

# ALACHUA COUNTY BOCC EMS Trust Cash Reconciliation

From Date: 01/01/2023 - To Date: 10/31/2024

Date	Receipts	Payable Disbursements	Payroll Disbursements	Journal Adjustments	Balance
Cash Account: 104.805 - Equity in Pooled Cash				Beginning Balance:	47,881.18
03/31/2023	0.00	0.00	0.00	(168.75)	47,712.43
10/01/2023	0.00	0.00	0.00	202.77	47,915.20
04/01/2023	0.00	0.00	0.00	616.88	48,532.08
07/01/2023	0.00	0.00	0.00	169.79	48,701.87
10/01/2024	0.00	0.00	0.00	255.85	48,957.72
01/01/2023	0.00	0.00	0.00	158.71	49,116.43
03/01/2023	0.00	0.00	0.00	65.79	49,182.22
06/01/2024	0.00	0.00	0.00	504.65	49,686.87
01/20/2023	42,498.00	0.00	0.00	0.00	92,184.87
12/01/2023	0.00	0.00	0.00	635.91	92,820.78
01/31/2023	0.00	0.00	0.00	168.75	92,989.53
03/01/2024	0.00	0.00	0.00	215.15	93,204.68
09/01/2024	0.00	0.00	0.00	603.13	93,807.81
08/01/2023	0.00	0.00	0.00	398.02	94,205.83
09/01/2023	0.00	0.00	0.00	400.77	94,606.60
05/16/2023	0.00	0.00	0.00	356.92	94,963.52
08/01/2024	0.00	0.00	0.00	653.68	95,617.20
06/01/2023	0.00	0.00	0.00	218.73	95,835.93
01/01/2024	0.00	0.00	0.00	622.35	96,458.28
11/01/2023	0.00	0.00	0.00	381.89	96,840.17
04/01/2024	0.00	0.00	0.00	415.68	97,255.85
02/01/2024	0.00	0.00	0.00	421.82	97,677.67
07/01/2024	0.00	0.00	0.00	459.82	98,137.49
09/30/2024	0.00	0.00	0.00	274.44	98,411.93
02/01/2023	0.00	0.00	0.00	311.18	98,723.11
05/11/2023	0.00	(849.96)	0.00	0.00	97,873.15
05/01/2024	0.00	0.00	0.00	220.47	98,093.62
09/30/2023	0.00	0.00	0.00	67.49	98,161.11
<b>Total:</b>	<b>\$42,498.00</b>	<b>(\$849.96)</b>	<b>\$0.00</b>	<b>\$8,631.89</b>	<b>\$98,161.11</b>

Date	Journal Number	Journal Type	G/L Account	Transaction Description	Amount
01/01/2023	2023-00001033	JE	014.104.805	REC POOLED EQUITY INTEREST 12/2022	158.71
01/31/2023	2023-00001220	JE	014.104.805	Move negative interest earnings from EMS Trust grant fund	168.75
02/01/2023	2023-00001440	JE	014.104.805	REC POOLED EQUITY INTEREST 01/2023	311.18
03/01/2023	2023-00001703	JE	014.104.805	REC POOLED EQUITY INTEREST 02/2023	65.79
03/31/2023	2023-00001850	JE	014.104.805	Rev 23-1220 Move neg interest from EMS Trust	(168.75)
04/01/2023	2023-00002063	JE	014.104.805	REC POOLED EQUITY INTEREST 03/2023	616.88
05/16/2023	2023-00002400	JE	014.104.805	REC POOLED EQUITY INTEREST 04/2023	356.92
06/01/2023	2023-00002770	JE	014.104.805	REC POOLED EQUITY INTEREST 05/2023	218.73

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07/01/2023	2023-00003087	JE	014.104.805	REC POOLED EQUITY INTEREST 06/2023	169.79
08/01/2023	2023-00003463	JE	014.104.805	REC POOLED EQUITY INTEREST 7/23	398.02
09/01/2023	2023-00003884	JE	014.104.805	REC POOLED EQUITY INTEREST 8/2023	400.77
09/30/2023	2023-00004245	JE	014.104.805	REC POOLED EQUITY INTEREST 9/23	270.26
09/30/2023	2023-00004274	JE	014.104.805	Record FY2023 EOY ACCRUED INTEREST	(202.77)
10/01/2023	2024-00000274	JE	014.104.805	Rev Record FY2023 EOY ACCRUED INTEREST	202.77
11/01/2023	2024-00000552	JE	014.104.805	REC POOLED EQUITY INTEREST 10/2023	381.89
12/01/2023	2024-00000875	JE	014.104.805	REC POOLED EQUITY INTEREST 11/2023	635.91
01/01/2024	2024-00001161	JE	014.104.805	REC POOLED EQUITY INTEREST 12/2023	622.35
02/01/2024	2024-00001498	JE	014.104.805	REC POOLED EQUITY INTEREST 01/2024	421.82
03/01/2024	2024-00001718	JE	014.104.805	REC POOLED EQUITY INTEREST 02/2024	215.15
04/01/2024	2024-00002001	JE	014.104.805	REC POOLED EQUITY INTEREST 03/2024	415.68
05/01/2024	2024-00002332	JE	014.104.805	REC POOLED EQUITY INTEREST 04/2024	220.47
06/01/2024	2024-00002811	JE	014.104.805	REC POOLED EQUITY INTEREST 05/2024	504.65
07/01/2024	2024-00003089	JE	014.104.805	REC POOLED EQUITY INTEREST 6/2024	459.82
08/01/2024	2024-00003461	JE	014.104.805	REC POOLED EQUITY INTEREST 07/2024	653.68
09/01/2024	2024-00003797	JE	014.104.805	REC POOLED EQUITY INTEREST 08/2024	603.13
09/30/2024	2024-00004019	JE	014.104.805	REC POOLED EQUITY INTEREST 9/2024	530.29
09/30/2024	2024-00004035	JE	014.104.805	Record FY2024 EOY Accrued Interest	(255.85)
10/01/2024	2025-00000242	JE	014.104.805	REVERSE Record FY2024 EOY Accrued Interest	255.85

Cash Account: 135.1010 - Interest and Dividends Receivable Accrued Interest Investments

Beginning Balance: 0.00

10/01/2023	0.00	0.00	0.00	(202.77)	(202.77)
10/01/2024	0.00	0.00	0.00	(255.85)	(458.62)
09/30/2024	0.00	0.00	0.00	255.85	(202.77)
09/30/2023	0.00	0.00	0.00	202.77	0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Date	Journal Number	Journal Type	G/L Account	Transaction Description	Amount
09/30/2023	2023-00004274	JE	014.135.1010	Record FY2023 EOY ACCRUED INTEREST	202.77
10/01/2023	2024-00000274	JE	014.135.1010	Rev Record FY2023 EOY ACCRUED INTEREST	(202.77)
09/30/2024	2024-00004035	JE	014.135.1010	Record FY2024 EOY ACCRUED INTEREST	255.85
10/01/2024	2025-00000242	JE	014.135.1010	REVERSE Record FY2024 EOY Accrued Interest	(255.85)