

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION---- CD DATE NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE,	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 109	INDUSTRIAL	DEVELOPMENT AU						
109-0000-243.00-00				EQUITY & FUND BALANCE / ENCUMBRANCES (DEBIT)		.00		.00
				ACCOUNT TOTAL		.00	.00	
109-0000-245.00-00				EQUITY & FUND BALANCE / RESERVED FOR ENCUMBRANCES		.00		.00
				ACCOUNT TOTAL		.00	.00	
109-0000-249.00-00				EQUITY & FUND BALANCE / EQUITY & FUND BALANCE		.00		.00
				ACCOUNT TOTAL		.00	.00	
109-0000-271.00-00				FUND BALANCE / FUND BALANCE		.00		564,862.51
				ACCOUNT TOTAL		.00	.00	
109-0000-311.10-00				AD VALOREM / AD VALOREM	315,483	.00	261,716.89	53,766.11
				ACCOUNT TOTAL	315,483	.00	.00	315,483.00
109-0000-311.20-00				AD VALOREM / DELIQUENT AD VALOREM	0	.00	40,595.35	40,595.35-
1563		08/10	CR 05/12/10	00052D DISTRIBUTION			11,693.29	
				ACCOUNT TOTAL	0	.00	11,693.29	11,693.29-
109-0000-319.00-00				TAXES / IN LIEU OF TAX	0	.00	41.76	41.76-
1555		08/10	CR 05/11/10	00059D DEP/IN LIEU TAXES			41.76	
				ACCOUNT TOTAL	0	.00	41.76	41.76-
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	452.77	4,547.23
1580		08/10	CR 05/13/10	0910-7 APRIL CLAIMS INTER			62.48	
				ACCOUNT TOTAL	5,000	.00	62.48	4,937.52

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FUND 109	INDUSTRIAL DEVELOPMENT AU							
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
109-2000-513.30-52			SERVICES & SUPPLIES / COMM/PROPERTY APPR		0	.00	.00	.00
			ACCOUNT TOTAL		0	.00	.00	.00
109-2000-552.10-12			PERSONAL SERVICES / SALARIES		141,478	.00	108,829.65	32,648.35
1627	08/10	AJ	OS/20/10	PR0520			5,441.48	
1517	08/10	AJ	05/06/10	PR0506			5,441.48	
			ACCOUNT TOTAL		141,478	.00	10,882.96	130,595.04
109-2000-552.10-21			PERSONAL SERVICES / FICA TAXES		10,823	.00	7,768.84	3,054.16
1627	08/10	AJ	OS/20/10	PR0520			385.35	
1517	08/10	AJ	05/06/10	PR0506			385.35	
			ACCOUNT TOTAL		10,823	.00	770.70	10,052.30
109-2000-552.10-22			PERSONAL SERVICES / RETIREMENT CONTRIBUT		16,618	.00	12,783.20	3,834.80
1627	08/10	AJ	OS/20/10	PR0520			639.16	
1517	08/10	AJ	05/06/10	PR0506			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	7,471.50	3,076.50
1627	08/10	AJ	OS/20/10	PR0520			439.50	
1517	08/10	AJ	05/06/10	PR0506			439.50	
			ACCOUNT TOTAL		10,548	.00	879.00	9,669.00
109-2000-552.10-24			PERSONAL SERVICES / WORKERS COMP		820	.00	820.00	.00
			ACCOUNT TOTAL		820	.00	.00	820.00

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FUND 109	INDUSTRIAL DEVELOPMENT AU							
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	5,400	.00	4,857.86	542.14
1516	08/10 AP	05/05/10	0104992	AT & T (IDA)			188.85	
			AT & T IDA					
			ACCOUNT TOTAL		5,400	.00	188.85	5,211.15
109-2000-552.30-42			OPERATING /	TRAVEL	20,800	.00	9,226.86	11,573.14
1607	08/10 AP	05/18/10	0105248	GINA REYNOLDS			29.92	
			TRAVEL REIMB					
1607	08/10 AP	05/18/10	0105248	GINA REYNOLDS			291.32	
			TRAVEL REIMB					
1529	08/10 AP	05/06/10	0105272	JIM POOLE			565.25	
			TRAVEL REIMB APRIL 2010					
1529	08/10 AP	05/06/10	0105272	JIM POOLE			268.34	
			TRAVEL REIMB APRIL 2010					
			ACCOUNT TOTAL		20,800	.00	1,154.83	19,645.17
109-2000-552.30-44			OPERATING /	RENTAL & LEASES	12,300	.00	10,250.00	2,050.00
1678	08/10 AP	OS/27/10	0105440	COLUMBIA COUNTY SC			1,025.00	
			RENT IDA MAY 2010					
1666	08/10 AP	OS/26/10	0105449	DANIEL CRAPPS AGEN			1,025.00	
			RENTAL IDA					
			ACCOUNT TOTAL		12,300	.00	2,050.00	10,250.00
109-2000-552.30-45			OPERATING /	GENERAL INSURANCE	2,000	.00	2,474.98	474.98-
			ACCOUNT TOTAL		2,000	.00	.00	2,000.00
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	1,002.80	1,997.20

*This has been VOIDED*

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION---- CD DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 109 INDUSTRIAL DEVELOPMENT AU 109-2000-552.30-51 OPERATING / OFFICE SUPPLIES						continued			
ACCOUNT TOTAL						3,000	.00	.00	3,000.00
109-2000-552.30-52 OPERATING / COMPUTERS						5,000	.00	4,478.58	521.42
1678		08/10 AP	OS/27/10	0105487	HUNTER PRINTING			2.70-	
1597		08/10 AP	05/17/10	0105263	HUNTER PRINTING			137.20	
1522		08/10 AP	05/06/10	0105387	VANN & WATSON PROP			5.59	
1522		08/10 AP	05/06/10	0104981	ARISTOCRAT CARRIER			400.00	
MOVE FURNITURE									
ACCOUNT TOTAL						5,000	.00	540.09	4,459.91
109-2000-552.30-54 OPERATING / DUES & SUBSCRIPTIONS						2,000	.00	2,507.00	507.00-
1607		08/10 AP	05/18/10	0105200	CHAMBER OF COMMERC			195.00	
MEMBERSHIP DUES									
ACCOUNT TOTAL						2,000	.00	195.00	1,805.00
109-2000-552.30-55 OPERATING / POSTAGE						1,000	.00	84.95	915.05
ACCOUNT TOTAL						1,000	.00	.00	1,000.00
109-2000-552.30-57 OPERATING / COPY MACHINE						2,000	.00	1,013.35	986.65
1666		08/10 AP	OS/26/10	0105476	GREAT AMERICA LEAS			107.45	
RENTAL IDA									
ACCOUNT TOTAL						2,000	.00	107.45	1,892.55
109-2000-552.60-64 CAPITAL OUTLAY / EQUIPMENT PURCHASES						3,000	.00	.00	3,000.00
ACCOUNT TOTAL						3,000	.00	.00	3,000.00
109-2000-552.80-03 COMMUNITY REDEVELOPMENT / COMMUNITY REDE						2,550	.00	2,161.91	388.09
ACCOUNT TOTAL						2,550	.00	.00	2,550.00
109-2001-550.80-80 TAX REBATE / TAX ABATEMENT						19,742	.00	1,007.50	18,734.50
ACCOUNT TOTAL						19,742	.00	.00	19,742.00

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FUND 109	INDUSTRIAL	DEVELOPMENT AU						
109-2010-552.30-52		OPERATING / OPERATING			0	.00	.00	.00
		ACCOUNT TOTAL			0	.00	.00	.00
109-2010-552.80-04	IDA /	PROPERTY APPRAISER COMM			8,770	.00	5,778.86	2,991.14
		ACCOUNT TOTAL			8,770	.00	.00	8,770.00
109-2020-552.80-05	IDA /	PROJECT DEVELOPMENT			59,813	.00	1,000.00	58,813.00
		ACCOUNT TOTAL			59,813	.00	.00	59,813.00
109-2030-552.30-42		OPERATING / OPERATING			0	.00	.00	.00
		ACCOUNT TOTAL			0	.00	.00	.00
109-2030-552.80-06	IDA /	RACEC			3,500	.00	.00	3,500.00
		ACCOUNT TOTAL			3,500	.00	.00	3,500.00
109-2040-552.30-42	OPERATING / OPERATING				0	.00	425.00	425.00-
1607	08/10 AP	05/18/10 0105357		SIGNCRAFT BANNER			425.00	
		ACCOUNT TOTAL			0	.00	425.00	425.00-
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	96.85-	1,596.85
		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

PREPARED 07/01/2010, 11:16:12  
PROGRAM GM360L  
COLUMBIA COUNTY

ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION--- CD	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
						FUND TOTAL	875,192	.00	2,570.73-	844,922.27
						GRAND TOTAL	875,192	.00	2,570.73-	844,922.27