

ACCOUNT ACTIVITY LISTING

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										
1798		10/09	AJ	07/30/09	PR0730	PAYROLL SUMMARY		.00		
1797		10/09	AJ	07/29/09	**OFFSET**	JOURNAL SUMMARY			6,731.81-	495,503.05
1718		10/09	AJ	07/16/09	PR0716	AP DISBURSEMENT 01797			1,039.80-	
1704		10/09	AJ	07/14/09	**OFFSET**	PAYROLL SUMMARY			6,731.81-	
1685		10/09	AJ	07/10/09	**OFFSET**	DEPOSITS			14.37	
1674		10/09	AJ	07/09/09	**OFFSET**	BATCH TYPE CR 01704			118,117.86	
1627		10/09	AJ	07/01/09	**OFFSET**	DEPOSITS			20.62	
						BATCH TYPE CR 01685			2,842.51-	
						JOURNAL SUMMARY				
						BATCH TYPE CR 01674				
						JOURNAL SUMMARY				
						AP DISBURSEMENT 01627				
						ACCOUNT TOTAL		.00	100,806.92	
						FUND TOTAL	0	.00	100,806.92	.00
						GRAND TOTAL	0	.00	100,806.92	.00

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-0000-311.10-00					AD VALOREM / AD VALOREM	0	.00	90,654.05	90,654.05-
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-311.20-00					AD VALOREM / DELIQUENT AD VALOREM	0	.00	25,249.73	25,249.73-
					ACCOUNT TOTAL	0	.00	.00	.00
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-
1704				10/09 CR 07/14/09 00030D	CD INTEREST	0	.00	14.37	14.37-
					ACCOUNT TOTAL	0	.00	14.37	14.37-
109-0000-361.10-02					INTEREST EARNINGS / CLAIMS	0	.00	102.53	102.53-
1674				10/09 CR 07/09/09 0609	JUNE INTEREST	0	.00	20.62	20.62-
					ACCOUNT TOTAL	0	.00	20.62	20.62-
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-
1685				10/09 CR 07/10/09 00008D	IDA MATURED CD	0	.00	118,117.86	118,117.86-
					ACCOUNT TOTAL	0	.00	118,117.86	118,117.86-
109-0000-386.70-00					CONSTITUTIONAL OFFICERS / TAX COLLECTOR	0	.00	1,790.44	1,790.44-
					ACCOUNT TOTAL	0	.00	.00	.00
					FUND TOTAL	0	.00	118,152.85	118,152.85-

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PROGRAM GM360L
COLUMBIA COUNTY

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GRAND TOTAL							0	.00	118,152.85	118,152.85-

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
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	84,574.95	22,553.05
1798		10/09 AJ		07/30/09	PRO730 PAYROLL SUMMARY			5,638.33	
1718		10/09 AJ		07/16/09	PRO716 PAYROLL SUMMARY			5,638.33	
					ACCOUNT TOTAL	107,128	.00	11,276.66	95,851.34
109-2000-552.10-21					PERSONAL SERVICES / FICA TAXES	8,195	.00	6,469.95	1,725.05
1798		10/09 AJ		07/30/09	PRO730 PAYROLL SUMMARY			431.33	
1718		10/09 AJ		07/16/09	PRO716 PAYROLL SUMMARY			431.33	
					ACCOUNT TOTAL	8,195	.00	862.66	7,332.34
109-2000-552.10-22					PERSONAL SERVICES / RETIREMENT CONTRIBUT	12,581	.00	9,932.25	2,648.75
1798		10/09 AJ		07/30/09	PRO730 PAYROLL SUMMARY			662.15	
1718		10/09 AJ		07/16/09	PRO716 PAYROLL SUMMARY			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	5,026.55	5,225.45
					ACCOUNT TOTAL	10,252	.00	.00	10,252.00

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FUND 109	INDUSTRIAL DEVELOPMENT AU								
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
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	3,023.00	3,477.00
					ACCOUNT TOTAL	6,500	.00	.00	6,500.00
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 ASSESME	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	24,130	.00	5,107.05	19,022.95
					ACCOUNT TOTAL	24,130	.00	.00	24,130.00
109-2040-552.30-42					OPERATING / OPERATING	3,973	.00	2,000.00	1,973.00
1743	10/09 AP 07/21/09 0099404				SERVICE GAINESVILLE COUNCI			400.00	
					ACCOUNT TOTAL	3,973	.00	400.00	3,573.00

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FUND 109 INDUSTRIAL DEVELOPMENT AU										
109-2050-552.30-54 OPERATING / OPERATING										
1743		10/09 AP		07/21/09	0099389	FLORIDA ECOMONIC D	1,376	.00	908.00	468.00
		SERVICE							600.00	
1743		10/09 AP		07/21/09	0099442	LAKE CITY REPORTER			39.80	
		SERVICE								
ACCOUNT TOTAL							1,376	.00	639.80	736.20
FUND TOTAL							214,649	.00	14,503.42	200,145.58
GRAND TOTAL							214,649	.00	14,503.42	200,145.58