

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-0000-101.10-00					CASH / CASH		.00		581,782.33
2327		11/10	AJ	08/26/10	PR0826 PAYROLL SUMMARY			6,972.28-	
2341		11/10	AJ	08/26/10	**OFFSET** JOURNAL SUMMARY			3,365.56-	
					AP DISBURSEMENT 02341				
2257		11/10	AJ	08/12/10	PR0812 PAYROLL SUMMARY			6,972.28-	
2256		11/10	AJ	08/11/10	**OFFSET** JOURNAL SUMMARY			1,595.41-	
					AP DISBURSEMENT 02256				
2260		11/10	AJ	08/11/10	**OFFSET** JOURNAL SUMMARY			69.52	
					BATCH TYPE CR 02260				
					ACCOUNT TOTAL		.00	18,836.01-	
109-0000-101.20-00 CASH / CASH ACCOUNT									
					ACCOUNT TOTAL		.00	.00	.00
109-0000-115.10-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE									
					ACCOUNT TOTAL		.00	.00	.00
109-0000-141.10-00 INVENTORY / INVENTORY									
					ACCOUNT TOTAL		.00	.00	.00
109-0000-172.11-00 FUNDS EQUITIES / REVENUE CONTROL									
2260		11/10	AJ	08/11/10	**OFFSET** JOURNAL SUMMARY			69.52-	307,769.46-
					BATCH TYPE CR 02260				
					ACCOUNT TOTAL		.00	69.52-	
109-0000-202.00-00 LIABILITIES / ACCOUNTS PAYABLE									
2341		11/10	AJ	08/26/10	**OFFSET** JOURNAL SUMMARY			3,365.56-	.00
					AP DISBURSEMENT 02341				
2323		11/10	AJ	08/18/10	**OFFSET** JOURNAL SUMMARY			3,365.56	
					BATCH TYPE AP 02323				
2256		11/10	AJ	08/11/10	**OFFSET** JOURNAL SUMMARY			1,595.41-	
					AP DISBURSEMENT 02256				
2241		11/10	AJ	08/10/10	**OFFSET** JOURNAL SUMMARY			1,204.91	
					BATCH TYPE AP 02241				
2214		11/10	AJ	08/05/10	**OFFSET** JOURNAL SUMMARY			390.50	
					BATCH TYPE AP 02214				
					ACCOUNT TOTAL		.00	.00	

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-0000-207.81-00					DUE TO OTHER FUNDS / DUE TO PAYROLL		.00		.00
					ACCOUNT TOTAL		.00	.00	
109-0000-229.10-00					OTHER LIABILITIES / OTHER LIABILITIES		.00		.00
					ACCOUNT TOTAL		.00	.00	
109-0000-242.00-00					EQUITY & FUND BALANCE / EXPENDITURES CONTROL		.00		290,849.64-
2327		11/10	AJ	08/25/10	**OFFSET** PR AJ BATCH			6,972.28-	
					BATCH TYPE AJ 02327				
2323		11/10	AJ	08/18/10	**OFFSET** JOURNAL SUMMARY			3,365.56-	
					BATCH TYPE AP 02323				
2257		11/10	AJ	08/11/10	**OFFSET** PR AJ BATCH			6,972.28-	
					BATCH TYPE AJ 02257				
2241		11/10	AJ	08/10/10	**OFFSET** JOURNAL SUMMARY			1,204.91-	
					BATCH TYPE AP 02241				
2214		11/10	AJ	08/05/10	**OFFSET** JOURNAL SUMMARY			390.50-	
					BATCH TYPE AP 02214				
					ACCOUNT TOTAL		.00	18,905.53-	
109-0000-243.00-00					EQUITY & FUND BALANCE / ENCUMBRANCES (DEBIT)		.00		.00
					ACCOUNT TOTAL		.00	.00	
109-0000-245.00-00					EQUITY & FUND BALANCE / RESERVED FOR ENCUMBRANCES		.00		.00
					ACCOUNT TOTAL		.00	.00	
109-0000-249.00-00					EQUITY & FUND BALANCE / EQUITY & FUND BALANCE		.00		.00
					ACCOUNT TOTAL		.00	.00	
109-0000-271.00-00					FUND BALANCE / FUND BALANCE		.00		564,862.51
					ACCOUNT TOTAL		.00	.00	
109-0000-311.10-00					AD VALOREM / AD VALOREM	315,483	.00	261,716.89	53,766.11
					ACCOUNT TOTAL	315,483	.00	.00	315,483.00

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FUND 109 INDUSTRIAL DEVELOPMENT AU								
109-0000-311.20-00			AD VALOREM / DELIQUENT AD VALOREM		0	.00	44,751.27	44,751.27-
			ACCOUNT TOTAL		0	.00	.00	.00
109-0000-319.00-00			TAXES / IN LIEU OF TAX		0	.00	651.11	651.11-
			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		5,000	.00	650.19	4,349.81
2260		11/10	CR 08/11/10 072010	JULY CLAIMS INTERE			69.52	
			ACCOUNT TOTAL		5,000	.00	69.52	4,930.48
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
109-2000-513.30-52			SERVICES & SUPPLIES / OPERATING		0	.00	.00	.00
2318		11/10	AP 08/24/10 0106388	PROPERTY APPRAISER			2,035.50-	
			4TH QTR DRAW					
2319		11/10	AP 08/24/10 0106388	PROPERTY APPRAISER			2,035.50	
			4TH QTR DRAW					
			ACCOUNT TOTAL		0	.00	.00	.00

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-2000-552.10-12					PERSONAL SERVICES / SALARIES	141,478	.00	141,478.55	.55-
2327		11/10	AJ	08/26/10	PR0826 PAYROLL SUMMARY			5,441.48	
2257		11/10	AJ	08/12/10	PR0812 PAYROLL SUMMARY			5,441.48	
ACCOUNT TOTAL						141,478	.00	10,882.96	130,595.04
109-2000-552.10-21 PERSONAL SERVICES / FICA TAXES									
109-2000-552.10-21					PERSONAL SERVICES / FICA TAXES	10,823	.00	10,088.88	734.12
2327		11/10	AJ	08/26/10	PR0826 PAYROLL SUMMARY			385.35	
2257		11/10	AJ	08/12/10	PR0812 PAYROLL SUMMARY			385.35	
ACCOUNT TOTAL						10,823	.00	770.70	10,052.30
109-2000-552.10-22 PERSONAL SERVICES / RETIREMENT CONTRIBUT									
109-2000-552.10-22					PERSONAL SERVICES / RETIREMENT CONTRIBUT	16,618	.00	17,018.92	400.92-
2327		11/10	AJ	08/26/10	PR0826 PAYROLL SUMMARY			705.95	
2257		11/10	AJ	08/12/10	PR0812 PAYROLL SUMMARY			705.95	
ACCOUNT TOTAL						16,618	.00	1,411.90	15,206.10
109-2000-552.10-23 PERSONAL SERVICES / HEALTH & LIFE INSURA									
109-2000-552.10-23					PERSONAL SERVICES / HEALTH & LIFE INSURA	10,548	.00	10,108.50	439.50
2327		11/10	AJ	08/26/10	PR0826 PAYROLL SUMMARY			439.50	
2257		11/10	AJ	08/12/10	PR0812 PAYROLL SUMMARY			439.50	
ACCOUNT TOTAL						10,548	.00	879.00	9,669.00
109-2000-552.10-24 PERSONAL SERVICES / WORKERS COMP									
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									
109-2000-552.30-32					OPERATING / AUDIT/ACCOUNTING FEES	3,000	.00	3,500.00	500.00-
ACCOUNT TOTAL						3,000	.00	.00	3,000.00
109-2000-552.30-41 OPERATING / COMMUNICATIONS									
109-2000-552.30-41					OPERATING / COMMUNICATIONS	5,400	.00	5,392.12	7.88
2214		11/10	AP	08/05/10	0106710 AT & T (IDA)			183.48	
					AT & T IDA				
ACCOUNT TOTAL						5,400	.00	183.48	5,216.52
109-2000-552.30-42 OPERATING / OPERATING									
109-2000-552.30-42					OPERATING / OPERATING	20,800	.00	13,467.62	7,332.38
2323		11/10	AP	08/25/10	0106989 GINA REYNOLDS			127.00	
					TRAVEL				
2323		11/10	AP	08/25/10	0107014 JIM POOLE			1,337.32	
					TRAVEL				

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-2000-552.30-42 OPERATING / OPERATING							continued		
					ACCOUNT TOTAL	20,800	.00	1,464.32	19,335.68
109-2000-552.30-44					OPERATING / RENTAL & LEASES	12,300	.00	12,300.00	.00
2323		11/10	AP	08/25/10	0106955 DANIEL CRAPPS AGEN RENT			1,025.00	
					ACCOUNT TOTAL	12,300	.00	1,025.00	11,275.00
109-2000-552.30-45					OPERATING / GENERAL INSURANCE	2,000	.00	2,474.98	474.98-
					ACCOUNT TOTAL	2,000	.00	.00	2,000.00
109-2000-552.30-47					OPERATING / PRINTING	2,000	.00	100.20	1,899.80
					ACCOUNT TOTAL	2,000	.00	.00	2,000.00
109-2000-552.30-49					OPERATING / CERTIFICATION/TRAINING	2,000	.00	715.00	1,285.00
2323		11/10	AP	08/25/10	0106972 FLORIDA ASSOC. OF REGISTRATION ANNUAL MEET			290.00	
2323		11/10	AP	08/25/10	0106975 FLORIDA CHAMBER FO CERT & TRAINING			425.00	
					ACCOUNT TOTAL	2,000	.00	715.00	1,285.00
109-2000-552.30-51					OPERATING / OFFICE SUPPLIES	3,000	.00	1,578.94	1,421.06
2323		11/10	AP	08/25/10	0107004 HUNTER PRINTING NAME BADGE			54.00	
2241		11/10	AP	08/10/10	0106780 HUNTER PRINTING BANNER			340.00	
2214		11/10	AP	08/05/10	0106780 HUNTER PRINTING BUSINESS CARDS			54.50	
2214		11/10	AP	08/05/10	0106780 HUNTER PRINTING BUSINESS CARDS			80.00	
					ACCOUNT TOTAL	3,000	.00	528.50	2,471.50
109-2000-552.30-52					OPERATING / OPERATING	5,000	.00	4,696.14	303.86
2241		11/10	AP	08/10/10	0106791 JIM POOLE TRAVEL REIMB			286.14	
2241		11/10	AP	08/10/10	0106791 JIM POOLE TRAVEL REIMB			578.77	
2214		11/10	AP	08/05/10	0106738 COMCAST			72.52	

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-2000-552.30-52 OPERATING / OPERATING COMCAST IDA						continued			
					ACCOUNT TOTAL	5,000	.00	937.43	4,062.57
109-2000-552.30-54					OPERATING / DUES & SUBSCRIPTIONS	2,000	.00	2,772.00	772.00-
					ACCOUNT TOTAL	2,000	.00	.00	2,000.00
109-2000-552.30-55					OPERATING / POSTAGE	1,000	.00	93.75	906.25
					ACCOUNT TOTAL	1,000	.00	.00	1,000.00
109-2000-552.30-57					OPERATING / COPY MACHINE	2,000	.00	1,464.46	535.54
2323		11/10 AP		08/25/10 0106993	GREAT AMERICA LEAS COPIER			107.24	
					ACCOUNT TOTAL	2,000	.00	107.24	1,892.76
109-2000-552.60-64					CAPITAL OUTLAY / EQUIPMENT PURCHASES	3,000	.00	.00	3,000.00
					ACCOUNT TOTAL	3,000	.00	.00	3,000.00
109-2000-552.80-03					IDA / COMMUNITY REDEVELOPMENT	2,550	.00	2,161.91	388.09
					ACCOUNT TOTAL	2,550	.00	.00	2,550.00
109-2001-550.80-80					TAX REBATE / TAX ABATEMENT	19,742	.00	1,007.50	18,734.50
					ACCOUNT TOTAL	19,742	.00	.00	19,742.00
109-2010-552.30-52					OPERATING / OPERATING	0	.00	.00	.00
					ACCOUNT TOTAL	0	.00	.00	.00
109-2010-552.80-04					IDA / PROPERTY APPRAISER COMM	8,770	.00	7,814.36	955.64
2318		11/10 AP		08/24/10 0106388	PROPERTY APPRAISER			2,035.50	
					4TH QTR DRAW				
2319		11/10 AP		08/24/10 0106388	PROPERTY APPRAISER			2,035.50-	
					4TH QTR DRAW				
					ACCOUNT TOTAL	8,770	.00	.00	8,770.00

ACCOUNT ACTIVITY LISTING

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
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	96.85-	1,596.85
				ACCOUNT TOTAL		1,500	.00	.00	1,500.00
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
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		875,192	.00	18,836.01-	856,216.95
				GRAND TOTAL		875,192	.00	18,836.01-	856,216.95