

ALACHUA COUNTY BOCC

**Print Selected Transactions Report**

From Date: 2/1/2020 - To Date: 2/29/2024

<u>G/L Date</u>	<u>Journal</u>	<u>Journal Type</u>	<u>Sub Ledger</u>	<u>Description</u>	<u>Source</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
G/L Account Number: 230.00.0060.369.8000 Other Miscellaneous Rev Refund Of Prior Year Exp								
12/9/2022	2023-00000735	JE	RA	Cash Receipt 12/09/2022	Collections			\$1,430.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>		<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2023-00002237	2023-00000137	ERAP2		SAR PROPERTY MANAGEMENT LLC	12/9/2022	\$1,430.00	(\$1,430.00)	
						Total:	\$1,430.00	(\$1,430.00)
12/21/2022	2023-00000846	JE	RA	Cash Receipt 12/21/2022	Collections			\$2,285.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>		<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2023-00002516	2023-00000168	ERAP2		YES COMMUNITIES OP	12/21/2022	\$2,285.00	(\$2,285.00)	
						Total:	\$2,285.00	(\$2,285.00)
12/28/2022	2023-00000880	JE	RA	Cash Receipt 12/28/2022	Collections			\$750.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>		<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2023-00002638	2023-00000177	ERAP2		CS FL NORTH POINTE LLC	12/28/2022	\$750.00	(\$750.00)	
						Total:	\$750.00	(\$750.00)
2/1/2023	2023-00001224	JE	RA	Cash Receipt 02/01/2023	Collections			\$1,210.82
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>		<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2023-00003450	2023-00000247	ERAP2		GAINESVILLE HOUSING AUTHORITY	2/1/2023	\$1,210.82	(\$1,210.82)	
						Total:	\$1,210.82	(\$1,210.82)
2/14/2023	2023-00001372	JE	GL	COR. R 2023-2639				\$3,120.00
3/15/2023	2023-00001666	JE	GL	ERAP Unclaimed reclass to 154 & 230				\$2,431.26
3/17/2023	2023-00001695	JE	GL	Move R23-2237 SARS Prop Mgmt-King/Tate ERAP 2 6797 refund to GF			\$1,430.00	
3/27/2023	2023-00001779	JE	GL	Additional ERAP Unclaimed reclass to 154 & 260				\$469.00
4/18/2023	2023-00002093	JE	GL	Mv R22-6959 fr ERAP 1 to ERAP 2 Cyclone/Stevens				\$1,564.00
4/18/2023	2023-00002093	JE	GL	Mv R22-6293 fr GF to ERAP 1/2 Tower Oaks/Irving				\$825.00

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G/L Account Number: 230.00.0060.369.8000 Other Miscellaneous Rev Refund Of Prior Year Exp								
11/3/2023	2024-00000354	JE	RA	Cash Receipt 11/03/2023	Collections			\$5,544.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2024-00001390	2024-00000082	MITCHELL REALTY / TERA PERTEE			MITCHELL REALTY SERVICES INC	11/3/2023	\$5,544.00	(\$5,544.00)
Total:							\$5,544.00	(\$5,544.00)
11/16/2023	2024-00000516	JE	RA	Cash Receipt 11/16/2023	Collections			\$2,803.23
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2024-00001786	2024-00000111	SHARELLE LAWTON			STEWART REALTY & MANAGEMENT, LLC	11/16/2023	\$2,803.23	(\$2,803.23)
Total:							\$2,803.23	(\$2,803.23)
12/5/2023	2024-00000671	JE	RA	Cash Receipt 12/05/2023	Collections			\$1,961.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2024-00002280	2024-00000148	VERONICA HOWARD ERAP			AMF - VERDANT COVE, LLC	12/5/2023	\$1,961.00	(\$1,961.00)
Total:							\$1,961.00	(\$1,961.00)
12/20/2023	2024-00000821	JE	RA	Cash Receipt 12/20/2023	Collections			\$437.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2024-00002686	2024-00000183	ERAP REFUND KATIRA SANDERS			THE GROVE AT SWEETWATER PRESERVE	12/20/2023	\$437.00	(\$437.00)
Total:							\$437.00	(\$437.00)
1/24/2024	2024-00001127	JE	RA	CASH RECEIPTS 01/24/2024	Collections			\$530.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2024-00003523	2024-00000257	LYNTRELLA LOUIS ERAP OVERPAYMENT			SAR PROPERTY MANAGEMENT	1/24/2024	\$530.00	(\$530.00)
Total:							\$530.00	(\$530.00)
Account Total: Other Miscellaneous Rev Refund Of Prior Year Exp							\$1,430.00	\$25,360.31
Division Total: COVID-19							\$1,430.00	\$25,360.31

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				Department Total: Non-Departmental			\$1,430.00	\$25,360.31
				Fund Total: Emergency Rental Assist 2-COVID			\$1,430.00	\$25,360.31
				Grand Total:			\$1,430.00	\$25,360.31
						Subtotal	\$23,930.31	
						JE by Jill to General Fund	-\$ 1,564.00	
						Total	\$22,366.31	