

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										565,561.83	
109-0000-101.10-00						CASH / CASH					
2245		12/09	AJ	09/30/09	**OFFSET**	DEPOSITS			100.00		
						BATCH TYPE CR 02245					
2253		12/09	AJ	09/30/09	0809	SUNCOM/FY 08-09			2,430.00-		
2193		12/09	AJ	09/24/09	PR0924	PAYROLL SUMMARY			6,669.97-		
2196		12/09	AJ	09/23/09	**OFFSET**	JOURNAL SUMMARY			145.00-		
						AP DISBURSEMENT 02196					
2138		12/09	AJ	09/16/09	**OFFSET**	JOURNAL SUMMARY			122,373.24		
						BATCH TYPE CR 02138					
2094		12/09	AJ	09/11/09	**OFFSET**	JOURNAL SUMMARY			42.91		
						BATCH TYPE CR 02094					
2070		12/09	AJ	09/10/09	PR0910	PAYROLL SUMMARY			6,731.81-		
2075		12/09	AJ	09/09/09	**OFFSET**	JOURNAL SUMMARY			1,538.41-		
						AP DISBURSEMENT 02075					
ACCOUNT TOTAL									105,000.96		
109-0000-101.20-00 CASH / CASH ACCOUNT											.00
ACCOUNT TOTAL									.00		
109-0000-115.10-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE											.00
ACCOUNT TOTAL									.00		
109-0000-141.10-00 INVENTORY / INVENTORY											.00
ACCOUNT TOTAL									.00		
109-0000-172.11-00 FUNDS EQUITIES / REVENUE CONTROL											760,471.72-
2245		12/09	AJ	09/30/09	**OFFSET**	DEPOSITS			100.00-		
						BATCH TYPE CR 02245					
2138		12/09	AJ	09/16/09	**OFFSET**	JOURNAL SUMMARY			122,373.24-		
						BATCH TYPE CR 02138					
2094		12/09	AJ	09/11/09	**OFFSET**	JOURNAL SUMMARY			42.91-		
						BATCH TYPE CR 02094					
ACCOUNT TOTAL									122,516.15-		
109-0000-202.00-00 LIABILITIES / ACCOUNTS PAYABLE											79.60-
2196		12/09	AJ	09/23/09	**OFFSET**	JOURNAL SUMMARY			145.00-		
						AP DISBURSEMENT 02196					
2183		12/09	AJ	09/22/09	**OFFSET**	JOURNAL SUMMARY			145.00		
						BATCH TYPE AP 02183					
2102		12/09	AJ	09/14/09	**OFFSET**	JOURNAL SUMMARY			79.60-		

GROUP NER	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											
109-0000-202.00-00 LIABILITIES / ACCOUNTS PAYABLE								continued			
						BATCH TYPE AP 02102			781.25		
2065		12/09	AJ	09/09/09	**OFFSET**	JOURNAL SUMMARY					
						BATCH TYPE AP 02065			1,538.41-		
2075		12/09	AJ	09/09/09	**OFFSET**	JOURNAL SUMMARY					
						AP DISBURSEMENT 02075			757.16		
2020		12/09	AJ	09/01/09	**OFFSET**	JOURNAL SUMMARY					
						BATCH TYPE AP 02020					
ACCOUNT TOTAL								.00	79.60-		
109-0000-207.81-00 DUE TO OTHER FUNDS / DUE TO PAYROLL								.00			.00
ACCOUNT TOTAL								.00	.00		
109-0000-229.10-00 OTHER LIABILITIES / OTHER LIABILITIES								.00			.00
ACCOUNT TOTAL								.00	.00		
109-0000-242.00-00 EQUITY & FUND BALANCE / EXPENDITURES CONTROL								.00			194,830.29-
2253		12/09	AJ	09/30/09	**OFFSET**	JOURNAL SUMMARY			2,430.00-		
						BATCH TYPE AJ 02253			6,669.97-		
2193		12/09	AJ	09/23/09	**OFFSET**	PR AJ BATCH					
						BATCH TYPE AJ 02193			145.00-		
2183		12/09	AJ	09/22/09	**OFFSET**	JOURNAL SUMMARY					
						BATCH TYPE AP 02183			79.60		
2102		12/09	AJ	09/14/09	**OFFSET**	JOURNAL SUMMARY					
						BATCH TYPE AP 02102			781.25-		
2065		12/09	AJ	09/09/09	**OFFSET**	JOURNAL SUMMARY					
						BATCH TYPE AP 02065			6,731.81-		
2070		12/09	AJ	09/09/09	**OFFSET**	PR AJ BATCH					
						BATCH TYPE AJ 02070			757.16-		
2020		12/09	AJ	09/01/09	**OFFSET**	JOURNAL SUMMARY					
						BATCH TYPE AP 02020					
ACCOUNT TOTAL								.00	17,435.59-		
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		

PREPARED 10/05/2009, 13:39:15  
 PROGRAM GM360L  
 COLUMBIA COUNTY

ACCOUNT ACTIVITY LISTING

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									
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	.00
					ACCOUNT TOTAL			.00	.00
109-0000-311.10-00					AD VALOREM / AD VALOREM	0	.00	90,816.00	90,816.00-
2138		12/09	CR	09/16/09 00163D	2008 SRWMD/PILT			161.95	
					ACCOUNT TOTAL	0	.00	161.95	161.95-
109-0000-311.20-00					AD VALOREM / DELIQUENT AD VALOREM	0	.00	29,106.10	29,106.10-
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-341.40-00					GEN GOVT/NOT COURT RELATE / COPIES	0	.00	51.77	51.77-
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-361.10-00					INTEREST & OTHER EARNINGS / INTEREST EAR	0	.00	14.37	14.37-
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-361.10-02					INTEREST EARNINGS / CLAIMS	0	.00	199.44	199.44-
2094		12/09	CR	09/11/09 082009	AUGUST CLAIMS INTE			42.91	
					ACCOUNT TOTAL	0	.00	42.91	42.91-
109-0000-369.40-00					MISC REVENUE / IDA TRANSFER TO CASH	0	.00	295,822.10	295,822.10-
					ACCOUNT TOTAL	0	.00	.00	.00
109-0000-369.40-01					IDA TRANSFER TO CASH / MISC/IND PARK	0	.00	100.00	100.00-
2245		12/09	CR	09/30/09 00156D	DEP/CHEROKEE			100.00	
					ACCOUNT TOTAL	0	.00	100.00	100.00-
109-0000-369.90-00					MISC REVENUE / OTHER	0	.00	342,571.50	342,571.50-
2138		12/09	CR	09/16/09 00164D	CLOSED CD #4689			122,211.29	

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									
109-0000-369.90-00 MISC REVENUE / OTHER							continued		
ACCOUNT TOTAL						0	.00	122,211.29	122,211.29-
109-0000-386.70-00 CONSTITUTIONAL OFFICERS / TAX COLLECTOR						0	.00	1,790.44	1,790.44-
ACCOUNT TOTAL						0	.00	.00	.00
109-2000-513.30-52 SERVICES & SUPPLIES / COMM/PROPERTY APPR						6,625	.00	6,145.65	479.35
ACCOUNT TOTAL						6,625	.00	.00	6,625.00
109-2000-513.60-64 CAPITAL OUTLAY / EQUIPMENT PURCHASES						3,000	.00	.00	3,000.00
ACCOUNT TOTAL						3,000	.00	.00	3,000.00
109-2000-552.10-12 PERSONAL SERVICES / SALARIES						107,128	.00	107,128.27	.27-
2193		12/09	AJ	09/24/09	PR0924			5,638.33	
2070		12/09	AJ	09/10/09	PR0910			5,638.33	
ACCOUNT TOTAL						107,128	.00	11,276.66	95,851.34
109-2000-552.10-21 PERSONAL SERVICES / FICA TAXES						8,195	.00	8,133.43	61.57
2193		12/09	AJ	09/24/09	PR0924			369.49	
2070		12/09	AJ	09/10/09	PR0910			431.33	
ACCOUNT TOTAL						8,195	.00	800.82	7,394.18
109-2000-552.10-22 PERSONAL SERVICES / RETIREMENT CONTRIBUT						12,581	.00	12,580.85	.15
2193		12/09	AJ	09/24/09	PR0924			662.15	
2070		12/09	AJ	09/10/09	PR0910			662.15	
ACCOUNT TOTAL						12,581	.00	1,324.30	11,256.70
109-2000-552.10-24 PERSONAL SERVICES / WORKERS COMP						850	.00	850.00	.00
ACCOUNT TOTAL						850	.00	.00	850.00
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

ACCOUNT ACTIVITY LISTING

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				
109-2000-552.30-41				OPERATING / COMMUNICATIONS	3,350	.00	2,430.00	920.00
2253			12/09 AJ 09/30/09 0809	SUNCOM/FY 08-09			2,430.00	
				ACCOUNT TOTAL	3,350	.00	2,430.00	920.00
109-2000-552.30-42				OPERATING / OPERATING	10,252	.00	6,560.36	3,691.64
2065			12/09 AP 09/09/09 0100565	GINA REYNOLDS			781.25	
				TRAVEL REMIB				
2020			12/09 AP 09/01/09 0100565	GINA REYNOLDS			47.00	
				TRAVEL REIMB				
2020			12/09 AP 09/01/09 0100581	JIM POOLE			630.56	
				TRAVEL REIMB				
				ACCOUNT TOTAL	10,252	.00	1,458.81	8,793.19
109-2000-552.30-45				OPERATING / GENERAL INSURANCE	764	.00	115.97	648.03
				ACCOUNT TOTAL	764	.00	.00	764.00
109-2000-552.30-49				OPERATING / OTHER CHARGES/CHAMBER	10,000	.00	10,000.00	.00
				ACCOUNT TOTAL	10,000	.00	.00	10,000.00
109-2000-552.30-52				OPERATING / OPERATING SUPPLIES	0	.00	.00	.00
				ACCOUNT TOTAL	0	.00	.00	.00
109-2000-552.30-54				OPERATING / OPERATING	3,150	.00	525.00	2,625.00
2183			12/09 AP 09/22/09 0100831	IEDC			145.00	
				MEMBERSHIP GINA REYNOLDS				
				ACCOUNT TOTAL	3,150	.00	145.00	3,005.00
109-2000-552.30-55				OPERATING / POSTAGE	1,000	.00	85.28	914.72
				ACCOUNT TOTAL	1,000	.00	.00	1,000.00
109-2000-559.30-49				SERVICES / RACEC	6,500	.00	3,424.00	3,076.00
				ACCOUNT TOTAL	6,500	.00	.00	6,500.00
109-2010-513.30-52				SERVICES & SUPPLIES / COMM/PROPERTY APPR	6,400	.00	.00	6,400.00

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GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD DATE	DESCRIPTION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMERANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 109 INDUSTRIAL DEVELOPMENT AU								
109-2010-513.30-52				SERVICES & SUPPLIES / COMM/PROPERTY APPRAISER		continued		
				ACCOUNT TOTAL	6,400	.00	.00	6,400.00
109-2020-513.30-49				SERVICES & SUPPLIES / FEES/SPEC ASSESSME	2,375	.00	423.50	1,951.50
				ACCOUNT TOTAL	2,375	.00	.00	2,375.00
109-2030-552.30-42				OPERATING / OPERATING	100,630	.00	29,940.38	70,689.62
				ACCOUNT TOTAL	100,630	.00	.00	100,630.00
109-2040-552.30-42				OPERATING / OPERATING	3,973	.00	2,000.00	1,973.00
2102		12/09	AP	09/14/09 0000000 LAKE CITY REPORTER			79.60-	
				CREDIT INV. PD. TWICE				
2020		12/09	AP	09/01/09 0100594 LAKE CITY REPORTER			79.60	
				AD IDA MEETING				
				ACCOUNT TOTAL	3,973	.00	.00	3,973.00
109-2050-552.30-54				OPERATING / OPERATING	1,376	.00	987.60	388.40
				ACCOUNT TOTAL	1,376	.00	.00	1,376.00
109-8400-584.90-98				RESERVES / CASH BALANCE FORWARD	0	.00	.00	.00
				ACCOUNT TOTAL	0	.00	.00	.00
109-8400-584.90-99				RESERVES / CONTINGENCY/RESERVE	215,721	.00	.00	215,721.00
				ACCOUNT TOTAL	215,721	.00	.00	215,721.00
				FUND TOTAL	506,870	.00	104,921.36	366,918.26
				GRAND TOTAL	506,870	.00	104,921.36	366,918.26