4,901,224.68

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FUND - 2243 - PUBLIC FACLTIES NOTE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2243	10101000	EQUITY IN CASH	.00	
2243	10101001	EQUITY IN CASH-BOAML	.00	
2243	15107000	INVSTMNTS-SBA PART A	287,331.15	
TOTAL ASSETS			287,331.15	.00
2243	20201000	ACCOUNTS PAYABLE		.00
2243	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2243	24110000	BUDGET EXPENDITURES		413,217.00
2243	24120000	BUDGET REVENUE	413,217.00	
2243	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2243	24500000	RESERVE FOR ENCUMBRANCES		.00
2243	24701000	FUND BALANCE APPROPRIATED		11,148.57
2243	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			413,217.00	424,365.57
2243	36102	INTEREST EARNINGS-SBA		5,933.98
2243	38101	TRANSFER FROM FUNDS		306,747.00
2243	38405	NOTE PROCEEDS		.00
2243	38998	5% REDUCTION		.00
2243	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	312,680.98
2244	57100	PRINCIPAL		.00
2244	57200	INTEREST	36,498.40	
2244	57301	COST OF ISSUANCE		.00
2244	59920	RESERVE		.00
TOTAL EXPENSES			36,498.40	.00
TOTAL PUBLIC FACLTIES			737,046.55	737,046.55

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FUND - 2281 - 14 REVENUE SHARING DSF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2281	10101001	EQUITY IN CASH-BOAML	.00	
2281	15107000	INVSTMNTS-SBA PART A	849,710.09	
TOTAL ASSETS			849,710.09	.00
2281	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2281	24110000	BUDGET EXPENDITURES		1,165,707.00
2281	24120000	BUDGET REVENUE	1,165,707.00	
2281	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2281	24500000	RESERVE FOR ENCUMBRANCES		.00
2281	24701000	FUND BALANCE APPROPRIATED		33,021.43
2281	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,165,707.00	1,198,728.43
2281	33512	STATE REVENUE SHARING		1,164,279.00
2281	36102	INTEREST EARNINGS-SBA		35,054.79
2281	38101	TRANSFER FROM FUNDS		.00
2281	38401	BOND PROCEEDS		.00
2281	38402	BOND PREMIUM PROCEEDS		.00
2281	38998	5% REDUCTION		.00
2281	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,199,333.79
2288	57100	PRINCIPAL		.00
2288	57102	PAYMENT TO ESCROW AGENT		.00
2288	57200	INTEREST	210,353.13	
2288	57301	COST OF ISSUANCE		.00
2288	59100	TRANSFER TO FUNDS	172,292.00	
2288	59101	TRANSFER TO OFFICERS		.00
TOTAL EXPENSES			382,645.13	.00
TOTAL 14 REVENUE SHARING DSF			2,398,062.22	2,398,062.22

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FUND - 2290 - SERIES 2015 SALES TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2290	10101001	EQUITY IN CASH-BOAML	.00	
2290	15107000	INVSTMNTS-SBA PART A	2,655,092.37	
2290	15119000	INVESTMENT-EVERGREEN FUND	.00	
2290	15120000	INVESTMENTS - SHORT TERM	.00	
2290	15124000	INVSTMNT-FEIT FUND	.00	
TOTAL ASSETS			2,655,092.37	.00
2290	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2290	24110000	BUDGET EXPENDITURES		3,919,525.00
2290	24120000	BUDGET REVENUE	3,919,525.00	
2290	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2290	24500000	RESERVE FOR ENCUMBRANCES		.00
2290	24701000	FUND BALANCE APPROPRIATED		122,713.78
2290	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,919,525.00	4,042,238.78
2290	33518	LOCAL GOVT HALF CENT TAX		1,850,005.00
2290	36102	INTEREST EARNINGS-SBA		79,572.34
2290	36121	INTEREST-SURPLUS FUNDS		.00
2290	36124	INTEREST - SHORT TERM		.00
2290	36127	FEIT EARNINGS		.00
2290	36130	NET INCR IN FV OF INVSTMT		.00
2290	36901	REFUND PY EXPENDITURES		.00
2290	38101	TRANSFER FROM FUNDS		1,530,063.75
2290	38401	BOND PROCEEDS		.00
2290	38402	BOND PREMIUM PROCEEDS		.00
2290	38998	5% REDUCTION		.00
2290	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	3,459,641.09
2291	57100	PRINCIPAL		.00
2291	57102	PAYMENT TO ESCROW AGENT		.00
2291	57200	INTEREST	927,262.50	
2291	57300	PAYING AGENT FEES		.00
2291	57301	COST OF ISSUANCE		.00
2291	59302	ARBITRAGE EXPENSE		.00
TOTAL EXPENSES			927,262.50	.00
TOTAL SERIES 2015 SALES TAX			7,501,879.87	7,501,879.87

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FUND - 2292 - SERIES 2015 TRANS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2292	10101001	EQUITY IN CASH-BOAML	.00	
2292	15107000	INVSTMENTS-SBA PART A	1,174,715.53	
TOTAL ASSETS			1,174,715.53	.00
2292	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2292	24110000	BUDGET EXPENDITURES		1,654,994.00
2292	24120000	BUDGET REVENUE	1,654,994.00	
2292	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2292	24500000	RESERVE FOR ENCUMBRANCES		.00
2292	24701000	FUND BALANCE APPROPRIATED		54,837.03
2292	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,654,994.00	1,709,831.03
2292	31214	LOCAL OPTION GAS TAX		1,042,643.00
2292	36102	INTEREST EARNINGS-SBA		29,732.38
2292	36901	REFUND PY EXPENDITURES		.00
2292	38101	TRANSFER FROM FUNDS		450,000.00
2292	38401	BOND PROCEEDS		.00
2292	38402	BOND PREMIUM PROCEEDS		.00
2292	38998	5% REDUCTION		.00
2292	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,522,375.38
2293	57100	PRINCIPAL		.00
2293	57102	PAYMENT TO ESCROW AGENT		.00
2293	57200	INTEREST	402,496.88	
2293	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			402,496.88	.00
TOTAL SERIES 2015 TRANS			3,232,206.41	3,232,206.41

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2294	10101001	EQUITY IN CASH-BOAML	.00	
2294	15107000	INVSTMNTS-SBA PART A	980,998.78	
TOTAL ASSETS			980,998.78	.00
2294	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2294	24110000	BUDGET EXPENDITURES		1,448,500.00
2294	24120000	BUDGET REVENUE	1,448,500.00	
2294	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2294	24500000	RESERVE FOR ENCUMBRANCES		.00
2294	24701000	FUND BALANCE APPROPRIATED		37,912.93
2294	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,448,500.00	1,486,412.93
2294	33518	LOCAL GOVT HALF CENT TAX		.00
2294	36102	INTEREST EARNINGS-SBA		20,575.35
2294	38101	TRANSFER FROM FUNDS		1,079,260.50
2294	38401	BOND PROCEEDS		.00
2294	38402	BOND PREMIUM PROCEEDS		.00
2294	38998	5% REDUCTION		.00
2294	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,099,835.85
2295	57100	PRINCIPAL		.00
2295	57102	PAYMENT TO ESCROW AGENT		.00
2295	57200	INTEREST	156,750.00	
2295	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			156,750.00	.00
TOTAL SER 2019 CBA RFNDNG BONDS			2,586,248.78	2,586,248.78

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FUND - 2296 - SER 2021 TAX SPC OB BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2296	10101001	EQUITY IN CASH-BOAML	.00	
2296	13103000	DUE FROM OTHERS	.00	
2296	15107000	INVSTMNTS-SBA PART A	4,829,859.92	
2296	15118600	INVESTMENTS-MONEY MRKT	.00	
2296	15118700	INVESTMENT - OPEB	.00	
2296	15118701	INVESTMENT-OPEB MM	.00	
TOTAL ASSETS			4,829,859.92	.00
2296	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2296	24110000	BUDGET EXPENDITURES		5,021,800.00
2296	24120000	BUDGET REVENUE	5,021,800.00	
2296	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2296	24500000	RESERVE FOR ENCUMBRANCES		.00
2296	24701000	FUND BALANCE APPROPRIATED		227,850.40
2296	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			5,021,800.00	5,249,650.40
2296	31214	LOCAL OPTION GAS TAX		885,530.00
2296	33518	LOCAL GOVT HALF CENT TAX		3,058,751.00
2296	36102	INTEREST EARNINGS-SBA		120,872.55
2296	36901	REFUND PY EXPENDITURES		113,591.07
2296	38101	TRANSFER FROM FUNDS		761,149.50
2296	38405	NOTE PROCEEDS		.00
2296	38998	5% REDUCTION		.00
2296	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	4,939,894.12
2297	57100	PRINCIPAL		.00
2297	57102	PAYMENT TO ESCROW AGENT		.00
2297	57200	INTEREST		.00
2297	57301	COST OF ISSUANCE		.00
2300	57100	PRINCIPAL		.00
2300	57102	PAYMENT TO ESCROW AGENT		.00
2300	57200	INTEREST	337,884.60	
2300	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			337,884.60	.00
TOTAL SER 2021 TAX SPC OB BONDS			10,189,544.52	10,189,544.52

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2298	10101000	EQUITY IN CASH	.00	
2298	10101001	EQUITY IN CASH-BOAML	.00	
2298	15107000	INVSTMNTS-SBA PART A	1,726,648.83	
2298	15118600	INVESTMENTS-MONEY MRKT	.00	
2298	15118700	INVESTMENT - OPEB	.00	
2298	15118701	INVESTMENT-OPEB MM	.00	
TOTAL ASSETS			1,726,648.83	.00
2298	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2298	24110000	BUDGET EXPENDITURES		1,959,936.00
2298	24120000	BUDGET REVENUE	1,959,936.00	
2298	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2298	24500000	RESERVE FOR ENCUMBRANCES		.00
2298	24701000	FUND BALANCE APPROPRIATED		990,435.98
2298	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,959,936.00	2,950,371.98
2298	33120	PUBLIC SAFETY FEDERAL GNT		.00
2298	33420	PUBLIC SAFETY STATE GRANT		.00
2298	36102	INTEREST EARNINGS-SBA		52,474.28
2298	38101	TRANSFER FROM FUNDS		757,687.50
2298	38998	5% REDUCTION		.00
2298	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	810,161.78
2299	51200	REGULAR SALARIES & WAGES		.00
2299	51300	OTHER SALARIES		.00
2299	51400	OVERTIME EMPLOYEES		.00
2299	52100	FICA/MEDICARE TAXES		.00
2299	52200	RETIREMENT CONTRIBUTIONS		.00
2299	52300	LIFE & HEALTH INSURANCE		.00
2299	52313	HRA MEDICAL CLAIMS		.00
2299	52400	WORKERS COMP		.00
2299	57100	PRINCIPAL		.00
2299	57200	INTEREST	73,948.93	
2299	57301	COST OF ISSUANCE		.00
2299	59920	RESERVE		.00
TOTAL EXPENSES			73,948.93	.00
TOTAL 22 TAXABLE SPEC OBL BONDS			3,760,533.76	3,760,533.76

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FUND - 2301 - SER 2022A SPC OB NOTE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2301	10101001	EQUITY IN CASH-BOAML	.00	
2301	15107000	INVSTMNTS-SBA PART A	2,045,073.78	
2301	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			2,045,073.78	.00
2301	20201000	ACCOUNTS PAYABLE		.00
2301	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2301	24110000	BUDGET EXPENDITURES		2,896,170.00
2301	24120000	BUDGET REVENUE	2,896,170.00	
2301	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2301	24500000	RESERVE FOR ENCUMBRANCES		.00
2301	24701000	FUND BALANCE APPROPRIATED		.34
2301	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,896,170.00	2,896,170.34
2301	36101	INTEREST EARNINGS		.00
2301	36102	INTEREST EARNINGS-SBA		39,732.44
2301	38101	TRANSFER FROM FUNDS		2,170,926.00
2301	38405	NOTE PROCEEDS		.00
2301	38998	5% REDUCTION		.00
2301	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	2,210,658.44
2302	57100	PRINCIPAL		.00
2302	57200	INTEREST	165,585.00	
2302	57301	COST OF ISSUANCE		.00
2302	59920	RESERVE		.00
TOTAL EXPENSES			165,585.00	.00
TOTAL SER 2022A SPC OB NOTE			5,106,828.78	5,106,828.78

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FUND - 2305 - SER 2024 SPEC OBL REF BND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2305	10101001	EQUITY IN CASH-BOAML	.00	
2305	15107000	INVSTMNTS-SBA PART A	105,910.36	
TOTAL ASSETS			105,910.36	.00
2305	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2305	24110000	BUDGET EXPENDITURES		9,828,831.00
2305	24120000	BUDGET REVENUE	9,828,831.00	
2305	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2305	24500000	RESERVE FOR ENCUMBRANCES		.00
2305	24701000	FUND BALANCE APPROPRIATED		.00
2305	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			9,828,831.00	9,828,831.00
2305	36101	INTEREST EARNINGS		.00
2305	36102	INTEREST EARNINGS-SBA		45.39
2305	38101	TRANSFER FROM FUNDS		172,292.00
2305	38401	BOND PROCEEDS		8,675,000.00
2305	38402	BOND PREMIUM PROCEEDS		981,539.00
TOTAL REVENUE			.00	9,828,876.39
2306	57100	PRINCIPAL		.00
2306	57102	PAYMENT TO ESCROW AGENT	9,617,692.63	
2306	57200	INTEREST		.00
2306	57301	COST OF ISSUANCE	76,628.81	
2306	57303	ORIGINAL ISSUE DISCOUNT	28,644.59	
TOTAL EXPENSES			9,722,966.03	.00
TOTAL	SER 2024 SPEC OBL	REF BND	19,657,707.39	19,657,707.39

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FUND - 3340 - BEACH RENOURISHMENT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3340	10101000	EQUITY IN CASH	.00	
3340	10101001	EQUITY IN CASH-BOAML	.00	
3340	10111000	CASH WITH SUNTRUST ESCROW	.00	
3340	11501000	ACCOUNTS RECEIVABLE	.00	
3340	13301000	DUE FROM OTHER GOVERNMENT	12,133.94	
3340	13502000	INVESTMENT INTEREST RECEI	.00	
3340	13502001	FEIT FIXED INV INT REC	.00	
3340	13504000	INVESTMENT INTEREST REC	.00	
3340	15107000	INVSTMNTS-SBA PART A	2,717,619.53	
3340	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3340	15118600	INVESTMENTS-MONEY MRKT	.00	
3340	15119000	INVESTMENT-EVERGREEN FUND	.00	
3340	15120000	INVESTMENTS - SHORT TERM	.00	
3340	15122000	INVSTMNT-TD BANK MM	.00	
3340	15124000	INVSTMNT-FEIT FUND	778,206.25	
3340	15124001	FEIT FIXED FUND	.00	
3340	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			3,507,959.72	.00
3340	20101000	VOUCHERS PAYABLE		.00
3340	20201000	ACCOUNTS PAYABLE		.00
3340	20701000	DUE TO OTHER FUNDS		.00
3340	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
3340	24110000	BUDGET EXPENDITURES		3,657,381.00
3340	24120000	BUDGET REVENUE	3,657,381.00	
3340	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3340	24500000	RESERVE FOR ENCUMBRANCES		.00
3340	24701000	FUND BALANCE APPROPRIATED		3,028,841.35
3340	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,657,381.00	6,686,222.35
3340	33470	CULTURE/RECR STATE GRANT		.00
3340	36102	INTEREST EARNINGS-SBA		96,168.41
3340	36127	FEIT EARNINGS		27,899.96
3340	36128	FEIT FIXED EARNINGS		.00
3340	36130	NET INCR IN FV OF INVSTMT		.00
3340	36901	REFUND PY EXPENDITURES		.00
3340	38101	TRANSFER FROM FUNDS		356,250.00
3340	38404	LINE OF CREDIT PROCEEDS		.00
3340	38998	5% REDUCTION		.00
3340	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	480,318.37
3315	51302	TEMPORARY EMPLOYEES		.00
3315	53120	CONTRACTUAL SERVICES		.00
3315	53150	CONSULTING SERVICES		.00
3315	53180	ENGINEERING SERVICES		.00
3315	54100	COMMUNICATIONS	1,200.00	
3315	55200	OPERATING SUPPLIES		.00

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FUND - 3340 - BEACH RENOURISHMENT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3315	56100	LAND		.00
3315	56301	IMPROVEMENTS O/T BUILDING		.00
3315	56400	EQUIPMENT		.00
3315	58100	AID TO GOVT AGENCIES		.00
3315	59100	TRANSFER TO FUNDS		.00
3315	59301	REFUND P/Y REVENUES		.00
3315	59920	RESERVE		.00
3315	59927	CAPITAL OUTLAY RESERVE		.00
3315	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			1,200.00	.00
TOTAL BEACH RENOURISHMENT			7,166,540.72	7,166,540.72

SELECTION CRITERIA: ALL
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FUND - 3343 - COASTAL HWY DUNE & BCH

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3343	10101001	EQUITY IN CASH-BOAML	.00	
3343	15107000	INVSTMNTS-SBA PART A	932,422.14	
3343	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			932,422.14	.00
3343	20201000	ACCOUNTS PAYABLE		216.00
3343	20801000	DUE TO OTHER GOVERNMENTS	270.00	
TOTAL LIABILITIES			270.00	216.00
3343	24110000	BUDGET EXPENDITURES		1,014,567.00
3343	24120000	BUDGET REVENUE	1,014,567.00	
3343	24300000	F/B-RES FOR CAPITAL OUTLY	91,957.06	
3343	24500000	RESERVE FOR ENCUMBRANCES		91,957.06
3343	24701000	FUND BALANCE APPROPRIATED		907,675.64
3343	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,106,524.06	2,014,199.70
3343	33470	CULTURE/RECR STATE GRANT		.00
3343	36102	INTEREST EARNINGS-SBA		35,479.75
3343	38101	TRANSFER FROM FUNDS		.00
3343	38998	5% REDUCTION		.00
3343	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	35,479.75
3343	53150	CONSULTING SERVICES		.00
3344	51302	TEMPORARY EMPLOYEES		.00
3344	53120	CONTRACTUAL SERVICES		.00
3344	53150	CONSULTING SERVICES		.00
3344	53180	ENGINEERING SERVICES	3,247.50	
3344	54400	LEASE/RENTAL OF EQUIPMENT		.00
3344	55200	OPERATING SUPPLIES	7,431.75	
3344	58100	AID TO GOVT AGENCIES		.00
3344	59920	RESERVE		.00
3344	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			10,679.25	.00
TOTAL COASTAL HWY DUNE & BCH			2,049,895.45	2,049,895.45

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FUND - 3345 - PV BEACH DUNE & BCH REST

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3345	10101001	EQUITY IN CASH-BOAML	.00	
3345	15107000	INVSTMNTS-SBA PART A	1,898,846.18	
3345	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			1,898,846.18	.00
3345	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3345	24110000	BUDGET EXPENDITURES		38,845,965.00
3345	24120000	BUDGET REVENUE	38,845,965.00	
3345	24300000	F/B-RES FOR CAPITAL OUTLY	30,002,227.61	
3345	24500000	RESERVE FOR ENCUMBRANCES		30,002,227.61
3345	24701000	FUND BALANCE APPROPRIATED		8,666,919.09
3345	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			68,848,192.61	77,515,111.70
3345	33430	PHYSICAL ENVIRON STATE GT		.00
3345	33470	CULTURE/RECR STATE GRANT		.00
3345	36102	INTEREST EARNINGS-SBA		320,166.31
3345	38101	TRANSFER FROM FUNDS		.00
3345	38998	5% REDUCTION		.00
3345	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	320,166.31
3346	53120	CONTRACTUAL SERVICES	21,893.83	
3346	53180	ENGINEERING SERVICES	3,566,345.39	
3346	55305	STATE GRANT EXPENDITURE	3,500,000.00	
3346	59920	RESERVE		.00
TOTAL EXPENSES			7,088,239.22	.00
TOTAL PV BEACH DUNE & BCH REST			77,835,278.01	77,835,278.01

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FUND - 3375 - SR207 CIG DEV AGREEMENT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3375	10101000	EQUITY IN CASH	.00	
3375	10101001	EQUITY IN CASH-BOAML	.00	
3375	13502000	INVESTMENT INTEREST RECEI	.00	
3375	13504000	INVESTMENT INTEREST REC	.00	
3375	15107000	INVTMNTS-SBA PART A	4,804,056.18	
3375	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3375	15118600	INVESTMENTS-MONEY MRKT	.00	
3375	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			4,804,056.18	.00
3375	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3375	24110000	BUDGET EXPENDITURES		4,546,168.00
3375	24120000	BUDGET REVENUE	4,546,168.00	
3375	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3375	24500000	RESERVE FOR ENCUMBRANCES		.00
3375	24701000	FUND BALANCE APPROPRIATED		4,623,176.09
3375	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			4,546,168.00	9,169,344.09
3375	36102	INTEREST EARNINGS-SBA		180,880.09
3375	36121	INTEREST-SURPLUS FUNDS		.00
3375	36130	NET INCR IN FV OF INVSTMT		.00
3375	36616	CONTRIBS-PRPRTNATE SHARE		.00
3375	38998	5% REDUCTION		.00
3375	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	180,880.09
3376	52900	VEHICLE/LABOR CREDITS		.00
3376	56301	IMPROVEMENTS O/T BUILDING		.00
3376	58100	AID TO GOVT AGENCIES		.00
3376	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL SR207 CIG DEV AGREEMENT			9,350,224.18	9,350,224.18

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FUND - 3400 - PUBLIC FACILITIES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3400	10101000	EQUITY IN CASH	.00	
3400	10101001	EQUITY IN CASH-BOAML	.00	
3400	11501000	ACCOUNTS RECEIVABLE	.00	
3400	13101000	DUE FROM OTHER FUNDS	.00	
3400	13502000	INVESTMENT INTEREST RECEI	.00	
3400	13502001	FEIT FIXED INV INT REC	.00	
3400	15107000	INVSTMNTS-SBA PART A	171,865.54	
3400	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3400	15119000	INVESTMENT-EVERGREEN FUND	.00	
3400	15120000	INVESTMENTS - SHORT TERM	.00	
3400	15122000	INVSTMNT-TD BANK MM	.00	
3400	15123000	HARBOR/CENTER ST BNK MM	.00	
3400	15124000	INVSTMNT-FEIT FUND	.00	
3400	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			171,865.54	.00
3400	20101000	VOUCHERS PAYABLE		.00
3400	20201000	ACCOUNTS PAYABLE		.00
3400	20501000	RETAINAGE		.00
3400	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3400	24110000	BUDGET EXPENDITURES		.00
3400	24120000	BUDGET REVENUE		.00
3400	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3400	24500000	RESERVE FOR ENCUMBRANCES		.00
3400	24701000	FUND BALANCE APPROPRIATED		165,394.65
3400	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	165,394.65
3400	36102	INTEREST EARNINGS-SBA		6,469.78
3400	36121	INTEREST-SURPLUS FUNDS		.00
3400	36122	INTEREST-MONEY MRKT		.00
3400	36124	INTEREST - SHORT TERM		.00
3400	36127	FEIT EARNINGS		1.11
3400	36128	FEIT FIXED EARNINGS		.00
3400	36130	NET INCR IN FV OF INVSTMNT		.00
3400	36400	SURPLUS PROP SALE (EXMPT)		.00
3400	36401	SURPLUS PROP SALE (TXBLE)		.00
3400	36603	CONTRIBUTIONS		.00
3400	38101	TRANSFER FROM FUNDS		.00
3400	38404	LINE OF CREDIT PROCEEDS		.00
3400	38405	NOTE PROCEEDS		.00
3400	38998	5% REDUCTION		.00
3400	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	6,470.89
3405	52900	VEHICLE/LABOR CREDITS		.00
3405	53120	CONTRACTUAL SERVICES		.00
3405	53190	ARCHITECTURAL FEES		.00
3405	54601	EQUIPMENT MAINTENANCE		.00

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FUND - 3400 - PUBLIC FACILITIES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3405	55102	SOFTWARE		.00
3405	55103	COMPUTER SUPPLIES		.00
3405	56103	GEOTECHNICAL		.00
3405	56200	BUILDINGS		.00
3405	56300	BUILDING IMPROVEMENTS		.00
3405	56301	IMPROVEMENTS O/T BUILDING		.00
3405	56400	EQUIPMENT		.00
3405	56403	COMPUTER EQUIPMENT		.00
3405	59100	TRANSFER TO FUNDS		.00
3405	59902	SPECIAL CONTINGENCY		.00
3405	59920	RESERVE		.00
3405	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00
TOTAL PUBLIC FACILITIES			171,865.54	171,865.54

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FUND - 3435 - SHERIFF TRAINING FACILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3435	10101001	EQUITY IN CASH-BOAML	.00	
3435	11501000	ACCOUNTS RECEIVABLE	.00	
3435	13301000	DUE FROM OTHER GOVERNMENT	.00	
3435	13502001	FEIT FIXED INV INT REC	.00	
3435	15107000	INVTMNTS-SBA PART A	22,745.15	
3435	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3435	15119000	INVESTMENT-EVERGREEN FUND	.00	
3435	15120000	INVESTMENTS - SHORT TERM	.00	
3435	15124000	INVTMNT-FEIT FUND	.00	
3435	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			22,745.15	.00
3435	20201000	ACCOUNTS PAYABLE		.00
3435	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3435	24110000	BUDGET EXPENDITURES		.00
3435	24120000	BUDGET REVENUE		.00
3435	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3435	24500000	RESERVE FOR ENCUMBRANCES		.00
3435	24701000	FUND BALANCE APPROPRIATED		.00
3435	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
3435	33100	FEDERAL GRANT REVENUE		.00
3435	36102	INTEREST EARNINGS-SBA		755.15
3435	36127	FEIT EARNINGS		.00
3435	36128	FEIT FIXED EARNINGS		.00
3435	38101	TRANSFER FROM FUNDS		.00
3435	38103	ADVANCE FROM FUNDS		.00
3435	38998	5% REDUCTION		.00
3435	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	755.15
3436	54300	UTILITIES		.00
3436	56200	BUILDINGS		21,990.00
3436	56301	IMPROVEMENTS O/T BUILDING		.00
3436	59100	TRANSFER TO FUNDS		.00
3436	59101	TRANSFER TO OFFICERS		.00
3436	59920	RESERVE		.00
3436	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	21,990.00
TOTAL SHERIFF TRAINING FACILITY			22,745.15	22,745.15

SELECTION CRITERIA: ALL
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FUND - 3440 - 2019 CAPITAL PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3440	10101001	EQUITY IN CASH-BOAML	.00	
3440	13502000	INVESTMENT INTEREST RECEI	.00	
3440	13502001	FEIT FIXED INV INT REC	.00	
3440	15107000	INVSTMNTS-SBA PART A	1,466,356.14	
3440	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3440	15118600	INVESTMENTS-MONEY MRKT	.00	
3440	15118700	INVESTMENT - OPEB	.00	
3440	15118701	INVESTMENT-OPEB MM	.00	
3440	15119000	INVESTMENT-EVERGREEN FUND	.00	
3440	15124000	INVSTMNT-FEIT FUND	6,374,230.02	
3440	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			7,840,586.16	.00
3440	20101000	VOUCHERS PAYABLE		.00
3440	20201000	ACCOUNTS PAYABLE		2,587.50
3440	20501000	RETAINAGE		.00
3440	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	2,587.50
3440	24110000	BUDGET EXPENDITURES		13,628,553.00
3440	24120000	BUDGET REVENUE	13,628,553.00	
3440	24300000	F/B-RES FOR CAPITAL OUTLY	3,009,854.36	
3440	24500000	RESERVE FOR ENCUMBRANCES		3,009,854.36
3440	24701000	FUND BALANCE APPROPRIATED		10,141,501.58
3440	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			16,638,407.36	26,779,908.94
3440	33770	OTHER CULTURE/REC GRANTS		450,000.00
3440	34221	DEVELOPMENT FEES		314,596.20
3440	36101	INTEREST EARNINGS		.00
3440	36102	INTEREST EARNINGS-SBA		162,255.69
3440	36121	INTEREST-SURPLUS FUNDS		.00
3440	36127	FEIT EARNINGS		228,526.49
3440	36128	FEIT FIXED EARNINGS		.00
3440	36130	NET INCR IN FV OF INVSTMT		.00
3440	38101	TRANSFER FROM FUNDS		2,050,850.23
3440	38998	5% REDUCTION		.00
3440	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	3,206,228.61
3441	53120	CONTRACTUAL SERVICES		.00
3441	56102	DEMOLITION		.00
3441	56200	BUILDINGS	673,752.40	
3441	56301	IMPROVEMENTS O/T BUILDING	4,835,979.13	
3441	59910	RETAINAGE EXPENSE		.00
3441	59943	DEPARTMENT RESERVES		.00
3442	53120	CONTRACTUAL SERVICES		.00
3442	56100	LAND		.00
3442	56200	BUILDINGS		.00
3442	56301	IMPROVEMENTS O/T BUILDING		.00
3442	59943	DEPARTMENT RESERVES		.00

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FUND - 3440 - 2019 CAPITAL PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3443	53120	CONTRACTUAL SERVICES		.00
3443	56200	BUILDINGS		.00
3443	56301	IMPROVEMENTS O/T BUILDING		.00
3443	59943	DEPARTMENT RESERVES		.00
3444	53120	CONTRACTUAL SERVICES		.00
3444	54400	LEASE/RENTAL OF EQUIPMENT		.00
3444	55306	OTHER GRANT EXPNDTR		.00
3444	56200	BUILDINGS		.00
3444	56301	IMPROVEMENTS O/T BUILDING		.00
3444	59920	RESERVE		.00
3444	59943	DEPARTMENT RESERVES		.00
3445	53120	CONTRACTUAL SERVICES		.00
3445	56200	BUILDINGS		.00
3445	56301	IMPROVEMENTS O/T BUILDING		.00
3445	59100	TRANSFER TO FUNDS		.00
3446	53120	CONTRACTUAL SERVICES		.00
3446	56200	BUILDINGS		.00
3446	56301	IMPROVEMENTS O/T BUILDING		.00
3446	59927	CAPITAL OUTLAY RESERVE		.00
3446	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			5,509,731.53	.00
TOTAL 2019 CAPITAL PROJECTS			29,988,725.05	29,988,725.05

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FUND - 3447 - LAMP

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3447	10101001	EQUITY IN CASH-BOAML	.00	
3447	15107000	INVSTMNTS-SBA PART A	3,404,436.32	
3447	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			3,404,436.32	.00
3447	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3447	24110000	BUDGET EXPENDITURES		3,508,373.00
3447	24120000	BUDGET REVENUE	3,508,373.00	
3447	24300000	F/B-RES FOR CAPITAL OUTLY	10,680.28	
3447	24500000	RESERVE FOR ENCUMBRANCES		10,680.28
3447	24701000	FUND BALANCE APPROPRIATED		1,472,254.16
3447	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,519,053.28	4,991,307.44
3447	33170	CULTURE/REC FEDERAL GRANT		.00
3447	33470	CULTURE/RECR STATE GRANT		.00
3447	36102	INTEREST EARNINGS-SBA		123,095.49
3447	38101	TRANSFER FROM FUNDS		2,000,000.00
3447	38998	5% REDUCTION		.00
3447	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	2,123,095.49
3448	53150	CONSULTING SERVICES	48,360.00	
3448	55304	FEDERAL GRANT EXPENDITURE		.00
3448	55305	STATE GRANT EXPENDITURE		.00
3448	56100	LAND	142,553.33	
3448	59920	RESERVE		.00
TOTAL EXPENSES			190,913.33	.00
TOTAL LAMP			7,114,402.93	7,114,402.93

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FUND - 3450 - CAPITAL IMPROV PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3450	10101001	EQUITY IN CASH-BOAML	71,592.75	
3450	13502000	INVESTMENT INTEREST RECEI	.00	
3450	15107000	INVSTMNTS-SBA PART A	34,172,818.58	
3450	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3450	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			34,244,411.33	.00
3450	20201000	ACCOUNTS PAYABLE		238,027.33
3450	20501000	RETAINAGE		.00
3450	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	238,027.33
3450	24110000	BUDGET EXPENDITURES		45,696,509.00
3450	24120000	BUDGET REVENUE	45,696,509.00	
3450	24300000	F/B-RES FOR CAPITAL OUTLY	10,738,416.40	
3450	24500000	RESERVE FOR ENCUMBRANCES		10,738,416.40
3450	24701000	FUND BALANCE APPROPRIATED		34,611,244.27
3450	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			56,434,925.40	91,046,169.67
3450	33170	CULTURE/REC FEDERAL GRANT		.00
3450	33470	CULTURE/RECR STATE GRANT		.00
3450	33770	OTHER CULTURE/REC GRANTS		.00
3450	36102	INTEREST EARNINGS-SBA		1,556,780.42
3450	36121	INTEREST-SURPLUS FUNDS		.00
3450	36130	NET INCR IN FV OF INVSTMT		.00
3450	38101	TRANSFER FROM FUNDS		9,400,000.00
3450	38998	5% REDUCTION		.00
3450	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	10,956,780.42
3451	56000	CAPITAL OUTLAY		.00
3451	56301	IMPROVEMENTS O/T BUILDING		.00
3451	56330	MAJOR COLLECTOR ROAD	4,465,935.99	
3451	59910	RETAINAGE EXPENSE		.00
3451	59943	DEPARTMENT RESERVES		.00
3452	55305	STATE GRANT EXPENDITURE		.00
3452	56000	CAPITAL OUTLAY		.00
3452	56100	LAND	961,421.00	
3452	56102	DEMOLITION	37,850.00	
3452	56200	BUILDINGS		.00
3452	56301	IMPROVEMENTS O/T BUILDING	34,660.90	
3453	55305	STATE GRANT EXPENDITURE	270,893.40	
3453	56000	CAPITAL OUTLAY		.00
3453	56200	BUILDINGS		.00
3453	56301	IMPROVEMENTS O/T BUILDING	1,433,602.49	
3453	59943	DEPARTMENT RESERVES		.00
3456	54300	UTILITIES		.00
3456	56000	CAPITAL OUTLAY		.00
3456	56170	PERMITS/LICENSES		.00
3456	56200	BUILDINGS	4,357,276.91	

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FUND - 3450 - CAPITAL IMPROV PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3456	59910	RETAINAGE EXPENSE		.00
3456	59927	CAPITAL OUTLAY RESERVE		.00
3456	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			11,561,640.69	.00
TOTAL CAPITAL IMPROV PROJECTS			102,240,977.42	102,240,977.42

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FUND - 3457 - S PV BEACH DUNE & BERM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3457	10101001	EQUITY IN CASH-BOAML	.00	
3457	13301000	DUE FROM OTHER GOVERNMENT	.00	
3457	15107000	INVSTMNTS-SBA PART A	328,865.18	
3457	15118600	INVESTMENTS-MONEY MRKT	.00	
3457	15118700	INVESTMENT - OPEB	.00	
3457	15118701	INVESTMENT-OPEB MM	.00	
TOTAL ASSETS			328,865.18	.00
3457	20201000	ACCOUNTS PAYABLE		.00
3457	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3457	24110000	BUDGET EXPENDITURES		441,163.00
3457	24120000	BUDGET REVENUE	441,163.00	
3457	24300000	F/B-RES FOR CAPITAL OUTLY	95,119.12	
3457	24500000	RESERVE FOR ENCUMBRANCES		95,119.12
3457	24701000	FUND BALANCE APPROPRIATED		352,667.61
3457	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			536,282.12	888,949.73
3457	33120	PUBLIC SAFETY FEDERAL GNT		.00
3457	33420	PUBLIC SAFETY STATE GRANT		.00
3457	33470	CULTURE/RECR STATE GRANT		19,674.51
3457	36101	INTEREST EARNINGS		.00
3457	36102	INTEREST EARNINGS-SBA		12,910.75
3457	36130	NET INCR IN FV OF INVSTMT		.00
3457	38101	TRANSFER FROM FUNDS		.00
3457	38401	BOND PROCEEDS		.00
3457	38405	NOTE PROCEEDS		.00
3457	38998	5% REDUCTION		.00
3457	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	32,585.26
3458	51200	REGULAR SALARIES & WAGES		.00
3458	51300	OTHER SALARIES		.00
3458	51400	OVERTIME EMPLOYEES		.00
3458	52100	FICA/MEDICARE TAXES		.00
3458	52200	RETIREMENT CONTRIBUTIONS		.00
3458	52202	OPEB CONTRIBUTIONS		.00
3458	52300	LIFE & HEALTH INSURANCE		.00
3458	52313	HRA MEDICAL CLAIMS		.00
3458	52400	WORKERS COMP		.00
3458	53120	CONTRACTUAL SERVICES	47,435.50	
3458	53180	ENGINEERING SERVICES	8,952.19	
3458	55200	OPERATING SUPPLIES		.00
3458	57301	COST OF ISSUANCE		.00
3458	59100	TRANSFER TO FUNDS		.00
3458	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			56,387.69	.00

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FUND - 3457 - S PV BEACH DUNE & BERM

FUND/ DEPARTMENT	ACCOUNT	- - - - -	TITLE - - - - -	DEBITS	CREDITS
TOTAL S PV BEACH DUNE & BERM				921,534.99	921,534.99

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FUND - 3460 - HASTINGS COMM CTR/LIBRARY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3460	10101001	EQUITY IN CASH-BOAML	.00	
3460	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
3460	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3460	24110000	BUDGET EXPENDITURES		5,575,000.00
3460	24120000	BUDGET REVENUE	5,575,000.00	
3460	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3460	24500000	RESERVE FOR ENCUMBRANCES		.00
3460	24701000	FUND BALANCE APPROPRIATED		.00
3460	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			5,575,000.00	5,575,000.00
3460	33470	CULTURE/RECR STATE GRANT		.00
3460	38404	LINE OF CREDIT PROCEEDS		.00
TOTAL REVENUE			.00	.00
3461	51200	REGULAR SALARIES & WAGES		.00
3461	51300	OTHER SALARIES		.00
3461	51400	OVERTIME EMPLOYEES		.00
3461	52100	FICA/MEDICARE TAXES		.00
3461	52200	RETIREMENT CONTRIBUTIONS		.00
3461	52202	OPEB CONTRIBUTIONS		.00
3461	52300	LIFE & HEALTH INSURANCE		.00
3461	52313	HRA MEDICAL CLAIMS		.00
3461	52400	WORKERS COMP		.00
3461	55305	STATE GRANT EXPENDITURE		.00
3461	56200	BUILDINGS		.00
3461	57304	SEC 108 LOAN GUARNTTEE FEE		.00
TOTAL EXPENSES			.00	.00
TOTAL HASTINGS COMM CTR/LIBRARY			5,575,000.00	5,575,000.00

SELECTION CRITERIA: ALL
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FUND - 3470 - PORPOISE PT STABILIZATION

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3470	10101001	EQUITY IN CASH-BOAML	.00	
3470	10115000	CASH BOA PP GRANT FDS	2,002,517.26	
3470	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			2,002,517.26	.00
3470	20201000	ACCOUNTS PAYABLE		.00
3470	20801000	DUE TO OTHER GOVERNMENTS		2,517.26
TOTAL LIABILITIES			.00	2,517.26
3470	24110000	BUDGET EXPENDITURES		2,000,000.00
3470	24120000	BUDGET REVENUE	2,000,000.00	
3470	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3470	24500000	RESERVE FOR ENCUMBRANCES		.00
3470	24701000	FUND BALANCE APPROPRIATED		.00
3470	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,000,000.00	2,000,000.00
3470	33420	PUBLIC SAFETY STATE GRANT		2,000,000.00
TOTAL REVENUE			.00	2,000,000.00
3471	51200	REGULAR SALARIES & WAGES		.00
3471	51300	OTHER SALARIES		.00
3471	51400	OVERTIME EMPLOYEES		.00
3471	52100	FICA/MEDICARE TAXES		.00
3471	52200	RETIREMENT CONTRIBUTIONS		.00
3471	52202	OPEB CONTRIBUTIONS		.00
3471	52300	LIFE & HEALTH INSURANCE		.00
3471	52313	HRA MEDICAL CLAIMS		.00
3471	52400	WORKERS COMP		.00
3471	53201	SERVICE CHARGES		.00
3471	55305	STATE GRANT EXPENDITURE		.00
TOTAL EXPENSES			.00	.00
TOTAL PORPOISE PT STABILIZATION			4,002,517.26	4,002,517.26

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4440	10101000	EQUITY IN CASH	.00	
4440	10101001	EQUITY IN CASH-BOAML		280.44
4440	10102000	CASH PAYROLL ACCT BBSJC	.00	
4440	10201000	PETTY CASH	50.00	
4440	10203000	CHANGE FUND - COLLECTIONS	50.00	
4440	10206000	CHANGE FUND - LANDFILL	200.00	
4440	10223000	CASH DRAWER	300.00	
4440	11501000	ACCOUNTS RECEIVABLE	823,665.41	
4440	11503000	A/R DIRECT HAUL	.00	
4440	11504000	ACCTS REC-FRANCHISE, HOST	.00	
4440	11505000	RETRND CHKS & CR CARD AR	2,523.36	
4440	11507000	WUCF RECEIVABLE	.00	
4440	11702000	ALLOW FOR UNCOLLECTIBLE A		1,000.00
4440	13000000	DUE FROM INDIVIDUALS	.00	
4440	13101000	DUE FROM OTHER FUNDS	.00	
4440	13102000	DUE FROM OFFICERS	.00	
4440	13290006	ADVANCE TO POLICE IMP FEE	.00	
4440	13301000	DUE FROM OTHER GOVERNMENT	.00	
4440	13502000	INVESTMENT INTEREST RECEI	159,309.59	
4440	13502001	FEIT FIXED INV INT REC	.00	
4440	13504000	INVESTMENT INTEREST REC	.00	
4440	15104000	T-NOTE 10/15/95 BBSJC	.00	
4440	15107000	INVSTMNTS-SBA PART A	4,567,718.24	
4440	15111000	INVESTMENTS-CLERKS EQUITY	.00	
4440	15112000	SBA - BOND RESTRICTED	.00	
4440	15114000	UNAMORTIZED PREMIUM - TNO	.00	
4440	15118000	INVESTMENTS-SURPLUS FUNDS	22,748,535.03	
4440	15118600	INVESTMENTS-MONEY MRKT	.00	
4440	15119000	INVESTMENT-EVERGREEN FUND	38,614.44	
4440	15120000	INVESTMENTS - SHORT TERM	.00	
4440	15122000	INVSTMNT-TD BANK MM	.00	
4440	15123000	HARBOR/CENTER ST BNK MM	.00	
4440	15124000	INVSTMNT-FEIT FUND	1,180,722.53	
4440	15124001	FEIT FIXED FUND	.00	
4440	15292000	ISSUE DISCOUNT	.00	
4440	15501000	PREPAID WORKERS COMP	.00	
4440	15502000	PREPAID BOND ISSUE COSTS	.00	
4440	15504000	PREPAID INSURANCE	.00	
4440	16191000	LAND	1,727,127.35	
4440	16292000	BUILDINGS & OTHER IMPROVE	8,517,637.53	
4440	16391000	ACCUM DEPR - BLDGS	.00	
4440	16493000	TILLMAN, PHASE II, SEC. 1	.00	
4440	16493100	TILLMAN, PHASE II, SEC. 2	.00	
4440	16591000	ACC DEP-IMPROV O/T BLDGS	.00	
4440	16691000	EQUIPMENT	1,921,662.49	
4440	16692000	IMPAIRED EQUIPMENT	.00	
4440	16791000	ACCUMULATED DEPRECIATION		6,068,439.97
4440	16890001	SBITA ASSET	41,717.46	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4440	16896000	ACCUM AMORT SBITA ASSETS		9,560.00
4440	16991000	CONSTRUCTION WORK IN PROG	.00	
4440	19001000	CONTR SUB TO MESRMNT DATE	36,977.87	
4440	19002000	O/T EMP CONTR SUB TO DATE	299,385.16	
4440	19003000	DEFERRED OUTFLOWS OPEB	52,348.00	
TOTAL ASSETS			42,118,544.46	6,079,280.41
4440	20101000	VOUCHERS PAYABLE		.00
4440	20102000	PURCHASING CARDS PAYABLE		.00
4440	20201000	ACCOUNTS PAYABLE		145,440.53
4440	20202000	DISABILITY INS PAYABLE		.00
4440	20203000	CANCER & ACCIDENT TAX DEF		.00
4440	20204000	CANCER & ACCIDENT BENEFIT		.00
4440	20205000	PROF LONG & SHORT TAX DEF		.00
4440	20206000	OPTIONAL LIFE INSURANCE		.00
4440	20208000	UNIVERSAL LIFE		.00
4440	20213000	CREDIT UNION		.00
4440	20215000	FINES PAYABLE		.00
4440	20216000	UNION DUES WITHHELD		.00
4440	20220000	UNITED FUND		.00
4440	20222000	PROF LONG & SHORT TAX DEF		.00
4440	20225000	WAGES AND BENEFITS PAYABL		.00
4440	20226000	BLUE CROSS INSURANCE ESCR		.00
4440	20701000	DUE TO OTHER FUNDS		.00
4440	20702500	DUE TO OPEB TRUST		.00
4440	20706000	DUE TO OFFICERS		.00
4440	20801000	DUE TO OTHER GOVERNMENTS		.00
4440	20802000	WITHHOLDING		.00
4440	20803000	FICA		.00
4440	20804000	MEDICARE INSURANCE		.00
4440	20805000	RETIREMENT		.00
4440	20806000	SAVINGS BOND DEDUCTIONS		.00
4440	20815000	CHILD SUPPORT GARNISHMENT		.00
4440	21001000	L/T COMP ABS PAYABLE - CU		72,686.05
4440	21501000	ACCRUED INTEREST PAYABLE		.00
4440	22002000	CUSTOMER DEPOSITS		153,591.00
4440	22007000	GM FUND		.00
4440	23291000	REV BONDS PYBLE-LANDFILL		.00
4440	23501000	DEFERRED COMP- NATIONWIDE		.00
4440	23592000	SBITA PAYABLE		31,212.21
4440	23990001	PENSION LIABILITY		1,251,757.85
4440	23990002	OPEB LIABILITY	3,054.00	
4440	23992000	ARB. REBATE LIABILITY		.00
4440	23993000	PHASE II CLOSURE/POSTCLOS		2,986,163.10
4440	23996000	PHASE I CLOSURE/POSTCLOS		.00
4440	23996100	PREPAID CLOSURE EXPENSE		.00
TOTAL LIABILITIES			3,054.00	4,640,850.74

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4440	24110000	BUDGET EXPENDITURES		51,689,075.00
4440	24120000	BUDGET REVENUE	51,689,075.00	
4440	24300000	F/B-RES FOR CAPITAL OUTLY	17,675,958.52	
4440	24500000	RESERVE FOR ENCUMBRANCES		17,675,958.52
4440	24701000	FUND BALANCE APPROPRIATED		19,788,022.65
4440	24710000	BUDGET FUND BALANCE		.00
4440	25003000	CONTRIBUTED ASSETS		651,147.21
4440	29001000	DEFERRED INFLOW-PENSN BEN		39,592.20
4440	29001001	DEFERRED INFLOWS - OPEB		62,421.00
TOTAL	EQUITIES		69,365,033.52	89,906,216.58
4440	31371	SOLID WASTE FRANCHISE FEE		.00
4440	31393	APPLICATION FEE		17,579.54
4440	33120	PUBLIC SAFETY FEDERAL GNT		.00
4440	33420	PUBLIC SAFETY STATE GRANT		.00
4440	33430	PHYSICAL ENVIRON STATE GT		100,000.00
4440	34342	LANDFILL CASH SALES		670,654.74
4440	34343	LANDFILL CHARGE SALES		4,653,127.16
4440	34344	NON AD VALOREM ASSESSMENT		6,042,055.72
4440	34345	DELINQUENT NON ADV ASSESS		775.78
4440	34346	COLLECTION NON ADV ASSESS		13,090,633.77
4440	34347	DELINQUENT COLLECTIONS		1,349.20
4440	34348	RECYCLING NON AD VALOREM		6,241,622.73
4440	34349	DELINQUENT RECYCLING		536.79
4440	34351	RECYCLING RECEIPTS		43,179.58
4440	34753	CASH SHORT & OVER	1.00	
4440	35901	RETURNED CHECK-SVC CHARGE		860.28
4440	36101	INTEREST EARNINGS		.00
4440	36102	INTEREST EARNINGS-SBA		153,961.18
4440	36113	INTEREST EARNINGS-TAX COL		101,757.57
4440	36121	INTEREST-SURPLUS FUNDS		497,689.77
4440	36122	INTEREST-MONEY MRKT		464.96
4440	36124	INTEREST - SHORT TERM		.00
4440	36127	FEIT EARNINGS		42,330.81
4440	36128	FEIT FIXED EARNINGS		.00
4440	36130	NET INCR IN FV OF INVSTMT		317,672.76
4440	36400	SURPLUS PROP SALE (EXMPT)		.00
4440	36402	INSURANCE PROCEEDS		.00
4440	36901	REFUND PY EXPENDITURES		.00
4440	38101	TRANSFER FROM FUNDS		1,000,000.00
4440	38103	ADVANCE FROM FUNDS		.00
4440	38998	5% REDUCTION		.00
4440	38999	CARRYFORWARD		.00
TOTAL	REVENUE		1.00	32,976,252.34
4399	51200	REGULAR SALARIES & WAGES	64,152.76	
4399	51400	OVERTIME EMPLOYEES	3,078.08	
4399	52100	FICA/MEDICARE TAXES	4,921.63	
4399	52200	RETIREMENT CONTRIBUTIONS	9,123.17	
4399	52202	OPEB CONTRIBUTIONS		.00
4399	52300	LIFE & HEALTH INSURANCE	12,192.41	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4399	52400	WORKERS COMP	1,804.05	
4399	53120	CONTRACTUAL SERVICES	28,472.80	
4399	53150	CONSULTING SERVICES	6,689.62	
4399	53401	INDIRECT ADMIN COSTS		.00
4399	54300	UTILITIES	3,573.76	
4399	54400	LEASE/RENTAL OF EQUIPMENT		.00
4399	54500	INSURANCE	2,584.82	
4399	54601	EQUIPMENT MAINTENANCE	16,105.00	
4399	54602	VEHICLE MAINTENANCE	8,478.49	
4399	54603	OTHER MAINTENANCE	2,566.45	
4399	54610	POST-CLOSURE MAINT		.00
4399	55103	COMPUTER SUPPLIES		.00
4399	55200	OPERATING SUPPLIES	5,351.79	
4399	55201	GAS, OIL, AND LUBRICANTS	2,358.41	
4399	56301	IMPROVEMENTS O/T BUILDING	13,447.44	
4399	56400	EQUIPMENT		.00
4401	51200	REGULAR SALARIES & WAGES	342,016.96	
4401	51302	TEMPORARY EMPLOYEES	118,246.09	
4401	51400	OVERTIME EMPLOYEES	10,834.33	
4401	52100	FICA/MEDICARE TAXES	25,913.58	
4401	52200	RETIREMENT CONTRIBUTIONS	54,684.58	
4401	52202	OPEB CONTRIBUTIONS		.00
4401	52300	LIFE & HEALTH INSURANCE	59,125.40	
4401	52313	HRA MEDICAL CLAIMS		.00
4401	52400	WORKERS COMP	4,264.54	
4401	53100	PROFESSIONAL FEES		.00
4401	53120	CONTRACTUAL SERVICES	6,959,135.46	
4401	53123	TAX COLLECTOR SERVICES	120,856.62	
4401	53150	CONSULTING SERVICES	35,478.75	
4401	53201	SERVICE CHARGES	3,409.45	
4401	53401	INDIRECT ADMIN COSTS	236,555.36	
4401	54000	TRAVEL AND PER DIEM	1,219.88	
4401	54100	COMMUNICATIONS	14,853.07	
4401	54110	POSTAGE	214.02	
4401	54300	UTILITIES	15,832.99	
4401	54400	LEASE/RENTAL OF EQUIPMENT	3,880.04	
4401	54401	LEASE/RENTAL OF BUILDING		.00
4401	54500	INSURANCE	80,506.41	
4401	54600	BUILDING MAINTENANCE	45,673.46	
4401	54601	EQUIPMENT MAINTENANCE	1,993.51	
4401	54602	VEHICLE MAINTENANCE	30,031.27	
4401	54603	OTHER MAINTENANCE	4,837.67	
4401	54618	DEFERRED MAINTENANCE		.00
4401	54620	MAINT-PHYS ENVIRNMNT		.00
4401	54900	ADVERTISING		.00
4401	55100	OFFICE SUPPLIES	7,556.38	
4401	55102	SOFTWARE	1,056.76	
4401	55103	COMPUTER SUPPLIES	9,805.94	
4401	55200	OPERATING SUPPLIES	20,325.21	
4401	55201	GAS, OIL, AND LUBRICANTS	16,131.54	
4401	55214	UNIFORMS	2,023.86	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4401	55301	SIGN MATERIALS	390.00	
4401	55305	STATE GRANT EXPENDITURE	100,000.00	
4401	55401	TRAINING	4,003.97	
4401	55902	SBITA ASSET AMORTIZATION		.00
4401	56200	BUILDINGS		.00
4401	56300	BUILDING IMPROVEMENTS		.00
4401	56301	IMPROVEMENTS O/T BUILDING		.00
4401	56400	EQUIPMENT	85,561.02	
4401	56401	OFFICE EQUIPMENT		.00
4401	56403	COMPUTER EQUIPMENT		.00
4401	56415	CAPITAL VEHICLES	64,372.00	
4401	59301	REFUND P/Y REVENUES		.00
4401	59307	VETERAN TAX REFND 196.081		.00
4403	51200	REGULAR SALARIES & WAGES	252,499.77	
4403	51400	OVERTIME EMPLOYEES	12,457.88	
4403	52100	FICA/MEDICARE TAXES	19,437.41	
4403	52200	RETIREMENT CONTRIBUTIONS	34,991.74	
4403	52202	OPEB CONTRIBUTIONS		.00
4403	52300	LIFE & HEALTH INSURANCE	52,905.52	
4403	52313	HRA MEDICAL CLAIMS		.00
4403	52400	WORKERS COMP	4,020.10	
4403	53120	CONTRACTUAL SERVICES		.00
4403	53123	TAX COLLECTOR SERVICES	253,400.82	
4403	53124	CONTRACT SVCS-SOUTH AREA	3,069,066.93	
4403	53125	CONTRACT SVCS-NORTH AREA	5,406,870.04	
4403	53128	SMALL HAULERS CONTRACT		.00
4403	53401	INDIRECT ADMIN COSTS		.00
4403	54110	POSTAGE		.00
4403	54500	INSURANCE	72,957.22	
4403	54900	ADVERTISING	3,605.30	
4403	55100	OFFICE SUPPLIES	187.91	
4403	55103	COMPUTER SUPPLIES		.00
4403	55200	OPERATING SUPPLIES	16,023.32	
4403	55305	STATE GRANT EXPENDITURE		.00
4403	59307	VETERAN TAX REFND 196.081		.00
4404	51200	REGULAR SALARIES & WAGES	140,371.59	
4404	51400	OVERTIME EMPLOYEES	1,824.57	
4404	52100	FICA/MEDICARE TAXES	10,411.76	
4404	52200	RETIREMENT CONTRIBUTIONS	19,296.16	
4404	52202	OPEB CONTRIBUTIONS		.00
4404	52300	LIFE & HEALTH INSURANCE	30,087.75	
4404	52400	WORKERS COMP	997.28	
4404	53120	CONTRACTUAL SERVICES	7,906.96	
4404	53123	TAX COLLECTOR SERVICES	120,850.58	
4404	53124	CONTRACT SVCS-SOUTH AREA	1,158,948.20	
4404	53125	CONTRACT SVCS-NORTH AREA	2,412,501.03	
4404	53128	SMALL HAULERS CONTRACT		.00
4404	53401	INDIRECT ADMIN COSTS		.00
4404	54300	UTILITIES		.00
4404	54500	INSURANCE	31,317.81	
4404	54900	ADVERTISING		.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4404	55100	OFFICE SUPPLIES		.00
4404	55103	COMPUTER SUPPLIES		.00
4404	55200	OPERATING SUPPLIES		.00
4404	56400	EQUIPMENT		.00
4404	59307	VETERAN TAX REFND 196.081		.00
4406	55900	DEPRECIATION EXPENSE	266,666.64	
4406	59100	TRANSFER TO FUNDS	50,672.00	
4406	59103	ADVANCE TO FUNDS		.00
4406	59302	ARBITRAGE EXPENSE		.00
4406	59303	SAL AND BEN COMPENSATED A		.00
4406	59904	ASSET DISPOSITION		.00
4407	59100	TRANSFER TO FUNDS		.00
4407	59901	GRANT CONTRACT RESERVE		.00
4407	59902	SPECIAL CONTINGENCY		.00
4407	59920	RESERVE		.00
4407	59923	CONTINGENCY RESERVE		.00
4407	59934	SALARY ADJUSTMENTS		.00
4407	59936	POST-CLOSE II SINKING FND		.00
4407	59937	MSBU RESERVE		.00
4407	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			22,115,967.09	.00
TOTAL TILLMAN RIDGE TRANS STA.			133,602,600.07	133,602,600.07

SUNGARD PENTAMATION
 DATE: 07/16/2024
 TIME: 08:20:16

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	10101000	EQUITY IN CASH	.00	
4444	10101001	EQUITY IN CASH-BOAML	121,678.78	
4444	10101002	EQUITY IN CASH-CAPITL CTY	.00	
4444	10102000	CASH PAYROLL ACCT BBSJC	.00	
4444	10104000	REFUND ACCT - BARNETT	.00	
4444	10104100	REFUND ACCT - WACHOVIA	.00	
4444	10106000	REVOLVING FUND RESERVE	.00	
4444	10108000	REVOLVING FUND	.00	
4444	10111000	CASH WITH SUNTRUST ESCROW	.00	
4444	10201000	PETTY CASH	625.00	
4444	10201001	PETTY CSH-TWN OF HASTINGS	.00	
4444	11501000	ACCOUNTS RECEIVABLE	5,157,874.29	
4444	11501006	ACCOUNTS REC-HASTINGS	.00	
4444	11501009	UNBILLED REV RECEIVABLE	.00	
4444	11501100	DELINQNT ACCTS RECEIVABLE	500,883.93	
4444	11503000	A/R DIRECT HAUL	.00	
4444	11505000	RETRND CHKS & CR CARD AR	.00	
4444	11507000	WUCF RECEIVABLE	97,074.51	
4444	11510000	SUCF RECEIVABLE	194,816.78	
4444	11511000	ACCTS REC - LAB FEES		64.42
4444	11511100	ACCOUNTS REC - LEACHATE	3,618.16	
4444	11511200	ACCOUNTS REC-OIL & GREASE	557.53	
4444	11512000	TAPPING FEE RECEIVABLE	.00	
4444	11513000	PERMITTING FEE RECEIVABLE	.00	
4444	11514000	JEA-UCF CONTRACT RECVBLE	.00	
4444	11516105	RESTITUTION-LEGGETT	.00	
4444	11516107	RESTITUTION-BURNETT	.00	
4444	11516108	RESTITUTION-SIMS TRKG	.00	
4444	11540000	LEASE RECEIVABLE	349,621.79	
4444	11702000	ALLOW FOR UNCOLLECTIBLE A		89,777.75
4444	13000000	DUE FROM INDIVIDUALS	.00	
4444	13101000	DUE FROM OTHER FUNDS	.00	
4444	13102000	DUE FROM OFFICERS	.00	
4444	13290006	ADVANCE TO POLICE IMP FEE	.00	
4444	13301000	DUE FROM OTHER GOVERNMENT	.00	
4444	13302000	DUE FROM ST AUG. BEACH	.00	
4444	13501000	ACCRUED INTEREST RECEIVAB	.00	
4444	13502000	INVESTMENT INTEREST RECEI	633,754.42	
4444	13502001	FEIT FIXED INV INT REC	.00	
4444	13503000	INVSTMNT INT REC BOND PRO	.00	
4444	13504000	INVESTMENT INTEREST REC	.00	
4444	13505000	INVSTMNT INT REC SUNTRUST	.00	
4444	14101000	INVENTORY	2,770,401.72	
4444	15101000	T-BOND - 2/15/95	.00	
4444	15102001	HASTINGS MM/CD ACCOUNT	.00	
4444	15103000	SBA - #271491	.00	
4444	15107000	INVSTMNTS-SBA PART A	5,808,505.32	
4444	15108000	SBA - DEBT SVC RES-PRT A	1,534,860.00	

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	15115000	INVESTMENT SBA SINK FUND	.00	
4444	15118000	INVESTMENTS-SURPLUS FUNDS	90,496,651.73	
4444	15118500	INVESTMENT-BOND PROCEEDS	.00	
4444	15118600	INVESTMENTS-MONEY MRKT	.00	
4444	15119000	INVESTMENT-EVERGREEN FUND	153,613.32	
4444	15120000	INVESTMENTS - SHORT TERM	.00	
4444	15122000	INVSTMNT-TD BANK MM	.00	
4444	15122500	INV AMERIS BANK MM	.00	
4444	15123000	HARBOR/CENTER ST BNK MM	.00	
4444	15124000	INVSTMNT-FEIT FUND	16,795,732.61	
4444	15124001	FEIT FIXED FUND	86,064,654.99	
4444	15124002	INVESTMENT-WS 2022	42,785,058.48	
4444	15291000	UNAMORT DISC 1989 BONDS	.00	
4444	15293000	UNAMORT DISC 1990B BONDS	.00	
4444	15294000	UNAMORT DISC 1991 BONDS	.00	
4444	15295000	UNAMORT DISC 1996 BONDS	.00	
4444	15297000	UNAMORT DISC 1998 BONDS	.00	
4444	15299000	UNAMORT DISC 1999 BONDS	.00	
4444	15299002	UNAMORT DISC 2004 BONDS	.00	
4444	15401000	PREPD ISSUE COSTS-1990B	.00	
4444	15402000	PREPD ISSUE COSTS-1991	.00	
4444	15403000	PREPD ISSUE COSTS-1989	.00	
4444	15404000	PREPD ISSUE COSTS-1996	.00	
4444	15406000	PREPD ISSUE COSTS-1998	.00	
4444	15408000	PREPD ISSUE COSTS-1999	.00	
4444	15408001	PREPD ISSUE COSTS-2002	.00	
4444	15408002	PREPD ISSUE COSTS-2004	.00	
4444	15410000	PREPD ISSUE COSTS - 2006	.00	
4444	15410002	PREPD ISS COST SUNTRUST	.00	
4444	15410003	PREPD ISSUE COSTS-2013	.00	
4444	15501000	PREPAID WORKERS COMP	.00	
4444	15503000	PREPAID EXPENSE	.00	
4444	15504000	PREPAID INSURANCE	.00	
4444	16191000	LAND	126,659,572.84	
4444	16291000	BUILDINGS & OTHER IMPRVMT	15,011,017.15	
4444	16391000	ACCUM DEPR - BLDGS	.00	
4444	16491000	WATER & SEWER SYSTEM	750,802,269.58	
4444	16592000	ACCUM DEPR -SYSTEM	.00	
4444	16610001	CONSUMPTIVE USE PERMIT	80,775.85	
4444	16650000	ACMLTD AMTZTN INTNGB ASST		36,347.76
4444	16691000	EQUIPMENT	12,855,713.57	
4444	16791000	ACCUMULATED DEPRECIATION		282,484,687.97
4444	16792000	ACCUM AMORT-CONTRIB CAPTL	.00	
4444	16890000	LEASED ASSETS	301,292.26	
4444	16890001	SBITA ASSET	425,831.57	
4444	16895000	ACCUM AMORT LEASE ASSETS		37,475.04
4444	16896000	ACCUM AMORT SBITA ASSETS		113,292.00
4444	16991000	CONSTRUCTION WORK IN PROG	53,464,655.49	

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	19001000	CONTR SUB TO MESRMNT DATE	365,220.79	
4444	19002000	O/T EMP CONTR SUB TO DATE	2,957,028.09	
4444	19003000	DEFERRED OUTFLOWS OPEB	522,121.00	
TOTAL ASSETS			1,216,915,481.55	282,761,644.94
4444	20101000	VOUCHERS PAYABLE		.00
4444	20101001	VOUCHERS PAY-HASTINGS		.00
4444	20102000	PURCHASING CARDS PAYABLE		.00
4444	20201000	ACCOUNTS PAYABLE		335,468.05
4444	20202000	DISABILITY INS PAYABLE		.00
4444	20203000	CANCER & ACCIDENT TAX DEF		.00
4444	20204000	CANCER & ACCIDENT BENEFIT		.00
4444	20205000	PROF LONG & SHORT TAX DEF		.00
4444	20206000	OPTIONAL LIFE INSURANCE		.00
4444	20207000	CANCER & ACCIDENT TAX DEF		.00
4444	20208000	UNIVERSAL LIFE		.00
4444	20213000	CREDIT UNION		.00
4444	20214000	DENTAL INSURANCE		.00
4444	20219000	OPTIONAL LIFE INSURANCE		.00
4444	20220000	UNITED FUND		.00
4444	20222000	PROF LONG & SHORT TAX DEF		.00
4444	20225000	WAGES AND BENEFITS PAYABL		.00
4444	20226000	BLUE CROSS INSURANCE ESCR		.00
4444	20501000	RETAINAGE		.00
4444	20502000	JEA-UCF CONTRACT PAYABLE		.00
4444	20502001	MOULTRIE-UCF CONTR PAYABL		.00
4444	20502002	SILVERLEAF UCF PAYABLE		.00
4444	20502003	COUNTRYWALK CNTRCT PYBLE		.00
4444	20502004	SUNSHINE UCF PAYABLE		.00
4444	20502006	ARBOR MILLS UCF PYBLE	65,020.17	
4444	20502007	TRLMRK/WHISPER CRK UCF AP		.00
4444	20502008	SOUTHHAVEN UCF PYBLE		.00
4444	20502009	GRAN LAKE UCF PAYABLE		.00
4444	20502011	BANNON LAKES UCF PAYABLE		.00
4444	20502012	WINDWARD RANCH UCF PAYBLE		.00
4444	20502013	MORGANS COVE VENT UCF PAY		.00
4444	20502014	VLG OF VALENCIA UCF PAYBL		.00
4444	20502015	PARKLAND PRES UCF PAYABLE		.00
4444	20502017	SILVERLEAF CR2209 TRANS.		.00
4444	20502018	LIGHTSEY ROAD SEWER		.00
4444	20502019	ROCK SPRINGS UCF PAYABLE		.00
4444	20502020	ENTRADA UCF PAYABLE		.00
4444	20502021	RING POWER UCF PAYABLE		.00
4444	20502022	S.EASTERN DEV PTNS UCF P		.00
4444	20502023	RICHMOND AMERICAN UCF PAY		.00
4444	20502024	GB ST AUG UCF PAY		.00
4444	20502025	UCF PAY		.00
4444	20502026	UCF PAY		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	20502027	UCF PAY		.00
4444	20502028	LVP ST AUG OUTLETS UCF PA		.00
4444	20502900	CAPACITY RES. AGMNT LIAB		.00
4444	20701000	DUE TO OTHER FUNDS		.00
4444	20701001	DUE TO HASTINGS FUNDS		.00
4444	20702500	DUE TO OPEB TRUST		.00
4444	20706000	DUE TO OFFICERS		.00
4444	20801000	DUE TO OTHER GOVERNMENTS		.00
4444	20802000	WITHHOLDING		.00
4444	20803000	FICA		.00
4444	20804000	MEDICARE INSURANCE		.00
4444	20805000	RETIREMENT		.00
4444	20806000	SAVINGS BOND DEDUCTIONS		.00
4444	20808000	SALES TAX PAYABLE PARKS		107.81
4444	20808001	SALES TAX PYBL PURCHASING		.00
4444	20812000	UNPRESENT CKS DUE TO STAT		.00
4444	20815000	CHILD SUPPORT GARNISHMENT		.00
4444	21001000	L/T COMP ABS PAYABLE - CU		1,254,063.42
4444	21501000	ACCRUED INTEREST PAYABLE		761,534.52
4444	21502000	INT PAY-96 CAP APPRC BOND		.00
4444	21503000	INT PAY-04 CAP APPRC BOND		.00
4444	21503100	INT PAY-13 CAP APPRC BOND		12,110,780.80
4444	21504000	DEPOSIT INTEREST PAYABLE		751.29
4444	22004000	CUSTOMER DEPOSITS		2,492,491.82
4444	22303000	UNEARNED REVENUE		.00
4444	22309000	MXU DEFERRED REVENUE		.00
4444	22490001	UNAMORT PREM 2002 BONDS		.00
4444	22490100	UNAMORT PREM 2006 BONDS		.00
4444	22490200	UNAMORT PREM 2013 BONDS		196,943.98
4444	22490201	UNAMORT PREM 2014 BONDS		125,985.60
4444	22490202	UNAMORT PREM 2016 BONDS		7,326,138.39
4444	22490203	UNAMORT PREM 2021 BONDS		2,204,526.09
4444	22490204	UNAMORT PREM 2022 BONDS		8,399,406.43
4444	22590000	CAPITAL LEASE OBLIGATIONS		.00
4444	22590100	CAPITAL LEASE OBLIGATIONS		.00
4444	23292000	REV BONDS PAYABLE - 1990B		.00
4444	23293000	STATE REVOLVING LOAN 1996		.00
4444	23293001	SRF LOAN WW550100 (2011)		5,181,127.43
4444	23293002	SRF LOAN DW550110 (2013)		3,869,540.33
4444	23293003	TWN OF HASTING NOTES PYBL		.00
4444	23293004	SRF LOAN WW550120		30,990,294.66
4444	23293005	SRF LOAN DW 550130		7,258,395.77
4444	23293006	SRF LOAN DW 550140		2,889,887.16
4444	23293007	SRF LOAN CW 550150		3,866,659.00
4444	23293008	SRF LOAN CW 550160		390,597.17
4444	23293009	SRF LOAN CW 550170		2,850,059.00
4444	23293010	SRF LOAN WW550161		3,667,064.00
4444	23294000	REV BONDS PAYABLE - SSU 9		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	23295000	REV BONDS PAYABLE - MWS 8		.00
4444	23296000	REV BONDS PAYABLE - 1996		.00
4444	23296100	REV BONDS PAYABLE - 1998		.00
4444	23296200	REV BONDS PAYABLE 1999		.00
4444	23296201	REV BONDS PAYABLE 2002		.00
4444	23296202	REV BONDS PAYABLE 2004		.00
4444	23296300	REV BONDS PAYABLE 2006		.00
4444	23296400	REV BONDS PAYABLE 2013A		.00
4444	23296401	REV BONDS PAYABLE 2013B		25,932,477.60
4444	23296402	REV BONDS PAYABLE 2014		1,200,000.00
4444	23296403	REV BONDS PAYABLE 2016		40,650,000.00
4444	23296404	REV BONDS PAYABLE 2021		38,445,000.00
4444	23296405	REV BONDS PAYABLE 2022		122,065,000.00
4444	23304000	UNAMORT REFNDG LOSS/GAIN	2,758,343.51	
4444	23304001	UNAMRT RFNDNG GAIN SER'16		47,417.80
4444	23304002	UNAMRT RFNDNG LOSS SER'21		.00
4444	23501000	DEFERRED COMP- NATIONWIDE		.00
4444	23591000	LONG TERM LEASE OBLIGATIO		275,030.94
4444	23591001	SUNTRUST EQUIP LEASE		150,436.98
4444	23592000	SBITA PAYABLE		293,959.67
4444	23990001	PENSION LIABILITY		12,363,511.16
4444	23990002	OPEB LIABILITY	154,289.00	
4444	23992000	ARB. REBATE LIABILITY		1,053,080.38
4444	23995000	ARB. REBATE LIABILITY - A		.00
4444	23997000	ARB. REBATE LIAB. 1990A		.00
4444	23998000	L/T PHONE LEASE		.00
4444	23999000	ARB REBATE LIAB - 16 BND		.00
TOTAL LIABILITIES			2,977,652.68	338,647,737.25
4444	24110000	BUDGET EXPENDITURES		406,632,228.00
4444	24120000	BUDGET REVENUE	406,632,228.00	
4444	24300000	F/B-RES FOR CAPITAL OUTLY	187,150,245.82	
4444	24500000	RESERVE FOR ENCUMBRANCES		187,150,245.82
4444	24701000	FUND BALANCE APPROPRIATED		595,605,823.39
4444	24702000	FUND BALANCE CAPITAL		14,064,584.29
4444	24710000	BUDGET FUND BALANCE		.00
4444	25001000	CONTRIB CAPITAL - FMHA		1,890,800.00
4444	25002000	CONTRIB ASSETS CF		.00
4444	25004000	CONTRIB CAPITAL -COASTAL		138,000.00
4444	25006000	CONTRIB CAPITAL -WUCF		10,824,242.28
4444	25007000	CONTRIB CAPITAL -SUCF		10,300,955.62
4444	25008000	CONTRIB WATER LINES		426,808.00
4444	25009000	CONTRIB SEWER LINES		734,636.00
4444	25010000	CONTRIB LIFT STATIONS		431,832.00
4444	25011000	CONTRIBUTED LAND		107,300.00
4444	25012000	CONTRIB WTR TRTMNT SYSTEM		236,000.00
4444	25013000	CONTRIB SWR TRTMNT SYSTEM		261,000.00
4444	25020000	ACCUM. AMORT. CONTR. CAP.	12,074,698.44	

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	25060000	CONTRIBUTED CAPITAL-WUCF		.00
4444	25070000	CONTRIBUTED CAPITAL-SUCF		.00
4444	29001000	DEFERRED INFLOW-PENS BEN		391,044.31
4444	29001001	DEFERRED INFLOWS - OPEB		775,093.00
4444	29001003	DEFERRED INFLOWS LEASES		349,621.79
TOTAL EQUITIES			605,857,172.26	1,230,320,214.50
4444	32201	PLAN CHECK FEES		285,580.00
4444	33120	PUBLIC SAFETY FEDERAL GNT		.00
4444	33140	TRANSPORTATION FED GRANT		.00
4444	33420	PUBLIC SAFETY STATE GRANT		.00
4444	33430	PHYSICAL ENVIRON STATE GT		69,485.13
4444	33440	TRANSPORTATION STATE GRNT		.00
4444	33712	MGMT SVC-UTILITIES		.00
4444	33730	OTHER PHYS ENV GRANT		.00
4444	34351	RECYCLING RECEIPTS		1,117.55
4444	34354	REUSE UNIT CONNECTION FEE		693,352.69
4444	34355	REUSE WATER SALES		1,685,420.08
4444	34360	WATER/SEWER COMB REVENUE	3,656,001.30	
4444	34361	WATER SALES		26,327,282.48
4444	34362	SERVICE FEES		863,025.12
4444	34363	COMBINED WTR/SWR SALES		.00
4444	34365	METER INSTALLATIONS		1,122,071.89
4444	34366	WATER UNIT CONNECTION FEE		5,320,568.85
4444	34367	SEWER FEES		22,255,523.60
4444	34369	SEWER UNIT CONNECTION FEE		7,553,524.31
4444	34371	LEACHATE TREATMENT		3,573.76
4444	34373	LAB FEES		.00
4444	34375	INTER DEPT LAB FEES		.00
4444	34378	OIL & GREASE REVENUE		4,600.00
4444	34381	SWR LINE EXTENSIONS		59,488.40
4444	34490	OTHER TRANSPORTATION REV.		.00
4444	34753	CASH SHORT & OVER		.00
4444	34901	FILING/APPLICATION FEES		5,700.00
4444	34907	SALES TAX COMMISSION		12.20
4444	34912	PRETREATMENT PERMITS/FEES		.00
4444	34913	TELEMETRY FEES		97,500.00
4444	35100	JUDGMENTS AND FINES		.00
4444	35901	RETURNED CHECK-SVC CHARGE		19,403.97
4444	36101	INTEREST EARNINGS		.00
4444	36102	INTEREST EARNINGS-SBA		374,623.17
4444	36113	INTEREST EARNINGS-TAX COL		59.13
4444	36116	INTEREST EARNINGS-UNIT CO		10,196.38
4444	36121	INTEREST-SURPLUS FUNDS		2,412,975.42
4444	36122	INTEREST-MONEY MRKT		288.29
4444	36124	INTEREST - SHORT TERM		.00
4444	36125	INTEREST SUNTRUST MM		.00
4444	36127	FEIT EARNINGS		602,154.24
4444	36128	FEIT FIXED EARNINGS		.00
4444	36129	WS 2022 EARNINGS		5,172,122.98
4444	36130	NET INCR IN FV OF INVSTMT		1,550,317.80

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	36204	TAX EXEMPT RENTAL INCOME		.00
4444	36206	TOWER LEASE/RENT		17,229.66
4444	36326	NON AD VALOREM ASSESSMENT		17,397.78
4444	36400	SURPLUS PROP SALE (EXMPT)		30,385.60
4444	36401	SURPLUS PROP SALE (TXBLE)		.00
4444	36402	INSURANCE PROCEEDS		.00
4444	36603	CONTRIBUTIONS		.00
4444	36619	CONTRIBUTIONS GOVT. ACTIV		.00
4444	36702	GAIN ON ADV REFUNDING		.00
4444	36901	REFUND PY EXPENDITURES		.00
4444	36904	MISCELLANEOUS REVENUE		12,000.00
4444	38101	TRANSFER FROM FUNDS		66,403.00
4444	38102	RESIDUAL EQUITY TRANSFER		.00
4444	38103	ADVANCE FROM FUNDS		.00
4444	38401	BOND PROCEEDS		.00
4444	38402	BOND PREMIUM PROCEEDS		.00
4444	38403	STATE REVOLVING LOAN PROC		325,374.00
4444	38997	HASTINGS NET INCOME		.00
4444	38999	CARRYFORWARD		.00
4501	33120	PUBLIC SAFETY FEDERAL GNT		.00
4501	33420	PUBLIC SAFETY STATE GRANT		.00
4502	33120	PUBLIC SAFETY FEDERAL GNT		.00
4502	33420	PUBLIC SAFETY STATE GRANT		.00
4503	33120	PUBLIC SAFETY FEDERAL GNT		.00
4503	33420	PUBLIC SAFETY STATE GRANT		.00
TOTAL REVENUE			3,656,001.30	76,958,757.48
4409	51200	REGULAR SALARIES & WAGES	1,005,828.79	
4409	51302	TEMPORARY EMPLOYEES	31,652.97	
4409	51400	OVERTIME EMPLOYEES	1,338.86	
4409	51501	ON CALL PAY	4,675.00	
4409	52100	FICA/MEDICARE TAXES	75,722.49	
4409	52200	RETIREMENT CONTRIBUTIONS	168,608.72	
4409	52202	OPEB CONTRIBUTIONS		.00
4409	52300	LIFE & HEALTH INSURANCE	134,288.31	
4409	52313	HRA MEDICAL CLAIMS		.00
4409	52400	WORKERS COMP	5,572.17	
4409	52500	UNEMPLOYMENT COMPENSATION		.00
4409	52900	VEHICLE/LABOR CREDITS		.00
4409	53100	PROFESSIONAL FEES	67,362.75	
4409	53115	DEPOSIT INTEREST EXPENSE		13.08
4409	53120	CONTRACTUAL SERVICES	168,692.77	
4409	53121	CLERK OF COURT SERVICES		.00
4409	53123	TAX COLLECTOR SERVICES	347.96	
4409	53150	CONSULTING SERVICES	33,800.00	
4409	53201	SERVICE CHARGES	14.56	
4409	53400	REFUSE	1,793.55	
4409	53401	INDIRECT ADMIN COSTS	1,553,832.64	
4409	54000	TRAVEL AND PER DIEM	7,221.89	
4409	54100	COMMUNICATIONS	10,859.03	
4409	54110	POSTAGE		.00

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4409	54300	UTILITIES	27,063.09	
4409	54400	LEASE/RENTAL OF EQUIPMENT	821.20	
4409	54402	LEASE/RENTAL OF LAND	17,427.68	
4409	54500	INSURANCE	52,169.33	
4409	54600	BUILDING MAINTENANCE	23,096.56	
4409	54601	EQUIPMENT MAINTENANCE	10,873.79	
4409	54602	VEHICLE MAINTENANCE	9,659.62	
4409	54603	OTHER MAINTENANCE	1,637.26	
4409	54618	DEFERRED MAINTENANCE		.00
4409	54620	MAINT-PHYS ENVIRNMNT		.00
4409	54801	SPECIAL EVENTS	1,813.95	
4409	54900	ADVERTISING		.00
4409	55000	INVENTORY SHRINKAGE&THEFT		.00
4409	55100	OFFICE SUPPLIES	2,712.76	
4409	55102	SOFTWARE	411.73	
4409	55103	COMPUTER SUPPLIES	12,944.37	
4409	55200	OPERATING SUPPLIES	21,579.15	
4409	55201	GAS, OIL, AND LUBRICANTS	2,864.68	
4409	55202	TOOLS & SMALL IMPLEMENTS	503.12	
4409	55214	UNIFORMS	23,240.53	
4409	55304	FEDERAL GRANT EXPENDITURE		.00
4409	55400	BOOKS AND SUBSCRIPTIONS		.00
4409	55401	TRAINING	3,016.68	
4409	55405	DUES AND MEMBERSHIPS	203.00	
4409	56100	LAND		.00
4409	56170	PERMITS/LICENSES		.00
4409	56300	BUILDING IMPROVEMENTS		.00
4409	56301	IMPROVEMENTS O/T BUILDING		.00
4409	56400	EQUIPMENT		.00
4409	56403	COMPUTER EQUIPMENT	44,201.07	
4409	56415	CAPITAL VEHICLES		.00
4409	56440	PROPRIETARY CMPTR SOFTWR		.00
4409	56500	RIGHT TO USE(LEASE ASSETS		.00
4409	57101	LEASE PRINCIPAL		.00
4409	57201	LEASE INTEREST		.00
4409	58100	AID TO GOVT AGENCIES	921,663.00	
4409	59302	ARBITRAGE EXPENSE	3,500.00	
4411	51200	REGULAR SALARIES & WAGES	849,817.31	
4411	51400	OVERTIME EMPLOYEES	62,380.46	
4411	51500	SPECIAL PAY		.00
4411	51501	ON CALL PAY		.00
4411	52100	FICA/MEDICARE TAXES	68,592.23	
4411	52200	RETIREMENT CONTRIBUTIONS	129,932.15	
4411	52202	OPEB CONTRIBUTIONS		.00
4411	52300	LIFE & HEALTH INSURANCE	141,168.76	
4411	52400	WORKERS COMP	12,862.25	
4411	53100	PROFESSIONAL FEES	20,058.00	
4411	53120	CONTRACTUAL SERVICES	727,355.64	
4411	53400	REFUSE	3,372.45	
4411	54000	TRAVEL AND PER DIEM	2,650.28	
4411	54100	COMMUNICATIONS	13,077.64	

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4411	54300	UTILITIES	839,394.21	
4411	54400	LEASE/RENTAL OF EQUIPMENT	532.41	
4411	54500	INSURANCE	128,894.46	
4411	54600	BUILDING MAINTENANCE	51,457.19	
4411	54601	EQUIPMENT MAINTENANCE		.00
4411	54602	VEHICLE MAINTENANCE	23,713.83	
4411	54603	OTHER MAINTENANCE	208,406.31	
4411	55100	OFFICE SUPPLIES	807.41	
4411	55102	SOFTWARE		.00
4411	55103	COMPUTER SUPPLIES	4,140.42	
4411	55200	OPERATING SUPPLIES	718,214.09	
4411	55201	GAS, OIL, AND LUBRICANTS	29,577.67	
4411	55202	TOOLS & SMALL IMPLEMENTS	2,649.03	
4411	55214	UNIFORMS	2,047.87	
4411	55304	FEDERAL GRANT EXPENDITURE		.00
4411	55401	TRAINING	1,259.00	
4411	55405	DUES AND MEMBERSHIPS	751.28	
4411	56300	BUILDING IMPROVEMENTS		.00
4411	56301	IMPROVEMENTS O/T BUILDING		.00
4411	56400	EQUIPMENT	7,700.00	
4411	56403	COMPUTER EQUIPMENT		.00
4411	56415	CAPITAL VEHICLES	85,433.00	
4411	57101	LEASE PRINCIPAL		.00
4411	57201	LEASE INTEREST		.00
4412	53120	CONTRACTUAL SERVICES		.00
4412	54600	BUILDING MAINTENANCE		.00
4412	54603	OTHER MAINTENANCE		.00
4412	55304	FEDERAL GRANT EXPENDITURE		.00
4412	56302	SYSTEM IMPROVEMENTS		.00
4413	51200	REGULAR SALARIES & WAGES	1,008,939.81	
4413	51400	OVERTIME EMPLOYEES	111,558.60	
4413	51500	SPECIAL PAY		.00
4413	51501	ON CALL PAY	11,875.00	
4413	52100	FICA/MEDICARE TAXES	84,923.81	
4413	52200	RETIREMENT CONTRIBUTIONS	170,086.52	
4413	52202	OPEB CONTRIBUTIONS		.00
4413	52300	LIFE & HEALTH INSURANCE	195,553.98	
4413	52313	HRA MEDICAL CLAIMS		.00
4413	52400	WORKERS COMP	15,966.49	
4413	53120	CONTRACTUAL SERVICES	5,337.47	
4413	53400	REFUSE	1,413.64	
4413	54000	TRAVEL AND PER DIEM		.00
4413	54100	COMMUNICATIONS	7,027.49	
4413	54300	UTILITIES	3,245.27	
4413	54400	LEASE/RENTAL OF EQUIPMENT	988.54	
4413	54500	INSURANCE	19,802.10	
4413	54600	BUILDING MAINTENANCE	8,686.64	
4413	54601	EQUIPMENT MAINTENANCE	6,863.30	
4413	54602	VEHICLE MAINTENANCE	83,751.40	
4413	54603	OTHER MAINTENANCE	417,445.63	
4413	55100	OFFICE SUPPLIES	477.43	

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4413	55102	SOFTWARE		.00
4413	55103	COMPUTER SUPPLIES	4,069.73	
4413	55200	OPERATING SUPPLIES	35,251.70	
4413	55201	GAS, OIL, AND LUBRICANTS	69,975.02	
4413	55202	TOOLS & SMALL IMPLEMENTS	7,027.57	
4413	55214	UNIFORMS	3,739.36	
4413	55304	FEDERAL GRANT EXPENDITURE		.00
4413	55401	TRAINING	559.00	
4413	55405	DUES AND MEMBERSHIPS		.00
4413	56100	LAND		.00
4413	56400	EQUIPMENT		.00
4413	56403	COMPUTER EQUIPMENT		.00
4413	56415	CAPITAL VEHICLES	39,216.00	
4414	51200	REGULAR SALARIES & WAGES	220,942.05	
4414	51400	OVERTIME EMPLOYEES	12,693.05	
4414	51501	ON CALL PAY	5,675.00	
4414	52100	FICA/MEDICARE TAXES	17,979.72	
4414	52200	RETIREMENT CONTRIBUTIONS	32,474.35	
4414	52202	OPEB CONTRIBUTIONS		.00
4414	52300	LIFE & HEALTH INSURANCE	33,749.55	
4414	52400	WORKERS COMP	3,115.87	
4414	53100	PROFESSIONAL FEES	665.00	
4414	53120	CONTRACTUAL SERVICES	26,770.89	
4414	54000	TRAVEL AND PER DIEM	926.00	
4414	54100	COMMUNICATIONS	812.80	
4414	54300	UTILITIES	8,457.19	
4414	54400	LEASE/RENTAL OF EQUIPMENT	570.51	
4414	54500	INSURANCE	3,473.35	
4414	54600	BUILDING MAINTENANCE	540.18	
4414	54601	EQUIPMENT MAINTENANCE	3,627.94	
4414	54602	VEHICLE MAINTENANCE	732.52	
4414	54603	OTHER MAINTENANCE	6,756.84	
4414	54801	SPECIAL EVENTS	327.82	
4414	55100	OFFICE SUPPLIES	852.91	
4414	55102	SOFTWARE	512.62	
4414	55103	COMPUTER SUPPLIES	1,021.05	
4414	55200	OPERATING SUPPLIES	81,190.86	
4414	55201	GAS, OIL, AND LUBRICANTS	255.78	
4414	55202	TOOLS & SMALL IMPLEMENTS		.00
4414	55214	UNIFORMS		.00
4414	55401	TRAINING		.00
4414	55405	DUES AND MEMBERSHIPS	2,650.00	
4414	56300	BUILDING IMPROVEMENTS		.00
4414	56400	EQUIPMENT	5,000.00	
4414	56403	COMPUTER EQUIPMENT		.00
4414	56415	CAPITAL VEHICLES		.00
4414	57101	LEASE PRINCIPAL		.00
4414	57201	LEASE INTEREST		.00
4415	51200	REGULAR SALARIES & WAGES	1,602,476.51	
4415	51400	OVERTIME EMPLOYEES	90,884.66	
4415	51500	SPECIAL PAY		.00

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4415	51501	ON CALL PAY		.00
4415	52100	FICA/MEDICARE TAXES	127,348.26	
4415	52200	RETIREMENT CONTRIBUTIONS	239,002.63	
4415	52202	OPEB CONTRIBUTIONS		.00
4415	52300	LIFE & HEALTH INSURANCE	260,943.61	
4415	52313	HRA MEDICAL CLAIMS		.00
4415	52400	WORKERS COMP	22,048.90	
4415	53100	PROFESSIONAL FEES	65,282.00	
4415	53120	CONTRACTUAL SERVICES	1,815,006.07	
4415	53400	REFUSE	26,136.98	
4415	54000	TRAVEL AND PER DIEM	1,764.72	
4415	54100	COMMUNICATIONS	24,972.09	
4415	54300	UTILITIES	741,082.23	
4415	54400	LEASE/RENTAL OF EQUIPMENT	3,658.88	
4415	54402	LEASE/RENTAL OF LAND		.00
4415	54500	INSURANCE	189,940.99	
4415	54600	BUILDING MAINTENANCE	22,434.32	
4415	54601	EQUIPMENT MAINTENANCE		.00
4415	54602	VEHICLE MAINTENANCE	21,936.20	
4415	54603	OTHER MAINTENANCE	642,090.14	
4415	54620	MAINT-PHYS ENVIRNMNT		.00
4415	54623	MAINT-CULTURE AND REC		.00
4415	54900	ADVERTISING		.00
4415	55100	OFFICE SUPPLIES	8,257.02	
4415	55102	SOFTWARE		.00
4415	55103	COMPUTER SUPPLIES	7,828.75	
4415	55200	OPERATING SUPPLIES	439,157.76	
4415	55201	GAS, OIL, AND LUBRICANTS	30,838.69	
4415	55202	TOOLS & SMALL IMPLEMENTS	3,558.09	
4415	55214	UNIFORMS	7,300.41	
4415	55304	FEDERAL GRANT EXPENDITURE		.00
4415	55305	STATE GRANT EXPENDITURE	40,000.00	
4415	55401	TRAINING	8,327.00	
4415	55405	DUES AND MEMBERSHIPS	128.00	
4415	56102	DEMOLITION		.00
4415	56300	BUILDING IMPROVEMENTS		.00
4415	56302	SYSTEM IMPROVEMENTS		.00
4415	56400	EQUIPMENT	59,414.70	
4415	56403	COMPUTER EQUIPMENT		.00
4415	56415	CAPITAL VEHICLES	288,996.00	
4415	57101	LEASE PRINCIPAL		.00
4415	57201	LEASE INTEREST		.00
4416	51200	REGULAR SALARIES & WAGES	992,484.75	
4416	51400	OVERTIME EMPLOYEES	86,082.97	
4416	51500	SPECIAL PAY		.00
4416	51501	ON CALL PAY	11,750.00	
4416	52100	FICA/MEDICARE TAXES	81,390.23	
4416	52200	RETIREMENT CONTRIBUTIONS	147,956.21	
4416	52202	OPEB CONTRIBUTIONS		.00
4416	52300	LIFE & HEALTH INSURANCE	205,396.89	
4416	52313	HRA MEDICAL CLAIMS		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4416	52400	WORKERS COMP	14,195.71	
4416	52500	UNEMPLOYMENT COMPENSATION		.00
4416	53120	CONTRACTUAL SERVICES	25,837.90	
4416	53400	REFUSE	1,413.67	
4416	54000	TRAVEL AND PER DIEM	5,117.00	
4416	54100	COMMUNICATIONS	10,282.33	
4416	54300	UTILITIES	348,248.83	
4416	54400	LEASE/RENTAL OF EQUIPMENT	479.85	
4416	54500	INSURANCE	70,942.39	
4416	54600	BUILDING MAINTENANCE	11,206.10	
4416	54601	EQUIPMENT MAINTENANCE	15,471.67	
4416	54602	VEHICLE MAINTENANCE	146,917.46	
4416	54603	OTHER MAINTENANCE	394,672.58	
4416	54620	MAINT-PHYS ENVIRNMNT		.00
4416	55100	OFFICE SUPPLIES	1,033.29	
4416	55102	SOFTWARE		.00
4416	55103	COMPUTER SUPPLIES	2,836.80	
4416	55200	OPERATING SUPPLIES	57,621.90	
4416	55201	GAS, OIL, AND LUBRICANTS	81,654.86	
4416	55202	TOOLS & SMALL IMPLEMENTS	12,853.39	
4416	55214	UNIFORMS	5,370.35	
4416	55401	TRAINING	14,034.00	
4416	55405	DUES AND MEMBERSHIPS	339.75	
4416	56302	SYSTEM IMPROVEMENTS		.00
4416	56400	EQUIPMENT		.00
4416	56403	COMPUTER EQUIPMENT		.00
4416	56415	CAPITAL VEHICLES	573,402.99	
4420	57100	PRINCIPAL		.00
4420	57200	INTEREST		.00
4420	59922	DEBT SERVICE RESERVE		.00
4424	57100	PRINCIPAL		.00
4424	57302	INTEREST CAP APPREC BONDS		.00
4425	55209	PURCHASES	512,472.59	
4425	55900	DEPRECIATION EXPENSE	13,502,036.00	
4425	55901	LEASE ASSET AMORTIZATION		.00
4425	55902	SBITA ASSET AMORTIZATION		.00
4425	58100	AID TO GOVT AGENCIES		.00
4425	59103	ADVANCE TO FUNDS		.00
4425	59301	REFUND P/Y REVENUES		.00
4425	59303	SAL AND BEN COMPENSATED A		.00
4425	59900	BAD DEBT EXPENSE		.00
4425	59904	ASSET DISPOSITION		.00
4425	59905	AMORTIZATION		.00
4425	59906	LOSS ON ADVANCE REFUNDING		.00
4425	59908	AMORT OF INTANGBL ASSETS		.00
4426	59100	TRANSFER TO FUNDS		.00
4426	59103	ADVANCE TO FUNDS		.00
4426	59901	GRANT CONTRACT RESERVE		.00
4426	59920	RESERVE		.00
4426	59922	DEBT SERVICE RESERVE		.00
4426	59923	CONTINGENCY RESERVE		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4426	59924	TRUST FUND RESERVE		.00
4426	59927	CAPITAL OUTLAY RESERVE		.00
4426	59933	CUSTOMER DEP RESERVE		.00
4426	59934	SALARY ADJUSTMENTS		.00
4426	59935	R & R FUND		.00
4426	59941	CURRENT ACCT RESERVE		.00
4426	59943	DEPARTMENT RESERVES		.00
4439	57100	PRINCIPAL	73,993.21	
4439	57200	INTEREST	23,788.00	
4439	57203	CAPITALIZED INTEREST		.00
4439	57300	PAYING AGENT FEES		.00
4443	57100	PRINCIPAL	180,090.68	
4443	57200	INTEREST	61,301.36	
4443	57203	CAPITALIZED INTEREST		.00
4480	57100	PRINCIPAL		.00
4480	57102	PAYMENT TO ESCROW AGENT		.00
4480	57200	INTEREST		.00
4480	59906	LOSS ON ADVANCE REFUNDING		.00
4481	57100	PRINCIPAL		.00
4481	57200	INTEREST		.00
4483	52900	VEHICLE/LABOR CREDITS		.00
4483	54603	OTHER MAINTENANCE		.00
4483	56302	SYSTEM IMPROVEMENTS	19,897.31	
4483	59910	RETAINAGE EXPENSE		.00
4484	52900	VEHICLE/LABOR CREDITS		.00
4484	56100	LAND	268,000.00	
4484	56302	SYSTEM IMPROVEMENTS	6,851,941.11	
4484	59910	RETAINAGE EXPENSE		.00
4485	51200	REGULAR SALARIES & WAGES	82,119.69	
4485	51400	OVERTIME EMPLOYEES	67.50	
4485	51501	ON CALL PAY		.00
4485	52100	FICA/MEDICARE TAXES	6,222.35	
4485	52200	RETIREMENT CONTRIBUTIONS	11,152.68	
4485	52202	OPEB CONTRIBUTIONS		.00
4485	52300	LIFE & HEALTH INSURANCE	16,843.80	
4485	52400	WORKERS COMP	1,070.10	
4485	52900	VEHICLE/LABOR CREDITS		.00
4485	53100	PROFESSIONAL FEES	2,880.00	
4485	53120	CONTRACTUAL SERVICES	53.60	
4485	54000	TRAVEL AND PER DIEM	1,363.72	
4485	54100	COMMUNICATIONS	221.40	
4485	54500	INSURANCE	975.71	
4485	54600	BUILDING MAINTENANCE		.00
4485	54602	VEHICLE MAINTENANCE	2,146.50	
4485	54900	ADVERTISING		.00
4485	55100	OFFICE SUPPLIES	72.93	
4485	55102	SOFTWARE		.00
4485	55103	COMPUTER SUPPLIES		.00
4485	55200	OPERATING SUPPLIES	986.66	
4485	55201	GAS, OIL, AND LUBRICANTS	1,132.35	
4485	55202	TOOLS & SMALL IMPLEMENTS	48.00	

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4485	55214	UNIFORMS	18.48	
4485	55401	TRAINING		.00
4485	55405	DUES AND MEMBERSHIPS		.00
4485	56400	EQUIPMENT		.00
4485	56415	CAPITAL VEHICLES		.00
4486	53120	CONTRACTUAL SERVICES		.00
4486	57100	PRINCIPAL	204,803.38	
4486	57200	INTEREST	86,977.36	
4487	56302	SYSTEM IMPROVEMENTS	250,475.38	
4487	59910	RETAINAGE EXPENSE		.00
4488	52900	VEHICLE/LABOR CREDITS		.00
4488	53150	CONSULTING SERVICES	135,476.79	
4488	53180	ENGINEERING SERVICES	512,498.58	
4488	54603	OTHER MAINTENANCE		.00
4488	55100	OFFICE SUPPLIES		.00
4488	55102	SOFTWARE		.00
4488	55103	COMPUTER SUPPLIES		.00
4488	55306	OTHER GRANT EXPNDTR		.00
4488	56100	LAND	29,700.00	
4488	56170	PERMITS/LICENSES		.00
4488	56171	ASSET MASTER PLANS		.00
4488	56300	BUILDING IMPROVEMENTS		.00
4488	56302	SYSTEM IMPROVEMENTS	8,317,023.67	
4488	56400	EQUIPMENT		.00
4488	56403	COMPUTER EQUIPMENT	800.00	
4488	56405	TELEMETRY SYSTEM		.00
4488	56440	PROPRIETARY CMPTR SOFTWR		.00
4488	59910	RETAINAGE EXPENSE		.00
4489	57100	PRINCIPAL	20,680.05	
4489	57200	INTEREST	2,331.36	
4489	57301	COST OF ISSUANCE		.00
4490	51200	REGULAR SALARIES & WAGES	107,795.49	
4490	51302	TEMPORARY EMPLOYEES	21,911.91	
4490	51400	OVERTIME EMPLOYEES	4,262.28	
4490	51500	SPECIAL PAY		.00
4490	51501	ON CALL PAY	5,950.00	
4490	52100	FICA/MEDICARE TAXES	8,647.99	
4490	52200	RETIREMENT CONTRIBUTIONS	16,013.64	
4490	52202	OPEB CONTRIBUTIONS		.00
4490	52300	LIFE & HEALTH INSURANCE	20,236.56	
4490	52400	WORKERS COMP	237.81	
4490	53100	PROFESSIONAL FEES	9,990.00	
4490	53120	CONTRACTUAL SERVICES	36,360.81	
4490	54000	TRAVEL AND PER DIEM	7,756.00	
4490	54100	COMMUNICATIONS	2,066.17	
4490	54500	INSURANCE	4,454.60	
4490	54600	BUILDING MAINTENANCE		.00
4490	54601	EQUIPMENT MAINTENANCE	1,171.20	
4490	54602	VEHICLE MAINTENANCE	6,171.67	
4490	54603	OTHER MAINTENANCE	16,147.89	
4490	55100	OFFICE SUPPLIES	229.18	

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4490	55102	SOFTWARE		.00
4490	55103	COMPUTER SUPPLIES	1,401.64	
4490	55200	OPERATING SUPPLIES	1,137.51	
4490	55201	GAS, OIL, AND LUBRICANTS	3,145.73	
4490	55202	TOOLS & SMALL IMPLEMENTS	2,643.45	
4490	55214	UNIFORMS	550.82	
4490	55304	FEDERAL GRANT EXPENDITURE		.00
4490	55401	TRAINING	895.00	
4490	56300	BUILDING IMPROVEMENTS		.00
4490	56400	EQUIPMENT		.00
4490	56403	COMPUTER EQUIPMENT		.00
4490	56415	CAPITAL VEHICLES	135,856.00	
4491	57100	PRINCIPAL	2,698,333.00	
4491	57200	INTEREST	774,444.64	
4491	57301	COST OF ISSUANCE		.00
4491	57302	INTEREST CAP APPREC BONDS	927,888.00	
4492	57100	PRINCIPAL	1,200,000.00	
4492	57102	PAYMENT TO ESCROW AGENT		.00
4492	57200	INTEREST	40,000.00	
4492	57301	COST OF ISSUANCE		.00
4493	57100	PRINCIPAL	2,625,000.00	
4493	57200	INTEREST	1,304,233.36	
4493	57301	COST OF ISSUANCE		.00
4493	59906	LOSS ON ADVANCE REFUNDING		.00
4495	57100	PRINCIPAL	107,483.00	
4495	57200	INTEREST		.00
4495	57203	CAPITALIZED INTEREST		.00
4496	57100	PRINCIPAL	620,000.00	
4496	57102	PAYMENT TO ESCROW AGENT		.00
4496	57200	INTEREST	754,830.00	
4496	57301	COST OF ISSUANCE		.00
4496	59905	AMORTIZATION		.00
4497	57100	PRINCIPAL		.00
4497	57200	INTEREST		.00
4497	57203	CAPITALIZED INTEREST		.00
4498	57100	PRINCIPAL	186,480.00	
4498	57200	INTEREST		.00
4498	57203	CAPITALIZED INTEREST		.00
4499	57100	PRINCIPAL	114,211.00	
4499	57200	INTEREST		.00
4499	57203	CAPITALIZED INTEREST		.00
4499	57300	PAYING AGENT FEES		.00
4501	51200	REGULAR SALARIES & WAGES	713,381.45	
4501	51300	OTHER SALARIES		.00
4501	51400	OVERTIME EMPLOYEES	4,790.31	
4501	51501	ON CALL PAY		.00
4501	52100	FICA/MEDICARE TAXES	53,575.22	
4501	52200	RETIREMENT CONTRIBUTIONS	97,456.08	
4501	52202	OPEB CONTRIBUTIONS		.00
4501	52300	LIFE & HEALTH INSURANCE	167,152.57	
4501	52313	HRA MEDICAL CLAIMS		.00

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4501	52400	WORKERS COMP	646.29	
4501	53100	PROFESSIONAL FEES		.00
4501	53115	DEPOSIT INTEREST EXPENSE	95,637.60	
4501	53120	CONTRACTUAL SERVICES	338,256.95	
4501	53121	CLERK OF COURT SERVICES	5,805.36	
4501	53123	TAX COLLECTOR SERVICES		.00
4501	53150	CONSULTING SERVICES		.00
4501	53201	SERVICE CHARGES	583,734.51	
4501	53400	REFUSE	379.92	
4501	53401	INDIRECT ADMIN COSTS		.00
4501	54000	TRAVEL AND PER DIEM	676.01	
4501	54100	COMMUNICATIONS	3,173.04	
4501	54110	POSTAGE		.00
4501	54111	FREIGHT		.00
4501	54300	UTILITIES	22,714.83	
4501	54400	LEASE/RENTAL OF EQUIPMENT	6,152.10	
4501	54402	LEASE/RENTAL OF LAND		.00
4501	54500	INSURANCE	15,314.65	
4501	54600	BUILDING MAINTENANCE	4,894.14	
4501	54601	EQUIPMENT MAINTENANCE		.00
4501	54602	VEHICLE MAINTENANCE	152.51	
4501	54603	OTHER MAINTENANCE	1,235.27	
4501	54618	DEFERRED MAINTENANCE		.00
4501	54620	MAINT-PHYS ENVIRNMNT		.00
4501	54900	ADVERTISING		.00
4501	55000	INVENTORY SHRINKAGE&THEFT		.00
4501	55100	OFFICE SUPPLIES	8,562.83	
4501	55102	SOFTWARE		.00
4501	55103	COMPUTER SUPPLIES	1,493.81	
4501	55200	OPERATING SUPPLIES	7,333.73	
4501	55201	GAS, OIL, AND LUBRICANTS	123.06	
4501	55202	TOOLS & SMALL IMPLEMENTS		.00
4501	55214	UNIFORMS		.00
4501	55304	FEDERAL GRANT EXPENDITURE		.00
4501	55400	BOOKS AND SUBSCRIPTIONS		.00
4501	55401	TRAINING		.00
4501	55405	DUES AND MEMBERSHIPS		.00
4501	56100	LAND		.00
4501	56170	PERMITS/LICENSES		.00
4501	56300	BUILDING IMPROVEMENTS		.00
4501	56301	IMPROVEMENTS O/T BUILDING		.00
4501	56400	EQUIPMENT		.00
4501	56403	COMPUTER EQUIPMENT		.00
4501	56415	CAPITAL VEHICLES		.00
4501	56440	PROPRIETARY CMPTR SOFTWR		.00
4501	58100	AID TO GOVT AGENCIES		.00
4502	51200	REGULAR SALARIES & WAGES	434,064.70	
4502	51302	TEMPORARY EMPLOYEES		.00
4502	51400	OVERTIME EMPLOYEES	36,913.34	
4502	51501	ON CALL PAY	6,125.00	
4502	52100	FICA/MEDICARE TAXES	35,747.93	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4502	52200	RETIREMENT CONTRIBUTIONS	64,730.53	
4502	52202	OPEB CONTRIBUTIONS		.00
4502	52300	LIFE & HEALTH INSURANCE	98,436.63	
4502	52313	HRA MEDICAL CLAIMS		.00
4502	52400	WORKERS COMP	6,632.71	
4502	52500	UNEMPLOYMENT COMPENSATION		.00
4502	52900	VEHICLE/LABOR CREDITS		.00
4502	53100	PROFESSIONAL FEES		.00
4502	53115	DEPOSIT INTEREST EXPENSE		.00
4502	53120	CONTRACTUAL SERVICES	63,588.11	
4502	53121	CLERK OF COURT SERVICES		.00
4502	53123	TAX COLLECTOR SERVICES		.00
4502	53150	CONSULTING SERVICES		.00
4502	53201	SERVICE CHARGES		.00
4502	53400	REFUSE	793.52	
4502	53401	INDIRECT ADMIN COSTS		.00
4502	54000	TRAVEL AND PER DIEM	1,362.25	
4502	54100	COMMUNICATIONS	11,207.82	
4502	54110	POSTAGE		.00
4502	54111	FREIGHT		.00
4502	54300	UTILITIES	3,487.70	
4502	54400	LEASE/RENTAL OF EQUIPMENT	575.54	
4502	54402	LEASE/RENTAL OF LAND		.00
4502	54500	INSURANCE	7,305.94	
4502	54600	BUILDING MAINTENANCE	1,461.48	
4502	54601	EQUIPMENT MAINTENANCE	270.00	
4502	54602	VEHICLE MAINTENANCE	20,618.14	
4502	54603	OTHER MAINTENANCE		.00
4502	54618	DEFERRED MAINTENANCE		.00
4502	54620	MAINT-PHYS ENVIRNMNT		.00
4502	54900	ADVERTISING		.00
4502	55000	INVENTORY SHRINKAGE&THEFT		.00
4502	55100	OFFICE SUPPLIES	491.74	
4502	55102	SOFTWARE	301.93	
4502	55103	COMPUTER SUPPLIES	10,599.53	
4502	55200	OPERATING SUPPLIES	9,099.09	
4502	55201	GAS, OIL, AND LUBRICANTS	24,445.32	
4502	55202	TOOLS & SMALL IMPLEMENTS	3,525.52	
4502	55214	UNIFORMS	1,968.80	
4502	55304	FEDERAL GRANT EXPENDITURE		.00
4502	55400	BOOKS AND SUBSCRIPTIONS		.00
4502	55401	TRAINING		.00
4502	55405	DUES AND MEMBERSHIPS	2,820.00	
4502	56100	LAND		.00
4502	56170	PERMITS/LICENSES		.00
4502	56300	BUILDING IMPROVEMENTS		.00
4502	56301	IMPROVEMENTS O/T BUILDING		.00
4502	56400	EQUIPMENT		.00
4502	56403	COMPUTER EQUIPMENT		.00
4502	56415	CAPITAL VEHICLES	174,592.00	
4502	56440	PROPRIETARY CMPTR SOFTWR		.00

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4502	58100	AID TO GOVT AGENCIES		.00
4503	51200	REGULAR SALARIES & WAGES	1,167,330.77	
4503	51302	TEMPORARY EMPLOYEES		.00
4503	51400	OVERTIME EMPLOYEES	363.18	
4503	51501	ON CALL PAY		.00
4503	52100	FICA/MEDICARE TAXES	87,216.88	
4503	52200	RETIREMENT CONTRIBUTIONS	162,114.43	
4503	52202	OPEB CONTRIBUTIONS		.00
4503	52300	LIFE & HEALTH INSURANCE	158,369.94	
4503	52313	HRA MEDICAL CLAIMS		.00
4503	52400	WORKERS COMP	4,874.29	
4503	52500	UNEMPLOYMENT COMPENSATION		.00
4503	52900	VEHICLE/LABOR CREDITS		.00
4503	53100	PROFESSIONAL FEES	26,109.73	
4503	53115	DEPOSIT INTEREST EXPENSE		.00
4503	53120	CONTRACTUAL SERVICES	128,551.92	
4503	53121	CLERK OF COURT SERVICES		.00
4503	53123	TAX COLLECTOR SERVICES		.00
4503	53150	CONSULTING SERVICES		.00
4503	53201	SERVICE CHARGES		.00
4503	53400	REFUSE	379.85	
4503	53401	INDIRECT ADMIN COSTS		.00
4503	54000	TRAVEL AND PER DIEM	9,155.20	
4503	54100	COMMUNICATIONS	11,583.52	
4503	54111	FREIGHT		.00
4503	54300	UTILITIES	22,714.88	
4503	54400	LEASE/RENTAL OF EQUIPMENT	2,539.47	
4503	54402	LEASE/RENTAL OF LAND		.00
4503	54500	INSURANCE	15,868.87	
4503	54600	BUILDING MAINTENANCE	5,406.44	
4503	54601	EQUIPMENT MAINTENANCE	822.00	
4503	54602	VEHICLE MAINTENANCE	5,461.01	
4503	54603	OTHER MAINTENANCE	1,963.60	
4503	54618	DEFERRED MAINTENANCE		.00
4503	54620	MAINT-PHYS ENVIRNMNT		.00
4503	54900	ADVERTISING		.00
4503	55000	INVENTORY SHRINKAGE&THEFT		.00
4503	55100	OFFICE SUPPLIES	3,020.57	
4503	55102	SOFTWARE	2,049.51	
4503	55103	COMPUTER SUPPLIES	4,285.77	
4503	55200	OPERATING SUPPLIES	5,731.07	
4503	55201	GAS, OIL, AND LUBRICANTS	7,394.52	
4503	55202	TOOLS & SMALL IMPLEMENTS	785.80	
4503	55214	UNIFORMS	824.45	
4503	55304	FEDERAL GRANT EXPENDITURE		.00
4503	55400	BOOKS AND SUBSCRIPTIONS		.00
4503	55401	TRAINING	3,061.00	
4503	55405	DUES AND MEMBERSHIPS	203.00	
4503	56100	LAND		.00
4503	56170	PERMITS/LICENSES		.00
4503	56300	BUILDING IMPROVEMENTS		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4503	56301	IMPROVEMENTS O/T BUILDING		.00
4503	56400	EQUIPMENT	5,787.00	
4503	56403	COMPUTER EQUIPMENT		.00
4503	56415	CAPITAL VEHICLES	57,343.00	
4503	56440	PROPRIETARY CMPTR SOFTWR		.00
4503	58100	AID TO GOVT AGENCIES		.00
4504	57100	PRINCIPAL		.00
4504	57200	INTEREST		.00
4505	57100	PRINCIPAL	261,464.88	
4505	57200	INTEREST	52,077.36	
4506	57100	PRINCIPAL	1,604,616.48	
4506	57200	INTEREST	234,492.64	
4506	57203	CAPITALIZED INTEREST		.00
4507	54603	OTHER MAINTENANCE		.00
4507	55200	OPERATING SUPPLIES		.00
4507	55201	GAS, OIL, AND LUBRICANTS		.00
4507	56100	LAND		.00
4507	56200	BUILDINGS		.00
4507	56301	IMPROVEMENTS O/T BUILDING		.00
4507	56302	SYSTEM IMPROVEMENTS	23,027,687.73	
4507	56400	EQUIPMENT		.00
4507	59910	RETAINAGE EXPENSE		.00
4508	57100	PRINCIPAL	500,000.00	
4508	57102	PAYMENT TO ESCROW AGENT		.00
4508	57200	INTEREST	3,982,278.00	
4508	57301	COST OF ISSUANCE		.00
4508	59905	AMORTIZATION		.00
4509	55305	STATE GRANT EXPENDITURE	130,099.33	
TOTAL EXPENSES			99,282,059.46	13.08
TOTAL COUNTY UTILITY SYSTEM			1,928,688,367.25	1,928,688,367.25

SELECTION CRITERIA: ALL
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FUND - 5504 - WORKER COMPENSATION INS.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5504	10101000	EQUITY IN CASH	.00	
5504	10101001	EQUITY IN CASH-BOAML	.00	
5504	10102000	CASH PAYROLL ACCT BBSJC	.00	
5504	11500000	ACCOUNTS RECEIVABLE	.00	
5504	11501000	ACCOUNTS RECEIVABLE	.00	
5504	13101000	DUE FROM OTHER FUNDS	.00	
5504	13102000	DUE FROM OFFICERS	.00	
5504	13103000	DUE FROM OTHERS	.00	
5504	13502000	INVESTMENT INTEREST RECEI	.00	
5504	13504000	INVESTMENT INTEREST REC	.00	
5504	15107000	INVTMNTS-SBA PART A	1,611,396.46	
5504	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
5504	15118600	INVESTMENTS-MONEY MRKT	.00	
5504	15119000	INVESTMENT-EVERGREEN FUND	.00	
5504	15501000	PREPAID WORKERS COMP	.00	
5504	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			1,611,396.46	.00
5504	20101000	VOUCHERS PAYABLE		.00
5504	20201000	ACCOUNTS PAYABLE		.00
5504	20225000	WAGES AND BENEFITS PAYABL		.00
5504	20701000	DUE TO OTHER FUNDS		.00
5504	22303000	UNEARNED REVENUE		.00
5504	22308000	CLAIMS LIABILITY		.00
TOTAL LIABILITIES			.00	.00
5504	24110000	BUDGET EXPENDITURES		3,434,671.00
5504	24120000	BUDGET REVENUE	3,434,671.00	
5504	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5504	24401000	FUND BALANCE		.00
5504	24500000	RESERVE FOR ENCUMBRANCES		.00
5504	24701000	FUND BALANCE APPROPRIATED		1,949,741.36
5504	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,434,671.00	5,384,412.36
5504	34161	BCC'S PR - W.C.		1,119,126.08
5504	34164	PROPERTY APPRAISER PR-W.C		2,778.67
5504	34166	SUPER OF ELECTIONS PR-W.C		810.68
5504	34169	TAX COLLECTOR PR - W.C.		2,811.39
5504	34170	CLERK'S PR - W.C.		4,581.23
5504	36102	INTEREST EARNINGS-SBA		62,144.40
5504	36121	INTEREST-SURPLUS FUNDS		.00
5504	36124	INTEREST - SHORT TERM		.00
5504	36130	NET INCR IN FV OF INVSTMT		.00
5504	36901	REFUND PY EXPENDITURES		.00
5504	38998	5% REDUCTION		.00
5504	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,192,252.45
5507	51200	REGULAR SALARIES & WAGES	150,378.88	
5507	51400	OVERTIME EMPLOYEES	5,023.94	

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FUND - 5504 - WORKER COMPENSATION INS.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5507	51500	SPECIAL PAY		.00
5507	52100	FICA/MEDICARE TAXES	11,367.26	
5507	52200	RETIREMENT CONTRIBUTIONS	23,623.26	
5507	52202	OPEB CONTRIBUTIONS		.00
5507	52300	LIFE & HEALTH INSURANCE	22,705.12	
5507	52305	MINIMUM PREMIUM	1,313,077.86	
5507	52313	HRA MEDICAL CLAIMS		.00
5507	52400	WORKERS COMP	192.46	
5507	53120	CONTRACTUAL SERVICES	53.60	
5507	54000	TRAVEL AND PER DIEM	30.00	
5507	54500	INSURANCE	1,567.07	
5507	54801	SPECIAL EVENTS	2,395.12	
5507	55200	OPERATING SUPPLIES	182.78	
5507	55400	BOOKS AND SUBSCRIPTIONS		.00
5507	55401	TRAINING		.00
5507	59100	TRANSFER TO FUNDS		.00
5507	59907	FINES & SETTLEMENTS		.00
5507	59920	RESERVE		.00
5507	59934	SALARY ADJUSTMENTS		.00
5507	59938	CLAIMS RESERVE		.00
TOTAL EXPENSES			1,530,597.35	.00
TOTAL WORKER COMPENSATION INS.			6,576,664.81	6,576,664.81

SELECTION CRITERIA: ALL
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FUND - 5505 - GROUP HEALTH INSURANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5505	10101000	EQUITY IN CASH	.00	
5505	10101001	EQUITY IN CASH-BOAML	.01	
5505	10102000	CASH PAYROLL ACCT BBSJC	.00	
5505	10109000	CASH W/CITIBANK-BCBS	.00	
5505	10109001	CASH W/PNC-HUMANA	.00	
5505	10109002	CASH W/COMPASS BNK-MEDCOM	.00	
5505	11500000	ACCOUNTS RECEIVABLE	.00	
5505	11501000	ACCOUNTS RECEIVABLE	.00	
5505	11505000	RETRND CHKS & CR CARD AR	.00	
5505	13101000	DUE FROM OTHER FUNDS	.00	
5505	13102000	DUE FROM OFFICERS	.00	
5505	13102001	DUE FROM SHERIFF	.00	
5505	13301000	DUE FROM OTHER GOVERNMENT	.00	
5505	13502000	INVESTMENT INTEREST RECEI	47,525.77	
5505	13502001	FEIT FIXED INV INT REC	.00	
5505	13504000	INVESTMENT INTEREST REC	.00	
5505	15107000	INVTMNTS-SBA PART A	6,274,625.89	
5505	15118000	INVESTMENTS-SURPLUS FUNDS	6,786,418.98	
5505	15118600	INVESTMENTS-MONEY MRKT	.00	
5505	15119000	INVESTMENT-EVERGREEN FUND	11,519.59	
5505	15120000	INVESTMENTS - SHORT TERM	.00	
5505	15122000	INVTMNT-TD BANK MM	.00	
5505	15123000	HARBOR/CENTER ST BNK MM	.00	
5505	15124000	INVTMNT-FEIT FUND	4,087,211.26	
5505	15124001	FEIT FIXED FUND	.00	
5505	15501000	PREPAID WORKERS COMP	.00	
5505	15503000	PREPAID EXPENSE	.00	
5505	15503001	PREPAID HRA EXPENDITURES	62,732.60	
5505	15504000	PREPAID INSURANCE	.00	
5505	17201000	REVENUES	.00	
TOTAL ASSETS			17,270,034.10	.00
5505	20101000	VOUCHERS PAYABLE		.00
5505	20102000	PURCHASING CARDS PAYABLE		.00
5505	20201000	ACCOUNTS PAYABLE		3,889.43
5505	20206000	OPTIONAL LIFE INSURANCE		.00
5505	20212000	CLAIMS PAYABLE		.00
5505	20225000	WAGES AND BENEFITS PAYABL		.00
5505	20226000	BLUE CROSS INSURANCE ESCR		.00
5505	20701000	DUE TO OTHER FUNDS		.00
5505	20704003	DUE TO HRA-MEDICAL		.00
5505	20706000	DUE TO OFFICERS		.00
5505	20812000	UNPRESENT CKS DUE TO STAT		.00
5505	22303000	UNEARNED REVENUE		.00
5505	22308000	CLAIMS LIABILITY		2,631,844.00
TOTAL LIABILITIES			.00	2,635,733.43
5505	24110000	BUDGET EXPENDITURES		49,838,402.00

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FUND - 5505 - GROUP HEALTH INSURANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5505	24120000	BUDGET REVENUE	49,838,402.00	
5505	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5505	24310000	F/B-RES FOR CAPITAL OUTLY		.00
5505	24500000	RESERVE FOR ENCUMBRANCES		.00
5505	24701000	FUND BALANCE APPROPRIATED		12,154,641.94
5505	24710000	BUDGET FUND BALANCE		.00
TOTAL	EQUITIES		49,838,402.00	61,993,043.94
5505	34121	BCC PAYROLL		11,862,547.40
5505	34122	SHERIFF PAYROLL		7,483,838.59
5505	34124	PROPERTY APPRAISER PAYROL		367,581.56
5505	34126	SUPERVISOR OF ELECTIONS P		122,449.75
5505	34129	TAX COLLECTOR PAYROLL		689,721.52
5505	34130	CLERK PAYROLL		1,129,916.06
5505	34133	SELF PAY INSURERS		.00
5505	34163	COBRA PAYMENTS		30,962.08
5505	36102	INTEREST EARNINGS-SBA		208,230.90
5505	36121	INTEREST-SURPLUS FUNDS		161,941.09
5505	36122	INTEREST-MONEY MRKT		6,535.23
5505	36124	INTEREST - SHORT TERM		.00
5505	36127	FEIT EARNINGS		146,533.14
5505	36128	FEIT FIXED EARNINGS		.00
5505	36130	NET INCR IN FV OF INVSTMT		94,861.33
5505	36402	INSURANCE PROCEEDS		.00
5505	36405	INSURANCE REBATE REVENUE		.00
5505	36603	CONTRIBUTIONS		112,130.85
5505	36901	REFUND PY EXPENDITURES		.00
5505	36904	MISCELLANEOUS REVENUE		.00
5505	38101	TRANSFER FROM FUNDS		3,844,500.00
5505	38998	5% REDUCTION		.00
5505	38999	CARRYFORWARD		.00
TOTAL	REVENUE		.00	26,261,749.50
5500	51200	REGULAR SALARIES & WAGES		.00
5500	51400	OVERTIME EMPLOYEES		.00
5500	52100	FICA/MEDICARE TAXES	811.22	
5500	52200	RETIREMENT CONTRIBUTIONS		.00
5500	52202	OPEB CONTRIBUTIONS		.00
5500	52300	LIFE & HEALTH INSURANCE		.00
5500	52302	STANDARD LIFE(DISABILITY)	165,792.94	
5500	52308	RE-INSURANCE/STOP LOSS	900,460.18	
5500	52310	PRSCRPTN DRUG PREMIUMS	6,140,450.72	
5500	52313	HRA MEDICAL CLAIMS	972,923.77	
5500	52400	WORKERS COMP		.00
5500	53113	HEALTH/LIFE INS PYMNTS	15,513,581.55	
5500	53120	CONTRACTUAL SERVICES	28,512.80	
5500	53140	LEGAL FEES		.00
5500	53150	CONSULTING SERVICES		.00
5500	54110	POSTAGE	1,168.65	
5500	54500	INSURANCE		.00
5500	54801	SPECIAL EVENTS	58,388.94	

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FUND - 5505 - GROUP HEALTH INSURANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5500	55200	OPERATING SUPPLIES		.00
5500	55801	MEDICAL CLEARANCE		.00
5500	59100	TRANSFER TO FUNDS		.00
5500	59101	TRANSFER TO OFFICERS		.00
5500	59301	REFUND P/Y REVENUES		.00
5500	59920	RESERVE		.00
5500	59938	CLAIMS RESERVE		.00
TOTAL EXPENSES			23,782,090.77	.00
TOTAL GROUP HEALTH INSURANCE			90,890,526.87	90,890,526.87

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FUND - 5510 - FSA-MEDICAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5510	10101000	EQUITY IN CASH	.00	
5510	10101001	EQUITY IN CASH-BOAML	.00	
5510	10109000	CASH W/CITIBANK-BCBS	.00	
5510	11500000	ACCOUNTS RECEIVABLE	.00	
5510	11501000	ACCOUNTS RECEIVABLE	.00	
5510	13101000	DUE FROM OTHER FUNDS	.00	
5510	13102000	DUE FROM OFFICERS	.00	
5510	13102001	DUE FROM SHERIFF	.00	
5510	15107000	INVSTMNTS-SBA PART A	13,101.83	
5510	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			13,101.83	.00
5510	20101000	VOUCHERS PAYABLE		.00
5510	20201000	ACCOUNTS PAYABLE		.00
5510	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
5510	24110000	BUDGET EXPENDITURES		809,954.00
5510	24120000	BUDGET REVENUE	809,954.00	
5510	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5510	24500000	RESERVE FOR ENCUMBRANCES		.00
5510	24701000	FUND BALANCE APPROPRIATED		111,726.15
5510	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			809,954.00	921,680.15
5510	34121	BCC PAYROLL		293,436.84
5510	34122	SHERIFF PAYROLL		216,963.41
5510	34124	PROPERTY APPRAISER PAYROL		8,463.76
5510	34126	SUPERVISOR OF ELECTIONS P		.00
5510	34129	TAX COLLECTOR PAYROLL		15,699.16
5510	34130	CLERK PAYROLL		19,686.22
5510	36102	INTEREST EARNINGS-SBA		5,554.85
5510	38998	5% REDUCTION		.00
5510	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	559,804.24
5511	52311	EMP FSA MEDICAL CLAIMS	658,428.56	
5511	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			658,428.56	.00
TOTAL FSA-MEDICAL FUND			1,481,484.39	1,481,484.39

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FUND - 5515 - FSA-DEPENDENT FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5515	10101000	EQUITY IN CASH	.00	
5515	10101001	EQUITY IN CASH-BOAML	.00	
5515	11501000	ACCOUNTS RECEIVABLE	.00	
5515	13101000	DUE FROM OTHER FUNDS	.00	
5515	13102000	DUE FROM OFFICERS	.00	
5515	13102001	DUE FROM SHERIFF	.00	
5515	15107000	INVTMNTS-SBA PART A	87,137.91	
5515	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			87,137.91	.00
5515	20101000	VOUCHERS PAYABLE		.00
5515	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
5515	24110000	BUDGET EXPENDITURES		170,873.00
5515	24120000	BUDGET REVENUE	170,873.00	
5515	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5515	24500000	RESERVE FOR ENCUMBRANCES		.00
5515	24701000	FUND BALANCE APPROPRIATED		73,922.01
5515	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			170,873.00	244,795.01
5515	34121	BCC PAYROLL		52,403.55
5515	34122	SHERIFF PAYROLL		15,104.10
5515	34124	PROPERTY APPRAISER PAYROL		.00
5515	34126	SUPERVISOR OF ELECTIONS P		.00
5515	34129	TAX COLLECTOR PAYROLL		.00
5515	34130	CLERK PAYROLL		3,353.34
5515	36102	INTEREST EARNINGS-SBA		2,980.83
5515	38998	5% REDUCTION		.00
5515	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	73,841.82
5516	52312	EMP FSA DPNDNT CLAIMS	60,625.92	
5516	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			60,625.92	.00
TOTAL FSA-DEPENDENT FUND			318,636.83	318,636.83

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FUND - 6501 - OPEB TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
6501	10101000	EQUITY IN CASH	.00	
6501	10101001	EQUITY IN CASH-BOAML	.00	
6501	11500000	ACCOUNTS RECEIVABLE	.00	
6501	11501000	ACCOUNTS RECEIVABLE	.00	
6501	11505000	RETRND CHKS & CR CARD AR	.00	
6501	12810002	IF NOTE ANDERSON	.00	
6501	13101000	DUE FROM OTHER FUNDS	.00	
6501	13102000	DUE FROM OFFICERS	.00	
6501	13102001	DUE FROM SHERIFF	.00	
6501	13301000	DUE FROM OTHER GOVERNMENT	.00	
6501	15107000	INVSTMNTS-SBA PART A	.00	
6501	15118600	INVESTMENTS-MONEY MRKT	.00	
6501	15118700	INVESTMENT - OPEB	42,690,566.26	
6501	15118701	INVESTMENT-OPEB MM	5,733.27	
TOTAL ASSETS			42,696,299.53	.00
6501	20101000	VOUCHERS PAYABLE		.00
6501	20201000	ACCOUNTS PAYABLE		.00
6501	20701000	DUE TO OTHER FUNDS		6,751,957.91
6501	22301000	PREPAID REVENUES		.00
TOTAL LIABILITIES			.00	6,751,957.91
6501	24110000	BUDGET EXPENDITURES		5,215,000.00
6501	24120000	BUDGET REVENUE	5,215,000.00	
6501	24300000	F/B-RES FOR CAPITAL OUTLY		.00
6501	24500000	RESERVE FOR ENCUMBRANCES		.00
6501	24701000	FUND BALANCE APPROPRIATED		32,624,248.24
6501	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			5,215,000.00	37,839,248.24
6501	34133	SELF PAY INSURERS		1,455,447.94
6501	35901	RETURNED CHECK-SVC CHARGE		.00
6501	36102	INTEREST EARNINGS-SBA		.00
6501	36123	OPEB EARNINGS		1,019,142.45
6501	36130	NET INCR IN FV OF INVSTMT		4,696,002.99
6501	36801	BCC PAYROLL		.00
6501	36802	SHERIFF PAYROLL		.00
6501	36803	PROPERTY APPRAISER PAYROL		.00
6501	36804	SUPERVISOR OF ELECTIONS P		.00
6501	36805	TAX COLLECTOR PAYROLL		.00
6501	36806	CLERK PAYROLL		.00
6501	38101	TRANSFER FROM FUNDS		.00
6501	38998	5% REDUCTION		.00
6501	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	7,170,593.38
6502	51836	OPEB BENEFITS		.00
6502	53120	CONTRACTUAL SERVICES	6,000.00	
6502	59100	TRANSFER TO FUNDS	3,844,500.00	
6502	59301	REFUND P/Y REVENUES		.00
6502	59920	RESERVE		.00

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FUND - 6501 - OPEB TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL EXPENSES			3,850,500.00	.00
TOTAL OPEB TRUST FUND			51,761,799.53	51,761,799.53