

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of Spring Lake Improvement District was held Wednesday, July 11, 2012 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. Present and constituting a quorum were:

Bill Lawens	Chairman
Brian Acker	Vice Chairman
Leon A. Van Jr.	Secretary
Gary Behrendt	Asst. Secretary
Tim McKenna	Asst. Secretary

Also present were:

William Nielander	Attorney (Via Telephone for Report)
Diane Angell	Administrator
Clay Shrum	Asst. District Manager

Absent: Joe DeCerbo, District Manager

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 12th SFWMD Board Meeting (West Palm Beach)
- B. July 18th FASD Board Meeting (Sebring Airport)
- C. August 2nd – 3rd FASD Board Meeting (Sebring Airport)
- D. August 8th FY'13 Budget Public Hearing

THIRD ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the June 13, 2012 Board meeting. There being no further questions.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor the minutes from the June 13, 2012 Board meeting were approved.
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FOURTH ORDER OF BUSINESS

Request approval of Financials

The Board received copies of the June 2012 financials for review. There being no further questions.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor the June 2012 Financials were approved.

FIFTH ORDER OF BUSINESS

Treasurer's Report

- A. Diane Angell made a presentation on the processes involved in financial reports, meter reading, water billing, and payment processing. Discussion was held on credit card companies and Diane will be contacting FASD to see what companies other Districts are using.
- B. Assessment deposits of \$62,831 and \$9,307 were received and collections for the year are 87% General Fund, 83% Lot Mowing Fund, and 92% Village I Parks.
- C. Discussion was held on unemployment compensation and the difficulties in budgeting for this line item. A budget amendment will be made after the September invoice is received.
- D. Diane reported that in Fiscal Year 2009 and 2010 there was \$46,305 in surplus funds available in Parks operating reserves and \$16,143 in Parks capital reserves.
- E. Mosquito Assessment resolution was tabled until August meeting.
- F. Financial Policies resolution was tabled until August meeting.
- G. Staff researched health care costs among various county organizations and findings were presented to the Board showing that the Districts costs are comparatively lower than most of those researched.
- H. FY '13 Budget 2nd Draft. Discussion was held regarding using some surplus funds forward to keep the assessments from increasing. A high priority was placed on a generator for the Maintenance shop and security at the parks and District Office. A final draft will be created and there will be a public hearing on the budget at the August meeting.

SIXTH ORDER OF BUSINESS

Working Groups

Bill Nielander joined the meeting via telephone from North Carolina.

- A. Parks ACP Update – A letter was sent to Don Ming regarding the District Right of Way. Tim McKenna requested that Mr. Nielander send mail in a more timely fashion, Brian Acker had concerns about potential legal concerns in erecting a fence and Clay was asked to research the reasonable number of gates required for the cattle on a mile long right of way.

Tim McKenna praised Wendi Allison for coming up with the Going Green idea campaign for emailing water bills to customers. We have had a great response and this will save several thousand dollars a year in postage costs. Tim also stated that he informed Clay that he was contacted by a homeowner regarding his drainage not working properly. The homeowner had contacted the county with no results. Tim thanked Clay and commended the staff for having a good working relationship with the County as the resident's problem has been corrected.

Tim McKenna had to leave the meeting early.

- B. Resolution 2012-04 Professional Development Strategy was tabled until the August meeting.
- C. Personnel Salary Administration Policy: Leon Van stated it was addressed at the last meeting a concern regarding the District Manager approving or denying pay raises and Brian Acker stated he felt we should consider having some process in place should the employee have a problem with the Manager's decision. Leon Van stated he reviewed the employee policy and section 11.07 addresses the District's Open Door Policy.
- D. Golf Ball Retrieval – Leon Van stated that the following items should be addressed regarding golf ball retrieval: be included on their insurance policy, must give 48 hours' notice prior to diving, must obtain a written permit from the District, 2 people on site for safety, no boats, limited to two times per year. Discussion was held and the Board asked Bill Nielander and Leon Van to submit a written policy to the Board at the next meeting for discussion.
- E. Golf Course: Ponds and Easements: Gary Behrendt reported that on Wednesday, June 20th that he and Joe DeCerbo met with Mike Telschow to continue the discussion about the ponds and easements on the golf course and their relationship to our total drainage objectives for the future. The County will be surveying the ponds that impact drainage on the south side of Duane Palmer and a further update will be made at the August meeting.
- F. Land Acquisition: A letter was received from Ms. Francis asking for \$9,000 per acre for her land. Discussion was held and the Board stated they were not interested in paying her a higher asking price unless she can get an appraisal justifying the higher rate.

SEVENTH ORDER OF BUSINESS

Supervisor Requests

Brian Acker asked Clay if the base rate for sewer is suspended for seasonal customers to which Clay responded no. A packet regarding the minimum water billing recommendations from FRWA was handed out to the Board members for their review.

Brian Acker stated that the Department of Agriculture had received a letter from one of our constituents who felt we were misappropriating mosquito funds and that we should fall under Chapter 388. Brian and Clay met with Steve Harris from the Dept. of Agriculture and informed him of the referendum process. Mr. Harris informed them of funds available for qualifying state programs and the monthly reporting requirements. There are pros and cons of becoming a state approved program and staff will continue to look into our requirements and act on them accordingly. Brian Acker responded that utilizing the reserve funds to meet the legal requirements is in the parameters for the surplus funds.

Bill Lawens stated that we received an engineering report from Gene Schriener and that the USDA Stormwater Improvement Loan application is under review by USDA. Gene expects additional

requests and comments within the next month regarding the application and he is optimistic that approval may be in late summer or early fall. Gene reported that his office is refining the water quality area requirements based on the results of their meeting with SFWMD clarifying the use of the District canals in our water quality calculations. Orlando Rubio is remodeling the stormwater flows utilizing ICPR model to further refine the water quality based area requirements to include the airport's runoff for treatment and retention by SLID. The modeling is complete and the results have been submitted to the airport's consultant for review and further discussion. District staff continues to make necessary improvements to the stormwater system with Gene's assistance. As noted the levee has been formally certified and accepted by FEMA.

EIGHTH ORDER OF BUSINESS

Public Comments

Resident Jan Hard stated wouldn't it be cheaper to re-grade the road at Arbuckle Creek instead of putting in fencing.

NINTH ORDER OF BUSINESS

Next Meeting

The next meeting will be on Wednesday, August 8, 2012 @ 10:00 a.m. and will include a public hearing on the budget.

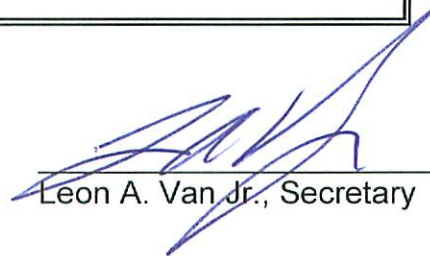
TENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Leon Van, seconded Gary Behrendt with all in favor the meeting was adjourned at 12:25 p.m.



Bill Lawens, Chairman



Leon A. Van Jr., Secretary

**Spring Lake Improvement District
Board of Supervisors
Meeting Agenda
July 11, 2012
10:00 a.m. District Office**

- | | |
|--|-----------------|
| 1. Call to order and pledge | Chairman Lawens |
| 2. Upcoming Meetings and Events | Chairman Lawens |
| A. July 12 th SFWMD Board Meeting (West Palm Beach) | |
| B. July 18 th FASD Board Meeting (Sebring Airport) | |
| C. August 2 nd – 3 rd FASD Board Meeting (Sebring Airport) | |
| D. August 8 th FY' 13 Budget Public Hearing | |
| 3. Request approval of minutes June 13, 2012 Board Meeting | Chairman Lawens |
| 4. Request approval of June 2012 Financials | Chairman Lawens |
| 5. Treasurer's Report | Diane Angell |
| A. Financial Procedures | |
| B. Assessment Deposits | |
| C. Unemployment Compensation | |
| D. Parks Reserves | |
| E. Mosquito Assessment | |
| F. Financial Policies | |
| G. Comparative Health Costs | |
| H. FY '13 Budget 2 nd Draft | |
| 6. Working Groups | |
| A. Parks: ACP Update | Tim McKenna |
| B. Personnel: Resolution 2012-04 Professional Development Strategy | Leon Van |
| C. Personnel: Salary Administration Policy | Leon Van |
| D. Golf Course: Ball Retrieval | Leon Van |
| E. Golf Course: Ponds and Easements | Gary Behrendt |
| F. Land Acquisition | Bill Lawens |
| 7. Supervisor Requests | |
| 8. Public Comments | |
| 9. Next Meeting | |
| • Wednesday August 8, 2012 @ 10:00 a.m. | |
| ○ Budget Public Hearing | |
| 10. Motion to Adjourn | |

7/11/2012 BOARD MEETING

<i>Name</i>	<i>Address</i>
JAN HARD	316 MAPLE LN.



Board of Supervisors

July 11, 2012
10:00 a.m.



•Call To Order

•Pledge






Upcoming Meetings/Events


- July 12th SFWMD Board Meeting (West Palm Beach)
- July 18th FASD Board Meeting (Sebring Airport)
- August 2nd – 3rd FASD Board Meeting (Sebring Airport)
- August 8th FY '13 Budget Public Hearing






Approve Minutes & Financials


- Approve June 13, 2012 Minutes
- Approve June 2012 Financials





Financial Procedures

Financial Reports



- All transactions generated in the billing software are uploaded to a journal entry in the accounting software by Diane
- Totals and account codes are verified for accuracy by Diane
- Monthly financial reports are generated and reviewed for corrections by Diane
- Bank statements are reconciled and journal entries recorded by Diane and then reviewed by a Board Member
- Financial statements are prepared and reviewed by the Board



Money Spent



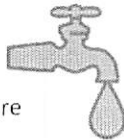
- Purchase orders are created for any purchases made over \$500.00 Fund availability is verified in the budgeted line item.
- Purchase is made
- Invoice is received and coded with correct account number to be paid from
- Clay, Diane and/or Randy approve all invoices
- Checks are written by Wendi
- Checks are signed by two board members

Meter Reading Process

- Read meters approx 3rd week of month
- Wendi sets up laptop to read meters
- JR drives the area and reads meters (3-4 hours)
- JR brings laptop back to office for Wendi to input



Water Bill Process



- Wendi imports readings into software
- Wendi checks for high readings
- JR verifies high readings are not leaks
- Wendi coordinates message on bills with District Manager
- Wendi prints bills (1 ½ hours)
- Wendi separates bills (approx 3-4 hours)
- JR takes bills to post office

Payments via ACH Program

- Bank account information on file
- Billing software collects bank data from accounts
- Billing software processes data which is then uploaded to Highlands Independent Bank
- Billing software automatically generates entry for payment, which is updated by Wendi
- 608 Customers use ACH



Payments Received via Cash

- Customer makes payment in person or via drop box
- Money is accounted for and payment stub is noted as well as a cash payment log in which all cash payments are written
- Payment log and payment stubs are balanced to the register to make sure all payments are accounted for.
- Payments are applied to account
- Deposit is made



Payments Received via Credit Card

- Fastest growing way to pay
- Information is kept on file for approx. 40 people; others call in to make payments
- Information is directly inputted into Virtual Merchant website and processed.
- Payment is then processed in the billing software.



Payments Received Via Mail

- Payments received through the mail are opened and tallied by Wendi
- Payments then are run through banking software for deposit
- Payments then are applied to accounts
- Totals of payments collected are balanced to accounts receivable software and the banking deposit made





Treasurer's Report

- Assessment Deposits
- Unemployment Compensation
- Parks Reserves
- Mosquito Assessment



Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$38,148	\$70,693	\$46,351
State Boards	\$5,154	\$20,934	\$1,776
Emergencies	\$63,515		
Capital Projects	\$126,213	\$92,920	
Renewal & Replace	\$64,261	\$160,226	
Operating Reserves	\$705,762	\$212,158	\$134,635
Certificate of Deposit		\$323,043	

Budget vs. Expenses to Date

General Fund 62% Water 56% Lot Mowing 42%



Financial Policies

- Consultant and Retainer Contracts Section 10.07.04
- Contracts Section 10.07.05



Comparative Health Costs

Entity	Monthly Costs	Yearly Deductible
Spring Lake	\$551.60 *	\$2500 *
Sun N Lakes	\$585.65	\$500
School Board	\$620.36	\$1000
Sheriff	\$665.31	\$600
HCBOCC	\$663.11	\$1500
Wauchula	\$588.39	\$500
Lake Placid	\$697.50	\$2000
Sebring	\$812.90	Self Insured

*FY'13 all others are FY'12 and Do Not reflect their new rates!



WORKING GROUPS


- PARKS ACP Update (Tim McKenna)
- PERSONNEL PDS Resolution (Leon Van)
- Salary Administration Policy
- GOLF COURSE Ball Retrieval (Leon Van)
- Ponds/Easements (Gary Behrendt)
- LAND ACQUISITION (Bill Lawens)






SUPERVISOR REQUESTS





**Public
Comments**





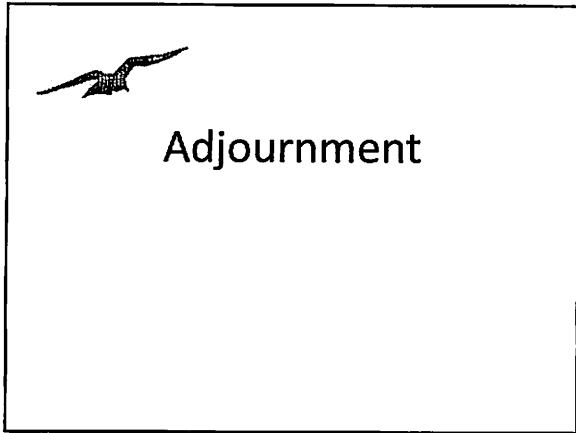
Next Meeting

- Wednesday August 8, 2012

@ 10:00 a.m.

Budget Public Hearing







CRAIG A. SMITH & ASSOCIATES

7777 Glades Road • Suite 410 • Boca Raton, Florida 33434

CONSULTING ENGINEERS • SURVEYORS • UTILITY LOCATORS • GRANT SPECIALISTS

WWW.CRAIGASMITH.COM

June 14, 2012

Mr. William Lawens, Board Chairman
Mr. Joseph DeCerbo, District Manager
Spring Lake Improvement District
115 Spring Lake Boulevard
Sebring, FL 33876

**RE: SPRING LAKE IMPROVEMENT DISTRICT
DISTRICT ENGINEER REPORT
JULY 2012 MID-YEAR REPORT
CAS PROJECT NO. 04-1208**

Dear Bill and Joe,

We are pleased to provide the SLID Board with a 2012 "Mid-Year Report" regarding the status of the "works of the District". This report is intended to update the January 2012 report to the Board regarding the major projects and activities affecting the District in anticipation of your FYI '13 budget process.

The status of the District projects are as follows:

- **USDA Stormwater Improvements Loan:** The complete loan application is under review by USDA. We have since updated the Preliminary Engineering Report (PER), supplied additional information and updated portions of the application per USDA's request. We recently (06/13/12) had a conference call with Ada Rivera (local USDA project coordinator) and the USDA State Engineer to clarify specific items in the loan application and PER; specifically project scope, need and project costs. This loan application is unique to USDA due to the nature of the project as discussed in our conference call. Typical applications to USDA are for water and sewer types of projects and not large stormwater management projects like SLID. The District is fortunate to have been approached by Ms. Rivera several years ago to pursue this funding.

We have received comments from Florida Department of State (DOS) in the Clearinghouse review process requesting a cultural resource survey be provided for Villages 5 and 7. USDA indicated that this must be completed prior to issuance of an intent to fund. We are in the process of selecting a subconsultant that is best qualified for this type of work.

The conference call was well received by USDA and they were appreciative regarding the District's assistance and cooperation. They indicated the information was extremely helpful and they are completing their review as timely as possible.

We expect additional requests or comments within the next month regarding this application and the PER. We are optimistic that approval may be late summer or early fall. I will update the Manager and Board regularly regarding this issue.

- Water Control Plan/Conceptual Permit/Airport Coordination: As I previously informed the Board, Orlando Rubio, P.E. of our office is refining the water quality (WQ) area requirements based on the results of our meeting with SFWMD clarifying the use of the District canals in our WQ calculations. Orlando is also remodeling the stormwater flows utilizing ICPR model to further refine our WQ based area requirements to include the airport's runoff for treatment and retention by SLID.

The modeling is complete and the results submitted to the airport's consultant for review and further discussion.

We continue to work with SFWMD for final issuance of the Conceptual Permit with the new conditions as agreed to, including water quality requirements.

- District In-House Work: District staff continues to make necessary improvements to the stormwater system with our assistance. We have been in communication with Staff on numerous small in-house projects and provide engineering assistance where necessary.
- SLID Levee Issue: As noted, the levee has been formally certified and accepted by FEMA. No further work is required. Continued monitoring, maintenance and reporting required.

In summary, all projects are moving ahead as planned. No known deficiencies to the stormwater system have been discovered or noted of date, other than the SFWMD compliance issues. Nothing further to be reported to the Board regarding "the works of the District".

If you have any questions or comments please feel free to contact me.

Sincerely,

CRAIG A. SMITH & ASSOCIATES



Gene R. Schriener, P.E.
President

NIELANDER LAW FIRM, P.A.
ATTORNEY AT LAW

Certified Circuit Civil Mediator

*Email: wjn@nielander.com
www.nielander.com*



172 E. Interlake Blvd.
Lake Placid, FL 33852
863-465-8181
fax: 863-465-5614

July 5, 2012

Via US Mail

Don Ming
P.O. Box 337
Morrison, FL 32668

RE: Spring Lake Improvement District Right of Way

Dear Mr. Ming,

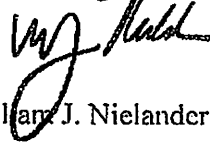
This firm represents Spring Lake Improvement District regarding the above matter. I have reviewed all of the correspondence regarding the Arbuckle Creek Right of Way over the past few years. Once again, the Board is reviewing its Budget for the next fiscal year and is considering the park right-of-way issue.

It is apparent when reviewing the correspondence and file that the easiest way to address the Board's issues regarding the condition of the road and safety of the park users is to trade the right of way for a location that can be accessed from the county park. I understand that you had a concern regarding the cattle having access to the lake but it is my understanding that your cattle do not access the lake in that location presently.

This issue is going to be addressed one way or the other this August. If you do not wish to trade the right of way for a parcel along the county park, then the Board will be considering fencing off the right of way and improving the road to allow more visitors to have easier and safer access to the park. Once this is done, I would be surprised if the Board would be interested in trading such parcels in the future. I am actually surprised at your lack of interest in the trade since the property would be more marketable in the future without the right of way splitting it in half. Also, the fencing of the right of way will make it difficult to rotate your cattle between pastures. In any event, please respond in writing to myself or Joc Decerbo prior to July 20, 2012.

Thank you for your consideration.

Yours sincerely,

A handwritten signature in black ink, appearing to read "WJ Nielander". The signature is written in a cursive style with a large, looping initial "W".

William J. Nielander

cc: Joe Dcerbo

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
June 30, 2012**

**Board of Supervisors Meeting
July 11, 2012**

I. P & L Budget vs. Actual

II. Trial Balance

III. Check Run Summary

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2011 Through 9/30/2012

	<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	937,765.88	1,033,823.00	(96,057.12)	90.70%
St Light Assessments	20,839.25	20,500.00	339.25	101.65%
Mosquito Reserves	0.00	15,000.00	(15,000.00)	0.00%
Parks Assessments	88,550.72	94,620.00	(6,069.28)	93.58%
Misc Park Revenue	265.00	0.00	265.00	0.00%
Total TAX ASSESSMENTS	1,047,420.85	1,163,943.00	(116,522.15)	89.99%
BILLING				
Mosquito on Water Bill	115.40	0.00	115.40	0.00%
St Lights on Water Bill	45,320.29	76,500.00	(31,179.71)	59.24%
County Right of Ways	3,264.75	4,353.00	(1,088.25)	75.00%
Total BILLING	48,700.44	80,853.00	(32,152.56)	60.23%
OTHER REVENUE SOURCES				
Interest Income	1,997.54	2,000.00	(2.46)	99.87%
Building Lease	6,190.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	566.00	0.00	566.00	0.00%
Miscellaneous Income	36.00	0.00	36.00	0.00%
Total OTHER REVENUE SOURCES	8,789.54	8,190.00	599.54	107.32%
Total Income	1,104,910.83	1,252,986.00	(148,075.17)	88.18%
Expenses				
PERSONNEL				
Salaries	197,301.55	271,558.00	74,256.45	72.65%
FICA	15,094.15	20,774.00	5,679.85	72.65%
Pension	9,192.96	12,564.00	3,371.04	73.16%
Health Insurance	31,902.12	47,096.00	15,193.88	67.73%
Worker's Compensation	9,109.81	9,470.00	360.19	96.19%
Unemployment	11,127.00	7,500.00	(3,627.00)	148.36%
Total PERSONNEL	273,727.59	368,962.00	95,234.41	74.19%
MANAGEMENT				
Supervisor Fees	1,890.00	2,700.00	810.00	70.00%
Audit	8,500.00	12,500.00	4,000.00	68.00%
Travel	5,606.17	7,500.00	1,893.83	74.74%
Conferences	0.00	2,000.00	2,000.00	0.00%
Portal Hosting & Support	1,442.86	2,500.00	1,057.14	57.71%
Legal Advertising	229.70	450.00	220.30	51.04%
Planning & Development	2,800.00	2,800.00	0.00	100.00%
FASD	1,389.15	3,000.00	1,610.85	46.30%
Memberships	433.75	2,500.00	2,066.25	17.35%
Training and Conferences	2,073.17	5,000.00	2,926.83	41.46%
Attorney	4,125.00	6,300.00	2,175.00	65.47%
Legal	42,558.56	40,000.00	(2,558.56)	106.39%
Engineering	43,960.00	51,000.00	7,040.00	86.19%
SL Breeze	2,831.56	7,500.00	4,668.44	37.75%
Surveys & Appraisals	800.00	5,000.00	4,200.00	16.00%
Total MANAGEMENT	118,639.92	150,750.00	32,110.08	78.70%
FEES				
Tax Collection Fees	56,120.82	59,000.00	2,879.18	95.12%
Recording Fees & Charges	293.50	1,000.00	706.50	29.35%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
 001 - General Fund
 From 10/1/2011 Through 9/30/2012

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Total FEES	56,414.32	60,000.00	3,585.68	94.02%
OPERATING				
Computer Services	1,692.26	7,000.00	5,307.74	24.17%
Refuse Removal	571.05	810.00	238.95	70.50%
Pest Control	313.70	600.00	286.30	52.28%
Telephone	2,773.11	3,850.00	1,076.89	72.02%
Electric - Offices	1,963.31	2,925.00	961.69	67.12%
Insurance	28,442.47	28,600.00	157.53	99.44%
Office Supplies	4,560.30	7,200.00	2,639.70	63.33%
Postage	738.63	1,250.00	511.37	59.09%
Fuel & Lubricants	13,572.63	20,000.00	6,427.37	67.86%
Uniform Rental	2,198.44	3,800.00	1,601.56	57.85%
Building Maintenance	5,369.63	6,000.00	630.37	89.49%
Chemicals	8,059.90	10,000.00	1,940.10	80.59%
Electric - Pump Station	3,838.77	6,000.00	2,161.23	63.97%
Shop Tools and Supplies	6,082.07	6,300.00	217.93	96.54%
Land Acquisition	50,408.76	65,000.00	14,591.24	77.55%
Electric - St Lights	69,380.99	95,000.00	25,619.01	73.03%
Electric - Parks & Median Signs	1,939.97	5,000.00	3,060.03	38.79%
Total OPERATING	201,905.99	269,335.00	67,429.01	74.96%
MAINTENANCE				
Janitorial	957.60	1,440.00	482.40	66.50%
Maintenance-Pump Station	1,631.30	7,500.00	5,868.70	21.75%
Canal Restoration	2,037.42	3,000.00	962.58	67.91%
Maintenance - Vehicle	2,199.77	7,000.00	4,800.23	31.42%
Maintenance-Parks	8,745.44	11,450.00	2,704.56	76.37%
Total MAINTENANCE	15,571.53	30,390.00	14,818.47	51.24%
CAPITAL OUTLAY				
Capital Outlay	79,715.19	81,050.00	1,334.81	98.35%
Total CAPITAL OUTLAY	79,715.19	81,050.00	1,334.81	98.35%
DEBT SERVICE				
Conceptual Permit Compliance	90,793.58	91,000.00	206.42	99.77%
Debt Service	0.00	98,000.00	98,000.00	0.00%
Total DEBT SERVICE	90,793.58	189,000.00	98,206.42	48.04%
RENEWAL & REPLACEMENT				
Renewal & Replacement	7,774.97	22,000.00	14,225.03	35.34%
Total RENEWAL & REPLACEMENT	7,774.97	22,000.00	14,225.03	35.34%
OTHER				
Miscellaneous Expense	3,065.28	0.00	(3,065.28)	0.00%
Total OTHER	3,065.28	0.00	(3,065.28)	0.00%
RESERVE FUNDS				
Unreserved Funds	0.00	81,500.00	81,500.00	0.00%
Total RESERVE FUNDS	0.00	81,500.00	81,500.00	0.00%
Total Expenses	847,608.37	1,252,987.00	405,378.63	67.65%
Net Income	257,302.46	(1.00)	257,303.46	(25,730,245.31)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2011 Through 9/30/2012

	<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	428,139.98	585,000.00	(156,860.02)	73.18%
Meter Fees	357.50	0.00	357.50	0.00%
Backflow Fees	200.00	0.00	200.00	0.00%
Total BILLING	<u>428,697.48</u>	<u>585,000.00</u>	<u>(156,302.52)</u>	<u>73.28%</u>
OTHER REVENUE SOURCES				
Interest Income	2,643.68	3,000.00	(356.32)	88.12%
Disposition of Fixed Assets	2,486.00	0.00	2,486.00	0.00%
Miscellaneous Income	8,622.71	3,000.00	5,622.71	287.42%
Surplus Funds Forward	0.00	8,360.00	(8,360.00)	0.00%
Total OTHER REVENUE SOURCES	<u>13,752.39</u>	<u>14,360.00</u>	<u>(607.61)</u>	<u>95.77%</u>
Total Income	<u>442,449.87</u>	<u>599,360.00</u>	<u>(156,910.13)</u>	<u>73.82%</u>
Expenses				
PERSONNEL				
Salaries	134,905.44	195,329.00	60,423.56	69.06%
FICA	10,321.07	14,943.00	4,621.93	69.06%
Pension	5,869.83	7,844.00	1,974.17	74.83%
Health Insurance	21,914.99	31,689.00	9,774.01	69.15%
Worker's Compensation	6,459.49	6,500.00	40.51	99.37%
Unemployment	3,850.00	7,200.00	3,350.00	53.47%
Total PERSONNEL	<u>183,320.82</u>	<u>263,505.00</u>	<u>80,184.18</u>	<u>69.57%</u>
MANAGEMENT				
Supervisor Fees	1,470.00	2,100.00	630.00	70.00%
Audit	6,250.00	6,250.00	0.00	100.00%
Legal Advertising	120.54	350.00	229.46	34.44%
Memberships	775.25	2,500.00	1,724.75	31.01%
Training and Conferences	1,356.29	5,000.00	3,643.71	27.12%
Attorney	3,150.00	4,900.00	1,750.00	64.28%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	<u>13,122.08</u>	<u>26,100.00</u>	<u>12,977.92</u>	<u>50.28%</u>
FEES				
Recording Fees & Charges	2,391.44	3,000.00	608.56	79.71%
Total FEES	<u>2,391.44</u>	<u>3,000.00</u>	<u>608.56</u>	<u>79.71%</u>
OPERATING				
Computer Services	6,311.06	7,170.00	858.94	88.02%
Refuse Removal	444.15	630.00	185.85	70.50%
Pest Control	114.10	200.00	85.90	57.05%
Telephone	3,312.24	3,850.00	537.76	86.03%
Electric - Offices	1,527.00	2,275.00	748.00	67.12%
Insurance	14,522.34	14,850.00	327.66	97.79%
Office Supplies	3,704.96	5,600.00	1,895.04	66.16%
Postage	5,423.45	5,500.00	76.55	98.60%
Fuel & Lubricants	5,430.52	6,000.00	569.48	90.50%
Uniform Rental	828.42	1,250.00	421.58	66.27%
Potable Water Quality	943.35	3,500.00	2,556.65	26.95%
Electric - Water Plant	9,353.63	14,000.00	4,646.37	66.81%
Building Lease	6,190.00	6,190.00	0.00	100.00%
Maintenance-Water Distribution	13,464.53	20,000.00	6,535.47	67.32%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2011 Through 9/30/2012

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Chemicals	13,352.30	20,000.00	6,647.70	66.76%
Shop Tools and Supplies	<u>4,232.16</u>	<u>4,900.00</u>	<u>667.84</u>	<u>86.37%</u>
Total OPERATING	89,154.21	116,915.00	27,760.79	76.26%
MAINTENANCE				
Janitorial	0.00	240.00	240.00	0.00%
Maintenance-Water Plant	6,466.19	13,000.00	6,533.81	49.73%
Maintenance - Vehicle	<u>1,410.74</u>	<u>2,500.00</u>	<u>1,089.26</u>	<u>56.42%</u>
Total MAINTENANCE	7,876.93	15,740.00	7,863.07	50.04%
CAPITAL OUTLAY				
Capital Outlay	<u>53,131.29</u>	<u>54,000.00</u>	<u>868.71</u>	<u>98.39%</u>
Total CAPITAL OUTLAY	53,131.29	54,000.00	868.71	98.39%
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>4,425.98</u>	<u>100,000.00</u>	<u>95,574.02</u>	<u>4.42%</u>
Total RENEWAL & REPLACEMENT	4,425.98	100,000.00	95,574.02	4.43%
CONTRACTURAL SERVICES				
Contractural Services	<u>2,165.00</u>	<u>5,000.00</u>	<u>2,835.00</u>	<u>43.30%</u>
Total CONTRACTURAL SERVICES	2,165.00	5,000.00	2,835.00	43.30%
OTHER				
Cross Connection Control	<u>11,286.00</u>	<u>15,100.00</u>	<u>3,814.00</u>	<u>74.74%</u>
Total OTHER	<u>11,286.00</u>	<u>15,100.00</u>	<u>3,814.00</u>	<u>74.74%</u>
Total Expenses	<u>366,873.75</u>	<u>599,360.00</u>	<u>232,486.25</u>	<u>61.21%</u>
Net Income	<u><u>75,576.12</u></u>	<u><u>0.00</u></u>	<u><u>75,576.12</u></u>	<u><u>0.00%</u></u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2011 Through 9/30/2012

	<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	173,088.18	193,235.00	(20,146.82)	89.57%
Total BILLING	173,088.18	193,235.00	(20,146.82)	89.57%
OTHER REVENUE SOURCES				
Interest Income	259.88	250.00	9.88	103.95%
Disposition of Fixed Assets	662.00	0.00	662.00	0.00%
Total OTHER REVENUE SOURCES	921.88	250.00	671.88	368.75%
Total Income	174,010.06	193,485.00	(19,474.94)	89.93%
Expenses				
PERSONNEL				
Salaries	33,863.92	57,315.00	23,451.08	59.08%
FICA	2,589.52	4,385.00	1,795.48	59.05%
Pension	702.73	955.00	252.27	73.58%
Health Insurance	7,596.99	12,355.00	4,758.01	61.48%
Worker's Compensation	1,951.70	2,430.00	478.30	80.31%
Total PERSONNEL	46,704.86	77,440.00	30,735.14	60.31%
MANAGEMENT				
Supervisor Fees	840.00	1,200.00	360.00	70.00%
Audit	6,250.00	6,250.00	0.00	100.00%
Legal Advertising	68.86	200.00	131.14	34.43%
Attorney	1,800.00	2,800.00	1,000.00	64.28%
Total MANAGEMENT	8,958.86	10,450.00	1,491.14	85.73%
FEES				
Tax Collection Fees	8,905.19	14,000.00	5,094.81	63.60%
Recording Fees & Charges	1,462.00	2,000.00	538.00	73.10%
Total FEES	10,367.19	16,000.00	5,632.81	64.79%
OPERATING				
Computer Services	685.45	1,300.00	614.55	52.72%
Refuse Removal	253.80	360.00	106.20	70.50%
Pest Control	65.20	200.00	134.80	32.60%
Telephone	1,019.02	1,400.00	380.98	72.78%
Electric - Offices	872.55	1,300.00	427.45	67.11%
Insurance	1,760.28	1,800.00	39.72	97.79%
Office Supplies	2,100.65	3,200.00	1,099.35	65.64%
Postage	303.80	400.00	96.20	75.95%
Fuel & Lubricants	10,069.87	20,000.00	9,930.13	50.34%
Uniform Rental	972.59	1,250.00	277.41	77.80%
Shop Tools and Supplies	2,116.34	2,800.00	683.66	75.58%
Total OPERATING	20,219.55	34,010.00	13,790.45	59.45%
MAINTENANCE				
Janitorial	0.00	240.00	240.00	0.00%
Maintenance - Vehicle	823.23	1,500.00	676.77	54.88%
Maintenance-Lot Mowing	3,870.14	10,000.00	6,129.86	38.70%
Total MAINTENANCE	4,693.37	11,740.00	7,046.63	39.98%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	43,845.00	43,845.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	43,845.00	43,845.00	0.00%
Total Expenses	90,943.83	193,485.00	102,541.17	47.00%

Spring Lake Improvement District
 Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
 402 - Lot Mowing Fund
 From 10/1/2011 Through 9/30/2012

	<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>83,066.23</u>	<u>0.00</u>	<u>83,066.23</u>	<u>0.00%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2012 Through 6/30/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	58,730.24	
101200	State Board Fund A	1,262.02	
101300	State Board R & R Fund A	1,342.06	
101400	State Board Fund B	1,131.67	
101500	State Board R & R Fund B	1,419.84	
101600	Emergency Fund	63,528.75	
101700	Capital Projects	26,155.32	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	45,000.00	
101705	Capital - Parks and Recreation	16,143.43	
101706	Capital - Steet Lights	12,765.04	
101800	Renewal & Replacement	64,275.63	
101900	Operating Reserve	705,938.03	
104006	Unrealized Loss Fund B		308.37
104009	Unrealized Loss RR Fund B		386.89
115200	A/R-Billing	2,256.76	
117000	Alowance for Uncollectible A/R		2,256.76
131104	Due from Water		296.20
131105	Due from General Fund	20,544.13	
202100	Accounts Payable	34.65	
207102	Due to Mosquito		20,544.13
220347	Community Center Deposits		500.00
229100	Due to AFLAC	349.16	
229200	Due to New York Life	72.56	
229400	Due to Pension		3,489.38
229500	Due to Health Insurance	359.12	
229700	SEP/IRA Employee Contribution		1,274.08
229800	Roth IRA - Employee Contribution		225.16
271000	Unreserved Fund Balance		723,528.60
325200	Drainage Assessments		937,765.88
343100	St Light Assessments		20,839.25
347200	Parks Assessments		88,550.72
347205	Misc Park Revenue		265.00
349200	Mosquito on Water Bill		115.40
349300	St Lights on Water Bill		45,320.29
349400	County Right of Ways		3,264.75
361100	Interest Income		1,997.54
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		566.00
369903	Miscellaneous Income		36.00
511110	Supervisor Fees	1,890.00	
513120	Salaries	192,056.14	
513210	FICA	14,692.87	
513220	Pension	8,948.19	
513230	Health Insurance	31,458.18	
513240	Worker's Compensation	9,109.81	
513251	Unemployment	11,127.00	
513318	Tax Collection Fees	56,120.82	
513320	Audit	8,500.00	
513342	Computer Services	1,579.76	
513343	Refuse Removal	571.05	
513344	Pest Control	313.70	
513345	Janitorial	789.60	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2012 Through 6/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513400	Travel	5,606.17	
513410	Portal Hosting & Support	1,442.86	
513415	Telephone	2,773.11	
513430	Electric - Offices	1,963.31	
513450	Insurance	28,442.47	
513480	Legal Advertising	229.70	
513491	Recording Fees & Charges	293.50	
513510	Office Supplies	4,503.26	
513520	Postage	738.63	
513525	Fuel & Lubricants	13,572.63	
513527	Uniform Rental	2,144.26	
513541	FASD	1,389.15	
513542	Memberships	433.75	
513550	Training and Conferences	2,073.17	
513600	Capital Outlay	56,143.70	
513620	Building Maintenance	2,353.63	
513630	Renewal & Replacement	7,774.97	
514310	Attorney	4,125.00	
514315	Legal	42,558.56	
515310	Engineering	43,960.00	
515630	Conceptual Permit Compliance	90,793.58	
519410	SL Breeze	2,401.10	
537520	Chemicals	8,059.90	
538430	Electric - Pump Station	3,838.77	
538460	Maintenance-Pump Station	1,631.30	
538465	Canal Restoration	1,590.78	
538466	Maintenance - Vehicle	1,813.57	
538526	Shop Tools and Supplies	6,082.07	
538610	Land Acquisition	50,408.76	
538650	Surveys & Appraisals	800.00	
541430	Electric - St Lights	69,380.99	
569490	Miscellaneous Expense	3,065.28	
572430	Electric - Parks & Median Signs	1,939.97	
572460	Maintenance-Parks	8,745.44	
	Total 01 - General Fund	1,857,720.40	1,857,720.40

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2012 Through 6/30/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	87,087.04	
101200	State Board Fund A	5,323.88	
101300	State Board R & R Fund A	4,988.34	
101400	State Board Fund B	5,740.37	
101500	State Board R & R Fund B	4,884.88	
101700	Capital Projects	92,939.79	
101800	Renewal & Replacement	160,267.72	
101900	Operating Reserve	212,208.76	
101905	Certificate of Deposit	323,042.97	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		1,564.19
104009	Unrealized Loss RR Fund B		1,331.08
115200	A/R-Billing	71,819.11	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	278,353.58	
163900	Accumulated Depreciation		1,890,184.52
164900	Water Plant	781,598.87	
164901	Water Wells	134,427.91	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment-Enterprise Funds	128,663.71	
169901	Construction In Progress-Water	12,898.00	
202100	Accounts Payable	26.95	
207101	Street Lights on Water Bill		6,927.50
207102	Due to Mosquito	258.48	
210100	Compensated Absences		11,192.21
220100	Customer Deposits		55,499.50
229100	Due to AFLAC	278.72	
229200	Due to New York Life		37.58
229400	Due to Pension		1,794.34
229500	Due to Health Insurance	881.87	
229700	SEP/IRA Employee Contribution		545.97
229800	Roth IRA - Employee Contribution		1,000.48
271000	Unreserved Fund Balance		1,940,908.26
343300	Water Revenue		428,139.98
343302	Meter Fees		357.50
343303	Backflow Fees		200.00
361100	Interest Income		2,643.68
364100	Disposition of Fixed Assets		2,486.00
369903	Miscellaneous Income		8,622.71
511110	Supervisor Fees	1,470.00	
513120	Salaries	131,440.84	
513210	FICA	10,056.02	
513220	Pension	5,718.82	
513230	Health Insurance	21,619.73	
513240	Worker's Compensation	6,459.49	
513251	Unemployment	3,850.00	
513320	Audit	6,250.00	
513342	Computer Services	6,223.56	
513343	Refuse Removal	444.15	
513344	Pest Control	114.10	
513415	Telephone	3,312.24	
513430	Electric - Offices	1,527.00	
513450	Insurance	14,522.34	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2012 Through 6/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513480	Legal Advertising	120.54	
513491	Recording Fees & Charges	2,391.44	
513510	Office Supplies	3,660.59	
513520	Postage	4,916.08	
513525	Fuel & Lubricants	5,430.52	
513527	Uniform Rental	810.66	
513542	Memberships	775.25	
513550	Training and Conferences	1,356.29	
513600	Capital Outlay	34,216.79	
513630	Renewal & Replacement	4,425.98	
514310	Attorney	3,150.00	
533340	Contractual Services	2,130.00	
533348	Potable Water Quality	943.35	
533430	Electric - Water Plant	9,353.63	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	5,813.20	
533495	Cross Connection Control	11,286.00	
533525	Maintenance-Water Distribution	11,564.23	
537520	Chemicals	13,352.30	
538466	Maintenance - Vehicle	1,410.74	
538526	Shop Tools and Supplies	4,232.16	
	Total 41 - Water Fund	4,353,435.50	4,353,435.50

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 6/1/2012 Through 6/30/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	48,327.42	
101200	State Board Fund A	1,322.63	
101400	State Board Fund B	453.72	
101900	Operating Reserve	134,668.28	
104006	Unrealized Loss Fund B		123.63
115200	A/R-Billing	49,839.74	
117000	Allowance for Uncollectible A/R		49,839.74
163900	Accumulated Depreciation		155,177.93
166900	Tractors	182,117.05	
166902	Equipment-Enterprise Funds	36,775.22	
202100	Accounts Payable	15.40	
210100	Compensated Absences		1,410.92
229100	Due to AFLAC	97.26	
229200	Due to New York Life	37.84	
229400	Due to Pension	464.93	
229500	Due to Health Insurance		495.63
229700	SEP/IRA Employee Contribution		64.95
229800	Roth IRA - Employee Contribution		24.96
271000	Unreserved Fund Balance		160,553.42
343901	Lot Mowing Revenue		173,088.18
361100	Interest Income		259.88
364100	Disposition of Fixed Assets		662.00
511110	Supervisor Fees	840.00	
513120	Salaries	32,967.24	
513210	FICA	2,520.93	
513220	Pension	684.20	
513230	Health Insurance	7,491.17	
513240	Worker's Compensation	1,951.70	
513318	Tax Collection Fees	8,905.19	
513320	Audit	6,250.00	
513342	Computer Services	635.45	
513343	Refuse Removal	253.80	
513344	Pest Control	65.20	
513415	Telephone	1,019.02	
513430	Electric - Offices	872.55	
513450	Insurance	1,760.28	
513480	Legal Advertising	68.86	
513491	Recording Fees & Charges	1,462.00	
513510	Office Supplies	2,075.30	
513520	Postage	303.80	
513525	Fuel & Lubricants	10,069.87	
513527	Uniform Rental	947.67	
514310	Attorney	1,800.00	
538466	Maintenance - Vehicle	437.04	
538526	Shop Tools and Supplies	2,116.34	
539460	Maintenance-Lot Mowing	2,084.14	
	Total 42 - Lot Mowing Fund	541,701.24	541,701.24
Report Total		6,752,857.14	6,752,857.14
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2012 Through 6/30/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
6/5/2012	721473	Office Max	423.41	PRINTER, CLIPS, PENCIL SHARPENER, PACKING TAPE	No
6/11/2012	721474		53.99	PRINTER INK - LD PRODUCTS	No
6/14/2012	721475		153.47	5/2012 CREDIT CARD FEES - ELAVON	No
6/13/2012	721476		132.00	DIGITAL FILM SCANNER - PAYPAL GETITNOWEUROPE.COM	No
6/14/2012	721477		48.00	RECORDING FEES LIENS & RELEASE OF LIENS - SIMPLIFILE	No
6/8/2012	721478		524.00	HOTEL ACCOMODATIONS - FASD CONFERENCE SHRUM	No
6/15/2012	721480		54.95	FEDERAL EMPLOYMENT POSTER	No
6/18/2012	721481		400.00	POSTAGE FOR DYMO MACHINE	No
6/28/2012	721482		605.69	PRINTER, INK, FLOOR MATS, STORAGE BOXES	No
6/5/2012	8687	DEP-Storage Tank Registration	100.00	ACCT #STCM-20548 STORAGE TANK REGISTRATION	No
6/5/2012	8688	Donnie Gavoni	140.00	JUNE 5, 6, 7, 8 WATER OPERATIONS	No
6/5/2012	8689	Fields Equipment Company, Inc.	537.24	MOWER BLADES, THERMOSTAT, YOKES	No
6/5/2012	8690	Ford Credit	380.54	6/2012 LEASE PAYMENT	No
6/5/2012	8691	Glissons Animal Supply Inc.	19.50	ALUMINUM SCOOP	No
6/5/2012	8692	Government Finance Officers Association, Inc.	35.00	ALLISON MEMBERSHIP RENEWAL 7/12 - 7/13	No
6/5/2012		Government Finance Officers Association, Inc.	35.00	ANGELL MEMBERSHIP RENEWAL 7/12 - 7/13	No
6/5/2012	8693	Hach Company	818.74	CHEMICAL TEST KITS	No
6/5/2012	8694	Hicks Oil Company Inc.	237.00	DONAX FLUID	No
6/5/2012	8695	Joe DeCerbo	87.96	MISC OFFICE SUPPLIES	No
6/5/2012	8696	Laye's Tire Service	1,781.96	TIRES & MOUNTING	No
6/5/2012	8697	Office Max	49.01	LABELS, STAPLES, STAPLE REMOVERS	No
6/5/2012	8698	Robbins Nursery	134.75	5 YDS PINE BARK	No
6/5/2012		Robbins Nursery	269.50	5YDS PINE BARK	No
6/5/2012	8699	State of Florida Department of Ag	250.00	NELSON/COMMERCIAL APPLICATOR LICENSE RENEW	No
6/5/2012	8700	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
6/5/2012	8701	Tri-Star Telcom	175.00	QUARTERLY MAINTENANCE	No
6/5/2012	8702	Triangle Hardware	33.88	GALV FITTINGS, PRESSURE TIP	No
6/5/2012		Triangle Hardware	26.13	GALVANIZED FITTINGS, PUMP SUCTION STRAINER	No
6/5/2012		Triangle Hardware	29.00	KEYS FOR TENNIS COURT (25)	No
6/5/2012		Triangle Hardware	123.82	PRESSURE GUAGES, BRASS & GALVANIZED FITTINGS	No
6/5/2012		Triangle Hardware	44.98	PVC & GALVANIZED FITTINGS	No
6/5/2012	8703	Unifirst Corporation	96.86	UNIFORMS RENTAL WE 06/01/2012	No
6/5/2012	8704	Xerox Corporation	84.12	5/2012 COPIER LEASE	No
6/11/2012	8705	Aflac	720.90	AFLAC #PG425 EMPLOYEE DEDUCTIONS	No
6/11/2012	8706	Bill Lawens	100.00	6/2012 BOARD MEETING	No
6/11/2012	8707	Brian Acker	100.00	6/2012 BOARD MEETING	No
6/11/2012	8708	Bruce Lybarger, CPA, P.A.	975.00	MOSQUITO REFERENDUM SERVICES	No

Spring Lake Improvement District
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 101100 - Cash Operating
 From 6/1/2012 Through 6/30/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/11/2012	8709	Byrd Information Technology Services	48.75	REPAIR NETWORK CONNECTION	No
6/11/2012	8710	Carquest Auto Parts Stores	6.64	5/16 FUEL LINE	No
6/11/2012		Carquest Auto Parts Stores	10.11	7 PLE PLUG	No
6/11/2012		Carquest Auto Parts Stores	(45.43)	CAM SYNCHRONIZE	No
6/11/2012		Carquest Auto Parts Stores	45.43	CAMSHAFT SYNCHRONIZE	No
6/11/2012		Carquest Auto Parts Stores	18.69	ECON LAMP/TRAP	No
6/11/2012		Carquest Auto Parts Stores	131.82	FILTER, OIL, BRAKE CLEANER, ELCT BRKE CONTROL	No
6/11/2012		Carquest Auto Parts Stores	114.55	FILTERS, BATTERY, COOLANTS	No
6/11/2012		Carquest Auto Parts Stores	25.40	HYD FILTER	No
6/11/2012		Carquest Auto Parts Stores	3.26	MISC PARTS	No
6/11/2012		Carquest Auto Parts Stores	4.92	TIRE VALVE	No
6/11/2012		Carquest Auto Parts Stores	59.69	TOGGLE SWITCH, FILTER, OIL	No
6/11/2012	8711	Century Link	544.90	6/2012 TELEPHONE SERVICES	No
6/11/2012	8712	Choice Environmental	141.00	6/2012 REFUSE SERVICES	No
6/11/2012	8713	Continental Utility Solutions	1,000.00	EMAIL MODULE FOR BILLING SOFTWARE	No
6/11/2012	8714	Gary Behrendt	100.00	6/2012 BOARD MEETING	No
6/11/2012	8715	Hudson Pump	1,880.00	AC2000 PUMP REPAIR	No
6/11/2012	8716	Hydro Designs	1,254.00	CROSS CONNECTION CONTROL PROGRAM	No
6/11/2012	8717	Joe DeCerbo	665.02	TRAVEL & INSURANCE REIMBURSEMENT	No
6/11/2012	8718	Lakeside Air Conditioning INC	81.00	SERVICE CALL AND LABOR	No
6/11/2012	8719	Leon A Van Jr.	100.00	6/2012 BOARD MEETING	No
6/11/2012	8720	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
6/11/2012	8721	Progress Energy	2,023.50	6/2012 ELECTRIC SERVICE	No
6/11/2012		Progress Energy	13.28	6/2012 ELETRIC SERVICE	No
6/11/2012	8722	Spring Lake Lawn & Garden Center	65.97	HT 101 DRIVE SHAFT	No
6/11/2012		Spring Lake Lawn & Garden Center	4.48	KEY RING, PLUG	No
6/11/2012		Spring Lake Lawn & Garden Center	3.91	PHILLIPS EXTENTION	No
6/11/2012		Spring Lake Lawn & Garden Center	12.03	PVC FITTINGS	No
6/11/2012		Spring Lake Lawn & Garden Center	0.78	REDUCER	No
6/11/2012		Spring Lake Lawn & Garden Center	98.46	SHIPPING CHARGES	No
6/11/2012		Spring Lake Lawn & Garden Center	8.70	TEE, SPRINKLER	No
6/11/2012		Spring Lake Lawn & Garden Center	15.28	TIN SNIPS	No
6/11/2012	8723	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
6/11/2012	8724	Sunshine State One Call of Florida Inc.	21.54	5/2012 LOCATE TICKETS	No
6/11/2012	8725	The Dumont Company, Inc.	380.20	263 GALLONS LIQUID BLEACH	No
6/11/2012	8726	Tim Mckenna	100.00	6/2012 BOARD MEETING	No
6/11/2012	8727	Tractor Supply Credit Plan	16.57	GALVANIZED FITTINGS, CABLE	No
6/11/2012		Tractor Supply Credit Plan	99.99	RECEIVER MOUNT COMBO	No
6/11/2012	8728	Two Boring Kin	272.00	DISRECTIONAL BORE	No

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 From 6/1/2012 Through 6/30/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/11/2012	8729	Unifirst Corporation	96.86	UNIFORM RENTAL WE 06/08/2012	No
6/11/2012	8730	William J Nielander	1,000.00	6/2012 ATTORNEY FEES	No
6/11/2012	8731	Suzanne Campbell	2,778.93	OVERPAYMENT ON ACCOUNT #00475 - 615 DUANE PALMER	No
6/11/2012	8732	Kathrine Staelens	42.97	Deposit Refund - 7100 Parkwood Drive	No
6/11/2012	8733	Susan Mead	81.06	Deposit Refund - 7911 Valencia Rd	No
6/11/2012	8734	Louise Mix	45.00	Deposit Refund - ACH Enrollment - 1021 Greenwood Terrace	No
6/11/2012	8735	Pam Taylor	45.00	Deposit Refund - ACH Enrollment - 532 San Marco Drive	No
6/11/2012	8736	Frances Loring	50.00	Deposit Enrollment - ACH Enrollment - 332 Glen mar Circle	No
6/11/2012	8737	Roger Pedersen	50.00	Deposit Refund - ACH/CC Enrollment - 424 Limetree Drive	No
6/11/2012	8738	Lucy Rivas	50.00	Deposit Refund - ACH/CC Enrollment - 1012 Villaway	No
6/11/2012	8739	Douglas Chambers	50.00	Deposit Refund - ACH/cc Enrollment - 207 Villaway	No
6/11/2012	8740	Franklin Jewell	50.00	Deposit Refund - ACH Enrollment - 2100 Villaway	No
6/11/2012	8741	Lou Anne Dunfee	50.00	Deposit Refund - ACH/CC Enrollment - 1106 Villaway	No
6/11/2012	8742	Margot Luckau	50.00	Deposit Refund - ACH Enrollment - 7225 Spring Hill Rd	No
6/11/2012	8743	Steven Nyhan	100.00	Deposit Refund - ACH/CC Enrollment - 401 Cardinal Rd	No
6/11/2012	8744	Spring Lake Improvement District	7.17	DEPOSIT REFUNDS WE 06/1/2012	No
6/19/2012	8745	Antifreeze Recycling Services	214.50	39 GALLONS HOAT HEAVY DUTY 50/50 W SCA	No
6/19/2012	8746	Brian Acker	530.57	FASD CONFERENCE REIMBURSEMENT	No
6/19/2012	8747	Byrd Information Technology Services	455.00	SET UP COMPUTERS	No
6/19/2012	8748	Cauffield & Sons Inc	105.00	CONNECT #2 HIGH PRESSURE PUMP, SUPPLIES	No
6/19/2012	8749	Clay Shrum	222.00	FASD CONFERENCE REIMBURSEMENT	No
6/19/2012	8750	Craig A. Smith & Associates	1,500.00	5/2012 ENGINEERING RETAINER	No
6/19/2012	8751	Crystal Springs	20.96	MONTHLY SERVICE	No
6/19/2012	8752	Dell Business Credit	706.55	MONITORS, KEYS BOARDS	No
6/19/2012		Dell Business Credit	3,726.00	T3500 COMPUTERS (2) & SOFTWARE	No
6/19/2012	8753	Direct TV	455.88	YEARLY FEE	No
6/19/2012	8754	Electronic Maintenance	60.75	UHF ANTENNA, CHARGING BASE	No
6/19/2012	8755	Florida Rural Water Association	180.00	SHRUM - FRWA CONFERENCE REGISTRATION	No
6/19/2012	8756	Joe DeCerbo	209.28	MISC OFFICE SUPPLEIS	No
6/19/2012	8757	Lewis Longman & Walker PA	2,623.86	LEGAL SERVICES	No
6/19/2012	8758	Northern Tool & Equipment	107.98	115V INDUSTRIAL PUMP	No
6/19/2012	8759	Preferred Governmental Insurance Trust	1,410.50	WORKERS COMPENSATION INSTALLMENT	No
6/19/2012	8760	Progress Energy	7,759.42	6/2012 ELECTRIC SERVICE	No
6/19/2012	8761	Short Environmental Laboratories, Inc.	98.00	POTABLE WATER TESTING	No
6/19/2012	8762	State of Florida Disbursement Unit	79.75	CHILD SUPPORTS CASE #050000066FC28	No
6/19/2012	8763	Taylor Oil	65.21	GLANCE GUAGE	No
6/19/2012	8764	Unifirst Corporation	96.86	UNIFORM RENTAL WE 06/15/2012	No
6/19/2012	8765	United Health Care Insurance Company	3,650.68	7/2012 HEALTH INSURNACE	No

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 From 6/1/2012 Through 6/30/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/19/2012	8766	Carmen Loper	100.00	COMMUNITY CENTER DEPOSIT REFUND 6/23/2012	No
6/19/2012	8767	David Zimmer	35.63	Deposit Refund - 7317 Honeysuckle Drive	No
6/19/2012	8768	Jason Fryer	6.69	Deposit Refund - 6125 Edgewater Terrace	No
6/19/2012	8769	Wauchula State Bank	81.64	Deposit Refund - 7124 Coral Ridge Rd	No
6/19/2012	8770	Kenneth Dandeneau	50.00	Deposit Refund - ACH/CC Enrollment - 707 GLen Mar Ct	No
6/26/2012	8771	C Raymond McIntyre, C.F.A.	50.00	TAX ROLL REPORT	No
6/26/2012	8772	Cauffield & Sons Inc	126.17	INSTALL COMPRESSOR SWITCH	No
6/26/2012	8773	Craig A. Smith & Associates	1,280.00	4/30/2012 USDA LOAN PER/EIS	No
6/26/2012	8774	Crop Production Services	624.00	30 GAL CAPTAIN CHEMICAL	No
6/26/2012	8775	Highlands Independent Bank	11,000.00	7/2012 HSA CONTRIBUTION FY 2012	No
6/26/2012	8776	Home Depot Credit Services	(219.00)	AIR CONDITIONER CREDIT	No
6/26/2012		Home Depot Credit Services	362.89	AIR CONDITIONER, HOSE, FITTINGS, VALVES	No
6/26/2012		Home Depot Credit Services	13.89	BRAIDED POLY ROPE	No
6/26/2012		Home Depot Credit Services	5.22	TRIM NAILS	No
6/26/2012	8777	Lorida Ignition	165.00	12V ALTERNATOR	No
6/26/2012	8778	Mid State Fire Equipment Inc.	469.50	FIRE EXTINGUISHER ANNUAL INSPECTION/CERTIFICATION	No
6/26/2012	8779	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
6/26/2012	8780	The Dumont Company, Inc.	362.00	250 GALLONS LIQUID BLEACH	No
6/26/2012	8781	Unifirst Corporation	100.76	UNIFORM RENTAL WE 06/22/2012	No
6/26/2012	8782	Verizon Wireless	76.88	ACCT #221693722-00001 CELL PHONE SERVICE	No
6/26/2012	8783	Annette Thompson	20.53	REFUND CHECK - 8624 CASTILLE RD	No
6/5/2012	PRT06052012	EFTPS (PAYROLL TAXES)	2,450.33	PAYROLL TAXES WE 06/08/2012	No
6/12/2012	PRT06122012	EFTPS (PAYROLL TAXES)	2,450.31	PAYROLL TAXES WE 06/15/2012	No
6/19/2012	PRT06192012	EFTPS (PAYROLL TAXES)	2,494.39	PAYROLL TAXES WE 06/22/2012	No
6/26/2012	PRT06262012	EFTPS (PAYROLL TAXES)	2,412.27	PAYROLL TAXES WE 06/29/2012	No
6/4/2012	V1716	Wendi R. Allison	554.62	Employee: 21; Pay Date: 6/4/2012	No
6/4/2012	V1717	Catherine D. Angell	804.94	Employee: 01; Pay Date: 6/4/2012	No
6/4/2012	V1718	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 6/4/2012	No
6/4/2012	V1719	Joseph T. DeCerro	1,324.59	Employee: 03; Pay Date: 6/4/2012	No
6/4/2012	V1720	John Laiosa	503.97	Employee: 10; Pay Date: 6/4/2012	No
6/4/2012	V1721	William Maine III	213.85	Employee: 11; Pay Date: 6/4/2012	No
6/4/2012	V1722	Randolph Nelson	723.58	Employee: 12; Pay Date: 6/4/2012	No
6/4/2012	V1723	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 6/4/2012	No
6/4/2012	V1724	Travis S. Nolen	466.87	Employee: 19; Pay Date: 6/4/2012	No
6/4/2012	V1725	Brian L. Patrick	418.72	Employee: 13; Pay Date: 6/4/2012	No
6/4/2012	V1726	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 6/4/2012	No
6/4/2012	V1727	Travis H. Turner	482.92	Employee: 20; Pay Date: 6/4/2012	No
6/11/2012	V1728	Wendi R. Allison	554.62	Employee: 21; Pay Date: 6/11/2012	No
6/11/2012	V1729	Catherine D. Angell	804.95	Employee: 01; Pay Date: 6/11/2012	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/11/2012	V1730	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 6/11/2012	No
6/11/2012	V1731	Joseph T. DeCerbo	1,324.58	Employee: 03; Pay Date: 6/11/2012	No
6/11/2012	V1732	John Laiosa	503.98	Employee: 10; Pay Date: 6/11/2012	No
6/11/2012	V1733	William Maine III	213.85	Employee: 11; Pay Date: 6/11/2012	No
6/11/2012	V1734	Randolph Nelson	723.58	Employee: 12; Pay Date: 6/11/2012	No
6/11/2012	V1735	Travis S. Nolen	466.88	Employee: 19; Pay Date: 6/11/2012	No
6/11/2012	V1736	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 6/11/2012	No
6/11/2012	V1737	Brian L. Patrick	418.71	Employee: 13; Pay Date: 6/11/2012	No
6/11/2012	V1738	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 6/11/2012	No
6/11/2012	V1739	Travis H. Turner	482.93	Employee: 20; Pay Date: 6/11/2012	No
6/18/2012	V1740	Wendi R. Allison	554.62	Employee: 21; Pay Date: 6/18/2012	No
6/18/2012	V1741	Catherine D. Angell	804.94	Employee: 01; Pay Date: 6/18/2012	No
6/18/2012	V1742	Wellington E. Clarke	499.03	Employee: 02; Pay Date: 6/18/2012	No
6/18/2012	V1743	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 6/18/2012	No
6/18/2012	V1744	John Laiosa	503.98	Employee: 10; Pay Date: 6/18/2012	No
6/18/2012	V1745	William Maine III	213.85	Employee: 11; Pay Date: 6/18/2012	No
6/18/2012	V1746	Randolph Nelson	723.58	Employee: 12; Pay Date: 6/18/2012	No
6/18/2012	V1747	Joshua R. Nolen	507.21	Employee: 18; Pay Date: 6/18/2012	No
6/18/2012	V1748	Travis S. Nolen	466.87	Employee: 19; Pay Date: 6/18/2012	No
6/18/2012	V1749	Brian L. Patrick	449.94	Employee: 13; Pay Date: 6/18/2012	No
6/18/2012	V1750	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 6/18/2012	No
6/18/2012	V1751	Travis H. Turner	482.92	Employee: 20; Pay Date: 6/18/2012	No
6/25/2012	V1752	Wendi R. Allison	554.62	Employee: 21; Pay Date: 6/25/2012	No
6/25/2012	V1753	Catherine D. Angell	804.94	Employee: 01; Pay Date: 6/25/2012	No
6/25/2012	V1754	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 6/25/2012	No
6/25/2012	V1755	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 6/25/2012	No
6/25/2012	V1756	John Laiosa	503.98	Employee: 10; Pay Date: 6/25/2012	No
6/25/2012	V1757	Randolph Nelson	723.58	Employee: 12; Pay Date: 6/25/2012	No
6/25/2012	V1758	Joshua R. Nolen	507.21	Employee: 18; Pay Date: 6/25/2012	No
6/25/2012	V1759	Travis S. Nolen	466.87	Employee: 19; Pay Date: 6/25/2012	No
6/25/2012	V1760	Brian L. Patrick	434.32	Employee: 13; Pay Date: 6/25/2012	No
6/25/2012	V1761	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 6/25/2012	No
6/25/2012	V1762	Travis H. Turner	423.64	Employee: 20; Pay Date: 6/25/2012	No
Report Total			101,915.23		

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1204	6/1/2012	101100	Cash Operating	Water	154.62		STREET LIGHT Payment
JV1204	6/1/2012	115200	A/R-Billing	Water		154.62	STREET LIGHT Payment
JV1204	6/1/2012	101100	Cash Operating	Water	1,792.82		WATER Payment
JV1204	6/1/2012	115200	A/R-Billing	Water		1,792.82	WATER Payment
JV1204	6/1/2012	101100	Cash Operating	Water	65.00		WATER Miscellaneous Paymen
JV1204	6/1/2012	115200	A/R-Billing	Water		65.00	WATER Miscellaneous Paymen
JV1204	6/1/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1204	6/1/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1204	6/1/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/1/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/1/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1204	6/1/2012	115200	A/R-Billing	Water		18.00	WATER Payment
JV1204	6/1/2012	101100	Cash Operating	Water	63.53		STREET LIGHT Payment
JV1204	6/1/2012	115200	A/R-Billing	Water		63.53	STREET LIGHT Payment
JV1204	6/1/2012	101100	Cash Operating	Water	505.90		WATER Payment
JV1204	6/1/2012	115200	A/R-Billing	Water		505.90	WATER Payment
JV1204	6/1/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/1/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/1/2012	207101	Street Lights on Water Bill	Water		1.69	STREET LIGHT Charge
JV1204	6/1/2012	115200	A/R-Billing	Water	1.69		STREET LIGHT Charge
JV1204	6/1/2012	343300	Water Revenue	Water		10.11	WATER Charge
JV1204	6/1/2012	115200	A/R-Billing	Water	10.11		WATER Charge
JV1204	6/4/2012	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1204	6/4/2012	115200	A/R-Billing	Water	40.00		WATER Misc
JV1204	6/4/2012	343302	Meter Fees	Water		50.00	WATER Misc
JV1204	6/4/2012	115200	A/R-Billing	Water	50.00		WATER Misc
JV1204	6/4/2012	101100	Cash Operating	Water	6.45		STREET LIGHT Payment
JV1204	6/4/2012	115200	A/R-Billing	Water		6.45	STREET LIGHT Payment
JV1204	6/4/2012	101100	Cash Operating	Water	34.92		WATER Payment
JV1204	6/4/2012	115200	A/R-Billing	Water		34.92	WATER Payment
JV1204	6/4/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1204	6/4/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1204	6/4/2012	101100	Cash Operating	Water	65.22		WATER Payment
JV1204	6/4/2012	115200	A/R-Billing	Water		65.22	WATER Payment
JV1204	6/4/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/4/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1204	6/4/2012	101100	Cash Operating	Water	37.32		WATER Payment
JV1204	6/4/2012	115200	A/R-Billing	Water		37.32	WATER Payment
JV1204	6/4/2012	101100	Cash Operating	Water	181.34		STREET LIGHT Payment
JV1204	6/4/2012	115200	A/R-Billing	Water		181.34	STREET LIGHT Payment
JV1204	6/4/2012	101100	Cash Operating	Water	1,392.00		WATER Payment
JV1204	6/4/2012	115200	A/R-Billing	Water		1,392.00	WATER Payment
JV1204	6/4/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/4/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/4/2012	101100	Cash Operating	Water	4.45		STREET LIGHT Payment
JV1204	6/4/2012	115200	A/R-Billing	Water		4.45	STREET LIGHT Payment
JV1204	6/4/2012	101100	Cash Operating	Water	56.36		WATER Payment
JV1204	6/4/2012	115200	A/R-Billing	Water		56.36	WATER Payment
JV1204	6/4/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/4/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/4/2012	101100	Cash Operating	Water	89.29		STREET LIGHT Payment
JV1204	6/4/2012	115200	A/R-Billing	Water		89.29	STREET LIGHT Payment
JV1204	6/4/2012	101100	Cash Operating	Water	695.12		WATER Payment
JV1204	6/4/2012	115200	A/R-Billing	Water		695.12	WATER Payment
JV1204	6/4/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1204	6/4/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1204	6/4/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1204	6/4/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1204	6/4/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1204	6/4/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1204	6/4/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/4/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/4/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1204	6/4/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1204	6/5/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/5/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/5/2012	101100	Cash Operating	Water	10.00		WATER Payment
JV1204	6/5/2012	115200	A/R-Billing	Water		10.00	WATER Payment
JV1204	6/5/2012	101100	Cash Operating	Water	6.38		WATER Miscellaneous Paymen
JV1204	6/5/2012	115200	A/R-Billing	Water		6.38	WATER Miscellaneous Paymen
JV1204	6/5/2012	220100	Customer Deposits	Water	13.03		STREET LIGHT Dep Apply
JV1204	6/5/2012	115200	A/R-Billing	Water		13.03	STREET LIGHT Dep Apply

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JV1204	6/5/2012	220100	Customer Deposits	Water	64.80		WATER Dep Apply
JV1204	6/5/2012	115200	A/R-Billing	Water		64.80	WATER Dep Apply
JV1204	6/5/2012	220100	Customer Deposits	Water	7.17		WATER Dep Refund
JV1204	6/5/2012	220200	Refunds	Water		7.17	WATER Dep Refund
JV1204	6/5/2012	220100	Customer Deposits	Water	15.00		WATER Penalty Dep Apply
JV1204	6/5/2012	115200	A/R-Billing	Water		15.00	WATER Penalty Dep Apply
JV1204	6/5/2012	101100	Cash Operating	Water	41.98		MOSQUITO Payment
JV1204	6/5/2012	115200	A/R-Billing	Water		41.98	MOSQUITO Payment
JV1204	6/5/2012	101100	Cash Operating	Water	308.54		STREET LIGHT Payment
JV1204	6/5/2012	115200	A/R-Billing	Water		308.54	STREET LIGHT Payment
JV1204	6/5/2012	101100	Cash Operating	Water	1,380.30		WATER Payment
JV1204	6/5/2012	115200	A/R-Billing	Water		1,380.30	WATER Payment
JV1204	6/5/2012	101100	Cash Operating	Water	85.00		WATER Miscellaneous Paymen
JV1204	6/5/2012	115200	A/R-Billing	Water		85.00	WATER Miscellaneous Paymen
JV1204	6/5/2012	101100	Cash Operating	Water	300.00		WATER Penalty Payment
JV1204	6/5/2012	115200	A/R-Billing	Water		300.00	WATER Penalty Payment
JV1204	6/5/2012	207101	Street Lights on Water Bill	Water		2.17	STREET LIGHT Charge
JV1204	6/5/2012	115200	A/R-Billing	Water	2.17		STREET LIGHT Charge
JV1204	6/5/2012	343300	Water Revenue	Water		14.52	WATER Charge
JV1204	6/5/2012	115200	A/R-Billing	Water	14.52		WATER Charge
JV1204	6/5/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/5/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/5/2012	101100	Cash Operating	Water	89.43		STREET LIGHT Payment
JV1204	6/5/2012	115200	A/R-Billing	Water		89.43	STREET LIGHT Payment
JV1204	6/5/2012	101100	Cash Operating	Water	780.04		WATER Payment
JV1204	6/5/2012	115200	A/R-Billing	Water		780.04	WATER Payment
JV1204	6/5/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1204	6/5/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1204	6/5/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/5/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/5/2012	207101	Street Lights on Water Bill	Water		2.17	STREET LIGHT Charge
JV1204	6/5/2012	115200	A/R-Billing	Water	2.17		STREET LIGHT Charge
JV1204	6/5/2012	220100	Customer Deposits	Water	5.79		STREET LIGHT Dep Apply
JV1204	6/5/2012	115200	A/R-Billing	Water		5.79	STREET LIGHT Dep Apply
JV1204	6/5/2012	343300	Water Revenue	Water		19.57	WATER Charge

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JV1204	6/5/2012	115200	A/R-Billing	Water	19.57		WATER Charge
JV1204	6/5/2012	220100	Customer Deposits	Water	51.24		WATER Dep Apply
JV1204	6/5/2012	115200	A/R-Billing	Water		51.24	WATER Dep Apply
JV1204	6/5/2012	220100	Customer Deposits	Water	42.97		WATER Dep Refund
JV1204	6/5/2012	220200	Refunds	Water		42.97	WATER Dep Refund
Total JV1204					8,972.34	8,972.34	
JV1200	6/6/2012	207101	Street Lights on Water Bill	Water	5,285.87		Street Lights & Mosq May 2012
JV1200	6/6/2012	101100	Cash Operating	Water		5,285.87	Street Lights & Mosq May 2012
JV1200	6/6/2012	101100	Cash Operating	Street Lights	5,285.87		Street Lights & Mosq May 2012
JV1200	6/6/2012	349300	St Lights on Water Bill	Street Lights		5,285.87	Street Lights & Mosq May 2012
Total JV1200					10,571.74	10,571.74	
JV1201	6/6/2012	101200	State Board Fund A	Drainage	20.96		State Boards May 2012
JV1201	6/6/2012	101400	State Board Fund B	Drainage		20.96	State Boards May 2012
JV1201	6/6/2012	101200	State Board Fund A	Drainage	0.34		State Boards May 2012
JV1201	6/6/2012	361100	Interest Income	Drainage		0.34	State Boards May 2012
JV1201	6/6/2012	101200	State Board Fund A	Water	106.32		State Boards May 2012
JV1201	6/6/2012	101400	State Board Fund B	Water		106.32	State Boards May 2012
JV1201	6/6/2012	101200	State Board Fund A	Water	1.42		State Boards May 2012
JV1201	6/6/2012	361100	Interest Income	Water		1.42	State Boards May 2012
JV1201	6/6/2012	101300	State Board R & R Fund A	Drainage	26.30		State Boards May 2012
JV1201	6/6/2012	101500	State Board R & R Fund B	Drainage		26.30	State Boards May 2012
JV1201	6/6/2012	101300	State Board R & R Fund A	Drainage	0.36		State Boards May 2012
JV1201	6/6/2012	361100	Interest Income	Drainage		0.36	State Boards May 2012
JV1201	6/6/2012	101200	State Board Fund A	Lot Mowing	8.40		State Boards May 2012
JV1201	6/6/2012	101400	State Board Fund B	Lot Mowing		8.40	State Boards May 2012
JV1201	6/6/2012	101200	State Board Fund A	Lot Mowing	0.34		State Boards May 2012
JV1201	6/6/2012	361100	Interest Income	Lot Mowing		0.34	State Boards May 2012

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JV1201	6/6/2012	101300	State Board R & R Fund A	Water	90.48		State Boards May 2012
JV1201	6/6/2012	101500	State Board R & R Fund B	Water		90.48	State Boards May 2012
JV1201	6/6/2012	101300	State Board R & R Fund A	Water	1.34		State Boards May 2012
JV1201	6/6/2012	361100	Interest Income	Water		1.34	State Boards May 2012
Total JV1201					256.26	256.26	
JV1204	6/6/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/6/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/6/2012	101100	Cash Operating	Water	47.40		WATER Payment
JV1204	6/6/2012	115200	A/R-Billing	Water		47.40	WATER Payment
JV1204	6/6/2012	220100	Customer Deposits	Water	100.00		WATER Dep Refund
JV1204	6/6/2012	220200	Refunds	Water		100.00	WATER Dep Refund
JV1204	6/6/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1204	6/6/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1204	6/6/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1204	6/6/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1204	6/6/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1204	6/6/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1204	6/6/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1204	6/6/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1204	6/6/2012	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1204	6/6/2012	220200	Refunds	Water		45.00	WATER Dep Refund
JV1204	6/6/2012	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1204	6/6/2012	220200	Refunds	Water		45.00	WATER Dep Refund
JV1204	6/6/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1204	6/6/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1204	6/6/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1204	6/6/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1204	6/6/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1204	6/6/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1204	6/6/2012	207101	Street Lights on Water Bill	Water		2.83	STREET LIGHT Charge

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JV1204	6/6/2012	115200	A/R-Billing	Water	2.83		STREET LIGHT Charge
JV1204	6/6/2012	343300	Water Revenue	Water		11.49	WATER Charge
JV1204	6/6/2012	115200	A/R-Billing	Water	11.49		WATER Charge
JV1204	6/6/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/6/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/6/2012	101100	Cash Operating	Water	31.83		WATER Payment
JV1204	6/6/2012	115200	A/R-Billing	Water		31.83	WATER Payment
JV1204	6/6/2012	101100	Cash Operating	Water	93.05		STREET LIGHT Payment
JV1204	6/6/2012	115200	A/R-Billing	Water		93.05	STREET LIGHT Payment
JV1204	6/6/2012	101100	Cash Operating	Water	797.17		WATER Payment
JV1204	6/6/2012	115200	A/R-Billing	Water		797.17	WATER Payment
JV1204	6/6/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/6/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/7/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1204	6/7/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1204	6/7/2012	101100	Cash Operating	Water	28.23		WATER Payment
JV1204	6/7/2012	115200	A/R-Billing	Water		28.23	WATER Payment
JV1204	6/7/2012	343300	Water Revenue	Water	10.00		WATER Penalty Adjustment
JV1204	6/7/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Adjustment
JV1204	6/7/2012	207101	Street Lights on Water Bill	Water	11.34		STREET LIGHT Adjustment
JV1204	6/7/2012	115200	A/R-Billing	Water		11.34	STREET LIGHT Adjustment
JV1204	6/7/2012	343300	Water Revenue	Water	56.40		WATER Adjustment
JV1204	6/7/2012	115200	A/R-Billing	Water		56.40	WATER Adjustment
JV1204	6/7/2012	343300	Water Revenue	Water		67.74	WATER Redist Adjustment
JV1204	6/7/2012	115200	A/R-Billing	Water	67.74		WATER Redist Adjustment
JV1204	6/7/2012	207101	Street Lights on Water Bill	Water		2.41	STREET LIGHT Charge
JV1204	6/7/2012	115200	A/R-Billing	Water	2.41		STREET LIGHT Charge
JV1204	6/7/2012	220100	Customer Deposits	Water	2.41		STREET LIGHT Dep Apply
JV1204	6/7/2012	115200	A/R-Billing	Water		2.41	STREET LIGHT Dep Apply
JV1204	6/7/2012	343300	Water Revenue	Water		16.53	WATER Charge
JV1204	6/7/2012	115200	A/R-Billing	Water	16.53		WATER Charge
JV1204	6/7/2012	220100	Customer Deposits	Water	16.53		WATER Dep Apply
JV1204	6/7/2012	115200	A/R-Billing	Water		16.53	WATER Dep Apply
JV1204	6/7/2012	220100	Customer Deposits	Water	81.06		WATER Dep Refund
JV1204	6/7/2012	220200	Refunds	Water		81.06	WATER Dep Refund
JV1204	6/7/2012	101100	Cash Operating	Water	46.84		STREET LIGHT Payment

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JV1204	6/7/2012	115200	A/R-Billing	Water		46.84	STREET LIGHT Payment
JV1204	6/7/2012	101100	Cash Operating	Water	366.80		WATER Payment
JV1204	6/7/2012	115200	A/R-Billing	Water		366.80	WATER Payment
JV1204	6/8/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/8/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/8/2012	101100	Cash Operating	Water	41.96		WATER Payment
JV1204	6/8/2012	115200	A/R-Billing	Water		41.96	WATER Payment
JV1204	6/8/2012	101100	Cash Operating	Water	119.46		STREET LIGHT Payment
JV1204	6/8/2012	115200	A/R-Billing	Water		119.46	STREET LIGHT Payment
JV1204	6/8/2012	101100	Cash Operating	Water	3,884.23		WATER Payment
JV1204	6/8/2012	115200	A/R-Billing	Water		3,884.23	WATER Payment
JV1204	6/8/2012	101100	Cash Operating	Water	40.00		WATER Miscellaneous Paymen
JV1204	6/8/2012	115200	A/R-Billing	Water		40.00	WATER Miscellaneous Paymen
JV1204	6/8/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/8/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/8/2012	101100	Cash Operating	Water	45.99		STREET LIGHT Payment
JV1204	6/8/2012	115200	A/R-Billing	Water		45.99	STREET LIGHT Payment
JV1204	6/8/2012	101100	Cash Operating	Water	490.54		WATER Payment
JV1204	6/8/2012	115200	A/R-Billing	Water		490.54	WATER Payment
JV1204	6/8/2012	101100	Cash Operating	Water	46.61		WATER Miscellaneous Paymen
JV1204	6/8/2012	115200	A/R-Billing	Water		46.61	WATER Miscellaneous Paymen
JV1204	6/8/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1204	6/8/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1204	6/8/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/8/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/8/2012	101100	Cash Operating	Water	44.99		WATER Payment
JV1204	6/8/2012	115200	A/R-Billing	Water		44.99	WATER Payment
JV1204	6/8/2012	101100	Cash Operating	Water	3.91		STREET LIGHT Payment
JV1204	6/8/2012	115200	A/R-Billing	Water		3.91	STREET LIGHT Payment
JV1204	6/8/2012	101100	Cash Operating	Water	58.09		WATER Payment
JV1204	6/8/2012	115200	A/R-Billing	Water		58.09	WATER Payment
JV1204	6/8/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1204	6/8/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1204	6/8/2012	101100	Cash Operating	Water	40.53		WATER Payment
JV1204	6/8/2012	115200	A/R-Billing	Water		40.53	WATER Payment
JV1204	6/8/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/8/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/11/2012	220200	Refunds	Water		2,778.93	WATER Refunds

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JV1204	6/11/2012	115200	A/R-Billing	Water	2,778.93		WATER Refunds
JV1204	6/11/2012	101100	Cash Operating	Water	107.23		STREET LIGHT Payment
JV1204	6/11/2012	115200	A/R-Billing	Water		107.23	STREET LIGHT Payment
JV1204	6/11/2012	101100	Cash Operating	Water	816.32		WATER Payment
JV1204	6/11/2012	115200	A/R-Billing	Water		816.32	WATER Payment
JV1204	6/11/2012	101100	Cash Operating	Water	103.91		STREET LIGHT Payment
JV1204	6/11/2012	115200	A/R-Billing	Water		103.91	STREET LIGHT Payment
JV1204	6/11/2012	101100	Cash Operating	Water	820.90		WATER Payment
JV1204	6/11/2012	115200	A/R-Billing	Water		820.90	WATER Payment
JV1204	6/11/2012	101100	Cash Operating	Water	40.00		WATER Miscellaneous Paymen
JV1204	6/11/2012	115200	A/R-Billing	Water		40.00	WATER Miscellaneous Paymen
JV1204	6/11/2012	207101	Street Lights on Water Bill	Water		3.58	STREET LIGHT Charge
JV1204	6/11/2012	115200	A/R-Billing	Water	3.58		STREET LIGHT Charge
JV1204	6/11/2012	220100	Customer Deposits	Water	8.05		STREET LIGHT Dep Apply
JV1204	6/11/2012	115200	A/R-Billing	Water		8.05	STREET LIGHT Dep Apply
JV1204	6/11/2012	343300	Water Revenue	Water		37.54	WATER Charge
JV1204	6/11/2012	115200	A/R-Billing	Water	37.54		WATER Charge
JV1204	6/11/2012	220100	Customer Deposits	Water	85.26		WATER Dep Apply
JV1204	6/11/2012	115200	A/R-Billing	Water		85.26	WATER Dep Apply
JV1204	6/11/2012	220100	Customer Deposits	Water	6.69		WATER Dep Refund
JV1204	6/11/2012	220200	Refunds	Water		6.69	WATER Dep Refund
JV1204	6/11/2012	207101	Street Lights on Water Bill	Water		2.90	STREET LIGHT Charge
JV1204	6/11/2012	115200	A/R-Billing	Water	2.90		STREET LIGHT Charge
JV1204	6/11/2012	343300	Water Revenue	Water		14.40	WATER Charge
JV1204	6/11/2012	115200	A/R-Billing	Water	14.40		WATER Charge
JV1204	6/11/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1204	6/11/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1204	6/11/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1204	6/11/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1204	6/11/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1204	6/11/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1204	6/11/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/11/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/11/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1204	6/11/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen

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JV1204	6/12/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/12/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/12/2012	101100	Cash Operating	Water	26.38		WATER Payment
JV1204	6/12/2012	115200	A/R-Billing	Water		26.38	WATER Payment
JV1204	6/12/2012	101100	Cash Operating	Water	8.94		STREET LIGHT Payment
JV1204	6/12/2012	115200	A/R-Billing	Water		8.94	STREET LIGHT Payment
JV1204	6/12/2012	101100	Cash Operating	Water	71.06		WATER Payment
JV1204	6/12/2012	115200	A/R-Billing	Water		71.06	WATER Payment
JV1204	6/12/2012	101100	Cash Operating	Water	106.27		STREET LIGHT Payment
JV1204	6/12/2012	115200	A/R-Billing	Water		106.27	STREET LIGHT Payment
JV1204	6/12/2012	101100	Cash Operating	Water	1,078.56		WATER Payment
JV1204	6/12/2012	115200	A/R-Billing	Water		1,078.56	WATER Payment
JV1204	6/12/2012	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1204	6/12/2012	115200	A/R-Billing	Water	40.00		WATER Misc
JV1204	6/13/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1204	6/13/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1204	6/13/2012	101100	Cash Operating	Water	37.67		WATER Payment
JV1204	6/13/2012	115200	A/R-Billing	Water		37.67	WATER Payment
JV1204	6/13/2012	207101	Street Lights on Water Bill	Water		3.62	STREET LIGHT Charge
JV1204	6/13/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1204	6/13/2012	343300	Water Revenue	Water		15.60	WATER Charge
JV1204	6/13/2012	115200	A/R-Billing	Water	15.60		WATER Charge
JV1204	6/13/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1204	6/13/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1204	6/13/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1204	6/13/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1204	6/13/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1204	6/13/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1204	6/13/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1204	6/13/2012	101100	Cash Operating	Water	41.00		WATER Payment
JV1204	6/13/2012	115200	A/R-Billing	Water		41.00	WATER Payment
JV1204	6/13/2012	101100	Cash Operating	Water	95.42		STREET LIGHT Payment
JV1204	6/13/2012	115200	A/R-Billing	Water		95.42	STREET LIGHT Payment
JV1204	6/13/2012	101100	Cash Operating	Water	408.80		WATER Payment
JV1204	6/13/2012	115200	A/R-Billing	Water		408.80	WATER Payment

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JV1204	6/13/2012	101100	Cash Operating	Water	110.00		WATER Miscellaneous Paymen
JV1204	6/13/2012	115200	A/R-Billing	Water		110.00	WATER Miscellaneous Paymen
JV1204	6/13/2012	101100	Cash Operating	Water	120.00		WATER Penalty Payment
JV1204	6/13/2012	115200	A/R-Billing	Water		120.00	WATER Penalty Payment
JV1204	6/13/2012	101100	Cash Operating	Water	48.00		STREET LIGHT Payment
JV1204	6/13/2012	115200	A/R-Billing	Water		48.00	STREET LIGHT Payment
JV1204	6/13/2012	101100	Cash Operating	Water	509.07		WATER Payment
JV1204	6/13/2012	115200	A/R-Billing	Water		509.07	WATER Payment
JV1204	6/13/2012	101100	Cash Operating	Water	68.57		STREET LIGHT Payment
JV1204	6/13/2012	115200	A/R-Billing	Water		68.57	STREET LIGHT Payment
JV1204	6/13/2012	101100	Cash Operating	Water	606.58		WATER Payment
JV1204	6/13/2012	115200	A/R-Billing	Water		606.58	WATER Payment
JV1204	6/13/2012	101100	Cash Operating	Water	1.38		WATER Penalty Payment
JV1204	6/13/2012	115200	A/R-Billing	Water		1.38	WATER Penalty Payment
JV1204	6/13/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/13/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/13/2012	101100	Cash Operating	Water	96.38		WATER Payment
JV1204	6/13/2012	115200	A/R-Billing	Water		96.38	WATER Payment
JV1204	6/13/2012	343300	Water Revenue	Water	80.23		WATER Adjustment
JV1204	6/13/2012	115200	A/R-Billing	Water		80.23	WATER Adjustment
JV1204	6/13/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/13/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/13/2012	343300	Water Revenue	Water	25.00		WATER Adjustment
JV1204	6/13/2012	115200	A/R-Billing	Water		25.00	WATER Adjustment
JV1204	6/13/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/13/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/13/2012	101100	Cash Operating	Water	25.29		WATER Payment
JV1204	6/13/2012	115200	A/R-Billing	Water		25.29	WATER Payment
JV1204	6/14/2012	101100	Cash Operating	Water	0.14		MOSQUITO Payment
JV1204	6/14/2012	115200	A/R-Billing	Water		0.14	MOSQUITO Payment
JV1204	6/14/2012	101100	Cash Operating	Water	139.39		STREET LIGHT Payment
JV1204	6/14/2012	115200	A/R-Billing	Water		139.39	STREET LIGHT Payment
JV1204	6/14/2012	101100	Cash Operating	Water	856.36		WATER Payment
JV1204	6/14/2012	115200	A/R-Billing	Water		856.36	WATER Payment
JV1204	6/14/2012	101100	Cash Operating	Water	85.00		WATER Miscellaneous Paymen
JV1204	6/14/2012	115200	A/R-Billing	Water		85.00	WATER Miscellaneous Paymen
JV1204	6/14/2012	101100	Cash Operating	Water	90.00		WATER Penalty Payment

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JV1204	6/14/2012	115200	A/R-Billing	Water		90.00	WATER Penalty Payment
JV1204	6/14/2012	369903	Miscellaneous Income	Water		60.00	WATER Misc
JV1204	6/14/2012	115200	A/R-Billing	Water	60.00		WATER Misc
JV1204	6/14/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/14/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/14/2012	101100	Cash Operating	Water	34.15		WATER Payment
JV1204	6/14/2012	115200	A/R-Billing	Water		34.15	WATER Payment
JV1204	6/14/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/14/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/14/2012	101100	Cash Operating	Water	50.96		WATER Payment
JV1204	6/14/2012	115200	A/R-Billing	Water		50.96	WATER Payment
JV1204	6/14/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1204	6/14/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1204	6/14/2012	101100	Cash Operating	Water	30.59		WATER Payment
JV1204	6/14/2012	115200	A/R-Billing	Water		30.59	WATER Payment
JV1204	6/15/2012	101100	Cash Operating	Water	2,293.65		STREET LIGHT Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		2,293.65	STREET LIGHT Payment
JV1204	6/15/2012	101100	Cash Operating	Water	18,332.90		WATER Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		18,332.90	WATER Payment
JV1204	6/15/2012	101100	Cash Operating	Water	101.06		WATER Miscellaneous Paymen
JV1204	6/15/2012	115200	A/R-Billing	Water		101.06	WATER Miscellaneous Paymen
JV1204	6/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/15/2012	101100	Cash Operating	Water	32.23		WATER Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		32.23	WATER Payment
JV1204	6/15/2012	101100	Cash Operating	Water	100.39		STREET LIGHT Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		100.39	STREET LIGHT Payment
JV1204	6/15/2012	101100	Cash Operating	Water	950.95		WATER Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		950.95	WATER Payment
JV1204	6/15/2012	101100	Cash Operating	Water	112.00		STREET LIGHT Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		112.00	STREET LIGHT Payment
JV1204	6/15/2012	101100	Cash Operating	Water	931.02		WATER Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		931.02	WATER Payment
JV1204	6/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/15/2012	101100	Cash Operating	Water	39.62		WATER Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		39.62	WATER Payment

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JV1204	6/15/2012	207101	Street Lights on Water Bill	Water		0.97	STREET LIGHT Charge
JV1204	6/15/2012	115200	A/R-Billing	Water	0.97		STREET LIGHT Charge
JV1204	6/15/2012	343300	Water Revenue	Water		4.80	WATER Charge
JV1204	6/15/2012	115200	A/R-Billing	Water	4.80		WATER Charge
JV1204	6/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/15/2012	101100	Cash Operating	Water	37.93		WATER Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		37.93	WATER Payment
JV1204	6/15/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1204	6/15/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1204	6/15/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1204	6/15/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1204	6/15/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1204	6/15/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1204	6/15/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/15/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/15/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1204	6/15/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1204	6/15/2012	207101	Street Lights on Water Bill	Water		3.62	STREET LIGHT Charge
JV1204	6/15/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1204	6/15/2012	220100	Customer Deposits	Water	0.24		STREET LIGHT Dep Apply
JV1204	6/15/2012	115200	A/R-Billing	Water		0.24	STREET LIGHT Dep Apply
JV1204	6/15/2012	343300	Water Revenue	Water		18.12	WATER Charge
JV1204	6/15/2012	115200	A/R-Billing	Water	18.12		WATER Charge
JV1204	6/15/2012	220100	Customer Deposits	Water	18.12		WATER Dep Apply
JV1204	6/15/2012	115200	A/R-Billing	Water		18.12	WATER Dep Apply
JV1204	6/15/2012	220100	Customer Deposits	Water	81.64		WATER Dep Refund
JV1204	6/15/2012	220200	Refunds	Water		81.64	WATER Dep Refund
JV1204	6/15/2012	101100	Cash Operating	Water	3.38		WATER Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		3.38	WATER Payment
JV1204	6/15/2012	101100	Cash Operating	Water		3.38	WATER Redist Payment
JV1204	6/15/2012	115200	A/R-Billing	Water	3.38		WATER Redist Payment
JV1204	6/15/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/15/2012	115200	A/R-Billing	Water	25.00		WATER Misc

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JV1204	6/15/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1204	6/15/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1204	6/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/15/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		18.00	WATER Payment
JV1204	6/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/15/2012	101100	Cash Operating	Water	34.62		WATER Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		34.62	WATER Payment
JV1204	6/15/2012	101100	Cash Operating	Water	95.73		STREET LIGHT Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		95.73	STREET LIGHT Payment
JV1204	6/15/2012	101100	Cash Operating	Water	976.66		WATER Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		976.66	WATER Payment
JV1204	6/15/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1204	6/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/15/2012	101100	Cash Operating	Water	32.69		WATER Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		32.69	WATER Payment
JV1204	6/15/2012	101100	Cash Operating	Water	48.81		STREET LIGHT Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		48.81	STREET LIGHT Payment
JV1204	6/15/2012	101100	Cash Operating	Water	482.89		WATER Payment
JV1204	6/15/2012	115200	A/R-Billing	Water		482.89	WATER Payment
JV1204	6/15/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/15/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/15/2012	101100	Cash Operating	Water	68.63		WATER Miscellaneous Paymen
JV1204	6/15/2012	115200	A/R-Billing	Water		68.63	WATER Miscellaneous Paymen
JV1204	6/15/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1204	6/15/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1204	6/15/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1204	6/15/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1204	6/15/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1204	6/15/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1204	6/18/2012	101100	Cash Operating	Water	73.88		STREET LIGHT Payment
JV1204	6/18/2012	115200	A/R-Billing	Water		73.88	STREET LIGHT Payment
JV1204	6/18/2012	101100	Cash Operating	Water	729.48		WATER Payment

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JV1204	6/18/2012	115200	A/R-Billing	Water		729.48	WATER Payment
JV1204	6/18/2012	343300	Water Revenue	Water		695.00	WATER Penalty
JV1204	6/18/2012	115200	A/R-Billing	Water	695.00		WATER Penalty
JV1204	6/18/2012	101100	Cash Operating	Water	10.86		STREET LIGHT Payment
JV1204	6/18/2012	115200	A/R-Billing	Water		10.86	STREET LIGHT Payment
JV1204	6/18/2012	101100	Cash Operating	Water	52.14		WATER Payment
JV1204	6/18/2012	115200	A/R-Billing	Water		52.14	WATER Payment
JV1204	6/18/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1204	6/18/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1204	6/18/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1204	6/18/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1204	6/18/2012	101100	Cash Operating	Water	47.09		WATER Payment
JV1204	6/18/2012	115200	A/R-Billing	Water		47.09	WATER Payment
JV1204	6/18/2012	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1204	6/18/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1204	6/18/2012	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1204	6/18/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1204	6/19/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/19/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/19/2012	101100	Cash Operating	Water	25.41		WATER Payment
JV1204	6/19/2012	115200	A/R-Billing	Water		25.41	WATER Payment
JV1204	6/19/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/19/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/19/2012	101100	Cash Operating	Water	18.10		STREET LIGHT Payment
JV1204	6/19/2012	115200	A/R-Billing	Water		18.10	STREET LIGHT Payment
JV1204	6/19/2012	101100	Cash Operating	Water	220.14		WATER Payment
JV1204	6/19/2012	115200	A/R-Billing	Water		220.14	WATER Payment
JV1204	6/19/2012	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1204	6/19/2012	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1204	6/19/2012	101100	Cash Operating	Water	21.62		WATER Payment
JV1204	6/19/2012	115200	A/R-Billing	Water		21.62	WATER Payment
JV1204	6/19/2012	101100	Cash Operating	Water	21.50		STREET LIGHT Payment
JV1204	6/19/2012	115200	A/R-Billing	Water		21.50	STREET LIGHT Payment
JV1204	6/19/2012	101100	Cash Operating	Water	233.02		WATER Payment
JV1204	6/19/2012	115200	A/R-Billing	Water		233.02	WATER Payment
JV1204	6/19/2012	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1204	6/19/2012	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1204	6/19/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment

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JV1204	6/19/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/19/2012	101100	Cash Operating	Water	19.74		WATER Payment
JV1204	6/19/2012	115200	A/R-Billing	Water		19.74	WATER Payment
JV1204	6/19/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/19/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/19/2012	207102	Due to Mosquito	Water		1,521.76	MOSQUITO Charge
JV1204	6/19/2012	115200	A/R-Billing	Water	1,521.76		MOSQUITO Charge
JV1204	6/19/2012	101100	Cash Operating	Water	61.32		MOSQUITO Payment
JV1204	6/19/2012	115200	A/R-Billing	Water		61.32	MOSQUITO Payment
JV1204	6/19/2012	207101	Street Lights on Water Bill	Water		5,588.29	STREET LIGHT Charge
JV1204	6/19/2012	115200	A/R-Billing	Water	5,588.29		STREET LIGHT Charge
JV1204	6/19/2012	101100	Cash Operating	Water	236.67		STREET LIGHT Payment
JV1204	6/19/2012	115200	A/R-Billing	Water		236.67	STREET LIGHT Payment
JV1204	6/19/2012	343300	Water Revenue	Water		46,727.28	WATER Charge
JV1204	6/19/2012	115200	A/R-Billing	Water	46,727.28		WATER Charge
JV1204	6/19/2012	101100	Cash Operating	Water	1,952.94		WATER Payment
JV1204	6/19/2012	115200	A/R-Billing	Water		1,952.94	WATER Payment
JV1204	6/19/2012	101100	Cash Operating	Water		2,250.93	WATER Redist Payment
JV1204	6/19/2012	115200	A/R-Billing	Water	2,250.93		WATER Redist Payment
JV1204	6/19/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/19/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/19/2012	220100	Customer Deposits	Water	0.98		MOSQUITO Dep Apply
JV1204	6/19/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Dep Apply
JV1204	6/19/2012	220100	Customer Deposits	Water	7.24		STREET LIGHT Dep Apply
JV1204	6/19/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Dep Apply
JV1204	6/19/2012	343300	Water Revenue	Water		0.03	WATER Charge
JV1204	6/19/2012	115200	A/R-Billing	Water	0.03		WATER Charge
JV1204	6/19/2012	220100	Customer Deposits	Water	66.25		WATER Dep Apply
JV1204	6/19/2012	115200	A/R-Billing	Water		66.25	WATER Dep Apply
JV1204	6/19/2012	220100	Customer Deposits	Water	20.53		WATER Dep Refund
JV1204	6/19/2012	220200	Refunds	Water		20.53	WATER Dep Refund
JV1204	6/19/2012	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1204	6/19/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
JV1204	6/20/2012	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1204	6/20/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1204	6/20/2012	207102	Due to Mosquito	Water	0.24		MOSQUITO Adjustment

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JV1204	6/20/2012	115200	A/R-Billing	Water		0.24	MOSQUITO Adjustment
JV1204	6/20/2012	207101	Street Lights on Water Bill	Water	0.72		STREET LIGHT Adjustment
JV1204	6/20/2012	115200	A/R-Billing	Water		0.72	STREET LIGHT Adjustment
JV1204	6/20/2012	343300	Water Revenue	Water	3.60		WATER Adjustment
JV1204	6/20/2012	115200	A/R-Billing	Water		3.60	WATER Adjustment
JV1204	6/20/2012	207102	Due to Mosquito	Water		0.03	MOSQUITO Charge
JV1204	6/20/2012	115200	A/R-Billing	Water	0.03		MOSQUITO Charge
JV1204	6/20/2012	207101	Street Lights on Water Bill	Water		0.12	STREET LIGHT Charge
JV1204	6/20/2012	115200	A/R-Billing	Water	0.12		STREET LIGHT Charge
JV1204	6/20/2012	343300	Water Revenue	Water		0.60	WATER Charge
JV1204	6/20/2012	115200	A/R-Billing	Water	0.60		WATER Charge
JV1204	6/20/2012	207102	Due to Mosquito	Water		0.03	MOSQUITO Charge
JV1204	6/20/2012	115200	A/R-Billing	Water	0.03		MOSQUITO Charge
JV1204	6/20/2012	207101	Street Lights on Water Bill	Water		0.12	STREET LIGHT Charge
JV1204	6/20/2012	115200	A/R-Billing	Water	0.12		STREET LIGHT Charge
JV1204	6/20/2012	343300	Water Revenue	Water		0.60	WATER Charge
JV1204	6/20/2012	115200	A/R-Billing	Water	0.60		WATER Charge
JV1204	6/20/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/20/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/20/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/20/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/21/2012	343300	Water Revenue	Water	141.05		WATER Adjustment
JV1204	6/21/2012	115200	A/R-Billing	Water		141.05	WATER Adjustment
JV1204	6/21/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Return Chck
JV1204	6/21/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Return Chck
JV1204	6/21/2012	101100	Cash Operating	Water		32.42	WATER Return Chck
JV1204	6/21/2012	115200	A/R-Billing	Water	32.42		WATER Return Chck
JV1204	6/21/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Return Chck
JV1204	6/21/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Return Chck
JV1204	6/21/2012	101100	Cash Operating	Water		23.95	WATER Return Chck
JV1204	6/21/2012	115200	A/R-Billing	Water	23.95		WATER Return Chck
JV1204	6/21/2012	101100	Cash Operating	Water	5.82		MOSQUITO Payment
JV1204	6/21/2012	115200	A/R-Billing	Water		5.82	MOSQUITO Payment

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1204	6/21/2012	101100	Cash Operating	Water	34.98		STREET LIGHT Payment
JV1204	6/21/2012	115200	A/R-Billing	Water		34.98	STREET LIGHT Payment
JV1204	6/21/2012	101100	Cash Operating	Water	223.14		WATER Payment
JV1204	6/21/2012	115200	A/R-Billing	Water		223.14	WATER Payment
JV1204	6/21/2012	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1204	6/21/2012	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
Total JV1204					104,520.07	104,520.07	
JV1202	6/22/2012	513400	Travel	General Government	271.58		Move entries to correct GL Code and Dept.
JV1202	6/22/2012	513400	Travel	Drainage		271.58	Move entries to correct GL Code and Dept.
JV1202	6/22/2012	513520	Postage	General Government	58.94		Move entries to correct GL Code and Dept.
JV1202	6/22/2012	513520	Postage	Drainage		58.94	Move entries to correct GL Code and Dept.
JV1202	6/22/2012	513620	Building Maintenance	General Government	81.00		Move entries to correct GL Code and Dept.
JV1202	6/22/2012	513620	Building Maintenance	Drainage		81.00	Move entries to correct GL Code and Dept.
JV1202	6/22/2012	538526	Shop Tools and Supplies	Lot Mowing	97.97		Move entries to correct GL Code and Dept.
JV1202	6/22/2012	513526	Shop Tools & Supplies	Lot Mowing		97.97	Move entries to correct GL Code and Dept.
Total JV1202					509.49	509.49	
JV1204	6/22/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/22/2012	101100	Cash Operating	Water	30.80		WATER Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		30.80	WATER Payment
JV1204	6/22/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/22/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/22/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		18.00	WATER Payment

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1204	6/22/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/22/2012	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1204	6/22/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1204	6/22/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/22/2012	101100	Cash Operating	Water	42.59		WATER Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		42.59	WATER Payment
JV1204	6/22/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/22/2012	207102	Due to Mosquito	Water		0.12	MOSQUITO Charge
JV1204	6/22/2012	115200	A/R-Billing	Water	0.12		MOSQUITO Charge
JV1204	6/22/2012	207101	Street Lights on Water Bill	Water		0.45	STREET LIGHT Charge
JV1204	6/22/2012	115200	A/R-Billing	Water	0.45		STREET LIGHT Charge
JV1204	6/22/2012	343300	Water Revenue	Water		2.02	WATER Charge
JV1204	6/22/2012	115200	A/R-Billing	Water	2.02		WATER Charge
JV1204	6/22/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1204	6/22/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1204	6/22/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1204	6/22/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1204	6/22/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1204	6/22/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1204	6/22/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/22/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/22/2012	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1204	6/22/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1204	6/22/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/22/2012	101100	Cash Operating	Water	29.56		WATER Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		29.56	WATER Payment
JV1204	6/22/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/22/2012	207102	Due to Mosquito	Water		0.10	MOSQUITO Charge
JV1204	6/22/2012	115200	A/R-Billing	Water	0.10		MOSQUITO Charge
JV1204	6/22/2012	207101	Street Lights on Water Bill	Water		0.36	STREET LIGHT Charge

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1204	6/22/2012	115200	A/R-Billing	Water	0.36		STREET LIGHT Charge
JV1204	6/22/2012	343300	Water Revenue	Water		1.80	WATER Charge
JV1204	6/22/2012	115200	A/R-Billing	Water	1.80		WATER Charge
JV1204	6/22/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1204	6/22/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1204	6/22/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1204	6/22/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1204	6/22/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1204	6/22/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1204	6/22/2012	207102	Due to Mosquito	Water		0.10	MOSQUITO Charge
JV1204	6/22/2012	115200	A/R-Billing	Water	0.10		MOSQUITO Charge
JV1204	6/22/2012	207101	Street Lights on Water Bill	Water		0.36	STREET LIGHT Charge
JV1204	6/22/2012	115200	A/R-Billing	Water	0.36		STREET LIGHT Charge
JV1204	6/22/2012	343300	Water Revenue	Water		1.80	WATER Charge
JV1204	6/22/2012	115200	A/R-Billing	Water	1.80		WATER Charge
JV1204	6/22/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1204	6/22/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1204	6/22/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1204	6/22/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1204	6/22/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1204	6/22/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1204	6/22/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1204	6/22/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1204	6/22/2012	101100	Cash Operating	Water	107.78		WATER Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		107.78	WATER Payment
JV1204	6/22/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/22/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/22/2012	101100	Cash Operating	Water	44.27		WATER Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		44.27	WATER Payment
JV1204	6/22/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/22/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment

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JV1204	6/22/2012	101100	Cash Operating	Water	40.64		WATER Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		40.64	WATER Payment
JV1204	6/22/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/22/2012	101100	Cash Operating	Water	5.13		MOSQUITO Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		5.13	MOSQUITO Payment
JV1204	6/22/2012	101100	Cash Operating	Water	69.41		STREET LIGHT Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		69.41	STREET LIGHT Payment
JV1204	6/22/2012	101100	Cash Operating	Water	781.89		WATER Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		781.89	WATER Payment
JV1204	6/22/2012	101100	Cash Operating	Water	60.00		WATER Penalty Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		60.00	WATER Penalty Payment
JV1204	6/22/2012	101100	Cash Operating	Water	1.96		MOSQUITO Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		1.96	MOSQUITO Payment
JV1204	6/22/2012	101100	Cash Operating	Water	26.32		STREET LIGHT Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		26.32	STREET LIGHT Payment
JV1204	6/22/2012	101100	Cash Operating	Water	363.99		WATER Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		363.99	WATER Payment
JV1204	6/22/2012	101100	Cash Operating	Water	83.42		WATER Miscellaneous Paymen
JV1204	6/22/2012	115200	A/R-Billing	Water		83.42	WATER Miscellaneous Paymen
JV1204	6/22/2012	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1204	6/22/2012	207102	Due to Mosquito	Water		0.10	MOSQUITO Charge
JV1204	6/22/2012	115200	A/R-Billing	Water	0.10		MOSQUITO Charge
JV1204	6/22/2012	207101	Street Lights on Water Bill	Water		0.36	STREET LIGHT Charge
JV1204	6/22/2012	115200	A/R-Billing	Water	0.36		STREET LIGHT Charge
JV1204	6/22/2012	343300	Water Revenue	Water		1.80	WATER Charge
JV1204	6/22/2012	115200	A/R-Billing	Water	1.80		WATER Charge
JV1204	6/22/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1204	6/22/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1204	6/22/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1204	6/22/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1204	6/22/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1204	6/22/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1204	6/22/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/22/2012	115200	A/R-Billing	Water	25.00		WATER Misc

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1204	6/22/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1204	6/22/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1204	6/22/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1204	6/22/2012	101100	Cash Operating	Water	47.53		WATER Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		47.53	WATER Payment
JV1204	6/22/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/22/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/22/2012	207102	Due to Mosquito	Water		0.10	MOSQUITO Charge
JV1204	6/22/2012	115200	A/R-Billing	Water	0.10		MOSQUITO Charge
JV1204	6/22/2012	207101	Street Lights on Water Bill	Water		0.36	STREET LIGHT Charge
JV1204	6/22/2012	115200	A/R-Billing	Water	0.36		STREET LIGHT Charge
JV1204	6/22/2012	343300	Water Revenue	Water		1.80	WATER Charge
JV1204	6/22/2012	115200	A/R-Billing	Water	1.80		WATER Charge
JV1204	6/25/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1204	6/25/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1204	6/25/2012	101100	Cash Operating	Water	136.78		WATER Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		136.78	WATER Payment
JV1204	6/25/2012	101100	Cash Operating	Water		150.00	WATER Payment
JV1204	6/25/2012	115200	A/R-Billing	Water	150.00		WATER Payment
JV1204	6/25/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/25/2012	101100	Cash Operating	Water	18.33		MOSQUITO Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		18.33	MOSQUITO Payment
JV1204	6/25/2012	101100	Cash Operating	Water	120.09		STREET LIGHT Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		120.09	STREET LIGHT Payment
JV1204	6/25/2012	101100	Cash Operating	Water	1,399.75		WATER Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		1,399.75	WATER Payment
JV1204	6/25/2012	101100	Cash Operating	Water	80.00		WATER Penalty Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		80.00	WATER Penalty Payment
JV1204	6/25/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/25/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/25/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc

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JV1204	6/25/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/25/2012	101100	Cash Operating	Water	1.96		MOSQUITO Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		1.96	MOSQUITO Payment
JV1204	6/25/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1204	6/25/2012	101100	Cash Operating	Water	62.96		WATER Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		62.96	WATER Payment
JV1204	6/25/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/25/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/25/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/25/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/25/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1204	6/25/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1204	6/25/2012	101100	Cash Operating	Water	51.59		WATER Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		51.59	WATER Payment
JV1204	6/25/2012	101100	Cash Operating	Water	19.28		WATER Miscellaneous Paymen
JV1204	6/25/2012	115200	A/R-Billing	Water		19.28	WATER Miscellaneous Paymen
JV1204	6/25/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/25/2012	369903	Miscellaneous Income	Water		125.00	WATER Misc
JV1204	6/25/2012	115200	A/R-Billing	Water	125.00		WATER Misc
JV1204	6/25/2012	369903	Miscellaneous Income	Water		125.00	WATER Misc
JV1204	6/25/2012	115200	A/R-Billing	Water	125.00		WATER Misc
JV1204	6/25/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1204	6/25/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1204	6/25/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1204	6/25/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1204	6/25/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1204	6/25/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1204	6/25/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/25/2012	115200	A/R-Billing	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
JV1204	6/25/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1204	6/25/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1204	6/25/2012	369903	Miscellaneous Income	Water	50.00		WATER Miscellaneous Adjust
JV1204	6/25/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Adjust
JV1204	6/25/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1204	6/25/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/25/2012	101100	Cash Operating	Water	36.92		WATER Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		36.92	WATER Payment
JV1204	6/25/2012	101100	Cash Operating	Water	1.32		WATER Miscellaneous Paymen
JV1204	6/25/2012	115200	A/R-Billing	Water		1.32	WATER Miscellaneous Paymen
JV1204	6/25/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/25/2012	369903	Miscellaneous Income	Water	25.00		WATER Miscellaneous Adjust
JV1204	6/25/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Adjust
JV1204	6/25/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/25/2012	101100	Cash Operating	Water	92.97		WATER Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		92.97	WATER Payment
JV1204	6/25/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/25/2012	101100	Cash Operating	Water	20.52		MOSQUITO Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		20.52	MOSQUITO Payment
JV1204	6/25/2012	101100	Cash Operating	Water	80.27		STREET LIGHT Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		80.27	STREET LIGHT Payment
JV1204	6/25/2012	101100	Cash Operating	Water	700.40		WATER Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		700.40	WATER Payment
JV1204	6/25/2012	101100	Cash Operating	Water	36.32		WATER Miscellaneous Paymen
JV1204	6/25/2012	115200	A/R-Billing	Water		36.32	WATER Miscellaneous Paymen
JV1204	6/25/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1204	6/25/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1204	6/26/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1204	6/26/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1204	6/26/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/26/2012	115200	A/R-Billing	Water		3.62	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
JV1204	6/26/2012	101100	Cash Operating	Water	50.89		WATER Payment
JV1204	6/26/2012	115200	A/R-Billing	Water		50.89	WATER Payment
JV1204	6/26/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Return Chck
JV1204	6/26/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Return Chck
JV1204	6/26/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/26/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/26/2012	101100	Cash Operating	Water		18.71	WATER Return Chck
JV1204	6/26/2012	115200	A/R-Billing	Water	18.71		WATER Return Chck
JV1204	6/26/2012	101100	Cash Operating	Water	18.34		MOSQUITO Payment
JV1204	6/26/2012	115200	A/R-Billing	Water		18.34	MOSQUITO Payment
JV1204	6/26/2012	101100	Cash Operating	Water	75.80		STREET LIGHT Payment
JV1204	6/26/2012	115200	A/R-Billing	Water		75.80	STREET LIGHT Payment
JV1204	6/26/2012	101100	Cash Operating	Water	682.68		WATER Payment
JV1204	6/26/2012	115200	A/R-Billing	Water		682.68	WATER Payment
JV1204	6/26/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/26/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/26/2012	101100	Cash Operating	Water	1.21		MOSQUITO Payment
JV1204	6/26/2012	115200	A/R-Billing	Water		1.21	MOSQUITO Payment
JV1204	6/26/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1204	6/26/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1204	6/26/2012	101100	Cash Operating	Water	51.11		WATER Payment
JV1204	6/26/2012	115200	A/R-Billing	Water		51.11	WATER Payment
JV1204	6/26/2012	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1204	6/26/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1204	6/26/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/26/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/26/2012	343300	Water Revenue	Water	132.02		WATER Adjustment
JV1204	6/26/2012	115200	A/R-Billing	Water		132.02	WATER Adjustment
JV1204	6/26/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/26/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/26/2012	101100	Cash Operating	Water	7.32		MOSQUITO Payment
JV1204	6/26/2012	115200	A/R-Billing	Water		7.32	MOSQUITO Payment
JV1204	6/26/2012	101100	Cash Operating	Water	38.75		STREET LIGHT Payment
JV1204	6/26/2012	115200	A/R-Billing	Water		38.75	STREET LIGHT Payment
JV1204	6/26/2012	101100	Cash Operating	Water	346.94		WATER Payment
JV1204	6/26/2012	115200	A/R-Billing	Water		346.94	WATER Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1204	6/26/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1204	6/26/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1204	6/26/2012	369903	Miscellaneous Income	Water	25.00		WATER Miscellaneous Adjust
JV1204	6/26/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Adjust
Total JV1204					8,590.77	8,590.77	
JV1203	6/27/2012	513525	Fuel & Lubricants	Drainage	97.91		Transfer to the correct department
JV1203	6/27/2012	513525	Fuel & Lubricants	General Government		97.91	Transfer to the correct department
JV1203	6/27/2012	513620	Building Maintenance	General Government	186.17		Transfer to the correct department
JV1203	6/27/2012	513620	Building Maintenance	Drainage		186.17	Transfer to the correct department
JV1203	6/27/2012	538526	Shop Tools and Supplies	Drainage	4.83		Transfer to the correct department
JV1203	6/27/2012	538526	Shop Tools and Supplies	General Government		4.83	Transfer to the correct department
JV1203	6/27/2012	538460	Maintenance-Pump Station	Drainage	1,500.00		Transfer to different gl code
JV1203	6/27/2012	538465	Canal Restoration	Drainage		1,500.00	Transfer to different gl code
Total JV1203					1,788.91	1,788.91	
JV1204	6/27/2012	207101	Street Lights on Water Bill	Water	7.24		STREET LIGHT Adjustment
JV1204	6/27/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Adjustment
JV1204	6/27/2012	343300	Water Revenue	Water	42.76		WATER Adjustment
JV1204	6/27/2012	115200	A/R-Billing	Water		42.76	WATER Adjustment
JV1204	6/27/2012	369903	Miscellaneous Income	Water		50.00	WATER Miscellaneous Adjust
JV1204	6/27/2012	115200	A/R-Billing	Water	50.00		WATER Miscellaneous Adjust
JV1204	6/27/2012	207101	Street Lights on Water Bill	Water	2.00		STREET LIGHT Adjustment
JV1204	6/27/2012	115200	A/R-Billing	Water		2.00	STREET LIGHT Adjustment
JV1204	6/27/2012	343300	Water Revenue	Water		2.00	WATER Penalty 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
JV1204	6/27/2012	115200	A/R-Billing	Water	2.00		WATER Penalty Adjustment
JV1204	6/27/2012	207101	Street Lights on Water Bill	Water	3.62		STREET LIGHT Adjustment
JV1204	6/27/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Adjustment
JV1204	6/27/2012	343300	Water Revenue	Water	1.38		WATER Adjustment
JV1204	6/27/2012	115200	A/R-Billing	Water		1.38	WATER Adjustment
JV1204	6/27/2012	369903	Miscellaneous Income	Water		5.00	WATER Miscellaneous Adjust
JV1204	6/27/2012	115200	A/R-Billing	Water	5.00		WATER Miscellaneous Adjust
JV1204	6/27/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1204	6/27/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1204	6/27/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/27/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/27/2012	101100	Cash Operating	Water	28.51		WATER Payment
JV1204	6/27/2012	115200	A/R-Billing	Water		28.51	WATER Payment
JV1204	6/27/2012	101100	Cash Operating	Water	20.29		MOSQUITO Payment
JV1204	6/27/2012	115200	A/R-Billing	Water		20.29	MOSQUITO Payment
JV1204	6/27/2012	101100	Cash Operating	Water	74.95		STREET LIGHT Payment
JV1204	6/27/2012	115200	A/R-Billing	Water		74.95	STREET LIGHT Payment
JV1204	6/27/2012	101100	Cash Operating	Water	1,000.75		WATER Payment
JV1204	6/27/2012	115200	A/R-Billing	Water		1,000.75	WATER Payment
JV1204	6/27/2012	207102	Due to Mosquito	Water		0.26	MOSQUITO Charge
JV1204	6/27/2012	115200	A/R-Billing	Water	0.26		MOSQUITO Charge
JV1204	6/27/2012	207101	Street Lights on Water Bill	Water		0.97	STREET LIGHT Charge
JV1204	6/27/2012	115200	A/R-Billing	Water	0.97		STREET LIGHT Charge
JV1204	6/27/2012	343300	Water Revenue	Water		4.83	WATER Charge
JV1204	6/27/2012	115200	A/R-Billing	Water	4.83		WATER Charge
JV1204	6/27/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1204	6/27/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1204	6/27/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1204	6/27/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1204	6/27/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1204	6/27/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1204	6/27/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/27/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/27/2012	101100	Cash Operating	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
JV1204	6/27/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1204	6/28/2012	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1204	6/28/2012	115200	A/R-Billing	Water	40.00		WATER Misc
JV1204	6/28/2012	101100	Cash Operating	Water	24.44		MOSQUITO Payment
JV1204	6/28/2012	115200	A/R-Billing	Water		24.44	MOSQUITO Payment
JV1204	6/28/2012	101100	Cash Operating	Water	90.28		STREET LIGHT Payment
JV1204	6/28/2012	115200	A/R-Billing	Water		90.28	STREET LIGHT Payment
JV1204	6/28/2012	101100	Cash Operating	Water	798.39		WATER Payment
JV1204	6/28/2012	115200	A/R-Billing	Water		798.39	WATER Payment
JV1204	6/29/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/29/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/29/2012	101100	Cash Operating	Water	39.40		WATER Payment
JV1204	6/29/2012	115200	A/R-Billing	Water		39.40	WATER Payment
JV1204	6/29/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1204	6/29/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1204	6/29/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1204	6/29/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1204	6/29/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1204	6/29/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1204	6/29/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1204	6/29/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1204	6/29/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/29/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/29/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1204	6/29/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1204	6/29/2012	101100	Cash Operating	Water	22.77		MOSQUITO Payment
JV1204	6/29/2012	115200	A/R-Billing	Water		22.77	MOSQUITO Payment
JV1204	6/29/2012	101100	Cash Operating	Water	84.11		STREET LIGHT Payment
JV1204	6/29/2012	115200	A/R-Billing	Water		84.11	STREET LIGHT Payment
JV1204	6/29/2012	101100	Cash Operating	Water	987.50		WATER Payment
JV1204	6/29/2012	115200	A/R-Billing	Water		987.50	WATER Payment
JV1204	6/29/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1204	6/29/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1204	6/29/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1204	6/29/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1204	6/29/2012	101100	Cash Operating	Water	18.00		WATER Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1204	6/29/2012	115200	A/R-Billing	Water		18.00	WATER Payment
JV1204	6/29/2012	207102	Due to Mosquito	Water		0.33	MOSQUITO Charge
JV1204	6/29/2012	115200	A/R-Billing	Water	0.33		MOSQUITO Charge
JV1204	6/29/2012	207101	Street Lights on Water Bill	Water		1.21	STREET LIGHT Charge
JV1204	6/29/2012	115200	A/R-Billing	Water	1.21		STREET LIGHT Charge
JV1204	6/29/2012	343300	Water Revenue	Water		8.65	WATER Charge
JV1204	6/29/2012	115200	A/R-Billing	Water	8.65		WATER Charge
JV1204	6/29/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1204	6/29/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1204	6/29/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1204	6/29/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1204	6/29/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1204	6/29/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1204	6/29/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1204	6/29/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1204	6/29/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1204	6/29/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
Total JV1204					4,427.46	4,427.46	
Report Total					139,637.04	139,637.04	

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2012-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2011	\$14,807.03	\$0.00	\$444.21		\$14,362.82
11/6/2011	\$42,396.20	\$1,695.58	\$1,221.02		\$39,479.60
11/9/2011	\$1,453.58	\$0.00	\$0.00		\$1,453.58
11/20/2011	\$153,989.03	\$6,158.63	\$4,434.91		\$143,395.49
12/1/2011	\$312,655.97	\$12,422.21	\$9,007.02		\$291,226.74
12/18/2011	\$38,359.71	\$1,311.20	\$1,105.35	\$203.13	\$35,740.03
1/3/2012	\$102,051.97	D \$2,254.21	\$2,993.93		\$96,803.83
1/3/2012	\$17.79	\$0.00	\$0.00		\$17.79
2/2/2012	\$42,174.78	\$913.35	\$1,237.84		\$40,023.59
3/2/2012	\$39,756.76	\$418.09	\$1,180.16		\$38,158.51
4/2/2012	\$101,930.45	\$63.63	\$3,056.01		\$98,810.81
4/2/2012	\$11.23	\$0.00	\$0.00		\$11.23
4/30/2012	\$114,343.55	\$0.00	\$3,430.31		\$110,913.24
6/5/2012	\$18,350.76	\$0.00	\$550.53		\$17,800.23
6/13/2012	\$59,866.42	\$0.00	\$1,795.99		\$58,070.43
TOTALS TO DATE	\$1,042,165.23	\$25,236.90	\$30,457.28	\$203.13	\$986,267.92

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$1,033,823.00	90%	\$22,208.47	\$26,802.41		\$867,915.77
PARKS	\$94,620.00	8%	\$2,271.32	\$2,741.16		\$88,764.11
ST LIGHTS	\$20,500.00	2%	\$757.11	\$913.72		\$29,588.04
MOSQUITO	\$0.00	0%				
	\$1,148,943.00	100%	\$25,236.90	\$30,457.28		\$986,267.92

Percent Collected 86%

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2012-Lot Mowing

DATE	GROSS		DISCOUNT	COMM	POSTAGE	NET
11/1/2011	\$2,392.55		\$0.00	\$71.78		\$2,320.77
11/6/2011	\$4,917.60		\$196.70	\$141.63		\$4,579.27
11/20/2011	\$23,456.40		\$938.26	\$675.54		\$21,842.60
12/1/2011	\$44,021.89		\$1,726.51	\$1,268.87		\$41,026.51
12/18/2011	\$9,552.76		\$327.05	\$273.73	\$101.56	\$8,850.42
1/3/2012	\$20,632.35	D	\$391.65	\$607.21		\$19,633.49
1/3/2012	\$3.00		\$0.00	\$0.00		\$3.00
2/2/2012	\$12,407.03		\$266.85	\$364.21		\$11,775.97
3/2/2012	\$10,694.22		\$112.24	\$317.46		\$10,264.52
4/2/2012	\$21,230.55		\$6.00	\$636.73		\$20,587.82
4/2/2012	\$2.69		\$0.00	\$0.00		\$2.69
4/30/2012	\$9,193.40		\$0.00	\$275.80		\$8,917.60
6/5/2012	\$5,529.86		\$0.00	\$165.90		\$5,363.96
6/13/2012	\$4,702.50		\$0.00	\$141.07		\$4,561.43
TOTALS TO DATE	\$168,736.80		\$3,965.26	\$4,939.93	\$101.56	\$159,730.05

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
LOT MOWING	\$193,235.00	100%	\$3,965.26	\$4,939.93		\$159,730.05

Percent Collected 83%

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2012-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2011	\$114.20	\$0.00	\$3.43		\$110.77
11/6/2011	\$666.13	\$26.68	\$19.18		\$620.27
11/20/2011	\$1,309.29	\$52.44	\$37.70		\$1,219.15
12/1/2011	\$2,650.49	\$105.93	\$76.34		\$2,468.22
12/18/2011	\$229.70	\$7.59	\$6.66		\$215.45
1/3/2012	\$349.37	\$9.93	\$10.19		\$329.25
1/3/2012	\$0.14	\$0.00	\$0.00		\$0.14
2/2/2012	\$459.40	\$10.81	\$13.46		\$435.13
3/2/2012	\$217.45	\$2.07	\$6.46		\$208.92
4/2/2012	\$578.19	\$0.46	\$17.33		\$560.40
4/2/2012	\$0.09	\$0.00	\$0.00		\$0.09
4/30/2012	\$270.63	\$0.00	\$8.12		\$262.51
6/5/2012	\$189.28	\$0.00	\$5.68		\$183.60
6/13/2012	\$206.15	\$0.00	\$6.18		\$199.97
TOTALS TO DATE	\$7,240.51	\$215.91	\$210.73	\$0.00	\$6,813.87

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$7,487.00	100%	\$215.91	\$210.73	\$6,813.87

Percent Collected	91%
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