

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
109-2000-552.10-12						PERSONAL SERVICES / SALARIES	141,478	.00	92,505.20	48,972.80
1439		07/10	AJ	04/22/10	PR0422	PAYROLL SUMMARY			5,441.48	
1336		07/10	AJ	04/08/10	PR0408	PAYROLL SUMMARY			5,441.49	
ACCOUNT TOTAL							141,478	.00	10,882.97	130,595.03
109-2000-552.10-21						PERSONAL SERVICES / FICA TAXES	10,823	.00	6,581.87	4,241.13
1439		07/10	AJ	04/22/10	PR0422	PAYROLL SUMMARY			385.35	
1336		07/10	AJ	04/08/10	PR0408	PAYROLL SUMMARY			385.35	
ACCOUNT TOTAL							10,823	.00	770.70	10,052.30
109-2000-552.10-22						PERSONAL SERVICES / RETIREMENT CONTRIBUT	16,618	.00	10,865.72	5,752.28
1439		07/10	AJ	04/22/10	PR0422	PAYROLL SUMMARY			639.16	
1336		07/10	AJ	04/08/10	PR0408	PAYROLL SUMMARY			639.16	
ACCOUNT TOTAL							16,618	.00	1,278.32	15,339.68
109-2000-552.10-23						PERSONAL SERVICES / HEALTH & LIFE INSURA	10,548	.00	6,592.50	3,955.50
1439		07/10	AJ	04/22/10	PR0422	PAYROLL SUMMARY			439.50	
1336		07/10	AJ	04/08/10	PR0408	PAYROLL SUMMARY			439.50	
ACCOUNT TOTAL							10,548	.00	879.00	9,669.00
109-2000-552.10-24						PERSONAL SERVICES / WORKERS COMP	820	.00	820.00	.00
ACCOUNT TOTAL							820	.00	.00	820.00
109-2000-552.30-32						OPERATING / AUDIT/ACCOUNTING FEES	3,000	.00	.00	3,000.00
ACCOUNT TOTAL							3,000	.00	.00	3,000.00
109-2000-552.30-41						OPERATING / COMMUNICATIONS	5,400	.00	4,661.63	738.37
1333		07/10	AP	04/06/10	0104338	AT & T (IDA)			185.91	
						AT & T IDA				
ACCOUNT TOTAL							5,400	.00	185.91	5,214.09

ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	TRANSACTION	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	AMOUNT	BALANCE
FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-0000-311.10-00						315,483	.00	261,716.89	53,766.11
1384		07/10	CR	04/14/10	00119			40,199.04	
									IDA DIST
					ACCOUNT TOTAL	315,483	.00	40,199.04	275,283.96
109-0000-311.20-00 AD VALOREM / DELIQUENT AD VALOREM									
						0	.00	11,693.29	11,693.29
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-319.00-00 TAXES / IN LIEU OF TAX									
						0	.00	41.76	41.76
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-341.40-00 GEN GOVT/NOT COURT RELATE / COPIES									
						0	.00	.00	.00
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-361.10-00 INTEREST & OTHER EARNINGS / INTEREST EAR									
						0	.00	.00	.00
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-361.10-02 INTEREST EARNINGS / CLAIMS									
1373		07/10	CR	04/13/10	0910-6	5,000	.00	383.67	4,616.33
								36.86	
					ACCOUNT TOTAL	5,000	.00	36.86	4,963.14
109-0000-369.40-00 MISC REVENUE / IDA TRANSFER TO CASH									
						0	.00	.00	.00
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-369.90-00 MISC REVENUE / OTHER									
						0	.00	.00	.00
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-386.70-00 CONSTITUTIONAL OFFICERS / TAX COLLECTOR									
						0	.00	.00	.00
					ACCOUNT TOTAL	0	.00	.00	.00
					FUND TOTAL	320,483	.00	40,235.90	280,247.10

GROUP	PO	ACCTG	-----TRANSACTION-----		YTD/CURRENT	YTD/CURRENT	TRANSACTION	CURRENT		
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	ESTIM/APPROP	ENCUMBRANCE	AMOUNT	BALANCE
FUND 109 INDUSTRIAL DEVELOPMENT AU										
109-2000-552.30-42 OPERATING / TRAVEL										
1485		07/10 AP		04/30/10	0105036	FLORIDA CHAMBER OF	20,800	.00	7,012.82	13,787.18
						JIN POOLE IDA			35.00	
1418	F31640	07/10 EN		04/19/10	F31640	BANK OF AMERICA		525.70-		
						REFUND PLANE TICKET				
1410		07/10 AP		04/19/10	0104835	GINA REYNOLDS			64.53	
						TRAVEL REIMB				
1410		07/10 AP		04/19/10	0104835	GINA REYNOLDS			6.00	
						TRAVEL REIMB				
1410		07/10 AP		04/19/10	0104860	JIM POOLE			542.95	
						TRAVEL REIMB				
1427	F31640	07/10 AP		04/19/10	0104759	BANK OF AMERICA		525.70	525.70-	
						REFUND PLANE TICKET				
1394		07/10 CR		04/15/10	00077D	REIMB			3,679.90-	
1296		07/10 AP		04/01/10	0104386	FLORIDA ECOMONIC D			760.00	
						CONF REGISTRATION				
ACCOUNT TOTAL							20,800	.00	2,797.12-	23,597.12
109-2000-552.30-44 OPERATING / RENTAL & LEASES										
ACCOUNT TOTAL							12,300	.00	8,200.00	4,100.00
109-2000-552.30-45 OPERATING / GENERAL INSURANCE										
ACCOUNT TOTAL							2,000	.00	2,474.98	474.98-
109-2000-552.30-47 OPERATING / PRINTING										
ACCOUNT TOTAL							2,000	.00	100.20	1,899.80
109-2000-552.30-49 OPERATING / CERTIFICATION/TRAINING										
ACCOUNT TOTAL							2,000	.00	.00	2,000.00
109-2000-552.30-51 OPERATING / OFFICE SUPPLIES										
1410		07/10 AP		04/19/10	0104887	MCCRIMON'S OFFICE	3,000	.00	772.21	2,227.79
						SUPPLY			219.76	
ACCOUNT TOTAL							3,000	.00	219.76	2,780.24
109-2000-552.30-52 OPERATING / COMPUTERS										
1410		07/10 AP		04/19/10	0104850	HUNTER PRINTING	5,000	.00	3,985.52	1,014.48
						BUSINESS CARDS			24.50	

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FUND 109 INDUSTRIAL DEVELOPMENT AU										
109-2000-552.30-52 OPERATING / COMPUTERS										
1333		07/10 AP		04/06/10	0104346	BLANE, CANADA LTD			700.00	
										continued
1296		07/10 AP		04/01/10	0104369	COMCAST			72.51	
						COMCAST IDA				
						ACCOUNT TOTAL	5,000	.00	797.01	4,202.99
109-2000-552.30-54 OPERATING / DUES & SUBSCRIPTIONS										
						ACCOUNT TOTAL	2,000	.00	2,022.00	22.00-
109-2000-552.30-55 OPERATING / POSTAGE										
						ACCOUNT TOTAL	1,000	.00	.00	1,000.00
109-2000-552.30-57 OPERATING / COPY MACHINE										
1485		07/10 AP		04/30/10	0105076	MCCRIMON'S OFFICE	2,000	.00	914.82	1,085.18
						IDA SUPPLY			6.98	
1485		07/10 AP		04/30/10	0105076	MCCRIMON'S OFFICE			19.00	
						IDA SUPPLY				
1421		07/10 AP		04/20/10	0104838	GREAT AMERICA LEAS			107.24	
						RENTAL				
1296		07/10 AP		04/01/10	0104425	MCCRIMON'S OFFICE			19.00	
						SUPPLY				
1296		07/10 AP		04/01/10	0104425	MCCRIMON'S OFFICE			119.85	
						SUPPLY				
						ACCOUNT TOTAL	2,000	.00	272.07	1,727.93
109-2000-552.60-64 CAPITAL OUTLAY / EQUIPMENT PURCHASES										
						ACCOUNT TOTAL	3,000	.00	.00	3,000.00
109-2000-552.80-03 COMMUNITY REDEVELOPMENT / COMMUNITY REDE										
						ACCOUNT TOTAL	2,550	.00	2,161.91	388.09
109-2001-550.80-80 TAX REBATE / TAX ABATEMENT										
						ACCOUNT TOTAL	19,742	.00	.00	19,742.00
						ACCOUNT TOTAL	19,742	.00	.00	19,742.00

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-2010-552.80-04			IDA /		PROPERTY APPRAISER COMM	8,770	.00	5,778.86	2,991.14
					ACCOUNT TOTAL	8,770	.00	.00	8,770.00
109-2020-552.80-05			IDA /		PROJECT DEVELOPMENT	59,813	.00	1,000.00	58,813.00
					ACCOUNT TOTAL	59,813	.00	.00	59,813.00
109-2030-552.30-42			OPERATING /		OPERATING	0	.00	.00	.00
					ACCOUNT TOTAL	0	.00	.00	.00
109-2030-552.80-06			IDA /		RACEC	3,500	.00	.00	3,500.00
					ACCOUNT TOTAL	3,500	.00	.00	3,500.00
109-2040-552.30-42			OPERATING /		OPERATING	0	.00	425.00	425.00-
					ACCOUNT TOTAL	0	.00	.00	.00
109-2040-552.80-07			IDA /		MARKETING STRATEGY	50,000	.00	50,467.66	467.66-
					ACCOUNT TOTAL	50,000	.00	.00	50,000.00
109-2040-552.80-09			IDA /		LEGAL ADVERTISING	1,500	.00	138.65-	1,638.65
1485			07/10 AP 04/30/10	0105068	LAKE CITY REPORTER			41.80	
					IDA MEETING				
1372			07/10 AP 04/13/10	0104417	LAKE CITY REPORTER			41.80-	
					IDA MEETING AD				
1296			07/10 AP 04/01/10	0104417	LAKE CITY REPORTER			41.80	
					IDA MEETING AD				
					ACCOUNT TOTAL	1,500	.00	41.80	1,458.20
109-8400-584.90-98			RESERVES /		CASH BALANCE FORWARD	121,353	.00	.00	121,353.00
					ACCOUNT TOTAL	121,353	.00	.00	121,353.00

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			CD	DATE	NUMBER	DESCRIPTION				
FUND 109	INDUSTRIAL DEVELOPMENT AU									
109-8400-584.90-99	RESERVES / CONTINGENCY/RESERVE						43,694	.00	.00	43,694.00
	ACCOUNT TOTAL						43,694	.00	.00	43,694.00
	FUND TOTAL						554,709	.00	12,530.42	542,178.58
	GRAND TOTAL						554,709	.00	12,530.42	542,178.58