

PREPARED 07/07/2009, 15:17:16

ACCOUNT ACTIVITY LISTING

PROGRAM GM360L

FISCAL YEAR: 2009

ACCOUNT NUMBER SELECTION

FROM: 109-0000-101.10-00 TO: 109-9999-999.99-99

TYPE: R (O-ONLY, R-RANGE, S-SELECTIVE)

TRANSACTION SELECTION

TYPES... AJ X CR X BA X TF X EN X AP X

DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

PERIOD...FROM: 09 TO: 99

POSTING DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): N

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): N

PRINT ENCUMBRANCE (N/Y): Y

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: Y

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
FUND 109 INDUSTRIAL DEVELOPMENT AU											
109-0000-101.10-00						CASH / CASH					
1627		10/09	AJ	07/01/09	**OFFSET**	JOURNAL SUMMARY AP DISBURSEMENT 01627		.00	2,842.51-	392,954.20	
1629		09/09	AJ	06/30/09	PR0630	PAYROLL SUMMARY			6,731.81-		
1575		09/09	AJ	06/23/09	**OFFSET**	JOURNAL SUMMARY BATCH TYPE CR 01575			102,143.87		
1551		09/09	AJ	06/18/09	PR0618	PAYROLL SUMMARY			6,731.81-		
1550		09/09	AJ	06/17/09	**OFFSET**	JOURNAL SUMMARY AP DISBURSEMENT 01550			79.96-		
1545		09/09	AJ	06/16/09	**OFFSET**	DEPOSITS BATCH TYPE CR 01545			18,371.26		
1511		09/09	AJ	06/11/09	**OFFSET**	DEPOSITS BATCH TYPE CR 01511			6,717.00		
1479		09/09	AJ	06/05/09	**OFFSET**	JOURNAL SUMMARY BATCH TYPE CR 01479			35.02		
1475		09/09	AJ	06/04/09	PR0604	PAYROLL SUMMARY			6,731.81-		
1473		09/09	AJ	06/03/09	**OFFSET**	JOURNAL SUMMARY AP DISBURSEMENT 01473			2,444.24-		
ACCOUNT TOTAL								.00	101,705.01		
109-0000-101.20-00 CASH / CASH ACCOUNT								.00			.00
ACCOUNT TOTAL								.00	.00		
109-0000-115.10-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE								.00			.00
ACCOUNT TOTAL								.00	.00		
109-0000-141.10-00 INVENTORY / INVENTORY								.00			.00
ACCOUNT TOTAL								.00	.00		
109-0000-172.11-00 FUNDS EQUITIES / REVENUE CONTROL								.00			
1575		09/09	AJ	06/23/09	**OFFSET**	JOURNAL SUMMARY BATCH TYPE CR 01575			102,143.87-	515,892.35-	
1545		09/09	AJ	06/16/09	**OFFSET**	DEPOSITS BATCH TYPE CR 01545			18,371.26-		
1511		09/09	AJ	06/11/09	**OFFSET**	DEPOSITS BATCH TYPE CR 01511			6,717.00-		
1479		09/09	AJ	06/05/09	**OFFSET**	JOURNAL SUMMARY BATCH TYPE CR 01479			35.02-		
ACCOUNT TOTAL								.00	127,267.15-		

GROUP NER	PO NER	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-0000-202.00-00					LIABILITIES / ACCOUNTS PAYABLE		.00		.00
1627		10/09	AJ	07/01/09	**OFFSET** JOURNAL SUMMARY AP DISBURSEMENT 01627			2,842.51-	
1610		09/09	AJ	06/30/09	**OFFSET** JOURNAL SUMMARY BATCH TYPE AP 01610			2,842.51	
1550		09/09	AJ	06/17/09	**OFFSET** JOURNAL SUMMARY AP DISBURSEMENT 01550			79.96-	
1496		09/09	AJ	06/09/09	**OFFSET** JOURNAL SUMMARY BATCH TYPE AP 01496			79.96	
1473		09/09	AJ	06/03/09	**OFFSET** JOURNAL SUMMARY AP DISBURSEMENT 01473			2,444.24-	
1443		09/09	AJ	06/01/09	**OFFSET** JOURNAL SUMMARY BATCH TYPE AP 01443			850.00	
1452		09/09	AJ	06/01/09	**OFFSET** JOURNAL SUMMARY BATCH TYPE AP 01452			1,475.04	
ACCOUNT TOTAL							.00	119.20-	
109-0000-207.81-00 DUE TO OTHER FUNDS / DUE TO PAYROLL									
ACCOUNT TOTAL							.00	.00	.00
109-0000-229.10-00 OTHER LIABILITIES / OTHER LIABILITIES									
ACCOUNT TOTAL							.00	.00	.00
109-0000-242.00-00 EQUITY & FUND BALANCE / EXPENDITURES CONTROL									
1629		09/09	AJ	07/01/09	**OFFSET** PR AJ BATCH BATCH TYPE AJ 01629		.00	6,731.81-	122,938.15-
1610		09/09	AJ	06/30/09	**OFFSET** JOURNAL SUMMARY BATCH TYPE AP 01610			2,842.51-	
1551		09/09	AJ	06/17/09	**OFFSET** PR AJ BATCH BATCH TYPE AJ 01551			6,731.81-	
1496		09/09	AJ	06/09/09	**OFFSET** JOURNAL SUMMARY BATCH TYPE AP 01496			79.96-	
1475		09/09	AJ	06/03/09	**OFFSET** PR AJ BATCH BATCH TYPE AJ 01475			6,731.81-	
1443		09/09	AJ	06/01/09	**OFFSET** JOURNAL SUMMARY BATCH TYPE AP 01443			850.00-	
1452		09/09	AJ	06/01/09	**OFFSET** JOURNAL SUMMARY BATCH TYPE AP 01452			1,475.04-	
ACCOUNT TOTAL							.00	25,442.94-	
109-0000-243.00-00 EQUITY & FUND BALANCE / ENCUMBRANCES (DEBIT)									
ACCOUNT TOTAL							.00	.00	.00

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 109 INDUSTRIAL DEVELOPMENT AU									
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		.00
					ACCOUNT TOTAL		.00	.00	
109-0000-311.10-00					AD VALOREM / AD VALOREM	0	.00	90,654.05	90,654.05-
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-311.20-00					AD VALOREM / DELIQUENT AD VALOREM	0	.00	25,249.73	25,249.73-
1545		09/09	CR	06/16/09 00120D	ADVALOREM			18,371.26	
1511		09/09	CR	06/11/09 00075D	TAXES			6,717.00	
					ACCOUNT TOTAL	0	.00	25,088.26	25,088.26-
109-0000-341.40-00					GEN GOVT/NOT COURT RELATE / COPIES	0	.00	51.77	51.77-
					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	0	.00	81.91	81.91-
1479		09/09	CR	06/05/09 052009	MAY CLAIMS INTERES			35.02	
					ACCOUNT TOTAL	0	.00	35.02	35.02-
109-0000-369.40-00					MISC REVENUE / IDA TRANSFER TO CASH	0	.00	295,822.10	295,822.10-
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-369.90-00					MISC REVENUE / OTHER	0	.00	102,242.35	102,242.35-
1575		09/09	CR	06/23/09 00083D	CD CLOSEOUT			102,143.87	

GROUP NBR	PO NBR	ACCTG PER.	TRANSACTION CD	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
FUND 109 INDUSTRIAL DEVELOPMENT AU											
109-0000-369.90-00 MISC REVENUE / OTHER											
ACCOUNT TOTAL							0	.00	102,143.87	102,143.87-	
109-0000-386.70-00 CONSTITUTIONAL OFFICERS / TAX COLLECTOR							0	.00	1,790.44	1,790.44-	
ACCOUNT TOTAL							0	.00	.00	.00	
109-2000-513.30-52 SERVICES & SUPPLIES / COMM/PROPERTY APPR							6,625	.00	6,145.65	479.35	
1610		09/09 AP	06/30/09	0099057		PROPERTY APPRAISER			2,144.75		
4TH QUARTER DRAW											
ACCOUNT TOTAL							6,625	.00	2,144.75	4,480.25	
109-2000-513.60-64 CAPITAL OUTLAY / EQUIPMENT PURCHASES							3,000	.00	.00	3,000.00	
ACCOUNT TOTAL							3,000	.00	.00	3,000.00	
109-2000-552.10-12 PERSONAL SERVICES / SALARIES							107,128	.00	73,298.29	33,829.71	
1629		09/09 AJ	06/30/09	PR0630		PAYROLL SUMMARY			5,638.33		
1551		09/09 AJ	06/18/09	PR0618		PAYROLL SUMMARY			5,638.33		
1475		09/09 AJ	06/04/09	PR0604		PAYROLL SUMMARY			5,638.33		
ACCOUNT TOTAL							107,128	.00	16,914.99	90,213.01	
109-2000-552.10-21 PERSONAL SERVICES / FICA TAXES							8,195	.00	5,607.29	2,587.71	
1629		09/09 AJ	06/30/09	PR0630		PAYROLL SUMMARY			431.33		
1551		09/09 AJ	06/18/09	PR0618		PAYROLL SUMMARY			431.33		
1475		09/09 AJ	06/04/09	PR0604		PAYROLL SUMMARY			431.33		
ACCOUNT TOTAL							8,195	.00	1,293.99	6,901.01	
109-2000-552.10-22 PERSONAL SERVICES / RETIREMENT CONTRIBUT							12,581	.00	8,607.95	3,973.05	
1629		09/09 AJ	06/30/09	PR0630		PAYROLL SUMMARY			662.15		
1551		09/09 AJ	06/18/09	PR0618		PAYROLL SUMMARY			662.15		
1475		09/09 AJ	06/04/09	PR0604		PAYROLL SUMMARY			662.15		
ACCOUNT TOTAL							12,581	.00	1,986.45	10,594.55	
109-2000-552.10-24 PERSONAL SERVICES / WORKERS COMP							850	.00	850.00	.00	
1443		09/09 AP	06/01/09	0098582		PREFERRED GOVERNME			850.00		
WORKER COMP											
ACCOUNT TOTAL							850	.00	850.00	.00	

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 109 INDUSTRIAL DEVELOPMENT AU									
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	3,350	.00	.00	3,350.00
					ACCOUNT TOTAL	3,350	.00	.00	3,350.00
109-2000-552.30-42					OPERATING / AUTO/TRAVEL	10,252	.00	3,925.97	6,326.03
1610		09/09 AP		06/30/09	0099001 JIM POOLE			697.76	
					TRAVEL REIMB				
1452		09/09 AP		06/01/09	0098516 GINA REYNOLDS			155.00	
					TRAVEL REIMB				
1452		09/09 AP		06/01/09	0098533 JIM POOLE			1,320.04	
					TRAVEL REIMB				
					ACCOUNT TOTAL	10,252	.00	2,172.80	8,079.20
109-2000-552.30-45					OPERATING / GENERAL INSURANCE	764	.00	115.97	648.03
					ACCOUNT TOTAL	764	.00	.00	764.00
109-2000-552.30-49					OPERATING / OTHER CHARGES/CHAMBER	10,000	.00	10,000.00	.00
					ACCOUNT TOTAL	10,000	.00	.00	10,000.00
109-2000-552.30-52					OPERATING / OPERATING SUPPLIES	0	.00	.00	.00
					ACCOUNT TOTAL	0	.00	.00	.00
109-2000-552.30-54					OPERATING / CERTIFICATION/TRAINING	3,150	.00	380.00	2,770.00
					ACCOUNT TOTAL	3,150	.00	.00	3,150.00
109-2000-552.30-55					OPERATING / POSTAGE	1,000	.00	85.28	914.72
1496		09/09 AP		06/09/09	0098849 RONNIE BRANNON, TA			79.96	
					CCIDA				
					ACCOUNT TOTAL	1,000	.00	79.96	920.04
109-2000-559.30-49					SERVICES / RACEC	6,500	.00	3,023.00	3,477.00
					ACCOUNT TOTAL	6,500	.00	.00	6,500.00

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	----- CD	TRANSACTION DATE	----- NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 109 INDUSTRIAL DEVELOPMENT AU										
109-2010-513.30-52						SERVICES & SUPPLIES / TAX COLLECTOR	6,400	.00	.00	6,400.00
						ACCOUNT TOTAL	6,400	.00	.00	6,400.00
109-2020-513.30-49						SERVICES & SUPPLIES / FEES/SPEC ASSESSME	2,375	.00	423.50	1,951.50
						ACCOUNT TOTAL	2,375	.00	.00	2,375.00
109-2030-552.30-42						OPERATING / PROJECT DEVELOPMENT	24,130	.00	5,107.05	19,022.95
						ACCOUNT TOTAL	24,130	.00	.00	24,130.00
109-2040-552.30-42						OPERATING / OPERATING	3,973	.00	1,600.00	2,373.00
						ACCOUNT TOTAL	3,973	.00	.00	3,973.00
109-2050-552.30-54						OPERATING / OPERATING	1,376	.00	268.20	1,107.80
						ACCOUNT TOTAL	1,376	.00	.00	1,376.00
						FUND TOTAL	214,649	.00	101,585.81	61,938.91
						GRAND TOTAL	214,649	.00	101,585.81	61,938.91