



# AGENDA

## Hardee County Economic Development Council Hardee County Industrial Development Authority

Hardee County BOCC Commission Chambers, 412 West Orange Street, Wauchula, FL Regular Meeting,

11/18/2014 1:00 P.M

### Board members

Vanessa Hernandez, Chairwoman | Gene Davis, Vice Chair | Mike Prescott | Monica Reas | Diana Youmans | Donald Samuels | John O'Neal | Jim See | Dottie Conerly | Doug Jensen | Lory Durrance

	<b>Item</b>	<b>Presenter</b>
Item 1	Call to order	Vanessa Hernandez
Item 2	Approval of agenda	Vanessa Hernandez
Item 3	Approval of minutes- October 14, 2014	Vanessa Hernandez
Item 4	Continuum Labs examination update	Mike Carter
Item 5	Incubator Manager RFP	Sarah Pelham
Item 6	Project Updates -Incubator -Commerce Park Expansion -Delcom -Florikan -Continuum Labs -Fort Green LNG -PFMan -Auditor General Operational Audit -Financial Audit -Water/Sewer extension US 17 South and REA Rd	Bill Lambert

---

<b>Item</b>	<b>Presenter</b>
Item 7    Financial Report -Budget Amendments	Sarah Pelham/ Charlie Cox
Item 8    Announcements/Other Business/Public Comment	Vanessa Hernandez
Item 9    Adjournment	

---

**Hardee County Economic Development Council/Industrial Development Authority**  
**Regular Meeting Minutes**  
**October 14, 2014**  
**Hardee County BOCC**

**Vanessa Hernandez- Chair-P**  
**Gene Davis- Vice Chair-P**  
Dottie Conerly-P  
Jim See -P

Donald Samuels-P  
John O'Neal-P  
Michael Prescott-P  
Diana Youmans-A

Doug Jensen-A  
Monica Reas-P  
Lory Durrance-P

The meeting was called to order at 8:30am by Chair Hernandez.

**Visiting:** Robert Cole, Rhonda Cole, Randy Dey, Melissa Hayes, Benny Albritton, Charlie Cox, Horst Witschonke, Frank Kirkland, Pam Belflower, Autumn Blum, Casey Dickson, Abel Hernandez, Denise Hamilton, Dustin Jurman, Tip Fowler and Mark Vignovic.

**County Attorney:** Ken Evers

**County Commissioners:** Mike Thompson, Colon Lambert and Sue Birge

**Press:** Michael Kelly

**Staff:** Bill Lambert, Sarah Pelham and Kristi Schierling

**Agenda:** Director Lambert added JDC Phosphates and Rapid Systems to the Project Updates tab. Gene Davis made a motion and was seconded by John O'Neal to approve the agenda with the additions. Motion passed unanimously.

**Minutes:** John O'Neal made a motion and was seconded by Mike Prescott to approve the minutes as presented. Motion passed unanimously.

***Re-Election of Officers***

Attorney Evers opened the floor for nominations of Chair and Vice Chair to remain the same. This would leave Vanessa Hernandez as the Chair and Gene Davis as the Vice Chair.

Jim See motioned to accept with a second from Lory Durrance for Vanessa Hernandez and Gene Davis to remain in their current positions. Motion passed unanimously.

***Adoption of Meeting schedule***

A schedule for the upcoming meetings was included in the packet. November 2014- December 2015. Once approved, an ad will be run containing these dates.

Mike Prescott made a motion and was seconded by Dottie Conerly to approve the meeting dates. Motion passed unanimously.

***Site Tracker Analytics***

Kristi Schierling reviewed the activity for the last 6 months that had been gathered by the site tracker analytics. With this report, you are able to review how many times our webpage is viewed, how our website was found, popular pages on our website and where some of the visitors was from. Also reviewed was a spreadsheet that Marketing Alliance had put together that showed who viewed our webpage, how many times and all of their contact information. Director Lambert let the Board know

that he thought it would be a good idea to keep this going for another 6 months so staff can start reviewing the report and work on possible leads from this.

Donald Samuels made a motion and was seconded by Jim See to continue for 6 more months. Motion passed unanimously.

### ***EDA Grant Award approvals***

The EDC and IDA received EDA grant awards for this cycle. The EDC received one in the amount of \$150,000. We have been working on the project descriptions for the grant awards. Once those are finalized, the Chair can sign the agreements. The IDA received grants for the Incubator, Florikan project, the water/sewer corridor, and the pretreatment facility.

A motion was made by Monica Reas and seconded by John O'Neal to give authorization to the Chair to sign the EDA grant award agreements. Donald Samuels voted no. Motion passed unanimously.

### ***Project Updates***

Incubator-Sarah Pelham gave a presentation to the Board. It was an overview of what the Incubator/Accelerator will offer the tenants. The staffing and current advisors were also reviewed. Sarah Pelham also went over the program guidelines for the Incubator/Accelerator. A copy of the presentation is on file at the EDC office. The policies and procedures and the proposed first amendment were not gone over today. Will do so at a later time.

Delcom- Still in communications with them and they are still discussing which space they would like to utilize.

Commerce Park Expansion- Remains on hold until the lawsuit is resolved.

Florikan- Slab is expected to be poured by Thanksgiving and the structure should be up by Christmas/January.

Continuum Labs- Vanessa Hernandez read a press release that just came out from Continuum Labs, Inc. It stated that Continuum has completed its first external round of private funding for \$4.25 million. This funding will provide for 20 new positions in Tech River. These positions are hoped to be filled by the end of the year. Director Lambert said that the examination should be presented sometime between now and the November meeting. Director Lambert may ask the Board to extend their contract depending on the outcome of the examination as an administrative function.

Fort Green LNG- Still meet on a regular basis with them. This is a very large project.

PfMan- Continuing to move forward. They have put the PRECO bill in their name now and we will be receiving a check shortly.

Auditor General- Still answering questions for them.

Financial Audit- Due June 30<sup>th</sup> of next year. Working on this.

Water/Sewer- Just agreed to have additional surveying done on Florida Avenue and engineering with the City of Wauchula. We have signed the agreement with Chastain Skillman to complete this. We are in the process of developing the parameters for the surveying in conjunction with the City of Wauchula.

Once that is done we will utilize a piggy back contract with the County for a surveying firm to do the survey and the same with the engineer.

JDC Phosphates- Tip Fowler was here before the Board today with a presentation. He reviewed his business with the Board and what they do. They have a demonstration plant in Fort Meade currently. We had defunded them last year to clean up the budget and asked him to come back and do another presentation for the board to consider funding them again. Their request is for \$200,000. We will do a budget amendment for this at next month's meeting.

Rapid Systems- Denise Hamilton was here to give an update on the lawsuit that they are currently in as well as the \$127k that was loaned to them for shared costs. A copy of her presentation is on file at the EDC office. Denise Hamilton gave a brief history of how Rapid Systems and FRBA were to work together in Hardee County and how the \$127k was come about. They are still in litigation with FRBA. They had received a very, very small settlement was agreed to for the 2 boards and individuals to be removed from the case. They are only in litigation with FRBA, LLC, Gigabit Squared and 2 individuals.

Chair Hernandez wanted to tentatively set a date to review the Continuum Labs examination and to discuss the Incubator. It is tentatively set for October 28<sup>th</sup>. We will confirm this date with the Board and then sent out a notice.

***Financial Report***

Sarah Pelham reviewed the EDC and IDA financials from the previous month.

A motion was made by Gene Davis and seconded by Monica Reas to approve the EDC and the IDA financials. Motion passed unanimously.

***Announcements/Other Business/Public Comment***

Director Lambert showed the exterior stone that will be used to wrap the columns at the Incubator.

\*Meeting was adjourned at 11:32 am by a motion from Jim See and a second from John O'Neal. Motion passed unanimously.

11:59 AM  
11/14/14  
Cash Basis

**Hardee County Economic Development**  
**Balance Sheet**  
As of October 31, 2014

	<u>Oct 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wauchula State Bank	67,079.92
Total Checking/Savings	67,079.92
Other Current Assets	
1112 · Due from IDA	18,791.67
Total Other Current Assets	18,791.67
Total Current Assets	85,871.59
<b>TOTAL ASSETS</b>	<b><u>85,871.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3010 · Unrestrict (retained earnings)	108,080.67
Net Income	-22,209.08
Total Equity	85,871.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>85,871.59</u></b>

12:01 PM  
11/14/14  
Cash Basis

Hardee County Economic Development  
**Profit & Loss**  
October 2014

	<u>Oct 14</u>
<b>Ordinary Income/Expense</b>	
Income	
Rent	0.00
<b>Total Income</b>	<u>0.00</u>
Expense	
023-0 · Life/Health Insurance	4,234.50
025-0 · Payroll Expenses	10,585.09
031-0 · Professional Services	972.45
040-0 · Travel	2,176.63
043-0 · Utilities	695.10
044-0 · Rentals/Leases	2,297.32
047-0 · Printing/Binding	300.00
048-0 · Promotional	439.78
051-0 · Office Supplies	337.49
052-0 · Operating Supplies	47.50
054-0 · Books, Dues, & Subscriptions	123.22
<b>Total Expense</b>	<u>22,209.08</u>
<b>Net Ordinary Income</b>	<u>-22,209.08</u>
<b>Net Income</b>	<u><u>-22,209.08</u></u>

12:00 PM  
 11/14/14  
 Cash Basis

## Hardee County Economic Development General Ledger As of October 31, 2014

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>Wauchula State Bank</b>						94,014.85
Check	10/1/2014	3358	FI Revell	October 2014	-2,297.32	91,717.53
Check	10/1/2014	3359	City of Wauchula	120260005	-542.45	91,175.08
Check	10/1/2014	3360	Office Depot	731625266001 and 731625297001	-186.83	90,988.25
Check	10/1/2014	3361	Ullrich's Water Conditioning	753460	-19.00	90,969.25
Check	10/1/2014	3362	Cardmember Service	#3114	-175.38	90,793.87
Check	10/1/2014	3363	William R Lambert	travel and reimbursements	-632.17	90,161.70
Check	10/1/2014	3364	Eileen Lambert	reimbursement	-273.61	89,888.09
Check	10/1/2014	3365	Main St. Wauchula	Inv# 533	-300.00	89,588.09
Check	10/3/2014		ADP		-80.00	89,508.09
Check	10/3/2014	3366	Sandy Meeks	September	-60.00	89,448.09
Check	10/6/2014		ADP		-8,235.47	81,212.62
Check	10/6/2014	3367	Florida Blue	Health Insurance Premium	-4,234.50	76,978.12
Check	10/13/2014	3368	SFSC	Inv# 15140	-875.00	76,103.12
Check	10/13/2014	3369	Cooper's Wayside Flowers	Inv# 3196	-60.99	76,042.13
Check	10/13/2014	3370	Rapid Systems	#288859	-152.65	75,889.48
Check	10/17/2014		ADP		-80.00	75,809.48
Check	10/20/2014		ADP		-7,835.47	67,974.01
Deposit	10/27/2014			Deposit	1,000.00	68,974.01
Check	10/27/2014	3371	Ullrich's Water Conditioning	#753460	-28.50	68,945.51
Check	10/27/2014	3372	Office Depot	735222419001,734036149001,734036093001	-150.66	68,794.85
Check	10/27/2014	3373	We Clean Windows	October	-37.45	68,757.40
Check	10/28/2014	3375	Java Cafe	meeting	-53.02	68,704.38
Check	10/28/2014	3376	William R Lambert	travel	-1,544.46	67,159.92
Check	10/31/2014		ADP		-80.00	67,079.92
Total Wauchula State Bank						67,079.92
<b>1110 · Accounts receivable</b>						0.00
Payment	10/27/2014	063847	Community Redevelopment A...		-1,000.00	-1,000.00
Payment	10/27/2014	063847	Community Redevelopment A...		-1,000.00	0.00
Total 1110 · Accounts receivable						0.00
<b>1112 · Due from IDA</b>						18,791.67
Total 1112 · Due from IDA						18,791.67
<b>1299 · Undeposited Funds</b>						0.00
Payment	10/27/2014	063847	Community Redevelopment A...		1,000.00	1,000.00
Deposit	10/27/2014	063847	Community Redevelopment A...	Deposit	-1,000.00	0.00
Total 1299 · Undeposited Funds						0.00
<b>1111 · Due from CRA</b>						1,000.00
General J...	10/31/2014	wbw18		To reclass prior fiscal year rent	-1,000.00	0.00
Total 1111 · Due from CRA						0.00
<b>020-0 · Payroll Liabilities</b>						-5,725.85
General J...	10/1/2014	wbw19		To reverse prior fiscal year payroll liab	5,725.85	0.00
Total 020-0 · Payroll Liabilities						0.00
<b>3010 · Unrestrict (retained earnings)</b>						-108,080.67
Total 3010 · Unrestrict (retained earnings)						-108,080.67
<b>Rent</b>						0.00
Invoice	10/27/2014	82	Community Redevelopment A...	August 2014	-1,000.00	-1,000.00
General J...	10/31/2014	wbw18		To reclass prior fiscal year rent	1,000.00	0.00
Total Rent						0.00
<b>023-0 · Life/Health Insurance</b>						0.00
Check	10/6/2014	3367	Florida Blue	Health Insurance Premium	4,234.50	4,234.50
Total 023-0 · Life/Health Insurance						4,234.50
<b>025-0 · Payroll Expenses</b>						0.00
General J...	10/1/2014	wbw19		To reverse prior fiscal year payroll liab	-5,725.85	-5,725.85
Check	10/3/2014		ADP		80.00	-5,645.85
Check	10/6/2014		ADP		8,235.47	2,589.62
Check	10/17/2014		ADP		80.00	2,669.62
Check	10/20/2014		ADP		7,835.47	10,505.09
Check	10/31/2014		ADP		80.00	10,585.09
Total 025-0 · Payroll Expenses						10,585.09
<b>031-0 · Professional Services</b>						0.00
Check	10/3/2014	3366	Sandy Meeks	September cleaning	60.00	60.00
Check	10/13/2014	3368	SFSC	Inv#15140	875.00	935.00
Check	10/27/2014	3373	We Clean Windows	October	37.45	972.45
Total 031-0 · Professional Services						972.45
<b>040-0 · Travel</b>						0.00
Check	10/1/2014	3363	William R Lambert	travel and reimbursements	632.17	632.17
Check	10/28/2014	3376	William R Lambert	travel	1,544.46	2,176.63



12:00 PM  
 11/14/14  
 Cash Basis

**Hardee County Economic Development  
 General Ledger  
 As of October 31, 2014**

Type	Date	Num	Name	Memo	Original Amount	Balance
Total 040-0 · Travel						2,176.63
<b>043-0 · Utilities</b>						0.00
Check	10/1/2014	3359	City of Wauchula	120260005	542.45	542.45
Check	10/13/2014	3370	Rapid Systems	Inv# 288859	152.65	695.10
Total 043-0 · Utilities						695.10
<b>044-0 · Rentals/Leases</b>						0.00
Check	10/1/2014	3358	FI Revell	October 2014	2,297.32	2,297.32
Total 044-0 · Rentals/Leases						2,297.32
<b>047-0 · Printing/Binding</b>						0.00
Check	10/1/2014	3365	Main St. Wauchula	Inv# 533	300.00	300.00
Total 047-0 · Printing/Binding						300.00
<b>048-0 · Promotional</b>						0.00
Check	10/1/2014	3362	Cardmember Service	lunch meeting	52.16	52.16
Check	10/1/2014	3364	Eileen Lambert	reimbursement	273.61	325.77
Check	10/13/2014	3369	Cooper's Wayside Flowers	Inv# 3196	60.99	386.76
Check	10/28/2014	3375	Java Cafe	meeting	53.02	439.78
Total 048-0 · Promotional						439.78
<b>051-0 · Office Supplies</b>						0.00
Check	10/1/2014	3360	Office Depot	731625266001 and 731625297001	186.83	186.83
Check	10/27/2014	3372	Office Depot	735222419001,734036149001,734036093001	150.66	337.49
Total 051-0 · Office Supplies						337.49
<b>052-0 · Operating Supplies</b>						0.00
Check	10/1/2014	3361	Ullrich's Water Conditioning	753460	19.00	19.00
Check	10/27/2014	3371	Ullrich's Water Conditioning	#753460	28.50	47.50
Total 052-0 · Operating Supplies						47.50
<b>054-0 · Books, Dues, &amp; Subscriptions</b>						0.00
Check	10/1/2014	3362	Cardmember Service	godaddy, go to my pc, constant contact	123.22	123.22
Total 054-0 · Books, Dues, & Subscriptions						123.22
<b>TOTAL</b>						<b>0.00</b>

11:59 AM  
 11/14/14  
 Cash Basis

## Hardee County Economic Development Profit & Loss Budget vs. Actual October 2014

	Oct 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Carry Forward	0.00	4,166.67	-4,166.67	0.0%
Grants	0.00	32,083.33	-32,083.33	0.0%
Reimbursements	0.00	2,500.00	-2,500.00	0.0%
Rent	0.00	1,000.00	-1,000.00	0.0%
Transfer In - IDA	0.00	8,133.33	-8,133.33	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>47,883.33</b>	<b>-47,883.33</b>	<b>0.0%</b>
<b>Expense</b>				
012-0 · Regular Salaries	0.00	22,500.00	-22,500.00	0.0%
023-0 · Life/Health Insurance	4,234.50	6,666.67	-2,432.17	63.5%
025-0 · Payroll Expenses	10,585.09	2,500.00	8,085.09	423.4%
031-0 · Professional Services	972.45	416.67	555.78	233.4%
040-0 · Travel	2,176.63	833.33	1,343.30	261.2%
043-0 · Utilities	695.10	625.00	70.10	111.2%
044-0 · Rentals/Leases	2,297.32	2,750.00	-452.68	83.5%
045-0 · Insurance	0.00	250.00	-250.00	0.0%
046-0 · Repairs & Maintenance	0.00	41.67	-41.67	0.0%
047-0 · Printing/Binding	300.00			
048-0 · Promotional	439.78	4,632.75	-4,192.97	9.5%
051-0 · Office Supplies	337.49	250.00	87.49	135.0%
052-0 · Operating Supplies	47.50			
054-0 · Books, Dues, & Subscriptions	123.22	83.33	39.89	147.9%
<b>Total Expense</b>	<b>22,209.08</b>	<b>41,549.42</b>	<b>-19,340.34</b>	<b>53.5%</b>
<b>Net Ordinary Income</b>	<b>-22,209.08</b>	<b>6,333.91</b>	<b>-28,542.99</b>	<b>-350.6%</b>
<b>Net Income</b>	<b>-22,209.08</b>	<b>6,333.91</b>	<b>-28,542.99</b>	<b>-350.6%</b>

11:59 AM  
 11/14/14  
 Cash Basis

**Hardee County Economic Development  
 Profit & Loss Budget Performance  
 October 2014 through September 2015**

	<u>Oct '14 - Sep 15</u>	<u>Budget</u>	<u>Oct '14 - Sep 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Carry Forward	0.00	50,000.00	0.00	50,000.00	50,000.00
Grants	0.00	385,000.00	0.00	385,000.00	385,000.00
Reimbursements	0.00	10,000.00	0.00	10,000.00	10,000.00
Rent	0.00	12,000.00	0.00	12,000.00	12,000.00
Transfer In - IDA	0.00	97,600.00	0.00	97,600.00	97,600.00
<b>Total Income</b>	<u>0.00</u>	<u>554,600.00</u>	<u>0.00</u>	<u>554,600.00</u>	<u>554,600.00</u>
<b>Expense</b>					
012-0 · Regular Salaries	0.00	270,000.00	0.00	270,000.00	270,000.00
023-0 · Life/Health Insurance	4,234.50	80,000.00	4,234.50	80,000.00	80,000.00
025-0 · Payroll Expenses	20,558.81	30,000.00	20,558.81	30,000.00	30,000.00
031-0 · Professional Services	1,032.45	5,000.00	1,032.45	5,000.00	5,000.00
040-0 · Travel	2,176.63	10,000.00	2,176.63	10,000.00	10,000.00
043-0 · Utilities	1,125.55	7,500.00	1,125.55	7,500.00	7,500.00
044-0 · Rentals/Leases	4,594.64	33,000.00	4,594.64	33,000.00	33,000.00
045-0 · Insurance	0.00	3,000.00	0.00	3,000.00	3,000.00
046-0 · Repairs & Maintenance	0.00	500.00	0.00	500.00	500.00
047-0 · Printing/Binding	300.00		300.00		
048-0 · Promotional	767.01	55,593.00	767.01	55,593.00	55,593.00
051-0 · Office Supplies	483.32	3,000.00	483.32	3,000.00	3,000.00
052-0 · Operating Supplies	47.50		47.50		
054-0 · Books, Dues, & Subscriptions	237.11	1,000.00	237.11	1,000.00	1,000.00
<b>Total Expense</b>	<u>35,557.52</u>	<u>498,593.00</u>	<u>35,557.52</u>	<u>498,593.00</u>	<u>498,593.00</u>
<b>Net Ordinary Income</b>	<u>-35,557.52</u>	<u>56,007.00</u>	<u>-35,557.52</u>	<u>56,007.00</u>	<u>56,007.00</u>
<b>Net Income</b>	<u><b>-35,557.52</b></u>	<u><b>56,007.00</b></u>	<u><b>-35,557.52</b></u>	<u><b>56,007.00</b></u>	<u><b>56,007.00</b></u>

# Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
<b>Pay Frequency: Biweekly</b>									
10/23/2014	Lambert Jr, William R	0.00	3,076.92	790.49	0.00	2,286.43	DD	235.39	3,312.31
10/23/2014	Pelham, Sarah W	0.00	1,553.85	165.79	0.00	1,388.06	DD	118.87	1,672.72
10/23/2014	Schierling, Kristi L	0.00	1,057.69	123.79	0.00	933.90	DD	80.92	1,138.61
10/23/2014	Stein, James E	0.00	1,538.46	295.25	0.00	1,243.21	DD	117.69	1,656.15
10/09/2014	Lambert Jr, William R	0.00	3,176.92	790.48	0.00	2,386.44	DD	235.39	3,412.31
10/09/2014	Pelham, Sarah W	0.00	1,653.85	165.79	0.00	1,488.06	DD	118.87	1,772.72
10/09/2014	Schierling, Kristi L	0.00	1,157.69	123.79	0.00	1,033.90	DD	80.92	1,238.61
10/09/2014	Stein, James E	0.00	1,638.46	295.24	0.00	1,343.22	DD	117.69	1,756.15
<b>Pay Frequency Totals: Biweekly</b>		0.00	\$14,853.84	\$2,750.62	\$0.00	\$12,103.22		\$1,105.74	\$15,959.58
<b>Total Net Pays for Biweekly frequency: 8</b>		0.00	\$14,853.84	\$2,750.62	\$0.00	\$12,103.22		\$1,105.74	\$15,959.58
<b>Company Totals:</b>									
<b>Total Net Pays for Company: 8</b>									

Company: Hardee County Economic Development  
 Check dates from: 10/9/2014 - Payroll 1 to: 10/23/2014 - Payroll 1  
 Pay Period from: 09/22/2014 to: 10/19/2014  
 Date Printed: 11/14/2014 12:03  
 1 of 1  
 21287837 - RW/OWL

Hardree County Economic Development  
**Profit & Loss Budget Overview**  
 October 2014 through September 2015

11:58 AM  
 11/14/14  
 Cash Basis

	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	TOTAL Oct 14 - Sep 15
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Carry Forward	4,166.67	4,166.66	4,166.66	4,166.66	4,166.66	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00
Grants	32,083.33	32,083.34	32,083.34	32,083.34	32,083.34	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	385,000.00
Reimbursements	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
Rent	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Transfer In - IDA	8,133.33	8,133.34	8,133.34	8,133.34	8,133.34	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	97,600.00
<b>Total Income</b>	<b>47,863.33</b>	<b>45,383.34</b>	<b>45,383.34</b>	<b>47,863.34</b>	<b>45,383.34</b>	<b>45,383.33</b>	<b>47,863.33</b>	<b>45,383.33</b>	<b>45,383.33</b>	<b>47,863.33</b>	<b>45,383.33</b>	<b>45,383.33</b>	<b>554,600.00</b>
<b>Expense</b>													
012-0 - Regular Salaries	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	270,000.00
023-0 - Life/Health Insurance	6,666.67	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	80,000.00
025-0 - Payroll Expenses	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
031-0 - Professional Services	416.67	416.66	416.66	416.66	416.66	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
040-0 - Travel	833.33	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
043-0 - Utilities	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
044-0 - Rentals/Leases	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	33,000.00
045-0 - Insurance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
046-0 - Repairs & Maintenance	41.67	41.66	41.66	41.66	41.66	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
048-0 - Promotional	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	55,593.00
051-0 - Office Supplies	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	3,000.00
054-0 - Books, Dues, & Subscriptions	83.33	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
<b>Total Expense</b>	<b>41,549.42</b>	<b>41,549.41</b>	<b>41,549.41</b>	<b>41,549.41</b>	<b>41,549.41</b>	<b>41,549.41</b>	<b>41,549.42</b>	<b>41,549.42</b>	<b>41,549.42</b>	<b>41,549.42</b>	<b>41,549.42</b>	<b>41,549.42</b>	<b>488,583.00</b>
<b>Net Ordinary Income</b>	<b>6,333.91</b>	<b>3,833.92</b>	<b>3,833.93</b>	<b>6,333.93</b>	<b>3,833.93</b>	<b>3,833.92</b>	<b>6,333.91</b>	<b>3,833.91</b>	<b>3,833.91</b>	<b>6,333.91</b>	<b>3,833.91</b>	<b>3,833.91</b>	<b>56,007.00</b>
<b>Net Income</b>	<b>6,333.91</b>	<b>3,833.92</b>	<b>3,833.93</b>	<b>6,333.93</b>	<b>3,833.93</b>	<b>3,833.92</b>	<b>6,333.91</b>	<b>3,833.91</b>	<b>3,833.91</b>	<b>6,333.91</b>	<b>3,833.91</b>	<b>3,833.91</b>	<b>56,007.00</b>

**Hardee County Economic Development  
Reconciliation Detail  
Wauchula State Bank, Period Ending 10/31/2014**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						96,172.02
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Check	9/30/2014	3357	FI Revell	X	-2,297.32	-2,297.32
Check	9/30/2014	3356	Sarah Pelham	X	-39.80	-2,337.12
Check	10/1/2014	3358	FI Revell	X	-2,297.32	-4,634.44
Check	10/1/2014	3363	William R Lambert	X	-632.17	-5,266.61
Check	10/1/2014	3359	City of Wauchula	X	-542.45	-5,809.06
Check	10/1/2014	3365	Main St. Wauchula	X	-300.00	-6,109.06
Check	10/1/2014	3364	Eileen Lambert	X	-273.61	-6,382.67
Check	10/1/2014	3360	Office Depot	X	-186.83	-6,569.50
Check	10/1/2014	3362	Cardmember Service	X	-175.38	-6,744.88
Check	10/1/2014	3361	Ullrich's Water Con...	X	-19.00	-6,763.88
Check	10/3/2014	debit	ADP	X	-80.00	-6,843.88
Check	10/3/2014	3366	Sandy Meeks	X	-60.00	-6,903.88
Check	10/6/2014	debit	ADP	X	-8,235.47	-15,139.35
Check	10/6/2014	3367	Florida Blue	X	-4,234.50	-19,373.85
Check	10/13/2014	3368	SFSC	X	-875.00	-20,248.85
Check	10/13/2014	3370	Rapid Systems	X	-152.65	-20,401.50
Check	10/13/2014	3369	Cooper's Wayside ...	X	-60.99	-20,462.49
Check	10/17/2014	debit	ADP	X	-80.00	-20,542.49
Check	10/20/2014	debit	ADP	X	-7,835.47	-28,377.96
Check	10/28/2014	3376	William R Lambert	X	-1,544.46	-29,922.42
Check	10/28/2014	3375	Java Cafe	X	-53.02	-29,975.44
Check	10/31/2014	debit	ADP	X	-80.00	-30,055.44
Total Checks and Payments					-30,055.44	-30,055.44
<b>Deposits and Credits - 1 item</b>						
Deposit	10/27/2014			X	1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total Cleared Transactions					-29,055.44	-29,055.44
Cleared Balance					-29,055.44	67,116.58
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	10/27/2014	3372	Office Depot		-150.66	-150.66
Check	10/27/2014	3373	We Clean Windows		-37.45	-188.11
Check	10/27/2014	3371	Ullrich's Water Con...		-28.50	-216.61
Total Checks and Payments					-216.61	-216.61
<b>Deposits and Credits - 1 item</b>						
General Journal	12/4/2013	wbw1...	The Economist		179.95	179.95
Total Deposits and Credits					179.95	179.95
Total Uncleared Transactions					-36.66	-36.66
Register Balance as of 10/31/2014					-29,092.10	67,079.92
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	11/3/2014	3374	FI Revell		-2,297.32	-2,297.32
Check	11/6/2014	debit	ADP		-9,973.72	-12,271.04
Check	11/6/2014	3378	City of Wauchula		-430.45	-12,701.49
Check	11/6/2014	3379	Cardmember Service		-336.95	-13,038.44
Check	11/6/2014	3380	Hardee County Cha...		-250.00	-13,288.44
Check	11/6/2014	3377	Sandy Meeks		-60.00	-13,348.44
Total Checks and Payments					-13,348.44	-13,348.44
Total New Transactions					-13,348.44	-13,348.44
<b>Ending Balance</b>					<b>-42,440.54</b>	<b>53,731.48</b>

**Hardee County Industrial Development Authority NEW**  
**Balance Sheet**  
 As of October 31, 2014

	<u>Oct 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
101004 · WSB Mosaic	5,267,397.27
101009 · WSB Sales	432,845.10
101011 · Mosaic Disbursement Account	24.47
101012 · Incubator Account	38.30
	<hr/>
Total Checking/Savings	5,700,305.14
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	20,481.12
	<hr/>
Total Accounts Receivable	20,481.12
Other Current Assets	
1330131 · Rapid Systems Note	127,878.00
1330132 · Allowance for Uncollectible Not	-127,878.00
	<hr/>
Total Other Current Assets	0.00
	<hr/>
Total Current Assets	5,720,786.26
<b>Fixed Assets</b>	
Land Available for Sale	
161908 · Original Purchase Hwy 62 Propert	887,943.00
161909 · Original Purchase Park Improvem	73,008.61
161910 · Terrel Property	1,141,500.00
161911 · Original Purchase less propsold	-811,468.54
161912 · Contribution of Lot	33,250.00
	<hr/>
Total Land Available for Sale	1,324,233.07
	<hr/>
Total Fixed Assets	1,324,233.07
<b>Other Assets</b>	
Due From Other Funds	
140001 · Due from GF	67,919.35
240000 · Due to SR	-67,919.35
	<hr/>
Total Due From Other Funds	0.00
Due From Other Governments	
133001 · Due from EDA	1,225,620.62
	<hr/>
Total Due From Other Governments	1,225,620.62
	<hr/>
Total Other Assets	1,225,620.62
	<hr/>
<b>TOTAL ASSETS</b>	<b>8,270,639.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Other Current Liabilities	
220000 · Prepaid Rent	8,872.00
220002 · Rental Deposit - Florikan	100,000.00
220003 · Due to EDC	18,791.67
	<hr/>
Total Other Current Liabilities	127,663.67
	<hr/>
Total Current Liabilities	127,663.67
	<hr/>
Total Liabilities	127,663.67
<b>Equity</b>	
Fund Balance	
3000 · Nonspendable	1,346,048.00
3001 · Restrictd for Economic Dev Proj	3,634,398.82
3002 · Assigned	13,399.00
3003 · Unassigned	1,110,818.36
	<hr/>
Total Fund Balance	6,104,664.18

11:54 AM  
11/14/14  
Accrual Basis

**Hardee County Industrial Development Authority NEW**  
**Balance Sheet**  
As of October 31, 2014

	<u>Oct 31, 14</u>
32000 · Unrestricted Net Assets	2,085,169.61
Net Income	-46,857.51
Total Equity	<u>8,142,976.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>8,270,639.95</u></u></b>



11:55 AM  
 11/14/14  
 Accrual Basis

## Hardee County Industrial Development Authority NEW Profit & Loss by Class October 2014

	Grove (General Fund)	Incubator (General Fund)	Property Maintenance (General Fund)
<b>Income</b>			
337501 · EDA Grant Income	0.00		0.00
361100 · Interest Income gen fd	0.00	119,269.74	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	906.35	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>906.35</b>	<b>119,269.74</b>	<b>0.00</b>
<b>Expense</b>			
519207 · Misc. Other Expenses	0.00	1,812.64	0.00
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193102 · Professional Fees Engineering	0.00	0.00	0.00
5193105 · Professional Fees	0.00	386.50	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	400.00	2,116.00
5194301 · Utilities	0.00	1,399.56	1,070.38
519450 · Insurance Expense	0.00	889.59	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
519510 · Office Supplies	0.00	412.67	0.00
5195206 · Grove Caretaking/Fertilizer	8,976.54	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	0.00	5,327.18	0.00
519841 · Grant Expense - Paddle Sports	0.00	999.99	0.00
519842 · Grant expense - Cantu Apairies	0.00	1,500.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	1,064.63	0.00
6000 · Capital Outlay	0.00	105,076.98	0.00
<b>Total Expense</b>	<b>8,976.54</b>	<b>119,269.74</b>	<b>3,186.38</b>
<b>Net Income</b>	<b>-8,070.19</b>	<b>0.00</b>	<b>-3,186.38</b>

**Hardee County Industrial Development Authority NEW**  
**Profit & Loss by Class**  
**October 2014**

11:55 AM  
 11/14/14  
 Accrual Basis

	Spec Building 4 (TechRiver) (General Fund)	Spec Building 5 (PFM) (General Fund)	Spec Building 6 (Florikan) (General Fund)
<b>Income</b>			
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>			
519207 · Misc. Other Expenses	0.00	0.00	0.00
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193102 · Professional Fees Engineering	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	225.00	0.00	0.00
5194301 · Utilities	2,874.55	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	987.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	7,322.94
<b>Total Expense</b>	<b>4,086.55</b>	<b>0.00</b>	<b>7,322.94</b>
<b>Net Income</b>	<b>-4,086.55</b>	<b>0.00</b>	<b>-7,322.94</b>

**Hardee County Industrial Development Authority NEW**  
**Profit & Loss by Class**  
**October 2014**

11:55 AM  
 11/14/14  
 Accrual Basis

	Spec Buildings 1 & 3 (Keyplex) (General Fund)	General Fund - Other (General Fund)	Total General Fund
<b>Income</b>			
337501 · EDA Grant Income	0.00	0.00	119,269.74
361100 · Interest Income gen fd	0.00	9.59	9.59
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	10,872.46	0.00	11,778.81
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>10,872.46</b>	<b>9.59</b>	<b>131,058.14</b>
<b>Expense</b>			
519207 · Misc. Other Expenses	0.00	0.00	1,812.64
5193100 · Professional Fees Legal	0.00	1,650.00	1,650.00
5193102 · Professional Fees Engineering	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	386.50
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	90.00	90.00
5193400 · Landscaping and Grounds	0.00	0.00	2,741.00
5194301 · Utilities	0.00	0.00	5,344.49
519450 · Insurance Expense	0.00	0.00	889.59
519460 · Repairs and Maintenance GF	0.00	0.00	987.00
519510 · Office Supplies	0.00	0.00	412.67
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	8,976.54
51954 · Dues, Subscriptions, Membership	0.00	175.00	175.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	5,327.18
519841 · Grant Expense - Paddle Sports	0.00	0.00	999.99
519842 · Grant expense - Cantu Apairies	0.00	0.00	1,500.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	1,064.63
6000 · Capital Outlay	0.00	0.00	112,399.92
<b>Total Expense</b>	<b>0.00</b>	<b>1,915.00</b>	<b>144,757.15</b>
<b>Net Income</b>	<b>10,872.46</b>	<b>-1,905.41</b>	<b>-13,699.01</b>

**Hardee County Industrial Development Authority NEW**  
**Profit & Loss by Class**  
**October 2014**

11:55 AM  
 11/14/14  
 Accrual Basis

	Administrative (Special Revenue)	Commerce Park Expansion (Special Revenue)	IDA Marketing Program (Special Revenue)
<b>Income</b>			
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>			
519207 · Misc. Other Expenses	0.00	0.00	0.00
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193102 · Professional Fees Engineering	0.00	11,975.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	11,000.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	10,932.50
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	0.00
<b>Total Expense</b>	<b>11,000.00</b>	<b>11,975.00</b>	<b>10,932.50</b>
<b>Net Income</b>	<b>-11,000.00</b>	<b>-11,975.00</b>	<b>-10,932.50</b>

**Hardee County Industrial Development Authority NEW**  
**Profit & Loss by Class**  
**October 2014**

	Spec Building 6 (Florikan) (Special Revenue)	Special Revenue - Other (Special Revenue)	Total Special Revenue
<b>Income</b>			
337501 · EDA Grant Income	697,412.58	0.00	697,412.58
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	749.00	749.00
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>697,412.58</b>	<b>749.00</b>	<b>698,161.58</b>
<b>Expense</b>			
519207 · Misc. Other Expenses	0.00	0.00	0.00
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193102 · Professional Fees Engineering	0.00	0.00	11,975.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	11,000.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	10,932.50
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	697,412.58	0.00	697,412.58
<b>Total Expense</b>	<b>697,412.58</b>	<b>0.00</b>	<b>731,320.08</b>
<b>Net Income</b>	<b>0.00</b>	<b>749.00</b>	<b>-33,158.50</b>

11:55 AM  
 11/14/14  
 Accrual Basis

**Hardee County Industrial Development Authority NEW**  
**Profit & Loss by Class**  
 October 2014

	TOTAL
Income	
337501 · EDA Grant Income	816,682.32
361100 · Interest income gen fd	9.59
361101 · Interest income Mosaic acctis	749.00
362001 · Rental Income	11,778.81
369902 · Misc. Income Gen Fd	0.00
<b>Total Income</b>	<b>829,219.72</b>
Expense	
519207 · Misc. Other Expenses	1,812.64
5193100 · Professional Fees Legal	1,650.00
5193102 · Professional Fees Engineering	11,975.00
5193105 · Professional Fees	386.50
519320 · Accounting and audit	11,000.00
519321 · Meeting Security	90.00
5193400 · Landscaping and Grounds	2,741.00
5194301 · Utilities	5,344.49
519450 · Insurance Expense	889.59
519460 · Repairs and Maintenance GF	987.00
519510 · Office Supplies	412.67
5195206 · Grove Caretaking/Fertilizer	8,976.54
51954 · Dues, Subscriptions, Membership	175.00
519836 · Tourism Development	10,932.50
519840 · Grant expenses	5,327.18
519841 · Grant Expense - Paddle Sports	999.99
519842 · Grant expense - Cantu Apairies	1,500.00
519843 · Grant expense- Stream 2 Sea	1,064.63
6000 · Capital Outlay	809,812.50
<b>Total Expense</b>	<b>876,077.23</b>
<b>Net Income</b>	<b>-46,857.51</b>

11:55 AM

Hardee County Industrial Development Authority NEW

11/14/14

General Ledger

Accrual Basis

As of October 31, 2014

Type	Date	Num	Name	Memo	Amount	Balance
<b>101004 · WSB Mosaic</b>						6,071,483.95
Check	10/1/2014	1111	Hardee County IDA	transfer for Incubator expens...	-73,515.60	5,997,968.35
Check	10/1/2014	1112	Hunter Engineerin...	Inv# 21123	-11,975.00	5,985,993.35
Check	10/10/2014	1113	Hardee County IDA	transfer for expenses	-105,991.08	5,880,002.27
Check	10/21/2014	1114	Varco Pruden Buil...	#14-016293-01	-613,354.00	5,266,648.27
Deposit	10/31/2014			Deposit	749.00	5,267,397.27
Total 101004 · WSB Mosaic					-804,086.68	5,267,397.27
<b>101009 · WSB Sales</b>						64,256.60
Check	10/1/2014	1111	Hardee County IDA	transfer for Incubator expens...	73,515.60	137,772.20
Check	10/1/2014	1398	Jim Stein	travel	-140.00	137,632.20
Check	10/1/2014	1399	Halfacre Construct...	pay app 1	-30,397.43	107,234.77
Check	10/1/2014	1400	Ferguson Enterpri...	#B294605	-41,578.61	65,656.16
Check	10/1/2014	1401	City of Wauchula	#140261002	-1,399.56	64,256.60
Check	10/1/2014	1402	City of Wauchula	130519000	-70.93	64,185.67
Check	10/1/2014	1403	Gary Sykes Spray ...	#5908	-225.00	63,960.67
Check	10/10/2014	1404	Kenneth Evers PA	Inv# 10082	-585.00	63,375.67
Check	10/10/2014	1405	Florida Fertilizer	#6213	-4,501.70	58,873.97
Check	10/10/2014	1406	Conley Grove Ser...	grove	-4,474.84	54,399.13
Check	10/10/2014	1407	Hardee County Di...	#U26986	-248.33	54,150.80
Check	10/10/2014	1408	ThyssenKrupp Ele...	#3001360412	-621.89	53,528.91
Check	10/10/2014	1409	Century Link	#430282943	-118.64	53,410.27
Check	10/10/2014	1410	Office Depot	#732853261001 and 732853...	-412.67	52,997.60
Check	10/10/2014	1411	Commercial Appli...	Inv# 323449	-386.50	52,611.10
Check	10/10/2014	1412	Brooksville Trust	5 work tables and 4 shelving...	-750.00	51,861.10
Check	10/21/2014	1413	Skylar Clark	10/14/14 meeting	-90.00	51,771.10
Check	10/21/2014	1414	Crowther	#100375	-987.00	50,784.10
Check	10/21/2014	1415	Albritton Insurance...	Incubator renewal	-889.59	49,894.51
Check	10/21/2014	1416	Fed Ex	#aa51869695	-1,812.64	48,081.87
Check	10/21/2014	1417	All American Cont...	#31627	-489.82	47,592.05
Check	10/21/2014	1418	Kenneth Evers PA	#10103	-1,065.00	46,527.05
Deposit	10/22/2014			Deposit	13,763.61	60,290.66
Check	10/23/2014	1419	Sears	tools	-381.94	59,908.72
Check	10/23/2014	1420	Mainstreethost	#14226	-1,500.00	58,408.72
Deposit	10/23/2014			Deposit	560,954.90	619,363.62
Check	10/23/2014	1421	Tractor Supply	air compressor	-999.99	618,363.63
Check	10/28/2014	1422	Global Industrial	Inv# 107368033 and #10735...	-769.45	617,594.18
Check	10/28/2014	1423	Uline	Inv# 62426083	-1,238.04	616,356.14
Check	10/28/2014	1424	Vision Ace Hardw...	#271571,271550,272196	-47.48	616,308.66
Check	10/28/2014	1425	Kristin Giuliani	Sept 15/Oct 15	-4,000.00	612,308.66
Check	10/28/2014	1426	Autumn Blum	travel reimbursement and pu...	-1,578.53	610,730.13
Check	10/28/2014	1427	Kristin Giuliani	travel reimbursement	-673.28	610,056.85
Check	10/28/2014	1428	Halfacre Construct...	PaddleBoard pay app#2	-53,327.61	556,729.24
Check	10/28/2014	1429	Halfacre Construct...	Incubator pay app #4	-50,795.43	505,933.81
Check	10/28/2014	1430	Wells Fargo Equip...	Inv# 3000697171	-485.66	505,448.15
Check	10/28/2014	1431	Office Depot	732853453001 and 7328534...	-169.04	505,279.11
Check	10/28/2014	1432	A Cut Above Lawn...	#192	-2,516.00	502,763.11
Check	10/28/2014	1433	Florida Dept. of Ec...	special district fee	-175.00	502,588.11
Check	10/28/2014	1434	PRECO	electric	-2,766.42	499,821.69
Check	10/28/2014	1435	Century Link	#430282943	-118.72	499,702.97
Check	10/28/2014	1436	Jahna Concrete	Inv# 84686	-2,782.50	496,920.47
Check	10/28/2014	1437	Halfacre Construct...	16/17 Site work pay app#2	-64,084.96	432,835.51
Deposit	10/31/2014			Deposit	9.59	432,845.10
Total 101009 · WSB Sales					368,588.50	432,845.10
<b>101011 · Mosaic Disbursement Account</b>						24.47
Check	10/10/2014	1113	Hardee County IDA	transfer for expenses	105,991.08	106,015.55
Check	10/10/2014	1181	Halfacre Construct...	16/17 pay app1	-53,590.07	52,425.48
Check	10/10/2014	1182	Carr & Sons Maso...	Inv# 4j100814	-15,770.00	36,655.48
Check	10/10/2014	1183	Hardee County Bu...	Lot 16/17 shell permit	-14,698.51	21,956.97
Check	10/10/2014	1184	Florida Trend	Inv# 20146232	-10,760.00	11,196.97
Check	10/10/2014	1185	Marketing Alliance	#19221	-172.50	11,024.47
Check	10/10/2014	1186	CliftonLarsonAllen...	#915075 and #915074	-11,000.00	24.47
Total 101011 · Mosaic Disbursement Account					0.00	24.47
<b>101012 · Incubator Account</b>						38.30
Total 101012 · Incubator Account						38.30

## Hardee County Industrial Development Authority NEW

11/14/14

## General Ledger

Accrual Basis

As of October 31, 2014

Type	Date	Num	Name	Memo	Amount	Balance
<b>115001 · Accounts Receivable Rental Inc</b>						5,965.92
Invoice	10/21/2014	53	Keyplex		10,872.46	16,838.38
Invoice	10/22/2014	54	PFMan		3,642.74	20,481.12
Total 115001 · Accounts Receivable Rental Inc					14,515.20	20,481.12
<b>133003 · Due from EDC</b>						0.00
Total 133003 · Due from EDC						0.00
<b>133002 · Due from PFM</b>						16,500.00
General Journal	10/1/2014	wbw63		To reclass PFM deposit reco...	-16,500.00	0.00
Total 133002 · Due from PFM					-16,500.00	0.00
<b>1330131 · Rapid Systems Note</b>						127,878.00
Total 1330131 · Rapid Systems Note						127,878.00
<b>1330132 · Allowance for Uncollectible Not</b>						-127,878.00
Total 1330132 · Allowance for Uncollectible Not						-127,878.00
<b>Land Available for Sale</b>						1,324,233.07
<b>161908 · Original Purchase Hwy 62 Propert</b>						887,943.00
Total 161908 · Original Purchase Hwy 62 Propert						887,943.00
<b>161909 · Original Purchase Park Improvem</b>						73,008.61
Total 161909 · Original Purchase Park Improvem						73,008.61
<b>161910 · Terrel Property</b>						1,141,500.00
Total 161910 · Terrel Property						1,141,500.00
<b>161911 · Original Purchase less propsold</b>						-811,468.54
Total 161911 · Original Purchase less propsold						-811,468.54
<b>161912 · Contribution of Lot</b>						33,250.00
Total 161912 · Contribution of Lot						33,250.00
Total Land Available for Sale						1,324,233.07
<b>Due From Other Funds</b>						0.00
<b>140001 · Due from GF</b>						51,419.35
General Journal	10/1/2014	wbw63		To reclass PFM deposit reco...	16,500.00	67,919.35
Total 140001 · Due from GF					16,500.00	67,919.35
<b>240000 · Due to SR</b>						-51,419.35
General Journal	10/1/2014	wbw63		To reclass PFM deposit reco...	-16,500.00	-67,919.35
Total 240000 · Due to SR					-16,500.00	-67,919.35
Total Due From Other Funds					0.00	0.00
<b>Due From Other Governments</b>						969,893.20
<b>133001 · Due from EDA</b>						969,893.20
Deposit	10/23/2014	309		Incubator draw 2	-140,985.30	828,907.90
Deposit	10/23/2014	310		Incubator draw 3	-419,969.60	408,938.30
General Journal	10/31/2014	wbw64		To record Florikan reimburse...	697,412.58	1,106,350.88
General Journal	10/31/2014	wbw65		To record reimbursement re...	119,269.74	1,225,620.62
Total 133001 · Due from EDA					255,727.42	1,225,620.62
Total Due From Other Governments					255,727.42	1,225,620.62
<b>202000 · Accounts Payable</b>						-134,898.05
General Journal	10/1/2014	wbw61	wbw misc	To reclass prior year A/P - In...	75,353.53	-59,544.52
General Journal	10/1/2014	wbw62	wbw misc	To reclass prior year A/P - Fl...	59,544.52	0.00
Total 202000 · Accounts Payable					134,898.05	0.00
<b>220000 · Prepaid Rent</b>						-8,872.00
Total 220000 · Prepaid Rent						-8,872.00
<b>220002 · Rental Deposit - Florikan</b>						-100,000.00
Total 220002 · Rental Deposit - Florikan						-100,000.00



Hardee County Industrial Development Authority NEW

General Ledger

As of October 31, 2014

Type	Date	Num	Name	Memo	Amount	Balance
<b>220003 · Due to EDC</b>						-18,791.67
Total 220003 · Due to EDC						-18,791.67
<b>Fund Balance</b>						-6,104,664.18
<b>3000 · Nonspendable</b>						-1,346,048.00
Total 3000 · Nonspendable						-1,346,048.00
<b>3001 · Restrcted for Economic Dev Proj</b>						-3,634,398.82
Total 3001 · Restrcted for Economic Dev Proj						-3,634,398.82
<b>3002 · Assigned</b>						-13,399.00
Total 3002 · Assigned						-13,399.00
<b>3003 · Unassigned</b>						-1,110,818.36
Total 3003 · Unassigned						-1,110,818.36
Total Fund Balance						-6,104,664.18
<b>32000 · Unrestricted Net Assets</b>						-2,085,169.61
Total 32000 · Unrestricted Net Assets						-2,085,169.61
<b>337501 · EDA Grant Income</b>						0.00
General Journal	10/31/2014	wbw64		To record Florikan reimburse...	-697,412.58	-697,412.58
General Journal	10/31/2014	wbw65		To record reimbursement re...	-119,269.74	-816,682.32
Total 337501 · EDA Grant Income					-816,682.32	-816,682.32
<b>361100 · Interest Income gen fd</b>						0.00
Deposit	10/31/2014			Deposit	-9.59	-9.59
Total 361100 · Interest Income gen fd					-9.59	-9.59
<b>361101 · Interest income Mosaic accts</b>						0.00
Deposit	10/31/2014			Deposit	-749.00	-749.00
Total 361101 · Interest income Mosaic accts					-749.00	-749.00
<b>362001 · Rental Income</b>						0.00
Invoice	10/21/2014	53	Keyplex	October 2014	-2,000.00	-2,000.00
Invoice	10/21/2014	53	Keyplex	October 2014	-8,872.46	-10,872.46
Deposit	10/22/2014	1177		September	-906.35	-11,778.81
Total 362001 · Rental Income					-11,778.81	-11,778.81
<b>369902 · Misc. Income Gen Fd</b>						0.00
General Journal	10/1/2014	wbw63		To reclass PFM deposit reco...	16,500.00	16,500.00
Invoice	10/22/2014	54	PFMan	PRECO charges for Final bill	-3,642.74	12,857.26
Deposit	10/22/2014	34630		deposit refund for building 5 ...	-12,857.26	0.00
Total 369902 · Misc. Income Gen Fd					0.00	0.00
<b>519207 · Misc. Other Expenses</b>						0.00
Check	10/21/2014	1416	Fed Ex	#AA51869695	1,812.64	1,812.64
Total 519207 · Misc. Other Expenses					1,812.64	1,812.64
<b>5193100 · Professional Fees Legal</b>						0.00
Check	10/10/2014	1404	Kenneth Evers PA	Inv# 10082	585.00	585.00
Check	10/21/2014	1418	Kenneth Evers PA	#10103	1,065.00	1,650.00
Total 5193100 · Professional Fees Legal					1,650.00	1,650.00
<b>5193102 · Professional Fees Engineering</b>						0.00
Check	10/1/2014	1112	Hunter Engineerin...	Inv# 21123	11,975.00	11,975.00
Total 5193102 · Professional Fees Engineering					11,975.00	11,975.00
<b>5193105 · Professional Fees</b>						0.00
Check	10/10/2014	1411	Commercial Appli...	Inv# 323449	386.50	386.50
Total 5193105 · Professional Fees					386.50	386.50
<b>519320 · Accounting and audit</b>						0.00
Check	10/10/2014	1186	CliftonLarsonAllen...	#915075 and #915074--Cont...	11,000.00	11,000.00
Total 519320 · Accounting and audit					11,000.00	11,000.00
<b>519321 · Meeting Security</b>						0.00

11:55 AM

## Hardee County Industrial Development Authority NEW

11/14/14

## General Ledger

Accrual Basis

As of October 31, 2014

Type	Date	Num	Name	Memo	Amount	Balance
Check	10/21/2014	1413	Skylar Clark	10/14/14 meeting	90.00	90.00
Total 519321 · Meeting Security					90.00	90.00
<b>5193400 · Landscaping and Grounds</b>						0.00
Check	10/1/2014	1403	Gary Sykes Spray ...	#5908	225.00	225.00
Check	10/28/2014	1432	A Cut Above Lawn...	#192	2,116.00	2,341.00
Check	10/28/2014	1432	A Cut Above Lawn...	#192	400.00	2,741.00
Total 5193400 · Landscaping and Grounds					2,741.00	2,741.00
<b>5194301 · Utilities</b>						0.00
Check	10/1/2014	1401	City of Wauchula	#140261002	1,399.56	1,399.56
Check	10/1/2014	1402	City of Wauchula	130519000	70.93	1,470.49
Check	10/10/2014	1407	Hardee County Di...	#U26986	248.33	1,718.82
Check	10/10/2014	1408	ThyssenKrupp Ele...	#3001360412	621.89	2,340.71
Check	10/10/2014	1409	Century Link	#430282943	118.64	2,459.35
Check	10/28/2014	1434	PRECO	111163002,111163003,1111...	1,070.38	3,529.73
Check	10/28/2014	1434	PRECO	11163001	1,696.04	5,225.77
Check	10/28/2014	1435	Century Link	#430282943	118.72	5,344.49
Total 5194301 · Utilities					5,344.49	5,344.49
<b>519450 · Insurance Expense</b>						0.00
Check	10/21/2014	1415	Albritton Insurance...	Incubator renewal	889.59	889.59
Total 519450 · Insurance Expense					889.59	889.59
<b>519460 · Repairs and Maintenance GF</b>						0.00
Check	10/21/2014	1414	Crowther	#100375	987.00	987.00
Total 519460 · Repairs and Maintenance GF					987.00	987.00
<b>519510 · Office Supplies</b>						0.00
Check	10/10/2014	1410	Office Depot	#732853261001 and 732853...	412.67	412.67
Total 519510 · Office Supplies					412.67	412.67
<b>5195206 · Grove Caretaking/Fertilizer</b>						0.00
Check	10/10/2014	1405	Florida Fertilizer	#6213	4,501.70	4,501.70
Check	10/10/2014	1406	Conley Grove Ser...	grove	4,474.84	8,976.54
Total 5195206 · Grove Caretaking/Fertilizer					8,976.54	8,976.54
<b>51954 · Dues, Subscriptions, Membership</b>						0.00
Check	10/28/2014	1433	Florida Dept. of Ec...	special district fee	175.00	175.00
Total 51954 · Dues, Subscriptions, Membership					175.00	175.00
<b>519836 · Tourism Development</b>						0.00
Check	10/10/2014	1184	Florida Trend	Inv# 20146232	10,760.00	10,760.00
Check	10/10/2014	1185	Marketing Alliance	#19221	172.50	10,932.50
Total 519836 · Tourism Development					10,932.50	10,932.50
<b>519840 · Grant expenses</b>						0.00
Check	10/1/2014	1398	Jim Stein	travel	140.00	140.00
Check	10/28/2014	1425	Kristin Giuliani	Sept 15/Oct 15	4,000.00	4,140.00
Check	10/28/2014	1426	Autumn Blum	travel reimbursement and pu...	513.90	4,653.90
Check	10/28/2014	1427	Kristin Giuliani	travel reimbursement	673.28	5,327.18
Total 519840 · Grant expenses					5,327.18	5,327.18
<b>519841 · Grant Expense - Paddle Sports</b>						0.00
Check	10/23/2014	1421	Tractor Supply	air compressor	999.99	999.99
Total 519841 · Grant Expense - Paddle Sports					999.99	999.99
<b>519842 · Grant expense - Cantu Apairies</b>						0.00
Check	10/23/2014	1420	Mainstreethost	#14226	1,500.00	1,500.00
Total 519842 · Grant expense - Cantu Apairies					1,500.00	1,500.00
<b>519843 · Grant expense- Stream 2 Sea</b>						0.00
Check	10/28/2014	1426	Autumn Blum	computer purchase	1,064.63	1,064.63
Total 519843 · Grant expense- Stream 2 Sea					1,064.63	1,064.63
<b>6000 · Capital Outlay</b>						0.00
Check	10/1/2014	1399	Halfacre Construct...	pay app 1	30,397.43	30,397.43
Check	10/1/2014	1400	Ferguson Enterpri...	#B294605	41,578.61	71,976.04

11:55 AM

11/14/14

Accrual Basis

Hardee County Industrial Development Authority NEW

General Ledger

As of October 31, 2014

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/1/2014	wbw61		To reclass prior year A/P - In...	-75,353.53	-3,377.49
General Journal	10/1/2014	wbw62		To reclass prior year A/P - FI...	-59,544.52	-62,922.01
Check	10/10/2014	1181	Halfacre Construct...	16/17 pay app 1	53,590.07	-9,331.94
Check	10/10/2014	1182	Carr & Sons Maso...	Inv# 4j100814	15,770.00	6,438.06
Check	10/10/2014	1183	Hardee County Bu...	Lot 16/17 shell permit	14,698.51	21,136.57
Check	10/10/2014	1412	Brooksville Trust	5 work tables and 4 shelving...	750.00	21,886.57
Check	10/21/2014	1114	Varco Pruden Buil...	#14-016293-01	613,354.00	635,240.57
Check	10/21/2014	1417	All American Cont...	#31627	489.82	635,730.39
Check	10/23/2014	1419	Sears	tools	381.94	636,112.33
Check	10/28/2014	1422	Global Industrial	Inv# 107368033 and #10735...	769.45	636,881.78
Check	10/28/2014	1423	Uline	Inv# 62426083	1,238.04	638,119.82
Check	10/28/2014	1424	Vision Ace Hardw...	#271571,271550,272196	47.48	638,167.30
Check	10/28/2014	1428	Halfacre Construct...	PaddleBoard pay app#2	53,327.61	691,494.91
Check	10/28/2014	1429	Halfacre Construct...	Incubator pay app #4	50,795.43	742,290.34
Check	10/28/2014	1430	Wells Fargo Equip...	Inv# 3000697171	485.66	742,776.00
Check	10/28/2014	1431	Office Depot	732853453001 and 7328534...	169.04	742,945.04
Check	10/28/2014	1436	Jahna Concrete	Inv# 84686	2,782.50	745,727.54
Check	10/28/2014	1437	Halfacre Construct...	16/17 Site work pay app#2	64,084.96	809,812.50
Total 6000 - Capital Outlay					809,812.50	809,812.50
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>

## Hardee County Industrial Development Authority NEW Reconciliation Detail

101004 · WSB Mosaic, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,091,463.10
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	9/24/2014	1110	World Electric Supply	X	-19,979.15	-19,979.15
Check	10/1/2014	1111	Hardee County IDA	X	-73,515.60	-93,494.75
Check	10/1/2014	1112	Hunter Engineering ...	X	-11,975.00	-105,469.75
Check	10/10/2014	1113	Hardee County IDA	X	-105,991.08	-211,460.83
Check	10/21/2014	1114	Varco Pruden Buildi...	X	-613,354.00	-824,814.83
Total Checks and Payments					-824,814.83	-824,814.83
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2014			X	749.00	749.00
Total Deposits and Credits					749.00	749.00
Total Cleared Transactions					-824,065.83	-824,065.83
Cleared Balance					-824,065.83	5,267,397.27
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	9/30/2014	wbw60			-45,029.16	-45,029.16
Total Checks and Payments					-45,029.16	-45,029.16
<b>Deposits and Credits - 1 item</b>						
General Journal	9/30/2014	wbw60			45,029.16	45,029.16
Total Deposits and Credits					45,029.16	45,029.16
Total Uncleared Transactions					0.00	0.00
Register Balance as of 10/31/2014					-824,065.83	5,267,397.27
<b>Ending Balance</b>					<b>-824,065.83</b>	<b>5,267,397.27</b>

**Hardee County Industrial Development Authority NEW**  
**Reconciliation Detail**  
**101009 - WSB Sales, Period Ending 10/31/2014**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						72,256.60
<b>Cleared Transactions</b>						
<b>Checks and Payments - 31 items</b>						
Check	9/24/2014	1396	Kristin Giuliani	X	-4,000.00	-4,000.00
Check	9/24/2014	1397	Kristin Giuliani	X	-4,000.00	-8,000.00
Check	10/1/2014	1400	Ferguson Enterprises	X	-41,578.61	-49,578.61
Check	10/1/2014	1399	Halfacre Construction	X	-30,397.43	-79,976.04
Check	10/1/2014	1401	City of Wauchula	X	-1,399.56	-81,375.60
Check	10/1/2014	1403	Gary Sykes Spray ...	X	-225.00	-81,600.60
Check	10/1/2014	1398	Jim Stein	X	-140.00	-81,740.60
Check	10/1/2014	1402	City of Wauchula	X	-70.93	-81,811.53
Check	10/10/2014	1405	Florida Fertilizer	X	-4,501.70	-86,313.23
Check	10/10/2014	1406	Conley Grove Servi...	X	-4,474.84	-90,788.07
Check	10/10/2014	1412	Brooksville Trust	X	-750.00	-91,538.07
Check	10/10/2014	1408	ThyssenKrupp Elev...	X	-621.89	-92,159.96
Check	10/10/2014	1404	Kenneth Evers PA	X	-585.00	-92,744.96
Check	10/10/2014	1410	Office Depot	X	-412.67	-93,157.63
Check	10/10/2014	1411	Commercial Applia...	X	-386.50	-93,544.13
Check	10/10/2014	1407	Hardee County Dis...	X	-248.33	-93,792.46
Check	10/10/2014	1409	Century Link	X	-118.64	-93,911.10
Check	10/21/2014	1416	Fed Ex	X	-1,812.64	-95,723.74
Check	10/21/2014	1418	Kenneth Evers PA	X	-1,065.00	-96,788.74
Check	10/21/2014	1414	Crowther	X	-987.00	-97,775.74
Check	10/21/2014	1415	Albritton Insurance ...	X	-889.59	-98,665.33
Check	10/21/2014	1417	All American Contai...	X	-489.82	-99,155.15
Check	10/21/2014	1413	Skylar Clark	X	-90.00	-99,245.15
Check	10/23/2014	1420	Mainstreethost	X	-1,500.00	-100,745.15
Check	10/23/2014	1421	Tractor Supply	X	-999.99	-101,745.14
Check	10/23/2014	1419	Sears	X	-381.94	-102,127.08
Check	10/28/2014	1437	Halfacre Construction	X	-64,084.96	-166,212.04
Check	10/28/2014	1428	Halfacre Construction	X	-53,327.61	-219,539.65
Check	10/28/2014	1429	Halfacre Construction	X	-50,795.43	-270,335.08
Check	10/28/2014	1434	PRECO	X	-2,766.42	-273,101.50
Check	10/28/2014	1426	Autumn Blum	X	-1,578.53	-274,680.03
Total Checks and Payments					-274,680.03	-274,680.03
<b>Deposits and Credits - 4 items</b>						
Check	10/1/2014	1111	Hardee County IDA	X	73,515.60	73,515.60
Deposit	10/22/2014			X	13,763.61	87,279.21
Deposit	10/23/2014			X	560,954.90	648,234.11
Deposit	10/31/2014			X	9.59	648,243.70
Total Deposits and Credits					648,243.70	648,243.70
Total Cleared Transactions					373,563.67	373,563.67
Cleared Balance					373,563.67	445,820.27
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
General Journal	9/30/2014	wbw60			-76,552.03	-76,552.03
Check	10/28/2014	1425	Kristin Giuliani		-4,000.00	-80,552.03
Check	10/28/2014	1436	Jahna Concrete		-2,782.50	-83,334.53
Check	10/28/2014	1432	A Cut Above Lawn ...		-2,516.00	-85,850.53
Check	10/28/2014	1423	Uline		-1,238.04	-87,088.57
Check	10/28/2014	1422	Global Industrial		-769.45	-87,858.02
Check	10/28/2014	1427	Kristin Giuliani		-673.28	-88,531.30
Check	10/28/2014	1430	Wells Fargo Equip...		-485.66	-89,016.96
Check	10/28/2014	1433	Florida Dept. of Eco...		-175.00	-89,191.96
Check	10/28/2014	1431	Office Depot		-169.04	-89,361.00
Check	10/28/2014	1435	Century Link		-118.72	-89,479.72
Check	10/28/2014	1424	Vision Ace Hardware		-47.48	-89,527.20
Total Checks and Payments					-89,527.20	-89,527.20
<b>Deposits and Credits - 1 item</b>						
General Journal	9/30/2014	wbw60			76,552.03	76,552.03
Total Deposits and Credits					76,552.03	76,552.03

## Hardee County Industrial Development Authority NEW

## Reconciliation Detail

101009 - WSB Sales, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Total Uncleared Transactions					-12,975.17	-12,975.17
Register Balance as of 10/31/2014					360,588.50	432,845.10
<b>New Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	11/6/2014	1450	Halfacre Construction		-146,352.54	-146,352.54
Check	11/6/2014	1440	Hardee County Tax ...		-62,217.41	-208,569.95
Check	11/6/2014	1438	Peace River Paddle...		-26,412.00	-234,981.95
Check	11/6/2014	1439	Albritton Insurance ...		-19,387.12	-254,369.07
Check	11/6/2014	1442	Conley Grove Servi...		-1,280.00	-255,649.07
Check	11/6/2014	1447	City of Wauchula		-1,223.58	-256,872.65
Check	11/6/2014	1444	Kenneth Evers PA		-570.00	-257,442.65
Check	11/6/2014	1443	GMP Labeling		-441.30	-257,883.95
Check	11/6/2014	1445	Autumn Blum		-277.50	-258,161.45
Check	11/6/2014	1441	Hardee County Dis...		-248.33	-258,409.78
Check	11/6/2014	1446	Clarke Pest Control		-175.00	-258,584.78
Check	11/6/2014	1451	Jim Stein		-95.65	-258,680.43
Check	11/6/2014	1448	City of Wauchula		-71.31	-258,751.74
Check	11/6/2014	1449	Vision Ace Hardware		-7.80	-258,759.54
Total Checks and Payments					-258,759.54	-258,759.54
<b>Deposits and Credits - 1 item</b>						
Deposit	11/4/2014				10,872.46	10,872.46
Total Deposits and Credits					10,872.46	10,872.46
Total New Transactions					-247,887.08	-247,887.08
<b>Ending Balance</b>					<b>112,701.42</b>	<b>184,958.02</b>

## Hardee County Industrial Development Authority NEW Reconciliation Detail

101012 · Incubator Account, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						38.30
Cleared Balance						38.30
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	9/30/2014	wbw60			-139.68	-139.68
Total Checks and Payments					-139.68	-139.68
<b>Deposits and Credits - 1 item</b>						
General Journal	9/30/2014	wbw60			139.68	139.68
Total Deposits and Credits					139.68	139.68
Total Uncleared Transactions					0.00	0.00
Register Balance as of 10/31/2014					0.00	38.30
<b>Ending Balance</b>					<b>0.00</b>	<b>38.30</b>