

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
109-2000-552.10-12					PERSONAL SERVICES / SALARIES	141,478	.00	141,478.55	.55-
2482		12/10	AJ	09/23/10	PR0923 PAYROLL SUMMARY			5,441.48	
2423		12/10	AJ	09/09/10	PR0909 PAYROLL SUMMARY			5,441.49	
109-2000-552.10-21					PERSONAL SERVICES / FICA TAXES	10,823	.00	10,088.88	734.12
2482		12/10	AJ	09/23/10	PR0923 PAYROLL SUMMARY			389.32	
2423		12/10	AJ	09/09/10	PR0909 PAYROLL SUMMARY			389.32	
109-2000-552.10-22					PERSONAL SERVICES / RETIREMENT CONTRIBUT	16,618	.00	17,018.92	400.92-
2482		12/10	AJ	09/23/10	PR0923 PAYROLL SUMMARY			705.95	
2423		12/10	AJ	09/09/10	PR0909 PAYROLL SUMMARY			705.96	
109-2000-552.10-23					PERSONAL SERVICES / HEALTH & LIFE INSURA	10,548	.00	10,108.50	439.50
2482		12/10	AJ	09/23/10	PR0923 PAYROLL SUMMARY			439.50	

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FUND 109 INDUSTRIAL DEVELOPMENT AU											
109-2000-552.10-23 PERSONAL SERVICES / HEALTH & LIFE INSURANCE								continued			
2423		12/10	AJ	09/09/10	PR0909	PAYROLL SUMMARY			439.50		
109-2000-552.10-24 PERSONAL SERVICES / WORKERS COMP							820	.00	820.00	.00	
109-2000-552.30-32 OPERATING / AUDIT/ACCOUNTING FEES							3,000	.00	3,500.00	500.00-	
109-2000-552.30-41 OPERATING / COMMUNICATIONS							5,400	.00	5,641.48	241.48-	
2591		12/10	AP	09/30/10	0107841	AT & T (IDA)			176.84		
						AT & T IDA					
2591		12/10	AP	09/30/10	0107845	COMCAST			72.52		
						IDA					
2446		12/10	AP	09/14/10	0107323	AT & T (IDA)			176.84		
						COMM.					
109-2000-552.30-42 OPERATING / OPERATING							20,800	.00	16,142.80	4,657.20	
2617		12/10	CR	09/30/10	00176D	REIMB WASHINGTON T			1,012.34-		
2559		12/10	AP	09/30/10	0107696	JIM POOLE			2,819.85		
						TRAVEL TO WASHINGTON					
2559		12/10	AP	09/30/10	0107682	GINA REYNOLDS			657.33		
						TRAVEL REIMB.					
2559		12/10	AP	09/30/10	0107754	SUZANNE NORRIS			184.08		
						TRAVEL REIMB. WASHINGTON					
2551		12/10	AP	09/29/10	0107682	GINA REYNOLDS			12.91		
						TRAVEL SEPT. 2010					
2551		12/10	AP	09/29/10	0107682	GINA REYNOLDS			13.35		
						TRAVEL AUG.. 2010					
2502		12/10	AP	09/23/10	0106791	JIM POOLE			286.14		
						TRAVEL REIMB					
2502		12/10	AP	09/23/10	0106791	JIM POOLE			578.77		
						TRAVEL REIMB					
2446		12/10	AP	09/14/10	0107363	JIM POOLE			315.06		
						REIMB./MILEAGE					
109-2000-552.30-44 OPERATING / RENTAL & LEASES							12,300	.00	13,325.00	1,025.00-	

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-2000-2551		552.30-44		12/10 AP 09/29/10	OPERATING / RENTAL & LEASES DANIEL CRAPPS AGEN RENT.		continued	1,025.00	
109-2000-552.30-45		OPERATING / GENERAL INSURANCE				2,000	.00	2,474.98	474.98-
109-2000-552.30-47		OPERATING / PRINTING				2,000	.00	100.20	1,899.80
109-2000-552.30-49		OPERATING / CERTIFICATION/TRAINING				2,000	.00	715.00	1,285.00
109-2000-2446		552.30-51		12/10 AP 09/14/10	OPERATING / OFFICE SUPPLIES HUNTER PRINTING ENVELOPES	3,000	.00	1,578.94 47.64	1,421.06
109-2000-2502		552.30-52		12/10 AP 09/23/10	OPERATING / OPERATING TRAVEL REIMB JIM POOLE	5,000	.00	4,696.14 286.14-	303.86
109-2000-2502		552.30-52		12/10 AP 09/23/10	OPERATING / OPERATING TRAVEL REIMB JIM POOLE			578.77-	
109-2000-2446		552.30-52		12/10 AP 09/14/10	OPERATING / OPERATING TRAVEL REIMB COMCAST CABLE			72.52	
109-2000-552.30-54		OPERATING / DUES & SUBSCRIPTIONS				2,000	.00	2,772.00	772.00-
109-2000-2446		552.30-55		12/10 AP 09/14/10	OPERATING / POSTAGE REIMB./POSTAGE JIM POOLE	1,000	.00	93.75 8.80	906.25
						1,000	.00		991.20

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-2000-552.30-57					OPERATING / COPY MACHINE	2,000	.00	1,569.82	430.18
2551				12/10 AP 09/29/10 0107707	MCCRIMON'S OFFICE			19.00	
				AUG. 2010 RENT COPIER					
2551				12/10 AP 09/29/10 0107707	MCCRIMON'S OFFICE			32.33	
				AUG. 2010 RENT COPIER					
2551				12/10 AP 09/29/10 0107707	MCCRIMON'S OFFICE			19.00	
				SEPT.. 2010 RENT COPIER					
2551				12/10 AP 09/29/10 0107707	MCCRIMON'S OFFICE			35.03	
				SEPT.. 2010 RENT COPIER					
2472				12/10 AP 09/21/10 0107488	GREAT AMERICA LEAS LEASE			107.24	
109-2000-552.60-64					CAPITAL OUTLAY / EQUIPMENT PURCHASES	3,000	.00	.00	3,000.00
109-2000-552.80-03					IDA / COMMUNITY REDEVELOPMENT	2,550	.00	2,161.91	388.09
109-2001-550.80-80					TAX REBATE / TAX ABATEMENT	19,742	.00	1,007.50	18,734.50
109-2010-552.80-04					IDA / PROPERTY APPRAISER COMM	8,770	.00	7,814.36	955.64
109-2020-552.80-05					IDA / PROJECT DEVELOPMENT	59,813	.00	5,250.00	54,563.00
2591				12/10 AP 09/30/10 0107849	FLORIDA INSTITUTE WEBSIT DEV.			4,250.00	

PREPARED 10/26/2010, 10:25:20
 PROGRAM GM360L
 COLUMBIA COUNTY

ACCOUNT ACTIVITY LISTING

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FUND 109	INDUSTRIAL DEVELOPMENT AU							
109-2030-552.80-06	IDA / RACEC				3,500	.00	.00	3,500.00
109-2040-552.30-42	OPERATING / OPERATING				0	.00	425.00	425.00-
109-2040-552.80-07	IDA / MARKETING STRATEGY				50,000	.00	50,467.66	467.66-
109-2040-552.80-09	IDA / LEGAL ADVERTISING				1,500	.00	96.85-	1,596.85
109-8400-584.90-98	RESERVES / CASH BALANCE FORWARD				121,353	.00	.00	121,353.00
109-8400-584.90-99	RESERVES / CONTINGENCY/RESERVE				43,694	.00	.00	43,694.00