

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

The beginning and ending of each fund are highlighted in green

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	218,873,595.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	218,873,595.00		.00	.00		218,873,595.00
TOTAL		CURRENT AD VALOREM TAXES	218,873,595.00		.00	.00		218,873,595.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	350,000.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	350,000.00		.00	.00		350,000.00
TOTAL		DELINQUENT AD VALOREM TAX	350,000.00		.00	.00		350,000.00
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
31390		OTHER FRANCHISE FEES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER FRANCHISE FEES		.00	.00	.00		.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31500		LOCAL COMMUN. SVC TAX							
31500		LOCAL COMMUN. SVC TAX			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			2,902,725.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			2,902,725.00	.00	.00		2,902,725.00
TOTAL		LOCAL COMMUN. SVC TAX			2,902,725.00	.00	.00		2,902,725.00
31501		PY LOCAL COMMUN. SVC TAX			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX			.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			1,200.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,200.00	.00	.00		1,200.00
TOTAL		LOCAL HASTINGS BUSNSS TAX			1,200.00	.00	.00		1,200.00
32103		OCCUPATIONAL LICENSES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			350,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			350,000.00	.00	.00		350,000.00
TOTAL		OCCUPATIONAL LICENSES			350,000.00	.00	.00		350,000.00
32104		LICENSE AGREEMENT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT			.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	

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33100		FEDERAL GRANT REVENUE	(cont'd)						
10/02/23	12-1				176,482.00			POSTED FROM BUDGET SYSTEM	
03/19/24	19-1		24003347			-12,762.25		REVERSING JE24003346	
		TOTAL PERIOD 1			176,482.00	-12,762.25	.00		189,244.25
TOTAL		FEDERAL GRANT REVENUE			176,482.00	-12,762.25	.00		189,244.25
33110		GENERAL GOVT FEDERAL GRNT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				50,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			50,000.00	.00	.00		50,000.00
TOTAL		GENERAL GOVT FEDERAL GRNT			50,000.00	.00	.00		50,000.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				8,082,259.00			POSTED FROM BUDGET SYSTEM	
10/12/23	14-1				279,233.00			10/03/23 BCC MTG CA#12	
		TOTAL PERIOD 1			8,361,492.00	.00	.00		8,361,492.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			8,361,492.00	.00	.00		8,361,492.00
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
0001 - GENERAL FUND									
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				3,963,604.00			POSTED FROM BUDGET SYSTEM	
10/31/23	24-1		000026-24	USHUD001 US DEPT OF HOUSI		11,194.68	.00	10/26/23 HUD CDBG	
03/08/24	19-1		24003254			-2,499.14		REVERSING JE24003253	
03/08/24	19-1		24003254			-5,935.46		REVERSING JE24003253	

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PAGE NUMBER: 4
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON FED GRNT (cont'd)							
03/08/24	19-1		24003254			-2,683.32		REVERSING JE24003253	
03/08/24	19-1		24003254			8,434.60		REVERSING JE24003253	
04/03/24	19-1		24003591			-4,826.34		REVERSING JE24003590	
		TOTAL PERIOD 1			3,963,604.00	3,685.02	.00		3,959,918.98
TOTAL		PHYSICAL ENVIRON FED GRNT			3,963,604.00	3,685.02	.00		3,959,918.98
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				15,441.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-1		24000461			502.90		10/13/23 CASH RECEIPTS	
10/23/23	26-1		96		12,668.00			10/18/23 BCC TRSF CORRECT	
		TOTAL PERIOD 1			28,109.00	502.90	.00		27,606.10
TOTAL		HUMAN SVCS FEDERAL GRANT			28,109.00	502.90	.00		27,606.10
33161		HEALTH FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		HEALTH FEDERAL GRANT			.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00

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33295		GRANTS BEING RESEARCHED						
33295		GRANTS BEING RESEARCHED		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		GRANTS BEING RESEARCHED		.00	.00	.00		.00
33301		FEDERAL PYMT IN LIEU OF T		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		FEDERAL PYMT IN LIEU OF T		.00	.00	.00		.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS								
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
0001 - GENERAL FUND								
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		135,161.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		135,161.00	.00	.00		135,161.00
TOTAL		PUBLIC SAFETY STATE GRANT		135,161.00	.00	.00		135,161.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420				PUBLIC SAFETY STATE GRANT					
33429				OTHER PUBLIC SAFETY GRANT	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				OTHER PUBLIC SAFETY GRANT	.00	.00	.00		.00
33430				PHYSICAL ENVIRON STATE GT	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	344,699.00			POSTED FROM BUDGET SYSTEM	
				10/17/23 14-1	12,668.00			10/03/23 BCC MTG CA#13	
				10/23/23 26-1	-12,668.00			10/18/23 BCC TRSF CORRECT	
				TOTAL PERIOD 1	344,699.00	.00	.00		344,699.00
TOTAL				PHYSICAL ENVIRON STATE GT	344,699.00	.00	.00		344,699.00
33460				HUMAN SERVICES STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				HUMAN SERVICES STATE GRNT	.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	101,154.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	101,154.00	.00	.00		101,154.00
TOTAL				CULTURE/RECR STATE GRANT	101,154.00	.00	.00		101,154.00
33512				STATE REVENUE SHARING	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	11,279,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	11,279,000.00	.00	.00		11,279,000.00
TOTAL				STATE REVENUE SHARING	11,279,000.00	.00	.00		11,279,000.00

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33512		STATE REVENUE SHARING						
33513		INS AGENTS COUNTY LICENSE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		70,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		70,000.00	.00	.00		70,000.00
TOTAL		INS AGENTS COUNTY LICENSE		70,000.00	.00	.00		70,000.00
33514		MOBILE HOME LICENSE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		71,000.00			POSTED FROM BUDGET SYSTEM	
		10/12/23 19-1	24000184		185.75		10/04/23ACH SOF MH LIC TX	
		10/12/23 19-1	24000185		97.25		10/06/23ACH SOF MH LIC TX	
		10/12/23 19-1	24000186		57.75		10/11/23ACH SOF MH LIC TX	
		10/16/23 19-1	24000335		100.75		10/13/23ACH SOF MH LIC TX	
		10/16/23 19-1	24000335		11.75		10/13/23ACH SOF MH LIC TX	
		10/19/23 19-1	24000391		1,460.25		10/18/23ACH SOF MH LIC TX	
		10/20/23 19-1	24000473		388.75		10/20/23ACH SOF MH LIC TX	
		10/20/23 19-1	24000473		5.50		10/20/23ACH SOF MH LIC TX	
		10/23/23 19-1	24000567		18.50		10/23/23ACH SOF MH LIC TX	
		10/31/23 19-1	24000701		117.99		10/25/23ACH SOF MH LIC TX	
		10/31/23 19-1	24000702		28.50		10/27/23ACH SOF MH LIC TX	
		10/31/23 19-1	24000703		23.50		10/31/23ACH SOF MH LIC TX	
		TOTAL PERIOD 1		71,000.00	2,496.24	.00		68,503.76
TOTAL		MOBILE HOME LICENSE		71,000.00	2,496.24	.00		68,503.76
33515		ALCOHOLIC BEVERAGE LIC		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		123,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		123,000.00	.00	.00		123,000.00
TOTAL		ALCOHOLIC BEVERAGE LIC		123,000.00	.00	.00		123,000.00
33516		RACE TRACK REVENUES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		239,750.00			POSTED FROM BUDGET SYSTEM	

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33516		RACE TRACK REVENUES	(cont'd)						
		TOTAL PERIOD 1			239,750.00	.00	.00		239,750.00
TOTAL		RACE TRACK REVENUES			239,750.00	.00	.00		239,750.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			28,560,978.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			28,560,978.00	.00	.00		28,560,978.00
TOTAL		LOCAL GOVT HALF CENT TAX			28,560,978.00	.00	.00		28,560,978.00
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			163,713.00			POSTED FROM BUDGET SYSTEM	
		10/25/23 19-1	MTH MGMT			13,642.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 1			163,713.00	13,642.75	.00		150,070.25
TOTAL		MGMT SVC - TDC			163,713.00	13,642.75	.00		150,070.25
33710		GENERAL GOVT GRANTS OTHER			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			200,000.00			POSTED FROM BUDGET SYSTEM	

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33710		GENERAL GOVT GRANTS OTHER (cont'd)						
		TOTAL PERIOD 1		200,000.00	.00	.00		200,000.00
TOTAL		GENERAL GOVT GRANTS OTHER		200,000.00	.00	.00		200,000.00
33712		MGMT SVC-UTILITIES		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			2,330,749.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1	MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 1		2,330,749.00	194,229.08	.00		2,136,519.92
TOTAL		MGMT SVC-UTILITIES		2,330,749.00	194,229.08	.00		2,136,519.92
33713		MGMT SVC-LANDFILL		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			354,833.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1	MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 1		354,833.00	29,569.42	.00		325,263.58
TOTAL		MGMT SVC-LANDFILL		354,833.00	29,569.42	.00		325,263.58
33717		MGMT SVC-FIRE SERVICE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			1,604,731.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1	MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 1		1,604,731.00	133,727.58	.00		1,471,003.42
TOTAL		MGMT SVC-FIRE SERVICE		1,604,731.00	133,727.58	.00		1,471,003.42
33719		MGMT SVC-BUILDING DEPT.		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			1,035,887.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1	MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 1		1,035,887.00	86,323.92	.00		949,563.08
TOTAL		MGMT SVC-BUILDING DEPT.		1,035,887.00	86,323.92	.00		949,563.08

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PAGE NUMBER: 10
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33720		PUBLIC SAFETY GRANT OTHER (cont'd)							
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO			.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			300,674.00			POSTED FROM BUDGET SYSTEM	
		10/25/23 19-1	MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 1			300,674.00	25,056.17	.00		275,617.83
TOTAL		MGMT SVC-TRANSPRTN			300,674.00	25,056.17	.00		275,617.83
33724		MGMT SVC-CBC			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			260,760.00			POSTED FROM BUDGET SYSTEM	
		10/25/23 19-1	MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 1			260,760.00	21,730.00	.00		239,030.00
TOTAL		MGMT SVC-CBC			260,760.00	21,730.00	.00		239,030.00
33725		MGMT SVC-CULTURAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MGMT SVC-CULTURAL EVENTS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)						
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			1,105,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,105,500.00	.00	.00		1,105,500.00
TOTAL		OTHER CULTURE/REC GRANTS			1,105,500.00	.00	.00		1,105,500.00
33772		STATE REIMBURSEMENTS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS			.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SCHOOL BOARD REIMBURSEMNT			.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			3,900.00			POSTED FROM BUDGET SYSTEM	
		11/15/23 19-1	24001031			318.00		OCT 2023 EMS A/R RECON	
		TOTAL PERIOD 1			3,900.00	318.00	.00		3,582.00
TOTAL		SALE OF COPIES			3,900.00	318.00	.00		3,582.00
34111		ZONING FEES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34111			ZONING FEES	(cont'd)					
10/02/23	12-1				40,000.00			POSTED FROM BUDGET SYSTEM	
10/10/23	19-1		24000115			988.00		10/02/23 CASH RECEIPTS	
10/10/23	19-1		24000116			521.00		10/03/23 CASH RECEIPTS	
10/12/23	19-1		24000203			44.00		10/06/23 CASH RECEIPTS	
10/12/23	19-1		24000202			521.00		10/05/23 CASH RECEIPTS	
10/18/23	19-1		24000359			521.00		10/10/23 CASH RECEIPTS	
10/18/23	19-1		24000361			960.00		10/12/23 CASH RECEIPTS	
10/20/23	19-1		24000463			250.00		10/16/23 CASH RECEIPTS	
10/20/23	19-1		24000464			44.00		10/17/23 CASH RECEIPTS	
10/27/23	19-1		24000631			44.00		10/18/23 CASH RECEIPTS	
10/27/23	19-1		24000634			125.00		10/22/23 CASH RECEIPTS	
10/27/23	19-1		24000635			521.00		10/23/23 CASH RECEIPTS	
11/01/23	19-1		24000733			521.00		10/25/23 CASH RECEIPTS	
11/01/23	19-1		24000734			22.00		10/26/23 CASH RECEIPTS	
11/02/23	19-1		24000790			1,149.00		10/30/23 CASH RECEIPTS	
		TOTAL PERIOD 1			40,000.00	6,231.00	.00		33,769.00
TOTAL		ZONING FEES			40,000.00	6,231.00	.00		33,769.00
34112			PLANNING FEES		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				250,000.00			POSTED FROM BUDGET SYSTEM	
10/10/23	19-1		24000114			58.00		10/01/23 CASH RECEIPTS	
10/10/23	19-1		24000115			570.00		10/02/23 CASH RECEIPTS	
10/10/23	19-1		24000116			16,896.00		10/03/23 CASH RECEIPTS	
10/10/23	19-1		24000117			4,213.00		10/04/23 CASH RECEIPTS	
10/12/23	19-1		24000203			4,330.00		10/06/23 CASH RECEIPTS	
10/12/23	19-1		24000202			956.00		10/05/23 CASH RECEIPTS	
10/12/23	19-1		24000205			5,287.00		10/09/23 CASH RECEIPTS	
10/18/23	19-1		24000359			2,636.00		10/10/23 CASH RECEIPTS	
10/18/23	19-1		24000360			577.00		10/11/23 CASH RECEIPTS	
10/18/23	19-1		24000361			2,847.00		10/12/23 CASH RECEIPTS	
10/20/23	19-1		24000461			2,199.00		10/13/23 CASH RECEIPTS	
10/20/23	19-1		24000463			2,318.00		10/16/23 CASH RECEIPTS	
10/20/23	19-1		24000464			4,451.00		10/17/23 CASH RECEIPTS	
10/27/23	19-1		24000631			841.00		10/18/23 CASH RECEIPTS	
10/27/23	19-1		24000632			536.00		10/19/23 CASH RECEIPTS	
10/27/23	19-1		24000633			417.00		10/20/23 CASH RECEIPTS	
10/27/23	19-1		24000634			79.00		10/22/23 CASH RECEIPTS	
10/27/23	19-1		24000635			4,388.00		10/23/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112				PLANNING FEES	(cont'd)					
	10/27/23	19-1		24000636			2,486.00		10/24/23 CASH RECEIPTS	
	11/01/23	19-1		24000733			9,714.00		10/25/23 CASH RECEIPTS	
	11/01/23	19-1		24000734			558.00		10/26/23 CASH RECEIPTS	
	11/01/23	19-1		24000735			340.00		10/27/23 CASH RECEIPTS	
	11/02/23	19-1		24000790			450.00		10/30/23 CASH RECEIPTS	
	11/03/23	19-1		24000822			996.00		10/31/23 CASH RECEIPTS	
			TOTAL PERIOD 1			250,000.00	68,143.00	.00		181,857.00
TOTAL				PLANNING FEES		250,000.00	68,143.00	.00		181,857.00
34113				PLANS & SPECIFICATIONS		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				90,000.00			POSTED FROM BUDGET SYSTEM	
	10/10/23	19-1		24000115			156.00		10/02/23 CASH RECEIPTS	
	10/10/23	19-1		24000116			416.00		10/03/23 CASH RECEIPTS	
	10/10/23	19-1		24000117			338.00		10/04/23 CASH RECEIPTS	
	10/12/23	19-1		24000203			312.00		10/06/23 CASH RECEIPTS	
	10/12/23	19-1		24000202			754.00		10/05/23 CASH RECEIPTS	
	10/12/23	19-1		24000205			416.00		10/09/23 CASH RECEIPTS	
	10/18/23	19-1		24000359			234.00		10/10/23 CASH RECEIPTS	
	10/18/23	19-1		24000360			312.00		10/11/23 CASH RECEIPTS	
	10/18/23	19-1		24000361			520.00		10/12/23 CASH RECEIPTS	
	10/20/23	19-1		24000461			468.00		10/13/23 CASH RECEIPTS	
	10/20/23	19-1		24000463			260.00		10/16/23 CASH RECEIPTS	
	10/20/23	19-1		24000464			572.00		10/17/23 CASH RECEIPTS	
	10/27/23	19-1		24000631			260.00		10/18/23 CASH RECEIPTS	
	10/27/23	19-1		24000632			104.00		10/19/23 CASH RECEIPTS	
	10/27/23	19-1		24000633			260.00		10/20/23 CASH RECEIPTS	
	10/27/23	19-1		24000635			624.00		10/23/23 CASH RECEIPTS	
	10/27/23	19-1		24000636			780.00		10/24/23 CASH RECEIPTS	
	11/01/23	19-1		24000733			1,642.00		10/25/23 CASH RECEIPTS	
	11/01/23	19-1		24000734			546.00		10/26/23 CASH RECEIPTS	
	11/01/23	19-1		24000735			26.00		10/27/23 CASH RECEIPTS	
	11/02/23	19-1		24000790			364.00		10/30/23 CASH RECEIPTS	
	11/03/23	19-1		24000822			494.00		10/31/23 CASH RECEIPTS	
			TOTAL PERIOD 1			90,000.00	9,858.00	.00		80,142.00
TOTAL				PLANS & SPECIFICATIONS		90,000.00	9,858.00	.00		80,142.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE	(cont'd)						
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		DEV PUBLIC SHELTER FEE			.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PROPERTY REGISTRATION FEE			.00	.00	.00		.00
34151		SHERIFF-CIVIL FEES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			90,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			90,000.00	.00	.00		90,000.00
TOTAL		SHERIFF-CIVIL FEES			90,000.00	.00	.00		90,000.00
34152		SHERIFF FEES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			4,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			4,500.00	.00	.00		4,500.00
TOTAL		SHERIFF FEES			4,500.00	.00	.00		4,500.00
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34153		SHERIFF-HRS FEES	(cont'd)						
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS			.00	.00	.00		.00
34159		SHERIFF MISC REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/03/23	19-1		24000020			166.67		0/02/23ACH SOF SEIZED TAG	
10/12/23	19-1		24000188			133.33		10/11/23ACH SOF SEIZE TAG	
10/23/23	19-1		24000566			50.00		10/23/23ACH SOF SEIZE TAG	
10/31/23	19-1		24000708			100.00		10/25/23ACH SOF SEIZE TAG	
		TOTAL PERIOD 1			1,000.00	450.00	.00		550.00
TOTAL		SHERIFF MISC REVENUE			1,000.00	450.00	.00		550.00
34191		SALE OF MAPS & PUBLICATIO			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				30,000.00			POSTED FROM BUDGET SYSTEM	
10/10/23	19-1		24000115			100.20		10/02/23 CASH RECEIPTS	
10/10/23	19-1		24000116			203.00		10/03/23 CASH RECEIPTS	
10/12/23	19-1		24000203			132.60		10/06/23 CASH RECEIPTS	
10/12/23	19-1		24000202			141.60		10/05/23 CASH RECEIPTS	
10/18/23	19-1		24000359			160.95		10/10/23 CASH RECEIPTS	
10/18/23	19-1		24000361			145.00		10/12/23 CASH RECEIPTS	
10/20/23	19-1		24000463			108.00		10/16/23 CASH RECEIPTS	
10/20/23	19-1		24000464			25.00		10/17/23 CASH RECEIPTS	
10/27/23	19-1		24000636			225.00		10/24/23 CASH RECEIPTS	
11/01/23	19-1		24000733			163.20		10/25/23 CASH RECEIPTS	
11/01/23	19-1		24000734			44.90		10/26/23 CASH RECEIPTS	
11/01/23	19-1		24000735			126.00		10/27/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)						
		11/02/23 19-1	24000790		21.85		10/30/23 CASH RECEIPTS	
		TOTAL PERIOD 1		30,000.00	1,597.30	.00		28,402.70
TOTAL		SALE OF MAPS & PUBLICATIO		30,000.00	1,597.30	.00		28,402.70
34195		VAB FEES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		4,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		4,000.00	.00	.00		4,000.00
TOTAL		VAB FEES		4,000.00	.00	.00		4,000.00
34196		SCHOOL BRD VAB FEES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		10/27/23 19-1	24000635		75,000.00		10/23/23 CASH RECEIPTS	
		TOTAL PERIOD 1		.00	75,000.00	.00		-75,000.00
TOTAL		DEVELOPMENT FEES		.00	75,000.00	.00		-75,000.00
34231		ROOM & BOARD-PRISONERS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS		.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34232		ROOM & BOARD - COUNTY (cont'd)						
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	9,250,000.00	.00			POSTED FROM BUDGET SYSTEM	
		11/15/23 19-1	24001031		954,700.00		OCT 2023 EMS A/R RECON	
		TOTAL PERIOD 1	9,250,000.00		954,700.00	.00		8,295,300.00
TOTAL		AMBULANCE SERVICE FEES	9,250,000.00		954,700.00	.00		8,295,300.00
34262		AMBULANCE MILEAGE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	1,400,000.00	.00			POSTED FROM BUDGET SYSTEM	
		11/15/23 19-1	24001031		139,623.60		OCT 2023 EMS A/R RECON	
		TOTAL PERIOD 1	1,400,000.00		139,623.60	.00		1,260,376.40
TOTAL		AMBULANCE MILEAGE	1,400,000.00		139,623.60	.00		1,260,376.40
34263		MISC AMBULANCE FEES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34263		MISC AMBULANCE FEES	(cont'd)						
		10/02/23 12-1			500.00			POSTED FROM BUDGET SYSTEM	
		11/15/23 19-1	24001031			50.37		OCT 2023 EMS A/R RECON	
		TOTAL PERIOD 1			500.00	50.37	.00		449.63
TOTAL		MISC AMBULANCE FEES			500.00	50.37	.00		449.63
34264		INSURANCE DISALLOWANCES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		-1,200,000.00				POSTED FROM BUDGET SYSTEM	
		11/15/23 19-1	24001031			-262,869.11		OCT 2023 EMS A/R RECON	
		TOTAL PERIOD 1		-1,200,000.00		-262,869.11	.00		-937,130.89
TOTAL		INSURANCE DISALLOWANCES		-1,200,000.00		-262,869.11	.00		-937,130.89
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		180,000.00				POSTED FROM BUDGET SYSTEM	
		11/01/23 19-1	24000734			5,350.00		10/26/23 CASH RECEIPTS	
		TOTAL PERIOD 1		180,000.00		5,350.00	.00		174,650.00
TOTAL		MEDICAL EXAMINER SERVICES		180,000.00		5,350.00	.00		174,650.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34330		CONDT BND FIN REVIEW FEE	(cont'd)		.00	.00	.00	BEGINNING BALANCE	
34330		CONDT BND FIN REVIEW FEE			.00	.00	.00	POSTED FROM BUDGET SYSTEM	
		10/02/23 12-1			2,000.00				
		TOTAL PERIOD 1			2,000.00	.00	.00		2,000.00
TOTAL		CONDT BND FIN REVIEW FEE			2,000.00	.00	.00		2,000.00
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			1,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,000.00	.00	.00		1,000.00
TOTAL		RECYCLING RECEIPTS			1,000.00	.00	.00		1,000.00
34374		PLAN REVIEW FEES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			1,880,000.00			POSTED FROM BUDGET SYSTEM	
		10/10/23 19-1	24000114			287.00		10/01/23 CASH RECEIPTS	
		10/10/23 19-1	24000115			4,126.00		10/02/23 CASH RECEIPTS	
		10/10/23 19-1	24000116			7,400.00		10/03/23 CASH RECEIPTS	
		10/10/23 19-1	24000117			5,841.00		10/04/23 CASH RECEIPTS	
		10/12/23 19-1	24000203			6,986.00		10/06/23 CASH RECEIPTS	
		10/12/23 19-1	24000204			62.00		10/08/23 CASH RECEIPTS	
		10/12/23 19-1	24000202			15,493.00		10/05/23 CASH RECEIPTS	
		10/12/23 19-1	24000205			6,273.00		10/09/23 CASH RECEIPTS	
		10/18/23 19-1	24000359			17,633.00		10/10/23 CASH RECEIPTS	
		10/18/23 19-1	24000360			4,123.00		10/11/23 CASH RECEIPTS	
		10/18/23 19-1	24000361			10,258.00		10/12/23 CASH RECEIPTS	
		10/20/23 19-1	24000461			8,635.00		10/13/23 CASH RECEIPTS	
		10/20/23 19-1	24000462			3,151.00		10/15/23 CASH RECEIPTS	
		10/20/23 19-1	24000463			3,808.00		10/16/23 CASH RECEIPTS	
		10/20/23 19-1	24000464			8,200.00		10/17/23 CASH RECEIPTS	
		10/27/23 19-1	24000631			5,565.00		10/18/23 CASH RECEIPTS	
		10/27/23 19-1	24000632			6,124.00		10/19/23 CASH RECEIPTS	
		10/27/23 19-1	24000633			4,946.00		10/20/23 CASH RECEIPTS	
		10/27/23 19-1	24000634			298.00		10/22/23 CASH RECEIPTS	
		10/27/23 19-1	24000635			7,553.00		10/23/23 CASH RECEIPTS	
		10/27/23 19-1	24000636			6,926.00		10/24/23 CASH RECEIPTS	
		11/01/23 19-1	24000733			8,326.00		10/25/23 CASH RECEIPTS	
		11/01/23 19-1	24000734			41,228.00		10/26/23 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
11/01/23	19-1		24000735			13,834.00		10/27/23 CASH RECEIPTS	
11/01/23	19-1		24000737			62.00		10/29/23 CASH RECEIPTS	
11/02/23	19-1		24000790			10,922.00		10/30/23 CASH RECEIPTS	
11/03/23	19-1		24000822			12,834.00		10/31/23 CASH RECEIPTS	
		TOTAL PERIOD 1			1,880,000.00	220,894.00	.00		1,659,106.00
TOTAL		PLAN REVIEW FEES			1,880,000.00	220,894.00	.00		1,659,106.00
34379		RECLAIMED WATER FEES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RECLAIMED WATER FEES			.00	.00	.00		.00
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				3,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			3,500.00	.00	.00		3,500.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	.00	.00		3,500.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34642		ANIMAL IMPOUND FEES	(cont'd)						
34642		ANIMAL IMPOUND FEES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				6,500.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-1		24000478			10.00		10/03/23 SJCAC DEPOSIT	
10/20/23	19-1		24000481			50.00		10/10/23 SJCAC DEPOSIT	
10/20/23	19-1		24000482			50.00		10/03/23 SJCAC CC	
10/20/23	19-1		24000486			200.00		10/10/23 SJCAC CC	
11/01/23	19-1		24000766			25.00		10/24/23 SJCAC DEPOSIT	
11/01/23	19-1		24000767			25.00		10/17/23 SJCAC CC	
11/07/23	19-1		24000911			20.00		10/30/23 SJCAC CC	
11/07/23	19-1		24000908			25.00		10/26/23 SJCAC CC	
11/09/23	19-1		24000971			30.00		10/31/23 SJCAC DEPOSIT	
11/09/23	19-1		24000972			35.00		10/31/23 SJCAC CC	
		TOTAL PERIOD 1			6,500.00	470.00	.00		6,030.00
TOTAL		ANIMAL IMPOUND FEES			6,500.00	470.00	.00		6,030.00
34643		ANIMAL ADOPTION FEES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				25,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-1		24000478			180.00		10/03/23 SJCAC DEPOSIT	
10/20/23	19-1		24000479			725.00		10/04/23 SJCAC DEPOSIT	
10/20/23	19-1		24000480			60.00		10/05/23 SJCAC DEPOSIT	
10/20/23	19-1		24000481			120.00		10/10/23 SJCAC DEPOSIT	
10/20/23	19-1		24000482			40.00		10/03/23 SJCAC CC	
10/20/23	19-1		24000483			60.00		10/05/23 SJCAC CC	
10/20/23	19-1		24000484			75.00		10/06/23 SJCAC CC	
10/20/23	19-1		24000485			210.00		10/07/23 SJCAC CC	
10/20/23	19-1		24000486			120.00		10/10/23 SJCAC CC	
10/20/23	19-1		24000487			60.00		10/11/23 SJCAC CC	
10/20/23	19-1		24000488			165.00		10/12/23 SJCAC CC	
10/20/23	19-1		24000489			30.00		10/13/23 SJCAC CC	
10/20/23	19-1		24000490			60.00		10/14/23 SJCAC CC	
11/01/23	19-1		24000764			80.00		10/13/23 SJCAC DEPOSIT	
11/01/23	19-1		24000765			75.00		10/19/23 SJCAC DEPOSIT	
11/01/23	19-1		24000767			40.00		10/17/23 SJCAC CC	
11/01/23	19-1		24000768			125.00		10/18/23 SJCAC CC	
11/01/23	19-1		24000770			40.00		10/20/23 SJCAC CC	
11/01/23	19-1		24000771			110.00		10/21/23 SJCAC CC	
11/01/23	19-1		24000772			45.00		10/24/23 SJCAC CC	
11/01/23	19-1		24000773			140.00		10/25/23 SJCAC CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643			ANIMAL ADOPTION FEES (cont'd)							
	11/01/23	19-1		24000766			140.00		10/24/23 SJCAC DEPOSIT	
	11/07/23	19-1		24000908			60.00		10/26/23 SJCAC CC	
	11/07/23	19-1		24000909			300.00		10/27/23 SJCAC CC	
	11/07/23	19-1		24000910			220.00		10/28/23 SJCAC CC	
	11/09/23	19-1		24000970			200.00		10/28/23 SJCAC DEPOSIT	
	TOTAL PERIOD 1					25,000.00	3,480.00	.00		21,520.00
TOTAL	ANIMAL ADOPTION FEES					25,000.00	3,480.00	.00		21,520.00
34644			ANIMAL MISC FEES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				15,500.00			POSTED FROM BUDGET SYSTEM	
	10/20/23	19-1		24000478			40.00		10/03/23 SJCAC DEPOSIT	
	10/20/23	19-1		24000479			80.00		10/04/23 SJCAC DEPOSIT	
	10/20/23	19-1		24000480			10.00		10/05/23 SJCAC DEPOSIT	
	10/20/23	19-1		24000481			10.00		10/10/23 SJCAC DEPOSIT	
	10/20/23	19-1		24000482			20.00		10/03/23 SJCAC CC	
	10/20/23	19-1		24000486			205.00		10/10/23 SJCAC CC	
	10/20/23	19-1		24000487			100.00		10/11/23 SJCAC CC	
	10/20/23	19-1		24000488			75.00		10/12/23 SJCAC CC	
	10/20/23	19-1		24000483			25.00		10/05/23 SJCAC CC	
	10/23/23	19-1		24000614			20.00		10/11/23 SJCAC DEPOSIT	
	11/01/23	19-1		24000764			70.00		10/13/23 SJCAC DEPOSIT	
	11/01/23	19-1		24000766			70.00		10/24/23 SJCAC DEPOSIT	
	11/01/23	19-1		24000769			95.00		10/19/23 SJCAC CC	
	11/01/23	19-1		24000770			25.00		10/20/23 SJCAC CC	
	11/01/23	19-1		24000772			60.00		10/24/23 SJCAC CC	
	11/01/23	19-1		24000773			35.00		10/25/23 SJCAC CC	
	11/07/23	19-1		24000906			70.00		10/25/23 SJCAC DEPOSIT	
	11/07/23	19-1		24000907			70.00		10/26/23 SJCAC DEPOSIT	
	11/07/23	19-1		24000909			60.00		10/27/23 SJCAC CC	
	11/07/23	19-1		24000910			70.00		10/28/23 SJCAC CC	
	11/09/23	19-1		24000972			50.00		10/31/23 SJCAC CC	
	TOTAL PERIOD 1					15,500.00	1,260.00	.00		14,240.00
TOTAL	ANIMAL MISC FEES					15,500.00	1,260.00	.00		14,240.00
34645			ANIMAL CNTRL DONATIONS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34645			ANIMAL CNTRL DONATIONS	(cont'd)					
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/23	19-1		24000764			5.00		10/13/23 SJCAC DEPOSIT	
11/01/23	19-1		24000766			34.00		10/24/23 SJCAC DEPOSIT	
11/01/23	19-1		24000771			10.00		10/21/23 SJCAC CC	
11/07/23	19-1		24000909			90.00		10/27/23 SJCAC CC	
11/09/23	19-1		24000969			42.00		10/27/23 SJCAC DEPOSIT	
TOTAL PERIOD 1					.00	181.00	.00		-181.00
TOTAL			ANIMAL CNTRL DONATIONS		.00	181.00	.00		-181.00
34646			ANIMAL HEARING ADM FEE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL			ANIMAL HEARING ADM FEE		.00	.00	.00		.00
34723			ADMISSIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL			ADMISSIONS		.00	.00	.00		.00
34724			ADMISSIONS-TAX EXEMPT		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				175,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-1		24000519			1,250.00		10/01/23 PARKS LN	
10/20/23	19-1		24000520			350.00		10/02/23 PARKS LN	
10/20/23	19-1		24000521			30.00		10/03/23 PARKS LN	
10/20/23	19-1		24000522			350.00		10/04/23 PARKS LN	
10/20/23	19-1		24000523			230.00		10/05/23 PARKS LN	
10/20/23	19-1		24000524			1,040.00		10/08/23 PARKS LN	
10/20/23	19-1		24000525			705.00		10/09/23 PARKS LN	
10/20/23	19-1		24000526			390.00		10/10/23 PARKS LN	
10/20/23	19-1		24000527			290.00		10/11/23 PARKS LN	
10/20/23	19-1		24000528			530.00		10/12/23 PARKS LN	
10/20/23	19-1		24000530			535.00		10/15/23 PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
10/20/23	19-1		24000531			1,181.00		10/16/23 PARKS LN	
10/23/23	19-1		24000615			1,010.00		10/17/23 PARKS LN	
11/01/23	19-1		24000757			160.00		10/24/23 PARKS LN	
11/01/23	19-1		24000758			350.00		10/19/23 PARKS LN	
11/01/23	19-1		24000759			650.00		10/22/23 PARKS LN	
11/01/23	19-1		24000761			260.00		10/23/23 PARKS LN	
11/06/23	19-1		24000881			187.50		10/25/23 PARKS LN	
11/06/23	19-1		24000882			155.00		10/26/23 PARKS LN	
11/06/23	19-1		24000883			440.00		10/29/23 PARKS LN	
11/06/23	19-1		24000884			160.00		10/30/23 PARKS LN	
11/06/23	19-1		24000885			89.00		10/31/23 PARKS LN	
11/13/23	19-1		24000983			258.00		10/18/23 PARKS LN	
11/14/23	19-1		24001022			-258.00		REVERSE JE24000983	
11/14/23	19-1		24001023			258.00		10/18/23 PARKS LN	
		TOTAL PERIOD 1			175,000.00	10,600.50	.00		164,399.50
TOTAL		ADMISSIONS-TAX EXEMPT			175,000.00	10,600.50	.00		164,399.50
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				85,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-1		24000518			1,207.90		10/13/23 PARKS DEPOSIT	
10/23/23	19-1		24000615			368.04		10/17/23 PARKS LN	
11/01/23	19-1		24000763			1,064.78		10/20/23 PARKS DEPOSIT	
11/13/23	19-1		24000983			4,372.44		10/18/23 PARKS LN	
11/14/23	19-1		24001022			-4,372.44		REVERSE JE24000983	
11/14/23	19-1		24001023			4,372.44		10/18/23 PARKS LN	
		TOTAL PERIOD 1			85,000.00	7,013.16	.00		77,986.84
TOTAL		REC ASSOC FEES TAX EXEMPT			85,000.00	7,013.16	.00		77,986.84
34731		SALES OF GOODS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SALES OF GOODS			.00	.00	.00		.00
34751		MINIMUM OPERATING PYMNT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34751		MINIMUM OPERATING PYMNT (cont'd)					
10/02/23	12-1			100,000.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		100,000.00	.00		100,000.00
TOTAL		MINIMUM OPERATING PYMNT		100,000.00	.00		100,000.00
34753		CASH SHORT & OVER		.00	.00	.00 BEGINNING BALANCE	
10/02/23	12-1			.00		POSTED FROM BUDGET SYSTEM	
10/27/23	19-1	24000636			.01	10/24/23 CASH RECEIPTS	
11/13/23	19-1	24000983			-115.20	10/18/23 PARKS LN	
11/14/23	19-1	24001022			115.20	REVERSE JE24000983	
		TOTAL PERIOD 1		.00	.01		- .01
TOTAL		CASH SHORT & OVER		.00	.01		- .01
34756		AG CENTER - SECURITY		.00	.00	.00 BEGINNING BALANCE	
10/02/23	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		AG CENTER - SECURITY		.00	.00		.00
34758		CONCESSION SALES		.00	.00	.00 BEGINNING BALANCE	
10/02/23	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		CONCESSION SALES		.00	.00		.00
34760		FACILITY FEE		.00	.00	.00 BEGINNING BALANCE	
10/02/23	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		FACILITY FEE		.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER	(cont'd)						
34785		TAX EXMPT SELF PROMOTER			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			50,000.00			POSTED FROM BUDGET SYSTEM	
	10/20/23	19-1	24000518			1,204.48		10/13/23 PARKS DEPOSIT	
	10/20/23	19-1	24000528			348.00		10/12/23 PARKS LN	
	10/20/23	19-1	24000529			348.00		10/12/23 PARKS LN	
	11/01/23	19-1	24000760			55.00		10/22/23 PARKS LN	
	11/01/23	19-1	24000763			1,875.00		10/20/23 PARKS DEPOSIT	
	11/06/23	19-1	24000883			550.00		10/29/23 PARKS LN	
	TOTAL PERIOD 1				50,000.00	4,380.48	.00		45,619.52
TOTAL	TAX EXMPT SELF PROMOTER				50,000.00	4,380.48	.00		45,619.52
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	SECURITY SVCS FEE				.00	.00	.00		.00
34790		POOL FEES-YMCA			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	POOL FEES-YMCA				.00	.00	.00		.00
34791		PARK MAINT SURCHARGE FEE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			480,000.00			POSTED FROM BUDGET SYSTEM	
	10/20/23	19-1	24000518			15,060.00		10/13/23 PARKS DEPOSIT	
	10/20/23	19-1	24000524			5,700.00		10/08/23 PARKS LN	
	10/20/23	19-1	24000528			115.00		10/12/23 PARKS LN	
	10/20/23	19-1	24000530			3,780.00		10/15/23 PARKS LN	
	10/23/23	19-1	24000615			3,140.00		10/17/23 PARKS LN	
	11/01/23	19-1	24000758			7,590.00		10/19/23 PARKS LN	
	11/01/23	19-1	24000759			1,140.00		10/22/23 PARKS LN	
	11/01/23	19-1	24000762			34,920.00		10/23/23 PARKS DEPOSIT	
	11/06/23	19-1	24000880			6,920.00		10/27/23 PARKS DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34791		PARK MAINT SURCHARGE FEE (cont'd)							
11/06/23	19-1		24000885			6,780.00		10/31/23 PARKS LN	
11/13/23	19-1		24000983			1,640.00		10/18/23 PARKS LN	
11/14/23	19-1		24001022			-1,640.00		REVERSE JE24000983	
11/14/23	19-1		24001023			1,640.00		10/18/23 PARKS LN	
TOTAL PERIOD 1					480,000.00	86,785.00	.00		393,215.00
TOTAL		PARK MAINT SURCHARGE FEE			480,000.00	86,785.00	.00		393,215.00
34792		PARK IMPRVEMENT ASSOC FEE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		PARK IMPRVEMENT ASSOC FEE			.00	.00	.00		.00
34813		COUNTY CRIM COURT COSTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				95,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					95,000.00	.00	.00		95,000.00
TOTAL		COUNTY CRIM COURT COSTS			95,000.00	.00	.00		95,000.00
34831		BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)			.00	.00	.00		.00
34865		STATE REIMBURSEMENT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)						
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	1,900,000.00				POSTED FROM BUDGET SYSTEM	
		12/04/23 19-1 24001385			149,388.93		OCT 2023 IMPACT FEES	
		TOTAL PERIOD 1	1,900,000.00		149,388.93	.00		1,750,611.07
TOTAL		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	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
34904		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	1,000.00				POSTED FROM BUDGET SYSTEM	
		10/27/23 19-1 24000633			77.02		10/20/23 CASH RECEIPTS	
		11/01/23 19-1 24000734			144.16		10/26/23 CASH RECEIPTS	
		TOTAL PERIOD 1	1,000.00		221.18	.00		778.82
TOTAL		SALE OF COPIES	1,000.00		221.18	.00		778.82
34907		SALES TAX COMMISSION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	200.00				POSTED FROM BUDGET SYSTEM	
		10/24/23 20-1 231020-3	102750 FLORIDA DEPARTME		1.10		AG CTR SLS TAX Q1	
		10/24/23 20-1 231020-4	102750 FLORIDA DEPARTME		26.00		OCT23 SALES TAX	
		TOTAL PERIOD 1	200.00		27.10	.00		172.90

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
TOTAL		SALES TAX COMMISSION			200.00	27.10	.00		172.90
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35102		COURT FINES AND COSTS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			42,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			42,000.00	.00	.00		42,000.00
TOTAL		COURT FINES AND COSTS			42,000.00	.00	.00		42,000.00
35104		POLICE EDUCATION			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			75,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			75,000.00	.00	.00		75,000.00
TOTAL		POLICE EDUCATION			75,000.00	.00	.00		75,000.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00

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 ACCOUNTING PERIOD: 1/24

(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
35110		DOM VIOLENCE SCHG 938.08						
35110		DOM VIOLENCE SCHG 938.08		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		31,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		31,000.00	.00	.00		31,000.00
TOTAL		DOM VIOLENCE SCHG 938.08		31,000.00	.00	.00		31,000.00
35202		LIBRARY FEES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		75,000.00			POSTED FROM BUDGET SYSTEM	
		10/19/23 19-1	24000404		262.95		10/06/23 LIBRARY DEPOSIT	
		10/19/23 19-1	24000405		83.50		10/07/23 LIBRARY DEPOSIT	
		10/19/23 19-1	24000407		72.45		10/11/23 LIBRARY DEPOSIT	
		10/19/23 19-1	24000408		129.00		10/12/23 LIBRARY DEPOSIT	
		10/19/23 19-1	24000409		5.00		10/01/23 LIBRARY SP	
		10/19/23 19-1	24000410		128.50		10/02/23 LIBRARY SP	
		10/19/23 19-1	24000411		172.69		10/03/23 LIBRARY SP	
		10/19/23 19-1	24000412		285.50		10/04/23 LIBRARY SP	
		10/19/23 19-1	24000413		24.00		10/05/23 LIBRARY SP	
		10/19/23 19-1	24000414		162.37		10/06/23 LIBRARY SP	
		10/19/23 19-1	24000406		227.09		10/10/23 LIBRARY DEPOSIT	
		10/20/23 19-1	24000421		103.75		10/07/23 LIBRARY SP	
		10/20/23 19-1	24000422		31.00		10/08/23 LIBRARY SP	
		10/20/23 19-1	24000423		312.48		10/09/23 LIBRARY SP	
		10/20/23 19-1	24000424		71.92		10/10/23 LIBRARY SP	
		10/20/23 19-1	24000425		178.04		10/11/23 LIBRARY SP	
		10/20/23 19-1	24000426		98.04		10/12/23 LIBRARY SP	
		10/20/23 19-1	24000427		173.14		10/13/23 LIBRARY SP	
		10/20/23 19-1	24000428		174.71		10/14/23 LIBRARY SP	
		11/01/23 19-1	24000751		85.00		10/15/23 LIBRARY SP	
		11/01/23 19-1	24000752		169.00		10/16/23 LIBRARY SP	
		11/01/23 19-1	24000753		98.45		10/17/23 LIBRARY SP	
		11/01/23 19-1	24000754		182.99		10/18/23 LIBRARY SP	
		11/01/23 19-1	24000755		73.50		10/20/23 LIBRARY SP	
		11/01/23 19-1	24000756		101.75		10/21/23 LIBRARY SP	
		11/06/23 19-1	24000866		133.20		10/24/23 LIBRARY DEPOSIT	
		11/06/23 19-1	24000867		504.80		10/24/23 LIBRARY DEPOSIT	
		11/06/23 19-1	24000868		195.74		10/25/23 LIBRARY DEPOSIT	
		11/06/23 19-1	24000869		45.55		10/19/23 LIBRARY SP	
		11/06/23 19-1	24000870		3.25		10/22/23 LIBRARY SP	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
35202			LIBRARY FEES	(cont'd)					
	11/06/23	19-1	24000871			98.31		10/23/23 LIBRARY SP	
	11/06/23	19-1	24000872			202.97		10/24/23 LIBRARY SP	
	11/06/23	19-1	24000873			149.44		10/25/23 LIBRARY SP	
	11/06/23	19-1	24000874			246.50		10/26/23 LIBRARY SP	
	11/06/23	19-1	24000875			89.24		10/27/23 LIBRARY SP	
	11/06/23	19-1	24000876			52.15		10/28/23 LIBRARY SP	
	11/06/23	19-1	24000877			11.75		10/29/23 LIBRARY SP	
	11/06/23	19-1	24000878			198.99		10/30/23 LIBRARY SP	
	11/06/23	19-1	24000879			77.43		10/31/23 LIBRARY SP	
	11/06/23	19-1	24000864			732.95		10/14/23 LIBRARY DEPOSIT	
	11/06/23	19-1	24000865			541.70		10/21/23 LIBRARY DEPOSIT	
	11/17/23	19-1	24001111			971.56		10/31/23 LIBRARY DEPOSIT	
	11/27/23	19-1	24001199			440.78		10/31/23 LIBRARY DEPOSIT	
	TOTAL PERIOD 1				75,000.00	8,103.13	.00		66,896.87
TOTAL	LIBRARY FEES				75,000.00	8,103.13	.00		66,896.87
35901			RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	RETURNED CHECK-SVC CHARGE				.00	.00	.00		.00
35904			PUBLIC DEFENDER FEES		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			1,250.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				1,250.00	.00	.00		1,250.00
TOTAL	PUBLIC DEFENDER FEES				1,250.00	.00	.00		1,250.00
35905			ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	ATTORNEY FEES				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
35906									
35906					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36101					.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
					25,000.00				
				24000809		168.40		10/31/23 INT EARN OCT23	
					25,000.00	168.40	.00		24,831.60
TOTAL					25,000.00	168.40	.00		24,831.60
36102					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
				24001988		1,486.71		SBA INT INC OCT 23	
					.00	1,486.71	.00		-1,486.71
TOTAL					.00	1,486.71	.00		-1,486.71
36113					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36121					.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
					1,350,000.00				
						286,525.62		OCT23 SURPLUS INV	
				24001353		10,315.14		FY23 ACCOUNTS PAYABLE	
				24001525		-286,525.62		REVERSE JE24001353 OCT23	
				24001794				OCT 23 SURPLUS INV	
				24002043		-298,554.81			

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 DATE: 05/28/2024
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 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 1		1,350,000.00	-288,239.67	.00		1,638,239.67
TOTAL		INTEREST-SURPLUS FUNDS		1,350,000.00	-288,239.67	.00		1,638,239.67
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		15,000.00			POSTED FROM BUDGET SYSTEM	
		11/02/23 19-1	24000788		2,291.76		10/31 AMERIS MMA INT INC.	
		TOTAL PERIOD 1		15,000.00	2,291.76	.00		12,708.24
TOTAL		INTEREST-MONEY MRKT		15,000.00	2,291.76	.00		12,708.24
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		300,000.00			POSTED FROM BUDGET SYSTEM	
		12/01/23 19-1	24001354		33,215.44		10/31 PALM INT INCOME	
		TOTAL PERIOD 1		300,000.00	33,215.44	.00		266,784.56
TOTAL		FEIT EARNINGS		300,000.00	33,215.44	.00		266,784.56
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		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: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
12/01/23	19-1		24001353			19,464.41		OCT23 SURPLUS INV	
12/28/23	19-1		24001794			-19,464.41		REVERSE JE24001353 OCT23	
01/10/24	19-1		24002043			6,976.75		OCT 23 SURPLUS INV	
		TOTAL PERIOD 1			.00	6,976.75	.00		-6,976.75
TOTAL		NET INCR IN FV OF INVSTMT			.00	6,976.75	.00		-6,976.75
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				140,000.00			POSTED FROM BUDGET SYSTEM	
10/16/23	19-1		24000337			530.00		AG CTR GAMBLE ROGERS APPL	
10/20/23	19-1		24000520			200.00		10/02/23 PARKS LN	
10/20/23	19-1		24000530			240.00		10/15/23 PARKS LN	
10/31/23	19-1		24000717			6,802.41		10/26/23ACH SOF DCF OCT	
11/02/23	19-1		24000813			-530.00		REVERSE KE24000337	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)					
11/06/23	19-1	24000880			487.50	10/27/23 PARKS DEPOSIT	
11/06/23	19-1	24000885			288.00	10/31/23 PARKS LN	
01/17/24	19-1	24002216			530.00	R/C CK#617074 AG CENTER	
		TOTAL PERIOD 1		140,000.00	8,547.91	.00	131,452.09
TOTAL		TAX EXEMPT RENTAL INCOME		140,000.00	8,547.91	.00	131,452.09
36205		BUILDING RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE
10/02/23	12-1			3,200.00			POSTED FROM BUDGET SYSTEM
10/18/23	21-1	617074	126555 GAMBLE ROGERS FO		530.00		AG CENTER REFUND
01/17/24	19-1	24002216			-530.00		R/C CK#617074 AG CENTER
		TOTAL PERIOD 1		3,200.00	.00	.00	3,200.00
TOTAL		BUILDING RENTAL INCOME		3,200.00	.00	.00	3,200.00
36206		TOWER LEASE/RENT		.00	.00	.00	BEGINNING BALANCE
10/02/23	12-1			70,500.00			POSTED FROM BUDGET SYSTEM
10/18/23	19-1	24000359			3,362.00		10/10/23 CASH RECEIPTS
		TOTAL PERIOD 1		70,500.00	3,362.00	.00	67,138.00
TOTAL		TOWER LEASE/RENT		70,500.00	3,362.00	.00	67,138.00
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE
10/02/23	12-1			200,000.00			POSTED FROM BUDGET SYSTEM
10/18/23	19-1	24000359			750.00		10/10/23 CASH RECEIPTS
10/20/23	19-1	24000520			30.00		10/02/23 PARKS LN
10/20/23	19-1	24000522			30.00		10/04/23 PARKS LN
10/20/23	19-1	24000524			120.00		10/08/23 PARKS LN
10/20/23	19-1	24000526			30.00		10/10/23 PARKS LN
10/20/23	19-1	24000530			110.00		10/15/23 PARKS LN
10/20/23	19-1	24000531			30.00		10/16/23 PARKS LN
10/20/23	19-1	24000521			30.00		10/03/23 PARKS LN
10/20/23	19-1	24000523			30.00		10/05/23 PARKS LN
10/20/23	19-1	24000527			30.00		10/11/23 PARKS LN
10/20/23	19-1	24000528			60.00		10/12/23 PARKS LN

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)							
10/20/23	19-1		24000528			30.00		10/12/23 PARKS LN	
10/20/23	19-1		24000530			30.00		10/15/23 PARKS LN	
10/20/23	19-1		24000518			260.00		10/13/23 PARKS DEPOSIT	
10/20/23	19-1		24000519			420.00		10/01/23 PARKS LN	
10/20/23	19-1		24000520			422.00		10/02/23 PARKS LN	
10/20/23	19-1		24000521			1,770.00		10/03/23 PARKS LN	
10/20/23	19-1		24000522			21.00		10/04/23 PARKS LN	
10/20/23	19-1		24000523			1,000.00		10/05/23 PARKS LN	
10/20/23	19-1		24000524			1,993.00		10/08/23 PARKS LN	
10/20/23	19-1		24000525			120.00		10/09/23 PARKS LN	
10/20/23	19-1		24000526			38.00		10/10/23 PARKS LN	
10/20/23	19-1		24000527			174.00		10/11/23 PARKS LN	
10/20/23	19-1		24000528			30.00		10/12/23 PARKS LN	
10/20/23	19-1		24000528			30.00		10/12/23 PARKS LN	
10/20/23	19-1		24000530			264.00		10/15/23 PARKS LN	
10/20/23	19-1		24000531			8.00		10/16/23 PARKS LN	
10/23/23	19-1		24000615			250.00		10/17/23 PARKS LN	
10/23/23	19-1		24000615			30.00		10/17/23 PARKS LN	
11/01/23	19-1		24000757			379.50		10/24/23 PARKS LN	
11/01/23	19-1		24000758			50.00		10/19/23 PARKS LN	
11/01/23	19-1		24000759			549.00		10/22/23 PARKS LN	
11/01/23	19-1		24000761			203.00		10/23/23 PARKS LN	
11/01/23	19-1		24000762			110.00		10/23/23 PARKS DEPOSIT	
11/01/23	19-1		24000763			400.00		10/20/23 PARKS DEPOSIT	
11/01/23	19-1		24000758			30.00		10/19/23 PARKS LN	
11/01/23	19-1		24000758			40.00		10/19/23 PARKS LN	
11/01/23	19-1		24000759			90.00		10/22/23 PARKS LN	
11/06/23	19-1		24000885			30.00		10/31/23 PARKS LN	
11/06/23	19-1		24000882			60.00		10/26/23 PARKS LN	
11/06/23	19-1		24000881			60.00		10/25/23 PARKS LN	
11/06/23	19-1		24000880			721.79		10/27/23 PARKS DEPOSIT	
11/06/23	19-1		24000881			181.00		10/25/23 PARKS LN	
11/06/23	19-1		24000882			155.00		10/26/23 PARKS LN	
11/06/23	19-1		24000883			158.00		10/29/23 PARKS LN	
11/06/23	19-1		24000884			2,322.00		10/30/23 PARKS LN	
11/06/23	19-1		24000885			33.00		10/31/23 PARKS LN	
11/13/23	19-1		24000983			2,750.00		10/18/23 PARKS LN	
11/14/23	19-1		24001022			-2,750.00		REVERSE JE24000983	
11/14/23	19-1		24001023			2,750.00		10/18/23 PARKS LN	
TOTAL PERIOD 1					200,000.00	16,462.29	.00		183,537.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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									
TOTAL				PARKS TAXABLE RENT INCOME (cont'd) PARKS TAXABLE RENT INCOME	200,000.00	16,462.29	.00		183,537.71
36208									
					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				18,000.00			POSTED FROM BUDGET SYSTEM	
11/01/23	19-1		24000761			950.00		10/23/23 PARKS LN	
11/06/23	19-1		24000885			1,025.00		10/31/23 PARKS LN	
TOTAL PERIOD 1					18,000.00	1,975.00	.00		16,025.00
TOTAL				FAIRGROUNDS RENTAL	18,000.00	1,975.00	.00		16,025.00
36209									
					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL				FAIRGROUND RENTAL-TX EXMP	.00	.00	.00		.00
36212									
					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL				ANNEX RENTALS	.00	.00	.00		.00
36217									
					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL				BILLBOARD LEASE/RENT	.00	.00	.00		.00
36218									
					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				1,000.00			POSTED FROM BUDGET SYSTEM	
11/01/23	19-1		24000761			75.00		10/23/23 PARKS LN	
11/06/23	19-1		24000885			75.00		10/31/23 PARKS LN	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36218			TXBLE RESERVTN FEES	(cont'd)						
			TOTAL PERIOD 1			1,000.00	150.00	.00		850.00
TOTAL			TXBLE RESERVTN FEES			1,000.00	150.00	.00		850.00
36219			TX EXMPT RESERVTN FEES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			TX EXMPT RESERVTN FEES			.00	.00	.00		.00
36301			A/R IMPACT FEE PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			A/R IMPACT FEE PAYMENTS			.00	.00	.00		.00
36328			ECON ENVIRON IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			ECON ENVIRON IMPACT FEES			.00	.00	.00		.00
36400			SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401			SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE) (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		10/13/23 14-1		2,649.00			10/03/23 BCC MTG CA#19	
		TOTAL PERIOD 1		2,649.00	.00	.00		2,649.00
TOTAL		INSURANCE PROCEEDS		2,649.00	.00	.00		2,649.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36608		LIBRARY DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36608	LIBRARY DONATIONS			(cont'd)						
	11/06/23	19-1		24000865			20.00		10/21/23 LIBRARY DEPOSIT	
	TOTAL PERIOD 1					.00	20.00	.00		-20.00
TOTAL	LIBRARY DONATIONS					.00	20.00	.00		-20.00
36901	REFUND PY EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES					.00	.00	.00		.00
36904	MISCELLANEOUS REVENUE					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISCELLANEOUS REVENUE					.00	.00	.00		.00
36905	PROGRAM INCOME					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	PROGRAM INCOME					.00	.00	.00		.00
36910	REBATES					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	REBATES					.00	.00	.00		.00
36911	GUARNTD ENRGY SAVINGS FEE					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36911		GUARNTD ENRGY SAVINGS FEE (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00		.00
36912		CREDIT CHECK FEE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		10/20/23 19-1	24000461		57.00		10/13/23 CASH RECEIPTS	
		10/20/23 19-1	24000463		19.00		10/16/23 CASH RECEIPTS	
		TOTAL PERIOD 1		.00	76.00	.00		-76.00
TOTAL		CREDIT CHECK FEE		.00	76.00	.00		-76.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		3,486,015.00			POSTED FROM BUDGET SYSTEM	
		10/23/23 14-1		1,639,790.00			10/03/23 BCC MTG CA#25	
		10/24/23 19-1	24000623		27,000.00		FY24 BOY TRSFERS OMB	
		10/25/23 19-1	QTRL TXR		113,723.50		QUARTERLY TRANS IN-OUT	
		10/25/23 19-1	QTRL TXR		355,000.00		QUARTERLY TRANS IN-OUT	
		10/25/23 19-1	QTRL TXR		113,181.25		QUARTERLY TRANS IN-OUT	
		10/25/23 19-1	QTRL TXR		99,832.75		QUARTERLY TRANS IN-OUT	
		10/25/23 19-1	QTRL TXR		32,220.50		QUARTERLY TRANS IN-OUT	
		10/25/23 19-1	QTRL TXR		171,072.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1		5,125,805.00	912,030.00	.00		4,213,775.00
TOTAL		TRANSFER FROM FUNDS		5,125,805.00	912,030.00	.00		4,213,775.00
38103		ADVANCE FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00		.00
38300		FANNIE MAE INSTLMNT PYMNT		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38300		FANNIE MAE INSTLMNT PYMNT (cont'd)					
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT		.00	.00		.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		500,000.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		500,000.00	.00		500,000.00
TOTAL		TRNSF FROM CLERK TO BOARD		500,000.00	.00		500,000.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00		.00
38660		TRNSFR FROM PROP APPRAISR		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		225,000.00		POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38660		TRNSFR FROM PROP APPRAISR (cont'd)						
		TOTAL PERIOD 1		225,000.00	.00	.00		225,000.00
TOTAL		TRNSFR FROM PROP APPRAISR		225,000.00	.00	.00		225,000.00
38670		TRANSFER FROM TAX COLLECT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		5,000,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		5,000,000.00	.00	.00		5,000,000.00
TOTAL		TRANSFER FROM TAX COLLECT		5,000,000.00	.00	.00		5,000,000.00
38680		TRANSFER FROM SUP OF ELEC		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		100,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		100,000.00	.00	.00		100,000.00
TOTAL		TRANSFER FROM SUP OF ELEC		100,000.00	.00	.00		100,000.00
38997		HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		-13,989,091.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-13,989,091.00	.00	.00		-13,989,091.00
TOTAL		5% REDUCTION		-13,989,091.00	.00	.00		-13,989,091.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		103,497,640.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 44
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 1				103,497,640.00	.00	.00		103,497,640.00
TOTAL	CARRYFORWARD				103,497,640.00	.00	.00		103,497,640.00
TOTAL FUND - GENERAL FUND					401,111,349.00	2,687,980.07	.00		398,423,368.93

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1000 - DURBIN CTITF								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		388,239.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		388,239.00	.00	.00		388,239.00
TOTAL		CURRENT AD VALOREM TAXES		388,239.00	.00	.00		388,239.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		10,000.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		5,110.27		SBA INT INC OCT 23	
		TOTAL PERIOD 1		10,000.00	5,110.27	.00		4,889.73
TOTAL		INTEREST EARNINGS-SBA		10,000.00	5,110.27	.00		4,889.73
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		-19,912.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-19,912.00	.00	.00		-19,912.00
TOTAL		5% REDUCTION		-19,912.00	.00	.00		-19,912.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		1,067,787.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,067,787.00	.00	.00		1,067,787.00
TOTAL		CARRYFORWARD		1,067,787.00	.00	.00		1,067,787.00

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SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 49
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - DURBIN CTITF					1,446,114.00	5,110.27	.00		1,441,003.73

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1102 - HEALTH MAINTENANCE								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		761,470.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		761,470.00	.00	.00		761,470.00
TOTAL		CURRENT AD VALOREM TAXES		761,470.00	.00	.00		761,470.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		450.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		2,468.36		SBA INT INC OCT 23	
		TOTAL PERIOD 1		450.00	2,468.36	.00		-2,018.36
TOTAL		INTEREST EARNINGS-SBA		450.00	2,468.36	.00		-2,018.36
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		100.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		100.00	.00	.00		100.00
TOTAL		INTEREST EARNINGS-TAX COL		100.00	.00	.00		100.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113									
36121					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36122					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36400					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36401					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					4,000.00			POSTED FROM BUDGET SYSTEM	
								FY24 BOY TRSFERS OMB	
						4,000.00			
					4,000.00	4,000.00	.00		.00
TOTAL					4,000.00	4,000.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			-38,102.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-38,102.00	.00	.00		-38,102.00
TOTAL		5% REDUCTION			-38,102.00	.00	.00		-38,102.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			513,515.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			513,515.00	.00	.00		513,515.00
TOTAL		CARRYFORWARD			513,515.00	.00	.00		513,515.00
TOTAL FUND - HEALTH MAINTENANCE					1,241,433.00	6,468.36	.00		1,234,964.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS LICENSES						
1104 - BUILDING SERVICES								
32101		CONTRACTORS LICENSES		.00	.00	.00	BEGINNING BALANCE	
				21,735.00			POSTED FROM BUDGET SYSTEM	
	10/02/23	12-1					10/01/23 CASH RECEIPTS	
	10/10/23	19-1	24000114		106.00		10/02/23 CASH RECEIPTS	
	10/10/23	19-1	24000115		1,455.00		10/03/23 CASH RECEIPTS	
	10/10/23	19-1	24000116		1,021.00		10/04/23 CASH RECEIPTS	
	10/10/23	19-1	24000117		1,044.00		10/05/23 CASH RECEIPTS	
	10/12/23	19-1	24000202		799.00		10/06/23 CASH RECEIPTS	
	10/12/23	19-1	24000203		724.00		10/09/23 CASH RECEIPTS	
	10/12/23	19-1	24000205		1,107.00		10/08/23 CASH RECEIPTS	
	10/12/23	19-1	24000204		55.00		10/10/23 CASH RECEIPTS	
	10/18/23	19-1	24000359		1,251.00		10/11/23 CASH RECEIPTS	
	10/18/23	19-1	24000360		724.00		10/12/23 CASH RECEIPTS	
	10/18/23	19-1	24000361		1,000.00		10/13/23 CASH RECEIPTS	
	10/20/23	19-1	24000461		421.00		10/16/23 CASH RECEIPTS	
	10/20/23	19-1	24000463		453.00		10/17/23 CASH RECEIPTS	
	10/20/23	19-1	24000464		710.00		10/18/23 CASH RECEIPTS	
	10/27/23	19-1	24000631		317.00		10/19/23 CASH RECEIPTS	
	10/27/23	19-1	24000632		1,097.00		10/20/23 CASH RECEIPTS	
	10/27/23	19-1	24000633		291.00		10/23/23 CASH RECEIPTS	
	10/27/23	19-1	24000635		758.00		10/24/23 CASH RECEIPTS	
	10/27/23	19-1	24000636		275.00		10/25/23 CASH RECEIPTS	
	11/01/23	19-1	24000733		447.00		10/26/23 CASH RECEIPTS	
	11/01/23	19-1	24000734		377.00		10/27/23 CASH RECEIPTS	
	11/01/23	19-1	24000735		312.00		10/30/23 CASH RECEIPTS	
	11/02/23	19-1	24000790		291.00		10/31/23 CASH RECEIPTS	
	11/03/23	19-1	24000822		864.00			
	TOTAL PERIOD 1			21,735.00	15,899.00	.00		5,836.00
TOTAL		CONTRACTORS LICENSES		21,735.00	15,899.00	.00		5,836.00
32201		PLAN CHECK FEES		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1		1,493,757.00			POSTED FROM BUDGET SYSTEM	
	10/10/23	19-1	24000114		51.70		10/01/23 CASH RECEIPTS	
	10/10/23	19-1	24000115		8,276.59		10/02/23 CASH RECEIPTS	
	10/10/23	19-1	24000116		7,641.56		10/03/23 CASH RECEIPTS	
	10/10/23	19-1	24000117		5,304.05		10/04/23 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201	PLAN CHECK FEES		(cont'd)						
10/12/23	19-1		24000202			5,738.77		10/05/23 CASH RECEIPTS	
10/12/23	19-1		24000203			8,210.16		10/06/23 CASH RECEIPTS	
10/12/23	19-1		24000205			5,972.65		10/09/23 CASH RECEIPTS	
10/12/23	19-1		24000204			61.16		10/08/23 CASH RECEIPTS	
10/18/23	19-1		24000359			3,951.88		10/10/23 CASH RECEIPTS	
10/18/23	19-1		24000360			9,904.73		10/11/23 CASH RECEIPTS	
10/18/23	19-1		24000361			17,771.83		10/12/23 CASH RECEIPTS	
10/20/23	19-1		24000461			6,446.09		10/13/23 CASH RECEIPTS	
10/20/23	19-1		24000462			51.70		10/15/23 CASH RECEIPTS	
10/20/23	19-1		24000463			6,235.78		10/16/23 CASH RECEIPTS	
10/20/23	19-1		24000464			6,946.17		10/17/23 CASH RECEIPTS	
10/27/23	19-1		24000631			6,103.10		10/18/23 CASH RECEIPTS	
10/27/23	19-1		24000632			4,503.61		10/19/23 CASH RECEIPTS	
10/27/23	19-1		24000633			4,514.73		10/20/23 CASH RECEIPTS	
10/27/23	19-1		24000634			.01		10/22/23 CASH RECEIPTS	
10/27/23	19-1		24000635			7,019.87		10/23/23 CASH RECEIPTS	
10/27/23	19-1		24000636			8,985.73		10/24/23 CASH RECEIPTS	
11/01/23	19-1		24000733			9,752.76		10/25/23 CASH RECEIPTS	
11/01/23	19-1		24000734			9,084.37		10/26/23 CASH RECEIPTS	
11/01/23	19-1		24000735			7,207.43		10/27/23 CASH RECEIPTS	
11/01/23	19-1		24000736			64.90		10/28/23 CASH RECEIPTS	
11/02/23	19-1		24000790			9,772.24		10/30/23 CASH RECEIPTS	
11/03/23	19-1		24000822			10,678.14		10/31/23 CASH RECEIPTS	
	TOTAL PERIOD 1				1,493,757.00	170,251.71	.00		1,323,505.29
TOTAL	PLAN CHECK FEES				1,493,757.00	170,251.71	.00		1,323,505.29
32202	ELECTRICAL PERMITS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				668,472.00			POSTED FROM BUDGET SYSTEM	
10/10/23	19-1		24000115			1,964.00		10/02/23 CASH RECEIPTS	
10/10/23	19-1		24000116			2,023.00		10/03/23 CASH RECEIPTS	
10/10/23	19-1		24000117			2,586.00		10/04/23 CASH RECEIPTS	
10/12/23	19-1		24000202			1,824.00		10/05/23 CASH RECEIPTS	
10/12/23	19-1		24000203			2,824.00		10/06/23 CASH RECEIPTS	
10/12/23	19-1		24000205			1,766.00		10/09/23 CASH RECEIPTS	
10/18/23	19-1		24000359			2,249.00		10/10/23 CASH RECEIPTS	
10/18/23	19-1		24000360			4,239.00		10/11/23 CASH RECEIPTS	
10/18/23	19-1		24000361			1,759.00		10/12/23 CASH RECEIPTS	
10/20/23	19-1		24000461			2,371.00		10/13/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
10/20/23	19-1		24000462			166.00		10/15/23 CASH RECEIPTS	
10/20/23	19-1		24000463			3,478.00		10/16/23 CASH RECEIPTS	
10/20/23	19-1		24000464			1,138.00		10/17/23 CASH RECEIPTS	
10/27/23	19-1		24000631			3,624.00		10/18/23 CASH RECEIPTS	
10/27/23	19-1		24000632			1,600.00		10/19/23 CASH RECEIPTS	
10/27/23	19-1		24000633			1,038.00		10/20/23 CASH RECEIPTS	
10/27/23	19-1		24000635			2,924.00		10/23/23 CASH RECEIPTS	
10/27/23	19-1		24000636			1,805.00		10/24/23 CASH RECEIPTS	
11/01/23	19-1		24000733			2,015.00		10/25/23 CASH RECEIPTS	
11/01/23	19-1		24000734			1,656.00		10/26/23 CASH RECEIPTS	
11/01/23	19-1		24000735			2,471.00		10/27/23 CASH RECEIPTS	
11/02/23	19-1		24000790			3,952.00		10/30/23 CASH RECEIPTS	
11/03/23	19-1		24000822			1,916.00		10/31/23 CASH RECEIPTS	
		TOTAL PERIOD 1			668,472.00	51,388.00	.00		617,084.00
TOTAL		ELECTRICAL PERMITS			668,472.00	51,388.00	.00		617,084.00
32203		MECHANICAL PERMITS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				559,829.00			POSTED FROM BUDGET SYSTEM	
10/10/23	19-1		24000115			2,362.00		10/02/23 CASH RECEIPTS	
10/10/23	19-1		24000116			2,584.70		10/03/23 CASH RECEIPTS	
10/10/23	19-1		24000117			2,470.80		10/04/23 CASH RECEIPTS	
10/12/23	19-1		24000202			1,185.00		10/05/23 CASH RECEIPTS	
10/12/23	19-1		24000203			1,428.00		10/06/23 CASH RECEIPTS	
10/12/23	19-1		24000205			1,147.00		10/09/23 CASH RECEIPTS	
10/18/23	19-1		24000359			2,206.80		10/10/23 CASH RECEIPTS	
10/18/23	19-1		24000360			2,359.00		10/11/23 CASH RECEIPTS	
10/18/23	19-1		24000361			2,142.00		10/12/23 CASH RECEIPTS	
10/20/23	19-1		24000461			890.00		10/13/23 CASH RECEIPTS	
10/20/23	19-1		24000463			3,150.00		10/16/23 CASH RECEIPTS	
10/20/23	19-1		24000464			1,840.00		10/17/23 CASH RECEIPTS	
10/27/23	19-1		24000631			5,737.90		10/18/23 CASH RECEIPTS	
10/27/23	19-1		24000632			1,445.00		10/19/23 CASH RECEIPTS	
10/27/23	19-1		24000633			1,439.00		10/20/23 CASH RECEIPTS	
10/27/23	19-1		24000634			40.00		10/22/23 CASH RECEIPTS	
10/27/23	19-1		24000635			2,445.00		10/23/23 CASH RECEIPTS	
10/27/23	19-1		24000636			1,741.00		10/24/23 CASH RECEIPTS	
11/01/23	19-1		24000733			7,519.00		10/25/23 CASH RECEIPTS	
11/01/23	19-1		24000734			2,051.70		10/26/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203		MECHANICAL PERMITS	(cont'd)						
11/01/23	19-1		24000735			1,515.80		10/27/23 CASH RECEIPTS	
11/02/23	19-1		24000790			1,089.90		10/30/23 CASH RECEIPTS	
11/03/23	19-1		24000822			1,952.00		10/31/23 CASH RECEIPTS	
TOTAL PERIOD 1					559,829.00	50,741.60	.00		509,087.40
TOTAL		MECHANICAL PERMITS			559,829.00	50,741.60	.00		509,087.40
32204		PLUMBING PERMITS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				564,804.00			POSTED FROM BUDGET SYSTEM	
10/10/23	19-1		24000115			1,874.60		10/02/23 CASH RECEIPTS	
10/10/23	19-1		24000116			1,509.20		10/03/23 CASH RECEIPTS	
10/10/23	19-1		24000117			2,466.70		10/04/23 CASH RECEIPTS	
10/12/23	19-1		24000202			3,087.40		10/05/23 CASH RECEIPTS	
10/12/23	19-1		24000203			1,338.30		10/06/23 CASH RECEIPTS	
10/12/23	19-1		24000205			1,832.50		10/09/23 CASH RECEIPTS	
10/18/23	19-1		24000359			1,469.00		10/10/23 CASH RECEIPTS	
10/18/23	19-1		24000360			1,248.30		10/11/23 CASH RECEIPTS	
10/18/23	19-1		24000361			1,804.90		10/12/23 CASH RECEIPTS	
10/20/23	19-1		24000461			814.20		10/13/23 CASH RECEIPTS	
10/20/23	19-1		24000463			2,948.90		10/16/23 CASH RECEIPTS	
10/20/23	19-1		24000464			3,187.90		10/17/23 CASH RECEIPTS	
10/27/23	19-1		24000631			1,997.20		10/18/23 CASH RECEIPTS	
10/27/23	19-1		24000632			2,976.00		10/19/23 CASH RECEIPTS	
10/27/23	19-1		24000633			1,579.80		10/20/23 CASH RECEIPTS	
10/27/23	19-1		24000635			1,485.10		10/23/23 CASH RECEIPTS	
10/27/23	19-1		24000636			1,584.10		10/24/23 CASH RECEIPTS	
11/01/23	19-1		24000733			1,975.80		10/25/23 CASH RECEIPTS	
11/01/23	19-1		24000734			3,518.00		10/26/23 CASH RECEIPTS	
11/01/23	19-1		24000735			2,117.80		10/27/23 CASH RECEIPTS	
11/01/23	19-1		24000737			4.00		10/29/23 CASH RECEIPTS	
11/02/23	19-1		24000790			1,542.40		10/30/23 CASH RECEIPTS	
11/03/23	19-1		24000822			2,420.70		10/31/23 CASH RECEIPTS	
TOTAL PERIOD 1					564,804.00	44,782.80	.00		520,021.20
TOTAL		PLUMBING PERMITS			564,804.00	44,782.80	.00		520,021.20
32205		MOBILE HOME PERMITS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
32205		MOBILE HOME PERMITS	(cont'd)						
10/02/23	12-1				26,422.00			POSTED FROM BUDGET SYSTEM	
10/12/23	19-1		24000205			140.00		10/09/23 CASH RECEIPTS	
10/18/23	19-1		24000359			140.00		10/10/23 CASH RECEIPTS	
10/18/23	19-1		24000360			140.00		10/11/23 CASH RECEIPTS	
10/27/23	19-1		24000631			140.00		10/18/23 CASH RECEIPTS	
11/03/23	19-1		24000822			140.00		10/31/23 CASH RECEIPTS	
		TOTAL PERIOD 1			26,422.00	700.00	.00		25,722.00
TOTAL		MOBILE HOME PERMITS			26,422.00	700.00	.00		25,722.00
32206		MISC REVENUE-BUILDING DEP			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				268,147.00			POSTED FROM BUDGET SYSTEM	
10/10/23	19-1		24000115			1,024.00		10/02/23 CASH RECEIPTS	
10/10/23	19-1		24000116			619.00		10/03/23 CASH RECEIPTS	
10/10/23	19-1		24000117			990.00		10/04/23 CASH RECEIPTS	
10/12/23	19-1		24000202			2,699.00		10/05/23 CASH RECEIPTS	
10/12/23	19-1		24000203			573.00		10/06/23 CASH RECEIPTS	
10/12/23	19-1		24000205			857.00		10/09/23 CASH RECEIPTS	
10/18/23	19-1		24000359			931.00		10/10/23 CASH RECEIPTS	
10/18/23	19-1		24000360			1,515.00		10/11/23 CASH RECEIPTS	
10/18/23	19-1		24000361			1,641.00		10/12/23 CASH RECEIPTS	
10/20/23	19-1		24000461			427.00		10/13/23 CASH RECEIPTS	
10/20/23	19-1		24000463			573.00		10/16/23 CASH RECEIPTS	
10/20/23	19-1		24000464			1,186.00		10/17/23 CASH RECEIPTS	
10/27/23	19-1		24000631			1,062.00		10/18/23 CASH RECEIPTS	
10/27/23	19-1		24000632			1,646.00		10/19/23 CASH RECEIPTS	
10/27/23	19-1		24000633			944.00		10/20/23 CASH RECEIPTS	
10/27/23	19-1		24000635			2,123.00		10/23/23 CASH RECEIPTS	
10/27/23	19-1		24000636			1,508.00		10/24/23 CASH RECEIPTS	
11/01/23	19-1		24000733			803.41		10/25/23 CASH RECEIPTS	
11/01/23	19-1		24000734			910.00		10/26/23 CASH RECEIPTS	
11/01/23	19-1		24000735			1,227.80		10/27/23 CASH RECEIPTS	
11/02/23	19-1		24000790			636.00		10/30/23 CASH RECEIPTS	
11/03/23	19-1		24000822			745.00		10/31/23 CASH RECEIPTS	
		TOTAL PERIOD 1			268,147.00	24,640.21	.00		243,506.79
TOTAL		MISC REVENUE-BUILDING DEP			268,147.00	24,640.21	.00		243,506.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207		BUILDING PERMITS	(cont'd)						
32207		BUILDING PERMITS			.00	.00	.00	BEGINNING BALANCE	
					3,978,596.00			POSTED FROM BUDGET SYSTEM	
10/02/23	12-1		616235	127557 MASTER CRAFT BUI		716.19		PERMIT APP REFUND	
10/03/23	20-1		24000114			117.40		10/01/23 CASH RECEIPTS	
10/10/23	19-1		24000115			11,261.15		10/02/23 CASH RECEIPTS	
10/10/23	19-1		24000116			13,513.50		10/03/23 CASH RECEIPTS	
10/10/23	19-1		24000117			28,857.43		10/04/23 CASH RECEIPTS	
10/12/23	19-1		24000202			30,318.81		10/05/23 CASH RECEIPTS	
10/12/23	19-1		24000203			17,167.31		10/06/23 CASH RECEIPTS	
10/12/23	19-1		24000205			20,758.34		10/09/23 CASH RECEIPTS	
10/12/23	19-1		24000204			150.32		10/08/23 CASH RECEIPTS	
10/18/23	19-1		24000359			10,460.31		10/10/23 CASH RECEIPTS	
10/18/23	19-1		24000360			18,303.48		10/11/23 CASH RECEIPTS	
10/18/23	19-1		24000361			24,474.80		10/12/23 CASH RECEIPTS	
10/20/23	19-1		24000461			31,342.25		10/13/23 CASH RECEIPTS	
10/20/23	19-1		24000462			128.40		10/15/23 CASH RECEIPTS	
10/20/23	19-1		24000463			10,891.49		10/16/23 CASH RECEIPTS	
10/20/23	19-1		24000464			22,831.54		10/17/23 CASH RECEIPTS	
10/27/23	19-1		24000631			18,272.47		10/18/23 CASH RECEIPTS	
10/27/23	19-1		24000632			13,735.77		10/19/23 CASH RECEIPTS	
10/27/23	19-1		24000633			16,015.03		10/20/23 CASH RECEIPTS	
10/27/23	19-1		24000634			1,541.09		10/22/23 CASH RECEIPTS	
10/27/23	19-1		24000635			14,098.31		10/23/23 CASH RECEIPTS	
10/27/23	19-1		24000636			13,512.29		10/24/23 CASH RECEIPTS	
11/01/23	19-1		24000733			5,728.65		10/25/23 CASH RECEIPTS	
11/01/23	19-1		24000734			9,954.43		10/26/23 CASH RECEIPTS	
11/01/23	19-1		24000735			25,579.14		10/27/23 CASH RECEIPTS	
11/01/23	19-1		24000736			143.80		10/28/23 CASH RECEIPTS	
11/01/23	19-1		24000737			41.00		10/29/23 CASH RECEIPTS	
11/02/23	19-1		24000790			12,946.13		10/30/23 CASH RECEIPTS	
11/03/23	19-1		24000822			17,621.21		10/31/23 CASH RECEIPTS	
		TOTAL PERIOD 1			3,978,596.00	390,482.04	.00		3,588,113.96
TOTAL		BUILDING PERMITS			3,978,596.00	390,482.04	.00		3,588,113.96
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			30,600.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		30,600.00	.00	.00		30,600.00
TOTAL		PHYSICAL ENVIRON FED GRNT		30,600.00	.00	.00		30,600.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			79,158.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		79,158.00	.00	.00		79,158.00
TOTAL		PROPERTY REGISTRATION FEE		79,158.00	.00	.00		79,158.00
34117		ST RENTAL REGISTRATION		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			155,023.00			POSTED FROM BUDGET SYSTEM	
10/03/23	19-1	24000019			600.00		10/02/23 ACH STRIPE	
10/05/23	19-1	24000064			850.00		10/03/23 ACH STRIPE	
10/12/23	19-1	24000217			600.00		10/12/23 ACH STRIPE	
10/12/23	19-1	24000176			600.00		10/04/23 ACH STRIPE	
10/12/23	19-1	24000178			300.00		10/06/23 ACH STRIPE	
10/12/23	19-1	24000179			550.00		10/10/23 ACH STRIPE	
10/12/23	19-1	24000177			600.00		10/05/23 ACH STRIPE	
10/13/23	19-1	24000305			550.00		10/11/23 ACH STRIPE	
10/16/23	19-1	24000339			600.00		10/16/23 ACH STRIPE	
10/16/23	19-1	24000336			900.00		10/13/23 ACH STRIPE	
10/19/23	19-1	24000400			1,200.00		10/17/23 ACH STRIPE	
10/19/23	19-1	24000401			3,250.00		10/18/23 ACH STRIPE	

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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
34117				ST RENTAL REGISTRATION (cont'd)						
	10/20/23	19-1		24000476			600.00		10/20/23 ACH STRIPE	
	10/24/23	19-1		24000622			2,100.00		10/24/23 ACH STRIPE	
	10/31/23	19-1		24000704			1,450.00		10/25/23 ACH STRIPE	
	10/31/23	19-1		24000705			900.00		10/27/23 ACH STRIPE	
	10/31/23	19-1		24000706			1,200.00		10/30/23 ACH STRIPE	
	10/31/23	19-1		24000707			-300.00		10/31/23 ACH STRIPE	
	10/31/23	19-1		24000707			1,200.00		10/31/23 ACH STRIPE	
	TOTAL PERIOD 1					155,023.00	17,750.00	.00		137,273.00
TOTAL	ST RENTAL REGISTRATION					155,023.00	17,750.00	.00		137,273.00
34490				OTHER TRANSPORTATION REV.						
	10/02/23	12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34753				CASH SHORT & OVER						
	10/02/23	12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CASH SHORT & OVER					.00	.00	.00		.00
34908				COMMISSION RADON TRUST FU						
	10/02/23	12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	10/24/23	20-1		231023-1	12522 DEPT OF BUS & PR	15,747.00	4,115.16		FL DBPR PE 9/30/23	
	TOTAL PERIOD 1					15,747.00	4,115.16	.00		11,631.84
TOTAL	COMMISSION RADON TRUST FU					15,747.00	4,115.16	.00		11,631.84
34910				PERMIT SURCHARGE COMMISSI						
	10/02/23	12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	10/24/23	20-1		231023-1	12522 DEPT OF BUS & PR	18,289.00	4,907.07		FL DBPR PE 9/30/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34910		PERMIT SURCHARGE COMMISSI (cont'd)						
		TOTAL PERIOD 1		18,289.00	4,907.07	.00		13,381.93
TOTAL		PERMIT SURCHARGE COMMISSI		18,289.00	4,907.07	.00		13,381.93
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		250,317.00			POSTED FROM BUDGET SYSTEM	
		10/10/23 19-1	24000115		1,160.00		10/02/23 CASH RECEIPTS	
		10/10/23 19-1	24000116		1,624.00		10/03/23 CASH RECEIPTS	
		10/10/23 19-1	24000117		1,102.00		10/04/23 CASH RECEIPTS	
		10/12/23 19-1	24000202		1,276.00		10/05/23 CASH RECEIPTS	
		10/12/23 19-1	24000203		1,044.00		10/06/23 CASH RECEIPTS	
		10/12/23 19-1	24000205		754.00		10/09/23 CASH RECEIPTS	
		10/18/23 19-1	24000359		580.00		10/10/23 CASH RECEIPTS	
		10/18/23 19-1	24000360		1,102.00		10/11/23 CASH RECEIPTS	
		10/18/23 19-1	24000361		1,856.00		10/12/23 CASH RECEIPTS	
		10/20/23 19-1	24000461		928.00		10/13/23 CASH RECEIPTS	
		10/20/23 19-1	24000463		1,044.00		10/16/23 CASH RECEIPTS	
		10/20/23 19-1	24000464		1,102.00		10/17/23 CASH RECEIPTS	
		10/27/23 19-1	24000631		1,124.00		10/18/23 CASH RECEIPTS	
		10/27/23 19-1	24000632		812.00		10/19/23 CASH RECEIPTS	
		10/27/23 19-1	24000633		754.00		10/20/23 CASH RECEIPTS	
		10/27/23 19-1	24000635		1,044.00		10/23/23 CASH RECEIPTS	
		10/27/23 19-1	24000636		812.00		10/24/23 CASH RECEIPTS	
		11/01/23 19-1	24000733		1,682.00		10/25/23 CASH RECEIPTS	
		11/01/23 19-1	24000734		696.00		10/26/23 CASH RECEIPTS	
		11/01/23 19-1	24000735		1,102.00		10/27/23 CASH RECEIPTS	
		11/02/23 19-1	24000790		1,124.00		10/30/23 CASH RECEIPTS	
		11/03/23 19-1	24000822		1,508.00		10/31/23 CASH RECEIPTS	
		TOTAL PERIOD 1		250,317.00	24,230.00	.00		226,087.00
TOTAL		JUDGMENTS AND FINES		250,317.00	24,230.00	.00		226,087.00
35108		UNLICENSED CONTRACTORS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		2,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,000.00	.00	.00		2,000.00
TOTAL		UNLICENSED CONTRACTORS		2,000.00	.00	.00		2,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35108									UNLICENSED CONTRACTORS	
35901	10/02/23	12-1	RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102	10/02/23	12-1	INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1		24001988		34,108.00	4,279.66		SBA INT INC OCT 23	
			TOTAL PERIOD 1			34,108.00	4,279.66	.00		29,828.34
TOTAL			INTEREST EARNINGS-SBA			34,108.00	4,279.66	.00		29,828.34
36121	10/02/23	12-1	INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	12/01/23	19-1		24001353		129,799.00	44,262.04		OCT23 SURPLUS INV	
	12/28/23	19-1		24001794			-44,262.04		REVERSE JE24001353 OCT23	
	01/10/24	19-1		24002043			58,966.61		OCT 23 SURPLUS INV	
			TOTAL PERIOD 1			129,799.00	58,966.61	.00		70,832.39
TOTAL			INTEREST-SURPLUS FUNDS			129,799.00	58,966.61	.00		70,832.39
36122	10/02/23	12-1	INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	11/02/23	19-1		24000788		26,038.00	3,934.87		10/31 AMERIS MMA INT INC.	
			TOTAL PERIOD 1			26,038.00	3,934.87	.00		22,103.13
TOTAL			INTEREST-MONEY MRKT			26,038.00	3,934.87	.00		22,103.13
36124	10/02/23	12-1	INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM	(cont'd)						
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				106,616.00			POSTED FROM BUDGET SYSTEM	
	12/01/23	19-1		24001354			30,662.83		10/31 PALM INT INCOME	
			TOTAL PERIOD 1			106,616.00	30,662.83	.00		75,953.17
TOTAL			FEIT EARNINGS			106,616.00	30,662.83	.00		75,953.17
36128			FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			FEIT FIXED EARNINGS			.00	.00	.00		.00
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	12/01/23	19-1		24001353			2,951.62		OCT23 SURPLUS INV	
	12/28/23	19-1		24001794			-2,951.62		REVERSE JE24001353	OCT23
	01/10/24	19-1		24002043			3,269.41		OCT 23 SURPLUS INV	
			TOTAL PERIOD 1			.00	3,269.41	.00		-3,269.41
TOTAL			NET INCR IN FV OF INVSTMT			.00	3,269.41	.00		-3,269.41
36402			INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			INSURANCE PROCEEDS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			875,984.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			875,984.00	.00	.00		875,984.00
TOTAL		TRANSFER FROM FUNDS			875,984.00	.00	.00		875,984.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			-419,942.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-419,942.00	.00	.00		-419,942.00
TOTAL		5% REDUCTION			-419,942.00	.00	.00		-419,942.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			28,272,033.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			28,272,033.00	.00	.00		28,272,033.00
TOTAL		CARRYFORWARD			28,272,033.00	.00	.00		28,272,033.00
TOTAL FUND - BUILDING SERVICES					37,157,532.00	901,000.97	.00		36,256,531.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE						
1105 - LAW ENFORCEMENT TRUST FND								
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00		.00
35900		OTHER FORFEITURES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER FORFEITURES		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		85.51		SBA INT INC OCT 23	
		TOTAL PERIOD 1		.00	85.51	.00		-85.51
TOTAL		INTEREST EARNINGS-SBA		.00	85.51	.00		-85.51
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998							5% REDUCTION	
38999					.00	.00	.00 BEGINNING BALANCE	
					10,449.00		POSTED FROM BUDGET SYSTEM	
					10,449.00	.00		10,449.00
					10,449.00	.00		10,449.00
					10,449.00	.00		10,449.00
					10,449.00	85.51		10,363.49

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150									
ECONOMIC ENVIRN FED GRANT									
1108 - STATE HOUSING INITIATIVE									
33150					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33450					.00	.00	.00	BEGINNING BALANCE	
					7,363,589.00			POSTED FROM BUDGET SYSTEM	
					7,363,589.00	.00	.00		7,363,589.00
TOTAL					7,363,589.00	.00	.00		7,363,589.00
36102					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
						28,330.08		SBA INT INC OCT 23	
					.00	28,330.08	.00		-28,330.08
TOTAL					.00	28,330.08	.00		-28,330.08
36121					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36122					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122									INTEREST-MONEY MRKT	
36124	10/02/23					.00	.00	.00	BEGINNING BALANCE	
	12/01/23					.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL						.00	.00	.00	INTEREST - SHORT TERM	.00
36127	10/02/23					.00	.00	.00	BEGINNING BALANCE	
	12/01/23			24001354		.00	3.80		POSTED FROM BUDGET SYSTEM	
						.00		.00	10/31 PALM INT INCOME	
						.00	3.80	.00	TOTAL PERIOD 1	-3.80
TOTAL						.00	3.80	.00	FEIT EARNINGS	-3.80
36128	10/02/23					.00	.00	.00	BEGINNING BALANCE	
	12/01/23					.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL						.00	.00	.00	FEIT FIXED EARNINGS	.00
36130	10/02/23					.00	.00	.00	BEGINNING BALANCE	
	12/01/23					.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL						.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
36901	10/02/23					.00	.00	.00	BEGINNING BALANCE	
	12/01/23					.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL						.00	.00	.00	REFUND PY EXPENDITURES	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36905										
36905						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	10/10/23	19-1		24000116			8,800.00		10/03/23 CASH RECEIPTS	
	10/27/23	19-1		24000633			3,333.00		10/20/23 CASH RECEIPTS	
						.00	12,133.00	.00		-12,133.00
TOTAL						.00	12,133.00	.00		-12,133.00
36909						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36915						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
38101						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
38998						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				.00	.00	.00 BEGINNING BALANCE	
	10/02/23 12-1				769,499.00		POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				769,499.00	.00		769,499.00
TOTAL	CARRYFORWARD				769,499.00	.00		769,499.00
TOTAL FUND - STATE HOUSING INITIATIVE					8,133,088.00	40,466.88	.00	8,092,621.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 73
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		1111 - COUNTY TRANS TRUST FUND						
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	40,186,583.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	40,186,583.00		.00	.00		40,186,583.00
TOTAL		CURRENT AD VALOREM TAXES	40,186,583.00		.00	.00		40,186,583.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	5,500.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	5,500.00		.00	.00		5,500.00
TOTAL		DELINQUENT AD VALOREM TAX	5,500.00		.00	.00		5,500.00
31214		LOCAL OPTION GAS TAX		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	6,319,699.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	6,319,699.00		.00	.00		6,319,699.00
TOTAL		LOCAL OPTION GAS TAX	6,319,699.00		.00	.00		6,319,699.00
31231		NINTH CENT GAS TAX		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	298,476.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	298,476.00		.00	.00		298,476.00
TOTAL		NINTH CENT GAS TAX	298,476.00		.00	.00		298,476.00
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	.00		.00	.00		.00
TOTAL		LOCAL ALT FUEL TRUST FUND	.00		.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31244		STATE ALT. FUEL USER FEE							
31244		STATE ALT. FUEL USER FEE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE			.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			1,600,000.00			POSTED FROM BUDGET SYSTEM	
		10/20/23 19-1	24000446			22,744.11		10/04/23 SW DEPOSIT	
		10/20/23 19-1	24000448			4,298.00		10/09/23 SW DEPOSIT	
		10/20/23 19-1	24000449			3,786.36		10/11/23 SW DEPOSIT	
		10/23/23 19-1	24000608			22,385.30		10/13/23 SW DEPOSIT	
		11/01/23 19-1	24000748			58,106.72		10/18/23 SW DEPOSIT	
		11/01/23 19-1	24000749			1,948.83		10/20/23 SW DEPOSIT	
		11/01/23 19-1	24000750			10,459.45		10/23/23 SW DEPOSIT	
		11/07/23 19-1	24000898			2,555.90		10/27/23 SW DEPOSIT	
		11/07/23 19-1	24000899			15,624.67		10/30/23 SW DEPOSIT	
		TOTAL PERIOD 1			1,600,000.00	141,909.34	.00		1,458,090.66
TOTAL		SOLID WASTE FRANCHISE FEE			1,600,000.00	141,909.34	.00		1,458,090.66
31500		LOCAL COMMUN. SVC TAX			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			367,096.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			367,096.00	.00	.00		367,096.00
TOTAL		LOCAL COMMUN. SVC TAX			367,096.00	.00	.00		367,096.00
31501		PY LOCAL COMMUN. SVC TAX			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		5,663,744.00			POSTED FROM BUDGET SYSTEM	
		10/23/23 14-1		5,202,030.00			10/17/23 BCC MTG CA#25	
		TOTAL PERIOD 1		10,865,774.00	.00	.00		10,865,774.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		10,865,774.00	.00	.00		10,865,774.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		943,093.00			POSTED FROM BUDGET SYSTEM	
		10/23/23 14-1		867,005.00			10/17/23 BCC MTG CA#25	
		TOTAL PERIOD 1		1,810,098.00	.00	.00		1,810,098.00
TOTAL		PUBLIC SAFETY STATE GRANT		1,810,098.00	.00	.00		1,810,098.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT (cont'd)						
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		421,950.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		421,950.00	.00	.00		421,950.00
TOTAL		PHYSICAL ENVIRON STATE GT		421,950.00	.00	.00		421,950.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		45,099,230.00			POSTED FROM BUDGET SYSTEM	
		10/23/23 14-1		1,000,000.00			10/17/23 BCC MTG CA#20	
		03/20/24 19-1	24003352		-264,149.05		REV JE24003351 ACCRUAL	
		03/20/24 19-1	24003350		-42,258.31		REV JE24003349 ACCRUAL	
		TOTAL PERIOD 1		46,099,230.00	-306,407.36	.00		46,405,637.36
TOTAL		TRANSPORTATION STATE GRNT		46,099,230.00	-306,407.36	.00		46,405,637.36
33543		GAS TAX-COUNTY SURPLUS 80		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		2,444,522.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,444,522.00	.00	.00		2,444,522.00
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,444,522.00	.00	.00		2,444,522.00
33544		GAS TAX-PO TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		1,368,109.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,368,109.00	.00	.00		1,368,109.00
TOTAL		GAS TAX-PO TRUST FUND		1,368,109.00	.00	.00		1,368,109.00
33546		GAS TAX-COUNTY SURPLUS 20		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		611,130.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		611,130.00	.00	.00		611,130.00
TOTAL		GAS TAX-COUNTY SURPLUS 20		611,130.00	.00	.00		611,130.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33548		MOTOR FUEL USE TAX							
33548		MOTOR FUEL USE TAX			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			5,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			5,000.00	.00	.00		5,000.00
TOTAL		MOTOR FUEL USE TAX			5,000.00	.00	.00		5,000.00
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34123		GARAGE REV. - FLEET MAINT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			2,104,425.00			POSTED FROM BUDGET SYSTEM	
		11/09/23 19-1	24000967			178,057.48		OCT 2023 VEH MAINT	
		TOTAL PERIOD 1			2,104,425.00	178,057.48	.00		1,926,367.52
TOTAL		GARAGE REV. - FLEET MAINT			2,104,425.00	178,057.48	.00		1,926,367.52

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34135		GARAGE REV. - FUEL	(cont'd)						
34135		GARAGE REV. - FUEL			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			2,400,000.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1	24000966			181,011.27		OCT 2023 FUEL USAGE	
	11/09/23	19-1	24000968			20,377.61		OCT 2023 NOPETRO	
	TOTAL PERIOD 1				2,400,000.00	201,388.88	.00		2,198,611.12
TOTAL		GARAGE REV. - FUEL			2,400,000.00	201,388.88	.00		2,198,611.12
34160		FUEL TAX REFUND			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			100,000.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	19-1	24001063			7,139.04		OCT23 FUEL TAX REFUND	
	TOTAL PERIOD 1				100,000.00	7,139.04	.00		92,860.96
TOTAL		FUEL TAX REFUND			100,000.00	7,139.04	.00		92,860.96
34191		SALE OF MAPS & PUBLICATIO			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			125,000.00			POSTED FROM BUDGET SYSTEM	
	10/10/23	19-1	24000114			30.00		10/01/23 CASH RECEIPTS	
	10/10/23	19-1	24000115			410.00		10/02/23 CASH RECEIPTS	
	10/10/23	19-1	24000116			670.00		10/03/23 CASH RECEIPTS	
	10/10/23	19-1	24000117			420.00		10/04/23 CASH RECEIPTS	
	10/12/23	19-1	24000202			600.00		10/05/23 CASH RECEIPTS	
	10/12/23	19-1	24000203			480.00		10/06/23 CASH RECEIPTS	
	10/12/23	19-1	24000205			440.00		10/09/23 CASH RECEIPTS	
	10/12/23	19-1	24000204			10.00		10/08/23 CASH RECEIPTS	
	10/18/23	19-1	24000359			430.00		10/10/23 CASH RECEIPTS	
	10/18/23	19-1	24000360			340.00		10/11/23 CASH RECEIPTS	
	10/18/23	19-1	24000361			480.00		10/12/23 CASH RECEIPTS	
	10/20/23	19-1	24000461			630.00		10/13/23 CASH RECEIPTS	
	10/20/23	19-1	24000462			50.00		10/15/23 CASH RECEIPTS	
	10/20/23	19-1	24000463			360.00		10/16/23 CASH RECEIPTS	
	10/20/23	19-1	24000464			480.00		10/17/23 CASH RECEIPTS	
	10/27/23	19-1	24000631			344.00		10/18/23 CASH RECEIPTS	
	10/27/23	19-1	24000632			310.00		10/19/23 CASH RECEIPTS	
	10/27/23	19-1	24000633			350.00		10/20/23 CASH RECEIPTS	
	10/27/23	19-1	24000634			10.00		10/22/23 CASH RECEIPTS	
	10/27/23	19-1	24000635			530.00		10/23/23 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)						
10/27/23	19-1	24000636			538.00		10/24/23 CASH RECEIPTS	
11/01/23	19-1	24000733			720.00		10/25/23 CASH RECEIPTS	
11/01/23	19-1	24000734			380.00		10/26/23 CASH RECEIPTS	
11/01/23	19-1	24000735			190.00		10/27/23 CASH RECEIPTS	
11/01/23	19-1	24000737			10.00		10/29/23 CASH RECEIPTS	
11/02/23	19-1	24000790			440.00		10/30/23 CASH RECEIPTS	
11/03/23	19-1	24000822			510.00		10/31/23 CASH RECEIPTS	
		TOTAL PERIOD 1		125,000.00	10,162.00	.00		114,838.00
TOTAL		SALE OF MAPS & PUBLICATIO		125,000.00	10,162.00	.00		114,838.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			2,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,000.00	.00	.00		2,000.00
TOTAL		RECYCLING RECEIPTS		2,000.00	.00	.00		2,000.00
34374		PLAN REVIEW FEES		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			170,000.00			POSTED FROM BUDGET SYSTEM	
10/10/23	19-1	24000115			36.00		10/02/23 CASH RECEIPTS	
10/10/23	19-1	24000116			36.00		10/03/23 CASH RECEIPTS	
10/12/23	19-1	24000202			72.00		10/05/23 CASH RECEIPTS	
10/18/23	19-1	24000360			108.00		10/11/23 CASH RECEIPTS	
10/20/23	19-1	24000464			72.00		10/17/23 CASH RECEIPTS	
10/27/23	19-1	24000632			72.00		10/19/23 CASH RECEIPTS	
11/01/23	19-1	24000733			36.00		10/25/23 CASH RECEIPTS	
11/01/23	19-1	24000735			180.00		10/27/23 CASH RECEIPTS	
11/03/23	19-1	24000822			264.00		10/31/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
		TOTAL PERIOD 1			170,000.00	876.00	.00		169,124.00
TOTAL		PLAN REVIEW FEES			170,000.00	876.00	.00		169,124.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			60,160.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			60,160.00	.00	.00		60,160.00
TOTAL		ROAD FEES - STATE			60,160.00	.00	.00		60,160.00
34492		TRAFFIC SIGNAL REVENUES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			505,317.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			505,317.00	.00	.00		505,317.00
TOTAL		TRAFFIC SIGNAL REVENUES			505,317.00	.00	.00		505,317.00
34494		STREET LIGHT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			67,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			67,000.00	.00	.00		67,000.00
TOTAL		STREET LIGHT REVENUE			67,000.00	.00	.00		67,000.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753			CASH SHORT & OVER	(cont'd)						
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			CASH SHORT & OVER			.00	.00	.00		.00
34779			SALES ROYALTIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				20,000.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			20,000.00	.00	.00		20,000.00
TOTAL			SALES ROYALTIES			20,000.00	.00	.00		20,000.00
34907			SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				55.00			POSTED FROM BUDGET SYSTEM	
	10/24/23	20-1		231020-4	102750 FLORIDA DEPARTME		3.00		OCT23 SALES TAX	
			TOTAL PERIOD 1			55.00	3.00	.00		52.00
TOTAL			SALES TAX COMMISSION			55.00	3.00	.00		52.00
35100			JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			JUDGMENTS AND FINES			.00	.00	.00		.00
35111			NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			NON-COMPLIANCE FINES			.00	.00	.00		.00
36101			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				1,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 1			1,000.00	.00	.00		1,000.00
TOTAL		INTEREST EARNINGS			1,000.00	.00	.00		1,000.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			50,000.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988			55,397.71		SBA INT INC OCT 23	
		TOTAL PERIOD 1			50,000.00	55,397.71	.00		-5,397.71
TOTAL		INTEREST EARNINGS-SBA			50,000.00	55,397.71	.00		-5,397.71
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			275,000.00			POSTED FROM BUDGET SYSTEM	
		12/01/23 19-1	24001353			115,786.48		OCT23 SURPLUS INV	
		12/28/23 19-1	24001794			-115,786.48		REVERSE JE24001353 OCT23	
		01/10/24 19-1	24002043			306,127.60		OCT 23 SURPLUS INV	
		TOTAL PERIOD 1			275,000.00	306,127.60	.00		-31,127.60
TOTAL		INTEREST-SURPLUS FUNDS			275,000.00	306,127.60	.00		-31,127.60
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			2,500.00			POSTED FROM BUDGET SYSTEM	
		12/01/23 19-1	24001354			14,830.07		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			2,500.00	14,830.07	.00		-12,330.07
TOTAL		FEIT EARNINGS			2,500.00	14,830.07	.00		-12,330.07
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			1,200.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,200.00	.00	.00		1,200.00
TOTAL		FEIT FIXED EARNINGS			1,200.00	.00	.00		1,200.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/01/23 19-1	24001353			7,374.24		OCT23 SURPLUS INV	
		12/28/23 19-1	24001794			-7,374.24		REVERSE JE24001353 OCT23	
		01/10/24 19-1	24002043			11,341.43		OCT 23 SURPLUS INV	
		TOTAL PERIOD 1			.00	11,341.43	.00		-11,341.43
TOTAL		NET INCR IN FV OF INVSTMT			.00	11,341.43	.00		-11,341.43
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			59,904.00			POSTED FROM BUDGET SYSTEM	
		10/20/23 19-1	24000474			3,930.85		10/20/23ACH NOPETRO RENT	
		TOTAL PERIOD 1			59,904.00	3,930.85	.00		55,973.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE (cont'd)						
TOTAL		LAND & RIGHT OF WAY LEASE		59,904.00	3,930.85	.00		55,973.15
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME		.00	.00	.00		.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603										
36603										
	10/02/23	12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						.00				
						.00	.00	.00		.00
						.00				
TOTAL						.00	.00	.00		.00
36616										
	10/02/23	12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	10/10/23	19-1		24000116		.00	1,196,879.92		10/03/23 CASH RECEIPTS	
						.00		.00		
						.00	1,196,879.92	.00		-1,196,879.92
TOTAL						.00	1,196,879.92	.00		-1,196,879.92
36901										
	10/02/23	12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						.00		.00		
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36904										
	10/02/23	12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						.00		.00		
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36908										
	10/02/23	12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						.00		.00		
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			50,672.00			POSTED FROM BUDGET SYSTEM	
		10/24/23 19-1	24000623			50,672.00		FY24 BOY TRSFERS OMB	
		TOTAL PERIOD 1			50,672.00	50,672.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			50,672.00	50,672.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			-2,732,263.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-2,732,263.00	.00	.00		-2,732,263.00
TOTAL		5% REDUCTION			-2,732,263.00	.00	.00		-2,732,263.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			78,273,405.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			78,273,405.00	.00	.00		78,273,405.00
TOTAL		CARRYFORWARD			78,273,405.00	.00	.00		78,273,405.00
TOTAL FUND - COUNTY TRANS TRUST FUND					193,938,542.00	1,872,307.96	.00		192,066,234.04

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301									
BEACH EVENT PERMITS									
1113 - BEACH FUND									
32301					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			21,000.00			POSTED FROM BUDGET SYSTEM	
	10/19/23	19-1	24000402			250.00		10/02/23 BEACH CC	
	10/19/23	19-1	24000403			50.00		10/06/23 BEACH DEPOSIT	
	10/20/23	19-1	24000519			100.00		10/01/23 PARKS LN	
	10/20/23	19-1	24000520			100.00		10/02/23 PARKS LN	
	10/20/23	19-1	24000521			100.00		10/03/23 PARKS LN	
	10/20/23	19-1	24000526			100.00		10/10/23 PARKS LN	
	10/20/23	19-1	24000528			200.00		10/12/23 PARKS LN	
	10/20/23	19-1	24000530			200.00		10/15/23 PARKS LN	
	10/20/23	19-1	24000524			100.00		10/08/23 PARKS LN	
	11/06/23	19-1	24000883			200.00		10/29/23 PARKS LN	
	11/06/23	19-1	24000884			100.00		10/30/23 PARKS LN	
	TOTAL PERIOD 1				21,000.00	1,500.00	.00		19,500.00
TOTAL	BEACH EVENT PERMITS				21,000.00	1,500.00	.00		19,500.00
33420					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	PUBLIC SAFETY STATE GRANT				.00	.00	.00		.00
33470					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CULTURE/RECR STATE GRANT				.00	.00	.00		.00
34351					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		1,242,000.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,242,000.00	.00	.00	.00		1,242,000.00
TOTAL		BEACH ACCESS FEES		1,242,000.00	.00	.00	.00		1,242,000.00
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		17,000.00				POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34763		POOL FEES	(cont'd)						
		TOTAL PERIOD 1			17,000.00	.00	.00		17,000.00
TOTAL		POOL FEES			17,000.00	.00	.00		17,000.00
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			150.00			POSTED FROM BUDGET SYSTEM	
		10/24/23 20-1	231020-4	102750 FLORIDA DEPARTME		6.67		OCT23 SALES TAX	
		TOTAL PERIOD 1			150.00	6.67	.00		143.33
TOTAL		SALES TAX COMMISSION			150.00	6.67	.00		143.33
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			10,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
01/04/24	19-1		24001988			7,484.03		SBA INT INC OCT 23	
		TOTAL PERIOD 1			10,000.00	7,484.03	.00		2,515.97
TOTAL		INTEREST EARNINGS-SBA			10,000.00	7,484.03	.00		2,515.97
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
12/01/23	19-1		24001354			2.02		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			.00	2.02	.00		-2.02
TOTAL		FEIT EARNINGS			.00	2.02	.00		-2.02
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201										
					(cont'd)					
	10/02/23	12-1				59,450.00			POSTED FROM BUDGET SYSTEM	
	10/19/23	19-1		24000403			600.00		10/06/23 BEACH DEPOSIT	
	10/27/23	19-1		24000636			3,633.96		10/24/23 CASH RECEIPTS	
	11/01/23	19-1		24000759			50.00		10/22/23 PARKS LN	
	11/01/23	19-1		24000786			1,300.00		10/27/23 BEACH DEPOSIT	
	11/01/23	19-1		24000787			300.00		10/25/23 BEACH CC	
			TOTAL PERIOD 1			59,450.00	5,883.96	.00		53,566.04
TOTAL			RENTAL INCOME			59,450.00	5,883.96	.00		53,566.04
36204						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				3,000.00			POSTED FROM BUDGET SYSTEM	
	10/23/23	19-1		24000613			150.00		10/13/23 BEACH CC	
			TOTAL PERIOD 1			3,000.00	150.00	.00		2,850.00
TOTAL			TAX EXEMPT RENTAL INCOME			3,000.00	150.00	.00		2,850.00
36207						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	10/20/23	19-1		24000461			3,000.00		10/13/23 CASH RECEIPTS	
			TOTAL PERIOD 1			.00	3,000.00	.00		-3,000.00
TOTAL			DONATIONS-PRIVATE SOURCES			.00	3,000.00	.00		-3,000.00
36603						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				52,380.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)					
		TOTAL PERIOD 1		52,380.00	.00	.00		52,380.00
TOTAL		CONTRIBUTIONS		52,380.00	.00	.00		52,380.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		2,625,962.00			POSTED FROM BUDGET SYSTEM	
		10/24/23 19-1	24000623		305,118.00		FY24 BOY TRSFERS OMB	
		10/24/23 19-1	24000623		1,405,492.00		FY24 BOY TRSFERS OMB	
		10/24/23 19-1	24000623		915,353.00		FY24 BOY TRSFERS OMB	
		TOTAL PERIOD 1		2,625,962.00	2,625,963.00	.00		-1.00
TOTAL		TRANSFER FROM FUNDS		2,625,962.00	2,625,963.00	.00		-1.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		-70,250.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-70,250.00	.00	.00		-70,250.00
TOTAL		5% REDUCTION		-70,250.00	.00	.00		-70,250.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	10/02/23	12-1			1,270,036.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				1,270,036.00	.00	.00		1,270,036.00
TOTAL	CARRYFORWARD				1,270,036.00	.00	.00		1,270,036.00
TOTAL FUND - BEACH FUND					5,230,728.00	2,643,989.68	.00		2,586,738.32

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723	ADMISSIONS								
1115 - PIER FUND									
34723	ADMISSIONS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				225,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-1		24000539			366.88		10/01/23 PIER DEPOSIT	
10/20/23	19-1		24000540			229.88		10/02/23 PIER DEPOSIT	
10/20/23	19-1		24000541			167.48		10/03/23 PIER DEPOSIT	
10/20/23	19-1		24000542			265.48		10/04/23 PIER DEPOSIT	
10/20/23	19-1		24000543			360.48		10/05/23 PIER DEPOSIT	
10/20/23	19-1		24000544			395.48		10/06/23 PIER DEPOSIT	
10/20/23	19-1		24000545			385.76		10/07/23 PIER DEPOSIT	
10/20/23	19-1		24000546			546.36		10/08/23 PIER DEPOSIT	
10/20/23	19-1		24000547			352.76		10/09/23 PIER DEPOSIT	
10/20/23	19-1		24000548			387.16		10/10/23 PIER DEPOSIT	
10/20/23	19-1		24000549			339.08		10/11/23 PIER DEPOSIT	
10/20/23	19-1		24000550			93.08		10/12/23 PIER DEPOSIT	
10/20/23	19-1		24000551			236.24		10/01/23 PIER CC	
10/20/23	19-1		24000552			192.32		10/02/23 PIER CC	
10/20/23	19-1		24000553			94.28		10/03/23 PIER CC	
10/20/23	19-1		24000554			255.76		10/04/23 PIER CC	
10/20/23	19-1		24000555			143.08		10/05/23 PIER CC	
10/20/23	19-1		24000556			200.56		10/06/23 PIER CC	
10/20/23	19-1		24000557			465.80		10/07/23 PIER CC	
10/20/23	19-1		24000558			485.20		10/08/23 PIER CC	
10/20/23	19-1		24000559			320.56		10/09/23 PIER CC	
10/20/23	19-1		24000560			228.92		10/10/23 PIER CC	
10/20/23	19-1		24000561			186.00		10/11/23 PIER CC	
10/20/23	19-1		24000562			47.02		10/12/23 PIER CC	
10/23/23	19-1		24000590			139.76		10/13/23 PIER CC	
10/23/23	19-1		24000591			340.08		10/14/23 PIER CC	
10/23/23	19-1		24000592			352.04		10/15/23 PIER CC	
10/23/23	19-1		24000593			195.16		10/16/23 PIER CC	
10/23/23	19-1		24000594			102.16		10/17/23 PIER CC	
10/23/23	19-1		24000595			199.36		10/18/23 PIER CC	
10/23/23	19-1		24000584			349.40		10/13/23 PIER DEPOSIT	
10/23/23	19-1		24000585			487.48		10/14/23 PIER DEPOSIT	
10/23/23	19-1		24000586			529.16		10/15/23 PIER DEPOSIT	
10/23/23	19-1		24000587			248.32		10/16/23 PIER DEPOSIT	
10/23/23	19-1		24000588			249.64		10/17/23 PIER DEPOSIT	
10/23/23	19-1		24000589			226.24		10/18/23 PIER DEPOSIT	

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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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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
10/30/23	19-1		24000666			337.84		10/23/23 PIER DEPOSIT	
10/30/23	19-1		24000667			236.00		10/19/23 PIER DEPOSIT	
10/30/23	19-1		24000671			281.60		10/24/23 PIER DEPOSIT	
10/30/23	19-1		24000672			273.00		10/25/23 PIER DEPOSIT	
10/30/23	19-1		24000668			324.60		10/20/23 PIER DEPOSIT	
10/30/23	19-1		24000669			433.64		10/21/23 PIER DEPOSIT	
10/30/23	19-1		24000670			384.40		10/22/23 PIER DEPOSIT	
10/31/23	19-1		24000720			108.40		10/23/23 PIER CC	
10/31/23	19-1		24000721			199.32		10/19/23 PIER CC	
10/31/23	19-1		24000722			224.92		10/20/23 PIER CC	
10/31/23	19-1		24000723			296.84		10/21/23 PIER CC	
10/31/23	19-1		24000724			383.44		10/22/23 PIER CC	
10/31/23	19-1		24000725			124.40		10/24/23 PIER CC	
10/31/23	19-1		24000726			115.20		10/25/23 PIER CC	
11/01/23	19-1		24000784			316.96		10/26/23 PIER DEPOSIT	
11/01/23	19-1		24000785			101.44		10/26/23 PIER CC	
11/09/23	19-1		24000973			321.12		10/27/23 PIER DEPOSIT	
11/09/23	19-1		24000974			466.05		10/28/23 PIER DEPOSIT	
11/09/23	19-1		24000975			397.84		10/29/23 PIER DEPOSIT	
11/09/23	19-1		24000976			234.36		10/30/23 PIER DEPOSIT	
11/09/23	19-1		24000977			201.88		10/31/23 PIER DEPOSIT	
11/09/23	19-1		24000978			169.96		10/27/23 PIER CC	
11/09/23	19-1		24000979			412.03		10/28/23 PIER CC	
11/09/23	19-1		24000980			326.16		10/29/23 PIER CC	
11/09/23	19-1		24000981			118.72		10/30/23 PIER CC	
11/09/23	19-1		24000982			92.88		10/31/23 PIER CC	
		TOTAL PERIOD 1			225,000.00	17,047.42	.00		207,952.58
TOTAL		ADMISSIONS			225,000.00	17,047.42	.00		207,952.58
34731			SALES OF GOODS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				215,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-1		24000539			71.01		10/01/23 PIER DEPOSIT	
10/20/23	19-1		24000540			49.53		10/02/23 PIER DEPOSIT	
10/20/23	19-1		24000541			57.04		10/03/23 PIER DEPOSIT	
10/20/23	19-1		24000542			133.87		10/04/23 PIER DEPOSIT	
10/20/23	19-1		24000543			133.05		10/05/23 PIER DEPOSIT	
10/20/23	19-1		24000544			208.97		10/06/23 PIER DEPOSIT	
10/20/23	19-1		24000545			96.15		10/07/23 PIER DEPOSIT	

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 DATE: 05/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731			SALES OF GOODS						
			(cont'd)						
10/20/23	19-1		24000546			343.34		10/08/23 PIER DEPOSIT	
10/20/23	19-1		24000547			142.71		10/09/23 PIER DEPOSIT	
10/20/23	19-1		24000548			106.19		10/10/23 PIER DEPOSIT	
10/20/23	19-1		24000549			153.96		10/11/23 PIER DEPOSIT	
10/20/23	19-1		24000550			32.52		10/12/23 PIER DEPOSIT	
10/20/23	19-1		24000551			244.69		10/01/23 PIER CC	
10/20/23	19-1		24000552			248.27		10/02/23 PIER CC	
10/20/23	19-1		24000553			138.45		10/03/23 PIER CC	
10/20/23	19-1		24000554			470.62		10/04/23 PIER CC	
10/20/23	19-1		24000555			170.07		10/05/23 PIER CC	
10/20/23	19-1		24000556			448.13		10/06/23 PIER CC	
10/20/23	19-1		24000557			365.59		10/07/23 PIER CC	
10/20/23	19-1		24000558			452.64		10/08/23 PIER CC	
10/20/23	19-1		24000559			287.35		10/09/23 PIER CC	
10/20/23	19-1		24000560			572.97		10/10/23 PIER CC	
10/20/23	19-1		24000561			171.36		10/11/23 PIER CC	
10/20/23	19-1		24000562			62.46		10/12/23 PIER CC	
10/23/23	19-1		24000590			186.43		10/13/23 PIER CC	
10/23/23	19-1		24000591			323.70		10/14/23 PIER CC	
10/23/23	19-1		24000592			359.23		10/15/23 PIER CC	
10/23/23	19-1		24000593			196.57		10/16/23 PIER CC	
10/23/23	19-1		24000594			182.95		10/17/23 PIER CC	
10/23/23	19-1		24000595			305.77		10/18/23 PIER CC	
10/23/23	19-1		24000584			77.99		10/13/23 PIER DEPOSIT	
10/23/23	19-1		24000585			62.26		10/14/23 PIER DEPOSIT	
10/23/23	19-1		24000586			216.83		10/15/23 PIER DEPOSIT	
10/23/23	19-1		24000588			94.12		10/17/23 PIER DEPOSIT	
10/23/23	19-1		24000589			136.05		10/18/23 PIER DEPOSIT	
10/23/23	19-1		24000587			72.48		10/16/23 PIER DEPOSIT	
10/30/23	19-1		24000666			66.73		10/23/23 PIER DEPOSIT	
10/30/23	19-1		24000667			76.26		10/19/23 PIER DEPOSIT	
10/30/23	19-1		24000671			94.00		10/24/23 PIER DEPOSIT	
10/30/23	19-1		24000672			53.97		10/25/23 PIER DEPOSIT	
10/30/23	19-1		24000668			134.86		10/20/23 PIER DEPOSIT	
10/30/23	19-1		24000669			106.51		10/21/23 PIER DEPOSIT	
10/30/23	19-1		24000670			189.03		10/22/23 PIER DEPOSIT	
10/31/23	19-1		24000720			67.50		10/23/23 PIER CC	
10/31/23	19-1		24000721			229.03		10/19/23 PIER CC	
10/31/23	19-1		24000722			484.37		10/20/23 PIER CC	
10/31/23	19-1		24000724			441.71		10/22/23 PIER CC	
10/31/23	19-1		24000725			144.42		10/24/23 PIER CC	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731			SALES OF GOODS		(cont'd)					
	10/31/23	19-1		24000726			233.06		10/25/23 PIER CC	
	10/31/23	19-1		24000723			458.77		10/21/23 PIER CC	
	11/01/23	19-1		24000784			234.84		10/26/23 PIER DEPOSIT	
	11/01/23	19-1		24000785			258.38		10/26/23 PIER CC	
	11/09/23	19-1		24000973			61.33		10/27/23 PIER DEPOSIT	
	11/09/23	19-1		24000974			295.91		10/28/23 PIER DEPOSIT	
	11/09/23	19-1		24000975			146.62		10/29/23 PIER DEPOSIT	
	11/09/23	19-1		24000976			146.54		10/30/23 PIER DEPOSIT	
	11/09/23	19-1		24000977			64.59		10/31/23 PIER DEPOSIT	
	11/09/23	19-1		24000978			306.13		10/27/23 PIER CC	
	11/09/23	19-1		24000979			265.16		10/28/23 PIER CC	
	11/09/23	19-1		24000980			461.49		10/29/23 PIER CC	
	11/09/23	19-1		24000981			147.37		10/30/23 PIER CC	
	11/09/23	19-1		24000982			238.23		10/31/23 PIER CC	
	TOTAL PERIOD 1					215,000.00	12,782.13	.00		202,217.87
TOTAL	SALES OF GOODS					215,000.00	12,782.13	.00		202,217.87
34753			CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	11/15/23	19-1		24001030			-6.92		OCT23 COLL SHORTAGE	
	TOTAL PERIOD 1					.00	-6.92	.00		6.92
TOTAL	CASH SHORT & OVER					.00	-6.92	.00		6.92
34760			FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	FACILITY FEE					.00	.00	.00		.00
34764			SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764										
					(cont'd)					
TOTAL					SPONSORSHIP	.00	.00	.00		.00
34765										
	10/02/23	12-1			EVENT REVENUE	.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					EVENT REVENUE	.00	.00	.00		.00
34780										
	10/02/23	12-1			TAXABLE FOOD & BEV SALES	.00	.00	.00	BEGINNING BALANCE	
						100,000.00			POSTED FROM BUDGET SYSTEM	
	10/20/23	19-1		24000539			58.62		10/01/23 PIER DEPOSIT	
	10/20/23	19-1		24000540			68.90		10/02/23 PIER DEPOSIT	
	10/20/23	19-1		24000541			117.68		10/03/23 PIER DEPOSIT	
	10/20/23	19-1		24000542			114.20		10/04/23 PIER DEPOSIT	
	10/20/23	19-1		24000543			73.73		10/05/23 PIER DEPOSIT	
	10/20/23	19-1		24000544			80.75		10/06/23 PIER DEPOSIT	
	10/20/23	19-1		24000545			219.76		10/07/23 PIER DEPOSIT	
	10/20/23	19-1		24000546			85.86		10/08/23 PIER DEPOSIT	
	10/20/23	19-1		24000547			76.74		10/09/23 PIER DEPOSIT	
	10/20/23	19-1		24000548			56.24		10/10/23 PIER DEPOSIT	
	10/20/23	19-1		24000549			57.51		10/11/23 PIER DEPOSIT	
	10/20/23	19-1		24000550			51.92		10/12/23 PIER DEPOSIT	
	10/20/23	19-1		24000551			152.33		10/01/23 PIER CC	
	10/20/23	19-1		24000552			57.28		10/02/23 PIER CC	
	10/20/23	19-1		24000553			103.67		10/03/23 PIER CC	
	10/20/23	19-1		24000554			131.88		10/04/23 PIER CC	
	10/20/23	19-1		24000555			93.87		10/05/23 PIER CC	
	10/20/23	19-1		24000556			148.22		10/06/23 PIER CC	
	10/20/23	19-1		24000557			239.89		10/07/23 PIER CC	
	10/20/23	19-1		24000558			158.53		10/08/23 PIER CC	
	10/20/23	19-1		24000559			117.31		10/09/23 PIER CC	
	10/20/23	19-1		24000560			166.75		10/10/23 PIER CC	
	10/20/23	19-1		24000561			99.66		10/11/23 PIER CC	
	10/20/23	19-1		24000562			22.20		10/12/23 PIER CC	
	10/23/23	19-1		24000590			150.21		10/13/23 PIER CC	
	10/23/23	19-1		24000591			195.98		10/14/23 PIER CC	
	10/23/23	19-1		24000592			154.60		10/15/23 PIER CC	
	10/23/23	19-1		24000593			30.93		10/16/23 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)					
10/23/23	19-1	24000594			49.88	10/17/23 PIER CC	
10/23/23	19-1	24000595			140.89	10/18/23 PIER CC	
10/23/23	19-1	24000584			50.46	10/13/23 PIER DEPOSIT	
10/23/23	19-1	24000585			101.66	10/14/23 PIER DEPOSIT	
10/23/23	19-1	24000586			98.71	10/15/23 PIER DEPOSIT	
10/23/23	19-1	24000587			54.62	10/16/23 PIER DEPOSIT	
10/23/23	19-1	24000588			76.81	10/17/23 PIER DEPOSIT	
10/23/23	19-1	24000589			48.09	10/18/23 PIER DEPOSIT	
10/30/23	19-1	24000666			111.90	10/23/23 PIER DEPOSIT	
10/30/23	19-1	24000671			55.63	10/24/23 PIER DEPOSIT	
10/30/23	19-1	24000672			121.01	10/25/23 PIER DEPOSIT	
10/30/23	19-1	24000668			91.65	10/20/23 PIER DEPOSIT	
10/30/23	19-1	24000670			152.60	10/22/23 PIER DEPOSIT	
10/30/23	19-1	24000667			57.37	10/19/23 PIER DEPOSIT	
10/30/23	19-1	24000669			143.91	10/21/23 PIER DEPOSIT	
10/31/23	19-1	24000720			130.26	10/23/23 PIER CC	
10/31/23	19-1	24000721			106.25	10/19/23 PIER CC	
10/31/23	19-1	24000722			111.29	10/20/23 PIER CC	
10/31/23	19-1	24000723			152.82	10/21/23 PIER CC	
10/31/23	19-1	24000724			204.57	10/22/23 PIER CC	
10/31/23	19-1	24000725			27.31	10/24/23 PIER CC	
10/31/23	19-1	24000726			79.48	10/25/23 PIER CC	
11/01/23	19-1	24000784			80.59	10/26/23 PIER DEPOSIT	
11/01/23	19-1	24000785			94.45	10/26/23 PIER CC	
11/09/23	19-1	24000973			32.65	10/27/23 PIER DEPOSIT	
11/09/23	19-1	24000974			173.89	10/28/23 PIER DEPOSIT	
11/09/23	19-1	24000975			148.77	10/29/23 PIER DEPOSIT	
11/09/23	19-1	24000976			48.28	10/30/23 PIER DEPOSIT	
11/09/23	19-1	24000977			42.26	10/31/23 PIER DEPOSIT	
11/09/23	19-1	24000978			55.84	10/27/23 PIER CC	
11/09/23	19-1	24000979			225.31	10/28/23 PIER CC	
11/09/23	19-1	24000980			165.12	10/29/23 PIER CC	
11/09/23	19-1	24000981			101.08	10/30/23 PIER CC	
11/09/23	19-1	24000982			50.51	10/31/23 PIER CC	
		TOTAL PERIOD 1		100,000.00	6,471.14	.00	93,528.86
TOTAL		TAXABLE FOOD & BEV SALES		100,000.00	6,471.14	.00	93,528.86
34781		NON TAX FOOD & BEV SALES		.00	.00	.00	BEGINNING BALANCE

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
10/02/23	12-1				12,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-1		24000539			8.38		10/01/23 PIER DEPOSIT	
10/20/23	19-1		24000540			2.00		10/02/23 PIER DEPOSIT	
10/20/23	19-1		24000541			14.48		10/03/23 PIER DEPOSIT	
10/20/23	19-1		24000542			15.48		10/04/23 PIER DEPOSIT	
10/20/23	19-1		24000543			20.00		10/05/23 PIER DEPOSIT	
10/20/23	19-1		24000544			12.00		10/06/23 PIER DEPOSIT	
10/20/23	19-1		24000545			24.00		10/07/23 PIER DEPOSIT	
10/20/23	19-1		24000546			12.38		10/08/23 PIER DEPOSIT	
10/20/23	19-1		24000547			8.00		10/09/23 PIER DEPOSIT	
10/20/23	19-1		24000548			7.19		10/10/23 PIER DEPOSIT	
10/20/23	19-1		24000549			10.00		10/11/23 PIER DEPOSIT	
10/20/23	19-1		24000551			11.19		10/01/23 PIER CC	
10/20/23	19-1		24000552			8.00		10/02/23 PIER CC	
10/20/23	19-1		24000553			10.00		10/03/23 PIER CC	
10/20/23	19-1		24000554			13.19		10/04/23 PIER CC	
10/20/23	19-1		24000555			5.19		10/05/23 PIER CC	
10/20/23	19-1		24000556			27.09		10/06/23 PIER CC	
10/20/23	19-1		24000557			35.57		10/07/23 PIER CC	
10/20/23	19-1		24000558			10.00		10/08/23 PIER CC	
10/20/23	19-1		24000559			13.19		10/09/23 PIER CC	
10/20/23	19-1		24000560			14.00		10/10/23 PIER CC	
10/20/23	19-1		24000561			7.19		10/11/23 PIER CC	
10/23/23	19-1		24000590			24.00		10/13/23 PIER CC	
10/23/23	19-1		24000591			34.15		10/14/23 PIER CC	
10/23/23	19-1		24000592			29.48		10/15/23 PIER CC	
10/23/23	19-1		24000593			10.00		10/16/23 PIER CC	
10/23/23	19-1		24000594			2.00		10/17/23 PIER CC	
10/23/23	19-1		24000595			18.56		10/18/23 PIER CC	
10/23/23	19-1		24000584			12.00		10/13/23 PIER DEPOSIT	
10/23/23	19-1		24000585			17.19		10/14/23 PIER DEPOSIT	
10/23/23	19-1		24000586			23.57		10/15/23 PIER DEPOSIT	
10/23/23	19-1		24000587			10.00		10/16/23 PIER DEPOSIT	
10/23/23	19-1		24000588			2.00		10/17/23 PIER DEPOSIT	
10/23/23	19-1		24000589			2.00		10/18/23 PIER DEPOSIT	
10/30/23	19-1		24000666			10.29		10/23/23 PIER DEPOSIT	
10/30/23	19-1		24000667			6.00		10/19/23 PIER DEPOSIT	
10/30/23	19-1		24000672			19.19		10/25/23 PIER DEPOSIT	
10/30/23	19-1		24000668			12.38		10/20/23 PIER DEPOSIT	
10/30/23	19-1		24000669			40.33		10/21/23 PIER DEPOSIT	
10/30/23	19-1		24000670			19.14		10/22/23 PIER DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
10/31/23	19-1	24000720			11.19	10/23/23 PIER CC	
10/31/23	19-1	24000721			17.57	10/19/23 PIER CC	
10/31/23	19-1	24000722			15.19	10/20/23 PIER CC	
10/31/23	19-1	24000723			11.29	10/21/23 PIER CC	
10/31/23	19-1	24000724			50.24	10/22/23 PIER CC	
10/31/23	19-1	24000726			2.00	10/25/23 PIER CC	
11/01/23	19-1	24000784			25.19	10/26/23 PIER DEPOSIT	
11/01/23	19-1	24000785			16.38	10/26/23 PIER CC	
11/09/23	19-1	24000973			14.00	10/27/23 PIER DEPOSIT	
11/09/23	19-1	24000974			26.00	10/28/23 PIER DEPOSIT	
11/09/23	19-1	24000975			28.38	10/29/23 PIER DEPOSIT	
11/09/23	19-1	24000976			4.00	10/30/23 PIER DEPOSIT	
11/09/23	19-1	24000977			11.19	10/31/23 PIER DEPOSIT	
11/09/23	19-1	24000978			30.38	10/27/23 PIER CC	
11/09/23	19-1	24000979			19.00	10/28/23 PIER CC	
11/09/23	19-1	24000980			20.38	10/29/23 PIER CC	
11/09/23	19-1	24000981			17.19	10/30/23 PIER CC	
11/09/23	19-1	24000982			4.00	10/31/23 PIER CC	
		TOTAL PERIOD 1		12,000.00	904.37	.00	11,095.63
TOTAL		NON TAX FOOD & BEV SALES		12,000.00	904.37	.00	11,095.63
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE
10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00	.00
34907		SALES TAX COMMISSION		.00	.00	.00	BEGINNING BALANCE
10/02/23	12-1			350.00			POSTED FROM BUDGET SYSTEM
10/24/23	20-1	231020-4	102750 FLORIDA DEPARTME		30.00		OCT23 SALES TAX
		TOTAL PERIOD 1		350.00	30.00	.00	320.00
TOTAL		SALES TAX COMMISSION		350.00	30.00	.00	320.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE

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SUNGARD PENTAMATION
 DATE: 05/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				7,500.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1		24001988			4,124.80		SBA INT INC OCT 23	
		TOTAL PERIOD 1			7,500.00	4,124.80	.00		3,375.20
TOTAL		INTEREST EARNINGS-SBA			7,500.00	4,124.80	.00		3,375.20
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				25,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-1		24000540			30.00		10/02/23 PIER DEPOSIT	
10/20/23	19-1		24000543			65.00		10/05/23 PIER DEPOSIT	
10/20/23	19-1		24000545			15.00		10/07/23 PIER DEPOSIT	
10/20/23	19-1		24000546			30.00		10/08/23 PIER DEPOSIT	
10/20/23	19-1		24000547			15.00		10/09/23 PIER DEPOSIT	
10/20/23	19-1		24000548			11.25		10/10/23 PIER DEPOSIT	
10/20/23	19-1		24000549			30.00		10/11/23 PIER DEPOSIT	
10/20/23	19-1		24000550			30.00		10/12/23 PIER DEPOSIT	
10/20/23	19-1		24000551			21.00		10/01/23 PIER CC	
10/20/23	19-1		24000552			102.00		10/02/23 PIER CC	
10/20/23	19-1		24000553			30.00		10/03/23 PIER CC	
10/20/23	19-1		24000554			111.00		10/04/23 PIER CC	
10/20/23	19-1		24000555			60.00		10/05/23 PIER CC	
10/20/23	19-1		24000556			45.00		10/06/23 PIER CC	
10/20/23	19-1		24000557			51.00		10/07/23 PIER CC	
10/20/23	19-1		24000558			256.00		10/08/23 PIER CC	
10/20/23	19-1		24000559			60.00		10/09/23 PIER CC	
10/20/23	19-1		24000560			81.00		10/10/23 PIER CC	
10/20/23	19-1		24000561			161.00		10/11/23 PIER CC	
10/23/23	19-1		24000591			30.00		10/14/23 PIER CC	
10/23/23	19-1		24000592			75.00		10/15/23 PIER CC	
10/23/23	19-1		24000593			30.00		10/16/23 PIER CC	
10/23/23	19-1		24000595			40.00		10/18/23 PIER CC	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201			RENTAL INCOME	(cont'd)					
10/23/23	19-1		24000584			30.00		10/13/23 PIER DEPOSIT	
10/23/23	19-1		24000586			51.00		10/15/23 PIER DEPOSIT	
10/23/23	19-1		24000589			15.00		10/18/23 PIER DEPOSIT	
10/23/23	19-1		24000585			15.00		10/14/23 PIER DEPOSIT	
10/30/23	19-1		24000667			15.00		10/19/23 PIER DEPOSIT	
10/30/23	19-1		24000666			111.00		10/23/23 PIER DEPOSIT	
10/30/23	19-1		24000669			32.00		10/21/23 PIER DEPOSIT	
10/30/23	19-1		24000670			15.00		10/22/23 PIER DEPOSIT	
10/31/23	19-1		24000721			86.00		10/19/23 PIER CC	
10/31/23	19-1		24000722			15.00		10/20/23 PIER CC	
10/31/23	19-1		24000724			15.00		10/22/23 PIER CC	
10/31/23	19-1		24000725			51.00		10/24/23 PIER CC	
10/31/23	19-1		24000726			30.00		10/25/23 PIER CC	
11/09/23	19-1		24000975			90.00		10/29/23 PIER DEPOSIT	
11/09/23	19-1		24000981			15.00		10/30/23 PIER CC	
		TOTAL PERIOD 1			25,000.00	1,965.25	.00		23,034.75
TOTAL		RENTAL INCOME			25,000.00	1,965.25	.00		23,034.75
36204			TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36207			PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36403			RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36403									RECOVERIES-RESTITUTIONS	
36901	10/02/23			12-1		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						.00				
						.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL						.00	.00	.00	REFUND PY EXPENDITURES	.00
38101	10/02/23			12-1		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						.00				
						.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL						.00	.00	.00	TRANSFER FROM FUNDS	.00
38998	10/02/23			12-1		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						-29,243.00				
						-29,243.00	.00	.00	TOTAL PERIOD 1	-29,243.00
TOTAL						-29,243.00	.00	.00	5% REDUCTION	-29,243.00
38999	10/02/23			12-1		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						767,167.00				
						767,167.00	.00	.00	TOTAL PERIOD 1	767,167.00
TOTAL						767,167.00	.00	.00	CARRYFORWARD	767,167.00
TOTAL FUND - PIER FUND						1,322,774.00	43,318.19	.00		1,279,455.81

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 DATE: 05/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211		TOURIST DEVELOPMENT TAX						
1116 - TOURIST DEVELOPMENT TAX								
31211		TOURIST DEVELOPMENT TAX		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	9,604,716.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	9,604,716.00		.00	.00		9,604,716.00
TOTAL		TOURIST DEVELOPMENT TAX	9,604,716.00		.00	.00		9,604,716.00
31213		ONE CENT TDC TAX		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	4,802,358.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	4,802,358.00		.00	.00		4,802,358.00
TOTAL		ONE CENT TDC TAX	4,802,358.00		.00	.00		4,802,358.00
31215		SECOND CENT TDC TAX		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	4,802,358.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	4,802,358.00		.00	.00		4,802,358.00
TOTAL		SECOND CENT TDC TAX	4,802,358.00		.00	.00		4,802,358.00
31216		FIFTH CENT TDC TAX		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	4,802,358.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	4,802,358.00		.00	.00		4,802,358.00
TOTAL		FIFTH CENT TDC TAX	4,802,358.00		.00	.00		4,802,358.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	.00		.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT	.00		.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		10/09/23 12-1		.00			NEW ACCOUNT SETUP	
		10/13/23 14-1		750,000.00			10/03/23 BCC MTG CA#23	
		TOTAL PERIOD 1		750,000.00	.00	.00		750,000.00
TOTAL		PHYSICAL ENVIRON STATE GT		750,000.00	.00	.00		750,000.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
33774		TICKET REIMB		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TICKET REIMB		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES							
34101		SALE OF COPIES	(cont'd)		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
36103		INTEREST-SBA PART I			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			15,121.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988			9,878.60		SBA INT INC OCT 23	
		TOTAL PERIOD 1			15,121.00	9,878.60	.00		5,242.40
TOTAL		INTEREST-SBA PART I			15,121.00	9,878.60	.00		5,242.40
36104		INTEREST-SBA PART II			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			4,751.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988			4,139.50		SBA INT INC OCT 23	
		TOTAL PERIOD 1			4,751.00	4,139.50	.00		611.50
TOTAL		INTEREST-SBA PART II			4,751.00	4,139.50	.00		611.50
36105		INTEREST-SBA PART III			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			15,034.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988			22,208.42		SBA INT INC OCT 23	
		TOTAL PERIOD 1			15,034.00	22,208.42	.00		-7,174.42
TOTAL		INTEREST-SBA PART III			15,034.00	22,208.42	.00		-7,174.42
36106		INTEREST-SBA PART IV			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			8,993.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988			5,829.49		SBA INT INC OCT 23	
		TOTAL PERIOD 1			8,993.00	5,829.49	.00		3,163.51
TOTAL		INTEREST-SBA PART IV			8,993.00	5,829.49	.00		3,163.51

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36106								INTEREST-SBA PART IV	
36121					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT		.00	.00	.00		.00
36127					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			25,632.00			POSTED FROM BUDGET SYSTEM	
	12/01/23	19-1	24001354			7,371.70		10/31 PALM INT INCOME	
			TOTAL PERIOD 1		25,632.00	7,371.70	.00		18,260.30
TOTAL			FEIT EARNINGS		25,632.00	7,371.70	.00		18,260.30
36128					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			FEIT FIXED EARNINGS		.00	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36133										
36133										
	10/02/23	12-1				6,990.00			.00 BEGINNING BALANCE	
	01/04/24	19-1		24001988			1,846.79		POSTED FROM BUDGET SYSTEM	
									SBA INT INC OCT 23	
						6,990.00	1,846.79	.00		5,143.21
TOTAL						6,990.00	1,846.79	.00		5,143.21
36603										
	10/02/23	12-1				.00	.00	.00	.00 BEGINNING BALANCE	
	10/23/23	14-1				18,497.00		.00	POSTED FROM BUDGET SYSTEM	
								.00	10/17/23 BCC MTG CA#35	
						18,497.00	.00	.00		18,497.00
TOTAL						18,497.00	.00	.00		18,497.00
36901										
	10/02/23	12-1				.00	.00	.00	.00 BEGINNING BALANCE	
						.00		.00	POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36904										
	10/02/23	12-1				.00	.00	.00	.00 BEGINNING BALANCE	
						.00		.00	POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
38101										
	10/02/23	12-1				.00	.00	.00	.00 BEGINNING BALANCE	
						.00		.00	POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103				ADVANCE FROM FUNDS					
38103				ADVANCE FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				ADVANCE FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	-1,204,418.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	-1,204,418.00	.00	.00		-1,204,418.00
TOTAL				5% REDUCTION	-1,204,418.00	.00	.00		-1,204,418.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	9,537,189.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	9,537,189.00	.00	.00		9,537,189.00
TOTAL				CARRYFORWARD	9,537,189.00	.00	.00		9,537,189.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,189,579.00	51,274.50	.00		33,138,304.50

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
1117 - TREE BANK SPEC REV FUND								
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
34391		TREE BANK FEES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		10/12/23 19-1	24000202		3,275.00		10/05/23 CASH RECEIPTS	
		10/27/23 19-1	24000636		925.00		10/24/23 CASH RECEIPTS	
		10/27/23 19-1	24000632		77,150.00		10/19/23 CASH RECEIPTS	
		10/27/23 19-1	24000635		575.00		10/23/23 CASH RECEIPTS	
		TOTAL PERIOD 1		.00	81,925.00	.00		-81,925.00
TOTAL		TREE BANK FEES		.00	81,925.00	.00		-81,925.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		33,422.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		6,361.35		SBA INT INC OCT 23	
		TOTAL PERIOD 1		33,422.00	6,361.35	.00		27,060.65
TOTAL		INTEREST EARNINGS-SBA		33,422.00	6,361.35	.00		27,060.65
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		10/02/23 12-1			2,504.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			2,504.00	.00	.00		2,504.00
TOTAL		INTEREST-MONEY MRKT			2,504.00	.00	.00		2,504.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			8.00			POSTED FROM BUDGET SYSTEM	
		12/01/23 19-1	24001354			2.39		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			8.00	2.39	.00		5.61
TOTAL		FEIT EARNINGS			8.00	2.39	.00		5.61
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	LINE OF CREDIT PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				-1,796.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-1,796.00	.00	.00		-1,796.00
TOTAL	5% REDUCTION				-1,796.00	.00	.00		-1,796.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				1,491,122.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				1,491,122.00	.00	.00		1,491,122.00
TOTAL	CARRYFORWARD				1,491,122.00	.00	.00		1,491,122.00
TOTAL FUND - TREE BANK SPEC REV FUND					1,525,260.00	88,288.74	.00		1,436,971.26

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813				COUNTY CRIM COURT COSTS					
1119 - ALCOHOL & DRUG ABUSE TF									
34813				COUNTY CRIM COURT COSTS	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	20,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	20,000.00	.00	.00		20,000.00
TOTAL				COUNTY CRIM COURT COSTS	20,000.00	.00	.00		20,000.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
				01/04/24 19-1		470.68		SBA INT INC OCT 23	
				TOTAL PERIOD 1	.00	470.68	.00		-470.68
TOTAL				INTEREST EARNINGS-SBA	.00	470.68	.00		-470.68
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	-1,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	-1,000.00	.00	.00		-1,000.00
TOTAL				5% REDUCTION	-1,000.00	.00	.00		-1,000.00

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SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 115
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		96,830.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			96,830.00	.00	.00		96,830.00
TOTAL		CARRYFORWARD			96,830.00	.00	.00		96,830.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					115,830.00	470.68	.00		115,359.32

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
1120 - COMMUNICATION SURCHARGE								
35109		COMMUNICATIONS SURCHARGE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		150,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		150,000.00	.00	.00		150,000.00
TOTAL		COMMUNICATIONS SURCHARGE		150,000.00	.00	.00		150,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		4,850.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		979.57		SBA INT INC OCT 23	
		TOTAL PERIOD 1		4,850.00	979.57	.00		3,870.43
TOTAL		INTEREST EARNINGS-SBA		4,850.00	979.57	.00		3,870.43
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00

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 DATE: 05/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38640				TRANSFER FROM SHERIFF	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				TRANSFER FROM SHERIFF	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	-7,743.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	-7,743.00	.00	.00		-7,743.00
TOTAL				5% REDUCTION	-7,743.00	.00	.00		-7,743.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	198,544.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	198,544.00	.00	.00		198,544.00
TOTAL				CARRYFORWARD	198,544.00	.00	.00		198,544.00
TOTAL FUND - COMMUNICATION SURCHARGE					345,651.00	979.57	.00		344,671.43

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570				STATE FBIP REVENUES					
1130 - FL BOATING IMPRVMT FUND									
33570				STATE FBIP REVENUES	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			80,000.00			POSTED FROM BUDGET SYSTEM	
	10/12/23	19-1	24000183			1,518.00		10/11/23ACH TC VESS REG	
	10/19/23	19-1	24000392			1,035.04		10/18/23ACH TC VESS REG	
	10/31/23	19-1	24000709			1,227.38		10/25/23ACH TC VESS REG	
	TOTAL PERIOD 1				80,000.00	3,780.42	.00		76,219.58
TOTAL	STATE FBIP REVENUES				80,000.00	3,780.42	.00		76,219.58
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	OTHER CULTURE/REC GRANTS				.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			2,500.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1	24001988			1,814.20		SBA INT INC OCT 23	
	TOTAL PERIOD 1				2,500.00	1,814.20	.00		685.80
TOTAL	INTEREST EARNINGS-SBA				2,500.00	1,814.20	.00		685.80
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	

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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 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			-4,125.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-4,125.00	.00	.00		-4,125.00
TOTAL		5% REDUCTION			-4,125.00	.00	.00		-4,125.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			222,055.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			222,055.00	.00	.00		222,055.00
TOTAL		CARRYFORWARD			222,055.00	.00	.00		222,055.00
TOTAL FUND - FL BOATING IMPRVMT FUND					300,430.00	5,594.62	.00		294,835.38

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1150 - PUBLIC BLDG IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		50,000.00			POSTED FROM BUDGET SYSTEM	
		01/04/24	19-1	24001988		16,928.65		SBA INT INC OCT 23	
		TOTAL PERIOD 1			50,000.00	16,928.65	.00		33,071.35
TOTAL		INTEREST EARNINGS-SBA			50,000.00	16,928.65	.00		33,071.35
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		15,000.00			POSTED FROM BUDGET SYSTEM	
		12/01/23	19-1	24001353		17,541.15		OCT23 SURPLUS INV	
		12/28/23	19-1	24001794		-17,541.15		REVERSE JE24001353 OCT23	
		01/10/24	19-1	24002043		75,706.45		OCT 23 SURPLUS INV	
		TOTAL PERIOD 1			15,000.00	75,706.45	.00		-60,706.45
TOTAL		INTEREST-SURPLUS FUNDS			15,000.00	75,706.45	.00		-60,706.45
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		15,000.00			POSTED FROM BUDGET SYSTEM	
		11/02/23	19-1	24000788		2,388.10		10/31 AMERIS MMA INT INC.	
		TOTAL PERIOD 1			15,000.00	2,388.10	.00		12,611.90
TOTAL		INTEREST-MONEY MRKT			15,000.00	2,388.10	.00		12,611.90
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 121
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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
36124		INTEREST - SHORT TERM	(cont'd)						
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				16,500.00			POSTED FROM BUDGET SYSTEM	
12/01/23	19-1		24001354			7,691.42		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			16,500.00	7,691.42	.00		8,808.58
TOTAL		FEIT EARNINGS			16,500.00	7,691.42	.00		8,808.58
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
12/01/23	19-1		24001353			1,223.79		OCT23 SURPLUS INV	
12/28/23	19-1		24001794			-1,223.79		REVERSE JE24001353 OCT23	
01/10/24	19-1		24002043			2,450.66		OCT 23 SURPLUS INV	
		TOTAL PERIOD 1			.00	2,450.66	.00		-2,450.66
TOTAL		NET INCR IN FV OF INVSTMT			.00	2,450.66	.00		-2,450.66
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00

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DATE: 05/28/2024
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PAGE NUMBER: 122
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302	IMPACT FEES									
36302						.00	.00	.00	BEGINNING BALANCE	
POSTED FROM BUDGET SYSTEM										
	10/02/23	12-1				4,799,455.00			10/02/23 CASH RECEIPTS	
	10/10/23	19-1		24000115			21,325.00		10/03/23 CASH RECEIPTS	
	10/10/23	19-1		24000116			168,165.33		10/04/23 CASH RECEIPTS	
	10/10/23	19-1		24000117			6,809.00		10/05/23 CASH RECEIPTS	
	10/12/23	19-1		24000202			28,730.92		10/06/23 CASH RECEIPTS	
	10/12/23	19-1		24000203			53,774.00		10/09/23 CASH RECEIPTS	
	10/12/23	19-1		24000205			23,366.00		10/10/23 CASH RECEIPTS	
	10/18/23	19-1		24000359			26,575.14		10/11/23 CASH RECEIPTS	
	10/18/23	19-1		24000360			11,534.00		10/12/23 CASH RECEIPTS	
	10/18/23	19-1		24000361			17,810.00		10/16/23 CASH RECEIPTS	
	10/20/23	19-1		24000463			7,394.00		10/17/23 CASH RECEIPTS	
	10/20/23	19-1		24000464			31,737.00		10/13/23 CASH RECEIPTS	
	10/20/23	19-1		24000461			36,076.00		10/19/23 CASH RECEIPTS	
	10/27/23	19-1		24000632			33,177.62		10/20/23 CASH RECEIPTS	
	10/27/23	19-1		24000633			32,849.00		10/23/23 CASH RECEIPTS	
	10/27/23	19-1		24000635			34,170.05		10/24/23 CASH RECEIPTS	
	10/27/23	19-1		24000636			3,295.00		10/18/23 CASH RECEIPTS	
	10/27/23	19-1		24000631			21,668.00		10/25/23 CASH RECEIPTS	
	11/01/23	19-1		24000733			12,750.00		10/26/23 CASH RECEIPTS	
	11/01/23	19-1		24000734			11,016.00		10/27/23 CASH RECEIPTS	
	11/01/23	19-1		24000735			19,642.00		10/30/23 CASH RECEIPTS	
	11/02/23	19-1		24000790			13,515.00		10/31/23 CASH RECEIPTS	
	11/03/23	19-1		24000822			1,566.00		ACCRUE OCT23 IMP FEES	
	12/04/23	19-1		24001384			1,995.18			
TOTAL PERIOD 1						4,799,455.00	618,940.24	.00		4,180,514.76
TOTAL	IMPACT FEES					4,799,455.00	618,940.24	.00		4,180,514.76
36305	COUNTY ADMIN FEE									
	10/02/23	12-1				-115,187.00	.00	.00	BEGINNING BALANCE	
POSTED FROM BUDGET SYSTEM										
	12/04/23	19-1		24001385			-14,806.68		OCT 2023 IMPACT FEES	
	12/04/23	19-1		24001384			-57.33		ACCRUE OCT23 IMP FEES	
TOTAL PERIOD 1						-115,187.00	-14,864.01	.00		-100,322.99
TOTAL	COUNTY ADMIN FEE					-115,187.00	-14,864.01	.00		-100,322.99

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123
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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
38101					(cont'd)					
38101						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				183,716.00			POSTED FROM BUDGET SYSTEM	
	10/24/23	19-1		24000623			183,716.00		FY24 BOY TRSFERS OMB	
	TOTAL PERIOD 1					183,716.00	183,716.00	.00		.00
TOTAL	TRANSFER FROM FUNDS					183,716.00	183,716.00	.00		.00
38998						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				-244,798.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					-244,798.00	.00	.00		-244,798.00
TOTAL	5% REDUCTION					-244,798.00	.00	.00		-244,798.00
38999						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				23,019,110.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					23,019,110.00	.00	.00		23,019,110.00
TOTAL	CARRYFORWARD					23,019,110.00	.00	.00		23,019,110.00
TOTAL FUND - PUBLIC BLDG IMPACT FEES						27,738,796.00	892,957.51	.00		26,845,838.49

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 DATE: 05/28/2024
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PAGE NUMBER: 124
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1151 - POLICE SVC IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		250.00			POSTED FROM BUDGET SYSTEM	
		01/04/24	19-1	24001988		12,386.85		SBA INT INC OCT 23	
		TOTAL PERIOD 1			250.00	12,386.85	.00		-12,136.85
TOTAL		INTEREST EARNINGS-SBA			250.00	12,386.85	.00		-12,136.85
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.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						
36302		IMPACT FEES		.00	.00	.00	BEGINNING BALANCE	
				2,633,800.00			POSTED FROM BUDGET SYSTEM	
10/02/23	12-1				9,956.00		10/02/23 CASH RECEIPTS	
10/10/23	19-1	24000115			78,546.75		10/03/23 CASH RECEIPTS	
10/10/23	19-1	24000116			3,178.00		10/04/23 CASH RECEIPTS	
10/10/23	19-1	24000117			13,415.32		10/05/23 CASH RECEIPTS	
10/12/23	19-1	24000202			25,102.00		10/06/23 CASH RECEIPTS	
10/12/23	19-1	24000203			10,909.00		10/09/23 CASH RECEIPTS	
10/12/23	19-1	24000205			12,387.98		10/10/23 CASH RECEIPTS	
10/18/23	19-1	24000359			5,384.00		10/11/23 CASH RECEIPTS	
10/18/23	19-1	24000360			8,313.00		10/12/23 CASH RECEIPTS	
10/18/23	19-1	24000361			3,453.00		10/16/23 CASH RECEIPTS	
10/20/23	19-1	24000463			14,817.00		10/17/23 CASH RECEIPTS	
10/20/23	19-1	24000464			16,843.00		10/13/23 CASH RECEIPTS	
10/20/23	19-1	24000461			15,479.21		10/19/23 CASH RECEIPTS	
10/27/23	19-1	24000632			15,334.00		10/20/23 CASH RECEIPTS	
10/27/23	19-1	24000633			15,949.00		10/23/23 CASH RECEIPTS	
10/27/23	19-1	24000635			1,538.00		10/24/23 CASH RECEIPTS	
10/27/23	19-1	24000636			10,115.00		10/18/23 CASH RECEIPTS	
10/27/23	19-1	24000631			5,952.00		10/25/23 CASH RECEIPTS	
11/01/23	19-1	24000733			5,143.00		10/26/23 CASH RECEIPTS	
11/01/23	19-1	24000734			9,170.00		10/27/23 CASH RECEIPTS	
11/01/23	19-1	24000735			6,309.00		10/30/23 CASH RECEIPTS	
11/02/23	19-1	24000790			731.00		10/31/23 CASH RECEIPTS	
11/03/23	19-1	24000822			910.39		ACC RUE OCT23 IMP FEES	
12/04/23	19-1	24001384						
		TOTAL PERIOD 1		2,633,800.00	288,935.65	.00		2,344,864.35
TOTAL		IMPACT FEES		2,633,800.00	288,935.65	.00		2,344,864.35
36305		COUNTY ADMIN FEE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			-55,216.00			POSTED FROM BUDGET SYSTEM	
12/04/23	19-1	24001385			-6,912.61		OCT 2023 IMPACT FEES	
12/04/23	19-1	24001384			-26.76		ACC RUE OCT23 IMP FEES	
		TOTAL PERIOD 1		-55,216.00	-6,939.37	.00		-48,276.63
TOTAL		COUNTY ADMIN FEE		-55,216.00	-6,939.37	.00		-48,276.63

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES						
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38103		ADVANCE FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		-115,046.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-115,046.00	.00	.00		-115,046.00
TOTAL		5% REDUCTION		-115,046.00	.00	.00		-115,046.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		1,806,394.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,806,394.00	.00	.00		1,806,394.00
TOTAL		CARRYFORWARD		1,806,394.00	.00	.00		1,806,394.00
TOTAL FUND - POLICE SVC IMPACT FEES				4,270,182.00	294,383.13	.00		3,975,798.87

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 DATE: 05/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT41

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 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1152 - FIRE/EMS IMPACT FEES									
36101		INTEREST EARNINGS							
		10/02/23	12-1		.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA							
		10/02/23	12-1		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
		01/04/24	19-1	24001988		11,314.60		SBA INT INC OCT 23	
		TOTAL PERIOD 1			1,000.00	11,314.60	.00		-10,314.60
TOTAL		INTEREST EARNINGS-SBA			1,000.00	11,314.60	.00		-10,314.60
36121		INTEREST-SURPLUS FUNDS							
		10/02/23	12-1		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
		12/01/23	19-1	24001353		10,643.42		OCT23 SURPLUS INV	
		12/28/23	19-1	24001794		-10,643.42		REVERSE JE24001353 OCT23	
		01/10/24	19-1	24002043		49,519.47		OCT 23 SURPLUS INV	
		TOTAL PERIOD 1			1,000.00	49,519.47	.00		-48,519.47
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	49,519.47	.00		-48,519.47
36122		INTEREST-MONEY MRKT							
		10/02/23	12-1		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
		11/02/23	19-1	24000788		2,985.12		10/31 AMERIS MMA INT INC.	
		TOTAL PERIOD 1			1,000.00	2,985.12	.00		-1,985.12
TOTAL		INTEREST-MONEY MRKT			1,000.00	2,985.12	.00		-1,985.12
36124		INTEREST - SHORT TERM							
					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			500.00			POSTED FROM BUDGET SYSTEM	
12/01/23	19-1	24001354			7,055.81		10/31 PALM INT INCOME	
		TOTAL PERIOD 1		500.00	7,055.81	.00		-6,555.81
TOTAL		FEIT EARNINGS		500.00	7,055.81	.00		-6,555.81
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			250.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		250.00	.00	.00		250.00
TOTAL		FEIT FIXED EARNINGS		250.00	.00	.00		250.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
12/01/23	19-1	24001353			508.77		OCT23 SURPLUS INV	
12/28/23	19-1	24001794			-508.77		REVERSE JE24001353 OCT23	
01/10/24	19-1	24002043			1,343.75		OCT 23 SURPLUS INV	
		TOTAL PERIOD 1		.00	1,343.75	.00		-1,343.75
TOTAL		NET INCR IN FV OF INVSTMT		.00	1,343.75	.00		-1,343.75
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE						
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36302		IMPACT FEES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1					POSTED FROM BUDGET SYSTEM	
		10/10/23 19-1	24000115	3,445,631.00	18,626.00		10/02/23 CASH RECEIPTS	
		10/10/23 19-1	24000116		33,507.68		10/03/23 CASH RECEIPTS	
		10/10/23 19-1	24000117		6,499.00		10/04/23 CASH RECEIPTS	
		10/12/23 19-1	24000202		15,321.34		10/05/23 CASH RECEIPTS	
		10/12/23 19-1	24000203		50,912.00		10/06/23 CASH RECEIPTS	
		10/12/23 19-1	24000205		21,450.00		10/09/23 CASH RECEIPTS	
		10/18/23 19-1	24000359		16,519.04		10/10/23 CASH RECEIPTS	
		10/18/23 19-1	24000360		10,661.00		10/11/23 CASH RECEIPTS	
		10/18/23 19-1	24000361		17,351.00		10/12/23 CASH RECEIPTS	
		10/20/23 19-1	24000463		6,466.00		10/16/23 CASH RECEIPTS	
		10/20/23 19-1	24000464		28,740.00		10/17/23 CASH RECEIPTS	
		10/20/23 19-1	24000461		33,270.00		10/13/23 CASH RECEIPTS	
		10/27/23 19-1	24000632		21,760.94		10/19/23 CASH RECEIPTS	
		10/27/23 19-1	24000633		31,562.00		10/20/23 CASH RECEIPTS	
		10/27/23 19-1	24000635		28,706.06		10/23/23 CASH RECEIPTS	
		10/27/23 19-1	24000636		3,269.98		10/24/23 CASH RECEIPTS	
		10/27/23 19-1	24000631		20,286.00		10/18/23 CASH RECEIPTS	
		11/01/23 19-1	24000733		12,073.16		10/25/23 CASH RECEIPTS	
		11/01/23 19-1	24000734		11,305.00		10/26/23 CASH RECEIPTS	
		11/01/23 19-1	24000735		17,574.00		10/27/23 CASH RECEIPTS	
		11/02/23 19-1	24000790		12,279.00		10/30/23 CASH RECEIPTS	
		11/03/23 19-1	24000822		1,362.00		10/31/23 CASH RECEIPTS	
		12/04/23 19-1	24001384		2,140.36		ACCRUE OCT23 IMP FEES	
		TOTAL PERIOD 1		3,445,631.00	421,641.56	.00		3,023,989.44
TOTAL		IMPACT FEES		3,445,631.00	421,641.56	.00		3,023,989.44
36305		COUNTY ADMIN FEE		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNTING PERIOD: 1/24

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305										
					(cont'd)					
	10/02/23	12-1				-102,080.00			POSTED FROM BUDGET SYSTEM	
	12/04/23	19-1		24001385			-10,068.03		OCT 2023 IMPACT FEES	
	12/04/23	19-1		24001384			-58.86		ACC RUE OCT23 IMP FEES	
	TOTAL PERIOD 1					-102,080.00	-10,126.89	.00		-91,953.11
TOTAL	COUNTY ADMIN FEE					-102,080.00	-10,126.89	.00		-91,953.11
36603						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
38101						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS					.00	.00	.00		.00
38998						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				-172,470.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					-172,470.00	.00	.00		-172,470.00
TOTAL	5% REDUCTION					-172,470.00	.00	.00		-172,470.00
38999						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			16,009,506.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				16,009,506.00		.00	.00		16,009,506.00
TOTAL	CARRYFORWARD				16,009,506.00		.00	.00		16,009,506.00
TOTAL FUND - FIRE/EMS IMPACT FEES					19,184,337.00		483,733.42	.00		18,700,603.58

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
33440		TRANSPORTATION STATE GRNT						
1154 - ROADS ZN-A IMPACT FEES								
33440		TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		3,000.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		18,441.87		SBA INT INC OCT 23	
		TOTAL PERIOD 1		3,000.00	18,441.87	.00		-15,441.87
TOTAL		INTEREST EARNINGS-SBA		3,000.00	18,441.87	.00		-15,441.87
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		25,000.00			POSTED FROM BUDGET SYSTEM	
		12/01/23 19-1	24001353		12,337.28		OCT23 SURPLUS INV	
		12/28/23 19-1	24001794		-12,337.28		REVERSE JE24001353 OCT23	
		01/10/24 19-1	24002043		75,701.66		OCT 23 SURPLUS INV	
		TOTAL PERIOD 1		25,000.00	75,701.66	.00		-50,701.66
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	75,701.66	.00		-50,701.66
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		3,000.00			POSTED FROM BUDGET SYSTEM	
		11/02/23 19-1	24000788		3,582.14		10/31 AMERIS MMA INT INC.	
		TOTAL PERIOD 1		3,000.00	3,582.14	.00		-582.14
TOTAL		INTEREST-MONEY MRKT		3,000.00	3,582.14	.00		-582.14
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)					
10/02/23	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
10/02/23	12-1			.00		POSTED FROM BUDGET SYSTEM	
12/01/23	19-1	24001354			4,867.80	10/31 PALM INT INCOME	
		TOTAL PERIOD 1		.00	4,867.80		-4,867.80
TOTAL		FEIT EARNINGS		.00	4,867.80		-4,867.80
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
10/02/23	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
10/02/23	12-1			.00		POSTED FROM BUDGET SYSTEM	
12/01/23	19-1	24001353			672.22	OCT23 SURPLUS INV	
12/28/23	19-1	24001794			-672.22	REVERSE JE24001353 OCT23	
01/10/24	19-1	24002043			1,980.57	OCT 23 SURPLUS INV	
		TOTAL PERIOD 1		.00	1,980.57		-1,980.57
TOTAL		NET INCR IN FV OF INVSTMT		.00	1,980.57		-1,980.57
36302		IMPACT FEES		.00	.00	.00 BEGINNING BALANCE	
10/02/23	12-1			3,257,967.00		POSTED FROM BUDGET SYSTEM	
10/10/23	19-1	24000116			10,869.00	10/03/23 CASH RECEIPTS	
10/10/23	19-1	24000117			10,231.00	10/04/23 CASH RECEIPTS	
10/12/23	19-1	24000202			3,689.00	10/05/23 CASH RECEIPTS	
10/12/23	19-1	24000203			115,883.00	10/06/23 CASH RECEIPTS	

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 DATE: 05/28/2024
 TIME: 08:46:54

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 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 1/24

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
10/12/23	19-1		24000205			29,139.00		10/09/23 CASH RECEIPTS	
10/18/23	19-1		24000359			60,007.92		10/10/23 CASH RECEIPTS	
10/18/23	19-1		24000361			35,706.00		10/12/23 CASH RECEIPTS	
10/20/23	19-1		24000463			17,042.00		10/16/23 CASH RECEIPTS	
10/27/23	19-1		24000632			9,992.48		10/19/23 CASH RECEIPTS	
10/27/23	19-1		24000633			47,608.00		10/20/23 CASH RECEIPTS	
10/27/23	19-1		24000635			38,009.31		10/23/23 CASH RECEIPTS	
11/01/23	19-1		24000733			22,133.00		10/25/23 CASH RECEIPTS	
11/01/23	19-1		24000734			42,608.00		10/26/23 CASH RECEIPTS	
11/01/23	19-1		24000735			16,426.00		10/27/23 CASH RECEIPTS	
11/02/23	19-1		24000790			6,661.44		10/30/23 CASH RECEIPTS	
11/14/23	19-1		24001011			75,624.01		10/30/23ACH MCP INV#24-1	
		TOTAL PERIOD 1			3,257,967.00	541,629.16	.00		2,716,337.84
TOTAL		IMPACT FEES			3,257,967.00	541,629.16	.00		2,716,337.84
36305					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				-78,191.00			POSTED FROM BUDGET SYSTEM	
12/04/23	19-1		24001385			-12,999.10		OCT 2023 IMPACT FEES	
		TOTAL PERIOD 1			-78,191.00	-12,999.10	.00		-65,191.90
TOTAL		COUNTY ADMIN FEE			-78,191.00	-12,999.10	.00		-65,191.90
36616					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				1,296,585.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,296,585.00	.00	.00		1,296,585.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			1,296,585.00	.00	.00		1,296,585.00
38101					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			-229,127.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-229,127.00	.00	.00		-229,127.00
TOTAL		5% REDUCTION			-229,127.00	.00	.00		-229,127.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			23,325,045.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			23,325,045.00	.00	.00		23,325,045.00
TOTAL		CARRYFORWARD			23,325,045.00	.00	.00		23,325,045.00
TOTAL FUND - ROADS ZN-A IMPACT FEES					27,603,279.00	633,204.10	.00		26,970,074.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1155 - ROADS ZN-B IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1	4,556,585.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		4,556,585.00		.00	.00		4,556,585.00
TOTAL		TRANSPORTATION	STATE GRNT	4,556,585.00		.00	.00		4,556,585.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
36101		INTEREST EARNINGS							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA							
		10/02/23 12-1			.00	.00	.00	BEGINNING BALANCE	
		01/04/24 19-1	24001988		3,000.00	17,469.26		POSTED FROM BUDGET SYSTEM SBA INT INC OCT 23	
		TOTAL PERIOD 1			3,000.00	17,469.26	.00		-14,469.26
TOTAL		INTEREST EARNINGS-SBA			3,000.00	17,469.26	.00		-14,469.26
36121		INTEREST-SURPLUS FUNDS							
		10/02/23 12-1			.00	.00	.00	BEGINNING BALANCE	
		12/01/23 19-1	24001353		25,000.00	9,234.21		POSTED FROM BUDGET SYSTEM	
		12/28/23 19-1	24001794			-9,234.21		OCT23 SURPLUS INV	
		01/10/24 19-1	24002043			69,256.51		REVERSE JE24001353 OCT23	
		TOTAL PERIOD 1			25,000.00	69,256.51	.00		-44,256.51
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	69,256.51	.00		-44,256.51
36122		INTEREST-MONEY MRKT							
		10/02/23 12-1			.00	.00	.00	BEGINNING BALANCE	
		11/02/23 19-1	24000788		60,000.00	3,582.14		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			60,000.00	3,582.14	.00		56,417.86
TOTAL		INTEREST-MONEY MRKT			60,000.00	3,582.14	.00		56,417.86
36124		INTEREST - SHORT TERM							
		10/02/23 12-1			.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/01/23 19-1	24001354			5,772.88		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			.00	5,772.88	.00		-5,772.88
TOTAL		FEIT EARNINGS			.00	5,772.88	.00		-5,772.88
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/01/23 19-1	24001353			736.28		OCT23 SURPLUS INV	
		12/28/23 19-1	24001794			-736.28		REVERSE JE24001353 OCT23	
		01/10/24 19-1	24002043			1,938.39		OCT 23 SURPLUS INV	
		TOTAL PERIOD 1			.00	1,938.39	.00		-1,938.39
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,938.39	.00		-1,938.39
36302		IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			3,920,854.00			POSTED FROM BUDGET SYSTEM	
		10/10/23 19-1	24000115			153,879.00		10/02/23 CASH RECEIPTS	
		10/10/23 19-1	24000116			38,559.00		10/03/23 CASH RECEIPTS	
		10/10/23 19-1	24000117			12,152.00		10/04/23 CASH RECEIPTS	
		10/12/23 19-1	24000202			22,647.36		10/05/23 CASH RECEIPTS	
		10/12/23 19-1	24000203			470,590.00		10/06/23 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES (cont'd)							
10/12/23	19-1		24000205			76,630.00		10/09/23 CASH RECEIPTS	
10/18/23	19-1		24000359			56,384.00		10/10/23 CASH RECEIPTS	
10/20/23	19-1		24000461			-5,576.00		10/13/23 CASH RECEIPTS	
10/20/23	19-1		24000464			5,576.00		10/17/23 CASH RECEIPTS	
10/27/23	19-1		24000636			8,213.00		10/24/23 CASH RECEIPTS	
10/27/23	19-1		24000632			11,902.00		10/19/23 CASH RECEIPTS	
10/27/23	19-1		24000633			42,464.00		10/20/23 CASH RECEIPTS	
10/27/23	19-1		24000635			21,478.00		10/23/23 CASH RECEIPTS	
11/01/23	19-1		24000733			1,887.00		10/25/23 CASH RECEIPTS	
11/01/23	19-1		24000734			11,902.00		10/26/23 CASH RECEIPTS	
11/01/23	19-1		24000735			1,921.00		10/27/23 CASH RECEIPTS	
11/02/23	19-1		24000790			9,535.98		10/30/23 CASH RECEIPTS	
TOTAL PERIOD 1					3,920,854.00	940,144.34	.00		2,980,709.66
TOTAL	IMPACT FEES				3,920,854.00	940,144.34	.00		2,980,709.66
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				-94,101.00			POSTED FROM BUDGET SYSTEM	
12/04/23	19-1		24001385			-22,563.46		OCT 2023 IMPACT FEES	
TOTAL PERIOD 1					-94,101.00	-22,563.46	.00		-71,537.54
TOTAL	COUNTY ADMIN FEE				-94,101.00	-22,563.46	.00		-71,537.54
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS				.00	.00	.00		.00
36616		CONTRIBS-PRPRRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CONTRIBS-PRPRRTNATE SHARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES						
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38100		INTERFUND TRANSFERS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		-200,443.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-200,443.00	.00	.00		-200,443.00
TOTAL		5% REDUCTION		-200,443.00	.00	.00		-200,443.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		21,404,128.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		21,404,128.00	.00	.00		21,404,128.00
TOTAL		CARRYFORWARD		21,404,128.00	.00	.00		21,404,128.00
TOTAL FUND - ROADS ZN-B IMPACT FEES				29,675,023.00	1,015,600.06	.00		28,659,422.94

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
33120		PUBLIC SAFETY	FEDERAL GNT						
1156 - ROADS ZN-C IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSPORTATION	STATE GRNT		.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		2,000.00			POSTED FROM BUDGET SYSTEM	
		01/04/24	19-1	24001988		10,983.58		SBA INT INC OCT 23	
		TOTAL PERIOD 1			2,000.00	10,983.58	.00		-8,983.58
TOTAL		INTEREST EARNINGS-SBA			2,000.00	10,983.58	.00		-8,983.58

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
36102				INTEREST EARNINGS-SBA					
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			75,000.00			POSTED FROM BUDGET SYSTEM	
	12/01/23	19-1	24001353			29,408.13		OCT23 SURPLUS INV	
	12/28/23	19-1	24001794			-29,408.13		REVERSE JE24001353	OCT23
	01/10/24	19-1	24002043			67,146.27		OCT 23 SURPLUS INV	
	TOTAL PERIOD 1				75,000.00	67,146.27	.00		7,853.73
TOTAL	INTEREST-SURPLUS FUNDS				75,000.00	67,146.27	.00		7,853.73
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			2,500.00			POSTED FROM BUDGET SYSTEM	
	11/02/23	19-1	24000788			3,582.14		10/31 AMERIS MMA INT INC.	
	TOTAL PERIOD 1				2,500.00	3,582.14	.00		-1,082.14
TOTAL	INTEREST-MONEY MRKT				2,500.00	3,582.14	.00		-1,082.14
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
36127				FEIT EARNINGS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	12/01/23	19-1	24001354			3,420.35		10/31 PALM INT INCOME	
	TOTAL PERIOD 1				.00	3,420.35	.00		-3,420.35
TOTAL	FEIT EARNINGS				.00	3,420.35	.00		-3,420.35
36128				FEIT FIXED EARNINGS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
12/01/23	19-1		24001353			1,973.28		OCT23 SURPLUS INV	
12/28/23	19-1		24001794			-1,973.28		REVERSE JE24001353 OCT23	
01/10/24	19-1		24002043			2,713.42		OCT 23 SURPLUS INV	
		TOTAL PERIOD 1			.00	2,713.42	.00		-2,713.42
TOTAL		NET INCR IN FV OF INVSTMT			.00	2,713.42	.00		-2,713.42
36302		IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				2,759,257.00			POSTED FROM BUDGET SYSTEM	
10/10/23	19-1		24000117			10,384.00		10/04/23 CASH RECEIPTS	
10/12/23	19-1		24000202			20,212.00		10/05/23 CASH RECEIPTS	
10/27/23	19-1		24000631			89,367.00		10/18/23 CASH RECEIPTS	
10/27/23	19-1		24000636			10,231.00		10/24/23 CASH RECEIPTS	
11/01/23	19-1		24000734			2,096.00		10/26/23 CASH RECEIPTS	
11/01/23	19-1		24000735			57,350.00		10/27/23 CASH RECEIPTS	
11/01/23	19-1		24000733			2,268.00		10/25/23 CASH RECEIPTS	
11/02/23	19-1		24000790			19,260.00		10/30/23 CASH RECEIPTS	
11/03/23	19-1		24000822			9,454.00		10/31/23 CASH RECEIPTS	
12/04/23	19-1		24001384			25,078.03		ACCRUE OCT23 IMP FEES	
		TOTAL PERIOD 1			2,759,257.00	245,700.03	.00		2,513,556.97
TOTAL		IMPACT FEES			2,759,257.00	245,700.03	.00		2,513,556.97
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				-66,222.00			POSTED FROM BUDGET SYSTEM	
12/04/23	19-1		24001385			-5,294.93		OCT 2023 IMPACT FEES	
12/04/23	19-1		24001384			-720.60		ACCRUE OCT23 IMP FEES	
		TOTAL PERIOD 1			-66,222.00	-6,015.53	.00		-60,206.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
TOTAL		COUNTY ADMIN FEE			-66,222.00	-6,015.53	.00		-60,206.47
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			-141,938.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-141,938.00	.00	.00		-141,938.00
TOTAL		5% REDUCTION			-141,938.00	.00	.00		-141,938.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				.00	.00	.00 BEGINNING BALANCE	
	10/02/23 12-1			21,663,479.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			21,663,479.00		.00		21,663,479.00
TOTAL	CARRYFORWARD			21,663,479.00		.00		21,663,479.00
TOTAL FUND - ROADS ZN-C IMPACT FEES				24,294,076.00		327,530.26	.00	23,966,545.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1157 - ROADS ZN-D IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		5,000.00			POSTED FROM BUDGET SYSTEM	
		01/04/24	19-1	24001988		27,333.61		SBA INT INC OCT 23	
		TOTAL PERIOD 1			5,000.00	27,333.61	.00		-22,333.61
TOTAL		INTEREST EARNINGS-SBA			5,000.00	27,333.61	.00		-22,333.61
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM							
36127						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	12/01/23	19-1		24001354			.12		10/31 PALM INT INCOME	
	TOTAL PERIOD 1					.00	.12	.00		- .12
TOTAL	FEIT EARNINGS					.00	.12	.00		- .12
36130						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36302						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				1,656,784.00			POSTED FROM BUDGET SYSTEM	
	10/10/23	19-1		24000116			8,213.00		10/03/23 CASH RECEIPTS	
	10/12/23	19-1		24000202			32,765.12		10/05/23 CASH RECEIPTS	
	10/12/23	19-1		24000203			8,213.00		10/06/23 CASH RECEIPTS	
	10/18/23	19-1		24000359			16,426.00		10/10/23 CASH RECEIPTS	
	10/20/23	19-1		24000461			8,213.00		10/13/23 CASH RECEIPTS	
	10/27/23	19-1		24000631			7,588.00		10/18/23 CASH RECEIPTS	
	11/02/23	19-1		24000790			18,444.00		10/30/23 CASH RECEIPTS	
	TOTAL PERIOD 1					1,656,784.00	99,862.12	.00		1,556,921.88
TOTAL	IMPACT FEES					1,656,784.00	99,862.12	.00		1,556,921.88
36305						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				-39,763.00			POSTED FROM BUDGET SYSTEM	
	12/04/23	19-1		24001385			-2,396.69		OCT 2023 IMPACT FEES	
	TOTAL PERIOD 1					-39,763.00	-2,396.69	.00		-37,366.31
TOTAL	COUNTY ADMIN FEE					-39,763.00	-2,396.69	.00		-37,366.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			-83,089.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-83,089.00	.00	.00		-83,089.00
TOTAL		5% REDUCTION			-83,089.00	.00	.00		-83,089.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			5,938,709.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			5,938,709.00	.00	.00		5,938,709.00
TOTAL		CARRYFORWARD			5,938,709.00	.00	.00		5,938,709.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					7,477,641.00	124,799.16	.00		7,352,841.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
1158 - PARKS ZN-A IMPACT FEES								
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		50,000.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		35,854.51		SBA INT INC OCT 23	
		TOTAL PERIOD 1		50,000.00	35,854.51	.00		14,145.49
TOTAL		INTEREST EARNINGS-SBA		50,000.00	35,854.51	.00		14,145.49
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
	10/02/23	12-1		.00		POSTED FROM BUDGET SYSTEM	
	12/01/23	19-1	24001354		2.19	10/31 PALM INT INCOME	
		TOTAL PERIOD 1		.00	2.19	.00	-2.19
TOTAL		FEIT EARNINGS		.00	2.19	.00	-2.19
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
	10/02/23	12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36302		IMPACT FEES		.00	.00	.00 BEGINNING BALANCE	
	10/02/23	12-1		1,157,917.00		POSTED FROM BUDGET SYSTEM	
	10/10/23	19-1	24000116		32,257.00	10/03/23 CASH RECEIPTS	
	10/10/23	19-1	24000117		1,638.00	10/04/23 CASH RECEIPTS	
	10/12/23	19-1	24000202		2,495.00	10/05/23 CASH RECEIPTS	
	10/12/23	19-1	24000203		21,828.00	10/06/23 CASH RECEIPTS	
	10/12/23	19-1	24000205		14,838.00	10/09/23 CASH RECEIPTS	
	10/18/23	19-1	24000359		3,276.00	10/10/23 CASH RECEIPTS	
	10/18/23	19-1	24000360		16,770.00	10/11/23 CASH RECEIPTS	
	10/18/23	19-1	24000361		28,746.00	10/12/23 CASH RECEIPTS	
	10/20/23	19-1	24000461		7,353.00	10/13/23 CASH RECEIPTS	
	10/20/23	19-1	24000463		14,886.00	10/16/23 CASH RECEIPTS	
	10/20/23	19-1	24000464		14,251.00	10/17/23 CASH RECEIPTS	
	10/27/23	19-1	24000632		56,175.00	10/19/23 CASH RECEIPTS	
	10/27/23	19-1	24000633		28,021.00	10/20/23 CASH RECEIPTS	
	10/27/23	19-1	24000635		7,632.00	10/23/23 CASH RECEIPTS	
	10/27/23	19-1	24000631		20,724.00	10/18/23 CASH RECEIPTS	
	11/01/23	19-1	24000733		4,858.00	10/25/23 CASH RECEIPTS	
	11/01/23	19-1	24000734		13,908.00	10/26/23 CASH RECEIPTS	
	11/01/23	19-1	24000735		2,630.00	10/27/23 CASH RECEIPTS	
		TOTAL PERIOD 1		1,157,917.00	292,286.00	.00	865,631.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
TOTAL		IMPACT FEES			1,157,917.00	292,286.00	.00		865,631.00
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			-27,790.00			POSTED FROM BUDGET SYSTEM	
	12/04/23	19-1	24001385			-7,014.86		OCT 2023 IMPACT FEES	
		TOTAL PERIOD 1			-27,790.00	-7,014.86	.00		-20,775.14
TOTAL		COUNTY ADMIN FEE			-27,790.00	-7,014.86	.00		-20,775.14
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			-60,396.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-60,396.00	.00	.00		-60,396.00
TOTAL		5% REDUCTION			-60,396.00	.00	.00		-60,396.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			7,407,280.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			7,407,280.00	.00	.00		7,407,280.00
TOTAL		CARRYFORWARD			7,407,280.00	.00	.00		7,407,280.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 151
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
TOTAL FUND - PARKS ZN-A IMPACT FEES					8,527,011.00	321,127.84	.00		8,205,883.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
1159 - PARKS ZN-B IMPACT FEES								
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		50,000.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		39,422.69		SBA INT INC OCT 23	
		TOTAL PERIOD 1		50,000.00	39,422.69	.00		10,577.31
TOTAL		INTEREST EARNINGS-SBA		50,000.00	39,422.69	.00		10,577.31
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
	10/02/23	12-1		.00		POSTED FROM BUDGET SYSTEM	
	12/01/23	19-1	24001354		.12	10/31 PALM INT INCOME	
		TOTAL PERIOD 1		.00	.12	.00	- .12
TOTAL		FEIT EARNINGS		.00	.12	.00	- .12
36302		IMPACT FEES		.00	.00	.00 BEGINNING BALANCE	
	10/02/23	12-1		2,346,072.00		POSTED FROM BUDGET SYSTEM	
	10/10/23	19-1	24000115		42,900.00	10/02/23 CASH RECEIPTS	
	10/10/23	19-1	24000116		6,173.00	10/03/23 CASH RECEIPTS	
	10/10/23	19-1	24000117		10,402.00	10/04/23 CASH RECEIPTS	
	10/12/23	19-1	24000202		22,632.00	10/05/23 CASH RECEIPTS	
	10/12/23	19-1	24000203		83,150.00	10/06/23 CASH RECEIPTS	
	10/12/23	19-1	24000205		23,581.00	10/09/23 CASH RECEIPTS	
	10/18/23	19-1	24000359		20,971.00	10/10/23 CASH RECEIPTS	
	10/18/23	19-1	24000360		6,440.00	10/11/23 CASH RECEIPTS	
	10/18/23	19-1	24000361		7,086.00	10/12/23 CASH RECEIPTS	
	10/20/23	19-1	24000464		26,020.00	10/17/23 CASH RECEIPTS	
	10/20/23	19-1	24000461		-893.00	10/13/23 CASH RECEIPTS	
	10/27/23	19-1	24000632		7,389.00	10/19/23 CASH RECEIPTS	
	10/27/23	19-1	24000633		34,533.00	10/20/23 CASH RECEIPTS	
	10/27/23	19-1	24000635		47,688.00	10/23/23 CASH RECEIPTS	
	10/27/23	19-1	24000636		6,332.00	10/24/23 CASH RECEIPTS	
	10/27/23	19-1	24000631		7,353.00	10/18/23 CASH RECEIPTS	
	11/01/23	19-1	24000733		20,437.00	10/25/23 CASH RECEIPTS	
	11/01/23	19-1	24000734		7,923.00	10/26/23 CASH RECEIPTS	
	11/01/23	19-1	24000735		27,719.00	10/27/23 CASH RECEIPTS	
	11/02/23	19-1	24000790		16,001.00	10/30/23 CASH RECEIPTS	
	11/03/23	19-1	24000822		1,638.00	10/31/23 CASH RECEIPTS	
		TOTAL PERIOD 1		2,346,072.00	425,475.00	.00	1,920,597.00
TOTAL		IMPACT FEES		2,346,072.00	425,475.00	.00	1,920,597.00
36305		COUNTY ADMIN FEE		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305										
					(cont'd)					
	10/02/23	12-1				-56,306.00				
	12/04/23	19-1		24001385			-10,211.40		POSTED FROM BUDGET SYSTEM OCT 2023 IMPACT FEES	
			TOTAL PERIOD 1			-56,306.00	-10,211.40	.00		-46,094.60
TOTAL			COUNTY ADMIN FEE			-56,306.00	-10,211.40	.00		-46,094.60
38998						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				-119,804.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			-119,804.00	.00	.00		-119,804.00
TOTAL			5% REDUCTION			-119,804.00	.00	.00		-119,804.00
38999						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				8,124,230.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			8,124,230.00	.00	.00		8,124,230.00
TOTAL			CARRYFORWARD			8,124,230.00	.00	.00		8,124,230.00
TOTAL FUND - PARKS ZN-B IMPACT FEES						10,344,192.00	454,686.41	.00		9,889,505.59

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
1160 - PARKS ZN-C IMPACT FEES								
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			400,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		400,000.00	.00	.00		400,000.00
TOTAL		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00		400,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			30,000.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1	24001988			11,280.70		SBA INT INC OCT 23	
		TOTAL PERIOD 1		30,000.00	11,280.70	.00		18,719.30
TOTAL		INTEREST EARNINGS-SBA		30,000.00	11,280.70	.00		18,719.30
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			944,068.00			POSTED FROM BUDGET SYSTEM	
10/10/23	19-1	24000117			1,662.00		10/04/23 CASH RECEIPTS	
10/12/23	19-1	24000202			3,236.00		10/05/23 CASH RECEIPTS	
10/12/23	19-1	24000203			1,905.00		10/06/23 CASH RECEIPTS	
10/12/23	19-1	24000205			1,315.00		10/09/23 CASH RECEIPTS	
10/20/23	19-1	24000464			23,601.00		10/17/23 CASH RECEIPTS	
10/27/23	19-1	24000636			1,638.00		10/24/23 CASH RECEIPTS	
10/27/23	19-1	24000631			14,307.00		10/18/23 CASH RECEIPTS	
11/01/23	19-1	24000733			363.00		10/25/23 CASH RECEIPTS	
11/01/23	19-1	24000734			335.00		10/26/23 CASH RECEIPTS	
11/01/23	19-1	24000735			9,182.00		10/27/23 CASH RECEIPTS	
11/02/23	19-1	24000790			3,083.00		10/30/23 CASH RECEIPTS	

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SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
	11/03/23	19-1	24000822			1,513.00		10/31/23 CASH RECEIPTS	
	12/04/23	19-1	24001384			4,105.52		ACCRUE OCT23 IMP FEES	
		TOTAL PERIOD 1			944,068.00	66,245.52	.00		877,822.48
TOTAL		IMPACT FEES			944,068.00	66,245.52	.00		877,822.48
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			-22,658.00			POSTED FROM BUDGET SYSTEM	
	12/04/23	19-1	24001385			-1,491.36		OCT 2023 IMPACT FEES	
	12/04/23	19-1	24001384			-115.38		ACCRUE OCT23 IMP FEES	
		TOTAL PERIOD 1			-22,658.00	-1,606.74	.00		-21,051.26
TOTAL		COUNTY ADMIN FEE			-22,658.00	-1,606.74	.00		-21,051.26
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			-48,703.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-48,703.00	.00	.00		-48,703.00
TOTAL		5% REDUCTION			-48,703.00	.00	.00		-48,703.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			2,174,756.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			2,174,756.00	.00	.00		2,174,756.00
TOTAL		CARRYFORWARD			2,174,756.00	.00	.00		2,174,756.00
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,477,463.00	75,919.48	.00		3,401,543.52

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
1161 - PARKS ZN-D IMPACT FEES								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1		3,000.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1	24001988		2,557.92		SBA INT INC OCT 23	
	TOTAL PERIOD 1			3,000.00	2,557.92	.00		442.08
TOTAL	INTEREST EARNINGS-SBA			3,000.00	2,557.92	.00		442.08
36302		IMPACT FEES		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1		285,189.00			POSTED FROM BUDGET SYSTEM	
	10/10/23	19-1	24000116		1,315.00		10/03/23 CASH RECEIPTS	
	10/12/23	19-1	24000202		202.00		10/05/23 CASH RECEIPTS	
	10/12/23	19-1	24000203		1,315.00		10/06/23 CASH RECEIPTS	
	10/18/23	19-1	24000359		2,630.00		10/10/23 CASH RECEIPTS	
	10/20/23	19-1	24000461		1,315.00		10/13/23 CASH RECEIPTS	
	10/27/23	19-1	24000631		1,215.00		10/18/23 CASH RECEIPTS	
	11/02/23	19-1	24000790		2,953.00		10/30/23 CASH RECEIPTS	
	TOTAL PERIOD 1			285,189.00	10,945.00	.00		274,244.00
TOTAL	IMPACT FEES			285,189.00	10,945.00	.00		274,244.00
36305		COUNTY ADMIN FEE		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1		-6,845.00			POSTED FROM BUDGET SYSTEM	
	12/04/23	19-1	24001385		-262.68		OCT 2023 IMPACT FEES	
	TOTAL PERIOD 1			-6,845.00	-262.68	.00		-6,582.32
TOTAL	COUNTY ADMIN FEE			-6,845.00	-262.68	.00		-6,582.32
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1		-14,409.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			-14,409.00	.00	.00		-14,409.00
TOTAL	5% REDUCTION			-14,409.00	.00	.00		-14,409.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		584,237.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			584,237.00	.00	.00		584,237.00
TOTAL		CARRYFORWARD			584,237.00	.00	.00		584,237.00
TOTAL FUND - PARKS ZN-D IMPACT FEES					851,172.00	13,240.24	.00		837,931.76

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES							
	10/02/23	12-1			.00	.00	.00	BEGINNING BALANCE	
	10/16/23	19-1	24000340		295,000.00	18,931.96		POSTED FROM BUDGET SYSTEM 10/16/23ACH SOF E911	
	TOTAL PERIOD 1				295,000.00	18,931.96	.00		276,068.04
TOTAL	E-911 WIRELINE FEES				295,000.00	18,931.96	.00		276,068.04
34241		E-911 WIRELESS FEES							
	10/02/23	12-1			.00	.00	.00	BEGINNING BALANCE	
	10/16/23	19-1	24000340		1,200,000.00	105,109.53		POSTED FROM BUDGET SYSTEM 10/16/23ACH SOF E911	
	TOTAL PERIOD 1				1,200,000.00	105,109.53	.00		1,094,890.47
TOTAL	E-911 WIRELESS FEES				1,200,000.00	105,109.53	.00		1,094,890.47
34243		E911 PRPD WIRELESS FEES							
	10/02/23	12-1			.00	.00	.00	BEGINNING BALANCE	
	10/16/23	19-1	24000340		75,000.00	5,031.85		POSTED FROM BUDGET SYSTEM 10/16/23ACH SOF E911	
	TOTAL PERIOD 1				75,000.00	5,031.85	.00		69,968.15
TOTAL	E911 PRPD WIRELESS FEES				75,000.00	5,031.85	.00		69,968.15
34753		CASH SHORT & OVER							
	10/02/23	12-1			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CASH SHORT & OVER				.00	.00	.00		.00
36101		INTEREST EARNINGS							
	10/02/23	12-1			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			500.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988			3,390.28		SBA INT INC OCT 23	
		TOTAL PERIOD 1			500.00	3,390.28	.00		-2,890.28
TOTAL		INTEREST EARNINGS-SBA			500.00	3,390.28	.00		-2,890.28
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			250.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			250.00	.00	.00		250.00
TOTAL		INTEREST-MONEY MRKT			250.00	.00	.00		250.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			-18,538.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-18,538.00	.00	.00		-18,538.00
TOTAL		5% REDUCTION			-18,538.00	.00	.00		-18,538.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			1,178,186.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,178,186.00	.00	.00		1,178,186.00
TOTAL		CARRYFORWARD			1,178,186.00	.00	.00		1,178,186.00
TOTAL FUND - E-911 COMMUNICATIONS					2,730,398.00	132,463.62	.00		2,597,934.38

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1171 - FIRE DISTRICT								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		61,694,766.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		61,694,766.00	.00	.00		61,694,766.00
TOTAL		CURRENT AD VALOREM TAXES		61,694,766.00	.00	.00		61,694,766.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		30,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		30,000.00	.00	.00		30,000.00
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00
32201		PLAN CHECK FEES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		800,000.00			POSTED FROM BUDGET SYSTEM	
		10/10/23 19-1	24000114		25.00		10/01/23 CASH RECEIPTS	
		10/10/23 19-1	24000115		2,087.50		10/02/23 CASH RECEIPTS	
		10/10/23 19-1	24000116		1,017.00		10/03/23 CASH RECEIPTS	
		10/10/23 19-1	24000117		753.50		10/04/23 CASH RECEIPTS	
		10/12/23 19-1	24000202		1,969.50		10/05/23 CASH RECEIPTS	
		10/12/23 19-1	24000203		1,256.25		10/06/23 CASH RECEIPTS	
		10/12/23 19-1	24000205		1,453.50		10/09/23 CASH RECEIPTS	
		10/18/23 19-1	24000359		7,921.50		10/10/23 CASH RECEIPTS	
		10/18/23 19-1	24000360		1,818.00		10/11/23 CASH RECEIPTS	
		10/18/23 19-1	24000361		14,151.25		10/12/23 CASH RECEIPTS	
		10/20/23 19-1	24000461		3,464.25		10/13/23 CASH RECEIPTS	
		10/20/23 19-1	24000462		175.00		10/15/23 CASH RECEIPTS	
		10/20/23 19-1	24000463		270.50		10/16/23 CASH RECEIPTS	
		10/20/23 19-1	24000464		1,901.00		10/17/23 CASH RECEIPTS	
		10/27/23 19-1	24000636		2,568.50		10/24/23 CASH RECEIPTS	
		10/27/23 19-1	24000631		1,682.00		10/18/23 CASH RECEIPTS	
		10/27/23 19-1	24000632		1,062.50		10/19/23 CASH RECEIPTS	
		10/27/23 19-1	24000633		1,098.25		10/20/23 CASH RECEIPTS	
		10/27/23 19-1	24000634		25.00		10/22/23 CASH RECEIPTS	
		10/27/23 19-1	24000635		810.00		10/23/23 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201			PLAN CHECK FEES	(cont'd)						
	11/01/23	19-1		24000734			1,199.50		10/26/23 CASH RECEIPTS	
	11/01/23	19-1		24000735			185.00		10/27/23 CASH RECEIPTS	
	11/01/23	19-1		24000733			1,405.00		10/25/23 CASH RECEIPTS	
	11/02/23	19-1		24000790			3,068.25		10/30/23 CASH RECEIPTS	
	11/03/23	19-1		24000822			1,482.50		10/31/23 CASH RECEIPTS	
	TOTAL PERIOD 1					800,000.00	52,850.25	.00		747,149.75
TOTAL	PLAN CHECK FEES					800,000.00	52,850.25	.00		747,149.75
33120			PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				1,225,939.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					1,225,939.00	.00	.00		1,225,939.00
TOTAL	PUBLIC SAFETY FEDERAL GNT					1,225,939.00	.00	.00		1,225,939.00
33122			DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	DCA MUTUAL AID					.00	.00	.00		.00
33420			PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				12,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					12,000.00	.00	.00		12,000.00
TOTAL	PUBLIC SAFETY STATE GRANT					12,000.00	.00	.00		12,000.00
33429			OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER PUBLIC SAFETY GRANT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33520		SUPPLEMENTAL	COMP-STATE						
33520		SUPPLEMENTAL	COMP-STATE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		130,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			130,000.00	.00	.00		130,000.00
TOTAL		SUPPLEMENTAL	COMP-STATE		130,000.00	.00	.00		130,000.00
33720		PUBLIC SAFETY	GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	GRANT OTHER		.00	.00	.00		.00
33750		INTRLCL ECON	ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTRLCL ECON	ENV DIS REIM		.00	.00	.00		.00
33772		STATE REIMBURSEMENTS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS			.00	.00	.00		.00
34220		FIRE PROTECTION SERVICES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		30,000.00			POSTED FROM BUDGET SYSTEM	
		10/20/23	19-1	24000461		702.00		10/13/23 CASH RECEIPTS	
		TOTAL PERIOD 1			30,000.00	702.00	.00		29,298.00
TOTAL		FIRE PROTECTION SERVICES			30,000.00	702.00	.00		29,298.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34226		HAZMAT FEES	(cont'd)		.00	.00	.00	BEGINNING BALANCE	
34226		HAZMAT FEES			600.00			POSTED FROM BUDGET SYSTEM	
		10/02/23 12-1							
		TOTAL PERIOD 1			600.00	.00	.00		600.00
TOTAL		HAZMAT FEES			600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34266		CPR CLASS FEES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			23,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			23,000.00	.00	.00		23,000.00
TOTAL		CPR CLASS FEES			23,000.00	.00	.00		23,000.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			500.00	.00	.00		500.00
TOTAL		FILING/APPLICATION FEES			500.00	.00	.00		500.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
10/02/23	12-1			500,000.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1	24001988			36,022.17		SBA INT INC OCT 23	
		TOTAL PERIOD 1		500,000.00	36,022.17	.00		463,977.83
TOTAL		INTEREST EARNINGS-SBA		500,000.00	36,022.17	.00		463,977.83
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			75,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		75,000.00	.00	.00		75,000.00
TOTAL		INTEREST EARNINGS-TAX COL		75,000.00	.00	.00		75,000.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			50,000.00			POSTED FROM BUDGET SYSTEM	
12/01/23	19-1	24001353			15,297.94		OCT23 SURPLUS INV	
12/28/23	19-1	24001794			-15,297.94		REVERSE JE24001353 OCT23	
01/10/24	19-1	24002043			15,297.94		OCT 23 SURPLUS INV	
		TOTAL PERIOD 1		50,000.00	15,297.94	.00		34,702.06
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	15,297.94	.00		34,702.06
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			4,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		4,500.00	.00	.00		4,500.00
TOTAL		INTEREST-MONEY MRKT		4,500.00	.00	.00		4,500.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE	
36127		FEIT EARNINGS								
36127		FEIT EARNINGS								
					.00	.00	.00	BEGINNING BALANCE		
					75,000.00			POSTED FROM BUDGET SYSTEM		
			24001354			27,847.41		10/31 PALM INT INCOME		
		TOTAL PERIOD 1								
					75,000.00	27,847.41	.00		47,152.59	
TOTAL		FEIT EARNINGS								47,152.59
					75,000.00	27,847.41	.00		47,152.59	
36128		FEIT FIXED EARNINGS								
					.00	.00	.00	BEGINNING BALANCE		
					1,500.00			POSTED FROM BUDGET SYSTEM		
		TOTAL PERIOD 1								
					1,500.00	.00	.00		1,500.00	
TOTAL		FEIT FIXED EARNINGS								1,500.00
					1,500.00	.00	.00		1,500.00	
36130		NET INCR IN FV OF INVSTMT								
					.00	.00	.00	BEGINNING BALANCE		
					.00			POSTED FROM BUDGET SYSTEM		
			24001353			967.36		OCT23 SURPLUS INV		
			24001794			-967.36		REVERSE JE24001353 OCT23		
			24002043			967.36		OCT 23 SURPLUS INV		
		TOTAL PERIOD 1								
					.00	967.36	.00		-967.36	
TOTAL		NET INCR IN FV OF INVSTMT								-967.36
					.00	967.36	.00		-967.36	
36402		INSURANCE PROCEEDS								
					.00	.00	.00	BEGINNING BALANCE		
					.00			POSTED FROM BUDGET SYSTEM		
			24000461			1,000.00		10/13/23 CASH RECEIPTS		
		TOTAL PERIOD 1								
					.00	1,000.00	.00		-1,000.00	
TOTAL		INSURANCE PROCEEDS								-1,000.00
					.00	1,000.00	.00		-1,000.00	
36603		CONTRIBUTIONS								
					.00	.00	.00	BEGINNING BALANCE		
					.00			POSTED FROM BUDGET SYSTEM		

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603			CONTRIBUTIONS	(cont'd)						
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			CONTRIBUTIONS			.00	.00	.00		.00
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	10/20/23	19-1		24000461			1,540.18		10/13/23 CASH RECEIPTS	
			TOTAL PERIOD 1			.00	1,540.18	.00		-1,540.18
TOTAL			REFUND PY EXPENDITURES			.00	1,540.18	.00		-1,540.18
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS			.00	.00	.00		.00
38404			LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998			5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			-3,164,243.00				POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		-3,164,243.00		.00	.00		-3,164,243.00
TOTAL			5% REDUCTION		-3,164,243.00		.00	.00		-3,164,243.00
38999			CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			22,220,285.00				POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 168
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 1				22,220,285.00	.00	.00		22,220,285.00
TOTAL	CARRYFORWARD				22,220,285.00	.00	.00		22,220,285.00
TOTAL FUND - FIRE DISTRICT					83,708,847.00	136,227.31	.00		83,572,619.69

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1173 - VILANO ST. LIGHTING DIST								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		12,729.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		12,729.00	.00	.00		12,729.00
TOTAL		CURRENT AD VALOREM TAXES		12,729.00	.00	.00		12,729.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		50.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		148.94		SBA INT INC OCT 23	
		TOTAL PERIOD 1		50.00	148.94	.00		-98.94
TOTAL		INTEREST EARNINGS-SBA		50.00	148.94	.00		-98.94
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		-639.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-639.00	.00	.00		-639.00
TOTAL		5% REDUCTION		-639.00	.00	.00		-639.00

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SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 170
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		28,992.00			POSTED FROM BUDGET SYSTEM	
		TOTAL	PERIOD 1		28,992.00	.00	.00		28,992.00
TOTAL		CARRYFORWARD			28,992.00	.00	.00		28,992.00
TOTAL FUND - VILANO ST. LIGHTING DIST					41,132.00	148.94	.00		40,983.06

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1174 - ELKTON DRAINAGE DISTRICT								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		35,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		35,000.00	.00	.00		35,000.00
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	.00	.00		35,000.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		100.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		441.94		SBA INT INC OCT 23	
		TOTAL PERIOD 1		100.00	441.94	.00		-341.94
TOTAL		INTEREST EARNINGS-SBA		100.00	441.94	.00		-341.94
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		-1,755.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-1,755.00	.00	.00		-1,755.00
TOTAL		5% REDUCTION		-1,755.00	.00	.00		-1,755.00

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998							5% REDUCTION	
38999					.00	.00	.00 BEGINNING BALANCE	
					72,177.00		POSTED FROM BUDGET SYSTEM	
					72,177.00	.00	TOTAL PERIOD 1	72,177.00
TOTAL					72,177.00	.00	CARRYFORWARD	72,177.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					105,522.00	441.94	.00	105,080.06

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT41

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1176 - ST. AUG. SO. LIGHTNG DIST								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		50,760.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		50,760.00	.00	.00		50,760.00
TOTAL		CURRENT AD VALOREM TAXES		50,760.00	.00	.00		50,760.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		500.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		391.85		SBA INT INC OCT 23	
		TOTAL PERIOD 1		500.00	391.85	.00		108.15
TOTAL		INTEREST EARNINGS-SBA		500.00	391.85	.00		108.15
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		-2,563.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-2,563.00	.00	.00		-2,563.00
TOTAL		5% REDUCTION		-2,563.00	.00	.00		-2,563.00

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SUNGARD PENTAMATION
DATE: 05/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 174
AUDIT41

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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						
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		79,352.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			79,352.00	.00	.00		79,352.00
TOTAL		CARRYFORWARD			79,352.00	.00	.00		79,352.00
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					128,049.00	391.85	.00		127,657.15

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
31103		DELINQUENT AD VALOREM TAX						
1178 - TREASURE BEACH MSBU								
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
34344		NON AD VALOREM ASSESSMENT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		252,456.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		252,456.00	.00	.00		252,456.00
TOTAL		NON AD VALOREM ASSESSMENT		252,456.00	.00	.00		252,456.00
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		527.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		527.00	.00	.00		527.00
TOTAL		INTEREST EARNINGS-SBA		527.00	.00	.00		527.00
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS					
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		-12,649.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-12,649.00	.00	.00	-12,649.00
TOTAL		5% REDUCTION		-12,649.00	.00	.00	-12,649.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - TREASURE BEACH MSBU				240,334.00	.00	.00	240,334.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
1197 - NORTHWEST SPEC. REV. FUND								
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		3,500.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		1,764.12		SBA INT INC OCT 23	
		TOTAL PERIOD 1		3,500.00	1,764.12	.00		1,735.88
TOTAL		INTEREST EARNINGS-SBA		3,500.00	1,764.12	.00		1,735.88
36135		INTEREST - LEASE AGMNTS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - LEASE AGMNTS		.00	.00	.00		.00
36206		TOWER LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		65,564.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		65,564.00	.00	.00		65,564.00
TOTAL		TOWER LEASE/RENT		65,564.00	.00	.00		65,564.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT41

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 ACCOUNTING PERIOD: 1/24

(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
36206				TOWER LEASE/RENT				
38998				5% REDUCTION	.00	.00	.00 BEGINNING BALANCE	
				10/02/23 12-1	-3,453.00		POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	-3,453.00	.00		-3,453.00
TOTAL				5% REDUCTION	-3,453.00	.00		-3,453.00
38999				CARRYFORWARD	.00	.00	.00 BEGINNING BALANCE	
				10/02/23 12-1	368,667.00		POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	368,667.00	.00		368,667.00
TOTAL				CARRYFORWARD	368,667.00	.00		368,667.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					434,278.00	1,764.12	.00	432,513.88

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 DATE: 05/28/2024
 TIME: 08:46:54

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 179
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 ACCOUNTING PERIOD: 1/24

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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						
1252 - COURT INNOVATION FUND									
34176			CIRCUIT COURT-CIVIL SURCH		.00	.00	.00	BEGINNING BALANCE	
			10/02/23 12-1		50,000.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		50,000.00	.00	.00		50,000.00
TOTAL			CIRCUIT COURT-CIVIL SURCH		50,000.00	.00	.00		50,000.00
34812			CNTY CIV PENLTY-FS796.07		.00	.00	.00	BEGINNING BALANCE	
			10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			CNTY CIV PENLTY-FS796.07		.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
			10/02/23 12-1		100.00			POSTED FROM BUDGET SYSTEM	
			01/04/24 19-1	24001988		377.32		SBA INT INC OCT 23	
			TOTAL PERIOD 1		100.00	377.32	.00		-277.32
TOTAL			INTEREST EARNINGS-SBA		100.00	377.32	.00		-277.32
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
			10/02/23 12-1		71,035.00			POSTED FROM BUDGET SYSTEM	
			10/24/23 19-1	24000623		71,035.00		FY24 BOY TRSFERS OMB	
			TOTAL PERIOD 1		71,035.00	71,035.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		71,035.00	71,035.00	.00		.00
38998			5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
			10/02/23 12-1		-2,505.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		-2,505.00	.00	.00		-2,505.00

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DATE: 05/28/2024
TIME: 08:46:54

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REVENUE AUDIT TRAIL

PAGE NUMBER: 180
AUDIT41

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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)						
TOTAL	5% REDUCTION				-2,505.00	.00	.00		-2,505.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/02/23 12-1				59,484.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				59,484.00	.00	.00		59,484.00
TOTAL	CARRYFORWARD				59,484.00	.00	.00		59,484.00
TOTAL FUND - COURT INNOVATION FUND					178,114.00	71,412.32	.00		106,701.68

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 DATE: 05/28/2024
 TIME: 08:46:54

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT41

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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
34800		COURT RELATED REVENUES						
1255 - CRIMES PREVENTION TF								
34800		COURT RELATED REVENUES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		95,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		95,000.00	.00	.00		95,000.00
TOTAL		COURT RELATED REVENUES		95,000.00	.00	.00		95,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		-4,750.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-4,750.00	.00	.00		-4,750.00
TOTAL		5% REDUCTION		-4,750.00	.00	.00		-4,750.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00

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DATE: 05/28/2024
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REVENUE AUDIT TRAIL

PAGE NUMBER: 182
AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - CRIMES PREVENTION TF					90,250.00	.00	.00		90,250.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1257 - CRT TECHNOLOGY TF \$2								
34800		COURT RELATED REVENUES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		645,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		645,000.00	.00	.00		645,000.00
TOTAL		COURT RELATED REVENUES		645,000.00	.00	.00		645,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		34,946.48		SBA INT INC OCT 23	
		TOTAL PERIOD 1		1,000.00	34,946.48	.00		-33,946.48
TOTAL		INTEREST EARNINGS-SBA		1,000.00	34,946.48	.00		-33,946.48
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		15,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		15,000.00	.00	.00		15,000.00
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	.00	.00		15,000.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		500.00			POSTED FROM BUDGET SYSTEM	
		11/02/23 19-1	24000788		1,791.07		10/31 AMERIS MMA INT INC.	
		TOTAL PERIOD 1		500.00	1,791.07	.00		-1,291.07
TOTAL		INTEREST-MONEY MRKT		500.00	1,791.07	.00		-1,291.07
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	12/01/23	19-1	24001354			1,500.15		10/31 PALM INT INCOME	
	TOTAL PERIOD 1				.00	1,500.15	.00		-1,500.15
TOTAL		FEIT EARNINGS			.00	1,500.15	.00		-1,500.15
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			-33,075.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-33,075.00	.00	.00		-33,075.00
TOTAL		5% REDUCTION			-33,075.00	.00	.00		-33,075.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			8,432,789.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				8,432,789.00	.00	.00		8,432,789.00
TOTAL		CARRYFORWARD			8,432,789.00	.00	.00		8,432,789.00

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SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 185
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - CRT TECHNOLOGY TF \$2					9,061,214.00	38,237.70	.00		9,022,976.30

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830				COUNTY CRT CVL LEGAL AID					
1259 - LEGAL AID SRF									
34830				COUNTY CRT CVL LEGAL AID	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	42,231.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	42,231.00	.00	.00		42,231.00
TOTAL				COUNTY CRT CVL LEGAL AID	42,231.00	.00	.00		42,231.00
34840				CIRCT CRT CVL LEGAL AID	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	12,861.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	12,861.00	.00	.00		12,861.00
TOTAL				CIRCT CRT CVL LEGAL AID	12,861.00	.00	.00		12,861.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	374.00			POSTED FROM BUDGET SYSTEM	
				01/04/24 19-1		183.48		SBA INT INC OCT 23	
				24001988					
				TOTAL PERIOD 1	374.00	183.48	.00		190.52
TOTAL				INTEREST EARNINGS-SBA	374.00	183.48	.00		190.52
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	297,986.00			POSTED FROM BUDGET SYSTEM	
				10/25/23 19-1		74,496.50		QUARTERLY TRANS IN-OUT	
				TOTAL PERIOD 1	297,986.00	74,496.50	.00		223,489.50
TOTAL				TRANSFER FROM FUNDS	297,986.00	74,496.50	.00		223,489.50
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	-2,774.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	-2,774.00	.00	.00		-2,774.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-2,774.00	.00	.00		-2,774.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/02/23 12-1				12,104.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				12,104.00	.00	.00		12,104.00
TOTAL	CARRYFORWARD				12,104.00	.00	.00		12,104.00
TOTAL FUND - LEGAL AID SRF					362,782.00	74,679.98	.00		288,102.02

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 DATE: 05/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT41

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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
35102		COURT FINES AND COSTS						
1262 - LAW LIBRARY SRF								
35102		COURT FINES AND COSTS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		55,155.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		55,155.00	.00	.00		55,155.00
TOTAL		COURT FINES AND COSTS		55,155.00	.00	.00		55,155.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		475.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		249.64		SBA INT INC OCT 23	
		TOTAL PERIOD 1		475.00	249.64	.00		225.36
TOTAL		INTEREST EARNINGS-SBA		475.00	249.64	.00		225.36
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		-2,782.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-2,782.00	.00	.00		-2,782.00
TOTAL		5% REDUCTION		-2,782.00	.00	.00		-2,782.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		11,966.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		11,966.00	.00	.00		11,966.00
TOTAL		CARRYFORWARD		11,966.00	.00	.00		11,966.00
TOTAL FUND - LAW LIBRARY SRF				64,814.00	249.64	.00		64,564.36

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES							
1268 - SIDEWALK FUND									
34493		DEVELOPER SIDEWALK FEES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		DEVELOPER SIDEWALK FEES			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		01/04/24	19-1	24001988		286.12		SBA INT INC OCT 23	
		TOTAL PERIOD 1			.00	286.12	.00		-286.12
TOTAL		INTEREST EARNINGS-SBA			.00	286.12	.00		-286.12
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		30,664.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			30,664.00	.00	.00		30,664.00
TOTAL		CARRYFORWARD			30,664.00	.00	.00		30,664.00
TOTAL FUND - SIDEWALK FUND					30,664.00	286.12	.00		30,377.88

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT						
1274 - TRANSIT SYSTEM								
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			6,744,518.00			POSTED FROM BUDGET SYSTEM	
10/31/23	24-1	000025-24	USFTA001 FEDERAL TRANSIT		3,713.38	.00	10/25/23 ACH FL2023-028	
03/11/24	19-1	24003271			-3,346.98		REVERSING JE24003267	
03/11/24	19-1	24003271			995.61		REVERSING JE24003267	
03/11/24	19-1	24003271			16,158.30		REVERSING JE24003267	
03/11/24	19-1	24003271			2,438.08		REVERSING JE24003267	
03/19/24	19-1	24003345			-845.11		REVERSING JE24003344	
TOTAL PERIOD 1				6,744,518.00	19,113.28	.00		6,725,404.72
TOTAL		TRANSPORTATION FED GRANT		6,744,518.00	19,113.28	.00		6,725,404.72
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			1,142,282.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				1,142,282.00	.00	.00		1,142,282.00
TOTAL		TRANSPORTATION STATE GRNT		1,142,282.00	.00	.00		1,142,282.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1		24001988			4,365.00		SBA INT INC OCT 23	
		TOTAL PERIOD 1			.00	4,365.00	.00		-4,365.00
TOTAL		INTEREST EARNINGS-SBA			.00	4,365.00	.00		-4,365.00
36220		ADVERTISING REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				240,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-1		24000475			19,249.91		10/20/23ACH HYBRID DESIGN	
		TOTAL PERIOD 1			240,000.00	19,249.91	.00		220,750.09
TOTAL		ADVERTISING REVENUE			240,000.00	19,249.91	.00		220,750.09
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
38998	5% REDUCTION		(cont'd)						
	10/02/23 12-1				-12,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-12,000.00	.00	.00		-12,000.00
TOTAL	5% REDUCTION				-12,000.00	.00	.00		-12,000.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/02/23 12-1				922,336.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				922,336.00	.00	.00		922,336.00
TOTAL	CARRYFORWARD				922,336.00	.00	.00		922,336.00
TOTAL FUND - TRANSIT SYSTEM					9,037,136.00	42,728.19	.00		8,994,407.81

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1278 - FLAGLER ESTATES CRA								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		612,866.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		612,866.00	.00	.00		612,866.00
TOTAL		CURRENT AD VALOREM TAXES		612,866.00	.00	.00		612,866.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		7,500.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		748.92		SBA INT INC OCT 23	
		TOTAL PERIOD 1		7,500.00	748.92	.00		6,751.08
TOTAL		INTEREST EARNINGS-SBA		7,500.00	748.92	.00		6,751.08
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		-375.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-375.00	.00	.00		-375.00
TOTAL		5% REDUCTION		-375.00	.00	.00		-375.00

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DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 194
AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

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38998		5%	REDUCTION						
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		129,823.00			POSTED FROM BUDGET SYSTEM	
		TOTAL	PERIOD 1		129,823.00	.00	.00		129,823.00
TOTAL		CARRYFORWARD			129,823.00	.00	.00		129,823.00
TOTAL FUND - FLAGLER ESTATES CRA					749,814.00	748.92	.00		749,065.08

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT41

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 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
1280 - WEST AUGUSTINE CRA									
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		855,586.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			855,586.00	.00	.00		855,586.00
TOTAL		CURRENT AD VALOREM TAXES			855,586.00	.00	.00		855,586.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		4,400.00			POSTED FROM BUDGET SYSTEM	
		01/04/24	19-1	24001988		1,597.80		SBA INT INC OCT 23	
		TOTAL PERIOD 1			4,400.00	1,597.80	.00		2,802.20
TOTAL		INTEREST EARNINGS-SBA			4,400.00	1,597.80	.00		2,802.20
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		31,500.00			POSTED FROM BUDGET SYSTEM	
		10/24/23	19-1	24000623		31,500.00		FY24 BOY TRSFERS OMB	
		TOTAL PERIOD 1			31,500.00	31,500.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			31,500.00	31,500.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			-220.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-220.00	.00	.00		-220.00
TOTAL		5% REDUCTION			-220.00	.00	.00		-220.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			331,554.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			331,554.00	.00	.00		331,554.00
TOTAL		CARRYFORWARD			331,554.00	.00	.00		331,554.00
TOTAL FUND - WEST AUGUSTINE CRA					1,222,820.00	33,097.80	.00		1,189,722.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
1282 - VILANO CRA									
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		748,044.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			748,044.00	.00	.00		748,044.00
TOTAL		CURRENT AD VALOREM TAXES			748,044.00	.00	.00		748,044.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		4,500.00			POSTED FROM BUDGET SYSTEM	
		01/04/24	19-1	24001988		487.56		SBA INT INC OCT 23	
		TOTAL PERIOD 1			4,500.00	487.56	.00		4,012.44
TOTAL		INTEREST EARNINGS-SBA			4,500.00	487.56	.00		4,012.44
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		-225.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-225.00	.00	.00		-225.00
TOTAL		5% REDUCTION			-225.00	.00	.00		-225.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 198
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		50,077.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			50,077.00	.00	.00		50,077.00
TOTAL		CARRYFORWARD			50,077.00	.00	.00		50,077.00
TOTAL FUND - VILANO CRA					802,396.00	487.56	.00		801,908.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS							
1294 - DRIVER ED SAFETY FUND									
35102		COURT FINES AND COSTS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			80,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			80,000.00	.00	.00		80,000.00
TOTAL		COURT FINES AND COSTS			80,000.00	.00	.00		80,000.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1	24001988			395.98		SBA INT INC OCT 23	
		TOTAL PERIOD 1			.00	395.98	.00		-395.98
TOTAL		INTEREST EARNINGS-SBA			.00	395.98	.00		-395.98
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			-4,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-4,000.00	.00	.00		-4,000.00
TOTAL		5% REDUCTION			-4,000.00	.00	.00		-4,000.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			5,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			5,000.00	.00	.00		5,000.00
TOTAL		CARRYFORWARD			5,000.00	.00	.00		5,000.00
TOTAL FUND - DRIVER ED SAFETY FUND					81,000.00	395.98	.00		80,604.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1296 - SUMMERHAVEN FUND							
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		134,508.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		134,508.00	.00	.00	134,508.00
TOTAL		CURRENT AD VALOREM TAXES		134,508.00	.00	.00	134,508.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		750.00		POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		2,540.73	SBA INT INC OCT 23	
		TOTAL PERIOD 1		750.00	2,540.73	.00	-1,790.73
TOTAL		INTEREST EARNINGS-SBA		750.00	2,540.73	.00	-1,790.73
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		-6,763.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-6,763.00	.00	.00	-6,763.00
TOTAL		5% REDUCTION		-6,763.00	.00	.00	-6,763.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		541,088.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		541,088.00	.00	.00	541,088.00
TOTAL		CARRYFORWARD		541,088.00	.00	.00	541,088.00
TOTAL FUND - SUMMERHAVEN FUND				669,583.00	2,540.73	.00	667,042.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1298 - PV BEACH DUNE & BCH MSTU							
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		1,467.94	SBA INT INC OCT 23	
		TOTAL PERIOD 1		.00	1,467.94	.00	-1,467.94
TOTAL		INTEREST EARNINGS-SBA		.00	1,467.94	.00	-1,467.94
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS				
38998		5% REDUCTION			.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00		.00
TOTAL		5% REDUCTION			.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					.00	1,467.94	.00	-1,467.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		425,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		425,000.00	.00	.00		425,000.00
TOTAL		CIRCUIT COURT-CIVIL SURCH		425,000.00	.00	.00		425,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		963.28		SBA INT INC OCT 23	
		TOTAL PERIOD 1		.00	963.28	.00		-963.28
TOTAL		INTEREST EARNINGS-SBA		.00	963.28	.00		-963.28
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		-21,250.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-21,250.00	.00	.00		-21,250.00
TOTAL		5% REDUCTION		-21,250.00	.00	.00		-21,250.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		152,184.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		152,184.00	.00	.00		152,184.00
TOTAL		CARRYFORWARD		152,184.00	.00	.00		152,184.00
TOTAL FUND - COURT FACILITIES REV FUND				555,934.00	963.28	.00		554,970.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS							
1304 - JUVENILE ALT PROGRAMS									
35102		COURT FINES AND COSTS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		50,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			50,000.00	.00	.00		50,000.00
TOTAL		COURT FINES AND COSTS			50,000.00	.00	.00		50,000.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		01/04/24	19-1	24001988		44.64		SBA INT INC OCT 23	
		TOTAL PERIOD 1			.00	44.64	.00		-44.64
TOTAL		INTEREST EARNINGS-SBA			.00	44.64	.00		-44.64
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		-2,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-2,500.00	.00	.00		-2,500.00
TOTAL		5% REDUCTION			-2,500.00	.00	.00		-2,500.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		6,402.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			6,402.00	.00	.00		6,402.00
TOTAL		CARRYFORWARD			6,402.00	.00	.00		6,402.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 210
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
TOTAL FUND - JUVENILE ALT PROGRAMS					53,902.00	44.64	.00		53,857.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
		1320 - CSTL HWY DUNE & BCH MSTU						
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		35,273.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		35,273.00	.00	.00		35,273.00
TOTAL		CURRENT AD VALOREM TAXES		35,273.00	.00	.00		35,273.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		1,650.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		170.91		SBA INT INC OCT 23	
		TOTAL PERIOD 1		1,650.00	170.91	.00		1,479.09
TOTAL		INTEREST EARNINGS-SBA		1,650.00	170.91	.00		1,479.09
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901									REFUND PY EXPENDITURES	
38101						.00	.00	.00	BEGINNING BALANCE	
	10/02/23			12-1		.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS		.00	.00	.00		.00
38405						.00	.00	.00	BEGINNING BALANCE	
	10/02/23			12-1		.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL				NOTE PROCEEDS		.00	.00	.00		.00
38998						.00	.00	.00	BEGINNING BALANCE	
	10/02/23			12-1		-1,847.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1		-1,847.00	.00	.00		-1,847.00
TOTAL				5% REDUCTION		-1,847.00	.00	.00		-1,847.00
38999						.00	.00	.00	BEGINNING BALANCE	
	10/02/23			12-1		36,927.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1		36,927.00	.00	.00		36,927.00
TOTAL				CARRYFORWARD		36,927.00	.00	.00		36,927.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU						72,003.00	170.91	.00		71,832.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1322 - SPV BLVD DUNE & BCH MSTU								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		484,341.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		484,341.00	.00	.00		484,341.00
TOTAL		CURRENT AD VALOREM TAXES		484,341.00	.00	.00		484,341.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		6,703.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		1,310.16		SBA INT INC OCT 23	
		TOTAL PERIOD 1		6,703.00	1,310.16	.00		5,392.84
TOTAL		INTEREST EARNINGS-SBA		6,703.00	1,310.16	.00		5,392.84
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101									
38101					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					-24,552.00			POSTED FROM BUDGET SYSTEM	
					-24,552.00	.00	.00		-24,552.00
TOTAL					-24,552.00	.00	.00		-24,552.00
38999					.00	.00	.00	BEGINNING BALANCE	
					154,467.00			POSTED FROM BUDGET SYSTEM	
					154,467.00	.00	.00		154,467.00
TOTAL					154,467.00	.00	.00		154,467.00
TOTAL FUND - SPV BLVD DUNE & BCH				MSTU	620,959.00	1,310.16	.00		619,648.84

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101									
31101					.00	.00	.00	BEGINNING BALANCE	
					45,716.00			POSTED FROM BUDGET SYSTEM	
					45,716.00	.00	.00		45,716.00
TOTAL					45,716.00	.00	.00		45,716.00
36102					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
						5.69		SBA INT INC OCT 23	
					.00	5.69	.00		-5.69
TOTAL					.00	5.69	.00		-5.69
36113					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					-2,286.00			POSTED FROM BUDGET SYSTEM	
					-2,286.00	.00	.00		-2,286.00
TOTAL					-2,286.00	.00	.00		-2,286.00
38999					.00	.00	.00	BEGINNING BALANCE	
					2,216.00			POSTED FROM BUDGET SYSTEM	
					2,216.00	.00	.00		2,216.00
TOTAL					2,216.00	.00	.00		2,216.00

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SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 218
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
TOTAL FUND - SERENATA BEACH MSTU					45,646.00	5.69	.00		45,640.31

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1330 - EQUITABLE SHARING JUSTICE							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		3.12	SBA INT INC OCT 23	
		TOTAL PERIOD 1		.00	3.12	.00	-3.12
TOTAL		INTEREST EARNINGS-SBA		.00	3.12	.00	-3.12
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00	.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640				TRANSFER FROM SHERIFF					
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			479.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			479.00	.00	.00		479.00
TOTAL		CARRYFORWARD			479.00	.00	.00		479.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					479.00	3.12	.00		475.88

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		1332 - EQUITABLE SHARING TREASUR					
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		.57	SBA INT INC OCT 23	
		TOTAL PERIOD 1		.00	.57	.00	- .57
TOTAL		INTEREST EARNINGS-SBA		.00	.57	.00	- .57
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00	.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38640				TRANSFER FROM SHERIFF				
38998		5% REDUCTION			.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00		.00
TOTAL		5% REDUCTION			.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1			67.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			67.00	.00		67.00
TOTAL		CARRYFORWARD			67.00	.00		67.00
TOTAL FUND - EQUITABLE SHARING TREASUR					67.00	.57	.00	66.43

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		1334 - EQUIT SHARING TASK FORCE					
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		429.57	SBA INT INC OCT 23	
		TOTAL PERIOD 1		.00	429.57	.00	-429.57
TOTAL		INTEREST EARNINGS-SBA		.00	429.57	.00	-429.57
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640				TRANSFER FROM SHERIFF					
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			149,993.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			149,993.00	.00	.00		149,993.00
TOTAL		CARRYFORWARD			149,993.00	.00	.00		149,993.00
TOTAL FUND - EQUIT SHARING TASK FORCE					149,993.00	429.57	.00		149,563.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT						
1336 - EMERGENCY RENTAL ASSISTAN								
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	3,512,544.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	3,512,544.00		.00	.00		3,512,544.00
TOTAL		ECONOMIC ENVIRN FED GRANT	3,512,544.00		.00	.00		3,512,544.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		16,990.18		SBA INT INC OCT 23	
		TOTAL PERIOD 1		.00	16,990.18	.00		-16,990.18
TOTAL		INTEREST EARNINGS-SBA		.00	16,990.18	.00		-16,990.18
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00

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SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 227
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					3,512,544.00	16,990.18	.00		3,495,553.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
1338 - AMERICAN RECOVERY PLAN								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1	37,535,246.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	37,535,246.00		.00	.00		37,535,246.00
TOTAL		PUBLIC SAFETY FEDERAL GNT	37,535,246.00		.00	.00		37,535,246.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1	500,000.00				POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1			178,580.20		SBA INT INC OCT 23	
		TOTAL PERIOD 1	500,000.00		178,580.20	.00		321,419.80
TOTAL		INTEREST EARNINGS-SBA	500,000.00		178,580.20	.00		321,419.80
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1	.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	.00		.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS	.00		.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1	.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	.00		.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT	.00		.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1	-25,000.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	-25,000.00		.00	.00		-25,000.00
TOTAL		5% REDUCTION	-25,000.00		.00	.00		-25,000.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998			5% REDUCTION						
38999			CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
			10/02/23 12-1		1,571,691.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		1,571,691.00	.00	.00		1,571,691.00
TOTAL			CARRYFORWARD		1,571,691.00	.00	.00		1,571,691.00
TOTAL FUND - AMERICAN RECOVERY PLAN					39,581,937.00	178,580.20	.00		39,403,356.80

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
33120		PUBLIC SAFETY FEDERAL GNT						
1342 - FEMA EMER DISASTER RELIEF								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		8,250,108.00			POSTED FROM BUDGET SYSTEM	
		10/23/23 14-1		6,183,615.00			10/27/23 BCC MTG CA#29	
		TOTAL PERIOD 1		14,433,723.00	.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	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
1342 - FEMA EMER DISASTER RELIEF								
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		1,010,059.00			POSTED FROM BUDGET SYSTEM	
		10/23/23 14-1		1,639,790.00			10/03/23 BCC MTG CA#25	
		10/23/23 14-1		1,030,603.00			10/27/23 BCC MTG CA#29	
		TOTAL PERIOD 1		3,680,452.00	.00	.00		3,680,452.00
TOTAL		PUBLIC SAFETY STATE GRANT		3,680,452.00	.00	.00		3,680,452.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
36102		INTEREST EARNINGS-SBA	(cont'd)						
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/23/23 14-1		1,030,603.00				10/27/23 BCC MTG CA#29	
		TOTAL PERIOD 1		1,030,603.00		.00	.00		1,030,603.00
TOTAL		TRANSFER FROM FUNDS		1,030,603.00		.00	.00		1,030,603.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 232
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(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
38999	CARRYFORWARD		(cont'd)						
	10/02/23	12-1			1,168,535.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				1,168,535.00	.00	.00		1,168,535.00
TOTAL	CARRYFORWARD				1,168,535.00	.00	.00		1,168,535.00
TOTAL FUND - FEMA EMER DISASTER RELIEF					20,313,313.00	.00	.00		20,313,313.00

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE							
1400 - COMMUNITY BASED CARE FUND									
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				4,411,718.00			POSTED FROM BUDGET SYSTEM	
10/13/23	24-1		000007-24	FDCF0001 FLORIDA DEPT OF		22,259.76	.00	10/05/23 ACH SOF DCF	
10/13/23	24-1		000007-24	FDCF0001 FLORIDA DEPT OF		170,958.60	.00	10/05/23 ACH SOF DCF	
10/13/23	24-1		000007-24	FDCF0001 FLORIDA DEPT OF		106,931.64	.00	10/05/23 ACH SOF DCF	
10/13/23	24-1		000007-24	FDCF0001 FLORIDA DEPT OF		29,829.69	.00	10/05/23 ACH SOF DCF	
10/13/23	24-1		000007-24	FDCF0001 FLORIDA DEPT OF		9,897.76	.00	10/05/23 ACH SOF DCF	
10/13/23	24-1		000007-24	FDCF0001 FLORIDA DEPT OF		9,815.84	.00	10/05/23 ACH SOF DCF	
10/13/23	24-1		000007-24	FDCF0001 FLORIDA DEPT OF		6,637.74	.00	10/05/23 ACH SOF DCF	
10/13/23	24-1		000007-24	FDCF0001 FLORIDA DEPT OF		4,395.80	.00	10/05/23 ACH SOF DCF	
10/13/23	24-1		000007-24	FDCF0001 FLORIDA DEPT OF		2,729.98	.00	10/05/23 ACH SOF DCF	
10/13/23	24-1		000007-24	FDCF0001 FLORIDA DEPT OF		235.92	.00	10/05/23 ACH SOF DCF	
11/03/23	24-1		000034-24	FDCF0001 FLORIDA DEPT OF		-3,367.53	.00	10/31/23 ACH SOF DCF	
		TOTAL PERIOD 1			4,411,718.00	360,325.20	.00		4,051,392.80
TOTAL		HUMAN SVCS FEDERAL GRANT			4,411,718.00	360,325.20	.00		4,051,392.80
33208		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
33220		FEDERAL GUARD ASSISTANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33220		FEDERAL GUARD ASSISTANCE (cont'd)					
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		FEDERAL GUARD ASSISTANCE		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE
10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE
10/02/23	12-1			6,617,577.00			POSTED FROM BUDGET SYSTEM
10/13/23	24-1	000007-24	FDCF0001 FLORIDA DEPT OF		545,539.10	.00	10/05/23 ACH SOF DCF
11/03/23	24-1	000034-24	FDCF0001 FLORIDA DEPT OF		3,367.53	.00	10/31/23 ACH SOF DCF
11/03/23	24-1	000034-24	FDCF0001 FLORIDA DEPT OF		8,223.24	.00	10/31/23 ACH SOF DCF
11/03/23	24-1	000034-24	FDCF0001 FLORIDA DEPT OF		2,475.94	.00	10/31/23 ACH SOF DCF
11/03/23	24-1	000034-24	FDCF0001 FLORIDA DEPT OF		1,548.66	.00	10/31/23 ACH SOF DCF
11/03/23	24-1	000034-24	FDCF0001 FLORIDA DEPT OF		432.01	.00	10/31/23 ACH SOF DCF
11/03/23	24-1	000034-24	FDCF0001 FLORIDA DEPT OF		143.35	.00	10/31/23 ACH SOF DCF
11/03/23	24-1	000034-24	FDCF0001 FLORIDA DEPT OF		142.16	.00	10/31/23 ACH SOF DCF
11/03/23	24-1	000034-24	FDCF0001 FLORIDA DEPT OF		96.13	.00	10/31/23 ACH SOF DCF
11/03/23	24-1	000034-24	FDCF0001 FLORIDA DEPT OF		63.66	.00	10/31/23 ACH SOF DCF
11/03/23	24-1	000034-24	FDCF0001 FLORIDA DEPT OF		39.54	.00	10/31/23 ACH SOF DCF
11/03/23	24-1	000034-24	FDCF0001 FLORIDA DEPT OF		3.42	.00	10/31/23 ACH SOF DCF
		TOTAL PERIOD 1		6,617,577.00	562,074.74	.00	6,055,502.26
TOTAL		HUMAN SERVICES STATE GRNT		6,617,577.00	562,074.74	.00	6,055,502.26
33494		SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE
10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		SOF IV-E FOSTER CARE		.00	.00	.00	.00

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33502		TRNG FOSTER/ADOPT PARENTS (cont'd)						
33502		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
33760		HUMAN SVCS GRANTS OTHER		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		75,000.00			POSTED FROM BUDGET SYSTEM	
		10/27/23 19-1	24000633		12,000.00		10/20/23 CASH RECEIPTS	
		TOTAL PERIOD 1		75,000.00	12,000.00	.00		63,000.00
TOTAL		HUMAN SVCS GRANTS OTHER		75,000.00	12,000.00	.00		63,000.00
34698		OTHER REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER REVENUE		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
36102		INTEREST EARNINGS-SBA	(cont'd)						
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				108,913.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
38101		TRANSFER FROM FUNDS	(cont'd)						
10/25/23	19-1		QTRL TXR			27,228.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			108,913.00	27,228.25	.00		81,684.75
TOTAL		TRANSFER FROM FUNDS			108,913.00	27,228.25	.00		81,684.75
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			1,213,428.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,213,428.00		.00	.00		1,213,428.00
TOTAL		CARRYFORWARD		1,213,428.00		.00	.00		1,213,428.00
TOTAL FUND - COMMUNITY BASED CARE FUND					12,426,636.00	961,628.19	.00		11,465,007.81

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 DATE: 05/28/2024
 TIME: 08:46:54

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT41

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 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
1450 - CULTURAL EVENTS FUND								
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
34450		PARKING FACILITIES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PARKING FACILITIES		.00	.00	.00		.00
34723		ADMISSIONS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ADMISSIONS		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731								SALES OF GOODS	
34731					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
*			24000920			-6,131.46		REV JE#23007307	
			24000923			6,131.46		REV JE24000920 WRG PERIOD	
								TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	SALES OF GOODS	.00
34753					.00	.00	.00	CASH SHORT & OVER	
					.00			10/02/23 12-1	
								TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	CASH SHORT & OVER	.00
34760					.00	.00	.00	FACILITY FEE	
					.00			10/02/23 12-1	
								TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	FACILITY FEE	.00
34764					.00	.00	.00	SPONSORSHIP	
					.00			10/02/23 12-1	
								TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	SPONSORSHIP	.00
34766					.00	.00	.00	SEAT SUBSCRIPTIONS	
					.00			10/02/23 12-1	
								TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	SEAT SUBSCRIPTIONS	.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34767		PROMOTER REVENUE							
34767		PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PROMOTER REVENUE			.00	.00	.00		.00
34768		TAX EXEMPT RECR FEES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TAX EXEMPT RECR FEES			.00	.00	.00		.00
34769		CO-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CO-PROMOTER REVENUE			.00	.00	.00		.00
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PRO SHOP SALES			.00	.00	.00		.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34778	10/02/23		ATM REVENUE	(cont'd)		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			ATM REVENUE			.00	.00	.00		.00
34779	10/02/23		SALES ROYALTIES			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			SALES ROYALTIES			.00	.00	.00		.00
34783	10/02/23		CLOSING RECON ADJSTMNTS			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			CLOSING RECON ADJSTMNTS			.00	.00	.00		.00
34784	10/02/23		CHARITY FEE			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			CHARITY FEE			.00	.00	.00		.00
34785	10/02/23		TAX EXMPT SELF PROMOTER			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			TAX EXMPT SELF PROMOTER			.00	.00	.00		.00
34903	10/02/23		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
34907		SALES TAX COMMISSION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		10/24/23 20-1	231020-4		30.00		OCT23 SALES TAX	
		12/28/23 19-1	102750 FLORIDA DEPARTME 24001812		-30.00		MOVE PER1 DUE TO SJCCE	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SALES TAX COMMISSION		.00	.00	.00		.00
34914		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
12/01/23	19-1		24001354			44,853.86		10/31 PALM INT INCOME	
12/12/23	19-1		24001532			-44,853.86		E/C JE24001354 OCT FEIT	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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 DATE: 05/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 245
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)					
10/02/23	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00		.00
36201		RENTAL INCOME		.00	.00	.00 BEGINNING BALANCE	
10/02/23	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		RENTAL INCOME		.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00 BEGINNING BALANCE	
10/02/23	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME		.00	.00		.00
36213		PV CONCERT HALL RENTAL		.00	.00	.00 BEGINNING BALANCE	
10/02/23	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		PV CONCERT HALL RENTAL		.00	.00		.00
36214		PV HALL TAX EXP RENTAL		.00	.00	.00 BEGINNING BALANCE	
10/02/23	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL		.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU		.00	.00	.00 BEGINNING BALANCE	
10/02/23	12-1			.00		POSTED FROM BUDGET SYSTEM	

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36215		TAX EXMPT	PROMOTER REVENU (cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TAX EXMPT	PROMOTER REVENU		.00	.00	.00		.00
36402		INSURANCE	PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INSURANCE	PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	

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 DATE: 05/28/2024
 TIME: 08:46:54

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 ACCOUNTING PERIOD: 1/24

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - CULTURAL EVENTS FUND					.00	.00	.00		.00

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TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	GREEN FEES								
1470 - SJC GOLF COURSE									
34741	GREEN FEES				.00	.00	.00	BEGINNING BALANCE	
10/03/23	12-1				.00			SETUP	
10/10/23	14-1				938,350.00			10/10/23 BCC ADJMNT	
10/10/23	14-1				166,650.00			10/10/23 BCC ADJMNT	
10/23/23	19-1		24000576			4,674.72		10/09/23 GOLF	
10/23/23	19-1		24000577			3,314.42		10/10/23 GOLF	
10/23/23	19-1		24000578			2,853.60		10/11/23 GOLF	
10/23/23	19-1		24000580			1,976.81		10/13/23 GOLF	
10/23/23	19-1		24000582			3,237.36		10/15/23 GOLF	
10/23/23	19-1		24000583			4,697.31		10/16/23 GOLF	
10/23/23	19-1		24000568			105,084.59		10/01/23 GOLF	
10/23/23	19-1		24000569			11,189.18		10/02/23 GOLF	
10/23/23	19-1		24000570			13,623.80		10/03/23 GOLF	
10/23/23	19-1		24000571			7,762.23		10/04/23 GOLF	
10/23/23	19-1		24000572			2,922.76		10/05/23 GOLF	
10/23/23	19-1		24000573			5,426.47		10/06/23 GOLF	
10/23/23	19-1		24000574			6,124.51		10/07/23 GOLF	
10/23/23	19-1		24000575			3,073.03		10/08/23 GOLF	
10/23/23	19-1		24000581			5,334.17		10/14/23 GOLF	
11/01/23	19-1		24000774			4,302.94		10/17/23 GOLF	
11/01/23	19-1		24000775			2,198.23		10/18/23 GOLF	
11/01/23	19-1		24000776			2,986.04		10/19/23 GOLF	
11/01/23	19-1		24000777			2,931.56		10/20/23 GOLF	
11/01/23	19-1		24000783			2,347.03		10/25/23 GOLF	
11/01/23	19-1		24000778			3,588.89		10/21/23 GOLF	
11/01/23	19-1		24000779			3,705.13		10/22/23 GOLF	
11/01/23	19-1		24000781			2,310.89		10/23/23 GOLF	
11/01/23	19-1		24000782			2,565.84		10/24/23 GOLF	
11/13/23	19-1		24000992			1,613.18		10/31/23 GOLF	
11/13/23	19-1		24000987			2,708.18		10/26/23 GOLF	
11/13/23	19-1		24000988			3,269.14		10/27/23 GOLF	
11/13/23	19-1		24000989			2,208.15		10/28/23 GOLF	
11/13/23	19-1		24000990			3,234.92		10/29/23 GOLF	
11/13/23	19-1		24000991			2,322.76		10/30/23 GOLF	
TOTAL PERIOD 1					1,105,000.00	223,587.84	.00		881,412.16
TOTAL	GREEN FEES				1,105,000.00	223,587.84	.00		881,412.16

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT41

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 ACCOUNTING PERIOD: 1/24

(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
34742		TAX EXEMPT GREEN FEES							
34742		TAX EXEMPT GREEN FEES			.00	.00	.00	BEGINNING BALANCE	
					.00			SETUP	
			24000583			98.97		10/16/23 GOLF	
			24000782			135.68		10/24/23 GOLF	
			24000989			87.79		10/28/23 GOLF	
			24000991			169.40		10/30/23 GOLF	
		TOTAL PERIOD 1			.00	491.84	.00		-491.84
TOTAL		TAX EXEMPT GREEN FEES			.00	491.84	.00		-491.84
34743		GOLF EQUIP RENTAL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		GOLF EQUIP RENTAL FEES			.00	.00	.00		.00
34746		18 HOLE CART FEE			.00	.00	.00	BEGINNING BALANCE	
					.00			NEW ACCOUNT SETUP	
					119,169.00			10/10/23 BCC ADJMNT	
					780,831.00			10/10/23 BCC ADJMNT	
			24000576			3,120.20		10/09/23 GOLF	
			24000577			2,224.72		10/10/23 GOLF	
			24000578			2,824.03		10/11/23 GOLF	
			24000580			68.10		10/13/23 GOLF	
			24000581			3,270.13		10/14/23 GOLF	
			24000582			3,855.54		10/15/23 GOLF	
			24000583			2,832.82		10/16/23 GOLF	
			24000568			4,275.83		10/01/23 GOLF	
			24000569			2,191.48		10/02/23 GOLF	
			24000570			2,592.97		10/03/23 GOLF	
			24000571			2,871.45		10/04/23 GOLF	
			24000572			3,511.38		10/05/23 GOLF	
			24000573			3,367.69		10/06/23 GOLF	
			24000574			3,785.18		10/07/23 GOLF	
			24000575			3,657.36		10/08/23 GOLF	
			24000774			2,613.52		10/17/23 GOLF	
			24000776			3,462.09		10/19/23 GOLF	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746			18 HOLE CART FEE	(cont'd)						
	11/01/23	19-1		24000777			3,229.20		10/20/23 GOLF	
	11/01/23	19-1		24000783			2,687.77		10/25/23 GOLF	
	11/01/23	19-1		24000778			4,293.59		10/21/23 GOLF	
	11/01/23	19-1		24000779			4,109.10		10/22/23 GOLF	
	11/01/23	19-1		24000781			2,612.64		10/23/23 GOLF	
	11/01/23	19-1		24000782			2,696.16		10/24/23 GOLF	
	11/01/23	19-1		24000775			2,575.49		10/18/23 GOLF	
	11/13/23	19-1		24000992			1,483.99		10/31/23 GOLF	
	11/13/23	19-1		24000987			3,138.15		10/26/23 GOLF	
	11/13/23	19-1		24000988			3,583.74		10/27/23 GOLF	
	11/13/23	19-1		24000989			2,800.90		10/28/23 GOLF	
	11/13/23	19-1		24000990			3,917.01		10/29/23 GOLF	
	11/13/23	19-1		24000991			2,536.06		10/30/23 GOLF	
			TOTAL PERIOD 1			900,000.00	90,188.29	.00		809,811.71
TOTAL			18 HOLE CART FEE			900,000.00	90,188.29	.00		809,811.71
34747			TAX EXEMPT CART FEES			.00	.00	.00	BEGINNING BALANCE	
	11/01/23	19-1		24000782			231.46		10/24/23 GOLF	
	11/13/23	19-1		24000991			330.00		10/30/23 GOLF	
	11/13/23	19-1		24000992			46.95		10/31/23 GOLF	
	11/13/23	19-1		24000989			168.07		10/28/23 GOLF	
			TOTAL PERIOD 1			.00	776.48	.00		-776.48
TOTAL			TAX EXEMPT CART FEES			.00	776.48	.00		-776.48
34748			GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
	10/03/23	12-1				.00			SETUP	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753			CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	10/03/23	12-1				.00			SETUP	
	10/23/23	19-1		24000575			.02		10/08/23 GOLF	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753			CASH SHORT & OVER	(cont'd)					
10/23/23	19-1		24000576			.02		10/09/23 GOLF	
10/23/23	19-1		24000577			.16		10/10/23 GOLF	
10/23/23	19-1		24000578			- .60		10/11/23 GOLF	
10/23/23	19-1		24000581			- .21		10/14/23 GOLF	
10/23/23	19-1		24000582			2.93		10/15/23 GOLF	
10/23/23	19-1		24000583			-1.00		10/16/23 GOLF	
10/23/23	19-1		24000568			1.03		10/01/23 GOLF	
10/23/23	19-1		24000569			- .03		10/02/23 GOLF	
10/23/23	19-1		24000570			1.69		10/03/23 GOLF	
10/23/23	19-1		24000571			5.00		10/04/23 GOLF	
10/23/23	19-1		24000572			.74		10/05/23 GOLF	
10/23/23	19-1		24000573			.02		10/06/23 GOLF	
10/23/23	19-1		24000574			28.40		10/07/23 GOLF	
11/01/23	19-1		24000774			.40		10/17/23 GOLF	
11/01/23	19-1		24000775			4.31		10/18/23 GOLF	
11/01/23	19-1		24000776			- .97		10/19/23 GOLF	
11/01/23	19-1		24000777			- .07		10/20/23 GOLF	
11/01/23	19-1		24000783			7.02		10/25/23 GOLF	
11/01/23	19-1		24000778			2.09		10/21/23 GOLF	
11/01/23	19-1		24000779			.04		10/22/23 GOLF	
11/01/23	19-1		24000782			.04		10/24/23 GOLF	
11/13/23	19-1		24000991			- .01		10/30/23 GOLF	
11/13/23	19-1		24000987			-10.96		10/26/23 GOLF	
11/13/23	19-1		24000989			- .65		10/28/23 GOLF	
11/13/23	19-1		24000990			.03		10/29/23 GOLF	
11/13/23	19-1		24000988			.91		10/27/23 GOLF	
11/15/23	19-1		24001029			-24.60		OCT23 COLL SHORTAGE	
			TOTAL PERIOD 1		.00	15.75	.00		-15.75
TOTAL			CASH SHORT & OVER		.00	15.75	.00		-15.75
34771			SALES DISCOUNTS		.00	.00	.00	BEGINNING BALANCE	
10/03/23	12-1				.00			SETUP	
10/10/23	14-1				2,500.00			10/10/23 BCC ADJMNT	
			TOTAL PERIOD 1		2,500.00	.00	.00		2,500.00
TOTAL			SALES DISCOUNTS		2,500.00	.00	.00		2,500.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34773			CAPITAL IMPROVEMENT SURCH (cont'd)						
34773			CAPITAL IMPROVEMENT SURCH		.00	.00	.00	BEGINNING BALANCE	
			10/03/23 12-1		.00			SETUP	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			CAPITAL IMPROVEMENT SURCH		.00	.00	.00		.00
34774			PRO SHOP SALES		.00	.00	.00	BEGINNING BALANCE	
			10/03/23 12-1		.00			SETUP	
			10/10/23 14-1		265,000.00				
			10/23/23 19-1	24000576		394.17		10/10/23 BCC ADJMNT	
			10/23/23 19-1	24000577		1,701.67		10/09/23 GOLF	
			10/23/23 19-1	24000578		2,304.68		10/10/23 GOLF	
			10/23/23 19-1	24000579		91.65		10/11/23 GOLF	
			10/23/23 19-1	24000580		427.90		10/12/23 GOLF	
			10/23/23 19-1	24000581		1,205.39		10/13/23 GOLF	
			10/23/23 19-1	24000582		437.08		10/14/23 GOLF	
			10/23/23 19-1	24000583		253.60		10/15/23 GOLF	
			10/23/23 19-1	24000568		661.06		10/16/23 GOLF	
			10/23/23 19-1	24000569		285.52		10/01/23 GOLF	
			10/23/23 19-1	24000570		2,852.44		10/02/23 GOLF	
			10/23/23 19-1	24000571		1,777.65		10/03/23 GOLF	
			10/23/23 19-1	24000572		335.76		10/04/23 GOLF	
			10/23/23 19-1	24000573		603.14		10/05/23 GOLF	
			10/23/23 19-1	24000574		456.49		10/06/23 GOLF	
			10/23/23 19-1	24000575		373.81		10/07/23 GOLF	
			11/01/23 19-1	24000774		332.16		10/08/23 GOLF	
			11/01/23 19-1	24000775		324.88		10/17/23 GOLF	
			11/01/23 19-1	24000776		434.77		10/18/23 GOLF	
			11/01/23 19-1	24000777		588.05		10/19/23 GOLF	
			11/01/23 19-1	24000783		1,830.72		10/20/23 GOLF	
			11/01/23 19-1	24000778		1,130.53		10/25/23 GOLF	
			11/01/23 19-1	24000779		556.61		10/21/23 GOLF	
			11/01/23 19-1	24000781		1,263.91		10/22/23 GOLF	
			11/01/23 19-1	24000782		1,168.41		10/23/23 GOLF	
			11/13/23 19-1	24000991		407.28		10/24/23 GOLF	
			11/13/23 19-1	24000992		1,263.77		10/30/23 GOLF	
			11/13/23 19-1	24000987		2,499.23		10/31/23 GOLF	
			11/13/23 19-1	24000988		2,718.15		10/26/23 GOLF	
			11/13/23 19-1	24000989		497.74		10/27/23 GOLF	
								10/28/23 GOLF	

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES	(cont'd)						
	11/13/23	19-1	24000990			581.70		10/29/23 GOLF	
		TOTAL PERIOD 1			265,000.00	29,759.92	.00		235,240.08
TOTAL		PRO SHOP SALES			265,000.00	29,759.92	.00		235,240.08
34776		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00	BEGINNING BALANCE	
	10/03/23	12-1			.00			SETUP	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00		.00
34777		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
	10/03/23	12-1			.00			SETUP	
	11/13/23	19-1	24000991			2.75		10/30/23 GOLF	
	11/13/23	19-1	24000992			75.00		10/31/23 GOLF	
		TOTAL PERIOD 1			.00	77.75	.00		-77.75
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	77.75	.00		-77.75
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
	10/03/23	12-1			.00			SETUP	
	10/10/23	14-1			360.00			10/10/23 BCC ADJMNT	
	12/27/23	19-1	24001775			30.00		MOVE PD1 BAL TO NEW FUND	
		TOTAL PERIOD 1			360.00	30.00	.00		330.00
TOTAL		SALES TAX COMMISSION			360.00	30.00	.00		330.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
	10/03/23	12-1			.00			SETUP	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/03/23	12-1		.00			SETUP	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA							
		10/03/23	12-1		.00	.00	.00	BEGINNING BALANCE	
		10/10/23	14-1		.00			SETUP	
		01/04/24	19-1	24001988	8,500.00	5,409.05		10/10/23 BCC ADJMNT	
								SBA INT INC OCT 23	
		TOTAL PERIOD 1			8,500.00	5,409.05	.00		3,090.95
TOTAL		INTEREST EARNINGS-SBA			8,500.00	5,409.05	.00		3,090.95
36122		INTEREST-MONEY MRKT							
		10/03/23	12-1		.00	.00	.00	BEGINNING BALANCE	
		10/10/23	14-1		.00			SETUP	
					3,100.00			10/10/23 BCC ADJMNT	
		TOTAL PERIOD 1			3,100.00	.00	.00		3,100.00
TOTAL		INTEREST-MONEY MRKT			3,100.00	.00	.00		3,100.00
36124		INTEREST - SHORT TERM							
		10/03/23	12-1		.00	.00	.00	BEGINNING BALANCE	
					.00			SETUP	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM							
		10/03/23	12-1		.00	.00	.00	BEGINNING BALANCE	
					.00			SETUP	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125			INTEREST	SUNTRUST MM						
36127			FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/03/23	12-1				.00			SETUP	
	12/01/23	19-1		24001354			.37		10/31 PALM INT INCOME	
	TOTAL PERIOD 1					.00	.37	.00		- .37
TOTAL	FEIT EARNINGS					.00	.37	.00		- .37
36201			RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
	10/03/23	12-1				.00			SETUP	
	10/10/23	14-1				11,900.00			10/10/23 BCC ADJMNT	
	TOTAL PERIOD 1					11,900.00	.00	.00		11,900.00
TOTAL	RENTAL INCOME					11,900.00	.00	.00		11,900.00
36204			TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
	10/03/23	12-1				.00			SETUP	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	TAX EXEMPT RENTAL INCOME					.00	.00	.00		.00
36217			BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
	10/03/23	12-1				.00			SETUP	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	BILLBOARD LEASE/RENT					.00	.00	.00		.00
36400			SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
	10/03/23	12-1				.00			SETUP	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)						
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		10/03/23 12-1		.00			SETUP	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/03/23 12-1		.00			SETUP	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/03/23 12-1		.00			SETUP	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/03/23 12-1		.00			SETUP	
		10/10/23 14-1		140,000.00				
		10/23/23 19-1	24000576		667.53		10/10/23 BCC ADJMNT	
		10/23/23 19-1	24000577		439.38		10/09/23 GOLF	
		10/23/23 19-1	24000578		411.22		10/10/23 GOLF	
		10/23/23 19-1	24000580		130.51		10/11/23 GOLF	
		10/23/23 19-1	24000581		949.20		10/13/23 GOLF	
		10/23/23 19-1	24000582		836.56		10/14/23 GOLF	
		10/23/23 19-1	24000583		558.25		10/15/23 GOLF	
		10/23/23 19-1	24000568		16.90		10/16/23 GOLF	
		10/23/23 19-1	24000569		470.36		10/01/23 GOLF	
		10/23/23 19-1	24000570		590.54		10/02/23 GOLF	
		10/23/23 19-1	24000571		526.73		10/03/23 GOLF	
		10/23/23 19-1	24000572		660.89		10/04/23 GOLF	
							10/05/23 GOLF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)					
10/23/23	19-1	24000573			1,054.53	10/06/23 GOLF	
10/23/23	19-1	24000574			780.16	10/07/23 GOLF	
10/23/23	19-1	24000575			599.91	10/08/23 GOLF	
11/01/23	19-1	24000774			490.06	10/17/23 GOLF	
11/01/23	19-1	24000775			475.96	10/18/23 GOLF	
11/01/23	19-1	24000776			585.87	10/19/23 GOLF	
11/01/23	19-1	24000777			676.01	10/20/23 GOLF	
11/01/23	19-1	24000783			472.26	10/25/23 GOLF	
11/01/23	19-1	24000778			714.47	10/21/23 GOLF	
11/01/23	19-1	24000779			656.21	10/22/23 GOLF	
11/01/23	19-1	24000781			553.00	10/23/23 GOLF	
11/01/23	19-1	24000782			531.37	10/24/23 GOLF	
11/13/23	19-1	24000991			443.26	10/30/23 GOLF	
11/13/23	19-1	24000992			244.12	10/31/23 GOLF	
11/13/23	19-1	24000987			594.28	10/26/23 GOLF	
11/13/23	19-1	24000988			636.52	10/27/23 GOLF	
11/13/23	19-1	24000989			405.55	10/28/23 GOLF	
11/13/23	19-1	24000990			594.28	10/29/23 GOLF	
		TOTAL PERIOD 1		140,000.00	16,765.89	.00	123,234.11
TOTAL		MISCELLANEOUS REVENUE		140,000.00	16,765.89	.00	123,234.11
36913		TAX EXEMPT MISC REVENUE		.00	.00	.00	BEGINNING BALANCE
10/03/23	12-1			.00			SETUP
10/23/23	19-1	24000583			36.00	10/16/23 GOLF	
11/01/23	19-1	24000782			13.20	10/24/23 GOLF	
11/13/23	19-1	24000991			90.00	10/30/23 GOLF	
11/13/23	19-1	24000989			76.05	10/28/23 GOLF	
		TOTAL PERIOD 1		.00	215.25	.00	-215.25
TOTAL		TAX EXEMPT MISC REVENUE		.00	215.25	.00	-215.25
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE
10/03/23	12-1			.00			SETUP
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101									TRANSFER FROM FUNDS	
38400						.00	.00	.00	BEGINNING BALANCE	
	10/03/23			12-1		.00			SETUP	
				TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL				LEASE PROCEEDS		.00	.00	.00		.00
38998						.00	.00	.00	BEGINNING BALANCE	
	10/03/23			12-1		.00			SETUP	
	10/10/23			14-1		-121,818.00			10/10/23 BCC ADJMNT	
				TOTAL PERIOD 1		-121,818.00	.00	.00		-121,818.00
TOTAL				5% REDUCTION		-121,818.00	.00	.00		-121,818.00
38999						.00	.00	.00	BEGINNING BALANCE	
	10/03/23			12-1		.00			SETUP	
	10/10/23			14-1		558,290.00			10/10/23 BCC ADJMNT	
	10/10/23			14-1		-558,290.00			REVERSE ADJMNT	
	10/10/23			14-1		308,347.00			10/10/23 BCC ADJMNT	
	10/10/23			14-1		126,042.00			10/10/23 BCC ADJMNT	
	10/10/23			14-1		558,290.00			10/10/23 BCC ADJMNT	
				TOTAL PERIOD 1		992,679.00	.00	.00		992,679.00
TOTAL				CARRYFORWARD		992,679.00	.00	.00		992,679.00
TOTAL FUND - SJC GOLF COURSE						3,307,221.00	367,318.43	.00		2,939,902.57

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
2221 - 2020 TAX SPC OBL REV NOTE								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		10,000.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		9,715.22		SBA INT INC OCT 23	
		TOTAL PERIOD 1		10,000.00	9,715.22	.00		284.78
TOTAL		INTEREST EARNINGS-SBA		10,000.00	9,715.22	.00		284.78
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		770,922.00			POSTED FROM BUDGET SYSTEM	
		10/25/23 19-1			175,000.00		QUARTERLY TRANS IN-OUT	
		10/25/23 19-1			17,730.50		QUARTERLY TRANS IN-OUT	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 1			770,922.00	192,730.50	.00		578,191.50
TOTAL		TRANSFER FROM FUNDS			770,922.00	192,730.50	.00		578,191.50
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			-500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-500.00	.00	.00		-500.00
TOTAL		5% REDUCTION			-500.00	.00	.00		-500.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			1,128,090.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,128,090.00	.00	.00		1,128,090.00
TOTAL		CARRYFORWARD			1,128,090.00	.00	.00		1,128,090.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					1,908,512.00	202,445.72	.00		1,706,066.28

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
2234 - 12 TRANS REFNDG BONDS									
31214		LOCAL OPTION GAS TAX			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988			46.74		SBA INT INC OCT 23	
		TOTAL PERIOD 1			.00	46.74	.00		-46.74
TOTAL		INTEREST EARNINGS-SBA			.00	46.74	.00		-46.74
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
36904					MISCELLANEOUS REVENUE					
38101					TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23			12-1		.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00	.00		.00
38401					BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23			12-1		.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					BOND PROCEEDS	.00	.00	.00		.00
38402					BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23			12-1		.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					BOND PREMIUM PROCEEDS	.00	.00	.00		.00
38998					5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
	10/02/23			12-1		.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					5% REDUCTION	.00	.00	.00		.00
38999					CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
	10/02/23			12-1		.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					CARRYFORWARD	.00	.00	.00		.00

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SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 266
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - 12 TRANS REFNDG BONDS					.00	46.74	.00		-46.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
2243 - PUBLIC FACILITIES NOTE								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		200.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		51.56		SBA INT INC OCT 23	
		TOTAL PERIOD 1		200.00	51.56	.00		148.44
TOTAL		INTEREST EARNINGS-SBA		200.00	51.56	.00		148.44
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		408,996.00			POSTED FROM BUDGET SYSTEM	
		10/25/23 19-1	QTRL TXR		102,249.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1		408,996.00	102,249.00	.00		306,747.00
TOTAL		TRANSFER FROM FUNDS		408,996.00	102,249.00	.00		306,747.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		-10.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-10.00	.00	.00		-10.00
TOTAL		5% REDUCTION		-10.00	.00	.00		-10.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		4,031.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		4,031.00	.00	.00		4,031.00

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SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 268
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				4,031.00	.00	.00		4,031.00
TOTAL FUND - PUBLIC FACLTIES NOTE					413,217.00	102,300.56	.00		310,916.44

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
2255 - TRANE CAPITAL LEASE								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		8.63		SBA INT INC OCT 23	
		TOTAL PERIOD 1		.00	8.63	.00		-8.63
TOTAL		INTEREST EARNINGS-SBA		.00	8.63	.00		-8.63
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		240,939.00			POSTED FROM BUDGET SYSTEM	
		10/25/23 19-1	QTRL TXR		60,234.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1		240,939.00	60,234.75	.00		180,704.25
TOTAL		TRANSFER FROM FUNDS		240,939.00	60,234.75	.00		180,704.25
38400		LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		LEASE PROCEEDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)		.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/02/23 12-1				622.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				622.00	.00	.00		622.00
TOTAL	CARRYFORWARD				622.00	.00	.00		622.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	60,243.38	.00		181,317.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988			179.34		SBA INT INC OCT 23	
		TOTAL PERIOD 1			.00	179.34	.00		-179.34
TOTAL		INTEREST EARNINGS-SBA			.00	179.34	.00		-179.34
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 283
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
TOTAL FUND - SERIES 2012 CHASE NOTE					.00	179.34	.00		-179.34

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING							
2281 - 14 REVENUE SHARING DSF									
33512		STATE REVENUE SHARING			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			1,164,279.00			POSTED FROM BUDGET SYSTEM	
	10/19/23	19-1	24000393			938,676.45		10/18/23ACH SOF REV SHARE	
	TOTAL PERIOD 1				1,164,279.00	938,676.45	.00		225,602.55
TOTAL	STATE REVENUE SHARING				1,164,279.00	938,676.45	.00		225,602.55
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1	24001988			152.73		SBA INT INC OCT 23	
	TOTAL PERIOD 1				.00	152.73	.00		-152.73
TOTAL	INTEREST EARNINGS-SBA				.00	152.73	.00		-152.73
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	BOND PROCEEDS				.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS (cont'd)					
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00	
		10/02/23 12-1		.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00	
		10/02/23 12-1		1,428.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,428.00	.00	.00	1,428.00
TOTAL		CARRYFORWARD		1,428.00	.00	.00	1,428.00
TOTAL FUND - 14 REVENUE SHARING DSF				1,165,707.00	938,829.18	.00	226,877.82

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2290 - SERIES 2015 SALES TAX									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			1,850,005.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,850,005.00	.00	.00		1,850,005.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,850,005.00	.00	.00		1,850,005.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			500.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988			567.58		SBA INT INC OCT 23	
		TOTAL PERIOD 1			500.00	567.58	.00		-67.58
TOTAL		INTEREST EARNINGS-SBA			500.00	567.58	.00		-67.58
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127								FEIT EARNINGS	
36130					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	REFUND PY EXPENDITURES	.00
38101					.00	.00	.00	BEGINNING BALANCE	
					2,040,085.00			POSTED FROM BUDGET SYSTEM	
						189,282.75		QUARTERLY TRANS IN-OUT	
						260,512.25		QUARTERLY TRANS IN-OUT	
						60,226.25		QUARTERLY TRANS IN-OUT	
					2,040,085.00	510,021.25	.00	TOTAL PERIOD 1	1,530,063.75
TOTAL					2,040,085.00	510,021.25	.00	TRANSFER FROM FUNDS	1,530,063.75
38401					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	BOND PROCEEDS	.00
38402					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00	TOTAL PERIOD 1	.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS (cont'd)					
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00	
		10/02/23 12-1		-25.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-25.00	.00	.00	-25.00
TOTAL		5% REDUCTION		-25.00	.00	.00	-25.00
38999		CARRYFORWARD		.00	.00	.00	
		10/02/23 12-1		28,960.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		28,960.00	.00	.00	28,960.00
TOTAL		CARRYFORWARD		28,960.00	.00	.00	28,960.00
TOTAL FUND - SERIES 2015 SALES TAX				3,919,525.00	510,588.83	.00	3,408,936.17

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214									
2292 - SERIES 2015 TRANS									
31214					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			1,042,643.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,042,643.00	.00	.00		1,042,643.00
TOTAL					1,042,643.00	.00	.00		1,042,643.00
36102					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			500.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1	24001988			253.63		SBA INT INC OCT 23	
		TOTAL PERIOD 1			500.00	253.63	.00		246.37
TOTAL					500.00	253.63	.00		246.37
36901					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			600,000.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	19-1	QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
	10/25/23	19-1	QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
	10/25/23	19-1	QTRL TXR			25,000.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			600,000.00	150,000.00	.00		450,000.00
TOTAL					600,000.00	150,000.00	.00		450,000.00
38401					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			-25.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-25.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			11,876.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			11,876.00	.00	.00		11,876.00
TOTAL		CARRYFORWARD			11,876.00	.00	.00		11,876.00
TOTAL FUND - SERIES 2015 TRANS					1,654,994.00	150,253.63	.00		1,504,740.37

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2294 - SER 2019 CBA RFNDNG BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			250.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1	24001988			175.36		SBA INT INC OCT 23	
		TOTAL PERIOD 1			250.00	175.36	.00		74.64
TOTAL		INTEREST EARNINGS-SBA			250.00	175.36	.00		74.64
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			1,439,014.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	19-1	QTRL TXR			135,848.75		QUARTERLY TRANS IN-OUT	
	10/25/23	19-1	QTRL TXR			98,819.50		QUARTERLY TRANS IN-OUT	
	10/25/23	19-1	QTRL TXR			125,085.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			1,439,014.00	359,753.50	.00		1,079,260.50
TOTAL		TRANSFER FROM FUNDS			1,439,014.00	359,753.50	.00		1,079,260.50
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 292
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS (cont'd)					
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00	
		10/02/23 12-1		-13.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-13.00	.00	.00	-13.00
TOTAL		5% REDUCTION		-13.00	.00	.00	-13.00
38999		CARRYFORWARD		.00	.00	.00	
		10/02/23 12-1		9,249.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		9,249.00	.00	.00	9,249.00
TOTAL		CARRYFORWARD		9,249.00	.00	.00	9,249.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS				1,448,500.00	359,928.86	.00	1,088,571.14

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 293
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214									
2296 - SER 2021 TAX SPC OB BONDS									
31214					.00	.00	.00	BEGINNING BALANCE	
					885,530.00			POSTED FROM BUDGET SYSTEM	
					885,530.00	.00	.00		885,530.00
TOTAL					885,530.00	.00	.00		885,530.00
33518					.00	.00	.00	BEGINNING BALANCE	
					3,058,751.00			POSTED FROM BUDGET SYSTEM	
					3,058,751.00	.00	.00		3,058,751.00
TOTAL					3,058,751.00	.00	.00		3,058,751.00
36102					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
						1,053.86		SBA INT INC OCT 23	
					.00	1,053.86	.00		-1,053.86
TOTAL					.00	1,053.86	.00		-1,053.86
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					1,014,866.00			POSTED FROM BUDGET SYSTEM	
						62,500.00		QUARTERLY TRANS IN-OUT	
						62,500.00		QUARTERLY TRANS IN-OUT	
						100,000.00		QUARTERLY TRANS IN-OUT	
						18,378.50		QUARTERLY TRANS IN-OUT	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 294
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
10/25/23	19-1		QTRL TXR			10,338.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			1,014,866.00	253,716.50	.00		761,149.50
TOTAL		TRANSFER FROM FUNDS			1,014,866.00	253,716.50	.00		761,149.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				62,653.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			62,653.00	.00	.00		62,653.00
TOTAL		CARRYFORWARD			62,653.00	.00	.00		62,653.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,021,800.00	254,770.36	.00		4,767,029.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
2298 - 22 TAXABLE SPEC OBL BONDS								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		12,000.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		4,581.00		SBA INT INC OCT 23	
		TOTAL PERIOD 1		12,000.00	4,581.00	.00		7,419.00
TOTAL		INTEREST EARNINGS-SBA		12,000.00	4,581.00	.00		7,419.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		1,010,250.00			POSTED FROM BUDGET SYSTEM	
		10/25/23 19-1			89,799.00		QUARTERLY TRANS IN-OUT	
		10/25/23 19-1			151,615.50		QUARTERLY TRANS IN-OUT	
		10/25/23 19-1			11,148.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1		1,010,250.00	252,562.50	.00		757,687.50
TOTAL		TRANSFER FROM FUNDS		1,010,250.00	252,562.50	.00		757,687.50
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		-600.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 1				-600.00	.00	.00		-600.00
TOTAL	5% REDUCTION				-600.00	.00	.00		-600.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/02/23 12-1				938,286.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				938,286.00	.00	.00		938,286.00
TOTAL	CARRYFORWARD				938,286.00	.00	.00		938,286.00
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,959,936.00	257,143.50	.00		1,702,792.50

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
2301 - SER 2022A SPC OB NOTE									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		2,894,568.00			POSTED FROM BUDGET SYSTEM	
		10/25/23	19-1	QTRL TXR		723,642.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			2,894,568.00	723,642.00	.00		2,170,926.00
TOTAL		TRANSFER FROM FUNDS			2,894,568.00	723,642.00	.00		2,170,926.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00

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SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 298
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			1,602.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,602.00	.00	.00		1,602.00
TOTAL		CARRYFORWARD			1,602.00	.00	.00		1,602.00
TOTAL FUND - SER 2022A SPC OB NOTE					2,896,170.00	723,642.00	.00		2,172,528.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
3340 - BEACH RENOURISHMENT								
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		50,000.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		11,670.31		SBA INT INC OCT 23	
		TOTAL PERIOD 1		50,000.00	11,670.31	.00		38,329.69
TOTAL		INTEREST EARNINGS-SBA		50,000.00	11,670.31	.00		38,329.69
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		15,000.00			POSTED FROM BUDGET SYSTEM	
		12/01/23 19-1	24001354		3,522.64		10/31 PALM INT INCOME	
		TOTAL PERIOD 1		15,000.00	3,522.64	.00		11,477.36
TOTAL		FEIT EARNINGS		15,000.00	3,522.64	.00		11,477.36
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			475,000.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	19-1	QTRL TXR			118,750.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			475,000.00	118,750.00	.00		356,250.00
TOTAL		TRANSFER FROM FUNDS			475,000.00	118,750.00	.00		356,250.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			-3,250.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-3,250.00	.00	.00		-3,250.00
TOTAL		5% REDUCTION			-3,250.00	.00	.00		-3,250.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			3,120,631.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			3,120,631.00	.00	.00		3,120,631.00
TOTAL		CARRYFORWARD			3,120,631.00	.00	.00		3,120,631.00

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SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 302
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - BEACH RENOURISHMENT					3,657,381.00	133,942.95	.00		3,523,438.05

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
3343 - COASTAL HWY DUNE & BCH								
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/11/23 12-1		.00			NEW ACCOUNT SETUP	
		10/13/23 14-1		98,207.00			10/03/23 BCC MTG CA# 22	
		TOTAL PERIOD 1		98,207.00	.00	.00		98,207.00
TOTAL		CULTURE/RECR STATE GRANT		98,207.00	.00	.00		98,207.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		15,000.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		4,228.24		SBA INT INC OCT 23	
		TOTAL PERIOD 1		15,000.00	4,228.24	.00		10,771.76
TOTAL		INTEREST EARNINGS-SBA		15,000.00	4,228.24	.00		10,771.76
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		-750.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-750.00	.00	.00		-750.00
TOTAL		5% REDUCTION		-750.00	.00	.00		-750.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		902,110.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		902,110.00	.00	.00		902,110.00

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SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 304
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				902,110.00	.00	.00		902,110.00
TOTAL FUND - COASTAL HWY DUNE & BCH					1,014,567.00	4,228.24	.00		1,010,338.76

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT						
3345 - PV BEACH DUNE & BCH REST								
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	30,200,000.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	30,200,000.00		.00	.00		30,200,000.00
TOTAL		PHYSICAL ENVIRON STATE GT	30,200,000.00		.00	.00		30,200,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	100,000.00				POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		25,325.21		SBA INT INC OCT 23	
		TOTAL PERIOD 1	100,000.00		25,325.21	.00		74,674.79
TOTAL		INTEREST EARNINGS-SBA	100,000.00		25,325.21	.00		74,674.79
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	-5,000.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	-5,000.00		.00	.00		-5,000.00
TOTAL		5% REDUCTION	-5,000.00		.00	.00		-5,000.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	8,550,965.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	8,550,965.00		.00	.00		8,550,965.00
TOTAL		CARRYFORWARD	8,550,965.00		.00	.00		8,550,965.00

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SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 306
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999								CARRYFORWARD	
TOTAL FUND - PV BEACH DUNE & BCH REST					38,845,965.00	25,325.21	.00		38,820,639.79

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3375 - SR207 CIG DEV AGREEMENT									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988			21,383.30		SBA INT INC OCT 23	
		TOTAL PERIOD 1			.00	21,383.30	.00		-21,383.30
TOTAL		INTEREST EARNINGS-SBA			.00	21,383.30	.00		-21,383.30
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		4,546,168.00			POSTED FROM BUDGET SYSTEM	
		TOTAL	PERIOD 1		4,546,168.00	.00	.00		4,546,168.00
TOTAL		CARRYFORWARD			4,546,168.00	.00	.00		4,546,168.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					4,546,168.00	21,383.30	.00		4,524,784.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
3400 - PUBLIC FACILITIES								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		764.72		SBA INT INC OCT 23	
		TOTAL PERIOD 1		.00	764.72	.00		-764.72
TOTAL		INTEREST EARNINGS-SBA		.00	764.72	.00		-764.72
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/01/23 19-1	24001354		.28		10/31 PALM INT INCOME	
		TOTAL PERIOD 1		.00	.28	.00		- .28

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 DATE: 05/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT41

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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
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			.00	.28	.00		- .28
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
38101				TRANSFER FROM FUNDS					
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				LINE OF CREDIT PROCEEDS	.00	.00	.00		.00
38405				NOTE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				NOTE PROCEEDS	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL FUND - PUBLIC FACILITIES					.00	765.00	.00		-765.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 318
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770				OTHER CULTURE/REC GRANTS					
3440 - 2019 CAPITAL PROJECTS									
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	486,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	486,000.00	.00	.00		486,000.00
TOTAL				OTHER CULTURE/REC GRANTS	486,000.00	.00	.00		486,000.00
34221				DEVELOPMENT FEES	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	380,000.00			POSTED FROM BUDGET SYSTEM	
				11/14/23 19-1		62,286.52		10/30/23ACH MCP INV#24-1	
				24001011					
				TOTAL PERIOD 1	380,000.00	62,286.52	.00		317,713.48
TOTAL				DEVELOPMENT FEES	380,000.00	62,286.52	.00		317,713.48
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	50,000.00			POSTED FROM BUDGET SYSTEM	
				01/04/24 19-1		19,702.99		SBA INT INC OCT 23	
				24001988					
				TOTAL PERIOD 1	50,000.00	19,702.99	.00		30,297.01
TOTAL				INTEREST EARNINGS-SBA	50,000.00	19,702.99	.00		30,297.01
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00

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 DATE: 05/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT41

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 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			100,000.00			POSTED FROM BUDGET SYSTEM	
	12/01/23	19-1	24001354			28,853.69		10/31 PALM INT INCOME	
	TOTAL PERIOD 1				100,000.00	28,853.69	.00		71,146.31
TOTAL		FEIT EARNINGS			100,000.00	28,853.69	.00		71,146.31
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			2,570,000.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	19-1	QTRL TXR			500,000.00		QUARTERLY TRANS IN-OUT	
	11/14/23	19-1	24001011			75,624.01		10/30/23ACH MCP INV#24-1	
	TOTAL PERIOD 1				2,570,000.00	575,624.01	.00		1,994,375.99
TOTAL		TRANSFER FROM FUNDS			2,570,000.00	575,624.01	.00		1,994,375.99
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			-7,500.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 1			-7,500.00	.00	.00		-7,500.00
TOTAL		5% REDUCTION			-7,500.00	.00	.00		-7,500.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		10,050,053.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		10,050,053.00		.00	.00		10,050,053.00
TOTAL		CARRYFORWARD		10,050,053.00		.00	.00		10,050,053.00
TOTAL FUND - 2019 CAPITAL PROJECTS					13,628,553.00	686,467.21	.00		12,942,085.79

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT41

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 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
3447 - LAMP								
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		20,350.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		6,809.53		SBA INT INC OCT 23	
		TOTAL PERIOD 1		20,350.00	6,809.53	.00		13,540.47
TOTAL		INTEREST EARNINGS-SBA		20,350.00	6,809.53	.00		13,540.47
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		2,000,000.00			POSTED FROM BUDGET SYSTEM	
		10/24/23 19-1	24000623		2,000,000.00		FY24 BOY TRSFERS OMB	
		TOTAL PERIOD 1		2,000,000.00	2,000,000.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		2,000,000.00	2,000,000.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		-1,018.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-1,018.00	.00	.00		-1,018.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-1,018.00	.00	.00		-1,018.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/02/23 12-1				1,489,041.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				1,489,041.00	.00	.00		1,489,041.00
TOTAL	CARRYFORWARD				1,489,041.00	.00	.00		1,489,041.00
TOTAL FUND - LAMP					3,508,373.00	2,006,809.53	.00		1,501,563.47

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
3450 - CAPITAL IMPROV PROJECTS								
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		450,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		450,000.00	.00	.00		450,000.00
TOTAL		CULTURE/RECR STATE GRANT		450,000.00	.00	.00		450,000.00
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		171,229.88		SBA INT INC OCT 23	
		TOTAL PERIOD 1		.00	171,229.88	.00		-171,229.88
TOTAL		INTEREST EARNINGS-SBA		.00	171,229.88	.00		-171,229.88
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.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
36130		NET INCR IN FV OF INVSTMT							
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1						POSTED FROM BUDGET SYSTEM	
		10/24/23 19-1	24000623	9,400,000.00		4,000,000.00		FY24 BOY TRSFERS OMB	
		10/24/23 19-1	24000623			4,000,000.00		FY24 BOY TRSFERS OMB	
		10/24/23 19-1	24000623			1,400,000.00		FY24 BOY TRSFERS OMB	
		TOTAL PERIOD 1		9,400,000.00	9,400,000.00	9,400,000.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		9,400,000.00	9,400,000.00	9,400,000.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		35,607,222.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		35,607,222.00		.00	.00		35,607,222.00
TOTAL		CARRYFORWARD		35,607,222.00		.00	.00		35,607,222.00
TOTAL FUND - CAPITAL IMPROV PROJECTS					45,457,222.00	9,571,229.88	.00		35,885,992.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
3457 - S PV BEACH DUNE & BERM								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		10/13/23 14-1		40,365.00			10/03/23 BCC MTG CA# 24	
		TOTAL PERIOD 1		40,365.00	.00	.00		40,365.00
TOTAL		CULTURE/RECR STATE GRANT		40,365.00	.00	.00		40,365.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988		1,631.17		SBA INT INC OCT 23	
		TOTAL PERIOD 1		.00	1,631.17	.00		-1,631.17

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SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 328
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			.00	1,631.17	.00		-1,631.17
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00

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SUNGARD PENTAMATION
DATE: 05/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 329
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999									
38999									
					.00	.00	.00	BEGINNING BALANCE	
					348,148.00			POSTED FROM BUDGET SYSTEM	
					348,148.00	.00	.00		348,148.00
					348,148.00	.00	.00		348,148.00
					388,513.00	1,631.17	.00		386,881.83

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT41

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 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE FRANCHISE FEE						
4440 - TILLMAN RIDGE TRANS STA.								
31371		SOLID WASTE FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SOLID WASTE FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION FEE		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		11/01/23 19-1	24000748		1,800.00		10/18/23 SW DEPOSIT	
		TOTAL PERIOD 1		.00	1,800.00	.00		-1,800.00
TOTAL		APPLICATION FEE		.00	1,800.00	.00		-1,800.00
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		100,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		100,000.00	.00	.00		100,000.00
TOTAL		PHYSICAL ENVIRON STATE GT		100,000.00	.00	.00		100,000.00

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 DATE: 05/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 333
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430			PHYSICAL ENVIRON STATE GT						
34342			LANDFILL CASH SALES		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				650,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-1		24000470			2,435.87		10/10/23 SW DEPOSIT	
10/20/23	19-1		24000451			3,928.99		10/02/23 SW DEPOSIT	
10/20/23	19-1		24000452			873.53		10/02/23 SW DEPOSIT	
10/20/23	19-1		24000453			2,547.22		10/03/23 SW DEPOSIT	
10/20/23	19-1		24000454			1,202.55		10/03/23 SW DEPOSIT	
10/20/23	19-1		24000456			3,321.38		10/04/23 SW DEPOSIT	
10/20/23	19-1		24000457			2,067.95		10/05/23 SW DEPOSIT	
10/20/23	19-1		24000458			460.24		10/05/23 SW DEPOSIT	
10/20/23	19-1		24000460			1,319.97		10/06/23 SW DEPOSIT	
10/20/23	19-1		24000465			985.27		10/07/23 SW DEPOSIT	
10/20/23	19-1		24000466			3,663.31		10/09/23 SW DEPOSIT	
10/20/23	19-1		24000467			381.76		10/09/23 SW DEPOSIT	
10/20/23	19-1		24000468			338.71		10/07/23 SW DEPOSIT	
10/20/23	19-1		24000469			478.10		10/10/23 SW DEPOSIT	
10/23/23	19-1		24000596			2,658.26		10/11/23 SW DEPOSIT	
10/23/23	19-1		24000597			791.73		10/11/23 SW DEPOSIT	
10/23/23	19-1		24000598			1,471.85		10/12/23 SW DEPOSIT	
10/23/23	19-1		24000599			576.08		10/12/23 SW DEPOSIT	
10/23/23	19-1		24000600			2,134.74		10/13/23 SW DEPOSIT	
10/23/23	19-1		24000602			815.37		10/14/23 SW DEPOSIT	
10/23/23	19-1		24000603			757.38		10/14/23 SW DEPOSIT	
10/23/23	19-1		24000604			1,991.12		10/16/23 SW DEPOSIT	
10/23/23	19-1		24000605			1,913.10		10/16/23 SW DEPOSIT	
10/23/23	19-1		24000606			2,832.07		10/17/23 SW DEPOSIT	
10/23/23	19-1		24000607			722.84		10/17/23 SW DEPOSIT	
10/23/23	19-1		24000601			597.13		10/13/23 SW DEPOSIT	
10/31/23	19-1		24000727			2,644.25		10/18/23 SW DEPOSIT	
10/31/23	19-1		24000728			1,463.62		10/19/23 SW DEPOSIT	
10/31/23	19-1		24000729			3,171.98		10/19/23 SW DEPOSIT	
10/31/23	19-1		24000730			603.71		10/20/23 SW DEPOSIT	
10/31/23	19-1		24000731			3,141.20		10/20/23 SW DEPOSIT	
10/31/23	19-1		24000732			742.67		10/21/23 SW DEPOSIT	
11/01/23	19-1		24000743			1,094.04		10/21/23 SW DEPOSIT	
11/01/23	19-1		24000744			846.74		10/23/23 SW DEPOSIT	
11/01/23	19-1		24000745			1,826.94		10/23/23 SW DEPOSIT	
11/01/23	19-1		24000746			386.42		10/24/23 SW DEPOSIT	
11/01/23	19-1		24000747			1,983.32		10/24/23 SW DEPOSIT	

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 ACCOUNTING PERIOD: 1/24

(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
34342		LANDFILL CASH SALES	(cont'd)						
11/07/23	19-1		24000886			812.59		10/25/23 SW DEPOSIT	
11/07/23	19-1		24000887			2,292.23		10/25/23 SW DEPOSIT	
11/07/23	19-1		24000888			330.12		10/26/23 SW DEPOSIT	
11/07/23	19-1		24000889			1,744.54		10/26/23 SW DEPOSIT	
11/07/23	19-1		24000890			813.60		10/27/23 SW DEPOSIT	
11/07/23	19-1		24000891			2,219.75		10/27/23 SW DEPOSIT	
11/07/23	19-1		24000892			192.33		10/28/23 SW DEPOSIT	
11/07/23	19-1		24000893			653.47		10/28/23 SW DEPOSIT	
11/07/23	19-1		24000894			848.24		10/30/23 SW DEPOSIT	
11/07/23	19-1		24000895			2,277.88		10/30/23 SW DEPOSIT	
11/07/23	19-1		24000896			1,774.84		10/31/23 SW DEPOSIT	
11/07/23	19-1		24000897			1,311.63		10/31/23 SW DEPOSIT	
11/08/23	19-1		24000956			415.85		R/C JE#24000455	
11/08/23	19-1		24000957			2,363.64		R/C JE#24000459	
11/17/23	19-1		24001066			-100.00		10/30/23 DEP ADJ COUNTERF	
		TOTAL PERIOD 1			650,000.00	77,122.12	.00		572,877.88
TOTAL		LANDFILL CASH SALES			650,000.00	77,122.12	.00		572,877.88
34343		LANDFILL CHARGE SALES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				6,400,000.00			POSTED FROM BUDGET SYSTEM	
11/14/23	19-1		24001012			546,674.41		OCT23 SW A/R ACTIVITY	
		TOTAL PERIOD 1			6,400,000.00	546,674.41	.00		5,853,325.59
TOTAL		LANDFILL CHARGE SALES			6,400,000.00	546,674.41	.00		5,853,325.59
34344		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				6,404,609.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			6,404,609.00	.00	.00		6,404,609.00
TOTAL		NON AD VALOREM ASSESSMENT			6,404,609.00	.00	.00		6,404,609.00
34345		DELINQUENT NON ADV ASSESS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	

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 ACCOUNTING PERIOD: 1/24

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34345		DELINQUENT NON ADV ASSESS (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
34346		COLLECTION NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1					POSTED FROM BUDGET SYSTEM	
		10/10/23 19-1	24000115	13,751,663.00	915.52		10/02/23 CASH RECEIPTS	
		10/10/23 19-1	24000116		2,341.71		10/03/23 CASH RECEIPTS	
		10/10/23 19-1	24000117		5,982.39		10/04/23 CASH RECEIPTS	
		10/12/23 19-1	24000202		3,379.89		10/05/23 CASH RECEIPTS	
		10/12/23 19-1	24000203		4,862.96		10/06/23 CASH RECEIPTS	
		10/12/23 19-1	24000205		3,724.22		10/09/23 CASH RECEIPTS	
		10/18/23 19-1	24000359		1,402.16		10/10/23 CASH RECEIPTS	
		10/18/23 19-1	24000360		2,556.34		10/11/23 CASH RECEIPTS	
		10/18/23 19-1	24000361		5,151.70		10/12/23 CASH RECEIPTS	
		10/20/23 19-1	24000461		2,744.49		10/13/23 CASH RECEIPTS	
		10/20/23 19-1	24000463		2,027.57		10/16/23 CASH RECEIPTS	
		10/20/23 19-1	24000464		4,461.52		10/17/23 CASH RECEIPTS	
		10/27/23 19-1	24000636		1,888.48		10/24/23 CASH RECEIPTS	
		10/27/23 19-1	24000631		588.61		10/18/23 CASH RECEIPTS	
		10/27/23 19-1	24000632		1,176.20		10/19/23 CASH RECEIPTS	
		10/27/23 19-1	24000633		1,501.76		10/20/23 CASH RECEIPTS	
		10/27/23 19-1	24000634		293.46		10/22/23 CASH RECEIPTS	
		10/27/23 19-1	24000635		2,520.90		10/23/23 CASH RECEIPTS	
		11/01/23 19-1	24000733		1,014.44		10/25/23 CASH RECEIPTS	
		11/01/23 19-1	24000734		723.63		10/26/23 CASH RECEIPTS	
		11/01/23 19-1	24000735		1,875.76		10/27/23 CASH RECEIPTS	
		11/02/23 19-1	24000790		3,161.67		10/30/23 CASH RECEIPTS	
		11/03/23 19-1	24000822		2,871.15		10/31/23 CASH RECEIPTS	
		TOTAL PERIOD 1		13,751,663.00	57,166.53	.00		13,694,496.47
TOTAL		COLLECTION NON ADV ASSESS		13,751,663.00	57,166.53	.00		13,694,496.47
34347		DELINQUENT COLLECTIONS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT41

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 ACCOUNTING PERIOD: 1/24

(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
34347		DELINQUENT COLLECTIONS (cont'd)						
TOTAL		DELINQUENT COLLECTIONS		.00	.00	.00		.00
34348		RECYCLING NON AD VALOREM		.00	.00	.00	BEGINNING BALANCE	
				6,558,486.00			POSTED FROM BUDGET SYSTEM	
10/02/23	12-1							
10/10/23	19-1	24000115			427.73		10/02/23 CASH RECEIPTS	
10/10/23	19-1	24000116			1,236.13		10/03/23 CASH RECEIPTS	
10/10/23	19-1	24000117			2,794.99		10/04/23 CASH RECEIPTS	
10/12/23	19-1	24000202			1,579.14		10/05/23 CASH RECEIPTS	
10/12/23	19-1	24000203			2,272.05		10/06/23 CASH RECEIPTS	
10/12/23	19-1	24000205			1,740.02		10/09/23 CASH RECEIPTS	
10/18/23	19-1	24000359			655.11		10/10/23 CASH RECEIPTS	
10/18/23	19-1	24000360			1,194.41		10/11/23 CASH RECEIPTS	
10/18/23	19-1	24000361			2,473.08		10/12/23 CASH RECEIPTS	
10/20/23	19-1	24000461			1,282.24		10/13/23 CASH RECEIPTS	
10/20/23	19-1	24000463			947.27		10/16/23 CASH RECEIPTS	
10/20/23	19-1	24000464			2,084.47		10/17/23 CASH RECEIPTS	
10/27/23	19-1	24000636			882.36		10/24/23 CASH RECEIPTS	
10/27/23	19-1	24000631			275.00		10/18/23 CASH RECEIPTS	
10/27/23	19-1	24000632			549.55		10/19/23 CASH RECEIPTS	
10/27/23	19-1	24000633			701.66		10/20/23 CASH RECEIPTS	
10/27/23	19-1	24000634			137.12		10/22/23 CASH RECEIPTS	
10/27/23	19-1	24000635			1,177.78		10/23/23 CASH RECEIPTS	
11/01/23	19-1	24000733			473.97		10/25/23 CASH RECEIPTS	
11/01/23	19-1	24000734			338.10		10/26/23 CASH RECEIPTS	
11/01/23	19-1	24000735			876.39		10/27/23 CASH RECEIPTS	
11/02/23	19-1	24000790			1,477.21		10/30/23 CASH RECEIPTS	
11/03/23	19-1	24000822			1,341.43		10/31/23 CASH RECEIPTS	
TOTAL PERIOD 1				6,558,486.00	26,917.21	.00		6,531,568.79
TOTAL		RECYCLING NON AD VALOREM		6,558,486.00	26,917.21	.00		6,531,568.79
34349		DELINQUENT RECYCLING		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		DELINQUENT RECYCLING		.00	.00	.00		.00

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 DATE: 05/28/2024
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PAGE NUMBER: 337
 AUDIT41

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 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351					(cont'd)					
34351						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				100,000.00			POSTED FROM BUDGET SYSTEM	
	11/07/23	19-1		24000898			5,560.80		10/27/23 SW DEPOSIT	
	TOTAL PERIOD 1					100,000.00	5,560.80	.00		94,439.20
TOTAL						100,000.00	5,560.80	.00		94,439.20
34753						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
35901						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	10/18/23	19-1		24000359			25.00		10/10/23 CASH RECEIPTS	
	TOTAL PERIOD 1					.00	25.00	.00		-25.00
TOTAL						.00	25.00	.00		-25.00
36101						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				10,168.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					10,168.00	.00	.00		10,168.00
TOTAL						10,168.00	.00	.00		10,168.00
36102						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				25,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					25,000.00	.00	.00		25,000.00
TOTAL						25,000.00	.00	.00		25,000.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)						
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		175,000.00			POSTED FROM BUDGET SYSTEM	
		12/01/23 19-1	24001353		52,169.89		OCT23 SURPLUS INV	
		12/28/23 19-1	24001794		-52,169.89		REVERSE JE24001353 OCT23	
		01/10/24 19-1	24002043		52,169.89		OCT 23 SURPLUS INV	
		TOTAL PERIOD 1		175,000.00	52,169.89	.00		122,830.11
TOTAL		INTEREST-SURPLUS FUNDS		175,000.00	52,169.89	.00		122,830.11
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		5,000.00			POSTED FROM BUDGET SYSTEM	
		12/01/23 19-1	24001354		5,344.68		10/31 PALM INT INCOME	
		TOTAL PERIOD 1		5,000.00	5,344.68	.00		-344.68
TOTAL		FEIT EARNINGS		5,000.00	5,344.68	.00		-344.68

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127								FEIT EARNINGS	
36128					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
								TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	FEIT FIXED EARNINGS	.00
36130					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
								OCT23 SURPLUS INV	
								REVERSE JE24001353 OCT23	
								OCT 23 SURPLUS INV	
								TOTAL PERIOD 1	-3,336.82
TOTAL					.00	3,336.82	.00	NET INCR IN FV OF INVSTMT	-3,336.82
36400					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
								TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	SURPLUS PROP SALE (EXMPT)	.00
36402					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
								TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	INSURANCE PROCEEDS	.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
								TOTAL PERIOD 1	.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 340
 AUDIT41

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PAGE BREAKS ON: FUND

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36901		REFUND PY EXPENDITURES	(cont'd)						
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			1,000,000.00			POSTED FROM BUDGET SYSTEM	
	10/24/23	19-1	24000623			1,000,000.00		FY24 BOY TRSFERS OMB	
		TOTAL PERIOD 1			1,000,000.00	1,000,000.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			1,000,000.00	1,000,000.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1		16,509,149.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		16,509,149.00		.00	.00		16,509,149.00
TOTAL		CARRYFORWARD		16,509,149.00		.00	.00		16,509,149.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,689,075.00	1,776,117.46	.00		49,912,957.54

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT41

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				672,000.00			POSTED FROM BUDGET SYSTEM	
10/10/23	19-1		24000116			1,960.00		10/03/23 CASH RECEIPTS	
10/10/23	19-1		24000117			1,372.00		10/04/23 CASH RECEIPTS	
10/12/23	19-1		24000202			1,910.00		10/05/23 CASH RECEIPTS	
10/12/23	19-1		24000203			3,879.00		10/06/23 CASH RECEIPTS	
10/12/23	19-1		24000205			1,693.00		10/09/23 CASH RECEIPTS	
10/18/23	19-1		24000359			4,270.00		10/10/23 CASH RECEIPTS	
10/18/23	19-1		24000361			3,561.00		10/12/23 CASH RECEIPTS	
10/20/23	19-1		24000461			367.00		10/13/23 CASH RECEIPTS	
10/20/23	19-1		24000462			1,567.00		10/15/23 CASH RECEIPTS	
10/20/23	19-1		24000463			274.00		10/16/23 CASH RECEIPTS	
10/20/23	19-1		24000464			1,712.00		10/17/23 CASH RECEIPTS	
10/27/23	19-1		24000636			252.00		10/24/23 CASH RECEIPTS	
10/27/23	19-1		24000632			1,098.00		10/19/23 CASH RECEIPTS	
10/27/23	19-1		24000633			110.00		10/20/23 CASH RECEIPTS	
10/27/23	19-1		24000635			1,142.00		10/23/23 CASH RECEIPTS	
11/01/23	19-1		24000733			1,426.00		10/25/23 CASH RECEIPTS	
11/01/23	19-1		24000734			1,087.00		10/26/23 CASH RECEIPTS	
11/02/23	19-1		24000790			422.00		10/30/23 CASH RECEIPTS	
11/03/23	19-1		24000822			2,030.00		10/31/23 CASH RECEIPTS	
		TOTAL PERIOD 1			672,000.00	30,132.00	.00		641,868.00
TOTAL		PLAN CHECK FEES			672,000.00	30,132.00	.00		641,868.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT41

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 ACCOUNTING PERIOD: 1/24

(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
33420		PUBLIC SAFETY STATE GRANT (cont'd)					
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
4444 - COUNTY UTILITY SYSTEM							
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1	10,000,000.00			POSTED FROM BUDGET SYSTEM	
		10/13/23 14-1	40,000.00			10/03/23 BCC MTG CA# 18	
		TOTAL PERIOD 1	10,040,000.00		.00	.00	10,040,000.00
TOTAL		PHYSICAL ENVIRON STATE GT	10,040,000.00		.00	.00	10,040,000.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		10/02/23 12-1		.00		POSTED FROM BUDGET SYSTEM	

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT41

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 ACCOUNTING PERIOD: 1/24

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		MGMT SVC-UTILITIES		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			690,370.00			POSTED FROM BUDGET SYSTEM	
10/12/23	19-1	24000227			4,217.95		10/02/23 COGSDALE	
10/12/23	19-1	24000227			843.59		10/02/23 COGSDALE	
10/12/23	19-1	24000227			-843.59		10/02/23 COGSDALE	
10/20/23	19-1	24000492			5,223.48		10/09/23 COGSDALE	
10/20/23	19-1	24000494			13,929.28		10/11/23 COGSDALE	
10/20/23	19-1	24000495			9,576.38		10/12/23 COGSDALE	
10/27/23	19-1	24000641			72,903.05		10/20/23 COGSDALE	
10/27/23	19-1	24000638			3,482.32		10/17/23 COGSDALE	
10/27/23	19-1	24000638			1,741.16		10/17/23 COGSDALE	

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
34354		REUSE UNIT CONNECTION FEE (cont'd)							
10/27/23	19-1		24000638			-870.58		10/17/23 COGSDALE	
11/03/23	19-1		24000829			13,058.70		10/23/23 COGSDALE	
11/03/23	19-1		24000829			157,574.98		10/23/23 COGSDALE	
11/03/23	19-1		24000831			1,741.16		10/25/23 COGSDALE	
11/03/23	19-1		24000832			11,317.54		10/26/23 COGSDALE	
11/07/23	19-1		24000913			32,623.28		10/31/23 COGSDALE	
11/07/23	19-1		24000912			870.58		10/30/23 COGSDALE	
TOTAL PERIOD 1					690,370.00	327,389.28	.00		362,980.72
TOTAL		REUSE UNIT CONNECTION FEE			690,370.00	327,389.28	.00		362,980.72
34355		REUSE WATER SALES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			2,136,176.00				POSTED FROM BUDGET SYSTEM	
10/12/23	19-1		24000230			4,307.74		10/05/23 COGSDALE	
10/12/23	19-1		24000230			96.85		10/05/23 COGSDALE	
10/12/23	19-1		24000227			58.41		10/02/23 COGSDALE	
10/12/23	19-1		24000227			130.48		10/02/23 COGSDALE	
10/12/23	19-1		24000228			440.50		10/03/23 COGSDALE	
10/12/23	19-1		24000230			4,917.70		10/05/23 COGSDALE	
10/20/23	19-1		24000493			76.71		10/10/23 COGSDALE	
10/20/23	19-1		24000494			281.61		10/11/23 COGSDALE	
10/20/23	19-1		24000495			16.85		10/12/23 COGSDALE	
10/20/23	19-1		24000492			116.88		10/09/23 COGSDALE	
10/23/23	19-1		24000564			358.58		10/13/23 COGSDALE	
10/27/23	19-1		24000640			291.21		10/19/23 COGSDALE	
10/27/23	19-1		24000641			536.16		10/20/23 COGSDALE	
10/27/23	19-1		24000637			80.47		10/16/23 COGSDALE	
10/27/23	19-1		24000638			472.37		10/17/23 COGSDALE	
10/27/23	19-1		24000639			1,314.41		10/18/23 COGSDALE	
10/27/23	19-1		24000639			195.91		10/18/23 COGSDALE	
10/27/23	19-1		24000640			27,488.84		10/19/23 COGSDALE	
10/27/23	19-1		24000640			40,444.16		10/19/23 COGSDALE	
11/03/23	19-1		24000829			991.07		10/23/23 COGSDALE	
11/03/23	19-1		24000829			4,720.00		10/23/23 COGSDALE	
11/03/23	19-1		24000830			115.60		10/24/23 COGSDALE	
11/03/23	19-1		24000831			13.57		10/25/23 COGSDALE	
11/03/23	19-1		24000832			78.13		10/26/23 COGSDALE	
11/03/23	19-1		24000833			487.54		10/27/23 COGSDALE	
11/03/23	19-1		24000829			32,121.41		10/23/23 COGSDALE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
11/03/23	19-1		24000829			69,252.19		10/23/23 COGSDALE	
11/03/23	19-1		24000829			48.71		10/23/23 COGSDALE	
11/03/23	19-1		24000832			892.72		10/26/23 COGSDALE	
11/07/23	19-1		24000913			173.91		10/31/23 COGSDALE	
11/07/23	19-1		24000912			39.29		10/30/23 COGSDALE	
TOTAL PERIOD 1					2,136,176.00	190,559.98	.00		1,945,616.02
TOTAL REUSE WATER SALES					2,136,176.00	190,559.98	.00		1,945,616.02
34360		WATER/SEWER COMB REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/07/23	19-1		24000928			-3,656,001.30		FY23 UNBILLED RECEIVABLES	
TOTAL PERIOD 1					.00	-3,656,001.30	.00		3,656,001.30
TOTAL WATER/SEWER COMB REVENUE					.00	-3,656,001.30	.00		3,656,001.30
34361		WATER SALES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			38,555,497.00				POSTED FROM BUDGET SYSTEM	
10/12/23	19-1		24000301			228.89		10/02/23 PV COGSDALE	
10/12/23	19-1		24000302			1,555.76		10/03/23 PV COGSDALE	
10/12/23	19-1		24000230			2,605.17		10/05/23 COGSDALE	
10/12/23	19-1		24000227			-60.77		10/02/23 COGSDALE	
10/12/23	19-1		24000227			60.77		10/02/23 COGSDALE	
10/12/23	19-1		24000227			2,114.40		10/02/23 COGSDALE	
10/12/23	19-1		24000227			1,582.24		10/02/23 COGSDALE	
10/12/23	19-1		24000227			-72.69		10/02/23 COGSDALE	
10/12/23	19-1		24000228			2,701.89		10/03/23 COGSDALE	
10/12/23	19-1		24000229			15.42		10/04/23 COGSDALE	
10/12/23	19-1		24000229			1,284.23		10/04/23 COGSDALE	
10/12/23	19-1		24000229			-4,843.06		10/04/23 COGSDALE	
10/12/23	19-1		24000229			-462.24		10/04/23 COGSDALE	
10/12/23	19-1		24000230			249,097.53		10/05/23 COGSDALE	
10/12/23	19-1		24000230			225,776.20		10/05/23 COGSDALE	
10/12/23	19-1		24000303			313.22		10/04/23 PV COGSDALE	
10/12/23	19-1		24000304			293,298.07		10/05/23 PV COGSDALE	
10/12/23	19-1		24000304			13.29		10/05/23 PV COGSDALE	
10/17/23	19-1		24000351			1,901.20		10/06/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 347
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
										(cont'd)
	10/17/23	19-1		24000355			46.63		10/06/23 PV COGSDALE	
	10/20/23	19-1		24000493			31.55		10/10/23 COGSDALE	
	10/20/23	19-1		24000493			2,959.76		10/10/23 COGSDALE	
	10/20/23	19-1		24000493			835.12		10/10/23 COGSDALE	
	10/20/23	19-1		24000493			34.28		10/10/23 COGSDALE	
	10/20/23	19-1		24000493			688.78		10/10/23 COGSDALE	
	10/20/23	19-1		24000493			794.44		10/10/23 COGSDALE	
	10/20/23	19-1		24000494			997.84		10/11/23 COGSDALE	
	10/20/23	19-1		24000495			15,154.95		10/12/23 COGSDALE	
	10/20/23	19-1		24000495			94,394.58		10/12/23 COGSDALE	
	10/20/23	19-1		24000495			-90.48		10/12/23 COGSDALE	
	10/20/23	19-1		24000515			129.93		10/10/23 PV COGSDALE	
	10/20/23	19-1		24000515			-18.70		10/10/23 PV COGSDALE	
	10/20/23	19-1		24000516			-62.02		10/11/23 PV COGSDALE	
	10/20/23	19-1		24000516			978.08		10/11/23 PV COGSDALE	
	10/20/23	19-1		24000516			-3,677.37		10/11/23 PV COGSDALE	
	10/20/23	19-1		24000516			15.28		10/11/23 PV COGSDALE	
	10/20/23	19-1		24000516			-3.65		10/11/23 PV COGSDALE	
	10/20/23	19-1		24000517			827.78		10/12/23 PV COGSDALE	
	10/20/23	19-1		24000517			233,120.65		10/12/23 PV COGSDALE	
	10/20/23	19-1		24000514			6.13		10/09/23 PV COGSDALE	
	10/20/23	19-1		24000514			-69.48		10/09/23 PV COGSDALE	
	10/20/23	19-1		24000514			69.48		10/09/23 PV COGSDALE	
	10/20/23	19-1		24000514			6.13		10/09/23 PV COGSDALE	
	10/20/23	19-1		24000514			-26.80		10/09/23 PV COGSDALE	
	10/20/23	19-1		24000495			1,488.77		10/12/23 COGSDALE	
	10/20/23	19-1		24000492			-283.76		10/09/23 COGSDALE	
	10/20/23	19-1		24000492			283.76		10/09/23 COGSDALE	
	10/20/23	19-1		24000492			982.55		10/09/23 COGSDALE	
	10/23/23	19-1		24000564			302,532.95		10/13/23 COGSDALE	
	10/23/23	19-1		24000564			357,805.16		10/13/23 COGSDALE	
	10/23/23	19-1		24000564			4,033.67		10/13/23 COGSDALE	
	10/23/23	19-1		24000564			53.61		10/13/23 COGSDALE	
	10/23/23	19-1		24000564			-49.73		10/13/23 COGSDALE	
	10/23/23	19-1		24000564			-97,768.43		10/13/23 COGSDALE	
	10/23/23	19-1		24000535			44.99		10/13/23 PV COGSDALE	
	10/27/23	19-1		24000640			584.49		10/19/23 COGSDALE	
	10/27/23	19-1		24000640			2,221.04		10/19/23 COGSDALE	
	10/27/23	19-1		24000640			38.79		10/19/23 COGSDALE	
	10/27/23	19-1		24000641			2,558.81		10/20/23 COGSDALE	
	10/27/23	19-1		24000644			130.69		10/16/23 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES		(cont'd)						
10/27/23	19-1		24000645			1,646.87		10/17/23 PV COGSDALE	
10/27/23	19-1		24000646			496.17		10/18/23 PV COGSDALE	
10/27/23	19-1		24000647			411,901.96		10/19/23 PV COGSDALE	
10/27/23	19-1		24000647			523.54		10/19/23 PV COGSDALE	
10/27/23	19-1		24000648			92.74		10/20/23 PV COGSDALE	
10/27/23	19-1		24000637			-730.77		10/16/23 COGSDALE	
10/27/23	19-1		24000637			730.77		10/16/23 COGSDALE	
10/27/23	19-1		24000637			1,078.91		10/16/23 COGSDALE	
10/27/23	19-1		24000637			2,357.08		10/16/23 COGSDALE	
10/27/23	19-1		24000638			247.62		10/17/23 COGSDALE	
10/27/23	19-1		24000638			108.70		10/17/23 COGSDALE	
10/27/23	19-1		24000638			880.76		10/17/23 COGSDALE	
10/27/23	19-1		24000638			14.72		10/17/23 COGSDALE	
10/27/23	19-1		24000638			17.64		10/17/23 COGSDALE	
10/27/23	19-1		24000638			15.06		10/17/23 COGSDALE	
10/27/23	19-1		24000638			41.32		10/17/23 COGSDALE	
10/27/23	19-1		24000638			-415.70		10/17/23 COGSDALE	
10/27/23	19-1		24000639			929.37		10/18/23 COGSDALE	
10/27/23	19-1		24000639			604.10		10/18/23 COGSDALE	
10/27/23	19-1		24000639			27.63		10/18/23 COGSDALE	
10/27/23	19-1		24000639			-11.26		10/18/23 COGSDALE	
10/27/23	19-1		24000639			35.18		10/18/23 COGSDALE	
10/27/23	19-1		24000639			25.87		10/18/23 COGSDALE	
10/27/23	19-1		24000639			24.13		10/18/23 COGSDALE	
10/27/23	19-1		24000639			30.44		10/18/23 COGSDALE	
10/27/23	19-1		24000639			-144.25		10/18/23 COGSDALE	
10/27/23	19-1		24000640			2,677.39		10/19/23 COGSDALE	
10/27/23	19-1		24000640			8,282.37		10/19/23 COGSDALE	
10/27/23	19-1		24000640			4,383.71		10/19/23 COGSDALE	
10/27/23	19-1		24000640			1,392.79		10/19/23 COGSDALE	
10/27/23	19-1		24000640			9,004.16		10/19/23 COGSDALE	
10/27/23	19-1		24000640			579,895.07		10/19/23 COGSDALE	
10/27/23	19-1		24000640			265,956.71		10/19/23 COGSDALE	
11/03/23	19-1		24000841			-4,293.20		10/26/23 PV COGSDALE	
11/03/23	19-1		24000842			-182.75		10/27/23 PV COGSDALE	
11/03/23	19-1		24000842			45.75		10/27/23 PV COGSDALE	
11/03/23	19-1		24000829			20,270.70		10/23/23 COGSDALE	
11/03/23	19-1		24000830			1,404.51		10/24/23 COGSDALE	
11/03/23	19-1		24000830			-175.13		10/24/23 COGSDALE	
11/03/23	19-1		24000831			-50.90		10/25/23 COGSDALE	
11/03/23	19-1		24000831			50.90		10/25/23 COGSDALE	

* 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
34361			WATER SALES (cont'd)						
11/03/23	19-1		24000831			298.73		10/25/23 COGSDALE	
11/03/23	19-1		24000832			914.92		10/26/23 COGSDALE	
11/03/23	19-1		24000833			1,860.55		10/27/23 COGSDALE	
11/03/23	19-1		24000838			1,917.70		10/23/23 PV COGSDALE	
11/03/23	19-1		24000839			21.11		10/24/23 PV COGSDALE	
11/03/23	19-1		24000839			512.51		10/24/23 PV COGSDALE	
11/03/23	19-1		24000839			843.41		10/24/23 PV COGSDALE	
11/03/23	19-1		24000839			475.19		10/24/23 PV COGSDALE	
11/03/23	19-1		24000832			1,520.54		10/26/23 COGSDALE	
11/03/23	19-1		24000829			338,284.73		10/23/23 COGSDALE	
11/03/23	19-1		24000829			71,695.50		10/23/23 COGSDALE	
11/03/23	19-1		24000829			178.81		10/23/23 COGSDALE	
11/07/23	19-1		24000913			1,620.00		10/31/23 COGSDALE	
11/07/23	19-1		24000914			46.74		10/30/23 PV COGSDALE	
11/07/23	19-1		24000914			-576.63		10/30/23 PV COGSDALE	
11/07/23	19-1		24000915			65.35		10/31/23 PV COGSDALE	
11/07/23	19-1		24000912			2,882.16		10/30/23 COGSDALE	
					38,555,497.00				
						3,430,661.77			
							.00		35,124,835.23
					38,555,497.00				
						3,430,661.77			
							.00		35,124,835.23
34362									
10/02/23	12-1						.00	BEGINNING BALANCE	
					1,222,200.00			POSTED FROM BUDGET SYSTEM	
10/12/23	19-1		24000301			-50.00		10/02/23 PV COGSDALE	
10/12/23	19-1		24000301			75.00		10/02/23 PV COGSDALE	
10/12/23	19-1		24000301			240.00		10/02/23 PV COGSDALE	
10/12/23	19-1		24000302			1,980.00		10/03/23 PV COGSDALE	
10/12/23	19-1		24000302			25.00		10/03/23 PV COGSDALE	
10/12/23	19-1		24000302			45.00		10/03/23 PV COGSDALE	
10/12/23	19-1		24000302			375.00		10/03/23 PV COGSDALE	
10/12/23	19-1		24000230			-5.00		10/05/23 COGSDALE	
10/12/23	19-1		24000230			50.00		10/05/23 COGSDALE	
10/12/23	19-1		24000230			270.00		10/05/23 COGSDALE	
10/12/23	19-1		24000230			90.00		10/05/23 COGSDALE	
10/12/23	19-1		24000230			75.00		10/05/23 COGSDALE	
10/12/23	19-1		24000230			480.00		10/05/23 COGSDALE	
10/12/23	19-1		24000230			360.00		10/05/23 COGSDALE	
10/12/23	19-1		24000230			100.00		10/05/23 COGSDALE	
10/12/23	19-1		24000227			100.00		10/02/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 350
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
10/12/23	19-1		24000227			50.00		10/02/23 COGSDALE	
10/12/23	19-1		24000227			180.00		10/02/23 COGSDALE	
10/12/23	19-1		24000227			1,170.00		10/02/23 COGSDALE	
10/12/23	19-1		24000227			690.00		10/02/23 COGSDALE	
10/12/23	19-1		24000227			100.00		10/02/23 COGSDALE	
10/12/23	19-1		24000228			3,735.00		10/03/23 COGSDALE	
10/12/23	19-1		24000228			725.00		10/03/23 COGSDALE	
10/12/23	19-1		24000228			270.00		10/03/23 COGSDALE	
10/12/23	19-1		24000228			1,110.00		10/03/23 COGSDALE	
10/12/23	19-1		24000228			390.00		10/03/23 COGSDALE	
10/12/23	19-1		24000228			150.00		10/03/23 COGSDALE	
10/12/23	19-1		24000228			-57.97		10/03/23 COGSDALE	
10/12/23	19-1		24000229			200.00		10/04/23 COGSDALE	
10/12/23	19-1		24000229			7,155.00		10/04/23 COGSDALE	
10/12/23	19-1		24000229			-10.00		10/04/23 COGSDALE	
10/12/23	19-1		24000229			-45.00		10/04/23 COGSDALE	
10/12/23	19-1		24000229			-100.00		10/04/23 COGSDALE	
10/12/23	19-1		24000229			1,675.00		10/04/23 COGSDALE	
10/12/23	19-1		24000229			75.00		10/04/23 COGSDALE	
10/12/23	19-1		24000229			570.00		10/04/23 COGSDALE	
10/12/23	19-1		24000229			150.00		10/04/23 COGSDALE	
10/12/23	19-1		24000229			100.00		10/04/23 COGSDALE	
10/12/23	19-1		24000229			-70.00		10/04/23 COGSDALE	
10/12/23	19-1		24000230			200.00		10/05/23 COGSDALE	
10/12/23	19-1		24000230			1,211.00		10/05/23 COGSDALE	
10/12/23	19-1		24000230			1,313.00		10/05/23 COGSDALE	
10/12/23	19-1		24000302			120.00		10/03/23 PV COGSDALE	
10/12/23	19-1		24000302			50.00		10/03/23 PV COGSDALE	
10/12/23	19-1		24000303			100.00		10/04/23 PV COGSDALE	
10/12/23	19-1		24000303			-45.00		10/04/23 PV COGSDALE	
10/12/23	19-1		24000303			180.00		10/04/23 PV COGSDALE	
10/12/23	19-1		24000303			50.00		10/04/23 PV COGSDALE	
10/12/23	19-1		24000304			579.00		10/05/23 PV COGSDALE	
10/12/23	19-1		24000304			120.00		10/05/23 PV COGSDALE	
10/12/23	19-1		24000304			50.00		10/05/23 PV COGSDALE	
10/17/23	19-1		24000355			253.30		10/06/23 PV COGSDALE	
10/17/23	19-1		24000355			-100.00		10/06/23 PV COGSDALE	
10/17/23	19-1		24000355			90.00		10/06/23 PV COGSDALE	
10/17/23	19-1		24000355			50.00		10/06/23 PV COGSDALE	
10/17/23	19-1		24000351			1,595.87		10/06/23 COGSDALE	
10/17/23	19-1		24000351			-5.00		10/06/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 351
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
10/17/23	19-1		24000351			-50.00		10/06/23 COGSDALE	
10/17/23	19-1		24000351			25.00		10/06/23 COGSDALE	
10/17/23	19-1		24000351			90.00		10/06/23 COGSDALE	
10/17/23	19-1		24000351			1,620.00		10/06/23 COGSDALE	
10/17/23	19-1		24000351			510.00		10/06/23 COGSDALE	
10/17/23	19-1		24000351			300.00		10/06/23 COGSDALE	
10/17/23	19-1		24000351			149.40		10/06/23 COGSDALE	
10/17/23	19-1		24000351			480.00		10/06/23 COGSDALE	
10/17/23	19-1		24000351			350.00		10/06/23 COGSDALE	
10/20/23	19-1		24000492			50.00		10/09/23 COGSDALE	
10/20/23	19-1		24000492			135.00		10/09/23 COGSDALE	
10/20/23	19-1		24000492			240.00		10/09/23 COGSDALE	
10/20/23	19-1		24000492			780.00		10/09/23 COGSDALE	
10/20/23	19-1		24000492			270.00		10/09/23 COGSDALE	
10/20/23	19-1		24000492			100.00		10/09/23 COGSDALE	
10/20/23	19-1		24000493			100.00		10/10/23 COGSDALE	
10/20/23	19-1		24000493			100.00		10/10/23 COGSDALE	
10/20/23	19-1		24000493			52.00		10/10/23 COGSDALE	
10/20/23	19-1		24000493			-5.00		10/10/23 COGSDALE	
10/20/23	19-1		24000493			-100.00		10/10/23 COGSDALE	
10/20/23	19-1		24000493			570.00		10/10/23 COGSDALE	
10/20/23	19-1		24000493			2,244.77		10/10/23 COGSDALE	
10/20/23	19-1		24000493			75.00		10/10/23 COGSDALE	
10/20/23	19-1		24000493			450.00		10/10/23 COGSDALE	
10/20/23	19-1		24000493			120.00		10/10/23 COGSDALE	
10/20/23	19-1		24000493			300.00		10/10/23 COGSDALE	
10/20/23	19-1		24000494			-15.00		10/11/23 COGSDALE	
10/20/23	19-1		24000494			-50.00		10/11/23 COGSDALE	
10/20/23	19-1		24000494			90.00		10/11/23 COGSDALE	
10/20/23	19-1		24000494			360.00		10/11/23 COGSDALE	
10/20/23	19-1		24000494			210.00		10/11/23 COGSDALE	
10/20/23	19-1		24000494			30.00		10/11/23 COGSDALE	
10/20/23	19-1		24000494			350.00		10/11/23 COGSDALE	
10/20/23	19-1		24000495			163.00		10/12/23 COGSDALE	
10/20/23	19-1		24000495			220.00		10/12/23 COGSDALE	
10/20/23	19-1		24000495			-10.00		10/12/23 COGSDALE	
10/20/23	19-1		24000515			-50.00		10/10/23 PV COGSDALE	
10/20/23	19-1		24000515			679.81		10/10/23 PV COGSDALE	
10/20/23	19-1		24000515			210.00		10/10/23 PV COGSDALE	
10/20/23	19-1		24000515			100.00		10/10/23 PV COGSDALE	
10/20/23	19-1		24000516			100.00		10/11/23 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 352
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
10/20/23	19-1		24000516			-10.00		10/11/23 PV COGSDALE	
10/20/23	19-1		24000516			150.00		10/11/23 PV COGSDALE	
10/20/23	19-1		24000516			50.00		10/11/23 PV COGSDALE	
10/20/23	19-1		24000517			1,045.00		10/12/23 PV COGSDALE	
10/20/23	19-1		24000517			150.00		10/12/23 PV COGSDALE	
10/20/23	19-1		24000514			100.00		10/09/23 PV COGSDALE	
10/20/23	19-1		24000514			-5.00		10/09/23 PV COGSDALE	
10/20/23	19-1		24000514			100.00		10/09/23 PV COGSDALE	
10/20/23	19-1		24000492			200.00		10/09/23 COGSDALE	
10/20/23	19-1		24000492			-50.00		10/09/23 COGSDALE	
10/20/23	19-1		24000492			75.00		10/09/23 COGSDALE	
10/20/23	19-1		24000495			-55.00		10/12/23 COGSDALE	
10/20/23	19-1		24000495			134.05		10/12/23 COGSDALE	
10/20/23	19-1		24000495			270.00		10/12/23 COGSDALE	
10/20/23	19-1		24000495			150.00		10/12/23 COGSDALE	
10/20/23	19-1		24000495			57.45		10/12/23 COGSDALE	
10/23/23	19-1		24000564			717.00		10/13/23 COGSDALE	
10/23/23	19-1		24000564			1,353.00		10/13/23 COGSDALE	
10/23/23	19-1		24000564			-50.00		10/13/23 COGSDALE	
10/23/23	19-1		24000564			25.00		10/13/23 COGSDALE	
10/23/23	19-1		24000564			50.00		10/13/23 COGSDALE	
10/23/23	19-1		24000564			90.00		10/13/23 COGSDALE	
10/23/23	19-1		24000564			1,200.00		10/13/23 COGSDALE	
10/23/23	19-1		24000564			720.00		10/13/23 COGSDALE	
10/23/23	19-1		24000564			360.00		10/13/23 COGSDALE	
10/23/23	19-1		24000564			150.00		10/13/23 COGSDALE	
10/23/23	19-1		24000564			-30.00		10/13/23 COGSDALE	
10/23/23	19-1		24000535			120.00		10/13/23 PV COGSDALE	
10/23/23	19-1		24000535			150.00		10/13/23 PV COGSDALE	
10/27/23	19-1		24000646			21.00		10/18/23 PV COGSDALE	
10/27/23	19-1		24000646			210.00		10/18/23 PV COGSDALE	
10/27/23	19-1		24000646			100.00		10/18/23 PV COGSDALE	
10/27/23	19-1		24000647			664.00		10/19/23 PV COGSDALE	
10/27/23	19-1		24000647			-50.00		10/19/23 PV COGSDALE	
10/27/23	19-1		24000648			50.00		10/20/23 PV COGSDALE	
10/27/23	19-1		24000637			-5.00		10/16/23 COGSDALE	
10/27/23	19-1		24000637			25.00		10/16/23 COGSDALE	
10/27/23	19-1		24000637			45.00		10/16/23 COGSDALE	
10/27/23	19-1		24000637			1,410.00		10/16/23 COGSDALE	
10/27/23	19-1		24000637			300.00		10/16/23 COGSDALE	
10/27/23	19-1		24000637			18.00		10/16/23 COGSDALE	

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 DATE: 05/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 353
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
10/27/23	19-1		24000637			193.58		10/16/23 COGSDALE	
10/27/23	19-1		24000637			660.00		10/16/23 COGSDALE	
10/27/23	19-1		24000637			200.00		10/16/23 COGSDALE	
10/27/23	19-1		24000638			-10.00		10/17/23 COGSDALE	
10/27/23	19-1		24000638			-45.00		10/17/23 COGSDALE	
10/27/23	19-1		24000638			-50.00		10/17/23 COGSDALE	
10/27/23	19-1		24000638			25.00		10/17/23 COGSDALE	
10/27/23	19-1		24000638			50.00		10/17/23 COGSDALE	
10/27/23	19-1		24000638			45.00		10/17/23 COGSDALE	
10/27/23	19-1		24000638			30.00		10/17/23 COGSDALE	
10/27/23	19-1		24000638			395.00		10/17/23 COGSDALE	
10/27/23	19-1		24000638			4,099.43		10/17/23 COGSDALE	
10/27/23	19-1		24000638			1,225.00		10/17/23 COGSDALE	
10/27/23	19-1		24000640			270.00		10/19/23 COGSDALE	
10/27/23	19-1		24000640			240.00		10/19/23 COGSDALE	
10/27/23	19-1		24000640			150.00		10/19/23 COGSDALE	
10/27/23	19-1		24000641			100.00		10/20/23 COGSDALE	
10/27/23	19-1		24000641			-150.00		10/20/23 COGSDALE	
10/27/23	19-1		24000641			25.00		10/20/23 COGSDALE	
10/27/23	19-1		24000641			45.00		10/20/23 COGSDALE	
10/27/23	19-1		24000641			1,200.00		10/20/23 COGSDALE	
10/27/23	19-1		24000641			75.00		10/20/23 COGSDALE	
10/27/23	19-1		24000641			118.66		10/20/23 COGSDALE	
10/27/23	19-1		24000641			30.00		10/20/23 COGSDALE	
10/27/23	19-1		24000641			870.00		10/20/23 COGSDALE	
10/27/23	19-1		24000641			250.00		10/20/23 COGSDALE	
10/27/23	19-1		24000644			60.00		10/16/23 PV COGSDALE	
10/27/23	19-1		24000644			59.53		10/16/23 PV COGSDALE	
10/27/23	19-1		24000638			302.05		10/17/23 COGSDALE	
10/27/23	19-1		24000638			900.00		10/17/23 COGSDALE	
10/27/23	19-1		24000638			50.00		10/17/23 COGSDALE	
10/27/23	19-1		24000639			-5.00		10/18/23 COGSDALE	
10/27/23	19-1		24000639			6.00		10/18/23 COGSDALE	
10/27/23	19-1		24000639			50.00		10/18/23 COGSDALE	
10/27/23	19-1		24000639			90.00		10/18/23 COGSDALE	
10/27/23	19-1		24000639			30.00		10/18/23 COGSDALE	
10/27/23	19-1		24000639			480.00		10/18/23 COGSDALE	
10/27/23	19-1		24000639			240.00		10/18/23 COGSDALE	
10/27/23	19-1		24000639			350.00		10/18/23 COGSDALE	
10/27/23	19-1		24000639			-152.08		10/18/23 COGSDALE	
10/27/23	19-1		24000639			-5.00		10/18/23 COGSDALE	

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
										(cont'd)
	10/27/23	19-1		24000640			100.00		10/19/23 COGSDALE	
	10/27/23	19-1		24000640			6.00		10/19/23 COGSDALE	
	10/27/23	19-1		24000640			1,625.00		10/19/23 COGSDALE	
	10/27/23	19-1		24000640			1,319.00		10/19/23 COGSDALE	
	10/27/23	19-1		24000640			-5.00		10/19/23 COGSDALE	
	10/27/23	19-1		24000640			-50.00		10/19/23 COGSDALE	
	10/27/23	19-1		24000644			180.00		10/16/23 PV COGSDALE	
	10/27/23	19-1		24000644			50.00		10/16/23 PV COGSDALE	
	10/27/23	19-1		24000644			-10.00		10/16/23 PV COGSDALE	
	10/27/23	19-1		24000645			621.08		10/17/23 PV COGSDALE	
	10/27/23	19-1		24000645			90.00		10/17/23 PV COGSDALE	
	10/27/23	19-1		24000646			-5.00		10/18/23 PV COGSDALE	
	11/03/23	19-1		24000832			30.00		10/26/23 COGSDALE	
	11/03/23	19-1		24000832			-50.00		10/26/23 COGSDALE	
	11/03/23	19-1		24000829			100.00		10/23/23 COGSDALE	
	11/03/23	19-1		24000829			691.00		10/23/23 COGSDALE	
	11/03/23	19-1		24000829			121.00		10/23/23 COGSDALE	
	11/03/23	19-1		24000829			194.94		10/23/23 COGSDALE	
	11/03/23	19-1		24000829			6.00		10/23/23 COGSDALE	
	11/03/23	19-1		24000829			240.00		10/23/23 COGSDALE	
	11/03/23	19-1		24000840			50.00		10/25/23 PV COGSDALE	
	11/03/23	19-1		24000841			69.67		10/26/23 PV COGSDALE	
	11/03/23	19-1		24000841			100.00		10/26/23 PV COGSDALE	
	11/03/23	19-1		24000842			100.00		10/27/23 PV COGSDALE	
	11/03/23	19-1		24000842			150.00		10/27/23 PV COGSDALE	
	11/03/23	19-1		24000829			105.00		10/23/23 COGSDALE	
	11/03/23	19-1		24000829			450.00		10/23/23 COGSDALE	
	11/03/23	19-1		24000829			250.00		10/23/23 COGSDALE	
	11/03/23	19-1		24000830			-5.00		10/24/23 COGSDALE	
	11/03/23	19-1		24000830			50.00		10/24/23 COGSDALE	
	11/03/23	19-1		24000830			540.00		10/24/23 COGSDALE	
	11/03/23	19-1		24000830			240.00		10/24/23 COGSDALE	
	11/03/23	19-1		24000830			60.00		10/24/23 COGSDALE	
	11/03/23	19-1		24000830			125.00		10/24/23 COGSDALE	
	11/03/23	19-1		24000830			65.00		10/24/23 COGSDALE	
	11/03/23	19-1		24000830			40.00		10/24/23 COGSDALE	
	11/03/23	19-1		24000830			1,658.20		10/24/23 COGSDALE	
	11/03/23	19-1		24000830			560.00		10/24/23 COGSDALE	
	11/03/23	19-1		24000830			4,263.42		10/24/23 COGSDALE	
	11/03/23	19-1		24000830			720.00		10/24/23 COGSDALE	
	11/03/23	19-1		24000830			240.00		10/24/23 COGSDALE	

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 DATE: 05/28/2024
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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
11/03/23	19-1		24000830			100.00		10/24/23 COGSDALE	
11/03/23	19-1		24000831			200.00		10/25/23 COGSDALE	
11/03/23	19-1		24000831			3,195.00		10/25/23 COGSDALE	
11/03/23	19-1		24000831			-5.00		10/25/23 COGSDALE	
11/03/23	19-1		24000831			-50.00		10/25/23 COGSDALE	
11/03/23	19-1		24000831			775.00		10/25/23 COGSDALE	
11/03/23	19-1		24000831			50.00		10/25/23 COGSDALE	
11/03/23	19-1		24000831			225.00		10/25/23 COGSDALE	
11/03/23	19-1		24000831			450.00		10/25/23 COGSDALE	
11/03/23	19-1		24000831			2,946.55		10/25/23 COGSDALE	
11/03/23	19-1		24000831			270.00		10/25/23 COGSDALE	
11/03/23	19-1		24000831			100.00		10/25/23 COGSDALE	
11/03/23	19-1		24000831			30.00		10/25/23 COGSDALE	
11/03/23	19-1		24000832			-5.00		10/26/23 COGSDALE	
11/03/23	19-1		24000832			120.00		10/26/23 COGSDALE	
11/03/23	19-1		24000832			75.63		10/26/23 COGSDALE	
11/03/23	19-1		24000832			660.00		10/26/23 COGSDALE	
11/03/23	19-1		24000832			100.00		10/26/23 COGSDALE	
11/03/23	19-1		24000832			-30.00		10/26/23 COGSDALE	
11/03/23	19-1		24000833			-10.00		10/27/23 COGSDALE	
11/03/23	19-1		24000833			-5.00		10/27/23 COGSDALE	
11/03/23	19-1		24000833			-45.00		10/27/23 COGSDALE	
11/03/23	19-1		24000833			25.00		10/27/23 COGSDALE	
11/03/23	19-1		24000833			45.00		10/27/23 COGSDALE	
11/03/23	19-1		24000833			1,320.00		10/27/23 COGSDALE	
11/03/23	19-1		24000833			1,140.00		10/27/23 COGSDALE	
11/03/23	19-1		24000833			450.00		10/27/23 COGSDALE	
11/03/23	19-1		24000833			300.00		10/27/23 COGSDALE	
11/03/23	19-1		24000838			216.41		10/23/23 PV COGSDALE	
11/03/23	19-1		24000838			-5.00		10/23/23 PV COGSDALE	
11/03/23	19-1		24000838			50.00		10/23/23 PV COGSDALE	
11/03/23	19-1		24000839			100.00		10/24/23 PV COGSDALE	
11/03/23	19-1		24000839			100.00		10/24/23 PV COGSDALE	
11/03/23	19-1		24000839			900.00		10/24/23 PV COGSDALE	
11/03/23	19-1		24000839			-5.00		10/24/23 PV COGSDALE	
11/03/23	19-1		24000839			-50.00		10/24/23 PV COGSDALE	
11/03/23	19-1		24000839			878.49		10/24/23 PV COGSDALE	
11/03/23	19-1		24000839			350.00		10/24/23 PV COGSDALE	
11/03/23	19-1		24000839			300.00		10/24/23 PV COGSDALE	
11/03/23	19-1		24000839			60.00		10/24/23 PV COGSDALE	
11/03/23	19-1		24000840			-5.00		10/25/23 PV COGSDALE	

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 DATE: 05/28/2024
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
11/03/23	19-1		24000840			90.00		10/25/23 PV COGSDALE	
11/07/23	19-1		24000913			9.00		10/31/23 COGSDALE	
11/07/23	19-1		24000913			975.00		10/31/23 COGSDALE	
11/07/23	19-1		24000913			50.00		10/31/23 COGSDALE	
11/07/23	19-1		24000913			330.00		10/31/23 COGSDALE	
11/07/23	19-1		24000913			150.00		10/31/23 COGSDALE	
11/07/23	19-1		24000913			780.00		10/31/23 COGSDALE	
11/07/23	19-1		24000913			210.00		10/31/23 COGSDALE	
11/07/23	19-1		24000913			100.00		10/31/23 COGSDALE	
11/07/23	19-1		24000914			100.00		10/30/23 PV COGSDALE	
11/07/23	19-1		24000914			-5.00		10/30/23 PV COGSDALE	
11/07/23	19-1		24000914			60.00		10/30/23 PV COGSDALE	
11/07/23	19-1		24000914			50.00		10/30/23 PV COGSDALE	
11/07/23	19-1		24000915			945.00		10/31/23 PV COGSDALE	
11/07/23	19-1		24000915			225.00		10/31/23 PV COGSDALE	
11/07/23	19-1		24000915			120.00		10/31/23 PV COGSDALE	
11/07/23	19-1		24000915			100.00		10/31/23 PV COGSDALE	
11/07/23	19-1		24000912			100.00		10/30/23 COGSDALE	
11/07/23	19-1		24000912			-5.00		10/30/23 COGSDALE	
11/07/23	19-1		24000912			-100.00		10/30/23 COGSDALE	
11/07/23	19-1		24000912			1,260.00		10/30/23 COGSDALE	
11/07/23	19-1		24000912			75.00		10/30/23 COGSDALE	
11/07/23	19-1		24000912			690.00		10/30/23 COGSDALE	
11/07/23	19-1		24000912			420.00		10/30/23 COGSDALE	
11/07/23	19-1		24000912			150.00		10/30/23 COGSDALE	
11/07/23	19-1		24000913			150.00		10/31/23 COGSDALE	
11/07/23	19-1		24000913			2,520.00		10/31/23 COGSDALE	
11/07/23	19-1		24000913			-10.00		10/31/23 COGSDALE	
			TOTAL PERIOD 1		1,222,200.00	102,021.24	.00		1,120,178.76
TOTAL			SERVICE FEES		1,222,200.00	102,021.24	.00		1,120,178.76
34363			COMBINED WTR/SWR SALES		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			COMBINED WTR/SWR SALES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 357
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365	METER		INSTALLATIONS							
34365	METER		INSTALLATIONS	(cont'd)		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				1,259,000.00			POSTED FROM BUDGET SYSTEM	
	10/12/23	19-1		24000230			445.00		10/05/23 COGSDALE	
	10/12/23	19-1		24000230			6,965.00		10/05/23 COGSDALE	
	10/12/23	19-1		24000227			5,690.00		10/02/23 COGSDALE	
	10/12/23	19-1		24000227			830.00		10/02/23 COGSDALE	
	10/12/23	19-1		24000227			3,080.00		10/02/23 COGSDALE	
	10/12/23	19-1		24000227			-830.00		10/02/23 COGSDALE	
	10/17/23	19-1		24000351			5,390.00		10/06/23 COGSDALE	
	10/20/23	19-1		24000492			5,365.00		10/09/23 COGSDALE	
	10/20/23	19-1		24000493			6,160.00		10/10/23 COGSDALE	
	10/20/23	19-1		24000494			23,685.00		10/11/23 COGSDALE	
	10/20/23	19-1		24000494			2,505.00		10/11/23 COGSDALE	
	10/20/23	19-1		24000495			14,240.00		10/12/23 COGSDALE	
	10/20/23	19-1		24000495			10,910.00		10/12/23 COGSDALE	
	10/20/23	19-1		24000495			1,225.00		10/12/23 COGSDALE	
	10/20/23	19-1		24000495			1,225.00		10/12/23 COGSDALE	
	10/20/23	19-1		24000495			-1,225.00		10/12/23 COGSDALE	
	10/27/23	19-1		24000640			770.00		10/19/23 COGSDALE	
	10/27/23	19-1		24000640			6,290.00		10/19/23 COGSDALE	
	10/27/23	19-1		24000641			1,835.00		10/20/23 COGSDALE	
	10/27/23	19-1		24000637			6,545.00		10/16/23 COGSDALE	
	10/27/23	19-1		24000637			3,080.00		10/16/23 COGSDALE	
	10/27/23	19-1		24000637			2,045.00		10/16/23 COGSDALE	
	10/27/23	19-1		24000638			8,455.00		10/17/23 COGSDALE	
	10/27/23	19-1		24000638			3,320.00		10/17/23 COGSDALE	
	10/27/23	19-1		24000638			1,395.00		10/17/23 COGSDALE	
	10/27/23	19-1		24000638			1,660.00		10/17/23 COGSDALE	
	10/27/23	19-1		24000638			-830.00		10/17/23 COGSDALE	
	10/27/23	19-1		24000639			3,080.00		10/18/23 COGSDALE	
	10/27/23	19-1		24000639			830.00		10/18/23 COGSDALE	
	11/03/23	19-1		24000829			3,080.00		10/23/23 COGSDALE	
	11/03/23	19-1		24000829			12,450.00		10/23/23 COGSDALE	
	11/03/23	19-1		24000829			1,155.00		10/23/23 COGSDALE	
	11/03/23	19-1		24000829			145.00		10/23/23 COGSDALE	
	11/03/23	19-1		24000830			4,235.00		10/24/23 COGSDALE	
	11/03/23	19-1		24000830			6,545.00		10/24/23 COGSDALE	
	11/03/23	19-1		24000831			1,660.00		10/25/23 COGSDALE	
	11/03/23	19-1		24000832			11,620.00		10/26/23 COGSDALE	
	11/03/23	19-1		24000833			1,280.00		10/27/23 COGSDALE	
	11/07/23	19-1		24000913			5,390.00		10/31/23 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365			METER INSTALLATIONS	(cont'd)						
	11/07/23	19-1		24000913			2,970.00		10/31/23 COGSDALE	
	11/07/23	19-1		24000912			1,985.00		10/30/23 COGSDALE	
	TOTAL PERIOD 1					1,259,000.00	176,650.00	.00		1,082,350.00
TOTAL	METER INSTALLATIONS					1,259,000.00	176,650.00	.00		1,082,350.00
34366			WATER UNIT CONNECTION FEE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			6,891,376.00				POSTED FROM BUDGET SYSTEM	
	10/12/23	19-1		24000230			2,362.67		10/05/23 COGSDALE	
	10/12/23	19-1		24000230			7,088.01		10/05/23 COGSDALE	
	10/12/23	19-1		24000227			21,264.03		10/02/23 COGSDALE	
	10/12/23	19-1		24000227			2,362.67		10/02/23 COGSDALE	
	10/12/23	19-1		24000227			18,901.36		10/02/23 COGSDALE	
	10/12/23	19-1		24000227			-2,362.67		10/02/23 COGSDALE	
	10/17/23	19-1		24000351			34,135.92		10/06/23 COGSDALE	
	10/20/23	19-1		24000492			17,067.96		10/09/23 COGSDALE	
	10/20/23	19-1		24000493			39,012.48		10/10/23 COGSDALE	
	10/20/23	19-1		24000494			99,969.48		10/11/23 COGSDALE	
	10/20/23	19-1		24000494			2,438.28		10/11/23 COGSDALE	
	10/20/23	19-1		24000495			78,024.96		10/12/23 COGSDALE	
	10/20/23	19-1		24000495			36,574.20		10/12/23 COGSDALE	
	10/20/23	19-1		24000495			2,438.28		10/12/23 COGSDALE	
	10/20/23	19-1		24000495			-2,438.28		10/12/23 COGSDALE	
	10/27/23	19-1		24000640			4,876.56		10/19/23 COGSDALE	
	10/27/23	19-1		24000640			4,876.56		10/19/23 COGSDALE	
	10/27/23	19-1		24000641			784,604.90		10/20/23 COGSDALE	
	10/27/23	19-1		24000644			80,463.24		10/16/23 PV COGSDALE	
	10/27/23	19-1		24000637			2,438.28		10/16/23 COGSDALE	
	10/27/23	19-1		24000637			41,450.76		10/16/23 COGSDALE	
	10/27/23	19-1		24000637			19,506.24		10/16/23 COGSDALE	
	10/27/23	19-1		24000637			2,699.66		10/16/23 COGSDALE	
	10/27/23	19-1		24000638			46,327.32		10/17/23 COGSDALE	
	10/27/23	19-1		24000638			9,753.12		10/17/23 COGSDALE	
	10/27/23	19-1		24000638			8,962.52		10/17/23 COGSDALE	
	10/27/23	19-1		24000638			4,876.56		10/17/23 COGSDALE	
	10/27/23	19-1		24000638			-2,438.28		10/17/23 COGSDALE	
	10/27/23	19-1		24000639			19,506.24		10/18/23 COGSDALE	
	10/27/23	19-1		24000639			4,876.56		10/18/23 COGSDALE	
	11/03/23	19-1		24000829			19,506.24		10/23/23 COGSDALE	

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366			WATER UNIT CONNECTION FEE (cont'd)						
11/03/23	19-1		24000829			36,574.20		10/23/23 COGSDALE	
11/03/23	19-1		24000829			7,314.84		10/23/23 COGSDALE	
11/03/23	19-1		24000830			26,821.08		10/24/23 COGSDALE	
11/03/23	19-1		24000830			41,450.76		10/24/23 COGSDALE	
11/03/23	19-1		24000831			4,876.56		10/25/23 COGSDALE	
11/03/23	19-1		24000832			36,574.20		10/26/23 COGSDALE	
11/07/23	19-1		24000913			34,135.92		10/31/23 COGSDALE	
11/07/23	19-1		24000912			9,753.12		10/30/23 COGSDALE	
		TOTAL PERIOD 1			6,891,376.00	1,606,626.51	.00		5,284,749.49
TOTAL		WATER UNIT CONNECTION FEE			6,891,376.00	1,606,626.51	.00		5,284,749.49
34367			SEWER FEES		.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1			36,343,027.00				POSTED FROM BUDGET SYSTEM	
10/12/23	19-1		24000301			260.47		10/02/23 PV COGSDALE	
10/12/23	19-1		24000302			230.12		10/03/23 PV COGSDALE	
10/12/23	19-1		24000230			803.47		10/05/23 COGSDALE	
10/12/23	19-1		24000227			1,112.58		10/02/23 COGSDALE	
10/12/23	19-1		24000227			848.93		10/02/23 COGSDALE	
10/12/23	19-1		24000228			1,569.58		10/03/23 COGSDALE	
10/12/23	19-1		24000229			19.48		10/04/23 COGSDALE	
10/12/23	19-1		24000229			525.98		10/04/23 COGSDALE	
10/12/23	19-1		24000229			-4,359.33		10/04/23 COGSDALE	
10/12/23	19-1		24000230			230,034.63		10/05/23 COGSDALE	
10/12/23	19-1		24000230			165,613.47		10/05/23 COGSDALE	
10/12/23	19-1		24000303			187.73		10/04/23 PV COGSDALE	
10/12/23	19-1		24000304			166,974.66		10/05/23 PV COGSDALE	
10/12/23	19-1		24000304			17.20		10/05/23 PV COGSDALE	
10/17/23	19-1		24000351			608.18		10/06/23 COGSDALE	
10/17/23	19-1		24000355			60.33		10/06/23 PV COGSDALE	
10/20/23	19-1		24000493			41.93		10/10/23 COGSDALE	
10/20/23	19-1		24000493			3,882.72		10/10/23 COGSDALE	
10/20/23	19-1		24000493			667.18		10/10/23 COGSDALE	
10/20/23	19-1		24000493			267.40		10/10/23 COGSDALE	
10/20/23	19-1		24000493			307.34		10/10/23 COGSDALE	
10/20/23	19-1		24000494			338.89		10/11/23 COGSDALE	
10/20/23	19-1		24000495			16,271.51		10/12/23 COGSDALE	
10/20/23	19-1		24000495			116,371.22		10/12/23 COGSDALE	
10/20/23	19-1		24000495			-37.29		10/12/23 COGSDALE	

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PAGE NUMBER: 360
AUDIT41

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367	SEWER FEES		(cont'd)						
10/20/23	19-1		24000515			100.96		10/10/23 PV COGSDALE	
10/20/23	19-1		24000515			-24.90		10/10/23 PV COGSDALE	
10/20/23	19-1		24000516			-62.04		10/11/23 PV COGSDALE	
10/20/23	19-1		24000516			108.81		10/11/23 PV COGSDALE	
10/20/23	19-1		24000516			-300.91		10/11/23 PV COGSDALE	
10/20/23	19-1		24000516			20.03		10/11/23 PV COGSDALE	
10/20/23	19-1		24000516			-408.89		10/11/23 PV COGSDALE	
10/20/23	19-1		24000517			469.19		10/12/23 PV COGSDALE	
10/20/23	19-1		24000517			171,155.24		10/12/23 PV COGSDALE	
10/20/23	19-1		24000514			41.40		10/09/23 PV COGSDALE	
10/20/23	19-1		24000514			40.57		10/09/23 PV COGSDALE	
10/20/23	19-1		24000514			-67.43		10/09/23 PV COGSDALE	
10/20/23	19-1		24000495			334.71		10/12/23 COGSDALE	
10/20/23	19-1		24000492			767.47		10/09/23 COGSDALE	
10/23/23	19-1		24000535			53.93		10/13/23 PV COGSDALE	
10/23/23	19-1		24000564			107,738.21		10/13/23 COGSDALE	
10/23/23	19-1		24000564			329,038.71		10/13/23 COGSDALE	
10/23/23	19-1		24000564			807.85		10/13/23 COGSDALE	
10/23/23	19-1		24000564			68.20		10/13/23 COGSDALE	
10/23/23	19-1		24000564			-63.65		10/13/23 COGSDALE	
10/23/23	19-1		24000564			-70.98		10/13/23 COGSDALE	
10/27/23	19-1		24000646			573.21		10/18/23 PV COGSDALE	
10/27/23	19-1		24000647			239,429.49		10/19/23 PV COGSDALE	
10/27/23	19-1		24000648			70.98		10/20/23 PV COGSDALE	
10/27/23	19-1		24000638			-43.17		10/17/23 COGSDALE	
10/27/23	19-1		24000639			264.19		10/18/23 COGSDALE	
10/27/23	19-1		24000639			355.87		10/18/23 COGSDALE	
10/27/23	19-1		24000639			36.40		10/18/23 COGSDALE	
10/27/23	19-1		24000639			-13.30		10/18/23 COGSDALE	
10/27/23	19-1		24000639			46.80		10/18/23 COGSDALE	
10/27/23	19-1		24000639			33.63		10/18/23 COGSDALE	
10/27/23	19-1		24000639			31.09		10/18/23 COGSDALE	
10/27/23	19-1		24000639			40.31		10/18/23 COGSDALE	
10/27/23	19-1		24000639			-189.40		10/18/23 COGSDALE	
10/27/23	19-1		24000640			3,325.47		10/19/23 COGSDALE	
10/27/23	19-1		24000640			9,937.22		10/19/23 COGSDALE	
10/27/23	19-1		24000640			2,286.05		10/19/23 COGSDALE	
10/27/23	19-1		24000640			1,526.38		10/19/23 COGSDALE	
10/27/23	19-1		24000640			410,211.17		10/19/23 COGSDALE	
10/27/23	19-1		24000640			296,401.02		10/19/23 COGSDALE	
10/27/23	19-1		24000637			495.95		10/16/23 COGSDALE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			(cont'd)						
10/27/23	19-1		24000637			1,798.22		10/16/23 COGSDALE	
10/27/23	19-1		24000638			60.30		10/17/23 COGSDALE	
10/27/23	19-1		24000638			527.88		10/17/23 COGSDALE	
10/27/23	19-1		24000638			21.61		10/17/23 COGSDALE	
10/27/23	19-1		24000640			169.88		10/19/23 COGSDALE	
10/27/23	19-1		24000640			196.68		10/19/23 COGSDALE	
10/27/23	19-1		24000640			50.82		10/19/23 COGSDALE	
10/27/23	19-1		24000641			610.73		10/20/23 COGSDALE	
10/27/23	19-1		24000644			164.53		10/16/23 PV COGSDALE	
10/27/23	19-1		24000645			76.10		10/17/23 PV COGSDALE	
11/03/23	19-1		24000829			8,594.90		10/23/23 COGSDALE	
11/03/23	19-1		24000830			657.73		10/24/23 COGSDALE	
11/03/23	19-1		24000831			140.21		10/25/23 COGSDALE	
11/03/23	19-1		24000832			553.72		10/26/23 COGSDALE	
11/03/23	19-1		24000833			1,106.69		10/27/23 COGSDALE	
11/03/23	19-1		24000838			1,002.89		10/23/23 PV COGSDALE	
11/03/23	19-1		24000839			26.67		10/24/23 PV COGSDALE	
11/03/23	19-1		24000839			211.91		10/24/23 PV COGSDALE	
11/03/23	19-1		24000839			108.09		10/24/23 PV COGSDALE	
11/03/23	19-1		24000839			156.73		10/24/23 PV COGSDALE	
11/03/23	19-1		24000841			-328.83		10/26/23 PV COGSDALE	
11/03/23	19-1		24000842			-48.51		10/27/23 PV COGSDALE	
11/03/23	19-1		24000842			58.79		10/27/23 PV COGSDALE	
11/03/23	19-1		24000832			1,692.67		10/26/23 COGSDALE	
11/03/23	19-1		24000829			284,541.75		10/23/23 COGSDALE	
11/03/23	19-1		24000829			81,199.37		10/23/23 COGSDALE	
11/03/23	19-1		24000829			207.86		10/23/23 COGSDALE	
11/07/23	19-1		24000914			60.37		10/30/23 PV COGSDALE	
11/07/23	19-1		24000914			-174.91		10/30/23 PV COGSDALE	
11/07/23	19-1		24000915			85.32		10/31/23 PV COGSDALE	
11/07/23	19-1		24000912			1,275.32		10/30/23 COGSDALE	
11/07/23	19-1		24000913			2,230.67		10/31/23 COGSDALE	
		TOTAL PERIOD 1			36,343,027.00	2,664,220.38	.00		33,678,806.62
TOTAL		SEWER FEES			36,343,027.00	2,664,220.38	.00		33,678,806.62
34369					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				10,936,376.00			POSTED FROM BUDGET SYSTEM	
10/12/23	19-1		24000230			3,805.03		10/05/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)							
10/12/23	19-1		24000230			15,220.12		10/05/23 COGSDALE	
10/12/23	19-1		24000227			34,245.27		10/02/23 COGSDALE	
10/12/23	19-1		24000227			3,805.03		10/02/23 COGSDALE	
10/12/23	19-1		24000227			30,440.24		10/02/23 COGSDALE	
10/12/23	19-1		24000227			-3,805.03		10/02/23 COGSDALE	
10/17/23	19-1		24000351			54,975.06		10/06/23 COGSDALE	
10/20/23	19-1		24000492			27,487.53		10/09/23 COGSDALE	
10/20/23	19-1		24000493			62,828.64		10/10/23 COGSDALE	
10/20/23	19-1		24000494			160,998.39		10/11/23 COGSDALE	
10/20/23	19-1		24000494			3,926.79		10/11/23 COGSDALE	
10/20/23	19-1		24000495			125,657.28		10/12/23 COGSDALE	
10/20/23	19-1		24000495			58,901.85		10/12/23 COGSDALE	
10/27/23	19-1		24000640			7,853.58		10/19/23 COGSDALE	
10/27/23	19-1		24000640			3,926.79		10/19/23 COGSDALE	
10/27/23	19-1		24000641			1,263,589.58		10/20/23 COGSDALE	
10/27/23	19-1		24000644			129,584.07		10/16/23 PV COGSDALE	
10/27/23	19-1		24000637			66,755.43		10/16/23 COGSDALE	
10/27/23	19-1		24000637			31,414.32		10/16/23 COGSDALE	
10/27/23	19-1		24000637			8,274.53		10/16/23 COGSDALE	
10/27/23	19-1		24000638			74,609.01		10/17/23 COGSDALE	
10/27/23	19-1		24000638			15,707.16		10/17/23 COGSDALE	
10/27/23	19-1		24000638			14,433.92		10/17/23 COGSDALE	
10/27/23	19-1		24000638			7,853.58		10/17/23 COGSDALE	
10/27/23	19-1		24000638			-3,926.79		10/17/23 COGSDALE	
10/27/23	19-1		24000639			31,414.32		10/18/23 COGSDALE	
10/27/23	19-1		24000639			7,853.58		10/18/23 COGSDALE	
11/03/23	19-1		24000829			31,414.32		10/23/23 COGSDALE	
11/03/23	19-1		24000829			58,901.85		10/23/23 COGSDALE	
11/03/23	19-1		24000829			11,780.37		10/23/23 COGSDALE	
11/03/23	19-1		24000830			43,194.69		10/24/23 COGSDALE	
11/03/23	19-1		24000830			66,755.43		10/24/23 COGSDALE	
11/03/23	19-1		24000831			7,853.58		10/25/23 COGSDALE	
11/03/23	19-1		24000832			58,901.85		10/26/23 COGSDALE	
11/03/23	19-1		24000833			3,926.79		10/27/23 COGSDALE	
11/07/23	19-1		24000913			54,975.06		10/31/23 COGSDALE	
11/07/23	19-1		24000913			3,926.79		10/31/23 COGSDALE	
11/07/23	19-1		24000912			15,707.16		10/30/23 COGSDALE	
TOTAL PERIOD 1					10,936,376.00	2,595,167.17	.00		8,341,208.83
TOTAL SEWER UNIT CONNECTION FEE					10,936,376.00	2,595,167.17	.00		8,341,208.83

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34371										
34371						.00	.00	.00	BEGINNING BALANCE	
	10/02/23		12-1			3,600.00			POSTED FROM BUDGET SYSTEM	
	01/24/24		19-1	24002331			585.02		LEACHATE DTD OCT23	
			TOTAL PERIOD 1			3,600.00	585.02	.00		3,014.98
TOTAL			LEACHATE TREATMENT			3,600.00	585.02	.00		3,014.98
34373						.00	.00	.00	BEGINNING BALANCE	
	10/02/23		12-1			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			LAB FEES			.00	.00	.00		.00
34375						.00	.00	.00	BEGINNING BALANCE	
	10/02/23		12-1			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			INTER DEPT LAB FEES			.00	.00	.00		.00
34378						.00	.00	.00	BEGINNING BALANCE	
	10/02/23		12-1			64,375.00			POSTED FROM BUDGET SYSTEM	
	10/20/23		19-1	24000492			225.00		10/09/23 COGSDALE	
	10/27/23		19-1	24000637			225.00		10/16/23 COGSDALE	
	11/07/23		19-1	24000914			100.00		10/30/23 PV COGSDALE	
			TOTAL PERIOD 1			64,375.00	550.00	.00		63,825.00
TOTAL			OIL & GREASE REVENUE			64,375.00	550.00	.00		63,825.00
34381						.00	.00	.00	BEGINNING BALANCE	
	10/02/23		12-1			150,000.00			POSTED FROM BUDGET SYSTEM	
	10/12/23		19-1	24000230			2,487.56		10/05/23 COGSDALE	
	10/20/23		19-1	24000494			5,581.96		10/11/23 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34381		SWR LINE EXTENSIONS	(cont'd)						
		10/27/23 19-1	24000640			4,679.70		10/19/23 COGSDALE	
		11/03/23 19-1	24000833			1,000.95		10/27/23 COGSDALE	
		TOTAL PERIOD 1			150,000.00	13,750.17	.00		136,249.83
TOTAL		SWR LINE EXTENSIONS			150,000.00	13,750.17	.00		136,249.83
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			9,600.00			POSTED FROM BUDGET SYSTEM	
		10/12/23 19-1	24000230			225.00		10/05/23 COGSDALE	
		10/20/23 19-1	24000494			75.00		10/11/23 COGSDALE	
		10/20/23 19-1	24000495			75.00		10/12/23 COGSDALE	
		10/20/23 19-1	24000495			75.00		10/12/23 COGSDALE	
		10/20/23 19-1	24000495			-75.00		10/12/23 COGSDALE	
		10/27/23 19-1	24000640			150.00		10/19/23 COGSDALE	
		10/27/23 19-1	24000637			75.00		10/16/23 COGSDALE	
		11/03/23 19-1	24000833			75.00		10/27/23 COGSDALE	
		11/07/23 19-1	24000913			75.00		10/31/23 COGSDALE	
		TOTAL PERIOD 1			9,600.00	750.00	.00		8,850.00
TOTAL		FILING/APPLICATION FEES			9,600.00	750.00	.00		8,850.00
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907			SALES TAX COMMISSION	(cont'd)						
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	10/24/23	20-1		231020-4	102750 FLORIDA DEPARTME		1.00		OCT23 SALES TAX	
	TOTAL PERIOD 1					.00	1.00	.00		-1.00
TOTAL	SALES TAX COMMISSION					.00	1.00	.00		-1.00
34912			PRETREATMENT PERMITS/FEES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				1,750.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					1,750.00	.00	.00		1,750.00
TOTAL	PRETREATMENT PERMITS/FEES					1,750.00	.00	.00		1,750.00
34913			TELEMETRY FEES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				130,000.00			POSTED FROM BUDGET SYSTEM	
	10/10/23	19-1		24000116			16,250.00		10/03/23 CASH RECEIPTS	
	11/01/23	19-1		24000734			16,250.00		10/26/23 CASH RECEIPTS	
	TOTAL PERIOD 1					130,000.00	32,500.00	.00		97,500.00
TOTAL	TELEMETRY FEES					130,000.00	32,500.00	.00		97,500.00
35100			JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	JUDGMENTS AND FINES					.00	.00	.00		.00
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				18,000.00			POSTED FROM BUDGET SYSTEM	
	10/12/23	19-1		24000230			205.00		10/05/23 COGSDALE	
	10/12/23	19-1		24000228			80.00		10/03/23 COGSDALE	
	10/12/23	19-1		24000229			55.00		10/04/23 COGSDALE	
	10/12/23	19-1		24000303			30.00		10/04/23 PV COGSDALE	
	10/17/23	19-1		24000351			-30.00		10/06/23 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)					
10/20/23	19-1	24000494			135.00	10/11/23 COGSDALE	
10/20/23	19-1	24000516			90.00	10/11/23 PV COGSDALE	
10/20/23	19-1	24000514			50.00	10/09/23 PV COGSDALE	
10/27/23	19-1	24000644			25.00	10/16/23 PV COGSDALE	
10/27/23	19-1	24000645			115.00	10/17/23 PV COGSDALE	
10/27/23	19-1	24000637			30.00	10/16/23 COGSDALE	
10/27/23	19-1	24000638			437.64	10/17/23 COGSDALE	
11/03/23	19-1	24000829			210.00	10/23/23 COGSDALE	
11/03/23	19-1	24000830			300.00	10/24/23 COGSDALE	
11/03/23	19-1	24000832			90.00	10/26/23 COGSDALE	
11/03/23	19-1	24000838			30.00	10/23/23 PV COGSDALE	
11/03/23	19-1	24000839			25.00	10/24/23 PV COGSDALE	
		TOTAL PERIOD 1		18,000.00	1,877.64	.00	16,122.36
TOTAL		RETURNED CHECK-SVC CHARGE		18,000.00	1,877.64	.00	16,122.36
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
10/02/23	12-1			3,763.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		3,763.00	.00	.00	3,763.00
TOTAL		INTEREST EARNINGS		3,763.00	.00	.00	3,763.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
10/02/23	12-1			2,340,000.00		POSTED FROM BUDGET SYSTEM	
01/04/24	19-1	24001988			36,871.18	SBA INT INC OCT 23	
		TOTAL PERIOD 1		2,340,000.00	36,871.18	.00	2,303,128.82
TOTAL		INTEREST EARNINGS-SBA		2,340,000.00	36,871.18	.00	2,303,128.82
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
10/02/23	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00

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 ACCOUNTING PERIOD: 1/24

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36116								INTEREST EARNINGS-UNIT CO	
36116					.00	.00	.00	INTEREST EARNINGS-UNIT CO	
					18,000.00			BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
			24000228			1,367.64		10/03/23 COGSDALE	
			24000229			13.98		10/04/23 COGSDALE	
			24000638			.93		10/17/23 COGSDALE	
					18,000.00	1,382.55	.00	TOTAL PERIOD 1	16,617.45
TOTAL					18,000.00	1,382.55	.00	INTEREST EARNINGS-UNIT CO	16,617.45
36121					.00	.00	.00	INTEREST-SURPLUS FUNDS	
					1,440,000.00			BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
			24001353			245,112.60		OCT23 SURPLUS INV	
			24001794			-245,112.60		REVERSE JE24001353 OCT23	
			24002043			347,408.14		OCT 23 SURPLUS INV	
					1,440,000.00	347,408.14	.00	TOTAL PERIOD 1	1,092,591.86
TOTAL					1,440,000.00	347,408.14	.00	INTEREST-SURPLUS FUNDS	1,092,591.86
36122					.00	.00	.00	INTEREST-MONEY MRKT	
					3,000.00			BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
					3,000.00	.00	.00	TOTAL PERIOD 1	3,000.00
TOTAL					3,000.00	.00	.00	INTEREST-MONEY MRKT	3,000.00
36124					.00	.00	.00	INTEREST - SHORT TERM	
					.00			BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
					.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	INTEREST - SHORT TERM	.00
36125					.00	.00	.00	INTEREST SUNTRUST MM	
					.00			BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST	SUNTRUST MM	(cont'd)					
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST	SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		540,000.00			POSTED FROM BUDGET SYSTEM	
		12/01/23	19-1	24001354		76,027.82		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			540,000.00	76,027.82	.00		463,972.18
TOTAL		FEIT EARNINGS			540,000.00	76,027.82	.00		463,972.18
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36129		WS 2022 EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		324,000.00			POSTED FROM BUDGET SYSTEM	
		12/01/23	19-1	24001352		19,138.34		10/31 PALM WS TERM TO PAL	
		12/01/23	19-1	24001352		922,808.22		10/31 PALM WS TERM TO PAL	
		TOTAL PERIOD 1			324,000.00	941,946.56	.00		-617,946.56
TOTAL		WS 2022 EARNINGS			324,000.00	941,946.56	.00		-617,946.56
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		12/01/23	19-1	24001353		15,714.86		OCT23 SURPLUS INV	
		12/28/23	19-1	24001794		-15,714.86		REVERSE JE24001353 OCT23	
		01/10/24	19-1	24002043		18,056.28		OCT 23 SURPLUS INV	
		TOTAL PERIOD 1			.00	18,056.28	.00		-18,056.28
TOTAL		NET INCR IN FV OF INVSTMT			.00	18,056.28	.00		-18,056.28

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130								NET INCR IN FV OF INVSTMT	
36204					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					60,143.00				
					60,143.00	.00	.00		60,143.00
TOTAL					60,143.00	.00	.00		60,143.00
36206					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					25,000.00				
						2,156.25		10/31/23ACH VB TOWER RENT	
				24000814					
					25,000.00	2,156.25	.00		22,843.75
TOTAL					25,000.00	2,156.25	.00		22,843.75
36326					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					33,238.00				
					33,238.00	.00	.00		33,238.00
TOTAL					33,238.00	.00	.00		33,238.00
36400					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					.00				
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36401					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					.00				
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE	PROCEEDS						
36402		INSURANCE	PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INSURANCE	PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36619		CONTRIBUTIONS	GOVT. ACTIV		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS	GOVT. ACTIV		.00	.00	.00		.00
36702		GAIN ON ADV	REFUNDING		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		GAIN ON ADV	REFUNDING		.00	.00	.00		.00
36901		REFUND PY	EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY	EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS	REVENUE		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)						
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		66,403.00			POSTED FROM BUDGET SYSTEM	
		10/24/23 19-1	24000623		66,403.00		FY24 BOY TRSFERS OMB	
		TOTAL PERIOD 1		66,403.00	66,403.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		66,403.00	66,403.00	.00		.00
38102		RESIDUAL EQUITY TRANSFER		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RESIDUAL EQUITY TRANSFER		.00	.00	.00		.00
38103		ADVANCE FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		2,931,200.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,931,200.00		.00	.00	2,931,200.00	
TOTAL		STATE REVOLVING LOAN PROC		2,931,200.00		.00	.00	2,931,200.00	
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		286,865,234.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		286,865,234.00		.00	.00	286,865,234.00	
TOTAL		CARRYFORWARD		286,865,234.00		.00	.00	286,865,234.00	
TOTAL FUND - COUNTY UTILITY SYSTEM					403,773,328.00	9,007,692.64	.00	394,765,635.36	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161								BCC'S PR - W.C.	
5504 - WORKER COMPENSATION INS.									
34161					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			1,725,000.00			POSTED FROM BUDGET SYSTEM	
	10/06/23	19-1	24000090			71,804.20		10/06/23 BCC PR Q20	
	10/20/23	19-1	24000417			67,635.11		10/20/23 BCC PR Q21	
	10/20/23	19-1	24000498			-71,804.20		BCC EOY'23 BENEFIT ACCRL	
	10/26/23	19-1	24000630			5.94		10/20/23 BCC PR Q21M	
	TOTAL PERIOD 1				1,725,000.00	67,641.05	.00		1,657,358.95
TOTAL	BCC'S PR - W.C.				1,725,000.00	67,641.05	.00		1,657,358.95
34164					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			5,500.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				5,500.00	.00	.00		5,500.00
TOTAL	PROPERTY APPRAISER PR-W.C				5,500.00	.00	.00		5,500.00
34166					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			1,100.00			POSTED FROM BUDGET SYSTEM	
	10/06/23	19-1	24000090			38.24		10/06/23 BCC PR Q20	
	10/20/23	19-1	24000417			37.60		10/20/23 BCC PR Q21	
	10/25/23	19-1	24000626			-38.24		SOE EOY'23 PR ACCR REVSL	
	TOTAL PERIOD 1				1,100.00	37.60	.00		1,062.40
TOTAL	SUPER OF ELECTIONS PR-W.C				1,100.00	37.60	.00		1,062.40
34169					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			4,765.00			POSTED FROM BUDGET SYSTEM	
	10/18/23	19-1	24000359			175.45		10/10/23 CASH RECEIPTS	
	10/27/23	19-1	24000636			163.41		10/24/23 CASH RECEIPTS	
	TOTAL PERIOD 1				4,765.00	338.86	.00		4,426.14
TOTAL	TAX COLLECTOR PR - W.C.				4,765.00	338.86	.00		4,426.14

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34169		TAX COLLECTOR PR - W.C.						
34170		CLERK'S PR - W.C.		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1		6,400.00			POSTED FROM BUDGET SYSTEM	
	10/20/23	19-1	24000463		312.45		10/16/23 CASH RECEIPTS	
	11/03/23	19-1	24000822		258.43		10/31/23 CASH RECEIPTS	
		TOTAL PERIOD 1		6,400.00	570.88	.00		5,829.12
TOTAL		CLERK'S PR - W.C.		6,400.00	570.88	.00		5,829.12
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1		10,000.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1	24001988		8,747.47		SBA INT INC OCT 23	
		TOTAL PERIOD 1		10,000.00	8,747.47	.00		1,252.53
TOTAL		INTEREST EARNINGS-SBA		10,000.00	8,747.47	.00		1,252.53
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			-500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-500.00	.00	.00		-500.00
TOTAL		5% REDUCTION			-500.00	.00	.00		-500.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			1,682,406.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,682,406.00	.00	.00		1,682,406.00
TOTAL		CARRYFORWARD			1,682,406.00	.00	.00		1,682,406.00
TOTAL FUND - WORKER COMPENSATION INS.					3,434,671.00	77,335.86	.00		3,357,335.14

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121									
5505 - GROUP HEALTH INSURANCE									
34121					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1							POSTED FROM BUDGET SYSTEM	
10/06/23	19-1		24000088	18,704,610.00		746.00		10/06/23 FSA PR Q20	
10/06/23	19-1		24000088			38.00		10/06/23 FSA PR Q20	
10/06/23	19-1		24000089			1,430.00		10/06/23 HRA PR Q20	
10/06/23	19-1		24000090			693,793.82		10/06/23 BCC PR Q20	
10/20/23	19-1		24000415			744.00		10/20/23 FSA PR Q21	
10/20/23	19-1		24000416			1,426.00		10/20/23 HRA PR Q21	
10/20/23	19-1		24000417			759,697.74		10/20/23 BCC PR Q21	
10/20/23	19-1		24000415			36.00		10/20/23 FSA PR Q21	
10/20/23	19-1		24000498			-609,690.93		BCC EOY'23 BENEFIT ACCRL	
TOTAL PERIOD 1					18,704,610.00	848,220.63	.00		17,856,389.37
TOTAL					18,704,610.00	848,220.63	.00		17,856,389.37
34122					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1							POSTED FROM BUDGET SYSTEM	
10/17/23	19-1		24000350			458,867.45		10/13/23 ACH SJSO 238544	
10/31/23	19-1		24000700			458,649.72		10/30/23ACH SJSO 238624	
TOTAL PERIOD 1					11,044,500.00	917,517.17	.00		10,126,982.83
TOTAL					11,044,500.00	917,517.17	.00		10,126,982.83
34124					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1							POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					619,380.00	.00	.00		619,380.00
TOTAL					619,380.00	.00	.00		619,380.00
34126					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1							POSTED FROM BUDGET SYSTEM	
10/06/23	19-1		24000090		186,480.00	6,807.93		10/06/23 BCC PR Q20	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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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)					
10/20/23	19-1	24000417			7,474.44	10/20/23 BCC PR Q21	
10/25/23	19-1	24000626			-6,276.50	SOE EOY'23 PR ACCR REVSL	
TOTAL PERIOD 1				186,480.00	8,005.87	.00	178,474.13
TOTAL		SUPERVISOR OF ELECTIONS P		186,480.00	8,005.87	.00	178,474.13
34129		TAX COLLECTOR PAYROLL		.00	.00	.00	BEGINNING BALANCE
10/02/23	12-1		1,046,730.00				POSTED FROM BUDGET SYSTEM
10/18/23	19-1	24000359			42,442.62	10/10/23 CASH RECEIPTS	
10/27/23	19-1	24000636			42,599.78	10/24/23 CASH RECEIPTS	
TOTAL PERIOD 1				1,046,730.00	85,042.40	.00	961,687.60
TOTAL		TAX COLLECTOR PAYROLL		1,046,730.00	85,042.40	.00	961,687.60
34130		CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE
10/02/23	12-1		1,607,280.00				POSTED FROM BUDGET SYSTEM
10/20/23	19-1	24000463			63,544.58	10/16/23 CASH RECEIPTS	
11/03/23	19-1	24000822			68,124.63	10/31/23 CASH RECEIPTS	
TOTAL PERIOD 1				1,607,280.00	131,669.21	.00	1,475,610.79
TOTAL		CLERK PAYROLL		1,607,280.00	131,669.21	.00	1,475,610.79
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE
10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM
TOTAL PERIOD 1				.00	.00	.00	.00
TOTAL		SELF PAY INSURERS		.00	.00	.00	.00
34163		COBRA PAYMENTS		.00	.00	.00	BEGINNING BALANCE
10/02/23	12-1		28,000.00				POSTED FROM BUDGET SYSTEM
10/20/23	19-1	24000461			3,125.46	10/13/23 CASH RECEIPTS	
11/02/23	19-1	24000810			-3,125.46	10/19/23 RETN ITEM MEDCOM	
11/03/23	19-1	24000822			1,515.23	10/31/23 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34163		COBRA PAYMENTS	(cont'd)						
		TOTAL PERIOD 1			28,000.00	1,515.23	.00		26,484.77
TOTAL		COBRA PAYMENTS			28,000.00	1,515.23	.00		26,484.77
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			62,000.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988			5,696.31		SBA INT INC OCT 23	
		TOTAL PERIOD 1			62,000.00	5,696.31	.00		56,303.69
TOTAL		INTEREST EARNINGS-SBA			62,000.00	5,696.31	.00		56,303.69
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			27,700.00			POSTED FROM BUDGET SYSTEM	
		12/01/23 19-1	24001353			9,459.08		OCT23 SURPLUS INV	
		12/28/23 19-1	24001794			-9,459.08		REVERSE JE24001353 OCT23	
		01/10/24 19-1	24002043			29,032.11		OCT 23 SURPLUS INV	
		TOTAL PERIOD 1			27,700.00	29,032.11	.00		-1,332.11
TOTAL		INTEREST-SURPLUS FUNDS			27,700.00	29,032.11	.00		-1,332.11
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			28,400.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			28,400.00	.00	.00		28,400.00
TOTAL		INTEREST-MONEY MRKT			28,400.00	.00	.00		28,400.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			64,000.00			POSTED FROM BUDGET SYSTEM	
		12/01/23 19-1	24001354			18,501.23		10/31 PALM INT INCOME	
		TOTAL PERIOD 1			64,000.00	18,501.23	.00		45,498.77
TOTAL		FEIT EARNINGS			64,000.00	18,501.23	.00		45,498.77
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/01/23 19-1	24001353			538.76		OCT23 SURPLUS INV	
		12/28/23 19-1	24001794			-538.76		REVERSE JE24001353	
		01/10/24 19-1	24002043			1,087.57		OCT 23 SURPLUS INV	
		TOTAL PERIOD 1			.00	1,087.57	.00		-1,087.57
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,087.57	.00		-1,087.57
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36405								INSURANCE REBATE REVENUE	
36603					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			50,000.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		50,000.00	.00	.00		50,000.00
TOTAL			CONTRIBUTIONS		50,000.00	.00	.00		50,000.00
36901					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES		.00	.00	.00		.00
36904					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			5,126,000.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	19-1	QTRL TXR			750,000.00		QUARTERLY TRANS IN-OUT	
	10/25/23	19-1	QTRL TXR			531,500.00		QUARTERLY TRANS IN-OUT	
			TOTAL PERIOD 1		5,126,000.00	1,281,500.00	.00		3,844,500.00
TOTAL			TRANSFER FROM FUNDS		5,126,000.00	1,281,500.00	.00		3,844,500.00
38998					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1			-13,005.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		-13,005.00	.00	.00		-13,005.00
TOTAL			5% REDUCTION		-13,005.00	.00	.00		-13,005.00

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23	12-1		11,256,327.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			11,256,327.00	.00	.00		11,256,327.00
TOTAL		CARRYFORWARD			11,256,327.00	.00	.00		11,256,327.00
TOTAL FUND - GROUP HEALTH INSURANCE					49,838,402.00	3,327,787.73	.00		46,510,614.27

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
34121				BCC PAYROLL					
5510 - FSA-MEDICAL FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1				POSTED FROM BUDGET SYSTEM	
			24000088	10/06/23 19-1	441,430.00	17,285.54		10/06/23 FSA PR Q20	
			24000415	10/20/23 19-1		17,210.54		10/20/23 FSA PR Q21	
				TOTAL PERIOD 1	441,430.00	34,496.08	.00		406,933.92
TOTAL				BCC PAYROLL	441,430.00	34,496.08	.00		406,933.92
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1				POSTED FROM BUDGET SYSTEM	
			24000350	10/17/23 19-1	279,200.00	12,704.41		10/13/23 ACH SJSO 238544	
			24000700	10/31/23 19-1		12,704.41		10/30/23ACH SJSO 238624	
				TOTAL PERIOD 1	279,200.00	25,408.82	.00		253,791.18
TOTAL				SHERIFF PAYROLL	279,200.00	25,408.82	.00		253,791.18
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	15,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	15,000.00	.00	.00		15,000.00
TOTAL				PROPERTY APPRAISER PAYROL	15,000.00	.00	.00		15,000.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	34,500.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129			TAX COLLECTOR PAYROLL	(cont'd)						
	10/18/23	19-1		24000359			1,160.41		10/10/23 CASH RECEIPTS	
	10/27/23	19-1		24000636			1,160.41		10/24/23 CASH RECEIPTS	
	TOTAL PERIOD 1					34,500.00	2,320.82	.00		32,179.18
TOTAL	TAX COLLECTOR PAYROLL					34,500.00	2,320.82	.00		32,179.18
34130			CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				17,000.00			POSTED FROM BUDGET SYSTEM	
	10/20/23	19-1		24000463			1,091.51		10/16/23 CASH RECEIPTS	
	11/03/23	19-1		24000822			1,091.51		10/31/23 CASH RECEIPTS	
	TOTAL PERIOD 1					17,000.00	2,183.02	.00		14,816.98
TOTAL	CLERK PAYROLL					17,000.00	2,183.02	.00		14,816.98
36102			INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				2,950.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1		24001988			544.61		SBA INT INC OCT 23	
	TOTAL PERIOD 1					2,950.00	544.61	.00		2,405.39
TOTAL	INTEREST EARNINGS-SBA					2,950.00	544.61	.00		2,405.39
38998			5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				-148.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					-148.00	.00	.00		-148.00
TOTAL	5% REDUCTION					-148.00	.00	.00		-148.00
38999			CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				20,022.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					20,022.00	.00	.00		20,022.00
TOTAL	CARRYFORWARD					20,022.00	.00	.00		20,022.00

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SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 403
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - FSA-MEDICAL FUND					809,954.00	64,953.35	.00		745,000.65

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 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(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
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	75,000.00			POSTED FROM BUDGET SYSTEM	
			24000088	10/06/23 19-1		2,950.80		10/06/23 FSA PR Q20	
			24000415	10/20/23 19-1		2,742.47		10/20/23 FSA PR Q21	
				TOTAL PERIOD 1	75,000.00	5,693.27	.00		69,306.73
TOTAL				BCC PAYROLL	75,000.00	5,693.27	.00		69,306.73
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	50,000.00			POSTED FROM BUDGET SYSTEM	
			24000350	10/17/23 19-1		656.25		10/13/23 ACH SJSO 238544	
			24000700	10/31/23 19-1		656.27		10/30/23ACH SJSO 238624	
				TOTAL PERIOD 1	50,000.00	1,312.52	.00		48,687.48
TOTAL				SHERIFF PAYROLL	50,000.00	1,312.52	.00		48,687.48
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
34130		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/20/23 19-1	24000463			418.67		10/16/23 CASH RECEIPTS	
		11/03/23 19-1	24000822			418.67		10/31/23 CASH RECEIPTS	
		TOTAL PERIOD 1			.00	837.34	.00		-837.34
TOTAL		CLERK PAYROLL			.00	837.34	.00		-837.34
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			820.00			POSTED FROM BUDGET SYSTEM	
		01/04/24 19-1	24001988			352.93		SBA INT INC OCT 23	
		TOTAL PERIOD 1			820.00	352.93	.00		467.07
TOTAL		INTEREST EARNINGS-SBA			820.00	352.93	.00		467.07
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			-41.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-41.00	.00	.00		-41.00
TOTAL		5% REDUCTION			-41.00	.00	.00		-41.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			45,094.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			45,094.00	.00	.00		45,094.00
TOTAL		CARRYFORWARD			45,094.00	.00	.00		45,094.00
TOTAL FUND - FSA-DEPENDENT FUND					170,873.00	8,196.06	.00		162,676.94

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133									
SELF PAY INSURERS									
6501 - OPEB TRUST FUND									
34133					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1							POSTED FROM BUDGET SYSTEM	
10/03/23	19-1		24000016	2,126,000.00		36,067.00		10/2/23ACH BCC RETIRE OCT	
10/03/23	19-1		24000017			6,495.00		10/2/23ACH COC RETIRE OCT	
10/03/23	19-1		24000018			6,535.00		10/2/23ACH PA RETIRE OCT	
10/17/23	19-1		24000350			73,937.00		10/13/23 ACH SJSO 238544	
10/18/23	19-1		24000359			47,599.00		10/10/23 CASH RECEIPTS	
10/27/23	19-1		24000636			6,496.00		10/24/23 CASH RECEIPTS	
10/31/23	19-1		24000700			407.00		10/30/23ACH SJSO 238624	
11/03/23	19-1		24000822			576.00		10/31/23 CASH RECEIPTS	
TOTAL PERIOD 1					2,126,000.00	178,112.00	.00		1,947,888.00
TOTAL					2,126,000.00	178,112.00	.00		1,947,888.00
SELF PAY INSURERS									
35901					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
RETURNED CHECK-SVC CHARGE									
36102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
INTEREST EARNINGS-SBA									
36123					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				3,100,000.00			POSTED FROM BUDGET SYSTEM	
12/01/23	19-1		24001351			81,778.74		10/31 OPEB INVSTMT ACTVTY	
12/01/23	19-1		24001351			24.55		10/31 OPEB INVSTMT ACTVTY	
12/12/23	19-1		24001525			4,191.23		FY23 ACCOUNTS PAYABLE	

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SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS	(cont'd)						
		TOTAL PERIOD 1			3,100,000.00	85,994.52	.00		3,014,005.48
TOTAL		OPEB EARNINGS			3,100,000.00	85,994.52	.00		3,014,005.48
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/01/23 19-1	24001351			-985,829.66		10/31 OPEB INVSTMT ACTVTY	
		TOTAL PERIOD 1			.00	-985,829.66	.00		985,829.66
TOTAL		NET INCR IN FV OF INVSTMT			.00	-985,829.66	.00		985,829.66
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1			.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/28/2024
 TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36804		SUPERVISOR OF ELECTIONS P (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00		.00
36805		TAX COLLECTOR PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00		.00
36806		CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CLERK PAYROLL		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	-155,000.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	-155,000.00		.00	.00		-155,000.00
TOTAL		5% REDUCTION	-155,000.00		.00	.00		-155,000.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		10/02/23 12-1	144,000.00				POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/28/2024
TIME: 08:46:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 411
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 1				144,000.00	.00	.00		144,000.00
TOTAL	CARRYFORWARD				144,000.00	.00	.00		144,000.00
TOTAL FUND - OPEB TRUST FUND					5,215,000.00	-721,723.14	.00		5,936,723.14
TOTAL REPORT					1,689,569,842.00	45,623,247.99	.00		1,643,946,594.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION