

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
109-0000-311.10-00					AD VALOREM / AD VALOREM				
672		04/10	CR	01/13/10	00150D TAX COLLECTOR	315,483	.00	212,449.70 16,940.06	103,033.30
					ACCOUNT TOTAL	315,483	.00	16,940.06	298,542.94
109-0000-311.20-00					AD VALOREM / DELIQUENT AD VALOREM	0	.00	.00	.00
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-341.40-00					GEN GOVT/NOT COURT RELATE / COPIES	0	.00	.00	.00
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-361.10-00					INTEREST & OTHER EARNINGS / INTEREST EAR	0	.00	.00	.00
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-361.10-02					INTEREST EARNINGS / CLAIMS	5,000	.00	222.61 52.24	4,777.39
675		04/10	CR	01/13/10	122009 CLAIMS DECEMBER IN				
					ACCOUNT TOTAL	5,000	.00	52.24	4,947.76
109-0000-369.40-00					MISC REVENUE / IDA TRANSFER TO CASH	0	.00	.00	.00
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-369.90-00					MISC REVENUE / OTHER	0	.00	.00	.00
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-386.70-00					CONSTITUTIONAL OFFICERS / TAX COLLECTOR	0	.00	.00	.00
					ACCOUNT TOTAL	0	.00	.00	.00

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109-2000-552.10-12						PERSONAL SERVICES / SALARIES	141,478	.00	59,856.31	81,621.69
775	04/10	AJ		01/28/10	PR0128	PAYROLL SUMMARY			5,441.49	
669	04/10	AJ		01/14/10	PR0114	PAYROLL SUMMARY			5,441.49	
ACCOUNT TOTAL							141,478	.00	10,882.98	130,595.02
109-2000-552.10-21						PERSONAL SERVICES / FICA TAXES	10,823	.00	4,269.77	6,553.23
775	04/10	AJ		01/28/10	PR0128	PAYROLL SUMMARY			385.35	
669	04/10	AJ		01/14/10	PR0114	PAYROLL SUMMARY			385.35	
ACCOUNT TOTAL							10,823	.00	770.70	10,052.30
109-2000-552.10-22						PERSONAL SERVICES / RETIREMENT CONTRIBUT	16,618	.00	7,030.76	9,587.24
775	04/10	AJ		01/28/10	PR0128	PAYROLL SUMMARY			639.16	
669	04/10	AJ		01/14/10	PR0114	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	10,548	.00	3,955.50	6,592.50
775	04/10	AJ		01/28/10	PR0128	PAYROLL SUMMARY			439.50	
669	04/10	AJ		01/14/10	PR0114	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	5,400	.00	4,100.96	1,299.04
641	04/10	AP		01/11/10	0102569	AT & T (IDA)			185.34	
ACCOUNT TOTAL							5,400	.00	185.34	5,214.66

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FUND 109 INDUSTRIAL DEVELOPMENT AF									
109-2000-552.30-42		OPERATING / TRAVEL				20,800	.00	8,502.77	12,297.23
663	F29481	04/10	EN	01/12/10	F29481				
					BANK OF AMERICA		5,257.00		
					PLANE TICKETS TO COOPERST				
665	F29481	04/10	AP	01/12/10	0102575			5,257.00	
					BANK OF AMERICA		5,257.00-	5,257.00	
					PLANE TICKETS TO COOPERST				
641		04/10	AP	01/11/10	0102663			105.91	
					JIM POOLE				
					TRAVEL REIMB				
641		04/10	AP	01/11/10	0102663			178.57	
					JIM POOLE				
					REIMB				
					ACCOUNT TOTAL	20,800	.00	5,541.48	15,258.52
109-2000-552.30-44 OPERATING / RENTAL & LEASES									
762		04/10	AP	01/26/10	0102821	12,300	.00	6,150.00	6,150.00
					DANIEL CRAPPS AGEN			1,025.00	
					RENT FEB. 2010 IDA				
					ACCOUNT TOTAL	12,300	.00	1,025.00	11,275.00
109-2000-552.30-45 OPERATING / GENERAL INSURANCE									
641		04/10	AP	01/11/10	0102673	2,000	.00	2,474.98	474.98-
					LAKE CITY REPORTER			39.80	
					MEETING NOTICE IDA				
					ACCOUNT TOTAL	2,000	.00	39.80	1,960.20
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									
					ACCOUNT TOTAL	3,000	.00	552.45	2,447.55
					ACCOUNT TOTAL	3,000	.00	.00	3,000.00
109-2000-552.30-52 OPERATING / COMPUTERS									
593		04/10	AP	01/06/10	0102742	5,000	.00	2,189.97	2,810.03
					STRONGHOLD SECURIT			265.50	
					SUPPORT				
					ACCOUNT TOTAL	5,000	.00	265.50	4,734.50
109-2000-552.30-54 OPERATING / DUES & SUBSCRIPTIONS									
					ACCOUNT TOTAL	2,000	.00	1,768.00	232.00

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FUND 109 INDUSTRIAL DEVELOPMENT AU								
109-2000-552.30-54 OPERATING / DUES & SUBSCRIPTIONS								
				ACCOUNT TOTAL	2,000	.00	.00	2,000.00
109-2000-552.30-55 OPERATING / POSTAGE								
				ACCOUNT TOTAL	1,000	.00	.00	1,000.00
109-2000-552.30-57 OPERATING / COPY MACHINE								
				ACCOUNT TOTAL	2,000	.00	508.80	1,491.20
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								
				ACCOUNT TOTAL	8,770	.00	3,743.36	5,026.64
109-2020-552.80-05 IDA / PROJECT DEVELOPMENT								
				ACCOUNT TOTAL	59,813	.00	1,000.00	58,813.00

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
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-
ACCOUNT TOTAL						50,000	.00	.00	50,000.00
109-2040-552.80-09 IDA / LEGAL ADVERTISING						1,500	.00	264.05-	1,764.05
ACCOUNT TOTAL						1,500	.00	.00	1,500.00
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