

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

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

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
<b>0001 - GENERAL FUND</b>									
31101		CURRENT AD VALOREM TAXES			218,873,595.00	.00	.00	BEGINNING BALANCE	
	11/08/23	19-2	24000953			1,853,047.57		11/06/23ACH TC DIST# 1& 2	
	11/28/23	19-2	24001224			10,492,198.27		11/20/23ACH TC DISTRIB #2	
	12/01/23	19-2	24001356			16,856,765.39		11/24/23ACH TC DISTRIB# 3	
	TOTAL PERIOD 2				.00	29,202,011.23	.00		189,671,583.77
TOTAL	CURRENT AD VALOREM TAXES				218,873,595.00	29,202,011.23	.00		189,671,583.77
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					218,873,595.00	29,202,011.23	.00		189,671,583.77
31103		DELINQUENT AD VALOREM TAX							
	TOTAL PERIOD 2				.00	.00	.00		350,000.00
TOTAL	DELINQUENT AD VALOREM TAX				350,000.00	.00	.00		350,000.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					350,000.00	.00	.00		350,000.00
31107		HASTINGS AD VAL TAX CRRNT							
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	HASTINGS AD VAL TAX CRRNT				.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS AD VAL TAX CRRNT					.00	.00	.00		.00
31390		OTHER FRANCHISE FEES							
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	OTHER FRANCHISE FEES				.00	.00	.00		.00
TOTAL ACCOUNT - OTHER FRANCHISE FEES					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/21/2024  
 TIME: 11:32:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31410		HASTINGS UTILITY TAXES (cont'd)					
31410		HASTINGS UTILITY TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00	.00
TOTAL ACCOUNT - HASTINGS UTILITY TAXES				.00	.00	.00	.00
31500		LOCAL COMMUN. SVC TAX	2,902,725.00		.00	.00 BEGINNING BALANCE	
		11/27/23 19-2 24001212			204,031.93	11/20/23ACH SOF CST OCT23	
		TOTAL PERIOD 2		.00	204,031.93	.00	2,698,693.07
TOTAL		LOCAL COMMUN. SVC TAX	2,902,725.00		204,031.93	.00	2,698,693.07
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX			2,902,725.00		204,031.93	.00	2,698,693.07
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	.00
TOTAL ACCOUNT - PY LOCAL COMMUN. SVC TAX				.00	.00	.00	.00
31600		LOCAL HASTINGS BUSNSS TAX	1,200.00		.00	.00 BEGINNING BALANCE	
		11/06/23 19-2 24000856			90.43	11/03/23ACH TC OCT23	
		TOTAL PERIOD 2		.00	90.43	.00	1,109.57
TOTAL		LOCAL HASTINGS BUSNSS TAX	1,200.00		90.43	.00	1,109.57
TOTAL ACCOUNT - LOCAL HASTINGS BUSNSS TAX			1,200.00		90.43	.00	1,109.57
32103		OCCUPATIONAL LICENSES	350,000.00		.00	.00 BEGINNING BALANCE	
		11/06/23 19-2 24000856			26,570.59	11/03/23ACH TC OCT23	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32103		OCCUPATIONAL LICENSES (cont'd)						
		TOTAL PERIOD 2		.00	26,570.59	.00		323,429.41
TOTAL		OCCUPATIONAL LICENSES		350,000.00	26,570.59	.00		323,429.41
TOTAL ACCOUNT -		OCCUPATIONAL LICENSES		350,000.00	26,570.59	.00		323,429.41
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
TOTAL ACCOUNT -		LICENSE AGREEMENT		.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		176,482.00	-12,762.25	.00	BEGINNING BALANCE	
	11/06/23	19-2 24000863			4,821.06		11/01/23 CASH RECEIPTS	
	11/06/23	19-2 24000863			7,691.57		11/01/23 CASH RECEIPTS	
	11/06/23	19-2 24000863			10,045.52		11/01/23 CASH RECEIPTS	
	11/17/23	14-2		6,700.00			11/27/23 BCC MTG CA#32	
	11/28/23	14-2		30,000.00			11/07/23 BCC MTG CA# 31	
	12/21/23	24-2 000116-24	USHUD001 US DEPT OF HOUSI		474.23	.00	11/30/23 ACH HUD	
		TOTAL PERIOD 2		36,700.00	23,032.38	.00		202,911.87
TOTAL		FEDERAL GRANT REVENUE		213,182.00	10,270.13	.00		202,911.87
TOTAL ACCOUNT -		FEDERAL GRANT REVENUE		213,182.00	10,270.13	.00		202,911.87
33110		GENERAL GOVT FEDERAL GRNT		50,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		50,000.00
TOTAL		GENERAL GOVT FEDERAL GRNT		50,000.00	.00	.00		50,000.00
TOTAL ACCOUNT -		GENERAL GOVT FEDERAL GRNT		50,000.00	.00	.00		50,000.00
33120		PUBLIC SAFETY FEDERAL GNT		8,361,492.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
12/01/23	14-2			53,969.00			11/07/23 BCC MTG CA#35	
		TOTAL PERIOD 2		53,969.00	.00	.00		8,415,461.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		8,415,461.00	.00	.00		8,415,461.00
0001-510-512-0011 - GRANTS & LEGIS AFFAIRS								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				8,415,461.00	.00	.00		8,415,461.00
0001 - GENERAL FUND								
33130		PHYSICAL ENVIRON FED GRNT		3,963,604.00	3,685.02	.00	BEGINNING BALANCE	
11/22/23	20-2	231121-1	127776 US DEPT OF HUD		-8,683.01		IDIS#102	
12/12/23	19-2	24001520			5,935.46		R/C REVENUE TO CORR PROJ	
12/12/23	19-2	24001520			-5,935.46		R/C REVENUE TO CORR PROJ	
12/12/23	19-2	24001520			-2,499.14		R/C REVENUE TO CORR PROJ	
12/12/23	19-2	24001520			2,499.14		R/C REVENUE TO CORR PROJ	
		TOTAL PERIOD 2		.00	-8,683.01	.00		3,968,601.99
TOTAL		PHYSICAL ENVIRON FED GRNT		3,963,604.00	-4,997.99	.00		3,968,601.99
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT				3,963,604.00	-4,997.99	.00		3,968,601.99
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT				.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33160		HUMAN SVCS	FEDERAL GRANT (cont'd)						
33160		HUMAN SVCS	FEDERAL GRANT		28,109.00	502.90	.00	BEGINNING BALANCE	
	11/20/23	19-2	24001174			497.99		11/15/23 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	497.99	.00		27,108.11
TOTAL		HUMAN SVCS	FEDERAL GRANT		28,109.00	1,000.89	.00		27,108.11
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT					28,109.00	1,000.89	.00		27,108.11
33161		HEALTH	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		HEALTH	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - HEALTH FEDERAL GRANT					.00	.00	.00		.00
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
	11/28/23	14-2			54,786.00			11/07/23 BCC MTG CA#37	
	11/28/23	14-2			800,000.00			11/07/23 BCC MTG CA# 33	
		TOTAL PERIOD 2			854,786.00	.00	.00		854,786.00
TOTAL		CULTURE/REC	FEDERAL GRANT		854,786.00	.00	.00		854,786.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					854,786.00	.00	.00		854,786.00
33295		GRANTS BEING RESEARCHED			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		GRANTS BEING RESEARCHED			.00	.00	.00		.00
TOTAL ACCOUNT - GRANTS BEING RESEARCHED					.00	.00	.00		.00
33301		FEDERAL PYMT IN LIEU OF T			.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33301		FEDERAL PYMT IN LIEU OF T (cont'd)							
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEDERAL PYMT IN LIEU OF T			.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL PYMT IN LIEU OF T					.00	.00	.00		.00
33400		STATE GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE					.00	.00	.00		.00
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS									
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
0001 - GENERAL FUND									
33420		PUBLIC SAFETY STATE GRANT			135,161.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		135,161.00
TOTAL		PUBLIC SAFETY STATE GRANT			135,161.00	.00	.00		135,161.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					135,161.00	.00	.00		135,161.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33429				OTHER PUBLIC SAFETY GRANT					
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT					.00	.00	.00		.00
33430				PHYSICAL ENVIRON STATE GT	344,699.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		344,699.00
TOTAL				PHYSICAL ENVIRON STATE GT	344,699.00	.00	.00		344,699.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					344,699.00	.00	.00		344,699.00
33460				HUMAN SERVICES STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL				HUMAN SERVICES STATE GRNT	.00	.00	.00		.00
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT					.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	101,154.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		101,154.00
TOTAL				CULTURE/RECR STATE GRANT	101,154.00	.00	.00		101,154.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					101,154.00	.00	.00		101,154.00
33512				STATE REVENUE SHARING	11,279,000.00	.00	.00	BEGINNING BALANCE	
	11/27/23	19-2	24001213			713,073.90		11/20/23ACH SOF REV SHARE	
TOTAL PERIOD 2					.00	713,073.90	.00		10,565,926.10
TOTAL				STATE REVENUE SHARING	11,279,000.00	713,073.90	.00		10,565,926.10
TOTAL ACCOUNT - STATE REVENUE SHARING					11,279,000.00	713,073.90	.00		10,565,926.10
33513				INS AGENTS COUNTY LICENSE	70,000.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33513				INS AGENTS COUNTY LICENSE (cont'd)					
		TOTAL PERIOD 2			.00	.00	.00		70,000.00
TOTAL		INS AGENTS COUNTY LICENSE			70,000.00	.00	.00		70,000.00
TOTAL ACCOUNT -		INS AGENTS COUNTY LICENSE			70,000.00	.00	.00		70,000.00
33514				MOBILE HOME LICENSE	71,000.00	2,496.24	.00	BEGINNING BALANCE	
		11/02/23 19-2	24000818			204.50		11/01/23ACH SOF MH LIC TX	
		11/06/23 19-2	24000855			868.70		11/03/23ACH SOF MH LIC TX	
		11/08/23 19-2	24000950			32.75		11/06/23ACH SOF MH LIC TX	
		11/08/23 19-2	24000958			2,956.11		11/08/23ACH SOF MH LIC TX	
		11/08/23 19-2	24000958			129.00		11/08/23ACH SOF MH LIC TX	
		11/14/23 19-2	24001021			39.50		11/14/23ACH SOF MH LIC TX	
		11/14/23 19-2	24001015			1,815.49		11/13/23ACH SOF MH LIC TX	
		11/17/23 19-2	24001082			753.87		11/17/23ACH SOF MH LIC TX	
		11/17/23 19-2	24001082			33.50		11/17/23ACH SOF MH LIC TX	
		11/27/23 19-2	24001210			1,569.96		11/22/23ACH SOF MH LIC TX	
		11/27/23 19-2	24001210			32.75		11/22/23ACH SOF MH LIC TX	
		11/27/23 19-2	24001209			2,470.98		11/20/23ACH SOF MH LIC TX	
		11/27/23 19-2	24001209			114.75		11/20/23ACH SOF MH LIC TX	
		11/27/23 19-2	24001209			50.25		11/20/23ACH SOF MH LIC TX	
		12/01/23 19-2	24001368			1,085.37		11/29/23ACH SOF MH LIC TX	
		12/01/23 19-2	24001368			11.75		11/29/23ACH SOF MH LIC TX	
		TOTAL PERIOD 2			.00	12,169.23	.00		56,334.53
TOTAL		MOBILE HOME LICENSE			71,000.00	14,665.47	.00		56,334.53
TOTAL ACCOUNT -		MOBILE HOME LICENSE			71,000.00	14,665.47	.00		56,334.53
33515				ALCOHOLIC BEVERAGE LIC	123,000.00	.00	.00	BEGINNING BALANCE	
		11/08/23 19-2	24000951			116,934.21		11/07/23ACH SOF Q1 ABT	
		TOTAL PERIOD 2			.00	116,934.21	.00		6,065.79
TOTAL		ALCOHOLIC BEVERAGE LIC			123,000.00	116,934.21	.00		6,065.79
TOTAL ACCOUNT -		ALCOHOLIC BEVERAGE LIC			123,000.00	116,934.21	.00		6,065.79

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33516									
33516					239,750.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		239,750.00
TOTAL					239,750.00	.00	.00		239,750.00
TOTAL ACCOUNT - RACE TRACK REVENUES					239,750.00	.00	.00		239,750.00
33517					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - CARDROOM TAX REVENUE					.00	.00	.00		.00
33518					28,560,978.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		28,560,978.00
TOTAL					28,560,978.00	.00	.00		28,560,978.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					28,560,978.00	.00	.00		28,560,978.00
33529					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - STATE FIREARMS BACKGROUND					.00	.00	.00		.00
33709					163,713.00	13,642.75	.00	BEGINNING BALANCE	
						13,642.75			
					.00		.00	MNTHLY MNGMNT SVCS ACCRL	
					.00	13,642.75	.00		136,427.50

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33709	MGMT SVC - TDC		(cont'd)						
TOTAL	MGMT SVC - TDC				163,713.00	27,285.50	.00		136,427.50
TOTAL ACCOUNT - MGMT SVC - TDC					163,713.00	27,285.50	.00		136,427.50
33710	GENERAL GOVT GRANTS OTHER				200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		200,000.00
TOTAL	GENERAL GOVT GRANTS OTHER				200,000.00	.00	.00		200,000.00
TOTAL ACCOUNT - GENERAL GOVT GRANTS OTHER					200,000.00	.00	.00		200,000.00
33712	MGMT SVC-UTILITIES				2,330,749.00	194,229.08	.00	BEGINNING BALANCE	
	11/13/23 19-2		MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 2					.00	194,229.08	.00		1,942,290.84
TOTAL	MGMT SVC-UTILITIES				2,330,749.00	388,458.16	.00		1,942,290.84
TOTAL ACCOUNT - MGMT SVC-UTILITIES					2,330,749.00	388,458.16	.00		1,942,290.84
33713	MGMT SVC-LANDFILL				354,833.00	29,569.42	.00	BEGINNING BALANCE	
	11/13/23 19-2		MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 2					.00	29,569.42	.00		295,694.16
TOTAL	MGMT SVC-LANDFILL				354,833.00	59,138.84	.00		295,694.16
TOTAL ACCOUNT - MGMT SVC-LANDFILL					354,833.00	59,138.84	.00		295,694.16
33717	MGMT SVC-FIRE SERVICE				1,604,731.00	133,727.58	.00	BEGINNING BALANCE	
	11/13/23 19-2		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 2					.00	133,727.58	.00		1,337,275.84
TOTAL	MGMT SVC-FIRE SERVICE				1,604,731.00	267,455.16	.00		1,337,275.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 11  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33717			MGMT SVC-FIRE SERVICE						
TOTAL ACCOUNT -			MGMT SVC-FIRE SERVICE		1,604,731.00	267,455.16	.00		1,337,275.84
33719			MGMT SVC-BUILDING DEPT.		1,035,887.00	86,323.92	.00	BEGINNING BALANCE	
	11/13/23	19-2	MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 2					.00	86,323.92	.00		863,239.16
TOTAL			MGMT SVC-BUILDING DEPT.		1,035,887.00	172,647.84	.00		863,239.16
TOTAL ACCOUNT -			MGMT SVC-BUILDING DEPT.		1,035,887.00	172,647.84	.00		863,239.16
33720			PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
TOTAL ACCOUNT -			PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33721			LEASE OF COMMUNICATION TO		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			LEASE OF COMMUNICATION TO		.00	.00	.00		.00
TOTAL ACCOUNT -			LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723			MGMT SVC-TRANSPRTN		300,674.00	25,056.17	.00	BEGINNING BALANCE	
	11/13/23	19-2	MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 2					.00	25,056.17	.00		250,561.66
TOTAL			MGMT SVC-TRANSPRTN		300,674.00	50,112.34	.00		250,561.66
TOTAL ACCOUNT -			MGMT SVC-TRANSPRTN		300,674.00	50,112.34	.00		250,561.66
33724			MGMT SVC-CBC		260,760.00	21,730.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33724	MGMT SVC-CBC		(cont'd)						
	11/13/23 19-2		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 2				.00	21,730.00	.00		217,300.00
TOTAL	MGMT SVC-CBC				260,760.00	43,460.00	.00		217,300.00
TOTAL ACCOUNT - MGMT SVC-CBC					260,760.00	43,460.00	.00		217,300.00
33725	MGMT SVC-CULTURAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	MGMT SVC-CULTURAL EVENTS				.00	.00	.00		.00
TOTAL ACCOUNT - MGMT SVC-CULTURAL EVENTS					.00	.00	.00		.00
33730	OTHER PHYS ENV GRANT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	OTHER PHYS ENV GRANT				.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					.00	.00	.00		.00
33770	OTHER CULTURE/REC GRANTS				1,105,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		1,105,500.00
TOTAL	OTHER CULTURE/REC GRANTS				1,105,500.00	.00	.00		1,105,500.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					1,105,500.00	.00	.00		1,105,500.00
33772	STATE REIMBURSEMENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	STATE REIMBURSEMENTS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33772		STATE REIMBURSEMENTS						
TOTAL ACCOUNT - STATE REIMBURSEMENTS				.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL SCHOOL BOARD REIMBURSEMNT				.00	.00	.00		.00
TOTAL ACCOUNT - SCHOOL BOARD REIMBURSEMNT				.00	.00	.00		.00
34101		SALE OF COPIES		3,900.00	318.00	.00	BEGINNING BALANCE	
12/27/23	19-2	24001793			235.00		NOV 2023 EMS A/R RECON	
TOTAL PERIOD 2				.00	235.00	.00		3,347.00
TOTAL SALE OF COPIES				3,900.00	553.00	.00		3,347.00
TOTAL ACCOUNT - SALE OF COPIES				3,900.00	553.00	.00		3,347.00
34111		ZONING FEES		40,000.00	6,231.00	.00	BEGINNING BALANCE	
11/07/23	19-2	24000916			646.00		11/02/23 CASH RECEIPTS	
11/13/23	19-2	24001005			500.00		11/06/23 CASH RECEIPTS	
11/13/23	19-2	24001006			125.00		11/07/23 CASH RECEIPTS	
11/13/23	19-2	24001007			521.00		11/08/23 CASH RECEIPTS	
11/16/23	19-2	24001050			918.00		11/13/23 CASH RECEIPTS	
11/16/23	19-2	24001048			147.00		11/09/23 CASH RECEIPTS	
11/20/23	19-2	24001173			250.00		11/14/23 CASH RECEIPTS	
11/29/23	19-2	24001273			125.00		11/22/23 CASH RECEIPTS	
12/04/23	19-2	24001375			525.00		11/29/23 CASH RECEIPTS	
TOTAL PERIOD 2				.00	3,757.00	.00		30,012.00
TOTAL ZONING FEES				40,000.00	9,988.00	.00		30,012.00
TOTAL ACCOUNT - ZONING FEES				40,000.00	9,988.00	.00		30,012.00
34112		PLANNING FEES		250,000.00	68,143.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112				PLANNING FEES	(cont'd)					
	11/06/23	19-2		24000863			180.00		11/01/23 CASH RECEIPTS	
	11/07/23	19-2		24000916			612.00		11/02/23 CASH RECEIPTS	
	11/13/23	19-2		24001003			22.00		11/04/23 CASH RECEIPTS	
	11/13/23	19-2		24001005			725.00		11/06/23 CASH RECEIPTS	
	11/13/23	19-2		24001006			435.00		11/07/23 CASH RECEIPTS	
	11/13/23	19-2		24001002			284.00		11/03/23 CASH RECEIPTS	
	11/13/23	19-2		24001007			290.00		11/08/23 CASH RECEIPTS	
	11/16/23	19-2		24001050			2,970.00		11/13/23 CASH RECEIPTS	
	11/16/23	19-2		24001048			546.00		11/09/23 CASH RECEIPTS	
	11/20/23	19-2		24001174			2,933.00		11/15/23 CASH RECEIPTS	
	11/20/23	19-2		24001175			2,725.00		11/16/23 CASH RECEIPTS	
	11/20/23	19-2		24001173			740.00		11/14/23 CASH RECEIPTS	
	11/21/23	19-2		24001184			441.00		11/17/23 CASH RECEIPTS	
	11/27/23	19-2		24001204			2,587.00		11/20/23 CASH RECEIPTS	
	11/27/23	19-2		24001205			3,698.00		11/21/23 CASH RECEIPTS	
	11/29/23	19-2		24001273			2,912.00		11/22/23 CASH RECEIPTS	
	11/30/23	19-2		24001322			355.00		11/28/23 CASH RECEIPTS	
	11/30/23	19-2		24001321			604.00		11/27/23 CASH RECEIPTS	
	12/04/23	19-2		24001375			565.00		11/29/23 CASH RECEIPTS	
	12/04/23	19-2		24001376			780.00		11/30/23 CASH RECEIPTS	
	TOTAL PERIOD 2					.00	24,404.00	.00		157,453.00
TOTAL	PLANNING FEES					250,000.00	92,547.00	.00		157,453.00
TOTAL ACCOUNT - PLANNING FEES					250,000.00	92,547.00	.00		157,453.00	
34113				PLANS & SPECIFICATIONS		90,000.00	9,858.00	.00	BEGINNING BALANCE	
	11/06/23	19-2		24000863			364.00		11/01/23 CASH RECEIPTS	
	11/07/23	19-2		24000916			520.00		11/02/23 CASH RECEIPTS	
	11/13/23	19-2		24001005			208.00		11/06/23 CASH RECEIPTS	
	11/13/23	19-2		24001006			390.00		11/07/23 CASH RECEIPTS	
	11/13/23	19-2		24001002			286.00		11/03/23 CASH RECEIPTS	
	11/13/23	19-2		24001007			650.00		11/08/23 CASH RECEIPTS	
	11/16/23	19-2		24001050			234.00		11/13/23 CASH RECEIPTS	
	11/16/23	19-2		24001048			572.00		11/09/23 CASH RECEIPTS	
	11/20/23	19-2		24001174			598.00		11/15/23 CASH RECEIPTS	
	11/20/23	19-2		24001175			416.00		11/16/23 CASH RECEIPTS	
	11/20/23	19-2		24001173			78.00		11/14/23 CASH RECEIPTS	
	11/21/23	19-2		24001184			312.00		11/17/23 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113			PLANS & SPECIFICATIONS (cont'd)						
11/27/23	19-2		24001204			650.00		11/20/23 CASH RECEIPTS	
11/27/23	19-2		24001205			182.00		11/21/23 CASH RECEIPTS	
11/29/23	19-2		24001273			390.00		11/22/23 CASH RECEIPTS	
11/30/23	19-2		24001322			546.00		11/28/23 CASH RECEIPTS	
11/30/23	19-2		24001321			494.00		11/27/23 CASH RECEIPTS	
12/04/23	19-2		24001375			1,092.00		11/29/23 CASH RECEIPTS	
12/04/23	19-2		24001376			1,014.00		11/30/23 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	8,996.00	.00		71,146.00
TOTAL			PLANS & SPECIFICATIONS		90,000.00	18,854.00	.00		71,146.00
TOTAL ACCOUNT -			PLANS & SPECIFICATIONS		90,000.00	18,854.00	.00		71,146.00
34114			DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL			DEV CONCURRENCY FEE		.00	.00	.00		.00
TOTAL ACCOUNT -			DEV CONCURRENCY FEE		.00	.00	.00		.00
34115			DEV PUBLIC SHELTER FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL			DEV PUBLIC SHELTER FEE		.00	.00	.00		.00
TOTAL ACCOUNT -			DEV PUBLIC SHELTER FEE		.00	.00	.00		.00
34116			PROPERTY REGISTRATION FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL			PROPERTY REGISTRATION FEE		.00	.00	.00		.00
TOTAL ACCOUNT -			PROPERTY REGISTRATION FEE		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34151		SHERIFF-CIVIL FEES	(cont'd)						
34151		SHERIFF-CIVIL FEES			90,000.00	.00	.00	BEGINNING BALANCE	
	11/21/23	19-2	24001184			2,110.00		11/17/23 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	2,110.00	.00		87,890.00
TOTAL		SHERIFF-CIVIL FEES			90,000.00	2,110.00	.00		87,890.00
TOTAL ACCOUNT - SHERIFF-CIVIL FEES					90,000.00	2,110.00	.00		87,890.00
34152		SHERIFF FEES			4,500.00	.00	.00	BEGINNING BALANCE	
	11/16/23	19-2	24001050			120.00		11/13/23 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	120.00	.00		4,380.00
TOTAL		SHERIFF FEES			4,500.00	120.00	.00		4,380.00
TOTAL ACCOUNT - SHERIFF FEES					4,500.00	120.00	.00		4,380.00
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF-HRS FEES					.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS					.00	.00	.00		.00
34159		SHERIFF MISC REVENUE			1,000.00	450.00	.00	BEGINNING BALANCE	
	11/27/23	19-2	24001214			166.67		11/21/23ACH SOF SEIZE TAG	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34159		SHERIFF MISC REVENUE	(cont'd)					
		TOTAL PERIOD 2		.00	166.67	.00		383.33
TOTAL		SHERIFF MISC REVENUE		1,000.00	616.67	.00		383.33
TOTAL ACCOUNT - SHERIFF MISC REVENUE				1,000.00	616.67	.00		383.33
34191		SALE OF MAPS & PUBLICATIO		30,000.00	1,597.30	.00	BEGINNING BALANCE	
	11/07/23	19-2	24000916		94.55		11/02/23 CASH RECEIPTS	
	11/13/23	19-2	24001002		2.70		11/03/23 CASH RECEIPTS	
	11/13/23	19-2	24001005		111.00		11/06/23 CASH RECEIPTS	
	11/13/23	19-2	24001006		167.00		11/07/23 CASH RECEIPTS	
	11/16/23	19-2	24001048		145.00		11/09/23 CASH RECEIPTS	
	11/20/23	19-2	24001174		175.00		11/15/23 CASH RECEIPTS	
	11/20/23	19-2	24001175		222.00		11/16/23 CASH RECEIPTS	
	11/20/23	19-2	24001173		6.45		11/14/23 CASH RECEIPTS	
	11/21/23	19-2	24001184		5.00		11/17/23 CASH RECEIPTS	
	11/27/23	19-2	24001204		211.65		11/20/23 CASH RECEIPTS	
	11/29/23	19-2	24001273		75.00		11/22/23 CASH RECEIPTS	
	11/29/23	19-2	24001275		25.00		11/24/23 CASH RECEIPTS	
	11/30/23	19-2	24001322		104.00		11/28/23 CASH RECEIPTS	
	12/04/23	19-2	24001375		30.00		11/29/23 CASH RECEIPTS	
	12/04/23	19-2	24001376		30.00		11/30/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	1,404.35	.00		26,998.35
TOTAL		SALE OF MAPS & PUBLICATIO		30,000.00	3,001.65	.00		26,998.35
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO				30,000.00	3,001.65	.00		26,998.35
34195		VAB FEES		4,000.00	.00	.00	BEGINNING BALANCE	
	11/21/23	19-2	24001184		60.00		11/17/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	60.00	.00		3,940.00
TOTAL		VAB FEES		4,000.00	60.00	.00		3,940.00
TOTAL ACCOUNT - VAB FEES				4,000.00	60.00	.00		3,940.00

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34196		SCHOOL BRD VAB FEES	(cont'd)						
34196		SCHOOL BRD VAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - SCHOOL BRD VAB FEES					.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	75,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-75,000.00
TOTAL		DEVELOPMENT FEES			.00	75,000.00	.00		-75,000.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	75,000.00	.00		-75,000.00
34231		ROOM & BOARD-PRISONERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS			.00	.00	.00		.00
TOTAL ACCOUNT - ROOM & BOARD-PRISONERS					.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00
TOTAL ACCOUNT - ROOM & BOARD - COUNTY					.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 19  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34234		SJCSO SSN INCENTIVE FEE					
TOTAL ACCOUNT - SJCSO SSN INCENTIVE FEE				.00	.00	.00	.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00	.00
TOTAL ACCOUNT - STANDBY AMBULANCE/FIRE				.00	.00	.00	.00
34261		AMBULANCE SERVICE FEES	9,250,000.00		954,700.00	.00	BEGINNING BALANCE
		12/27/23 19-2	24001793		858,001.97		NOV 2023 EMS A/R RECON
TOTAL PERIOD 2				.00	858,001.97	.00	7,437,298.03
TOTAL		AMBULANCE SERVICE FEES	9,250,000.00		1,812,701.97	.00	7,437,298.03
TOTAL ACCOUNT - AMBULANCE SERVICE FEES				9,250,000.00	1,812,701.97	.00	7,437,298.03
34262		AMBULANCE MILEAGE	1,400,000.00		139,623.60	.00	BEGINNING BALANCE
		12/27/23 19-2	24001793		132,432.00		NOV 2023 EMS A/R RECON
TOTAL PERIOD 2				.00	132,432.00	.00	1,127,944.40
TOTAL		AMBULANCE MILEAGE	1,400,000.00		272,055.60	.00	1,127,944.40
TOTAL ACCOUNT - AMBULANCE MILEAGE				1,400,000.00	272,055.60	.00	1,127,944.40
34263		MISC AMBULANCE FEES	500.00		50.37	.00	BEGINNING BALANCE
		12/27/23 19-2	24001793		35.66		NOV 2023 EMS A/R RECON
TOTAL PERIOD 2				.00	35.66	.00	413.97
TOTAL		MISC AMBULANCE FEES	500.00		86.03	.00	413.97
TOTAL ACCOUNT - MISC AMBULANCE FEES				500.00	86.03	.00	413.97

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PAGE NUMBER: 20  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34264		INSURANCE DISALLOWANCES (cont'd)						
34264		INSURANCE DISALLOWANCES		-1,200,000.00	-262,869.11	.00	BEGINNING BALANCE	
	12/27/23	19-2 24001793			-206,828.87		NOV 2023 EMS A/R RECON	
		TOTAL PERIOD 2		.00	-206,828.87	.00		-730,302.02
TOTAL		INSURANCE DISALLOWANCES		-1,200,000.00	-469,697.98	.00		-730,302.02
TOTAL ACCOUNT -		INSURANCE DISALLOWANCES		-1,200,000.00	-469,697.98	.00		-730,302.02
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY		.00	.00	.00		.00
TOTAL ACCOUNT -		BAD DEBT RECOVERY		.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES		180,000.00	5,350.00	.00	BEGINNING BALANCE	
	11/20/23	19-2 24001175			6,850.00		11/16/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	6,850.00	.00		167,800.00
TOTAL		MEDICAL EXAMINER SERVICES		180,000.00	12,200.00	.00		167,800.00
TOTAL ACCOUNT -		MEDICAL EXAMINER SERVICES		180,000.00	12,200.00	.00		167,800.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
TOTAL ACCOUNT -		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		2,000.00

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34330		CONDT BND FIN REVIEW FEE (cont'd)						
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00		2,000.00
TOTAL ACCOUNT - CONDT BND FIN REVIEW FEE				2,000.00	.00	.00		2,000.00
34351		RECYCLING RECEIPTS		1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		1,000.00
TOTAL		RECYCLING RECEIPTS		1,000.00	.00	.00		1,000.00
TOTAL ACCOUNT - RECYCLING RECEIPTS				1,000.00	.00	.00		1,000.00
34374		PLAN REVIEW FEES		1,880,000.00	220,894.00	.00	BEGINNING BALANCE	
11/06/23	19-2	24000863			12,008.00		11/01/23 CASH RECEIPTS	
11/07/23	19-2	24000916			15,201.00		11/02/23 CASH RECEIPTS	
11/13/23	19-2	24001002			6,776.00		11/03/23 CASH RECEIPTS	
11/13/23	19-2	24001005			7,821.00		11/06/23 CASH RECEIPTS	
11/13/23	19-2	24001006			19,765.00		11/07/23 CASH RECEIPTS	
11/13/23	19-2	24001007			7,049.00		11/08/23 CASH RECEIPTS	
11/16/23	19-2	24001049			826.00		11/10/23 CASH RECEIPTS	
11/16/23	19-2	24001050			3,596.00		11/13/23 CASH RECEIPTS	
11/16/23	19-2	24001048			9,626.00		11/09/23 CASH RECEIPTS	
11/20/23	19-2	24001174			8,487.00		11/15/23 CASH RECEIPTS	
11/20/23	19-2	24001175			4,699.00		11/16/23 CASH RECEIPTS	
11/20/23	19-2	24001173			6,290.00		11/14/23 CASH RECEIPTS	
11/21/23	19-2	24001184			9,694.00		11/17/23 CASH RECEIPTS	
11/21/23	19-2	24001186			332.00		11/19/23 CASH RECEIPTS	
11/27/23	19-2	24001204			18,048.00		11/20/23 CASH RECEIPTS	
11/27/23	19-2	24001205			5,252.00		11/21/23 CASH RECEIPTS	
11/29/23	19-2	24001273			25,002.00		11/22/23 CASH RECEIPTS	
11/29/23	19-2	24001275			75.00		11/24/23 CASH RECEIPTS	
11/30/23	19-2	24001322			7,411.00		11/28/23 CASH RECEIPTS	
11/30/23	19-2	24001321			11,066.00		11/27/23 CASH RECEIPTS	
12/04/23	19-2	24001375			15,382.00		11/29/23 CASH RECEIPTS	
12/04/23	19-2	24001376			11,040.00		11/30/23 CASH RECEIPTS	
TOTAL PERIOD 2				.00	205,446.00	.00		1,453,660.00
TOTAL		PLAN REVIEW FEES		1,880,000.00	426,340.00	.00		1,453,660.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES						
TOTAL ACCOUNT - PLAN REVIEW FEES				1,880,000.00	426,340.00	.00		1,453,660.00
34379		RECLAIMED WATER FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		RECLAIMED WATER FEES		.00	.00	.00		.00
TOTAL ACCOUNT - RECLAIMED WATER FEES				.00	.00	.00		.00
34491		ROAD FEES - STATE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		ROAD FEES - STATE		.00	.00	.00		.00
TOTAL ACCOUNT - ROAD FEES - STATE				.00	.00	.00		.00
34501		BUILDER APPL FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		BUILDER APPL FEE		.00	.00	.00		.00
TOTAL ACCOUNT - BUILDER APPL FEE				.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION		3,500.00	.00	.00	BEGINNING BALANCE	
	11/29/23	19-2	24001303		100.00		11/08/23 SJCAC DEPOSIT	
	11/29/23	19-2	24001305		100.00		11/11/23 SJCAC DEPOSIT	
	12/05/23	19-2	24001408		100.00		11/28/23 SJCAC DEPOSIT	
	12/05/23	19-2	24001411		100.00		11/29/23 SJCAC CC	
TOTAL PERIOD 2				.00	400.00	.00		3,100.00
TOTAL		VICIOUS DOG REGISTRATION		3,500.00	400.00	.00		3,100.00
TOTAL ACCOUNT - VICIOUS DOG REGISTRATION				3,500.00	400.00	.00		3,100.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34642		ANIMAL IMPOUND FEES							
34642		ANIMAL IMPOUND FEES			6,500.00	470.00	.00	BEGINNING BALANCE	
	11/17/23	19-2	24001119			590.00		11/07/23 SJCAC DEPOSIT	
	11/17/23	19-2	24001121			25.00		11/02/23 SJCAC CC	
	11/17/23	19-2	24001123			30.00		11/06/23 SJCAC CC	
	11/17/23	19-2	24001125			40.00		11/08/23 SJCAC CC	
	11/29/23	19-2	24001305			100.00		11/11/23 SJCAC DEPOSIT	
	11/29/23	19-2	24001311			100.00		11/16/23 SJCAC CC	
	11/29/23	19-2	24001313			40.00		11/18/23 SJCAC CC	
	11/29/23	19-2	24001314			35.00		11/20/23 SJCAC CC	
	12/05/23	19-2	24001409			-65.00		11/21/23 SJCAC CC	
	12/05/23	19-2	24001410			30.00		11/28/23 SJCAC CC	
	12/05/23	19-2	24001411			105.00		11/29/23 SJCAC CC	
	12/14/23	19-2	24001578			100.00		11/29/23 SJCAC DEPOSIT	
	TOTAL PERIOD 2				.00	1,130.00	.00		4,900.00
TOTAL		ANIMAL IMPOUND FEES			6,500.00	1,600.00	.00		4,900.00
TOTAL ACCOUNT - ANIMAL IMPOUND FEES					6,500.00	1,600.00	.00		4,900.00
34643		ANIMAL ADOPTION FEES			25,000.00	3,480.00	.00	BEGINNING BALANCE	
	11/17/23	19-2	24001117			30.00		11/02/23 SJCAC DEPOSIT	
	11/17/23	19-2	24001118			380.00		11/04/23 SJCAC DEPOSIT	
	11/17/23	19-2	24001119			80.00		11/07/23 SJCAC DEPOSIT	
	11/17/23	19-2	24001121			30.00		11/02/23 SJCAC CC	
	11/17/23	19-2	24001122			225.00		11/03/23 SJCAC CC	
	11/17/23	19-2	24001127			240.00		11/11/23 SJCAC CC	
	11/17/23	19-2	24001128			100.00		11/14/23 SJCAC CC	
	11/29/23	19-2	24001305			70.00		11/11/23 SJCAC DEPOSIT	
	11/29/23	19-2	24001306			5.00		11/16/23 SJCAC DEPOSIT	
	11/29/23	19-2	24001307			110.00		11/17/23 SJCAC DEPOSIT	
	11/29/23	19-2	24001311			85.00		11/16/23 SJCAC CC	
	11/29/23	19-2	24001312			30.00		11/17/23 SJCAC CC	
	11/29/23	19-2	24001313			85.00		11/18/23 SJCAC CC	
	11/29/23	19-2	24001315			60.00		11/22/23 SJCAC CC	
	11/29/23	19-2	24001316			130.00		11/25/23 SJCAC CC	
	12/05/23	19-2	24001407			80.00		11/25/23 SJCAC DEPOSIT	
	12/05/23	19-2	24001410			90.00		11/28/23 SJCAC CC	
	12/05/23	19-2	24001411			200.00		11/29/23 SJCAC CC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 24  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643			ANIMAL ADOPTION FEES (cont'd)						
12/14/23	19-2		24001578			60.00		11/29/23 SJCAC DEPOSIT	
12/14/23	19-2		24001580			115.00		11/30/23 SJCAC CC	
TOTAL PERIOD 2					.00	2,205.00	.00		19,315.00
TOTAL			ANIMAL ADOPTION FEES		25,000.00	5,685.00	.00		19,315.00
TOTAL ACCOUNT - ANIMAL ADOPTION FEES					25,000.00	5,685.00	.00		19,315.00
34644			ANIMAL MISC FEES		15,500.00	1,260.00	.00	BEGINNING BALANCE	
11/17/23	19-2		24001116			115.00		11/01/23 SJCAC DEPOSIT	
11/17/23	19-2		24001117			25.00		11/02/23 SJCAC DEPOSIT	
11/17/23	19-2		24001118			35.00		11/04/23 SJCAC DEPOSIT	
11/17/23	19-2		24001120			60.00		11/01/23 SJCAC CC	
11/17/23	19-2		24001121			60.00		11/02/23 SJCAC CC	
11/17/23	19-2		24001124			445.00		11/07/23 SJCAC CC	
11/17/23	19-2		24001125			35.00		11/08/23 SJCAC CC	
11/17/23	19-2		24001126			40.00		11/09/23 SJCAC CC	
11/17/23	19-2		24001127			30.00		11/11/23 SJCAC CC	
11/17/23	19-2		24001128			240.00		11/14/23 SJCAC CC	
11/29/23	19-2		24001315			50.00		11/22/23 SJCAC CC	
11/29/23	19-2		24001304			160.00		11/09/23 SJCAC DEPOSIT	
11/29/23	19-2		24001307			35.00		11/17/23 SJCAC DEPOSIT	
11/29/23	19-2		24001308			30.00		11/18/23 SJCAC DEPOSIT	
11/29/23	19-2		24001309			25.00		11/21/23 SJCAC DEPOSIT	
11/29/23	19-2		24001310			60.00		11/15/23 SJCAC CC	
11/29/23	19-2		24001311			120.00		11/16/23 SJCAC CC	
11/29/23	19-2		24001312			35.00		11/17/23 SJCAC CC	
11/29/23	19-2		24001313			25.00		11/18/23 SJCAC CC	
11/29/23	19-2		24001316			30.00		11/25/23 SJCAC CC	
12/05/23	19-2		24001407			35.00		11/25/23 SJCAC DEPOSIT	
12/05/23	19-2		24001409			25.00		11/21/23 SJCAC CC	
12/05/23	19-2		24001408			95.00		11/28/23 SJCAC DEPOSIT	
12/05/23	19-2		24001410			120.00		11/28/23 SJCAC CC	
12/05/23	19-2		24001411			60.00		11/29/23 SJCAC CC	
12/14/23	19-2		24001579			70.00		11/30/23 SJCAC DEPOSIT	
12/14/23	19-2		24001580			25.00		11/30/23 SJCAC CC	
TOTAL PERIOD 2					.00	2,085.00	.00		12,155.00
TOTAL			ANIMAL MISC FEES		15,500.00	3,345.00	.00		12,155.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644		ANIMAL MISC FEES						
TOTAL ACCOUNT - ANIMAL MISC FEES				15,500.00	3,345.00	.00		12,155.00
34645		ANIMAL CNTRL DONATIONS		.00	181.00	.00	BEGINNING BALANCE	
	11/17/23	19-2 24001118			115.00		11/04/23 SJCAC DEPOSIT	
	11/17/23	19-2 24001124			10.00		11/07/23 SJCAC CC	
	11/29/23	19-2 24001302			1,000.00		11/21/23ACH AC PETSMART	
	11/29/23	19-2 24001304			50.00		11/09/23 SJCAC DEPOSIT	
	11/29/23	19-2 24001313			15.00		11/18/23 SJCAC CC	
	12/05/23	19-2 24001410			100.00		11/28/23 SJCAC CC	
TOTAL PERIOD 2				.00	1,290.00	.00		-1,471.00
TOTAL ANIMAL CNTRL DONATIONS				.00	1,471.00	.00		-1,471.00
TOTAL ACCOUNT - ANIMAL CNTRL DONATIONS				.00	1,471.00	.00		-1,471.00
34646		ANIMAL HEARING ADM FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL ANIMAL HEARING ADM FEE				.00	.00	.00		.00
TOTAL ACCOUNT - ANIMAL HEARING ADM FEE				.00	.00	.00		.00
34723		ADMISSIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL ADMISSIONS				.00	.00	.00		.00
TOTAL ACCOUNT - ADMISSIONS				.00	.00	.00		.00
34724		ADMISSIONS-TAX EXEMPT		175,000.00	10,600.50	.00	BEGINNING BALANCE	
*	11/09/23	21-2 617762	104299 LEXIS NEXIS RISK		-615.00		1900809-20231031 1023	
	11/15/23	19-2 24001041			178.00		11/01/23 PARKS LN	
	11/15/23	19-2 24001042			180.00		11/02/23 PARKS LN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 26  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
11/17/23	19-2		24001141			262.00		11/05/23 PARKS LN	
11/17/23	19-2		24001143			60.00		11/07/23 PARKS LN	
11/17/23	19-2		24001144			67.50		11/08/23 PARKS LN	
11/17/23	19-2		24001145			37.00		11/09/23 PARKS LN	
11/17/23	19-2		24001146			10.00		11/13/23 PARKS LN	
11/17/23	19-2		24001147			92.00		11/14/23 PARKS LN	
11/17/23	19-2		24001150			500.00		11/06/23 PARKS DEPOSIT	
11/17/23	19-2		24001151			380.00		11/13/23 PARKS DEPOSIT	
11/17/23	19-2		24001142			152.00		11/06/23 PARKS LN	
11/29/23	19-2		24001299			120.00		11/19/23 PARKS LN	
11/29/23	19-2		24001300			30.00		11/20/23 PARKS LN	
11/29/23	19-2		24001301			20.00		11/21/23 PARKS LN	
11/29/23	19-2		24001296			80.00		11/22/23 PARKS DEPOSIT	
11/29/23	19-2		24001297			88.00		11/15/23 PARKS LN	
12/05/23	19-2		24001425			20.00		11/22/23 PARKS LN	
12/05/23	19-2		24001428			20.00		11/27/23 PARKS LN	
12/05/23	19-2		24001429			140.00		11/28/23 PARKS LN	
12/05/23	19-2		24001428			90.00		11/27/23 PARKS LN	
12/14/23	19-2		24001582			40.00		11/29/23 PARKS LN	
12/14/23	19-2		24001583			67.50		11/30/23 PARKS LN	
12/14/23	19-2		24001581			30.00		11/12/23 PARKS LN	
		TOTAL PERIOD 2			.00	2,049.00	.00		162,350.50
TOTAL		ADMISSIONS-TAX EXEMPT			175,000.00	12,649.50	.00		162,350.50
TOTAL ACCOUNT -		ADMISSIONS-TAX EXEMPT			175,000.00	12,649.50	.00		162,350.50
34725		REC ASSOC FEES TAX EXEMPT			85,000.00	7,013.16	.00	BEGINNING BALANCE	
11/17/23	19-2		24001148			2,197.65		11/03/23 PARKS DEPOSIT	
11/29/23	19-2		24001296			1,171.23		11/22/23 PARKS DEPOSIT	
		TOTAL PERIOD 2			.00	3,368.88	.00		74,617.96
TOTAL		REC ASSOC FEES TAX EXEMPT			85,000.00	10,382.04	.00		74,617.96
TOTAL ACCOUNT -		REC ASSOC FEES TAX EXEMPT			85,000.00	10,382.04	.00		74,617.96
34731		SALES OF GOODS			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SALES OF GOODS			.00	.00	.00		.00
TOTAL ACCOUNT - SALES OF GOODS					.00	.00	.00		.00
34751		MINIMUM OPERATING PYMNT			100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		100,000.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	.00	.00		100,000.00
TOTAL ACCOUNT - MINIMUM OPERATING PYMNT					100,000.00	.00	.00		100,000.00
34753		CASH SHORT & OVER			.00	.01	.00	BEGINNING BALANCE	
		12/20/23 19-2	24001742			.16		11/8/23 PAYSPANACCTVERF	
		TOTAL PERIOD 2			.00	.16	.00		- .17
TOTAL		CASH SHORT & OVER			.00	.17	.00		- .17
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.17	.00		- .17
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
TOTAL ACCOUNT - AG CENTER - SECURITY					.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34758				CONCESSION SALES					
TOTAL ACCOUNT - CONCESSION SALES					.00	.00	.00		.00
34760				FACILITY FEE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL				FACILITY FEE	.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00
34785				TAX EXMPT SELF PROMOTER	50,000.00	4,380.48	.00	BEGINNING BALANCE	
11/17/23	19-2		24001144			570.00		11/08/23 PARKS LN	
11/17/23	19-2		24001145			540.00		11/09/23 PARKS LN	
11/17/23	19-2		24001148			910.00		11/03/23 PARKS DEPOSIT	
11/17/23	19-2		24001151			816.00		11/13/23 PARKS DEPOSIT	
11/29/23	19-2		24001296			2,050.00		11/22/23 PARKS DEPOSIT	
12/05/23	19-2		24001429			570.00		11/28/23 PARKS LN	
12/14/23	19-2		24001581			1,140.00		11/12/23 PARKS LN	
TOTAL PERIOD 2					.00	6,596.00	.00		39,023.52
TOTAL				TAX EXMPT SELF PROMOTER	50,000.00	10,976.48	.00		39,023.52
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					50,000.00	10,976.48	.00		39,023.52
34786				SECURITY SVCS FEE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL				SECURITY SVCS FEE	.00	.00	.00		.00
TOTAL ACCOUNT - SECURITY SVCS FEE					.00	.00	.00		.00
34790				POOL FEES-YMCA	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL				POOL FEES-YMCA	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34790				POOL FEES-YMCA					
TOTAL ACCOUNT - POOL FEES-YMCA					.00	.00	.00		.00
34791				PARK MAINT SURCHARGE FEE	480,000.00	86,785.00	.00	BEGINNING BALANCE	
	11/17/23	19-2	24001141			4,140.00		11/05/23 PARKS LN	
	11/17/23	19-2	24001148			45,900.00		11/03/23 PARKS DEPOSIT	
	11/29/23	19-2	24001301			520.00		11/21/23 PARKS LN	
	12/05/23	19-2	24001429			13,960.00		11/28/23 PARKS LN	
TOTAL PERIOD 2					.00	64,520.00	.00		328,695.00
TOTAL PARK MAINT SURCHARGE FEE					480,000.00	151,305.00	.00		328,695.00
TOTAL ACCOUNT - PARK MAINT SURCHARGE FEE					480,000.00	151,305.00	.00		328,695.00
34792				PARK IMPRVEMENT ASSOC FEE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL PARK IMPRVEMENT ASSOC FEE					.00	.00	.00		.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE					.00	.00	.00		.00
34813				COUNTY CRIM COURT COSTS	95,000.00	.00	.00	BEGINNING BALANCE	
	11/21/23	19-2	24001184			11,309.47		11/17/23 CASH RECEIPTS	
TOTAL PERIOD 2					.00	11,309.47	.00		83,690.53
TOTAL COUNTY CRIM COURT COSTS					95,000.00	11,309.47	.00		83,690.53
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS					95,000.00	11,309.47	.00		83,690.53
34831				BUI - FS327.35215(5)(B)	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL BUI - FS327.35215(5)(B)					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34831		BUI - FS327.35215(5)(B)							
TOTAL ACCOUNT - BUI - FS327.35215(5)(B)					.00	.00	.00		.00
34865		STATE REIMBURSEMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT			.00	.00	.00		.00
TOTAL ACCOUNT - STATE REIMBURSEMENT					.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
TOTAL ACCOUNT - FILING/APPLICATION FEES					.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE		1,900,000.00	1,900,000.00	149,388.93	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		1,750,611.07
TOTAL		IMPACT FEES 3% ADMIN FEE		1,900,000.00	1,900,000.00	149,388.93	.00		1,750,611.07
TOTAL ACCOUNT - IMPACT FEES 3% ADMIN FEE					1,900,000.00	149,388.93	.00		1,750,611.07
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI			.00	.00	.00		.00
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI					.00	.00	.00		.00
34904		SALE OF COPIES			1,000.00	221.18	.00	BEGINNING BALANCE	
		11/16/23 19-2	24001050			132.50		11/13/23 CASH RECEIPTS	

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SELECTION CRITERIA: ALL  
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34904	11/27/23		SALE OF COPIES	(cont'd) 24001205			264.40		11/21/23 CASH RECEIPTS	
			TOTAL PERIOD 2			.00	396.90	.00		381.92
TOTAL			SALE OF COPIES			1,000.00	618.08	.00		381.92
TOTAL ACCOUNT -			SALE OF COPIES			1,000.00	618.08	.00		381.92
34907	11/16/23		SALES TAX COMMISSION	231116-4	102750 FLORIDA DEPARTME	200.00	27.10	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2			.00	26.00	.00	11/23 SALES TAX	146.90
TOTAL			SALES TAX COMMISSION			200.00	53.10	.00		146.90
TOTAL ACCOUNT -			SALES TAX COMMISSION			200.00	53.10	.00		146.90
34911			SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL			SALE OF FAX SERVICES			.00	.00	.00		.00
TOTAL ACCOUNT -			SALE OF FAX SERVICES			.00	.00	.00		.00
35100			JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL			JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT -			JUDGMENTS AND FINES			.00	.00	.00		.00
35102	11/21/23		COURT FINES AND COSTS	24001184		42,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2			.00	2,892.47	.00	11/17/23 CASH RECEIPTS	39,107.53

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS	(cont'd)						
TOTAL		COURT FINES AND COSTS			42,000.00	2,892.47	.00		39,107.53
TOTAL ACCOUNT - COURT FINES AND COSTS					42,000.00	2,892.47	.00		39,107.53
35104		POLICE EDUCATION			75,000.00	.00	.00	BEGINNING BALANCE	
11/21/23	19-2		24001184			6,462.60		11/17/23 CASH RECEIPTS	
TOTAL PERIOD 2					.00	6,462.60	.00		68,537.40
TOTAL POLICE EDUCATION					75,000.00	6,462.60	.00		68,537.40
TOTAL ACCOUNT - POLICE EDUCATION					75,000.00	6,462.60	.00		68,537.40
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL SALE OF CONFISCATED PROPE					.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			31,000.00	.00	.00	BEGINNING BALANCE	
11/21/23	19-2		24001184			2,333.58		11/17/23 CASH RECEIPTS	
TOTAL PERIOD 2					.00	2,333.58	.00		28,666.42
TOTAL DOM VIOLENCE SCHG 938.08					31,000.00	2,333.58	.00		28,666.42
TOTAL ACCOUNT - DOM VIOLENCE SCHG 938.08					31,000.00	2,333.58	.00		28,666.42
35202		LIBRARY FEES			75,000.00	8,103.13	.00	BEGINNING BALANCE	
11/15/23	19-2		24001043			182.40		11/01/23 LIBRARY SP	
11/15/23	19-2		24001044			153.75		11/02/23 LIBRARY SP	
11/15/23	19-2		24001045			45.00		11/03/23 LIBRARY SP	
11/15/23	19-2		24001046			115.75		11/04/23 LIBRARY SP	
11/17/23	19-2		24001130			43.15		11/08/23 LIBRARY DEPOSIT	
11/17/23	19-2		24001131			94.80		11/08/23 LIBRARY DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202			LIBRARY FEES	(cont'd)					
11/17/23	19-2		24001132			311.70		11/08/23 LIBRARY DEPOSIT	
11/17/23	19-2		24001133			125.40		11/08/23 LIBRARY DEPOSIT	
11/17/23	19-2		24001134			272.49		11/09/23 LIBRARY DEPOSIT	
11/17/23	19-2		24001135			29.25		11/05/23 LIBRARY SP	
11/17/23	19-2		24001136			236.00		11/06/23 LIBRARY SP	
11/17/23	19-2		24001137			83.76		11/07/23 LIBRARY SP	
11/17/23	19-2		24001138			149.00		11/08/23 LIBRARY SP	
11/17/23	19-2		24001139			138.50		11/09/23 LIBRARY SP	
11/17/23	19-2		24001140			172.10		11/10/23 LIBRARY SP	
11/28/23	19-2		24001229			249.69		11/11/23 LIBRARY DEPOSIT	
11/28/23	19-2		24001230			446.75		11/10/23 LIBRARY DEPOSIT	
11/28/23	19-2		24001231			160.60		11/15/23 LIBRARY DEPOSIT	
11/28/23	19-2		24001232			67.90		11/16/23 LIBRARY DEPOSIT	
11/28/23	19-2		24001240			69.23		11/12/23 LIBRARY SP	
11/28/23	19-2		24001241			133.00		11/13/23 LIBRARY SP	
11/28/23	19-2		24001242			149.00		11/14/23 LIBRARY SP	
11/28/23	19-2		24001243			59.50		11/15/23 LIBRARY SP	
11/28/23	19-2		24001244			157.50		11/16/23 LIBRARY SP	
11/28/23	19-2		24001245			90.50		11/17/23 LIBRARY SP	
11/28/23	19-2		24001246			263.65		11/18/23 LIBRARY SP	
12/01/23	19-2		24001374			55.50		11/21/23 LIBRARY SP	
12/05/23	19-2		24001430			23.00		11/24/23 LIBRARY SP	
12/05/23	19-2		24001436			70.99		11/25/23 LIBRARY SP	
12/11/23	19-2		24001513			50.00		1/20/23 LIBRARY DEP CORR	
12/14/23	19-2		24001610			127.35		11/18/23 LIBRARY DEPOSIT	
12/14/23	19-2		24001611			423.42		11/25/23 LIBRARY DEPOSIT	
12/14/23	19-2		24001612			242.91		11/25/23 LIBRARY DEPOSIT	
12/14/23	19-2		24001613			47.15		11/28/23 LIBRARY DEPOSIT	
12/14/23	19-2		24001614			459.10		11/28/23 LIBRARY DEPOSIT	
12/14/23	19-2		24001615			143.50		11/29/23 LIBRARY DEPOSIT	
12/14/23	19-2		24001616			228.79		11/30/23 LIBRARY DEPOSIT	
12/14/23	19-2		24001617			140.78		11/30/23 LIBRARY DEPOSIT	
12/14/23	19-2		24001618			114.50		11/19/23 LIBRARY SP	
12/14/23	19-2		24001620			162.26		11/20/23 LIBRARY SP	
12/14/23	19-2		24001621			65.75		11/22/23 LIBRARY SP	
12/14/23	19-2		24001622			17.25		11/22/23 LIBRARY SP	
12/14/23	19-2		24001623			10.48		11/26/23 LIBRARY SP	
12/14/23	19-2		24001624			151.14		11/27/23 LIBRARY SP	
12/14/23	19-2		24001625			63.00		11/28/23 LIBRARY SP	
12/14/23	19-2		24001626			135.75		11/29/23 LIBRARY SP	
12/14/23	19-2		24001627			193.72		11/30/23 LIBRARY SP	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202		LIBRARY FEES	(cont'd)					
		TOTAL PERIOD 2		.00	6,926.71	.00		59,970.16
TOTAL		LIBRARY FEES		75,000.00	15,029.84	.00		59,970.16
TOTAL ACCOUNT -		LIBRARY FEES		75,000.00	15,029.84	.00		59,970.16
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		11/30/23 19-2	24001321		40.00		11/27/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	40.00	.00		-40.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	40.00	.00		-40.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		.00	40.00	.00		-40.00
35904		PUBLIC DEFENDER FEES		1,250.00	.00	.00	BEGINNING BALANCE	
		11/21/23 19-2	24001184		50.00		11/17/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	50.00	.00		1,200.00
TOTAL		PUBLIC DEFENDER FEES		1,250.00	50.00	.00		1,200.00
TOTAL ACCOUNT -		PUBLIC DEFENDER FEES		1,250.00	50.00	.00		1,200.00
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		ATTORNEY FEES		.00	.00	.00		.00
TOTAL ACCOUNT -		ATTORNEY FEES		.00	.00	.00		.00
35906		LEGAL SETTLEMENTS		.00	.00	.00	BEGINNING BALANCE	
		11/13/23 19-2	24001005		769.70		11/06/23 CASH RECEIPTS	
		11/20/23 19-2	24001175		494.94		11/16/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35906		LEGAL SETTLEMENTS	(cont'd)						
		TOTAL PERIOD 2			.00	1,264.64	.00		-1,264.64
TOTAL		LEGAL SETTLEMENTS			.00	1,264.64	.00		-1,264.64
TOTAL ACCOUNT -		LEGAL SETTLEMENTS			.00	1,264.64	.00		-1,264.64
36101		INTEREST EARNINGS			25,000.00	168.40	.00	BEGINNING BALANCE	
		12/08/23 19-2	24001498			163.03		11/30/23 INT EARN NOV23	
		TOTAL PERIOD 2			.00	163.03	.00		24,668.57
TOTAL		INTEREST EARNINGS			25,000.00	331.43	.00		24,668.57
TOTAL ACCOUNT -		INTEREST EARNINGS			25,000.00	331.43	.00		24,668.57
36102		INTEREST EARNINGS-SBA			.00	1,486.71	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			-90,315.66		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	-90,315.66	.00		88,828.95
TOTAL		INTEREST EARNINGS-SBA			.00	-88,828.95	.00		88,828.95
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			.00	-88,828.95	.00		88,828.95
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			1,350,000.00	-288,239.67	.00	BEGINNING BALANCE	
		11/02/23 21-2	V76340	00001773 US BANK		-10,315.14		Q3 US BANK SURPL FEES	
		01/11/24 19-2	24002071			125,144.43		NOV 23 SURPLUS INV	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 2		.00	114,829.29	.00		1,523,410.38
TOTAL		INTEREST-SURPLUS FUNDS		1,350,000.00	-173,410.38	.00		1,523,410.38
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		1,350,000.00	-173,410.38	.00		1,523,410.38
36122		INTEREST-MONEY MRKT		15,000.00	2,291.76	.00	BEGINNING BALANCE	
	11/20/23 19-2	24001175			44,866.70		11/16/23 CASH RECEIPTS	
	11/27/23 19-2	24001207			-44,866.70		REV JE#24001175	
	11/28/23 19-2	24001225			3,063.11		NOV23 TD MMA INT INC.	
		TOTAL PERIOD 2		.00	3,063.11	.00		9,645.13
TOTAL		INTEREST-MONEY MRKT		15,000.00	5,354.87	.00		9,645.13
TOTAL ACCOUNT -		INTEREST-MONEY MRKT		15,000.00	5,354.87	.00		9,645.13
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		300,000.00	33,215.44	.00	BEGINNING BALANCE	
	12/27/23 19-2	24001777			32,368.20		11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	32,368.20	.00		234,416.36
TOTAL		FEIT EARNINGS		300,000.00	65,583.64	.00		234,416.36
TOTAL ACCOUNT -		FEIT EARNINGS		300,000.00	65,583.64	.00		234,416.36
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	6,976.75	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002071			499,463.81		NOV 23 SURPLUS INV	
		TOTAL PERIOD 2			.00	499,463.81	.00		-506,440.56
TOTAL		NET INCR IN FV OF INVSTMT			.00	506,440.56	.00		-506,440.56
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	506,440.56	.00		-506,440.56
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES					.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - RENTAL INCOME					.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE						
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		140,000.00	8,547.91	.00	BEGINNING BALANCE	
	11/07/23	19-2 24000930			605.00		ANC CITY COIN DEP APPLIED	
*	11/09/23	21-2 617762	104299 LEXIS NEXIS RISK		-100.00		1900809-20231031 1023	
	11/15/23	19-2 24001041			25.00		11/01/23 PARKS LN	
	11/17/23	19-2 24001145			375.00		11/09/23 PARKS LN	
	12/01/23	19-2 24001367			6,802.41		11/28/23ACH SOF DCF NOV	
	01/17/24	19-2 24002217			-605.00		R/C JE#240000930 AG CTR	
TOTAL PERIOD 2				.00	7,102.41	.00		124,349.68
TOTAL TAX EXEMPT RENTAL INCOME				140,000.00	15,650.32	.00		124,349.68
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				140,000.00	15,650.32	.00		124,349.68
36205		BUILDING RENTAL INCOME		3,200.00	.00	.00	BEGINNING BALANCE	
	01/17/24	19-2 24002217			605.00		R/C JE#240000930 AG CTR	
TOTAL PERIOD 2				.00	605.00	.00		2,595.00
TOTAL BUILDING RENTAL INCOME				3,200.00	605.00	.00		2,595.00
TOTAL ACCOUNT - BUILDING RENTAL INCOME				3,200.00	605.00	.00		2,595.00
36206		TOWER LEASE/RENT		70,500.00	3,362.00	.00	BEGINNING BALANCE	
	11/06/23	19-2 24000863			3,362.00		11/01/23 CASH RECEIPTS	
	11/16/23	19-2 24001050			10,341.07		11/13/23 CASH RECEIPTS	
TOTAL PERIOD 2				.00	13,703.07	.00		53,434.93
TOTAL TOWER LEASE/RENT				70,500.00	17,065.07	.00		53,434.93
TOTAL ACCOUNT - TOWER LEASE/RENT				70,500.00	17,065.07	.00		53,434.93
36207		PARKS TAXABLE RENT INCOME		200,000.00	16,462.29	.00	BEGINNING BALANCE	
*	11/09/23	21-2 617762	104299 LEXIS NEXIS RISK		-25.00		1900809-20231031 1023	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)							
11/15/23	19-2		24001041			86.00		11/01/23 PARKS LN	
11/15/23	19-2		24001042			175.00		11/02/23 PARKS LN	
11/15/23	19-2		24001042			30.00		11/02/23 PARKS LN	
11/15/23	19-2		24001041			30.00		11/01/23 PARKS LN	
11/15/23	19-2		24001042			30.00		11/02/23 PARKS LN	
11/17/23	19-2		24001141			30.00		11/05/23 PARKS LN	
11/17/23	19-2		24001142			30.00		11/06/23 PARKS LN	
11/17/23	19-2		24001141			30.00		11/05/23 PARKS LN	
11/17/23	19-2		24001141			168.00		11/05/23 PARKS LN	
11/17/23	19-2		24001142			414.00		11/06/23 PARKS LN	
11/17/23	19-2		24001143			588.00		11/07/23 PARKS LN	
11/17/23	19-2		24001144			130.00		11/08/23 PARKS LN	
11/17/23	19-2		24001145			137.00		11/09/23 PARKS LN	
11/17/23	19-2		24001146			1,200.00		11/13/23 PARKS LN	
11/17/23	19-2		24001148			185.00		11/03/23 PARKS DEPOSIT	
11/17/23	19-2		24001143			100.00		11/07/23 PARKS LN	
11/17/23	19-2		24001144			30.00		11/08/23 PARKS LN	
11/17/23	19-2		24001143			30.00		11/07/23 PARKS LN	
11/17/23	19-2		24001144			30.00		11/08/23 PARKS LN	
11/17/23	19-2		24001147			30.00		11/14/23 PARKS LN	
11/29/23	19-2		24001298			30.00		11/16/23 PARKS LN	
11/29/23	19-2		24001299			30.00		11/19/23 PARKS LN	
11/29/23	19-2		24001300			30.00		11/20/23 PARKS LN	
11/29/23	19-2		24001298			63.00		11/16/23 PARKS LN	
11/29/23	19-2		24001299			217.00		11/19/23 PARKS LN	
11/29/23	19-2		24001300			293.00		11/20/23 PARKS LN	
11/29/23	19-2		24001301			208.00		11/21/23 PARKS LN	
11/29/23	19-2		24001296			430.00		11/22/23 PARKS DEPOSIT	
11/29/23	19-2		24001297			118.00		11/15/23 PARKS LN	
11/29/23	19-2		24001297			30.00		11/15/23 PARKS LN	
12/05/23	19-2		24001427			30.00		11/26/23 PARKS LN	
12/05/23	19-2		24001426			30.00		11/23/23 PARKS LN	
12/05/23	19-2		24001427			30.00		11/26/23 PARKS LN	
12/05/23	19-2		24001429			334.81		11/28/23 PARKS LN	
12/05/23	19-2		24001425			168.00		11/22/23 PARKS LN	
12/05/23	19-2		24001426			58.00		11/23/23 PARKS LN	
12/05/23	19-2		24001427			56.00		11/26/23 PARKS LN	
12/05/23	19-2		24001428			108.00		11/27/23 PARKS LN	
12/14/23	19-2		24001581			30.00		11/12/23 PARKS LN	
12/14/23	19-2		24001581			295.00		11/12/23 PARKS LN	
12/14/23	19-2		24001581			30.00		11/12/23 PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207									
			PARKS TAXABLE RENT INCOME (cont'd)						
12/14/23	19-2		24001583			30.00		11/30/23 PARKS LN	
12/14/23	19-2		24001582			456.51		11/29/23 PARKS LN	
12/14/23	19-2		24001583			8.00		11/30/23 PARKS LN	
12/14/23	19-2		24001582			329.72		11/29/23 PARKS LN	
TOTAL PERIOD 2					.00	6,901.04	.00		176,636.67
TOTAL			PARKS TAXABLE RENT INCOME		200,000.00	23,363.33	.00		176,636.67
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					200,000.00	23,363.33	.00		176,636.67
36208									
			FAIRGROUNDS RENTAL						
11/17/23	19-2		24001151		18,000.00	1,975.00	.00	BEGINNING BALANCE	
						1,120.00		11/13/23 PARKS DEPOSIT	
TOTAL PERIOD 2					.00	1,120.00	.00		14,905.00
TOTAL			FAIRGROUNDS RENTAL		18,000.00	3,095.00	.00		14,905.00
TOTAL ACCOUNT - FAIRGROUNDS RENTAL					18,000.00	3,095.00	.00		14,905.00
36209									
			FAIRGROUND RENTAL-TX EXMP						
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			FAIRGROUND RENTAL-TX EXMP		.00	.00	.00		.00
TOTAL ACCOUNT - FAIRGROUND RENTAL-TX EXMP					.00	.00	.00		.00
36212									
			ANNEX RENTALS						
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			ANNEX RENTALS		.00	.00	.00		.00
TOTAL ACCOUNT - ANNEX RENTALS					.00	.00	.00		.00
36217									
			BILLBOARD LEASE/RENT						
					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217		BILLBOARD LEASE/RENT	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					.00	.00	.00		.00
36218		TXBLE RESERVTN FEES			1,000.00	150.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		850.00
TOTAL		TXBLE RESERVTN FEES			1,000.00	150.00	.00		850.00
TOTAL ACCOUNT - TXBLE RESERVTN FEES					1,000.00	150.00	.00		850.00
36219		TX EXMPT RESERVTN FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TX EXMPT RESERVTN FEES			.00	.00	.00		.00
TOTAL ACCOUNT - TX EXMPT RESERVTN FEES					.00	.00	.00		.00
36301		A/R IMPACT FEE PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		A/R IMPACT FEE PAYMENTS			.00	.00	.00		.00
TOTAL ACCOUNT - A/R IMPACT FEE PAYMENTS					.00	.00	.00		.00
36328		ECON ENVIRON IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
		11/20/23 19-2	24001173			192.70		11/14/23 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	192.70	.00		-192.70
TOTAL		ECON ENVIRON IMPACT FEES			.00	192.70	.00		-192.70

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 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36328		ECON ENVIRON IMPACT FEES						
TOTAL ACCOUNT - ECON ENVIRON IMPACT FEES				.00	192.70	.00		-192.70
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
	11/20/23	19-2	24001175		735.96		11/16/23 CASH RECEIPTS	
	12/04/23	19-2	24001375		27,452.89		11/29/23 CASH RECEIPTS	
TOTAL PERIOD 2				.00	28,188.85	.00		-28,188.85
TOTAL SURPLUS PROP SALE (EXMPT)				.00	28,188.85	.00		-28,188.85
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	28,188.85	.00		-28,188.85
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL SURPLUS PROP SALE (TXBLE)				.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00		.00
36402		INSURANCE PROCEEDS		2,649.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		2,649.00
TOTAL INSURANCE PROCEEDS				2,649.00	.00	.00		2,649.00
TOTAL ACCOUNT - INSURANCE PROCEEDS				2,649.00	.00	.00		2,649.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL RECOVERIES-RESTITUTIONS				.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS				.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 11:32:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 43  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
TOTAL ACCOUNT -		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		11/17/23 19-2	24001151		400.00		11/13/23 PARKS DEPOSIT	
		TOTAL PERIOD 2		.00	400.00	.00		-400.00
TOTAL		CONTRIBUTIONS		.00	400.00	.00		-400.00
TOTAL ACCOUNT -		CONTRIBUTIONS		.00	400.00	.00		-400.00
36608		LIBRARY DONATIONS		.00	20.00	.00	BEGINNING BALANCE	
		12/14/23 19-2	24001614		1,720.00		11/28/23 LIBRARY DEPOSIT	
		TOTAL PERIOD 2		.00	1,720.00	.00		-1,740.00
TOTAL		LIBRARY DONATIONS		.00	1,740.00	.00		-1,740.00
TOTAL ACCOUNT -		LIBRARY DONATIONS		.00	1,740.00	.00		-1,740.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/21/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE					
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00	.00
36905		PROGRAM INCOME		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PROGRAM INCOME		.00	.00	.00	.00
TOTAL ACCOUNT - PROGRAM INCOME				.00	.00	.00	.00
36910		REBATES		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		REBATES		.00	.00	.00	.00
TOTAL ACCOUNT - REBATES				.00	.00	.00	.00
36911		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00	.00
TOTAL ACCOUNT - GUARNTD ENRGY SAVINGS FEE				.00	.00	.00	.00
36912		CREDIT CHECK FEE		.00	76.00	.00	BEGINNING BALANCE
	11/13/23	19-2	24001005		19.00		11/06/23 CASH RECEIPTS
	11/16/23	19-2	24001050		57.00		11/13/23 CASH RECEIPTS
	11/27/23	19-2	24001205		19.00		11/21/23 CASH RECEIPTS
	11/30/23	19-2	24001321		38.00		11/27/23 CASH RECEIPTS
	12/04/23	19-2	24001375		19.00		11/29/23 CASH RECEIPTS
		TOTAL PERIOD 2		.00	152.00	.00	-228.00
TOTAL		CREDIT CHECK FEE		.00	228.00	.00	-228.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36912								CREDIT CHECK FEE	
TOTAL ACCOUNT - CREDIT CHECK FEE					.00	228.00	.00		-228.00
38101					5,125,805.00	912,030.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		4,213,775.00
TOTAL					5,125,805.00	912,030.00	.00		4,213,775.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					5,125,805.00	912,030.00	.00		4,213,775.00
38103					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38300					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - FANNIE MAE INSTLMNT PYMNT					.00	.00	.00		.00
38404					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38405					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 46  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		NOTE PROCEEDS			.00	.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		500,000.00
TOTAL		TRNSF FROM CLERK TO BOARD			500,000.00	.00	.00		500,000.00
TOTAL ACCOUNT -		TRNSF FROM CLERK TO BOARD			500,000.00	.00	.00		500,000.00
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38660		TRNSFR FROM PROP APPRAISR			225,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		225,000.00
TOTAL		TRNSFR FROM PROP APPRAISR			225,000.00	.00	.00		225,000.00
TOTAL ACCOUNT -		TRNSFR FROM PROP APPRAISR			225,000.00	.00	.00		225,000.00
38670		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		5,000,000.00
TOTAL		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00		5,000,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 47  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38670		TRANSFER FROM TAX COLLECT							
TOTAL ACCOUNT - TRANSFER FROM TAX COLLECT					5,000,000.00	.00	.00		5,000,000.00
38680		TRANSFER FROM SUP OF ELEC			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		100,000.00
TOTAL		TRANSFER FROM SUP OF ELEC			100,000.00	.00	.00		100,000.00
TOTAL ACCOUNT - TRANSFER FROM SUP OF ELEC					100,000.00	.00	.00		100,000.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38998		5% REDUCTION			-13,989,091.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-13,989,091.00
TOTAL		5% REDUCTION			-13,989,091.00	.00	.00		-13,989,091.00
TOTAL ACCOUNT - 5% REDUCTION					-13,989,091.00	.00	.00		-13,989,091.00
38999		CARRYFORWARD			103,497,640.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		103,497,640.00
TOTAL		CARRYFORWARD			103,497,640.00	.00	.00		103,497,640.00
TOTAL ACCOUNT - CARRYFORWARD					103,497,640.00	.00	.00		103,497,640.00
<b>TOTAL FUND - GENERAL FUND</b>					402,056,804.00	35,254,180.91	.00		366,802,623.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
<b>1000 - DURBIN CTITF</b>									
31101		CURRENT AD VALOREM TAXES			388,239.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		388,239.00
TOTAL		CURRENT AD VALOREM TAXES			388,239.00	.00	.00		388,239.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					388,239.00	.00	.00		388,239.00
36102		INTEREST EARNINGS-SBA			10,000.00	5,110.27	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			5,577.55		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	5,577.55	.00		-687.82
TOTAL		INTEREST EARNINGS-SBA			10,000.00	10,687.82	.00		-687.82
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					10,000.00	10,687.82	.00		-687.82
36330		DRBIN CRK NATL RD CAP FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DRBIN CRK NATL RD CAP FEE			.00	.00	.00		.00
TOTAL ACCOUNT - DRBIN CRK NATL RD CAP FEE					.00	.00	.00		.00
38998		5% REDUCTION			-19,912.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-19,912.00
TOTAL		5% REDUCTION			-19,912.00	.00	.00		-19,912.00
TOTAL ACCOUNT - 5% REDUCTION					-19,912.00	.00	.00		-19,912.00
38999		CARRYFORWARD			1,067,787.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 52  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		1,067,787.00
TOTAL	CARRYFORWARD				1,067,787.00	.00	.00		1,067,787.00
TOTAL ACCOUNT -	CARRYFORWARD				1,067,787.00	.00	.00		1,067,787.00
<b>TOTAL FUND -</b>	<b>DURBIN CTITF</b>				1,446,114.00	10,687.82	.00		1,435,426.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1102 - HEALTH MAINTENANCE</b>								
31101		CURRENT AD VALOREM TAXES		761,470.00	.00	.00	BEGINNING BALANCE	
	11/08/23	19-2 24000953			6,370.71		11/06/23ACH TC DIST# 1& 2	
	11/28/23	19-2 24001224			36,077.03		11/20/23ACH TC DISTRIB #2	
	12/01/23	19-2 24001356			57,961.29		11/24/23ACH TC DISTRIB# 3	
		TOTAL PERIOD 2		.00	100,409.03	.00		661,060.97
TOTAL		CURRENT AD VALOREM TAXES		761,470.00	100,409.03	.00		661,060.97
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES		761,470.00	100,409.03	.00		661,060.97
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT -		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		450.00	2,468.36	.00	BEGINNING BALANCE	
	01/11/24	19-2 24002062			208.70		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	208.70	.00		-2,227.06
TOTAL		INTEREST EARNINGS-SBA		450.00	2,677.06	.00		-2,227.06
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		450.00	2,677.06	.00		-2,227.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL					
36113		INTEREST EARNINGS-TAX COL		100.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	100.00
TOTAL		INTEREST EARNINGS-TAX COL		100.00	.00	.00	100.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				100.00	.00	.00	100.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 55  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE)					
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				4,000.00	4,000.00	.00	.00
38998		5% REDUCTION		-38,102.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	-38,102.00
TOTAL		5% REDUCTION		-38,102.00	.00	.00	-38,102.00
TOTAL ACCOUNT - 5% REDUCTION				-38,102.00	.00	.00	-38,102.00
38999		CARRYFORWARD		513,515.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	513,515.00
TOTAL		CARRYFORWARD		513,515.00	.00	.00	513,515.00
TOTAL ACCOUNT - CARRYFORWARD				513,515.00	.00	.00	513,515.00
<b>TOTAL FUND - HEALTH MAINTENANCE</b>				<b>1,241,433.00</b>	<b>107,086.09</b>	<b>.00</b>	<b>1,134,346.91</b>

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SUNGARD PENTAMATION  
 DATE: 06/21/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101 CONTRACTORS LICENSES								
<b>1104 - BUILDING SERVICES</b>								
32101 CONTRACTORS LICENSES 21,735.00 15,899.00 .00 BEGINNING BALANCE								
11/06/23	19-2	24000863			574.00		11/01/23 CASH RECEIPTS	
11/07/23	19-2	24000916			156.00		11/02/23 CASH RECEIPTS	
11/13/23	19-2	24001002			255.00		11/03/23 CASH RECEIPTS	
11/13/23	19-2	24001004			156.00		11/05/23 CASH RECEIPTS	
11/13/23	19-2	24001005			100.00		11/06/23 CASH RECEIPTS	
11/13/23	19-2	24001006			518.00		11/07/23 CASH RECEIPTS	
11/13/23	19-2	24001007			1,111.00		11/08/23 CASH RECEIPTS	
11/16/23	19-2	24001049			156.00		11/10/23 CASH RECEIPTS	
11/16/23	19-2	24001050			150.00		11/13/23 CASH RECEIPTS	
11/16/23	19-2	24001048			884.00		11/09/23 CASH RECEIPTS	
11/20/23	19-2	24001174			734.00		11/15/23 CASH RECEIPTS	
11/20/23	19-2	24001175			553.00		11/16/23 CASH RECEIPTS	
11/20/23	19-2	24001173			809.00		11/14/23 CASH RECEIPTS	
11/21/23	19-2	24001184			748.00		11/17/23 CASH RECEIPTS	
11/27/23	19-2	24001204			100.00		11/20/23 CASH RECEIPTS	
11/27/23	19-2	24001205			100.00		11/21/23 CASH RECEIPTS	
11/29/23	19-2	24001273			241.00		11/22/23 CASH RECEIPTS	
11/30/23	19-2	24001322			481.00		11/28/23 CASH RECEIPTS	
11/30/23	19-2	24001321			397.00		11/27/23 CASH RECEIPTS	
12/04/23	19-2	24001375			85.00		11/29/23 CASH RECEIPTS	
12/04/23	19-2	24001376			497.00		11/30/23 CASH RECEIPTS	
TOTAL PERIOD 2				.00	8,805.00	.00		-2,969.00
TOTAL CONTRACTORS LICENSES				21,735.00	24,704.00	.00		-2,969.00
TOTAL ACCOUNT - CONTRACTORS LICENSES				21,735.00	24,704.00	.00		-2,969.00
32201 PLAN CHECK FEES 1,493,757.00 170,251.71 .00 BEGINNING BALANCE								
11/06/23	19-2	24000863			3,957.26		11/01/23 CASH RECEIPTS	
11/07/23	19-2	24000916			4,405.23		11/02/23 CASH RECEIPTS	
11/13/23	19-2	24001002			5,077.17		11/03/23 CASH RECEIPTS	
11/13/23	19-2	24001005			4,904.13		11/06/23 CASH RECEIPTS	
11/13/23	19-2	24001006			6,768.92		11/07/23 CASH RECEIPTS	
11/13/23	19-2	24001007			11,631.28		11/08/23 CASH RECEIPTS	
11/16/23	19-2	24001049			157.16		11/10/23 CASH RECEIPTS	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201			PLAN CHECK FEES	(cont'd)						
	11/16/23	19-2		24001050			14,494.90		11/13/23 CASH RECEIPTS	
	11/16/23	19-2		24001048			11,652.64		11/09/23 CASH RECEIPTS	
	11/20/23	19-2		24001173			11,970.56		11/14/23 CASH RECEIPTS	
	11/20/23	19-2		24001174			11,381.88		11/15/23 CASH RECEIPTS	
	11/20/23	19-2		24001175			9,762.81		11/16/23 CASH RECEIPTS	
	11/21/23	19-2		24001184			4,107.02		11/17/23 CASH RECEIPTS	
	11/21/23	19-2		24001186			70.66		11/19/23 CASH RECEIPTS	
	11/27/23	19-2		24001204			7,141.13		11/20/23 CASH RECEIPTS	
	11/27/23	19-2		24001205			14,007.13		11/21/23 CASH RECEIPTS	
	11/29/23	19-2		24001275			149.86		11/24/23 CASH RECEIPTS	
	11/29/23	19-2		24001273			7,876.61		11/22/23 CASH RECEIPTS	
	11/30/23	19-2		24001321			6,184.69		11/27/23 CASH RECEIPTS	
	11/30/23	19-2		24001322			5,200.30		11/28/23 CASH RECEIPTS	
	12/04/23	19-2		24001376			6,499.93		11/30/23 CASH RECEIPTS	
	12/04/23	19-2		24001375			17,099.86		11/29/23 CASH RECEIPTS	
	TOTAL PERIOD 2					.00	164,501.13	.00		1,159,004.16
TOTAL	PLAN CHECK FEES					1,493,757.00	334,752.84	.00		1,159,004.16
TOTAL ACCOUNT - PLAN CHECK FEES						1,493,757.00	334,752.84	.00		1,159,004.16
32202			ELECTRICAL PERMITS			668,472.00	51,388.00	.00	BEGINNING BALANCE	
	11/06/23	19-2		24000863			2,576.00		11/01/23 CASH RECEIPTS	
	11/07/23	19-2		24000916			3,916.00		11/02/23 CASH RECEIPTS	
	11/13/23	19-2		24001002			3,212.00		11/03/23 CASH RECEIPTS	
	11/13/23	19-2		24001003			94.00		11/04/23 CASH RECEIPTS	
	11/13/23	19-2		24001005			1,712.00		11/06/23 CASH RECEIPTS	
	11/13/23	19-2		24001006			2,890.00		11/07/23 CASH RECEIPTS	
	11/13/23	19-2		24001007			1,258.00		11/08/23 CASH RECEIPTS	
	11/16/23	19-2		24001049			904.00		11/10/23 CASH RECEIPTS	
	11/16/23	19-2		24001050			3,063.00		11/13/23 CASH RECEIPTS	
	11/16/23	19-2		24001048			987.00		11/09/23 CASH RECEIPTS	
	11/20/23	19-2		24001174			1,557.00		11/15/23 CASH RECEIPTS	
	11/20/23	19-2		24001175			3,136.00		11/16/23 CASH RECEIPTS	
	11/20/23	19-2		24001173			7,875.00		11/14/23 CASH RECEIPTS	
	11/21/23	19-2		24001184			1,291.00		11/17/23 CASH RECEIPTS	
	11/21/23	19-2		24001185			24.00		11/18/23 CASH RECEIPTS	
	11/27/23	19-2		24001204			1,714.00		11/20/23 CASH RECEIPTS	
	11/27/23	19-2		24001205			1,832.00		11/21/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
11/29/23	19-2		24001273			1,398.00		11/22/23 CASH RECEIPTS	
11/30/23	19-2		24001321			2,628.00		11/27/23 CASH RECEIPTS	
11/30/23	19-2		24001322			2,600.00		11/28/23 CASH RECEIPTS	
12/04/23	19-2		24001375			1,468.00		11/29/23 CASH RECEIPTS	
12/04/23	19-2		24001376			1,308.00		11/30/23 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	47,443.00	.00		569,641.00
TOTAL		ELECTRICAL PERMITS			668,472.00	98,831.00	.00		569,641.00
TOTAL ACCOUNT -		ELECTRICAL PERMITS			668,472.00	98,831.00	.00		569,641.00
32203		MECHANICAL PERMITS			559,829.00	50,741.60	.00	BEGINNING BALANCE	
11/06/23	19-2		24000863			2,106.90		11/01/23 CASH RECEIPTS	
11/07/23	19-2		24000916			1,189.00		11/02/23 CASH RECEIPTS	
11/13/23	19-2		24001002			1,622.00		11/03/23 CASH RECEIPTS	
11/13/23	19-2		24001004			121.00		11/05/23 CASH RECEIPTS	
11/13/23	19-2		24001005			2,469.90		11/06/23 CASH RECEIPTS	
11/13/23	19-2		24001006			2,232.90		11/07/23 CASH RECEIPTS	
11/13/23	19-2		24001007			1,917.00		11/08/23 CASH RECEIPTS	
11/16/23	19-2		24001049			122.00		11/10/23 CASH RECEIPTS	
11/16/23	19-2		24001050			2,499.90		11/13/23 CASH RECEIPTS	
11/16/23	19-2		24001048			1,485.90		11/09/23 CASH RECEIPTS	
11/20/23	19-2		24001174			1,715.00		11/15/23 CASH RECEIPTS	
11/20/23	19-2		24001175			1,237.00		11/16/23 CASH RECEIPTS	
11/20/23	19-2		24001173			1,758.00		11/14/23 CASH RECEIPTS	
11/21/23	19-2		24001184			664.00		11/17/23 CASH RECEIPTS	
11/27/23	19-2		24001204			2,599.00		11/20/23 CASH RECEIPTS	
11/27/23	19-2		24001205			1,275.60		11/21/23 CASH RECEIPTS	
11/29/23	19-2		24001273			1,242.00		11/22/23 CASH RECEIPTS	
11/29/23	19-2		24001275			62.00		11/24/23 CASH RECEIPTS	
11/30/23	19-2		24001321			1,922.00		11/27/23 CASH RECEIPTS	
11/30/23	19-2		24001322			2,064.00		11/28/23 CASH RECEIPTS	
12/04/23	19-2		24001375			1,710.00		11/29/23 CASH RECEIPTS	
12/04/23	19-2		24001376			2,419.00		11/30/23 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	34,434.10	.00		474,653.30
TOTAL		MECHANICAL PERMITS			559,829.00	85,175.70	.00		474,653.30

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203			MECHANICAL PERMITS						
TOTAL ACCOUNT - MECHANICAL PERMITS					559,829.00	85,175.70	.00		474,653.30
32204			PLUMBING PERMITS		564,804.00	44,782.80	.00	BEGINNING BALANCE	
11/06/23	19-2		24000863			2,694.10		11/01/23 CASH RECEIPTS	
11/07/23	19-2		24000916			2,650.80		11/02/23 CASH RECEIPTS	
11/13/23	19-2		24001002			1,971.80		11/03/23 CASH RECEIPTS	
11/13/23	19-2		24001005			1,952.40		11/06/23 CASH RECEIPTS	
11/13/23	19-2		24001006			1,911.80		11/07/23 CASH RECEIPTS	
11/13/23	19-2		24001007			915.50		11/08/23 CASH RECEIPTS	
11/16/23	19-2		24001049			275.40		11/10/23 CASH RECEIPTS	
11/16/23	19-2		24001050			3,200.40		11/13/23 CASH RECEIPTS	
11/16/23	19-2		24001048			1,636.90		11/09/23 CASH RECEIPTS	
11/20/23	19-2		24001173			2,073.70		11/14/23 CASH RECEIPTS	
11/20/23	19-2		24001174			1,409.50		11/15/23 CASH RECEIPTS	
11/20/23	19-2		24001175			4,832.10		11/16/23 CASH RECEIPTS	
11/21/23	19-2		24001184			1,255.70		11/17/23 CASH RECEIPTS	
11/27/23	19-2		24001204			2,372.10		11/20/23 CASH RECEIPTS	
11/27/23	19-2		24001205			1,413.30		11/21/23 CASH RECEIPTS	
11/29/23	19-2		24001273			2,021.00		11/22/23 CASH RECEIPTS	
11/30/23	19-2		24001321			3,841.70		11/27/23 CASH RECEIPTS	
11/30/23	19-2		24001322			2,431.30		11/28/23 CASH RECEIPTS	
12/04/23	19-2		24001375			2,329.20		11/29/23 CASH RECEIPTS	
12/04/23	19-2		24001376			2,619.30		11/30/23 CASH RECEIPTS	
TOTAL PERIOD 2					.00	43,808.00	.00		476,213.20
TOTAL PLUMBING PERMITS					564,804.00	88,590.80	.00		476,213.20
TOTAL ACCOUNT - PLUMBING PERMITS					564,804.00	88,590.80	.00		476,213.20
32205			MOBILE HOME PERMITS		26,422.00	700.00	.00	BEGINNING BALANCE	
11/13/23	19-2		24001002			140.00		11/03/23 CASH RECEIPTS	
11/13/23	19-2		24001005			140.00		11/06/23 CASH RECEIPTS	
11/16/23	19-2		24001048			140.00		11/09/23 CASH RECEIPTS	
11/20/23	19-2		24001173			280.00		11/14/23 CASH RECEIPTS	
12/04/23	19-2		24001376			140.00		11/30/23 CASH RECEIPTS	
TOTAL PERIOD 2					.00	840.00	.00		24,882.00
TOTAL MOBILE HOME PERMITS					26,422.00	1,540.00	.00		24,882.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32205 MOBILE HOME PERMITS									
TOTAL ACCOUNT - MOBILE HOME PERMITS					26,422.00	1,540.00	.00		24,882.00
32206 MISC REVENUE-BUILDING DEP									
					268,147.00	24,640.21	.00	BEGINNING BALANCE	
11/06/23	19-2		24000863			1,540.00		11/01/23 CASH RECEIPTS	
11/07/23	19-2		24000916			1,053.00		11/02/23 CASH RECEIPTS	
11/13/23	19-2		24001002			576.00		11/03/23 CASH RECEIPTS	
11/13/23	19-2		24001005			1,526.00		11/06/23 CASH RECEIPTS	
11/13/23	19-2		24001006			583.00		11/07/23 CASH RECEIPTS	
11/13/23	19-2		24001007			1,271.68		11/08/23 CASH RECEIPTS	
11/16/23	19-2		24001050			929.55		11/13/23 CASH RECEIPTS	
11/16/23	19-2		24001048			1,178.00		11/09/23 CASH RECEIPTS	
11/20/23	19-2		24001173			947.00		11/14/23 CASH RECEIPTS	
11/20/23	19-2		24001174			803.00		11/15/23 CASH RECEIPTS	
11/20/23	19-2		24001175			480.00		11/16/23 CASH RECEIPTS	
11/21/23	19-2		24001184			1,583.14		11/17/23 CASH RECEIPTS	
11/27/23	19-2		24001204			1,284.00		11/20/23 CASH RECEIPTS	
11/27/23	19-2		24001205			549.00		11/21/23 CASH RECEIPTS	
11/29/23	19-2		24001273			533.00		11/22/23 CASH RECEIPTS	
11/30/23	19-2		24001321			374.00		11/27/23 CASH RECEIPTS	
11/30/23	19-2		24001322			1,608.00		11/28/23 CASH RECEIPTS	
12/04/23	19-2		24001375			1,552.07		11/29/23 CASH RECEIPTS	
12/04/23	19-2		24001376			1,751.00		11/30/23 CASH RECEIPTS	
TOTAL PERIOD 2					.00	20,121.44	.00		223,385.35
TOTAL MISC REVENUE-BUILDING DEP					268,147.00	44,761.65	.00		223,385.35
TOTAL ACCOUNT - MISC REVENUE-BUILDING DEP					268,147.00	44,761.65	.00		223,385.35
32207 BUILDING PERMITS									
					3,978,596.00	390,482.04	.00	BEGINNING BALANCE	
11/06/23	19-2		24000863			13,266.66		11/01/23 CASH RECEIPTS	
11/07/23	19-2		24000916			18,409.95		11/02/23 CASH RECEIPTS	
11/13/23	19-2		24001002			11,158.77		11/03/23 CASH RECEIPTS	
11/13/23	19-2		24001003			11.00		11/04/23 CASH RECEIPTS	
11/13/23	19-2		24001004			104.00		11/05/23 CASH RECEIPTS	
11/13/23	19-2		24001005			12,984.91		11/06/23 CASH RECEIPTS	
11/13/23	19-2		24001006			19,850.44		11/07/23 CASH RECEIPTS	
11/13/23	19-2		24001007			17,368.97		11/08/23 CASH RECEIPTS	
11/16/23	19-2		24001049			823.66		11/10/23 CASH RECEIPTS	

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32207			BUILDING PERMITS	(cont'd)					
11/16/23	19-2		24001050			14,903.74		11/13/23 CASH RECEIPTS	
11/16/23	19-2		24001048			12,558.04		11/09/23 CASH RECEIPTS	
11/20/23	19-2		24001173			15,814.71		11/14/23 CASH RECEIPTS	
11/20/23	19-2		24001174			16,235.84		11/15/23 CASH RECEIPTS	
11/20/23	19-2		24001175			19,170.27		11/16/23 CASH RECEIPTS	
11/21/23	19-2		24001186			183.32		11/19/23 CASH RECEIPTS	
11/21/23	19-2		24001184			11,230.54		11/17/23 CASH RECEIPTS	
11/21/23	19-2		24001185			21.00		11/18/23 CASH RECEIPTS	
11/27/23	19-2		24001204			11,052.10		11/20/23 CASH RECEIPTS	
11/27/23	19-2		24001205			17,622.83		11/21/23 CASH RECEIPTS	
11/29/23	19-2		24001274			40.00		11/23/23 CASH RECEIPTS	
11/29/23	19-2		24001275			341.72		11/24/23 CASH RECEIPTS	
11/29/23	19-2		24001273			12,906.55		11/22/23 CASH RECEIPTS	
11/30/23	19-2		24001321			17,559.10		11/27/23 CASH RECEIPTS	
11/30/23	19-2		24001322			16,761.45		11/28/23 CASH RECEIPTS	
12/04/23	19-2		24001375			17,189.17		11/29/23 CASH RECEIPTS	
12/04/23	19-2		24001376			10,424.05		11/30/23 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	287,992.79	.00		3,300,121.17
TOTAL		BUILDING PERMITS			3,978,596.00	678,474.83	.00		3,300,121.17
TOTAL ACCOUNT - BUILDING PERMITS					3,978,596.00	678,474.83	.00		3,300,121.17
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33130			PHYSICAL ENVIRON FED GRNT		30,600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		30,600.00
TOTAL		PHYSICAL ENVIRON FED GRNT			30,600.00	.00	.00		30,600.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					30,600.00	.00	.00		30,600.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT						
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE		79,158.00	.00	.00	BEGINNING BALANCE	
	11/29/23	19-2 24001273			250.00		11/22/23 CASH RECEIPTS	
	11/30/23	19-2 24001322			5,000.00		11/28/23 CASH RECEIPTS	
	12/04/23	19-2 24001375			5,750.00		11/29/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	11,000.00	.00		68,158.00
TOTAL		PROPERTY REGISTRATION FEE		79,158.00	11,000.00	.00		68,158.00
TOTAL ACCOUNT - PROPERTY REGISTRATION FEE				79,158.00	11,000.00	.00		68,158.00
34117		ST RENTAL REGISTRATION		155,023.00	17,750.00	.00	BEGINNING BALANCE	
	11/02/23	19-2 24000815			2,400.00		11/01/23 ACH STRIPE	
	11/02/23	19-2 24000816			1,200.00		11/02/23 ACH STRIPE	
	11/06/23	19-2 24000854			300.00		11/03/23 ACH STRIPE	
	11/08/23	19-2 24000947			600.00		11/06/23 ACH STRIPE	
	11/08/23	19-2 24000948			600.00		11/07/23 ACH STRIPE	
	11/08/23	19-2 24000949			900.00		11/08/23 ACH STRIPE	
	11/13/23	19-2 24000996			1,200.00		11/09/23 ACH STRIPE	
	11/13/23	19-2 24000997			300.00		11/10/23 ACH STRIPE	
	11/14/23	19-2 24001014			900.00		11/13/23 ACH STRIPE	
	11/15/23	19-2 24001035			600.00		11/14/23 ACH STRIPE	
	11/15/23	19-2 24001036			300.00		11/15/23 ACH STRIPE	
	11/17/23	19-2 24001081			900.00		11/17/23 ACH STRIPE	
	11/27/23	19-2 24001218			4,200.00		11/21/23ACH STRIPE	
	11/27/23	19-2 24001219			300.00		11/24/23ACH STRIPE	
	11/27/23	19-2 24001220			600.00		11/27/23ACH STRIPE	
	12/01/23	19-2 24001365			600.00		11/28/23ACH STRIPE	
	12/01/23	19-2 24001366			600.00		11/29/23ACH STRIPE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34117		ST RENTAL REGISTRATION (cont'd)						
		TOTAL PERIOD 2		.00	16,500.00	.00		120,773.00
TOTAL		ST RENTAL REGISTRATION		155,023.00	34,250.00	.00		120,773.00
TOTAL ACCOUNT - ST RENTAL REGISTRATION				155,023.00	34,250.00	.00		120,773.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.				.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER				.00	.00	.00		.00
34908		COMMISSION RADON TRUST FU		15,747.00	4,115.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		11,631.84
TOTAL		COMMISSION RADON TRUST FU		15,747.00	4,115.16	.00		11,631.84
TOTAL ACCOUNT - COMMISSION RADON TRUST FU				15,747.00	4,115.16	.00		11,631.84
34910		PERMIT SURCHARGE COMMISSI		18,289.00	4,907.07	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		13,381.93
TOTAL		PERMIT SURCHARGE COMMISSI		18,289.00	4,907.07	.00		13,381.93

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34910		PERMIT SURCHARGE COMMISSI						
TOTAL ACCOUNT - PERMIT SURCHARGE COMMISSI				18,289.00	4,907.07	.00		13,381.93
35100		JUDGMENTS AND FINES		250,317.00	24,230.00	.00	BEGINNING BALANCE	
11/06/23	19-2	24000863			1,044.00		11/01/23 CASH RECEIPTS	
11/07/23	19-2	24000916			928.00		11/02/23 CASH RECEIPTS	
11/13/23	19-2	24001002			638.00		11/03/23 CASH RECEIPTS	
11/13/23	19-2	24001005			566.00		11/06/23 CASH RECEIPTS	
11/13/23	19-2	24001006			870.00		11/07/23 CASH RECEIPTS	
11/13/23	19-2	24001007			812.00		11/08/23 CASH RECEIPTS	
11/16/23	19-2	24001050			1,740.00		11/13/23 CASH RECEIPTS	
11/16/23	19-2	24001048			580.00		11/09/23 CASH RECEIPTS	
11/20/23	19-2	24001173			892.00		11/14/23 CASH RECEIPTS	
11/20/23	19-2	24001174			1,972.00		11/15/23 CASH RECEIPTS	
11/20/23	19-2	24001175			638.00		11/16/23 CASH RECEIPTS	
11/21/23	19-2	24001184			870.00		11/17/23 CASH RECEIPTS	
11/21/23	19-2	24001185			58.00		11/18/23 CASH RECEIPTS	
11/27/23	19-2	24001204			116.00		11/20/23 CASH RECEIPTS	
11/27/23	19-2	24001205			2,030.00		11/21/23 CASH RECEIPTS	
11/29/23	19-2	24001273			638.00		11/22/23 CASH RECEIPTS	
11/30/23	19-2	24001321			2,204.00		11/27/23 CASH RECEIPTS	
11/30/23	19-2	24001322			1,124.00		11/28/23 CASH RECEIPTS	
12/04/23	19-2	24001375			1,160.00		11/29/23 CASH RECEIPTS	
12/04/23	19-2	24001376			1,436.00		11/30/23 CASH RECEIPTS	
TOTAL PERIOD 2				.00	20,316.00	.00		205,771.00
TOTAL		JUDGMENTS AND FINES		250,317.00	44,546.00	.00		205,771.00
TOTAL ACCOUNT - JUDGMENTS AND FINES				250,317.00	44,546.00	.00		205,771.00
35108		UNLICENSED CONTRACTORS		2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		2,000.00
TOTAL		UNLICENSED CONTRACTORS		2,000.00	.00	.00		2,000.00
TOTAL ACCOUNT - UNLICENSED CONTRACTORS				2,000.00	.00	.00		2,000.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)							
12/20/23	19-2		24001741			60.00		11/21/23 LOC4 NSF FEE	
		TOTAL PERIOD 2			.00	60.00	.00		-60.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	60.00	.00		-60.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	60.00	.00		-60.00
36102		INTEREST EARNINGS-SBA			34,108.00	4,279.66	.00	BEGINNING BALANCE	
01/11/24	19-2		24002062			11,456.33		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	11,456.33	.00		18,372.01
TOTAL		INTEREST EARNINGS-SBA			34,108.00	15,735.99	.00		18,372.01
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					34,108.00	15,735.99	.00		18,372.01
36121		INTEREST-SURPLUS FUNDS			129,799.00	58,966.61	.00	BEGINNING BALANCE	
01/11/24	19-2		24002071			52,912.78		NOV 23 SURPLUS INV	
		TOTAL PERIOD 2			.00	52,912.78	.00		17,919.61
TOTAL		INTEREST-SURPLUS FUNDS			129,799.00	111,879.39	.00		17,919.61
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					129,799.00	111,879.39	.00		17,919.61
36122		INTEREST-MONEY MRKT			26,038.00	3,934.87	.00	BEGINNING BALANCE	
11/28/23	19-2		24001225			2,816.91		NOV23 TD MMA INT INC.	
		TOTAL PERIOD 2			.00	2,816.91	.00		19,286.22
TOTAL		INTEREST-MONEY MRKT			26,038.00	6,751.78	.00		19,286.22
TOTAL ACCOUNT - INTEREST-MONEY MRKT					26,038.00	6,751.78	.00		19,286.22
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		106,616.00	30,662.83	.00	BEGINNING BALANCE	
		12/27/23 19-2	24001777		29,880.67		11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	29,880.67	.00		46,072.50
TOTAL		FEIT EARNINGS		106,616.00	60,543.50	.00		46,072.50
TOTAL ACCOUNT - FEIT EARNINGS				106,616.00	60,543.50	.00		46,072.50
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	3,269.41	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002071		211,180.16		NOV 23 SURPLUS INV	
		TOTAL PERIOD 2		.00	211,180.16	.00		-214,449.57
TOTAL		NET INCR IN FV OF INVSTMT		.00	214,449.57	.00		-214,449.57
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	214,449.57	.00		-214,449.57
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS							
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		11/15/23 19-2	24001034			54.00		11/06/23 STRIPE FEES	
TOTAL PERIOD 2					.00	54.00	.00		-54.00
TOTAL		MISCELLANEOUS REVENUE			.00	54.00	.00		-54.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	54.00	.00		-54.00
38101		TRANSFER FROM FUNDS			875,984.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		875,984.00
TOTAL		TRANSFER FROM FUNDS			875,984.00	.00	.00		875,984.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					875,984.00	.00	.00		875,984.00
38998		5% REDUCTION			-419,942.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-419,942.00
TOTAL		5% REDUCTION			-419,942.00	.00	.00		-419,942.00
TOTAL ACCOUNT - 5% REDUCTION					-419,942.00	.00	.00		-419,942.00
38999		CARRYFORWARD			28,272,033.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		28,272,033.00
TOTAL	CARRYFORWARD				28,272,033.00	.00	.00		28,272,033.00
TOTAL ACCOUNT -	CARRYFORWARD				28,272,033.00	.00	.00		28,272,033.00
<b>TOTAL FUND - BUILDING SERVICES</b>					37,157,532.00	1,865,123.28	.00		35,292,408.72

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE							
<b>1105 - LAW ENFORCEMENT TRUST FND</b>									
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER FORFEITURES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	85.51	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			93.33		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	93.33	.00		-178.84
TOTAL		INTEREST EARNINGS-SBA			.00	178.84	.00		-178.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	178.84	.00		-178.84
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT -	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				10,449.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		10,449.00
TOTAL	CARRYFORWARD				10,449.00	.00	.00		10,449.00
TOTAL ACCOUNT -	CARRYFORWARD				10,449.00	.00	.00		10,449.00
<b>TOTAL FUND - LAW ENFORCEMENT TRUST</b>	FND				10,449.00	178.84	.00		10,270.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
<b>1108 - STATE HOUSING INITIATIVE</b>							
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		7,363,589.00	.00	.00 BEGINNING BALANCE	
	11/15/23 24-2	000050-24	FHFC0001 FLORIDA HOUSING		2,052,340.00	.00 11/10/23 SHIP23-24 DISB2A	
		TOTAL PERIOD 2		.00	2,052,340.00	.00	5,311,249.00
TOTAL		ECONOMIC ENVIRON STATE GT		7,363,589.00	2,052,340.00	.00	5,311,249.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT				7,363,589.00	2,052,340.00	.00	5,311,249.00
36102		INTEREST EARNINGS-SBA		.00	28,330.08	.00 BEGINNING BALANCE	
	01/11/24 19-2	24002062			30,564.06	SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	30,564.06	.00	-58,894.14
TOTAL		INTEREST EARNINGS-SBA		.00	58,894.14	.00	-58,894.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	58,894.14	.00	-58,894.14
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	3.80	.00	BEGINNING BALANCE	
		12/27/23 19-2	24001777			3.70		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	3.70	.00		-7.50
TOTAL		FEIT EARNINGS			.00	7.50	.00		-7.50
TOTAL ACCOUNT - FEIT EARNINGS					.00	7.50	.00		-7.50
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130				NET INCR IN FV OF INVSTMT					
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36905				PROGRAM INCOME	.00	12,133.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-12,133.00
TOTAL				PROGRAM INCOME	.00	12,133.00	.00		-12,133.00
TOTAL ACCOUNT - PROGRAM INCOME					.00	12,133.00	.00		-12,133.00
36909				FLHOP PROGRAM INCOME	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL				FLHOP PROGRAM INCOME	.00	.00	.00		.00
TOTAL ACCOUNT - FLHOP PROGRAM INCOME					.00	.00	.00		.00
36915				PROGRAM INC CARES GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL				PROGRAM INC CARES GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - PROGRAM INC CARES GRANT					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			769,499.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		769,499.00
TOTAL		CARRYFORWARD			769,499.00	.00	.00		769,499.00
TOTAL ACCOUNT - CARRYFORWARD					769,499.00	.00	.00		769,499.00
<b>TOTAL FUND - STATE HOUSING INITIATIVE</b>					<b>8,133,088.00</b>	<b>2,123,374.64</b>	<b>.00</b>		<b>6,009,713.36</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
<b>1111 - COUNTY TRANS TRUST FUND</b>									
31101		CURRENT AD VALOREM TAXES			40,186,583.00	.00	.00	BEGINNING BALANCE	
	11/08/23	19-2	24000953			336,230.02		11/06/23ACH TC DIST# 1& 2	
	11/28/23	19-2	24001224			1,903,777.28		11/20/23ACH TC DISTRIB #2	
	12/01/23	19-2	24001356			3,058,616.25		11/24/23ACH TC DISTRIB# 3	
	TOTAL PERIOD 2				.00	5,298,623.55	.00		34,887,959.45
TOTAL	CURRENT AD VALOREM TAXES				40,186,583.00	5,298,623.55	.00		34,887,959.45
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					40,186,583.00	5,298,623.55	.00		34,887,959.45
31103		DELINQUENT AD VALOREM TAX			5,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		5,500.00
TOTAL	DELINQUENT AD VALOREM TAX				5,500.00	.00	.00		5,500.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					5,500.00	.00	.00		5,500.00
31214		LOCAL OPTION GAS TAX			6,319,699.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		6,319,699.00
TOTAL	LOCAL OPTION GAS TAX				6,319,699.00	.00	.00		6,319,699.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					6,319,699.00	.00	.00		6,319,699.00
31231		NINTH CENT GAS TAX			298,476.00	.00	.00	BEGINNING BALANCE	
	11/27/23	19-2	24001215			30,758.38		11/22/23ACH SOF 9TH CENT	
	TOTAL PERIOD 2				.00	30,758.38	.00		267,717.62
TOTAL	NINTH CENT GAS TAX				298,476.00	30,758.38	.00		267,717.62
TOTAL ACCOUNT - NINTH CENT GAS TAX					298,476.00	30,758.38	.00		267,717.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31241		LOCAL ALT FUEL TRUST FUND						
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL ALT FUEL TRUST FUND				.00	.00	.00		.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
TOTAL ACCOUNT - STATE ALT. FUEL USER FEE				.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,600,000.00	141,909.34	.00	BEGINNING BALANCE	
	11/17/23	19-2 24001107			16,550.70		11/06/23 SW DEPOSIT	
	11/17/23	19-2 24001108			1,414.07		11/08/23 SW DEPOSIT	
	11/17/23	19-2 24001106			3,076.34		11/03/23 SW DEPOSIT	
	11/29/23	19-2 24001292			2,449.10		11/14/23 SW DEPOSIT	
	11/29/23	19-2 24001293			25,329.10		11/14/23 SW DEPOSIT	
	11/29/23	19-2 24001294			6,700.00		11/14/23 SW DEPOSIT	
	11/29/23	19-2 24001295			43,791.08		11/20/23 SW DEPOSIT	
	12/05/23	19-2 24001412			219.50		11/27/23 SW DEPOSIT	
	12/14/23	19-2 24001607			2,886.77		11/29/23 SW DEPOSIT	
		TOTAL PERIOD 2		.00	102,416.66	.00		1,355,674.00
TOTAL		SOLID WASTE FRANCHISE FEE		1,600,000.00	244,326.00	.00		1,355,674.00
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE				1,600,000.00	244,326.00	.00		1,355,674.00
31500		LOCAL COMMUN. SVC TAX		367,096.00	.00	.00	BEGINNING BALANCE	
	11/27/23	19-2 24001212			25,759.63		11/20/23ACH SOF CST OCT23	
		TOTAL PERIOD 2		.00	25,759.63	.00		341,336.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31500		LOCAL COMMUN. SVC TAX	(cont'd)						
TOTAL		LOCAL COMMUN. SVC TAX			367,096.00	25,759.63	.00		341,336.37
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX					367,096.00	25,759.63	.00		341,336.37
31501		PY LOCAL COMMUN. SVC TAX			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX			.00	.00	.00		.00
TOTAL ACCOUNT - PY LOCAL COMMUN. SVC TAX					.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT			10,865,774.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		10,865,774.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			10,865,774.00	.00	.00		10,865,774.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					10,865,774.00	.00	.00		10,865,774.00
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33150		ECONOMIC ENVIRN FED GRANT			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT (cont'd)							
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			1,810,098.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,810,098.00
TOTAL		PUBLIC SAFETY STATE GRANT			1,810,098.00	.00	.00		1,810,098.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					1,810,098.00	.00	.00		1,810,098.00
33430		PHYSICAL ENVIRON STATE GT			421,950.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		421,950.00
TOTAL		PHYSICAL ENVIRON STATE GT			421,950.00	.00	.00		421,950.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					421,950.00	.00	.00		421,950.00
33440		TRANSPORTATION STATE GRNT			46,099,230.00	-306,407.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		46,405,637.36
TOTAL		TRANSPORTATION STATE GRNT			46,099,230.00	-306,407.36	.00		46,405,637.36
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					46,099,230.00	-306,407.36	.00		46,405,637.36
33543		GAS TAX-COUNTY SURPLUS 80			2,444,522.00	.00	.00	BEGINNING BALANCE	
		12/04/23 19-2				199,268.81		11/30/23 5&6TH GAS TX OCT	
		24001395							
		TOTAL PERIOD 2			.00	199,268.81	.00		2,245,253.19
TOTAL		GAS TAX-COUNTY SURPLUS 80			2,444,522.00	199,268.81	.00		2,245,253.19

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33543		GAS TAX-COUNTY SURPLUS 80						
TOTAL ACCOUNT -		GAS TAX-COUNTY SURPLUS 80		2,444,522.00	199,268.81	.00		2,245,253.19
33544		GAS TAX-PO TRUST FUND		1,368,109.00	.00	.00	BEGINNING BALANCE	
	11/27/23	19-2	24001216		105,451.09		11/22/23ACH SOF CO GAS TX	
		TOTAL PERIOD 2		.00	105,451.09	.00		1,262,657.91
TOTAL		GAS TAX-PO TRUST FUND		1,368,109.00	105,451.09	.00		1,262,657.91
TOTAL ACCOUNT -		GAS TAX-PO TRUST FUND		1,368,109.00	105,451.09	.00		1,262,657.91
33546		GAS TAX-COUNTY SURPLUS 20		611,130.00	.00	.00	BEGINNING BALANCE	
	12/04/23	19-2	24001395		49,817.21		11/30/23 5&6TH GAS TX OCT	
		TOTAL PERIOD 2		.00	49,817.21	.00		561,312.79
TOTAL		GAS TAX-COUNTY SURPLUS 20		611,130.00	49,817.21	.00		561,312.79
TOTAL ACCOUNT -		GAS TAX-COUNTY SURPLUS 20		611,130.00	49,817.21	.00		561,312.79
33548		MOTOR FUEL USE TAX		5,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		5,000.00
TOTAL		MOTOR FUEL USE TAX		5,000.00	.00	.00		5,000.00
TOTAL ACCOUNT -		MOTOR FUEL USE TAX		5,000.00	.00	.00		5,000.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -		OTHER PHYS ENV GRANT		.00	.00	.00		.00
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE					.00	.00	.00		.00
34123		GARAGE REV. - FLEET MAINT			2,104,425.00	178,057.48	.00	BEGINNING BALANCE	
		12/18/23 19-2	24001709			159,296.92		NOV 2023 VEH MAINT	
		TOTAL PERIOD 2			.00	159,296.92	.00		1,767,070.60
TOTAL		GARAGE REV. - FLEET MAINT			2,104,425.00	337,354.40	.00		1,767,070.60
TOTAL ACCOUNT - GARAGE REV. - FLEET MAINT					2,104,425.00	337,354.40	.00		1,767,070.60
34135		GARAGE REV. - FUEL			2,400,000.00	201,388.88	.00	BEGINNING BALANCE	
		11/17/23 19-2	24001129			-1,147.63		AJE AUG23 FUEL REFUND	
		12/18/23 19-2	24001710			16,775.94		NOV 2023 NOPETRO	
		12/18/23 19-2	24001708			155,825.11		NOV 2023 FUEL USAGE	
		TOTAL PERIOD 2			.00	171,453.42	.00		2,027,157.70
TOTAL		GARAGE REV. - FUEL			2,400,000.00	372,842.30	.00		2,027,157.70
TOTAL ACCOUNT - GARAGE REV. - FUEL					2,400,000.00	372,842.30	.00		2,027,157.70
34160		FUEL TAX REFUND			100,000.00	7,139.04	.00	BEGINNING BALANCE	
		01/22/24 19-2	24002313			8,551.35		NOV 23 FUEL TAX REFUND	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34160		FUEL TAX REFUND	(cont'd)						
		TOTAL PERIOD 2			.00	8,551.35	.00		84,309.61
TOTAL		FUEL TAX REFUND			100,000.00	15,690.39	.00		84,309.61
TOTAL ACCOUNT - FUEL TAX REFUND					100,000.00	15,690.39	.00		84,309.61
34191		SALE OF MAPS & PUBLICATIO			125,000.00	10,162.00	.00	BEGINNING BALANCE	
11/06/23	19-2		24000863			570.00		11/01/23 CASH RECEIPTS	
11/07/23	19-2		24000916			480.00		11/02/23 CASH RECEIPTS	
11/13/23	19-2		24001002			250.00		11/03/23 CASH RECEIPTS	
11/13/23	19-2		24001005			390.00		11/06/23 CASH RECEIPTS	
11/13/23	19-2		24001006			760.00		11/07/23 CASH RECEIPTS	
11/13/23	19-2		24001007			509.00		11/08/23 CASH RECEIPTS	
11/16/23	19-2		24001049			20.00		11/10/23 CASH RECEIPTS	
11/16/23	19-2		24001050			350.00		11/13/23 CASH RECEIPTS	
11/16/23	19-2		24001048			380.00		11/09/23 CASH RECEIPTS	
11/20/23	19-2		24001173			150.00		11/14/23 CASH RECEIPTS	
11/20/23	19-2		24001174			540.00		11/15/23 CASH RECEIPTS	
11/20/23	19-2		24001175			330.00		11/16/23 CASH RECEIPTS	
11/21/23	19-2		24001184			400.00		11/17/23 CASH RECEIPTS	
11/21/23	19-2		24001186			20.00		11/19/23 CASH RECEIPTS	
11/27/23	19-2		24001204			582.00		11/20/23 CASH RECEIPTS	
11/27/23	19-2		24001205			220.00		11/21/23 CASH RECEIPTS	
11/29/23	19-2		24001273			550.00		11/22/23 CASH RECEIPTS	
11/30/23	19-2		24001321			420.00		11/27/23 CASH RECEIPTS	
11/30/23	19-2		24001322			410.00		11/28/23 CASH RECEIPTS	
12/04/23	19-2		24001375			740.00		11/29/23 CASH RECEIPTS	
12/04/23	19-2		24001376			680.00		11/30/23 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	8,751.00	.00		106,087.00
TOTAL		SALE OF MAPS & PUBLICATIO			125,000.00	18,913.00	.00		106,087.00
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO					125,000.00	18,913.00	.00		106,087.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221			DEVELOPMENT FEES	(cont'd)						
TOTAL			DEVELOPMENT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES						.00	.00	.00		.00
34351			RECYCLING RECEIPTS			2,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2			.00	.00	.00		2,000.00
TOTAL			RECYCLING RECEIPTS			2,000.00	.00	.00		2,000.00
TOTAL ACCOUNT - RECYCLING RECEIPTS						2,000.00	.00	.00		2,000.00
34374			PLAN REVIEW FEES			170,000.00	876.00	.00	BEGINNING BALANCE	
	11/07/23	19-2		24000916			3,632.00		11/02/23 CASH RECEIPTS	
	11/13/23	19-2		24001005			2,750.00		11/06/23 CASH RECEIPTS	
	11/13/23	19-2		24001006			2,722.00		11/07/23 CASH RECEIPTS	
	11/16/23	19-2		24001050			1,490.00		11/13/23 CASH RECEIPTS	
	11/16/23	19-2		24001048			3,916.00		11/09/23 CASH RECEIPTS	
	11/20/23	19-2		24001174			3,110.00		11/15/23 CASH RECEIPTS	
	11/20/23	19-2		24001175			1,204.00		11/16/23 CASH RECEIPTS	
	11/27/23	19-2		24001205			2,984.00		11/21/23 CASH RECEIPTS	
	11/30/23	19-2		24001321			108.00		11/27/23 CASH RECEIPTS	
	11/30/23	19-2		24001322			36.00		11/28/23 CASH RECEIPTS	
			TOTAL PERIOD 2			.00	21,952.00	.00		147,172.00
TOTAL			PLAN REVIEW FEES			170,000.00	22,828.00	.00		147,172.00
TOTAL ACCOUNT - PLAN REVIEW FEES						170,000.00	22,828.00	.00		147,172.00
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL			OTHER TRANSPORTATION REV.			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.						.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34491		ROAD FEES - STATE	(cont'd)						
34491		ROAD FEES - STATE			60,160.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		60,160.00
TOTAL		ROAD FEES - STATE			60,160.00	.00	.00		60,160.00
TOTAL ACCOUNT - ROAD FEES - STATE					60,160.00	.00	.00		60,160.00
34492		TRAFFIC SIGNAL REVENUES			505,317.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		505,317.00
TOTAL		TRAFFIC SIGNAL REVENUES			505,317.00	.00	.00		505,317.00
TOTAL ACCOUNT - TRAFFIC SIGNAL REVENUES					505,317.00	.00	.00		505,317.00
34494		STREET LIGHT REVENUE			67,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		67,000.00
TOTAL		STREET LIGHT REVENUE			67,000.00	.00	.00		67,000.00
TOTAL ACCOUNT - STREET LIGHT REVENUE					67,000.00	.00	.00		67,000.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
34779		SALES ROYALTIES			20,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		20,000.00
TOTAL		SALES ROYALTIES			20,000.00	.00	.00		20,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779		SALES ROYALTIES							
TOTAL ACCOUNT - SALES ROYALTIES					20,000.00	.00	.00		20,000.00
34907		SALES TAX COMMISSION			55.00	3.00	.00	BEGINNING BALANCE	
	11/16/23	20-2	231116-4	102750 FLORIDA DEPARTME		3.00		11/23 SALES TAX	
TOTAL PERIOD 2					.00	3.00	.00		49.00
TOTAL SALES TAX COMMISSION					55.00	6.00	.00		49.00
TOTAL ACCOUNT - SALES TAX COMMISSION					55.00	6.00	.00		49.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL JUDGMENTS AND FINES					.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL NON-COMPLIANCE FINES					.00	.00	.00		.00
TOTAL ACCOUNT - NON-COMPLIANCE FINES					.00	.00	.00		.00
36101		INTEREST EARNINGS			1,000.00	.00	.00	BEGINNING BALANCE	
	12/04/23	19-2	24001395			841.95		11/30/23 5&6TH GAS TX OCT	
TOTAL PERIOD 2					.00	841.95	.00		158.05
TOTAL INTEREST EARNINGS					1,000.00	841.95	.00		158.05
TOTAL ACCOUNT - INTEREST EARNINGS					1,000.00	841.95	.00		158.05
36102		INTEREST EARNINGS-SBA			50,000.00	55,397.71	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
01/11/24 19-2		24002062			2,048.22	SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	2,048.22		-7,445.93
TOTAL		INTEREST EARNINGS-SBA		50,000.00	57,445.93		-7,445.93
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50,000.00	57,445.93		-7,445.93
36113		INTEREST EARNINGS-TAX COL		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		275,000.00	306,127.60	BEGINNING BALANCE	
01/11/24 19-2		24002071			189,724.26	NOV 23 SURPLUS INV	
		TOTAL PERIOD 2		.00	189,724.26		-220,851.86
TOTAL		INTEREST-SURPLUS FUNDS		275,000.00	495,851.86		-220,851.86
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				275,000.00	495,851.86		-220,851.86
36122		INTEREST-MONEY MRKT		.00	.00	BEGINNING BALANCE	
11/28/23 19-2		24001225			285.34	NOV23 TD MMA INT INC.	
		TOTAL PERIOD 2		.00	285.34		-285.34
TOTAL		INTEREST-MONEY MRKT		.00	285.34		-285.34
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	285.34		-285.34
36124		INTEREST - SHORT TERM		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		2,500.00	14,830.07	.00	BEGINNING BALANCE	
		12/27/23 19-2	24001777		14,451.78		11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	14,451.78	.00		-26,781.85
TOTAL		FEIT EARNINGS		2,500.00	29,281.85	.00		-26,781.85
TOTAL ACCOUNT - FEIT EARNINGS				2,500.00	29,281.85	.00		-26,781.85
36128		FEIT FIXED EARNINGS		1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		1,200.00
TOTAL		FEIT FIXED EARNINGS		1,200.00	.00	.00		1,200.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				1,200.00	.00	.00		1,200.00
36130		NET INCR IN FV OF INVSTMT		.00	11,341.43	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002071		757,208.45		NOV 23 SURPLUS INV	
		TOTAL PERIOD 2		.00	757,208.45	.00		-768,549.88
TOTAL		NET INCR IN FV OF INVSTMT		.00	768,549.88	.00		-768,549.88
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	768,549.88	.00		-768,549.88
36202		LAND & RIGHT OF WAY LEASE		59,904.00	3,930.85	.00	BEGINNING BALANCE	
		11/15/23 19-2	24001039		3,930.85		11/15/23ACH NOPETRO RENT	
		TOTAL PERIOD 2		.00	3,930.85	.00		52,042.30
TOTAL		LAND & RIGHT OF WAY LEASE		59,904.00	7,861.70	.00		52,042.30

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202			LAND & RIGHT OF WAY LEASE						
TOTAL ACCOUNT -			LAND & RIGHT OF WAY LEASE		59,904.00	7,861.70	.00		52,042.30
36204			TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			TAX EXEMPT RENTAL INCOME		.00	.00	.00		.00
TOTAL ACCOUNT -			TAX EXEMPT RENTAL INCOME		.00	.00	.00		.00
36216			REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
TOTAL ACCOUNT -			REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400			SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
TOTAL ACCOUNT -			SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402			INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			INSURANCE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT -			INSURANCE PROCEEDS		.00	.00	.00		.00
36403			RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36403		RECOVERIES-RESTITUTIONS (cont'd)						
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS				.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS				.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	1,196,879.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-1,196,879.92
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	1,196,879.92	.00		-1,196,879.92
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE				.00	1,196,879.92	.00		-1,196,879.92
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36908		DEV BOND/LOC SETTLEMENT (cont'd)					
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00	.00
TOTAL ACCOUNT - DEV BOND/LOC SETTLEMENT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		50,672.00	50,672.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		50,672.00	50,672.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				50,672.00	50,672.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-2,732,263.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	-2,732,263.00
TOTAL		5% REDUCTION		-2,732,263.00	.00	.00	-2,732,263.00
TOTAL ACCOUNT - 5% REDUCTION				-2,732,263.00	.00	.00	-2,732,263.00
38999		CARRYFORWARD		78,273,405.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	78,273,405.00
TOTAL		CARRYFORWARD		78,273,405.00	.00	.00	78,273,405.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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TIME: 11:32:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 92  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT -		CARRYFORWARD			78,273,405.00	.00	.00		78,273,405.00
<b>TOTAL FUND - COUNTY TRANS TRUST FUND</b>					193,938,542.00	9,022,901.83	.00		184,915,640.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
32301		BEACH EVENT PERMITS					
<b>1113 - BEACH FUND</b>							
32301		BEACH EVENT PERMITS		21,000.00	1,500.00	.00 BEGINNING BALANCE	
*	11/09/23	21-2 617762	104299 LEXIS NEXIS RISK		-100.00	1900809-20231031 1023	
	11/15/23	19-2 24001042			100.00	11/02/23 PARKS LN	
	11/17/23	19-2 24001112			100.00	11/06/23 BEACH DEPOSITS	
	11/17/23	19-2 24001143			400.00	11/07/23 PARKS LN	
	11/17/23	19-2 24001144			100.00	11/08/23 PARKS LN	
	11/29/23	19-2 24001297			100.00	11/15/23 PARKS LN	
	12/05/23	19-2 24001405			500.00	11/20/23 BEACH DEPOSIT	
	12/05/23	19-2 24001406			50.00	11/27/23 BEACH CC	
	12/05/23	19-2 24001425			100.00	11/22/23 PARKS LN	
	12/05/23	19-2 24001428			100.00	11/27/23 PARKS LN	
	12/05/23	19-2 24001429			99.06	11/28/23 PARKS LN	
	12/14/23	19-2 24001577			450.00	11/29/23 BEACH DEPOSIT	
	12/14/23	19-2 24001581			200.00	11/12/23 PARKS LN	
TOTAL PERIOD 2				.00	2,199.06	.00	17,300.94
TOTAL	BEACH EVENT PERMITS			21,000.00	3,699.06	.00	17,300.94
TOTAL ACCOUNT - BEACH EVENT PERMITS				21,000.00	3,699.06	.00	17,300.94
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL	PUBLIC SAFETY STATE GRANT			.00	.00	.00	.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL	CULTURE/RECR STATE GRANT			.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS							
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
TOTAL ACCOUNT - RECYCLING RECEIPTS					.00	.00	.00		.00
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
TOTAL ACCOUNT - COUNTY PARKING FEE					.00	.00	.00		.00
34721		BEACH ACCESS FEES			1,242,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,242,000.00
TOTAL		BEACH ACCESS FEES			1,242,000.00	.00	.00		1,242,000.00
TOTAL ACCOUNT - BEACH ACCESS FEES					1,242,000.00	.00	.00		1,242,000.00
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
TOTAL ACCOUNT - REC ASSOC FEES TAX EXEMPT					.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		11/17/23 19-2	24001112			.20		11/06/23 BEACH DEPOSITS	
		TOTAL PERIOD 2			.00	.20	.00		- .20

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
TOTAL		CASH SHORT & OVER			.00	.20	.00		- .20
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.20	.00		- .20
34763		POOL FEES			17,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		17,000.00
TOTAL		POOL FEES			17,000.00	.00	.00		17,000.00
TOTAL ACCOUNT - POOL FEES					17,000.00	.00	.00		17,000.00
34907		SALES TAX COMMISSION			150.00	6.67	.00	BEGINNING BALANCE	
		11/16/23 20-2	231116-4	102750 FLORIDA DEPARTME		11.08		11/23 SALES TAX	
		TOTAL PERIOD 2			.00	11.08	.00		132.25
TOTAL		SALES TAX COMMISSION			150.00	17.75	.00		132.25
TOTAL ACCOUNT - SALES TAX COMMISSION					150.00	17.75	.00		132.25
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
TOTAL ACCOUNT - BEACH EVENT FINES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			10,000.00	7,484.03	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			19,849.15		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	19,849.15	.00		-17,333.18
TOTAL		INTEREST EARNINGS-SBA			10,000.00	27,333.18	.00		-17,333.18
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					10,000.00	27,333.18	.00		-17,333.18
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	2.02	.00	BEGINNING BALANCE	
		12/27/23 19-2	24001777			1.97		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	1.97	.00		-3.99

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			.00	3.99	.00		-3.99
TOTAL ACCOUNT - FEIT EARNINGS					.00	3.99	.00		-3.99
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36201		RENTAL INCOME			59,450.00	5,883.96	.00	BEGINNING BALANCE	
	11/17/23	19-2	24001112			450.00		11/06/23 BEACH DEPOSITS	
	12/04/23	19-2	24001393			4,204.72		11/22/23 PIER DEPOSIT	
	12/14/23	19-2	24001581			50.00		11/12/23 PARKS LN	
TOTAL PERIOD 2					.00	4,704.72	.00		48,861.32
TOTAL		RENTAL INCOME			59,450.00	10,588.68	.00		48,861.32
TOTAL ACCOUNT - RENTAL INCOME					59,450.00	10,588.68	.00		48,861.32
36204		TAX EXEMPT RENTAL INCOME			3,000.00	150.00	.00	BEGINNING BALANCE	
	11/17/23	19-2	24001113			150.00		11/07/23 BEACH DEPOSITS	
	11/17/23	19-2	24001114			150.00		11/07/23 ACH BEACH CC	
TOTAL PERIOD 2					.00	300.00	.00		2,550.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	450.00	.00		2,550.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					3,000.00	450.00	.00		2,550.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00

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 DATE: 06/21/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207				PARKS TAXABLE RENT INCOME					
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
36600				DONATIONS-PRIVATE SOURCES	.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-3,000.00
TOTAL DONATIONS-PRIVATE SOURCES					.00	3,000.00	.00		-3,000.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	3,000.00	.00		-3,000.00
36603				CONTRIBUTIONS	52,380.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		52,380.00
TOTAL CONTRIBUTIONS					52,380.00	.00	.00		52,380.00
TOTAL ACCOUNT - CONTRIBUTIONS					52,380.00	.00	.00		52,380.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904				MISCELLANEOUS REVENUE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL MISCELLANEOUS REVENUE					.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	2,625,962.00	2,625,963.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		-1.00
TOTAL		TRANSFER FROM FUNDS			2,625,962.00	2,625,963.00	.00		-1.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			2,625,962.00	2,625,963.00	.00		-1.00
38998		5% REDUCTION			-70,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-70,250.00
TOTAL		5% REDUCTION			-70,250.00	.00	.00		-70,250.00
TOTAL ACCOUNT -		5% REDUCTION			-70,250.00	.00	.00		-70,250.00
38999		CARRYFORWARD			1,270,036.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,270,036.00
TOTAL		CARRYFORWARD			1,270,036.00	.00	.00		1,270,036.00
TOTAL ACCOUNT -		CARRYFORWARD			1,270,036.00	.00	.00		1,270,036.00
<b>TOTAL FUND - BEACH FUND</b>					5,230,728.00	2,671,055.86	.00		2,559,672.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
<b>1115 - PIER FUND</b>									
34723				ADMISSIONS	225,000.00	17,047.42	.00	BEGINNING BALANCE	
11/17/23	19-2		24001152			161.60		11/01/23 PIER DEPOSIT	
11/17/23	19-2		24001153			171.32		11/02/23 PIER DEPOSIT	
11/17/23	19-2		24001154			151.24		11/03/23 PIER DEPOSIT	
11/17/23	19-2		24001155			417.72		11/04/23 PIER DEPOSIT	
11/17/23	19-2		24001156			510.72		11/05/23 PIER DEPOSIT	
11/17/23	19-2		24001157			142.56		11/06/23 PIER DEPOSIT	
11/17/23	19-2		24001158			55.48		11/01/23 PIER CC	
11/17/23	19-2		24001159			90.24		11/02/23 PIER CC	
11/17/23	19-2		24001160			169.48		11/03/23 PIER CC	
11/17/23	19-2		24001161			365.44		11/04/23 PIER CC	
11/17/23	19-2		24001162			313.68		11/05/23 PIER CC	
11/17/23	19-2		24001163			119.56		11/06/23 PIER CC	
12/05/23	19-2		24001441			395.52		11/11/23 PIER DEPOSIT	
12/05/23	19-2		24001442			96.60		11/12/23 PIER DEPOSIT	
12/05/23	19-2		24001443			148.92		11/13/23 PIER DEPOSIT	
12/05/23	19-2		24001444			112.00		11/14/23 PIER DEPOSIT	
12/05/23	19-2		24001445			121.76		11/15/23 PIER DEPOSIT	
12/05/23	19-2		24001446			87.56		11/16/23 PIER DEPOSIT	
12/05/23	19-2		24001447			110.24		11/17/23 PIER DEPOSIT	
12/05/23	19-2		24001437			211.36		11/07/23 PIER DEPOSIT	
12/05/23	19-2		24001438			225.56		11/08/23 PIER DEPOSIT	
12/05/23	19-2		24001439			276.92		11/09/23 PIER DEPOSIT	
12/05/23	19-2		24001440			335.92		11/10/23 PIER DEPOSIT	
12/05/23	19-2		24001448			398.68		11/18/23 PIER DEPOSIT	
12/05/23	19-2		24001449			475.32		11/19/23 PIER DEPOSIT	
12/05/23	19-2		24001450			405.36		11/20/23 PIER DEPOSIT	
12/05/23	19-2		24001451			364.56		11/21/23 PIER DEPOSIT	
12/05/23	19-2		24001452			333.68		11/22/23 PIER DEPOSIT	
12/05/23	19-2		24001453			301.56		11/24/23 PIER DEPOSIT	
12/05/23	19-2		24001455			98.76		11/07/23 PIER CC	
12/05/23	19-2		24001456			75.36		11/08/23 PIER CC	
12/05/23	19-2		24001457			103.24		11/09/23 PIER CC	
12/05/23	19-2		24001458			252.16		11/10/23 PIER CC	
12/05/23	19-2		24001459			408.28		11/11/23 PIER CC	
12/05/23	19-2		24001460			127.08		11/12/23 PIER CC	
12/05/23	19-2		24001461			41.96		11/13/23 PIER CC	
12/05/23	19-2		24001454			26.32		11/14/23 PIER CC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
12/05/23	19-2		24001462			53.36		11/15/23 PIER CC	
12/05/23	19-2		24001463			51.24		11/16/23 PIER CC	
12/05/23	19-2		24001464			69.48		11/17/23 PIER CC	
12/05/23	19-2		24001465			312.40		11/18/23 PIER CC	
12/05/23	19-2		24001466			423.20		11/19/23 PIER CC	
12/05/23	19-2		24001467			277.44		11/20/23 PIER CC	
12/05/23	19-2		24001468			182.92		11/21/23 PIER CC	
12/05/23	19-2		24001469			184.16		11/22/23 PIER CC	
12/05/23	19-2		24001470			481.84		11/24/23 PIER CC	
12/14/23	19-2		24001584			679.72		11/25/23 PIER DEPOSIT	
12/14/23	19-2		24001585			111.88		11/26/23 PIER DEPOSIT	
12/14/23	19-2		24001586			165.24		11/27/23 PIER DEPOSIT	
12/14/23	19-2		24001587			110.48		11/28/23 PIER DEPOSIT	
12/14/23	19-2		24001588			138.68		11/29/23 PIER DEPOSIT	
12/14/23	19-2		24001589			114.12		11/30/23 PIER DEPOSIT	
12/14/23	19-2		24001590			627.64		11/25/23 PIER CC	
12/14/23	19-2		24001591			119.64		11/26/23 PIER CC	
12/14/23	19-2		24001592			103.56		11/27/23 PIER CC	
12/14/23	19-2		24001593			58.80		11/28/23 PIER CC	
12/14/23	19-2		24001594			61.60		11/29/23 PIER CC	
12/14/23	19-2		24001595			91.92		11/30/23 PIER CC	
		TOTAL PERIOD 2			.00	12,623.04	.00		195,329.54
TOTAL		ADMISSIONS			225,000.00	29,670.46	.00		195,329.54
TOTAL ACCOUNT -		ADMISSIONS			225,000.00	29,670.46	.00		195,329.54
34731			SALES OF GOODS		215,000.00	12,782.13	.00	BEGINNING BALANCE	
11/17/23	19-2		24001152			14.01		11/01/23 PIER DEPOSIT	
11/17/23	19-2		24001153			46.52		11/02/23 PIER DEPOSIT	
11/17/23	19-2		24001154			33.97		11/03/23 PIER DEPOSIT	
11/17/23	19-2		24001156			82.72		11/05/23 PIER DEPOSIT	
11/17/23	19-2		24001157			17.51		11/06/23 PIER DEPOSIT	
11/17/23	19-2		24001158			116.02		11/01/23 PIER CC	
11/17/23	19-2		24001159			394.73		11/02/23 PIER CC	
11/17/23	19-2		24001160			210.24		11/03/23 PIER CC	
11/17/23	19-2		24001161			460.96		11/04/23 PIER CC	
11/17/23	19-2		24001162			535.07		11/05/23 PIER CC	
11/17/23	19-2		24001163			187.56		11/06/23 PIER CC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 06/21/2024  
TIME: 11:32:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 102  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731	SALES OF GOODS			(cont'd)						
	11/17/23	19-2		24001155			117.73		11/04/23 PIER DEPOSIT	
	12/05/23	19-2		24001440			144.65		11/10/23 PIER DEPOSIT	
	12/05/23	19-2		24001441			271.56		11/11/23 PIER DEPOSIT	
	12/05/23	19-2		24001442			76.30		11/12/23 PIER DEPOSIT	
	12/05/23	19-2		24001443			360.31		11/13/23 PIER DEPOSIT	
	12/05/23	19-2		24001444			39.66		11/14/23 PIER DEPOSIT	
	12/05/23	19-2		24001445			93.49		11/15/23 PIER DEPOSIT	
	12/05/23	19-2		24001446			89.50		11/16/23 PIER DEPOSIT	
	12/05/23	19-2		24001447			73.47		11/17/23 PIER DEPOSIT	
	12/05/23	19-2		24001437			75.86		11/07/23 PIER DEPOSIT	
	12/05/23	19-2		24001438			16.52		11/08/23 PIER DEPOSIT	
	12/05/23	19-2		24001439			137.33		11/09/23 PIER DEPOSIT	
	12/05/23	19-2		24001448			193.09		11/18/23 PIER DEPOSIT	
	12/05/23	19-2		24001449			217.38		11/19/23 PIER DEPOSIT	
	12/05/23	19-2		24001450			210.43		11/20/23 PIER DEPOSIT	
	12/05/23	19-2		24001451			211.39		11/21/23 PIER DEPOSIT	
	12/05/23	19-2		24001452			90.17		11/22/23 PIER DEPOSIT	
	12/05/23	19-2		24001453			213.72		11/24/23 PIER DEPOSIT	
	12/05/23	19-2		24001455			225.97		11/07/23 PIER CC	
	12/05/23	19-2		24001456			131.49		11/08/23 PIER CC	
	12/05/23	19-2		24001457			93.48		11/09/23 PIER CC	
	12/05/23	19-2		24001458			288.04		11/10/23 PIER CC	
	12/05/23	19-2		24001459			469.24		11/11/23 PIER CC	
	12/05/23	19-2		24001460			286.33		11/12/23 PIER CC	
	12/05/23	19-2		24001461			240.89		11/13/23 PIER CC	
	12/05/23	19-2		24001454			128.64		11/14/23 PIER CC	
	12/05/23	19-2		24001462			179.96		11/15/23 PIER CC	
	12/05/23	19-2		24001463			54.07		11/16/23 PIER CC	
	12/05/23	19-2		24001464			174.32		11/17/23 PIER CC	
	12/05/23	19-2		24001465			285.30		11/18/23 PIER CC	
	12/05/23	19-2		24001466			522.90		11/19/23 PIER CC	
	12/05/23	19-2		24001467			383.28		11/20/23 PIER CC	
	12/05/23	19-2		24001468			423.91		11/21/23 PIER CC	
	12/05/23	19-2		24001469			137.03		11/22/23 PIER CC	
	12/05/23	19-2		24001470			403.36		11/24/23 PIER CC	
	12/14/23	19-2		24001584			441.94		11/25/23 PIER DEPOSIT	
	12/14/23	19-2		24001585			33.95		11/26/23 PIER DEPOSIT	
	12/14/23	19-2		24001586			86.52		11/27/23 PIER DEPOSIT	
	12/14/23	19-2		24001587			69.93		11/28/23 PIER DEPOSIT	
	12/14/23	19-2		24001588			111.49		11/29/23 PIER DEPOSIT	
	12/14/23	19-2		24001589			35.93		11/30/23 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
12/14/23	19-2		24001590			1,136.55		11/25/23 PIER CC	
12/14/23	19-2		24001591			150.45		11/26/23 PIER CC	
12/14/23	19-2		24001592			379.83		11/27/23 PIER CC	
12/14/23	19-2		24001593			28.47		11/28/23 PIER CC	
12/14/23	19-2		24001594			176.95		11/29/23 PIER CC	
12/14/23	19-2		24001595			159.74		11/30/23 PIER CC	
TOTAL PERIOD 2					.00	11,971.83	.00		190,246.04
TOTAL		SALES OF GOODS			215,000.00	24,753.96	.00		190,246.04
TOTAL ACCOUNT - SALES OF GOODS					215,000.00	24,753.96	.00		190,246.04
34753		CASH SHORT & OVER			.00	-6.92	.00	BEGINNING BALANCE	
12/05/23	19-2		24001468			75.93		11/21/23 PIER CC	
12/05/23	19-2		24001469			-75.93		11/22/23 PIER CC	
12/19/23	19-2		24001722			-5.90		NOV SLS TAX COLL SHORTAGE	
TOTAL PERIOD 2					.00	-5.90	.00		12.82
TOTAL		CASH SHORT & OVER			.00	-12.82	.00		12.82
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-12.82	.00		12.82
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		SPONSORSHIP			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 06/21/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 104  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764		SPONSORSHIP							
TOTAL ACCOUNT - SPONSORSHIP					.00	.00	.00		.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL EVENT REVENUE					.00	.00	.00		.00
TOTAL ACCOUNT - EVENT REVENUE					.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			100,000.00	6,471.14	.00	BEGINNING BALANCE	
11/17/23	19-2		24001152			37.36		11/01/23 PIER DEPOSIT	
11/17/23	19-2		24001153			33.35		11/02/23 PIER DEPOSIT	
11/17/23	19-2		24001154			30.47		11/03/23 PIER DEPOSIT	
11/17/23	19-2		24001155			75.77		11/04/23 PIER DEPOSIT	
11/17/23	19-2		24001156			87.78		11/05/23 PIER DEPOSIT	
11/17/23	19-2		24001157			53.35		11/06/23 PIER DEPOSIT	
11/17/23	19-2		24001158			40.64		11/01/23 PIER CC	
11/17/23	19-2		24001159			40.84		11/02/23 PIER CC	
11/17/23	19-2		24001160			42.47		11/03/23 PIER CC	
11/17/23	19-2		24001161			143.15		11/04/23 PIER CC	
11/17/23	19-2		24001162			163.38		11/05/23 PIER CC	
11/17/23	19-2		24001163			50.77		11/06/23 PIER CC	
12/05/23	19-2		24001440			104.84		11/10/23 PIER DEPOSIT	
12/05/23	19-2		24001441			58.10		11/11/23 PIER DEPOSIT	
12/05/23	19-2		24001442			21.13		11/12/23 PIER DEPOSIT	
12/05/23	19-2		24001443			19.27		11/13/23 PIER DEPOSIT	
12/05/23	19-2		24001444			15.80		11/14/23 PIER DEPOSIT	
12/05/23	19-2		24001445			42.53		11/15/23 PIER DEPOSIT	
12/05/23	19-2		24001446			28.41		11/16/23 PIER DEPOSIT	
12/05/23	19-2		24001437			80.65		11/07/23 PIER DEPOSIT	
12/05/23	19-2		24001438			90.44		11/08/23 PIER DEPOSIT	
12/05/23	19-2		24001439			53.93		11/09/23 PIER DEPOSIT	
12/05/23	19-2		24001447			35.58		11/17/23 PIER DEPOSIT	
12/05/23	19-2		24001448			36.34		11/18/23 PIER DEPOSIT	
12/05/23	19-2		24001449			137.13		11/19/23 PIER DEPOSIT	
12/05/23	19-2		24001450			77.41		11/20/23 PIER DEPOSIT	
12/05/23	19-2		24001451			108.93		11/21/23 PIER DEPOSIT	
12/05/23	19-2		24001452			45.20		11/22/23 PIER DEPOSIT	
12/05/23	19-2		24001453			87.76		11/24/23 PIER DEPOSIT	

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

PAGE NUMBER: 105  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
12/05/23	19-2		24001455			29.65		11/07/23 PIER CC	
12/05/23	19-2		24001456			47.56		11/08/23 PIER CC	
12/05/23	19-2		24001457			46.86		11/09/23 PIER CC	
12/05/23	19-2		24001458			212.56		11/10/23 PIER CC	
12/05/23	19-2		24001459			180.54		11/11/23 PIER CC	
12/05/23	19-2		24001460			35.00		11/12/23 PIER CC	
12/05/23	19-2		24001461			49.10		11/13/23 PIER CC	
12/05/23	19-2		24001454			21.98		11/14/23 PIER CC	
12/05/23	19-2		24001462			8.79		11/15/23 PIER CC	
12/05/23	19-2		24001463			25.26		11/16/23 PIER CC	
12/05/23	19-2		24001464			25.02		11/17/23 PIER CC	
12/05/23	19-2		24001465			116.43		11/18/23 PIER CC	
12/05/23	19-2		24001466			274.82		11/19/23 PIER CC	
12/05/23	19-2		24001467			124.15		11/20/23 PIER CC	
12/05/23	19-2		24001468			131.86		11/21/23 PIER CC	
12/05/23	19-2		24001469			69.47		11/22/23 PIER CC	
12/05/23	19-2		24001470			177.75		11/24/23 PIER CC	
12/14/23	19-2		24001584			179.12		11/25/23 PIER DEPOSIT	
12/14/23	19-2		24001585			19.45		11/26/23 PIER DEPOSIT	
12/14/23	19-2		24001586			79.87		11/27/23 PIER DEPOSIT	
12/14/23	19-2		24001587			70.08		11/28/23 PIER DEPOSIT	
12/14/23	19-2		24001588			95.61		11/29/23 PIER DEPOSIT	
12/14/23	19-2		24001589			33.01		11/30/23 PIER DEPOSIT	
12/14/23	19-2		24001590			280.06		11/25/23 PIER CC	
12/14/23	19-2		24001591			60.67		11/26/23 PIER CC	
12/14/23	19-2		24001592			22.47		11/27/23 PIER CC	
12/14/23	19-2		24001593			30.03		11/28/23 PIER CC	
12/14/23	19-2		24001594			31.56		11/29/23 PIER CC	
12/14/23	19-2		24001595			29.52		11/30/23 PIER CC	
		TOTAL PERIOD 2			.00	4,351.03	.00		89,177.83
TOTAL		TAXABLE FOOD & BEV SALES			100,000.00	10,822.17	.00		89,177.83
TOTAL ACCOUNT - TAXABLE FOOD & BEV SALES					100,000.00	10,822.17	.00		89,177.83
34781		NON TAX FOOD & BEV SALES			12,000.00	904.37	.00	BEGINNING BALANCE	
11/17/23	19-2		24001153			5.48		11/02/23 PIER DEPOSIT	
11/17/23	19-2		24001155			8.00		11/04/23 PIER DEPOSIT	
11/17/23	19-2		24001158			4.00		11/01/23 PIER CC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/21/2024  
 TIME: 11:32:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 106  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
11/17/23	19-2		24001159			2.00		11/02/23 PIER CC	
11/17/23	19-2		24001161			12.38		11/04/23 PIER CC	
11/17/23	19-2		24001162			7.00		11/05/23 PIER CC	
11/17/23	19-2		24001163			2.00		11/06/23 PIER CC	
11/17/23	19-2		24001157			2.00		11/06/23 PIER DEPOSIT	
12/05/23	19-2		24001440			23.48		11/10/23 PIER DEPOSIT	
12/05/23	19-2		24001441			3.19		11/11/23 PIER DEPOSIT	
12/05/23	19-2		24001442			6.00		11/12/23 PIER DEPOSIT	
12/05/23	19-2		24001444			1.00		11/14/23 PIER DEPOSIT	
12/05/23	19-2		24001447			2.00		11/17/23 PIER DEPOSIT	
12/05/23	19-2		24001448			9.48		11/18/23 PIER DEPOSIT	
12/05/23	19-2		24001450			8.00		11/20/23 PIER DEPOSIT	
12/05/23	19-2		24001451			16.00		11/21/23 PIER DEPOSIT	
12/05/23	19-2		24001452			2.00		11/22/23 PIER DEPOSIT	
12/05/23	19-2		24001453			7.00		11/24/23 PIER DEPOSIT	
12/05/23	19-2		24001455			7.19		11/07/23 PIER CC	
12/05/23	19-2		24001456			4.00		11/08/23 PIER CC	
12/05/23	19-2		24001437			17.19		11/07/23 PIER DEPOSIT	
12/05/23	19-2		24001438			14.00		11/08/23 PIER DEPOSIT	
12/05/23	19-2		24001439			4.00		11/09/23 PIER DEPOSIT	
12/05/23	19-2		24001457			7.00		11/09/23 PIER CC	
12/05/23	19-2		24001458			27.48		11/10/23 PIER CC	
12/05/23	19-2		24001459			25.57		11/11/23 PIER CC	
12/05/23	19-2		24001460			3.19		11/12/23 PIER CC	
12/05/23	19-2		24001463			2.00		11/16/23 PIER CC	
12/05/23	19-2		24001465			4.00		11/18/23 PIER CC	
12/05/23	19-2		24001466			19.00		11/19/23 PIER CC	
12/05/23	19-2		24001467			6.19		11/20/23 PIER CC	
12/05/23	19-2		24001468			3.19		11/21/23 PIER CC	
12/05/23	19-2		24001469			17.38		11/22/23 PIER CC	
12/05/23	19-2		24001470			10.29		11/24/23 PIER CC	
12/14/23	19-2		24001584			10.00		11/25/23 PIER DEPOSIT	
12/14/23	19-2		24001586			6.00		11/27/23 PIER DEPOSIT	
12/14/23	19-2		24001588			7.70		11/29/23 PIER DEPOSIT	
12/14/23	19-2		24001589			16.00		11/30/23 PIER DEPOSIT	
12/14/23	19-2		24001590			28.76		11/25/23 PIER CC	
12/14/23	19-2		24001591			4.00		11/26/23 PIER CC	
12/14/23	19-2		24001592			4.29		11/27/23 PIER CC	
12/14/23	19-2		24001595			2.00		11/30/23 PIER CC	
TOTAL PERIOD 2					.00	371.43	.00		10,724.20

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)						
TOTAL		NON TAX FOOD & BEV SALES		12,000.00	1,275.80	.00		10,724.20
TOTAL ACCOUNT - NON TAX FOOD & BEV SALES				12,000.00	1,275.80	.00		10,724.20
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00		.00
TOTAL ACCOUNT - VENDING COMMISSIONS				.00	.00	.00		.00
34907		SALES TAX COMMISSION		350.00	30.00	.00	BEGINNING BALANCE	
		11/16/23 20-2	231116-4		30.00		11/23 SALES TAX	
		TOTAL PERIOD 2		.00	30.00	.00		290.00
TOTAL		SALES TAX COMMISSION		350.00	60.00	.00		290.00
TOTAL ACCOUNT - SALES TAX COMMISSION				350.00	60.00	.00		290.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		7,500.00	4,124.80	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062		4,459.74		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	4,459.74	.00		-1,084.54
TOTAL		INTEREST EARNINGS-SBA		7,500.00	8,584.54	.00		-1,084.54
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				7,500.00	8,584.54	.00		-1,084.54

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME							
36201		RENTAL INCOME			25,000.00	1,965.25	.00	BEGINNING BALANCE	
	11/17/23	19-2	24001157			15.00		11/06/23 PIER DEPOSIT	
	11/17/23	19-2	24001161			45.00		11/04/23 PIER CC	
	11/17/23	19-2	24001162			15.00		11/05/23 PIER CC	
	11/17/23	19-2	24001163			20.00		11/06/23 PIER CC	
	12/05/23	19-2	24001440			40.00		11/10/23 PIER DEPOSIT	
	12/05/23	19-2	24001450			66.00		11/20/23 PIER DEPOSIT	
	12/05/23	19-2	24001451			15.00		11/21/23 PIER DEPOSIT	
	12/05/23	19-2	24001455			51.00		11/07/23 PIER CC	
	12/05/23	19-2	24001457			45.00		11/09/23 PIER CC	
	12/05/23	19-2	24001458			15.00		11/10/23 PIER CC	
	12/05/23	19-2	24001459			45.00		11/11/23 PIER CC	
	12/05/23	19-2	24001465			117.00		11/18/23 PIER CC	
	12/05/23	19-2	24001466			71.00		11/19/23 PIER CC	
	12/05/23	19-2	24001468			45.00		11/21/23 PIER CC	
	12/05/23	19-2	24001469			45.00		11/22/23 PIER CC	
	12/05/23	19-2	24001470			81.00		11/24/23 PIER CC	
	12/14/23	19-2	24001584			51.00		11/25/23 PIER DEPOSIT	
	12/14/23	19-2	24001590			195.00		11/25/23 PIER CC	
	TOTAL PERIOD 2				.00	977.00	.00		22,057.75
TOTAL		RENTAL INCOME			25,000.00	2,942.25	.00		22,057.75
TOTAL ACCOUNT - RENTAL INCOME					25,000.00	2,942.25	.00		22,057.75
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					.00	.00	.00		.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207				PARKS TAXABLE RENT INCOME					
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
36403				RECOVERIES-RESTITUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-29,243.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-29,243.00
TOTAL 5% REDUCTION					-29,243.00	.00	.00		-29,243.00
TOTAL ACCOUNT - 5% REDUCTION					-29,243.00	.00	.00		-29,243.00
38999				CARRYFORWARD	767,167.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		767,167.00
TOTAL	CARRYFORWARD				767,167.00	.00	.00		767,167.00
TOTAL ACCOUNT -	CARRYFORWARD				767,167.00	.00	.00		767,167.00
<b>TOTAL FUND - PIER FUND</b>					1,322,774.00	78,096.36	.00		1,244,677.64

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211								TOURIST DEVELOPMENT TAX	
<b>1116 - TOURIST DEVELOPMENT TAX</b>									
31211					9,604,716.00	.00	.00	BEGINNING BALANCE	
	11/06/23	19-2	24000857			557,032.02		11/03/23ACH TC TDT OCT23	
	12/28/23	19-2	24001818			-557,032.02		REVERSING JE24001817 TDT	
		TOTAL PERIOD 2			.00	.00	.00		9,604,716.00
TOTAL					9,604,716.00	.00	.00		9,604,716.00
TOTAL ACCOUNT - TOURIST DEVELOPMENT TAX					9,604,716.00	.00	.00		9,604,716.00
31213					4,802,358.00	.00	.00	BEGINNING BALANCE	
	11/06/23	19-2	24000857			278,516.01		11/03/23ACH TC TDT OCT23	
	12/28/23	19-2	24001818			-278,516.01		REVERSING JE24001817 TDT	
		TOTAL PERIOD 2			.00	.00	.00		4,802,358.00
TOTAL					4,802,358.00	.00	.00		4,802,358.00
TOTAL ACCOUNT - ONE CENT TDC TAX					4,802,358.00	.00	.00		4,802,358.00
31215					4,802,358.00	.00	.00	BEGINNING BALANCE	
	11/06/23	19-2	24000857			278,516.01		11/03/23ACH TC TDT OCT23	
	12/28/23	19-2	24001818			-278,516.01		REVERSING JE24001817 TDT	
		TOTAL PERIOD 2			.00	.00	.00		4,802,358.00
TOTAL					4,802,358.00	.00	.00		4,802,358.00
TOTAL ACCOUNT - SECOND CENT TDC TAX					4,802,358.00	.00	.00		4,802,358.00
31216					4,802,358.00	.00	.00	BEGINNING BALANCE	
	11/06/23	19-2	24000857			278,516.01		11/03/23ACH TC TDT OCT23	
	12/28/23	19-2	24001818			-278,516.01		REVERSING JE24001817 TDT	
		TOTAL PERIOD 2			.00	.00	.00		4,802,358.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31216		FIFTH CENT TDC TAX	(cont'd)						
TOTAL		FIFTH CENT TDC TAX			4,802,358.00	.00	.00		4,802,358.00
TOTAL ACCOUNT - FIFTH CENT TDC TAX					4,802,358.00	.00	.00		4,802,358.00
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33400		STATE GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE					.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT			750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		750,000.00
TOTAL		PHYSICAL ENVIRON STATE GT			750,000.00	.00	.00		750,000.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					750,000.00	.00	.00		750,000.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)					
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
33774		TICKET REIMB		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TICKET REIMB		.00	.00	.00	.00
TOTAL ACCOUNT - TICKET REIMB				.00	.00	.00	.00
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		SALE OF COPIES		.00	.00	.00	.00
TOTAL ACCOUNT - SALE OF COPIES				.00	.00	.00	.00
36103		INTEREST-SBA PART I		15,121.00	9,878.60	.00 BEGINNING BALANCE	
		01/11/24 19-2	24002062		3,226.32	SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	3,226.32	.00	2,016.08
TOTAL		INTEREST-SBA PART I		15,121.00	13,104.92	.00	2,016.08
TOTAL ACCOUNT - INTEREST-SBA PART I				15,121.00	13,104.92	.00	2,016.08
36104		INTEREST-SBA PART II		4,751.00	4,139.50	.00 BEGINNING BALANCE	
		01/11/24 19-2	24002062		1,159.46	SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	1,159.46	.00	-547.96
TOTAL		INTEREST-SBA PART II		4,751.00	5,298.96	.00	-547.96

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36104				INTEREST-SBA PART II					
TOTAL ACCOUNT - INTEREST-SBA PART II					4,751.00	5,298.96	.00		-547.96
36105				INTEREST-SBA PART III	15,034.00	22,208.42	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062			2,468.98		SBA INT INC NOV 23	
TOTAL PERIOD 2					.00	2,468.98	.00		-9,643.40
TOTAL INTEREST-SBA PART III					15,034.00	24,677.40	.00		-9,643.40
TOTAL ACCOUNT - INTEREST-SBA PART III					15,034.00	24,677.40	.00		-9,643.40
36106				INTEREST-SBA PART IV	8,993.00	5,829.49	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062			1,642.07		SBA INT INC NOV 23	
TOTAL PERIOD 2					.00	1,642.07	.00		1,521.44
TOTAL INTEREST-SBA PART IV					8,993.00	7,471.56	.00		1,521.44
TOTAL ACCOUNT - INTEREST-SBA PART IV					8,993.00	7,471.56	.00		1,521.44
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL INTEREST-MONEY MRKT					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			25,632.00	7,371.70	.00	BEGINNING BALANCE	
	12/27/23	19-2	24001777			7,183.66		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	7,183.66	.00		11,076.64
TOTAL		FEIT EARNINGS			25,632.00	14,555.36	.00		11,076.64
TOTAL ACCOUNT - FEIT EARNINGS					25,632.00	14,555.36	.00		11,076.64
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36133		INTEREST-SBA PART V			6,990.00	1,846.79	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062			2,730.03		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	2,730.03	.00		2,413.18
TOTAL		INTEREST-SBA PART V			6,990.00	4,576.82	.00		2,413.18
TOTAL ACCOUNT - INTEREST-SBA PART V					6,990.00	4,576.82	.00		2,413.18
36603		CONTRIBUTIONS			18,497.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		18,497.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
TOTAL		CONTRIBUTIONS			18,497.00	.00	.00		18,497.00
TOTAL ACCOUNT - CONTRIBUTIONS					18,497.00	.00	.00		18,497.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-1,204,418.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-1,204,418.00
TOTAL	5% REDUCTION				-1,204,418.00	.00	.00		-1,204,418.00
TOTAL ACCOUNT -	5% REDUCTION				-1,204,418.00	.00	.00		-1,204,418.00
38999	CARRYFORWARD				9,537,189.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		9,537,189.00
TOTAL	CARRYFORWARD				9,537,189.00	.00	.00		9,537,189.00
TOTAL ACCOUNT -	CARRYFORWARD				9,537,189.00	.00	.00		9,537,189.00
<b>TOTAL FUND - TOURIST DEVELOPMENT TAX</b>					33,189,579.00	69,685.02	.00		33,119,893.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 118  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
<b>1117 - TREE BANK SPEC REV FUND</b>							
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				.00	.00	.00	.00
34391		TREE BANK FEES		.00	81,925.00	.00 BEGINNING BALANCE	
	11/07/23 19-2	24000916			57,150.00	11/02/23 CASH RECEIPTS	
	11/13/23 19-2	24001002			37,125.00	11/03/23 CASH RECEIPTS	
	11/16/23 19-2	24001048			1,100.00	11/09/23 CASH RECEIPTS	
	11/21/23 19-2	24001184			31,800.00	11/17/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	127,175.00	.00	-209,100.00
TOTAL		TREE BANK FEES		.00	209,100.00	.00	-209,100.00
TOTAL ACCOUNT - TREE BANK FEES				.00	209,100.00	.00	-209,100.00
36102		INTEREST EARNINGS-SBA		33,422.00	6,361.35	.00 BEGINNING BALANCE	
	01/11/24 19-2	24002062			8,306.56	SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	8,306.56	.00	18,754.09
TOTAL		INTEREST EARNINGS-SBA		33,422.00	14,667.91	.00	18,754.09
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				33,422.00	14,667.91	.00	18,754.09
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			2,504.00	.00	.00	BEGINNING BALANCE	
11/28/23 19-2			24001225			575.60		NOV23 TD MMA INT INC.	
TOTAL PERIOD 2					.00	575.60	.00		1,928.40
TOTAL		INTEREST-MONEY MRKT			2,504.00	575.60	.00		1,928.40
TOTAL ACCOUNT - INTEREST-MONEY MRKT					2,504.00	575.60	.00		1,928.40
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			8.00	2.39	.00	BEGINNING BALANCE	
12/27/23 19-2			24001777			2.32		11/30 PALM INT INCOME	
TOTAL PERIOD 2					.00	2.32	.00		3.29
TOTAL		FEIT EARNINGS			8.00	4.71	.00		3.29
TOTAL ACCOUNT - FEIT EARNINGS					8.00	4.71	.00		3.29
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130								NET INCR IN FV OF INVSTMT (cont'd)	
					.00	.00	.00	TOTAL PERIOD 2	.00
TOTAL					.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101					.00	.00	.00	TRANSFER FROM FUNDS	
					.00	.00	.00	TOTAL PERIOD 2	.00
TOTAL					.00	.00	.00	TRANSFER FROM FUNDS	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38404					.00	.00	.00	LINE OF CREDIT PROCEEDS	
					.00	.00	.00	TOTAL PERIOD 2	.00
TOTAL					.00	.00	.00	LINE OF CREDIT PROCEEDS	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998					-1,796.00	.00	.00	5% REDUCTION	
					.00	.00	.00	TOTAL PERIOD 2	-1,796.00
TOTAL					-1,796.00	.00	.00	5% REDUCTION	-1,796.00
TOTAL ACCOUNT - 5% REDUCTION					-1,796.00	.00	.00		-1,796.00
38999					1,491,122.00	.00	.00	CARRYFORWARD	
					.00	.00	.00	TOTAL PERIOD 2	1,491,122.00
TOTAL					1,491,122.00	.00	.00	CARRYFORWARD	1,491,122.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					1,491,122.00	.00		.00	1,491,122.00
TOTAL FUND - TREE BANK SPEC REV FUND					1,525,260.00	224,348.22		.00	1,300,911.78

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813				COUNTY CRIM COURT COSTS					
<b>1119 - ALCOHOL &amp; DRUG ABUSE TF</b>									
34813				COUNTY CRIM COURT COSTS	20,000.00	.00	.00	BEGINNING BALANCE	
	11/21/23	19-2	24001184			3,927.75		11/17/23 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	3,927.75	.00		16,072.25
TOTAL	COUNTY CRIM COURT COSTS				20,000.00	3,927.75	.00		16,072.25
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS					20,000.00	3,927.75	.00		16,072.25
36102				INTEREST EARNINGS-SBA	.00	470.68	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062			533.02		SBA INT INC NOV 23	
	TOTAL PERIOD 2				.00	533.02	.00		-1,003.70
TOTAL	INTEREST EARNINGS-SBA				.00	1,003.70	.00		-1,003.70
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,003.70	.00		-1,003.70
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	INTEREST-MONEY MRKT				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-1,000.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-1,000.00
TOTAL	5% REDUCTION				-1,000.00	.00	.00		-1,000.00
TOTAL ACCOUNT -	5% REDUCTION				-1,000.00	.00	.00		-1,000.00
38999	CARRYFORWARD				96,830.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		96,830.00
TOTAL	CARRYFORWARD				96,830.00	.00	.00		96,830.00
TOTAL ACCOUNT -	CARRYFORWARD				96,830.00	.00	.00		96,830.00
<b>TOTAL FUND - ALCOHOL &amp; DRUG ABUSE TF</b>					115,830.00	4,931.45	.00		110,898.55

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
<b>1120 - COMMUNICATION SURCHARGE</b>								
35109		COMMUNICATIONS SURCHARGE		150,000.00	.00	.00	BEGINNING BALANCE	
	11/21/23	19-2	24001184		13,725.00		11/17/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	13,725.00	.00		136,275.00
TOTAL		COMMUNICATIONS SURCHARGE		150,000.00	13,725.00	.00		136,275.00
TOTAL ACCOUNT - COMMUNICATIONS SURCHARGE				150,000.00	13,725.00	.00		136,275.00
36102		INTEREST EARNINGS-SBA		4,850.00	979.57	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062		1,134.53		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	1,134.53	.00		2,735.90
TOTAL		INTEREST EARNINGS-SBA		4,850.00	2,114.10	.00		2,735.90
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				4,850.00	2,114.10	.00		2,735.90
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-7,743.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-7,743.00
TOTAL		5% REDUCTION			-7,743.00	.00	.00		-7,743.00
TOTAL ACCOUNT -		5% REDUCTION			-7,743.00	.00	.00		-7,743.00
38999		CARRYFORWARD			198,544.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		198,544.00
TOTAL		CARRYFORWARD			198,544.00	.00	.00		198,544.00
TOTAL ACCOUNT -		CARRYFORWARD			198,544.00	.00	.00		198,544.00
<b>TOTAL FUND - COMMUNICATION SURCHARGE</b>					345,651.00	15,839.10	.00		329,811.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570				STATE FBIP REVENUES					
<b>1130 - FL BOATING IMPRVMT FUND</b>									
33570				STATE FBIP REVENUES	80,000.00	3,780.42	.00	BEGINNING BALANCE	
	11/02/23	19-2	24000817			1,973.83		11/01/23ACH TC VESS REG	
	11/08/23	19-2	24000952			1,378.43		11/08/23ACH TC VESS REG	
	11/15/23	19-2	24001040			1,060.42		11/15/23ACH TC VESS REG	
	11/27/23	19-2	24001221			1,232.07		11/22/23ACH TC VESS REG	
	12/01/23	19-2	24001369			1,189.34		11/29/23ACH TC VESS REG	
	TOTAL PERIOD 2				.00	6,834.09	.00		69,385.49
TOTAL	STATE FBIP REVENUES				80,000.00	10,614.51	.00		69,385.49
TOTAL ACCOUNT - STATE FBIP REVENUES					80,000.00	10,614.51	.00		69,385.49
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	OTHER CULTURE/REC GRANTS				.00	.00	.00		.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	2,500.00	1,814.20	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062			1,231.53		SBA INT INC NOV 23	
	TOTAL PERIOD 2				.00	1,231.53	.00		-545.73
TOTAL	INTEREST EARNINGS-SBA				2,500.00	3,045.73	.00		-545.73
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,500.00	3,045.73	.00		-545.73
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121				INTEREST-SURPLUS FUNDS					
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-4,125.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-4,125.00
TOTAL				5% REDUCTION	-4,125.00	.00	.00		-4,125.00
TOTAL ACCOUNT - 5% REDUCTION					-4,125.00	.00	.00		-4,125.00
38999				CARRYFORWARD	222,055.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		222,055.00
TOTAL				CARRYFORWARD	222,055.00	.00	.00		222,055.00
TOTAL ACCOUNT - CARRYFORWARD					222,055.00	.00	.00		222,055.00
<b>TOTAL FUND - FL BOATING IMPRVMT FUND</b>					<b>300,430.00</b>	<b>13,660.24</b>	<b>.00</b>		<b>286,769.76</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		<b>1150 - PUBLIC BLDG IMPACT FEES</b>							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			50,000.00	16,928.65	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			29,788.81	.00	SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	29,788.81	.00		3,282.54
TOTAL		INTEREST EARNINGS-SBA			50,000.00	46,717.46	.00		3,282.54
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					50,000.00	46,717.46	.00		3,282.54
36121		INTEREST-SURPLUS FUNDS			15,000.00	75,706.45	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002071			38,649.80	.00	NOV 23 SURPLUS INV	
		TOTAL PERIOD 2			.00	38,649.80	.00		-99,356.25
TOTAL		INTEREST-SURPLUS FUNDS			15,000.00	114,356.25	.00		-99,356.25
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					15,000.00	114,356.25	.00		-99,356.25
36122		INTEREST-MONEY MRKT			15,000.00	2,388.10	.00	BEGINNING BALANCE	
		11/28/23 19-2	24001225			3,670.36	.00	NOV23 TD MMA INT INC.	
		TOTAL PERIOD 2			.00	3,670.36	.00		8,941.54
TOTAL		INTEREST-MONEY MRKT			15,000.00	6,058.46	.00		8,941.54
TOTAL ACCOUNT - INTEREST-MONEY MRKT					15,000.00	6,058.46	.00		8,941.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			16,500.00	7,691.42	.00	BEGINNING BALANCE	
		12/27/23 19-2	24001777			7,495.22		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	7,495.22	.00		1,313.36
TOTAL		FEIT EARNINGS			16,500.00	15,186.64	.00		1,313.36
TOTAL ACCOUNT - FEIT EARNINGS					16,500.00	15,186.64	.00		1,313.36
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	2,450.66	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002071			154,255.25		NOV 23 SURPLUS INV	
		TOTAL PERIOD 2			.00	154,255.25	.00		-156,705.91
TOTAL		NET INCR IN FV OF INVSTMT			.00	156,705.91	.00		-156,705.91
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	156,705.91	.00		-156,705.91
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES (cont'd)						
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36302		IMPACT FEES	4,799,455.00		618,940.24	.00	BEGINNING BALANCE	
11/06/23	19-2	24000863			6,291.00		11/01/23 CASH RECEIPTS	
11/07/23	19-2	24000916			79,715.37		11/02/23 CASH RECEIPTS	
11/13/23	19-2	24001002			23,441.00		11/03/23 CASH RECEIPTS	
11/13/23	19-2	24001007			9,477.00		11/08/23 CASH RECEIPTS	
11/13/23	19-2	24001005			3,821.00		11/06/23 CASH RECEIPTS	
11/13/23	19-2	24001006			65,712.40		11/07/23 CASH RECEIPTS	
11/16/23	19-2	24001050			7,102.90		11/13/23 CASH RECEIPTS	
11/16/23	19-2	24001048			5,614.00		11/09/23 CASH RECEIPTS	
11/20/23	19-2	24001173			24,044.38		11/14/23 CASH RECEIPTS	
11/20/23	19-2	24001174			44,425.00		11/15/23 CASH RECEIPTS	
11/20/23	19-2	24001175			30,264.00		11/16/23 CASH RECEIPTS	
11/21/23	19-2	24001184			21,557.00		11/17/23 CASH RECEIPTS	
11/21/23	19-2	24001186			244.65		11/19/23 CASH RECEIPTS	
11/27/23	19-2	24001204			19,531.00		11/20/23 CASH RECEIPTS	
11/27/23	19-2	24001205			3,009.00		11/21/23 CASH RECEIPTS	
11/29/23	19-2	24001273			4,978.00		11/22/23 CASH RECEIPTS	
11/30/23	19-2	24001321			35,068.00		11/27/23 CASH RECEIPTS	
11/30/23	19-2	24001322			31,506.16		11/28/23 CASH RECEIPTS	
12/04/23	19-2	24001375			3,808.00		11/29/23 CASH RECEIPTS	
12/04/23	19-2	24001376			8,526.00		11/30/23 CASH RECEIPTS	
TOTAL PERIOD 2				.00	428,135.86	.00		3,752,378.90
TOTAL		IMPACT FEES	4,799,455.00		1,047,076.10	.00		3,752,378.90
TOTAL ACCOUNT - IMPACT FEES				4,799,455.00	1,047,076.10	.00		3,752,378.90
36305		COUNTY ADMIN FEE		-115,187.00	-14,864.01	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		-100,322.99
TOTAL		COUNTY ADMIN FEE		-115,187.00	-14,864.01	.00		-100,322.99
TOTAL ACCOUNT - COUNTY ADMIN FEE				-115,187.00	-14,864.01	.00		-100,322.99

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38101				TRANSFER FROM FUNDS	183,716.00	183,716.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	183,716.00	183,716.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					183,716.00	183,716.00	.00		.00
38998				5% REDUCTION	-244,798.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		-244,798.00
TOTAL				5% REDUCTION	-244,798.00	.00	.00		-244,798.00
TOTAL ACCOUNT - 5% REDUCTION					-244,798.00	.00	.00		-244,798.00
38999				CARRYFORWARD	23,019,110.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		23,019,110.00
TOTAL				CARRYFORWARD	23,019,110.00	.00	.00		23,019,110.00
TOTAL ACCOUNT - CARRYFORWARD					23,019,110.00	.00	.00		23,019,110.00
<b>TOTAL FUND - PUBLIC BLDG IMPACT FEES</b>					<b>27,738,796.00</b>	<b>1,554,952.81</b>	<b>.00</b>		<b>26,183,843.19</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>1151 - POLICE SVC IMPACT FEES</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	12,386.85	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			29,140.81		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	29,140.81	.00		-41,277.66
TOTAL		INTEREST EARNINGS-SBA			250.00	41,527.66	.00		-41,277.66
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	41,527.66	.00		-41,277.66
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36302		IMPACT FEES	2,633,800.00		288,935.65	.00	BEGINNING BALANCE	
11/06/23	19-2	24000863			2,936.00		11/01/23 CASH RECEIPTS	
11/07/23	19-2	24000916			37,516.45		11/02/23 CASH RECEIPTS	
11/13/23	19-2	24001007			4,424.00		11/08/23 CASH RECEIPTS	
11/13/23	19-2	24001002			10,944.00		11/03/23 CASH RECEIPTS	
11/13/23	19-2	24001005			1,784.00		11/06/23 CASH RECEIPTS	
11/13/23	19-2	24001006			30,675.76		11/07/23 CASH RECEIPTS	
11/16/23	19-2	24001050			3,313.08		11/13/23 CASH RECEIPTS	
11/16/23	19-2	24001048			2,621.00		11/09/23 CASH RECEIPTS	
11/20/23	19-2	24001173			11,229.25		11/14/23 CASH RECEIPTS	
11/20/23	19-2	24001174			20,737.00		11/15/23 CASH RECEIPTS	
11/20/23	19-2	24001175			14,122.00		11/16/23 CASH RECEIPTS	
11/21/23	19-2	24001184			10,063.00		11/17/23 CASH RECEIPTS	
11/21/23	19-2	24001186			110.91		11/19/23 CASH RECEIPTS	
11/27/23	19-2	24001204			9,116.00		11/20/23 CASH RECEIPTS	
11/27/23	19-2	24001205			1,405.00		11/21/23 CASH RECEIPTS	
11/29/23	19-2	24001273			2,324.00		11/22/23 CASH RECEIPTS	
11/30/23	19-2	24001321			16,370.00		11/27/23 CASH RECEIPTS	
11/30/23	19-2	24001322			14,700.78		11/28/23 CASH RECEIPTS	
12/04/23	19-2	24001375			1,778.00		11/29/23 CASH RECEIPTS	
12/04/23	19-2	24001376			3,981.00		11/30/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	200,151.23	.00		2,144,713.12
TOTAL		IMPACT FEES	2,633,800.00		489,086.88	.00		2,144,713.12
TOTAL ACCOUNT - IMPACT FEES			2,633,800.00		489,086.88	.00		2,144,713.12
36305		COUNTY ADMIN FEE		-55,216.00	-6,939.37	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-48,276.63
TOTAL		COUNTY ADMIN FEE		-55,216.00	-6,939.37	.00		-48,276.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305				COUNTY ADMIN FEE					
TOTAL ACCOUNT - COUNTY ADMIN FEE					-55,216.00	-6,939.37	.00		-48,276.63
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL ADVANCE FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-115,046.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-115,046.00
TOTAL 5% REDUCTION					-115,046.00	.00	.00		-115,046.00
TOTAL ACCOUNT - 5% REDUCTION					-115,046.00	.00	.00		-115,046.00
38999				CARRYFORWARD	1,806,394.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		1,806,394.00
TOTAL	CARRYFORWARD				1,806,394.00	.00	.00		1,806,394.00
TOTAL ACCOUNT -	CARRYFORWARD				1,806,394.00	.00	.00		1,806,394.00
<b>TOTAL FUND - POLICE SVC IMPACT FEES</b>					4,270,182.00	523,675.17	.00		3,746,506.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>1152 - FIRE/EMS IMPACT FEES</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	11,314.60	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			15,761.70		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	15,761.70	.00		-26,076.30
TOTAL		INTEREST EARNINGS-SBA			1,000.00	27,076.30	.00		-26,076.30
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	27,076.30	.00		-26,076.30
36121		INTEREST-SURPLUS FUNDS			1,000.00	49,519.47	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002071			24,663.29		NOV 23 SURPLUS INV	
		TOTAL PERIOD 2			.00	24,663.29	.00		-73,182.76
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	74,182.76	.00		-73,182.76
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					1,000.00	74,182.76	.00		-73,182.76
36122		INTEREST-MONEY MRKT			1,000.00	2,985.12	.00	BEGINNING BALANCE	
		11/28/23 19-2	24001225			955.64		NOV23 TD MMA INT INC.	
		TOTAL PERIOD 2			.00	955.64	.00		-2,940.76
TOTAL		INTEREST-MONEY MRKT			1,000.00	3,940.76	.00		-2,940.76
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,000.00	3,940.76	.00		-2,940.76

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)				
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		500.00	7,055.81	.00 BEGINNING BALANCE	
		12/27/23 19-2	24001777		6,875.83	11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	6,875.83	.00	-13,431.64
TOTAL		FEIT EARNINGS		500.00	13,931.64	.00	-13,431.64
TOTAL ACCOUNT - FEIT EARNINGS				500.00	13,931.64	.00	-13,431.64
36128		FEIT FIXED EARNINGS		250.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	250.00
TOTAL		FEIT FIXED EARNINGS		250.00	.00	.00	250.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				250.00	.00	.00	250.00
36130		NET INCR IN FV OF INVSTMT		.00	1,343.75	.00 BEGINNING BALANCE	
		01/11/24 19-2	24002071		98,433.60	NOV 23 SURPLUS INV	
		TOTAL PERIOD 2		.00	98,433.60	.00	-99,777.35
TOTAL		NET INCR IN FV OF INVSTMT		.00	99,777.35	.00	-99,777.35
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	99,777.35	.00	-99,777.35
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES (cont'd)						
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				.00	.00	.00		.00
36302		IMPACT FEES	3,445,631.00		421,641.56	.00	BEGINNING BALANCE	
11/06/23	19-2	24000863			6,251.00		11/01/23 CASH RECEIPTS	
11/07/23	19-2	24000916			55,569.42		11/02/23 CASH RECEIPTS	
11/13/23	19-2	24001007			9,160.00		11/08/23 CASH RECEIPTS	
11/13/23	19-2	24001002			21,702.00		11/03/23 CASH RECEIPTS	
11/13/23	19-2	24001005			3,678.00		11/06/23 CASH RECEIPTS	
11/13/23	19-2	24001006			54,445.08		11/07/23 CASH RECEIPTS	
11/16/23	19-2	24001050			3,310.32		11/13/23 CASH RECEIPTS	
11/16/23	19-2	24001048			5,370.00		11/09/23 CASH RECEIPTS	
11/20/23	19-2	24001173			10,150.75		11/14/23 CASH RECEIPTS	
11/20/23	19-2	24001174			44,662.00		11/15/23 CASH RECEIPTS	
11/20/23	19-2	24001175			29,177.00		11/16/23 CASH RECEIPTS	
11/21/23	19-2	24001184			19,841.00		11/17/23 CASH RECEIPTS	
11/21/23	19-2	24001186			19.57		11/19/23 CASH RECEIPTS	
11/27/23	19-2	24001204			19,164.00		11/20/23 CASH RECEIPTS	
11/27/23	19-2	24001205			3,345.00		11/21/23 CASH RECEIPTS	
11/29/23	19-2	24001273			4,796.00		11/22/23 CASH RECEIPTS	
11/30/23	19-2	24001321			33,914.30		11/27/23 CASH RECEIPTS	
11/30/23	19-2	24001322			19,767.87		11/28/23 CASH RECEIPTS	
12/04/23	19-2	24001375			3,624.00		11/29/23 CASH RECEIPTS	
12/04/23	19-2	24001376			8,202.00		11/30/23 CASH RECEIPTS	
TOTAL PERIOD 2				.00	356,149.31	.00		2,667,840.13
TOTAL		IMPACT FEES	3,445,631.00		777,790.87	.00		2,667,840.13
TOTAL ACCOUNT - IMPACT FEES				3,445,631.00	777,790.87	.00		2,667,840.13

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305				COUNTY ADMIN FEE					
36305				COUNTY ADMIN FEE	-102,080.00	-10,126.89	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		-91,953.11
TOTAL				COUNTY ADMIN FEE	-102,080.00	-10,126.89	.00		-91,953.11
TOTAL ACCOUNT - COUNTY ADMIN FEE					-102,080.00	-10,126.89	.00		-91,953.11
36603				CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				CONTRIBUTIONS	.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-172,470.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		-172,470.00
TOTAL				5% REDUCTION	-172,470.00	.00	.00		-172,470.00
TOTAL ACCOUNT - 5% REDUCTION					-172,470.00	.00	.00		-172,470.00
38999				CARRYFORWARD	16,009,506.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		16,009,506.00
TOTAL				CARRYFORWARD	16,009,506.00	.00	.00		16,009,506.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					16,009,506.00	.00	.00		16,009,506.00
TOTAL FUND - FIRE/EMS IMPACT FEES					19,184,337.00	986,572.79	.00		18,197,764.21

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT							
1154		- ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSPORTATION STATE GRNT			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	18,441.87	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			37,527.41		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	37,527.41	.00		-52,969.28
TOTAL		INTEREST EARNINGS-SBA			3,000.00	55,969.28	.00		-52,969.28
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	55,969.28	.00		-52,969.28
36121		INTEREST-SURPLUS FUNDS			25,000.00	75,701.66	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002071			34,770.40		NOV 23 SURPLUS INV	
		TOTAL PERIOD 2			.00	34,770.40	.00		-85,472.06
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	110,472.06	.00		-85,472.06
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					25,000.00	110,472.06	.00		-85,472.06
36122		INTEREST-MONEY MRKT			3,000.00	3,582.14	.00	BEGINNING BALANCE	
		11/28/23 19-2	24001225			8,102.58		NOV23 TD MMA INT INC.	
		TOTAL PERIOD 2			.00	8,102.58	.00		-8,684.72
TOTAL		INTEREST-MONEY MRKT			3,000.00	11,684.72	.00		-8,684.72
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,000.00	11,684.72	.00		-8,684.72

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)				
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	4,867.80	.00 BEGINNING BALANCE	
		12/27/23 19-2	24001777		4,743.63	11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	4,743.63	.00	-9,611.43
TOTAL		FEIT EARNINGS		.00	9,611.43	.00	-9,611.43
TOTAL ACCOUNT - FEIT EARNINGS				.00	9,611.43	.00	-9,611.43
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	1,980.57	.00 BEGINNING BALANCE	
		01/11/24 19-2	24002071		138,772.15	NOV 23 SURPLUS INV	
		TOTAL PERIOD 2		.00	138,772.15	.00	-140,752.72
TOTAL		NET INCR IN FV OF INVSTMT		.00	140,752.72	.00	-140,752.72
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	140,752.72	.00	-140,752.72
36302		IMPACT FEES		3,257,967.00	541,629.16	.00 BEGINNING BALANCE	
		11/07/23 19-2	24000916		93,368.80	11/02/23 CASH RECEIPTS	
		11/13/23 19-2	24001005		1,259.00	11/06/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302			(cont'd)						
	11/13/23	19-2	24001006			233,725.12		11/07/23 CASH RECEIPTS	
	11/17/23	19-2	24001078			140,050.00		11/15/23 MCP INV#24-2	
	11/17/23	19-2	24001079			33,270.00		11/15/23 MCP INV#24-3	
	11/20/23	19-2	24001174			11,902.00		11/15/23 CASH RECEIPTS	
	11/20/23	19-2	24001175			64,807.00		11/16/23 CASH RECEIPTS	
	11/21/23	19-2	24001184			8,213.00		11/17/23 CASH RECEIPTS	
	11/30/23	19-2	24001321			8,213.00		11/27/23 CASH RECEIPTS	
	11/30/23	19-2	24001322			51,382.00		11/28/23 CASH RECEIPTS	
	12/04/23	19-2	24001375			9,454.00		11/29/23 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	655,643.92	.00		2,060,693.92
TOTAL	IMPACT FEES				3,257,967.00	1,197,273.08	.00		2,060,693.92
TOTAL ACCOUNT -	IMPACT FEES				3,257,967.00	1,197,273.08	.00		2,060,693.92
36305							.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-65,191.90
TOTAL	COUNTY ADMIN FEE				-78,191.00	-12,999.10	.00		-65,191.90
TOTAL ACCOUNT -	COUNTY ADMIN FEE				-78,191.00	-12,999.10	.00		-65,191.90
36616							.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		1,296,585.00
TOTAL	CONTRIBS-PRPRTNATE SHARE				1,296,585.00	.00	.00		1,296,585.00
TOTAL ACCOUNT -	CONTRIBS-PRPRTNATE SHARE				1,296,585.00	.00	.00		1,296,585.00
38101							.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS						
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998			5% REDUCTION		-229,127.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-229,127.00
TOTAL 5% REDUCTION					-229,127.00	.00	.00		-229,127.00
TOTAL ACCOUNT - 5% REDUCTION					-229,127.00	.00	.00		-229,127.00
38999			CARRYFORWARD		23,325,045.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		23,325,045.00
TOTAL CARRYFORWARD					23,325,045.00	.00	.00		23,325,045.00
TOTAL ACCOUNT - CARRYFORWARD					23,325,045.00	.00	.00		23,325,045.00
TOTAL FUND - ROADS ZN-A IMPACT FEES					27,603,279.00	1,512,764.19	.00		26,090,514.81

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1155 - ROADS ZN-B IMPACT FEES</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT	4,556,585.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00	4,556,585.00	
TOTAL		TRANSPORTATION	STATE GRNT	4,556,585.00		.00	.00	4,556,585.00	
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					4,556,585.00	.00	.00	4,556,585.00	
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	17,469.26	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			37,512.20		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	37,512.20	.00		-51,981.46
TOTAL		INTEREST EARNINGS-SBA			3,000.00	54,981.46	.00		-51,981.46
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	54,981.46	.00		-51,981.46
36121		INTEREST-SURPLUS FUNDS			25,000.00	69,256.51	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002071			30,278.55		NOV 23 SURPLUS INV	
		TOTAL PERIOD 2			.00	30,278.55	.00		-74,535.06
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	99,535.06	.00		-74,535.06
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					25,000.00	99,535.06	.00		-74,535.06
36122		INTEREST-MONEY MRKT			60,000.00	3,582.14	.00	BEGINNING BALANCE	
		11/28/23 19-2	24001225			7,583.64		NOV23 TD MMA INT INC.	
		TOTAL PERIOD 2			.00	7,583.64	.00		48,834.22

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)					
TOTAL		INTEREST-MONEY MRKT		60,000.00	11,165.78	.00		48,834.22
TOTAL ACCOUNT - INTEREST-MONEY MRKT				60,000.00	11,165.78	.00		48,834.22
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	5,772.88	.00	BEGINNING BALANCE	
		12/27/23 19-2	24001777		5,625.62		11/30 PALM INT INCOME	
TOTAL PERIOD 2				.00	5,625.62	.00		-11,398.50
TOTAL		FEIT EARNINGS		.00	11,398.50	.00		-11,398.50
TOTAL ACCOUNT - FEIT EARNINGS				.00	11,398.50	.00		-11,398.50
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	1,938.39	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002071		120,844.72		NOV 23 SURPLUS INV	
TOTAL PERIOD 2				.00	120,844.72	.00		-122,783.11
TOTAL		NET INCR IN FV OF INVSTMT		.00	122,783.11	.00		-122,783.11
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	122,783.11	.00		-122,783.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/21/2024  
 TIME: 11:32:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALLED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302				IMPACT FEES					
36302				IMPACT FEES	3,920,854.00	940,144.34	.00	BEGINNING BALANCE	
			11/13/23 19-2			11,902.00		11/03/23 CASH RECEIPTS	
			11/13/23 19-2			67,541.84		11/07/23 CASH RECEIPTS	
			11/16/23 19-2			35,147.44		11/13/23 CASH RECEIPTS	
			11/20/23 19-2			55,375.00		11/15/23 CASH RECEIPTS	
			11/20/23 19-2			252,607.00		11/16/23 CASH RECEIPTS	
			11/21/23 19-2			28,675.00		11/17/23 CASH RECEIPTS	
			11/27/23 19-2			134,164.00		11/20/23 CASH RECEIPTS	
			11/27/23 19-2			230.00		11/21/23 CASH RECEIPTS	
			11/30/23 19-2			50,671.41		11/28/23 CASH RECEIPTS	
			TOTAL PERIOD 2		.00	636,313.69	.00		2,344,395.97
TOTAL				IMPACT FEES	3,920,854.00	1,576,458.03	.00		2,344,395.97
TOTAL ACCOUNT -				IMPACT FEES	3,920,854.00	1,576,458.03	.00		2,344,395.97
36305				COUNTY ADMIN FEE	-94,101.00	-22,563.46	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		-71,537.54
TOTAL				COUNTY ADMIN FEE	-94,101.00	-22,563.46	.00		-71,537.54
TOTAL ACCOUNT -				COUNTY ADMIN FEE	-94,101.00	-22,563.46	.00		-71,537.54
36603				CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL				CONTRIBUTIONS	.00	.00	.00		.00
TOTAL ACCOUNT -				CONTRIBUTIONS	.00	.00	.00		.00
36616				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 149  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616				CONTRIBS-PRPRTNATE SHARE					
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38100				INTERFUND TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL INTERFUND TRANSFERS					.00	.00	.00		.00
TOTAL ACCOUNT - INTERFUND TRANSFERS					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-200,443.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-200,443.00
TOTAL 5% REDUCTION					-200,443.00	.00	.00		-200,443.00
TOTAL ACCOUNT - 5% REDUCTION					-200,443.00	.00	.00		-200,443.00
38999				CARRYFORWARD	21,404,128.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 150  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		21,404,128.00
TOTAL	CARRYFORWARD				21,404,128.00	.00	.00		21,404,128.00
TOTAL ACCOUNT -	CARRYFORWARD				21,404,128.00	.00	.00		21,404,128.00
<b>TOTAL FUND -</b>	<b>ROADS ZN-B IMPACT FEES</b>				29,675,023.00	1,853,758.48	.00		27,821,264.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 151  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1156 - ROADS ZN-C IMPACT FEES</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSPORTATION	STATE GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	10,983.58	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			15,737.31		SBA INT INC NOV 23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 152  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 2		.00	15,737.31	.00		-24,720.89
TOTAL		INTEREST EARNINGS-SBA		2,000.00	26,720.89	.00		-24,720.89
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,000.00	26,720.89	.00		-24,720.89
36121		INTEREST-SURPLUS FUNDS		75,000.00	67,146.27	.00	BEGINNING BALANCE	
		01/11/24 19-2 24002071			44,603.89		NOV 23 SURPLUS INV	
		TOTAL PERIOD 2		.00	44,603.89	.00		-36,750.16
TOTAL		INTEREST-SURPLUS FUNDS		75,000.00	111,750.16	.00		-36,750.16
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				75,000.00	111,750.16	.00		-36,750.16
36122		INTEREST-MONEY MRKT		2,500.00	3,582.14	.00	BEGINNING BALANCE	
		11/28/23 19-2 24001225			4,455.05		NOV23 TD MMA INT INC.	
		TOTAL PERIOD 2		.00	4,455.05	.00		-5,537.19
TOTAL		INTEREST-MONEY MRKT		2,500.00	8,037.19	.00		-5,537.19
TOTAL ACCOUNT - INTEREST-MONEY MRKT				2,500.00	8,037.19	.00		-5,537.19
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	3,420.35	.00	BEGINNING BALANCE	
		12/27/23 19-2 24001777			3,333.10		11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	3,333.10	.00		-6,753.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 11:32:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			.00	6,753.45	.00		-6,753.45
TOTAL ACCOUNT - FEIT EARNINGS					.00	6,753.45	.00		-6,753.45
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	2,713.42	.00	BEGINNING BALANCE	
01/11/24	19-2		24002071			178,018.54		NOV 23 SURPLUS INV	
TOTAL PERIOD 2					.00	178,018.54	.00		-180,731.96
TOTAL		NET INCR IN FV OF INVSTMT			.00	180,731.96	.00		-180,731.96
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	180,731.96	.00		-180,731.96
36302		IMPACT FEES			2,759,257.00	245,700.03	.00	BEGINNING BALANCE	
11/07/23	19-2		24000916			351,224.00		11/02/23 CASH RECEIPTS	
11/13/23	19-2		24001007			51,058.00		11/08/23 CASH RECEIPTS	
11/16/23	19-2		24001050			5,707.00		11/13/23 CASH RECEIPTS	
11/20/23	19-2		24001173			72,077.75		11/14/23 CASH RECEIPTS	
11/20/23	19-2		24001174			31,311.00		11/15/23 CASH RECEIPTS	
11/21/23	19-2		24001186			3,614.29		11/19/23 CASH RECEIPTS	
11/29/23	19-2		24001273			10,231.00		11/22/23 CASH RECEIPTS	
TOTAL PERIOD 2					.00	525,223.04	.00		1,988,333.93
TOTAL		IMPACT FEES			2,759,257.00	770,923.07	.00		1,988,333.93
TOTAL ACCOUNT - IMPACT FEES					2,759,257.00	770,923.07	.00		1,988,333.93
36305		COUNTY ADMIN FEE			-66,222.00	-6,015.53	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/21/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 154  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		-60,206.47
TOTAL		COUNTY ADMIN FEE			-66,222.00	-6,015.53	.00		-60,206.47
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-66,222.00	-6,015.53	.00		-60,206.47
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT -		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
TOTAL ACCOUNT -		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 155  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS						
			TOTAL ACCOUNT - TRANSFER FROM FUNDS		.00	.00	.00		.00
38998			5% REDUCTION		-141,938.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		-141,938.00
TOTAL			5% REDUCTION		-141,938.00	.00	.00		-141,938.00
TOTAL ACCOUNT - 5% REDUCTION					-141,938.00	.00	.00		-141,938.00
38999			CARRYFORWARD		21,663,479.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		21,663,479.00
TOTAL			CARRYFORWARD		21,663,479.00	.00	.00		21,663,479.00
TOTAL ACCOUNT - CARRYFORWARD					21,663,479.00	.00	.00		21,663,479.00
TOTAL FUND - ROADS ZN-C IMPACT FEES					24,294,076.00	1,098,901.19	.00		23,195,174.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		<b>1157 - ROADS ZN-D IMPACT FEES</b>							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	27,333.61	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			30,124.20	.00	SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	30,124.20	.00		-52,457.81
TOTAL		INTEREST EARNINGS-SBA			5,000.00	57,457.81	.00		-52,457.81
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					5,000.00	57,457.81	.00		-52,457.81
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 157  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.12	.00	BEGINNING BALANCE	
		12/27/23 19-2	24001777		.12		11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	.12	.00		- .24
TOTAL		FEIT EARNINGS		.00	.24	.00		- .24
TOTAL ACCOUNT - FEIT EARNINGS				.00	.24	.00		- .24
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36302		IMPACT FEES		1,656,784.00	99,862.12	.00	BEGINNING BALANCE	
		11/06/23 19-2	24000863		10,997.00		11/01/23 CASH RECEIPTS	
		11/07/23 19-2	24000916		10,231.00		11/02/23 CASH RECEIPTS	
		11/13/23 19-2	24001002		39,175.00		11/03/23 CASH RECEIPTS	
		11/16/23 19-2	24001048		16,426.00		11/09/23 CASH RECEIPTS	
		11/20/23 19-2	24001173		8,213.00		11/14/23 CASH RECEIPTS	
		11/20/23 19-2	24001175		10,481.00		11/16/23 CASH RECEIPTS	
		11/27/23 19-2	24001204		50,530.00		11/20/23 CASH RECEIPTS	
		11/29/23 19-2	24001273		8,213.00		11/22/23 CASH RECEIPTS	
		12/04/23 19-2	24001376		16,426.00		11/30/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	170,692.00	.00		1,386,229.88
TOTAL		IMPACT FEES		1,656,784.00	270,554.12	.00		1,386,229.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302								IMPACT FEES	
TOTAL ACCOUNT -					1,656,784.00	270,554.12	.00	IMPACT FEES	1,386,229.88
36305					-39,763.00	-2,396.69	.00	BEGINNING BALANCE	
							.00	TOTAL PERIOD 2	-37,366.31
TOTAL					-39,763.00	-2,396.69	.00	COUNTY ADMIN FEE	-37,366.31
TOTAL ACCOUNT -					-39,763.00	-2,396.69	.00	COUNTY ADMIN FEE	-37,366.31
38998					-83,089.00	.00	.00	BEGINNING BALANCE	
							.00	TOTAL PERIOD 2	-83,089.00
TOTAL					-83,089.00	.00	.00	5% REDUCTION	-83,089.00
TOTAL ACCOUNT -					-83,089.00	.00	.00	5% REDUCTION	-83,089.00
38999					5,938,709.00	.00	.00	BEGINNING BALANCE	
							.00	TOTAL PERIOD 2	5,938,709.00
TOTAL					5,938,709.00	.00	.00	CARRYFORWARD	5,938,709.00
TOTAL ACCOUNT -					5,938,709.00	.00	.00	CARRYFORWARD	5,938,709.00
<b>TOTAL FUND -</b>					<b>7,477,641.00</b>	<b>325,615.48</b>	<b>.00</b>	<b>ROADS ZN-D IMPACT FEES</b>	<b>7,152,025.52</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
<b>1158 - PARKS ZN-A IMPACT FEES</b>									
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	50,000.00	35,854.51	.00	BEGINNING BALANCE	
				01/11/24 19-2		34,988.57		SBA INT INC NOV 23	
				24002062					
				TOTAL PERIOD 2	.00	34,988.57	.00		-20,843.08
TOTAL				INTEREST EARNINGS-SBA	50,000.00	70,843.08	.00		-20,843.08
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					50,000.00	70,843.08	.00		-20,843.08
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	2.19	.00	BEGINNING BALANCE	
		12/27/23 19-2	24001777		2.13		11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	2.13	.00		-4.32
TOTAL		FEIT EARNINGS		.00	4.32	.00		-4.32
TOTAL ACCOUNT - FEIT EARNINGS				.00	4.32	.00		-4.32
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00		.00
36302		IMPACT FEES		1,157,917.00	292,286.00	.00	BEGINNING BALANCE	
		11/07/23 19-2	24000916		24,422.00		11/02/23 CASH RECEIPTS	
		11/13/23 19-2	24001002		19,188.00		11/03/23 CASH RECEIPTS	
		11/13/23 19-2	24001005		6,052.00		11/06/23 CASH RECEIPTS	
		11/13/23 19-2	24001006		99,092.00		11/07/23 CASH RECEIPTS	
		11/20/23 19-2	24001173		3,810.00		11/14/23 CASH RECEIPTS	
		11/20/23 19-2	24001174		17,982.00		11/15/23 CASH RECEIPTS	
		11/20/23 19-2	24001175		16,872.00		11/16/23 CASH RECEIPTS	
		11/21/23 19-2	24001184		23,446.00		11/17/23 CASH RECEIPTS	
		11/27/23 19-2	24001205		1,905.00		11/21/23 CASH RECEIPTS	
		11/29/23 19-2	24001273		1,315.00		11/22/23 CASH RECEIPTS	
		11/30/23 19-2	24001321		4,858.00		11/27/23 CASH RECEIPTS	
		11/30/23 19-2	24001322		16,683.00		11/28/23 CASH RECEIPTS	
		12/04/23 19-2	24001375		2,828.00		11/29/23 CASH RECEIPTS	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302	IMPACT FEES		(cont'd)						
	12/04/23 19-2		24001376			5,850.00		11/30/23 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	244,303.00	.00		621,328.00
TOTAL	IMPACT FEES				1,157,917.00	536,589.00	.00		621,328.00
TOTAL ACCOUNT - IMPACT FEES					1,157,917.00	536,589.00	.00		621,328.00
36305	COUNTY ADMIN FEE				-27,790.00	-7,014.86	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-20,775.14
TOTAL	COUNTY ADMIN FEE				-27,790.00	-7,014.86	.00		-20,775.14
TOTAL ACCOUNT - COUNTY ADMIN FEE					-27,790.00	-7,014.86	.00		-20,775.14
38100	INTERFUND TRANSFERS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	INTERFUND TRANSFERS				.00	.00	.00		.00
TOTAL ACCOUNT - INTERFUND TRANSFERS					.00	.00	.00		.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998	5% REDUCTION				-60,396.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-60,396.00
TOTAL	5% REDUCTION				-60,396.00	.00	.00		-60,396.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-60,396.00	.00	.00		-60,396.00
38999		CARRYFORWARD			7,407,280.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		7,407,280.00
TOTAL		CARRYFORWARD			7,407,280.00	.00	.00		7,407,280.00
TOTAL ACCOUNT - CARRYFORWARD					7,407,280.00	.00	.00		7,407,280.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					8,527,011.00	600,421.54	.00		7,926,589.46

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
		1159 - PARKS ZN-B IMPACT	FEES						
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC		FEDERAL GRANT			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			50,000.00	39,422.69	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			44,622.42		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	44,622.42	.00		-34,045.11
TOTAL		INTEREST EARNINGS-SBA			50,000.00	84,045.11	.00		-34,045.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					50,000.00	84,045.11	.00		-34,045.11
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.12	.00	BEGINNING BALANCE	
		12/27/23 19-2	24001777		.12		11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	.12	.00		-.24
TOTAL		FEIT EARNINGS		.00	.24	.00		-.24
TOTAL ACCOUNT - FEIT EARNINGS				.00	.24	.00		-.24
36302		IMPACT FEES		2,346,072.00	425,475.00	.00	BEGINNING BALANCE	
		11/06/23 19-2	24000863		8,991.00		11/01/23 CASH RECEIPTS	
		11/07/23 19-2	24000916		27,869.00		11/02/23 CASH RECEIPTS	
		11/13/23 19-2	24001007		10,896.00		11/08/23 CASH RECEIPTS	
		11/13/23 19-2	24001002		16,802.00		11/03/23 CASH RECEIPTS	
		11/13/23 19-2	24001005		1,638.00		11/06/23 CASH RECEIPTS	
		11/13/23 19-2	24001006		11,712.00		11/07/23 CASH RECEIPTS	
		11/16/23 19-2	24001050		3,276.00		11/13/23 CASH RECEIPTS	
		11/16/23 19-2	24001048		5,448.00		11/09/23 CASH RECEIPTS	
		11/20/23 19-2	24001173		10,896.00		11/14/23 CASH RECEIPTS	
		11/20/23 19-2	24001174		53,020.00		11/15/23 CASH RECEIPTS	
		11/20/23 19-2	24001175		42,344.00		11/16/23 CASH RECEIPTS	
		11/21/23 19-2	24001184		15,220.00		11/17/23 CASH RECEIPTS	
		11/27/23 19-2	24001204		30,007.00		11/20/23 CASH RECEIPTS	
		11/27/23 19-2	24001205		1,942.00		11/21/23 CASH RECEIPTS	
		11/29/23 19-2	24001273		5,751.00		11/22/23 CASH RECEIPTS	
		11/30/23 19-2	24001321		7,353.00		11/27/23 CASH RECEIPTS	
		11/30/23 19-2	24001322		19,692.00		11/28/23 CASH RECEIPTS	
		12/04/23 19-2	24001375		4,838.00		11/29/23 CASH RECEIPTS	
		12/04/23 19-2	24001376		4,416.00		11/30/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	282,111.00	.00		1,638,486.00
TOTAL		IMPACT FEES		2,346,072.00	707,586.00	.00		1,638,486.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302				IMPACT FEES					
TOTAL ACCOUNT - IMPACT FEES					2,346,072.00	707,586.00	.00		1,638,486.00
36305				COUNTY ADMIN FEE	-56,306.00	-10,211.40	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-46,094.60
TOTAL				COUNTY ADMIN FEE	-56,306.00	-10,211.40	.00		-46,094.60
TOTAL ACCOUNT - COUNTY ADMIN FEE					-56,306.00	-10,211.40	.00		-46,094.60
38998				5% REDUCTION	-119,804.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-119,804.00
TOTAL				5% REDUCTION	-119,804.00	.00	.00		-119,804.00
TOTAL ACCOUNT - 5% REDUCTION					-119,804.00	.00	.00		-119,804.00
38999				CARRYFORWARD	8,124,230.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		8,124,230.00
TOTAL				CARRYFORWARD	8,124,230.00	.00	.00		8,124,230.00
TOTAL ACCOUNT - CARRYFORWARD					8,124,230.00	.00	.00		8,124,230.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					10,344,192.00	781,419.95	.00		9,562,772.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
<b>1160 - PARKS ZN-C IMPACT FEES</b>								
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		400,000.00
TOTAL		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00		400,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				400,000.00	.00	.00		400,000.00
36102		INTEREST EARNINGS-SBA		30,000.00	11,280.70	.00	BEGINNING BALANCE	
01/11/24	19-2	24002062			11,680.39		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	11,680.39	.00		7,038.91
TOTAL		INTEREST EARNINGS-SBA		30,000.00	22,961.09	.00		7,038.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				30,000.00	22,961.09	.00		7,038.91
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36302		IMPACT FEES		944,068.00	66,245.52	.00	BEGINNING BALANCE	
11/07/23	19-2	24000916			63,316.00		11/02/23 CASH RECEIPTS	
11/13/23	19-2	24001007			8,174.00		11/08/23 CASH RECEIPTS	
11/13/23	19-2	24001002			4,914.00		11/03/23 CASH RECEIPTS	
11/16/23	19-2	24001050			913.00		11/13/23 CASH RECEIPTS	
11/20/23	19-2	24001173			1,761.00		11/14/23 CASH RECEIPTS	
11/20/23	19-2	24001174			5,013.00		11/15/23 CASH RECEIPTS	
11/21/23	19-2	24001184			2,953.00		11/17/23 CASH RECEIPTS	
11/29/23	19-2	24001273			1,638.00		11/22/23 CASH RECEIPTS	
12/04/23	19-2	24001376			4,268.00		11/30/23 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
		TOTAL PERIOD 2			.00	92,950.00	.00		784,872.48
TOTAL		IMPACT FEES			944,068.00	159,195.52	.00		784,872.48
TOTAL ACCOUNT -		IMPACT FEES			944,068.00	159,195.52	.00		784,872.48
36305		COUNTY ADMIN FEE			-22,658.00	-1,606.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-21,051.26
TOTAL		COUNTY ADMIN FEE			-22,658.00	-1,606.74	.00		-21,051.26
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-22,658.00	-1,606.74	.00		-21,051.26
38998		5% REDUCTION			-48,703.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-48,703.00
TOTAL		5% REDUCTION			-48,703.00	.00	.00		-48,703.00
TOTAL ACCOUNT -		5% REDUCTION			-48,703.00	.00	.00		-48,703.00
38999		CARRYFORWARD			2,174,756.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		2,174,756.00
TOTAL		CARRYFORWARD			2,174,756.00	.00	.00		2,174,756.00
TOTAL ACCOUNT -		CARRYFORWARD			2,174,756.00	.00	.00		2,174,756.00
<b>TOTAL FUND - PARKS ZN-C IMPACT FEES</b>					<b>3,477,463.00</b>	<b>180,549.87</b>	<b>.00</b>		<b>3,296,913.13</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
<b>1161 - PARKS ZN-D IMPACT FEES</b>							
36102		INTEREST EARNINGS-SBA		3,000.00	2,557.92	.00 BEGINNING BALANCE	
	01/11/24	19-2	24002062		2,844.93	SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	2,844.93	.00	-2,402.85
TOTAL		INTEREST EARNINGS-SBA		3,000.00	5,402.85	.00	-2,402.85
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,000.00	5,402.85	.00	-2,402.85
36302		IMPACT FEES		285,189.00	10,945.00	.00 BEGINNING BALANCE	
	11/06/23	19-2	24000863		1,761.00	11/01/23 CASH RECEIPTS	
	11/07/23	19-2	24000916		1,638.00	11/02/23 CASH RECEIPTS	
	11/13/23	19-2	24001002		6,271.00	11/03/23 CASH RECEIPTS	
	11/16/23	19-2	24001048		2,630.00	11/09/23 CASH RECEIPTS	
	11/20/23	19-2	24001173		1,315.00	11/14/23 CASH RECEIPTS	
	11/20/23	19-2	24001175		1,678.00	11/16/23 CASH RECEIPTS	
	11/29/23	19-2	24001273		1,315.00	11/22/23 CASH RECEIPTS	
	12/04/23	19-2	24001376		2,630.00	11/30/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	19,238.00	.00	255,006.00
TOTAL		IMPACT FEES		285,189.00	30,183.00	.00	255,006.00
TOTAL ACCOUNT - IMPACT FEES				285,189.00	30,183.00	.00	255,006.00
36305		COUNTY ADMIN FEE		-6,845.00	-262.68	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	-6,582.32
TOTAL		COUNTY ADMIN FEE		-6,845.00	-262.68	.00	-6,582.32
TOTAL ACCOUNT - COUNTY ADMIN FEE				-6,845.00	-262.68	.00	-6,582.32
38998		5% REDUCTION		-14,409.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-14,409.00
TOTAL	5% REDUCTION				-14,409.00	.00	.00		-14,409.00
TOTAL ACCOUNT -	5% REDUCTION				-14,409.00	.00	.00		-14,409.00
38999	CARRYFORWARD				584,237.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		584,237.00
TOTAL	CARRYFORWARD				584,237.00	.00	.00		584,237.00
TOTAL ACCOUNT -	CARRYFORWARD				584,237.00	.00	.00		584,237.00
<b>TOTAL FUND - PARKS ZN-D IMPACT FEES</b>					851,172.00	35,323.17	.00		815,848.83

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240				E-911 WIRELINE FEES					
<b>1167 - E-911 COMMUNICATIONS</b>									
34240				E-911 WIRELINE FEES	295,000.00	18,931.96	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		276,068.04
TOTAL				E-911 WIRELINE FEES	295,000.00	18,931.96	.00		276,068.04
TOTAL ACCOUNT - E-911 WIRELINE FEES					295,000.00	18,931.96	.00		276,068.04
34241				E-911 WIRELESS FEES	1,200,000.00	105,109.53	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		1,094,890.47
TOTAL				E-911 WIRELESS FEES	1,200,000.00	105,109.53	.00		1,094,890.47
TOTAL ACCOUNT - E-911 WIRELESS FEES					1,200,000.00	105,109.53	.00		1,094,890.47
34243				E911 PRPD WIRELESS FEES	75,000.00	5,031.85	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		69,968.15
TOTAL				E911 PRPD WIRELESS FEES	75,000.00	5,031.85	.00		69,968.15
TOTAL ACCOUNT - E911 PRPD WIRELESS FEES					75,000.00	5,031.85	.00		69,968.15
34753				CASH SHORT & OVER	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				CASH SHORT & OVER	.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		500.00	3,390.28	.00	BEGINNING BALANCE	
		01/11/24 19-2 24002062			6,183.72		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	6,183.72	.00		-9,074.00
TOTAL		INTEREST EARNINGS-SBA		500.00	9,574.00	.00		-9,074.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	9,574.00	.00		-9,074.00
36122		INTEREST-MONEY MRKT		250.00	.00	.00	BEGINNING BALANCE	
		11/28/23 19-2 24001225			797.98		NOV23 TD MMA INT INC.	
		TOTAL PERIOD 2		.00	797.98	.00		-547.98
TOTAL		INTEREST-MONEY MRKT		250.00	797.98	.00		-547.98
TOTAL ACCOUNT - INTEREST-MONEY MRKT				250.00	797.98	.00		-547.98
38998		5% REDUCTION		-18,538.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-18,538.00
TOTAL		5% REDUCTION		-18,538.00	.00	.00		-18,538.00
TOTAL ACCOUNT - 5% REDUCTION				-18,538.00	.00	.00		-18,538.00
38999		CARRYFORWARD		1,178,186.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		1,178,186.00
TOTAL		CARRYFORWARD		1,178,186.00	.00	.00		1,178,186.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					1,178,186.00	.00	.00		1,178,186.00
TOTAL FUND - E-911 COMMUNICATIONS					2,730,398.00	139,445.32	.00		2,590,952.68

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1171 - FIRE DISTRICT</b>								
31101		CURRENT AD VALOREM TAXES		61,694,766.00	.00	.00	BEGINNING BALANCE	
	11/08/23	19-2 24000953			478,326.84		11/06/23ACH TC DIST# 1& 2	
	11/28/23	19-2 24001224			2,953,786.85		11/20/23ACH TC DISTRIB #2	
	12/01/23	19-2 24001356			4,726,713.57		11/24/23ACH TC DISTRIB# 3	
		TOTAL PERIOD 2		.00	8,158,827.26	.00		53,535,938.74
TOTAL		CURRENT AD VALOREM TAXES		61,694,766.00	8,158,827.26	.00		53,535,938.74
TOTAL		ACCOUNT - CURRENT AD VALOREM TAXES		61,694,766.00	8,158,827.26	.00		53,535,938.74
31103		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		30,000.00
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00
TOTAL		ACCOUNT - DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00
32201		PLAN CHECK FEES		800,000.00	52,850.25	.00	BEGINNING BALANCE	
	11/06/23	19-2 24000863			4,251.50		11/01/23 CASH RECEIPTS	
	11/07/23	19-2 24000916			2,278.50		11/02/23 CASH RECEIPTS	
	11/13/23	19-2 24001002			592.00		11/03/23 CASH RECEIPTS	
	11/13/23	19-2 24001005			831.00		11/06/23 CASH RECEIPTS	
	11/13/23	19-2 24001006			2,860.00		11/07/23 CASH RECEIPTS	
	11/13/23	19-2 24001007			3,068.50		11/08/23 CASH RECEIPTS	
	11/16/23	19-2 24001050			1,314.50		11/13/23 CASH RECEIPTS	
	11/16/23	19-2 24001048			2,332.50		11/09/23 CASH RECEIPTS	
	11/20/23	19-2 24001173			10,904.00		11/14/23 CASH RECEIPTS	
	11/20/23	19-2 24001174			5,041.00		11/15/23 CASH RECEIPTS	
	11/20/23	19-2 24001175			2,010.50		11/16/23 CASH RECEIPTS	
	11/21/23	19-2 24001184			1,544.00		11/17/23 CASH RECEIPTS	
	11/27/23	19-2 24001204			1,568.00		11/20/23 CASH RECEIPTS	
	11/27/23	19-2 24001205			65,319.50		11/21/23 CASH RECEIPTS	
	11/29/23	19-2 24001275			65.00		11/24/23 CASH RECEIPTS	
	11/29/23	19-2 24001273			613.25		11/22/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
11/30/23	19-2		24001321			21,227.00		11/27/23 CASH RECEIPTS	
11/30/23	19-2		24001322			2,097.25		11/28/23 CASH RECEIPTS	
12/04/23	19-2		24001375			1,809.50		11/29/23 CASH RECEIPTS	
12/04/23	19-2		24001376			2,153.00		11/30/23 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	131,880.50	.00		615,269.25
TOTAL		PLAN CHECK FEES			800,000.00	184,730.75	.00		615,269.25
TOTAL ACCOUNT -		PLAN CHECK FEES			800,000.00	184,730.75	.00		615,269.25
33120		PUBLIC SAFETY FEDERAL GNT			1,225,939.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,225,939.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,225,939.00	.00	.00		1,225,939.00
TOTAL ACCOUNT -		PUBLIC SAFETY FEDERAL GNT			1,225,939.00	.00	.00		1,225,939.00
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
TOTAL ACCOUNT -		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			12,000.00	.00	.00	BEGINNING BALANCE	
12/01/23	14-2				17,655.00			11/21/23 BCC MTG CA#19	
		TOTAL PERIOD 2			17,655.00	.00	.00		29,655.00
TOTAL		PUBLIC SAFETY STATE GRANT			29,655.00	.00	.00		29,655.00
TOTAL ACCOUNT -		PUBLIC SAFETY STATE GRANT			29,655.00	.00	.00		29,655.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33429		OTHER PUBLIC SAFETY GRANT (cont'd)					
		11/28/23 14-2		47,408.00		11/07/23 BCC MTG CA# 34	
		TOTAL PERIOD 2		47,408.00	.00	.00	47,408.00
TOTAL		OTHER PUBLIC SAFETY GRANT		47,408.00	.00	.00	47,408.00
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT				47,408.00	.00	.00	47,408.00
33520		SUPPLEMENTAL COMP-STATE		130,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	130,000.00
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	.00	.00	130,000.00
TOTAL ACCOUNT - SUPPLEMENTAL COMP-STATE				130,000.00	.00	.00	130,000.00
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER				.00	.00	.00	.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00	.00
TOTAL ACCOUNT - INTRLCL ECON ENV DIS REIM				.00	.00	.00	.00
33772		STATE REIMBURSEMENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33772				STATE REIMBURSEMENTS					
TOTAL ACCOUNT - STATE REIMBURSEMENTS					.00	.00	.00		.00
34220				FIRE PROTECTION SERVICES	30,000.00	702.00	.00	BEGINNING BALANCE	
11/06/23	19-2		24000863			428.00		11/01/23 CASH RECEIPTS	
11/13/23	19-2		24001005			107.00		11/06/23 CASH RECEIPTS	
11/27/23	19-2		24001205			54.00		11/21/23 CASH RECEIPTS	
12/04/23	19-2		24001376			320.00		11/30/23 CASH RECEIPTS	
TOTAL PERIOD 2					.00	909.00	.00		28,389.00
TOTAL FIRE PROTECTION SERVICES					30,000.00	1,611.00	.00		28,389.00
TOTAL ACCOUNT - FIRE PROTECTION SERVICES					30,000.00	1,611.00	.00		28,389.00
34226				HAZMAT FEES	600.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		600.00
TOTAL HAZMAT FEES					600.00	.00	.00		600.00
TOTAL ACCOUNT - HAZMAT FEES					600.00	.00	.00		600.00
34259				STANDBY AMBULANCE/FIRE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL STANDBY AMBULANCE/FIRE					.00	.00	.00		.00
TOTAL ACCOUNT - STANDBY AMBULANCE/FIRE					.00	.00	.00		.00
34266				CPR CLASS FEES	23,000.00	.00	.00	BEGINNING BALANCE	
11/28/23	19-2		24001238			650.00		10/31/23 FR CPR DEPOSIT	
11/28/23	19-2		24001239			1,675.00		11/15/23ACH FR CPR CC	
TOTAL PERIOD 2					.00	2,325.00	.00		20,675.00
TOTAL CPR CLASS FEES					23,000.00	2,325.00	.00		20,675.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34266		CPR CLASS FEES							
TOTAL ACCOUNT - CPR CLASS FEES					23,000.00	2,325.00	.00		20,675.00
34901		FILING/APPLICATION FEES			500.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		500.00
TOTAL FILING/APPLICATION FEES					500.00	.00	.00		500.00
TOTAL ACCOUNT - FILING/APPLICATION FEES					500.00	.00	.00		500.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500,000.00	36,022.17	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			9,616.74		SBA INT INC NOV 23	
TOTAL PERIOD 2					.00	9,616.74	.00		454,361.09
TOTAL INTEREST EARNINGS-SBA					500,000.00	45,638.91	.00		454,361.09
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500,000.00	45,638.91	.00		454,361.09
36113		INTEREST EARNINGS-TAX COL			75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		75,000.00
TOTAL INTEREST EARNINGS-TAX COL					75,000.00	.00	.00		75,000.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					75,000.00	.00	.00		75,000.00
36121		INTEREST-SURPLUS FUNDS			50,000.00	15,297.94	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
01/11/24	19-2	24002071			16,571.25	NOV 23 SURPLUS INV	
		TOTAL PERIOD 2		.00	16,571.25	.00	18,130.81
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	31,869.19	.00	18,130.81
TOTAL ACCOUNT		- INTEREST-SURPLUS FUNDS		50,000.00	31,869.19	.00	18,130.81
36122		INTEREST-MONEY MRKT		4,500.00	.00	.00	BEGINNING BALANCE
11/28/23	19-2	24001225			826.72	NOV23 TD MMA INT INC.	
		TOTAL PERIOD 2		.00	826.72	.00	3,673.28
TOTAL		INTEREST-MONEY MRKT		4,500.00	826.72	.00	3,673.28
TOTAL ACCOUNT		- INTEREST-MONEY MRKT		4,500.00	826.72	.00	3,673.28
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT		- INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		75,000.00	27,847.41	.00	BEGINNING BALANCE
12/27/23	19-2	24001777			27,137.06	11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	27,137.06	.00	20,015.53
TOTAL		FEIT EARNINGS		75,000.00	54,984.47	.00	20,015.53
TOTAL ACCOUNT		- FEIT EARNINGS		75,000.00	54,984.47	.00	20,015.53
36128		FEIT FIXED EARNINGS		1,500.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 2		.00	.00	.00	1,500.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			1,500.00	.00	.00		1,500.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					1,500.00	.00	.00		1,500.00
36130		NET INCR IN FV OF INVSTMT			.00	967.36	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002071			66,137.52		NOV 23 SURPLUS INV	
TOTAL PERIOD 2					.00	66,137.52	.00		-67,104.88
TOTAL		NET INCR IN FV OF INVSTMT			.00	67,104.88	.00		-67,104.88
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	67,104.88	.00		-67,104.88
36402		INSURANCE PROCEEDS			.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-1,000.00
TOTAL		INSURANCE PROCEEDS			.00	1,000.00	.00		-1,000.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	1,000.00	.00		-1,000.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	1,540.18	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-1,540.18
TOTAL		REFUND PY EXPENDITURES			.00	1,540.18	.00		-1,540.18
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	1,540.18	.00		-1,540.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-3,164,243.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-3,164,243.00
TOTAL		5% REDUCTION			-3,164,243.00	.00	.00		-3,164,243.00
TOTAL ACCOUNT - 5% REDUCTION					-3,164,243.00	.00	.00		-3,164,243.00
38999		CARRYFORWARD			22,220,285.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		22,220,285.00
TOTAL		CARRYFORWARD			22,220,285.00	.00	.00		22,220,285.00
TOTAL ACCOUNT - CARRYFORWARD					22,220,285.00	.00	.00		22,220,285.00
<b>TOTAL FUND - FIRE DISTRICT</b>					83,773,910.00	8,550,458.36	.00		75,223,451.64

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
<b>1173 - VILANO ST. LIGHTING DIST</b>									
31101		CURRENT AD VALOREM TAXES			12,729.00	.00	.00	BEGINNING BALANCE	
	11/08/23	19-2	24000953			142.44		11/06/23ACH TC DIST# 1& 2	
	11/28/23	19-2	24001224			794.48		11/20/23ACH TC DISTRIB #2	
	12/01/23	19-2	24001356			800.70		11/24/23ACH TC DISTRIB# 3	
	TOTAL PERIOD 2				.00	1,737.62	.00		10,991.38
TOTAL	CURRENT AD VALOREM TAXES				12,729.00	1,737.62	.00		10,991.38
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					12,729.00	1,737.62	.00		10,991.38
31103		DELINQUENT AD VALOREM TAX							
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	DELINQUENT AD VALOREM TAX				.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			50.00	148.94	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062			158.30		SBA INT INC NOV 23	
	TOTAL PERIOD 2				.00	158.30	.00		-257.24
TOTAL	INTEREST EARNINGS-SBA				50.00	307.24	.00		-257.24
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					50.00	307.24	.00		-257.24
36113		INTEREST EARNINGS-TAX COL							
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	INTEREST EARNINGS-TAX COL				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38998		5% REDUCTION			-639.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-639.00
TOTAL		5% REDUCTION			-639.00	.00	.00		-639.00
TOTAL ACCOUNT - 5% REDUCTION					-639.00	.00	.00		-639.00
38999		CARRYFORWARD			28,992.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		28,992.00
TOTAL		CARRYFORWARD			28,992.00	.00	.00		28,992.00
TOTAL ACCOUNT - CARRYFORWARD					28,992.00	.00	.00		28,992.00
TOTAL FUND - VILANO ST. LIGHTING DIST					41,132.00	2,044.86	.00		39,087.14

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1174 - ELKTON DRAINAGE DISTRICT</b>								
31101		CURRENT AD VALOREM TAXES		35,000.00	.00	.00	BEGINNING BALANCE	
	11/08/23	19-2 24000953			161.96		11/06/23ACH TC DIST# 1& 2	
	11/28/23	19-2 24001224			314.82		11/20/23ACH TC DISTRIB #2	
	12/01/23	19-2 24001356			2,482.26		11/24/23ACH TC DISTRIB# 3	
		TOTAL PERIOD 2		.00	2,959.04	.00		32,040.96
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	2,959.04	.00		32,040.96
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				35,000.00	2,959.04	.00		32,040.96
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		100.00	441.94	.00	BEGINNING BALANCE	
	01/11/24	19-2 24002062			472.77		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	472.77	.00		-814.71
TOTAL		INTEREST EARNINGS-SBA		100.00	914.71	.00		-814.71
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	914.71	.00		-814.71
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998									
38998					-1,755.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-1,755.00
TOTAL					-1,755.00	.00	.00		-1,755.00
TOTAL ACCOUNT - 5% REDUCTION					-1,755.00	.00	.00		-1,755.00
38999					72,177.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		72,177.00
TOTAL					72,177.00	.00	.00		72,177.00
TOTAL ACCOUNT - CARRYFORWARD					72,177.00	.00	.00		72,177.00
<b>TOTAL FUND - ELKTON DRAINAGE DISTRICT</b>					<b>105,522.00</b>	<b>3,873.75</b>	<b>.00</b>		<b>101,648.25</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101									
CURRENT AD VALOREM TAXES									
<b>1176 - ST. AUG. SO. LIGHTNG DIST</b>									
31101					50,760.00	.00	.00	BEGINNING BALANCE	
	11/08/23	19-2	24000953			819.22		11/06/23ACH TC DIST# 1& 2	
	11/28/23	19-2	24001224			3,261.71		11/20/23ACH TC DISTRIB #2	
	12/01/23	19-2	24001356			3,016.15		11/24/23ACH TC DISTRIB# 3	
	TOTAL PERIOD 2				.00	7,097.08	.00		43,662.92
TOTAL	CURRENT AD VALOREM TAXES				50,760.00	7,097.08	.00		43,662.92
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					50,760.00	7,097.08	.00		43,662.92
31103					.00	.00	.00	BEGINNING BALANCE	
DELINQUENT AD VALOREM TAX									
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	DELINQUENT AD VALOREM TAX				.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					.00	.00	.00		.00
36102					500.00	391.85	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062			406.81		SBA INT INC NOV 23	
	TOTAL PERIOD 2				.00	406.81	.00		-298.66
TOTAL	INTEREST EARNINGS-SBA				500.00	798.66	.00		-298.66
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	798.66	.00		-298.66
36113					.00	.00	.00	BEGINNING BALANCE	
INTEREST EARNINGS-TAX COL									
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	INTEREST EARNINGS-TAX COL				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998									
38998					-2,563.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-2,563.00
TOTAL					-2,563.00	.00	.00		-2,563.00
TOTAL ACCOUNT - 5% REDUCTION					-2,563.00	.00	.00		-2,563.00
38999					79,352.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		79,352.00
TOTAL					79,352.00	.00	.00		79,352.00
TOTAL ACCOUNT - CARRYFORWARD					79,352.00	.00	.00		79,352.00
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					128,049.00	7,895.74	.00		120,153.26

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31103		DELINQUENT AD VALOREM TAX							
<b>1178 - TREASURE BEACH MSBU</b>									
31103		DELINQUENT AD VALOREM TAX							
		TOTAL PERIOD 2							
TOTAL		DELINQUENT AD VALOREM TAX							
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					.00	.00	.00		.00
34344		NON AD VALOREM ASSESSMENT							
	11/08/23	19-2	24000953		252,456.00	.00	.00	BEGINNING BALANCE	
	11/28/23	19-2	24001224			5,435.95		11/06/23ACH TC DIST# 1& 2	
	12/01/23	19-2	24001356			12,337.92		11/20/23ACH TC DISTRIB #2	
						19,975.68		11/24/23ACH TC DISTRIB# 3	
		TOTAL PERIOD 2							
TOTAL		NON AD VALOREM ASSESSMENT							
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					252,456.00	37,749.55	.00		214,706.45
34345		DELINQUENT NON ADV ASSESS							
		TOTAL PERIOD 2							
TOTAL		DELINQUENT NON ADV ASSESS							
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA							
		TOTAL PERIOD 2							
TOTAL		INTEREST EARNINGS-SBA							
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					527.00	.00	.00		527.00

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)							
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38998		5% REDUCTION			-12,649.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-12,649.00
TOTAL		5% REDUCTION			-12,649.00	.00	.00		-12,649.00
TOTAL ACCOUNT - 5% REDUCTION					-12,649.00	.00	.00		-12,649.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 189  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - TREASURE BEACH MSBU					240,334.00	37,749.55	.00		202,584.45

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
<b>1197 - NORTHWEST SPEC. REV. FUND</b>							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,500.00	1,764.12	.00 BEGINNING BALANCE	
		01/11/24 19-2	24002062		1,925.43	SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	1,925.43	.00	-189.55
TOTAL		INTEREST EARNINGS-SBA		3,500.00	3,689.55	.00	-189.55
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,500.00	3,689.55	.00	-189.55
36135		INTEREST - LEASE AGMNTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST - LEASE AGMNTS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - LEASE AGMNTS				.00	.00	.00	.00
36206		TOWER LEASE/RENT		65,564.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		65,564.00
TOTAL		TOWER LEASE/RENT			65,564.00	.00	.00		65,564.00
TOTAL ACCOUNT -		TOWER LEASE/RENT			65,564.00	.00	.00		65,564.00
38998		5% REDUCTION			-3,453.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-3,453.00
TOTAL		5% REDUCTION			-3,453.00	.00	.00		-3,453.00
TOTAL ACCOUNT -		5% REDUCTION			-3,453.00	.00	.00		-3,453.00
38999		CARRYFORWARD			368,667.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		368,667.00
TOTAL		CARRYFORWARD			368,667.00	.00	.00		368,667.00
TOTAL ACCOUNT -		CARRYFORWARD			368,667.00	.00	.00		368,667.00
<b>TOTAL FUND - NORTHWEST SPEC. REV. FUND</b>					434,278.00	3,689.55	.00		430,588.45

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
<b>1252 - COURT INNOVATION FUND</b>							
34176		CIRCUIT COURT-CIVIL SURCH		50,000.00	.00	.00 BEGINNING BALANCE	
	11/21/23	19-2	24001184		5,586.14	11/17/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	5,586.14	.00	44,413.86
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	5,586.14	.00	44,413.86
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				50,000.00	5,586.14	.00	44,413.86
34812		CNTY CIV PENLTY-FS796.07		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CNTY CIV PENLTY-FS796.07		.00	.00	.00	.00
TOTAL ACCOUNT - CNTY CIV PENLTY-FS796.07				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	377.32	.00 BEGINNING BALANCE	
	01/11/24	19-2	24002062		973.68	SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	973.68	.00	-1,251.00
TOTAL		INTEREST EARNINGS-SBA		100.00	1,351.00	.00	-1,251.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	1,351.00	.00	-1,251.00
38101		TRANSFER FROM FUNDS		71,035.00	71,035.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		71,035.00	71,035.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				71,035.00	71,035.00	.00	.00
38998		5% REDUCTION		-2,505.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		-2,505.00
TOTAL		5% REDUCTION			-2,505.00	.00	.00		-2,505.00
TOTAL ACCOUNT -		5% REDUCTION			-2,505.00	.00	.00		-2,505.00
38999		CARRYFORWARD			59,484.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		59,484.00
TOTAL		CARRYFORWARD			59,484.00	.00	.00		59,484.00
TOTAL ACCOUNT -		CARRYFORWARD			59,484.00	.00	.00		59,484.00
<b>TOTAL FUND - COURT INNOVATION FUND</b>					178,114.00	77,972.14	.00		100,141.86

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
		<b>1255 - CRIMES PREVENTION</b> TF					
34800		COURT RELATED REVENUES		95,000.00	.00	.00 BEGINNING BALANCE	
	11/21/23	19-2	24001184		9,066.67	11/17/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	9,066.67	.00	85,933.33
TOTAL		COURT RELATED REVENUES		95,000.00	9,066.67	.00	85,933.33
TOTAL ACCOUNT - COURT RELATED REVENUES				95,000.00	9,066.67	.00	85,933.33
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-4,750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	-4,750.00
TOTAL		5% REDUCTION		-4,750.00	.00	.00	-4,750.00
TOTAL ACCOUNT - 5% REDUCTION				-4,750.00	.00	.00	-4,750.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT -	CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - CRIMES PREVENTION</b>	TF				90,250.00	9,066.67	.00		81,183.33

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
<b>1257 - CRT TECHNOLOGY TF \$2</b>								
34800		COURT RELATED REVENUES		645,000.00	.00	.00	BEGINNING BALANCE	
	11/21/23	19-2	24001184		56,498.00		11/17/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	56,498.00	.00		588,502.00
TOTAL		COURT RELATED REVENUES		645,000.00	56,498.00	.00		588,502.00
TOTAL ACCOUNT - COURT RELATED REVENUES				645,000.00	56,498.00	.00		588,502.00
36102		INTEREST EARNINGS-SBA		1,000.00	34,946.48	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062		39,559.64		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	39,559.64	.00		-73,506.12
TOTAL		INTEREST EARNINGS-SBA		1,000.00	74,506.12	.00		-73,506.12
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	74,506.12	.00		-73,506.12
36121		INTEREST-SURPLUS FUNDS		15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		15,000.00
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	.00	.00		15,000.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				15,000.00	.00	.00		15,000.00
36122		INTEREST-MONEY MRKT		500.00	1,791.07	.00	BEGINNING BALANCE	
	11/28/23	19-2	24001225		565.23		NOV23 TD MMA INT INC.	
		TOTAL PERIOD 2		.00	565.23	.00		-1,856.30
TOTAL		INTEREST-MONEY MRKT		500.00	2,356.30	.00		-1,856.30
TOTAL ACCOUNT - INTEREST-MONEY MRKT				500.00	2,356.30	.00		-1,856.30

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1,500.15	.00	BEGINNING BALANCE	
		12/27/23 19-2	24001777			1,461.88		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	1,461.88	.00		-2,962.03
TOTAL		FEIT EARNINGS			.00	2,962.03	.00		-2,962.03
TOTAL ACCOUNT - FEIT EARNINGS					.00	2,962.03	.00		-2,962.03
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38998		5% REDUCTION			-33,075.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-33,075.00
TOTAL		5% REDUCTION			-33,075.00	.00	.00		-33,075.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-33,075.00	.00	.00		-33,075.00
38999		CARRYFORWARD			8,432,789.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		8,432,789.00
TOTAL CARRYFORWARD					8,432,789.00	.00	.00		8,432,789.00
TOTAL ACCOUNT - CARRYFORWARD					8,432,789.00	.00	.00		8,432,789.00
TOTAL FUND - CRT TECHNOLOGY TF \$2					9,061,214.00	136,322.45	.00		8,924,891.55

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
<b>1259 - LEGAL AID SRF</b>								
34830		COUNTY CRT CVL LEGAL AID		42,231.00	.00	.00	BEGINNING BALANCE	
		11/21/23 19-2	24001184		4,409.33		11/17/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	4,409.33	.00		37,821.67
TOTAL		COUNTY CRT CVL LEGAL AID		42,231.00	4,409.33	.00		37,821.67
TOTAL ACCOUNT - COUNTY CRT CVL LEGAL AID				42,231.00	4,409.33	.00		37,821.67
34840		CIRCT CRT CVL LEGAL AID		12,861.00	.00	.00	BEGINNING BALANCE	
		11/21/23 19-2	24001184		1,179.68		11/17/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	1,179.68	.00		11,681.32
TOTAL		CIRCT CRT CVL LEGAL AID		12,861.00	1,179.68	.00		11,681.32
TOTAL ACCOUNT - CIRCT CRT CVL LEGAL AID				12,861.00	1,179.68	.00		11,681.32
36102		INTEREST EARNINGS-SBA		374.00	183.48	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062		449.39		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	449.39	.00		-258.87
TOTAL		INTEREST EARNINGS-SBA		374.00	632.87	.00		-258.87
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				374.00	632.87	.00		-258.87
38101		TRANSFER FROM FUNDS		297,986.00	74,496.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		223,489.50
TOTAL		TRANSFER FROM FUNDS		297,986.00	74,496.50	.00		223,489.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS				297,986.00	74,496.50	.00		223,489.50

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-2,774.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-2,774.00
TOTAL	5% REDUCTION				-2,774.00	.00	.00		-2,774.00
TOTAL ACCOUNT	- 5% REDUCTION				-2,774.00	.00	.00		-2,774.00
38999	CARRYFORWARD				12,104.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		12,104.00
TOTAL	CARRYFORWARD				12,104.00	.00	.00		12,104.00
TOTAL ACCOUNT	- CARRYFORWARD				12,104.00	.00	.00		12,104.00
<b>TOTAL FUND - LEGAL AID SRF</b>					<b>362,782.00</b>	<b>80,718.38</b>	<b>.00</b>		<b>282,063.62</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
<b>1262 - LAW LIBRARY SRF</b>								
35102		COURT FINES AND COSTS		55,155.00	.00	.00	BEGINNING BALANCE	
	11/21/23	19-2	24001184		5,572.49		11/17/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	5,572.49	.00		49,582.51
TOTAL		COURT FINES AND COSTS		55,155.00	5,572.49	.00		49,582.51
TOTAL ACCOUNT - COURT FINES AND COSTS				55,155.00	5,572.49	.00		49,582.51
36102		INTEREST EARNINGS-SBA		475.00	249.64	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062		84.80		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	84.80	.00		140.56
TOTAL		INTEREST EARNINGS-SBA		475.00	334.44	.00		140.56
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				475.00	334.44	.00		140.56
38998		5% REDUCTION		-2,782.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-2,782.00
TOTAL		5% REDUCTION		-2,782.00	.00	.00		-2,782.00
TOTAL ACCOUNT - 5% REDUCTION				-2,782.00	.00	.00		-2,782.00
38999		CARRYFORWARD		11,966.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		11,966.00
TOTAL		CARRYFORWARD		11,966.00	.00	.00		11,966.00
TOTAL ACCOUNT - CARRYFORWARD				11,966.00	.00	.00		11,966.00
<b>TOTAL FUND - LAW LIBRARY SRF</b>				64,814.00	5,906.93	.00		58,907.07

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER	SIDEWALK FEES						
<b>1268 - SIDEWALK FUND</b>									
34493		DEVELOPER	SIDEWALK FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DEVELOPER	SIDEWALK FEES		.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPER		SIDEWALK FEES			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	286.12	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			312.28		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	312.28	.00		-598.40
TOTAL		INTEREST EARNINGS-SBA			.00	598.40	.00		-598.40
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	598.40	.00		-598.40
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			30,664.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		30,664.00
TOTAL		CARRYFORWARD			30,664.00	.00	.00		30,664.00
TOTAL ACCOUNT - CARRYFORWARD					30,664.00	.00	.00		30,664.00
<b>TOTAL FUND - SIDEWALK FUND</b>					30,664.00	598.40	.00		30,065.60

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140			TRANSPORTATION FED GRANT						
<b>1274 - TRANSIT SYSTEM</b>									
33140			TRANSPORTATION FED GRANT		6,744,518.00	19,113.28	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		6,725,404.72
TOTAL			TRANSPORTATION FED GRANT		6,744,518.00	19,113.28	.00		6,725,404.72
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					6,744,518.00	19,113.28	.00		6,725,404.72
33400			STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL			STATE GRANT REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE					.00	.00	.00		.00
33440			TRANSPORTATION STATE GRNT		1,142,282.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		1,142,282.00
TOTAL			TRANSPORTATION STATE GRNT		1,142,282.00	.00	.00		1,142,282.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					1,142,282.00	.00	.00		1,142,282.00
34114			DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL			DEV CONCURRENCY FEE		.00	.00	.00		.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE					.00	.00	.00		.00
34221			DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)					
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	4,365.00	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062		3,797.29		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	3,797.29	.00		-8,162.29
TOTAL		INTEREST EARNINGS-SBA		.00	8,162.29	.00		-8,162.29
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	8,162.29	.00		-8,162.29
36220		ADVERTISING REVENUE		240,000.00	19,249.91	.00	BEGINNING BALANCE	
		11/28/23 19-2	24001222		19,833.24		11/24/23ACH HYBRID DESIGN	
		TOTAL PERIOD 2		.00	19,833.24	.00		200,916.85
TOTAL		ADVERTISING REVENUE		240,000.00	39,083.15	.00		200,916.85
TOTAL ACCOUNT - ADVERTISING REVENUE				240,000.00	39,083.15	.00		200,916.85
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-12,000.00
TOTAL				5% REDUCTION	-12,000.00	.00	.00		-12,000.00
TOTAL ACCOUNT - 5% REDUCTION					-12,000.00	.00	.00		-12,000.00
38999				CARRYFORWARD	922,336.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		922,336.00
TOTAL				CARRYFORWARD	922,336.00	.00	.00		922,336.00
TOTAL ACCOUNT - CARRYFORWARD					922,336.00	.00	.00		922,336.00
<b>TOTAL FUND - TRANSIT SYSTEM</b>					<b>9,037,136.00</b>	<b>66,358.72</b>	<b>.00</b>		<b>8,970,777.28</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		<b>1278 - FLAGLER ESTATES CRA</b>							
31101		CURRENT AD VALOREM TAXES			612,866.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		612,866.00
TOTAL		CURRENT AD VALOREM TAXES			612,866.00	.00	.00		612,866.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					612,866.00	.00	.00		612,866.00
33400		STATE GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			7,500.00	748.92	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			245.02		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	245.02	.00		6,506.06
TOTAL		INTEREST EARNINGS-SBA			7,500.00	993.94	.00		6,506.06
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					7,500.00	993.94	.00		6,506.06
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-375.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-375.00
TOTAL	5% REDUCTION				-375.00	.00	.00		-375.00
TOTAL ACCOUNT -	5% REDUCTION				-375.00	.00	.00		-375.00
38999	CARRYFORWARD				129,823.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		129,823.00
TOTAL	CARRYFORWARD				129,823.00	.00	.00		129,823.00
TOTAL ACCOUNT -	CARRYFORWARD				129,823.00	.00	.00		129,823.00
<b>TOTAL FUND - FLAGLER ESTATES CRA</b>					749,814.00	993.94	.00		748,820.06

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1280 - WEST AUGUSTINE CRA							
31101		CURRENT AD VALOREM TAXES			855,586.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		855,586.00
TOTAL		CURRENT AD VALOREM TAXES			855,586.00	.00	.00		855,586.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					855,586.00	.00	.00		855,586.00
36102		INTEREST EARNINGS-SBA			4,400.00	1,597.80	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			1,053.39		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	1,053.39	.00		1,748.81
TOTAL		INTEREST EARNINGS-SBA			4,400.00	2,651.19	.00		1,748.81
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					4,400.00	2,651.19	.00		1,748.81
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			31,500.00	31,500.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			31,500.00	31,500.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					31,500.00	31,500.00	.00		.00
38998		5% REDUCTION			-220.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-220.00
TOTAL		5% REDUCTION			-220.00	.00	.00		-220.00
TOTAL ACCOUNT - 5% REDUCTION					-220.00	.00	.00		-220.00
38999		CARRYFORWARD			331,554.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		331,554.00
TOTAL		CARRYFORWARD			331,554.00	.00	.00		331,554.00
TOTAL ACCOUNT - CARRYFORWARD					331,554.00	.00	.00		331,554.00
<b>TOTAL FUND - WEST AUGUSTINE CRA</b>					<b>1,222,820.00</b>	<b>34,151.19</b>	<b>.00</b>		<b>1,188,668.81</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101								CURRENT AD VALOREM TAXES	
								<b>1282 - VILANO CRA</b>	
31101					748,044.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 2	748,044.00
TOTAL					748,044.00	.00	.00	CURRENT AD VALOREM TAXES	748,044.00
TOTAL ACCOUNT -					748,044.00	.00	.00	CURRENT AD VALOREM TAXES	748,044.00
36102					4,500.00	487.56	.00	INTEREST EARNINGS-SBA	
					.00	.00	.00	TOTAL PERIOD 2	4,012.44
TOTAL					4,500.00	487.56	.00	INTEREST EARNINGS-SBA	4,012.44
TOTAL ACCOUNT -					4,500.00	487.56	.00	INTEREST EARNINGS-SBA	4,012.44
36130					.00	.00	.00	NET INCR IN FV OF INVSTMT	
					.00	.00	.00	TOTAL PERIOD 2	.00
TOTAL					.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
TOTAL ACCOUNT -					.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
38101					.00	.00	.00	TRANSFER FROM FUNDS	
					.00	.00	.00	TOTAL PERIOD 2	.00
TOTAL					.00	.00	.00	TRANSFER FROM FUNDS	.00
TOTAL ACCOUNT -					.00	.00	.00	TRANSFER FROM FUNDS	.00
38998					-225.00	.00	.00	5% REDUCTION	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		-225.00
TOTAL		5% REDUCTION			-225.00	.00	.00		-225.00
TOTAL ACCOUNT -		5% REDUCTION			-225.00	.00	.00		-225.00
38999		CARRYFORWARD			50,077.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		50,077.00
TOTAL		CARRYFORWARD			50,077.00	.00	.00		50,077.00
TOTAL ACCOUNT -		CARRYFORWARD			50,077.00	.00	.00		50,077.00
<b>TOTAL FUND - VILANO CRA</b>					802,396.00	487.56	.00		801,908.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 212  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
1285		CH ARNOLD RD GRADING	MSBU						
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36119		T.C. EARNINGS MAINT	MSBU		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		T.C. EARNINGS MAINT	MSBU		.00	.00	.00		.00
TOTAL ACCOUNT - T.C. EARNINGS MAINT			MSBU		.00	.00	.00		.00
36120		T.C. EARNINGS IMPRV	MSBU		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		T.C. EARNINGS IMPRV	MSBU		.00	.00	.00		.00
TOTAL ACCOUNT - T.C. EARNINGS IMPRV			MSBU		.00	.00	.00		.00
36311		ROAD IMPROVEMENT ASSESSME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ROAD IMPROVEMENT ASSESSME			.00	.00	.00		.00
TOTAL ACCOUNT - ROAD IMPROVEMENT ASSESSME					.00	.00	.00		.00
36316		ROAD MAINTENANCE ASSESMNT			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36316			ROAD MAINTENANCE ASSESMNT (cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL			ROAD MAINTENANCE ASSESMNT		.00	.00	.00		.00
TOTAL ACCOUNT - ROAD MAINTENANCE ASSESMNT					.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998			5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL			5% REDUCTION		.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999			CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL			CARRYFORWARD		.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - CH ARNOLD RD GRADING MSBU					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
<b>1294 - DRIVER ED SAFETY FUND</b>								
35102		COURT FINES AND COSTS		80,000.00	.00	.00	BEGINNING BALANCE	
	11/21/23	19-2	24001184		6,601.28		11/17/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	6,601.28	.00		73,398.72
TOTAL		COURT FINES AND COSTS		80,000.00	6,601.28	.00		73,398.72
TOTAL ACCOUNT - COURT FINES AND COSTS				80,000.00	6,601.28	.00		73,398.72
36102		INTEREST EARNINGS-SBA		.00	395.98	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062		105.81		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	105.81	.00		-501.79
TOTAL		INTEREST EARNINGS-SBA		.00	501.79	.00		-501.79
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	501.79	.00		-501.79
38998		5% REDUCTION		-4,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-4,000.00
TOTAL		5% REDUCTION		-4,000.00	.00	.00		-4,000.00
TOTAL ACCOUNT - 5% REDUCTION				-4,000.00	.00	.00		-4,000.00
38999		CARRYFORWARD		5,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		5,000.00
TOTAL		CARRYFORWARD		5,000.00	.00	.00		5,000.00
TOTAL ACCOUNT - CARRYFORWARD				5,000.00	.00	.00		5,000.00
<b>TOTAL FUND - DRIVER ED SAFETY</b>		FUND		81,000.00	7,103.07	.00		73,896.93

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101									
CURRENT AD VALOREM TAXES									
<b>1296 - SUMMERHAVEN FUND</b>									
31101					134,508.00	.00	.00	BEGINNING BALANCE	
	11/08/23	19-2	24000953			4,729.02		11/06/23ACH TC DIST# 1& 2	
	11/28/23	19-2	24001224			1,027.42		11/20/23ACH TC DISTRIB #2	
	12/01/23	19-2	24001356			11,744.53		11/24/23ACH TC DISTRIB# 3	
				TOTAL PERIOD 2	.00	17,500.97	.00		117,007.03
TOTAL				CURRENT AD VALOREM TAXES	134,508.00	17,500.97	.00		117,007.03
TOTAL ACCOUNT				- CURRENT AD VALOREM TAXES	134,508.00	17,500.97	.00		117,007.03
33150					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				ECONOMIC ENVIRN FED GRANT	.00	.00	.00		.00
TOTAL ACCOUNT				- ECONOMIC ENVIRN FED GRANT	.00	.00	.00		.00
33170					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				CULTURE/REC FEDERAL GRANT	.00	.00	.00		.00
TOTAL ACCOUNT				- CULTURE/REC FEDERAL GRANT	.00	.00	.00		.00
33450					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				ECONOMIC ENVIRON STATE GT	.00	.00	.00		.00
TOTAL ACCOUNT				- ECONOMIC ENVIRON STATE GT	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		750.00	2,540.73	.00 BEGINNING BALANCE	
		01/11/24 19-2 24002062			2,759.84	SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	2,759.84	.00	-4,550.57
TOTAL		INTEREST EARNINGS-SBA		750.00	5,300.57	.00	-4,550.57
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				750.00	5,300.57	.00	-4,550.57
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00	.00
38998		5% REDUCTION		-6,763.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	-6,763.00
TOTAL		5% REDUCTION		-6,763.00	.00	.00	-6,763.00
TOTAL ACCOUNT - 5% REDUCTION				-6,763.00	.00	.00	-6,763.00
38999		CARRYFORWARD		541,088.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	541,088.00
TOTAL		CARRYFORWARD		541,088.00	.00	.00	541,088.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					541,088.00	.00	.00		541,088.00
TOTAL FUND - SUMMERHAVEN FUND					669,583.00	22,801.54	.00		646,781.46

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		<b>1298 - PV BEACH DUNE &amp; BCH MSTU</b>							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					.00	.00	.00		.00
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	1,467.94	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			1,602.17		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	1,602.17	.00		-3,070.11
TOTAL		INTEREST EARNINGS-SBA			.00	3,070.11	.00		-3,070.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	3,070.11	.00		-3,070.11
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					.00	3,070.11	.00		-3,070.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
<b>1300 - COURT FACILITIES REV FUND</b>								
34176		CIRCUIT COURT-CIVIL SURCH		425,000.00	.00	.00	BEGINNING BALANCE	
	11/21/23	19-2	24001184		43,163.26		11/17/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	43,163.26	.00		381,836.74
TOTAL		CIRCUIT COURT-CIVIL SURCH		425,000.00	43,163.26	.00		381,836.74
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				425,000.00	43,163.26	.00		381,836.74
36102		INTEREST EARNINGS-SBA		.00	963.28	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062		631.64		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	631.64	.00		-1,594.92
TOTAL		INTEREST EARNINGS-SBA		.00	1,594.92	.00		-1,594.92
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	1,594.92	.00		-1,594.92
38998		5% REDUCTION		-21,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-21,250.00
TOTAL		5% REDUCTION		-21,250.00	.00	.00		-21,250.00
TOTAL ACCOUNT - 5% REDUCTION				-21,250.00	.00	.00		-21,250.00
38999		CARRYFORWARD		152,184.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		152,184.00
TOTAL		CARRYFORWARD		152,184.00	.00	.00		152,184.00
TOTAL ACCOUNT - CARRYFORWARD				152,184.00	.00	.00		152,184.00
<b>TOTAL FUND - COURT FACILITIES REV FUND</b>				<b>555,934.00</b>	<b>44,758.18</b>	<b>.00</b>		<b>511,175.82</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
<b>1304 - JUVENILE ALT PROGRAMS</b>								
35102		COURT FINES AND COSTS		50,000.00	.00	.00	BEGINNING BALANCE	
	11/21/23	19-2	24001184		5,594.19		11/17/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	5,594.19	.00		44,405.81
TOTAL		COURT FINES AND COSTS		50,000.00	5,594.19	.00		44,405.81
TOTAL ACCOUNT - COURT FINES AND COSTS				50,000.00	5,594.19	.00		44,405.81
36102		INTEREST EARNINGS-SBA		.00	44.64	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062		.22		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	.22	.00		-44.86
TOTAL		INTEREST EARNINGS-SBA		.00	44.86	.00		-44.86
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	44.86	.00		-44.86
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-2,500.00
TOTAL		5% REDUCTION		-2,500.00	.00	.00		-2,500.00
TOTAL ACCOUNT - 5% REDUCTION				-2,500.00	.00	.00		-2,500.00
38999		CARRYFORWARD		6,402.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		6,402.00
TOTAL	CARRYFORWARD				6,402.00	.00	.00		6,402.00
TOTAL ACCOUNT -	CARRYFORWARD				6,402.00	.00	.00		6,402.00
<b>TOTAL FUND -</b>	<b>JUVENILE ALT PROGRAMS</b>				53,902.00	5,639.05	.00		48,262.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1320 - CSTL HWY DUNE &amp; BCH MSTU</b>								
31101		CURRENT AD VALOREM TAXES		35,273.00	.00	.00	BEGINNING BALANCE	
	11/08/23	19-2 24000953			504.32		11/06/23ACH TC DIST# 1& 2	
	11/28/23	19-2 24001224			957.56		11/20/23ACH TC DISTRIB #2	
	12/01/23	19-2 24001356			2,989.71		11/24/23ACH TC DISTRIB# 3	
		TOTAL PERIOD 2		.00	4,451.59	.00		30,821.41
TOTAL		CURRENT AD VALOREM TAXES		35,273.00	4,451.59	.00		30,821.41
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES		35,273.00	4,451.59	.00		30,821.41
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT -		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		1,650.00	170.91	.00	BEGINNING BALANCE	
	01/11/24	19-2 24002062			96.94		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	96.94	.00		1,382.15
TOTAL		INTEREST EARNINGS-SBA		1,650.00	267.85	.00		1,382.15
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		1,650.00	267.85	.00		1,382.15
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 227  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901									
36901					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00		.00
TOTAL					REFUND PY EXPENDITURES	.00	.00		.00
TOTAL ACCOUNT -					REFUND PY EXPENDITURES	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00		.00
TOTAL ACCOUNT -					TRANSFER FROM FUNDS	.00	.00		.00
38405					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00		.00
TOTAL					NOTE PROCEEDS	.00	.00		.00
TOTAL ACCOUNT -					NOTE PROCEEDS	.00	.00		.00
38998					-1,847.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00		-1,847.00
TOTAL					5% REDUCTION	-1,847.00	.00		-1,847.00
TOTAL ACCOUNT -					5% REDUCTION	-1,847.00	.00		-1,847.00
38999					36,927.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00		36,927.00
TOTAL					CARRYFORWARD	36,927.00	.00		36,927.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 228  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					36,927.00	.00	.00		36,927.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					72,003.00	4,719.44	.00		67,283.56

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 229  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1322 - SPV BLVD DUNE &amp; BCH MSTU</b>								
31101		CURRENT AD VALOREM TAXES		484,341.00	.00	.00	BEGINNING BALANCE	
	11/08/23	19-2 24000953			3,242.05		11/06/23ACH TC DIST# 1& 2	
	11/28/23	19-2 24001224			26,210.80		11/20/23ACH TC DISTRIB #2	
	12/01/23	19-2 24001356			40,666.92		11/24/23ACH TC DISTRIB# 3	
		TOTAL PERIOD 2		.00	70,119.77	.00		414,221.23
TOTAL		CURRENT AD VALOREM TAXES		484,341.00	70,119.77	.00		414,221.23
TOTAL ACCOUNT		- CURRENT AD VALOREM TAXES		484,341.00	70,119.77	.00		414,221.23
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
	11/03/23	12-2		.00			NEW ACCOUNT SETUP	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT		- DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT		- CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		6,703.00	1,310.16	.00	BEGINNING BALANCE	
	01/11/24	19-2 24002062			586.42		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	586.42	.00		4,806.42
TOTAL		INTEREST EARNINGS-SBA		6,703.00	1,896.58	.00		4,806.42

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				6,703.00	1,896.58	.00	4,806.42
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL INTEREST EARNINGS-TAX COL				.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL TRANSFER FROM FUNDS				.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-24,552.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 2				.00	.00	.00	-24,552.00
TOTAL 5% REDUCTION				-24,552.00	.00	.00	-24,552.00
TOTAL ACCOUNT - 5% REDUCTION				-24,552.00	.00	.00	-24,552.00
38999		CARRYFORWARD		154,467.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 2				.00	.00	.00	154,467.00
TOTAL CARRYFORWARD				154,467.00	.00	.00	154,467.00
TOTAL ACCOUNT - CARRYFORWARD				154,467.00	.00	.00	154,467.00
TOTAL FUND - SPV BLVD DUNE & BCH MSTU				620,959.00	72,016.35	.00	548,942.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
<b>1326 - SERENATA BEACH MSTU</b>									
31101		CURRENT AD VALOREM TAXES			45,716.00	.00	.00	BEGINNING BALANCE	
	11/08/23	19-2	24000953			197.12		11/06/23ACH TC DIST# 1& 2	
	11/28/23	19-2	24001224			3,058.92		11/20/23ACH TC DISTRIB #2	
	12/01/23	19-2	24001356			5,481.05		11/24/23ACH TC DISTRIB# 3	
	TOTAL PERIOD 2				.00	8,737.09	.00		36,978.91
TOTAL	CURRENT AD VALOREM TAXES				45,716.00	8,737.09	.00		36,978.91
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					45,716.00	8,737.09	.00		36,978.91
36102	INTEREST EARNINGS-SBA				.00	5.69	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-5.69
TOTAL	INTEREST EARNINGS-SBA				.00	5.69	.00		-5.69
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	5.69	.00		-5.69
36113	INTEREST EARNINGS-TAX COL				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	INTEREST EARNINGS-TAX COL				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
38998	5% REDUCTION				-2,286.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-2,286.00
TOTAL	5% REDUCTION				-2,286.00	.00	.00		-2,286.00
TOTAL ACCOUNT - 5% REDUCTION					-2,286.00	.00	.00		-2,286.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				2,216.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		2,216.00
TOTAL	CARRYFORWARD				2,216.00	.00	.00		2,216.00
TOTAL ACCOUNT -	CARRYFORWARD				2,216.00	.00	.00		2,216.00
<b>TOTAL FUND -</b>	<b>SERENATA BEACH MSTU</b>				45,646.00	8,742.78	.00		36,903.22

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1330 - EQUITABLE SHARING JUSTICE</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED	PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED	PROPE		.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	3.12	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			3.40		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	3.40	.00		-6.52
TOTAL		INTEREST EARNINGS-SBA			.00	6.52	.00		-6.52
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	6.52	.00		-6.52
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT -		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			479.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		479.00
TOTAL		CARRYFORWARD			479.00	.00	.00		479.00
TOTAL ACCOUNT -		CARRYFORWARD			479.00	.00	.00		479.00
<b>TOTAL FUND - EQUITABLE SHARING JUSTICE</b>					479.00	6.52	.00		472.48

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1332 - EQUITABLE SHARING TREASUR</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.57	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			.62		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	.62	.00		-1.19
TOTAL		INTEREST EARNINGS-SBA			.00	1.19	.00		-1.19
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1.19	.00		-1.19
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			67.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		67.00
TOTAL		CARRYFORWARD			67.00	.00	.00		67.00
TOTAL ACCOUNT - CARRYFORWARD					67.00	.00	.00		67.00
<b>TOTAL FUND - EQUITABLE SHARING TREASUR</b>					67.00	1.19	.00		65.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1334 - EQUIT SHARING TASK FORCE</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	429.57	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			468.85		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	468.85	.00		-898.42
TOTAL		INTEREST EARNINGS-SBA			.00	898.42	.00		-898.42
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	898.42	.00		-898.42
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			149,993.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		149,993.00
TOTAL		CARRYFORWARD			149,993.00	.00	.00		149,993.00
TOTAL ACCOUNT - CARRYFORWARD					149,993.00	.00	.00		149,993.00
<b>TOTAL FUND - EQUIT SHARING TASK FORCE</b>					149,993.00	898.42	.00		149,094.58

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT						
<b>1336 - EMERGENCY RENTAL ASSISTAN</b>									
33150		ECONOMIC ENVIRN	FED GRANT		3,512,544.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		3,512,544.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		3,512,544.00	.00	.00		3,512,544.00
TOTAL ACCOUNT - ECONOMIC ENVIRN		FED GRANT			3,512,544.00	.00	.00		3,512,544.00
36102		INTEREST EARNINGS-SBA			.00	16,990.18	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			11,506.01		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	11,506.01	.00		-28,496.19
TOTAL		INTEREST EARNINGS-SBA			.00	28,496.19	.00		-28,496.19
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	28,496.19	.00		-28,496.19
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - EMERGENCY RENTAL ASSISTAN</b>					3,512,544.00	28,496.19	.00		3,484,047.81

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1338 - AMERICAN RECOVERY PLAN</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		37,535,246.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		37,535,246.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		37,535,246.00	.00	.00		37,535,246.00
TOTAL ACCOUNT -		PUBLIC SAFETY	FEDERAL GNT		37,535,246.00	.00	.00		37,535,246.00
36102		INTEREST EARNINGS-SBA			500,000.00	178,580.20	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			177,347.76		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	177,347.76	.00		144,072.04
TOTAL		INTEREST EARNINGS-SBA			500,000.00	355,927.96	.00		144,072.04
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			500,000.00	355,927.96	.00		144,072.04
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998		5% REDUCTION			-25,000.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-25,000.00
TOTAL	5% REDUCTION				-25,000.00	.00	.00		-25,000.00
TOTAL ACCOUNT -	5% REDUCTION				-25,000.00	.00	.00		-25,000.00
38999	CARRYFORWARD				1,571,691.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		1,571,691.00
TOTAL	CARRYFORWARD				1,571,691.00	.00	.00		1,571,691.00
TOTAL ACCOUNT -	CARRYFORWARD				1,571,691.00	.00	.00		1,571,691.00
<b>TOTAL FUND - AMERICAN RECOVERY PLAN</b>					39,581,937.00	355,927.96	.00		39,226,009.04

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1342 - FEMA EMER DISASTER RELIEF</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		14,433,723.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		14,433,723.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		14,433,723.00	.00	.00		14,433,723.00
1342-520-525-1344-1344 - FEMA STORM EVENTS									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					14,433,723.00	.00	.00		14,433,723.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
1342 - FEMA EMER DISASTER RELIEF									
33420		PUBLIC SAFETY	STATE GRANT		3,680,452.00	.00	.00	BEGINNING BALANCE	
	12/13/23 24-2		000082-24	FE0G0001 FLORIDA EXEC OFF		7,500.00	.00	11/21/23 ACH 22840	
		TOTAL PERIOD 2			.00	7,500.00	.00		3,672,952.00
TOTAL		PUBLIC SAFETY	STATE GRANT		3,680,452.00	7,500.00	.00		3,672,952.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					3,680,452.00	7,500.00	.00		3,672,952.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		1,030,603.00		.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		1,030,603.00
TOTAL		TRANSFER FROM FUNDS		1,030,603.00		.00	.00		1,030,603.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,030,603.00	.00	.00		1,030,603.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD		1,168,535.00		.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		1,168,535.00
TOTAL	CARRYFORWARD				1,168,535.00	.00	.00		1,168,535.00
TOTAL ACCOUNT -	CARRYFORWARD				1,168,535.00	.00	.00		1,168,535.00
<b>TOTAL FUND - FEMA EMER DISASTER RELIEF</b>					20,313,313.00	7,500.00	.00		20,305,813.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
<b>1400 - COMMUNITY BASED CARE FUND</b>							
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		4,411,718.00	360,325.20	.00 BEGINNING BALANCE	
11/07/23	24-2	000041-24	FDCF0001 FLORIDA DEPT OF		1,437.15	.00 11/06/23 ACH SOF DCF	
11/07/23	24-2	000041-24	FDCF0001 FLORIDA DEPT OF		112,398.30	.00 11/06/23 ACH SOF DCF	
11/07/23	24-2	000041-24	FDCF0001 FLORIDA DEPT OF		31,354.67	.00 11/06/23 ACH SOF DCF	
11/07/23	24-2	000041-24	FDCF0001 FLORIDA DEPT OF		10,403.76	.00 11/06/23 ACH SOF DCF	
11/07/23	24-2	000041-24	FDCF0001 FLORIDA DEPT OF		10,317.66	.00 11/06/23 ACH SOF DCF	
11/07/23	24-2	000041-24	FDCF0001 FLORIDA DEPT OF		6,977.08	.00 11/06/23 ACH SOF DCF	
11/07/23	24-2	000041-24	FDCF0001 FLORIDA DEPT OF		4,620.53	.00 11/06/23 ACH SOF DCF	
11/07/23	24-2	000041-24	FDCF0001 FLORIDA DEPT OF		2,869.54	.00 11/06/23 ACH SOF DCF	
11/07/23	24-2	000041-24	FDCF0001 FLORIDA DEPT OF		247.98	.00 11/06/23 ACH SOF DCF	
11/07/23	24-2	000041-24	FDCF0001 FLORIDA DEPT OF		179,698.53	.00 11/06/23 ACH SOF DCF	
12/07/23	24-2	000071-24	FDCF0001 FLORIDA DEPT OF		4,620.53	.00 11/30/23 ACH SOF DCF	
12/07/23	24-2	000071-24	FDCF0001 FLORIDA DEPT OF		2,869.54	.00 11/30/23 ACH SOF DCF	
12/07/23	24-2	000071-24	FDCF0001 FLORIDA DEPT OF		247.98	.00 11/30/23 ACH SOF DCF	
12/07/23	24-2	000071-24	FDCF0001 FLORIDA DEPT OF		179,698.53	.00 11/30/23 ACH SOF DCF	
12/07/23	24-2	000071-24	FDCF0001 FLORIDA DEPT OF		1,437.15	.00 11/30/23 ACH SOF DCF	
12/07/23	24-2	000071-24	FDCF0001 FLORIDA DEPT OF		112,398.30	.00 11/30/23 ACH SOF DCF	
12/07/23	24-2	000071-24	FDCF0001 FLORIDA DEPT OF		31,354.67	.00 11/30/23 ACH SOF DCF	
12/07/23	24-2	000071-24	FDCF0001 FLORIDA DEPT OF		10,403.76	.00 11/30/23 ACH SOF DCF	
12/07/23	24-2	000071-24	FDCF0001 FLORIDA DEPT OF		10,317.66	.00 11/30/23 ACH SOF DCF	
12/07/23	24-2	000071-24	FDCF0001 FLORIDA DEPT OF		6,977.08	.00 11/30/23 ACH SOF DCF	
		TOTAL PERIOD 2		.00	720,650.40	.00	3,330,742.40
TOTAL		HUMAN SVCS FEDERAL GRANT		4,411,718.00	1,080,975.60	.00	3,330,742.40
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT				4,411,718.00	1,080,975.60	.00	3,330,742.40
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33208		FED ADOPTN	INCNTIVE PYMNT (cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FED ADOPTN	INCNTIVE PYMNT		.00	.00	.00		.00
TOTAL ACCOUNT -		FED ADOPTN	INCNTIVE PYMNT		.00	.00	.00		.00
33220		FEDERAL GUARD	ASSISTANCE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEDERAL GUARD	ASSISTANCE		.00	.00	.00		.00
TOTAL ACCOUNT -		FEDERAL GUARD	ASSISTANCE		.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON	STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT -		ECONOMIC ENVIRON	STATE GT		.00	.00	.00		.00
33460		HUMAN SERVICES	STATE GRNT		6,617,577.00	562,074.74	.00	BEGINNING BALANCE	
	11/07/23	24-2	000041-24	FDCF0001 FLORIDA DEPT OF		562,074.74	.00	11/06/23 ACH SOF DCF	
	12/07/23	24-2	000071-24	FDCF0001 FLORIDA DEPT OF		562,074.74	.00	11/30/23 ACH SOF DCF	
		TOTAL PERIOD 2			.00	1,124,149.48	.00		4,931,352.78
TOTAL		HUMAN SERVICES	STATE GRNT		6,617,577.00	1,686,224.22	.00		4,931,352.78
TOTAL ACCOUNT -		HUMAN SERVICES	STATE GRNT		6,617,577.00	1,686,224.22	.00		4,931,352.78
33494		SOF IV-E FOSTER	CARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER	CARE		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALLED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33494		SOF IV-E FOSTER CARE							
TOTAL ACCOUNT - SOF IV-E FOSTER CARE					.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
TOTAL ACCOUNT - TRNG FOSTER/ADOPT PARENTS					.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP			.00	.00	.00		.00
TOTAL ACCOUNT - SOF TITLE IVE GAP					.00	.00	.00		.00
33760		HUMAN SVCS GRANTS OTHER			75,000.00	12,000.00	.00	BEGINNING BALANCE	
		11/20/23 19-2	24001174			6,000.00		11/15/23 CASH RECEIPTS	
TOTAL PERIOD 2					.00	6,000.00	.00		57,000.00
TOTAL		HUMAN SVCS GRANTS OTHER			75,000.00	18,000.00	.00		57,000.00
TOTAL ACCOUNT - HUMAN SVCS GRANTS OTHER					75,000.00	18,000.00	.00		57,000.00
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER REVENUE					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 252  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901				RETURNED CHECK-SVC CHARGE (cont'd)					
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36600				DONATIONS-PRIVATE SOURCES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES							
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES							
TOTAL PERIOD 2					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			108,913.00	27,228.25	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		81,684.75
TOTAL TRANSFER FROM FUNDS					108,913.00	27,228.25	.00		81,684.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS					108,913.00	27,228.25	.00		81,684.75
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL 5% REDUCTION					.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			1,213,428.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		1,213,428.00
TOTAL CARRYFORWARD					1,213,428.00	.00	.00		1,213,428.00
TOTAL ACCOUNT - CARRYFORWARD					1,213,428.00	.00	.00		1,213,428.00
TOTAL FUND - COMMUNITY BASED CARE FUND					12,426,636.00	2,812,428.07	.00		9,614,207.93

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741			GREEN FEES						
<b>1470 - SJC GOLF COURSE</b>									
34741			GREEN FEES		1,105,000.00	223,587.84	.00	BEGINNING BALANCE	
11/17/23	19-2		24001164			2,384.67		11/01/23 GOLF	
11/17/23	19-2		24001166			2,476.75		11/03/23 GOLF	
11/17/23	19-2		24001167			2,981.87		11/04/23 GOLF	
11/17/23	19-2		24001168			3,501.66		11/05/23 GOLF	
11/17/23	19-2		24001169			2,533.46		11/06/23 GOLF	
11/17/23	19-2		24001170			4,418.89		11/07/23 GOLF	
11/17/23	19-2		24001171			2,447.11		11/08/23 GOLF	
11/17/23	19-2		24001172			2,350.89		11/09/23 GOLF	
11/17/23	19-2		24001165			5,807.25		11/02/23 GOLF	
12/05/23	19-2		24001476			1,593.88		11/13/23 GOLF	
12/05/23	19-2		24001477			1,984.54		11/14/23 GOLF	
12/05/23	19-2		24001478			1,242.30		11/15/23 GOLF	
12/05/23	19-2		24001479			952.03		11/16/23 GOLF	
12/05/23	19-2		24001488			4,296.13		11/25/23 GOLF	
12/05/23	19-2		24001480			1,848.22		11/17/23 GOLF	
12/05/23	19-2		24001481			4,499.22		11/18/23 GOLF	
12/05/23	19-2		24001482			2,015.61		11/19/23 GOLF	
12/05/23	19-2		24001483			3,106.59		11/20/23 GOLF	
12/05/23	19-2		24001484			3,365.94		11/21/23 GOLF	
12/05/23	19-2		24001485			2,861.23		11/22/23 GOLF	
12/05/23	19-2		24001486			1,566.54		11/23/23 GOLF	
12/05/23	19-2		24001487			2,888.13		11/24/23 GOLF	
12/05/23	19-2		24001473			4,997.15		11/10/23 GOLF	
12/05/23	19-2		24001474			4,215.44		11/11/23 GOLF	
12/05/23	19-2		24001475			2,913.65		11/12/23 GOLF	
12/06/23	19-2		24001490			2,593.20		11/27/23 GOLF	
12/06/23	19-2		24001489			1,029.58		11/26/23 GOLF	
12/14/23	19-2		24001596			2,200.42		11/28/23 GOLF	
12/14/23	19-2		24001598			2,636.94		11/30/23 GOLF	
12/14/23	19-2		24001597			3,573.51		11/29/23 GOLF	
TOTAL PERIOD 2					.00	85,282.80	.00		796,129.36
TOTAL GREEN FEES					1,105,000.00	308,870.64	.00		796,129.36
TOTAL ACCOUNT - GREEN FEES					1,105,000.00	308,870.64	.00		796,129.36

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES	(cont'd)						
34742		TAX EXEMPT GREEN FEES			.00	491.84	.00	BEGINNING BALANCE	
	11/17/23	19-2	24001172			1,115.49		11/09/23 GOLF	
	12/05/23	19-2	24001484			676.06		11/21/23 GOLF	
	TOTAL PERIOD 2				.00	1,791.55	.00		-2,283.39
TOTAL		TAX EXEMPT GREEN FEES			.00	2,283.39	.00		-2,283.39
TOTAL ACCOUNT - TAX EXEMPT GREEN FEES					.00	2,283.39	.00		-2,283.39
34743		GOLF EQUIP RENTAL FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		GOLF EQUIP RENTAL FEES			.00	.00	.00		.00
TOTAL ACCOUNT - GOLF EQUIP RENTAL FEES					.00	.00	.00		.00
34746		18 HOLE CART FEE			900,000.00	90,188.29	.00	BEGINNING BALANCE	
	11/17/23	19-2	24001164			3,037.84		11/01/23 GOLF	
	11/17/23	19-2	24001165			3,331.58		11/02/23 GOLF	
	11/17/23	19-2	24001166			2,728.95		11/03/23 GOLF	
	11/17/23	19-2	24001167			3,549.40		11/04/23 GOLF	
	11/17/23	19-2	24001168			3,929.73		11/05/23 GOLF	
	11/17/23	19-2	24001169			2,628.99		11/06/23 GOLF	
	11/17/23	19-2	24001170			2,935.18		11/07/23 GOLF	
	11/17/23	19-2	24001171			3,009.88		11/08/23 GOLF	
	11/17/23	19-2	24001172			2,914.55		11/09/23 GOLF	
	12/05/23	19-2	24001480			1,843.66		11/17/23 GOLF	
	12/05/23	19-2	24001481			3,670.99		11/18/23 GOLF	
	12/05/23	19-2	24001482			2,736.52		11/19/23 GOLF	
	12/05/23	19-2	24001483			3,004.21		11/20/23 GOLF	
	12/05/23	19-2	24001484			3,384.45		11/21/23 GOLF	
	12/05/23	19-2	24001485			3,104.71		11/22/23 GOLF	
	12/05/23	19-2	24001486			1,552.86		11/23/23 GOLF	
	12/05/23	19-2	24001487			2,878.84		11/24/23 GOLF	
	12/05/23	19-2	24001473			3,811.28		11/10/23 GOLF	
	12/05/23	19-2	24001474			3,625.02		11/11/23 GOLF	
	12/05/23	19-2	24001475			3,441.84		11/12/23 GOLF	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746			18 HOLE CART FEE	(cont'd)						
	12/05/23	19-2		24001476			1,891.81		11/13/23 GOLF	
	12/05/23	19-2		24001477			1,317.45		11/14/23 GOLF	
	12/05/23	19-2		24001478			1,442.82		11/15/23 GOLF	
	12/05/23	19-2		24001479			1,157.87		11/16/23 GOLF	
	12/05/23	19-2		24001488			3,222.98		11/25/23 GOLF	
	12/06/23	19-2		24001489			943.13		11/26/23 GOLF	
	12/06/23	19-2		24001490			1,842.55		11/27/23 GOLF	
	12/14/23	19-2		24001596			2,180.60		11/28/23 GOLF	
	12/14/23	19-2		24001597			2,401.27		11/29/23 GOLF	
	12/14/23	19-2		24001598			2,476.41		11/30/23 GOLF	
			TOTAL PERIOD 2			.00	79,997.37	.00		729,814.34
TOTAL			18 HOLE CART FEE			900,000.00	170,185.66	.00		729,814.34
TOTAL ACCOUNT -			18 HOLE CART FEE			900,000.00	170,185.66	.00		729,814.34
34747			TAX EXEMPT CART FEES			.00	776.48	.00	BEGINNING BALANCE	
	11/01/23	12-2				.00				
	11/17/23	19-2		24001172			557.75		11/09/23 GOLF	
	12/05/23	19-2		24001484			661.03		11/21/23 GOLF	
			TOTAL PERIOD 2			.00	1,218.78	.00		-1,995.26
TOTAL			TAX EXEMPT CART FEES			.00	1,995.26	.00		-1,995.26
TOTAL ACCOUNT -			TAX EXEMPT CART FEES			.00	1,995.26	.00		-1,995.26
34748			GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL			GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
TOTAL ACCOUNT -			GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753			CASH SHORT & OVER			.00	15.75	.00	BEGINNING BALANCE	
	11/17/23	19-2		24001164			5.45		11/01/23 GOLF	

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
11/17/23	19-2		24001165			-44.48		11/02/23 GOLF	
11/17/23	19-2		24001166			.01		11/03/23 GOLF	
11/17/23	19-2		24001167			- .20		11/04/23 GOLF	
11/17/23	19-2		24001168			.20		11/05/23 GOLF	
11/17/23	19-2		24001171			1.00		11/08/23 GOLF	
11/17/23	19-2		24001172			.01		11/09/23 GOLF	
12/05/23	19-2		24001479			.02		11/16/23 GOLF	
12/05/23	19-2		24001480			- .15		11/17/23 GOLF	
12/05/23	19-2		24001483			.10		11/20/23 GOLF	
12/05/23	19-2		24001484			- .76		11/21/23 GOLF	
12/05/23	19-2		24001485			1.90		11/22/23 GOLF	
12/05/23	19-2		24001486			.50		11/23/23 GOLF	
12/05/23	19-2		24001473			.01		11/10/23 GOLF	
12/05/23	19-2		24001474			- .11		11/11/23 GOLF	
12/05/23	19-2		24001475			.20		11/12/23 GOLF	
12/05/23	19-2		24001487			5.00		11/24/23 GOLF	
12/05/23	19-2		24001488			.04		11/25/23 GOLF	
12/05/23	19-2		24001481			.17		11/18/23 GOLF	
12/05/23	19-2		24001477			- .01		11/14/23 GOLF	
12/05/23	19-2		24001478			-5.00		11/15/23 GOLF	
12/06/23	19-2		24001490			- .10		11/27/23 GOLF	
12/06/23	19-2		24001489			.03		11/26/23 GOLF	
12/14/23	19-2		24001596			1.10		11/28/23 GOLF	
12/14/23	19-2		24001597			1.07		11/29/23 GOLF	
12/14/23	19-2		24001598			- .54		11/30/23 GOLF	
12/19/23	19-2		24001721			-10.86		NOV SLS TAX COLL SHORTAGE	
		TOTAL PERIOD 2			.00	-45.40	.00		29.65
TOTAL		CASH SHORT & OVER			.00	-29.65	.00		29.65
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-29.65	.00		29.65
34771		SALES DISCOUNTS			2,500.00	.00	.00	BEGINNING BALANCE	
11/21/23	21-2	20240775	618071	9716 ACUSHNET COMPANY		47.88		DISCOUNT	
11/21/23	21-2	20240775	618071	9716 ACUSHNET COMPANY		39.69		DISCOUNT	
11/21/23	21-2	20240775	618071	9716 ACUSHNET COMPANY		39.57		DISCOUNT	
11/21/23	21-2	20240775	618071	9716 ACUSHNET COMPANY		38.52		DISCOUNT	
11/21/23	21-2	20240775	618071	9716 ACUSHNET COMPANY		22.86		DISCOUNT	
11/21/23	21-2	20240775	618071	9716 ACUSHNET COMPANY		17.55		DISCOUNT	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34771	SALES DISCOUNTS		(cont'd)						
11/21/23	21-2	20240775	618071	9716 ACUSHNET COMPANY		12.45		DISCOUNT	
11/21/23	21-2	20240775	618071	9716 ACUSHNET COMPANY		9.96		DISCOUNT	
11/21/23	21-2	20240775	618071	9716 ACUSHNET COMPANY		2.46		DISCOUNT	
11/21/23	21-2	20240775	618071	9716 ACUSHNET COMPANY		2.34		DISCOUNT	
11/21/23	21-2	20240775	618071	9716 ACUSHNET COMPANY		1.56		DISCOUNT	
11/21/23	21-2	20240775	618071	9716 ACUSHNET COMPANY		1.17		DISCOUNT	
11/21/23	21-2	20240775	618071	9716 ACUSHNET COMPANY		9.00		DISCOUNT	
11/21/23	21-2	20240775	618071	9716 ACUSHNET COMPANY		2.52		DISCOUNT	
11/28/23	21-2	20240775	618221	9716 ACUSHNET COMPANY		77.85		DISCOUNT	
TOTAL PERIOD 2					.00	325.38	.00		2,174.62
TOTAL	SALES DISCOUNTS				2,500.00	325.38	.00		2,174.62
TOTAL ACCOUNT - SALES DISCOUNTS					2,500.00	325.38	.00		2,174.62
34773	CAPITAL IMPROVEMENT SURCH				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	CAPITAL IMPROVEMENT SURCH				.00	.00	.00		.00
TOTAL ACCOUNT - CAPITAL IMPROVEMENT SURCH					.00	.00	.00		.00
34774	PRO SHOP SALES				265,000.00	29,759.92	.00	BEGINNING BALANCE	
11/17/23	19-2		24001164			1,032.00		11/01/23 GOLF	
11/17/23	19-2		24001165			1,776.47		11/02/23 GOLF	
11/17/23	19-2		24001166			320.42		11/03/23 GOLF	
11/17/23	19-2		24001167			988.38		11/04/23 GOLF	
11/17/23	19-2		24001168			551.72		11/05/23 GOLF	
11/17/23	19-2		24001169			858.88		11/06/23 GOLF	
11/17/23	19-2		24001170			874.53		11/07/23 GOLF	
11/17/23	19-2		24001171			199.34		11/08/23 GOLF	
11/17/23	19-2		24001172			723.62		11/09/23 GOLF	
12/05/23	19-2		24001480			762.90		11/17/23 GOLF	
12/05/23	19-2		24001481			581.07		11/18/23 GOLF	
12/05/23	19-2		24001482			617.50		11/19/23 GOLF	
12/05/23	19-2		24001483			687.35		11/20/23 GOLF	
12/05/23	19-2		24001484			533.80		11/21/23 GOLF	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774			PRO SHOP SALES	(cont'd)					
12/05/23	19-2		24001485			381.56		11/22/23 GOLF	
12/05/23	19-2		24001486			324.03		11/23/23 GOLF	
12/05/23	19-2		24001473			731.45		11/10/23 GOLF	
12/05/23	19-2		24001474			414.72		11/11/23 GOLF	
12/05/23	19-2		24001475			542.93		11/12/23 GOLF	
12/05/23	19-2		24001476			160.89		11/13/23 GOLF	
12/05/23	19-2		24001477			430.06		11/14/23 GOLF	
12/05/23	19-2		24001478			152.84		11/15/23 GOLF	
12/05/23	19-2		24001479			127.00		11/16/23 GOLF	
12/05/23	19-2		24001487			442.91		11/24/23 GOLF	
12/05/23	19-2		24001488			828.79		11/25/23 GOLF	
12/06/23	19-2		24001489			286.08		11/26/23 GOLF	
12/06/23	19-2		24001490			1,575.59		11/27/23 GOLF	
12/14/23	19-2		24001596			250.65		11/28/23 GOLF	
12/14/23	19-2		24001597			166.59		11/29/23 GOLF	
12/14/23	19-2		24001598			526.94		11/30/23 GOLF	
			TOTAL PERIOD 2		.00	17,851.01	.00		217,389.07
TOTAL			PRO SHOP SALES		265,000.00	47,610.93	.00		217,389.07
TOTAL			ACCOUNT - PRO SHOP SALES		265,000.00	47,610.93	.00		217,389.07
34776			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00		.00
TOTAL			ACCOUNT - TAX EXEMPT CAP IMPV SURCG		.00	.00	.00		.00
34777			TAX-EXEMPT PRO SHOP SALES		.00	77.75	.00	BEGINNING BALANCE	
12/05/23	19-2		24001485			2,100.00		11/22/23 GOLF	
			TOTAL PERIOD 2		.00	2,100.00	.00		-2,177.75
TOTAL			TAX-EXEMPT PRO SHOP SALES		.00	2,177.75	.00		-2,177.75
TOTAL			ACCOUNT - TAX-EXEMPT PRO SHOP SALES		.00	2,177.75	.00		-2,177.75

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(INACTIVE ACCOUNTS INCLUDED)

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 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION							
34907		SALES TAX COMMISSION			360.00	30.00	.00	BEGINNING BALANCE	
	11/16/23	20-2	231116-4	102750 FLORIDA DEPARTME		30.00		11/23 SALES TAX	
		TOTAL PERIOD 2			.00	30.00	.00		300.00
TOTAL		SALES TAX COMMISSION			360.00	60.00	.00		300.00
TOTAL ACCOUNT - SALES TAX COMMISSION					360.00	60.00	.00		300.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			8,500.00	5,409.05	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062			8,051.36		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	8,051.36	.00		-4,960.41
TOTAL		INTEREST EARNINGS-SBA			8,500.00	13,460.41	.00		-4,960.41
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					8,500.00	13,460.41	.00		-4,960.41
36122		INTEREST-MONEY MRKT			3,100.00	.00	.00	BEGINNING BALANCE	
	11/28/23	19-2	24001225			565.06		NOV23 TD MMA INT INC.	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 2			.00	565.06	.00		2,534.94
TOTAL		INTEREST-MONEY MRKT			3,100.00	565.06	.00		2,534.94
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,100.00	565.06	.00		2,534.94
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.37	.00	BEGINNING BALANCE	
		12/27/23 19-2	24001777			.36		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	.36	.00		- .73
TOTAL		FEIT EARNINGS			.00	.73	.00		- .73
TOTAL ACCOUNT - FEIT EARNINGS					.00	.73	.00		- .73
36201		RENTAL INCOME			11,900.00	.00	.00	BEGINNING BALANCE	
		11/13/23 19-2	24001005			1,418.45		11/06/23 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	1,418.45	.00		10,481.55
TOTAL		RENTAL INCOME			11,900.00	1,418.45	.00		10,481.55

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201				RENTAL INCOME					
TOTAL ACCOUNT - RENTAL INCOME					11,900.00	1,418.45	.00		10,481.55
36204				TAX EXEMPT RENTAL INCOME	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL TAX EXEMPT RENTAL INCOME					.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					.00	.00	.00		.00
36217				BILLBOARD LEASE/RENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL BILLBOARD LEASE/RENT					.00	.00	.00		.00
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					.00	.00	.00		.00
36400				SURPLUS PROP SALE (EXMPT)	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36401				SURPLUS PROP SALE (TXBLE)	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36402				INSURANCE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			140,000.00	16,765.89	.00	BEGINNING BALANCE	
11/17/23	19-2		24001164			439.37		11/01/23 GOLF	
11/17/23	19-2		24001165			554.87		11/02/23 GOLF	
11/17/23	19-2		24001166			382.05		11/03/23 GOLF	
11/17/23	19-2		24001167			817.77		11/04/23 GOLF	
11/17/23	19-2		24001168			667.52		11/05/23 GOLF	
11/17/23	19-2		24001169			504.12		11/06/23 GOLF	
11/17/23	19-2		24001170			546.40		11/07/23 GOLF	
11/17/23	19-2		24001171			495.70		11/08/23 GOLF	
11/17/23	19-2		24001172			380.22		11/09/23 GOLF	
12/05/23	19-2		24001480			315.49		11/17/23 GOLF	
12/05/23	19-2		24001481			1,007.44		11/18/23 GOLF	
12/05/23	19-2		24001482			573.68		11/19/23 GOLF	
12/05/23	19-2		24001483			592.37		11/20/23 GOLF	
12/05/23	19-2		24001484			573.64		11/21/23 GOLF	
12/05/23	19-2		24001485			444.06		11/22/23 GOLF	
12/05/23	19-2		24001486			225.34		11/23/23 GOLF	
12/05/23	19-2		24001473			673.16		11/10/23 GOLF	
12/05/23	19-2		24001474			707.81		11/11/23 GOLF	
12/05/23	19-2		24001475			276.01		11/12/23 GOLF	
12/05/23	19-2		24001476			118.29		11/13/23 GOLF	
12/05/23	19-2		24001477			383.99		11/14/23 GOLF	
12/05/23	19-2		24001478			199.02		11/15/23 GOLF	
12/05/23	19-2		24001479			191.52		11/16/23 GOLF	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904			MISCELLANEOUS REVENUE (cont'd)							
	12/05/23	19-2		24001487			247.85		11/24/23 GOLF	
	12/05/23	19-2		24001488			794.32		11/25/23 GOLF	
	12/06/23	19-2		24001489			138.03		11/26/23 GOLF	
	12/06/23	19-2		24001490			510.72		11/27/23 GOLF	
	12/14/23	19-2		24001596			377.43		11/28/23 GOLF	
	12/14/23	19-2		24001597			298.55		11/29/23 GOLF	
	12/14/23	19-2		24001598			584.89		11/30/23 GOLF	
	TOTAL PERIOD 2					.00	14,021.63	.00		109,212.48
TOTAL	MISCELLANEOUS REVENUE					140,000.00	30,787.52	.00		109,212.48
TOTAL ACCOUNT	- MISCELLANEOUS REVENUE					140,000.00	30,787.52	.00		109,212.48
36913			TAX EXEMPT MISC REVENUE			.00	215.25	.00	BEGINNING BALANCE	
	11/17/23	19-2		24001172			822.76		11/09/23 GOLF	
	12/05/23	19-2		24001484			102.91		11/21/23 GOLF	
	TOTAL PERIOD 2					.00	925.67	.00		-1,140.92
TOTAL	TAX EXEMPT MISC REVENUE					.00	1,140.92	.00		-1,140.92
TOTAL ACCOUNT	- TAX EXEMPT MISC REVENUE					.00	1,140.92	.00		-1,140.92
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT	- TRANSFER FROM FUNDS					.00	.00	.00		.00
38400			LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	LEASE PROCEEDS					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38400		LEASE PROCEEDS						
TOTAL ACCOUNT - LEASE PROCEEDS					.00	.00	.00	.00
38998		5% REDUCTION			-121,818.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00	-121,818.00
TOTAL 5% REDUCTION					-121,818.00	.00	.00	-121,818.00
TOTAL ACCOUNT - 5% REDUCTION					-121,818.00	.00	.00	-121,818.00
38999		CARRYFORWARD			992,679.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00	992,679.00
TOTAL CARRYFORWARD					992,679.00	.00	.00	992,679.00
TOTAL ACCOUNT - CARRYFORWARD					992,679.00	.00	.00	992,679.00
<b>TOTAL FUND - SJC GOLF COURSE</b>					<b>3,307,221.00</b>	<b>580,852.45</b>	<b>.00</b>	<b>2,726,368.55</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		<b>2221 - 2020 TAX SPC OBL REV NOTE</b>							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			10,000.00	9,715.22	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			11,572.04		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	11,572.04	.00		-11,287.26
TOTAL		INTEREST EARNINGS-SBA			10,000.00	21,287.26	.00		-11,287.26
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					10,000.00	21,287.26	.00		-11,287.26
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			770,922.00	192,730.50	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		578,191.50
TOTAL		TRANSFER FROM FUNDS			770,922.00	192,730.50	.00		578,191.50
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			770,922.00	192,730.50	.00		578,191.50
38998		5% REDUCTION			-500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-500.00
TOTAL		5% REDUCTION			-500.00	.00	.00		-500.00
TOTAL ACCOUNT -		5% REDUCTION			-500.00	.00	.00		-500.00
38999		CARRYFORWARD			1,128,090.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,128,090.00
TOTAL		CARRYFORWARD			1,128,090.00	.00	.00		1,128,090.00
TOTAL ACCOUNT -		CARRYFORWARD			1,128,090.00	.00	.00		1,128,090.00
<b>TOTAL FUND - 2020 TAX SPC OBL REV NOTE</b>					1,908,512.00	214,017.76	.00		1,694,494.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
<b>2234 - 12 TRANS REFNDG BONDS</b>									
31214		LOCAL OPTION GAS TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	46.74	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			51.01		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	51.01	.00		-97.75
TOTAL		INTEREST EARNINGS-SBA			.00	97.75	.00		-97.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	97.75	.00		-97.75
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)				
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - 12 TRANS REFNDG BONDS					.00	97.75	.00		-97.75

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>2243 - PUBLIC FACILITIES NOTE</b>								
36102		INTEREST EARNINGS-SBA		200.00	51.56	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062		570.07		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	570.07	.00		-421.63
TOTAL		INTEREST EARNINGS-SBA		200.00	621.63	.00		-421.63
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				200.00	621.63	.00		-421.63
38101		TRANSFER FROM FUNDS		408,996.00	102,249.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		306,747.00
TOTAL		TRANSFER FROM FUNDS		408,996.00	102,249.00	.00		306,747.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				408,996.00	102,249.00	.00		306,747.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION		-10.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-10.00
TOTAL		5% REDUCTION		-10.00	.00	.00		-10.00
TOTAL ACCOUNT - 5% REDUCTION				-10.00	.00	.00		-10.00
38999		CARRYFORWARD		4,031.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		4,031.00
TOTAL	CARRYFORWARD				4,031.00	.00	.00		4,031.00
TOTAL ACCOUNT -	CARRYFORWARD				4,031.00	.00	.00		4,031.00
<b>TOTAL FUND - PUBLIC FACLTIES NOTE</b>					413,217.00	102,870.63	.00		310,346.37

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>2255 - TRANE CAPITAL LEASE</b>									
36102		INTEREST EARNINGS-SBA			.00	8.63	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			312.10		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	312.10	.00		-320.73
TOTAL		INTEREST EARNINGS-SBA			.00	320.73	.00		-320.73
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	320.73	.00		-320.73
38101		TRANSFER FROM FUNDS			240,939.00	60,234.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		180,704.25
TOTAL		TRANSFER FROM FUNDS			240,939.00	60,234.75	.00		180,704.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS					240,939.00	60,234.75	.00		180,704.25
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS					.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT -	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				622.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		622.00
TOTAL	CARRYFORWARD				622.00	.00	.00		622.00
TOTAL ACCOUNT -	CARRYFORWARD				622.00	.00	.00		622.00
<b>TOTAL FUND - TRANE CAPITAL LEASE</b>					241,561.00	60,555.48	.00		181,005.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>2260 - SERIES 2012 CHASE</b> NOTE									
36102		INTEREST EARNINGS-SBA			.00	179.34	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			195.74		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	195.74	.00		-375.08
TOTAL		INTEREST EARNINGS-SBA			.00	375.08	.00		-375.08
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	375.08	.00		-375.08
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL	ACCOUNT - CARRYFORWARD				.00	.00	.00		.00
TOTAL	FUND - SERIES 2012 CHASE NOTE				.00	375.08	.00		-375.08

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING						
		<b>2281 - 14 REVENUE SHARING</b>	DSF					
33512		STATE REVENUE SHARING		1,164,279.00	938,676.45	.00	BEGINNING BALANCE	
	11/27/23	19-2	24001213		225,602.55		11/20/23ACH SOF REV SHARE	
		TOTAL PERIOD 2		.00	225,602.55	.00		.00
TOTAL		STATE REVENUE SHARING		1,164,279.00	1,164,279.00	.00		.00
TOTAL ACCOUNT - STATE REVENUE SHARING				1,164,279.00	1,164,279.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	152.73	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062		4,883.48		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	4,883.48	.00		-5,036.21
TOTAL		INTEREST EARNINGS-SBA		.00	5,036.21	.00		-5,036.21
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	5,036.21	.00		-5,036.21
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS (cont'd)					
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
TOTAL ACCOUNT - 5% REDUCTION				.00	.00	.00	.00
38999		CARRYFORWARD		1,428.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	1,428.00
TOTAL		CARRYFORWARD		1,428.00	.00	.00	1,428.00
TOTAL ACCOUNT - CARRYFORWARD				1,428.00	.00	.00	1,428.00
TOTAL FUND - 14 REVENUE SHARING DSF				1,165,707.00	1,169,315.21	.00	-3,608.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
<b>2290 - SERIES 2015 SALES TAX</b>									
33518		LOCAL GOVT HALF CENT TAX			1,850,005.00	.00	.00	BEGINNING BALANCE	
	12/01/23	19-2	24001363			1,850,005.00		11/27/23ACH SOF 1/2 CENT	
		TOTAL PERIOD 2			.00	1,850,005.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,850,005.00	1,850,005.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					1,850,005.00	1,850,005.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	567.58	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062			3,182.30		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	3,182.30	.00		-3,249.88
TOTAL		INTEREST EARNINGS-SBA			500.00	3,749.88	.00		-3,249.88
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	3,749.88	.00		-3,249.88
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		2,040,085.00	2,040,085.00	510,021.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,530,063.75
TOTAL		TRANSFER FROM FUNDS		2,040,085.00	2,040,085.00	510,021.25	.00		1,530,063.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS				2,040,085.00	2,040,085.00	510,021.25	.00		1,530,063.75
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 307  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS							
TOTAL ACCOUNT -		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
TOTAL ACCOUNT -		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			28,960.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		28,960.00
TOTAL		CARRYFORWARD			28,960.00	.00	.00		28,960.00
TOTAL ACCOUNT -		CARRYFORWARD			28,960.00	.00	.00		28,960.00
TOTAL FUND -		SERIES 2015 SALES TAX			3,919,525.00	2,363,776.13	.00		1,555,748.87

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
<b>2292 - SERIES 2015 TRANS</b>									
31214		LOCAL OPTION GAS TAX			1,042,643.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,042,643.00
TOTAL		LOCAL OPTION GAS TAX			1,042,643.00	.00	.00		1,042,643.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					1,042,643.00	.00	.00		1,042,643.00
36102		INTEREST EARNINGS-SBA			500.00	253.63	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			1,030.57	.00	SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	1,030.57	.00		-784.20
TOTAL		INTEREST EARNINGS-SBA			500.00	1,284.20	.00		-784.20
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	1,284.20	.00		-784.20
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			600,000.00	150,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		450,000.00
TOTAL		TRANSFER FROM FUNDS			600,000.00	150,000.00	.00		450,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					600,000.00	150,000.00	.00		450,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			11,876.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		11,876.00
TOTAL		CARRYFORWARD			11,876.00	.00	.00		11,876.00
TOTAL ACCOUNT - CARRYFORWARD					11,876.00	.00	.00		11,876.00
<b>TOTAL FUND - SERIES 2015 TRANS</b>					1,654,994.00	151,284.20	.00		1,503,709.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
<b>2294 - SER 2019 CBA RFNDNG BONDS</b>									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	175.36	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			1,999.13	.00	SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	1,999.13	.00		-1,924.49
TOTAL		INTEREST EARNINGS-SBA			250.00	2,174.49	.00		-1,924.49
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	2,174.49	.00		-1,924.49
38101		TRANSFER FROM FUNDS			1,439,014.00	359,753.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,079,260.50
TOTAL		TRANSFER FROM FUNDS			1,439,014.00	359,753.50	.00		1,079,260.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,439,014.00	359,753.50	.00		1,079,260.50
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-13.00
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			9,249.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		9,249.00
TOTAL		CARRYFORWARD			9,249.00	.00	.00		9,249.00
TOTAL ACCOUNT - CARRYFORWARD					9,249.00	.00	.00		9,249.00
<b>TOTAL FUND - SER 2019 CBA RFNDNG BONDS</b>					<b>1,448,500.00</b>	<b>361,927.99</b>	<b>.00</b>		<b>1,086,572.01</b>

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214				LOCAL OPTION GAS TAX					
<b>2296 - SER 2021 TAX SPC OB BONDS</b>									
31214				LOCAL OPTION GAS TAX	885,530.00	.00	.00	BEGINNING BALANCE	
	11/27/23	19-2	24001217			709,592.08		11/22/23ACH SOF LOGT	
			TOTAL PERIOD 2		.00	709,592.08	.00		175,937.92
TOTAL				LOCAL OPTION GAS TAX	885,530.00	709,592.08	.00		175,937.92
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					885,530.00	709,592.08	.00		175,937.92
33518				LOCAL GOVT HALF CENT TAX	3,058,751.00	.00	.00	BEGINNING BALANCE	
	12/01/23	19-2	24001363			530,003.71		11/27/23ACH SOF 1/2 CENT	
			TOTAL PERIOD 2		.00	530,003.71	.00		2,528,747.29
TOTAL				LOCAL GOVT HALF CENT TAX	3,058,751.00	530,003.71	.00		2,528,747.29
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					3,058,751.00	530,003.71	.00		2,528,747.29
36102				INTEREST EARNINGS-SBA	.00	1,053.86	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062			2,425.14		SBA INT INC NOV 23	
			TOTAL PERIOD 2		.00	2,425.14	.00		-3,479.00
TOTAL				INTEREST EARNINGS-SBA	.00	3,479.00	.00		-3,479.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	3,479.00	.00		-3,479.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			1,014,866.00	253,716.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		761,149.50
TOTAL		TRANSFER FROM FUNDS			1,014,866.00	253,716.50	.00		761,149.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,014,866.00	253,716.50	.00		761,149.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			62,653.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		62,653.00
TOTAL		CARRYFORWARD			62,653.00	.00	.00		62,653.00
TOTAL ACCOUNT - CARRYFORWARD					62,653.00	.00	.00		62,653.00
<b>TOTAL FUND - SER 2021 TAX SPC OB BONDS</b>					<b>5,021,800.00</b>	<b>1,496,791.29</b>	<b>.00</b>		<b>3,525,008.71</b>

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>2298 - 22 TAXABLE SPEC OBL BONDS</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			12,000.00	4,581.00	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			6,269.00		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	6,269.00	.00		1,150.00
TOTAL		INTEREST EARNINGS-SBA			12,000.00	10,850.00	.00		1,150.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					12,000.00	10,850.00	.00		1,150.00
38101		TRANSFER FROM FUNDS			1,010,250.00	252,562.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		757,687.50
TOTAL		TRANSFER FROM FUNDS			1,010,250.00	252,562.50	.00		757,687.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,010,250.00	252,562.50	.00		757,687.50
38998		5% REDUCTION			-600.00	.00	.00	BEGINNING BALANCE	

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 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-600.00
TOTAL	5% REDUCTION				-600.00	.00	.00		-600.00
TOTAL ACCOUNT -	5% REDUCTION				-600.00	.00	.00		-600.00
38999	CARRYFORWARD				938,286.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		938,286.00
TOTAL	CARRYFORWARD				938,286.00	.00	.00		938,286.00
TOTAL ACCOUNT -	CARRYFORWARD				938,286.00	.00	.00		938,286.00
<b>TOTAL FUND - 22 TAXABLE SPEC OBL BONDS</b>					1,959,936.00	263,412.50	.00		1,696,523.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>2301 - SER 2022A SPC OB NOTE</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			3,636.25		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	3,636.25	.00		-3,636.25
TOTAL		INTEREST EARNINGS-SBA			.00	3,636.25	.00		-3,636.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	3,636.25	.00		-3,636.25
38101		TRANSFER FROM FUNDS			2,894,568.00	723,642.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		2,170,926.00
TOTAL		TRANSFER FROM FUNDS			2,894,568.00	723,642.00	.00		2,170,926.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					2,894,568.00	723,642.00	.00		2,170,926.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT -	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,602.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		1,602.00
TOTAL	CARRYFORWARD				1,602.00	.00	.00		1,602.00
TOTAL ACCOUNT -	CARRYFORWARD				1,602.00	.00	.00		1,602.00
<b>TOTAL FUND - SER 2022A SPC OB NOTE</b>					2,896,170.00	727,278.25	.00		2,168,891.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR	STATE GRANT						
<b>3340 - BEACH RENOURISHMENT</b>									
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			50,000.00	11,670.31	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			12,043.87		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	12,043.87	.00		26,285.82
TOTAL		INTEREST EARNINGS-SBA			50,000.00	23,714.18	.00		26,285.82
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					50,000.00	23,714.18	.00		26,285.82
36127		FEIT EARNINGS			15,000.00	3,522.64	.00	BEGINNING BALANCE	
		12/27/23 19-2	24001777			3,432.78		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	3,432.78	.00		8,044.58
TOTAL		FEIT EARNINGS			15,000.00	6,955.42	.00		8,044.58
TOTAL ACCOUNT - FEIT EARNINGS					15,000.00	6,955.42	.00		8,044.58
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			475,000.00	118,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		356,250.00
TOTAL		TRANSFER FROM FUNDS			475,000.00	118,750.00	.00		356,250.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					475,000.00	118,750.00	.00		356,250.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-3,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-3,250.00
TOTAL		5% REDUCTION			-3,250.00	.00	.00		-3,250.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-3,250.00	.00	.00		-3,250.00
38999		CARRYFORWARD			3,120,631.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		3,120,631.00
TOTAL CARRYFORWARD					3,120,631.00	.00	.00		3,120,631.00
TOTAL ACCOUNT - CARRYFORWARD					3,120,631.00	.00	.00		3,120,631.00
<b>TOTAL FUND - BEACH RENOURISHMENT</b>					3,657,381.00	149,419.60	.00		3,507,961.40

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
<b>3343 - COASTAL HWY DUNE &amp; BCH</b>							
33470		CULTURE/RECR STATE GRANT		98,207.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	98,207.00
TOTAL		CULTURE/RECR STATE GRANT		98,207.00	.00	.00	98,207.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				98,207.00	.00	.00	98,207.00
36102		INTEREST EARNINGS-SBA		15,000.00	4,228.24	.00 BEGINNING BALANCE	
		01/11/24 19-2	24002062		4,580.90	SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	4,580.90	.00	6,190.86
TOTAL		INTEREST EARNINGS-SBA		15,000.00	8,809.14	.00	6,190.86
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				15,000.00	8,809.14	.00	6,190.86
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	-750.00
TOTAL		5% REDUCTION		-750.00	.00	.00	-750.00
TOTAL ACCOUNT - 5% REDUCTION				-750.00	.00	.00	-750.00
38999		CARRYFORWARD		902,110.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		902,110.00
TOTAL	CARRYFORWARD				902,110.00	.00	.00		902,110.00
TOTAL ACCOUNT -	CARRYFORWARD				902,110.00	.00	.00		902,110.00
TOTAL FUND -	COASTAL HWY DUNE & BCH				1,014,567.00	8,809.14	.00		1,005,757.86

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT					
<b>3345 - PV BEACH DUNE &amp; BCH REST</b>							
33430		PHYSICAL ENVIRON STATE GT		30,200,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	30,200,000.00
TOTAL		PHYSICAL ENVIRON STATE GT		30,200,000.00	.00	.00	30,200,000.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT				30,200,000.00	.00	.00	30,200,000.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100,000.00	25,325.21	.00 BEGINNING BALANCE	
		01/11/24 19-2	24002062		43,677.95	SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	43,677.95	.00	30,996.84
TOTAL		INTEREST EARNINGS-SBA		100,000.00	69,003.16	.00	30,996.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100,000.00	69,003.16	.00	30,996.84
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-5,000.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-5,000.00
TOTAL	5% REDUCTION				-5,000.00	.00	.00		-5,000.00
TOTAL ACCOUNT -	5% REDUCTION				-5,000.00	.00	.00		-5,000.00
38999	CARRYFORWARD				8,550,965.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		8,550,965.00
TOTAL	CARRYFORWARD				8,550,965.00	.00	.00		8,550,965.00
TOTAL ACCOUNT -	CARRYFORWARD				8,550,965.00	.00	.00		8,550,965.00
<b>TOTAL FUND - PV BEACH DUNE &amp; BCH REST</b>					38,845,965.00	69,003.16	.00		38,776,961.84

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3375 - SR207 CIG DEV AGREEMENT</b>									
36102		INTEREST EARNINGS-SBA			.00	21,383.30	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			23,338.60		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	23,338.60	.00		-44,721.90
TOTAL		INTEREST EARNINGS-SBA			.00	44,721.90	.00		-44,721.90
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	44,721.90	.00		-44,721.90
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT -	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD			4,546,168.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		4,546,168.00
TOTAL	CARRYFORWARD			4,546,168.00		.00	.00		4,546,168.00
TOTAL ACCOUNT -	CARRYFORWARD			4,546,168.00		.00	.00		4,546,168.00
<b>TOTAL FUND - SR207 CIG DEV AGREEMENT</b>					4,546,168.00	44,721.90	.00		4,501,446.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3400 - PUBLIC FACILITIES</b>									
36102		INTEREST EARNINGS-SBA			.00	764.72	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			834.64		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	834.64	.00		-1,599.36
TOTAL		INTEREST EARNINGS-SBA			.00	1,599.36	.00		-1,599.36
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,599.36	.00		-1,599.36
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.28	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
	12/27/23	19-2	24001777			.27		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	.27	.00		- .55
TOTAL		FEIT EARNINGS			.00	.55	.00		- .55
TOTAL ACCOUNT		- FEIT EARNINGS			.00	.55	.00		- .55
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT		- FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT		- NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT		- SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401									
								SURPLUS PROP SALE (TXBLE)	
					.00	.00	.00		.00
								TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)	
36603					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 2	.00
								TOTAL CONTRIBUTIONS	.00
					.00	.00	.00		.00
								TOTAL ACCOUNT - CONTRIBUTIONS	.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 2	.00
								TOTAL TRANSFER FROM FUNDS	.00
					.00	.00	.00		.00
								TOTAL ACCOUNT - TRANSFER FROM FUNDS	.00
38404					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 2	.00
								TOTAL LINE OF CREDIT PROCEEDS	.00
					.00	.00	.00		.00
								TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS	.00
38405					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 2	.00
								TOTAL NOTE PROCEEDS	.00
					.00	.00	.00		.00
								TOTAL ACCOUNT - NOTE PROCEEDS	.00
38998					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 332  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT -		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
<b>TOTAL FUND - PUBLIC FACILITIES</b>					.00	1,599.91	.00		-1,599.91

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE							
<b>3435 - SHERIFF TRAINING FACILITY</b>									
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			110.50		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	110.50	.00		-110.50
TOTAL		INTEREST EARNINGS-SBA			.00	110.50	.00		-110.50
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	110.50	.00		-110.50
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - SHERIFF TRAINING FACILITY</b>					.00	110.50	.00		-110.50

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
<b>3440 - 2019 CAPITAL PROJECTS</b>								
33770		OTHER CULTURE/REC GRANTS		486,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		486,000.00
TOTAL		OTHER CULTURE/REC GRANTS		486,000.00	.00	.00		486,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				486,000.00	.00	.00		486,000.00
34221		DEVELOPMENT FEES		380,000.00	62,286.52	.00	BEGINNING BALANCE	
	11/17/23	19-2	24001078		99,865.93		11/15/23 MCP INV#24-2	
	11/17/23	19-2	24001079		86,371.20		11/15/23 MCP INV#24-3	
		TOTAL PERIOD 2		.00	186,237.13	.00		131,476.35
TOTAL		DEVELOPMENT FEES		380,000.00	248,523.65	.00		131,476.35
TOTAL ACCOUNT - DEVELOPMENT FEES				380,000.00	248,523.65	.00		131,476.35
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		50,000.00	19,702.99	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062		23,419.56		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	23,419.56	.00		6,877.45
TOTAL		INTEREST EARNINGS-SBA		50,000.00	43,122.55	.00		6,877.45
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50,000.00	43,122.55	.00		6,877.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36127		FEIT EARNINGS		100,000.00	28,853.69	.00 BEGINNING BALANCE	
		12/27/23 19-2 24001777			28,117.68	11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	28,117.68	.00	43,028.63
TOTAL		FEIT EARNINGS		100,000.00	56,971.37	.00	43,028.63
TOTAL ACCOUNT - FEIT EARNINGS				100,000.00	56,971.37	.00	43,028.63
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		2,570,000.00	575,624.01	.00 BEGINNING BALANCE	
		11/17/23 19-2 24001078			140,050.00	11/15/23 MCP INV#24-2	
		11/17/23 19-2 24001079			33,270.00	11/15/23 MCP INV#24-3	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	173,320.00	.00		1,821,055.99
TOTAL		TRANSFER FROM FUNDS			2,570,000.00	748,944.01	.00		1,821,055.99
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			2,570,000.00	748,944.01	.00		1,821,055.99
38998		5% REDUCTION			-7,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-7,500.00
TOTAL		5% REDUCTION			-7,500.00	.00	.00		-7,500.00
TOTAL ACCOUNT -		5% REDUCTION			-7,500.00	.00	.00		-7,500.00
38999		CARRYFORWARD			10,050,053.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		10,050,053.00
TOTAL		CARRYFORWARD			10,050,053.00	.00	.00		10,050,053.00
TOTAL ACCOUNT -		CARRYFORWARD			10,050,053.00	.00	.00		10,050,053.00
<b>TOTAL FUND - 2019 CAPITAL PROJECTS</b>					13,628,553.00	1,097,561.58	.00		12,530,991.42

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
<b>3447 - LAMP</b>									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			20,350.00	6,809.53	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			17,482.06		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	17,482.06	.00		-3,941.59
TOTAL		INTEREST EARNINGS-SBA			20,350.00	24,291.59	.00		-3,941.59
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					20,350.00	24,291.59	.00		-3,941.59
38101		TRANSFER FROM FUNDS			2,000,000.00	2,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			2,000,000.00	2,000,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					2,000,000.00	2,000,000.00	.00		.00
38998		5% REDUCTION			-1,018.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		-1,018.00
TOTAL		5% REDUCTION			-1,018.00	.00	.00		-1,018.00
TOTAL ACCOUNT -		5% REDUCTION			-1,018.00	.00	.00		-1,018.00
38999		CARRYFORWARD			1,489,041.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,489,041.00
TOTAL		CARRYFORWARD			1,489,041.00	.00	.00		1,489,041.00
TOTAL ACCOUNT -		CARRYFORWARD			1,489,041.00	.00	.00		1,489,041.00
<b>TOTAL FUND - LAMP</b>					3,508,373.00	2,024,291.59	.00		1,484,081.41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
<b>3450 - CAPITAL IMPROV PROJECTS</b>									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		450,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		450,000.00
TOTAL		CULTURE/RECR	STATE GRANT		450,000.00	.00	.00		450,000.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					450,000.00	.00	.00		450,000.00
33770		OTHER CULTURE/REC	GRANTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC	GRANTS		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	171,229.88	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062			222,741.90		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	222,741.90	.00		-393,971.78
TOTAL		INTEREST EARNINGS-SBA			.00	393,971.78	.00		-393,971.78
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	393,971.78	.00		-393,971.78
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			9,400,000.00	9,400,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			9,400,000.00	9,400,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					9,400,000.00	9,400,000.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			35,607,222.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		35,607,222.00
TOTAL		CARRYFORWARD			35,607,222.00	.00	.00		35,607,222.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					35,607,222.00	.00	.00		35,607,222.00
<b>TOTAL FUND - CAPITAL IMPROV PROJECTS</b>					45,457,222.00	9,793,971.78	.00		35,663,250.22

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>3457 - S PV BEACH DUNE &amp; BERM</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		40,365.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		40,365.00
TOTAL		CULTURE/RECR	STATE GRANT		40,365.00	.00	.00		40,365.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					40,365.00	.00	.00		40,365.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	1,631.17	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062			1,780.33		SBA INT INC NOV 23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 2			.00	1,780.33	.00		-3,411.50
TOTAL		INTEREST EARNINGS-SBA			.00	3,411.50	.00		-3,411.50
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	3,411.50	.00		-3,411.50
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS							
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL 5% REDUCTION					.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			348,148.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		348,148.00
TOTAL CARRYFORWARD					348,148.00	.00	.00		348,148.00
TOTAL ACCOUNT - CARRYFORWARD					348,148.00	.00	.00		348,148.00
TOTAL FUND - S PV BEACH DUNE & BERM					388,513.00	3,411.50	.00		385,101.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
<b>4440 - TILLMAN RIDGE TRANS STA.</b>									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
TOTAL ACCOUNT - SOLID WASTE		FRANCHISE FEE			.00	.00	.00		.00
31393		APPLICATION FEE			.00	1,800.00	.00	BEGINNING BALANCE	
		12/14/23 19-2	24001609			600.00	.00	11/27/23 SW DEPOSIT	
		TOTAL PERIOD 2			.00	600.00	.00		-2,400.00
TOTAL		APPLICATION FEE			.00	2,400.00	.00		-2,400.00
TOTAL ACCOUNT - APPLICATION FEE					.00	2,400.00	.00		-2,400.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY		FEDERAL GNT			.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY		STATE GRANT			.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		100,000.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT (cont'd)							
		TOTAL PERIOD 2			.00	.00	.00		100,000.00
TOTAL		PHYSICAL ENVIRON STATE GT			100,000.00	.00	.00		100,000.00
TOTAL ACCOUNT -		PHYSICAL ENVIRON STATE GT			100,000.00	.00	.00		100,000.00
34342		LANDFILL CASH SALES			650,000.00	77,122.12	.00	BEGINNING BALANCE	
11/01/23	19-2		24000741			1,094.04		10/21/23 SW DEPOSIT	
11/01/23	19-2		24000742			-1,094.04		REV JE24000741 WRG PERIOD	
11/17/23	19-2		24001086			1,551.07		11/01/23 SW DEPOSIT	
11/17/23	19-2		24001087			1,339.88		11/01/23 SW DEPOSIT	
11/17/23	19-2		24001088			616.88		11/02/23 SW DEPOSIT	
11/17/23	19-2		24001089			2,507.57		11/02/23 SW DEPOSIT	
11/17/23	19-2		24001090			3,072.69		11/03/23 SW DEPOSIT	
11/17/23	19-2		24001091			693.23		11/03/23 SW DEPOSIT	
11/17/23	19-2		24001092			1,424.21		11/04/23 SW DEPOSIT	
11/17/23	19-2		24001093			760.58		11/04/23 SW DEPOSIT	
11/17/23	19-2		24001094			2,237.59		11/06/23 SW DEPOSIT	
11/17/23	19-2		24001095			626.99		11/06/23 SW DEPOSIT	
11/17/23	19-2		24001096			3,084.50		11/07/23 SW DEPOSIT	
11/17/23	19-2		24001097			1,117.43		11/07/23 SW DEPOSIT	
11/17/23	19-2		24001098			1,549.32		11/08/23 SW DEPOSIT	
11/17/23	19-2		24001099			1,546.25		11/08/23 SW DEPOSIT	
11/17/23	19-2		24001100			1,909.05		11/09/23 SW DEPOSIT	
11/17/23	19-2		24001101			796.43		11/09/23 SW DEPOSIT	
11/17/23	19-2		24001102			1,709.72		11/10/23 SW DEPOSIT	
11/17/23	19-2		24001103			2,536.12		11/10/23 SW DEPOSIT	
11/17/23	19-2		24001104			741.99		11/10/23 SW DEPOSIT	
11/17/23	19-2		24001105			247.67		11/11/23 SW DEPOSIT	
11/29/23	19-2		24001281			260.91		11/15/23 SW DEPOSIT	
11/29/23	19-2		24001282			2,643.89		11/16/23 SW DEPOSIT	
11/29/23	19-2		24001283			1,044.74		11/16/23 SW DEPOSIT	
11/29/23	19-2		24001284			782.33		11/17/23 SW DEPOSIT	
11/29/23	19-2		24001285			2,158.78		11/17/23 SW DEPOSIT	
11/29/23	19-2		24001286			435.78		11/18/23 SW DEPOSIT	
11/29/23	19-2		24001287			1,364.55		11/18/23 SW DEPOSIT	
11/29/23	19-2		24001288			4,783.95		11/20/23 SW DEPOSIT	
11/29/23	19-2		24001289			2,578.06		11/20/23 SW DEPOSIT	
11/29/23	19-2		24001290			1,656.55		11/21/23 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
11/29/23	19-2		24001291			1,574.22		11/21/23 SW DEPOSIT	
11/29/23	19-2		24001276			2,874.57		11/13/23 SW DEPOSIT	
11/29/23	19-2		24001277			1,177.65		11/13/23 SW DEPOSIT	
11/29/23	19-2		24001278			2,545.98		11/14/23 SW DEPOSIT	
11/29/23	19-2		24001279			531.06		11/14/23 SW DEPOSIT	
11/29/23	19-2		24001280			2,716.33		11/15/23 SW DEPOSIT	
12/05/23	19-2		24001413			2,088.33		11/22/23 SW DEPOSIT	
12/05/23	19-2		24001414			844.61		11/22/23 SW DEPOSIT	
12/05/23	19-2		24001415			1,955.33		11/24/23 SW DEPOSIT	
12/05/23	19-2		24001416			355.28		11/24/23 SW DEPOSIT	
12/05/23	19-2		24001417			660.16		11/25/23 SW DEPOSIT	
12/05/23	19-2		24001418			185.82		11/25/23 SW DEPOSIT	
12/14/23	19-2		24001599			2,305.11		11/27/23 SW DEPOSIT	
12/14/23	19-2		24001600			335.56		11/27/23 SW DEPOSIT	
12/14/23	19-2		24001601			1,745.86		11/28/23 SW DEPOSIT	
12/14/23	19-2		24001602			486.35		11/28/23 SW DEPOSIT	
12/14/23	19-2		24001603			2,538.45		11/29/23 SW DEPOSIT	
12/14/23	19-2		24001604			442.53		11/29/23 SW DEPOSIT	
12/14/23	19-2		24001605			471.65		11/30/23 SW DEPOSIT	
12/14/23	19-2		24001606			2,347.01		11/30/23 SW DEPOSIT	
12/15/23	19-2		24001704			-335.56		REVERSE JE24001600 WRG AM	
12/15/23	19-2		24001705			333.56		11/27/23 SW DEPOSIT	
		TOTAL PERIOD 2			.00	75,958.57	.00		496,919.31
TOTAL		LANDFILL CASH SALES			650,000.00	153,080.69	.00		496,919.31
TOTAL ACCOUNT -		LANDFILL CASH SALES			650,000.00	153,080.69	.00		496,919.31
34343		LANDFILL CHARGE SALES			6,400,000.00	546,674.41	.00	BEGINNING BALANCE	
12/15/23	19-2		24001701			525,342.67		NOV23 SW A/R ACTIVITY	
		TOTAL PERIOD 2			.00	525,342.67	.00		5,327,982.92
TOTAL		LANDFILL CHARGE SALES			6,400,000.00	1,072,017.08	.00		5,327,982.92
TOTAL ACCOUNT -		LANDFILL CHARGE SALES			6,400,000.00	1,072,017.08	.00		5,327,982.92
34344		NON AD VALOREM ASSESSMENT			6,404,609.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT (cont'd)						
11/08/23	19-2	24000953			77,430.67		11/06/23ACH TC DIST# 1& 2	
11/28/23	19-2	24001224			337,111.40		11/20/23ACH TC DISTRIB #2	
12/01/23	19-2	24001356			443,429.16		11/24/23ACH TC DISTRIB# 3	
TOTAL PERIOD 2				.00	857,971.23	.00		5,546,637.77
TOTAL		NON AD VALOREM ASSESSMENT		6,404,609.00	857,971.23	.00		5,546,637.77
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				6,404,609.00	857,971.23	.00		5,546,637.77
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS				.00	.00	.00		.00
34346		COLLECTION NON ADV ASSESS		13,751,663.00	57,166.53	.00	BEGINNING BALANCE	
11/06/23	19-2	24000863			2,831.08		11/01/23 CASH RECEIPTS	
11/07/23	19-2	24000916			2,417.21		11/02/23 CASH RECEIPTS	
11/08/23	19-2	24000953			162,355.00		11/06/23ACH TC DIST# 1& 2	
11/13/23	19-2	24001002			1,142.78		11/03/23 CASH RECEIPTS	
11/13/23	19-2	24001005			1,411.20		11/06/23 CASH RECEIPTS	
11/13/23	19-2	24001006			4,265.92		11/07/23 CASH RECEIPTS	
11/13/23	19-2	24001007			2,105.42		11/08/23 CASH RECEIPTS	
11/16/23	19-2	24001050			1,823.34		11/13/23 CASH RECEIPTS	
11/16/23	19-2	24001048			1,539.56		11/09/23 CASH RECEIPTS	
11/20/23	19-2	24001173			3,892.56		11/14/23 CASH RECEIPTS	
11/20/23	19-2	24001174			3,264.25		11/15/23 CASH RECEIPTS	
11/20/23	19-2	24001175			2,487.19		11/16/23 CASH RECEIPTS	
11/21/23	19-2	24001184			1,404.51		11/17/23 CASH RECEIPTS	
11/27/23	19-2	24001204			1,513.49		11/20/23 CASH RECEIPTS	
11/27/23	19-2	24001205			1,497.76		11/21/23 CASH RECEIPTS	
11/28/23	19-2	24001224			706,846.62		11/20/23ACH TC DISTRIB #2	
11/29/23	19-2	24001273			2,468.74		11/22/23 CASH RECEIPTS	
11/30/23	19-2	24001321			1,353.04		11/27/23 CASH RECEIPTS	
11/30/23	19-2	24001322			1,752.78		11/28/23 CASH RECEIPTS	
12/01/23	19-2	24001356			929,770.87		11/24/23ACH TC DISTRIB# 3	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)						
12/04/23	19-2	24001375			3,729.51		11/29/23 CASH RECEIPTS	
12/04/23	19-2	24001376			1,611.44		11/30/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	1,841,484.27	.00		11,853,012.20
TOTAL		COLLECTION NON ADV ASSESS		13,751,663.00	1,898,650.80	.00		11,853,012.20
TOTAL ACCOUNT -		COLLECTION NON ADV ASSESS		13,751,663.00	1,898,650.80	.00		11,853,012.20
34347		DELINQUENT COLLECTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DELINQUENT COLLECTIONS		.00	.00	.00		.00
TOTAL ACCOUNT -		DELINQUENT COLLECTIONS		.00	.00	.00		.00
34348		RECYCLING NON AD VALOREM		6,558,486.00	26,917.21	.00	BEGINNING BALANCE	
11/06/23	19-2	24000863			1,322.77		11/01/23 CASH RECEIPTS	
11/07/23	19-2	24000916			1,129.39		11/02/23 CASH RECEIPTS	
11/08/23	19-2	24000953			77,430.95		11/06/23ACH TC DIST# 1& 2	
11/13/23	19-2	24001002			533.92		11/03/23 CASH RECEIPTS	
11/13/23	19-2	24001005			725.11		11/06/23 CASH RECEIPTS	
11/13/23	19-2	24001006			1,993.17		11/07/23 CASH RECEIPTS	
11/13/23	19-2	24001007			983.67		11/08/23 CASH RECEIPTS	
11/16/23	19-2	24001050			851.85		11/13/23 CASH RECEIPTS	
11/16/23	19-2	24001048			719.29		11/09/23 CASH RECEIPTS	
11/20/23	19-2	24001173			1,818.75		11/14/23 CASH RECEIPTS	
11/20/23	19-2	24001174			1,525.11		11/15/23 CASH RECEIPTS	
11/20/23	19-2	24001175			1,161.98		11/16/23 CASH RECEIPTS	
11/21/23	19-2	24001184			656.22		11/17/23 CASH RECEIPTS	
11/27/23	19-2	24001204			707.11		11/20/23 CASH RECEIPTS	
11/27/23	19-2	24001205			699.78		11/21/23 CASH RECEIPTS	
11/28/23	19-2	24001224			337,111.47		11/20/23ACH TC DISTRIB #2	
11/29/23	19-2	24001273			1,153.48		11/22/23 CASH RECEIPTS	
11/30/23	19-2	24001321			632.19		11/27/23 CASH RECEIPTS	
11/30/23	19-2	24001322			818.94		11/28/23 CASH RECEIPTS	
12/01/23	19-2	24001356			443,429.14		11/24/23ACH TC DISTRIB# 3	
12/04/23	19-2	24001375			1,742.44		11/29/23 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd) 12/04/23 19-2	24001376		752.88		11/30/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	877,899.61	.00		5,653,669.18
TOTAL		RECYCLING NON AD VALOREM		6,558,486.00	904,816.82	.00		5,653,669.18
TOTAL ACCOUNT -		RECYCLING NON AD VALOREM		6,558,486.00	904,816.82	.00		5,653,669.18
34349		DELINQUENT RECYCLING		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DELINQUENT RECYCLING		.00	.00	.00		.00
TOTAL ACCOUNT -		DELINQUENT RECYCLING		.00	.00	.00		.00
34351		RECYCLING RECEIPTS 11/29/23 19-2	24001293	100,000.00	5,560.80 4,327.40	.00	BEGINNING BALANCE 11/14/23 SW DEPOSIT	
		TOTAL PERIOD 2		.00	4,327.40	.00		90,111.80
TOTAL		RECYCLING RECEIPTS		100,000.00	9,888.20	.00		90,111.80
TOTAL ACCOUNT -		RECYCLING RECEIPTS		100,000.00	9,888.20	.00		90,111.80
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
TOTAL ACCOUNT -		CASH SHORT & OVER		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	25.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-25.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	25.00	.00		-25.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE							
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	25.00	.00		-25.00
36101		INTEREST EARNINGS			10,168.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		10,168.00
TOTAL INTEREST EARNINGS					10,168.00	.00	.00		10,168.00
TOTAL ACCOUNT - INTEREST EARNINGS					10,168.00	.00	.00		10,168.00
36102		INTEREST EARNINGS-SBA			25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		25,000.00
TOTAL INTEREST EARNINGS-SBA					25,000.00	.00	.00		25,000.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					25,000.00	.00	.00		25,000.00
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			175,000.00	52,169.89	.00	BEGINNING BALANCE	
01/11/24 19-2 24002071						56,512.02		NOV 23 SURPLUS INV	
TOTAL PERIOD 2					.00	56,512.02	.00		66,318.09
TOTAL INTEREST-SURPLUS FUNDS					175,000.00	108,681.91	.00		66,318.09
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					175,000.00	108,681.91	.00		66,318.09
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
11/28/23	19-2		24001225			464.96		NOV23 TD MMA INT INC.	
		TOTAL PERIOD 2			.00	464.96	.00		-464.96
TOTAL		INTEREST-MONEY MRKT			.00	464.96	.00		-464.96
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	464.96	.00		-464.96
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			5,000.00	5,344.68	.00	BEGINNING BALANCE	
12/27/23	19-2		24001777			5,208.34		11/30 PALM INT INCOME	
		TOTAL PERIOD 2			.00	5,208.34	.00		-5,553.02
TOTAL		FEIT EARNINGS			5,000.00	10,553.02	.00		-5,553.02
TOTAL ACCOUNT - FEIT EARNINGS					5,000.00	10,553.02	.00		-5,553.02
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	3,336.82	.00	BEGINNING BALANCE	
01/11/24	19-2		24002071			225,545.13		NOV 23 SURPLUS INV	
		TOTAL PERIOD 2			.00	225,545.13	.00		-228,881.95

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	228,881.95	.00		-228,881.95
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	228,881.95	.00		-228,881.95
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		1,000,000.00	1,000,000.00	1,000,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		1,000,000.00	1,000,000.00	1,000,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,000,000.00	1,000,000.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD		16,509,149.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00	16,509,149.00	
TOTAL		CARRYFORWARD		16,509,149.00		.00	.00	16,509,149.00	
TOTAL ACCOUNT - CARRYFORWARD					16,509,149.00	.00	.00	16,509,149.00	
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,689,075.00	6,247,431.66	.00	45,441,643.34	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
<b>4444 - COUNTY UTILITY SYSTEM</b>									
32201		PLAN CHECK FEES			672,000.00	30,132.00	.00	BEGINNING BALANCE	
	11/06/23	19-2	24000863			6,431.00		11/01/23 CASH RECEIPTS	
	11/07/23	19-2	24000916			926.00		11/02/23 CASH RECEIPTS	
	11/13/23	19-2	24001002			2,414.00		11/03/23 CASH RECEIPTS	
	11/13/23	19-2	24001005			1,441.00		11/06/23 CASH RECEIPTS	
	11/13/23	19-2	24001006			264.00		11/07/23 CASH RECEIPTS	
	11/13/23	19-2	24001007			110.00		11/08/23 CASH RECEIPTS	
	11/16/23	19-2	24001049			1,035.00		11/10/23 CASH RECEIPTS	
	11/16/23	19-2	24001050			274.00		11/13/23 CASH RECEIPTS	
	11/20/23	19-2	24001173			220.00		11/14/23 CASH RECEIPTS	
	11/20/23	19-2	24001174			428.00		11/15/23 CASH RECEIPTS	
	11/20/23	19-2	24001175			741.00		11/16/23 CASH RECEIPTS	
	11/21/23	19-2	24001184			778.00		11/17/23 CASH RECEIPTS	
	11/27/23	19-2	24001204			3,949.00		11/20/23 CASH RECEIPTS	
	11/27/23	19-2	24001205			1,409.00		11/21/23 CASH RECEIPTS	
	11/29/23	19-2	24001273			22,048.00		11/22/23 CASH RECEIPTS	
	11/30/23	19-2	24001321			7,959.00		11/27/23 CASH RECEIPTS	
	11/30/23	19-2	24001322			2,962.00		11/28/23 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	53,389.00	.00		588,479.00
TOTAL		PLAN CHECK FEES			672,000.00	83,521.00	.00		588,479.00
TOTAL ACCOUNT -		PLAN CHECK FEES			672,000.00	83,521.00	.00		588,479.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00

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33120		PUBLIC SAFETY	FEDERAL GNT						
4444-530-536-4502-4502 - UTILITY METER DEPT									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420				PUBLIC SAFETY STATE GRANT (cont'd)					
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33430				PHYSICAL ENVIRON STATE GT	10,040,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		10,040,000.00
TOTAL				PHYSICAL ENVIRON STATE GT	10,040,000.00	.00	.00		10,040,000.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					10,040,000.00	.00	.00		10,040,000.00
33440				TRANSPORTATION STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL				TRANSPORTATION STATE GRNT	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT							
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					.00	.00	.00		.00
33712		MGMT SVC-UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL MGMT SVC-UTILITIES					.00	.00	.00		.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES					.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL OTHER PHYS ENV GRANT					.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					.00	.00	.00		.00
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL RECYCLING RECEIPTS					.00	.00	.00		.00
TOTAL ACCOUNT - RECYCLING RECEIPTS					.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			690,370.00	327,389.28	.00	BEGINNING BALANCE	
11/08/23	19-2		24000954			5,223.48		11/01/23 COGSDALE	
11/13/23	19-2		24000999			870.58		11/03/23 COGSDALE	
11/17/23	19-2		24001057			2,611.74		11/06/23 COGSDALE	
11/17/23	19-2		24001058			3,482.32		11/07/23 COGSDALE	
11/20/23	19-2		24001176			1,741.16		11/08/23 COGSDALE	
11/21/23	19-2		24001178			2,904.25		11/09/23 COGSDALE	
11/27/23	19-2		24001188			3,482.32		11/13/23 COGSDALE	
11/27/23	19-2		24001190			870.58		11/15/23 COGSDALE	
11/28/23	19-2		24001247			3,482.32		11/17/23 COGSDALE	
11/30/23	19-2		24001325			870.58		11/21/23 COGSDALE	
11/30/23	19-2		24001326			870.58		11/22/23 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34354		REUSE UNIT CONNECTION FEE (cont'd)							
11/30/23	19-2		24001320			39,176.10		11/20/23 COGSDALE	
12/05/23	19-2		24001433			2,611.74		11/27/23 COGSDALE	
12/05/23	19-2		24001433			870.58		11/27/23 COGSDALE	
12/05/23	19-2		24001434			1,741.16		11/28/23 COGSDALE	
12/05/23	19-2		24001435			6,094.06		11/29/23 COGSDALE	
12/06/23	19-2		24001491			3,482.32		11/30/23 COGSDALE	
TOTAL PERIOD 2					.00	80,385.87	.00		282,594.85
TOTAL		REUSE UNIT CONNECTION FEE			690,370.00	407,775.15	.00		282,594.85
TOTAL ACCOUNT - REUSE UNIT CONNECTION FEE					690,370.00	407,775.15	.00		282,594.85
34355		REUSE WATER SALES			2,136,176.00	190,559.98	.00	BEGINNING BALANCE	
11/08/23	19-2		24000954			6.17		11/01/23 COGSDALE	
11/13/23	19-2		24000999			170.00		11/03/23 COGSDALE	
11/17/23	19-2		24001057			686.57		11/06/23 COGSDALE	
11/17/23	19-2		24001058			50.75		11/07/23 COGSDALE	
11/17/23	19-2		24001058			85.87		11/07/23 COGSDALE	
11/17/23	19-2		24001058			1,009.38		11/07/23 COGSDALE	
11/17/23	19-2		24001057			5,831.70		11/06/23 COGSDALE	
11/17/23	19-2		24001057			4,853.84		11/06/23 COGSDALE	
11/20/23	19-2		24001176			.92		11/08/23 COGSDALE	
11/21/23	19-2		24001178			353.59		11/09/23 COGSDALE	
11/21/23	19-2		24001178			367.48		11/09/23 COGSDALE	
11/27/23	19-2		24001188			615.97		11/13/23 COGSDALE	
11/27/23	19-2		24001189			23.61		11/14/23 COGSDALE	
11/27/23	19-2		24001190			567.02		11/15/23 COGSDALE	
11/27/23	19-2		24001191			144.60		11/16/23 COGSDALE	
11/28/23	19-2		24001247			176.43		11/17/23 COGSDALE	
11/30/23	19-2		24001326			757.46		11/22/23 COGSDALE	
11/30/23	19-2		24001326			574.87		11/22/23 COGSDALE	
11/30/23	19-2		24001326			71.56		11/22/23 COGSDALE	
11/30/23	19-2		24001320			86,699.40		11/20/23 COGSDALE	
11/30/23	19-2		24001320			15.84		11/20/23 COGSDALE	
11/30/23	19-2		24001325			32,001.58		11/21/23 COGSDALE	
11/30/23	19-2		24001325			48,270.01		11/21/23 COGSDALE	
11/30/23	19-2		24001325			35,507.44		11/21/23 COGSDALE	
11/30/23	19-2		24001325			260.63		11/21/23 COGSDALE	
11/30/23	19-2		24001325			298.29		11/21/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/21/2024  
 TIME: 11:32:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 368  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
11/30/23	19-2		24001326			1,297.08		11/22/23 COGSDALE	
12/05/23	19-2		24001434			27.05		11/28/23 COGSDALE	
12/05/23	19-2		24001435			225.62		11/29/23 COGSDALE	
12/05/23	19-2		24001435			15.80		11/29/23 COGSDALE	
12/05/23	19-2		24001433			275.23		11/27/23 COGSDALE	
12/05/23	19-2		24001434			821.62		11/28/23 COGSDALE	
12/06/23	19-2		24001491			56.65		11/30/23 COGSDALE	
		TOTAL PERIOD 2			.00	222,120.03	.00		1,723,495.99
TOTAL		REUSE WATER SALES			2,136,176.00	412,680.01	.00		1,723,495.99
TOTAL ACCOUNT -		REUSE WATER SALES			2,136,176.00	412,680.01	.00		1,723,495.99
34360		WATER/SEWER COMB REVENUE			.00	-3,656,001.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		3,656,001.30
TOTAL		WATER/SEWER COMB REVENUE			.00	-3,656,001.30	.00		3,656,001.30
TOTAL ACCOUNT -		WATER/SEWER COMB REVENUE			.00	-3,656,001.30	.00		3,656,001.30
34361		WATER SALES			38,555,497.00	3,430,661.77	.00	BEGINNING BALANCE	
11/08/23	19-2		24000954			2,730.10		11/01/23 COGSDALE	
11/08/23	19-2		24000955			734.83		11/01/23 PV COGSDALE	
11/13/23	19-2		24000998			-812.14		11/02/23 COGSDALE	
11/13/23	19-2		24000998			812.14		11/02/23 COGSDALE	
11/13/23	19-2		24000998			1,597.37		11/02/23 COGSDALE	
11/13/23	19-2		24000999			683.01		11/03/23 COGSDALE	
11/13/23	19-2		24001000			29.99		11/02/23 PV COGSDALE	
11/13/23	19-2		24001001			31.24		11/03/23 PV COGSDALE	
11/17/23	19-2		24001061			545.88		11/06/23 PV COGSDALE	
11/17/23	19-2		24001061			282,677.73		11/06/23 PV COGSDALE	
11/17/23	19-2		24001061			179.89		11/06/23 PV COGSDALE	
11/17/23	19-2		24001062			27.28		11/07/23 PV COGSDALE	
11/17/23	19-2		24001057			3,698.42		11/06/23 COGSDALE	
11/17/23	19-2		24001058			17.83		11/07/23 COGSDALE	
11/17/23	19-2		24001058			29.11		11/07/23 COGSDALE	
11/17/23	19-2		24001058			228.03		11/07/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
11/17/23	19-2		24001058			672.36		11/07/23 COGSDALE	
11/17/23	19-2		24001058			-78.16		11/07/23 COGSDALE	
11/17/23	19-2		24001057			268,698.58		11/06/23 COGSDALE	
11/17/23	19-2		24001057			227,081.50		11/06/23 COGSDALE	
11/20/23	19-2		24001176			-75.45		11/08/23 COGSDALE	
11/20/23	19-2		24001176			75.45		11/08/23 COGSDALE	
11/20/23	19-2		24001176			1,115.03		11/08/23 COGSDALE	
11/20/23	19-2		24001176			30.00		11/08/23 COGSDALE	
11/20/23	19-2		24001176			25.06		11/08/23 COGSDALE	
11/20/23	19-2		24001176			30.85		11/08/23 COGSDALE	
11/20/23	19-2		24001176			-85.91		11/08/23 COGSDALE	
11/20/23	19-2		24001177			1,706.88		11/08/23 PV COGSDALE	
11/21/23	19-2		24001181			13.63		11/09/23 PV COGSDALE	
11/21/23	19-2		24001181			34.55		11/09/23 PV COGSDALE	
11/21/23	19-2		24001178			759.41		11/09/23 COGSDALE	
11/21/23	19-2		24001178			2,357.66		11/09/23 COGSDALE	
11/21/23	19-2		24001178			-967.41		11/09/23 COGSDALE	
11/27/23	19-2		24001188			22.02		11/13/23 COGSDALE	
11/27/23	19-2		24001188			228,605.86		11/13/23 COGSDALE	
11/27/23	19-2		24001189			515.21		11/14/23 COGSDALE	
11/27/23	19-2		24001189			2,279.91		11/14/23 COGSDALE	
11/27/23	19-2		24001189			54.33		11/14/23 COGSDALE	
11/27/23	19-2		24001189			12.24		11/14/23 COGSDALE	
11/27/23	19-2		24001188			404,496.65		11/13/23 COGSDALE	
11/27/23	19-2		24001188			16,041.94		11/13/23 COGSDALE	
11/27/23	19-2		24001188			98,263.51		11/13/23 COGSDALE	
11/27/23	19-2		24001188			4,802.50		11/13/23 COGSDALE	
11/27/23	19-2		24001193			259,296.38		11/13/23 PV COGSDALE	
11/27/23	19-2		24001193			68.42		11/13/23 PV COGSDALE	
11/27/23	19-2		24001193			75.50		11/13/23 PV COGSDALE	
11/27/23	19-2		24001193			-481.97		11/13/23 PV COGSDALE	
11/27/23	19-2		24001194			3,504.96		11/14/23 PV COGSDALE	
11/27/23	19-2		24001194			607.61		11/14/23 PV COGSDALE	
11/27/23	19-2		24001195			48.01		11/15/23 PV COGSDALE	
11/27/23	19-2		24001196			101.53		11/16/23 PV COGSDALE	
11/27/23	19-2		24001190			-358.46		11/15/23 COGSDALE	
11/27/23	19-2		24001191			2,329.22		11/16/23 COGSDALE	
11/27/23	19-2		24001191			-10,332.20		11/16/23 COGSDALE	
11/27/23	19-2		24001191			14.91		11/16/23 COGSDALE	
11/27/23	19-2		24001191			-14.91		11/16/23 COGSDALE	
11/27/23	19-2		24001189			-12.24		11/14/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/21/2024  
 TIME: 11:32:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 370  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
11/27/23	19-2		24001189			-1,086.56		11/14/23 COGSDALE	
11/27/23	19-2		24001190			1,943.29		11/15/23 COGSDALE	
11/27/23	19-2		24001190			2,195.63		11/15/23 COGSDALE	
11/27/23	19-2		24001190			17.87		11/15/23 COGSDALE	
11/27/23	19-2		24001190			324.93		11/15/23 COGSDALE	
11/28/23	19-2		24001249			74.72		11/17/23 PV COGSDALE	
11/28/23	19-2		24001247			15.01		11/17/23 COGSDALE	
11/28/23	19-2		24001247			494.49		11/17/23 COGSDALE	
11/28/23	19-2		24001247			1,881.51		11/17/23 COGSDALE	
11/30/23	19-2		24001326			6,766.78		11/22/23 COGSDALE	
11/30/23	19-2		24001326			7,664.97		11/22/23 COGSDALE	
11/30/23	19-2		24001326			368.33		11/22/23 COGSDALE	
11/30/23	19-2		24001326			1,790.67		11/22/23 COGSDALE	
11/30/23	19-2		24001320			19.01		11/20/23 COGSDALE	
11/30/23	19-2		24001320			21.33		11/20/23 COGSDALE	
11/30/23	19-2		24001319			31.89		11/20/23 PV COGSDALE	
11/30/23	19-2		24001320			2,916.51		11/20/23 COGSDALE	
11/30/23	19-2		24001320			9,110.21		11/20/23 COGSDALE	
11/30/23	19-2		24001320			5,134.44		11/20/23 COGSDALE	
11/30/23	19-2		24001320			1,654.99		11/20/23 COGSDALE	
11/30/23	19-2		24001320			13,482.10		11/20/23 COGSDALE	
11/30/23	19-2		24001320			72,612.20		11/20/23 COGSDALE	
11/30/23	19-2		24001320			-684.84		11/20/23 COGSDALE	
11/30/23	19-2		24001320			684.84		11/20/23 COGSDALE	
11/30/23	19-2		24001320			4,006.60		11/20/23 COGSDALE	
11/30/23	19-2		24001320			-166.79		11/20/23 COGSDALE	
11/30/23	19-2		24001325			526,496.59		11/21/23 COGSDALE	
11/30/23	19-2		24001325			307,007.43		11/21/23 COGSDALE	
11/30/23	19-2		24001325			397,937.90		11/21/23 COGSDALE	
11/30/23	19-2		24001325			395.86		11/21/23 COGSDALE	
11/30/23	19-2		24001325			4,207.53		11/21/23 COGSDALE	
11/30/23	19-2		24001325			-5,271.89		11/21/23 COGSDALE	
12/04/23	19-2		24001377			456,217.95		11/21/23 PV COGSDALE	
12/04/23	19-2		24001377			533.75		11/21/23 PV COGSDALE	
12/04/23	19-2		24001377			65.91		11/21/23 PV COGSDALE	
12/04/23	19-2		24001378			49.28		11/22/23 PV COGSDALE	
12/04/23	19-2		24001383			32.71		11/27/23 PV COGSDALE	
12/05/23	19-2		24001403			20.16		11/28/23 PV COGSDALE	
12/05/23	19-2		24001404			33.17		11/29/23 PV COGSDALE	
12/05/23	19-2		24001434			5.00		11/28/23 COGSDALE	
12/05/23	19-2		24001434			337.24		11/28/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES		(cont'd)					
12/05/23	19-2		24001434			.63		11/28/23 COGSDALE	
12/05/23	19-2		24001434			-9.69		11/28/23 COGSDALE	
12/05/23	19-2		24001434			-2,858.34		11/28/23 COGSDALE	
12/05/23	19-2		24001434			15.46		11/28/23 COGSDALE	
12/05/23	19-2		24001434			6.10		11/28/23 COGSDALE	
12/05/23	19-2		24001434			5.37		11/28/23 COGSDALE	
12/05/23	19-2		24001434			16.72		11/28/23 COGSDALE	
12/05/23	19-2		24001434			14.61		11/28/23 COGSDALE	
12/05/23	19-2		24001434			16.72		11/28/23 COGSDALE	
12/05/23	19-2		24001434			19.51		11/28/23 COGSDALE	
12/05/23	19-2		24001434			15.50		11/28/23 COGSDALE	
12/05/23	19-2		24001434			15.05		11/28/23 COGSDALE	
12/05/23	19-2		24001434			15.46		11/28/23 COGSDALE	
12/05/23	19-2		24001435			-206.83		11/29/23 COGSDALE	
12/05/23	19-2		24001435			206.83		11/29/23 COGSDALE	
12/05/23	19-2		24001435			1,775.72		11/29/23 COGSDALE	
12/05/23	19-2		24001435			11.49		11/29/23 COGSDALE	
12/05/23	19-2		24001435			14.54		11/29/23 COGSDALE	
12/05/23	19-2		24001435			16.23		11/29/23 COGSDALE	
12/05/23	19-2		24001435			16.23		11/29/23 COGSDALE	
12/05/23	19-2		24001435			-106,253.48		11/29/23 COGSDALE	
12/05/23	19-2		24001433			812.04		11/27/23 COGSDALE	
12/05/23	19-2		24001434			-134.39		11/28/23 COGSDALE	
12/05/23	19-2		24001434			1,062.85		11/28/23 COGSDALE	
12/05/23	19-2		24001434			15.05		11/28/23 COGSDALE	
12/06/23	19-2		24001492			73.56		11/30/23 PV COGSDALE	
12/06/23	19-2		24001491			2,166.02		11/30/23 COGSDALE	
12/06/23	19-2		24001491			-105.12		11/30/23 COGSDALE	
		TOTAL PERIOD 2			.00	3,520,632.23	.00		31,604,203.00
TOTAL		WATER SALES			38,555,497.00	6,951,294.00	.00		31,604,203.00
TOTAL ACCOUNT - WATER SALES					38,555,497.00	6,951,294.00	.00		31,604,203.00
34362		SERVICE FEES			1,222,200.00	102,021.24	.00	BEGINNING BALANCE	
11/08/23	19-2		24000954			300.00		11/01/23 COGSDALE	
11/08/23	19-2		24000954			5,400.00		11/01/23 COGSDALE	
11/08/23	19-2		24000954			-15.00		11/01/23 COGSDALE	
11/08/23	19-2		24000954			6.00		11/01/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/21/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 372  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
11/08/23	19-2		24000954			1,575.00		11/01/23 COGSDALE	
11/08/23	19-2		24000954			1,110.00		11/01/23 COGSDALE	
11/08/23	19-2		24000954			75.00		11/01/23 COGSDALE	
11/08/23	19-2		24000954			655.20		11/01/23 COGSDALE	
11/08/23	19-2		24000954			1,020.00		11/01/23 COGSDALE	
11/08/23	19-2		24000954			720.00		11/01/23 COGSDALE	
11/08/23	19-2		24000954			100.00		11/01/23 COGSDALE	
11/08/23	19-2		24000954			-70.00		11/01/23 COGSDALE	
11/08/23	19-2		24000955			180.00		11/01/23 PV COGSDALE	
11/08/23	19-2		24000955			50.00		11/01/23 PV COGSDALE	
11/13/23	19-2		24001001			60.00		11/03/23 PV COGSDALE	
11/13/23	19-2		24000998			-45.00		11/02/23 COGSDALE	
11/13/23	19-2		24000998			570.00		11/02/23 COGSDALE	
11/13/23	19-2		24000998			570.00		11/02/23 COGSDALE	
11/13/23	19-2		24000998			330.00		11/02/23 COGSDALE	
11/13/23	19-2		24001000			-5.00		11/02/23 PV COGSDALE	
11/13/23	19-2		24001001			100.00		11/03/23 PV COGSDALE	
11/13/23	19-2		24000998			50.00		11/02/23 COGSDALE	
11/13/23	19-2		24000998			-45.00		11/02/23 COGSDALE	
11/13/23	19-2		24000998			-5.00		11/02/23 COGSDALE	
11/13/23	19-2		24000999			100.00		11/03/23 COGSDALE	
11/13/23	19-2		24000999			25.00		11/03/23 COGSDALE	
11/13/23	19-2		24000999			45.00		11/03/23 COGSDALE	
11/13/23	19-2		24000999			720.00		11/03/23 COGSDALE	
11/13/23	19-2		24000999			75.00		11/03/23 COGSDALE	
11/13/23	19-2		24000999			810.00		11/03/23 COGSDALE	
11/13/23	19-2		24000999			50.00		11/03/23 COGSDALE	
11/13/23	19-2		24001000			60.00		11/02/23 PV COGSDALE	
11/13/23	19-2		24001000			50.00		11/02/23 PV COGSDALE	
11/17/23	19-2		24001061			579.00		11/06/23 PV COGSDALE	
11/17/23	19-2		24001061			169.26		11/06/23 PV COGSDALE	
11/17/23	19-2		24001061			25.00		11/06/23 PV COGSDALE	
11/17/23	19-2		24001061			45.00		11/06/23 PV COGSDALE	
11/17/23	19-2		24001061			180.00		11/06/23 PV COGSDALE	
11/17/23	19-2		24001061			50.00		11/06/23 PV COGSDALE	
11/17/23	19-2		24001062			100.00		11/07/23 PV COGSDALE	
11/17/23	19-2		24001062			855.00		11/07/23 PV COGSDALE	
11/17/23	19-2		24001057			-5.00		11/06/23 COGSDALE	
11/17/23	19-2		24001057			-45.00		11/06/23 COGSDALE	
11/17/23	19-2		24001057			-100.00		11/06/23 COGSDALE	
11/17/23	19-2		24001057			6.00		11/06/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/21/2024  
 TIME: 11:32:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 373  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	11/17/23	19-2		24001057			90.00		11/06/23 COGSDALE	
	11/17/23	19-2		24001057			210.00		11/06/23 COGSDALE	
	11/17/23	19-2		24001057			270.00		11/06/23 COGSDALE	
	11/17/23	19-2		24001057			150.00		11/06/23 COGSDALE	
	11/17/23	19-2		24001057			1,050.00		11/06/23 COGSDALE	
	11/17/23	19-2		24001057			210.00		11/06/23 COGSDALE	
	11/17/23	19-2		24001057			250.00		11/06/23 COGSDALE	
	11/17/23	19-2		24001057			-45.00		11/06/23 COGSDALE	
	11/17/23	19-2		24001058			100.00		11/07/23 COGSDALE	
	11/17/23	19-2		24001058			100.00		11/07/23 COGSDALE	
	11/17/23	19-2		24001058			100.00		11/07/23 COGSDALE	
	11/17/23	19-2		24001058			3,960.00		11/07/23 COGSDALE	
	11/17/23	19-2		24001057			50.00		11/06/23 COGSDALE	
	11/17/23	19-2		24001057			50.00		11/06/23 COGSDALE	
	11/17/23	19-2		24001057			1,211.00		11/06/23 COGSDALE	
	11/17/23	19-2		24001057			1,380.00		11/06/23 COGSDALE	
	11/17/23	19-2		24001057			866.68		11/06/23 COGSDALE	
	11/17/23	19-2		24001058			-10.00		11/07/23 COGSDALE	
	11/17/23	19-2		24001058			-50.00		11/07/23 COGSDALE	
	11/17/23	19-2		24001058			950.00		11/07/23 COGSDALE	
	11/17/23	19-2		24001058			100.00		11/07/23 COGSDALE	
	11/17/23	19-2		24001058			360.00		11/07/23 COGSDALE	
	11/17/23	19-2		24001058			1,020.00		11/07/23 COGSDALE	
	11/17/23	19-2		24001058			360.00		11/07/23 COGSDALE	
	11/17/23	19-2		24001058			480.00		11/07/23 COGSDALE	
	11/17/23	19-2		24001058			30.00		11/07/23 COGSDALE	
	11/17/23	19-2		24001058			270.00		11/07/23 COGSDALE	
	11/17/23	19-2		24001058			100.00		11/07/23 COGSDALE	
	11/17/23	19-2		24001058			-70.00		11/07/23 COGSDALE	
	11/17/23	19-2		24001062			175.00		11/07/23 PV COGSDALE	
	11/17/23	19-2		24001062			60.00		11/07/23 PV COGSDALE	
	11/17/23	19-2		24001062			50.00		11/07/23 PV COGSDALE	
	11/20/23	19-2		24001177			186.48		11/08/23 PV COGSDALE	
	11/20/23	19-2		24001177			-50.00		11/08/23 PV COGSDALE	
	11/20/23	19-2		24001177			120.00		11/08/23 PV COGSDALE	
	11/20/23	19-2		24001177			-50.00		11/08/23 PV COGSDALE	
	11/20/23	19-2		24001176			100.00		11/08/23 COGSDALE	
	11/20/23	19-2		24001176			400.00		11/08/23 COGSDALE	
	11/20/23	19-2		24001176			1,698.75		11/08/23 COGSDALE	
	11/20/23	19-2		24001176			6,390.00		11/08/23 COGSDALE	
	11/20/23	19-2		24001176			-10.00		11/08/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/21/2024  
TIME: 11:32:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 374  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
11/20/23	19-2		24001176			-50.00		11/08/23 COGSDALE	
11/20/23	19-2		24001176			1,575.00		11/08/23 COGSDALE	
11/20/23	19-2		24001176			45.00		11/08/23 COGSDALE	
11/20/23	19-2		24001176			210.00		11/08/23 COGSDALE	
11/20/23	19-2		24001176			105.27		11/08/23 COGSDALE	
11/20/23	19-2		24001176			630.00		11/08/23 COGSDALE	
11/20/23	19-2		24001176			200.00		11/08/23 COGSDALE	
11/20/23	19-2		24001176			-270.00		11/08/23 COGSDALE	
11/20/23	19-2		24001176			-45.00		11/08/23 COGSDALE	
11/21/23	19-2		24001181			694.41		11/09/23 PV COGSDALE	
11/21/23	19-2		24001181			75.00		11/09/23 PV COGSDALE	
11/21/23	19-2		24001181			90.00		11/09/23 PV COGSDALE	
11/21/23	19-2		24001181			30.00		11/09/23 PV COGSDALE	
11/21/23	19-2		24001178			200.00		11/09/23 COGSDALE	
11/21/23	19-2		24001178			100.00		11/09/23 COGSDALE	
11/21/23	19-2		24001178			-25.00		11/09/23 COGSDALE	
11/21/23	19-2		24001178			-5.00		11/09/23 COGSDALE	
11/21/23	19-2		24001178			-45.00		11/09/23 COGSDALE	
11/21/23	19-2		24001178			-45.00		11/09/23 COGSDALE	
11/21/23	19-2		24001178			-50.00		11/09/23 COGSDALE	
11/21/23	19-2		24001178			45.00		11/09/23 COGSDALE	
11/21/23	19-2		24001178			2,532.15		11/09/23 COGSDALE	
11/21/23	19-2		24001178			75.00		11/09/23 COGSDALE	
11/21/23	19-2		24001178			510.00		11/09/23 COGSDALE	
11/21/23	19-2		24001178			330.00		11/09/23 COGSDALE	
11/21/23	19-2		24001178			30.00		11/09/23 COGSDALE	
11/21/23	19-2		24001178			30.00		11/09/23 COGSDALE	
11/21/23	19-2		24001178			200.00		11/09/23 COGSDALE	
11/27/23	19-2		24001188			1,374.00		11/13/23 COGSDALE	
11/27/23	19-2		24001188			163.00		11/13/23 COGSDALE	
11/27/23	19-2		24001188			205.00		11/13/23 COGSDALE	
11/27/23	19-2		24001188			-5.00		11/13/23 COGSDALE	
11/27/23	19-2		24001189			218.41		11/14/23 COGSDALE	
11/27/23	19-2		24001189			540.00		11/14/23 COGSDALE	
11/27/23	19-2		24001189			100.00		11/14/23 COGSDALE	
11/27/23	19-2		24001190			9.00		11/15/23 COGSDALE	
11/27/23	19-2		24001190			-15.00		11/15/23 COGSDALE	
11/27/23	19-2		24001190			-100.00		11/15/23 COGSDALE	
11/27/23	19-2		24001190			25.00		11/15/23 COGSDALE	
11/27/23	19-2		24001190			50.00		11/15/23 COGSDALE	
11/27/23	19-2		24001190			45.00		11/15/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/21/2024  
 TIME: 11:32:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 375  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
11/27/23	19-2		24001190			9.00		11/15/23 COGSDALE	
11/27/23	19-2		24001190			990.00		11/15/23 COGSDALE	
11/27/23	19-2		24001190			50.00		11/15/23 COGSDALE	
11/27/23	19-2		24001190			-9.00		11/15/23 COGSDALE	
11/27/23	19-2		24001191			-5.00		11/16/23 COGSDALE	
11/27/23	19-2		24001191			-50.00		11/16/23 COGSDALE	
11/27/23	19-2		24001191			340.00		11/16/23 COGSDALE	
11/27/23	19-2		24001191			4,336.55		11/16/23 COGSDALE	
11/27/23	19-2		24001191			1,160.00		11/16/23 COGSDALE	
11/27/23	19-2		24001191			150.00		11/16/23 COGSDALE	
11/27/23	19-2		24001191			59.32		11/16/23 COGSDALE	
11/27/23	19-2		24001191			930.00		11/16/23 COGSDALE	
11/27/23	19-2		24001191			50.00		11/16/23 COGSDALE	
11/27/23	19-2		24001193			-6.00		11/13/23 PV COGSDALE	
11/27/23	19-2		24001194			30.00		11/14/23 PV COGSDALE	
11/27/23	19-2		24001194			-5.00		11/14/23 PV COGSDALE	
11/27/23	19-2		24001194			25.00		11/14/23 PV COGSDALE	
11/27/23	19-2		24001194			45.00		11/14/23 PV COGSDALE	
11/27/23	19-2		24001194			150.00		11/14/23 PV COGSDALE	
11/27/23	19-2		24001194			240.00		11/14/23 PV COGSDALE	
11/27/23	19-2		24001194			50.00		11/14/23 PV COGSDALE	
11/27/23	19-2		24001195			25.00		11/15/23 PV COGSDALE	
11/27/23	19-2		24001195			45.00		11/15/23 PV COGSDALE	
11/27/23	19-2		24001195			120.00		11/15/23 PV COGSDALE	
11/27/23	19-2		24001195			100.00		11/15/23 PV COGSDALE	
11/27/23	19-2		24001196			100.00		11/16/23 PV COGSDALE	
11/27/23	19-2		24001196			-5.00		11/16/23 PV COGSDALE	
11/27/23	19-2		24001196			449.51		11/16/23 PV COGSDALE	
11/27/23	19-2		24001196			120.00		11/16/23 PV COGSDALE	
11/27/23	19-2		24001193			1,015.00		11/13/23 PV COGSDALE	
11/27/23	19-2		24001193			6.00		11/13/23 PV COGSDALE	
11/27/23	19-2		24001193			150.00		11/13/23 PV COGSDALE	
11/27/23	19-2		24001188			100.00		11/13/23 COGSDALE	
11/27/23	19-2		24001188			50.00		11/13/23 COGSDALE	
11/27/23	19-2		24001188			717.00		11/13/23 COGSDALE	
11/27/23	19-2		24001188			350.00		11/13/23 COGSDALE	
11/27/23	19-2		24001189			100.00		11/14/23 COGSDALE	
11/27/23	19-2		24001189			15.00		11/14/23 COGSDALE	
11/27/23	19-2		24001189			-20.00		11/14/23 COGSDALE	
11/27/23	19-2		24001189			-45.00		11/14/23 COGSDALE	
11/27/23	19-2		24001189			25.00		11/14/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/21/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 376  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
11/27/23	19-2		24001189			50.00		11/14/23 COGSDALE	
11/27/23	19-2		24001189			90.00		11/14/23 COGSDALE	
11/27/23	19-2		24001189			60.00		11/14/23 COGSDALE	
11/27/23	19-2		24001188			870.00		11/13/23 COGSDALE	
11/27/23	19-2		24001188			180.00		11/13/23 COGSDALE	
11/28/23	19-2		24001249			75.00		11/17/23 PV COGSDALE	
11/28/23	19-2		24001249			120.00		11/17/23 PV COGSDALE	
11/28/23	19-2		24001247			50.00		11/17/23 COGSDALE	
11/28/23	19-2		24001247			135.00		11/17/23 COGSDALE	
11/28/23	19-2		24001247			810.00		11/17/23 COGSDALE	
11/28/23	19-2		24001247			420.00		11/17/23 COGSDALE	
11/28/23	19-2		24001247			50.00		11/17/23 COGSDALE	
11/30/23	19-2		24001325			75.00		11/21/23 COGSDALE	
11/30/23	19-2		24001325			131.74		11/21/23 COGSDALE	
11/30/23	19-2		24001325			720.00		11/21/23 COGSDALE	
11/30/23	19-2		24001325			150.00		11/21/23 COGSDALE	
11/30/23	19-2		24001326			50.00		11/22/23 COGSDALE	
11/30/23	19-2		24001326			39.00		11/22/23 COGSDALE	
11/30/23	19-2		24001326			54.00		11/22/23 COGSDALE	
11/30/23	19-2		24001326			-15.00		11/22/23 COGSDALE	
11/30/23	19-2		24001326			-45.00		11/22/23 COGSDALE	
11/30/23	19-2		24001326			1,350.00		11/22/23 COGSDALE	
11/30/23	19-2		24001326			150.00		11/22/23 COGSDALE	
11/30/23	19-2		24001326			50.00		11/22/23 COGSDALE	
11/30/23	19-2		24001326			155.00		11/22/23 COGSDALE	
11/30/23	19-2		24001326			45.00		11/22/23 COGSDALE	
11/30/23	19-2		24001326			40.00		11/22/23 COGSDALE	
11/30/23	19-2		24001326			1,823.39		11/22/23 COGSDALE	
11/30/23	19-2		24001326			885.74		11/22/23 COGSDALE	
11/30/23	19-2		24001326			6,296.29		11/22/23 COGSDALE	
11/30/23	19-2		24001326			1,170.00		11/22/23 COGSDALE	
11/30/23	19-2		24001326			300.00		11/22/23 COGSDALE	
11/30/23	19-2		24001326			300.00		11/22/23 COGSDALE	
11/30/23	19-2		24001320			45.00		11/20/23 COGSDALE	
11/30/23	19-2		24001320			120.00		11/20/23 COGSDALE	
11/30/23	19-2		24001319			-5.00		11/20/23 PV COGSDALE	
11/30/23	19-2		24001319			180.00		11/20/23 PV COGSDALE	
11/30/23	19-2		24001319			200.00		11/20/23 PV COGSDALE	
11/30/23	19-2		24001320			100.00		11/20/23 COGSDALE	
11/30/23	19-2		24001320			6.00		11/20/23 COGSDALE	
11/30/23	19-2		24001320			121.00		11/20/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/21/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 377  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
11/30/23	19-2		24001320			-10.00		11/20/23 COGSDALE	
11/30/23	19-2		24001320			25.00		11/20/23 COGSDALE	
11/30/23	19-2		24001320			870.00		11/20/23 COGSDALE	
11/30/23	19-2		24001320			300.00		11/20/23 COGSDALE	
11/30/23	19-2		24001320			-50.00		11/20/23 COGSDALE	
11/30/23	19-2		24001325			1,622.00		11/21/23 COGSDALE	
11/30/23	19-2		24001325			1,322.00		11/21/23 COGSDALE	
11/30/23	19-2		24001325			706.00		11/21/23 COGSDALE	
11/30/23	19-2		24001325			9.00		11/21/23 COGSDALE	
11/30/23	19-2		24001325			-50.00		11/21/23 COGSDALE	
11/30/23	19-2		24001325			50.00		11/21/23 COGSDALE	
11/30/23	19-2		24001325			1,200.00		11/21/23 COGSDALE	
11/30/23	19-2		24001325			60.00		11/21/23 COGSDALE	
12/04/23	19-2		24001377			685.00		11/21/23 PV COGSDALE	
12/04/23	19-2		24001377			-100.00		11/21/23 PV COGSDALE	
12/04/23	19-2		24001377			120.00		11/21/23 PV COGSDALE	
12/04/23	19-2		24001377			50.00		11/21/23 PV COGSDALE	
12/04/23	19-2		24001378			-5.00		11/22/23 PV COGSDALE	
12/04/23	19-2		24001378			895.04		11/22/23 PV COGSDALE	
12/04/23	19-2		24001378			120.00		11/22/23 PV COGSDALE	
12/04/23	19-2		24001383			168.90		11/27/23 PV COGSDALE	
12/04/23	19-2		24001383			-10.00		11/27/23 PV COGSDALE	
12/04/23	19-2		24001383			120.00		11/27/23 PV COGSDALE	
12/05/23	19-2		24001403			100.00		11/28/23 PV COGSDALE	
12/05/23	19-2		24001403			90.00		11/28/23 PV COGSDALE	
12/05/23	19-2		24001403			720.00		11/28/23 PV COGSDALE	
12/05/23	19-2		24001403			-100.00		11/28/23 PV COGSDALE	
12/05/23	19-2		24001403			325.00		11/28/23 PV COGSDALE	
12/05/23	19-2		24001403			60.00		11/28/23 PV COGSDALE	
12/05/23	19-2		24001403			100.00		11/28/23 PV COGSDALE	
12/05/23	19-2		24001404			241.63		11/29/23 PV COGSDALE	
12/05/23	19-2		24001404			120.00		11/29/23 PV COGSDALE	
12/05/23	19-2		24001404			30.00		11/29/23 PV COGSDALE	
12/05/23	19-2		24001404			-30.00		11/29/23 PV COGSDALE	
12/05/23	19-2		24001434			1,075.00		11/28/23 COGSDALE	
12/05/23	19-2		24001434			50.00		11/28/23 COGSDALE	
12/05/23	19-2		24001434			420.00		11/28/23 COGSDALE	
12/05/23	19-2		24001434			600.00		11/28/23 COGSDALE	
12/05/23	19-2		24001434			30.00		11/28/23 COGSDALE	
12/05/23	19-2		24001435			300.00		11/29/23 COGSDALE	
12/05/23	19-2		24001435			4,635.00		11/29/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/21/2024  
 TIME: 11:32:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 378  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES				(cont'd)			
	12/05/23	19-2		24001435			-100.00		11/29/23 COGSDALE	
	12/05/23	19-2		24001435			975.00		11/29/23 COGSDALE	
	12/05/23	19-2		24001435			450.00		11/29/23 COGSDALE	
	12/05/23	19-2		24001435			30.00		11/29/23 COGSDALE	
	12/05/23	19-2		24001435			270.00		11/29/23 COGSDALE	
	12/05/23	19-2		24001435			250.00		11/29/23 COGSDALE	
	12/05/23	19-2		24001435			-1,594.83		11/29/23 COGSDALE	
	12/05/23	19-2		24001433			939.46		11/27/23 COGSDALE	
	12/05/23	19-2		24001433			-35.00		11/27/23 COGSDALE	
	12/05/23	19-2		24001433			-100.00		11/27/23 COGSDALE	
	12/05/23	19-2		24001433			50.00		11/27/23 COGSDALE	
	12/05/23	19-2		24001433			780.00		11/27/23 COGSDALE	
	12/05/23	19-2		24001433			360.00		11/27/23 COGSDALE	
	12/05/23	19-2		24001433			75.00		11/27/23 COGSDALE	
	12/05/23	19-2		24001433			273.32		11/27/23 COGSDALE	
	12/05/23	19-2		24001433			750.00		11/27/23 COGSDALE	
	12/05/23	19-2		24001433			300.00		11/27/23 COGSDALE	
	12/05/23	19-2		24001434			200.00		11/28/23 COGSDALE	
	12/05/23	19-2		24001434			-110.00		11/28/23 COGSDALE	
	12/05/23	19-2		24001434			200.00		11/28/23 COGSDALE	
	12/05/23	19-2		24001434			24.00		11/28/23 COGSDALE	
	12/05/23	19-2		24001434			1,189.09		11/28/23 COGSDALE	
	12/05/23	19-2		24001434			3,330.00		11/28/23 COGSDALE	
	12/05/23	19-2		24001434			-10.00		11/28/23 COGSDALE	
	12/05/23	19-2		24001434			-45.00		11/28/23 COGSDALE	
	12/05/23	19-2		24001434			-50.00		11/28/23 COGSDALE	
	12/06/23	19-2		24001492			180.00		11/30/23 PV COGSDALE	
	12/06/23	19-2		24001492			150.00		11/30/23 PV COGSDALE	
	12/06/23	19-2		24001491			400.00		11/30/23 COGSDALE	
	12/06/23	19-2		24001491			100.00		11/30/23 COGSDALE	
	12/06/23	19-2		24001491			3,555.00		11/30/23 COGSDALE	
	12/06/23	19-2		24001491			-16.04		11/30/23 COGSDALE	
	12/06/23	19-2		24001491			-45.00		11/30/23 COGSDALE	
	12/06/23	19-2		24001491			-50.00		11/30/23 COGSDALE	
	12/06/23	19-2		24001491			925.00		11/30/23 COGSDALE	
	12/06/23	19-2		24001491			120.00		11/30/23 COGSDALE	
	12/06/23	19-2		24001491			810.00		11/30/23 COGSDALE	
	12/06/23	19-2		24001491			270.00		11/30/23 COGSDALE	
	12/06/23	19-2		24001491			300.00		11/30/23 COGSDALE	
TOTAL PERIOD 2						.00	110,198.72	.00	1,009,980.04	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/21/2024  
 TIME: 11:32:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 379  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
TOTAL		SERVICE FEES			1,222,200.00	212,219.96	.00		1,009,980.04
TOTAL ACCOUNT - SERVICE FEES					1,222,200.00	212,219.96	.00		1,009,980.04
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
TOTAL ACCOUNT - COMBINED WTR/SWR SALES					.00	.00	.00		.00
34365		METER INSTALLATIONS			1,259,000.00	176,650.00	.00	BEGINNING BALANCE	
11/08/23	19-2		24000954			7,675.00		11/01/23 COGSDALE	
11/13/23	19-2		24000998			5,005.00		11/02/23 COGSDALE	
11/13/23	19-2		24000999			830.00		11/03/23 COGSDALE	
11/17/23	19-2		24001057			3,970.00		11/06/23 COGSDALE	
11/17/23	19-2		24001057			2,875.00		11/06/23 COGSDALE	
11/17/23	19-2		24001057			1,225.00		11/06/23 COGSDALE	
11/17/23	19-2		24001058			3,320.00		11/07/23 COGSDALE	
11/17/23	19-2		24001058			1,225.00		11/07/23 COGSDALE	
11/17/23	19-2		24001058			455.00		11/07/23 COGSDALE	
11/20/23	19-2		24001176			1,660.00		11/08/23 COGSDALE	
11/21/23	19-2		24001181			1,300.00		11/09/23 PV COGSDALE	
11/21/23	19-2		24001178			20,410.00		11/09/23 COGSDALE	
11/21/23	19-2		24001178			1,925.00		11/09/23 COGSDALE	
11/21/23	19-2		24001178			2,045.00		11/09/23 COGSDALE	
11/27/23	19-2		24001188			6,015.00		11/13/23 COGSDALE	
11/27/23	19-2		24001194			75.00		11/14/23 PV COGSDALE	
11/27/23	19-2		24001189			12,705.00		11/14/23 COGSDALE	
11/27/23	19-2		24001189			1,365.00		11/14/23 COGSDALE	
11/27/23	19-2		24001190			6,640.00		11/15/23 COGSDALE	
11/27/23	19-2		24001190			6,160.00		11/15/23 COGSDALE	
11/27/23	19-2		24001191			7,735.00		11/16/23 COGSDALE	
11/27/23	19-2		24001191			4,235.00		11/16/23 COGSDALE	
11/27/23	19-2		24001191			-445.00		11/16/23 COGSDALE	
11/28/23	19-2		24001247			4,620.00		11/17/23 COGSDALE	
11/28/23	19-2		24001247			4,810.00		11/17/23 COGSDALE	
11/28/23	19-2		24001247			4,210.00		11/17/23 COGSDALE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
11/30/23	19-2		24001325			1,985.00		11/21/23 COGSDALE	
11/30/23	19-2		24001325			1,925.00		11/21/23 COGSDALE	
11/30/23	19-2		24001325			455.00		11/21/23 COGSDALE	
11/30/23	19-2		24001326			1,280.00		11/22/23 COGSDALE	
11/30/23	19-2		24001326			830.00		11/22/23 COGSDALE	
11/30/23	19-2		24001320			2,336.89		11/20/23 COGSDALE	
11/30/23	19-2		24001320			25,265.00		11/20/23 COGSDALE	
11/30/23	19-2		24001320			455.00		11/20/23 COGSDALE	
12/05/23	19-2		24001435			7,350.00		11/29/23 COGSDALE	
12/05/23	19-2		24001433			2,875.00		11/27/23 COGSDALE	
12/05/23	19-2		24001433			385.00		11/27/23 COGSDALE	
12/05/23	19-2		24001434			5,510.00		11/28/23 COGSDALE	
12/06/23	19-2		24001491			9,275.00		11/30/23 COGSDALE	
		TOTAL PERIOD 2			.00	171,971.89	.00		910,378.11
TOTAL		METER INSTALLATIONS			1,259,000.00	348,621.89	.00		910,378.11
TOTAL		ACCOUNT - METER INSTALLATIONS			1,259,000.00	348,621.89	.00		910,378.11
34366		WATER UNIT CONNECTION FEE			6,891,376.00	1,606,626.51	.00	BEGINNING BALANCE	
11/08/23	19-2		24000954			31,697.64		11/01/23 COGSDALE	
11/08/23	19-2		24000954			2,083.51		11/01/23 COGSDALE	
11/13/23	19-2		24000998			31,697.64		11/02/23 COGSDALE	
11/13/23	19-2		24000999			2,438.28		11/03/23 COGSDALE	
11/17/23	19-2		24001057			24,382.80		11/06/23 COGSDALE	
11/17/23	19-2		24001057			9,753.12		11/06/23 COGSDALE	
11/17/23	19-2		24001058			9,753.12		11/07/23 COGSDALE	
11/17/23	19-2		24001058			43,750.06		11/07/23 COGSDALE	
11/17/23	19-2		24001058			754.89		11/07/23 COGSDALE	
11/20/23	19-2		24001176			4,876.56		11/08/23 COGSDALE	
11/21/23	19-2		24001181			2,438.28		11/09/23 PV COGSDALE	
11/21/23	19-2		24001178			112,160.88		11/09/23 COGSDALE	
11/21/23	19-2		24001178			12,191.40		11/09/23 COGSDALE	
11/27/23	19-2		24001188			26,821.08		11/13/23 COGSDALE	
11/27/23	19-2		24001189			80,463.24		11/14/23 COGSDALE	
11/27/23	19-2		24001189			5,523.44		11/14/23 COGSDALE	
11/27/23	19-2		24001190			36,574.20		11/15/23 COGSDALE	
11/27/23	19-2		24001190			23,066.12		11/15/23 COGSDALE	
11/27/23	19-2		24001191			46,327.32		11/16/23 COGSDALE	

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

PAGE NUMBER: 381  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
11/27/23	19-2		24001191			26,821.08		11/16/23 COGSDALE	
11/27/23	19-2		24001191			-2,438.28		11/16/23 COGSDALE	
11/28/23	19-2		24001247			29,259.36		11/17/23 COGSDALE	
11/28/23	19-2		24001247			4,876.56		11/17/23 COGSDALE	
11/28/23	19-2		24001247			14,629.68		11/17/23 COGSDALE	
11/30/23	19-2		24001325			9,753.12		11/21/23 COGSDALE	
11/30/23	19-2		24001325			12,191.40		11/21/23 COGSDALE	
11/30/23	19-2		24001325			5,225.00		11/21/23 COGSDALE	
11/30/23	19-2		24001326			2,438.28		11/22/23 COGSDALE	
11/30/23	19-2		24001320			48,765.60		11/20/23 COGSDALE	
11/30/23	19-2		24001320			10,449.98		11/20/23 COGSDALE	
12/05/23	19-2		24001435			26,821.08		11/29/23 COGSDALE	
12/05/23	19-2		24001433			9,753.12		11/27/23 COGSDALE	
12/05/23	19-2		24001434			29,259.36		11/28/23 COGSDALE	
12/06/23	19-2		24001491			46,327.32		11/30/23 COGSDALE	
		TOTAL PERIOD 2			.00	780,886.24	.00		4,503,863.25
TOTAL		WATER UNIT CONNECTION FEE			6,891,376.00	2,387,512.75	.00		4,503,863.25
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE					6,891,376.00	2,387,512.75	.00		4,503,863.25
34367		SEWER FEES			36,343,027.00	2,664,220.38	.00	BEGINNING BALANCE	
11/08/23	19-2		24000954			1,648.33		11/01/23 COGSDALE	
11/08/23	19-2		24000955			232.19		11/01/23 PV COGSDALE	
11/13/23	19-2		24000998			812.18		11/02/23 COGSDALE	
11/13/23	19-2		24000999			401.04		11/03/23 COGSDALE	
11/13/23	19-2		24001000			38.07		11/02/23 PV COGSDALE	
11/13/23	19-2		24001001			38.31		11/03/23 PV COGSDALE	
11/17/23	19-2		24001061			61.06		11/06/23 PV COGSDALE	
11/17/23	19-2		24001061			172,068.60		11/06/23 PV COGSDALE	
11/17/23	19-2		24001061			233.85		11/06/23 PV COGSDALE	
11/17/23	19-2		24001062			32.68		11/07/23 PV COGSDALE	
11/17/23	19-2		24001057			1,514.87		11/06/23 COGSDALE	
11/17/23	19-2		24001058			38.20		11/07/23 COGSDALE	
11/17/23	19-2		24001058			175.94		11/07/23 COGSDALE	
11/17/23	19-2		24001058			464.98		11/07/23 COGSDALE	
11/17/23	19-2		24001058			-38.92		11/07/23 COGSDALE	
11/17/23	19-2		24001057			261,386.16		11/06/23 COGSDALE	
11/17/23	19-2		24001057			171,538.70		11/06/23 COGSDALE	

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

PAGE NUMBER: 382  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										(cont'd)
	11/20/23	19-2		24001177			114.59		11/08/23 PV COGSDALE	
	11/20/23	19-2		24001176			432.90		11/08/23 COGSDALE	
	11/20/23	19-2		24001176			39.66		11/08/23 COGSDALE	
	11/20/23	19-2		24001176			32.44		11/08/23 COGSDALE	
	11/20/23	19-2		24001176			40.90		11/08/23 COGSDALE	
	11/20/23	19-2		24001176			-113.00		11/08/23 COGSDALE	
	11/21/23	19-2		24001181			17.03		11/09/23 PV COGSDALE	
	11/21/23	19-2		24001181			42.87		11/09/23 PV COGSDALE	
	11/21/23	19-2		24001181			-13.55		11/09/23 PV COGSDALE	
	11/21/23	19-2		24001178			229.81		11/09/23 COGSDALE	
	11/21/23	19-2		24001178			677.17		11/09/23 COGSDALE	
	11/21/23	19-2		24001178			-461.73		11/09/23 COGSDALE	
	11/27/23	19-2		24001188			27.86		11/13/23 COGSDALE	
	11/27/23	19-2		24001188			114,969.74		11/13/23 COGSDALE	
	11/27/23	19-2		24001189			122.64		11/14/23 COGSDALE	
	11/27/23	19-2		24001189			-10.58		11/14/23 COGSDALE	
	11/27/23	19-2		24001189			686.70		11/14/23 COGSDALE	
	11/27/23	19-2		24001189			69.04		11/14/23 COGSDALE	
	11/27/23	19-2		24001189			15.44		11/14/23 COGSDALE	
	11/27/23	19-2		24001189			-15.44		11/14/23 COGSDALE	
	11/27/23	19-2		24001189			-70.98		11/14/23 COGSDALE	
	11/27/23	19-2		24001190			987.40		11/15/23 COGSDALE	
	11/27/23	19-2		24001190			1,000.92		11/15/23 COGSDALE	
	11/27/23	19-2		24001190			21.80		11/15/23 COGSDALE	
	11/27/23	19-2		24001190			479.98		11/15/23 COGSDALE	
	11/27/23	19-2		24001190			-524.63		11/15/23 COGSDALE	
	11/27/23	19-2		24001191			893.12		11/16/23 COGSDALE	
	11/27/23	19-2		24001191			17.62		11/16/23 COGSDALE	
	11/27/23	19-2		24001193			177,585.29		11/13/23 PV COGSDALE	
	11/27/23	19-2		24001193			87.16		11/13/23 PV COGSDALE	
	11/27/23	19-2		24001193			90.29		11/13/23 PV COGSDALE	
	11/27/23	19-2		24001193			-574.08		11/13/23 PV COGSDALE	
	11/27/23	19-2		24001194			4,587.37		11/14/23 PV COGSDALE	
	11/27/23	19-2		24001194			294.05		11/14/23 PV COGSDALE	
	11/27/23	19-2		24001195			61.90		11/15/23 PV COGSDALE	
	11/27/23	19-2		24001196			69.01		11/16/23 PV COGSDALE	
	11/27/23	19-2		24001188			360,229.39		11/13/23 COGSDALE	
	11/27/23	19-2		24001188			17,001.14		11/13/23 COGSDALE	
	11/27/23	19-2		24001188			126,989.36		11/13/23 COGSDALE	
	11/27/23	19-2		24001188			1,503.95		11/13/23 COGSDALE	
	11/27/23	19-2		24001191			-17.62		11/16/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 383  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367									
									(cont'd)
11/28/23	19-2		24001249			95.02		11/17/23 PV COGSDALE	
11/28/23	19-2		24001247			17.63		11/17/23 COGSDALE	
11/28/23	19-2		24001247			460.52		11/17/23 COGSDALE	
11/28/23	19-2		24001247			917.42		11/17/23 COGSDALE	
11/30/23	19-2		24001320			26.86		11/20/23 COGSDALE	
11/30/23	19-2		24001319			43.12		11/20/23 PV COGSDALE	
11/30/23	19-2		24001319			956.47		11/20/23 PV COGSDALE	
11/30/23	19-2		24001319			-3,619.13		11/20/23 PV COGSDALE	
11/30/23	19-2		24001320			3,414.68		11/20/23 COGSDALE	
11/30/23	19-2		24001320			10,871.43		11/20/23 COGSDALE	
11/30/23	19-2		24001320			2,518.94		11/20/23 COGSDALE	
11/30/23	19-2		24001320			1,688.70		11/20/23 COGSDALE	
11/30/23	19-2		24001320			82,352.90		11/20/23 COGSDALE	
11/30/23	19-2		24001320			991.37		11/20/23 COGSDALE	
11/30/23	19-2		24001320			-73.23		11/20/23 COGSDALE	
11/30/23	19-2		24001325			441,639.86		11/21/23 COGSDALE	
11/30/23	19-2		24001325			322,664.04		11/21/23 COGSDALE	
11/30/23	19-2		24001325			309,554.67		11/21/23 COGSDALE	
11/30/23	19-2		24001325			302.23		11/21/23 COGSDALE	
11/30/23	19-2		24001325			914.08		11/21/23 COGSDALE	
11/30/23	19-2		24001325			-4,896.15		11/21/23 COGSDALE	
11/30/23	19-2		24001326			5,857.38		11/22/23 COGSDALE	
11/30/23	19-2		24001326			8,232.18		11/22/23 COGSDALE	
11/30/23	19-2		24001326			267.28		11/22/23 COGSDALE	
11/30/23	19-2		24001326			796.41		11/22/23 COGSDALE	
12/04/23	19-2		24001377			255,543.93		11/21/23 PV COGSDALE	
12/04/23	19-2		24001377			74.60		11/21/23 PV COGSDALE	
12/04/23	19-2		24001378			60.80		11/22/23 PV COGSDALE	
12/04/23	19-2		24001383			40.84		11/27/23 PV COGSDALE	
12/05/23	19-2		24001403			26.00		11/28/23 PV COGSDALE	
12/05/23	19-2		24001404			42.43		11/29/23 PV COGSDALE	
12/05/23	19-2		24001433			515.12		11/27/23 COGSDALE	
12/05/23	19-2		24001434			-161.24		11/28/23 COGSDALE	
12/05/23	19-2		24001434			1,780.06		11/28/23 COGSDALE	
12/05/23	19-2		24001434			17.69		11/28/23 COGSDALE	
12/05/23	19-2		24001434			5.88		11/28/23 COGSDALE	
12/05/23	19-2		24001434			284.02		11/28/23 COGSDALE	
12/05/23	19-2		24001434			.79		11/28/23 COGSDALE	
12/05/23	19-2		24001434			-11.39		11/28/23 COGSDALE	
12/05/23	19-2		24001434			-1,610.35		11/28/23 COGSDALE	
12/05/23	19-2		24001434			18.43		11/28/23 COGSDALE	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367									
			(cont'd)						
12/05/23	19-2		24001434			7.39		11/28/23 COGSDALE	
12/05/23	19-2		24001434			6.31		11/28/23 COGSDALE	
12/05/23	19-2		24001434			20.26		11/28/23 COGSDALE	
12/05/23	19-2		24001434			17.19		11/28/23 COGSDALE	
12/05/23	19-2		24001434			20.26		11/28/23 COGSDALE	
12/05/23	19-2		24001434			24.19		11/28/23 COGSDALE	
12/05/23	19-2		24001434			18.48		11/28/23 COGSDALE	
12/05/23	19-2		24001434			17.69		11/28/23 COGSDALE	
12/05/23	19-2		24001434			18.43		11/28/23 COGSDALE	
12/05/23	19-2		24001435			665.02		11/29/23 COGSDALE	
12/05/23	19-2		24001435			14.92		11/29/23 COGSDALE	
12/05/23	19-2		24001435			17.08		11/29/23 COGSDALE	
12/05/23	19-2		24001435			19.41		11/29/23 COGSDALE	
12/05/23	19-2		24001435			19.41		11/29/23 COGSDALE	
12/05/23	19-2		24001435			-109.85		11/29/23 COGSDALE	
12/06/23	19-2		24001492			89.75		11/30/23 PV COGSDALE	
12/06/23	19-2		24001491			812.13		11/30/23 COGSDALE	
		TOTAL PERIOD 2			.00	2,862,563.53	.00		30,816,243.09
TOTAL		SEWER FEES			36,343,027.00	5,526,783.91	.00		30,816,243.09
TOTAL ACCOUNT - SEWER FEES					36,343,027.00	5,526,783.91	.00		30,816,243.09
34369							.00	BEGINNING BALANCE	
11/08/23	19-2		24000954		10,936,376.00	2,595,167.17		11/01/23 COGSDALE	
11/08/23	19-2		24000954			51,048.27		11/01/23 COGSDALE	
11/13/23	19-2		24000998			3,355.44		11/01/23 COGSDALE	
11/13/23	19-2		24000999			51,048.27		11/02/23 COGSDALE	
11/13/23	19-2		24000999			3,926.79		11/03/23 COGSDALE	
11/17/23	19-2		24001057			39,267.90		11/06/23 COGSDALE	
11/17/23	19-2		24001057			15,707.16		11/06/23 COGSDALE	
11/17/23	19-2		24001058			15,707.16		11/07/23 COGSDALE	
11/17/23	19-2		24001058			70,458.39		11/07/23 COGSDALE	
11/17/23	19-2		24001058			1,215.73		11/07/23 COGSDALE	
11/20/23	19-2		24001176			7,853.58		11/08/23 COGSDALE	
11/21/23	19-2		24001181			5,206.79		11/09/23 PV COGSDALE	
11/21/23	19-2		24001178			180,632.34		11/09/23 COGSDALE	
11/21/23	19-2		24001178			19,633.95		11/09/23 COGSDALE	
11/21/23	19-2		24001178			3,926.79		11/09/23 COGSDALE	
11/27/23	19-2		24001188			43,194.69		11/13/23 COGSDALE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)							
11/27/23	19-2		24001194			5,206.79		11/14/23 PV COGSDALE	
11/27/23	19-2		24001189			129,584.07		11/14/23 COGSDALE	
11/27/23	19-2		24001189			8,895.36		11/14/23 COGSDALE	
11/27/23	19-2		24001190			58,901.85		11/15/23 COGSDALE	
11/27/23	19-2		24001190			37,147.44		11/15/23 COGSDALE	
11/27/23	19-2		24001191			74,609.01		11/16/23 COGSDALE	
11/27/23	19-2		24001191			43,194.69		11/16/23 COGSDALE	
11/27/23	19-2		24001191			-3,926.79		11/16/23 COGSDALE	
11/28/23	19-2		24001247			23,560.74		11/17/23 COGSDALE	
11/28/23	19-2		24001247			47,121.48		11/17/23 COGSDALE	
11/28/23	19-2		24001247			7,853.58		11/17/23 COGSDALE	
11/30/23	19-2		24001325			11,780.37		11/21/23 COGSDALE	
11/30/23	19-2		24001325			19,633.95		11/21/23 COGSDALE	
11/30/23	19-2		24001325			16,797.75		11/21/23 COGSDALE	
11/30/23	19-2		24001326			3,926.79		11/22/23 COGSDALE	
11/30/23	19-2		24001326			3,926.79		11/22/23 COGSDALE	
11/30/23	19-2		24001320			78,535.80		11/20/23 COGSDALE	
11/30/23	19-2		24001320			16,829.44		11/20/23 COGSDALE	
12/05/23	19-2		24001435			43,194.69		11/29/23 COGSDALE	
12/05/23	19-2		24001433			15,707.16		11/27/23 COGSDALE	
12/05/23	19-2		24001434			47,121.48		11/28/23 COGSDALE	
12/06/23	19-2		24001491			74,609.01		11/30/23 COGSDALE	
		TOTAL PERIOD 2			.00	1,276,394.70	.00		7,064,814.13
TOTAL		SEWER UNIT CONNECTION FEE		10,936,376.00		3,871,561.87	.00		7,064,814.13
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE				10,936,376.00		3,871,561.87	.00		7,064,814.13
34371		LEACHATE TREATMENT			3,600.00	585.02	.00	BEGINNING BALANCE	
01/24/24	19-2		24002332			593.69		LEACHATE DTD NOV23	
		TOTAL PERIOD 2			.00	593.69	.00		2,421.29
TOTAL		LEACHATE TREATMENT		3,600.00		1,178.71	.00		2,421.29
TOTAL ACCOUNT - LEACHATE TREATMENT				3,600.00		1,178.71	.00		2,421.29
34373		LAB FEES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34373		LAB FEES		(cont'd)					
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - LAB FEES					.00	.00	.00		.00
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - INTER DEPT LAB FEES					.00	.00	.00		.00
34378		OIL & GREASE REVENUE			64,375.00	550.00	.00	BEGINNING BALANCE	
		11/27/23 19-2	24001190			225.00		11/15/23 COGSDALE	
		11/27/23 19-2	24001190			-225.00		11/15/23 COGSDALE	
		12/06/23 19-2	24001492			225.00		11/30/23 PV COGSDALE	
		TOTAL PERIOD 2			.00	225.00	.00		63,600.00
TOTAL		OIL & GREASE REVENUE			64,375.00	775.00	.00		63,600.00
TOTAL ACCOUNT - OIL & GREASE REVENUE					64,375.00	775.00	.00		63,600.00
34381		SWR LINE EXTENSIONS			150,000.00	13,750.17	.00	BEGINNING BALANCE	
		11/30/23 19-2	24001326			4,621.56		11/22/23 COGSDALE	
		TOTAL PERIOD 2			.00	4,621.56	.00		131,628.27
TOTAL		SWR LINE EXTENSIONS			150,000.00	18,371.73	.00		131,628.27
TOTAL ACCOUNT - SWR LINE EXTENSIONS					150,000.00	18,371.73	.00		131,628.27
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490		OTHER TRANSPORTATION REV. (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.				.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER				.00	.00	.00		.00
34901		FILING/APPLICATION FEES		9,600.00	750.00	.00	BEGINNING BALANCE	
	11/17/23	19-2 24001057			75.00		11/06/23 COGSDALE	
	11/28/23	19-2 24001247			225.00		11/17/23 COGSDALE	
	11/30/23	19-2 24001326			75.00		11/22/23 COGSDALE	
		TOTAL PERIOD 2		.00	375.00	.00		8,475.00
TOTAL		FILING/APPLICATION FEES		9,600.00	1,125.00	.00		8,475.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				9,600.00	1,125.00	.00		8,475.00
34907		SALES TAX COMMISSION		.00	1.00	.00	BEGINNING BALANCE	
	11/16/23	20-2 231116-4	102750 FLORIDA DEPARTME		1.00		11/23 SALES TAX	
		TOTAL PERIOD 2		.00	1.00	.00		-2.00
TOTAL		SALES TAX COMMISSION		.00	2.00	.00		-2.00
TOTAL ACCOUNT - SALES TAX COMMISSION				.00	2.00	.00		-2.00
34912		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34912		PRETREATMENT PERMITS/FEES (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		1,750.00
TOTAL		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00		1,750.00
TOTAL ACCOUNT - PRETREATMENT PERMITS/FEES				1,750.00	.00	.00		1,750.00
34913		TELEMETRY FEES		130,000.00	32,500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		97,500.00
TOTAL		TELEMETRY FEES		130,000.00	32,500.00	.00		97,500.00
TOTAL ACCOUNT - TELEMETRY FEES				130,000.00	32,500.00	.00		97,500.00
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES				.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		18,000.00	1,877.64	.00	BEGINNING BALANCE	
	11/13/23	19-2 24000999			80.00		11/03/23 COGSDALE	
	11/13/23	19-2 24001001			30.00		11/03/23 PV COGSDALE	
	11/13/23	19-2 24000998			55.00		11/02/23 COGSDALE	
	11/21/23	19-2 24001181			90.00		11/09/23 PV COGSDALE	
	11/21/23	19-2 24001178			150.00		11/09/23 COGSDALE	
	11/27/23	19-2 24001188			295.93		11/13/23 COGSDALE	
	11/27/23	19-2 24001193			30.00		11/13/23 PV COGSDALE	
	11/27/23	19-2 24001191			220.00		11/16/23 COGSDALE	
	11/30/23	19-2 24001325			55.00		11/21/23 COGSDALE	
	11/30/23	19-2 24001326			620.00		11/22/23 COGSDALE	
	12/04/23	19-2 24001377			40.00		11/21/23 PV COGSDALE	
	12/04/23	19-2 24001383			120.00		11/27/23 PV COGSDALE	
		TOTAL PERIOD 2		.00	1,785.93	.00		14,336.43

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
TOTAL		RETURNED CHECK-SVC CHARGE		18,000.00	3,663.57	.00		14,336.43
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				18,000.00	3,663.57	.00		14,336.43
36101		INTEREST EARNINGS		3,763.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		3,763.00
TOTAL		INTEREST EARNINGS		3,763.00	.00	.00		3,763.00
TOTAL ACCOUNT - INTEREST EARNINGS				3,763.00	.00	.00		3,763.00
36102		INTEREST EARNINGS-SBA		2,340,000.00	36,871.18	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062		45,179.20		SBA INT INC NOV 23	
		TOTAL PERIOD 2		.00	45,179.20	.00		2,257,949.62
TOTAL		INTEREST EARNINGS-SBA		2,340,000.00	82,050.38	.00		2,257,949.62
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,340,000.00	82,050.38	.00		2,257,949.62
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.00	.00		.00
36116		INTEREST EARNINGS-UNIT CO		18,000.00	1,382.55	.00	BEGINNING BALANCE	
		11/13/23 19-2	24000999		1,306.07		11/03/23 COGSDALE	
		TOTAL PERIOD 2		.00	1,306.07	.00		15,311.38
TOTAL		INTEREST EARNINGS-UNIT CO		18,000.00	2,688.62	.00		15,311.38
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO				18,000.00	2,688.62	.00		15,311.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
36121		INTEREST-SURPLUS FUNDS			1,440,000.00	347,408.14	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002071			300,070.52		NOV 23 SURPLUS INV	
		TOTAL PERIOD 2			.00	300,070.52	.00		792,521.34
TOTAL		INTEREST-SURPLUS FUNDS			1,440,000.00	647,478.66	.00		792,521.34
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					1,440,000.00	647,478.66	.00		792,521.34
36122		INTEREST-MONEY MRKT							
	11/28/23	19-2	24001225		3,000.00	.00	.00	BEGINNING BALANCE	
						288.29		NOV23 TD MMA INT INC.	
		TOTAL PERIOD 2			.00	288.29	.00		2,711.71
TOTAL		INTEREST-MONEY MRKT			3,000.00	288.29	.00		2,711.71
TOTAL ACCOUNT - INTEREST-MONEY MRKT					3,000.00	288.29	.00		2,711.71
36124		INTEREST - SHORT TERM							
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36125		INTEREST SUNTRUST MM							
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS							
	12/27/23	19-2	24001777		540,000.00	76,027.82	.00	BEGINNING BALANCE	
						74,088.47		11/30 PALM INT INCOME	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)					
		TOTAL PERIOD 2		.00	74,088.47	.00		389,883.71
TOTAL		FEIT EARNINGS		540,000.00	150,116.29	.00		389,883.71
TOTAL ACCOUNT -		FEIT EARNINGS		540,000.00	150,116.29	.00		389,883.71
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT -		FEIT FIXED EARNINGS		.00	.00	.00		.00
36129		WS 2022 EARNINGS		324,000.00	941,946.56	.00	BEGINNING BALANCE	
		12/20/23 19-2	24001755		4,030.20		11/30 PALM WS TERM TO PAL	
		12/20/23 19-2	24001755		1,025,342.47		11/30 PALM WS TERM TO PAL	
		TOTAL PERIOD 2		.00	1,029,372.67	.00		-1,647,319.23
TOTAL		WS 2022 EARNINGS		324,000.00	1,971,319.23	.00		-1,647,319.23
TOTAL ACCOUNT -		WS 2022 EARNINGS		324,000.00	1,971,319.23	.00		-1,647,319.23
36130		NET INCR IN FV OF INVSTMT		.00	18,056.28	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002071		1,197,611.35		NOV 23 SURPLUS INV	
		TOTAL PERIOD 2		.00	1,197,611.35	.00		-1,215,667.63
TOTAL		NET INCR IN FV OF INVSTMT		.00	1,215,667.63	.00		-1,215,667.63
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT		.00	1,215,667.63	.00		-1,215,667.63
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		60,143.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
TOTAL		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00		60,143.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT		25,000.00	2,156.25	.00	BEGINNING BALANCE	
12/04/23	19-2	24001396			2,135.91		11/30/23 ACH VB TOWER	
TOTAL PERIOD 2				.00	2,135.91	.00		20,707.84
TOTAL		TOWER LEASE/RENT		25,000.00	4,292.16	.00		20,707.84
TOTAL ACCOUNT - TOWER LEASE/RENT				25,000.00	4,292.16	.00		20,707.84
36326		NON AD VALOREM ASSESSMENT		33,238.00	.00	.00	BEGINNING BALANCE	
11/08/23	19-2	24000953			175.10		11/06/23ACH TC DIST# 1& 2	
12/01/23	19-2	24001356			1,464.96		11/24/23ACH TC DISTRIB# 3	
TOTAL PERIOD 2				.00	1,640.06	.00		31,597.94
TOTAL		NON AD VALOREM ASSESSMENT		33,238.00	1,640.06	.00		31,597.94
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				33,238.00	1,640.06	.00		31,597.94
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE)							
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS							
TOTAL PERIOD 2					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL INSURANCE PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36603		CONTRIBUTIONS							
TOTAL PERIOD 2					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL CONTRIBUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36619		CONTRIBUTIONS GOVT. ACTIV							
TOTAL PERIOD 2					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL CONTRIBUTIONS GOVT. ACTIV					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS GOVT. ACTIV					.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING							
TOTAL PERIOD 2					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL GAIN ON ADV REFUNDING					.00	.00	.00		.00
TOTAL ACCOUNT - GAIN ON ADV REFUNDING					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES							
TOTAL PERIOD 2					.00	.00	.00	BEGINNING BALANCE	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY EXPENDITURES	(cont'd)					
TOTAL	REFUND PY EXPENDITURES			.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
36904	MISCELLANEOUS REVENUE			.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL	MISCELLANEOUS REVENUE			.00	.00	.00	.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00	.00
38101	TRANSFER FROM FUNDS			66,403.00	66,403.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL	TRANSFER FROM FUNDS			66,403.00	66,403.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				66,403.00	66,403.00	.00	.00
38102	RESIDUAL EQUITY TRANSFER			.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL	RESIDUAL EQUITY TRANSFER			.00	.00	.00	.00
TOTAL ACCOUNT - RESIDUAL EQUITY TRANSFER				.00	.00	.00	.00
38103	ADVANCE FROM FUNDS			.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL	ADVANCE FROM FUNDS			.00	.00	.00	.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS				.00	.00	.00	.00
38401	BOND PROCEEDS			.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			2,931,200.00	.00	.00	BEGINNING BALANCE	
	11/08/23	24-2	000046-24	FDEP0001 FLORIDA DEPT OF		325,374.00	.00	11/07/23 ACH SOF Y1424	
		TOTAL PERIOD 2			.00	325,374.00	.00		2,605,826.00
TOTAL		STATE REVOLVING LOAN PROC			2,931,200.00	325,374.00	.00		2,605,826.00
TOTAL ACCOUNT - STATE REVOLVING LOAN PROC					2,931,200.00	325,374.00	.00		2,605,826.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38999		CARRYFORWARD			286,865,234.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		286,865,234.00
TOTAL		CARRYFORWARD			286,865,234.00	.00	.00		286,865,234.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					286,865,234.00	.00	.00		286,865,234.00
TOTAL FUND - COUNTY UTILITY SYSTEM					403,773,328.00	21,070,903.57	.00		382,702,424.43

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161				BCC'S PR - W.C.					
<b>5504 - WORKER COMPENSATION INS.</b>									
34161				BCC'S PR - W.C.	1,725,000.00	67,641.05	.00	BEGINNING BALANCE	
	11/06/23	19-2	24000850			64,443.98		11/03/23 BCC PR Q22	
	11/17/23	19-2	24001083			66,094.74		11/17/23 BCC PR Q23	
	TOTAL PERIOD 2				.00	130,538.72	.00		1,526,820.23
TOTAL	BCC'S PR - W.C.				1,725,000.00	198,179.77	.00		1,526,820.23
TOTAL ACCOUNT - BCC'S PR - W.C.					1,725,000.00	198,179.77	.00		1,526,820.23
34164				PROPERTY APPRAISER PR-W.C	5,500.00	.00	.00	BEGINNING BALANCE	
	11/13/23	19-2	24001007			400.00		11/08/23 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	400.00	.00		5,100.00
TOTAL	PROPERTY APPRAISER PR-W.C				5,500.00	400.00	.00		5,100.00
TOTAL ACCOUNT - PROPERTY APPRAISER PR-W.C					5,500.00	400.00	.00		5,100.00
34166				SUPER OF ELECTIONS PR-W.C	1,100.00	37.60	.00	BEGINNING BALANCE	
	11/06/23	19-2	24000850			37.31		11/03/23 BCC PR Q22	
	11/17/23	19-2	24001083			38.18		11/17/23 BCC PR Q23	
	TOTAL PERIOD 2				.00	75.49	.00		986.91
TOTAL	SUPER OF ELECTIONS PR-W.C				1,100.00	113.09	.00		986.91
TOTAL ACCOUNT - SUPER OF ELECTIONS PR-W.C					1,100.00	113.09	.00		986.91
34169				TAX COLLECTOR PR - W.C.	4,765.00	338.86	.00	BEGINNING BALANCE	
	11/13/23	19-2	24001005			160.67		11/06/23 CASH RECEIPTS	
	11/27/23	19-2	24001205			133.84		11/21/23 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	294.51	.00		4,131.63
TOTAL	TAX COLLECTOR PR - W.C.				4,765.00	633.37	.00		4,131.63

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34169		TAX COLLECTOR PR - W.C.						
TOTAL ACCOUNT - TAX COLLECTOR PR - W.C.				4,765.00	633.37	.00		4,131.63
34170		CLERK'S PR - W.C.		6,400.00	570.88	.00	BEGINNING BALANCE	
		11/16/23 19-2	24001050		260.34		11/13/23 CASH RECEIPTS	
		11/30/23 19-2	24001321		259.46		11/27/23 CASH RECEIPTS	
TOTAL PERIOD 2				.00	519.80	.00		5,309.32
TOTAL CLERK'S PR - W.C.				6,400.00	1,090.68	.00		5,309.32
TOTAL ACCOUNT - CLERK'S PR - W.C.				6,400.00	1,090.68	.00		5,309.32
36102		INTEREST EARNINGS-SBA		10,000.00	8,747.47	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002062		8,319.10		SBA INT INC NOV 23	
TOTAL PERIOD 2				.00	8,319.10	.00		-7,066.57
TOTAL INTEREST EARNINGS-SBA				10,000.00	17,066.57	.00		-7,066.57
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				10,000.00	17,066.57	.00		-7,066.57
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38998		5% REDUCTION			-500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-500.00
TOTAL		5% REDUCTION			-500.00	.00	.00		-500.00
TOTAL ACCOUNT - 5% REDUCTION					-500.00	.00	.00		-500.00
38999		CARRYFORWARD		1,682,406.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,682,406.00
TOTAL		CARRYFORWARD		1,682,406.00		.00	.00		1,682,406.00
TOTAL ACCOUNT - CARRYFORWARD					1,682,406.00	.00	.00		1,682,406.00
<b>TOTAL FUND - WORKER COMPENSATION INS.</b>					<b>3,434,671.00</b>	<b>217,483.48</b>	<b>.00</b>		<b>3,217,187.52</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121									
<b>5505 - GROUP HEALTH INSURANCE</b>									
34121					18,704,610.00	848,220.63	.00	BEGINNING BALANCE	
	11/06/23	19-2	24000850			763,172.92		11/03/23 BCC PR Q22	
	11/06/23	19-2	24000851			736.00		11/03/23 FSA PR Q22	
	11/06/23	19-2	24000851			36.00		11/03/23 FSA PR Q22	
	11/06/23	19-2	24000853			1,440.00		11/03/23 HRA PR Q22	
	11/17/23	19-2	24001083			763,501.38		11/17/23 BCC PR Q23	
	11/17/23	19-2	24001084			736.00		11/17/23 FSA PR Q23	
	11/17/23	19-2	24001084			36.00		11/17/23 FSA PR Q23	
	11/17/23	19-2	24001085			1,428.00		11/17/23 HRA PR Q23	
	TOTAL PERIOD 2				.00	1,531,086.30	.00		16,325,303.07
TOTAL					18,704,610.00	2,379,306.93	.00		16,325,303.07
TOTAL ACCOUNT - BCC PAYROLL					18,704,610.00	2,379,306.93	.00		16,325,303.07
34122					11,044,500.00	917,517.17	.00	BEGINNING BALANCE	
	11/15/23	19-2	24001038			458,956.63		11/13/23 ACH SJSO 238724	
	12/01/23	19-2	24001364			458,710.45		11/27/23ACH SJSO 238828	
	TOTAL PERIOD 2				.00	917,667.08	.00		9,209,315.75
TOTAL					11,044,500.00	1,835,184.25	.00		9,209,315.75
TOTAL ACCOUNT - SHERIFF PAYROLL					11,044,500.00	1,835,184.25	.00		9,209,315.75
34124					619,380.00	.00	.00	BEGINNING BALANCE	
	11/13/23	19-2	24001007			53,313.32		11/08/23 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	53,313.32	.00		566,066.68
TOTAL					619,380.00	53,313.32	.00		566,066.68
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					619,380.00	53,313.32	.00		566,066.68
34126					186,480.00	8,005.87	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126			SUPERVISOR OF ELECTIONS P (cont'd)						
11/06/23	19-2		24000850			8,034.90		11/03/23 BCC PR Q22	
11/17/23	19-2		24001083			8,034.90		11/17/23 BCC PR Q23	
TOTAL PERIOD 2					.00	16,069.80	.00		162,404.33
TOTAL SUPERVISOR OF ELECTIONS P					186,480.00	24,075.67	.00		162,404.33
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					186,480.00	24,075.67	.00		162,404.33
34129			TAX COLLECTOR PAYROLL						
11/13/23	19-2		24001005		1,046,730.00	85,042.40	.00	BEGINNING BALANCE	
11/27/23	19-2		24001205			42,392.62		11/06/23 CASH RECEIPTS	
						43,291.24		11/21/23 CASH RECEIPTS	
TOTAL PERIOD 2					.00	85,683.86	.00		876,003.74
TOTAL TAX COLLECTOR PAYROLL					1,046,730.00	170,726.26	.00		876,003.74
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					1,046,730.00	170,726.26	.00		876,003.74
34130			CLERK PAYROLL						
11/16/23	19-2		24001050		1,607,280.00	131,669.21	.00	BEGINNING BALANCE	
11/30/23	19-2		24001321			67,562.17		11/13/23 CASH RECEIPTS	
						67,562.17		11/27/23 CASH RECEIPTS	
TOTAL PERIOD 2					.00	135,124.34	.00		1,340,486.45
TOTAL CLERK PAYROLL					1,607,280.00	266,793.55	.00		1,340,486.45
TOTAL ACCOUNT - CLERK PAYROLL					1,607,280.00	266,793.55	.00		1,340,486.45
34133			SELF PAY INSURERS						
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL SELF PAY INSURERS					.00	.00	.00		.00
TOTAL ACCOUNT - SELF PAY INSURERS					.00	.00	.00		.00
34163			COBRA PAYMENTS						
TOTAL PERIOD 2					28,000.00	1,515.23	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34163		COBRA PAYMENTS	(cont'd)						
	11/16/23	19-2	24001050			3,297.22		11/13/23 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	3,297.22	.00		23,187.55
TOTAL		COBRA PAYMENTS			28,000.00	4,812.45	.00		23,187.55
TOTAL ACCOUNT - COBRA PAYMENTS					28,000.00	4,812.45	.00		23,187.55
36102		INTEREST EARNINGS-SBA			62,000.00	5,696.31	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062			31,380.41		SBA INT INC NOV 23	
		TOTAL PERIOD 2			.00	31,380.41	.00		24,923.28
TOTAL		INTEREST EARNINGS-SBA			62,000.00	37,076.72	.00		24,923.28
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					62,000.00	37,076.72	.00		24,923.28
36121		INTEREST-SURPLUS FUNDS			27,700.00	29,032.11	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002071			16,858.86		NOV 23 SURPLUS INV	
		TOTAL PERIOD 2			.00	16,858.86	.00		-18,190.97
TOTAL		INTEREST-SURPLUS FUNDS			27,700.00	45,890.97	.00		-18,190.97
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					27,700.00	45,890.97	.00		-18,190.97
36122		INTEREST-MONEY MRKT			28,400.00	.00	.00	BEGINNING BALANCE	
	11/28/23	19-2	24001225			6,535.23		NOV23 TD MMA INT INC.	
		TOTAL PERIOD 2			.00	6,535.23	.00		21,864.77
TOTAL		INTEREST-MONEY MRKT			28,400.00	6,535.23	.00		21,864.77
TOTAL ACCOUNT - INTEREST-MONEY MRKT					28,400.00	6,535.23	.00		21,864.77
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		64,000.00	18,501.23	.00	BEGINNING BALANCE	
		12/27/23 19-2	24001777		18,029.30		11/30 PALM INT INCOME	
		TOTAL PERIOD 2		.00	18,029.30	.00		27,469.47
TOTAL		FEIT EARNINGS		64,000.00	36,530.53	.00		27,469.47
TOTAL ACCOUNT - FEIT EARNINGS				64,000.00	36,530.53	.00		27,469.47
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	1,087.57	.00	BEGINNING BALANCE	
		01/11/24 19-2	24002071		67,285.38		NOV 23 SURPLUS INV	
		TOTAL PERIOD 2		.00	67,285.38	.00		-68,372.95
TOTAL		NET INCR IN FV OF INVSTMT		.00	68,372.95	.00		-68,372.95
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	68,372.95	.00		-68,372.95
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE	PROCEEDS						
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36405		INSURANCE	REBATE REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL INSURANCE REBATE REVENUE					.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE REBATE REVENUE					.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		50,000.00
TOTAL CONTRIBUTIONS					50,000.00	.00	.00		50,000.00
TOTAL ACCOUNT - CONTRIBUTIONS					50,000.00	.00	.00		50,000.00
36901		REFUND PY	EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS	REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL MISCELLANEOUS REVENUE					.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER	FROM FUNDS		5,126,000.00	1,281,500.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		3,844,500.00
TOTAL		TRANSFER FROM FUNDS			5,126,000.00	1,281,500.00	.00		3,844,500.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			5,126,000.00	1,281,500.00	.00		3,844,500.00
38998		5% REDUCTION			-13,005.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-13,005.00
TOTAL		5% REDUCTION			-13,005.00	.00	.00		-13,005.00
TOTAL ACCOUNT -		5% REDUCTION			-13,005.00	.00	.00		-13,005.00
38999		CARRYFORWARD			11,256,327.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		11,256,327.00
TOTAL		CARRYFORWARD			11,256,327.00	.00	.00		11,256,327.00
TOTAL ACCOUNT -		CARRYFORWARD			11,256,327.00	.00	.00		11,256,327.00
<b>TOTAL FUND - GROUP HEALTH INSURANCE</b>					49,838,402.00	6,210,118.83	.00		43,628,283.17

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5510 - FSA-MEDICAL FUND</b>									
34121				BCC PAYROLL	441,430.00	34,496.08	.00	BEGINNING BALANCE	
	11/06/23	19-2	24000851			17,026.37		11/03/23 FSA PR Q22	
	11/17/23	19-2	24001084			17,026.37		11/17/23 FSA PR Q23	
				TOTAL PERIOD 2	.00	34,052.74	.00		372,881.18
TOTAL				BCC PAYROLL	441,430.00	68,548.82	.00		372,881.18
TOTAL ACCOUNT - BCC PAYROLL					441,430.00	68,548.82	.00		372,881.18
34122				SHERIFF PAYROLL	279,200.00	25,408.82	.00	BEGINNING BALANCE	
	11/15/23	19-2	24001038			12,704.41		11/13/23 ACH SJSO 238724	
	12/01/23	19-2	24001364			12,704.41		11/27/23ACH SJSO 238828	
				TOTAL PERIOD 2	.00	25,408.82	.00		228,382.36
TOTAL				SHERIFF PAYROLL	279,200.00	50,817.64	.00		228,382.36
TOTAL ACCOUNT - SHERIFF PAYROLL					279,200.00	50,817.64	.00		228,382.36
34124				PROPERTY APPRAISER PAYROL	15,000.00	.00	.00	BEGINNING BALANCE	
	11/13/23	19-2	24001007			1,099.60		11/08/23 CASH RECEIPTS	
				TOTAL PERIOD 2	.00	1,099.60	.00		13,900.40
TOTAL				PROPERTY APPRAISER PAYROL	15,000.00	1,099.60	.00		13,900.40
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					15,000.00	1,099.60	.00		13,900.40
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126		SUPERVISOR OF ELECTIONS P							
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
34129		TAX COLLECTOR PAYROLL			34,500.00	2,320.82	.00	BEGINNING BALANCE	
	11/13/23	19-2	24001005			1,160.41		11/06/23 CASH RECEIPTS	
	11/27/23	19-2	24001205			1,160.41		11/21/23 CASH RECEIPTS	
TOTAL PERIOD 2					.00	2,320.82	.00		29,858.36
TOTAL TAX COLLECTOR PAYROLL					34,500.00	4,641.64	.00		29,858.36
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					34,500.00	4,641.64	.00		29,858.36
34130		CLERK PAYROLL			17,000.00	2,183.02	.00	BEGINNING BALANCE	
	11/16/23	19-2	24001050			1,086.38		11/13/23 CASH RECEIPTS	
	11/30/23	19-2	24001321			1,086.38		11/27/23 CASH RECEIPTS	
TOTAL PERIOD 2					.00	2,172.76	.00		12,644.22
TOTAL CLERK PAYROLL					17,000.00	4,355.78	.00		12,644.22
TOTAL ACCOUNT - CLERK PAYROLL					17,000.00	4,355.78	.00		12,644.22
36102		INTEREST EARNINGS-SBA			2,950.00	544.61	.00	BEGINNING BALANCE	
	01/11/24	19-2	24002062			803.24		SBA INT INC NOV 23	
TOTAL PERIOD 2					.00	803.24	.00		1,602.15
TOTAL INTEREST EARNINGS-SBA					2,950.00	1,347.85	.00		1,602.15
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					2,950.00	1,347.85	.00		1,602.15
38998		5% REDUCTION			-148.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-148.00
TOTAL 5% REDUCTION					-148.00	.00	.00		-148.00
TOTAL ACCOUNT - 5% REDUCTION					-148.00	.00	.00		-148.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				20,022.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00	20,022.00
TOTAL	CARRYFORWARD				20,022.00	.00	.00	20,022.00
TOTAL ACCOUNT - CARRYFORWARD					20,022.00	.00	.00	20,022.00
TOTAL FUND - FSA-MEDICAL FUND					809,954.00	130,811.33	.00	679,142.67

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5515 - FSA-DEPENDENT FUND</b>									
34121				BCC PAYROLL	75,000.00	5,693.27	.00	BEGINNING BALANCE	
	11/06/23	19-2	24000851			2,742.47		11/03/23 FSA PR Q22	
	11/17/23	19-2	24001084			2,742.47		11/17/23 FSA PR Q23	
			TOTAL PERIOD 2		.00	5,484.94	.00		63,821.79
TOTAL				BCC PAYROLL	75,000.00	11,178.21	.00		63,821.79
TOTAL ACCOUNT - BCC PAYROLL					75,000.00	11,178.21	.00		63,821.79
34122				SHERIFF PAYROLL	50,000.00	1,312.52	.00	BEGINNING BALANCE	
	11/15/23	19-2	24001038			656.27		11/13/23 ACH SJSO 238724	
	12/01/23	19-2	24001364			656.27		11/27/23ACH SJSO 238828	
			TOTAL PERIOD 2		.00	1,312.54	.00		47,374.94
TOTAL				SHERIFF PAYROLL	50,000.00	2,625.06	.00		47,374.94
TOTAL ACCOUNT - SHERIFF PAYROLL					50,000.00	2,625.06	.00		47,374.94
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 431  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129				TAX COLLECTOR PAYROLL					
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					.00	.00	.00		.00
34130				CLERK PAYROLL	.00	837.34	.00	BEGINNING BALANCE	
				11/16/23 19-2		418.67		11/13/23 CASH RECEIPTS	
				11/30/23 19-2		418.67		11/27/23 CASH RECEIPTS	
				TOTAL PERIOD 2	.00	837.34	.00		-1,674.68
TOTAL				CLERK PAYROLL	.00	1,674.68	.00		-1,674.68
TOTAL ACCOUNT - CLERK PAYROLL					.00	1,674.68	.00		-1,674.68
36102				INTEREST EARNINGS-SBA	820.00	352.93	.00	BEGINNING BALANCE	
				01/11/24 19-2		389.36		SBA INT INC NOV 23	
				TOTAL PERIOD 2	.00	389.36	.00		77.71
TOTAL				INTEREST EARNINGS-SBA	820.00	742.29	.00		77.71
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					820.00	742.29	.00		77.71
38998				5% REDUCTION	-41.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		-41.00
TOTAL				5% REDUCTION	-41.00	.00	.00		-41.00
TOTAL ACCOUNT - 5% REDUCTION					-41.00	.00	.00		-41.00
38999				CARRYFORWARD	45,094.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		45,094.00
TOTAL	CARRYFORWARD				45,094.00	.00	.00		45,094.00
TOTAL ACCOUNT -	CARRYFORWARD				45,094.00	.00	.00		45,094.00
<b>TOTAL FUND - FSA-DEPENDENT FUND</b>					170,873.00	16,220.24	.00		154,652.76

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS						
<b>6501 - OPEB TRUST FUND</b>								
34133		SELF PAY INSURERS		2,126,000.00	178,112.00	.00	BEGINNING BALANCE	
	11/01/23	19-2 24000738			35,436.00		11/1/23ACH BCC RETIRE NOV	
	11/01/23	19-2 24000739			6,495.00		11/1/23ACH COC RETIRE NOV	
	11/01/23	19-2 24000740			6,535.00		11/1/23ACH PA RETIRE NOV	
	11/06/23	19-2 24000863			1,902.00		11/01/23 CASH RECEIPTS	
	11/13/23	19-2 24001005			44,000.00		11/06/23 CASH RECEIPTS	
	11/15/23	19-2 24001038			88,252.44		11/13/23 ACH SJSO 238724	
	11/21/23	19-2 24001184			2,974.00		11/17/23 CASH RECEIPTS	
	11/27/23	19-2 24001205			5,184.00		11/21/23 CASH RECEIPTS	
	12/04/23	19-2 24001375			538.00		11/29/23 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	191,316.44	.00		1,756,571.56
TOTAL		SELF PAY INSURERS		2,126,000.00	369,428.44	.00		1,756,571.56
TOTAL		ACCOUNT - SELF PAY INSURERS		2,126,000.00	369,428.44	.00		1,756,571.56
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
TOTAL		ACCOUNT - RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
TOTAL		ACCOUNT - INTEREST EARNINGS-SBA		.00	.00	.00		.00
36123		OPEB EARNINGS		3,100,000.00	85,994.52	.00	BEGINNING BALANCE	
	11/02/23	21-2 V76340 00001773 US BANK			-699.10		9/23 OPEB FEES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS	(cont'd)						
	11/09/23	21-2	617785	125733 PFM ASSET MANAGE		-3,492.13		9/23 OPEB FEES	
	12/20/23	19-2	24001754			10,910.21		11/30 OPEB INVSTMT ACTVTY	
	12/20/23	19-2	24001754			23.95		11/30 OPEB INVSTMT ACTVTY	
		TOTAL PERIOD 2			.00	6,742.93	.00		3,007,262.55
TOTAL		OPEB EARNINGS			3,100,000.00	92,737.45	.00		3,007,262.55
TOTAL ACCOUNT - OPEB EARNINGS					3,100,000.00	92,737.45	.00		3,007,262.55
36130		NET INCR IN FV OF INVSTMT			.00	-985,829.66	.00	BEGINNING BALANCE	
	12/20/23	19-2	24001754			2,628,068.84		11/30 OPEB INVSTMT ACTVTY	
		TOTAL PERIOD 2			.00	2,628,068.84	.00		-1,642,239.18
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,642,239.18	.00		-1,642,239.18
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	1,642,239.18	.00		-1,642,239.18
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - BCC PAYROLL					.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF PAYROLL					.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36803				PROPERTY APPRAISER PAYROL (cont'd)					
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
36804				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
36805				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					.00	.00	.00		.00
36806				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - CLERK PAYROLL					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS						
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998			5% REDUCTION		-155,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		-155,000.00
TOTAL 5% REDUCTION					-155,000.00	.00	.00		-155,000.00
TOTAL ACCOUNT - 5% REDUCTION					-155,000.00	.00	.00		-155,000.00
38999			CARRYFORWARD		144,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		144,000.00
TOTAL CARRYFORWARD					144,000.00	.00	.00		144,000.00
TOTAL ACCOUNT - CARRYFORWARD					144,000.00	.00	.00		144,000.00
TOTAL FUND - OPEB TRUST FUND					5,215,000.00	2,104,405.07	.00		3,110,594.93
TOTAL REPORT					1,690,580,360.00	131,159,840.99	.00		1,559,420,519.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION