

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of Spring Lake Improvement District was held Wednesday, July 13, 2011 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. Present and constituting a quorum were:

Bill Lawens	Chairman
Jim Foote	Secretary
Leon A. Van Jr.	Asst. Secretary
Theresa Danko	Asst. Secretary

Absent: Brian Acker, Vice Chairman

Also present were:

William Nielander	Attorney
Joe DeCerbo	District Manager
Diane Angell	Administrator
Clay Shrum	Water Superintendent/Operations Director
Randy Nelson	Field Superintendent

Residents	"See attached sign in sheet"
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FIRST ORDER OF BUSINESS

Roll Call and Pledge

Chairman Lawens called the meeting to order and led the Pledge.

SECOND ORDER OF BUSINESS

Upcoming Meetings and Events

- A. July 14th, Insurance Review with Staff, 3:00 p.m.
- B. July 15th, Submit PER to USDA
- C. August 4th – 5th, FASD Board Meeting (Sebring Airport)
- D. August 8th – 10th, FRWA Conference (Daytona)
- E. August 10th, EAF Board Meeting (Orlando)

THIRD ORDER OF BUSINESS

Request Approval June Minutes

The Board received copies of the minutes from the June 8th Board meeting for review.

There being no further questions or comments.

<p>ON MOTION by Theresa Danko, seconded by Jim Foote with all in favor the minutes from June 8th were approved.</p>

FOURTH ORDER OF BUSINESS

Request Approval June Financials

The Board received copies of the June 2011 financials for review.

Jim Foote requested that the Profit and Loss financial report show the current month ending date.

ON MOTION by Jim Foote, seconded by Theresa Danko with all in favor the June 2011 financials were approved.

FIFTH ORDER OF BUSINESS

Treasurer's Report

A. Assessment Deposits

Diane Angell reported that a deposit of \$7,557.83 was received. Collections for the year are 87% General Fund, 86% Lot Mowing fund, and 93% Village I Parks.

B. Administrative Assistant Position

Diane Angell reported that we had received 18 resumes for the position. Diane and Joe followed the targeted selection process and selected Wendi Allison for the position. She will begin work on July 25th.

C. Cash and Reserves

Cash and Reserve balances were presented and budget vs. expenses to date are General Fund 55%, Water Fund 56%, and Lot Mowing Fund 39%.

SIXTH ORDER OF BUSINESS

Attorney

Mr. Nielander will be working on the revised easement for the drainage area adjacent to the Manley property in Village VIII, and will have it to Joe by no later than August 6th.

SEVENTH ORDER OF BUSINESS

Manager

A. PER Summary

Both the environmental and PER are now completed and will be submitted to USDA. Copies of the reports, as well as all the background information are available for any Supervisor who wants to review them. A motion to accept the reports are required by the USDA

ON MOTION by Leon Van, seconded by Theresa Danko with all in favor to approve Craig A Smith & Associates to submit the Preliminary Engineering Report to the USDA as part of a loan-grant Application to the Rural Utilities Service.

The Board was reminded that the estimate also includes the "Construction in Progress" funds that have already been expended for the pump station; sink hole; sea wall; and other water control plan items. The bridge loan that is secured prior to USDA funding will reimburse the District for these expenditures and replenish the reserve accounts. Only when all projects are completed will USDA provide the funds to pay off the bridge loans.

Clay and Diane will be attending the Florida Rural Water Conference August 8-10 and will be meeting with the person who oversees their bridge loan program; they will provide him with a copy of the PER. It could take anywhere from 30-180 days for USDA approval, and then the Board should be in a position to review all the final documents at the February or March 2012 meeting. In response to Mr. Foote, Joe pointed out that all the projects within the conceptual permit are contained in the PER.

B. FY '12 Budget

Joe reviewed the budget process that staff had gone thru and listed those areas that needed additional attention and input from the Board: Drainage Capital Outlay; Parks Capital Outlay; Renewal and Replacement; FEMA Levee Certification; Unreserved Funds; and Land Acquisition. Chairman Lawens requested discussion on all of the items, and as a result of Board input and direction the following adjustments will be made:

- Expense projections for the remainder of the FY will be listed on the next draft
- Staff will re-visit equipment needs and telemetry in Drainage Capital Outlay
- The \$20,000 Parks Capital Outlay will be omitted and slight increases added to maintenance and upkeep. No further action will take place relevant to the "Options" briefing that was prepared on Parks until a public meeting is held on the future of the community center. A future public meeting was suggested by Mr. Nielander and supported by the Board
- Gene Schriener will provide an updated scope of work for levee certification
- Staff will make adjustments to keep assessment at current level

In discussing land acquisition Joe mentioned that Mr. Tellschow wanted to once again raise the issue of ponds and easements. He was told once he and his engineer had their proposal in writing that Joe would set up a meeting with the County, the District, and Mike and his Engineer.

EIGHTH ORDER OF BUSINESS

Working Groups

A. Personnel

Supervisor Danko reviewed the Personnel Policies and Handbook process and asked for approval of Resolution 2011-03

ON MOTION by Leon Van, seconded by Theresa Danko with all in favor Resolution 2011-03 adopting Personnel Policies and Procedures and Employee Handbook was approved.

NINTH ORDER OF BUSINESS

Supervisor Requests

There were no specific requests from Supervisors but Chairman Lawens read a letter sent to the Board by resident Chips Ryan informing the Board about his displeasure with the homes on Spring Lake Boulevard. A copy also went to the Spring Lake Property Association.

TENTH ORDER OF BUSINESS

Public Comments and Input

Mr. Dan Snyder informed the Board that he was getting "smacked" by residents over the recent survey that was mailed to everyone. He was informed that a public meeting would only take place if the Board approved funding in the FY '12 budget for a charter revision; and that would be determined by the survey responses. To date, 115 surveys have been returned.

ELEVENTH ORDER OF BUSINESS

Future Meetings

- Wednesday August 17, 2011 @ District Office, 10:00 a.m. (Budget and Water Public Hearings)
- Wednesday September 14, 2011 @ District Office, 10:00 a.m. (FY '12 Budget Approval)

TWELFTH ORDER OF BUSINESS

Motion to Adjourn

<p>ON MOTION by Leon Van, seconded by Jim Foote with all in favor the meeting was adjourned at 11:25 a.m.</p>

Bill Lawens

Bill Lawens, Chairman

Jim Foote

Jim Foote, Secretary

**Summary of Action Items
Board Meeting
July, 2011**

**Sebring water initiative options
Review late fee charges at water public hearing in August
Revised easement for Manley Property**

**Joe
Clay
Bill Nielander**

**Spring Lake Improvement District
Board of Supervisors
Meeting Agenda
July 13, 2011
10:00 a.m. District Office**

1. Call to order and pledge Chairman Lawens

2. Upcoming Meetings and Events Chairman Lawens
 - A. July 14th – Insurance Review with Staff, 3:00 p.m.
 - B. July 15th – Submit PER to USDA
 - C. August 4th - 5th – FASD Board Meeting-Sebring Airport
 - D. August 8th-10th – FRWA Conference, Daytona
 - E. August 10th – EAF Board Meeting, Orlando

3. Request approval of minutes June 8, 2011 Board Meeting Chairman Lawens

4. Request approval of June 2011 Financials Chairman Lawens

5. Treasurer’s Report Diane Angell
 - A. Assessment Deposits
 - B. Administrative Assistant Position
 - C. Cash and Reserves

6. Attorney Bill Nielander

7. Manager Joe DeCerbo
 - A. PER Summary
 - B. FY 12’ Budget
 - C. Drainage Capital Outlay
 - D. Parks Capital Outlay
 - E. Renewal & Replacement
 - F. FEMA Levy Certification
 - G. Unreserved Funds
 - H. Land Acquisition


8. Working Groups
 - A. Personnel (Theresa Danko)
 - B. Resolution 2011-03 Personnel Polices & Procedures/Employee Handbook

9. Supervisor Requests

10. Public Comments and Input


11. Future Meetings
 - Wednesday August 17, 2011 @ District Office 10:00 a.m. (Budget Public Hearing/Water)
 - Wednesday September 14, 2011 @ District Office 10:00 a.m. (FY ’12 Budget Approval)

12. Motion to Adjourn




Board of Supervisors


July 13, 2011
10:00 a.m.
District Office



•Call To Order


•Pledge






Upcoming Meetings/Events


- July 14th – Insurance Review with Staff, 3:00 p.m.
- July 15th – Submit PER to USDA
- August 4th-5th, FASD Board Meeting – Sebring Airport
- August 8th-10th, FRWA Conference, Daytona
- August 10th, EAF Board Meeting, Orlando






Approve Minutes & Financials


- June 8, 2011 Board Meeting
- June 2011 Financials





Treasurer's Report


- Assessment Deposits
- Administrative Assistant Position




Cash and Reserves


Account	General Fund	Water Fund	Lot Mowing Fund
State Boards	\$5,149	\$20,910	\$1,772
Capital Projects	\$25,987	\$92,650	
Operating Reserves	\$741,565	\$199,561	\$149,227
Administration			

Budget vs. Expenses to Date
 General Fund 55% Water 56% Lot Mowing 39%




ATTORNEY






Manager


- PER Summary
- FY 12' Budget
- Drainage Capital Outlay
- Parks Capital Outlay
- Renewal & Replacement
- FEMA Levy Certification
- Unreserved Funds
- Land Acquisition





WORKING GROUPS


- Personnel (Theresa Danko)
- Resolution 2011-03 Personnel Policies & Procedures/Employee Handbook






SUPERVISOR REQUESTS






**Public
Comments**





Future Meetings

- Wednesday August 17, 2011 – 10:00 a.m.
 - * Water Public Hearing
 - * Budget Public Hearing
- Wednesday September 14, 2011 – 10:00 a.m.
 - * FY '12 Budget Approval



Community Center/Gazebo Options

\$20,000 has been included in the FY '12 budget for Parks Capital. Based on Supervisor/Staff input, here are the current options:

***No Changes In Current Process:** Keep everything the same and make repairs as needed.

***Renovation:** Estimates are approximately \$20,000 for: flooring; exterior base replacement; ceilings; bathrooms; kitchen; windows; HVAC; painting. The Parks assessment for FY '12 would be less if a local organization wanted to share in the cost of renovation.

***Remove and replace with Pavilion:** Remove both the community center and gazebo at a demolishing cost of \$5,000 and replace with Pavilions. We would maintain the concrete pads and restroom plumbing; picnic tables and additional benches/grilles would be installed. Bid will be secured on Pavilion if this option is favorable. Groups requiring an indoor facility could rent from the golf course, local churches, airport hotel, or the Lorida community center.

***Renovate and Lease:** Proceed with the renovation contingent on a local organization assuming a lease, coordinating rentals, cleaning, and general oversight. Leasing would also be an option for the Gazebo.

USER FEES:

*Cost should cover not only facility expenses, but also personnel needed for inspection and cleaning. If several events are held over the weekend inspections and cleaning will have to take place after each function.

*Will there be any exemptions such as governmental functions (elections; public hearings; sheriff; etc.)?

*Will alcoholic beverages be allowed?

*Additional job function costs will need to be added to FY '12 budget if enacted

SLID

Board meeting 7-13-2011

Please Sign In

Name

Address

Caril Snyder

532 Pine Rd.

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
June 30, 2011**

**Board of Supervisors Meeting
July 13, 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 10/1/2010 Through 9/30/2011

	<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	925,507.07	1,013,040.00	(87,532.93)	91.35%
St Light Assessments	31,551.37	32,850.00	(1,298.63)	96.04%
Parks Assessments	<u>102,985.33</u>	<u>107,746.00</u>	<u>(4,760.67)</u>	<u>95.58%</u>
Total TAX ASSESSMENTS	1,060,043.77	1,153,636.00	(93,592.23)	91.89%
BILLING				
Mosquito on Water Bill	1,966.74	0.00	1,966.74	0.00%
St Lights on Water Bill	49,211.81	76,650.00	(27,438.19)	64.20%
County Right of Ways	<u>3,264.75</u>	<u>4,353.00</u>	<u>(1,088.25)</u>	<u>75.00%</u>
Total BILLING	54,443.30	81,003.00	(26,559.70)	67.21%
OTHER REVENUE SOURCES				
Interest Income	2,745.50	2,000.00	745.50	137.27%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	<u>240.00</u>	<u>19,607.00</u>	<u>(19,367.00)</u>	<u>1.22%</u>
Total OTHER REVENUE SOURCES	<u>2,985.50</u>	<u>27,797.00</u>	<u>(24,811.50)</u>	<u>10.74%</u>
Total Income	<u>1,117,472.57</u>	<u>1,262,436.00</u>	<u>(144,963.43)</u>	<u>88.52%</u>
Expenses				
PERSONNEL				
Salaries	197,307.04	277,156.00	79,848.96	71.18%
FICA	15,094.76	21,202.00	6,107.24	71.19%
Pension	8,377.59	14,106.00	5,728.41	59.39%
Health Insurance	44,391.09	53,083.00	8,691.91	83.62%
Worker's Compensation	7,221.41	10,088.00	2,866.59	71.58%
Employee Comp & Benefits	<u>442.00</u>	<u>5,200.00</u>	<u>4,758.00</u>	<u>8.50%</u>
Total PERSONNEL	272,833.89	380,835.00	108,001.11	71.64%
MANAGEMENT				
Supervisor Fees	2,025.00	2,700.00	675.00	75.00%
Audit	12,500.00	12,500.00	0.00	100.00%
Management Advisor	0.00	11,250.00	11,250.00	0.00%
Travel & Maintenance	5,516.29	7,500.00	1,983.71	73.55%
Conferences	0.00	2,500.00	2,500.00	0.00%
Portal Hosting & Support	1,442.86	2,500.00	1,057.14	57.71%
Legal Advertising	336.69	450.00	113.31	74.82%
Planning & Development	973.66	5,000.00	4,026.34	19.47%
FASD	3,438.97	4,000.00	561.03	85.97%
Memberships	559.50	2,500.00	1,940.50	22.38%
Staff Training	454.00	5,000.00	4,546.00	9.08%
Attorney	4,263.36	8,100.00	3,836.64	52.63%
Legal	5,913.76	10,000.00	4,086.24	59.13%
Engineering	20,160.00	35,000.00	14,840.00	57.60%
SL Breeze	4,288.13	9,000.00	4,711.87	47.64%
Surveys & Appraisals	<u>6,700.00</u>	<u>15,000.00</u>	<u>8,300.00</u>	<u>44.66%</u>
Total MANAGEMENT	68,572.22	133,000.00	64,427.78	51.56%
FEES				
Tax Collection Fees	57,035.90	60,750.00	3,714.10	93.88%
Recording Fees & Charges	<u>362.70</u>	<u>1,000.00</u>	<u>637.30</u>	<u>36.27%</u>
Total FEES	57,398.60	61,750.00	4,351.40	92.95%
OPERATING				

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2010 Through 9/30/2011

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Management Information Services	4,159.28	7,000.00	2,840.72	59.41%
Refuse Removal	571.05	900.00	328.95	63.45%
Pest Control	302.35	850.00	547.65	35.57%
Telephone	2,710.02	3,150.00	439.98	86.03%
Electric - Offices	2,046.06	2,925.00	878.94	69.95%
Insurance	26,522.56	32,839.00	6,316.44	80.76%
Office Supplies	5,154.66	7,875.00	2,720.34	65.45%
Postage	787.80	1,250.00	462.20	63.02%
Fuel & Lubricants	10,461.99	18,000.00	7,538.01	58.12%
Shop Tools & Supplies	3,168.22	6,300.00	3,131.78	50.28%
Uniform Rental	2,483.11	3,500.00	1,016.89	70.94%
Building Maintenance	0.00	6,000.00	6,000.00	0.00%
Chemicals	2,317.20	14,000.00	11,682.80	16.55%
Electric - Pump Station	1,749.23	8,000.00	6,250.77	21.86%
Electric - St Lights	69,255.36	107,000.00	37,744.64	64.72%
Electric - Parks & Median Signs	2,539.59	5,000.00	2,460.41	50.79%
Total OPERATING	134,228.48	224,589.00	90,360.52	59.77%
MAINTENANCE				
Janitorial	4,092.00	4,656.00	564.00	87.88%
Vehicle Maintenance	2,651.27	4,000.00	1,348.73	66.28%
Pump Station Maintenance	3,925.71	5,000.00	1,074.29	78.51%
Canal Maintenance	1,799.54	7,500.00	5,700.46	23.99%
Park Maintenance	7,522.66	8,000.00	477.34	94.03%
Total MAINTENANCE	19,991.18	29,156.00	9,164.82	68.57%
DEBT SERVICE				
Conceptual Permit Compliance	90,793.58	100,000.00	9,206.42	90.79%
Debt Service	0.00	98,000.00	98,000.00	0.00%
Total DEBT SERVICE	90,793.58	198,000.00	107,206.42	45.86%
RENEWAL & REPLACEMENT				
Renewal & Replacement	6,415.40	18,000.00	11,584.60	35.64%
Total RENEWAL & REPLACEMENT	6,415.40	18,000.00	11,584.60	35.64%
OTHER				
Referendum	0.00	2,500.00	2,500.00	0.00%
Village VIII Drainage	394.00	60,000.00	59,606.00	0.65%
FEMA Levee Certification	37,050.00	50,000.00	12,950.00	74.10%
Miscellaneous Expense	0.00	19,607.00	19,607.00	0.00%
Total OTHER	37,444.00	132,107.00	94,663.00	28.34%
RESERVE FUNDS				
Unreserved Funds	17,308.50	85,000.00	67,691.50	20.36%
Total RESERVE FUNDS	17,308.50	85,000.00	67,691.50	20.36%
Total Expenses	704,985.85	1,262,437.00	557,451.15	55.84%
Net Income	412,486.72	(1.00)	412,487.72	(41,248,671.88)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2010 Through 9/30/2011

	<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	377,887.24	564,000.00	(186,112.76)	67.00%
Meter Fees	65.00	0.00	65.00	0.00%
Backflow Fees	500.00	0.00	500.00	0.00%
RF Meters for Payback	105.00	0.00	105.00	0.00%
Total BILLING	378,557.24	564,000.00	(185,442.76)	67.12%
OTHER REVENUE SOURCES				
Interest Income	4,237.98	1,000.00	3,237.98	423.79%
Miscellaneous Income	8,739.27	2,000.00	6,739.27	436.96%
Due From Lot Mowing	0.00	50,000.00	(50,000.00)	0.00%
Total OTHER REVENUE SOURCES	12,977.25	53,000.00	(40,022.75)	24.49%
Total Income	391,534.49	617,000.00	(225,465.51)	63.46%
Expenses				
PERSONNEL				
Salaries	140,550.62	187,328.00	46,777.38	75.02%
FICA	10,752.19	14,331.00	3,578.81	75.02%
Pension	4,330.32	6,065.00	1,734.68	71.39%
Health Insurance	28,899.86	30,112.00	1,212.14	95.97%
Worker's Compensation	4,697.87	6,431.00	1,733.13	73.05%
Total PERSONNEL	189,230.86	244,267.00	55,036.14	77.47%
MANAGEMENT				
Supervisor Fees	1,575.00	2,100.00	525.00	75.00%
Audit	6,250.00	6,250.00	0.00	100.00%
Management Advisor	0.00	8,750.00	8,750.00	0.00%
Legal Advertising	261.90	350.00	88.10	74.82%
Memberships	893.50	2,500.00	1,606.50	35.74%
Staff Training	586.93	5,000.00	4,413.07	11.73%
Attorney	3,179.89	6,300.00	3,120.11	50.47%
Engineering	480.00	7,000.00	6,520.00	6.85%
Total MANAGEMENT	13,227.22	38,250.00	25,022.78	34.58%
FEES				
Recording Fees & Charges	1,301.29	1,500.00	198.71	86.75%
Total FEES	1,301.29	1,500.00	198.71	86.75%
OPERATING				
Management Information Services	5,470.58	7,000.00	1,529.42	78.15%
Refuse Removal	444.15	700.00	255.85	63.45%
Pest Control	169.05	350.00	180.95	48.30%
Telephone	2,838.18	3,850.00	1,011.82	73.71%
Electric - Offices	1,591.38	2,275.00	683.62	69.95%
Insurance	13,892.77	17,479.00	3,586.23	79.48%
Office Supplies	3,996.73	6,125.00	2,128.27	65.25%
Postage	3,367.58	7,500.00	4,132.42	44.90%
Fuel & Lubricants	3,337.62	5,000.00	1,662.38	66.75%
Shop Tools & Supplies	2,214.22	4,900.00	2,685.78	45.18%
Uniform Rental	683.45	1,250.00	566.55	54.67%
Potable Water Quality	968.00	5,500.00	4,532.00	17.60%
Electric - Water Plant	9,175.89	17,000.00	7,824.11	53.97%
Building Lease	0.00	6,190.00	6,190.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2010 Through 9/30/2011

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Distribution Repair & Maintenance	4,977.63	23,000.00	18,022.37	21.64%
Hydrant Testing	9,617.92	10,000.00	382.08	96.17%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Chemicals	<u>12,839.25</u>	<u>20,000.00</u>	<u>7,160.75</u>	<u>64.19%</u>
Total OPERATING	75,584.40	139,119.00	63,534.60	54.33%
MAINTENANCE				
Janitorial	1,364.00	1,552.00	188.00	87.88%
Vehicle Maintenance	1,313.16	2,500.00	1,186.84	52.52%
Water Plant Maintenance	<u>9,218.90</u>	<u>25,000.00</u>	<u>15,781.10</u>	<u>36.87%</u>
Total MAINTENANCE	11,896.06	29,052.00	17,155.94	40.95%
CAPITAL OUTLAY				
Capital Outlay	<u>15,908.50</u>	<u>25,000.00</u>	<u>9,091.50</u>	<u>63.63%</u>
Total CAPITAL OUTLAY	15,908.50	25,000.00	9,091.50	63.63%
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>27,415.00</u>	<u>100,000.00</u>	<u>72,585.00</u>	<u>27.41%</u>
Total RENEWAL & REPLACEMENT	27,415.00	100,000.00	72,585.00	27.41%
CONTRACTURAL SERVICES				
Contractural Services	<u>3,333.50</u>	<u>5,000.00</u>	<u>1,666.50</u>	<u>66.67%</u>
Total CONTRACTURAL SERVICES	3,333.50	5,000.00	1,666.50	66.67%
OTHER				
Cross Connection Control	<u>10,032.00</u>	<u>15,100.00</u>	<u>5,068.00</u>	<u>66.43%</u>
Total OTHER	10,032.00	15,100.00	5,068.00	66.44%
RESERVE FUNDS				
Unreserved Funds	<u>0.00</u>	<u>19,714.00</u>	<u>19,714.00</u>	<u>0.00%</u>
Total RESERVE FUNDS	0.00	19,714.00	19,714.00	0.00%
Total Expenses	<u>347,928.83</u>	<u>617,002.00</u>	<u>269,073.17</u>	<u>56.39%</u>
Net Income	<u>43,605.66</u>	<u>(2.00)</u>	<u>43,607.66</u>	<u>(2,180,283.01)%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2010 Through 9/30/2011

	<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	171,714.36	179,698.00	(7,983.64)	95.55%
Total BILLING	<u>171,714.36</u>	<u>179,698.00</u>	<u>(7,983.64)</u>	<u>95.56%</u>
OTHER REVENUE SOURCES				
Interest Income	310.11	250.00	60.11	124.04%
Total OTHER REVENUE SOURCES	<u>310.11</u>	<u>250.00</u>	<u>60.11</u>	<u>124.04%</u>
Total Income	<u>172,024.47</u>	<u>179,948.00</u>	<u>(7,923.53)</u>	<u>95.60%</u>
Expenses				
PERSONNEL				
Salaries	22,809.89	41,685.00	18,875.11	54.71%
FICA	1,744.38	3,189.00	1,444.62	54.69%
Pension	349.05	466.00	116.95	74.90%
Health Insurance	4,000.49	3,806.00	(194.49)	105.11%
Worker's Compensation	864.75	3,487.00	2,622.25	24.79%
Total PERSONNEL	<u>29,768.56</u>	<u>52,633.00</u>	<u>22,864.44</u>	<u>56.56%</u>
MANAGEMENT				
Supervisor Fees	900.00	1,200.00	300.00	75.00%
Audit	6,250.00	6,250.00	0.00	100.00%
Legal Advertising	149.65	200.00	50.35	74.82%
Attorney	1,817.08	3,600.00	1,782.92	50.47%
Total MANAGEMENT	<u>9,116.73</u>	<u>11,250.00</u>	<u>2,133.27</u>	<u>81.04%</u>
FEES				
Tax Collection Fees	8,691.32	13,040.00	4,348.68	66.65%
Recording Fees & Charges	1,808.00	2,000.00	192.00	90.40%
Total FEES	<u>10,499.32</u>	<u>15,040.00</u>	<u>4,540.68</u>	<u>69.81%</u>
OPERATING				
Management Information Services	837.50	1,000.00	162.50	83.75%
Refuse Removal	253.80	400.00	146.20	63.45%
Pest Control	96.60	200.00	103.40	48.30%
Telephone	1,114.75	1,400.00	285.25	79.62%
Electric - Offices	909.35	1,300.00	390.65	69.95%
Insurance	1,683.97	2,119.00	435.03	79.47%
Office Supplies	2,283.84	3,500.00	1,216.16	65.25%
Postage	182.28	400.00	217.72	45.57%
Fuel & Lubricants	9,297.21	25,000.00	15,702.79	37.18%
Shop Tools & Supplies	1,215.32	2,800.00	1,584.68	43.40%
Uniform Rental	494.94	500.00	5.06	98.98%
Total OPERATING	<u>18,369.56</u>	<u>38,619.00</u>	<u>20,249.44</u>	<u>47.57%</u>
MAINTENANCE				
Janitorial	1,364.00	1,552.00	188.00	87.88%
Vehicle Maintenance	72.16	1,000.00	927.84	7.21%
Lot Mowing Maintenance	2,102.85	9,854.00	7,751.15	21.34%
Total MAINTENANCE	<u>3,539.01</u>	<u>12,406.00</u>	<u>8,866.99</u>	<u>28.53%</u>
OTHER				
Payout to Water	0.00	50,000.00	50,000.00	0.00%
Total OTHER	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total Expenses	<u>71,293.18</u>	<u>179,948.00</u>	<u>108,654.82</u>	<u>39.62%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2010 Through 9/30/2011

	<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>100,731.29</u>	<u>0.00</u>	<u>100,731.29</u>	<u>0.00%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
001 - General Fund
From 6/1/2011 Through 6/30/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	117,984.68	
101200	State Board Fund A	1,045.99	
101300	State Board R & R Fund A	1,071.74	
101400	State Board Fund B	1,344.46	
101500	State Board R & R Fund B	1,686.81	
101600	Emergency Fund	63,331.07	
101700	Capital Projects	25,987.34	
101800	Renewal & Replacement	53,893.13	
101900	Operating Reserve	741,565.34	
104006	Unrealized Loss Fund B		467.77
104009	Unrealized Loss RR Fund B		586.87
115200	A/R-Billing	2,166.54	
131105	Due from General Fund	37,718.00	
202100	Accounts Payable	34.65	
207102	Due to Mosquitio		37,718.00
229100	Due to AFLAC	204.61	
229200	Employee Deduction Payable	40.70	
229400	Due to Pension		2,472.81
229500	Due to Health Insurance	3,951.53	
229700	SEP/IRA Employee Contribution		529.00
271000	Unreserved Fund Balance		594,162.42
325200	Drainage Assessments		925,507.07
343100	St Light Assessments		31,551.37
347200	Parks Assessments		102,985.33
349200	Mosquito on Water Bill		1,966.74
349300	St Lights on Water Bill		49,211.81
349400	County Right of Ways		3,264.75
361100	Interest Income		2,745.50
369903	Miscellaneous Income		240.00
511110	Supervisor Fees	2,025.00	
513120	Salaries	197,307.04	
513210	FICA	15,094.76	
513220	Pension	8,377.59	
513230	Health Insurance	44,391.09	
513240	Worker's Compensation	7,221.41	
513251	Employee Comp & Benefits	442.00	
513318	Tax Collection Fees	57,035.90	
513320	Audit	12,500.00	
513342	Management Information Services	4,159.28	
513343	Refuse Removal	571.05	
513344	Pest Control	302.35	
513345	Janitorial	2,940.00	
513400	Travel & Maintenance	5,516.29	
513410	Portal Hosting & Support	1,442.86	
513415	Telephone	2,710.02	
513430	Electric - Offices	2,046.06	
513450	Insurance	26,522.56	
513466	Vehicle Maintenance	2,651.27	
513480	Legal Advertising	336.69	
513490	Planning & Development	973.66	
513491	Recording Fees & Charges	362.70	
513510	Office Supplies	5,154.66	
513520	Postage	787.80	
513525	Fuel & Lubricants	10,461.99	
513526	Shop Tools & Supplies	2,954.02	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
001 - General Fund
From 6/1/2011 Through 6/30/2011

Account Code	Account Title	Debit Balance	Credit Balance
513527	Uniform Rental	2,483.11	
513541	FASD	3,438.97	
513542	Memberships	559.50	
513550	Staff Training	454.00	
513630	Renewal & Replacement	6,415.40	
513900	Unreserved Funds	15,743.50	
514310	Attorney	4,263.36	
514315	Legal	5,913.76	
515310	Engineering	20,160.00	
515630	Conceptual Permit Compliance	90,793.58	
519410	SL Breeze	4,288.13	
537520	Chemicals	2,317.20	
538430	Electric - Pump Station	1,749.23	
538460	Pump Station Maintenance	3,925.71	
538465	Canal Maintenance	1,799.54	
538630	Village VIII Drainage	394.00	
538635	FEMA Levee Certification	37,050.00	
538650	Surveys & Appraisals	6,700.00	
541430	Electric - St Lights	69,255.36	
572430	Electric - Parks & Median Signs	2,539.59	
572460	Park Maintenance	<u>6,850.86</u>	
	Total 001 - General Fund	1,753,409.44	<u>1,753,409.44</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
401 - Water Fund
From 6/1/2011 Through 6/30/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	44,206.05	
101200	State Board Fund A	4,230.92	
101300	State Board R & R Fund A	4,056.96	
101400	State Board Fund B	6,819.72	
101500	State Board R & R Fund B	5,803.37	
101700	Capital Projects	92,650.60	
101800	Renewal & Replacement	106,743.23	
101900	Operating Reserve	199,561.39	
101905	Certificate of Deposit	320,785.38	
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	65,353.95	
131103	Due From Lot Mowing	50,000.00	
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		7,812.23
207102	Due to Mosquito	1,584.73	
210100	Compensated Absences		12,194.05
220100	Customer Deposits		56,355.50
229100	Due to AFLAC		296.81
229200	Employee Deduction Payable		40.21
229300	Child Support Payable		1,528.58
229400	Due to Pension		488.99
229500	Due to Health Insurance	1,199.65	
229700	SEP/IRA Employee Contribution		56.00
229800	Roth IRA - Employee Contribution		481.00
271000	Unreserved Fund Balance		1,924,188.48
343300	Water Revenue		377,887.24
343302	Meter Fees		65.00
343303	Backflow Fees		500.00
343304	RF Meters for Payback		105.00
361100	Interest Income		4,237.98
369903	Miscellaneous Income		8,739.27
511110	Supervisor Fees	1,575.00	
513120	Salaries	140,550.62	
513210	FICA	10,752.19	
513220	Pension	4,330.32	
513230	Health Insurance	28,899.86	
513240	Worker's Compensation	4,697.87	
513320	Audit	6,250.00	
513342	Management Information Services	5,470.58	
513343	Refuse Removal	444.15	
513344	Pest Control	169.05	
513345	Janitorial	980.00	
513415	Telephone	2,838.18	
513430	Electric - Offices	1,591.38	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
401 - Water Fund
From 6/1/2011 Through 6/30/2011

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513450	Insurance	13,892.77	
513466	Vehicle Maintenance	1,313.16	
513480	Legal Advertising	261.90	
513491	Recording Fees & Charges	1,301.29	
513510	Office Supplies	3,996.73	
513520	Postage	3,367.58	
513525	Fuel & Lubricants	3,337.62	
513526	Shop Tools & Supplies	2,047.62	
513527	Uniform Rental	683.45	
513542	Memberships	893.50	
513550	Staff Training	586.93	
513600	Capital Outlay	14,618.50	
513630	Renewal & Replacement	2,460.00	
514310	Attorney	3,179.89	
515310	Engineering	480.00	
533340	Contractural Services	3,333.50	
533348	Potable Water Quality	968.00	
533430	Electric - Water Plant	9,175.89	
533460	Water Plant Maintenance	9,218.90	
533495	Cross Connection Control	10,032.00	
533525	Distribution Repair & Maintenance	4,977.63	
537520	Chemicals	<u>12,839.25</u>	
	Total 401 - Water Fund	4,179,926.29	<u>4,179,926.29</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
402 - Lot Mowing Fund
From 6/1/2011 Through 6/30/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	36,986.42	
101200	State Board Fund A	1,233.79	
101400	State Board Fund B	539.03	
101900	Operating Reserve	149,227.26	
104006	Unrealized Loss Fund B		187.54
115200	A/R-Billing	50,280.18	
117000	Allowance for Uncollectible A/R		50,280.18
163900	Accumulated Depreciation		129,492.36
166900	Tractors	182,117.05	
166902	Equipment	36,775.22	
202100	Accounts Payable	15.40	
207103	Due To Water		50,000.00
210100	Compensated Absences		3,621.78
229100	Due to AFLAC	84.09	
229200	Employee Deduction Payable	18.00	
229400	Due to Pension	358.01	
229500	Due to Health Insurance	1,538.34	
229700	SEP/IRA Employee Contribution		15.00
271000	Unreserved Fund Balance		124,365.44
343901	Lot Mowing Revenue		171,714.36
361100	Interest Income		310.11
511110	Supervisor Fees	900.00	
513120	Salaries	22,809.89	
513210	FICA	1,744.38	
513220	Pension	349.05	
513230	Health Insurance	4,000.49	
513240	Worker's Compensation	864.75	
513318	Tax Collection Fees	8,691.32	
513320	Audit	6,250.00	
513342	Management Information Services	837.50	
513343	Refuse Removal	253.80	
513344	Pest Control	96.60	
513345	Janitorial	980.00	
513415	Telephone	1,114.75	
513430	Electric - Offices	909.35	
513450	Insurance	1,683.97	
513466	Vehicle Maintenance	72.16	
513480	Legal Advertising	149.65	
513491	Recording Fees & Charges	1,808.00	
513510	Office Supplies	2,283.84	
513520	Postage	182.28	
513525	Fuel & Lubricants	9,297.21	
513526	Shop Tools & Supplies	1,120.12	
513527	Uniform Rental	494.94	
514310	Attorney	1,817.08	
539460	Lot Mowing Maintenance	2,102.85	
	Total 402 - Lot Mowing Fund	529,986.77	529,986.77

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
900 - General Fixed Assets
From 6/1/2011 Through 6/30/2011

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
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>10,616,416.38</u>	<u>10,616,416.38</u>
Report Difference		<u>0.00</u>	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2011 Through 6/30/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
6/9/2011	621152		12.00	Recording Fees Lien	No
6/15/2011	621153		180.00	4 Tires	No
6/14/2011	621154		200.00	Postage for Postage Machine	No
6/17/2011	621155		25.30	Gas for Ford Escape	No
6/22/2011	621156		35.00	Annual Dues (FGFOA Association)	No
6/23/2011	621157		52.98	postage machine labels	No
6/24/2011	621158		64.06	post it notes, labels	No
6/13/2011	621159		902.85	FASD Conference Joe and Clay (Hilton Key Largo)	No
6/6/2011	7622	John Laiosa	472.24	Employee: 10; Pay Date: 6/8/2011	No
6/6/2011	7623	Randolph Nelson	720.50	Employee: 12; Pay Date: 6/8/2011	No
6/7/2011	7624	Spring Lake Club	397.50	Deposit Refunds (signed up for ACH)	No
6/7/2011	7625	Topyanak Gokhan	94.46	Deposit Refund 309 Cherry Tree Drive	No
6/7/2011	7626	Accuteil Answering Service	40.00	Answering Service June 2011	No
6/7/2011	7627	ATCO International	447.89	Lubricant for Tractors	No
6/7/2011	7628	Baker Septic Installations, Inc.	131.60	May cleaning and Rental	No
6/7/2011	7629	Bill Lawens	100.00	Board Meeting June 2011	No
6/7/2011	7630	William J Nielander	1,000.00	Retainer June 2011	No
6/7/2011	7631	Brian Acker	100.00	Board Meeting June 2011	No
6/7/2011	7632	Choice Environmental	141.00	June 2011 Service	No
6/7/2011	7633	Florida Dept. of Environmental Protection (FDEP)	100.00	Storage Tank Registration	No
6/7/2011	7634	Fields Equipment Company, Inc.	52.71	Clutch Kit	No
6/7/2011	7635	Fields Equipment Company, Inc.	427.30	Mower Blades	No
6/7/2011	7636	Ford Credit	380.54	Lease Ford Escape	No
6/7/2011	7637	Hydro Designs	1,254.00	Cross Connection Control	No
6/7/2011	7638	Jim Foote	100.00	Board Meeting June 2011	No
6/7/2011	7639	Kristin Angell	250.00	Temp Office help w/e 6-3-2011	No
6/7/2011	7640	Leon A Van Jr.	100.00	Board Meeting June 2011	No
6/7/2011	7641	Mark Kretz	70.00	Water Plant Operations June 3rd and 4th	No
6/7/2011	7642	The News-Sun	115.50	Notice of Vacancy	No
6/7/2011	7643	Somers Irrigation	386.74	Irrigation parts for office	No
6/7/2011	7644	Sunshine State One Call of Florida Inc.	18.06	Locate Tickets	No
6/7/2011	7645	Theresa Danko	100.00	Board Meeting June 2011	No
6/7/2011	7646	Unifirst Corporation	88.61	Uniform Rental	No
6/7/2011	7647	Xerox Corporation	123.26	May 2011 Service	No
6/13/2011	7648	John Laiosa	472.24	Employee: 10; Pay Date: 6/15/2011	No
6/13/2011	7649	Randolph Nelson	720.50	Employee: 12; Pay Date: 6/15/2011	No
6/14/2011	7650	Rolando Mesa	62.93	Deposit Refund 8259 Cozumel Lane	No
6/14/2011	7650	Terri Strickland	42.51	Deposit Refund 125 Madrid Drive	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2011 Through 6/30/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/14/2011	7651	Courtney Campbell	15.80	Deposit Refund 203 Mimosa Court	No
6/14/2011	7652	Balinda Turi	6.63	Deposit Refund 7724 Granada Road	No
6/14/2011	7653	Aflac	487.52	July 2011 Insurance	No
6/14/2011	7654	Carquest Auto Parts Stores	70.78	Auto Tensioner for Parks Truck	No
6/14/2011		Carquest Auto Parts Stores	29.88	Hydraulic Fittings	No
6/14/2011		Carquest Auto Parts Stores	24.06	Ignition Switch, Brake cleaner	No
6/14/2011		Carquest Auto Parts Stores	3.29	Oil Filter	No
6/14/2011		Carquest Auto Parts Stores	91.41	Parts for water plant radiator	No
6/14/2011		Carquest Auto Parts Stores	39.29	Seals	No
6/14/2011		Carquest Auto Parts Stores	15.96	Switch	No
6/14/2011	7655	Century Link	50.44	June Service	No
6/14/2011		Century Link	324.22	Office Telephone June 2011	No
6/14/2011		Century Link	221.93	Shop Telephone June 2011	No
6/14/2011	7656	Direct TV	466.88	Annual Service Office Info Channels	No
6/14/2011	7657	The Dumont Company, Inc.	460.00	320 gallons liquid bleach	No
6/14/2011	7658	Kristin Angell	250.00	Temporary Office help w/e 6-10-11	No
6/14/2011	7659	Mark Kretz	175.00	Water Plant Operations 5 days	No
6/14/2011	7660	New York Life	72.79	Life Insurance employee paid	No
6/14/2011	7661	Restoration by KC's Carpet Care	400.00	Mold Inspection at the Community Center	No
6/14/2011	7662	Short Environmental Laboratories, Inc.	98.00	Water quality testing	No
6/14/2011	7663	Spring Lake Lawn & Garden Center	21.49	Kilz Paint	No
6/14/2011		Spring Lake Lawn & Garden Center	11.29	Misc. supplies	No
6/14/2011		Spring Lake Lawn & Garden Center	11.38	Postage UPS Shipping	No
6/14/2011		Spring Lake Lawn & Garden Center	8.51	Sand Paper	No
6/14/2011	7664	Unifirst Corporation	88.61	Uniform Rental	No
6/14/2011	7665	Whitlock Land Surveying, Inc.	600.00	Boundary Survey Village VIII	No
6/14/2011	7666	Creative Printing	101.00	Business Cards	No
6/20/2011	7667	John Laiosa	472.24	Employee: 10; Pay Date: 6/22/2011	No
6/20/2011	7668	Randolph Nelson	720.50	Employee: 12; Pay Date: 6/22/2011	No
6/21/2011	7669	Jason Chambrot	100.00	Deposit Refund 21 Clubhouse Lane (paid twice)	No
6/21/2011	7670	Valentine Burrell	34.54	Deposit Refund 725 Woodmont Street	No
6/21/2011	7671	Elizabeth Simmons	15.96	Deposit Refund 1316 Duane Palmer Boulevard	No
6/21/2011	7672	Blue Cross and Blue Shield of Florida	2,991.80	Health Insurance July 2011	No
6/21/2011	7673	Craig A. Smith & Associates	3,900.00	PER Report	No
6/21/2011		Craig A. Smith & Associates	1,894.00	Professional Services Rendered through May 31, 2011	No
6/21/2011	7674	Home Depot Credit Services	27.12	Materials for side walk at water plant	No
6/21/2011		Home Depot Credit Services	70.85	Signs	No
6/21/2011	7675	Joe DeCervo	2,942.14	Reimburse Travel Expenses and Insurance (April thru June)	No
6/21/2011	7676	Kristin Angell	250.00	Temp Office help w/e 6-17-11	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2011 Through 6/30/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
6/21/2011	7677	Moody's Services Inc	119.00	July Rental	No
6/21/2011	7678	Office Max	599.99	Lexmark Color Laser Printer	No
6/21/2011	7679	Preferred Governmental Insurance Trust	1,130.92	Worker's Comp Insurance	No
6/21/2011	7680	Progress Energy	650.16	Office and Shop Electric June 2011	No
6/21/2011		Progress Energy	260.63	Parks Electric June 2011	No
6/21/2011		Progress Energy	75.40	Pump Station Electric June 2011	No
6/21/2011		Progress Energy	7,650.43	Street Light Electric June 2011	No
6/21/2011		Progress Energy	969.95	Water Plant Electric June 2011	No
6/21/2011	7681	Taylor Oil	2,719.20	800 gal diesel fuel	No
6/21/2011	7682	Unifirst Corporation	81.28	Uniform Rental	No
6/21/2011	7683	United Health Care Insurance Company	176.00	Life Insurance July 2011	No
6/21/2011	7684	Verizon Wireless	41.32	On Call Cellphone	No
6/27/2011	7685	John Latosa	472.24	Employee: 10; Pay Date: 6/29/2011	No
6/27/2011	7686	Randolph Nelson	720.50	Employee: 12; Pay Date: 6/29/2011	No
6/28/2011	7687	John Hickman	73.12	Deposit Refund 5925 Edgewater Terrace	No
6/28/2011	7688	JoAnn Windham	36.00	Deposit Refund 6300 Sherman Terrace	No
6/28/2011	7689	William Weir	50.00	Deposit Refund 5917 Glens Court	No
6/28/2011	7690	Brian Acker	558.67	Reimburse FASD expenses	No
6/28/2011	7691	Clay Shrum	315.60	Reimburse FASD Expenses	No
6/28/2011	7692	Crystal Springs	20.94	June Service	No
6/28/2011	7693	The Dumont Company, Inc.	404.00	280 gals. liquid bleach	No
6/28/2011	7694	Highlands Independent Bank	500.00	Line of Credit Renewal	No
6/28/2011	7695	Highlands Independent Bank	22,000.00	HSA Accounts 2011 Contributions	No
6/28/2011	7696	Jahna Concrete	28.75	Concrete for Water Plant	No
6/28/2011	7697	Jimmy Wilkins	480.00	Final Payment Contract Canceled	No
6/28/2011	7698	Kristin Angell	250.00	Temporary Office help w/e 6-24-11	No
6/28/2011	7699	Mid State Fire Equipment Inc.	266.50	Fire Extinguisher inspections	No
6/28/2011	7700	Unifirst Corporation	84.51	Uniform Rental	No
6/7/2011	PRTax061011	EFTPS (PAYROLL TAXES)	2,067.58	Payroll Taxes W/e 6-10-11	No
6/14/2011	PRTax061711	EFTPS (PAYROLL TAXES)	2,080.48	Payroll Taxes w/e 06-17-11	No
6/21/2011	PRTAX062411	EFTPS (PAYROLL TAXES)	2,044.01	Payroll Taxes w/e 6-24-11	No
6/28/2011	PRTax070111	EFTPS (PAYROLL TAXES)	2,050.74	Payroll Taxes w/e 7-1-11	No
6/6/2011	V1124	Catherine D. Angell	807.47	Employee: 01; Pay Date: 6/8/2011	No
6/6/2011	V1125	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 6/8/2011	No
6/6/2011	V1126	Joseph T. DeCarbo	1,317.41	Employee: 03; Pay Date: 6/8/2011	No
6/6/2011	V1127	William Maine III	370.94	Employee: 11; Pay Date: 6/8/2011	No
6/6/2011	V1128	Joshua R. Nolen	420.03	Employee: 18; Pay Date: 6/8/2011	No
6/6/2011	V1129	Travis S. Nolen	395.08	Employee: 19; Pay Date: 6/8/2011	No
6/6/2011	V1130	Brian L. Patrick	402.83	Employee: 13; Pay Date: 6/8/2011	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2011 Through 6/30/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/6/2011	V1131	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 6/8/2011	No
6/13/2011	V1132	Catherine D. Angell	807.47	Employee: 01; Pay Date: 6/15/2011	No
6/13/2011	V1133	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 6/15/2011	No
6/13/2011	V1134	Joseph T. DeCarbo	1,317.41	Employee: 03; Pay Date: 6/15/2011	No
6/13/2011	V1135	William Maine III	337.89	Employee: 11; Pay Date: 6/15/2011	No
6/13/2011	V1136	Joshua R. Nolen	420.03	Employee: 18; Pay Date: 6/15/2011	No
6/13/2011	V1137	Travis S. Nolen	395.08	Employee: 19; Pay Date: 6/15/2011	No
6/13/2011	V1138	Brian L. Patrick	402.83	Employee: 13; Pay Date: 6/15/2011	No
6/13/2011	V1139	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 6/15/2011	No
6/13/2011	V1140	Travis J. Young	159.57	Employee: 17; Pay Date: 6/15/2011	No
6/20/2011	V1141	Catherine D. Angell	807.47	Employee: 01; Pay Date: 6/22/2011	No
6/20/2011	V1142	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 6/22/2011	No
6/20/2011	V1143	Joseph T. DeCarbo	1,317.41	Employee: 03; Pay Date: 6/22/2011	No
6/20/2011	V1144	William Maine III	304.84	Employee: 11; Pay Date: 6/22/2011	No
6/20/2011	V1145	Joshua R. Nolen	420.03	Employee: 18; Pay Date: 6/22/2011	No
6/20/2011	V1146	Travis S. Nolen	395.08	Employee: 19; Pay Date: 6/22/2011	No
6/20/2011	V1147	Brian L. Patrick	402.83	Employee: 13; Pay Date: 6/22/2011	No
6/20/2011	V1148	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 6/22/2011	No
6/27/2011	V1149	Catherine D. Angell	807.47	Employee: 01; Pay Date: 6/29/2011	No
6/27/2011	V1150	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 6/29/2011	No
6/27/2011	V1151	Joseph T. DeCarbo	1,322.19	Employee: 03; Pay Date: 6/29/2011	No
6/27/2011	V1152	William Maine III	323.73	Employee: 11; Pay Date: 6/29/2011	No
6/27/2011	V1153	Joshua R. Nolen	420.03	Employee: 18; Pay Date: 6/29/2011	No
6/27/2011	V1154	Travis S. Nolen	395.08	Employee: 19; Pay Date: 6/29/2011	No
6/27/2011	V1155	Brian L. Patrick	402.83	Employee: 13; Pay Date: 6/29/2011	No
6/27/2011	V1156	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 6/29/2011	No
Report Total			96,908.14		

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1067	6/1/2011	101100	Cash Operating	Water	108.33		STREET LIGHT Payment
JV1067	6/1/2011	115200	A/R-Billing	Water		108.33	STREET LIGHT Payment
JV1067	6/1/2011	101100	Cash Operating	Water	890.02		WATER Payment
JV1067	6/1/2011	115200	A/R-Billing	Water		890.02	WATER Payment
JV1067	6/1/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1067	6/1/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1067	6/1/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1067	6/1/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1067	6/1/2011	101100	Cash Operating	Water	29.39		WATER Payment
JV1067	6/1/2011	115200	A/R-Billing	Water		29.39	WATER Payment
JV1067	6/1/2011	101100	Cash Operating	Water	117.00		STREET LIGHT Payment
JV1067	6/1/2011	115200	A/R-Billing	Water		117.00	STREET LIGHT Payment
JV1067	6/1/2011	101100	Cash Operating	Water	892.85		WATER Payment
JV1067	6/1/2011	115200	A/R-Billing	Water		892.85	WATER Payment
JV1067	6/1/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1067	6/1/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1067	6/1/2011	101100	Cash Operating	Water	119.19		STREET LIGHT Payment
JV1067	6/1/2011	115200	A/R-Billing	Water		119.19	STREET LIGHT Payment
JV1067	6/1/2011	101100	Cash Operating	Water	893.35		WATER Payment
JV1067	6/1/2011	115200	A/R-Billing	Water		893.35	WATER Payment
JV1067	6/1/2011	101100	Cash Operating	Water	14.07		WATER Miscellaneous Payment
JV1067	6/1/2011	115200	A/R-Billing	Water		14.07	WATER Miscellaneous Payment
JV1067	6/1/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1067	6/1/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1067	6/1/2011	101100	Cash Operating	Water	2.99		STREET LIGHT Payment
JV1067	6/1/2011	115200	A/R-Billing	Water		2.99	STREET LIGHT Payment
JV1067	6/1/2011	101100	Cash Operating	Water	16.47		WATER Payment
JV1067	6/1/2011	115200	A/R-Billing	Water		16.47	WATER Payment
JV1067	6/1/2011	207101	Due to Street Lights	Water		0.82	STREET LIGHT Charge
JV1067	6/1/2011	115200	A/R-Billing	Water		0.82	STREET LIGHT Charge
JV1067	6/1/2011	220100	Customer Deposits	Water		0.82	STREET LIGHT Dep Apply
JV1067	6/1/2011	115200	A/R-Billing	Water		0.82	STREET LIGHT Dep Apply
JV1067	6/1/2011	343300	Water Revenue	Water		4.72	WATER Charge
JV1067	6/1/2011	115200	A/R-Billing	Water		4.72	WATER Charge
JV1067	6/1/2011	220100	Customer Deposits	Water		4.72	WATER Dep Apply
JV1067	6/1/2011	115200	A/R-Billing	Water		4.72	WATER Dep Apply
JV1067	6/1/2011	220100	Customer Deposits	Water		94.46	WATER Dep Refund
JV1067	6/1/2011	220200	Refunds	Water		94.46	WATER Dep Refund

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1067	6/1/2011	207101	Due to Street Lights	Water		0.82	STREET LIGHT Charge
JV1067	6/1/2011	115200	A/R-Billing	Water	0.82		STREET LIGHT Charge
JV1067	6/1/2011	343300	Water Revenue	Water		3.76	WATER Charge
JV1067	6/1/2011	115200	A/R-Billing	Water	3.76		WATER Charge
JV1067	6/1/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1067	6/1/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1067	6/1/2011	101100	Cash Operating	Water		100.00	WATER Dep Payment
JV1067	6/1/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1067	6/1/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1067	6/1/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1067	6/2/2011	101100	Cash Operating	Water	117.98		STREET LIGHT Payment
JV1067	6/2/2011	115200	A/R-Billing	Water	117.98		STREET LIGHT Payment
JV1067	6/2/2011	101100	Cash Operating	Water	977.85		WATER Payment
JV1067	6/2/2011	115200	A/R-Billing	Water	977.85		WATER Payment
JV1067	6/2/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1067	6/2/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1067	6/2/2011	101100	Cash Operating	Water		100.00	WATER Dep Payment
JV1067	6/2/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1067	6/2/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1067	6/2/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1067	6/3/2011	101100	Cash Operating	Water	149.59		STREET LIGHT Payment
JV1067	6/3/2011	115200	A/R-Billing	Water	149.59		STREET LIGHT Payment
JV1067	6/3/2011	101100	Cash Operating	Water	1,086.71		WATER Payment
JV1067	6/3/2011	115200	A/R-Billing	Water	1,086.71		WATER Payment
JV1067	6/3/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1067	6/3/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Payment
JV1067	6/3/2011	101100	Cash Operating	Water	40.22		WATER Payment
JV1067	6/3/2011	115200	A/R-Billing	Water	40.22		WATER Payment
JV1067	6/3/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1067	6/3/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Payment
JV1067	6/3/2011	101100	Cash Operating	Water	24.09		WATER Payment
JV1067	6/3/2011	115200	A/R-Billing	Water	24.09		WATER Payment
JV1067	6/5/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1067	6/5/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1067	6/5/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1067	6/5/2011	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Paymen
JV1067	6/5/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1067	6/5/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Payment
JV1067	6/5/2011	101100	Cash Operating	Water	48.17		WATER Payment
JV1067	6/5/2011	115200	A/R-Billing	Water		48.17	WATER Payment
JV1067	6/5/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1067	6/5/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1067	6/5/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1067	6/5/2011	220200	Refunds	Water		45.00	WATER Dep Refund
JV1067	6/5/2011	220100	Customer Deposits	Water	62.50		WATER Dep Refund
JV1067	6/5/2011	220200	Refunds	Water		62.50	WATER Dep Refund
JV1067	6/5/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1067	6/5/2011	220200	Refunds	Water		45.00	WATER Dep Refund
JV1067	6/5/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1067	6/5/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1067	6/5/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1067	6/5/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1067	6/5/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1067	6/5/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1067	6/5/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1067	6/5/2011	220200	Refunds	Water		45.00	WATER Dep Refund
JV1067	6/5/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1067	6/5/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1067	6/5/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1067	6/5/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1067	6/5/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1067	6/5/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1067	6/5/2011	207101	Due to Street Lights	Water	0.33		STREET LIGHT Adjustment
JV1067	6/5/2011	115200	A/R-Billing	Water		0.33	STREET LIGHT Adjustment
JV1067	6/5/2011	207101	Due to Street Lights	Water	1.36		STREET LIGHT Charge
JV1067	6/5/2011	115200	A/R-Billing	Water		1.36	STREET LIGHT Charge
JV1067	6/5/2011	220100	Customer Deposits	Water	9.52		STREET LIGHT Dep Apply
JV1067	6/5/2011	115200	A/R-Billing	Water		9.52	STREET LIGHT Dep Apply
JV1067	6/5/2011	343300	Water Revenue	Water		5.12	WATER Charge
JV1067	6/5/2011	115200	A/R-Billing	Water	5.12		WATER Charge
JV1067	6/5/2011	220100	Customer Deposits	Water	44.68		WATER Dep Apply
JV1067	6/5/2011	115200	A/R-Billing	Water		44.68	WATER Dep Apply
JV1067	6/5/2011	220100	Customer Deposits	Water	15.80		WATER Dep Refund
JV1067	6/5/2011	220200	Refunds	Water		15.80	WATER Dep Refund

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1067	6/5/2011	220100	Customer Deposits	Water	25.00		WATER Miscellaneous Dep Ap
JV1067	6/5/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Dep Ap
JV1067	6/5/2011	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1067	6/5/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
JV1067	6/5/2011	220100	Customer Deposits	Water	8.16		STREET LIGHT Dep Apply
JV1067	6/5/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Dep Apply
JV1067	6/5/2011	220100	Customer Deposits	Water	55.21		WATER Dep Apply
JV1067	6/5/2011	115200	A/R-Billing	Water		55.21	WATER Dep Apply
JV1067	6/5/2011	115200	Customer Deposits	Water	6.63		WATER Dep Refund
JV1067	6/5/2011	220200	Refunds	Water		6.63	WATER Dep Refund
JV1067	6/5/2011	220100	Customer Deposits	Water	25.00		WATER Miscellaneous Dep Ap
JV1067	6/5/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Dep Ap
JV1067	6/5/2011	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1067	6/5/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
JV1067	6/6/2011	101100	Cash Operating	Water	119.19		STREET LIGHT Payment
JV1067	6/6/2011	115200	A/R-Billing	Water		119.19	STREET LIGHT Payment
JV1067	6/6/2011	101100	Cash Operating	Water	1,390.00		WATER Payment
JV1067	6/6/2011	115200	A/R-Billing	Water		1,390.00	WATER Payment
JV1067	6/6/2011	101100	Cash Operating	Water	8.94		WATER Miscellaneous Paymen
JV1067	6/6/2011	115200	A/R-Billing	Water		8.94	WATER Miscellaneous Paymen
JV1067	6/6/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1067	6/6/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1067	6/6/2011	101100	Cash Operating	Water	5.05		STREET LIGHT Payment
JV1067	6/6/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Payment
JV1067	6/6/2011	101100	Cash Operating	Water	25.31		WATER Payment
JV1067	6/6/2011	115200	A/R-Billing	Water		25.31	WATER Payment
JV1067	6/6/2011	101100	Cash Operating	Water	197.53		STREET LIGHT Payment
JV1067	6/6/2011	115200	A/R-Billing	Water		197.53	STREET LIGHT Payment
JV1067	6/6/2011	101100	Cash Operating	Water	1,561.69		WATER Payment
JV1067	6/6/2011	115200	A/R-Billing	Water		1,561.69	WATER Payment
JV1067	6/6/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1067	6/6/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1067	6/6/2011	207101	Due to Street Lights	Water	1.50		STREET LIGHT Charge
JV1067	6/6/2011	115200	A/R-Billing	Water		1.50	STREET LIGHT Charge
JV1067	6/6/2011	220100	Customer Deposits	Water	4.08		STREET LIGHT Dep Apply
JV1067	6/6/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Dep Apply
JV1067	6/6/2011	343300	Water Revenue	Water		13.58	WATER Charge
JV1067	6/6/2011	115200	A/R-Billing	Water	13.58		WATER Charge

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1067	6/6/2011	220100	Customer Deposits	Water	45.92		WATER Dep Apply
JV1067	6/6/2011	115200	A/R-Billing	Water		45.92	WATER Dep Apply
JV1067	6/6/2011	207101	Due to Street Lights	Water		1.50	STREET LIGHT Charge
JV1067	6/6/2011	115200	A/R-Billing	Water	1.50		STREET LIGHT Charge
JV1067	6/6/2011	220100	Customer Deposits	Water	5.58		STREET LIGHT Dep Apply
JV1067	6/6/2011	115200	A/R-Billing	Water		5.58	STREET LIGHT Dep Apply
JV1067	6/6/2011	343300	Water Revenue	Water	7.56		WATER Charge
JV1067	6/6/2011	115200	A/R-Billing	Water	31.49		WATER Charge
JV1067	6/6/2011	220100	Customer Deposits	Water	31.49		WATER Dep Apply
JV1067	6/6/2011	115200	A/R-Billing	Water		31.49	WATER Dep Apply
JV1067	6/6/2011	220100	Customer Deposits	Water	62.93		WATER Dep Refund
JV1067	6/6/2011	220200	Refunds	Water		62.93	WATER Dep Refund
JV1067	6/6/2011	207101	Due to Street Lights	Water		1.50	STREET LIGHT Charge
JV1067	6/6/2011	115200	A/R-Billing	Water	1.50		STREET LIGHT Charge
JV1067	6/6/2011	220100	Customer Deposits	Water	5.58		STREET LIGHT Dep Apply
JV1067	6/6/2011	115200	A/R-Billing	Water		5.58	STREET LIGHT Dep Apply
JV1067	6/6/2011	343300	Water Revenue	Water	12.52		WATER Charge
JV1067	6/6/2011	115200	A/R-Billing	Water	12.52		WATER Charge
JV1067	6/6/2011	220100	Customer Deposits	Water	51.91		WATER Dep Apply
JV1067	6/6/2011	115200	A/R-Billing	Water		51.91	WATER Dep Apply
JV1067	6/6/2011	220100	Customer Deposits	Water	42.51		WATER Dep Refund
JV1067	6/6/2011	220200	Refunds	Water		42.51	WATER Dep Refund
JV1067	6/7/2011	101100	Cash Operating	Water	161.79		STREET LIGHT Payment
JV1067	6/7/2011	115200	A/R-Billing	Water		161.79	STREET LIGHT Payment
JV1067	6/7/2011	101100	Cash Operating	Water	1,364.01		WATER Payment
JV1067	6/7/2011	115200	A/R-Billing	Water		1,364.01	WATER Payment
JV1067	6/7/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1067	6/7/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1067	6/7/2011	101100	Cash Operating	Water	38.42		WATER Payment
JV1067	6/7/2011	115200	A/R-Billing	Water		38.42	WATER Payment
JV1067	6/8/2011	101100	Cash Operating	Water	130.36		STREET LIGHT Payment
JV1067	6/8/2011	115200	A/R-Billing	Water		130.36	STREET LIGHT Payment
JV1067	6/8/2011	101100	Cash Operating	Water	985.78		WATER Payment
JV1067	6/8/2011	115200	A/R-Billing	Water		985.78	WATER Payment
JV1067	6/8/2011	343300	Water Revenue	Water	7.03		WATER Redist Adjustment
JV1067	6/8/2011	115200	A/R-Billing	Water		7.03	WATER Redist Adjustment
JV1067	6/8/2011	343300	Water Revenue	Water	7.03		WATER Redist Adjustment
JV1067	6/8/2011	115200	A/R-Billing	Water		7.03	WATER Redist Adjustment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1067	6/8/2011	369903	Miscellaneous Income	Water		35.00	WATER Misc
JV1067	6/8/2011	115200	A/R-Billing	Water	35.00		WATER Misc
JV1067	6/8/2011	343303	Backflow Fees	Water		50.00	WATER Misc
JV1067	6/8/2011	115200	A/R-Billing	Water	50.00		WATER Misc
JV1067	6/8/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1067	6/8/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1067	6/8/2011	101100	Cash Operating	Water	18.38		WATER Payment
JV1067	6/8/2011	115200	A/R-Billing	Water		18.38	WATER Payment
JV1067	6/8/2011	101100	Cash Operating	Water	12.54		WATER Miscellaneous Payment
JV1067	6/8/2011	115200	A/R-Billing	Water		12.54	WATER Miscellaneous Payment
JV1067	6/8/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1067	6/8/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1067	6/8/2011	101100	Cash Operating	Water	16.83		WATER Payment
JV1067	6/8/2011	115200	A/R-Billing	Water		16.83	WATER Payment
JV1067	6/8/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1067	6/8/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1067	6/8/2011	101100	Cash Operating	Water	13.95		WATER Payment
JV1067	6/8/2011	115200	A/R-Billing	Water		13.95	WATER Payment
JV1067	6/8/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1067	6/8/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1067	6/8/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Payment
JV1067	6/8/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Payment
Total JV1067					13,516.41	13,516.41	
JV1066	6/9/2011	101900	Operating Reserve	Drainage			Transfer funds to Reserves
JV1066	6/9/2011	101100	Cash Operating	Drainage	100,000.00		Transfer funds to Reserves
JV1066	6/9/2011	101900	Operating Reserve	Water			Transfer funds to Reserves
JV1066	6/9/2011	101100	Cash Operating	Water	37,500.00		Transfer funds to Reserves
JV1066	6/9/2011	101900	Operating Reserve	Lot Mowing			Transfer funds to Reserves
JV1066	6/9/2011	101100	Cash Operating	Lot Mowing	37,500.00		Transfer funds to Reserves
Total JV1066					175,000.00	175,000.00	
JV1067	6/9/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Return Chck
JV1067	6/9/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Return Chck

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1067	6/9/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1067	6/9/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1067	6/9/2011	101100	Cash Operating	Water		42.81	WATER Return Chck
JV1067	6/9/2011	115200	A/R-Billing	Water	42.81		WATER Return Chck
JV1067	6/9/2011	101100	Cash Operating	Water		5.00	WATER Penalty Return Chck
JV1067	6/9/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Return Chck
JV1067	6/9/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Payment
JV1067	6/9/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Payment
JV1067	6/9/2011	101100	Cash Operating	Water		47.81	WATER Payment
JV1067	6/9/2011	115200	A/R-Billing	Water	47.81		WATER Payment
JV1067	6/9/2011	369903	Miscellaneous Income	Water		25.00	WATER Miscellaneous Adjust
JV1067	6/9/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Adjust
JV1067	6/9/2011	343300	Water Revenue	Water		5.00	WATER Penalty Adjustment
JV1067	6/9/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Adjustment
JV1067	6/9/2011	101100	Cash Operating	Water		114.05	STREET LIGHT Payment
JV1067	6/9/2011	115200	A/R-Billing	Water	114.05		STREET LIGHT Payment
JV1067	6/9/2011	101100	Cash Operating	Water		893.40	WATER Payment
JV1067	6/9/2011	115200	A/R-Billing	Water	893.40		WATER Payment
JV1067	6/9/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1067	6/9/2011	115200	A/R-Billing	Water		25.00	WATER Misc
JV1067	6/9/2011	101100	Cash Operating	Water		25.00	WATER Payment
JV1067	6/9/2011	115200	A/R-Billing	Water	25.00		WATER Payment
JV1067	6/9/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1067	6/9/2011	115200	A/R-Billing	Water		25.00	WATER Misc
JV1067	6/9/2011	101100	Cash Operating	Water		25.00	WATER Payment
JV1067	6/9/2011	115200	A/R-Billing	Water	25.00		WATER Payment
JV1067	6/9/2011	101100	Cash Operating	Water		76.35	STREET LIGHT Payment
JV1067	6/9/2011	115200	A/R-Billing	Water	76.35		STREET LIGHT Payment
JV1067	6/9/2011	101100	Cash Operating	Water		862.42	WATER Payment
JV1067	6/9/2011	115200	A/R-Billing	Water	862.42		WATER Payment
JV1067	6/9/2011	101100	Cash Operating	Water		50.00	WATER Miscellaneous Payment
JV1067	6/9/2011	115200	A/R-Billing	Water	50.00		WATER Miscellaneous Payment
JV1067	6/9/2011	101100	Cash Operating	Water		5.00	WATER Penalty Payment
JV1067	6/9/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1067	6/10/2011	101100	Cash Operating	Water	166.05		STREET LIGHT Payment
JV1067	6/10/2011	115200	A/R-Billing	Water		166.05	STREET LIGHT Payment
JV1067	6/10/2011	101100	Cash Operating	Water	965.25		WATER Payment
JV1067	6/10/2011	115200	A/R-Billing	Water		965.25	WATER Payment
JV1067	6/10/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1067	6/10/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1067	6/10/2011	101100	Cash Operating	Water	38.71		WATER Payment
JV1067	6/10/2011	115200	A/R-Billing	Water		38.71	WATER Payment
JV1067	6/10/2011	101100	Cash Operating	Water	8.29		WATER Miscellaneous Payment
JV1067	6/10/2011	115200	A/R-Billing	Water		8.29	WATER Miscellaneous Payment
JV1067	6/10/2011	101100	Cash Operating	Water	134.32		STREET LIGHT Payment
JV1067	6/13/2011	115200	A/R-Billing	Water		134.32	STREET LIGHT Payment
JV1067	6/13/2011	101100	Cash Operating	Water	866.10		WATER Payment
JV1067	6/13/2011	115200	A/R-Billing	Water		866.10	WATER Payment
JV1067	6/13/2011	101100	Cash Operating	Water	90.60		STREET LIGHT Payment
JV1067	6/13/2011	115200	A/R-Billing	Water		90.60	STREET LIGHT Payment
JV1067	6/13/2011	101100	Cash Operating	Water	912.39		WATER Payment
JV1067	6/13/2011	115200	A/R-Billing	Water		912.39	WATER Payment
JV1067	6/13/2011	207101	Due to Street Lights	Water	4.08		STREET LIGHT Adjustment
JV1067	6/13/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Adjustment
JV1067	6/13/2011	343300	Water Revenue	Water	55.70		WATER Adjustment
JV1067	6/13/2011	115200	A/R-Billing	Water		55.70	WATER Adjustment
JV1067	6/13/2011	207101	Due to Street Lights	Water	4.08		STREET LIGHT Adjustment
JV1067	6/13/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Adjustment
JV1067	6/13/2011	343300	Water Revenue	Water	55.70		WATER Adjustment
JV1067	6/13/2011	115200	A/R-Billing	Water		55.70	WATER Adjustment
JV1067	6/14/2011	101100	Cash Operating	Water	138.52		STREET LIGHT Payment
JV1067	6/14/2011	115200	A/R-Billing	Water		138.52	STREET LIGHT Payment
JV1067	6/14/2011	101100	Cash Operating	Water	1,178.56		WATER Payment
JV1067	6/14/2011	115200	A/R-Billing	Water		1,178.56	WATER Payment
JV1067	6/14/2011	101100	Cash Operating	Water	151.93		STREET LIGHT Payment
JV1067	6/14/2011	115200	A/R-Billing	Water		151.93	STREET LIGHT Payment
JV1067	6/14/2011	101100	Cash Operating	Water	875.46		WATER Payment
JV1067	6/14/2011	115200	A/R-Billing	Water		875.46	WATER Payment
JV1067	6/14/2011	101100	Cash Operating	Water	25.00		WATER Adjustment
JV1067	6/14/2011	115200	A/R-Billing	Water		25.00	WATER Adjustment
JV1067	6/14/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1067	6/14/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1067	6/14/2011	101100	Cash Operating	Water	52.64		WATER Payment
JV1067	6/14/2011	115200	A/R-Billing	Water		52.64	WATER Payment
JV1067	6/14/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1067	6/14/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1067	6/14/2011	101100	Cash Operating	Water	33.05		WATER Payment
JV1067	6/14/2011	115200	A/R-Billing	Water		33.05	WATER Payment
JV1067	6/14/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1067	6/14/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1067	6/14/2011	101100	Cash Operating	Water	27.71		WATER Payment
JV1067	6/14/2011	115200	A/R-Billing	Water		27.71	WATER Payment
JV1067	6/14/2011	101100	Cash Operating	Water	4.90		STREET LIGHT Payment
JV1067	6/14/2011	115200	A/R-Billing	Water		4.90	STREET LIGHT Payment
JV1067	6/14/2011	101100	Cash Operating	Water	23.29		WATER Payment
JV1067	6/14/2011	115200	A/R-Billing	Water		23.29	WATER Payment
JV1067	6/14/2011	115200	Cash Operating	Water		100.00	WATER Dep Charge
JV1067	6/14/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1067	6/14/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1067	6/14/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1067	6/14/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1067	6/14/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1067	6/14/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1067	6/15/2011	101100	Cash Operating	Water	2,453.16		STREET LIGHT Payment
JV1067	6/15/2011	115200	A/R-Billing	Water		2,453.16	STREET LIGHT Payment
JV1067	6/15/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1067	6/15/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1067	6/15/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1067	6/15/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1067	6/15/2011	101100	Cash Operating	Water	17,243.74		WATER Payment
JV1067	6/15/2011	115200	A/R-Billing	Water		17,243.74	WATER Payment
JV1067	6/15/2011	101100	Cash Operating	Water	307.46		WATER Miscellaneous Paymen
JV1067	6/15/2011	115200	A/R-Billing	Water		307.46	WATER Miscellaneous Paymen
JV1067	6/15/2011	101100	Cash Operating	Water	92.47		STREET LIGHT Payment
JV1067	6/15/2011	115200	A/R-Billing	Water		92.47	STREET LIGHT Payment
JV1067	6/15/2011	101100	Cash Operating	Water	841.33		WATER Payment
JV1067	6/15/2011	115200	A/R-Billing	Water		841.33	WATER Payment
JV1067	6/15/2011	101100	Cash Operating	Water	25.11		WATER Miscellaneous Paymen
JV1067	6/15/2011	115200	A/R-Billing	Water		25.11	WATER Miscellaneous Paymen
JV1067	6/15/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1067	6/15/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1067	6/15/2011	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1067	6/15/2011	115200	A/R-Billing	Water	40.00		WATER Misc
JV1067	6/15/2011	369903	Miscellaneous Income	Water		100.00	WATER Misc
JV1067	6/15/2011	115200	A/R-Billing	Water	100.00		WATER Misc
JV1067	6/15/2011	101100	Cash Operating	Water	122.20		STREET LIGHT Payment
JV1067	6/15/2011	115200	A/R-Billing	Water	122.20		STREET LIGHT Payment
JV1067	6/15/2011	101100	Cash Operating	Water	912.16		WATER Payment
JV1067	6/15/2011	115200	A/R-Billing	Water	912.16		WATER Payment
JV1067	6/15/2011	101100	Cash Operating	Water	133.47		STREET LIGHT Payment
JV1067	6/15/2011	115200	A/R-Billing	Water	133.47		STREET LIGHT Payment
JV1067	6/15/2011	101100	Cash Operating	Water	916.43		WATER Payment
JV1067	6/15/2011	115200	A/R-Billing	Water	916.43		WATER Payment
JV1067	6/15/2011	101100	Cash Operating	Water	2.93		WATER Miscellaneous Paymen
JV1067	6/15/2011	115200	A/R-Billing	Water	2.93		WATER Miscellaneous Paymen
JV1067	6/15/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1067	6/15/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Payment
JV1067	6/15/2011	101100	Cash Operating	Water	68.31		WATER Payment
JV1067	6/15/2011	115200	A/R-Billing	Water	68.31		WATER Payment
JV1067	6/15/2011	207101	Due to Street Lights	Water	2.72		STREET LIGHT Charge
JV1067	6/15/2011	115200	A/R-Billing	Water	2.72		STREET LIGHT Charge
JV1067	6/15/2011	220100	Customer Deposits	Water	10.88		STREET LIGHT Dep Apply
JV1067	6/15/2011	115200	A/R-Billing	Water	10.88		STREET LIGHT Dep Apply
JV1067	6/15/2011	343300	Water Revenue	Water		9.80	WATER Charge
JV1067	6/15/2011	115200	A/R-Billing	Water		9.80	WATER Charge
JV1067	6/15/2011	220100	Customer Deposits	Water	38.16		WATER Dep Apply
JV1067	6/15/2011	115200	A/R-Billing	Water	38.16		WATER Dep Apply
JV1067	6/15/2011	220100	Customer Deposits	Water	15.96		WATER Dep Refund
JV1067	6/15/2011	220200	Refunds	Water	15.96		WATER Dep Refund
JV1067	6/15/2011	220100	Customer Deposits	Water	25.00		WATER Miscellaneous Dep Ap
JV1067	6/15/2011	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Dep Ap
JV1067	6/15/2011	220100	Customer Deposits	Water	10.00		WATER Penalty Dep Apply
JV1067	6/15/2011	115200	A/R-Billing	Water	10.00		WATER Penalty Dep Apply
JV1067	6/16/2011	101100	Cash Operating	Water	101.15		STREET LIGHT Payment
JV1067	6/16/2011	115200	A/R-Billing	Water	101.15		STREET LIGHT Payment
JV1067	6/16/2011	101100	Cash Operating	Water	928.18		WATER Payment
JV1067	6/16/2011	115200	A/R-Billing	Water	928.18		WATER Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1067	6/16/2011	101100	Cash Operating	Water	120.09		STREET LIGHT Payment
JV1067	6/16/2011	115200	A/R-Billing	Water		120.09	STREET LIGHT Payment
JV1067	6/16/2011	101100	Cash Operating	Water	1,105.77		WATER Payment
JV1067	6/16/2011	115200	A/R-Billing	Water		1,105.77	WATER Payment
JV1067	6/16/2011	343300	Water Revenue	Water	910.00		WATER Penalty
JV1067	6/16/2011	115200	A/R-Billing	Water		910.00	WATER Penalty
JV1067	6/16/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1067	6/16/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1067	6/16/2011	101100	Cash Operating	Water	139.21		WATER Payment
JV1067	6/16/2011	115200	A/R-Billing	Water		139.21	WATER Payment
JV1067	6/16/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1067	6/16/2011	115200	A/R-Billing	Water		25.00	WATER Misc
JV1067	6/16/2011	101100	Cash Operating	Water	50.00		WATER Dep Payment
JV1067	6/16/2011	220100	Customer Deposits	Water		50.00	WATER Dep Payment
JV1067	6/16/2011	220100	Customer Deposits	Water	50.00		WATER Dep Payment
JV1067	6/16/2011	115500	A/R WA Deposits	Water		50.00	WATER Dep Payment
JV1067	6/17/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1067	6/17/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1067	6/17/2011	101100	Cash Operating	Water	82.88		STREET LIGHT Payment
JV1067	6/17/2011	115200	A/R-Billing	Water		82.88	STREET LIGHT Payment
JV1067	6/17/2011	101100	Cash Operating	Water	918.99		WATER Payment
JV1067	6/17/2011	115200	A/R-Billing	Water		918.99	WATER Payment
JV1067	6/17/2011	101100	Cash Operating	Water	20.00		WATER Miscellaneous Paymen
JV1067	6/17/2011	115200	A/R-Billing	Water		20.00	WATER Miscellaneous Paymen
JV1067	6/17/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1067	6/17/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1067	6/17/2011	207101	Due to Street Lights	Water		2.99	STREET LIGHT Charge
JV1067	6/17/2011	115200	A/R-Billing	Water		2.99	STREET LIGHT Charge
JV1067	6/17/2011	220100	Customer Deposits	Water	2.99		STREET LIGHT Dep Apply
JV1067	6/17/2011	115200	A/R-Billing	Water		2.99	STREET LIGHT Dep Apply
JV1067	6/17/2011	343300	Water Revenue	Water	12.47		WATER Charge
JV1067	6/17/2011	115200	A/R-Billing	Water		12.47	WATER Charge
JV1067	6/17/2011	220100	Customer Deposits	Water	12.47		WATER Dep Apply
JV1067	6/17/2011	115200	A/R-Billing	Water		12.47	WATER Dep Apply
JV1067	6/17/2011	220100	Customer Deposits	Water	34.54		WATER Dep Refund
JV1067	6/17/2011	220200	Refunds	Water		34.54	WATER Dep Refund

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1067	6/17/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1067	6/17/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1067	6/17/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1067	6/17/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1067	6/17/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1067	6/17/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1067	6/17/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1067	6/17/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1067	6/17/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1067	6/17/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1067	6/20/2011	207101	Due to Street Lights	Water		5.05	STREET LIGHT Charge
JV1067	6/20/2011	115200	A/R-Billing	Water	5.05		STREET LIGHT Charge
JV1067	6/20/2011	101100	Cash Operating	Water	1.30		STREET LIGHT Payment
JV1067	6/20/2011	115200	A/R-Billing	Water	1.30		STREET LIGHT Payment
JV1067	6/20/2011	115200	Water Revenue	Water		1.30	STREET LIGHT Payment
JV1067	6/20/2011	343300	Water Revenue	Water		12.09	WATER Charge
JV1067	6/20/2011	115200	A/R-Billing	Water	12.09		WATER Charge
JV1067	6/20/2011	101100	Cash Operating	Water	12.09		WATER Payment
JV1067	6/20/2011	115200	A/R-Billing	Water		12.09	WATER Payment
JV1067	6/20/2011	101100	Cash Operating	Water		13.39	WATER Redist Payment
JV1067	6/20/2011	115200	A/R-Billing	Water	13.39		WATER Redist Payment
JV1067	6/21/2011	343300	Water Revenue	Water		5.00	WATER Penalty Adjustment
JV1067	6/21/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Adjustment
JV1067	6/21/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1067	6/21/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1067	6/21/2011	101100	Cash Operating	Water	53.85		STREET LIGHT Payment
JV1067	6/21/2011	115200	A/R-Billing	Water		53.85	STREET LIGHT Payment
JV1067	6/21/2011	101100	Cash Operating	Water	796.11		WATER Payment
JV1067	6/21/2011	115200	A/R-Billing	Water		796.11	WATER Payment
JV1067	6/21/2011	101100	Cash Operating	Water	120.00		WATER Penalty Payment
JV1067	6/21/2011	115200	A/R-Billing	Water		120.00	WATER Penalty Payment
JV1067	6/21/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Return Chck
JV1067	6/21/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Return Chck
JV1067	6/21/2011	101100	Cash Operating	Water		26.85	WATER Return Chck
JV1067	6/21/2011	115200	A/R-Billing	Water	26.85		WATER Return Chck
JV1067	6/21/2011	101100	Cash Operating	Water		5.05	STREET LIGHT Return Chck
JV1067	6/21/2011	115200	A/R-Billing	Water	5.05		STREET LIGHT Return Chck

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1067	6/21/2011	101100	Cash Operating	Water		22.35	WATER Return Chck
JV1067	6/21/2011	115200	A/R-Billing	Water	22.35		WATER Return Chck
JV1067	6/21/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Return Chck
JV1067	6/21/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Return Chck
JV1067	6/21/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1067	6/21/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1067	6/21/2011	101100	Cash Operating	Water		31.16	WATER Return Chck
JV1067	6/21/2011	115200	A/R-Billing	Water	31.16		WATER Return Chck
JV1067	6/21/2011	207101	Due to Street Lights	Water	4.08		STREET LIGHT Adjustment
JV1067	6/21/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Adjustment
JV1067	6/21/2011	343300	Water Revenue	Water	16.27		WATER Adjustment
JV1067	6/21/2011	115200	A/R-Billing	Water	16.27		WATER Adjustment
JV1067	6/21/2011	207101	Due to Street Lights	Water	0.82		STREET LIGHT Adjustment
JV1067	6/21/2011	115200	A/R-Billing	Water	0.82		STREET LIGHT Adjustment
JV1067	6/21/2011	343300	Water Revenue	Water	24.53		WATER Adjustment
JV1067	6/21/2011	115200	A/R-Billing	Water	24.53		WATER Adjustment
JV1067	6/21/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1067	6/21/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Adjustment
JV1067	6/22/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1067	6/22/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Adjustment
JV1067	6/22/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1067	6/22/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Payment
JV1067	6/22/2011	101100	Cash Operating	Water	36.29		WATER Payment
JV1067	6/22/2011	115200	A/R-Billing	Water	36.29		WATER Payment
JV1067	6/22/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1067	6/22/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Payment
JV1067	6/22/2011	369903	Miscellaneous Income	Water		35.00	WATER Misc
JV1067	6/22/2011	115200	A/R-Billing	Water	35.00		WATER Misc
JV1067	6/22/2011	101100	Cash Operating	Water	35.00		WATER Miscellaneous Paymen
JV1067	6/22/2011	115200	A/R-Billing	Water	35.00		WATER Miscellaneous Paymen
JV1067	6/22/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Return Chck
JV1067	6/22/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Return Chck
JV1067	6/22/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1067	6/22/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1067	6/22/2011	101100	Cash Operating	Water	25.82		WATER Payment
JV1067	6/22/2011	115200	A/R-Billing	Water	25.82		WATER Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1067	6/22/2011	115200	A/R-Billing	Water		25.82	WATER Payment
JV1067	6/22/2011	101100	Cash Operating	Water		25.82	WATER Return Chck
JV1067	6/22/2011	115200	A/R-Billing	Water	25.82		WATER Return Chck
JV1067	6/22/2011	101100	Cash Operating	Water	4.08		WATER Miscellaneous Paymen
JV1067	6/22/2011	115200	A/R-Billing	Water		4.08	WATER Miscellaneous Paymen
JV1067	6/22/2011	101100	Cash Operating	Water		12.24	STREET LIGHT Return Chck
JV1067	6/22/2011	115200	A/R-Billing	Water	12.24		STREET LIGHT Return Chck
JV1067	6/22/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1067	6/22/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1067	6/22/2011	101100	Cash Operating	Water		43.18	WATER Return Chck
JV1067	6/22/2011	115200	A/R-Billing	Water	43.18		WATER Return Chck
JV1067	6/22/2011	101100	Cash Operating	Water		25.00	WATER Miscellaneous Return
JV1067	6/22/2011	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Return
JV1067	6/22/2011	101100	Cash Operating	Water		8.16	STREET LIGHT Return Chck
JV1067	6/22/2011	115200	A/R-Billing	Water	8.16		STREET LIGHT Return Chck
JV1067	6/22/2011	101100	Cash Operating	Water		42.10	WATER Return Chck
JV1067	6/22/2011	115200	A/R-Billing	Water	42.10		WATER Return Chck
JV1067	6/22/2011	101100	Cash Operating	Water		8.16	STREET LIGHT Return Chck
JV1067	6/22/2011	115200	A/R-Billing	Water	8.16		STREET LIGHT Return Chck
JV1067	6/22/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1067	6/22/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1067	6/22/2011	101100	Cash Operating	Water		27.90	WATER Return Chck
JV1067	6/22/2011	115200	A/R-Billing	Water	27.90		WATER Return Chck
JV1067	6/22/2011	101100	Cash Operating	Water		8.16	STREET LIGHT Return Chck
JV1067	6/22/2011	115200	A/R-Billing	Water	8.16		STREET LIGHT Return Chck
JV1067	6/22/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1067	6/22/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1067	6/22/2011	101100	Cash Operating	Water		27.90	WATER Return Chck
JV1067	6/22/2011	115200	A/R-Billing	Water	27.90		WATER Return Chck
JV1067	6/22/2011	101100	Cash Operating	Water		28.56	STREET LIGHT Payment
JV1067	6/22/2011	115200	A/R-Billing	Water	28.56		STREET LIGHT Payment
JV1067	6/22/2011	101100	Cash Operating	Water		109.81	WATER Payment
JV1067	6/22/2011	115200	A/R-Billing	Water	109.81		WATER Payment
JV1067	6/22/2011	101100	Cash Operating	Water		25.00	WATER Miscellaneous Paymen
JV1067	6/22/2011	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Paymen

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1067	6/22/2011	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1067	6/22/2011	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1067	6/22/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1067	6/22/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1067	6/22/2011	101100	Cash Operating	Water	64.91		STREET LIGHT Payment
JV1067	6/22/2011	115200	A/R-Billing	Water		64.91	STREET LIGHT Payment
JV1067	6/22/2011	101100	Cash Operating	Water	518.93		WATER Payment
JV1067	6/22/2011	115200	A/R-Billing	Water		518.93	WATER Payment
JV1067	6/22/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1067	6/22/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1067	6/22/2011	101100	Cash Operating	Water	12.24		STREET LIGHT Payment
JV1067	6/22/2011	115200	A/R-Billing	Water		12.24	STREET LIGHT Payment
JV1067	6/22/2011	101100	Cash Operating	Water	167.39		WATER Payment
JV1067	6/22/2011	115200	A/R-Billing	Water		167.39	WATER Payment
JV1067	6/22/2011	101100	Cash Operating	Water	0.83		WATER Miscellaneous Payment
JV1067	6/22/2011	115200	A/R-Billing	Water		0.83	WATER Miscellaneous Payment
JV1067	6/22/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1067	6/22/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1067	6/22/2011	207101	Due to Street Lights	Water		6,326.82	STREET LIGHT Charge
JV1067	6/22/2011	115200	A/R-Billing	Water	6,326.82		STREET LIGHT Charge
JV1067	6/22/2011	101100	Cash Operating	Water	283.40		STREET LIGHT Payment
JV1067	6/22/2011	115200	A/R-Billing	Water		283.40	STREET LIGHT Payment
JV1067	6/22/2011	343300	Water Revenue	Water		39,635.79	WATER Charge
JV1067	6/22/2011	115200	A/R-Billing	Water	39,635.79		WATER Charge
JV1067	6/22/2011	101100	Cash Operating	Water	1,794.69		WATER Payment
JV1067	6/22/2011	115200	A/R-Billing	Water		1,794.69	WATER Payment
JV1067	6/22/2011	101100	Cash Operating	Water	2,078.09		WATER Redist Payment
JV1067	6/22/2011	115200	A/R-Billing	Water		2,078.09	WATER Redist Payment
JV1067	6/22/2011	220100	Customer Deposits	Water	10.10		STREET LIGHT Dep Apply
JV1067	6/22/2011	115200	A/R-Billing	Water		10.10	STREET LIGHT Dep Apply
JV1067	6/22/2011	220100	Customer Deposits	Water	48.90		WATER Dep Apply
JV1067	6/22/2011	115200	A/R-Billing	Water		48.90	WATER Dep Apply
JV1067	6/22/2011	220100	Customer Deposits	Water	36.00		WATER Dep Refund
JV1067	6/22/2011	115200	A/R-Billing	Water		36.00	WATER Dep Refund
JV1067	6/22/2011	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1067	6/22/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
JV1067	6/23/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1067	6/23/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1067	6/24/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1067	6/24/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1067	6/24/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1067	6/24/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1067	6/24/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1067	6/24/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1067	6/24/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1067	6/24/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1067	6/24/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1067	6/24/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1067	6/24/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Payment
JV1067	6/24/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Payment
JV1067	6/27/2011	101100	Cash Operating	Water	10.24		WATER Payment
JV1067	6/27/2011	115200	A/R-Billing	Water		10.24	WATER Payment
JV1067	6/27/2011	101100	Cash Operating	Water	103.71		STREET LIGHT Payment
JV1067	6/27/2011	115200	A/R-Billing	Water		103.71	STREET LIGHT Payment
JV1067	6/27/2011	101100	Cash Operating	Water	828.74		WATER Payment
JV1067	6/27/2011	115200	A/R-Billing	Water		828.74	WATER Payment
JV1067	6/27/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Payment
JV1067	6/27/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Payment
JV1067	6/27/2011	101100	Cash Operating	Water	55.00		WATER Penalty Payment
JV1067	6/27/2011	115200	A/R-Billing	Water		55.00	WATER Penalty Payment
JV1067	6/27/2011	207101	Due to Street Lights	Water		0.84	STREET LIGHT Charge
JV1067	6/27/2011	115200	A/R-Billing	Water		0.84	STREET LIGHT Charge
JV1067	6/27/2011	220100	Customer Deposits	Water	5.89		STREET LIGHT Dep Apply
JV1067	6/27/2011	115200	A/R-Billing	Water		5.89	STREET LIGHT Dep Apply
JV1067	6/27/2011	343300	Water Revenue	Water		2.33	WATER Charge
JV1067	6/27/2011	115200	A/R-Billing	Water		2.33	WATER Charge
JV1067	6/27/2011	220100	Customer Deposits	Water	20.99		WATER Dep Apply
JV1067	6/27/2011	115200	A/R-Billing	Water		20.99	WATER Dep Apply
JV1067	6/27/2011	220100	Customer Deposits	Water	73.12		WATER Dep Refund
JV1067	6/27/2011	220200	Refunds	Water		73.12	WATER Dep Refund
JV1067	6/27/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment
JV1067	6/27/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Payment
JV1067	6/27/2011	101100	Cash Operating	Water	71.11		WATER Payment
JV1067	6/27/2011	115200	A/R-Billing	Water		71.11	WATER Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1067	6/27/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1067	6/27/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1067	6/28/2011	101100	Cash Operating	Water	49.14		STREET LIGHT Payment
JV1067	6/28/2011	115200	A/R-Billing	Water		49.14	STREET LIGHT Payment
JV1067	6/28/2011	101100	Cash Operating	Water	436.09		WATER Payment
JV1067	6/28/2011	115200	A/R-Billing	Water		436.09	WATER Payment
JV1067	6/28/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1067	6/28/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1067	6/28/2011	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1067	6/28/2011	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1067	6/28/2011	101100	Cash Operating	Water	91.06		STREET LIGHT Payment
JV1067	6/28/2011	115200	A/R-Billing	Water		91.06	STREET LIGHT Payment
JV1067	6/28/2011	101100	Cash Operating	Water	861.48		WATER Payment
JV1067	6/28/2011	115200	A/R-Billing	Water		861.48	WATER Payment
JV1067	6/28/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1067	6/28/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1067	6/29/2011	101100	Cash Operating	Water	0.36		MOSQUITO Payment
JV1067	6/29/2011	115200	A/R-Billing	Water		0.36	MOSQUITO Payment
JV1067	6/29/2011	101100	Cash Operating	Water	149.59		STREET LIGHT Payment
JV1067	6/29/2011	115200	A/R-Billing	Water		149.59	STREET LIGHT Payment
JV1067	6/29/2011	101100	Cash Operating	Water	840.14		WATER Payment
JV1067	6/29/2011	115200	A/R-Billing	Water		840.14	WATER Payment
JV1067	6/29/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1067	6/29/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1067	6/30/2011	101100	Cash Operating	Water	109.96		STREET LIGHT Payment
JV1067	6/30/2011	115200	A/R-Billing	Water		109.96	STREET LIGHT Payment
JV1067	6/30/2011	101100	Cash Operating	Water	697.56		WATER Payment
JV1067	6/30/2011	115200	A/R-Billing	Water		697.56	WATER Payment
JV1067	6/30/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1067	6/30/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1067	6/30/2011	343303	Backflow Fees	Water		50.00	WATER Misc
JV1067	6/30/2011	115200	A/R-Billing	Water		50.00	WATER Misc
JV1067	6/30/2011	101100	Cash Operating	Water	1.77		STREET LIGHT Return Chck
JV1067	6/30/2011	115200	A/R-Billing	Water		1.77	STREET LIGHT Return Chck
JV1067	6/30/2011	101100	Cash Operating	Water	100.00		WATER DR
JV1067	6/30/2011	220100	Customer Deposits	Water		100.00	WATER DR
JV1067	6/30/2011	101100	Cash Operating	Water	8.40		WATER Return Chck
JV1067	6/30/2011	115200	A/R-Billing	Water		8.40	WATER Return Chck

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1067	6/30/2011	101100	Cash Operating	Water		75.00	WATER Miscellaneous Return
JV1067	6/30/2011	115200	A/R-Billing	Water	75.00		WATER Miscellaneous Return
JV1067	6/30/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1067	6/30/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1067	6/30/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1067	6/30/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1067	6/30/2011	369903	Miscellaneous Income	Water	200.00		CHAMBROT 471
JV1067	6/30/2011	220100	Customer Deposits	Water		200.00	CHAMBROT 471
JV1067	6/30/2011	115200	A/R-Billing	Water	30.91		OLSHEFSKI OVERPYMT
JV1067	6/30/2011	369903	Miscellaneous Income	Water		30.91	OLSHEFSKI OVERPYMT
JV1067	6/30/2011	115500	A/R WA Deposits	Water	250.00		TRNSFR ERROR
JV1067	6/30/2011	220100	Customer Deposits	Water		250.00	TRNSFR ERROR
Total JV1067					95,704.00	95,704.00	
JV1068	6/30/2011	131105	Due from General Fund	Mosquito	37,718.00		Designate 2009-2010 surplus mosquito funds
JV1068	6/30/2011	207102	Due to Mosquito	Drainage		37,718.00	Designate 2009-2010 surplus mosquito funds
Total JV1068					37,718.00	37,718.00	
Report Total					321,938.41	321,938.41	

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2011-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2010	\$1,681.02	\$80.68	\$48.01		\$1,552.33
11/7/2010	\$6,750.00	\$270.00	\$194.40		\$6,285.60
11/21/2010	\$29,572.80	\$1,182.91	\$851.70		\$27,538.19
11/30/2010	\$32,529.00	\$1,301.17	\$936.83		\$30,291.00
12/19/2010	\$14,252.40	\$519.10	\$411.98		\$13,321.32
12/31/2010	\$3.06	\$0.00	\$0.00		\$3.06
12/31/2010	\$6,702.99	\$198.88	\$195.14		\$6,308.97
1/31/2011	\$12,453.34	\$272.22	\$365.44		\$11,815.68
2/28/2011	\$11,392.20	\$125.92	\$337.99		\$10,928.29
3/31/2011	\$24,357.74	\$10.50	\$730.41		\$23,616.83
3/31/2011	\$2.40	\$0.00	\$0.00		\$2.40
4/30/2011	\$7,254.21	\$6.00	\$211.63		\$7,036.58
5/31/2011	\$3,708.00	\$0.00	\$111.24		\$3,596.76
6/10/2011	\$10,972.50	\$0.00	\$329.17		\$10,643.33
TOTALS TO DATE	\$161,631.66	\$3,967.38	\$4,723.94	\$0.00	\$152,940.34

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
LOT MOWING	\$179,698.00	100%	\$3,967.38	\$4,723.94		\$152,940.34

Percent Collected **85%**

