

CENTRAL SQUARE  
 DATE: 09/08/2022  
 TIME: 10:16:49

OKALOOSA COUNTY BOCC  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTAll

SELECTION CRITERIA: expledgr.key\_orgn='1695'  
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT TOTL,DEPARTMENT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT TOTL,DEPARTMENT  
 PAGE BREAKS ON: FUND,DEPARTMENT TOTL

FUND-113 M.S.B.U. FUND  
 DEPARTMENT TOTL-1695 BLUEWATER BAY MSBU  
 DEPARTMENT-1695 BLUEWATER BAY MSBU

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
531100	PS-CONSULTANT	27,450.00	2,250.00	.00	24,750.00	2,700.00	90.16
534607	CS-LAWN SERVICE	198,909.00	19,156.20	.00	206,086.02	-7,177.02	103.61
534900	CS-OTHER	3,975.00	2,180.00	.00	6,155.00	-2,180.00	154.84
543003	UTILITIES-LIGHTING	20,220.00	1,716.46	.00	16,256.74	3,963.26	80.40
545010	INSURANCE-GEN LIABILITY	3,749.00	115.80	.00	4,238.92	-489.92	113.07
545901	INSURANCE-COMMISS BONDS	100.00	.00	.00	.00	100.00	.00
546990	RM-OTHER	66,000.00	11,445.17	.00	28,732.51	37,267.49	43.53
547002	PRINTING & BINDING	2,200.00	11.40	.00	117.45	2,082.55	5.34
549004	COMMISSIONS-PROP APPRAIS	4,586.00	.00	.00	4,272.94	313.06	93.17
549005	COMMISSIONS-TAX COLLECTO	7,643.00	.00	.00	7,677.79	-34.79	100.46
549413	MSBU CHRGS FOR SERVICE	900.00	100.00	.00	500.00	400.00	55.56
549901	LEGAL ADVERTISING	1,800.00	.00	.00	.00	1,800.00	.00
552013	SIGN MATERIALS	5,000.00	.00	.00	840.55	4,159.45	16.81
552990	OTHER SUPPLIES	2,400.00	.00	.00	117.11	2,282.89	4.88
563193	BWB WOODLANDS SIDEWALK	46,222.00	.00	.00	.00	46,222.00	.00
599010	RESERVE/CASH CARRYFORWAR	273,305.00	.00	.00	.00	273,305.00	.00
	TOTAL BLUEWATER BAY MSBU	664,459.00	36,975.03	.00	299,745.03	364,713.97	45.11
	TOTAL BLUEWATER BAY MSBU	664,459.00	36,975.03	.00	299,745.03	364,713.97	45.11
	TOTAL M.S.B.U. FUND	664,459.00	36,975.03	.00	299,745.03	364,713.97	45.11
	TOTAL REPORT	664,459.00	36,975.03	.00	299,745.03	364,713.97	45.11

CENTRAL SQUARE  
 DATE: 09/08/2022  
 TIME: 10:17:24

OKALOOSA COUNTY BOCC  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn='1695'  
 ACCOUNTING PERIOD: 12/22

FUND - 113 - M.S.B.U. FUND  
 DEPARTMENT - 1695 - BLUEWATER BAY MSBU

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
531100	PS-CONSULTANT							
1 /22 10/01/21	11				27,450.00			POSTED FROM BUDGET SYSTEM
1 /22 10/21/21	21		2200392	21700098	BLUEWATER ASSOCI	2,250.00	.00	OCT21 ADMIN FEE
2 /22 11/18/21	21		2201060	21700098	BLUEWATER ASSOCI	2,250.00	.00	ADMIN FEES
3 /22 12/09/21	21		2201597	21700098	BLUEWATER ASSOCI	2,250.00	.00	ADMIN FEE
4 /22 01/06/22	21		2202240	21700098	BLUEWATER ASSOCI	2,250.00	.00	ADMIN FEE
5 /22 02/03/22	21		2202885	21700098	BLUEWATER ASSOCI	2,250.00	.00	FEB 2022 MGMT FEES
7 /22 04/21/22	21		2204743	21700098	BLUEWATER ASSOCI	2,250.00	.00	ADMIN FEE
7 /22 04/21/22	21		2204743	21700098	BLUEWATER ASSOCI	2,250.00	.00	ADMIN FEE
8 /22 05/19/22	21		2205472	21700098	BLUEWATER ASSOCI	2,250.00	.00	BWB MSBU ADMIN FEE
9 /22 06/23/22	21		2206268	21700098	BLUEWATER ASSOCI	2,250.00	.00	BWB MSBU ADMIN FEE
10/22 07/21/22	21		2206944	21700098	BLUEWATER ASSOCI	2,250.00	.00	MSBU JUL22 ADMIN
11/22 08/18/22	21		2207712	21700098	BLUEWATER ASSOCI	2,250.00	.00	MSBU ADMIN FEE
TOTAL	PS-CONSULTANT				27,450.00	24,750.00	.00	
534607	CS-LAWN SERVICE							
1 /22 10/01/21	11				198,909.00			POSTED FROM BUDGET SYSTEM
2 /22 11/18/21	21		V2201064	21600187	BRIGHTVIEW LANDS	16,093.47	.00	BWB MSBU NOV 2021
2 /22 11/18/21	21		V2201064	21600187	BRIGHTVIEW LANDS	16,093.47	.00	BWB MSBU OCT 2021
4 /22 01/13/22	21		V2202355	21600187	BRIGHTVIEW LANDS	16,093.47	.00	BWB MSBU DEC 2021
5 /22 02/24/22	21		V2203329	21600187	BRIGHTVIEW LANDS	17,480.28	.00	BWB MSBU JAN 2022
7 /22 04/28/22	21		V2204872	21600187	BRIGHTVIEW LANDS	381.93	.00	BWB MSBU LANDSCAPING
7 /22 04/28/22	21		V2204872	21600187	BRIGHTVIEW LANDS	5,850.00	.00	MSBU DEBRIS REMOVAL
7 /22 04/28/22	21		V2204872	21600187	BRIGHTVIEW LANDS	19,156.20	.00	BWB MSBU MAR 2022 SVC
7 /22 04/28/22	21		V2204872	21600187	BRIGHTVIEW LANDS	19,156.20	.00	MSBU FEB 2022
8 /22 05/19/22	21		V2205476	21600187	BRIGHTVIEW LANDS	19,156.20	.00	BWB MSBU APR 2022
9 /22 06/09/22	21		V2205941	21600187	BRIGHTVIEW LANDS	19,156.20	.00	BWB MSBU MAY 2022
9 /22 06/23/22	21		V2206273	21600187	BRIGHTVIEW LANDS	19,156.20	.00	BWB MSBU JUNE 2022
10/22 07/21/22	21		V2206948	21600187	BRIGHTVIEW LANDS	19,156.20	.00	BWB MSBU JUL 2022
11/22 08/18/22	21		V2207718	21600187	BRIGHTVIEW LANDS	19,156.20	.00	BWB MSBU AUG 2022
TOTAL	CS-LAWN SERVICE				198,909.00	206,086.02	.00	
534900	CS-OTHER							
1 /22 10/01/21	11				3,975.00			POSTED FROM BUDGET SYSTEM
3 /22 12/09/21	21		2201704	21100059	PROPERTY INNOVAT	3,975.00	.00	2021 CHRISTMAS DECOR
11/22 08/18/22	21		2207712	21700098	BLUEWATER ASSOCI	2,180.00	.00	E&D PRESSURE WASHING
TOTAL	CS-OTHER				3,975.00	6,155.00	.00	
543003	UTILITIES-LIGHTING							
1 /22 10/01/21	11				20,220.00			POSTED FROM BUDGET SYSTEM
2 /22 11/18/21	21		2201066	001924	CHOCTAWHATCHEE E	1,667.93	.00	BWB MSBU OCT21
3 /22 12/23/21	21		2201935	001924	CHOCTAWHATCHEE E	1,589.14	.00	BWB MSBU NOV21
4 /22 01/13/22	21		2202366	001924	CHOCTAWHATCHEE E	1,589.14	.00	BWB MSBU DEC21
5 /22 02/24/22	21		2203335	001924	CHOCTAWHATCHEE E	1,532.89	.00	BWB MSBU JAN22
6 /22 03/24/22	21		2204035	001924	CHOCTAWHATCHEE E	1,506.12	.00	BWB MSBU FEB22
7 /22 04/14/22	21		2204604	001924	CHOCTAWHATCHEE E	1,609.16	.00	BWB MSBU
8 /22 05/19/22	21		2205483	001924	CHOCTAWHATCHEE E	1,703.02	.00	BWB MSBU

CENTRAL SQUARE  
 DATE: 09/08/2022  
 TIME: 10:17:24

OKALOOSA COUNTY BOCC  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn='1695'  
 ACCOUNTING PERIOD: 12/22

FUND - 113 - M.S.B.U. FUND  
 DEPARTMENT - 1695 - BLUEWATER BAY MSBU

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
543003								UTILITIES-LIGHTING (cont'd)
9 /22 06/16/22 21			2206129	001924 CHOCTAWHATCHEE E		1,662.55	.00	BWB MSBU MAY22
10/22 07/21/22 21			2206958	001924 CHOCTAWHATCHEE E		1,680.33	.00	BWB MSBU
11/22 08/18/22 21			2207730	001924 CHOCTAWHATCHEE E		1,716.46	.00	BWB MSBU
TOTAL					20,220.00	16,256.74	.00	
543010								UTILITIES-WATER & SEWER
1 /22 10/01/21 11					.00			POSTED FROM BUDGET SYSTEM
TOTAL					.00	.00	.00	
545010								INSURANCE-GEN LIABILITY
1 /22 10/01/21 11					3,749.00			POSTED FROM BUDGET SYSTEM
9 /22 06/23/22 21			2206290	21900137 DAX GILL INSURAN		3,084.90	.00	BWB MSBU INSURANCE
9 /22 06/23/22 21			2206260	20220124 AUTO-OWNERS INSU		1,038.22	.00	BWB MSBU
11/22 08/18/22 21			2207712	21700098 BLUEWATER ASSOCI		115.80	.00	AUTO OWNERS INS
TOTAL					3,749.00	4,238.92	.00	
545901								INSURANCE-COMMISS BONDS
1 /22 10/01/21 11					100.00			POSTED FROM BUDGET SYSTEM
TOTAL					100.00	.00	.00	
546990								RM-OTHER
1 /22 10/01/21 11					66,000.00			POSTED FROM BUDGET SYSTEM
4 /22 01/13/22 21			V2202355	21600187 BRIGHTVIEW LANDS		1,134.00	.00	SEASONAL AMENDMENTS
4 /22 01/13/22 21			V2202355	21600187 BRIGHTVIEW LANDS		1,406.00	.00	MSBU NEW COLOR BED
7 /22 04/28/22 21			V2204872	21600187 BRIGHTVIEW LANDS		5,200.00	.00	MSBU LANDSCAPING
8 /22 05/19/22 21			V2205476	21600187 BRIGHTVIEW LANDS		975.92	.00	MSBU IRRIGATION INSP
8 /22 05/26/22 21			V2205598	21600187 BRIGHTVIEW LANDS		8,571.42	.00	BWB MSBU LAKESIDE PMP
11/22 08/11/22 21			V2207536	21600187 BRIGHTVIEW LANDS		8,450.00	.00	BWB MSBU N S ESTRANCE
11/22 08/18/22 21			V2207718	21600187 BRIGHTVIEW LANDS		1,220.17	.00	BWB MSBU MAIN ENTRY
11/22 08/25/22 21			V2207881	21600187 BRIGHTVIEW LANDS		425.00	.00	BWB MSBU IRRIGATION
11/22 08/25/22 21			V2207881	21600187 BRIGHTVIEW LANDS		1,350.00	.00	BWB MSBU COMP REPLACE
TOTAL					66,000.00	28,732.51	.00	
547002								PRINTING & BINDING
1 /22 10/01/21 11					2,200.00			POSTED FROM BUDGET SYSTEM
2 /22 11/18/21 21			2201060	21700098 BLUEWATER ASSOCI		12.30	.00	BWB MSBU COPIES
3 /22 12/09/21 21			2201597	21700098 BLUEWATER ASSOCI		8.40	.00	BWB MSBU COPIES
4 /22 01/20/22 21			2202496	21700098 BLUEWATER ASSOCI		5.25	.00	35 COPIES B&W
6 /22 03/17/22 21			2203900	21700098 BLUEWATER ASSOCI		13.05	.00	FEB22 PRINT/BIND
7 /22 04/21/22 21			2204743	21700098 BLUEWATER ASSOCI		18.00	.00	120 COPIES B&W
8 /22 05/19/22 21			2205472	21700098 BLUEWATER ASSOCI		20.10	.00	BWB MSBU COPIES
9 /22 06/16/22 21			2206118	21700098 BLUEWATER ASSOCI		9.00	.00	COPIES SCANNING
10/22 07/21/22 21			2206944	21700098 BLUEWATER ASSOCI		19.95	.00	MSBU COPIES
11/22 08/18/22 21			2207712	21700098 BLUEWATER ASSOCI		11.40	.00	76 COPIES B&W
TOTAL					2,200.00	117.45	.00	

CENTRAL SQUARE  
 DATE: 09/08/2022  
 TIME: 10:17:24

OKALOOSA COUNTY BOCC  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn='1695'  
 ACCOUNTING PERIOD: 12/22

FUND - 113 - M.S.B.U. FUND  
 DEPARTMENT - 1695 - BLUEWATER BAY MSBU

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
549004									COMMISSIONS-PROP APPRAISE
549004									COMMISSIONS-PROP APPRAISE
1 /22	10/01/21	11				4,586.00			POSTED FROM BUDGET SYSTEM
3 /22	12/09/21	21		V2201603	004028 MACK BUSBEE		1,068.24	.00	BWB MSBU
4 /22	01/13/22	21		V2202357	004028 MACK BUSBEE		1,068.24	.00	BWB MSBU Q2 FY22
7 /22	04/21/22	21		V2204750	004028 MACK BUSBEE		1,068.24	.00	BWB MSBU
10/22	07/21/22	21		V2206950	004028 MACK BUSBEE		1,068.22	.00	BWB MSBU
TOTAL						4,586.00	4,272.94	.00	
549005									COMMISSIONS-TAX COLLECTOR
1 /22	10/01/21	11				7,643.00			POSTED FROM BUDGET SYSTEM
2 /22	11/29/21	24			000004 BENJAMIN F ANDER		266.43		OCT BWB TX ACH
2 /22	11/30/21	24			000004 BENJAMIN F ANDER		67.74		JUN BWB INSTL ACH
3 /22	12/15/21	24			000004 BENJAMIN F ANDER		565.75		NOV21 BWB TAX ACH
3 /22	12/27/21	24			000004 BENJAMIN F ANDER		904.29		NOV21 BWB ACH
4 /22	01/11/22	24			000004 BENJAMIN F ANDER		1,095.31		NOV21 BWB CURR TX ACH
4 /22	01/26/22	24			000004 BENJAMIN F ANDER		3,424.04		NOV21 BWB TX ACH
4 /22	01/31/22	24			000004 BENJAMIN F ANDER		403.42		NOV21 BWB CURR TX ACH
5 /22	02/15/22	24			000004 BENJAMIN F ANDER		348.78		DEC21 CURR BWB ACH
5 /22	02/18/22	24			000004 BENJAMIN F ANDER		36.50		NOV21 BWB TX ACH
5 /22	03/02/22	24			000001 CLERK OF CIRCUIT		255.08		JAN22 BWB CURR TAX ACH
5 /22	03/03/22	24			000004 BENJAMIN F ANDER		255.08		CORR R.17949 ADJ
5 /22	03/03/22	24			000001 CLERK OF CIRCUIT		-255.08		CORR R.179249 ADJ
6 /22	03/17/22	24			000004 BENJAMIN F ANDER		42.56		FEB22 CURR BWB ACH
7 /22	04/18/22	24			000004 BENJAMIN F ANDER		3.71		MAR22 DLNQ BWB ACH
7 /22	04/18/22	24			000004 BENJAMIN F ANDER		130.76		MAR22 CURR BWB ACH
8 /22	05/18/22	24			000004 BENJAMIN F ANDER		44.64		APR22 CURR BWB ACH
9 /22	06/23/22	24			000004 BENJAMIN F ANDER		36.30		FEB22 BWB INSTL ACH
9 /22	06/23/22	24			000004 BENJAMIN F ANDER		26.23		MAY22 BWB CURR ACH
9 /22	06/29/22	24			000004 BENJAMIN F ANDER		22.57		JUN22 DLNQ OKMSTU ACH
10/22	07/26/22	24			000004 BENJAMIN F ANDER		3.68		JUN22 DLNQ RE BWB ACH
TOTAL						7,643.00	7,677.79	.00	
549413									MSBU CHRGS FOR SERVICE
1 /22	10/01/21	11				900.00			POSTED FROM BUDGET SYSTEM
2 /22	11/18/21	21		2201060	21700098 BLUEWATER ASSOCI		100.00	.00	OCT21 MEETING RM
3 /22	12/09/21	21		2201597	21700098 BLUEWATER ASSOCI		100.00	.00	BOARD MTG 11/9/21
5 /22	02/24/22	21		2203322	21700098 BLUEWATER ASSOCI		100.00	.00	BOARD MTG 2/8/2022
7 /22	04/21/22	21		2204743	21700098 BLUEWATER ASSOCI		100.00	.00	BOARD MTG 3/8/2022
11/22	08/18/22	21		2207712	21700098 BLUEWATER ASSOCI		100.00	.00	BOARD MEETING 7/13/22
TOTAL						900.00	500.00	.00	
549900									MISCELLANEOUS CHARGES
1 /22	10/01/21	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	
549901									LEGAL ADVERTISING

CENTRAL SQUARE  
 DATE: 09/08/2022  
 TIME: 10:17:24

OKALOOSA COUNTY BOCC  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn='1695'  
 ACCOUNTING PERIOD: 12/22

FUND - 113 - M.S.B.U. FUND  
 DEPARTMENT - 1695 - BLUEWATER BAY MSBU

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
549901									
	1 /22					1,800.00			
									POSTED FROM BUDGET SYSTEM
TOTAL						1,800.00	.00	.00	
551001									
	1 /22					.00			
									POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	
552013									
	1 /22					5,000.00			
									POSTED FROM BUDGET SYSTEM
	6 /22			2203588	004661 POPE ENTERPRISES		192.55	.00	BWB STREET POST VINYL
				2206248	21500286 WESTERN HOTEL SU		167.95	.00	BWB FLAG
	9 /22			2206931	004661 POPE ENTERPRISES		130.05	.00	STREET SIGNS
	10/22			2206944	21700098 BLUEWATER ASSOCI		350.00	.00	REIMBURSEMENT
TOTAL						5,000.00	840.55	.00	
552800									
	1 /22					.00			
									POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	
552990									
	1 /22					2,400.00			
									POSTED FROM BUDGET SYSTEM
	10/22			2206944	21700098 BLUEWATER ASSOCI		17.11	.00	REIMBURSEMENT
	10/22			2206944	21700098 BLUEWATER ASSOCI		100.00	.00	MSBU JUNE22 MEETING
TOTAL						2,400.00	117.11	.00	
563192									
	1 /22					.00			
									POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	
563193									
	1 /22					46,222.00			
									POSTED FROM BUDGET SYSTEM
TOTAL						46,222.00	.00	.00	
563713									
	1 /22					.00			
									POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	
599010									
	1 /22					187,913.00			
									POSTED FROM BUDGET SYSTEM
	9 /22					85,392.00			BA-#61
TOTAL						273,305.00	.00	.00	
TOTAL						664,459.00	299,745.03	.00	
TOTAL						664,459.00	299,745.03	.00	

CENTRAL SQUARE  
DATE: 09/08/2022  
TIME: 10:17:24

OKALOOSA COUNTY BOCC  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn='1695'  
ACCOUNTING PERIOD: 12/22

FUND - 113 - M.S.B.U. FUND  
DEPARTMENT - 1695 - BLUEWATER BAY MSBU

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
599010			RESERVE/CASH	CARRYFORWARD				
TOTAL REPORT					664,459.00	299,745.03	.00	

CENTRAL SQUARE  
 DATE: 09/08/2022  
 TIME: 10:17:06

OKALOOSA COUNTY BOCC  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVST11

SELECTION CRITERIA: revledgr.key\_orgn='1695R'  
 ACCOUNTING PERIOD: 12/22

SORTED BY: FUND,DEPARTMENT TOTL,DEPARTMENT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT TOTL,DEPARTMENT  
 PAGE BREAKS ON: FUND,DEPARTMENT TOTL

FUND-113 M.S.B.U. FUND  
 DEPARTMENT TOTL-1695R BLUEWATER BAY REVENUE  
 DEPARTMENT-1695R BLUEWATER BAY REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
325212	BLUEWATER BAY ASSESSMENT	382,174.00	.00	.00	383,856.17	-1,682.17	100.44
361101	INTEREST ON TIME DEPOSIT	500.00	.00	.00	40.33	459.67	8.07
369990	OTHER MISC REVENUE	.00	.00	.00	688.94	-688.94	.00
389901	BALANCES-CASH	281,785.00	.00	.00	.00	281,785.00	.00
TOTAL BLUEWATER BAY REVENUE		664,459.00	.00	.00	384,585.44	279,873.56	57.88
TOTAL BLUEWATER BAY REVENUE		664,459.00	.00	.00	384,585.44	279,873.56	57.88
TOTAL M.S.B.U. FUND		664,459.00	.00	.00	384,585.44	279,873.56	57.88
TOTAL REPORT		664,459.00	.00	.00	384,585.44	279,873.56	57.88

CENTRAL SQUARE  
 DATE: 09/08/2022  
 TIME: 10:55:55

OKALOOSA COUNTY BOCC  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn='1695R'  
 ACCOUNTING PERIOD: 12/22

FUND - 113 - M.S.B.U. FUND  
 DEPARTMENT - 1695R - BLUEWATER BAY REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
325212	BLUEWATER BAY ASSESSMENT						
1 /22	10/01/21	12			382,174.00		POSTED FROM BUDGET SYSTEM
2 /22	11/29/21	24	178021	000004 BENJAMIN F ANDER		13,321.63	.00 OCT BWB TX ACH
2 /22	11/30/21	24	178049	000004 BENJAMIN F ANDER		3,386.81	.00 JUN BWB INSTL ACH
3 /22	12/15/21	24	178209	000004 BENJAMIN F ANDER		28,287.49	.00 NOV21 BWB TAX ACH
3 /22	12/27/21	24	178346	000004 BENJAMIN F ANDER		45,214.71	.00 NOV21 BWB ACH
4 /22	01/11/22	24	178527	000004 BENJAMIN F ANDER		54,765.60	.00 NOV21 BWB CURR TX ACH
4 /22	01/26/22	24	178714	000004 BENJAMIN F ANDER		171,202.17	.00 NOV21 BWB TX ACH
4 /22	01/31/22	24	178806	000004 BENJAMIN F ANDER		20,171.28	.00 NOV21 BWB CURR TX ACH
5 /22	02/15/22	24	179049	000004 BENJAMIN F ANDER		17,437.96	.00 DEC21 CURR BWB ACH
5 /22	02/18/22	24	179092	000004 BENJAMIN F ANDER		1,824.65	.00 NOV21 BWB TX ACH
5 /22	03/02/22	24	179249	000001 CLERK OF CIRCUIT		12,754.41	.00 JAN22 BWB CURR TAX ACH
5 /22	03/03/22	24	179285	000004 BENJAMIN F ANDER		12,754.41	.00 CORR R.17949 ADJ
5 /22	03/03/22	24	179284	000001 CLERK OF CIRCUIT		-12,754.41	.00 CORR R.179249 ADJ
6 /22	03/17/22	24	179550	000004 BENJAMIN F ANDER		2,128.12	.00 FEB22 CURR BWB ACH
7 /22	04/18/22	24	180019	000004 BENJAMIN F ANDER		185.47	.00 MAR22 DLNQ BWB ACH
7 /22	04/18/22	24	180022	000004 BENJAMIN F ANDER		6,539.16	.00 MAR22 CURR BWB ACH
8 /22	05/18/22	24	180587	000004 BENJAMIN F ANDER		2,231.85	.00 APR22 CURR BWB ACH
9 /22	06/23/22	24	181158	000004 BENJAMIN F ANDER		1,814.10	.00 FEB22 BWB INSTL ACH
9 /22	06/23/22	24	181159	000004 BENJAMIN F ANDER		1,311.46	.00 MAY22 BWB CURR ACH
9 /22	06/29/22	24	181302	000004 BENJAMIN F ANDER		1,095.58	.00 JUN22 DLNQ OKMSTU ACH
10/22	07/26/22	24	181711	000004 BENJAMIN F ANDER		183.72	.00 JUN22 DLNQ RE BWB ACH
TOTAL	BLUEWATER BAY ASSESSMENT				382,174.00	383,856.17	.00
361101	INTEREST ON TIME DEPOSITS						
1 /22	10/01/21	12			500.00		POSTED FROM BUDGET SYSTEM
1 /22	10/28/21	24	177560	000004 BENJAMIN F ANDER		.10	.00 APR21 BWB BK INT ACH
1 /22	11/01/21	19	22200058			-.10	177560-BENJAMIN F ANDERSON
7 /22	05/05/22	24	180370	000004 BENJAMIN F ANDER		7.47	.00 OCT21 INT BWB ACH
9 /22	06/29/22	24	181302	000004 BENJAMIN F ANDER		32.86	.00 JUN22 DLNQ OKMSTU ACH
TOTAL	INTEREST ON TIME DEPOSITS				500.00	40.33	.00
361104	STATE INVESTMENT POOL INT						
1 /22	10/01/21	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	STATE INVESTMENT POOL INT				.00	.00	.00
361301	UNREAL INC(DEC)-FAIR VAL						
1 /22	10/01/21	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	UNREAL INC(DEC)-FAIR VAL				.00	.00	.00
361400	GAIN OR (LOSS) SALE INVST						
1 /22	10/01/21	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	GAIN OR (LOSS) SALE INVST				.00	.00	.00
366990	DONATIONS-OTHER						
1 /22	10/01/21	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	DONATIONS-OTHER				.00	.00	.00



CENTRAL SQUARE  
 DATE: 09/08/2022  
 TIME: 10:55:55

OKALOOSA COUNTY BOCC  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn='1695R'  
 ACCOUNTING PERIOD: 12/22

FUND - 113 - M.S.B.U. FUND  
 DEPARTMENT - 1695R - BLUEWATER BAY REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
366990	DONATIONS-OTHER (cont'd)						
369990	OTHER MISC REVENUE						
1 /22	10/01/21	12			.00		POSTED FROM BUDGET SYSTEM
4 /22	01/03/22	24	178382	000726 CHELCO		688.94	.00 MSBU DEP 364435
TOTAL	OTHER MISC REVENUE				.00	688.94	.00
386701	TRF FROM TAX COLL-EX FEES						
1 /22	10/01/21	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	TRF FROM TAX COLL-EX FEES				.00	.00	.00
389901	BALANCES-CASH						
1 /22	10/01/21	12			196,393.00		POSTED FROM BUDGET SYSTEM
9 /22	07/05/22	14			85,392.00		BA-#61
TOTAL	BALANCES-CASH				281,785.00	.00	.00
TOTAL	BLUEWATER BAY REVENUE				664,459.00	384,585.44	.00
TOTAL	M.S.B.U. FUND				664,459.00	384,585.44	.00
TOTAL REPORT					664,459.00	384,585.44	.00