

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
269		02/10	AJ	11/19/09	PR1119	PAYROLL SUMMARY			5,441.49	
196		02/10	AJ	11/05/09	PR1105	PAYROLL SUMMARY			5,441.48	
ACCOUNT TOTAL							141,478	.00	10,882.97	130,595.03
109-2000-552.10-21						PERSONAL SERVICES / FICA TAXES	10,823	.00	2,728.37	8,094.63
269		02/10	AJ	11/19/09	PR1119	PAYROLL SUMMARY			385.35	
196		02/10	AJ	11/05/09	PR1105	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	4,474.12	12,143.88
269		02/10	AJ	11/19/09	PR1119	PAYROLL SUMMARY			639.16	
196		02/10	AJ	11/05/09	PR1105	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	2,197.50	8,350.50
269		02/10	AJ	11/19/09	PR1119	PAYROLL SUMMARY			439.50	
196		02/10	AJ	11/05/09	PR1105	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	1,299.71	4,100.29
233		02/10	AP	11/10/09	0101829	JIM POOLE			498.50	
						REIMB FOR C. PHONE				
170		02/10	AP	11/03/09	0101508	A T & T			500.00	
						PHONE DEPOST IDA				
ACCOUNT TOTAL							5,400	.00	998.50	4,401.50

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FUND 109 INDUSTRIAL DEVELOPMENT AU								
109-2000-552.30-54 OPERATING / DUES & SUBSCRIPTIONS								
						continued		
ACCOUNT TOTAL					2,000	.00	299.00	1,701.00
109-2000-552.30-55			OPERATING / POSTAGE		1,000	.00	.00	1,000.00
199		02/10 AP	11/04/09 0101344	DEPT. OF COMMUNITY			175.00-	
ANNUAL FEE								
ACCOUNT TOTAL					1,000	.00	175.00-	1,175.00
109-2000-552.30-57 OPERATING / COPY MACHINE					2,000	.00	195.74	1,804.26
ACCOUNT TOTAL					2,000	.00	.00	2,000.00
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	.00	2,550.00
ACCOUNT TOTAL					2,550	.00	.00	2,550.00
109-2001-550.80-80 TAX REBATE / TAX ABATEMENT					19,742	.00	.00	19,742.00
ACCOUNT TOTAL					19,742	.00	.00	19,742.00
109-2010-552.80-04 IDA / PROPERTY APPRAISER COMM					8,770	.00	2,035.50	6,734.50
ACCOUNT TOTAL					8,770	.00	.00	8,770.00
109-2020-552.80-05 IDA / PROJECT DEVELOPMENT					59,813	.00	.00	59,813.00
ACCOUNT TOTAL					59,813	.00	.00	59,813.00

ACCOUNT ACTIVITY LISTING

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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	24,873.13	25,126.87
170	02/10 AP 11/03/09 0101629 LAKE CITY REPORTER							39.80	
	IDA BOARD MEETING								
	ACCOUNT TOTAL					50,000	.00	39.80	49,960.20
109-2040-552.80-09	IDA / LEGAL ADVERTISING					1,500	.00	305.85	1,805.85
	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
	FUND TOTAL					875,192	.00	12,183.76	830,074.14
	GRAND TOTAL					875,192	.00	12,183.76	830,074.14