

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 109 INDUSTRIAL DEVELOPMENT AU									
ACCOUNT TOTAL						0	.00	.00	.00
109-2000-552.10-12					PERSONAL SERVICES / SALARIES	141,478	.00	10,882.96	130,595.04
90		01/10	AJ	10/22/09	PR1022 PAYROLL SUMMARY			5,441.48	
31		01/10	AJ	10/08/09	PR1008 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	10,823	.00	770.70	10,052.30
90		01/10	AJ	10/22/09	PR1022 PAYROLL SUMMARY			385.35	
31		01/10	AJ	10/08/09	PR1008 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	1,278.32	15,339.68
90		01/10	AJ	10/22/09	PR1022 PAYROLL SUMMARY			639.16	
31		01/10	AJ	10/08/09	PR1008 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	439.50	10,108.50
90		01/10	AJ	10/22/09	PR1022 PAYROLL SUMMARY			439.50	
ACCOUNT TOTAL						10,548	.00	439.50	10,108.50
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	4,900	.00	500.00	4,400.00
170		02/10	AP	11/03/09	0101508 A T & T			500.00	
PHONE DEPOST IDA									
ACCOUNT TOTAL						4,900	.00	500.00	4,400.00

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-2000-552.30-42					OPERATING / TRAVEL	22,000	.00	800.59	21,199.41
82		01/10 AP		10/20/09 0101374	GINA REYNOLDS			670.33	
					TRAVEL REIMB				
25		01/10 AP		10/06/09 0101211	GINA REYNOLDS			130.26	
					TRAVEL REIMB				
					ACCOUNT TOTAL	22,000	.00	800.59	21,199.41
109-2000-552.30-44 OPERATING / RENTAL & LEASES									
109-2000-552.30-44					OPERATING / RENTAL & LEASES	12,300	.00	1,025.00	11,275.00
82		01/10 AP		10/20/09 0101341	DANIEL CRAPPS AGEN			1,025.00	
					RENT IDA				
					ACCOUNT TOTAL	12,300	.00	1,025.00	11,275.00
109-2000-552.30-45 OPERATING / GENERAL INSURANCE									
109-2000-552.30-45					OPERATING / GENERAL INSURANCE	1,500	.00	743.31	756.69
170		02/10 AP		11/03/09 0000000	MONTGOMERY INSURAN			743.31	
					INS. IDA				
					ACCOUNT TOTAL	1,500	.00	743.31	756.69
109-2000-552.30-47 OPERATING / PRINTING									
109-2000-552.30-47					OPERATING / PRINTING	2,000	.00	59.00	1,941.00
170		02/10 AP		11/03/09 0000000	HUNTER PRINTING			59.00	
					BUSINESS CARDS				
					ACCOUNT TOTAL	2,000	.00	59.00	1,941.00
109-2000-552.30-49 OPERATING / CERTIFICATION/TRAINING									
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									
109-2000-552.30-51					OPERATING / OFFICE SUPPLIES	3,000	.00	.00	3,000.00
					ACCOUNT TOTAL	3,000	.00	.00	3,000.00
109-2000-552.30-52 OPERATING / COMPUTERS									
109-2000-552.30-52					OPERATING / COMPUTERS	5,000	.00	1,491.06	3,508.94
170		02/10 AP		11/03/09 0000000	COMCAST			49.90	
					INTERNET IDA				
172		01/10 AP		10/31/09 0101189	COMCAST			119.90	
					COMCAST				
82		01/10 AP		10/20/09 0101488	TODD MANNING			975.00	
					LABOR				
82		01/10 AP		10/20/09 0101317	CDW GOVERNMENT, IN			346.26	
					SUPPLY				
					ACCOUNT TOTAL	5,000	.00	1,491.06	3,508.94

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-2000-552.30-54					OPERATING / DUES & SUBSCRIPTIONS	2,000	.00	820.00	1,180.00
82				01/10 AP 10/20/09 0101347	DIRECTNIC, LTD			80.00	
25				01/10 AP 10/06/09 0101203	FLORIDA CHAMBER FO			395.00	
25				01/10 AP 10/06/09 0101218	IEDC			345.00	
					MEMBERSHIP				
					ACCOUNT TOTAL	2,000	.00	820.00	1,180.00
109-2000-552.30-55					OPERATING / POSTAGE	1,000	.00	175.00	825.00
82				01/10 AP 10/20/09 0101344	DEPT. OF COMMUNITY			175.00	
					ANNUAL FEE				
					ACCOUNT TOTAL	1,000	.00	175.00	825.00
109-2000-552.30-57					OPERATING / COPY MACHINE	1,800	.00	.00	1,800.00
					ACCOUNT TOTAL	1,800	.00	.00	1,800.00
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
171				01/10 AP 10/31/09 0101159	PROPERTY APPRAISER			2,035.50	
					PROPERTY APPRAISER COMM				

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FUND 109 INDUSTRIAL DEVELOPMENT AU											
109-2010-552.80-04 IDA / PROPERTY APPRAISER COMM											
ACCOUNT TOTAL							8,770	.00	2,035.50	6,734.50	
109-2020-552.80-05 IDA / PROJECT DEVELOPMENT							59,813	.00	.00	59,813.00	
ACCOUNT TOTAL							59,813	.00	.00	59,813.00	
109-2030-552.80-06 IDA / RACEC							3,500	.00	.00	3,500.00	
ACCOUNT TOTAL							3,500	.00	.00	3,500.00	
109-2040-552.30-42 OPERATING / OPERATING											
153		AD		01/10 AP 11/02/09	0101403	LAKE CITY REPORTER		.00	266.05-	.00	
153		AD IDA		01/10 AP 11/02/09	0101403	LAKE CITY REPORTER			39.80-		
153		AD IDA		01/10 AP 11/02/09	0101403	LAKE CITY REPORTER			39.80-		
167		AD		01/10 AP 11/02/09	0101403	LAKE CITY REPORTER			266.05		
167		AD IDA		01/10 AP 11/02/09	0101403	LAKE CITY REPORTER			39.80		
167		AD IDA		01/10 AP 11/02/09	0101403	LAKE CITY REPORTER			39.80		
169		AD		01/10 AP 11/02/09	0101403	LAKE CITY REPORTER			266.05-		
169		AD IDA		01/10 AP 11/02/09	0101403	LAKE CITY REPORTER			39.80-		
169		AD IDA		01/10 AP 11/02/09	0101403	LAKE CITY REPORTER			39.80-		
180		COMCAST		01/10 AJ 10/31/09	101403	LAKE CITY REPORTER			345.65		
172		COMCAST		01/10 AP 10/31/09	0101189	COMCAST			119.90-		
25		COMCAST TDC		01/10 AP 10/06/09	0101189	COMCAST			119.90		
ACCOUNT TOTAL							0	.00	.00	.00	

ACCOUNT ACTIVITY LISTING

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FUND 109 INDUSTRIAL DEVELOPMENT AU									
109-2040-552.80-07 IDA / MARKETING STRATEGY									
170		02/10 AP		11/03/09 0000000	LAKE CITY REPORTER	50,000	.00	24,873.13	25,126.87
					IDA BOARD MEETING			39.80	
182		01/10 BA		10/31/09 BAAJ	0809 BAL FWD	25,000			
172		01/10 AP		10/31/09 0101153	FAIRFIELD INDEX, I			24,833.33	
					FAIRFIELD INDEX				
					ACCOUNT TOTAL	50,000	.00	24,873.13	25,126.87
109-2040-552.80-09 IDA / LEGAL ADVERTISING									
180		01/10 AJ		10/31/09 101403	LAKE CITY REPORTER	1,500	.00	345.65	1,845.65
					ACCOUNT TOTAL	1,500	.00	345.65	1,845.65
109-8400-584.90-98 RESERVES / CASH BALANCE FORWARD									
182		01/10 BA		10/31/09 BAAJ	0809 BAL FWD	121,353	.00	.00	121,353.00
					ACCOUNT TOTAL	121,353	.00	.00	121,353.00
109-8400-584.90-99 RESERVES / CONTINGENCY/RESERVE									
					ACCOUNT TOTAL	43,694	.00	.00	43,694.00
					FUND TOTAL	554,709	.00	45,548.42	509,160.58
					GRAND TOTAL	554,709	.00	45,548.42	509,160.58