

GROUP NER	PO NER	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		460,560.87
1991		11/09 AJ 08/27/09		PRO827		PAYROLL SUMMARY			6,731.81-	
1952		11/09 AJ 08/20/09		**OFFSET**		JOURNAL SUMMARY			401.00-	
						BATCH TYPE AP 01952				
1932		11/09 AJ 08/17/09		**OFFSET**		JOURNAL SUMMARY			24,833.33-	
						BATCH TYPE AP 01932				
1933		11/09 AJ 08/17/09		**OFFSET**		DEPOSITS			3,856.37	
						BATCH TYPE CR 01933				
1911		11/09 AJ 08/13/09		PRO813		PAYROLL SUMMARY			6,731.81-	
1913		11/09 AJ 08/12/09		**OFFSET**		JOURNAL SUMMARY			154.60-	
						AP DISBURSEMENT 01913				
1874		11/09 AJ 08/10/09		**OFFSET**		JOURNAL SUMMARY			54.00	
						BATCH TYPE CR 01874				
1820		11/09 AJ 08/03/09		**OFFSET**		JOURNAL SUMMARY			1,100.58-	
						BATCH TYPE AP 01820				
						ACCOUNT TOTAL		.00	36,042.76-	
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		637,955.57-
1933		11/09 AJ 08/17/09		**OFFSET**		DEPOSITS			3,856.37-	
						BATCH TYPE CR 01933				
1874		11/09 AJ 08/10/09		**OFFSET**		JOURNAL SUMMARY			54.00-	
						BATCH TYPE CR 01874				
						ACCOUNT TOTAL		.00	3,910.37-	
109-0000-202.00-00		LIABILITIES / ACCOUNTS PAYABLE						.00		.00
1913		11/09 AJ 08/12/09		**OFFSET**		JOURNAL SUMMARY			154.60-	
						AP DISBURSEMENT 01913				
1885		11/09 AJ 08/11/09		**OFFSET**		JOURNAL SUMMARY			154.60	
						BATCH TYPE AP 01885				
						ACCOUNT TOTAL		.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										
109-0000-207.81-00						DUE TO OTHER FUNDS / DUE TO PAYROLL			.00	.00
						ACCOUNT TOTAL			.00	.00
109-0000-229.10-00 OTHER LIABILITIES / OTHER LIABILITIES										
						ACCOUNT TOTAL			.00	.00
109-0000-242.00-00 EQUITY & FUND BALANCE / EXPENDITURES CONTROL										
1991		11/09	AJ	08/26/09	**OFFSET**	PR AJ BATCH			.00	
						BATCH TYPE AJ 01991			6,731.81-	177,394.70-
1952		11/09	AJ	08/20/09	**OFFSET**	JOURNAL SUMMARY			401.00-	
						BATCH TYPE AP 01952				
1932		11/09	AJ	08/17/09	**OFFSET**	JOURNAL SUMMARY			24,833.33-	
						BATCH TYPE AP 01932				
1911		11/09	AJ	08/12/09	**OFFSET**	PR AJ BATCH			6,731.81-	
						BATCH TYPE AJ 01911				
1885		11/09	AJ	08/11/09	**OFFSET**	JOURNAL SUMMARY			154.60-	
						BATCH TYPE AP 01885				
1820		11/09	AJ	08/03/09	**OFFSET**	JOURNAL SUMMARY			1,100.58-	
						BATCH TYPE AP 01820				
						ACCOUNT TOTAL			.00	39,953.13-
109-0000-243.00-00 EQUITY & FUND BALANCE / ENCUMBRANCES (DEBIT)										
						ACCOUNT TOTAL			.00	.00
109-0000-245.00-00 EQUITY & FUND BALANCE / RESERVED FOR ENCUMBRANCES										
						ACCOUNT TOTAL			.00	.00
109-0000-249.00-00 EQUITY & FUND BALANCE / EQUITY & FUND BALANCE										
						ACCOUNT TOTAL			.00	.00
109-0000-271.00-00 FUND BALANCE / FUND BALANCE										
						ACCOUNT TOTAL			.00	.00
109-0000-311.10-00 AD VALOREM / AD VALOREM										
						ACCOUNT TOTAL	0	.00	90,654.05	90,654.05-
						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									
109-0000-311.20-00					AD VALOREM / DELIQUENT AD VALOREM	0	.00	29,106.10	29,106.10-
1933		11/09	CR	08/17/09	000058D DELQ TAX			3,856.37	
					ACCOUNT TOTAL	0	.00	3,856.37	3,856.37-
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	14.37	14.37-
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-361.10-02					INTEREST EARNINGS / CLAIMS	0	.00	156.53	156.53-
1874		11/09	CR	08/10/09	072009 JULY CLAIMS INTERE			54.00	
					ACCOUNT TOTAL	0	.00	54.00	54.00-
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	220,360.21	220,360.21-
					ACCOUNT TOTAL	0	.00	.00	.00
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
					ACCOUNT TOTAL	6,625	.00	.00	6,625.00
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	95,851.61	11,276.39
1991		11/09	AJ	08/27/09	PR0827 PAYROLL SUMMARY			5,638.33	
1911		11/09	AJ	08/13/09	PR0813 PAYROLL SUMMARY			5,638.33	

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							continued		
ACCOUNT TOTAL						107,128	.00	11,276.66	95,851.34
109-2000-552.10-21 PERSONAL SERVICES / FICA TAXES						8,195	.00	7,332.61	862.39
1991		11/09	AJ	08/27/09	PR0827			431.33	
1911		11/09	AJ	08/13/09	PR0813			431.33	
ACCOUNT TOTAL						8,195	.00	862.66	7,332.34
109-2000-552.10-22 PERSONAL SERVICES / RETIREMENT CONTRIBUT						12,581	.00	11,256.55	1,324.45
1991		11/09	AJ	08/27/09	PR0827			662.15	
1911		11/09	AJ	08/13/09	PR0813			662.15	
ACCOUNT TOTAL						12,581	.00	1,324.30	11,256.70
109-2000-552.10-24 PERSONAL SERVICES / WORKERS COMP						850	.00	850.00	.00
ACCOUNT TOTAL						850	.00	.00	850.00
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						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	5,101.55	5,150.45
1885		11/09	AP	08/11/09	0099651			75.00	
1820		11/09	AP	08/03/09	0099548			1,100.58	
ACCOUNT TOTAL						10,252	.00	1,175.58	9,076.42
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

ACCOUNT ACTIVITY LISTING

GROUP NBR	FO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 109 INDUSTRIAL DEVELOPMENT AU										
109-2000-552.30-52						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
ACCOUNT TOTAL							1,000	.00	.00	1,000.00
109-2000-559.30-49						SERVICES / RACEC	6,500	.00	3,424.00	3,076.00
1952				11/09	AP 08/20/09 0099784	NABORS, GIBLIN & N RECORDING			401.00	
ACCOUNT TOTAL							6,500	.00	401.00	6,099.00
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	100,630	.00	29,940.38	70,689.62
1994				11/09	BA 08/26/09 BA08-32	BA08-32	76,500			
1932				11/09	AP 08/17/09 0099549	FAIRFIELD INDEX, I COMMENCEMENT			24,833.33	
ACCOUNT TOTAL							100,630	.00	24,833.33	75,796.67
109-2040-552.30-42						OPERATING / OPERATING	3,973	.00	2,000.00	1,973.00
1994				11/09	BA 08/26/09 BA08-32	BA08-32	76,500			
1891				11/09	BA 08/11/09 BA08-32	BA08-32	76,500			
ACCOUNT TOTAL							3,973	.00	.00	3,973.00
109-2050-552.30-54						OPERATING / OPERATING	1,376	.00	987.60	388.40
1885				11/09	AP 08/11/09 0099680	LAKE CITY REPORTER AD			39.80	

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 PROGRAM GM350L
 COLUMBIA COUNTY

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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									
109-2050-552.30-54				OPERATING / OPERATING			continued		
1885		11/09 AP		08/11/09	0099680 LAKE CITY REPORTER			39.80	
				AD					
				ACCOUNT TOTAL		1,376	.00	79.60	1,296.40
109-8400-584.90-98				RESERVES / CASH BALANCE FORWARD		0	.00	.00	.00
				ACCOUNT TOTAL		0	.00	.00	.00
109-8400-584.90-99				RESERVES / CONTINGENCY/RESERVE		215,721	.00	.00	215,721.00
1891		11/09 BA		08/11/09	BA08-32 BA08-32	76,500-			
				ACCOUNT TOTAL		215,721	.00	.00	215,721.00
				FUND TOTAL		506,870	.00	36,042.76-	463,006.50
				GRAND TOTAL		506,870	.00	36,042.76-	463,006.50