

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								.00		282,108.16
1479		09/09	AJ	06/05/09	**OFFSET**	JOURNAL SUMMARY BATCH TYPE CR 01479			35.02	
1475		09/09	AJ	06/04/09		PAYROLL SUMMARY			6,731.81-	
1473		09/09	AJ	06/03/09	**OFFSET**	JOURNAL SUMMARY AP DISBURSEMENT 01473			2,444.24-	
1387		08/09	AJ	05/21/09		PAYROLL SUMMARY			6,731.81-	
1386		08/09	AJ	05/20/09	**OFFSET**	JOURNAL SUMMARY AP DISBURSEMENT 01386			3,500.00-	
1335		08/09	AJ	05/13/09	**OFFSET**	DEPOSITS BATCH TYPE CR 01335			11,935.72	
1318		08/09	AJ	05/11/09	**OFFSET**	JOURNAL SUMMARY BATCH TYPE CR 01318			35.29	
1285		08/09	AJ	05/07/09		PAYROLL SUMMARY			6,731.81-	
1308		08/09	AJ	05/07/09	**OFFSET**	JOURNAL SUMMARY AP DISBURSEMENT 01308			265.22-	
1302		08/09	AJ	05/06/09	**OFFSET**	JOURNAL SUMMARY AP DISBURSEMENT 01302			265.22-	
1303		08/09	AJ	05/06/09	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP 01303			265.22	
1251		07/09	AJ	04/30/09	**OFFSET**	DEPOSITS BATCH TYPE CR 01251			51.77	
1199		07/09	AJ	04/23/09		PAYROLL SUMMARY			6,731.81-	
1197		07/09	AJ	04/22/09	**OFFSET**	JOURNAL SUMMARY AP DISBURSEMENT 01197			3,777.32-	
1201		07/09	AJ	04/22/09	**OFFSET**	DEPOSITS BATCH TYPE CR 01201			33,128.96	
1118		07/09	AJ	04/13/09	**OFFSET**	JOURNAL SUMMARY BATCH TYPE CR 01118			35.66	
1109		07/09	AJ	04/09/09		PAYROLL SUMMARY			6,731.81-	
1108		07/09	AJ	04/08/09	**OFFSET**	JOURNAL SUMMARY AP DISBURSEMENT 01108			15,187.49-	
1062		07/09	AJ	04/03/09	**OFFSET**	DEPOSITS BATCH TYPE CR 01062			1,888.92	
1013		06/09	AJ	03/26/09		PAYROLL SUMMARY			6,731.81-	
1018		06/09	AJ	03/25/09	**OFFSET**	JOURNAL SUMMARY BATCH TYPE CR 01018			295,822.10	
951		06/09	AJ	03/16/09	**OFFSET**	CLAIMS INT/JAN-FEB BATCH TYPE CR 00951			24.06-	
940		06/09	AJ	03/13/09	**OFFSET**	DEPOSITS BATCH TYPE CR 00940			11,227.19	
927		06/09	AJ	03/12/09		PAYROLL SUMMARY			6,731.81-	
923		06/09	AJ	03/11/09	**OFFSET**	JOURNAL SUMMARY AP DISBURSEMENT 00923			1,651.34-	
817		05/09	AJ	02/26/09		PAYROLL SUMMARY			6,731.81-	
826		05/09	AJ	02/26/09	**OFFSET**	JOURNAL SUMMARY BATCH TYPE CR 00826			14,155.72	
747		05/09	AJ	02/12/09		PAYROLL SUMMARY			6,731.81-	
750		05/09	AJ	02/11/09	**OFFSET**	JOURNAL SUMMARY AP DISBURSEMENT 00750			5,676.54-	

ACCOUNT ACTIVITY LISTING

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									
109-0000-101.10-00				CASH / CASH					
703		05/09	AJ	02/05/09	**OFFSET** JOURNAL SUMMARY			20,367.93	
					BATCH TYPE CR 00703				
650		04/09	AJ	01/29/09	PRO129 PAYROLL SUMMARY			6,731.81-	
571		04/09	AJ	01/15/09	PRO115 PAYROLL SUMMARY			6,731.81-	
					ACCOUNT TOTAL		.00	282,108.16	
					FUND TOTAL	0	.00	282,108.16	.00
					GRAND TOTAL	0	.00	282,108.16	.00

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									
109-0000-311.10-00					AD VALOREM / AD VALOREM	0	.00	90,654.05	90,654.05-
1335		08/09	CR	05/13/09	00122D AD VALOREM			11,935.72	
1201		07/09	CR	04/22/09	00089D AD VALOREM			32,967.49	
940		06/09	CR	03/13/09	00170D IDA DIST			11,227.19	
826		05/09	CR	02/26/09	00090D AD VALOREM			14,155.72	
703		05/09	CR	02/05/09	00178D AD VALOREM			20,367.93	
ACCOUNT TOTAL						0	.00	90,654.05	90,654.05-
109-0000-311.20-00 AD VALOREM / DELIQUENT AD VALOREM									
1201		07/09	CR	04/22/09	00103D PRIOR YEARS	0	.00	161.47	161.47-
ACCOUNT TOTAL						0	.00	161.47	161.47-
109-0000-341.40-00 GEN GOVT/NOT COURT RELATE / COPIES									
1251		07/09	CR	04/30/09	00135D NAACP/COPIES	0	.00	51.77	51.77-
ACCOUNT TOTAL						0	.00	51.77	51.77-
109-0000-361.10-00 INTEREST & OTHER EARNINGS / INTEREST EAR									
ACCOUNT TOTAL						0	.00	.00	.00
109-0000-361.10-02 INTEREST EARNINGS / CLAIMS									
1479		09/09	CR	06/05/09	052009 MAY CLAIMS INTERES	0	.00	81.91	81.91-
1318		08/09	CR	05/11/09	042009 APRIL CLAIMS INTER			35.02	
1118		07/09	CR	04/13/09	032009 MARCH CLAIMS INTER			35.29	
951		06/09	CR	03/16/09	010209 CLAIMS INT/JAN-FEB			35.66	
ACCOUNT TOTAL						0	.00	24.06-	
109-0000-369.40-00 MISC REVENUE / IDA TRANSFER TO CASH									
1018		06/09	CR	03/25/09	00148D IDA TRANSFER	0	.00	295,822.10	295,822.10-
1018		06/09	CR	03/25/09	00179D IDA TRANSFER			8,382.01	
1018		06/09	CR	03/25/09	00180D IDA TRANSFER			186,166.49	
ACCOUNT TOTAL						0	.00	101,273.60	
109-0000-369.90-00 MISC REVENUE / OTHER									
1062		07/09	CR	04/03/09	00188D RECORD SEARCH/COPI	0	.00	98.48	98.48-
ACCOUNT TOTAL						0	.00	98.48	98.48-

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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									
109-0000-386.70-00					CONSTITUTIONAL OFFICERS / TAX COLLECTOR	0	.00	1,790.44	1,790.44-
1062		07/09	CR	04/03/09	00183D 07-08 EXCESS FEES			1,790.44	
					ACCOUNT TOTAL	0	.00	1,790.44	1,790.44-
					FUND TOTAL	0	.00	388,660.22	388,660.22-
					GRAND TOTAL	0	.00	388,660.22	388,660.22-

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-2000-513.30-52					COMM/PROPERTY APPR	6,625	.00	4,000.90	2,624.10
1034		06/09 AP		03/30/09	0097486 PROPERTY APPRAISER			2,144.75	
745		05/09 AP		02/11/09	0096553 PROPERTY APPRAISER			1,856.15	
					3RD QUARTER DRAW				
					IDS				
					ACCOUNT TOTAL	6,625	.00	4,000.90	2,624.10
109-2000-513.60-64 CAPITAL OUTLAY / EQUIPMENT PURCHASES									
					ACCOUNT TOTAL	3,000	.00	.00	3,000.00
					ACCOUNT TOTAL	3,000	.00	.00	3,000.00
109-2000-552.10-12 PERSONAL SERVICES / SALARIES									
1475		09/09 AJ		06/04/09	PR0604 PAYROLL SUMMARY	107,128	.00	62,021.63	45,106.37
1387		08/09 AJ		05/21/09	PR0521 PAYROLL SUMMARY			5,638.33	
1285		08/09 AJ		05/07/09	PR0507 PAYROLL SUMMARY			5,638.33	
1199		07/09 AJ		04/23/09	PR0423 PAYROLL SUMMARY			5,638.33	
1109		07/09 AJ		04/09/09	PR0409 PAYROLL SUMMARY			5,638.33	
1013		06/09 AJ		03/26/09	PR0326 PAYROLL SUMMARY			5,638.33	
927		06/09 AJ		03/12/09	PR0312 PAYROLL SUMMARY			5,638.33	
817		05/09 AJ		02/26/09	PR0226 PAYROLL SUMMARY			5,638.33	
747		05/09 AJ		02/12/09	PR0212 PAYROLL SUMMARY			5,638.33	
650		04/09 AJ		01/29/09	PR0129 PAYROLL SUMMARY			5,638.33	
571		04/09 AJ		01/15/09	PR0115 PAYROLL SUMMARY			5,638.33	
					ACCOUNT TOTAL	107,128	.00	62,021.63	45,106.37
109-2000-552.10-21 PERSONAL SERVICES / FICA TAXES									
1475		09/09 AJ		06/04/09	PR0604 PAYROLL SUMMARY	8,195	.00	4,744.63	3,450.37
1387		08/09 AJ		05/21/09	PR0521 PAYROLL SUMMARY			431.33	
1285		08/09 AJ		05/07/09	PR0507 PAYROLL SUMMARY			431.33	
1199		07/09 AJ		04/23/09	PR0423 PAYROLL SUMMARY			431.33	
1109		07/09 AJ		04/09/09	PR0409 PAYROLL SUMMARY			431.33	
1013		06/09 AJ		03/26/09	PR0326 PAYROLL SUMMARY			431.33	
927		06/09 AJ		03/12/09	PR0312 PAYROLL SUMMARY			431.33	
817		05/09 AJ		02/26/09	PR0226 PAYROLL SUMMARY			431.33	
747		05/09 AJ		02/12/09	PR0212 PAYROLL SUMMARY			431.33	
650		04/09 AJ		01/29/09	PR0129 PAYROLL SUMMARY			431.33	
571		04/09 AJ		01/15/09	PR0115 PAYROLL SUMMARY			431.33	
					ACCOUNT TOTAL	8,195	.00	4,744.63	3,450.37
109-2000-552.10-22 PERSONAL SERVICES / RETIREMENT CONTRIBUT									
1475		09/09 AJ		06/04/09	PR0604 PAYROLL SUMMARY	12,581	.00	7,283.65	5,297.35
1387		08/09 AJ		05/21/09	PR0521 PAYROLL SUMMARY			662.15	
1285		08/09 AJ		05/07/09	PR0507 PAYROLL SUMMARY			662.15	
					ACCOUNT TOTAL			662.15	

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-2000-552.10-22 PERSONAL SERVICES / RETIREMENT CONTRIBUTIONS						continued			
1199		07/09	AJ	04/23/09	PR0423 PAYROLL SUMMARY			662.15	
1109		07/09	AJ	04/09/09	PR0409 PAYROLL SUMMARY			662.15	
1013		06/09	AJ	03/26/09	PR0326 PAYROLL SUMMARY			662.15	
927		06/09	AJ	03/12/09	PR0312 PAYROLL SUMMARY			662.15	
817		05/09	AJ	02/26/09	PR0226 PAYROLL SUMMARY			662.15	
747		05/09	AJ	02/12/09	PR0212 PAYROLL SUMMARY			662.15	
650		04/09	AJ	01/29/09	PR0129 PAYROLL SUMMARY			662.15	
571		04/09	AJ	01/15/09	PR0115 PAYROLL SUMMARY			662.15	
ACCOUNT TOTAL						12,581	.00	7,283.65	5,297.35
109-2000-552.10-24 PERSONAL SERVICES / WORKERS COMP									
1443		09/09	AP	06/01/09	0098582 PREFERRED GOVERNME WORKER COMP	850	.00	850.00	.00
ACCOUNT TOTAL						850	.00	850.00	.00
109-2000-552.30-32 OPERATING / AUDIT/ACCOUNTING FEES									
1376		08/09	AP	05/19/09	0098384 POWELL & JONES, CP PROF SERV	3,000	.00	3,500.00	500.00-
ACCOUNT TOTAL						3,000	.00	3,500.00	500.00-
109-2000-552.30-41 OPERATING / COMMUNICATIONS									
ACCOUNT TOTAL						3,350	.00	.00	3,350.00
109-2000-552.30-42 OPERATING / AUTO/TRAVEL									
1452		09/09	AP	06/01/09	0098516 GINA REYNOLDS	10,252	.00	3,228.21	7,023.79
					TRAVEL REIMB			155.00	
1452		09/09	AP	06/01/09	0098533 JIM POOLE			1,320.04	
					TRAVEL REIMB				
1295		08/09	AP	05/06/09	0097893 JIM POOLE			265.22	
					TRAVEL				
1303		08/09	AP	05/06/09	0097893 JIM POOLE			265.22-	
					TRAVEL				
1304		08/09	AP	05/06/09	0098106 JIM POOLE			265.22	
					TRAVEL				
1106		07/09	AP	04/07/09	0097431 JIM POOLE			263.19	
					TRAVEL REIMB				
913		06/09	AP	03/10/09	0096949 JIM POOLE			338.84	
					TRAVEL REIMB				
745		05/09	AP	02/11/09	0096477 GINA REYNOLDS			66.00	
					TRAVEL REIMB				
745		05/09	AP	02/11/09	0096500 JIM POOLE			819.92	

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-2000-552.30-42 OPERATING / AUTO/TRAVEL TRAVEL REIMB							continued		
ACCOUNT TOTAL						10,252	.00	3,228.21	7,023.79
109-2000-552.30-45 OPERATING / GENERAL INSURANCE						764	.00	115.97	648.03
745		05/09 AP		02/11/09 0096604	WHEELER AGENCY, IN RENEWAL			115.97	
ACCOUNT TOTAL						764	.00	115.97	648.03
109-2000-552.30-49 OPERATING / OTHER CHARGES/CHAMBER						10,000	.00	10,000.00	.00
1129		07/09 AP		04/14/09 0097367	CITY OF LAKE CITY 2008 TAX			2,399.55-	
1129		07/09 AP		04/14/09 0096898	DONALD F. LEE & AS INDUSTRIAL PARK			112.50-	
1129		07/09 AP		04/14/09 0097038	SOUTH EAST ENVIRON HUNTER PANELS			1,200.00-	
1106		07/09 AP		04/07/09 0097367	CITY OF LAKE CITY 2008 TAX			2,399.55	
1080		07/09 AP		04/06/09 0097363	CHAMBER OF COMMERC SHARE EXPENSES			10,000.00	
922		06/09 AP		03/10/09 0096898	DONALD F. LEE & AS INDUSTRIAL PARK			112.50	
922		06/09 AP		03/10/09 0097038	SOUTH EAST ENVIRON HUNTER PANELS			1,200.00	
ACCOUNT TOTAL						10,000	.00	10,000.00	.00
109-2000-552.30-52 OPERATING / OPERATING SUPPLIES						0	.00	.00	.00
1129		07/09 AP		04/14/09 0096498	JAMIE REVIS ACCOUN BOOKKEEPING			350.00-	
1129		07/09 AP		04/14/09 0096540	PAYCHEX CHARGES			73.50-	
745		05/09 AP		02/11/09 0096498	JAMIE REVIS ACCOUN BOOKKEEPING			350.00	
745		05/09 AP		02/11/09 0096540	PAYCHEX CHARGES			73.50	
ACCOUNT TOTAL						0	.00	.00	.00
109-2000-552.30-54 OPERATING / CERTIFICATION/TRAINING						3,150	.00	380.00	2,770.00
1080		07/09 AP		04/06/09 0097398	FLORIDA ECOMONIC D FEDC			380.00	
ACCOUNT TOTAL						3,150	.00	380.00	2,770.00

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
1127		07/09 AP	04	04/14/09	0097660 JIM POOLE	1,000	.00	5.32	994.68
					REIMB			5.32	
					ACCOUNT TOTAL	1,000	.00	5.32	994.68
109-2000-559.30-49 SERVICES / RACEC									
1187		07/09 AP	04	04/21/09	0097694 NORTH FLORIDA ECON	6,500	.00	3,023.00	3,477.00
					GENERAL MEMBERSHIP DUES			3,023.00	
					ACCOUNT TOTAL	6,500	.00	3,023.00	3,477.00
109-2010-513.30-52 SERVICES & SUPPLIES / TAX COLLECTOR									
					ACCOUNT TOTAL	6,400	.00	.00	6,400.00
109-2020-513.30-49 SERVICES & SUPPLIES / FEES/SPEC ASSESSME									
1129		07/09 AP	04	04/14/09	0096498 JAMIE REVIS ACCOUN	2,375	.00	423.50	1,951.50
					BOOKKEEPING			350.00	
1129		07/09 AP	04	04/14/09	0096540 PAYCHEX			73.50	
					CHARGES				
					ACCOUNT TOTAL	2,375	.00	423.50	1,951.50
109-2030-552.30-42 OPERATING / PROJECT DEVELOPMENT									
1129		07/09 AP	04	04/14/09	0097367 CITY OF LAKE CITY	24,130	.00	5,107.05	19,022.95
					2008 TAX			2,399.55	
1129		07/09 AP	04	04/14/09	0096898 DONALD F. LEE & AS			112.50	
					INDUSTRIAL PARK				
1129		07/09 AP	04	04/14/09	0097038 SOUTH EAST ENVIRON			1,200.00	
					HUNTER PANELS				
746		05/09 AP	02	02/11/09	0096451 DONALD F. LEE & AS			1,305.00	
					IND PK & HUNTER PANEL				
746		05/09 AP	02	02/11/09	0096451 DONALD F. LEE & AS			90.00	
					INDUSTRIAL PK/WETLANDS				
					ACCOUNT TOTAL	24,130	.00	5,107.05	19,022.95
109-2040-552.30-42 OPERATING / OPERATING									
1127		07/09 AP	04	04/14/09	0097580 BLANE, CANADA LTD	3,973	.00	1,600.00	2,373.00
					ANNUAL USE FEE SUBLICENSE			600.00	
746		05/09 AP	02	02/11/09	0096457 ENTERPRISE FLORIDA			1,000.00	
					TEAM FL MARKETING				
					ACCOUNT TOTAL	3,973	.00	1,600.00	2,373.00

ACCOUNT ACTIVITY LISTING

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									
109-2050-552.30-54					OPERATING / OPERATING				
1420		08/09 AP		05/27/09	0098631 WOODS & POOLE ECON	1,376	.00	268.20	1,107.80
					SUBSCRIPTION RENEWAL			119.20	
1127		07/09 AP		04/14/09	0097660 JIM POOLE			149.00	
					REIMB				
					ACCOUNT TOTAL	1,376	.00	268.20	1,107.80
					FUND TOTAL	214,649	.00	106,552.06	108,096.94
					GRAND TOTAL	214,649	.00	106,552.06	108,096.94