

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of Spring Lake Improvement District was held Wednesday, December 14, 2011 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. Present and constituting a quorum were:

Brian Acker	Vice Chairman
Leon A. Van Jr.	Secretary
Gary Behrendt	Asst. Secretary

Absent: Bill Lawens, Chairman and Theresa Danko, Asst. Secretary

Also present were:

William Nielander	Attorney
Joe DeCerbo	District Manager
Diane Angell	Administrator
Clay Shrum	Asst. District Manager
Residents	"See Attached Sign In Sheet"

FIRST ORDER OF BUSINESS

Roll Call and Pledge

Vice Chairman Acker called the meeting to order and led the Pledge.

SECOND ORDER OF BUSINESS

Upcoming Meetings and Events

- A. December 14th, 6:00 p.m. Public Meeting (Charter)
- B. December 26th, - Office Closed
- C. January 2nd, - Office Closed
- D. January 9th, 6:00 p.m. Public Meeting (Community Center)
- E. January 11th, Board Meeting 10:00 a.m. @ District Office

THIRD ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the November 9, 2011 Board Meeting for review. Leon Van requested that the minutes be corrected to reflect that Jim Foote did not resign. His term was up and he did not seek re-election.

<p>ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the minutes from November 9 , 2011 were approved as corrected.</p>
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FOURTH ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the November 9, 2011 Public Hearing on the Charter Revision. There being no further questions.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the minutes from November 9, 2011 Public Hearing were approved.

FIFTH ORDER OF BUSINESS

Request approval of November Financials

The Board received copies of the November Financials for review. There being no further questions.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the November 2011 financials were approved.

SIXTH ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the November 18, 2011 Emergency Meeting. The following motion was made at the Emergency Meeting and is being reaffirmed.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to direct Attorney's to draft and submit to the Legislative Delegation amendments to Chapter 2005-342 Laws of Florida providing for the authority for the District to provide for Mosquito Control; recognize the 2 popular elected Board seats and to require a quorum to fill a vacancy on the Board to fill an unexpired term of a supervisor who vacated his or her office.

There being no further questions.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the minutes from the November 18 Emergency Meeting were approved.

SEVENTH ORDER OF BUSINESS

Treasurer Report

A. Verify Landowner's Election

Diane Angell reported that Gary Behrendt presented 72 proxies and there were no other nominations for the vacancy. She verified 10 of the 72 proxies were verified with the Tax Collector to ensure that the taxes were paid at the time of the Landowner election.

B. Assessment Deposits

The District received assessment deposits in the amount of \$166,000 and \$334,000. Collections stand at 43% for the General Fund, 59% for Village I Parks, and 36% for Lot Mowing.

C. Motion to move Operating Reserves to Capital Reserves

This item was tabled and will be put on the January agenda. Board directed Diane Angell to prepare exact figures from last year's budget for Street Lighting and Parks and Recreation accounts.

D. Motion to move Unreserved Funds

To complete the third and final phase of the SCADA project staff requested \$3,500 be moved from the unreserved funds. Clay Shrum gave a brief history of what the SCADA project entailed. Brian Acker questioned why this was not being presented as a budget amendment to which Diane replied it is a budget amendment but a resolution is not necessary. A motion is required from the Board to move funds between the two line items.

ON MOTION by Leon Van, seconded by Gary Behrendt with All in favor to move \$3,500 from Unreserved Funds to Capital Outlay to complete the SCADA project.

EIGHTH ORDER OF BUSINESS

Attorney

Bill Nielander reported that the District had received a letter of resignation from Supervisor Theresa Danko. There are 3 years remaining on this popularly elected position. The Board needs to fill this position within 45 days.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor to direct staff to advertise the Board Vacancy.

Bill Nielander reported that a property owner wants to sell 3 lots to the District for the water control plan. Discussion was held regarding closing costs including doc stamps and title insurance.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor to authorize Bill Nielander to prepare contract with seller to pay closing costs with Bill Nielander having the authority to negotiate 50/50 on closing costs if necessary.

Bill Nielander reported that we had received a complaint regarding Joe DeCerbo helping Sun N Lake Improvement District. Bill Nielander investigated the allegations and did not find anything that was inappropriate. Discussion was held regarding on-going allegations that have been made.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor to direct Bill Nielander to work with Leon Van to conduct an investigation into allegations of impropriety by the District Manger.

NINTH ORDER OF BUSINESS

Manager

A. Levee Certification

The final report was sent to FEMA.

B. Community Center Draft Guidelines/Fees

Updated copies will be sent to Supervisors and Fees will be discussed and set after the January 9th Public Meeting.

C. Maguire Trust Deeding of Ponds

Correspondence was received by Trust to donate Ponds just south of 98 (old golf holes) to SLID.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor to direct Bill Nielander to work with Maguire Trust to move forward with offer to accept ponds and easements.

TENTH ORDER OF BUSINESS

Charter Amendments

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor to amend the District's special act, Chapter 2005-342, Laws of Florida, by amending board, election, and term of office provisions; deleting provisions relating to eminent domain; providing a limitation on the amount of bonds the District can issue; providing the authority to conduct mosquito control; and providing and effective date was approved.

ELEVENTH ORDER OF BUSINESS

Upcoming Meeting Dates

Board Meeting dates were set for the remainder of the fiscal year. The meetings will be conducted on the 2nd Wednesday of the month and will begin at 10:00 a.m.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor to set meeting schedule for the remainder of FY 2012 as outlined in Resolution 2011-16.

TWELFTH ORDER OF BUSINESS

Working Groups

Leon Van reported that he is working with the District Manager on personnel policies and procedures for employees, as well as updated job descriptions and will make a report to the Board at the February or March meeting.

THIRTEENTH ORDER OF BUSINESS

Supervisor Requests

There being none.

FOURTEENTH ORDER OF BUSINESS

Public Comments and Input

Kent Calabrese asked how the Street Light account had surplus. Diane Angell responded that Progress Energy had anticipated raising their rates and we came in under budget. These surplus funds will be designated specifically for the Street Light surplus to be used in future budgets.

Kent Calabrese asked if at this time there was a mandate for water quality. Brian Acker responded that the District does not meet the existing water quality standards.

Kent Calabrese asked the Board what their perception of the mission of their job is today for Spring Lake. Brian Acker responded the Board was not prepared to answer that question at this time.

Ronald Yates asked about the many Street Lights that are out on Spring Lake Boulevard. Diane Angell responded we had received this complaint, a work order has been generated and we are reporting the pole numbers to Progress Energy. She urged residents to contact the office when they notice a street light that is not working as staff has a procedure for reporting Street Lights to Progress Energy so that work orders can be created.

Robert Garcia asked if the purchase of the 10 acres was in conjunction with the Water Control Plan and where the funds coming from to purchase this. Joe DeCerbo responded that there is a line item for land acquisition in the budget.

John Milone asked about the necessity of SLID memberships in FASD and Friends of Istokpoga and requested the total amount of money spent on these memberships. Staff will gather this information and provide an amount at the January meeting. John Milone also asked about the base rate he was paying for water when he was not living here. Clay Shrum asked Mr. Milone to make a list of his questions regarding the water billing and that he would be happy to meet with him to discuss.

Jerry Manly stated that he came to the Board meeting to thank the Board and especially Joe DeCerbo for all of the effort in getting his drainage problem corrected and appreciated the joint efforts made between the District and the County to get this problem fixed.

FIFTEENTH ORDER OF BUSINESS

Next Meeting

A public hearing on the Charter Revision is being held at the Community Center tonight at 6:00 p.m. There will be a public hearing on the Community Center on Monday January 9th at 6:00 p.m. and the regular Board meeting will be at 10:00 a.m. on January 11th.

SIXTEENTH ORDER OF BUSINESS

Adjournment

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor the meeting was adjourned at 11:50 a.m.


Brian Acker, Vice Chairman


Leon A. Van Jr., Secretary

**Spring Lake Improvement District
Board of Supervisors
Meeting Agenda
December 14, 2011
10:00 a.m. District Office**

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|--|---------------------|
| 1. Call to order and pledge | Vice Chairman Acker |
| 2. Upcoming Meetings and Events | Vice Chairman Acker |
| A. December 14 th , 6:00 p.m. Public Meeting (Charter) | |
| B. December 26 th – Office Closed | |
| C. January 2 nd – Office Closed | |
| D. January 9 th , 6:00 p.m. Public Meeting (Community Center) | |
| E. January 11 th , Board Meeting 10:00 a.m. @ District Office | |
| 3. Request approval of minutes November 9, 2011 Board Meeting | Vice Chairman Acker |
| 4. Request approval of November 2011 Financials | Vice Chairman Acker |
| 5. Request approval of minutes November 9, 2011 Public Hearing | Vice Chairman Acker |
| 6. Request approval of minutes November 18, 2011 Emergency Meeting | Vice Chairman Acker |
| 7. Treasurer's Report | Diane Angell |
| A. Verification of Landowner Election Results | |
| B. Assessment Deposits | |
| C. Motion to move Operating Reserves to Capital Reserves | |
| D. Motion to move Unreserved Funds to Capital Outlay | |
| 8. Attorney | Bill Nielander |
| A. Board Vacancy (Motion to accept resignation of Teresa Danko) | |
| B. Land Acquisition | |
| 9. Manager | Joe DeCerbo |
| A. Levee Certification (USACE) | |
| B. Community Center Draft Guidelines/Fees | |
| C. Maguire Trust Deeding of Ponds | |
| 10. Charter Amendments | Vice Chairman Acker |
| 11. Upcoming Meeting Dates | Vice Chairman Acker |
| 12. Working Groups | |
| 13. Supervisor Requests | |
| 14. Public Comments and Input | |
| 15. Next Meeting | |
| • Wednesday January 11, 2012 @ 10:00 a.m. | |
| 16. Motion to Adjourn | |

Regular meeting
10:00 a.m.


12-14-2011 SLID Board Meeting

Name	Address
Rbt Garcia	
Kent Calabrese	Aquanista Dr
Chris James	Spring Ct.
Paul Leventberger	SP LAKE
How Ann Leventberger	SP LAKE
Ron Yates	Honeycreeper dr
Linda Bishop	6100 Edgewater Tr
JAN HARD	316 MAPLE LAKE
John Milane	1402 Villaway
Bryce Braden	5809 Edgewater Terrace
Jerry Manley	1213 Lakeside Way
Bobby Duncan	5901 Edgewater Tr




Board of Supervisors


December 14, 2011
10:00 a.m.



•Call To Order


•Pledge





Upcoming Meetings/Events

- December 14th, 6:00 p.m. Public Meeting (Charter)
- December 26th – Office Closed
- January 2nd – Office Closed
- January 9th, 6:00 p.m. Public Meeting (Community Center)
- January 11th, Board Meeting 10:00 a.m. @District Office





Approve Minutes & Financials

- November 9, 2011 Landowner Election/Regular Meeting
- November 2011 Financials
- November 9, 2011 Public Hearing
- November 18, 2011 Emergency Meeting Minutes





Treasurer's Report

- Verification of Landowner Election Results
- Assessment Deposits
- Motion to move Operating Reserves to Capital Reserves
 - Pump Station \$5,000
 - Canal Restoration \$15,000
 - Control Structures \$5,000
 - Water Body Construction \$60,000
 - Parks and Recreation \$15,000
- Motion to move Unreserved Funds
 - \$3,500 to complete SCADA Project






Attorney


- Board Vacancy
 - Motion to accept resignation of Teresa Danko
- Land Acquisition






Manager


- Levee Certification (USACE)
- Community Center Draft Guidelines/Fees
- Maguire Trust Deeding of Ponds






Charter Amendments

Motion to amend the District's special act, Chapter 2005-342, Laws of Florida, by amending board, election, and term of office provisions; deleting provisions relating to eminent domain; providing a limitation on the amount of bonds the District can issue; providing the authority to conduct mosquito control; and providing an effective date.




Upcoming Meeting Dates

- Approve Resolution 2011-16 to adopt the Board of Supervisor meeting dates for the remainder of FY '12




WORKING GROUPS






SUPERVISOR REQUESTS





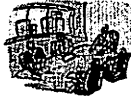
Public
Comments





Next Meeting

- Wednesday January 11, 2012
@ 10:00 a.m.





Adjournment

RESOLUTION 2011-16

WHEREAS, Florida Statute 189.417 states that all Special Districts may prepare quarterly or yearly schedules of their Board meetings and;

WHEREAS, the District publishes all such meetings in a legal notice in a local paper and;

WHEREAS, the Board has approved a meeting schedule for the remainder of FY '12 as follows:

Wednesday, January 11, 2012, 10:00 a.m.	@ District Office
Wednesday, February 8, 2012, 10:00 a.m.	@ District Office
Wednesday, March 14, 2012, 10:00 a.m.	@ District Office
Wednesday, April 11, 2012, 10:00 a.m.	@ District Office
Wednesday, May 9, 2012, 10:00 a.m.	@ District Office
Wednesday, June 13, 2012, 10:00 a.m.	@ District Office
Wednesday, July 11, 2012, 10:00 a.m.	@ District Office
Wednesday, August 8, 2012, 10:00 a.m.	@ District Office
Wednesday, September 12, 2012, 10:00 a.m.	@ District Office

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THAT THE ABOVE REFERENCED BOARD MEETING SCHEDULE BE ADOPTED.

Passed this 14th day of December, 2011.

Spring Lake Improvement District

By: 
Brian Acker, Vice Chairman

Attest:

By: 
Leon A. Van Jr., Secretary

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
November 30, 2011**

**Board of Supervisors Meeting
December 14, 2011**

I. P & L Budget vs. Actual

II. Trial Balance

III. Check Run Summary

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2011 Through 11/30/2011

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
TAX ASSESSMENTS				
Drainage Assessments	192,689.48	1,033,823.00	(841,133.52)	18.63%
St Light Assessments	4,281.98	20,500.00	(16,218.02)	20.88%
Mosquito Reserves	0.00	15,000.00	(15,000.00)	0.00%
Parks Assessments	<u>19,217.58</u>	<u>94,620.00</u>	<u>(75,402.42)</u>	<u>20.31%</u>
Total TAX ASSESSMENTS	216,189.04	1,163,943.00	(947,753.96)	18.57%
BILLING				
Mosquito on Water Bill	22.25	0.00	22.25	0.00%
St Lights on Water Bill	6,341.66	76,500.00	(70,158.34)	8.28%
County Right of Ways	<u>1,088.25</u>	<u>4,353.00</u>	<u>(3,264.75)</u>	<u>25.00%</u>
Total BILLING	7,452.16	80,853.00	(73,400.84)	9.22%
OTHER REVENUE SOURCES				
Interest Income	192.89	2,000.00	(1,807.11)	9.64%
Building Lease	<u>0.00</u>	<u>6,190.00</u>	<u>(6,190.00)</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	192.89	8,190.00	(7,997.11)	2.36%
Total Income	223,834.09	1,252,986.00	(1,029,151.91)	17.86%
Expenses				
PERSONNEL				
Salaries	39,815.68	271,558.00	231,742.32	14.66%
FICA	3,046.08	20,774.00	17,727.92	14.66%
Pension	1,714.88	12,564.00	10,849.12	13.64%
Health Insurance	6,577.56	49,896.00	43,318.44	13.18%
Worker's Compensation	3,770.85	6,670.00	2,899.15	56.53%
Employee Comp & Benefits	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00%</u>
Total PERSONNEL	54,925.05	368,962.00	314,036.95	14.89%
MANAGEMENT				
Supervisor Fees	450.00	2,700.00	2,250.00	16.66%
Audit	0.00	12,500.00	12,500.00	0.00%
Travel & Maintenance	783.08	7,500.00	6,716.92	10.44%
Conferences	0.00	2,000.00	2,000.00	0.00%
Portal Hosting & Support	0.00	2,500.00	2,500.00	0.00%
Legal Advertising	51.97	450.00	398.03	11.54%
Planning & Development	0.00	3,500.00	3,500.00	0.00%
FASD	112.58	3,000.00	2,887.42	3.75%
Memberships	92.50	2,500.00	2,407.50	3.70%
Staff Training	1,717.70	5,000.00	3,282.30	34.35%
Attorney	900.00	6,300.00	5,400.00	14.28%
Legal	5,978.07	20,000.00	14,021.93	29.89%
Engineering	5,400.00	36,000.00	30,600.00	15.00%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total MANAGEMENT	15,485.90	116,450.00	100,964.10	13.30%
FEES				
Tax Collection Fees	14,093.78	59,000.00	44,906.22	23.88%
Recording Fees & Charges	<u>187.00</u>	<u>1,000.00</u>	<u>813.00</u>	<u>18.70%</u>
Total FEES	14,280.78	60,000.00	45,719.22	23.80%
OPERATING				
Management Information Services	1,687.64	7,000.00	5,312.36	24.10%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2011 Through 11/30/2011

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Refuse Removal	126.90	810.00	683.10	15.66%
Pest Control	72.45	600.00	527.55	12.07%
Telephone	706.48	3,850.00	3,143.52	18.35%
Electric - Offices	481.24	2,925.00	2,443.76	16.45%
Insurance	27,724.47	27,900.00	175.53	99.37%
Office Supplies	1,192.55	7,200.00	6,007.45	16.56%
Postage	0.00	1,250.00	1,250.00	0.00%
Fuel & Lubricants	1,818.71	20,000.00	18,181.29	9.09%
Shop Tools & Supplies	1,491.54	6,300.00	4,808.46	23.67%
Uniform Rental	530.10	3,800.00	3,269.90	13.95%
Building Maintenance	0.00	6,000.00	6,000.00	0.00%
Chemicals	0.00	10,000.00	10,000.00	0.00%
Electric - Pump Station	2,454.79	6,000.00	3,545.21	40.91%
Land Acquisition	0.00	65,000.00	65,000.00	0.00%
Electric - St Lights	15,300.86	95,000.00	79,699.14	16.10%
Electric - Parks & Median Signs	411.55	5,000.00	4,588.45	8.23%
Total OPERATING	<u>53,999.28</u>	<u>268,635.00</u>	<u>214,635.72</u>	<u>20.10%</u>
MAINTENANCE				
Janitorial	0.00	1,440.00	1,440.00	0.00%
Vehicle Maintenance	876.92	7,000.00	6,123.08	12.52%
Pump Station Maintenance	27.31	7,500.00	7,472.69	0.36%
Canal Maintenance	77.86	3,000.00	2,922.14	2.59%
Park Maintenance	2,680.40	15,000.00	12,319.60	17.86%
Total MAINTENANCE	<u>3,662.49</u>	<u>33,940.00</u>	<u>30,277.51</u>	<u>10.79%</u>
CAPITAL OUTLAY				
Capital Outlay	59,561.85	76,000.00	16,438.15	78.37%
Total CAPITAL OUTLAY	<u>59,561.85</u>	<u>76,000.00</u>	<u>16,438.15</u>	<u>78.37%</u>
DEBT SERVICE				
Conceptual Permit Compliance	0.00	91,000.00	91,000.00	0.00%
Debt Service	0.00	98,000.00	98,000.00	0.00%
Total DEBT SERVICE	<u>0.00</u>	<u>189,000.00</u>	<u>189,000.00</u>	<u>0.00%</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	20,000.00	20,000.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
OTHER				
FEMA Levee Certification	0.00	35,000.00	35,000.00	0.00%
Total OTHER	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00%</u>
RESERVE FUNDS				
Unreserved Funds	0.00	85,000.00	85,000.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>0.00%</u>
Total Expenses	<u>201,915.35</u>	<u>1,252,987.00</u>	<u>1,051,071.65</u>	<u>16.11%</u>
Net Income	<u>21,918.74</u>	<u>(1.00)</u>	<u>21,919.74</u>	<u>(2,191,874.02)%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2011 Through 11/30/2011

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Water Revenue	89,934.21	585,000.00	(495,065.79)	15.37%
Total BILLING	89,934.21	585,000.00	(495,065.79)	15.37%
OTHER REVENUE SOURCES				
Interest Income	683.29	3,000.00	(2,316.71)	22.77%
Miscellaneous Income	1,596.02	3,000.00	(1,403.98)	53.20%
Surplus Funds Forward	0.00	8,360.00	(8,360.00)	0.00%
Total OTHER REVENUE SOURCES	2,279.31	14,360.00	(12,080.69)	15.87%
Total Income	92,213.52	599,360.00	(507,146.48)	15.39%
Expenses				
PERSONNEL				
Salaries	27,661.09	195,329.00	167,667.91	14.16%
FICA	2,116.34	14,943.00	12,826.66	14.16%
Pension	1,194.64	7,844.00	6,649.36	15.22%
Health Insurance	4,957.55	33,289.00	28,331.45	14.89%
Worker's Compensation	2,673.79	4,900.00	2,226.21	54.56%
Employee Comp & Benefits	0.00	7,200.00	7,200.00	0.00%
Total PERSONNEL	38,603.41	263,505.00	224,901.59	14.65%
MANAGEMENT				
Supervisor Fees	350.00	2,100.00	1,750.00	16.66%
Audit	0.00	6,250.00	6,250.00	0.00%
Legal Advertising	40.43	350.00	309.57	11.55%
Memberships	17.50	2,500.00	2,482.50	0.70%
Staff Training	559.69	5,000.00	4,440.31	11.19%
Attorney	700.00	4,900.00	4,200.00	14.28%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	1,667.62	26,100.00	24,432.38	6.39%
FEES				
Recording Fees & Charges	470.93	1,500.00	1,029.07	31.39%
Total FEES	470.93	1,500.00	1,029.07	31.40%
OPERATING				
Management Information Services	1,195.94	7,170.00	5,974.06	16.67%
Refuse Removal	98.70	630.00	531.30	15.66%
Pest Control	56.35	200.00	143.65	28.17%
Telephone	677.71	3,850.00	3,172.29	17.60%
Electric - Offices	374.29	2,275.00	1,900.71	16.45%
Insurance	14,522.34	14,850.00	327.66	97.79%
Office Supplies	982.54	5,600.00	4,617.46	17.54%
Postage	14.09	7,000.00	6,985.91	0.20%
Fuel & Lubricants	538.65	6,000.00	5,461.35	8.97%
Shop Tools & Supplies	1,380.49	4,900.00	3,519.51	28.17%
Uniform Rental	138.04	1,250.00	1,111.96	11.04%
Potable Water Quality	196.00	3,500.00	3,304.00	5.60%
Electric - Water Plant	1,831.03	14,000.00	12,168.97	13.07%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Distribution Repair & Maintenance	5,602.90	20,000.00	14,397.10	28.01%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Chemicals	2,998.16	20,000.00	17,001.84	14.99%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2011 Through 11/30/2011

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total OPERATING	<u>30,607.23</u>	<u>118,415.00</u>	<u>87,807.77</u>	<u>25.85%</u>
MAINTENANCE				
Janitorial	0.00	240.00	240.00	0.00%
Vehicle Maintenance	839.63	2,500.00	1,660.37	33.58%
Water Plant Maintenance	<u>3,620.00</u>	<u>22,000.00</u>	<u>18,380.00</u>	<u>16.45%</u>
Total MAINTENANCE	<u>4,459.63</u>	<u>24,740.00</u>	<u>20,280.37</u>	<u>18.03%</u>
CAPITAL OUTLAY				
Capital Outlay	<u>19,391.25</u>	<u>45,000.00</u>	<u>25,608.75</u>	<u>43.09%</u>
Total CAPITAL OUTLAY	<u>19,391.25</u>	<u>45,000.00</u>	<u>25,608.75</u>	<u>43.09%</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
CONTRACTURAL SERVICES				
Contractural Services	<u>660.00</u>	<u>5,000.00</u>	<u>4,340.00</u>	<u>13.20%</u>
Total CONTRACTURAL SERVICES	<u>660.00</u>	<u>5,000.00</u>	<u>4,340.00</u>	<u>13.20%</u>
OTHER				
Cross Connection Control	<u>2,508.00</u>	<u>15,100.00</u>	<u>12,592.00</u>	<u>16.60%</u>
Total OTHER	<u>2,508.00</u>	<u>15,100.00</u>	<u>12,592.00</u>	<u>16.61%</u>
Total Expenses	<u>98,368.07</u>	<u>599,360.00</u>	<u>500,991.93</u>	<u>16.41%</u>
Net Income	<u>(6,154.55)</u>	<u>0.00</u>	<u>(6,154.55)</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2011 Through 11/30/2011

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Lot Mowing Revenue	30,916.55	193,235.00	(162,318.45)	15.99%
Total BILLING	30,916.55	193,235.00	(162,318.45)	16.00%
OTHER REVENUE SOURCES				
Interest Income	24.83	250.00	(225.17)	9.93%
Total OTHER REVENUE SOURCES	24.83	250.00	(225.17)	9.93%
Total Income	30,941.38	193,485.00	(162,543.62)	15.99%
Expenses				
PERSONNEL				
Salaries	6,673.76	57,315.00	50,641.24	11.64%
FICA	510.16	4,385.00	3,874.84	11.63%
Pension	134.64	955.00	820.36	14.09%
Health Insurance	1,875.73	12,355.00	10,479.27	15.18%
Worker's Compensation	807.86	2,430.00	1,622.14	33.24%
Total PERSONNEL	10,002.15	77,440.00	67,437.85	12.92%
MANAGEMENT				
Supervisor Fees	200.00	1,200.00	1,000.00	16.66%
Audit	0.00	6,250.00	6,250.00	0.00%
Legal Advertising	23.10	200.00	176.90	11.55%
Attorney	400.00	2,800.00	2,400.00	14.28%
Total MANAGEMENT	623.10	10,450.00	9,826.90	5.96%
FEES				
Tax Collection Fees	2,023.91	14,000.00	11,976.09	14.45%
Recording Fees & Charges	12.00	2,000.00	1,988.00	0.60%
Total FEES	2,035.91	16,000.00	13,964.09	12.72%
OPERATING				
Management Information Services	683.40	1,500.00	816.60	45.56%
Refuse Removal	56.40	360.00	303.60	15.66%
Pest Control	32.20	200.00	167.80	16.10%
Telephone	267.81	1,400.00	1,132.19	19.12%
Electric - Offices	213.88	1,300.00	1,086.12	16.45%
Insurance	1,760.28	1,800.00	39.72	97.79%
Office Supplies	530.03	3,200.00	2,669.97	16.56%
Postage	0.00	200.00	200.00	0.00%
Fuel & Lubricants	2,140.58	20,000.00	17,859.42	10.70%
Shop Tools & Supplies	644.39	2,800.00	2,155.61	23.01%
Uniform Rental	196.95	1,250.00	1,053.05	15.75%
Total OPERATING	6,525.92	34,010.00	27,484.08	19.19%
MAINTENANCE				
Janitorial	0.00	240.00	240.00	0.00%
Vehicle Maintenance	483.46	1,500.00	1,016.54	32.23%
Lot Mowing Maintenance	176.19	10,000.00	9,823.81	1.76%
Total MAINTENANCE	659.65	11,740.00	11,080.35	5.62%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	43,845.00	43,845.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	43,845.00	43,845.00	0.00%
Total Expenses	19,846.73	193,485.00	173,638.27	10.26%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2011 Through 11/30/2011

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Net Income	<u>11,094.65</u>	<u>0.00</u>	<u>11,094.65</u>	<u>0.00%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
001 - General Fund
From 11/1/2011 Through 11/30/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	198,257.34	
101200	State Board Fund A	1,142.43	
101300	State Board R & R Fund A	1,192.47	
101400	State Board Fund B	1,249.09	
101500	State Board R & R Fund B	1,567.16	
101600	Emergency Fund	63,424.32	
101700	Capital Projects	26,014.70	
101701	Capital - Pump Station	5,000.00	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,000.00	
101704	Capital - Water Body Construction	60,000.00	
101705	Capital - Parks and Recreation	15,000.00	
101800	Renewal & Replacement	64,172.48	
101900	Operating Reserve	332,612.84	
104006	Unrealized Loss Fund B		467.77
104009	Unrealized Loss RR Fund B		586.87
115200	A/R-Billing	2,046.76	
131105	Due from General Fund	37,718.00	
202100	Accounts Payable	34.65	
207102	Due to Mosquito		37,718.00
229100	Due to AFLAC	399.35	
229200	Employee Deduction Payable	76.58	
229400	Due to Pension		3,244.48
229500	Due to Health Insurance	2,905.56	
229700	SEP/IRA Employee Contribution		879.00
229800	Roth IRA - Employee Contribution		138.56
271000	Unreserved Fund Balance		726,440.79
325200	Drainage Assessments		192,689.48
343100	St Light Assessments		4,281.98
347200	Parks Assessments		19,217.58
349200	Mosquito on Water Bill		22.25
349300	St Lights on Water Bill		6,341.66
349400	County Right of Ways		1,088.25
361100	Interest Income		192.89
511110	Supervisor Fees	450.00	
513120	Salaries	39,815.68	
513210	FICA	3,046.08	
513220	Pension	1,714.88	
513230	Health Insurance	6,577.56	
513240	Worker's Compensation	3,770.85	
513318	Tax Collection Fees	14,093.78	
513342	Management Information Services	1,151.70	
513343	Refuse Removal	126.90	
513344	Pest Control	72.45	
513400	Travel & Maintenance	783.08	
513415	Telephone	706.48	
513430	Electric - Offices	481.24	
513450	Insurance	27,724.47	
513466	Vehicle Maintenance	841.84	
513480	Legal Advertising	51.97	
513491	Recording Fees & Charges	187.00	
513510	Office Supplies	954.05	
513525	Fuel & Lubricants	1,818.71	
513526	Shop Tools & Supplies	1,491.54	
513527	Uniform Rental	530.10	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
001 - General Fund
From 11/1/2011 Through 11/30/2011

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513541	FASD	112.58	
513542	Memberships	92.50	
513550	Staff Training	1,717.70	
513600	Capital Outlay	20,501.85	
514310	Attorney	900.00	
514315	Legal	5,978.07	
515310	Engineering	5,400.00	
538430	Electric - Pump Station	2,454.79	
538460	Pump Station Maintenance	27.31	
538465	Canal Maintenance	77.86	
541430	Electric - St Lights	15,300.86	
572430	Electric - Parks & Median Signs	411.55	
572460	Park Maintenance	1,130.40	
	Total 001 - General Fund	993,309.56	993,309.56

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
401 - Water Fund
From 11/1/2011 Through 11/30/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	95,315.90	
101200	State Board Fund A	4,719.11	
101300	State Board R & R Fund A	4,472.84	
101400	State Board Fund B	6,335.97	
101500	State Board R & R Fund B	5,391.72	
101700	Capital Projects	92,787.01	
101800	Renewal & Replacement	159,945.21	
101900	Operating Reserve	96,900.89	
101905	Certificate of Deposit	321,912.20	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		2,372.71
104009	Unrealized Loss RR Fund B		2,019.11
115200	A/R-Billing	74,701.16	
161900	Land	7,014.20	
162900	Buildings-Water	262,991.08	
163900	Accumulated Depreciation		1,780,558.13
164900	Water Plant	739,465.29	
164901	Water Wells	132,092.98	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment	123,632.22	
202100	Accounts Payable	26.95	
207101	Due to Street Lights		6,484.53
207102	Due to Mosquito	1,688.02	
210100	Compensated Absences		12,194.05
217100	FICA Liability	177.98	
217200	Federal Tax Liability	244.95	
220100	Customer Deposits		55,905.00
220200	Refunds		12.80
229100	Due to AFLAC		34.67
229200	Employee Deduction Payable		57.82
229300	Child Support Payable		79.75
229400	Due to Pension		659.61
229500	Due to Health Insurance	538.00	
229700	SEP/IRA Employee Contribution		361.00
229800	Roth IRA - Employee Contribution		711.88
271000	Unreserved Fund Balance		1,970,196.75
343300	Water Revenue		89,934.21
361100	Interest Income		683.29
369903	Miscellaneous Income		1,596.02
511110	Supervisor Fees	350.00	
513120	Salaries	27,661.09	
513210	FICA	2,116.34	
513220	Pension	1,194.64	
513230	Health Insurance	4,957.55	
513240	Worker's Compensation	2,673.79	
513342	Management Information Services	779.09	
513343	Refuse Removal	98.70	
513344	Pest Control	56.35	
513415	Telephone	677.71	
513430	Electric - Offices	374.29	
513450	Insurance	14,522.34	
513466	Vehicle Maintenance	822.09	
513480	Legal Advertising	40.43	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
401 - Water Fund
From 11/1/2011 Through 11/30/2011

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513491	Recording Fees & Charges	470.93	
513510	Office Supplies	797.04	
513520	Postage	14.09	
513525	Fuel & Lubricants	538.65	
513526	Shop Tools & Supplies	1,380.49	
513527	Uniform Rental	138.04	
513542	Memberships	17.50	
513550	Staff Training	559.69	
513600	Capital Outlay	19,391.25	
514310	Attorney	700.00	
533340	Contractual Services	660.00	
533348	Potable Water Quality	196.00	
533430	Electric - Water Plant	1,831.03	
533460	Water Plant Maintenance	85.00	
533495	Cross Connection Control	2,508.00	
533525	Distribution Repair & Maintenance	4,705.06	
537520	Chemicals	2,998.16	
	Total 401 - Water Fund	3,923,861.33	3,923,861.33

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
402 - Lot Mowing Fund
From 11/1/2011 Through 11/30/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	38,251.24	
101200	State Board Fund A	1,273.23	
101400	State Board Fund B	500.79	
101900	Operating Reserve	69,451.91	
104006	Unrealized Loss Fund B		187.54
115200	A/R-Billing	49,717.18	
117000	Allowance for Uncollectible A/R		49,717.18
163900	Accumulated Depreciation		129,492.36
166900	Tractors	182,117.05	
166902	Equipment	36,775.22	
202100	Accounts Payable	15.40	
210100	Compensated Absences		3,621.78
217100	FICA Liability		177.98
217200	Federal Tax Liability		244.95
229100	Due to AFLAC	204.36	
229200	Employee Deduction Payable	36.29	
229400	Due to Pension	859.93	
229500	Due to Health Insurance		1,050.12
229700	SEP/IRA Employee Contribution		40.00
229800	Roth IRA - Employee Contribution		15.36
271000	Unreserved Fund Balance		183,181.40
343901	Lot Mowing Revenue		30,916.55
361100	Interest Income		24.83
511110	Supervisor Fees	200.00	
513120	Salaries	6,673.76	
513210	FICA	510.16	
513220	Pension	134.64	
513230	Health Insurance	1,875.73	
513240	Worker's Compensation	807.86	
513318	Tax Collection Fees	2,023.91	
513342	Management Information Services	445.20	
513343	Refuse Removal	56.40	
513344	Pest Control	32.20	
513415	Telephone	267.81	
513430	Electric - Offices	213.88	
513450	Insurance	1,760.28	
513466	Vehicle Maintenance	448.38	
513480	Legal Advertising	23.10	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	424.03	
513525	Fuel & Lubricants	2,140.58	
513526	Shop Tools & Supplies	644.39	
513527	Uniform Rental	196.95	
514310	Attorney	400.00	
539460	Lot Mowing Maintenance	176.19	
	Total 402 - Lot Mowing Fund	398,670.05	398,670.05

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
900 - General Fixed Assets
From 11/1/2011 Through 11/30/2011

Account Code	Account Title	Debit Balance	Credit Balance
161901	Land-General Fund	636,004.97	
162901	Buildings-General Fund	537,190.43	
163900	Accumulated Depreciation		1,635,019.36
164905	Arbuckle Creek Improvements	114,755.00	
164906	Canals	627,933.00	
164907	Culverts	151,440.00	
164908	Dikes	148,148.00	
164909	Pump Station	936,370.29	
164910	Roads	477,417.00	
164911	Water Control Structures	163,379.23	
166901	Equipment-General Fund	309,943.23	
166903	Parks & Recreation	50,512.73	
271000	Unreserved Fund Balance		<u>2,518,074.52</u>
	Total 900 - General Fixed Assets	<u>4,153,093.88</u>	<u>4,153,093.88</u>
Report Total		<u>9,468,934.82</u>	<u>9,468,934.82</u>
Report Difference		<u>0.00</u>	

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 11/1/2011 Through 11/30/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/2/2011	621106		89.99	MUD FLAPS FOR F150 (W3)	No
11/17/2011	621111		709.86	HOTEL 10/30/11 THRU 11/4/11 - FGFOA CONFERENCE - ANGELL	No
11/9/2011	621112		469.86	PAINT FOR BIKE PATH	No
11/14/2011	621113		36.76	USB DRIVES, CLIPBOARD	No
11/10/2011	621114		98.00	SIMPLIFILE RECORDING FEES LIENS & RELEASES	No
11/1/2011	621115		82.88	10/2011 CREDIT CARD FEES	No
11/1/2011	8055	Aaction Pest Control	161.00	QUARTERLY PEST CONTROL	No
11/1/2011	8056	Aflac	720.90	PG425 EMPLOYEE DEDUCTIONS	No
11/1/2011	8057	Bagwell Lumber	866.20	WOOD, NAILS, VILLAGE VIII DRAINAGE	No
11/1/2011	8058	Dell Business Credit	29.99	KEYBOARD	No
11/1/2011	8059	Donnie Gavoni	35.00	WATER PLANT OPERATIONS 10/22/11	No
11/1/2011	8060	ELECTRICAL WHOLESALERS, INC	85.15	FLOURESCENT & HALOGEN BULBS	No
11/1/2011	8061	Florida Sod of Highlands County, Inc.	2,430.00	13500 SQ FEET SOD VILLAGE VII DRAINAGE	No
11/1/2011	8062	HD Supply Waterworks, LTD	641.76	PIPING, BLUE TUBING, INSERTS	No
11/1/2011		HD Supply Waterworks, LTD	1,465.82	4X20 CLAMPS, 6X20 CLAMPS	No
11/1/2011	8063	Jahna Concrete	4,995.54	FLOWABLE FILL - VILLAGE VIII DRAINAGE	No
11/1/2011	8064	KDL INC.	1,700.00	LABOR, EQUIPMENT AND PUMP FOR PUMP FLOWABLE FILL	No
11/1/2011	8065	Kristin Angell	200.00	TEMP OFFICE HELP 10/24/11 THRU 10/27/11	No
11/1/2011	8066	New York Life	72.79	LIFE INSURANCE - EMPLOYEE DEDUCTIONS	No
11/1/2011	8067	Sapp Electric Inc.	85.00	CHECK VOLTAGE TO PUMP MOTOR	No
11/1/2011		Sapp Electric Inc.	313.40	FINAL TRIM OUT ELECTRIC NEW OFFICE	No
11/1/2011	8068	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #1156208548 WELLINGTON CLARKE JR	No
11/1/2011	8069	Taylor Oil	3,994.84	DIESEL & UNLEADED FUEL	No
11/1/2011	8070	The Dumont Company, Inc.	411.00	285 GALLONS LIQUID BLEACH	No
11/1/2011	8071	Unifirst Corporation	93.86	UNIFORM RENTAL WE 10/28/11	No
11/1/2011	8072	Zee Medical Service Co.	149.35	GATORADE, METAL FIRST AID KIT	No
11/8/2011	8073	Accutell Answering Service	40.00	ANSWERING SERVICE	No
11/8/2011	8074	ATCO International	290.56	CHEMICALS, BUSTER & SET UP	No
11/8/2011	8075	Baker Septic Installations, Inc.	131.60	10/2011 SERVICES	No
11/8/2011	8076	Bill Lawens	100.00	11/2011 BOARD MEETING	No
11/8/2011	8077	Brian Acker	100.00	11/2011 BORD MEETING	No
11/8/2011	8078	Byrd Information Technology Services	75.00	SET UP REMOTE ACCESS FOR LAPTOP	No
11/8/2011	8079	C Raymond McIntyre, C.F.A.	50.00	11/2011 TAX POLL REPORT	No
11/8/2011	8080	Century Link	550.15	TELEPHONE SERVICE	No
11/8/2011		Century Link	53.56	TELEPHONE SERVICE - COMMUNITY CENTER	No
11/8/2011	8081	Choice Environmental	141.00	11/2011 REFUSE CONTAINER SERVICE	No
11/8/2011	8082	Clay Shrum	143.10	, TAGS	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 11/1/2011 Through 11/30/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/8/2011	8083	Crystal Springs	36.95	10/2011 SERVICES	No
11/8/2011	8084	DIANE ANGELL	409.53	PER DIEM, MILEAGE 10/31/11 THRU 11/4/11	No
11/8/2011	8085	Fields Equipment Company, Inc.	176.19	CASTER KIT	No
11/8/2011	8086	Ford Credit	380.54	11/2011 LEASE PAYMENT	No
11/8/2011	8087	Hydro Designs	1,254.00	CROSS CONNECTION PROGRAM	No
11/8/2011	8088	Jahna Concrete	54.62	80# CONCRETE PRE MIX BAGS	No
11/8/2011	8089	Jim Foote	100.00	11/2011 BOARD MEETING	No
11/8/2011	8090	Leon A Van Jr.	100.00	11/2011 BOARD MEETING	No
11/8/2011	8091	Randy Nelson	11.00	PER DIEM - LUNCH 10/20/11	No
11/8/2011	8092	Short Environmental Laboratories, Inc.	98.00	POTABLE WATER TESTING	No
11/8/2011	8093	Spring Lake Lawn & Garden Center	14.49	1 HOLE SAW	No
11/8/2011		Spring Lake Lawn & Garden Center	9.78	CAULK	No
11/8/2011		Spring Lake Lawn & Garden Center	2.09	CLIPS	No
11/8/2011		Spring Lake Lawn & Garden Center	3.89	HOOVER VAC BAGS	No
11/8/2011		Spring Lake Lawn & Garden Center	14.09	SHIPPING TO MASTER METER	No
11/8/2011		Spring Lake Lawn & Garden Center	48.07	SPRAY PAINT, GALLON PAINT	No
11/8/2011		Spring Lake Lawn & Garden Center	4.68	SPRINGS, ROLL PIN, CLAMP	No
11/8/2011		Spring Lake Lawn & Garden Center	15.95	STARTRON, 1/4 COMP ELL	No
11/8/2011		Spring Lake Lawn & Garden Center	2.10	T50 STAPLES	No
11/8/2011		Spring Lake Lawn & Garden Center	1.98	WIRE CONNECTORS	No
11/8/2011	8094	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #1156208548 WE 11/11/11	No
11/8/2011	8095	Sunshine State One Call of Florida Inc.	45.98	10/11 LOCATE TICKETS	No
11/8/2011	8096	Theresa Danko	100.00	11/2011 BOARD MEETING	No
11/8/2011	8097	Tri-Star Telcom	465.00	INSTALL 3 DROPS FOR DATA FLOW EQUIPMENT	No
11/8/2011	8098	Unifirst Corporation	93.86	UNIFORM RENTAL WE 11/4/11	No
11/8/2011	8099	William J Nielander	1,000.00	NOVEMBER 2011 LEGAL FEES	No
11/8/2011	8100	Xerox Corporation	123.26	10/11 XEROX LEASE	No
11/8/2011	8101	Tonya Mays	1.73	Deposit Refund / 1009 Duane Palmer	No
	8102		0.00		Yes
11/15/2011	8103	Carquest Auto Parts Stores	66.70	10W-30 OIL, HOSE CLAMPS, FULE LINE	No
11/15/2011		Carquest Auto Parts Stores	35.99	12 TON BOTTLE JACK	No
11/15/2011		Carquest Auto Parts Stores	55.17	BRAKE CLEANER, 10W-30 OIL	No
11/15/2011		Carquest Auto Parts Stores	3.14	CABLE TIES	No
11/15/2011		Carquest Auto Parts Stores	2.52	ELECTRICAL TAPE	No
11/15/2011		Carquest Auto Parts Stores	218.96	FLOOR MATS, BALL MOUNT, JUMPER CABLES	No
11/15/2011		Carquest Auto Parts Stores	57.45	FLOOR MATS, FREIGHT	No
11/15/2011		Carquest Auto Parts Stores	855.93	FUEL & OIL FILTERS	No
11/15/2011		Carquest Auto Parts Stores	13.27	FUEL FILTER	No
11/15/2011		Carquest Auto Parts Stores	57.15	MERCON ATF, SHOP TOWELS	No

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11/15/2011		Carquest Auto Parts Stores	18.70	OIL & FUEL FILTERS	No
11/15/2011		Carquest Auto Parts Stores	5.29	PERMAPOXY PLASTIC WELD	No
11/15/2011		Carquest Auto Parts Stores	11.52	PRIMARY WIRE	No
11/15/2011		Carquest Auto Parts Stores	3.14	WIRE/CABLE	No
11/15/2011	8104	Department of Economic Oppurtunity	175.00	SPECIAL DISTRICT FEE	No
11/15/2011	8105	Direct TV	11.00	11/11 SERVICE	No
11/15/2011	8106	Fields Equipment Company, Inc.	11,465.24	JD825I GATOR VEHICLE	No
11/15/2011	8107	HD Supply Plumbing/HVAC, LTD	99.80	12 STORM SEAL WT CORR PIPE 20 (20)	No
11/15/2011		HD Supply Plumbing/HVAC, LTD	42.00	FLOURESCENT BLUE SPRAY PAINT (12)	No
11/15/2011	8108	Howard Short	70.00	WATER PLANT OPERATIONS 11/11/11 THRU 11/12/11	No
11/15/2011	8109	Joe DeCerbo	305.73	AIR FRESHENER, ZIOLOCKS, TOWELS, BINDERS, CLEANING SUPPLIES	No
11/15/2011	8110	Kristin Angell	250.00	TEMP OFFICE HELP 10/31/11 THRU 11/04/11	No
11/15/2011	8111	Lewis Longman & Walker PA	5,978.07	LEGAL FEES	No
11/15/2011	8112	Newton Crouch Inc.	1,600.00	SPRAY TANK, PUMP, ENGINE, HOSE, SPRAY GUN	No
11/15/2011	8113	Progress Energy	9,976.84	11/11 ELECTRICAL SERVICE	No
11/15/2011		Progress Energy	942.76	11/11 ELETRICAL SERVICE	No
11/15/2011	8114	Signs Now #50	331.00	MAGNETIC SIGNS FOR VEHICLES (12)	No
11/15/2011	8115	SPER Chemical Corporation	1,438.16	SEQUEST ALL WATER TREATMENT 300LB DRUM	No
11/15/2011	8116	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #1156208548	No
11/15/2011	8117	The Dumont Company, Inc.	388.60	269 GALLONS LIQUID BLEACH	No
11/15/2011	8118	The News-Sun	115.50	LANDOWNERS MEETING & CHARTER REVISION MEETING ADS	No
11/15/2011	8119	Tri-Star Telcom	175.00	QUARTERLY PHONE MAINTENANCE	No
11/15/2011	8120	Unifirst Corporation	53.58	JACKET/T NOLEN	No
11/15/2011		Unifirst Corporation	51.18	JACKET/TURNER	No
11/15/2011		Unifirst Corporation	99.41	UNIFORM RENTAL WE 11/11/11	No
11/15/2011	8121	Wellington E. Clarke Jr.	2,591.94	CHILD SUPPORT OVER PAYMENT	No
11/15/2011	8122	Greg Hoover	63.96	Deposit Refund/6869 Heavitree Drive	No
11/15/2011	8123	Birdie Peck	42.42	Deposit Refund/116 Prado Court	No
11/15/2011	8124	Jason Chambrot	23.25	Deposit Refund/21 Clubhouse Lane	No
11/15/2011	8125	Adriana Nunez	75.51	Deposit Refund/7809 Valencia Rd	No
11/21/2011	8126	Brooker Fence Company, Inc.	104.13	RAIL, POSTS, BARBED WIRE ARMS FENCE REPAIR	No
11/21/2011	8127	Craig A. Smith & Associates	1,500.00	10/11 MONTHLY RETAINER	No
11/21/2011		Craig A. Smith & Associates	3,900.00	USDA LOAN PER/EIS APPLICATION	No
11/21/2011	8128	HD Supply Waterworks, LTD	660.12	BALL CURB FIPT	No
11/21/2011		HD Supply Waterworks, LTD	(834.68)	BALL CURB QNUTS (CREDIT)	No
11/21/2011		HD Supply Waterworks, LTD	897.84	QJCTS COUPLINGS, BALL CURB QNUT	No
11/21/2011		HD Supply Waterworks, LTD	210.31	STAND SHUT OFF TOOL	No

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11/21/2011	8129	Hicks Oil Company Inc.	421.50	ROTELLA T30W OIL, 85W140 OIL	No
11/21/2011	8130	Home Depot Credit Services	(59.84)	APOLLO LEVER HANDLE (CREDIT)	No
11/21/2011		Home Depot Credit Services	63.00	ENTRY LEVER LOCK	No
11/21/2011		Home Depot Credit Services	(20.02)	FLOOR TILE GLUE, CORNER BEAD (CREDIT)	No
11/21/2011		Home Depot Credit Services	83.83	SHOVEL, TAPEPAKC, RUNNER, ULTRALIGHT	No
11/21/2011		Home Depot Credit Services	86.48	SHOVEL, TORCH KIT, SUPER GLUE, PAINT, GLUE	No
11/21/2011		Home Depot Credit Services	39.70	WASP KILLER (10)	No
11/21/2011	8131	Jahna Concrete	161.97	1.5 CY 3000 PSI CONCRETE & FIBER/6417 THUNDER	No
11/21/2011	8132	Longs Air Conditioning Inc.	185.00	OFFICE GENERATOR INSPECTION	No
11/21/2011	8133	Moody's Services Inc	119.00	12/11 ICE MACHINE RENTAL	No
11/21/2011	8134	PETTY CASH	96.05	COMPUTER SERVICE, KEYS, BASE BOARD, PAINT SUPPLIES, BOAT PAR	No
11/21/2011	8135	Preferred Governmental Insurance Trust	1,410.50	WORKERS COMPENSATION INSTALLMENT	No
11/21/2011	8136	Progress Energy	13.46	ELECTRICAL SERVICE	No
11/21/2011	8137	Ring Power Corporation	18.06	FLASHERS	No
11/21/2011		Ring Power Corporation	7.98	SHIPPING ON FLASHERS	No
11/21/2011	8138	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
11/21/2011	8139	Two Boring Kin	306.00	DIRECTIONAL BORE- ROLLING HILLS	No
11/21/2011	8140	Unifirst Corporation	93.86	UNIFORM RENTAL WE 11/18/11	No
11/21/2011	8141	United Health Care Insurance Company	3,650.68	12/11 HEALTH INSURANCE	No
11/21/2011	8142	Verizon Wireless	41.65	ACCT #221693722-00001 CELL PHONE SERVICE	No
11/21/2011	8143	Xerox Corporation	123.26	9/11 COPIER LEASE	No
11/21/2011	8144	Jeff Parker	81.20	DEPOSIT REFUND - 5810 TWISTED OAKS DR	No
11/21/2011	8145	Jerry Ables	12.97	DEPOSIT REFUND - 10 CLUBHOUSE LANE	No
11/21/2011	8146	Patricia Gaiefsky	50.00	DEPOSIT REFUND - 6124 CANDLER TERRACE	No
11/21/2011	8147	Robert Winters	25.71	DEPOSIT REFUND - 80 CLUBHOUSE LANE	No
11/29/2011	8148	Aflac	720.90	ACCT #PG425 11/2011 EMPLOYEE DEDUCTIONS	No
11/29/2011	8149	Byrd Information Technology Services	150.00	SET UP & TRANSFER DATA TO NEW COMPUTER	No
11/29/2011	8150	New York Life	72.79	EMPLOYEE DEDUCTIONS - LIFE INSURANCE	No
11/29/2011	8151	Northern Tool & Equipment	213.03	GORILLA TRAILER ASSIST	No
11/29/2011	8152	Office Max	20.00	DESK CALENDARS	No
11/29/2011		Office Max	151.75	PAPER, WALL CALENDARS, MOISTENER, CARD HOLDER	No
11/29/2011	8153	The Dumont Company, Inc.	371.80	LIQUID BLEACH - 257 GALLONS	No
11/29/2011	8154	Unifirst Corporation	93.86	UNIFORM RENTAL WE 11/25/2011	No
11/29/2011	8155	SPRING LAKE IMPROVEMENT DISTRICT	50.00	DEPOSIT REFUND - 401 LIMETREE DRIVE	No
11/29/2011	8156	KELLY BENEDETTO	42.92	DEPOSIT REFUND - 125 MADRID DRIVE	No
11/29/2011	8157	JIM MAY	100.00	DEPOSIT REFUND - 5909 CARDINAL COURT	No
11/30/2011	8158	FREDERICK MARTIN	50.00	DEPOSIT REFUND - 7809 VALENCIA RD	No
11/1/2011	PRT11012011	EFTPS (PAYROLL TAXES)	2,326.24	PAYROLL TAXES WE 11/4/11	No

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11/8/2011	PRT11072011	EFTPS (PAYROLL TAXES)	2,326.24	PAYROLL TAXES WE 11/11/11	No
11/15/2011	PRT11152011	EFTPS (PAYROLL TAXES)	2,326.25	PAYROLL TAXES WE 11/18/2011	No
11/22/2011	PRT11222011	EFTPS (PAYROLL TAXES)	2,326.25	PAYROLL TAXES WE 11/25/11	No
11/29/2011	PRT11302099	EFTPS (PAYROLL TAXES)	2,326.24	PAYROLL TAXES WE 12/02/11	No
11/7/2011	V1356	Wendi R. Allison	554.27	Employee: 21; Pay Date: 11/9/2011	No
11/7/2011	V1357	Catherine D. Angell	861.42	Employee: 01; Pay Date: 11/9/2011	No
11/7/2011	V1358	Wellington E. Clarke	470.91	Employee: 02; Pay Date: 11/9/2011	No
11/7/2011	V1359	Joseph T. DeCerbo	1,322.19	Employee: 03; Pay Date: 11/9/2011	No
11/7/2011	V1360	John Laiosa	472.24	Employee: 10; Pay Date: 11/9/2011	No
11/7/2011	V1361	William Maine III	213.55	Employee: 11; Pay Date: 11/9/2011	No
11/7/2011	V1362	Randolph Nelson	720.50	Employee: 12; Pay Date: 11/9/2011	No
11/7/2011	V1363	Joshua R. Nolen	413.71	Employee: 18; Pay Date: 11/9/2011	No
11/7/2011	V1364	Travis S. Nolen	420.50	Employee: 19; Pay Date: 11/9/2011	No
11/7/2011	V1365	Brian L. Patrick	402.83	Employee: 13; Pay Date: 11/9/2011	No
11/7/2011	V1366	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 11/9/2011	No
11/7/2011	V1367	Travis H. Turner	374.36	Employee: 20; Pay Date: 11/9/2011	No
11/14/2011	V1368	Wendi R. Allison	554.27	Employee: 21; Pay Date: 11/16/2011	No
11/14/2011	V1369	Catherine D. Angell	861.42	Employee: 01; Pay Date: 11/16/2011	No
11/14/2011	V1370	Wellington E. Clarke	470.91	Employee: 02; Pay Date: 11/16/2011	No
11/14/2011	V1371	Joseph T. DeCerbo	1,322.19	Employee: 03; Pay Date: 11/16/2011	No
11/14/2011	V1372	John Laiosa	472.24	Employee: 10; Pay Date: 11/16/2011	No
11/14/2011	V1373	William Maine III	213.55	Employee: 11; Pay Date: 11/16/2011	No
11/14/2011	V1374	Randolph Nelson	720.49	Employee: 12; Pay Date: 11/16/2011	No
11/14/2011	V1375	Joshua R. Nolen	413.71	Employee: 18; Pay Date: 11/16/2011	No
11/14/2011	V1376	Travis S. Nolen	420.50	Employee: 19; Pay Date: 11/16/2011	No
11/14/2011	V1377	Brian L. Patrick	402.83	Employee: 13; Pay Date: 11/16/2011	No
11/14/2011	V1378	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 11/16/2011	No
11/14/2011	V1379	Travis H. Turner	374.36	Employee: 20; Pay Date: 11/16/2011	No
11/21/2011	V1380	Wendi R. Allison	554.27	Employee: 21; Pay Date: 11/23/2011	No
11/21/2011	V1381	Catherine D. Angell	861.43	Employee: 01; Pay Date: 11/23/2011	No
11/21/2011	V1382	Wellington E. Clarke	470.91	Employee: 02; Pay Date: 11/23/2011	No
11/21/2011	V1383	Joseph T. DeCerbo	1,322.18	Employee: 03; Pay Date: 11/23/2011	No
11/21/2011	V1384	John Laiosa	472.23	Employee: 10; Pay Date: 11/23/2011	No
11/21/2011	V1385	William Maine III	213.55	Employee: 11; Pay Date: 11/23/2011	No
11/21/2011	V1386	Randolph Nelson	720.50	Employee: 12; Pay Date: 11/23/2011	No
11/21/2011	V1387	Joshua R. Nolen	413.71	Employee: 18; Pay Date: 11/23/2011	No
11/21/2011	V1388	Travis S. Nolen	420.50	Employee: 19; Pay Date: 11/23/2011	No
11/21/2011	V1389	Brian L. Patrick	402.83	Employee: 13; Pay Date: 11/23/2011	No
11/21/2011	V1390	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 11/23/2011	No

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11/21/2011	V1391	Travis H. Turner	374.36	Employee: 20; Pay Date: 11/23/2011	No
11/28/2011	V1392	Wendi R. Allison	554.27	Employee: 21; Pay Date: 11/30/2011	No
11/28/2011	V1393	Catherine D. Angell	861.42	Employee: 01; Pay Date: 11/30/2011	No
11/28/2011	V1394	Wellington E. Clarke	470.91	Employee: 02; Pay Date: 11/30/2011	No
11/28/2011	V1395	Joseph T. DeCerbo	1,322.19	Employee: 03; Pay Date: 11/30/2011	No
11/28/2011	V1396	John Laiosa	472.24	Employee: 10; Pay Date: 11/30/2011	No
11/28/2011	V1397	William Maine III	213.55	Employee: 11; Pay Date: 11/30/2011	No
11/28/2011	V1398	Randolph Nelson	720.50	Employee: 12; Pay Date: 11/30/2011	No
11/28/2011	V1399	Joshua R. Nolen	413.71	Employee: 18; Pay Date: 11/30/2011	No
11/28/2011	V1400	Travis S. Nolen	420.50	Employee: 19; Pay Date: 11/30/2011	No
11/28/2011	V1401	Brian L. Patrick	402.83	Employee: 13; Pay Date: 11/30/2011	No
11/28/2011	V1402	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 11/30/2011	No
11/28/2011	V1403	Travis H. Turner	374.36	Employee: 20; Pay Date: 11/30/2011	No
Report Total			119,868.27		

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JV1119	11/1/2011	207101	Due to Street Lights	Water		1.33	STREET LIGHT Charge
JV1119	11/1/2011	115200	A/R-Billing	Water	1.33		STREET LIGHT Charge
JV1119	11/1/2011	343300	Water Revenue	Water		7.10	WATER Charge
JV1119	11/1/2011	115200	A/R-Billing	Water	7.10		WATER Charge
JV1119	11/1/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1119	11/1/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1119	11/1/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1119	11/1/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1119	11/1/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1119	11/1/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1119	11/1/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1119	11/1/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1119	11/1/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1119	11/1/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1119	11/1/2011	207101	Due to Street Lights	Water		1.57	STREET LIGHT Charge
JV1119	11/1/2011	115200	A/R-Billing	Water	1.57		STREET LIGHT Charge
JV1119	11/1/2011	343300	Water Revenue	Water		7.80	WATER Charge
JV1119	11/1/2011	115200	A/R-Billing	Water	7.80		WATER Charge
JV1119	11/1/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1119	11/1/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1119	11/1/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1119	11/1/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1119	11/1/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1119	11/1/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1119	11/1/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1119	11/1/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1119	11/1/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1119	11/1/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1119	11/1/2011	101100	Cash Operating	Water	99.78		STREET LIGHT Payment
JV1119	11/1/2011	115200	A/R-Billing	Water		99.78	STREET LIGHT Payment
JV1119	11/1/2011	101100	Cash Operating	Water	802.82		WATER Payment
JV1119	11/1/2011	115200	A/R-Billing	Water		802.82	WATER Payment
JV1119	11/1/2011	101100	Cash Operating	Water	16.02		STREET LIGHT Payment
JV1119	11/1/2011	115200	A/R-Billing	Water		16.02	STREET LIGHT Payment
JV1119	11/1/2011	101100	Cash Operating	Water	102.09		WATER Payment
JV1119	11/1/2011	115200	A/R-Billing	Water		102.09	WATER Payment

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JV1119	11/1/2011	101100	Cash Operating	Water	80.00		WATER Miscellaneous Paymen
JV1119	11/1/2011	115200	A/R-Billing	Water		80.00	WATER Miscellaneous Paymen
JV1119	11/1/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1119	11/1/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1119	11/1/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1119	11/1/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1119	11/1/2011	207101	Due to Street Lights	Water		1.57	STREET LIGHT Charge
JV1119	11/1/2011	115200	A/R-Billing	Water	1.57		STREET LIGHT Charge
JV1119	11/1/2011	220100	Customer Deposits	Water	5.35		STREET LIGHT Dep Apply
JV1119	11/1/2011	115200	A/R-Billing	Water		5.35	STREET LIGHT Dep Apply
JV1119	11/1/2011	343300	Water Revenue	Water		12.51	WATER Charge
JV1119	11/1/2011	115200	A/R-Billing	Water	12.51		WATER Charge
JV1119	11/1/2011	220100	Customer Deposits	Water	42.92		WATER Dep Apply
JV1119	11/1/2011	115200	A/R-Billing	Water		42.92	WATER Dep Apply
JV1119	11/1/2011	220100	Customer Deposits	Water	1.73		WATER Dep Refund
JV1119	11/1/2011	220200	Refunds	Water		1.73	WATER Dep Refund
JV1119	11/2/2011	101100	Cash Operating	Water	90.84		STREET LIGHT Payment
JV1119	11/2/2011	115200	A/R-Billing	Water		90.84	STREET LIGHT Payment
JV1119	11/2/2011	101100	Cash Operating	Water	744.38		WATER Payment
JV1119	11/2/2011	115200	A/R-Billing	Water		744.38	WATER Payment
JV1119	11/2/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1119	11/2/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1119	11/3/2011	101100	Cash Operating	Water	4.68		STREET LIGHT Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		4.68	STREET LIGHT Payment
JV1119	11/3/2011	101100	Cash Operating	Water	31.76		WATER Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		31.76	WATER Payment
JV1119	11/3/2011	101100	Cash Operating	Water	3.78		STREET LIGHT Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		3.78	STREET LIGHT Payment
JV1119	11/3/2011	101100	Cash Operating	Water	30.44		WATER Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		30.44	WATER Payment
JV1119	11/3/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Payment
JV1119	11/3/2011	101100	Cash Operating	Water	77.23		WATER Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		77.23	WATER Payment
JV1119	11/3/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment
JV1119	11/3/2011	115200	A/R-Billing	Water	8.16		STREET LIGHT Payment
JV1119	11/3/2011	101100	Cash Operating	Water		77.23	WATER Payment

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JV1119	11/3/2011	115200	A/R-Billing	Water	77.23		WATER Payment
JV1119	11/3/2011	101100	Cash Operating	Water	3.78		STREET LIGHT Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		3.78	STREET LIGHT Payment
JV1119	11/3/2011	101100	Cash Operating	Water	78.61		WATER Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		78.61	WATER Payment
JV1119	11/3/2011	101100	Cash Operating	Water	136.80		STREET LIGHT Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		136.80	STREET LIGHT Payment
JV1119	11/3/2011	101100	Cash Operating	Water	1,054.58		WATER Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		1,054.58	WATER Payment
JV1119	11/3/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1119	11/3/2011	101100	Cash Operating	Water	42.41		STREET LIGHT Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		42.41	STREET LIGHT Payment
JV1119	11/3/2011	101100	Cash Operating	Water	451.30		WATER Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		451.30	WATER Payment
JV1119	11/3/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1119	11/3/2011	101100	Cash Operating	Water	3.78		STREET LIGHT Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		3.78	STREET LIGHT Payment
JV1119	11/3/2011	101100	Cash Operating	Water	17.23		WATER Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		17.23	WATER Payment
JV1119	11/3/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Payment
JV1119	11/3/2011	101100	Cash Operating	Water	169.00		WATER Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		169.00	WATER Payment
JV1119	11/3/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1119	11/3/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1119	11/3/2011	207101	Due to Street Lights	Water		1.81	STREET LIGHT Charge
JV1119	11/3/2011	115200	A/R-Billing	Water	1.81		STREET LIGHT Charge
JV1119	11/3/2011	220100	Customer Deposits	Water	13.75		STREET LIGHT Dep Apply
JV1119	11/3/2011	115200	A/R-Billing	Water		13.75	STREET LIGHT Dep Apply
JV1119	11/3/2011	343300	Water Revenue	Water		10.49	WATER Charge
JV1119	11/3/2011	115200	A/R-Billing	Water	10.49		WATER Charge
JV1119	11/3/2011	220100	Customer Deposits	Water	65.61		WATER Dep Apply
JV1119	11/3/2011	115200	A/R-Billing	Water		65.61	WATER Dep Apply
JV1119	11/3/2011	220100	Customer Deposits	Water	10.64		WATER Miscellaneous Dep Ap
JV1119	11/3/2011	115200	A/R-Billing	Water		10.64	WATER Miscellaneous Dep Ap
JV1119	11/3/2011	220100	Customer Deposits	Water	10.00		WATER Penalty Dep Apply

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JV1119	11/3/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Dep Apply
JV1119	11/4/2011	101100	Cash Operating	Water		8.16	STREET LIGHT Return Chck
JV1119	11/4/2011	115200	A/R-Billing	Water	8.16		STREET LIGHT Return Chck
JV1119	11/4/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1119	11/4/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1119	11/4/2011	101100	Cash Operating	Water		31.78	WATER Return Chck
JV1119	11/4/2011	115200	A/R-Billing	Water	31.78		WATER Return Chck
JV1119	11/4/2011	101100	Cash Operating	Water		5.00	WATER Penalty Return Chck
JV1119	11/4/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Return Chck
JV1119	11/4/2011	101100	Cash Operating	Water	110.71		STREET LIGHT Payment
JV1119	11/4/2011	115200	A/R-Billing	Water		110.71	STREET LIGHT Payment
JV1119	11/4/2011	101100	Cash Operating	Water	803.05		WATER Payment
JV1119	11/4/2011	115200	A/R-Billing	Water		803.05	WATER Payment
JV1119	11/4/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1119	11/4/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
Total JV1119					6,095.90	6,095.90	
JV1106	11/7/2011	513410	Portal Hosting & Support	Water		98.00	Posting Error Short Labs Invoice
JV1106	11/7/2011	533348	Potable Water Quality	Water	98.00		Posting Error Short Labs Invoice
Total JV1106					98.00	98.00	
JV1119	11/7/2011	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1119	11/7/2011	115200	A/R-Billing	Water	40.00		WATER Misc
JV1119	11/7/2011	101100	Cash Operating	Water	106.10		STREET LIGHT Payment
JV1119	11/7/2011	115200	A/R-Billing	Water		106.10	STREET LIGHT Payment
JV1119	11/7/2011	101100	Cash Operating	Water	697.95		WATER Payment
JV1119	11/7/2011	115200	A/R-Billing	Water		697.95	WATER Payment
JV1119	11/7/2011	101100	Cash Operating	Water		100.00	WATER DR
JV1119	11/7/2011	220100	Customer Deposits	Water	100.00		WATER DR
JV1119	11/7/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1119	11/7/2011	115200	A/R-Billing	Water	25.00		WATER Misc

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JV1119	11/7/2011	101100	Cash Operating	Water		150.00	WATER Payment
JV1119	11/7/2011	115200	A/R-Billing	Water	150.00		WATER Payment
JV1119	11/7/2011	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1119	11/7/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1119	11/7/2011	101100	Cash Operating	Water		25.00	WATER Miscellaneous Return
JV1119	11/7/2011	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Return
JV1119	11/7/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1119	11/7/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1119	11/7/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1119	11/7/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1119	11/7/2011	115500	A/R WA Deposits	Water	100.00		Re-Deposit Angela Horton Transfer error
JV1119	11/7/2011	220100	Customer Deposits	Water		100.00	Re-Deposit Angela Horton Transfer error
JV1119	11/7/2011	101100	Cash Operating	Water	134.22		STREET LIGHT Payment
JV1119	11/7/2011	115200	A/R-Billing	Water		134.22	STREET LIGHT Payment
JV1119	11/7/2011	101100	Cash Operating	Water	818.28		WATER Payment
JV1119	11/7/2011	115200	A/R-Billing	Water		818.28	WATER Payment
JV1119	11/7/2011	101100	Cash Operating	Water	55.00		WATER Miscellaneous Paymen
JV1119	11/7/2011	115200	A/R-Billing	Water		55.00	WATER Miscellaneous Paymen
JV1119	11/7/2011	101100	Cash Operating	Water	40.00		WATER Penalty Payment
JV1119	11/7/2011	115200	A/R-Billing	Water		40.00	WATER Penalty Payment
JV1119	11/7/2011	207101	Due to Street Lights	Water		2.29	STREET LIGHT Charge
JV1119	11/7/2011	115200	A/R-Billing	Water	2.29		STREET LIGHT Charge
JV1119	11/7/2011	220100	Customer Deposits	Water	6.07		STREET LIGHT Dep Apply
JV1119	11/7/2011	115200	A/R-Billing	Water		6.07	STREET LIGHT Dep Apply
JV1119	11/7/2011	343300	Water Revenue	Water		13.14	WATER Charge
JV1119	11/7/2011	115200	A/R-Billing	Water	13.14		WATER Charge
JV1119	11/7/2011	220100	Customer Deposits	Water	29.97		WATER Dep Apply
JV1119	11/7/2011	115200	A/R-Billing	Water		29.97	WATER Dep Apply
JV1119	11/7/2011	220100	Customer Deposits	Water	63.96		WATER Dep Refund
JV1119	11/7/2011	220200	Refunds	Water		63.96	WATER Dep Refund
JV1119	11/8/2011	101100	Cash Operating	Water	68.87		STREET LIGHT Payment
JV1119	11/8/2011	115200	A/R-Billing	Water		68.87	STREET LIGHT Payment
JV1119	11/8/2011	101100	Cash Operating	Water	413.32		WATER Payment
JV1119	11/8/2011	115200	A/R-Billing	Water		413.32	WATER Payment
JV1119	11/8/2011	369903	Miscellaneous Income	Water	39.36		WATER Miscellaneous Adjust

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JV1119	11/8/2011	115200	A/R-Billing	Water		39.36	WATER Miscellaneous Adjust
JV1119	11/8/2011	207101	Due to Street Lights	Water		2.41	STREET LIGHT Charge
JV1119	11/8/2011	115200	A/R-Billing	Water	2.41		STREET LIGHT Charge
JV1119	11/8/2011	343300	Water Revenue	Water		12.99	WATER Charge
JV1119	11/8/2011	115200	A/R-Billing	Water	12.99		WATER Charge
JV1119	11/8/2011	207101	Due to Street Lights	Water		2.41	STREET LIGHT Charge
JV1119	11/8/2011	115200	A/R-Billing	Water	2.41		STREET LIGHT Charge
JV1119	11/8/2011	220100	Customer Deposits	Water	2.41		STREET LIGHT Dep Apply
JV1119	11/8/2011	115200	A/R-Billing	Water		2.41	STREET LIGHT Dep Apply
JV1119	11/8/2011	343300	Water Revenue	Water		17.67	WATER Charge
JV1119	11/8/2011	115200	A/R-Billing	Water	17.67		WATER Charge
JV1119	11/8/2011	220100	Customer Deposits	Water	17.67		WATER Dep Apply
JV1119	11/8/2011	115200	A/R-Billing	Water		17.67	WATER Dep Apply
JV1119	11/8/2011	220100	Customer Deposits	Water	42.42		WATER Dep Refund
JV1119	11/8/2011	220200	Refunds	Water		42.42	WATER Dep Refund
JV1119	11/9/2011	101100	Cash Operating	Water	114.06		STREET LIGHT Payment
JV1119	11/9/2011	115200	A/R-Billing	Water		114.06	STREET LIGHT Payment
JV1119	11/9/2011	101100	Cash Operating	Water	768.20		WATER Payment
JV1119	11/9/2011	115200	A/R-Billing	Water		768.20	WATER Payment
JV1119	11/9/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1119	11/9/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1119	11/9/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1119	11/9/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1119	11/9/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1119	11/9/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1119	11/9/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1119	11/9/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1119	11/9/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1119	11/9/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1119	11/9/2011	207101	Due to Street Lights	Water		2.53	STREET LIGHT Charge
JV1119	11/9/2011	115200	A/R-Billing	Water	2.53		STREET LIGHT Charge
JV1119	11/9/2011	220100	Customer Deposits	Water	10.39		STREET LIGHT Dep Apply
JV1119	11/9/2011	115200	A/R-Billing	Water		10.39	STREET LIGHT Dep Apply
JV1119	11/9/2011	343300	Water Revenue	Water		12.60	WATER Charge
JV1119	11/9/2011	115200	A/R-Billing	Water	12.60		WATER Charge
JV1119	11/9/2011	220100	Customer Deposits	Water	61.36		WATER Dep Apply
JV1119	11/9/2011	115200	A/R-Billing	Water		61.36	WATER Dep Apply

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JV1119	11/9/2011	220100	Customer Deposits	Water	23.25		WATER Dep Refund
JV1119	11/9/2011	220200	Refunds	Water		23.25	WATER Dep Refund
JV1119	11/9/2011	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1119	11/9/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
Total JV1119					4,623.90	4,623.90	
JV1107	11/10/2011	513526	Shop Tools & Supplies	Drainage	101.70		Invoice for ATCO posted to the wrong GL Code
JV1107	11/10/2011	513526	Shop Tools & Supplies	Water	101.70		Invoice for ATCO posted to the wrong GL Code
JV1107	11/10/2011	513526	Shop Tools & Supplies	Lot Mowing	58.11		Invoice for ATCO posted to the wrong GL Code
JV1107	11/10/2011	513526	Shop Tools & Supplies	Parks	29.05		Invoice for ATCO posted to the wrong GL Code
JV1107	11/10/2011	537520	Chemicals	Drainage		101.70	Invoice for ATCO posted to the wrong GL Code
JV1107	11/10/2011	537520	Chemicals	Water		101.70	Invoice for ATCO posted to the wrong GL Code
JV1107	11/10/2011	537520	Chemicals	Lot Mowing		58.11	Invoice for ATCO posted to the wrong GL Code
JV1107	11/10/2011	537520	Chemicals	Parks		29.05	Invoice for ATCO posted to the wrong GL Code
Total JV1107					290.56	290.56	
JV1108	11/10/2011	101100	Cash Operating	Street Lights	6,341.66		St Lights & Mosquito Oct 2011
JV1108	11/10/2011	349300	St Lights on Water Bill	Street Lights		6,341.66	St Lights & Mosquito Oct 2011
JV1108	11/10/2011	101100	Cash Operating	Mosquito	22.25		St Lights & Mosquito Oct 2011
JV1108	11/10/2011	349200	Mosquito on Water Bill	Mosquito		22.25	St Lights & Mosquito Oct 2011
JV1108	11/10/2011	207101	Due to Street Lights	Water	6,341.66		St Lights & Mosquito Oct 2011
JV1108	11/10/2011	101100	Cash Operating	Water		6,341.66	St Lights & Mosquito Oct 2011
JV1108	11/10/2011	207102	Due to Mosquito	Water	22.25		St Lights & Mosquito Oct 2011
JV1108	11/10/2011	101100	Cash Operating	Water		22.25	St Lights & Mosquito Oct 2011
Total JV1108					12,727.82	12,727.82	

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JV1119	11/10/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1119	11/10/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1119	11/10/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1119	11/10/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1119	11/10/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1119	11/10/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1119	11/10/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1119	11/10/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1119	11/10/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1119	11/10/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1119	11/10/2011	369903	Miscellaneous Income	Water		150.00	WATER Misc
JV1119	11/10/2011	115200	A/R-Billing	Water	150.00		WATER Misc
JV1119	11/10/2011	101100	Cash Operating	Water	103.55		STREET LIGHT Payment
JV1119	11/10/2011	115200	A/R-Billing	Water		103.55	STREET LIGHT Payment
JV1119	11/10/2011	101100	Cash Operating	Water	625.22		WATER Payment
JV1119	11/10/2011	115200	A/R-Billing	Water		625.22	WATER Payment
JV1119	11/10/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1119	11/10/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1119	11/10/2011	207101	Due to Street Lights	Water		2.65	STREET LIGHT Charge
JV1119	11/10/2011	115200	A/R-Billing	Water	2.65		STREET LIGHT Charge
JV1119	11/10/2011	343300	Water Revenue	Water		13.20	WATER Charge
JV1119	11/10/2011	115200	A/R-Billing	Water	13.20		WATER Charge
Total JV1119					1,254.62	1,254.62	
JV1116	11/14/2011	220200	Refunds	Water	0.38		Refund Error John Smith 1103 Villaway
JV1116	11/14/2011	369903	Miscellaneous Income	Water		0.38	Refund Error John Smith 1103 Villaway
Total JV1116					0.38	0.38	
JV1119	11/14/2011	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1119	11/14/2011	115200	A/R-Billing	Water	40.00		WATER Misc
JV1119	11/14/2011	101100	Cash Operating	Water	106.74		STREET LIGHT Payment

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JV1119	11/14/2011	115200	A/R-Billing	Water		106.74	STREET LIGHT Payment
JV1119	11/14/2011	101100	Cash Operating	Water	847.92		WATER Payment
JV1119	11/14/2011	115200	A/R-Billing	Water		847.92	WATER Payment
JV1119	11/14/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1119	11/14/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1119	11/14/2011	369903	Miscellaneous Income	Water		100.00	WATER Misc
JV1119	11/14/2011	115200	A/R-Billing	Water	100.00		WATER Misc
JV1119	11/14/2011	101100	Cash Operating	Water	138.32		STREET LIGHT Payment
JV1119	11/14/2011	115200	A/R-Billing	Water		138.32	STREET LIGHT Payment
JV1119	11/14/2011	101100	Cash Operating	Water	1,015.89		WATER Payment
JV1119	11/14/2011	115200	A/R-Billing	Water		1,015.89	WATER Payment
JV1119	11/14/2011	101100	Cash Operating	Water	150.61		STREET LIGHT Payment
JV1119	11/14/2011	115200	A/R-Billing	Water		150.61	STREET LIGHT Payment
JV1119	11/14/2011	101100	Cash Operating	Water	1,019.01		WATER Payment
JV1119	11/14/2011	115200	A/R-Billing	Water		1,019.01	WATER Payment
JV1119	11/14/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1119	11/14/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1119	11/14/2011	101100	Cash Operating	Water	42.48		STREET LIGHT Payment
JV1119	11/14/2011	115200	A/R-Billing	Water		42.48	STREET LIGHT Payment
JV1119	11/14/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1119	11/14/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1119	11/14/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1119	11/14/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1119	11/14/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1119	11/14/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1119	11/14/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1119	11/14/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1119	11/14/2011	101100	Cash Operating	Water	365.06		WATER Payment
JV1119	11/14/2011	115200	A/R-Billing	Water		365.06	WATER Payment
JV1119	11/14/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1119	11/14/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1119	11/14/2011	101100	Cash Operating	Water	4.90		WATER Penalty Payment
JV1119	11/14/2011	115200	A/R-Billing	Water		4.90	WATER Penalty Payment
JV1119	11/14/2011	101100	Cash Operating	Water	3.78		STREET LIGHT Payment
JV1119	11/14/2011	115200	A/R-Billing	Water		3.78	STREET LIGHT Payment
JV1119	11/14/2011	101100	Cash Operating	Water	24.21		WATER Payment

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JV1119	11/14/2011	115200	A/R-Billing	Water		24.21	WATER Payment
JV1119	11/14/2011	207101	Due to Street Lights	Water		3.62	STREET LIGHT Charge
JV1119	11/14/2011	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1119	11/14/2011	220100	Customer Deposits	Water	3.62		STREET LIGHT Dep Apply
JV1119	11/14/2011	115200	A/R-Billing	Water		3.62	STREET LIGHT Dep Apply
JV1119	11/14/2011	343300	Water Revenue	Water		20.87	WATER Charge
JV1119	11/14/2011	115200	A/R-Billing	Water	20.87		WATER Charge
JV1119	11/14/2011	220100	Customer Deposits	Water	20.87		WATER Dep Apply
JV1119	11/14/2011	115200	A/R-Billing	Water		20.87	WATER Dep Apply
JV1119	11/14/2011	220100	Customer Deposits	Water	75.51		WATER Dep Refund
JV1119	11/14/2011	220200	Refunds	Water		75.51	WATER Dep Refund
JV1119	11/15/2011	101100	Cash Operating	Water	2,372.80		STREET LIGHT Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		2,372.80	STREET LIGHT Payment
JV1119	11/15/2011	101100	Cash Operating	Water	15,801.01		WATER Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		15,801.01	WATER Payment
JV1119	11/15/2011	101100	Cash Operating	Water	165.00		WATER Miscellaneous Paymen
JV1119	11/15/2011	115200	A/R-Billing	Water		165.00	WATER Miscellaneous Paymen
JV1119	11/15/2011	101100	Cash Operating	Water	43.38		STREET LIGHT Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		43.38	STREET LIGHT Payment
JV1119	11/15/2011	101100	Cash Operating	Water	408.17		WATER Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		408.17	WATER Payment
JV1119	11/15/2011	101100	Cash Operating	Water	5.36		WATER Miscellaneous Paymen
JV1119	11/15/2011	115200	A/R-Billing	Water		5.36	WATER Miscellaneous Paymen
JV1119	11/15/2011	101100	Cash Operating	Water	3.78		STREET LIGHT Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		3.78	STREET LIGHT Payment
JV1119	11/15/2011	101100	Cash Operating	Water	22.53		WATER Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		22.53	WATER Payment
JV1119	11/15/2011	101100	Cash Operating	Water	107.33		STREET LIGHT Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		107.33	STREET LIGHT Payment
JV1119	11/15/2011	101100	Cash Operating	Water	988.49		WATER Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		988.49	WATER Payment
JV1119	11/15/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1119	11/15/2011	101100	Cash Operating	Water	4.68		STREET LIGHT Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		4.68	STREET LIGHT Payment
JV1119	11/15/2011	101100	Cash Operating	Water	24.98		WATER Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		24.98	WATER Payment
JV1119	11/15/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund

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JV1119	11/15/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1119	11/15/2011	101100	Cash Operating	Water	7.86		STREET LIGHT Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		7.86	STREET LIGHT Payment
JV1119	11/15/2011	101100	Cash Operating	Water	47.80		WATER Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		47.80	WATER Payment
JV1119	11/15/2011	101100	Cash Operating	Water	30.24		STREET LIGHT Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		30.24	STREET LIGHT Payment
JV1119	11/15/2011	101100	Cash Operating	Water	284.81		WATER Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		284.81	WATER Payment
JV1119	11/15/2011	101100	Cash Operating	Water	7.56		STREET LIGHT Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		7.56	STREET LIGHT Payment
JV1119	11/15/2011	101100	Cash Operating	Water	35.77		WATER Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		35.77	WATER Payment
JV1119	11/15/2011	101100	Cash Operating	Water	85.56		STREET LIGHT Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		85.56	STREET LIGHT Payment
JV1119	11/15/2011	101100	Cash Operating	Water	714.76		WATER Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		714.76	WATER Payment
JV1119	11/15/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1119	11/15/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1119	11/16/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1119	11/16/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1119	11/16/2011	101100	Cash Operating	Water	3.78		STREET LIGHT Payment
JV1119	11/16/2011	115200	A/R-Billing	Water		3.78	STREET LIGHT Payment
JV1119	11/16/2011	101100	Cash Operating	Water	31.09		WATER Payment
JV1119	11/16/2011	115200	A/R-Billing	Water		31.09	WATER Payment
JV1119	11/16/2011	343300	Water Revenue	Water		18.20	WATER Charge
JV1119	11/16/2011	115200	A/R-Billing	Water	18.20		WATER Charge
JV1119	11/16/2011	220100	Customer Deposits	Water	18.20		WATER Dep Apply
JV1119	11/16/2011	115200	A/R-Billing	Water		18.20	WATER Dep Apply
JV1119	11/16/2011	220100	Customer Deposits	Water	81.80		WATER Dep Refund
JV1119	11/16/2011	220200	Refunds	Water		81.80	WATER Dep Refund
JV1119	11/16/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1119	11/16/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1119	11/16/2011	101100	Cash Operating	Water	3.78		STREET LIGHT Payment
JV1119	11/16/2011	115200	A/R-Billing	Water		3.78	STREET LIGHT Payment
JV1119	11/16/2011	101100	Cash Operating	Water	31.62		WATER Payment
JV1119	11/16/2011	115200	A/R-Billing	Water		31.62	WATER Payment

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JV1119	11/16/2011	207101	Due to Street Lights	Water		3.62	STREET LIGHT Charge
JV1119	11/16/2011	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1119	11/16/2011	220100	Customer Deposits	Water	3.62		STREET LIGHT Dep Apply
JV1119	11/16/2011	115200	A/R-Billing	Water		3.62	STREET LIGHT Dep Apply
JV1119	11/16/2011	343300	Water Revenue	Water		20.17	WATER Charge
JV1119	11/16/2011	115200	A/R-Billing	Water	20.17		WATER Charge
JV1119	11/16/2011	220100	Customer Deposits	Water	20.17		WATER Dep Apply
JV1119	11/16/2011	115200	A/R-Billing	Water		20.17	WATER Dep Apply
JV1119	11/16/2011	220100	Customer Deposits	Water	25.71		WATER Dep Refund
JV1119	11/16/2011	220200	Refunds	Water		25.71	WATER Dep Refund
JV1119	11/16/2011	101100	Cash Operating	Water	57.14		STREET LIGHT Payment
JV1119	11/16/2011	115200	A/R-Billing	Water		57.14	STREET LIGHT Payment
JV1119	11/16/2011	101100	Cash Operating	Water	483.02		WATER Payment
JV1119	11/16/2011	115200	A/R-Billing	Water		483.02	WATER Payment
JV1119	11/16/2011	101100	Cash Operating	Water	26.54		STREET LIGHT Payment
JV1119	11/16/2011	115200	A/R-Billing	Water		26.54	STREET LIGHT Payment
JV1119	11/16/2011	101100	Cash Operating	Water	225.02		WATER Payment
JV1119	11/16/2011	115200	A/R-Billing	Water		225.02	WATER Payment
JV1119	11/16/2011	343300	Water Revenue	Water		900.00	WATER Penalty
JV1119	11/16/2011	115200	A/R-Billing	Water	900.00		WATER Penalty
JV1119	11/17/2011	101100	Cash Operating	Water		33.00	WATER Return Chck
JV1119	11/17/2011	115200	A/R-Billing	Water	33.00		WATER Return Chck
JV1119	11/17/2011	101100	Cash Operating	Water	4.68		STREET LIGHT Payment
JV1119	11/17/2011	115200	A/R-Billing	Water		4.68	STREET LIGHT Payment
JV1119	11/17/2011	101100	Cash Operating	Water	38.60		WATER Payment
JV1119	11/17/2011	115200	A/R-Billing	Water		38.60	WATER Payment
JV1119	11/17/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1119	11/17/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1119	11/18/2011	101100	Cash Operating	Water	4.68		STREET LIGHT Payment
JV1119	11/18/2011	115200	A/R-Billing	Water		4.68	STREET LIGHT Payment
JV1119	11/18/2011	101100	Cash Operating	Water	39.43		WATER Payment
JV1119	11/18/2011	115200	A/R-Billing	Water		39.43	WATER Payment
JV1119	11/18/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1119	11/18/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1119	11/18/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Return Chck
JV1119	11/18/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Return Chck
JV1119	11/18/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc

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JV1119	11/18/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1119	11/18/2011	101100	Cash Operating	Water		11.03	WATER Return Chck
JV1119	11/18/2011	115200	A/R-Billing	Water	11.03		WATER Return Chck
JV1119	11/18/2011	101100	Cash Operating	Water		25.00	WATER Miscellaneous Return
JV1119	11/18/2011	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Return
JV1119	11/18/2011	101100	Cash Operating	Water		1.49	STREET LIGHT Return Chck
JV1119	11/18/2011	115200	A/R-Billing	Water	1.49		STREET LIGHT Return Chck
JV1119	11/18/2011	101100	Cash Operating	Water	48.06		STREET LIGHT Payment
JV1119	11/18/2011	115200	A/R-Billing	Water		48.06	STREET LIGHT Payment
JV1119	11/18/2011	101100	Cash Operating	Water	582.22		WATER Payment
JV1119	11/18/2011	115200	A/R-Billing	Water		582.22	WATER Payment
JV1119	11/18/2011	101100	Cash Operating	Water	90.00		WATER Penalty Payment
JV1119	11/18/2011	115200	A/R-Billing	Water		90.00	WATER Penalty Payment
JV1119	11/18/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1119	11/18/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1119	11/18/2011	207101	Due to Street Lights	Water		3.62	STREET LIGHT Charge
JV1119	11/18/2011	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1119	11/18/2011	343300	Water Revenue	Water		30.99	WATER Charge
JV1119	11/18/2011	115200	A/R-Billing	Water	30.99		WATER Charge
JV1119	11/18/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1119	11/18/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1119	11/18/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1119	11/18/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1119	11/18/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1119	11/18/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1119	11/18/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1119	11/18/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1119	11/18/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1119	11/18/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1119	11/21/2011	101100	Cash Operating	Water		7.86	STREET LIGHT Return Chck
JV1119	11/21/2011	115200	A/R-Billing	Water	7.86		STREET LIGHT Return Chck
JV1119	11/21/2011	101100	Cash Operating	Water		34.90	WATER Return Chck
JV1119	11/21/2011	115200	A/R-Billing	Water	34.90		WATER Return Chck
JV1119	11/21/2011	101100	Cash Operating	Water		25.00	WATER Miscellaneous Return
JV1119	11/21/2011	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Return
JV1119	11/21/2011	101100	Cash Operating	Water		3.78	STREET LIGHT Return Chck
JV1119	11/21/2011	115200	A/R-Billing	Water	3.78		STREET LIGHT Return Chck

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JV1119	11/21/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1119	11/21/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1119	11/21/2011	101100	Cash Operating	Water		23.65	WATER Return Chck
JV1119	11/21/2011	115200	A/R-Billing	Water	23.65		WATER Return Chck
JV1119	11/21/2011	101100	Cash Operating	Water		3.78	STREET LIGHT Return Chck
JV1119	11/21/2011	115200	A/R-Billing	Water	3.78		STREET LIGHT Return Chck
JV1119	11/21/2011	101100	Cash Operating	Water		32.70	WATER Return Chck
JV1119	11/21/2011	115200	A/R-Billing	Water	32.70		WATER Return Chck
JV1119	11/21/2011	207101	Due to Street Lights	Water		3.62	STREET LIGHT Charge
JV1119	11/21/2011	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1119	11/21/2011	220100	Customer Deposits	Water	3.62		STREET LIGHT Dep Apply
JV1119	11/21/2011	115200	A/R-Billing	Water		3.62	STREET LIGHT Dep Apply
JV1119	11/21/2011	343300	Water Revenue	Water		33.41	WATER Charge
JV1119	11/21/2011	115200	A/R-Billing	Water	33.41		WATER Charge
JV1119	11/21/2011	220100	Customer Deposits	Water	33.41		WATER Dep Apply
JV1119	11/21/2011	115200	A/R-Billing	Water		33.41	WATER Dep Apply
JV1119	11/21/2011	220100	Customer Deposits	Water	12.97		WATER Dep Refund
JV1119	11/21/2011	220200	Refunds	Water		12.97	WATER Dep Refund
JV1119	11/21/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1119	11/21/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1119	11/21/2011	343300	Water Revenue	Water	15.00		WATER Penalty Adjustment
JV1119	11/21/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Adjustment
JV1119	11/21/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1119	11/21/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1119	11/21/2011	101100	Cash Operating	Water	3.78		STREET LIGHT Payment
JV1119	11/21/2011	115200	A/R-Billing	Water		3.78	STREET LIGHT Payment
JV1119	11/21/2011	101100	Cash Operating	Water	19.37		WATER Payment
JV1119	11/21/2011	115200	A/R-Billing	Water		19.37	WATER Payment
JV1119	11/21/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1119	11/21/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1119	11/21/2011	207101	Due to Street Lights	Water		3.62	STREET LIGHT Charge
JV1119	11/21/2011	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1119	11/21/2011	343300	Water Revenue	Water		18.00	WATER Charge
JV1119	11/21/2011	115200	A/R-Billing	Water	18.00		WATER Charge
JV1119	11/21/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1119	11/21/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge

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JV1119	11/21/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1119	11/21/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1119	11/21/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1119	11/21/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1119	11/21/2011	207101	Due to Street Lights	Water		5,580.60	STREET LIGHT Charge
JV1119	11/21/2011	115200	A/R-Billing	Water	5,580.60		STREET LIGHT Charge
JV1119	11/21/2011	101100	Cash Operating	Water	195.36		STREET LIGHT Payment
JV1119	11/21/2011	115200	A/R-Billing	Water		195.36	STREET LIGHT Payment
JV1119	11/21/2011	343300	Water Revenue	Water		47,022.02	WATER Charge
JV1119	11/21/2011	115200	A/R-Billing	Water	47,022.02		WATER Charge
JV1119	11/21/2011	101100	Cash Operating	Water	1,754.75		WATER Payment
JV1119	11/21/2011	115200	A/R-Billing	Water		1,754.75	WATER Payment
JV1119	11/21/2011	101100	Cash Operating	Water		1,950.11	WATER Redist Payment
JV1119	11/21/2011	115200	A/R-Billing	Water	1,950.11		WATER Redist Payment
JV1119	11/21/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1119	11/21/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1119	11/21/2011	220100	Customer Deposits	Water	100.00		WATER Dep Refund
JV1119	11/21/2011	220200	Refunds	Water		100.00	WATER Dep Refund
JV1119	11/21/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1119	11/21/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1119	11/22/2011	101100	Cash Operating	Water	46.26		STREET LIGHT Payment
JV1119	11/22/2011	115200	A/R-Billing	Water		46.26	STREET LIGHT Payment
JV1119	11/22/2011	101100	Cash Operating	Water	397.93		WATER Payment
JV1119	11/22/2011	115200	A/R-Billing	Water		397.93	WATER Payment
JV1119	11/22/2011	101100	Cash Operating	Water	45.00		WATER Penalty Payment
JV1119	11/22/2011	115200	A/R-Billing	Water		45.00	WATER Penalty Payment
JV1119	11/22/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1119	11/22/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1119	11/22/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1119	11/22/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1119	11/22/2011	101100	Cash Operating	Water	16.02		STREET LIGHT Payment
JV1119	11/22/2011	115200	A/R-Billing	Water		16.02	STREET LIGHT Payment
JV1119	11/22/2011	101100	Cash Operating	Water	140.98		WATER Payment
JV1119	11/22/2011	115200	A/R-Billing	Water		140.98	WATER Payment
JV1119	11/22/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1119	11/22/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1119	11/22/2011	101100	Cash Operating	Water	4.68		STREET LIGHT Payment

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JV1119	11/22/2011	115200	A/R-Billing	Water		4.68	STREET LIGHT Payment
JV1119	11/22/2011	101100	Cash Operating	Water	63.98		WATER Payment
JV1119	11/22/2011	115200	A/R-Billing	Water		63.98	WATER Payment
JV1119	11/22/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1119	11/22/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1119	11/22/2011	369903	Miscellaneous Income	Water	60.00		WATER Miscellaneous Adjust
JV1119	11/22/2011	115200	A/R-Billing	Water		60.00	WATER Miscellaneous Adjust
JV1119	11/22/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1119	11/22/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1119	11/22/2011	101100	Cash Operating	Water	4.68		STREET LIGHT Payment
JV1119	11/22/2011	115200	A/R-Billing	Water		4.68	STREET LIGHT Payment
JV1119	11/22/2011	101100	Cash Operating	Water	34.84		WATER Payment
JV1119	11/22/2011	115200	A/R-Billing	Water		34.84	WATER Payment
JV1119	11/22/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1119	11/22/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1119	11/22/2011	101100	Cash Operating	Water	3.78		STREET LIGHT Payment
JV1119	11/22/2011	115200	A/R-Billing	Water		3.78	STREET LIGHT Payment
JV1119	11/22/2011	101100	Cash Operating	Water	33.60		WATER Payment
JV1119	11/22/2011	115200	A/R-Billing	Water		33.60	WATER Payment
JV1119	11/22/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1119	11/22/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1119	11/23/2011	101100	Cash Operating	Water	7.40		STREET LIGHT Payment
JV1119	11/23/2011	115200	A/R-Billing	Water		7.40	STREET LIGHT Payment
JV1119	11/23/2011	101100	Cash Operating	Water	42.60		WATER Payment
JV1119	11/23/2011	115200	A/R-Billing	Water		42.60	WATER Payment
JV1119	11/23/2011	101100	Cash Operating	Water	12.24		STREET LIGHT Payment
JV1119	11/23/2011	115200	A/R-Billing	Water		12.24	STREET LIGHT Payment
JV1119	11/23/2011	101100	Cash Operating	Water	147.16		WATER Payment
JV1119	11/23/2011	115200	A/R-Billing	Water		147.16	WATER Payment
JV1119	11/23/2011	101100	Cash Operating	Water	84.64		WATER Miscellaneous Paymen
JV1119	11/23/2011	115200	A/R-Billing	Water		84.64	WATER Miscellaneous Paymen
JV1119	11/23/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1119	11/23/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1119	11/23/2011	101100	Cash Operating	Water	16.02		STREET LIGHT Payment
JV1119	11/23/2011	115200	A/R-Billing	Water		16.02	STREET LIGHT Payment
JV1119	11/23/2011	101100	Cash Operating	Water	141.11		WATER Payment
JV1119	11/23/2011	115200	A/R-Billing	Water		141.11	WATER Payment

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JV1119	11/23/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1119	11/23/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1119	11/23/2011	207101	Due to Street Lights	Water		0.24	STREET LIGHT Charge
JV1119	11/23/2011	115200	A/R-Billing	Water	0.24		STREET LIGHT Charge
JV1119	11/23/2011	343300	Water Revenue	Water		1.20	WATER Charge
JV1119	11/23/2011	115200	A/R-Billing	Water	1.20		WATER Charge
JV1119	11/28/2011	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1119	11/28/2011	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1119	11/28/2011	101100	Cash Operating	Water	27.61		WATER Payment
JV1119	11/28/2011	115200	A/R-Billing	Water		27.61	WATER Payment
JV1119	11/28/2011	207101	Due to Street Lights	Water		0.84	STREET LIGHT Charge
JV1119	11/28/2011	115200	A/R-Billing	Water	0.84		STREET LIGHT Charge
JV1119	11/28/2011	220100	Customer Deposits	Water	7.40		STREET LIGHT Dep Apply
JV1119	11/28/2011	115200	A/R-Billing	Water		7.40	STREET LIGHT Dep Apply
JV1119	11/28/2011	343300	Water Revenue	Water		8.79	WATER Charge
JV1119	11/28/2011	115200	A/R-Billing	Water	8.79		WATER Charge
JV1119	11/28/2011	220100	Customer Deposits	Water	49.68		WATER Dep Apply
JV1119	11/28/2011	115200	A/R-Billing	Water		49.68	WATER Dep Apply
JV1119	11/28/2011	220100	Customer Deposits	Water	42.92		WATER Dep Refund
JV1119	11/28/2011	220200	Refunds	Water		42.92	WATER Dep Refund
JV1119	11/28/2011	101100	Cash Operating	Water	101.49		STREET LIGHT Payment
JV1119	11/28/2011	115200	A/R-Billing	Water		101.49	STREET LIGHT Payment
JV1119	11/28/2011	101100	Cash Operating	Water	931.36		WATER Payment
JV1119	11/28/2011	115200	A/R-Billing	Water		931.36	WATER Payment
JV1119	11/28/2011	101100	Cash Operating	Water	40.00		WATER Penalty Payment
JV1119	11/28/2011	115200	A/R-Billing	Water		40.00	WATER Penalty Payment
JV1119	11/28/2011	101100	Cash Operating	Water	38.41		WATER Payment
JV1119	11/28/2011	115200	A/R-Billing	Water		38.41	WATER Payment
JV1119	11/28/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1119	11/28/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1119	11/28/2011	101100	Cash Operating	Water	133.98		STREET LIGHT Payment
JV1119	11/28/2011	115200	A/R-Billing	Water		133.98	STREET LIGHT Payment
JV1119	11/28/2011	101100	Cash Operating	Water	1,017.94		WATER Payment
JV1119	11/28/2011	115200	A/R-Billing	Water		1,017.94	WATER Payment
JV1119	11/28/2011	101100	Cash Operating	Water	30.00		WATER Miscellaneous Paymen
JV1119	11/28/2011	115200	A/R-Billing	Water		30.00	WATER Miscellaneous Paymen
JV1119	11/28/2011	101100	Cash Operating	Water	55.00		WATER Penalty Payment
JV1119	11/28/2011	115200	A/R-Billing	Water		55.00	WATER Penalty Payment

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JV1119	11/28/2011	101100	Cash Operating	Water	72.50		STREET LIGHT Payment
JV1119	11/28/2011	115200	A/R-Billing	Water		72.50	STREET LIGHT Payment
JV1119	11/28/2011	101100	Cash Operating	Water	774.00		WATER Payment
JV1119	11/28/2011	115200	A/R-Billing	Water		774.00	WATER Payment
JV1119	11/28/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1119	11/28/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1119	11/28/2011	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1119	11/28/2011	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1119	11/28/2011	101100	Cash Operating	Water	15.79		WATER Payment
JV1119	11/28/2011	115200	A/R-Billing	Water		15.79	WATER Payment
JV1119	11/29/2011	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1119	11/29/2011	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1119	11/29/2011	101100	Cash Operating	Water	18.00		WATER Payment
JV1119	11/29/2011	115200	A/R-Billing	Water		18.00	WATER Payment
JV1119	11/29/2011	101100	Cash Operating	Water	150.93		STREET LIGHT Payment
JV1119	11/29/2011	115200	A/R-Billing	Water		150.93	STREET LIGHT Payment
JV1119	11/29/2011	101100	Cash Operating	Water	1,208.54		WATER Payment
JV1119	11/29/2011	115200	A/R-Billing	Water		1,208.54	WATER Payment
JV1119	11/29/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1119	11/29/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1119	11/29/2011	207101	Due to Street Lights	Water		0.97	STREET LIGHT Charge
JV1119	11/29/2011	115200	A/R-Billing	Water	0.97		STREET LIGHT Charge
JV1119	11/29/2011	343300	Water Revenue	Water		12.09	WATER Charge
JV1119	11/29/2011	115200	A/R-Billing	Water	12.09		WATER Charge
JV1119	11/30/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1119	11/30/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1119	11/30/2011	207101	Due to Street Lights	Water	0.84		STREET LIGHT Adjustment
JV1119	11/30/2011	115200	A/R-Billing	Water		0.84	STREET LIGHT Adjustment
JV1119	11/30/2011	343300	Water Revenue	Water	4.20		WATER Adjustment
JV1119	11/30/2011	115200	A/R-Billing	Water		4.20	WATER Adjustment
JV1119	11/30/2011	101100	Cash Operating	Water	106.46		STREET LIGHT Payment
JV1119	11/30/2011	115200	A/R-Billing	Water		106.46	STREET LIGHT Payment
JV1119	11/30/2011	101100	Cash Operating	Water	798.98		WATER Payment
JV1119	11/30/2011	115200	A/R-Billing	Water		798.98	WATER Payment
JV1119	11/30/2011	101100	Cash Operating	Water	20.38		STREET LIGHT Payment
JV1119	11/30/2011	115200	A/R-Billing	Water		20.38	STREET LIGHT Payment
JV1119	11/30/2011	101100	Cash Operating	Water	192.65		WATER Payment

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JV1119	11/30/2011	115200	A/R-Billing	Water		192.65	WATER Payment
JV1119	11/30/2011	101100	Cash Operating	Water	33.23		WATER Miscellaneous Paymen
JV1119	11/30/2011	115200	A/R-Billing	Water		33.23	WATER Miscellaneous Paymen
JV1119	11/30/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1119	11/30/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
Total JV1119					93,627.15	93,627.15	
JV1120	11/30/2011	101800	Renewal & Replacement	Drainage	10,000.00		Transfer Reserves to R & R Unused FY 2011 R & R Budget
JV1120	11/30/2011	101900	Operating Reserve	Drainage		10,000.00	Transfer Reserves to R & R Unused FY 2011 R & R Budget
JV1120	11/30/2011	101800	Renewal & Replacement	Parks	200.00		Transfer Reserves to R & R Unused FY 2011 R & R Budget
JV1120	11/30/2011	101900	Operating Reserve	Parks		200.00	Transfer Reserves to R & R Unused FY 2011 R & R Budget
JV1120	11/30/2011	101800	Renewal & Replacement	Water	53,000.00		Transfer Reserves to R & R Unused FY 2011 R & R Budget
JV1120	11/30/2011	101900	Operating Reserve	Water		53,000.00	Transfer Reserves to R & R Unused FY 2011 R & R Budget
Total JV1120					63,200.00	63,200.00	
JV1121	11/30/2011	101704	Capital - Water Body Construction	Drainage	60,000.00		Transfer Reserves to Capital Projects
JV1121	11/30/2011	101702	Capital - Canal Restoration	Drainage	15,000.00		Transfer Reserves to Capital Projects
JV1121	11/30/2011	101701	Capital - Pump Station	Drainage	5,000.00		Transfer Reserves to Capital Projects
JV1121	11/30/2011	101703	Capital - Control Structures	Drainage	5,000.00		Transfer Reserves to Capital Projects

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JV1121	11/30/2011	101705	Capital - Parks and Recreation	Parks	15,000.00		Transfer Reserves to Capital Projects
JV1121	11/30/2011	101900	Operating Reserve	Drainage		100,000.00	Transfer Reserves to Capital Projects
Total JV1121					100,000.00	100,000.00	
JV1122	11/30/2011	514315	Legal	Drainage	5,978.07		Posted to wrong GLCode
JV1122	11/30/2011	514310	Attorney	Drainage		5,978.07	Posted to wrong GLCode
Total JV1122					5,978.07	5,978.07	
Report Total					287,896.40	287,896.40	

