

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
109-2000-552.10-12 PERSONAL SERVICES / SALARIES							141,478	.00	38,090.37	103,387.63
566		03/10	AJ	12/31/09	PR1231	PAYROLL SUMMARY			5,441.48	
476		03/10	AJ	12/17/09	PR1217	PAYROLL SUMMARY			5,441.48	
349		03/10	AJ	12/03/09	PR1203	PAYROLL SUMMARY			5,441.48	
ACCOUNT TOTAL							141,478	.00	16,324.44	125,153.56
109-2000-552.10-21 PERSONAL SERVICES / FICA TAXES							10,823	.00	2,728.37	8,094.63
566		03/10	AJ	12/31/09	PR1231	PAYROLL SUMMARY			416.27	
476		03/10	AJ	12/17/09	PR1217	PAYROLL SUMMARY			385.35	
349		03/10	AJ	12/03/09	PR1203	PAYROLL SUMMARY			385.35	
ACCOUNT TOTAL							10,823	.00	1,186.97	9,636.03
109-2000-552.10-22 PERSONAL SERVICES / RETIREMENT CONTRIBUT							16,618	.00	4,474.12	12,143.88
566		03/10	AJ	12/31/09	PR1231	PAYROLL SUMMARY			639.16	
476		03/10	AJ	12/17/09	PR1217	PAYROLL SUMMARY			639.16	
349		03/10	AJ	12/03/09	PR1203	PAYROLL SUMMARY			639.16	
ACCOUNT TOTAL							16,618	.00	1,917.48	14,700.52

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-2000-552.10-23					PERSONAL SERVICES / HEALTH & LIFE INSURA	10,548	.00	2,197.50	8,350.50
476		03/10	AJ	12/17/09	PR1217 PAYROLL SUMMARY			439.50	
349		03/10	AJ	12/03/09	PR1203 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	.00	820.00
					ACCOUNT TOTAL	820	.00	.00	820.00
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									
460		03/10	AP	12/15/09	0102100 AT & T (IDA)	5,400	.00	1,299.71	4,100.29
					IDA			301.21	
					ACCOUNT TOTAL	5,400	.00	301.21	5,098.79
109-2000-552.30-42 OPERATING / TRAVEL									
346		03/10	AP	12/01/09	0102074 GINA REYNOLDS	20,800	.00	2,066.60	18,733.40
					TRAVEL REIMB			183.34	
346		03/10	AP	12/01/09	0102075 JIM POOLE			561.92	
					TRAVEL REIMB				
					ACCOUNT TOTAL	20,800	.00	745.26	20,054.74
109-2000-552.30-44 OPERATING / RENTAL & LEASES									
564		03/10	AP	12/30/09	0102407 DANIEL CRAPPS AGEN	12,300	.00	4,100.00	8,200.00
					IDA RENT			1,025.00	
420		03/10	AP	12/09/09	0102143 DANIEL CRAPPS AGEN			1,025.00	
					RENT DEC 2009 (IDS)				
346		03/10	AP	12/01/09	0102142 DANIEL CRAPPS AGEN			1,025.00	
					RENT IDA				
					ACCOUNT TOTAL	12,300	.00	3,075.00	9,225.00
109-2000-552.30-45 OPERATING / GENERAL INSURANCE									
564		03/10	AP	12/30/09	0102541 WHEELER AGENCY, IN	2,000	.00	2,435.18	435.18-
					IDA DISHONESTY BOND RENEW			115.97	
346		03/10	AP	12/01/09	0102349 WHEELER AGENCY, IN			1,575.90	
					IDA -				
					ACCOUNT TOTAL	2,000	.00	1,691.87	308.13

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FUND 109	INDUSTRIAL DEVELOPMENT AU									
109-2000-552.30-47				OPERATING / PRINTING			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			2,000	.00	.00	2,000.00
				ACCOUNT TOTAL			2,000	.00	.00	2,000.00
109-2000-552.30-51				OPERATING / OFFICE SUPPLIES			3,000	.00	464.74	2,535.26
564		03/10 AP		12/30/09 0102474		MCCRIMON'S OFFICE			83.49	
				IDA SUPPLY						
346		03/10 AP		12/01/09 0102243		MCCRIMON'S OFFICE			336.10	
				SUPPLY IDA						
346		03/10 AP		12/01/09 0102243		MCCRIMON'S OFFICE			45.15	
				SUPPLY IDA						
				ACCOUNT TOTAL			3,000	.00	464.74	2,535.26
109-2000-552.30-52				OPERATING / COMPUTERS			5,000	.00	1,841.46	3,158.54
564		03/10 AP		12/30/09 0102403		COMCAST			101.51	
				IDA COMCAST						
346		03/10 AP		12/01/09 0102147		DELL MARKETING L.P			122.39	
				BATTERIES						
346		03/10 AP		12/01/09 0102147		DELL MARKETING L.P			53.99	
				ADAPTOR						
346		03/10 AP		12/01/09 0102134		COMCAST			72.51	
				INTERNET IDA						
				ACCOUNT TOTAL			5,000	.00	350.40	4,649.60
109-2000-552.30-54				OPERATING / DUES & SUBSCRIPTIONS			2,000	.00	1,119.00	881.00
461		03/10 AP		12/15/09 0101347		DIRECTNIC, LTD			80.00	
				REGISTER COM DOMAIN						
466		03/10 AP		12/15/09 0102211		JIM POOLE			80.00	
				REGISTER COM						
				ACCOUNT TOTAL			2,000	.00	.00	2,000.00
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	195.74	1,804.26
564		03/10 AP		12/30/09 0102437		GREAT AMERICA LEAS			176.74	

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FUND 109 INDUSTRIAL DEVELOPMENT AU											
109-2000-552.30-57 OPERATING / COPY MACHINE											continued
564				03/10 AP 12/30/09	0102474	MCCRIMON'S OFFICE IDA LEASING COPIER IDA SUPPLY			19.00		
				ACCOUNT TOTAL			2,000	.00	195.74	1,804.26	
109-2000-552.60-64 CAPITAL OUTLAY / EQUIPMENT PURCHASES											
				ACCOUNT TOTAL			3,000	.00	.00	3,000.00	
109-2000-552.80-03 COMMUNITY REDEVELOPMENT / COMMUNITY REDE											
				ACCOUNT TOTAL			2,550	.00	.00	2,550.00	
109-2001-550.80-80 TAX REBATE / TAX ABATEMENT											
				ACCOUNT TOTAL			19,742	.00	.00	19,742.00	
109-2010-552.80-04 IDA / PROPERTY APPRAISER COMM											
582				03/10 AJ 12/28/09	534	PROPERTY APPRAISER	8,770	.00	3,743.36 1,707.86	5,026.64	
				ACCOUNT TOTAL			8,770	.00	1,707.86	7,062.14	
109-2020-552.80-05 IDA / PROJECT DEVELOPMENT											
				ACCOUNT TOTAL			59,813	.00	.00	59,813.00	
109-2030-552.80-06 IDA / RACEC											
				ACCOUNT TOTAL			3,500	.00	.00	3,500.00	

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					109-2040-552.80-07 IDA / MARKETING STRATEGY	50,000	.00	24,873.13	25,126.87
					ACCOUNT TOTAL	50,000	.00	.00	50,000.00
					109-2040-552.80-09 IDA / LEGAL ADVERTISING	1,500	.00	305.85	1,805.85
	346	03/10 AP		12/01/09 0102229	LAKE CITY REPORTER IDA ACCOUNT			39.80	
					ACCOUNT TOTAL	1,500	.00	39.80	1,460.20
					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	875,192	.00	128,004.51	689,427.95
					GRAND TOTAL	875,192	.00	128,004.51	689,427.95