

PREPARED 03/23/2010, 12:09:13
 PROGRAM GM360L
 COLUMBIA COUNTY

ACCOUNT ACTIVITY LISTING

ACCOUNTING PERIOD 01/2010

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										
109-2000-552.10-12						PERSONAL SERVICES / SALARIES	141,478	.00	65,297.79	76,180.21
1000		05/10	AJ	02/25/10	PR0225	PAYROLL SUMMARY			5,441.48	
907		05/10	AJ	02/11/10	PR0211	PAYROLL SUMMARY			5,441.48	
						ACCOUNT TOTAL	141,478	.00	10,882.96	130,595.04
109-2000-552.10-21 PERSONAL SERVICES / FICA TAXES										
1000		05/10	AJ	02/25/10	PR0225	PAYROLL SUMMARY	10,823	.00	4,655.12	6,167.88
907		05/10	AJ	02/11/10	PR0211	PAYROLL SUMMARY			385.35	
						ACCOUNT TOTAL	10,823	.00	770.70	10,052.30
109-2000-552.10-22 PERSONAL SERVICES / RETIREMENT CONTRIBUT										
1000		05/10	AJ	02/25/10	PR0225	PAYROLL SUMMARY	16,618	.00	7,669.92	8,948.08
907		05/10	AJ	02/11/10	PR0211	PAYROLL SUMMARY			639.16	
						ACCOUNT TOTAL	16,618	.00	1,278.32	15,339.68
109-2000-552.10-23 PERSONAL SERVICES / HEALTH & LIFE INSURA										
1000		05/10	AJ	02/25/10	PR0225	PAYROLL SUMMARY	10,548	.00	4,395.00	6,153.00
907		05/10	AJ	02/11/10	PR0211	PAYROLL SUMMARY			439.50	
						ACCOUNT TOTAL	10,548	.00	879.00	9,669.00
109-2000-552.10-24 PERSONAL SERVICES / WORKERS COMP										
						ACCOUNT TOTAL	820	.00	820.00	.00
						ACCOUNT TOTAL	820	.00	.00	820.00
109-2000-552.30-32 OPERATING / AUDIT/ACCOUNTING FEES										
						ACCOUNT TOTAL	3,000	.00	.00	3,000.00
						ACCOUNT TOTAL	3,000	.00	.00	3,000.00
109-2000-552.30-41 OPERATING / COMMUNICATIONS										
989		05/10	AP	02/23/10	0103379	BCC - COURTHOUSE	5,400	.00	4,286.87	1,113.13
						TELEPHONE/SUNCON FY09-10			2,430.00	
903		05/10	AP	02/09/10	0103123	AT & T (IDA)			185.91	
						ATT IDA				
						ACCOUNT TOTAL	5,400	.00	2,615.91	2,784.09
109-2000-552.30-42 OPERATING / TRAVEL										
903		05/10	AP	02/09/10	0103202	GINA REYNOLDS	20,800	.00	8,655.11	12,144.89
						TRAVEL/WALMART			22.25	

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-2000-552.30-42					OPERATING / TRAVEL		continued		
903		05/10 AP		02/09/10	0103202 GINA REYNOLDS			268.12	
903		05/10 AP		02/09/10	0103223 TRAVEL JIM POOLE			604.32	
					ACCOUNT TOTAL	20,800	.00	894.69	19,905.31
109-2000-552.30-44 OPERATING / RENTAL & LEASES									
972		05/10 AP		02/22/10	0103402 DANIEL CRAPPS AGEN	12,300	.00	6,150.00	6,150.00
					RENTL MARCH 2010 IDA			1,025.00	
					ACCOUNT TOTAL	12,300	.00	1,025.00	11,275.00
109-2000-552.30-45 OPERATING / GENERAL INSURANCE									
					ACCOUNT TOTAL	2,000	.00	2,474.98	474.98-
					ACCOUNT TOTAL	2,000	.00	.00	2,000.00
109-2000-552.30-47 OPERATING / PRINTING									
					ACCOUNT TOTAL	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									
					ACCOUNT TOTAL	2,000	.00	.00	2,000.00
					ACCOUNT TOTAL	2,000	.00	.00	2,000.00
109-2000-552.30-51 OPERATING / OFFICE SUPPLIES									
972		05/10 AP		02/22/10	0103432 GINA REYNOLDS	3,000	.00	552.45	2,447.55
					REIMB SUPPLY			87.71	
					ACCOUNT TOTAL	3,000	.00	87.71	2,912.29
109-2000-552.30-52 OPERATING / COMPUTERS									
903		05/10 AP		02/09/10	0103202 GINA REYNOLDS	5,000	.00	2,262.48	2,737.52
					TRAVEL/WALMART			3.50	
842		05/10 AP		02/04/10	0103156 COMCAST			79.51	
					IDA COMCAST				
					ACCOUNT TOTAL	5,000	.00	83.01	4,916.99
109-2000-552.30-54 OPERATING / DUES & SUBSCRIPTIONS									
972		05/10 AP		02/22/10	0103419 FLORIDA CHAMBER OF	2,000	.00	1,827.00	173.00
					FLA. CHAMBER BASE DUES			500.00	

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109-2000-552.30-54 OPERATING / DUES & SUBSCRIPTIONS									
903		05/10 AP		02/09/10	0103223 JIM POOLE SUBSCRIPTION		continued	149.00	
					ACCOUNT TOTAL	2,000	.00	649.00	1,351.00
109-2000-552.30-55 OPERATING / POSTAGE									
					ACCOUNT TOTAL	1,000	.00	.00	1,000.00
109-2000-552.30-57 OPERATING / COPY MACHINE									
972		05/10 AP		02/22/10	0103436 GREAT AMERICA LEAS	2,000	.00	535.30	1,464.70
					RENT COPIER			107.24	
903		05/10 AP		02/09/10	0103206 GREAT AMERICA LEAS			107.24	
					RENTAL				
842		05/10 AP		02/04/10	0103247 MCCRIMON'S OFFICE			79.58	
					(IDA) COPIES				
842		05/10 AP		02/04/10	0103247 MCCRIMON'S OFFICE			19.00	
					(IDA) COPIER				
					ACCOUNT TOTAL	2,000	.00	313.06	1,686.94
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	2,161.91	388.09
109-2001-550.80-80 TAX REBATE / TAX ABATEMENT									
					ACCOUNT TOTAL	19,742	.00	.00	19,742.00
109-2010-552.30-52 OPERATING / OPERATING									
					ACCOUNT TOTAL	0	.00	.00	.00
109-2010-552.80-04 IDA / PROPERTY APPRAISER COMM									
					ACCOUNT TOTAL	8,770	.00	5,778.86	2,991.14
					ACCOUNT TOTAL	8,770	.00	.00	8,770.00

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-2020-552.80-05		IDA			PROJECT DEVELOPMENT	59,813	.00	1,000.00	58,813.00
903		05/10 AP 02/09/10		0103174	ENTERPRISE FLORIDA COUNTY LEVEL MKT. CAMPAIG			1,000.00	
					ACCOUNT TOTAL	59,813	.00	1,000.00	58,813.00
109-2030-552.80-06		IDA			RACEC	3,500	.00	.00	3,500.00
					ACCOUNT TOTAL	3,500	.00	.00	3,500.00
109-2040-552.80-07		IDA			MARKETING STRATEGY	50,000	.00	50,467.66	467.66-
842		05/10 AP 02/04/10		0103176	FAIRFIELD INDEX, I PROP. MARK. STRATEGIES			25,594.53	
					ACCOUNT TOTAL	50,000	.00	25,594.53	24,405.47
109-2040-552.80-09		IDA			LEGAL ADVERTISING	1,500	.00	180.45-	1,680.45
842		05/10 AP 02/04/10		0103236	LAKE CITY REPORTER MEETING NOTICE IDA			41.80	
					ACCOUNT TOTAL	1,500	.00	41.80	1,458.20
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