

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION 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		619,974.82
1934		09/10	AJ	06/30/10	**OFFSET**	JOURNAL SUMMARY AP DISBURSEMENT 01934			6,141.81-	
1935		09/10	AJ	06/30/10	PR0630	PAYROLL SUMMARY			6,496.91-	
1937		09/10	AJ	06/30/10	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP 01937			107.24	
1918		09/10	AJ	06/28/10	**OFFSET**	JOURNAL SUMMARY BATCH TYPE CR 01918			23,020.35	
1836		09/10	AJ	06/17/10	PR0617	PAYROLL SUMMARY			6,905.49-	
1832		09/10	AJ	06/16/10	**OFFSET**	JOURNAL SUMMARY AP DISBURSEMENT 01832			1,500.00-	
1771		09/10	AJ	06/09/10	**OFFSET**	DEPOSITS BATCH TYPE CR 01771			5,881.71	
1762		09/10	AJ	06/08/10	**OFFSET**	JOURNAL SUMMARY BATCH TYPE CR 01762			69.10	
1711		09/10	AJ	06/03/10	PR0603	PAYROLL SUMMARY			6,905.50-	
1710		09/10	AJ	06/02/10	**OFFSET**	JOURNAL SUMMARY AP DISBURSEMENT 01710			5,024.58-	
1713		09/10	AJ	06/02/10	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP 01713			1,025.00	
						ACCOUNT TOTAL		.00	2,870.89-	
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		302,875.38-
1918		09/10	AJ	06/28/10	**OFFSET**	JOURNAL SUMMARY BATCH TYPE CR 01918			23,020.35-	
1771		09/10	AJ	06/09/10	**OFFSET**	DEPOSITS BATCH TYPE CR 01771			5,881.71-	
1762		09/10	AJ	06/08/10	**OFFSET**	JOURNAL SUMMARY BATCH TYPE CR 01762			69.10-	
						ACCOUNT TOTAL		.00	28,971.16-	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	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			1,419.39
1934		09/10	AJ	06/30/10	**OFFSET**	JOURNAL SUMMARY AP DISBURSEMENT 01934			6,141.81-	
1921		09/10	AJ	06/29/10	**OFFSET**	JOURNAL SUMMARY BATCH TYPE AP 01921			5,134.31	
1931		09/10	AJ	06/29/10	**OFFSET**	JOURNAL SUMMARY BATCH TYPE AP 01931			1,007.50	
1831		09/10	AJ	06/16/10	**OFFSET**	JOURNAL SUMMARY BATCH TYPE AP 01831			475.00	
1832		09/10	AJ	06/16/10	**OFFSET**	JOURNAL SUMMARY AP DISBURSEMENT 01832			1,500.00-	
1732		09/10	AJ	06/04/10	**OFFSET**	JOURNAL SUMMARY BATCH TYPE AP 01732			1,025.00	
1707		09/10	AJ	06/02/10	**OFFSET**	JOURNAL SUMMARY BATCH TYPE AP 01707			2,214.04	
1710		09/10	AJ	06/02/10	**OFFSET**	JOURNAL SUMMARY AP DISBURSEMENT 01710			5,024.58-	
1693		09/10	AJ	06/01/10	**OFFSET**	JOURNAL SUMMARY BATCH TYPE AP 01693			655.79	
ACCOUNT TOTAL							.00		2,154.75-	
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			249,182.46-
1935		09/10	AJ	06/30/10	**OFFSET**	PR AJ BATCH BATCH TYPE AJ 01935			6,496.91-	
1937		09/10	AJ	06/30/10	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP 01937			107.24	
1921		09/10	AJ	06/29/10	**OFFSET**	JOURNAL SUMMARY BATCH TYPE AP 01921			5,134.31-	
1931		09/10	AJ	06/29/10	**OFFSET**	JOURNAL SUMMARY BATCH TYPE AP 01931			1,007.50-	
1831		09/10	AJ	06/16/10	**OFFSET**	JOURNAL SUMMARY BATCH TYPE AP 01831			475.00-	
1836		09/10	AJ	06/16/10	**OFFSET**	PR AJ BATCH BATCH TYPE AJ 01836			6,905.49-	
1732		09/10	AJ	06/04/10	**OFFSET**	JOURNAL SUMMARY BATCH TYPE AP 01732			1,025.00-	
1707		09/10	AJ	06/02/10	**OFFSET**	JOURNAL SUMMARY BATCH TYPE AP 01707			2,214.04-	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 109 INDUSTRIAL DEVELOPMENT AU										
109-0000-242.00-00 EQUITY & FUND BALANCE / EXPENDITURES CONTROL							continued			
1711		09/10	AJ	06/02/10	**OFFSET**	PR AJ BATCH			6,905.50-	
						BATCH TYPE AJ 01711				
1713		09/10	AJ	06/02/10	**OFFSET**	VOID CHECK GROUP			1,025.00	
						BATCH TYPE AP 01713				
1693		09/10	AJ	06/01/10	**OFFSET**	JOURNAL SUMMARY			655.79-	
						BATCH TYPE AP 01693				
ACCOUNT TOTAL							.00		29,687.30-	
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
109-0000-311.20-00 AD VALOREM / DELIQUENT AD VALOREM							0	.00	40,595.35	40,595.35-
1918		09/10	CR	06/28/10	00139D	DISTRIBUTION			23,020.35	
1771		09/10	CR	06/09/10	00128D	TAX COLL DIST			5,881.71	
ACCOUNT TOTAL							0	.00	28,902.06	28,902.06-
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

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
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	521.38	4,478.62
1762		09/10	CR	06/08/10	052010 MAY INTEREST			69.10	
					ACCOUNT TOTAL	5,000	.00	69.10	4,930.90
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 / COMM/PROPERTY APPR	0	.00	2,035.50	2,035.50
					ACCOUNT TOTAL	0	.00	.00	.00
109-2000-552.10-12					PERSONAL SERVICES / SALARIES	141,478	.00	114,271.14	27,206.86
1935		09/10	AJ	06/30/10	PR0630 PAYROLL SUMMARY			5,441.48	
1836		09/10	AJ	06/17/10	PR0617 PAYROLL SUMMARY			5,441.48	
1711		09/10	AJ	06/03/10	PR0603 PAYROLL SUMMARY			5,441.49	
					ACCOUNT TOTAL	141,478	.00	16,324.45	125,153.55
109-2000-552.10-21					PERSONAL SERVICES / FICA TAXES	10,823	.00	8,154.19	2,668.81
1935		09/10	AJ	06/30/10	PR0630 PAYROLL SUMMARY			416.27	
1836		09/10	AJ	06/17/10	PR0617 PAYROLL SUMMARY			385.35	
1711		09/10	AJ	06/03/10	PR0603 PAYROLL SUMMARY			385.35	
					ACCOUNT TOTAL	10,823	.00	1,186.97	9,636.03
109-2000-552.10-22					PERSONAL SERVICES / RETIREMENT CONTRIBUT	16,618	.00	13,489.16	3,128.84
1935		09/10	AJ	06/30/10	PR0630 PAYROLL SUMMARY			639.16	
1836		09/10	AJ	06/17/10	PR0617 PAYROLL SUMMARY			639.16	

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FUND 109 INDUSTRIAL DEVELOPMENT AU							
109-2000-552.10-22			PERSONAL SERVICES / RETIREMENT CONTRIBUTIONS		continued		
1711		09/10 AJ	06/03/10 PR0603 PAYROLL SUMMARY			639.16	
			ACCOUNT TOTAL	16,618	.00	1,917.48	14,700.52
109-2000-552.10-23 PERSONAL SERVICES / HEALTH & LIFE INSURA							
1836		09/10 AJ	06/17/10 PR0617 PAYROLL SUMMARY	10,548	.00	7,911.00	2,637.00
1711		09/10 AJ	06/03/10 PR0603 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							
1921		09/10 AP	06/29/10 0106141 POWELL & JONES, CP	3,000	.00	3,500.00	500.00-
			IDA AUDIT			3,500.00	
			ACCOUNT TOTAL	3,000	.00	3,500.00	500.00-
109-2000-552.30-41 OPERATING / COMMUNICATIONS							
1693		09/10 AP	06/01/10 0105417 AT & T (IDA)	5,400	.00	5,031.80	368.20
			IDA			196.23	
			ACCOUNT TOTAL	5,400	.00	196.23	5,203.77
109-2000-552.30-42 OPERATING / TRAVEL							
1707		09/10 AP	06/02/10 0105473 GINA REYNOLDS	20,800	.00	9,714.58	11,085.42
			TRAVEL REIMB			580.90	
1707		09/10 AP	06/02/10 0105473 GINA REYNOLDS			206.93	
			TRAVEL REIMB				
1707		09/10 AP	06/02/10 0105494 JIM POOLE			1,212.61	
			TRAVEL REIMB				
1707		09/10 AP	06/02/10 0105494 JIM POOLE			213.60	
			TRAVEL REIMB				
			ACCOUNT TOTAL	20,800	.00	2,214.04	18,585.96
109-2000-552.30-44 OPERATING / RENTAL & LEASES							
1921		09/10 AP	06/29/10 0106053 DANIEL CRAPPS AGEN	12,300	.00	11,275.00	1,025.00
			RENT JULY 2010			1,025.00	
1732		09/10 AP	06/04/10 0105646 DANIEL CRAPPS AGEN			1,025.00	
			RENT MAY 2010				

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FUND 109 INDUSTRIAL DEVELOPMENT AU								
109-2000-552.30-44 OPERATING / RENTAL & LEASES					continued			
1713		09/10 AP	06/02/10	0105440 COLUMBIA COUNTY SC RENT IDA MAY 2010			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	.00	2,000.00
ACCOUNT TOTAL					2,000	.00	.00	2,000.00
109-2000-552.30-51 OPERATING / OFFICE SUPPLIES					3,000	.00	1,002.80	1,997.20
1831		09/10 AP	06/16/10	0105702 KEATON LOCKSMITHS SERVICE IDA			105.00	
1693		09/10 AP	06/01/10	0105572 VANN CARPET ONE IDA WOOD GLUE			5.59	
1693		09/10 AP	06/01/10	0105487 HUNTER PRINTING POSTER			120.00	
ACCOUNT TOTAL					3,000	.00	230.59	2,769.41
109-2000-552.30-52 OPERATING / COMPUTERS					5,000	.00	4,551.10	448.90
1921		09/10 AP	06/29/10	0106034 CDW GOVERNMENT, IN SUPPLY			125.74	
1831		09/10 AP	06/16/10	0105792 T. MANNING			225.00	
1693		09/10 AP	06/01/10	0105444 COMCAST IDA APRIL 2010			72.51	
1693		09/10 AP	06/01/10	0105444 COMCAST IDA MAY 2010			72.51	
ACCOUNT TOTAL					5,000	.00	495.76	4,504.24
109-2000-552.30-54 OPERATING / DUES & SUBSCRIPTIONS					2,000	.00	2,772.00	772.00-
1921		09/10 AP	06/29/10	0106179 THE KIPLINGER LETT SUBSCRIPTION			163.00	
1921		09/10 AP	06/29/10	0106201 WOODS & POOLE ECON			177.00	

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-2000-552.30-54 OPERATING / DUES & SUBSCRIPTIONS							continued		
SCSCRIPTION									
1831		09/10 AP	06/16/10	0105693	IEDC			145.00	
MEMBERSHIP # 252452									
ACCOUNT TOTAL						2,000	.00	485.00	1,515.00
109-2000-552.30-55 OPERATING / POSTAGE						1,000	.00	84.95	915.05
1693		09/10 AP	06/01/10	0105548	RONNIE BRANNON, TA			84.95	
POSTAGE IDA									
ACCOUNT TOTAL						1,000	.00	84.95	915.05
109-2000-552.30-57 OPERATING / COPY MACHINE						2,000	.00	1,249.98	750.02
1937		09/10 AP	06/30/10	0106061	FAIRFIELD INDEX, I			107.24-	
COPIER									
1921		09/10 AP	06/29/10	0106115	MCCRIMON'S OFFICE			19.00	
COPIER									
1921		09/10 AP	06/29/10	0106115	MCCRIMON'S OFFICE			17.33	
COPIER									
1921		09/10 AP	06/29/10	0106061	FAIRFIELD INDEX, I			107.24	
COPIER									
1693		09/10 AP	06/01/10	0105515	MCCRIMON'S OFFICE			43.20	
COPIES									
1693		09/10 AP	06/01/10	0105515	MCCRIMON'S OFFICE			19.00	
COPIES									
ACCOUNT TOTAL						2,000	.00	98.53	1,901.47
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
1931		09/10 AP	06/29/10	0106124	NABORS, GIBLIN & N			1,007.50	
PROF SERV IDA									
ACCOUNT TOTAL						19,742	.00	1,007.50	18,734.50
109-2010-552.30-52 OPERATING / OPERATING						0	.00	.00	.00

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FUND 109 INDUSTRIAL DEVELOPMENT AU											
109-2010-552.30-52 OPERATING / OPERATING								continued			
					ACCOUNT TOTAL		0	.00	.00	.00	
						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	96.85-	1,596.85	
					1693	09/10 AP 06/01/10 0105503 LAKE CITY REPORTER			41.80		
						IDA MEETING NOTICE					
					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	
						109-8400-584.90-99 RESERVES / CONTINGENCY/RESERVE	43,694	.00	.00	43,694.00	
					ACCOUNT TOTAL		43,694	.00	.00	43,694.00	

GROUP NBR	PO NBR	ACCTG PER.	----	TRANSACTION	----		YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
			CD	DATE	NUMBER	DESCRIPTION				
						FUND TOTAL	875,192	.00	5,025.64-	816,533.54
						GRAND TOTAL	875,192	.00	5,025.64-	816,533.54