

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							.00		601,976.23
2153	10/10	AJ		07/29/10	PR0729	PAYROLL SUMMARY			6,972.28-	
2151	10/10	AJ		07/28/10	**OFFSET**	JOURNAL SUMMARY			2,528.14-	
						AP DISBURSEMENT 02151				
2043	10/10	AJ		07/15/10	PR0715	PAYROLL SUMMARY			6,972.30-	
2039	10/10	AJ		07/14/10	**OFFSET**	JOURNAL SUMMARY			68.61	
						BATCH TYPE CR 02039				
2045	10/10	AJ		07/14/10	**OFFSET**	JOURNAL SUMMARY			2,769.68-	
						AP DISBURSEMENT 02045				
1957	10/10	AJ		07/02/10	**OFFSET**	JOURNAL SUMMARY			107.24-	
						BATCH TYPE AP 01957				
						ACCOUNT TOTAL		.00	19,281.03-	
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		302,944.90-
2039	10/10	AJ		07/14/10	**OFFSET**	JOURNAL SUMMARY			68.61-	
						BATCH TYPE CR 02039				
						ACCOUNT TOTAL		.00	68.61-	
109-0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE							.00		.00
2151	10/10	AJ		07/28/10	**OFFSET**	JOURNAL SUMMARY			2,528.14-	
						AP DISBURSEMENT 02151				
2145	10/10	AJ		07/27/10	**OFFSET**	JOURNAL SUMMARY			1,108.75	
						BATCH TYPE AP 02145				
2134	10/10	AJ		07/26/10	**OFFSET**	JOURNAL SUMMARY			1,419.39	
						BATCH TYPE AP 02134				
2045	10/10	AJ		07/14/10	**OFFSET**	JOURNAL SUMMARY			2,769.68-	
						AP DISBURSEMENT 02045				
2024	10/10	AJ		07/13/10	**OFFSET**	JOURNAL SUMMARY			2,035.50	
						BATCH TYPE AP 02024				
2020	10/10	AJ		07/12/10	**OFFSET**	JOURNAL SUMMARY			734.18	
						BATCH TYPE AP 02020				

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FUND 109 INDUSTRIAL DEVELOPMENT AU								
109-0000-202.00-00 LIABILITIES / ACCOUNTS PAYABLE								
				ACCOUNT TOTAL		.00	.00	
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								
2153		10/10	AJ 07/28/10 **OFFSET**	PR AJ BATCH			6,972.28-	265,831.18-
				BATCH TYPE AJ 02153				
2145		10/10	AJ 07/27/10 **OFFSET**	JOURNAL SUMMARY			1,108.75-	
				BATCH TYPE AP 02145				
2134		10/10	AJ 07/26/10 **OFFSET**	JOURNAL SUMMARY			1,419.39-	
				BATCH TYPE AP 02134				
2043		10/10	AJ 07/14/10 **OFFSET**	PR AJ BATCH			6,972.30-	
				BATCH TYPE AJ 02043				
2024		10/10	AJ 07/13/10 **OFFSET**	JOURNAL SUMMARY			2,035.50-	
				BATCH TYPE AP 02024				
2020		10/10	AJ 07/12/10 **OFFSET**	JOURNAL SUMMARY			734.18-	
				BATCH TYPE AP 02020				
1957		10/10	AJ 07/02/10 **OFFSET**	JOURNAL SUMMARY			107.24-	
				BATCH TYPE AP 01957				
				ACCOUNT TOTAL		.00	19,349.64-	
109-0000-243.00-00 EQUITY & FUND BALANCE / ENCUMBRANCES (DEBIT)								
				ACCOUNT TOTAL		.00	.00	.00
109-0000-245.00-00 EQUITY & FUND BALANCE / RESERVED FOR ENCUMBRANCES								
				ACCOUNT TOTAL		.00	.00	.00
109-0000-249.00-00 EQUITY & FUND BALANCE / EQUITY & FUND BALANCE								
				ACCOUNT TOTAL		.00	.00	.00
109-0000-271.00-00 FUND BALANCE / FUND BALANCE								
						.00		564,862.51

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION---	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 109 INDUSTRIAL DEVELOPMENT AU								
109-0000-271.00-00			FUND BALANCE /	FUND BALANCE				
			ACCOUNT TOTAL			.00	.00	
continued								
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
109-0000-311.20-00			AD VALOREM /	DELIQUENT AD VALOREM	0	.00	40,595.35	40,595.35-
			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	5,000	.00	590.90	4,409.10
2039		10/10	CR 07/14/10	062010 CLAIMS INT/JUNE 20			68.61	
			ACCOUNT TOTAL		5,000	.00	68.61	4,931.39
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

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									
109-2000-552.10-12					PERSONAL SERVICES / SALARIES	141,478	.00	125,154.10	16,323.90
2153		10/10	AJ	07/29/10	PR0729 PAYROLL SUMMARY			5,441.48	
2043		10/10	AJ	07/15/10	PR0715 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	8,924.89	1,898.11
2153		10/10	AJ	07/29/10	PR0729 PAYROLL SUMMARY			385.35	
2043		10/10	AJ	07/15/10	PR0715 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	14,901.06	1,716.94
2153		10/10	AJ	07/29/10	PR0729 PAYROLL SUMMARY			705.95	
2043		10/10	AJ	07/15/10	PR0715 PAYROLL SUMMARY			705.96	
ACCOUNT TOTAL						16,618	.00	1,411.91	15,206.09
109-2000-552.10-23					PERSONAL SERVICES / HEALTH & LIFE INSURA	10,548	.00	8,790.00	1,758.00
2153		10/10	AJ	07/29/10	PR0729 PAYROLL SUMMARY			439.50	
2043		10/10	AJ	07/15/10	PR0715 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	3,500.00	500.00-
ACCOUNT TOTAL						3,000	.00	.00	3,000.00
109-2000-552.30-41					OPERATING / COMMUNICATIONS	5,400	.00	5,215.28	184.72
2020		10/10	AP	07/12/10	0106247 AT & T (IDA)			173.94	
					AT & T IDA				

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 109-2000-552.30-41 OPERATING / COMMUNICATIONS					continued			
ACCOUNT TOTAL					5,400	.00	173.94	5,226.06
109-2000-552.30-42			OPERATING / TRAVEL		20,800	.00	10,823.33	9,976.67
2145		10/10	AP 07/27/10 0106546	GINA REYNOLDS			3.12	
			TRAVEL REIMB					
2145		10/10	AP 07/27/10 0106546	GINA REYNOLDS			47.13	
			TRAVEL REIMB					
2145		10/10	AP 07/27/10 0106546	GINA REYNOLDS			965.05	
			TRAVEL REIMB					
2145		10/10	AP 07/27/10 0106546	GINA REYNOLDS			93.45	
			TRAVEL REIMB					
2020		10/10	AP 07/12/10 0106338	JIM POOLE			487.72	
			TRAVEL REIMB					
ACCOUNT TOTAL					20,800	.00	1,596.47	19,203.53
109-2000-552.30-44			OPERATING / RENTAL & LEASES		12,300	.00	11,275.00	1,025.00
2134		10/10	AP 07/26/10 0106507	DANIEL CRAPPS AGEN			1,025.00	
			RENT AUG. 2010					
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	.00	2,000.00
ACCOUNT TOTAL					2,000	.00	.00	2,000.00
109-2000-552.30-51			OPERATING / OFFICE SUPPLIES		3,000	.00	1,477.30	1,522.70
ACCOUNT TOTAL					3,000	.00	.00	3,000.00
109-2000-552.30-52			OPERATING / COMPUTERS		5,000	.00	5,488.53	488.53-
2020		10/10	AP 07/12/10 0106278	COMCAST			72.52	
			COMCAST IDA					

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FUND 109 INDUSTRIAL DEVELOPMENT AU											
109-2000-552.30-52 OPERATING / COMPUTERS											
								continued			
ACCOUNT TOTAL							5,000	.00	72.52	4,927.48	
109-2000-552.30-54 OPERATING / DUES & SUBSCRIPTIONS							2,000	.00	2,772.00	772.00-	
2134		10/10	AP	07/26/10	0106531	FLORIDA ASSOC. OF		265.00			
MEMBERSHIP RENEWAL											
ACCOUNT TOTAL							2,000	.00	265.00	1,735.00	
109-2000-552.30-55 OPERATING / POSTAGE							1,000	.00	84.95	915.05	
ACCOUNT TOTAL							1,000	.00	.00	1,000.00	
109-2000-552.30-57 OPERATING / COPY MACHINE							2,000	.00	1,249.98	750.02	
2134		10/10	AP	07/26/10	0106589	MCCRIMON'S OFFICE		19.00			
COPIER											
2134		10/10	AP	07/26/10	0106589	MCCRIMON'S OFFICE		3.15			
COPIER											
2134		10/10	AP	07/26/10	0106549	GREAT AMERICA LEAS		107.24			
COPIER											
1957		10/10	AP	07/02/10	0106207	FAIRFIELD INDEX, I		107.24			
COPIER RENTAL IDA											
ACCOUNT TOTAL							2,000	.00	236.63	1,763.37	
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 COMMUNITY REDEVELOPMENT / COMMUNITY REDE							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	

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										
109-2010-2320	552.80-04	IDA		07/24/10	0106388	PROPERTY APPRAISER COMM	8,770	.00	7,814.36	955.64
				10/10		PROPERTY APPRAISER			2,035.50	
						4TH QTR DRAW				
						ACCOUNT TOTAL	8,770	.00	2,035.50	6,734.50
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	19,281.03-	855,773.75

PREPARED 08/24/2010, 12:15:45  
PROGRAM GM360L  
COLUMBIA COUNTY

ACCOUNT ACTIVITY LISTING

PAGE 8  
ACCOUNTING PERIOD 10/2010

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
GRAND TOTAL							875,192	.00	19,281.03-	855,773.75