

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									
109-2000-552.10-12					PERSONAL SERVICES / SALARIES	141,478	.00	81,622.24	59,855.76
1241		06/10	AJ	03/25/10	PR0325 PAYROLL SUMMARY			5,441.48	
1137		06/10	AJ	03/11/10	PR0311 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	10,823	.00	5,811.17	5,011.83
1241		06/10	AJ	03/25/10	PR0325 PAYROLL SUMMARY			385.35	
1137		06/10	AJ	03/11/10	PR0311 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	9,587.40	7,030.60
1241		06/10	AJ	03/25/10	PR0325 PAYROLL SUMMARY			639.16	
1137		06/10	AJ	03/11/10	PR0311 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	5,713.50	4,834.50
1241		06/10	AJ	03/25/10	PR0325 PAYROLL SUMMARY			439.50	
1137		06/10	AJ	03/11/10	PR0311 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
1225		06/10	AP	03/23/10	0104256 PREFERRED GOVERNME PGIT			820.00	
					ACCOUNT TOTAL	820	.00	820.00	.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	4,472.78	927.22
1123		06/10	AP	03/09/10	0103580 AT & T (IDA)			185.91	
					AT & T IDA				
					ACCOUNT TOTAL	5,400	.00	185.91	5,214.09

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-2000-1213	552.30-42	06/10 AP	03/22/10	0104162	FLORIDA CHAMBER OF	20,800	.00	5,822.99	14,977.01
								125.00	
1105		06/10 AP	03/08/10	0103646	GINA REYNOLDS			30.00	
1105		06/10 AP	03/08/10	0103667	JIM POOLE			523.04	
1075		06/10 CR	03/04/10	31	L/C REPORTER REIMB			525.70-	
					ACCOUNT TOTAL	20,800	.00	152.34	20,647.66
109-2000-552.30-44 OPERATING / RENTAL & LEASES									
1230		06/10 AP	03/23/10	0104144	DANIEL CRAPPS AGEN	12,300	.00	7,175.00	5,125.00
					RENT IDA			1,025.00	
					ACCOUNT TOTAL	12,300	.00	1,025.00	11,275.00
109-2000-552.30-45 OPERATING / GENERAL INSURANCE									
					ACCOUNT TOTAL	2,000	.00	2,474.98	474.98-
					ACCOUNT TOTAL	2,000	.00	.00	2,000.00
109-2000-552.30-47 OPERATING / PRINTING									
					ACCOUNT TOTAL	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									
					ACCOUNT TOTAL	2,000	.00	.00	2,000.00
					ACCOUNT TOTAL	2,000	.00	.00	2,000.00
109-2000-552.30-51 OPERATING / OFFICE SUPPLIES									
					ACCOUNT TOTAL	3,000	.00	772.21	2,227.79
					ACCOUNT TOTAL	3,000	.00	.00	3,000.00
109-2000-552.30-52 OPERATING / COMPUTERS									
1239		06/10 AP	03/24/10	0104164	FLORIDA INSTITUTE	5,000	.00	3,442.73	1,557.27
					IDA/EDO			250.00	
1230		06/10 AP	03/23/10	0104177	GREAT AMERICA LEAS			133.24	
					RENT IDA				
1037		06/10 AP	03/02/10	0103613	COMCAST			72.51	
					COMCAST IDA				
					ACCOUNT TOTAL	5,000	.00	455.75	4,544.25

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FUND 109 INDUSTRIAL DEVELOPMENT AU										
						109-2000-552.30-54 OPERATING / DUES & SUBSCRIPTIONS	2,000	.00	1,827.00	173.00
	1213	06/10 AP		03/22/10	0104199	JIM POOLE			59.00	
						REIMB SUBSCRIPTION				
						ACCOUNT TOTAL	2,000	.00	59.00	1,941.00
						109-2000-552.30-55 OPERATING / POSTAGE	1,000	.00	.00	1,000.00
						ACCOUNT TOTAL	1,000	.00	.00	1,000.00
						109-2000-552.30-57 OPERATING / COPY MACHINE	2,000	.00	781.39	1,218.61
	1037	06/10 AP		03/02/10	0103690	MCCRIMON'S OFFICE			19.00	
						SUPPLY IDA				
	1037	06/10 AP		03/02/10	0103690	MCCRIMON'S OFFICE			7.50	
						SUPPLY IDA				
						ACCOUNT TOTAL	2,000	.00	26.50	1,973.50
						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
	1154	06/10 AP		03/12/10	0104129	CITY OF LAKE CITY			2,161.91	
						2009 TAX				
						ACCOUNT TOTAL	2,550	.00	2,161.91	388.09
						109-2001-550.80-80 TAX REBATE / TAX ABATEMENT	19,742	.00	.00	19,742.00
						ACCOUNT TOTAL	19,742	.00	.00	19,742.00
						109-2010-552.80-04 IDA / PROPERTY APPRAISER COMM	8,770	.00	5,778.86	2,991.14
	1225	06/10 AP		03/23/10	0104261	PROPERTY APPRAISER			2,035.50	
						3RD QUARTER				
						ACCOUNT TOTAL	8,770	.00	2,035.50	6,734.50

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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
109-2030-552.80-06 IDA / RACEC							3,500	.00	.00	3,500.00
ACCOUNT TOTAL							3,500	.00	.00	3,500.00
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	180.45-	1,680.45
1213		06/10 AP	03/22/10	0104212		LAKE CITY REPORTER		41.80		
						MEETING NOTICE TDC				
1123		06/10 AP	03/09/10	0103682		LAKE CITY REPORTER		41.80		
						AUTHORITY MEETING (IDA)				
ACCOUNT TOTAL							1,500	.00	83.60	1,416.40
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							554,709	.00	20,816.49	533,892.51

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
GRAND TOTAL							554,709	.00	20,816.49	533,892.51

ACCOUNT ACTIVITY LISTING

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									
109-0000-311.10-00		AD VALOREM / AD VALOREM				315,483	.00	261,716.89	53,766.11
1086		06/10 CR 03/05/10 00211D			AD VALOREM			9,068.15	
		ACCOUNT TOTAL				315,483	.00	9,068.15	306,414.85
109-0000-311.20-00 AD VALOREM / DELIQUENT AD VALOREM						0	.00	.00	.00
		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	321.19	4,678.81
1103		06/10 CR 03/08/10 022010			FEBRUARY INTEREST			61.72	
		ACCOUNT TOTAL				5,000	.00	61.72	4,938.28
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	9,129.87	311,353.13

PREPARED 04/22/2010, 15:00:01
PROGRAM GM360L
COLUMBIA COUNTY

ACCOUNT ACTIVITY LISTING

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GRAND TOTAL						320,483	.00	9,129.87	311,353.13