

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of Spring Lake Improvement District was held Wednesday, February 8, 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	Assistant Secretary

Also present were:

William Nielander	Attorney
Joe DeCerbo	District Manager
Diane Angell	Administrator
Clay Shrum	Asst. District Manager

Residents	"See Attached Sign In Sheet"
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FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

Chairman Lawens reported that we had received a piece of hate mail in the drop box. He considered it a threat and it has been reported to the Highlands County Sherriff's office.

SECOND ORDER OF BUSINESS

Upcoming Meetings and Events

A. February 20th – Office Closed (Presidents Day)

THIRD ORDER OF BUSINESS

Request approval of minutes

The Board received copies of the minutes from the December 14, 2011 Public meeting on the Charter Revision for review. There being no further questions.

<p>ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the minutes from December 14, 2011 Public meeting on the Charter Revision were approved.</p>
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FOURTH ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the January 9, 2012 Public meeting on the Community Center for review. There being no further questions.

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor the minutes from January 9, 2012 Public meeting on the Community Center were approved

FIFTH ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the January 11, 2012 meeting for review. Brian Acker stated that item D on the Managers report should read .49 per taxable unit per year and that item C under working groups the heading should be changed from accusations to inquiry.

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor the minutes from January 11, 2012 meeting were approved as corrected.

Discussion was held regarding the minutes in relation to public records requirements. Staff will be looking into placing the draft minutes on the website within a reasonable time and will be working with web designer to get the tape recordings from the meeting placed on the website.

SIXTH ORDER OF BUSINESS

Request approval of Financials

The Board received copies of the January 2012 financials for review. Brian Acker stated that there was a journal entry made for writing off a bad debt for old lot mowing. Discussion was held regarding the need for policy on liens and bad debt. Diane Angell will be meeting with Bill Nielander and Bruce Stratton for direction and will make a report at the next meeting.

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

SEVENTH ORDER OF BUSINESS

Presentation of FY 2011 Audit

Auditor Bruce Stratton of Wicks Brown and Williams was not in attendance so this item was tabled until the March meeting.

EIGHTH ORDER OF BUSINESS

Engineers Report

Gene Schriener presented the engineering report to the Board and reported that his Senior Engineer, Orlando Rubio is now involved with the Water Control Plan and Conceptual Permit. The Board thanked Gene and there were no further questions.

NINTH ORDER OF BUSINESS

Treasurer's Report

A. Assessment Deposits

A deposit of \$52,234 was received and collections are General Fund 58%, Village I Parks 72%, and Lot Mowing 57%.

B. Operating Reserves to Capital Reserves

After moving surplus reserve funds for parks and street lights there was \$71,181.53 in reserves to move to various capital project funds. District Engineer Gene Schriener reviewed the projected scope of work and suggested the following allocations:

Construction of Water Bodies	\$45,000.00
Canal Restoration	\$15,000.00
Pump Station	\$ 5,590.50
Control Structures	\$ 5,591.03

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor to move operating reserves to capital reserves based on Gene Schriener's recommendations.

C. Summary of Balances

Budget versus expenses to date are General Fund 29%, Water Fund 30%, and Lot Mowing 20%

D. Disposition of Fixed Assets

Staff reviewed fixed assets and requested disposition as follows:

To Auction: 1995 Ford Ranger, 2003 Ford Ranger, 1990 Rhino Rotary Mower

Scrap (No Material Value) 1980 Microgen Sprayer, 1975 Spray Rig, 2000 Echo Power Pruner, 2005 Dell Computer

Discussion was held regarding statutes and the value level being under \$5,000. The hard drive on the computer will be erased and destroyed.

ON MOTION by Brian Acker, seconded by Tim McKenna with All in favor to dispose of fixed assets was approved.

TENTH ORDER OF BUSINESS

Attorney

Bill Nielander reported that the District closed on 3 lots today. Discussion was held regarding acquiring additional lands and Joe and Gary will contact the property owners and report back to the Board at the next meeting.

ELEVENTH ORDER OF BUSINESS

Working Groups

Brian Acker reported that the Veterans Committee of the Legislature met and they are requiring a landowner referendum. Section 3 - By July 1, 2012, the Spring Lake Improvement District shall conduct a referendum of landowners voting on a one-acre one-vote basis on the question of granting the Spring Lake Improvement District the power to provide mosquito control services. The referendum question shall be posed as follows: Shall the Spring Lake Improvement District be authorized to provide mosquito control services? Yes or No. This act shall take effect upon becoming a law, however, if the referendum set forth in Section 3 fails to receive approval from a majority of landowners voting on a one-acre one-vote basis, this act shall stand repealed on December 31, 2012. After these revisions were made it passed the Veterans Committee and it will continue on through the legislative process.

A question was raised regarding lots and it was clarified that a lot is one vote.

Brian Acker reported that a resident raised a concern with Representative Allbritton that should the referendum pass the District would not provide Mosquito Control services for Village I.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor that upon enacting the bill to amend the District Charter to provide Mosquito Control that service shall be provided to Village I as well as the other residents of Spring Lake in accordance to the bills provisions.

Joe DeCerbo stated for the record that when we received the telephone call from our Attorney that Brian was in my office. So it is not speculation that someone approached the Representative, it was factual and holding things up.

Leon Van reported that he had a meeting with Joe, Clay, and resident Larry Miesner to work on Personnel. Changes and recommendations will be brought to the Board during a future Personnel Workshop.

TWELFTH ORDER OF BUSINESS

Supervisor Requests

Brian Acker read the following statement: " since our last meeting two residents wrote letters regarding the issue concerning the District Manager. It is my belief that the legal activities of our employees on their own time are generally not the business of the District. In fact should an employee

have a particular expertise that can help another governmental entity, I encourage sharing that expertise. Based upon my experience in government, those agencies and entities that embrace a parochial philosophy are less effective than those who embrace a spirit of mutual cooperation. Section 7 of Chapter 2005-342 states that the Board may prescribe other duties upon the District Manager. I have and will continue to support the interaction between the District Manager and a multitude of other entities in furthering the interest of Spring Lake. I have not seen any evidence that activities of the District Manager have had a detrimental effect on the operations of the District or contrary to the best interests of the community. The concerns expressed by both residents, I believe, are best addressed upon examination of the District's policies."

Bill Lawens stated that he had spoken to Mr. Wright and he said it was very beneficial to work together and that they work with Avon Park on an on-going basis.

THIRTEENTH ORDER OF BUSINESS

Public Comments

Resident Mike Tellschow stated that if we wait for a public election on the referendum we would never get the 50% majority. He would recommend that the Board consider doing a mailing with a postage paid return envelope. In regards to Village I since they are not a part of the District separate their vote and let them vote their own destiny if they want mosquito spraying.

Resident John Milone stated that he was still waiting on answers to 3 questions. Question one is regarding standby Water accounts for residents that are not here full time. Question two is at the December meeting he asked the Board to tell him what their purpose or mission was to the residents of Spring Lake. Question three in regards to the acquisition of lots what water quality standards are you using in the updated water control plan and is the water control plan up to date and if so when can we see those completed changes on your website. Mr. Milone asked when he could get answers to these questions. Chairman Lawens said that they would be addressed at future workshops and our Engineer would have to address water quality questions. Joe DeCerbo stated that Mr. Milone could come to his office anytime and he would sit down and discuss his questions. Mr. Milone would like a statement to be made a part of the public record.

Resident Donna Gibson asked if the workshop was going to discuss facts and figures on the community building and if it was going to be renovated. Chairman Lawens informed her that all of this would be discussed at the workshop.

Resident Jack Marino stated that Gene Schriener's original estimate of the Water Control Plan was for \$4.5 million and that the Breeze reported that the Airport is contributing \$750,000. The Cost to certify the Levee were estimated at \$750 K to \$1 Million and only ended up costing around \$100 K. He would like to know what is really left in costs to complete the Water Control Plan and feels the residents need to know. Mr. Marino stated that Mr. Lawens public criticism of a respected resident of Spring Lake without giving him the opportunity for a rebuttal was unprofessional. He read Mr. Calabrese's email and didn't recall him saying that he was representing the residents. Mr. Nielander has not apparently issued his report on Mr. DeCerbo doing work for Sun N Lake and Mr. Marino challenged the two members of the Board who have prior investigation experience to complete this investigation in a professional manner.

FOURTEENTH ORDER OF BUSINESS

Recess

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor the regular meeting was recessed at 10:50 to conduct the workshop on Parks and Recreation.

FIFTEENTH ORDER OF BUSINESS

Reconvene Regular Meeting

The regular meeting reconvened at 11:10.

ON MOTION by Tim McKenna, seconded by Leon Van with all in favor to have the Parks working group gather information and report findings back to the Board.

SIXTEENTH ORDER OF BUSINESS

Next Meeting

The next meeting is Wednesday March 14, 2012 @ 10:00 a.m.

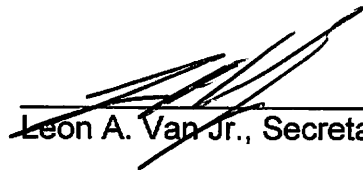
SEVENTEENTH ORDER OF BUSINESS

Adjournment

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor the meeting was adjourned at 12:35 p.m.



Bill Lawens, Chairman


Leon A. Van Jr., Secretary

**Spring Lake Improvement District
Board of Supervisors
Meeting Agenda
February 8, 2012
10:00 a.m. District Office**

- | | |
|---|-----------------|
| 1. Call to order and pledge | Chairman Lawens |
| 2. Upcoming Meetings and Events | Chairman Lawens |
| A. February 20th – Office Closed (Presidents Day) | |
| 3. Request approval of minutes December 14 th (Public Meeting Charter) | Chairman Lawens |
| 4. Request approval of minutes January 9 th (Public Meeting Com. Center) | Chairman Lawens |
| 5. Request approval of minutes January 11, 2012 Board Meeting | Chairman Lawens |
| 6. Request approval of January 2012 Financials | Chairman Lawens |
| 7. Presentation of Fiscal Year 2011 Audit | Bruce Stratton |
| 8. Engineers Report | Gene Schriener |
| 9. Treasurer’s Report | Diane Angell |
| A. Assessment Deposits | |
| B. Operating Reserves to Capital Reserves | |
| C. Summary of Balances | |
| D. Disposition of Fixed Assets | |
| 10. Attorney | Bill Nielander |
| 11. Working Groups | |
| A. Charter | |
| B. Personnel | |
| C. Parks | |
| 12. Supervisor Requests | |
| 13. Public Comments | |
| 14. Recess | |
| 15. Board Workshop (Community Center and Parks) | |
| 16. Reconvene Regular Meeting | |
| 17. Next Meeting | |
| • Wednesday March 14, 2012 @ 10:00 a.m. | |
| 18. Motion to Adjourn | |


02-08-2012 BOARD MEETING

Name	Address
JAN HARD	316 MAPLE LANE
HOWARD NEUBERGER	6024 EDGEWATER TERR
John Milone	Willeway W.
Paul Neuberger	6024 Edgewater Terr
DONNA GIBSON	6000 GLENS CT.
BARBARA TUCKER	6024 PEBBLE LANE
Betty Braden	5809 Edgewater Terr
JOHN MARINO	5803 TWISTED OAKS DR.
Mike Telschore	SL GOLF Resort





Board of Supervisors

February 8, 2012
10:00 a.m.




- **Call To Order**
- **Pledge**





Upcoming Meetings/Events

- February 20th – Office Closed (Presidents Day)





Approve Minutes & Financials

- Approve December 14th Minutes (Public Meeting Charter)
- Approve January 9th Minutes (Public Meeting Com. Center)
- Approve January 11, 2012 Minutes
- January 2012 Financials





Audit


- Fiscal Year 2011 Audited Financial Statements
- Motion to Approve





Engineers Report






Treasurer's Report

- Assessment Deposits
- Operating Reserves To Capital Reserves
 - Pump Station \$5,590.50
 - Canal Restoration \$15,000.00
 - Control Structures \$5,591.03
 - Water Body Construction \$45,000.00

\$100,000 less Parks and St Lights = \$71,181.53




Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
State Boards	\$5,152	\$20,923	\$1,774
Contingencies	\$63,455		
Capital Projects	\$125,060	\$92,832	
Operating Reserves	\$679,986	\$136,992	\$109,502
Cash on Hand	\$57,291.2		

Budget vs. Expenses to Date

General Fund 28% Water 30% Lot Mowing 20%




Disposition of Fixed Assets

To Auction


- 1995 Ford Ranger
- 2003 Ford Ranger
- 1990 Rhino Rotary Mower


Scrap (No Material Value)

- 1980 Microgen Sprayer
- 1975 Spray Rig
- 2000 Echo Power Pruner
- 2005 Dell Computer




Attorney





WORKING GROUPS


- Charter
- Personnel
- Parks







SUPERVISOR REQUESTS






**Public
Comments**






Recess




Board Workshop

- Community Center and Parks



Reconvene Regular Meeting




Next Meeting

- **Wednesday March 14, 2012**

@ 10:00 a.m.





Adjournment



CRAIG A. SMITH & ASSOCIATES

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

CONSULTING ENGINEERS • SURVEYORS • UTILITY LOCATORS • GRANT SPECIALISTS

WWW.CRAIGASMITH.COM

January 31, 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
JANUARY 2012
CAS PROJECT NO. 04-1208**

Dear Bill and Joe,

We are pleased to provide the SLID Board with a 2012 "Beginning of the Year" report. This report is an update to the Mid-Year (8/2/11) report to the Board regarding the major projects and activities affecting the District. I am providing this information in advance of the February Board meeting so that you have ample time to contact me if you have any questions or concerns that I can resolve prior to the February Board Meeting.

I am now involving my Senior Engineer, Orlando Rubio, P.E., as we move forward with the Water Control Plan and Conceptual Permit. Orlando has assisted me on a number of items specific to Spring Lake and he has worked with Joe over the past several years, although in a limited capacity. He accompanied me on January 24th when we spent the day in Spring Lake meeting with the Airport Executive and Airport Engineer to further discuss collaborative approaches to future retention, storage, and water quality projects. We visited the 69 acre Waldron site, and discussed the plans to develop that area utilizing District staff; checked on the canal restoration project on Concord that is using rip rap; and approved a "maintenance" project on the canal behind Holly using the Track Hoe.

I reviewed the \$71,181.53 Reserve requirements with Joe and Diane and as a result of my projected scope of work; I am suggesting the following allocations:

Construction of Water Bodies	\$ 45,000.00
Canal Restoration	\$ 15,000.00
Pump Station	\$ 5,590.50
Control Structures	\$ 5,591.03

We walked the land that used to be part of the golf course off of Rt. 98 and the pond that is being donated to the District by the Maguire Trust. The surveyors are showing a 25' easement which appears to be adequate for future maintenance improvements. A Timetable to start that project has not been established.

USDA PER application is under review by USDA and we are in the process of submitting the forms for the State Clearinghouse review. That is the process that gives all agencies and

COMMITTEE/SUBCOMMITTEE AMENDMENT

Bill No. HB 1495 (2012)

Amendment No. 1

COMMITTEE/SUBCOMMITTEE ACTION

ADOPTED _____ (Y/N)
ADOPTED AS AMENDED _____ (Y/N)
ADOPTED W/O OBJECTION _____ (Y/N)
FAILED TO ADOPT _____ (Y/N)
WITHDRAWN _____ (Y/N)
OTHER _____

1 Committee/Subcommittee hearing bill: Community & Military
2 Affairs Subcommittee
3 Representative Albritton offered the following:
4

5 **Amendment (with title amendment)**

6 Remove line 156 and insert:
7

8 Section 3. Referendum. - By July 1, 2012, the Spring Lake
9 Improvement District shall conduct a referendum of landowners
10 voting on a one-acre one-vote basis on the question of granting
11 the Spring Lake Improvement District the power to provide
12 mosquito control services. The referendum question shall be
13 posed as follows:
14

15 Shall the Spring Lake Improvement District be authorized to
16 provide mosquito control services?
17

18 _____ Yes

19 _____ No

COMMITTEE/SUBCOMMITTEE AMENDMENT

Bill No. HB 1495 (2012)

Amendment No. 1

20 Section 4. This act shall take effect upon becoming a
21 law, however, if the referendum set forth in section 3 fails to
22 receive approval from a majority of landowners voting on a one-
23 acre one-vote basis, this act shall stand repealed on December
24 31, 2012.

25

26

27

28

T I T L E A M E N D M E N T

29

Remove lines 11-12 and insert:

30

31

failure of adoption at a referendum; providing a ballot

32

statement; requiring a referendum; providing an effective date.

33

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
January 31, 2012**

**Board of Supervisors Meeting
February 8, 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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	598,975.33	1,033,823.00	(434,847.67)	57.93%
St Light Assessments	13,310.56	20,500.00	(7,189.44)	64.92%
Mosquito Reserves	0.00	15,000.00	(15,000.00)	0.00%
Parks Assessments	58,561.58	94,620.00	(36,058.42)	61.89%
Misc Park Revenue	170.00	0.00	170.00	0.00%
Total TAX ASSESSMENTS	671,017.47	1,163,943.00	(492,925.53)	57.65%
BILLING				
Mosquito on Water Bill	38.12	0.00	38.12	0.00%
St Lights on Water Bill	17,163.89	76,500.00	(59,336.11)	22.43%
County Right of Ways	2,176.50	4,353.00	(2,176.50)	50.00%
Total BILLING	19,378.51	80,853.00	(61,474.49)	23.97%
OTHER REVENUE SOURCES				
Interest Income	663.79	2,000.00	(1,336.21)	33.18%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	36.00	0.00	36.00	0.00%
Total OTHER REVENUE SOURCES	699.79	8,190.00	(7,490.21)	8.54%
Total Income	691,095.77	1,252,986.00	(561,890.23)	55.16%
Expenses				
PERSONNEL				
Salaries	84,608.32	271,558.00	186,949.68	31.15%
FICA	6,472.92	20,774.00	14,301.08	31.15%
Pension	3,807.80	12,564.00	8,756.20	30.30%
Health Insurance	15,162.35	49,896.00	34,733.65	30.38%
Worker's Compensation	5,442.96	6,670.00	1,227.04	81.60%
Unemployment	6,394.00	7,500.00	1,106.00	85.25%
Total PERSONNEL	121,888.35	368,962.00	247,073.65	33.04%
MANAGEMENT				
Supervisor Fees	765.00	2,700.00	1,935.00	28.33%
Audit	0.00	12,500.00	12,500.00	0.00%
Travel & Maintenance	2,122.37	7,500.00	5,377.63	28.29%
Conferences	0.00	2,000.00	2,000.00	0.00%
Portal Hosting & Support	0.00	2,500.00	2,500.00	0.00%
Legal Advertising	136.59	450.00	313.41	30.35%
Planning & Development	718.00	3,500.00	2,782.00	20.51%
FASD	112.58	3,000.00	2,887.42	3.75%
Memberships	102.50	2,500.00	2,397.50	4.10%
Staff Training	1,724.21	5,000.00	3,275.79	34.48%
Attorney	1,800.00	6,300.00	4,500.00	28.57%
Legal	17,785.33	20,000.00	2,214.67	88.92%
Engineering	10,760.00	36,000.00	25,240.00	29.88%
SL Breeze	798.62	7,500.00	6,701.38	10.64%
Surveys & Appraisals	1,500.00	5,000.00	3,500.00	30.00%
Total MANAGEMENT	38,325.20	116,450.00	78,124.80	32.91%
FEES				
Tax Collection Fees	43,404.34	59,000.00	15,595.66	73.56%
Recording Fees & Charges	187.00	1,000.00	813.00	18.70%
Total FEES	43,591.34	60,000.00	16,408.66	72.65%

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>
OPERATING				
Computer Services	1,719.14	7,000.00	5,280.86	24.55%
Refuse Removal	253.80	810.00	556.20	31.33%
Pest Control	146.70	600.00	453.30	24.45%
Telephone	1,359.12	3,850.00	2,490.88	35.30%
Electric - Offices	886.61	2,925.00	2,038.39	30.31%
Insurance	27,724.47	27,900.00	175.53	99.37%
Office Supplies	2,015.85	7,200.00	5,184.15	27.99%
Postage	338.13	1,250.00	911.87	27.05%
Fuel & Lubricants	4,071.02	20,000.00	15,928.98	20.35%
Shop Tools & Supplies	3,000.34	6,300.00	3,299.66	47.62%
Uniform Rental	1,009.77	3,800.00	2,790.23	26.57%
Building Maintenance	195.00	6,000.00	5,805.00	3.25%
Chemicals	0.00	10,000.00	10,000.00	0.00%
Electric - Pump Station	3,171.84	6,000.00	2,828.16	52.86%
Land Acquisition	0.00	65,000.00	65,000.00	0.00%
Electric - St Lights	30,664.64	95,000.00	64,335.36	32.27%
Electric - Parks & Median Signs	835.60	5,000.00	4,164.40	16.71%
Total OPERATING	<u>77,392.03</u>	<u>268,635.00</u>	<u>191,242.97</u>	<u>28.81%</u>
MAINTENANCE				
Janitorial	0.00	1,440.00	1,440.00	0.00%
Vehicle Maintenance	830.20	7,000.00	6,169.80	11.86%
Maintenance-Pump Station	27.31	7,500.00	7,472.69	0.36%
Maintenance-Canal	560.37	3,000.00	2,439.63	18.67%
Maintenance-Parks	5,252.09	15,000.00	9,747.91	35.01%
Total MAINTENANCE	<u>6,669.97</u>	<u>33,940.00</u>	<u>27,270.03</u>	<u>19.65%</u>
CAPITAL OUTLAY				
Capital Outlay	78,018.85	79,500.00	1,481.15	98.13%
Total CAPITAL OUTLAY	<u>78,018.85</u>	<u>79,500.00</u>	<u>1,481.15</u>	<u>98.14%</u>
DEBT SERVICE				
Conceptual Permit Compliance	0.00	91,000.00	91,000.00	0.00%
Debt Service	0.00	98,000.00	98,000.00	0.00%
Total DEBT SERVICE	<u>0.00</u>	<u>189,000.00</u>	<u>189,000.00</u>	<u>0.00%</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	20,000.00	20,000.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
OTHER				
FEMA Levee Certification	0.00	35,000.00	35,000.00	0.00%
Total OTHER	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00%</u>
RESERVE FUNDS				
Unreserved Funds	0.00	81,500.00	81,500.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>81,500.00</u>	<u>81,500.00</u>	<u>0.00%</u>
Total Expenses	<u>365,885.74</u>	<u>1,252,987.00</u>	<u>887,101.26</u>	<u>29.20%</u>
Net Income	<u>325,210.03</u>	<u>(1.00)</u>	<u>325,211.03</u>	<u>(32,521,003.13)%</u>

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	183,937.39	585,000.00	(401,062.61)	31.44%
Meter Fees	242.50	0.00	242.50	0.00%
Backflow Fees	50.00	0.00	50.00	0.00%
Total BILLING	184,229.89	585,000.00	(400,770.11)	31.49%
OTHER REVENUE SOURCES				
Interest Income	920.29	3,000.00	(2,079.71)	30.67%
Miscellaneous Income	3,507.08	3,000.00	507.08	116.90%
Surplus Funds Forward	0.00	8,360.00	(8,360.00)	0.00%
Total OTHER REVENUE SOURCES	4,427.37	14,360.00	(9,932.63)	30.83%
Total Income	188,657.26	599,360.00	(410,702.74)	31.48%
Expenses				
PERSONNEL				
Salaries	58,585.27	195,329.00	136,743.73	29.99%
FICA	4,482.35	14,943.00	10,460.65	29.99%
Pension	2,547.73	7,844.00	5,296.27	32.47%
Health Insurance	10,654.72	33,289.00	22,634.28	32.00%
Worker's Compensation	3,859.44	4,900.00	1,040.56	78.76%
Unemployment	3,850.00	7,200.00	3,350.00	53.47%
Total PERSONNEL	83,979.51	263,505.00	179,525.49	31.87%
MANAGEMENT				
Supervisor Fees	595.00	2,100.00	1,505.00	28.33%
Audit	0.00	6,250.00	6,250.00	0.00%
Legal Advertising	106.29	350.00	243.71	30.36%
Memberships	412.50	2,500.00	2,087.50	16.50%
Staff Training	639.76	5,000.00	4,360.24	12.79%
Attorney	1,400.00	4,900.00	3,500.00	28.57%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	3,153.55	26,100.00	22,946.45	12.08%
FEES				
Recording Fees & Charges	885.30	1,500.00	614.70	59.02%
Total FEES	885.30	1,500.00	614.70	59.02%
OPERATING				
Computer Services	3,520.45	7,170.00	3,649.55	49.09%
Refuse Removal	197.40	630.00	432.60	31.33%
Pest Control	114.10	200.00	85.90	57.05%
Telephone	1,309.04	3,850.00	2,540.96	34.00%
Electric - Offices	689.57	2,275.00	1,585.43	30.31%
Insurance	14,522.34	14,850.00	327.66	97.79%
Office Supplies	1,741.85	5,600.00	3,858.15	31.10%
Postage	2,135.84	7,000.00	4,864.16	30.51%
Fuel & Lubricants	1,421.84	6,000.00	4,578.16	23.69%
Shop Tools & Supplies	2,575.28	4,900.00	2,324.72	52.55%
Uniform Rental	293.09	1,250.00	956.91	23.44%
Potable Water Quality	397.35	3,500.00	3,102.65	11.35%
Electric - Water Plant	3,921.77	14,000.00	10,078.23	28.01%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	7,373.36	20,000.00	12,626.64	36.86%

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	5,135.24	20,000.00	14,864.76	25.67%
Total OPERATING	45,348.52	118,415.00	73,066.48	38.30%
MAINTENANCE				
Janitorial	0.00	240.00	240.00	0.00%
Vehicle Maintenance	829.65	2,500.00	1,670.35	33.18%
Maintenance-Water Plant	5,873.00	22,000.00	16,127.00	26.69%
Total MAINTENANCE	6,702.65	24,740.00	18,037.35	27.09%
CAPITAL OUTLAY				
Capital Outlay	37,433.55	45,000.00	7,566.45	83.18%
Total CAPITAL OUTLAY	37,433.55	45,000.00	7,566.45	83.19%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00%
CONTRACTURAL SERVICES				
Contractural Services	1,465.00	5,000.00	3,535.00	29.30%
Total CONTRACTURAL SERVICES	1,465.00	5,000.00	3,535.00	29.30%
OTHER				
Cross Connection Control	5,016.00	15,100.00	10,084.00	33.21%
Total OTHER	5,016.00	15,100.00	10,084.00	33.22%
Total Expenses	183,984.08	599,360.00	415,375.92	30.70%
Net Income	4,673.18	0.00	4,673.18	0.00%

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>
Income				
BILLING				
Lot Mowing Revenue	105,568.49	193,235.00	(87,666.51)	54.63%
Total BILLING	105,568.49	193,235.00	(87,666.51)	54.63%
OTHER REVENUE SOURCES				
Interest Income	80.37	250.00	(169.63)	32.14%
Total OTHER REVENUE SOURCES	80.37	250.00	(169.63)	32.15%
Total Income	105,648.86	193,485.00	(87,836.14)	54.60%
Expenses				
PERSONNEL				
Salaries	14,181.74	57,315.00	43,133.26	24.74%
FICA	1,084.09	4,385.00	3,300.91	24.72%
Pension	295.17	955.00	659.83	30.90%
Health Insurance	3,772.71	12,355.00	8,582.29	30.53%
Worker's Compensation	1,166.10	2,430.00	1,263.90	47.98%
Total PERSONNEL	20,499.81	77,440.00	56,940.19	26.47%
MANAGEMENT				
Supervisor Fees	340.00	1,200.00	860.00	28.33%
Audit	0.00	6,250.00	6,250.00	0.00%
Legal Advertising	60.72	200.00	139.28	30.36%
Staff Training	2.90	0.00	(2.90)	0.00%
Attorney	800.00	2,800.00	2,000.00	28.57%
Total MANAGEMENT	1,203.62	10,450.00	9,246.38	11.52%
FEES				
Tax Collection Fees	6,618.93	14,000.00	7,381.07	47.27%
Recording Fees & Charges	24.00	2,000.00	1,976.00	1.20%
Total FEES	6,642.93	16,000.00	9,357.07	41.52%
OPERATING				
Computer Services	697.40	1,500.00	802.60	46.49%
Refuse Removal	112.80	360.00	247.20	31.33%
Pest Control	65.20	200.00	134.80	32.60%
Telephone	510.19	1,400.00	889.81	36.44%
Electric - Offices	394.05	1,300.00	905.95	30.31%
Insurance	1,760.28	1,800.00	39.72	97.79%
Office Supplies	895.90	3,200.00	2,304.10	27.99%
Postage	161.56	200.00	38.44	80.78%
Fuel & Lubricants	3,568.77	20,000.00	16,431.23	17.84%
Shop Tools & Supplies	1,232.41	2,800.00	1,567.59	44.01%
Uniform Rental	418.07	1,250.00	831.93	33.44%
Total OPERATING	9,816.63	34,010.00	24,193.37	28.86%
MAINTENANCE				
Janitorial	0.00	240.00	240.00	0.00%
Vehicle Maintenance	432.10	1,500.00	1,067.90	28.80%
Maintenance-Lot Mowing	640.96	10,000.00	9,359.04	6.40%
Total MAINTENANCE	1,073.06	11,740.00	10,666.94	9.14%
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	39,236.05	193,485.00	154,248.95	20.28%

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>66,412.81</u>	<u>0.00</u>	<u>66,412.81</u>	<u>0.00%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
001 - General Fund
From 1/1/2012 Through 1/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	167,977.27	
101200	State Board Fund A	1,176.43	
101300	State Board R & R Fund A	1,235.02	
101400	State Board Fund B	1,215.62	
101500	State Board R & R Fund B	1,525.16	
101600	Emergency Fund	63,455.60	
101700	Capital Projects	97,151.94	
101705	Capital - Parks and Recreation	16,143.43	
101706	Capital - Steet Lights	12,765.04	
101800	Renewal & Replacement	64,201.62	
101900	Operating Reserve	679,966.75	
104006	Unrealized Loss Fund B		308.37
104009	Unrealized Loss RR Fund B		386.89
115200	A/R-Billing	2,046.76	
131104	Due from Water		296.20
131105	Due from General Fund	20,544.13	
202100	Accounts Payable	34.65	
207102	Due to Mosquutio		20,544.13
229100	Due to AFLAC		101.61
229200	Due to New York Life	48.00	
229400	Due to Pension		1,235.37
229500	Due to Health Insurance	122.38	
229700	SEP/IRA Employee Contribution		395.00
229800	Roth IRA - Employee Contribution		86.60
271000	Unreserved Fund Balance		594,162.42
325200	Drainage Assessments		1,532,007.70
343100	St Light Assessments		45,118.46
347200	Parks Assessments		162,189.76
347205	Misc Park Revenue		170.00
349200	Mosquito on Water Bill		385.62
349300	St Lights on Water Bill		92,934.91
349400	County Right of Ways		6,529.50
361100	Interest Income		5,053.49
362100	Building Lease		6,190.00
369903	Miscellaneous Income		276.00
392000	Insurance Proceeds		4,810.00
511110	Supervisor Fees	3,465.00	
513120	Salaries	342,515.24	
513210	FICA	26,202.85	
513220	Pension	17,337.03	
513230	Health Insurance	68,179.91	
513240	Worker's Compensation	12,583.86	
513251	Unemployment	7,920.00	
513318	Tax Collection Fees	75,143.50	
513320	Audit	12,500.00	
513342	Computer Services	4,880.40	
513343	Refuse Removal	1,015.20	
513344	Pest Control	521.50	
513345	Janitorial	2,940.00	
513400	Travel & Maintenance	9,812.63	
513401	Conferences	100.00	
513410	Portal Hosting & Support	1,442.86	
513415	Telephone	5,067.58	
513430	Electric - Offices	3,972.80	
513450	Insurance	54,247.03	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
001 - General Fund
From 1/1/2012 Through 1/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
513466	Vehicle Maintenance	4,104.63	
513480	Legal Advertising	580.20	
513490	Planning & Development	3,061.17	
513491	Recording Fees & Charges	549.70	
513510	Office Supplies	8,912.05	
513520	Postage	1,230.89	
513525	Fuel & Lubricants	22,628.55	
513526	Shop Tools & Supplies	7,889.09	
513527	Uniform Rental	4,361.80	
513541	FASD	3,302.70	
513542	Memberships	1,949.50	
513550	Staff Training	2,723.21	
513600	Capital Outlay	86,948.05	
513620	Building Maintenance	395.00	
513630	Renewal & Replacement	1,120.35	
513900	Unreserved Funds	1,090.00	
514310	Attorney	7,413.36	
514315	Legal	37,399.20	
515310	Engineering	28,760.00	
515630	Conceptual Permit Compliance	90,793.58	
517700	Debt Service	97,071.43	
519410	SL Breeze	8,808.97	
537520	Chemicals	5,977.20	
538430	Electric - Pump Station	6,313.93	
538460	Maintenance-Pump Station	8,052.38	
538465	Maintenance-Canal	2,896.77	
538635	FEMA Levee Certification	100,660.00	
538650	Surveys & Appraisals	8,350.00	
541430	Electric - St Lights	123,163.40	
572430	Electric - Parks & Median Signs	4,137.17	
572460	Maintenance-Parks	<u>13,080.56</u>	
	Total 001 - General Fund	2,473,182.03	<u>2,473,182.03</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
401 - Water Fund
From 1/1/2012 Through 1/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	85,243.02	
101200	State Board Fund A	4,891.15	
101300	State Board R & R Fund A	4,619.46	
101400	State Board Fund B	6,166.16	
101500	State Board R & R Fund B	5,247.22	
101700	Capital Projects	92,832.78	
101800	Renewal & Replacement	160,032.98	
101900	Operating Reserve	136,992.40	
101905	Certificate of Deposit	321,912.20	
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	69,154.91	
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	
166900	Tractors	12,898.00	
166902	Equipment	128,663.71	
202100	Accounts Payable	26.95	
207101	Due to Street Lights		6,974.54
207102	Due to Mosquito	1,703.89	
210100	Compensated Absences		11,192.21
220100	Customer Deposits		56,003.00
229100	Due to AFLAC	71.51	
229200	Due to New York Life		6.93
229400	Due to Pension		723.71
229500	Due to Health Insurance	355.85	
229700	SEP/IRA Employee Contribution		185.00
229800	Roth IRA - Employee Contribution		288.60
271000	Unreserved Fund Balance		1,924,188.48
324210	Impact Fees		330.00
343300	Water Revenue		678,358.29
343302	Meter Fees		777.50
343303	Backflow Fees		650.00
343304	RF Meters for Payback		105.00
361100	Interest Income		7,806.75
369903	Miscellaneous Income		14,136.48
511110	Supervisor Fees	2,695.00	
513120	Salaries	230,246.74	
513210	FICA	17,691.44	
513220	Pension	9,992.28	
513230	Health Insurance	43,119.00	
513240	Worker's Compensation	8,502.22	
513251	Unemployment	7,150.00	
513320	Audit	6,250.00	
513342	Computer Services	9,864.31	
513343	Refuse Removal	789.60	
513344	Pest Control	339.50	
513345	Janitorial	980.00	
513415	Telephone	5,164.55	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
401 - Water Fund
From 1/1/2012 Through 1/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	3,089.95	
513450	Insurance	28,415.11	
513466	Vehicle Maintenance	2,225.78	
513480	Legal Advertising	451.35	
513491	Recording Fees & Charges	2,645.30	
513510	Office Supplies	7,093.14	
513520	Postage	7,607.99	
513525	Fuel & Lubricants	8,894.24	
513526	Shop Tools & Supplies	6,180.95	
513527	Uniform Rental	1,262.93	
513542	Memberships	3,243.50	
513550	Staff Training	3,049.79	
513600	Capital Outlay	19,967.55	
513630	Renewal & Replacement	2,002.79	
514310	Attorney	5,629.89	
515310	Engineering	480.00	
533340	Contractual Services	6,503.50	
533348	Potable Water Quality	2,689.35	
533430	Electric - Water Plant	16,018.41	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	12,520.70	
533495	Cross Connection Control	18,810.00	
533525	Maintenance-Water Distribution	12,942.66	
533590	Depreciation Expense	109,626.39	
533630	Hydrant Testing	9,617.92	
537520	Chemicals	22,463.39	
	Total 401 - Water Fund	4,594,806.28	4,594,806.28

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
402 - Lot Mowing Fund
From 1/1/2012 Through 1/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	53,461.64	
101200	State Board Fund A	1,287.24	
101400	State Board Fund B	487.37	
101900	Operating Reserve	109,502.52	
104006	Unrealized Loss Fund B		123.63
115200	A/R-Billing	48,865.18	
117000	Allowance for Uncollectible A/R		48,865.18
163900	Accumulated Depreciation		155,177.93
166900	Tractors	182,117.05	
166902	Equipment	36,775.22	
202100	Accounts Payable	15.40	
210100	Compensated Absences		1,410.92
229100	Due to AFLAC	31.18	
229200	Due to New York Life	20.60	
229400	Due to Pension	255.94	
229500	Due to Health Insurance		240.85
229700	SEP/IRA Employee Contribution		25.00
229800	Roth IRA - Employee Contribution		9.60
271000	Unreserved Fund Balance		124,365.44
343901	Lot Mowing Revenue		282,235.23
361100	Interest Income		667.89
511110	Supervisor Fees	1,540.00	
513120	Salaries	68,738.73	
513210	FICA	5,426.84	
513220	Pension	1,017.25	
513230	Health Insurance	10,001.79	
513240	Worker's Compensation	2,166.45	
513318	Tax Collection Fees	11,593.40	
513320	Audit	6,250.00	
513342	Computer Services	1,992.14	
513343	Refuse Removal	451.20	
513344	Pest Control	194.00	
513345	Janitorial	980.00	
513415	Telephone	2,005.77	
513430	Electric - Offices	1,765.69	
513450	Insurance	3,444.25	
513466	Vehicle Maintenance	639.26	
513480	Legal Advertising	257.89	
513491	Recording Fees & Charges	1,856.00	
513510	Office Supplies	3,953.76	
513520	Postage	386.74	
513525	Fuel & Lubricants	18,121.16	
513526	Shop Tools & Supplies	3,637.71	
513527	Uniform Rental	1,168.88	
514310	Attorney	3,217.08	
533590	Depreciation Expense	25,685.57	
539460	Maintenance-Lot Mowing	3,810.77	
	Total 402 - Lot Mowing Fund	613,121.67	613,121.67

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
900 - General Fixed Assets
From 1/1/2012 Through 1/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
161901	Land-General Fund	636,004.97	
162901	Buildings-General Fund	537,190.43	
163900	Accumulated Depreciation		1,749,505.54
164905	Arbuckle Creek Improvements	114,755.00	
164906	Canals	627,933.00	
164907	Culverts	151,440.00	
164908	Dikes	148,148.00	
164909	Pump Station	936,370.29	
164910	Roads	477,417.00	
164911	Water Control Structures	163,379.23	
166901	Equipment-General Fund	309,943.23	
166903	Parks & Recreation	50,512.73	
271000	Unreserved Fund Balance		2,518,074.52
533590	Depreciation Expense	<u>114,486.18</u>	
	Total 900 - General Fixed Assets	<u>4,267,580.06</u>	<u>4,267,580.06</u>
Report Total		<u><u>11,948,690.04</u></u>	<u><u>11,948,690.04</u></u>
Report Difference		<u><u>0.00</u></u>	

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 1/1/2012 Through 1/31/2012

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
1/2/2012	621127		103.71	12/2011 CREDIT CARD FEES	No
1/17/2012	621128		36.00	SIMPLIFILE - WATER LIENS RECORDING FEES	No
1/11/2012	621129		12.00	SIMPLIFILE - LOT MOWING RELEASE OF LIENS	No
1/17/2012	621130		129.72	OFFICE MAX - MISC OFFICE SUPPLIES	No
1/24/2012	621131		112.95	OFFICE MAX - POSTAGE STAMP SUPPLEIS	No
1/26/2012	621132		12.00	RECORDING FEE - RUBEN LIEN WATER	No
1/30/2012	621133		20.00	GAS - FDOT MEETING FT MYERS 1/30/2012	No
1/31/2012	6249	Jimmy Cook	(32.71)	Deposit Refund 601 Limetree Drive	No
1/4/2012	8232	Baker Septic Installations, Inc.	131.60	12/2011 MONTHLY SERVICES	No
1/4/2012	8233	Cauffield & Sons Inc	130.00	CHECK STARTER & ELECTRONICS, CLEN CONTACTS, RESET HP ALARM	No
1/4/2012		Cauffield & Sons Inc	212.93	CONNECTING AND CHECKING OUT HSP, IT 1/0 CONNECTORS	No
1/4/2012	8234	Central Security & Electronics, Inc.	530.00	REPLACE DUCT DETECTORS	No
1/4/2012	8235	Craig A. Smith & Associates	1,700.00	MONTHLY RETAINER	No
1/4/2012		Craig A. Smith & Associates	2,160.00	WATER MANAGEMENT PLAN INCLUSION OF SEBRING AIRPORT	No
1/4/2012	8236	Crystal Springs	29.32	12/11 SERVICES	No
1/4/2012	8237	Donnie Gavoni	245.00	WATER PLANT OPERATIONS 7 DAYS	No
1/4/2012	8238	Fields Equipment Company, Inc.	50.30	IDLER & BOLTS	No
1/4/2012	8239	Glissons Animal Supply Inc.	50.00	GATE OPENER TRANSMITTERS (2)	No
1/4/2012	8240	HD Supply Waterworks, LTD	137.94	CHAIN LOCKING DEVICE FOR CURB STOPS (6)	No
1/4/2012	8241	Joe DeCerbo	67.66	PAPER TOWELS, CDR 100 PACK	No
1/4/2012	8242	Mainstay Funds	4,947.56	4TH QUARTER CONTRIBUTIONS	No
1/4/2012	8243	Mainstay Funds	1,250.60	4TH QUARTER 2011 CONTRIBUTIONS	No
1/4/2012	8244	Mainstay Funds	1,860.00	4TH QUARTER 2011 CONTRIBUTIONS	No
1/4/2012	8245	Office Max	83.16	WALL PLANNERS, CALENDAR, MOISTENER, CARD HOLDER	No
1/4/2012	8246	Public Risk Insurance Agency	718.00	INLANDS MARINE INSURANCE	No
1/4/2012	8247	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
1/4/2012	8248	The Dumont Company, Inc.	363.40	251 GALLONS LIQUID BLEACH	No
1/4/2012	8249	Unifirst Corporation	93.86	UNIFORM RENTAL WE 12/23/2011	No
1/4/2012		Unifirst Corporation	93.86	UNIFORM RENTAL WE 12/30/2011	No
1/4/2012	8250	Verizon Wireless	41.40	acct #221693722-00001 PHONE SERVICES	No
1/4/2012	8251	Lisa Marie Barnes	48.68	DEPOSIT REFUND - 6100 SHERMAN TERRACE	No
1/4/2012	8252	James Barnes	48.68	DEPOSIT REFUND - 6100 SHERMAN TERRACE	No
1/4/2012	8253	Pam Ferrara	10.70	DEPOSIT REFUND & OVERPAYMENT - 309 SPRING LAKE BLVD	No
1/4/2012		Pam Ferrara	29.01	OVERPAYMENT REFUND	No
1/4/2012	8254	Angela Horton	52.37	DEPOSIT REFUND - 6219 CANDLER TERRACE	No

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1/10/2012	8255	Accutell Answering Service	40.00	1/12 ANSWERING SERVICE	No
1/10/2012	8256	Bagwell Lumber	390.70	PRESSURE TREATED WOOD, FENCE POSTS, BOLTS, NUTS	No
1/10/2012		Bagwell Lumber	(93.49)	WINDOW	No
1/10/2012	8257	Bill Lawens	100.00	01/2012 BOARD MEETING	No
1/10/2012	8258	Brian Acker	100.00	1/2012 BOARD MEETING	No
1/10/2012	8259	Ford Credit	380.54	1/2012 LEASE PAYMENT	No
1/10/2012	8260	Gary Behrendt	100.00	1/2012 BOARD MEETING	No
1/10/2012	8261	Hicks Oil Company Inc.	72.50	ROTELLA T15W10 OIL	No
1/10/2012	8262	Leon A Van Jr.	100.00	01/2012 BOARD MEETING	No
1/10/2012	8263	Somers Irrigation	74.65	GALV NIPPLES, CAP, ADAPTERS, TAPE, SEALING RINGS	No
1/10/2012	8264	Spring Lake Lawn & Garden Center	16.17	1/2 DRILL BIT	No
1/10/2012		Spring Lake Lawn & Garden Center	43.31	5/8 BOLTS , NUTS	No
1/10/2012		Spring Lake Lawn & Garden Center	19.29	ACETONE, PAINT BRUSHES, SAND PAPER	No
1/10/2012		Spring Lake Lawn & Garden Center	9.77	BIT SET	No
1/10/2012		Spring Lake Lawn & Garden Center	48.75	KEY FOR TENNIS COURTS (25)	No
1/10/2012		Spring Lake Lawn & Garden Center	13.96	MISC BOAT PARTS	No
1/10/2012		Spring Lake Lawn & Garden Center	20.28	PAINT, ACETONE	No
1/10/2012		Spring Lake Lawn & Garden Center	11.26	SCREWS	No
1/10/2012		Spring Lake Lawn & Garden Center	3.33	STRING	No
1/10/2012		Spring Lake Lawn & Garden Center	14.48	UPS SHIPPING - TRAINING VIDEOS	No
1/10/2012	8265	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
1/10/2012	8266	The Dumont Company, Inc.	380.20	263 GALLONS LIQUID BLEACH	No
1/10/2012	8267	The News-Sun	16.50	APPOINT DISTRICT SUPER AD 12/21	No
1/10/2012		The News-Sun	16.50	APPOINT OF DISTRICT SUPER AD 12/23	No
1/10/2012		The News-Sun	17.60	CHARTER REVISION MEETING AD 12/04	No
1/10/2012		The News-Sun	17.60	NOTICE OF BOARD MEETINGS AD 12/21	No
1/10/2012		The News-Sun	17.60	NOTICE OF BOARD MEETINGS AD 12/23	No
1/10/2012		The News-Sun	22.00	PUBLIC MEETING 1/9/12 AD 12/28	No
1/10/2012		The News-Sun	22.00	PUBLIC MEETING 1/9/12 AD 12/30	No
1/10/2012		The News-Sun	14.30	SEEK LEGISLATION AD 12/09	No
1/10/2012		The News-Sun	14.30	SEEK LEGISLATION AD 12/11	No
1/10/2012	8268	Tractor Supply Credit Plan	146.95	GALLONS PAINT, FLUX, WELD TIP	No
1/10/2012		Tractor Supply Credit Plan	38.96	LENS KIT FOR HELMETS, CUT OFF WHEELS	No
1/10/2012	8269	Triangle Hardware	80.47	5/8 BOLTS, NUTS, MARINE ADHESIVE	No
1/10/2012		Triangle Hardware	61.73	ACETYLENE	No
1/10/2012		Triangle Hardware	7.32	CUT OFF WHEELS	No
1/10/2012		Triangle Hardware	46.72	PAINT BRUSH, STAIN, POLYURETHANE	No
1/10/2012	8270	Unifirst Corporation	97.76	UNIFORM RENTAL WE 01/06/2012	No
1/10/2012	8271	William J Nielander	1,000.00	01/2012 ATTORNEY FEES	No

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1/10/2012	8272	Xerox Corporation	123.26	12/11 COPIER LEASE	No
1/17/2012	8273	ALPHA GENERAL	135.00	42 FIBERGLASS LID	No
1/17/2012	8274	Carquest Auto Parts Stores	299.99	14.4 VOLT POWER LUBER 2 BATTERY	No
1/17/2012		Carquest Auto Parts Stores	5.98	BRAKE CLEANER	No
1/17/2012		Carquest Auto Parts Stores	140.70	GREASE, HYD HOSE, 8G FORX, NUTS, SLEEVE RETAINER	No
1/17/2012		Carquest Auto Parts Stores	10.98	J CASE 20 AMP	No
1/17/2012		Carquest Auto Parts Stores	43.77	SWITCH, 5/16 DRILL BIT, 3/8 DRILL BIT	No
1/17/2012		Carquest Auto Parts Stores	150.53	TRACTOR BATTERY, CORE, TAIL LAMP, SEALED BACK UP	No
1/17/2012	8275	Century Link	219.99	1/2012 TELEPHONE SERVICE	No
1/17/2012		Century Link	360.53	1/2012 TELEPHONE SERVICES	No
1/17/2012	8276	Choice Environmental	141.00	1/2012 3 YD TRASH SERVICE	No
1/17/2012	8277	Direct TV	11.00	1/2012 MONTHLY SERVICES	No
1/17/2012	8278	Excavation Point	1,080.00	#57 STONE DELIVERED (2 LOADS)	No
1/17/2012	8279	Florida Rural Water Association	25.00	CLARKE/PUNTA GORDA	No
1/17/2012		Florida Rural Water Association	25.00	R NELSON/HAINES CITY 2/14/12	No
1/17/2012		Florida Rural Water Association	25.00	SHRUM /HAINES CITY 2/14/12	No
1/17/2012	8280	Florida U.C. Fund	10,244.00	UNEMPLOYMENT COMPENSATION 12/31/2011	No
1/17/2012	8281	Lewis Longman & Walker PA	3,217.39	LEGAL FEES	No
1/17/2012	8282	Moody's Services Inc	119.00	2/2012 ICE MACHINE RENTAL	No
1/17/2012	8283	Progress Energy	17.13	01/2012 ELECTRICAL SERVICES	No
1/17/2012		Progress Energy	206.34	1/2012 ELECTRICAL SERVICE	No
1/17/2012		Progress Energy	1,799.44	1/2012 ELECTRICAL SERVICES	No
1/17/2012	8284	Short Environmental Laboratories, Inc.	98.00	POTABLE WATER TESTING	No
1/17/2012	8285	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
1/17/2012	8286	Tri-Star Telcom	175.00	PRO SERVICE MAINTENANCE PLAN/TELEPHONE	No
1/17/2012	8287	Unifirst Corporation	93.86	UNIFORM RENTAL WE 1/13/2012	No
1/17/2012	8288	USA Blue Book	561.68	CHLORINE TESTING EQUIPMENT & SHIPPING	No
1/17/2012	8289	Lourdes Morales	45.23	DEPOSIT REFUND/123 MADRID DRIVE	No
1/18/2012	8290	POSTMASTER	2,000.00	BULK POSTAGE PERMIT #5553	No
1/24/2012	8291	Aflac	720.90	1/2012 EMPLOYEE DEDUCTIONS	No
1/24/2012	8292	Continental Utility Solutions	2,300.00	CUSI/ANNUAL MAINT & TECHNICAL SUPPORT 2/29/12 - 2/28/13	No
1/24/2012	8293	Craig A. Smith & Associates	0.00	12/2011 MONTHLY RETAINER	No
1/24/2012	8294	Department of State	10.00	COMMISSION FEE/ TIMOTHY MCKENNA	No
1/24/2012	8295	Federal Licensing Inc	119.00	FCC RULES & REGULATIONS	No
1/24/2012	8296	Highlands Independent Bank	8,000.00	HEALTH SAVINGS CONTRIBUTION 1/2 OF 2012	No
1/24/2012	8297	Hydro Designs	1,254.00	CROSS CONNECTIONS PROGRAM	No
1/24/2012	8298	New York Life	72.79	EMPLOYEE DEDUCTIONS 1/2012	No
1/24/2012	8299	Preferred Governmental Insurance Trust	1,410.50	WORKERS COMPENSATION INSTALLMENT	No

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1/24/2012	8300	Progress Energy	7.57	1/2012 ELECTRICAL SERVICE	No
1/24/2012		Progress Energy	7,713.35	1/2012 ELECTRICAL SERVICES	No
1/24/2012	8301	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
1/24/2012	8302	Sunshine State One Call of Florida Inc.	21.54	12/2011 LOCATE TICKETS	No
1/24/2012	8303	The News-Sun	70.09	1 YEAR SUBSCRIPTION	No
1/24/2012	8304	Unifirst Corporation	93.86	UNIFORM RENTAL WE 1/20/2012	No
1/24/2012	8305	United Health Care Insurance Company	3,650.68	2/2012 HEALTH INSURANCE PREMIUMS	No
1/24/2012	8306	Verizon Wireless	41.75	ACCT #221693722-00001 CELL SERVICE	No
1/24/2012	8307	Whitlock Land Surveying, Inc.	1,500.00	BOUNDARY SURVEYS/LOT 31, 32, 36 BLOCK A FAIRWAY LAKES	No
1/24/2012	8308	James Schuchardt	150.00	REFUDN MOWING FEES / LOT 7 BLOCK V VILLAGE VI	No
1/24/2012	8309	FAS Utilities, LLC	100.00	DEPOSIT REFUND - 7025 Spring Hill Road	No
1/24/2012	8310	Spring Lake Property Association	40.00	WING - 6005 GLENS COURT	No
1/24/2012	8311	Hakima Abqari	72.94	DEPOSIT REFUND - 6203 CANDLER TERRACE	No
1/24/2012	8312	Robert Macewen	78.32	DEPOSIT REFUND - 804 VILLAWAY	No
1/24/2012	8313	Spring Lake Improvement District	18.29	DEPOSIT REFUND - 316 GLEN MAR CIRCLE	No
1/24/2012	8314	Peter Cheyne	4.41	DEPOSIT REFUND - 6924 ACORN TERRACE	No
1/24/2012	8315	Melissa Borin	4.41	DEPOSIT REFUND - 6924 ACORN TERRACE	No
1/24/2012	8316	Robert Thomas Smith	4.41	DEPOSIT REFUND - 6924 ACORN TERRACE	No
1/25/2012	8317	Donnie Gavoni	70.00	WATER OPERATIONS 1/20/12 THRU 1/21/12	No
1/31/2012	8318	Aaction Pest Control	165.00	QUARTERLY PEST CONTROL	No
1/31/2012	8319	ATCO International	288.36	IMPACT HEAVY DUTY GREASE	No
1/31/2012	8320	Central Security & Electronics, Inc.	195.00	FIRE ALARM RE-CERTIFICATION	No
1/31/2012	8321	Craig A. Smith & Associates	1,500.00	12/2011 MONTHLY RETAINER	No
1/31/2012	8322	ELECTRICAL WHOLESALERS, INC	25.92	60HZ METER	No
1/31/2012	8323	Home Depot Credit Services	179.94	10X100 6 MIL PLSTIC SHEETING	No
1/31/2012		Home Depot Credit Services	209.61	FASTENERS, BRACES, WOOD, MEND PLATES, WIRE BRUSH, TAPE	No
1/31/2012		Home Depot Credit Services	155.57	STAIN, WOOD, LEVEL, FASTENERS, CORNER BRACES, TAPE	No
1/31/2012		Home Depot Credit Services	88.19	WHEELBARROW, U BOLTS	No
1/31/2012	8324	Innovative Metering Solutions, INC	1,086.25	WATER METER BARREL LOCKS (175) & BARREL LOCK KEYS (10)	No
1/31/2012	8325	Ring Power Corporation	59.66	LAMP	No
1/31/2012		Ring Power Corporation	52.07	LAMP-SIGN	No
1/31/2012	8326	Sam's Club	35.00	MEMBERSHIP/DECERBO	No
1/31/2012	8327	Somers Irrigation	67.27	RUBBER SEALING RINGS	No
1/31/2012	8328	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
1/31/2012	8329	The Dumont Company, Inc.	436.20	303 GALLONS LIQUID BLEACH	No
1/31/2012	8330	Unifirst Corporation	95.51	UNIFORM RENTAL WE 01/27/2012	No

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1/31/2012	8331	Yarbrough Tire & Service, Inc.	22.05	TIRE REPAIR & SHOP SUPPLIES	No
1/31/2012	8332	Elsie Lopez	62.34	Depsoit Refund - 112 Voss Court	No
1/31/2012	8333	Barry Byers	87.07	Deposit Refund - 6745 Kenwood Place	No
1/31/2012	8334	Lucas Butler	42.82	Deposit Refund - 1412 Lakeside Way	No
1/4/2012	PRT01032012	EFTPS (PAYROLL TAXES)	2,326.24	PAYROLL TAXES WE 01/06/2012	No
1/10/2012	PRT01102012	EFTPS (PAYROLL TAXES)	2,326.25	PAYROLL TAXES 01/10/2012	No
1/17/2012	PRT0110201...	EFTPS (PAYROLL TAXES)	0.00	PAYROLL TAX CORRECTION 1/10/2012	No
1/18/2012	PRT01182012	EFTPS (PAYROLL TAXES)	2,314.51	PAYROLL TAXES WE 1/20/2012	No
1/24/2012	PRT01242012	EFTPS (PAYROLL TAXES)	2,314.50	PAYROLL TAXES WE 1/27/2012	No
1/31/2012	PRT01312012	EFTPS (PAYROLL TAXES)	2,314.52	PAYROLL TAXES WE 2/03/2012	No
1/3/2012	V1452	Wendi R. Allison	554.27	Employee: 21; Pay Date: 1/2/2012	No
1/3/2012	V1453	Catherine D. Angell	861.80	Employee: 01; Pay Date: 1/2/2012	No
1/3/2012	V1454	Wellington E. Clarke	471.38	Employee: 02; Pay Date: 1/2/2012	No
1/3/2012	V1455	Joseph T. DeCerbo	1,322.19	Employee: 03; Pay Date: 1/2/2012	No
1/3/2012	V1456	John Laiosa	472.24	Employee: 10; Pay Date: 1/2/2012	No
1/3/2012	V1457	William Maine III	213.55	Employee: 11; Pay Date: 1/2/2012	No
1/3/2012	V1458	Randolph Nelson	721.04	Employee: 12; Pay Date: 1/2/2012	No
1/3/2012	V1459	Joshua R. Nolen	413.71	Employee: 18; Pay Date: 1/2/2012	No
1/3/2012	V1460	Travis S. Nolen	420.50	Employee: 19; Pay Date: 1/2/2012	No
1/3/2012	V1461	Brian L. Patrick	402.83	Employee: 13; Pay Date: 1/2/2012	No
1/3/2012	V1462	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 1/2/2012	No
1/3/2012	V1463	Travis H. Turner	374.36	Employee: 20; Pay Date: 1/2/2012	No
1/9/2012	V1464	Wendi R. Allison	554.27	Employee: 21; Pay Date: 1/9/2012	No
1/9/2012	V1465	Catherine D. Angell	861.81	Employee: 01; Pay Date: 1/9/2012	No
1/9/2012	V1466	Wellington E. Clarke	471.38	Employee: 02; Pay Date: 1/9/2012	No
1/9/2012	V1467	Joseph T. DeCerbo	1,322.18	Employee: 03; Pay Date: 1/9/2012	No
1/9/2012	V1468	John Laiosa	472.23	Employee: 10; Pay Date: 1/9/2012	No
1/9/2012	V1469	William Maine III	213.55	Employee: 11; Pay Date: 1/9/2012	No
1/9/2012	V1470	Randolph Nelson	721.04	Employee: 12; Pay Date: 1/9/2012	No
1/9/2012	V1471	Joshua R. Nolen	413.71	Employee: 18; Pay Date: 1/9/2012	No
1/9/2012	V1472	Travis S. Nolen	420.50	Employee: 19; Pay Date: 1/9/2012	No
1/9/2012	V1473	Brian L. Patrick	402.83	Employee: 13; Pay Date: 1/9/2012	No
1/9/2012	V1474	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 1/9/2012	No
1/9/2012	V1475	Travis H. Turner	374.36	Employee: 20; Pay Date: 1/9/2012	No
1/17/2012	V1476	Wendi R. Allison	554.62	Employee: 21; Pay Date: 1/16/2012	No
1/17/2012	V1477	Catherine D. Angell	862.75	Employee: 01; Pay Date: 1/16/2012	No
1/17/2012	V1478	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 1/16/2012	No
1/17/2012	V1479	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 1/16/2012	No
1/17/2012	V1480	John Laiosa	473.19	Employee: 10; Pay Date: 1/16/2012	No

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1/17/2012	V1481	William Maine III	213.85	Employee: 11; Pay Date: 1/16/2012	No
1/17/2012	V1482	Randolph Nelson	723.58	Employee: 12; Pay Date: 1/16/2012	No
1/17/2012	V1483	Travis S. Nolen	420.85	Employee: 19; Pay Date: 1/16/2012	No
1/17/2012	V1484	Joshua R. Nolen	414.16	Employee: 18; Pay Date: 1/16/2012	No
1/17/2012	V1485	Brian L. Patrick	403.47	Employee: 13; Pay Date: 1/16/2012	No
1/17/2012	V1486	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 1/16/2012	No
1/17/2012	V1487	Travis H. Turner	374.76	Employee: 20; Pay Date: 1/16/2012	No
1/23/2012	V1488	Wendi R. Allison	554.62	Employee: 21; Pay Date: 1/23/2012	No
1/23/2012	V1489	Catherine D. Angell	862.76	Employee: 01; Pay Date: 1/23/2012	No
1/23/2012	V1490	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 1/23/2012	No
1/23/2012	V1491	Joseph T. DeCerbo	1,324.58	Employee: 03; Pay Date: 1/23/2012	No
1/23/2012	V1492	John Laiosa	473.19	Employee: 10; Pay Date: 1/23/2012	No
1/23/2012	V1493	William Maine III	213.85	Employee: 11; Pay Date: 1/23/2012	No
1/23/2012	V1494	Randolph Nelson	723.58	Employee: 12; Pay Date: 1/23/2012	No
1/23/2012	V1495	Joshua R. Nolen	414.16	Employee: 18; Pay Date: 1/23/2012	No
1/23/2012	V1496	Travis S. Nolen	420.85	Employee: 19; Pay Date: 1/23/2012	No
1/23/2012	V1497	Brian L. Patrick	403.48	Employee: 13; Pay Date: 1/23/2012	No
1/23/2012	V1498	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 1/23/2012	No
1/23/2012	V1499	Travis H. Turner	374.76	Employee: 20; Pay Date: 1/23/2012	No
1/30/2012	V1500	Wendi R. Allison	554.62	Employee: 21; Pay Date: 1/30/2012	No
1/30/2012	V1501	Catherine D. Angell	862.75	Employee: 01; Pay Date: 1/30/2012	No
1/30/2012	V1502	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 1/30/2012	No
1/30/2012	V1503	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 1/30/2012	No
1/30/2012	V1504	John Laiosa	473.19	Employee: 10; Pay Date: 1/30/2012	No
1/30/2012	V1505	William Maine III	213.85	Employee: 11; Pay Date: 1/30/2012	No
1/30/2012	V1506	Randolph Nelson	723.57	Employee: 12; Pay Date: 1/30/2012	No
1/30/2012	V1507	Travis S. Nolen	420.85	Employee: 19; Pay Date: 1/30/2012	No
1/30/2012	V1508	Joshua R. Nolen	414.16	Employee: 18; Pay Date: 1/30/2012	No
1/30/2012	V1509	Brian L. Patrick	403.47	Employee: 13; Pay Date: 1/30/2012	No
1/30/2012	V1510	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 1/30/2012	No
1/30/2012	V1511	Travis H. Turner	374.76	Employee: 20; Pay Date: 1/30/2012	No
Report Total			120,356.45		

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Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1139	1/2/2012	207101	Due to Street Lights	Water		1.69	STREET LIGHT Charge
JV1139	1/2/2012	115200	A/R-Billing	Water	1.69		STREET LIGHT Charge
JV1139	1/2/2012	220100	Customer Deposits	Water	5.31		STREET LIGHT Dep Apply
JV1139	1/2/2012	115200	A/R-Billing	Water		5.31	STREET LIGHT Dep Apply
JV1139	1/2/2012	343300	Water Revenue	Water		14.63	WATER Charge
JV1139	1/2/2012	115200	A/R-Billing	Water	14.63		WATER Charge
JV1139	1/2/2012	220100	Customer Deposits	Water	49.46		WATER Dep Apply
JV1139	1/2/2012	115200	A/R-Billing	Water		49.46	WATER Dep Apply
JV1139	1/2/2012	220100	Customer Deposits	Water	45.23		WATER Dep Refund
JV1139	1/2/2012	220200	Refunds	Water		45.23	WATER Dep Refund
JV1139	1/3/2012	101100	Cash Operating	Water	112.00		STREET LIGHT Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		112.00	STREET LIGHT Payment
JV1139	1/3/2012	101100	Cash Operating	Water	921.13		WATER Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		921.13	WATER Payment
JV1139	1/3/2012	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1139	1/3/2012	101100	Cash Operating	Water	122.70		STREET LIGHT Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		122.70	STREET LIGHT Payment
JV1139	1/3/2012	101100	Cash Operating	Water	1,154.24		WATER Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		1,154.24	WATER Payment
JV1139	1/3/2012	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1139	1/3/2012	101100	Cash Operating	Water	101.12		STREET LIGHT Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		101.12	STREET LIGHT Payment
JV1139	1/3/2012	101100	Cash Operating	Water	878.59		WATER Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		878.59	WATER Payment
JV1139	1/3/2012	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1139	1/3/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1139	1/3/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1139	1/3/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1139	1/3/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1139	1/3/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1139	1/3/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1139	1/3/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1139	1/3/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1139	1/3/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen

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JV1139	1/3/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1139	1/3/2012	101100	Cash Operating	Water	84.50		STREET LIGHT Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		84.50	STREET LIGHT Payment
JV1139	1/3/2012	101100	Cash Operating	Water	729.41		WATER Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		729.41	WATER Payment
JV1139	1/3/2012	101100	Cash Operating	Water	30.00		WATER Penalty Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		30.00	WATER Penalty Payment
JV1139	1/3/2012	101100	Cash Operating	Water	10.86		STREET LIGHT Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		10.86	STREET LIGHT Payment
JV1139	1/3/2012	101100	Cash Operating	Water	69.01		WATER Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		69.01	WATER Payment
JV1139	1/3/2012	101100	Cash Operating	Water	115.72		STREET LIGHT Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		115.72	STREET LIGHT Payment
JV1139	1/3/2012	101100	Cash Operating	Water	810.69		WATER Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		810.69	WATER Payment
JV1139	1/3/2012	101100	Cash Operating	Water	73.25		STREET LIGHT Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		73.25	STREET LIGHT Payment
JV1139	1/3/2012	101100	Cash Operating	Water	690.00		WATER Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		690.00	WATER Payment
JV1139	1/3/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1139	1/3/2012	101100	Cash Operating	Water	31.70		WATER Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		31.70	WATER Payment
JV1139	1/3/2012	220200	Refunds	Water		29.01	WATER Refunds
JV1139	1/3/2012	115200	A/R-Billing	Water	29.01		WATER Refunds
JV1139	1/3/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1139	1/3/2012	101100	Cash Operating	Water	33.87		WATER Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		33.87	WATER Payment
JV1139	1/3/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/3/2012	101100	Cash Operating	Water	5.00		WATER Payment
JV1139	1/3/2012	115200	A/R-Billing	Water		5.00	WATER Payment
JV1139	1/4/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1139	1/4/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1139	1/4/2012	101100	Cash Operating	Water	63.56		WATER Payment
JV1139	1/4/2012	115200	A/R-Billing	Water		63.56	WATER Payment
JV1139	1/4/2012	101100	Cash Operating	Water	95.82		STREET LIGHT Payment

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JV1139	1/4/2012	115200	A/R-Billing	Water		95.82	STREET LIGHT Payment
JV1139	1/4/2012	101100	Cash Operating	Water	966.52		WATER Payment
JV1139	1/4/2012	115200	A/R-Billing	Water		966.52	WATER Payment
JV1139	1/5/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1139	1/5/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1139	1/5/2012	101100	Cash Operating	Water	38.08		WATER Payment
JV1139	1/5/2012	115200	A/R-Billing	Water		38.08	WATER Payment
JV1139	1/5/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/5/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/5/2012	101100	Cash Operating	Water	7.40		STREET LIGHT Payment
JV1139	1/5/2012	115200	A/R-Billing	Water		7.40	STREET LIGHT Payment
JV1139	1/5/2012	101100	Cash Operating	Water	62.60		WATER Payment
JV1139	1/5/2012	115200	A/R-Billing	Water		62.60	WATER Payment
JV1139	1/5/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1139	1/5/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1139	1/5/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/5/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/5/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1139	1/5/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1139	1/5/2012	101100	Cash Operating	Water	43.09		WATER Payment
JV1139	1/5/2012	115200	A/R-Billing	Water		43.09	WATER Payment
JV1139	1/5/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1139	1/5/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1139	1/5/2012	101100	Cash Operating	Water	26.62		WATER Payment
JV1139	1/5/2012	115200	A/R-Billing	Water		26.62	WATER Payment
JV1139	1/5/2012	101100	Cash Operating	Water	81.94		STREET LIGHT Payment
JV1139	1/5/2012	115200	A/R-Billing	Water		81.94	STREET LIGHT Payment
JV1139	1/5/2012	101100	Cash Operating	Water	684.31		WATER Payment
JV1139	1/5/2012	115200	A/R-Billing	Water		684.31	WATER Payment
JV1139	1/5/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/5/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/6/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1139	1/6/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1139	1/6/2012	101100	Cash Operating	Water	31.27		WATER Payment
JV1139	1/6/2012	115200	A/R-Billing	Water		31.27	WATER Payment
JV1139	1/6/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1139	1/6/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1139	1/6/2012	101100	Cash Operating	Water	24.42		WATER Payment

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JV1139	1/6/2012	115200	A/R-Billing	Water		24.42	WATER Payment
JV1139	1/6/2012	101100	Cash Operating	Water	122.65		STREET LIGHT Payment
JV1139	1/6/2012	115200	A/R-Billing	Water		122.65	STREET LIGHT Payment
JV1139	1/6/2012	101100	Cash Operating	Water	945.63		WATER Payment
JV1139	1/6/2012	115200	A/R-Billing	Water		945.63	WATER Payment
JV1139	1/6/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/6/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/6/2012	101100	Cash Operating	Water	19.53		STREET LIGHT Payment
JV1139	1/6/2012	115200	A/R-Billing	Water		19.53	STREET LIGHT Payment
JV1139	1/6/2012	101100	Cash Operating	Water	151.94		WATER Payment
JV1139	1/6/2012	115200	A/R-Billing	Water		151.94	WATER Payment
JV1139	1/6/2012	101100	Cash Operating	Water	51.52		WATER Miscellaneous Paymen
JV1139	1/6/2012	115200	A/R-Billing	Water		51.52	WATER Miscellaneous Paymen
JV1139	1/6/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/6/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/9/2012	101100	Cash Operating	Water	124.10		STREET LIGHT Payment
JV1139	1/9/2012	115200	A/R-Billing	Water		124.10	STREET LIGHT Payment
JV1139	1/9/2012	101100	Cash Operating	Water	852.00		WATER Payment
JV1139	1/9/2012	115200	A/R-Billing	Water		852.00	WATER Payment
JV1139	1/9/2012	101100	Cash Operating	Water	71.33		STREET LIGHT Payment
JV1139	1/9/2012	115200	A/R-Billing	Water		71.33	STREET LIGHT Payment
JV1139	1/9/2012	101100	Cash Operating	Water	589.86		WATER Payment
JV1139	1/9/2012	115200	A/R-Billing	Water		589.86	WATER Payment
JV1139	1/10/2012	101100	Cash Operating	Water		21.72	STREET LIGHT Return Chck
JV1139	1/10/2012	115200	A/R-Billing	Water	21.72		STREET LIGHT Return Chck
JV1139	1/10/2012	369903	Miscellaneous Income	Water		50.00	WATER Misc
JV1139	1/10/2012	115200	A/R-Billing	Water	50.00		WATER Misc
JV1139	1/10/2012	101100	Cash Operating	Water		211.32	WATER Return Chck
JV1139	1/10/2012	115200	A/R-Billing	Water	211.32		WATER Return Chck
JV1139	1/10/2012	101100	Cash Operating	Water		15.00	WATER Penalty Return Chck
JV1139	1/10/2012	115200	A/R-Billing	Water	15.00		WATER Penalty Return Chck
JV1139	1/10/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1139	1/10/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1139	1/10/2012	101100	Cash Operating	Water	21.01		WATER Payment
JV1139	1/10/2012	115200	A/R-Billing	Water		21.01	WATER Payment
JV1139	1/10/2012	101100	Cash Operating	Water	64.94		STREET LIGHT Payment
JV1139	1/10/2012	115200	A/R-Billing	Water		64.94	STREET LIGHT Payment

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JV1139	1/10/2012	101100	Cash Operating	Water	560.68		WATER Payment
JV1139	1/10/2012	115200	A/R-Billing	Water		560.68	WATER Payment
JV1139	1/10/2012	101100	Cash Operating	Water	32.26		STREET LIGHT Payment
JV1139	1/10/2012	115200	A/R-Billing	Water		32.26	STREET LIGHT Payment
JV1139	1/10/2012	101100	Cash Operating	Water	306.51		WATER Payment
JV1139	1/10/2012	115200	A/R-Billing	Water		306.51	WATER Payment
JV1139	1/11/2012	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1139	1/11/2012	115200	A/R-Billing	Water	40.00		WATER Misc
JV1139	1/11/2012	101100	Cash Operating	Water	89.24		STREET LIGHT Payment
JV1139	1/11/2012	115200	A/R-Billing	Water		89.24	STREET LIGHT Payment
JV1139	1/11/2012	101100	Cash Operating	Water	651.51		WATER Payment
JV1139	1/11/2012	115200	A/R-Billing	Water		651.51	WATER Payment
JV1139	1/11/2012	369903	Miscellaneous Income	Water		60.00	WATER Misc
JV1139	1/11/2012	115200	A/R-Billing	Water	60.00		WATER Misc
JV1139	1/11/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1139	1/11/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1139	1/11/2012	101100	Cash Operating	Water	41.18		WATER Payment
JV1139	1/11/2012	115200	A/R-Billing	Water		41.18	WATER Payment
JV1139	1/12/2012	207101	Due to Street Lights	Water	4.98		STREET LIGHT Adjustment
JV1139	1/12/2012	115200	A/R-Billing	Water		4.98	STREET LIGHT Adjustment
JV1139	1/12/2012	343300	Water Revenue	Water	18.09		WATER Adjustment
JV1139	1/12/2012	115200	A/R-Billing	Water		18.09	WATER Adjustment
JV1139	1/12/2012	101100	Cash Operating	Water	136.55		STREET LIGHT Payment
JV1139	1/12/2012	115200	A/R-Billing	Water		136.55	STREET LIGHT Payment
JV1139	1/12/2012	101100	Cash Operating	Water	1,114.88		WATER Payment
JV1139	1/12/2012	115200	A/R-Billing	Water		1,114.88	WATER Payment
JV1139	1/12/2012	101100	Cash Operating	Water	1.63		WATER Miscellaneous Paymen
JV1139	1/12/2012	115200	A/R-Billing	Water		1.63	WATER Miscellaneous Paymen
JV1139	1/12/2012	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1139	1/12/2012	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1139	1/12/2012	101100	Cash Operating	Water	29.81		STREET LIGHT Payment
JV1139	1/12/2012	115200	A/R-Billing	Water		29.81	STREET LIGHT Payment
JV1139	1/12/2012	101100	Cash Operating	Water	327.69		WATER Payment
JV1139	1/12/2012	115200	A/R-Billing	Water		327.69	WATER Payment
JV1139	1/12/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1139	1/12/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen

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JV1139	1/12/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1139	1/12/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1139	1/12/2012	207101	Due to Street Lights	Water		2.90	STREET LIGHT Charge
JV1139	1/12/2012	115200	A/R-Billing	Water	2.90		STREET LIGHT Charge
JV1139	1/12/2012	343300	Water Revenue	Water		14.46	WATER Charge
JV1139	1/12/2012	115200	A/R-Billing	Water	14.46		WATER Charge
JV1139	1/12/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1139	1/12/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1139	1/12/2012	101100	Cash Operating	Water	25.87		WATER Payment
JV1139	1/12/2012	115200	A/R-Billing	Water		25.87	WATER Payment
JV1139	1/12/2012	101100	Cash Operating	Water	10.86		STREET LIGHT Payment
JV1139	1/12/2012	115200	A/R-Billing	Water		10.86	STREET LIGHT Payment
JV1139	1/12/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1139	1/12/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1139	1/12/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1139	1/12/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1139	1/12/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1139	1/12/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1139	1/12/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1139	1/12/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1139	1/12/2012	101100	Cash Operating	Water	79.55		WATER Payment
JV1139	1/12/2012	115200	A/R-Billing	Water		79.55	WATER Payment
JV1139	1/12/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1139	1/12/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1139	1/13/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1139	1/13/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1139	1/13/2012	101100	Cash Operating	Water	21.84		WATER Payment
JV1139	1/13/2012	115200	A/R-Billing	Water		21.84	WATER Payment
JV1139	1/13/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1139	1/13/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1139	1/13/2012	101100	Cash Operating	Water	31.86		WATER Payment
JV1139	1/13/2012	115200	A/R-Billing	Water		31.86	WATER Payment
JV1139	1/13/2012	207101	Due to Street Lights	Water		3.62	STREET LIGHT Charge
JV1139	1/13/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1139	1/13/2012	343300	Water Revenue	Water		18.72	WATER Charge
JV1139	1/13/2012	115200	A/R-Billing	Water	18.72		WATER Charge
JV1139	1/13/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge

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JV1139	1/13/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1139	1/13/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1139	1/13/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1139	1/13/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1139	1/13/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1139	1/13/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1139	1/13/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1139	1/13/2012	101100	Cash Operating	Water	96.57		STREET LIGHT Payment
JV1139	1/13/2012	115200	A/R-Billing	Water		96.57	STREET LIGHT Payment
JV1139	1/13/2012	101100	Cash Operating	Water	740.31		WATER Payment
JV1139	1/13/2012	115200	A/R-Billing	Water		740.31	WATER Payment
JV1139	1/13/2012	101100	Cash Operating	Water	88.58		STREET LIGHT Payment
JV1139	1/13/2012	115200	A/R-Billing	Water		88.58	STREET LIGHT Payment
JV1139	1/13/2012	101100	Cash Operating	Water	824.31		WATER Payment
JV1139	1/13/2012	115200	A/R-Billing	Water		824.31	WATER Payment
JV1139	1/13/2012	101100	Cash Operating	Water	51.32		STREET LIGHT Payment
JV1139	1/13/2012	115200	A/R-Billing	Water		51.32	STREET LIGHT Payment
JV1139	1/13/2012	101100	Cash Operating	Water	460.18		WATER Payment
JV1139	1/13/2012	115200	A/R-Billing	Water		460.18	WATER Payment
JV1139	1/13/2012	207101	Due to Street Lights	Water		3.62	STREET LIGHT Charge
JV1139	1/13/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1139	1/13/2012	343300	Water Revenue	Water		15.00	WATER Charge
JV1139	1/13/2012	115200	A/R-Billing	Water	15.00		WATER Charge
JV1139	1/15/2012	101100	Cash Operating	Water	2,268.28		STREET LIGHT Payment
JV1139	1/15/2012	115200	A/R-Billing	Water		2,268.28	STREET LIGHT Payment
JV1139	1/15/2012	101100	Cash Operating	Water	17,477.02		WATER Payment
JV1139	1/15/2012	115200	A/R-Billing	Water		17,477.02	WATER Payment
JV1139	1/16/2012	343300	Water Revenue	Water		835.00	WATER Penalty
JV1139	1/16/2012	115200	A/R-Billing	Water	835.00		WATER Penalty
JV1139	1/17/2012	101100	Cash Operating	Water	139.04		STREET LIGHT Payment
JV1139	1/17/2012	115200	A/R-Billing	Water		139.04	STREET LIGHT Payment
JV1139	1/17/2012	101100	Cash Operating	Water	942.24		WATER Payment
JV1139	1/17/2012	115200	A/R-Billing	Water		942.24	WATER Payment
JV1139	1/17/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/17/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/17/2012	101100	Cash Operating	Water	134.87		STREET LIGHT Payment
JV1139	1/17/2012	115200	A/R-Billing	Water		134.87	STREET LIGHT Payment

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<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>
JV1139	1/17/2012	101100	Cash Operating	Water	1,445.96		WATER Payment
JV1139	1/17/2012	115200	A/R-Billing	Water		1,445.96	WATER Payment
JV1139	1/17/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/17/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/17/2012	101100	Cash Operating	Water	71.50		STREET LIGHT Payment
JV1139	1/17/2012	115200	A/R-Billing	Water		71.50	STREET LIGHT Payment
JV1139	1/17/2012	101100	Cash Operating	Water	389.86		WATER Payment
JV1139	1/17/2012	115200	A/R-Billing	Water		389.86	WATER Payment
JV1139	1/17/2012	101100	Cash Operating	Water	32.83		STREET LIGHT Payment
JV1139	1/17/2012	115200	A/R-Billing	Water		32.83	STREET LIGHT Payment
JV1139	1/17/2012	101100	Cash Operating	Water	276.74		WATER Payment
JV1139	1/17/2012	115200	A/R-Billing	Water		276.74	WATER Payment
JV1139	1/17/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1139	1/17/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1139	1/17/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/17/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/17/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1139	1/17/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1139	1/17/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1139	1/17/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1139	1/17/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1139	1/17/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1139	1/17/2012	101100	Cash Operating	Water	29.81		STREET LIGHT Payment
JV1139	1/17/2012	115200	A/R-Billing	Water		29.81	STREET LIGHT Payment
JV1139	1/17/2012	101100	Cash Operating	Water	247.15		WATER Payment
JV1139	1/17/2012	115200	A/R-Billing	Water		247.15	WATER Payment
Total JV1139					43,134.03	43,134.03	
JV1133	1/18/2012	101700	Capital Projects	Drainage	100,000.00		Move Capital Reserves
JV1133	1/18/2012	101701	Capital - Pump Station	Drainage		5,000.00	Move Capital Reserves
JV1133	1/18/2012	101702	Capital - Canal Restoration	Drainage		15,000.00	Move Capital Reserves
JV1133	1/18/2012	101703	Capital - Control Structures	Drainage		5,000.00	Move Capital Reserves

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JV1133	1/18/2012	101704	Capital - Water Body Construction	Drainage		60,000.00	Move Capital Reserves
JV1133	1/18/2012	101705	Capital - Parks and Recreation	Parks		15,000.00	Move Capital Reserves
JV1133	1/18/2012	101705	Capital - Parks and Recreation	Parks	16,143.43		Move Capital Reserves
JV1133	1/18/2012	101706	Capital - Steet Lights	Street Lights	12,765.04		Move Capital Reserves
JV1133	1/18/2012	101700	Capital Projects	Drainage		<u>28,908.47</u>	Move Capital Reserves
Total JV1133					128,908.47	128,908.47	
JV1134	1/18/2012	101100	Cash Operating	Street Lights	5,614.09		St Lights and Mosq Dec 2011
JV1134	1/18/2012	349300	St Lights on Water Bill	Street Lights		5,614.09	St Lights and Mosq Dec 2011
JV1134	1/18/2012	101100	Cash Operating	Mosquito	15.87		St Lights and Mosq Dec 2011
JV1134	1/18/2012	349200	Mosquito on Water Bill	Mosquito		15.87	St Lights and Mosq Dec 2011
JV1134	1/18/2012	207101	Due to Street Lights	Water	5,614.09		St Lights and Mosq Dec 2011
JV1134	1/18/2012	101100	Cash Operating	Water		5,614.09	St Lights and Mosq Dec 2011
JV1134	1/18/2012	207102	Due to Mosqutio	Water	15.87		St Lights and Mosq Dec 2011
JV1134	1/18/2012	101100	Cash Operating	Water		<u>15.87</u>	St Lights and Mosq Dec 2011
Total JV1134					11,259.92	11,259.92	
JV1139	1/18/2012	207101	Due to Street Lights	Water		4.47	STREET LIGHT Charge
JV1139	1/18/2012	115200	A/R-Billing	Water	4.47		STREET LIGHT Charge
JV1139	1/18/2012	220100	Customer Deposits	Water	4.47		STREET LIGHT Dep Apply
JV1139	1/18/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Dep Apply
JV1139	1/18/2012	343300	Water Revenue	Water		22.59	WATER Charge
JV1139	1/18/2012	115200	A/R-Billing	Water	22.59		WATER Charge
JV1139	1/18/2012	220100	Customer Deposits	Water	22.59		WATER Dep Apply
JV1139	1/18/2012	115200	A/R-Billing	Water		22.59	WATER Dep Apply
JV1139	1/18/2012	220100	Customer Deposits	Water	72.94		WATER Dep Refund
JV1139	1/18/2012	220200	Refunds	Water		72.94	WATER Dep Refund
JV1139	1/18/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1139	1/18/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1139	1/18/2012	101100	Cash Operating	Water	66.38		WATER Payment

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JV1139	1/18/2012	115200	A/R-Billing	Water		66.38	WATER Payment
JV1139	1/18/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/18/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/18/2012	101100	Cash Operating	Water	24.21		STREET LIGHT Payment
JV1139	1/18/2012	115200	A/R-Billing	Water		24.21	STREET LIGHT Payment
JV1139	1/18/2012	101100	Cash Operating	Water	490.80		WATER Payment
JV1139	1/18/2012	115200	A/R-Billing	Water		490.80	WATER Payment
JV1139	1/18/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1139	1/18/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1139	1/18/2012	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1139	1/18/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1139	1/18/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1139	1/18/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1139	1/18/2012	101100	Cash Operating	Water	141.34		WATER Payment
JV1139	1/18/2012	115200	A/R-Billing	Water		141.34	WATER Payment
JV1139	1/18/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/18/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/18/2012	101100	Cash Operating	Water	1.45		STREET LIGHT Payment
JV1139	1/18/2012	115200	A/R-Billing	Water		1.45	STREET LIGHT Payment
JV1139	1/18/2012	101100	Cash Operating	Water	43.55		WATER Payment
JV1139	1/18/2012	115200	A/R-Billing	Water		43.55	WATER Payment
JV1139	1/18/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/18/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/18/2012	207101	Due to Street Lights	Water		5,604.40	STREET LIGHT Charge
JV1139	1/18/2012	115200	A/R-Billing	Water	5,604.40		STREET LIGHT Charge
JV1139	1/18/2012	101100	Cash Operating	Water	180.96		STREET LIGHT Payment
JV1139	1/18/2012	115200	A/R-Billing	Water		180.96	STREET LIGHT Payment
JV1139	1/18/2012	343300	Water Revenue	Water		48,108.35	WATER Charge
JV1139	1/18/2012	115200	A/R-Billing	Water	48,108.35		WATER Charge
JV1139	1/18/2012	101100	Cash Operating	Water	1,868.64		WATER Payment
JV1139	1/18/2012	115200	A/R-Billing	Water		1,868.64	WATER Payment
JV1139	1/18/2012	101100	Cash Operating	Water		2,049.60	WATER Redist Payment
JV1139	1/18/2012	115200	A/R-Billing	Water	2,049.60		WATER Redist Payment
JV1139	1/18/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1139	1/18/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1139	1/18/2012	220100	Customer Deposits	Water	3.62		STREET LIGHT Dep Apply
JV1139	1/18/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Dep Apply
JV1139	1/18/2012	220100	Customer Deposits	Water	18.06		WATER Dep Apply

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JV1139	1/18/2012	115200	A/R-Billing	Water		18.06	WATER Dep Apply
JV1139	1/18/2012	220100	Customer Deposits	Water	78.32		WATER Dep Refund
JV1139	1/18/2012	220200	Refunds	Water		78.32	WATER Dep Refund
JV1139	1/18/2012	220100	Customer Deposits	Water	7.24		STREET LIGHT Dep Apply
JV1139	1/18/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Dep Apply
JV1139	1/18/2012	220100	Customer Deposits	Water	19.47		WATER Dep Apply
JV1139	1/18/2012	115200	A/R-Billing	Water		19.47	WATER Dep Apply
JV1139	1/18/2012	220100	Customer Deposits	Water	18.29		WATER Dep Refund
JV1139	1/18/2012	220200	Refunds	Water		18.29	WATER Dep Refund
Total JV1139					58,917.60	58,917.60	
JV1135	1/19/2012	117000	Allowance for Uncollectible A/R	Lot Mowing	343.00		Write off Bad Debt Lot Mowing Certificate of Title
JV1135	1/19/2012	115200	A/R-Billing	Lot Mowing		343.00	Write off Bad Debt Lot Mowing Certificate of Title
Total JV1135					343.00	343.00	
JV1139	1/19/2012	207101	Due to Street Lights	Water		0.12	STREET LIGHT Charge
JV1139	1/19/2012	115200	A/R-Billing	Water	0.12		STREET LIGHT Charge
JV1139	1/19/2012	343300	Water Revenue	Water		0.63	WATER Charge
JV1139	1/19/2012	115200	A/R-Billing	Water	0.63		WATER Charge
JV1139	1/19/2012	207101	Due to Street Lights	Water	1.32		STREET LIGHT Adjustment
JV1139	1/19/2012	115200	A/R-Billing	Water		1.32	STREET LIGHT Adjustment
JV1139	1/19/2012	343300	Water Revenue	Water	6.60		WATER Adjustment
JV1139	1/19/2012	115200	A/R-Billing	Water		6.60	WATER Adjustment
JV1139	1/19/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1139	1/19/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1139	1/19/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1139	1/19/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1139	1/19/2012	369903	Miscellaneous Income	Water		100.00	WATER Misc
JV1139	1/19/2012	115200	A/R-Billing	Water	100.00		WATER Misc
Total JV1139					158.67	158.67	

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JV1137	1/20/2012	207102	Due to Mosquito	Mosquito	17,173.87		Charter Revision costs FY 2011
JV1137	1/20/2012	131105	Due from General Fund	Drainage		17,173.87	Charter Revision costs FY 2011
Total JV1137					17,173.87	17,173.87	
JV1139	1/20/2012	101100	Cash Operating	Water	7.40		STREET LIGHT Payment
JV1139	1/20/2012	115200	A/R-Billing	Water		7.40	STREET LIGHT Payment
JV1139	1/20/2012	101100	Cash Operating	Water	93.92		WATER Payment
JV1139	1/20/2012	115200	A/R-Billing	Water		93.92	WATER Payment
JV1139	1/20/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1139	1/20/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1139	1/20/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1139	1/20/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1139	1/20/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1139	1/20/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1139	1/20/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1139	1/20/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1139	1/20/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1139	1/20/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1139	1/20/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1139	1/20/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1139	1/20/2012	101100	Cash Operating	Water	21.33		WATER Payment
JV1139	1/20/2012	115200	A/R-Billing	Water		21.33	WATER Payment
JV1139	1/20/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/20/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/20/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1139	1/20/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1139	1/20/2012	101100	Cash Operating	Water	19.36		WATER Payment
JV1139	1/20/2012	115200	A/R-Billing	Water		19.36	WATER Payment
JV1139	1/20/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/20/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/20/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1139	1/20/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1139	1/20/2012	101100	Cash Operating	Water	32.29		WATER Payment
JV1139	1/20/2012	115200	A/R-Billing	Water		32.29	WATER Payment

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JV1139	1/20/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/20/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/20/2012	101100	Cash Operating	Water	3.18		MOSQUITO Payment
JV1139	1/20/2012	115200	A/R-Billing	Water		3.18	MOSQUITO Payment
JV1139	1/20/2012	101100	Cash Operating	Water	38.79		STREET LIGHT Payment
JV1139	1/20/2012	115200	A/R-Billing	Water		38.79	STREET LIGHT Payment
JV1139	1/20/2012	101100	Cash Operating	Water	490.20		WATER Payment
JV1139	1/20/2012	115200	A/R-Billing	Water		490.20	WATER Payment
JV1139	1/20/2012	101100	Cash Operating	Water	30.00		WATER Miscellaneous Paymen
JV1139	1/20/2012	115200	A/R-Billing	Water		30.00	WATER Miscellaneous Paymen
JV1139	1/20/2012	101100	Cash Operating	Water	135.00		WATER Penalty Payment
JV1139	1/20/2012	115200	A/R-Billing	Water		135.00	WATER Penalty Payment
JV1139	1/23/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1139	1/23/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1139	1/23/2012	101100	Cash Operating	Water	31.02		WATER Payment
JV1139	1/23/2012	115200	A/R-Billing	Water		31.02	WATER Payment
JV1139	1/23/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/23/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/23/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1139	1/23/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1139	1/23/2012	101100	Cash Operating	Water	58.76		WATER Payment
JV1139	1/23/2012	115200	A/R-Billing	Water		58.76	WATER Payment
JV1139	1/23/2012	369903	Miscellaneous Income	Water		30.00	WATER Misc
JV1139	1/23/2012	115200	A/R-Billing	Water	30.00		WATER Misc
JV1139	1/23/2012	101100	Cash Operating	Water	106.20		STREET LIGHT Payment
JV1139	1/23/2012	115200	A/R-Billing	Water		106.20	STREET LIGHT Payment
JV1139	1/23/2012	101100	Cash Operating	Water	879.57		WATER Payment
JV1139	1/23/2012	115200	A/R-Billing	Water		879.57	WATER Payment
JV1139	1/23/2012	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1139	1/23/2012	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1139	1/23/2012	207101	Due to Street Lights	Water		0.75	STREET LIGHT Charge
JV1139	1/23/2012	115200	A/R-Billing	Water	0.75		STREET LIGHT Charge
JV1139	1/23/2012	220100	Customer Deposits	Water	4.47		STREET LIGHT Dep Apply
JV1139	1/23/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Dep Apply
JV1139	1/23/2012	343300	Water Revenue	Water		5.76	WATER Charge
JV1139	1/23/2012	115200	A/R-Billing	Water	5.76		WATER Charge
JV1139	1/23/2012	220100	Customer Deposits	Water	90.53		WATER Dep Apply

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JV1139	1/23/2012	115200	A/R-Billing	Water		90.53	WATER Dep Apply
JV1139	1/23/2012	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1139	1/23/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
JV1139	1/23/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1139	1/23/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1139	1/23/2012	101100	Cash Operating	Water	51.38		WATER Payment
JV1139	1/23/2012	115200	A/R-Billing	Water		51.38	WATER Payment
JV1139	1/23/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/23/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/23/2012	101100	Cash Operating	Water	57.12		STREET LIGHT Payment
JV1139	1/23/2012	115200	A/R-Billing	Water		57.12	STREET LIGHT Payment
JV1139	1/23/2012	101100	Cash Operating	Water	649.01		WATER Payment
JV1139	1/23/2012	115200	A/R-Billing	Water		649.01	WATER Payment
JV1139	1/23/2012	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1139	1/23/2012	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1139	1/23/2012	101100	Cash Operating	Water		40.00	WATER Payment
JV1139	1/23/2012	115200	A/R-Billing	Water	40.00		WATER Payment
JV1139	1/23/2012	101100	Cash Operating	Water	40.00		WATER Payment
JV1139	1/23/2012	115200	A/R-Billing	Water		40.00	WATER Payment
JV1139	1/23/2012	220200	Refunds	Water		40.00	WATER Refunds
JV1139	1/23/2012	115200	A/R-Billing	Water	40.00		WATER Refunds
JV1139	1/24/2012	343300	Water Revenue	Water	162.45		WATER Adjustment
JV1139	1/24/2012	115200	A/R-Billing	Water		162.45	WATER Adjustment
JV1139	1/24/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1139	1/24/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1139	1/24/2012	343300	Water Revenue	Water	5.00		WATER Adjustment
JV1139	1/24/2012	115200	A/R-Billing	Water		5.00	WATER Adjustment
JV1139	1/24/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1139	1/24/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1139	1/24/2012	101100	Cash Operating	Water	39.08		WATER Payment
JV1139	1/24/2012	115200	A/R-Billing	Water		39.08	WATER Payment
JV1139	1/24/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/24/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/24/2012	101100	Cash Operating	Water	20.99		MOSQUITO Payment
JV1139	1/24/2012	115200	A/R-Billing	Water		20.99	MOSQUITO Payment
JV1139	1/24/2012	101100	Cash Operating	Water	184.65		STREET LIGHT Payment
JV1139	1/24/2012	115200	A/R-Billing	Water		184.65	STREET LIGHT Payment

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JV1139	1/24/2012	101100	Cash Operating	Water	1,440.10		WATER Payment
JV1139	1/24/2012	115200	A/R-Billing	Water		1,440.10	WATER Payment
JV1139	1/24/2012	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1139	1/24/2012	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1139	1/24/2012	101100	Cash Operating	Water	10.86		STREET LIGHT Payment
JV1139	1/24/2012	115200	A/R-Billing	Water		10.86	STREET LIGHT Payment
JV1139	1/24/2012	101100	Cash Operating	Water	54.64		WATER Payment
JV1139	1/24/2012	115200	A/R-Billing	Water		54.64	WATER Payment
JV1139	1/24/2012	101100	Cash Operating	Water	50.67		STREET LIGHT Payment
JV1139	1/24/2012	115200	A/R-Billing	Water		50.67	STREET LIGHT Payment
JV1139	1/24/2012	101100	Cash Operating	Water	318.44		WATER Payment
JV1139	1/24/2012	115200	A/R-Billing	Water		318.44	WATER Payment
JV1139	1/24/2012	101100	Cash Operating	Water	5.25		WATER Miscellaneous Paymen
JV1139	1/24/2012	115200	A/R-Billing	Water		5.25	WATER Miscellaneous Paymen
JV1139	1/24/2012	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1139	1/24/2012	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1139	1/24/2012	220200	Refunds	Water		13.23	WATER Refunds
JV1139	1/24/2012	115200	A/R-Billing	Water	13.23		WATER Refunds
JV1139	1/25/2012	101100	Cash Operating	Water	92.43		STREET LIGHT Payment
JV1139	1/25/2012	115200	A/R-Billing	Water		92.43	STREET LIGHT Payment
JV1139	1/25/2012	101100	Cash Operating	Water	749.13		WATER Payment
JV1139	1/25/2012	115200	A/R-Billing	Water		749.13	WATER Payment
JV1139	1/25/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1139	1/25/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1139	1/26/2012	101100	Cash Operating	Water	145.59		STREET LIGHT Payment
JV1139	1/26/2012	115200	A/R-Billing	Water		145.59	STREET LIGHT Payment
JV1139	1/26/2012	101100	Cash Operating	Water	1,146.53		WATER Payment
JV1139	1/26/2012	115200	A/R-Billing	Water		1,146.53	WATER Payment
JV1139	1/26/2012	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1139	1/26/2012	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1139	1/26/2012	207101	Due to Street Lights	Water		0.97	STREET LIGHT Charge
JV1139	1/26/2012	115200	A/R-Billing	Water	0.97		STREET LIGHT Charge
JV1139	1/26/2012	220100	Customer Deposits	Water	3.62		STREET LIGHT Dep Apply
JV1139	1/26/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Dep Apply
JV1139	1/26/2012	343300	Water Revenue	Water		4.80	WATER Charge
JV1139	1/26/2012	115200	A/R-Billing	Water	4.80		WATER Charge
JV1139	1/26/2012	220100	Customer Deposits	Water	31.38		WATER Dep Apply
JV1139	1/26/2012	115200	A/R-Billing	Water		31.38	WATER Dep Apply

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JV1139	1/26/2012	220100	Customer Deposits	Water	10.00		WATER Penalty Dep Apply
JV1139	1/26/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Dep Apply
JV1139	1/26/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1139	1/26/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1139	1/26/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1139	1/26/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1139	1/26/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1139	1/26/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1139	1/26/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1139	1/26/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1139	1/26/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1139	1/26/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1139	1/26/2012	101100	Cash Operating	Water	59.25		STREET LIGHT Payment
JV1139	1/26/2012	115200	A/R-Billing	Water		59.25	STREET LIGHT Payment
JV1139	1/26/2012	101100	Cash Operating	Water	571.98		WATER Payment
JV1139	1/26/2012	115200	A/R-Billing	Water		571.98	WATER Payment
JV1139	1/26/2012	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1139	1/26/2012	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1139	1/27/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1139	1/27/2012	101100	Cash Operating	Water	56.15		WATER Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		56.15	WATER Payment
JV1139	1/27/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/27/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1139	1/27/2012	101100	Cash Operating	Water	50.89		WATER Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		50.89	WATER Payment
JV1139	1/27/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/27/2012	101100	Cash Operating	Water	167.83		STREET LIGHT Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		167.83	STREET LIGHT Payment
JV1139	1/27/2012	101100	Cash Operating	Water	1,362.22		WATER Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		1,362.22	WATER Payment
JV1139	1/27/2012	101100	Cash Operating	Water	35.00		WATER Miscellaneous Paymen
JV1139	1/27/2012	115200	A/R-Billing	Water		35.00	WATER Miscellaneous Paymen
JV1139	1/27/2012	101100	Cash Operating	Water	65.00		WATER Penalty Payment

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JV1139	1/27/2012	115200	A/R-Billing	Water		65.00	WATER Penalty Payment
JV1139	1/27/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1139	1/27/2012	101100	Cash Operating	Water	87.76		WATER Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		87.76	WATER Payment
JV1139	1/27/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/27/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1139	1/27/2012	101100	Cash Operating	Water	49.92		WATER Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		49.92	WATER Payment
JV1139	1/27/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/27/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1139	1/27/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1139	1/27/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1139	1/27/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1139	1/27/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1139	1/27/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1139	1/27/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1139	1/27/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1139	1/27/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1139	1/27/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1139	1/27/2012	101100	Cash Operating	Water	27.04		STREET LIGHT Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		27.04	STREET LIGHT Payment
JV1139	1/27/2012	101100	Cash Operating	Water	260.21		WATER Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		260.21	WATER Payment
JV1139	1/27/2012	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1139	1/27/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1139	1/27/2012	101100	Cash Operating	Water	28.01		WATER Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		28.01	WATER Payment
JV1139	1/27/2012	101100	Cash Operating	Water	14.48		STREET LIGHT Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		14.48	STREET LIGHT Payment
JV1139	1/27/2012	101100	Cash Operating	Water	122.62		WATER Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		122.62	WATER Payment

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JV1139	1/27/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/27/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/27/2012	207101	Due to Street Lights	Water		1.09	STREET LIGHT Charge
JV1139	1/27/2012	115200	A/R-Billing	Water	1.09		STREET LIGHT Charge
JV1139	1/27/2012	343300	Water Revenue	Water		5.46	WATER Charge
JV1139	1/27/2012	115200	A/R-Billing	Water	5.46		WATER Charge
JV1139	1/27/2012	207101	Due to Street Lights	Water		1.09	STREET LIGHT Charge
JV1139	1/27/2012	115200	A/R-Billing	Water	1.09		STREET LIGHT Charge
JV1139	1/27/2012	220100	Customer Deposits	Water	1.28		STREET LIGHT Dep Apply
JV1139	1/27/2012	115200	A/R-Billing	Water		1.28	STREET LIGHT Dep Apply
JV1139	1/27/2012	343300	Water Revenue	Water		5.40	WATER Charge
JV1139	1/27/2012	115200	A/R-Billing	Water	5.40		WATER Charge
JV1139	1/27/2012	220100	Customer Deposits	Water	5.40		WATER Dep Apply
JV1139	1/27/2012	115200	A/R-Billing	Water		5.40	WATER Dep Apply
JV1139	1/27/2012	220100	Customer Deposits	Water	42.82		WATER Dep Refund
JV1139	1/27/2012	220200	Refunds	Water		42.82	WATER Dep Refund
JV1139	1/30/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1139	1/30/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1139	1/30/2012	101100	Cash Operating	Water	59.90		WATER Payment
JV1139	1/30/2012	115200	A/R-Billing	Water		59.90	WATER Payment
JV1139	1/30/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/30/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/30/2012	101100	Cash Operating	Water	136.39		STREET LIGHT Payment
JV1139	1/30/2012	115200	A/R-Billing	Water		136.39	STREET LIGHT Payment
JV1139	1/30/2012	101100	Cash Operating	Water	1,618.58		WATER Payment
JV1139	1/30/2012	115200	A/R-Billing	Water		1,618.58	WATER Payment
JV1139	1/30/2012	101100	Cash Operating	Water	40.00		WATER Penalty Payment
JV1139	1/30/2012	115200	A/R-Billing	Water		40.00	WATER Penalty Payment
JV1139	1/30/2012	207101	Due to Street Lights	Water		1.45	STREET LIGHT Charge
JV1139	1/30/2012	115200	A/R-Billing	Water	1.45		STREET LIGHT Charge
JV1139	1/30/2012	343300	Water Revenue	Water		17.52	WATER Charge
JV1139	1/30/2012	115200	A/R-Billing	Water	17.52		WATER Charge
JV1139	1/30/2012	207101	Due to Street Lights	Water		1.45	STREET LIGHT Charge
JV1139	1/30/2012	115200	A/R-Billing	Water	1.45		STREET LIGHT Charge
JV1139	1/30/2012	343300	Water Revenue	Water		8.60	WATER Charge
JV1139	1/30/2012	115200	A/R-Billing	Water	8.60		WATER Charge
JV1139	1/30/2012	101100	Cash Operating	Water	10.86		STREET LIGHT Payment
JV1139	1/30/2012	115200	A/R-Billing	Water		10.86	STREET LIGHT Payment

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JV1139	1/30/2012	101100	Cash Operating	Water	68.41		WATER Payment
JV1139	1/30/2012	115200	A/R-Billing	Water		68.41	WATER Payment
JV1139	1/30/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/30/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/30/2012	207101	Due to Street Lights	Water		1.45	STREET LIGHT Charge
JV1139	1/30/2012	115200	A/R-Billing	Water	1.45		STREET LIGHT Charge
JV1139	1/30/2012	220100	Customer Deposits	Water	1.45		STREET LIGHT Dep Apply
JV1139	1/30/2012	115200	A/R-Billing	Water		1.45	STREET LIGHT Dep Apply
JV1139	1/30/2012	343300	Water Revenue	Water		11.48	WATER Charge
JV1139	1/30/2012	115200	A/R-Billing	Water	11.48		WATER Charge
JV1139	1/30/2012	220100	Customer Deposits	Water	11.48		WATER Dep Apply
JV1139	1/30/2012	115200	A/R-Billing	Water		11.48	WATER Dep Apply
JV1139	1/30/2012	220100	Customer Deposits	Water	87.07		WATER Dep Refund
JV1139	1/30/2012	220200	Refunds	Water		87.07	WATER Dep Refund
JV1139	1/30/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1139	1/30/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1139	1/30/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1139	1/30/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1139	1/30/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1139	1/30/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1139	1/30/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1139	1/30/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1139	1/30/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1139	1/30/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1139	1/30/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1139	1/30/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1139	1/30/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1139	1/30/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1139	1/30/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1139	1/30/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1139	1/30/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1139	1/30/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1139	1/30/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1139	1/30/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1139	1/30/2012	369903	Miscellaneous Income	Water		175.00	WATER Misc

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JV1139	1/30/2012	115200	A/R-Billing	Water	175.00		WATER Misc
JV1139	1/30/2012	369903	Miscellaneous Income	Water		175.00	WATER Misc
JV1139	1/30/2012	115200	A/R-Billing	Water	175.00		WATER Misc
JV1139	1/30/2012	369903	Miscellaneous Income	Water	55.00		WATER Miscellaneous Adjust
JV1139	1/30/2012	115200	A/R-Billing	Water		55.00	WATER Miscellaneous Adjust
JV1139	1/30/2012	343300	Water Revenue	Water	55.00		WATER Penalty Adjustment
JV1139	1/30/2012	115200	A/R-Billing	Water		55.00	WATER Penalty Adjustment
JV1139	1/30/2012	101100	Cash Operating	Water	144.12		STREET LIGHT Payment
JV1139	1/30/2012	115200	A/R-Billing	Water		144.12	STREET LIGHT Payment
JV1139	1/30/2012	101100	Cash Operating	Water	1,207.74		WATER Payment
JV1139	1/30/2012	115200	A/R-Billing	Water		1,207.74	WATER Payment
JV1139	1/30/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/30/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1139	1/30/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Return Chck
JV1139	1/30/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Return Chck
JV1139	1/30/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1139	1/30/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1139	1/30/2012	101100	Cash Operating	Water		31.86	WATER Return Chck
JV1139	1/30/2012	115200	A/R-Billing	Water	31.86		WATER Return Chck
JV1139	1/30/2012	101100	Cash Operating	Water		5.00	WATER Penalty Return Chck
JV1139	1/30/2012	115200	A/R-Billing	Water	5.00		WATER Penalty Return Chck
JV1139	1/30/2012	101100	Cash Operating	Water	25.00		WATER Payment
JV1139	1/30/2012	115200	A/R-Billing	Water		25.00	WATER Payment
JV1139	1/30/2012	101100	Cash Operating	Water		25.00	WATER Payment
JV1139	1/30/2012	115200	A/R-Billing	Water	25.00		WATER Payment
JV1139	1/30/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1139	1/30/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1139	1/30/2012	101100	Cash Operating	Water	36.86		WATER Payment
JV1139	1/30/2012	115200	A/R-Billing	Water		36.86	WATER Payment
JV1139	1/31/2012	101100	Cash Operating	Water	24.98		STREET LIGHT Payment
JV1139	1/31/2012	115200	A/R-Billing	Water		24.98	STREET LIGHT Payment
JV1139	1/31/2012	101100	Cash Operating	Water	70.02		WATER Payment
JV1139	1/31/2012	115200	A/R-Billing	Water		70.02	WATER Payment
JV1139	1/31/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1139	1/31/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment

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JV1139	1/31/2012	207101	Due to Street Lights	Water		1.57	STREET LIGHT Charge
JV1139	1/31/2012	115200	A/R-Billing	Water	1.57		STREET LIGHT Charge
JV1139	1/31/2012	220100	Customer Deposits	Water	5.19		STREET LIGHT Dep Apply
JV1139	1/31/2012	115200	A/R-Billing	Water		5.19	STREET LIGHT Dep Apply
JV1139	1/31/2012	343300	Water Revenue	Water		8.27	WATER Charge
JV1139	1/31/2012	115200	A/R-Billing	Water	8.27		WATER Charge
JV1139	1/31/2012	220100	Customer Deposits	Water	32.47		WATER Dep Apply
JV1139	1/31/2012	115200	A/R-Billing	Water		32.47	WATER Dep Apply
JV1139	1/31/2012	220100	Customer Deposits	Water	62.34		WATER Dep Refund
JV1139	1/31/2012	220200	Refunds	Water		62.34	WATER Dep Refund
JV1139	1/31/2012	207101	Due to Street Lights	Water	0.07		STREET LIGHT Adjustment
JV1139	1/31/2012	115200	A/R-Billing	Water		0.07	STREET LIGHT Adjustment
JV1139	1/31/2012	101100	Cash Operating	Water	8.11		MOSQUITO Payment
JV1139	1/31/2012	115200	A/R-Billing	Water		8.11	MOSQUITO Payment
JV1139	1/31/2012	101100	Cash Operating	Water	189.06		STREET LIGHT Payment
JV1139	1/31/2012	115200	A/R-Billing	Water		189.06	STREET LIGHT Payment
JV1139	1/31/2012	101100	Cash Operating	Water	1,643.66		WATER Payment
JV1139	1/31/2012	115200	A/R-Billing	Water		1,643.66	WATER Payment
JV1139	1/31/2012	101100	Cash Operating	Water	30.00		WATER Miscellaneous Paymen
JV1139	1/31/2012	115200	A/R-Billing	Water		30.00	WATER Miscellaneous Paymen
JV1139	1/31/2012	101100	Cash Operating	Water	85.00		WATER Penalty Payment
JV1139	1/31/2012	115200	A/R-Billing	Water		85.00	WATER Penalty Payment
JV1139	1/31/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1139	1/31/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1139	1/31/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1139	1/31/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1139	1/31/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1139	1/31/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1139	1/31/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1139	1/31/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1139	1/31/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1139	1/31/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1139	1/31/2012	101100	Cash Operating	Water	41.52		STREET LIGHT Payment
JV1139	1/31/2012	115200	A/R-Billing	Water		41.52	STREET LIGHT Payment
JV1139	1/31/2012	101100	Cash Operating	Water	340.72		WATER Payment
JV1139	1/31/2012	115200	A/R-Billing	Water		340.72	WATER Payment
JV1139	1/31/2012	101100	Cash Operating	Water	3.59		WATER Miscellaneous Paymen

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>
JV1139	1/31/2012	115200	A/R-Billing	Water		3.59	WATER Miscellaneous Paymen
JV1139	1/31/2012	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1139	1/31/2012	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
Total JV1139					19,526.85	19,526.85	
JV1140	1/31/2012	220100	Customer Deposits	Water	62.50		WATER Dep Refund
JV1140	1/31/2012	220200	Refunds	Water		62.50	WATER Dep Refund
Total JV1140					62.50	62.50	
JV1141	1/31/2012	343300	Water Revenue	Water	98.55		Balance AR to CUSI
JV1141	1/31/2012	115200	A/R-Billing	Water		75.29	Balance AR to CUSI
JV1141	1/31/2012	220200	Refunds	Water	12.80		Balance AR to CUSI
JV1141	1/31/2012	369903	Miscellaneous Income	Water		36.06	Balance AR to CUSI
JV1141	1/31/2012	115500	A/R WA Deposits	Water	100.00		Balance AR to CUSI
JV1141	1/31/2012	220100	Customer Deposits	Water		100.00	Balance AR to CUSI
Total JV1141					211.35	211.35	
Report Total					279,696.26	279,696.26	

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
TOTALS TO DATE	\$665,731.28		\$23,841.83	\$19,206.44	\$203.13	\$622,479.88

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$1,033,823.00	90%	\$20,980.81	\$16,901.67		\$547,782.29
PARKS	\$94,620.00	8%	\$2,145.76	\$1,728.58		\$56,023.19
ST LIGHTS	\$20,500.00	2%	\$715.25	\$576.19		\$18,674.40
MOSQUITO	\$0.00	0%				
	\$1,148,943.00	100%	\$23,841.83	\$19,206.44		\$622,479.88

Percent Collected 54%

**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
TOTALS TO DATE	\$104,976.55		\$3,580.17	\$3,038.76	\$101.56	\$98,256.06

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
LOT MOWING	\$193,235.00	100%	\$3,580.17	\$3,038.76		\$98,256.06

Percent Collected	51%
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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
TOTALS TO DATE	\$5,319.32	\$202.57	\$153.50	\$0.00	\$4,963.25

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$7,487.00	100%	\$202.57	\$153.50	\$4,963.25

Percent Collected **66%**