

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of Spring Lake Improvement District was held Wednesday, October 12, 2011 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. Present and constituting a quorum were:

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

Absent: Brian Acker, Vice Chairman and Theresa Danko, Asst. Secretary

Also present were:

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

FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings and Events

- A. October 22nd – SLPA Picnic
- B. October 27th – 28th – FASD, North Palm Beach
- C. October 27th – Public Information Meeting on new Flood Maps from 4:00 -6:30 p.m. at the Agri-Civic Center, Highway 27

THIRD ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the September 1, 2011 Board Meeting for review. There being no further questions.

<p>ON MOTION by Leon Van, seconded by Jim Foote with all in favor the minutes from September 1, 2011 were approved.</p>

FOURTH ORDER OF BUSINESS

Request approval of August Financials

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

ON MOTION by Jim Foote, seconded by Leon Van with all in favor the August 2011 financials were approved.

FIFTH ORDER OF BUSINESS

Request approval of September Financials

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

ON MOTION by Leon Van, seconded by Jim Foote with all in favor the September 2011 financials were approved.

SIXTH ORDER OF BUSINESS

Treasurer's Report

Diane Angell reported that she was closing out budget entries for Fiscal Year 2011. Line items have been re-classified to the correct general ledger accounts and a budget amendment worksheet was presented.

ON MOTION by Jim Foote, seconded by Leon Van with all in favor the Fiscal Year 2011 year-end budget amendment was approved.

The final budget for Fiscal Year 2011 was reviewed and surplus funds from the Renewal & Replacement line items will be transferred to the Renewal and Replacement Money Market accounts.

ON MOTION by Leon Van, seconded by Jim Foote with All in favor to transfer \$1,700 to Parks Renewal and Replacement Money Market was approved.

ON MOTION by Leon Van, seconded by Jim Foote with All in favor to transfer \$10,000 to General Fund Renewal and Replacement Money Market was approved.

ON MOTION by Leon Van, seconded by Jim Foote with All in favor to transfer \$53,000 to Water Fund Renewal and Replacement was approved.

Legal Fees for Fiscal Year 2011 for the Charter Revision will be credited to the Due To/Due From Accounts set up from surplus Mosquito Funds.

SEVENTH ORDER OF BUSINESS

Attorney

The letter sent to Mr. Telschow in March 2011 regarding golf ball retrieval from our canals was distributed to Supervisors. After Board discussion staff was directed to handle each situation as it occurs and to research what policies other Districts may have. Additionally, our Insurance Carrier will be contacted relative to Liability.

EIGHTH ORDER OF BUSINESS

Charter Revision Process

Joe reported the process was moving along and that Mr. Acker would be conducting 2 Public Information Meetings that will be legally noticed. The first will be immediately following the November 9th Board meeting and the 2nd will be held at 6:00 p.m. on December 14th. Both meetings will take place at the District Office.

NINTH ORDER OF BUSINESS

Manager

Mr. Decerbo requested that the Board authorize staff and Mr. Neilander to contact the 6 owners of lots 27 to 34 which border the District levee to determine if they are interested in selling their property. A discussion was held during which Mr. Decerbo reported that these lands had been surveyed and appraised and their acquisition was necessary for the Water Control Plan.

A motion was made by Mr. Vann and seconded by Mr. Foote authorizing staff and Mr. Neilander to negotiate for the purchase of those properties.

The rental agreement and fees for use of the Community Center are being finalized and reviewed by counsel. The Board will have a draft for the November meeting.

Joe reviewed the land acquisition process and answered questions. Bill Nielander and Joe were directed to formalize landowners interested in selling.

TENTH ORDER OF BUSINESS

Working Groups

There were none.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Bill Lawens asked when we would be starting on the Bike and Cart Paths. Joe DeCerbo responded that it has been to wet and when lot mowing slows down we would start on this project.

Bill Lawens stated that a constituent has questioned if there is an attendance policy for the Board. Attorney will follow up.

Jim Foote stated that the Public Service Commission meeting being held at the Community Center has been moved to January and questioned if this scheduled event would be affected by the new user fees and rental agreement for the Community Center. Joe DeCerbo responded that he would be sending them the rental agreement application.

TWELFTH ORDER OF BUSINESS

Public Comments and Input

Resident Jan Hard questioned the appraised value of the lands along the levee. Manager DeCerbo mistakenly said the land was appraised at \$75K rather than saying the line item for land acquisition in this year's budget is \$75K. This issue was clarified.

Resident Betty Braden asked why we have to buy these additional lands. The Board responded that these lands were to meet the Water Control Plan requirements for retention and storage and water quality.

Mrs. Braden also inquired about the user fees being proposed for the Community Center.

THIRTEENTH ORDER OF BUSINESS

Future Meetings

- Wednesday November 9th @ 10:00 a.m.
 - Landowner's Meeting
 - Board Meeting
 - Break
 - Charter Revision Public Meeting

- Wednesday December 14th
 - Regular Meeting @ 10:00 a.m. District Office
 - Charter Revision Public Meeting @6:00 p.m. District Office


FOURTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Leon Van, seconded by Jim Foote with all in favor the meeting was adjourned at 11:10 a.m.



Bill Lawens, Chairman



Leon A. Van Jr., Asst. Secretary

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

Conditions and options of deeds for Parks
Information Packets on user fees and policies & procedures
Golf Ball Retrieval update
Letters to landowners along levee
Bike & Cart Path timetable
Board Attendance per Florida Statutes

Bill Nielander
Joe
Joe
Bill Nielander/Joe
Randy
Bill Nielander

Sign -In

meeting 10-12-11

Name


Address

Billy Braden
for [unclear]

5809 Edgewater Terr.
316 MAPLE LANE


**Spring Lake Improvement District
Board of Supervisors
Meeting Agenda
October 12, 2011
10:00 a.m. District Office**

- | | |
|---|-----------------|
| 1. Call to order and pledge | Chairman Lawens |
| 2. Upcoming Meetings and Events | Chairman Lawens |
| A. October 22 nd – SLPA Picnic | |
| B. October 27 th – 28 th – FASD, North Palm Beach | |
| C. October 27 th – Public Information Meeting on new Flood Maps from 4:00 – 6:30 p.m. at the Agri-Civic Center, Highway 27 | |
| 3. Request approval of minutes September 1, 2011 | Chairman Lawens |
| 4. Request approval of August 2011 Financials | Chairman Lawens |
| 5. Request approval of September 2011 Financials | Chairman Lawens |
| 6. Treasurer’s Report | Diane Angell |
| A. 2011 Fiscal Year End Budget Amendments | |
| 7. Attorney | Bill Nielander |
| 8. Charter Revision Process | Brian Acker |
| 9. Manager | Joe DeCerbo |
| 10. Working Groups | |
| 11. Supervisor Requests | |
| 12. Public Comments and Input | |
| 13. Future Meetings | |
| • Wednesday November 9 th @ 10:00 a.m. (Landowner’s Meeting) | |
| • December 14 th @ 10:00 a.m. | |
| 14. Motion to Adjourn | |




Board of Supervisors

October 12, 2011
10:00 a.m.
District Office



•Call To Order


•Pledge





Upcoming Meetings/Events

- October 22nd – SLPA Picnic
- October 27th – 28th – FASD, North Palm Beach
- October 27th – Public Information Meeting on new Flood Maps
4:00 – 6:30 p.m. at the Agri-Civic Center, Hwy 27






Approve Minutes & Financials


- September 1, 2011 Board Meeting
- August 2011 Financials
- September 2011 Financials







Treasurer's Report

- 2011 Fiscal Year End Budget Amendments





ATTORNEY





Charter Revision Process

- Update
- Future Meetings





Manager






WORKING GROUPS







SUPERVISOR REQUESTS






**Public
Comments**





Future Meetings

- Wednesday November 9th @ 10:00 a.m.
– Landowner's Meeting
- Wednesday December 14th @ 10:00 a.m.



Spring Lake Improvement District
Fiscal Year 2011 Budget Amendment as of September 30, 2011

General Fund

Account	Department	GL Code	Activity	Increase	Decrease
Capital Outlay	01	513600	05	\$23,102.00	
Debt Proceeds	01	384000	05		(\$23,102.00)
Pension	01	513220	01	\$510.54	
Salaries	01	513120	01		(\$510.54)
Health	02	513230	02	\$635.80	
Salaries	02	513120	02		(\$635.80)
Travel	01	513400	05	\$190.26	
Conferences	01	513401	05		(\$190.26)
Legal	01	514315	01	\$12,000.00	
Unreserved Funds	01	513900	01		(\$12,000.00)
Engineering	01	515310	01	\$16,000.00	
Unreserved Funds	01	513900	01		(\$16,000.00)
Tax Fees	01	513318	01	\$437.71	
Planning & Development	01	513490	01		(\$437.71)
Mangement Info	02	513342	02	\$147.33	
Pest Control	02	513344	02		(\$147.33)
Telephone	01	513415	01	\$168.75	
Planning & Development	01	513490	01		(\$168.75)
Telephone	02	513415	02	\$390.88	
Recording Fee's	02	513491	02		(\$390.88)
Electric Offices	01	513430	01	\$125.40	
Planning & Development	01	513490	01		(\$125.40)
Electric Offices	02	513430	02	\$35.79	
Pest Control	02	513344	02		(\$35.79)
Fuel & Lubricants	02	513525	02	\$3,016.37	
Mgmt Advisor	02	513340	02		(\$2,500.00)
Tax Fees	02	513318	02		(\$516.37)
Uniforms	02	513527	02	\$186.27	
Electric Parks	02	572430	02		(\$186.27)
Capital Outlay	01	513600	01	\$21,126.14	
Unreserved Funds	01	513900	01		(\$21,126.14)
Capital Outlay	02	513600	02	\$1,497.50	
Renewal & Replacement	02	513630	02		(\$1,497.50)
FEMA Levee	01	538635	01	\$18,100.00	
Unreserved Funds	01	513900	01		(\$18,100.00)

Note: All capital items were moved to capital outlay and invoices were added to the depreciation schedule. Legal, Engineering, and Fema Levee line items were increased to cover costs for the Water Control Plan and Charter Revision. Salaries and benefits have been re-allocated to the correct departments according to the FY 2011 job function analysis.

INCOME: \$1,177,410.98 (93%) EXPENSES: \$1,045,746.11 (83%) NET INCOME: \$131,665.87

Water Fund

Account	Department	GL Code	Activity	Increase	Decrease
Pension	41	513220	41	\$1,379.55	
Salaries	41	513120	41		(\$1,379.55)
Health	41	513230	41	\$2,431.29	
Salaries	41	513120	41		(\$2,431.29)
Unemployment Comp	41	513251	41	\$5,000.00	
Salaries	41	513120	41		(\$5,000.00)
Memberships	41	513542	41	\$331.00	
Staff Training	41	513550	41		(\$331.00)
Recording Fees	41	513491	41	\$253.00	
Management Info	41	513342	41		(\$253.00)
Electric Offices	41	513430	41	\$125.38	
Shop Tools	41	513526	41		(\$125.38)
Fuel & Lubricants	41	513525	41	\$2,472.40	
Electric Water Plant	41	513430	41		(\$2,472.40)
Contractual	41	533340	41	\$38.50	
Cross Connection	41	533495	41		(\$38.50)

Lot Mowing Fund

Account	Department	GL Code	Activity	Increase	Decrease
Salaries	42	513120	42	\$15,082.85	
Fica	42	513210	42	\$1,153.75	
Pension	42	513220	42	\$256.08	
Health	42	513230	42	\$3,205.90	
Management Info	42	513342	42	\$294.74	
Telephone	42	513415	42	\$96.38	
Electric Offices	42	513430	42	\$71.64	
Uniforms	42	513527	42	\$226.64	
Worker's Comp	42	513240	42		(\$2,486.65)
Fuel & Lubricants	42	513525	42		(\$10,447.61)
Equipment Maint	42	539460	42		(\$6,684.19)
Vehicle Maint	42	513466	42		(\$769.53)

Note: Salaries and benefits have been re-allocated to the correct departments according to the FY 2011 job function analysis. Unemployment Compensation costs were added for Gladys Eaglen. Fuel and Lubricants costs were re-allocated to provide for a fair share cost between departments.

Water: Income \$511,901.33 (83%) Expenses: \$462,916.10 (75%) Net Income: \$49,985.23

Lot Mowing: Income: \$181,130.96 (100%) Expenses \$122,311.57 (68%) Net Income: \$58,819.39

WILLIAM J. NIELANDER, P.A.
ATTORNEY AT LAW



Certified Circuit Civil Mediator
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www.nielander.com

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Lake Placid, FL 33852
863-465-8181
Fax: 863-465-5614

March 17, 2011

Michael A. Telschow
Spring Lake Club, Inc.
100 Clubhouse Lane
Sebring, FL 33876

Bethany C. Spikes, President
Golf Course Assoc. of Spring Lake, Inc.
200 Healthy Way
Sebring, FL 33876

Re: Golf Ball Retrieval

Dear Mr. Telschow and Ms. Spikes,

As you know, I represent Spring Lake Improvement District. It has come to our attention that you or your representatives have authorized boats and/or divers to retrieve golf balls from SLID's canals. As you may know, this is in violation of SLID's policies.

I have enclosed herewith Resolution No. 94-4. It provides in part that all boating and swimming in any canals, lakes, ponds, ditches and other waterways of SLID is strictly prohibited. This resolution has been in place since 1994 and the current Board has no intentions of revisiting this issue. Therefore, any swimming or boating by anyone to retrieve golf balls or for any other purpose is prohibited.

Thank you for your cooperation.

Yours truly,

William J. Nielander

cc: Bill Lawens

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
September 30, 2011**

**Board of Supervisors Meeting
October 12, 2011**

I. P & L Budget vs. Actual

II. Trial Balance

III. Check Run Summary

IV. Journal Entries

V. Assessment Collections

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
TAX ASSESSMENTS				
Drainage Assessments	948,005.66	1,013,040.00	(65,034.34)	93.58%
St Light Assessments	32,318.36	32,850.00	(531.64)	98.38%
Parks Assessments	<u>105,430.43</u>	<u>107,746.00</u>	<u>(2,315.57)</u>	<u>97.85%</u>
Total TAX ASSESSMENTS	1,085,754.45	1,153,636.00	(67,881.55)	94.12%
BILLING				
Mosquito on Water Bill	1,992.28	0.00	1,992.28	0.00%
St Lights on Water Bill	67,972.91	76,650.00	(8,677.09)	88.67%
County Right of Ways	<u>4,353.00</u>	<u>4,353.00</u>	<u>0.00</u>	<u>100.00%</u>
Total BILLING	74,318.19	81,003.00	(6,684.81)	91.75%
OTHER REVENUE SOURCES				
Interest Income	3,792.94	2,000.00	1,792.94	189.64%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	<u>240.00</u>	<u>19,607.00</u>	<u>(19,367.00)</u>	<u>1.22%</u>
Total OTHER REVENUE SOURCES	<u>4,032.94</u>	<u>27,797.00</u>	<u>(23,764.06)</u>	<u>14.51%</u>
Total Income	<u>1,164,105.58</u>	<u>1,262,436.00</u>	<u>(98,330.42)</u>	<u>92.21%</u>
Expenses				
PERSONNEL				
Salaries	257,906.92	277,156.00	19,249.08	93.05%
FICA	19,729.93	21,202.00	1,472.07	93.05%
Pension	13,529.23	14,106.00	576.77	95.91%
Health Insurance	50,053.77	53,083.00	3,029.23	94.29%
Worker's Compensation	7,140.90	10,088.00	2,947.10	70.78%
Employee Comp & Benefits	<u>1,526.00</u>	<u>5,200.00</u>	<u>3,674.00</u>	<u>29.34%</u>
Total PERSONNEL	349,886.75	380,835.00	30,948.25	91.87%
MANAGEMENT				
Supervisor Fees	2,700.00	2,700.00	0.00	100.00%
Audit	12,500.00	12,500.00	0.00	100.00%
Management Advisor	0.00	11,250.00	11,250.00	0.00%
Travel & Maintenance	7,690.26	7,500.00	(190.26)	102.53%
Conferences	100.00	2,500.00	2,400.00	4.00%
Portal Hosting & Support	1,442.86	2,500.00	1,057.14	57.71%
Legal Advertising	443.61	450.00	6.39	98.58%
Planning & Development	2,343.17	5,000.00	2,656.83	46.86%
FASD	3,190.12	4,000.00	809.88	79.75%
Memberships	1,847.00	2,500.00	653.00	73.88%
Staff Training	859.00	5,000.00	4,141.00	17.18%
Attorney	5,613.36	8,100.00	2,486.64	69.30%
Legal	11,664.00	10,000.00	(1,664.00)	116.64%
Engineering	50,560.00	35,000.00	(15,560.00)	144.45%
SL Breeze	8,010.35	9,000.00	989.65	89.00%
Surveys & Appraisals	<u>6,850.00</u>	<u>15,000.00</u>	<u>8,150.00</u>	<u>45.66%</u>
Total MANAGEMENT	115,813.73	133,000.00	17,186.27	87.08%
FEES				
Tax Collection Fees	57,806.68	60,750.00	2,943.32	95.15%
Recording Fees & Charges	<u>362.70</u>	<u>1,000.00</u>	<u>637.30</u>	<u>36.27%</u>
Total FEES	58,169.38	61,750.00	3,580.62	94.20%
OPERATING				

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Management Information Services	3,088.13	7,000.00	3,911.87	44.11%
Refuse Removal	761.40	900.00	138.60	84.60%
Pest Control	374.80	850.00	475.20	44.09%
Telephone	3,675.47	3,150.00	(525.47)	116.68%
Electric - Offices	3,086.19	2,925.00	(161.19)	105.51%
Insurance	26,522.56	32,839.00	6,316.44	80.76%
Office Supplies	6,968.48	7,875.00	906.52	88.48%
Postage	892.76	1,250.00	357.24	71.42%
Fuel & Lubricants	18,557.53	18,000.00	(557.53)	103.09%
Shop Tools & Supplies	5,588.75	6,300.00	711.25	88.71%
Uniform Rental	3,299.35	3,500.00	200.65	94.26%
Building Maintenance	200.00	6,000.00	5,800.00	3.33%
Chemicals	5,977.20	14,000.00	8,022.80	42.69%
Electric - Pump Station	3,168.05	8,000.00	4,831.95	39.60%
Electric - St Lights	92,498.76	107,000.00	14,501.24	86.44%
Electric - Parks & Median Signs	<u>3,275.61</u>	<u>5,000.00</u>	<u>1,724.39</u>	<u>65.51%</u>
Total OPERATING	177,935.04	224,589.00	46,653.96	79.23%
MAINTENANCE				
Janitorial	2,940.00	4,656.00	1,716.00	63.14%
Vehicle Maintenance	3,274.43	4,000.00	725.57	81.86%
Pump Station Maintenance	3,215.07	5,000.00	1,784.93	64.30%
Canal Maintenance	2,324.82	7,500.00	5,175.18	30.99%
Park Maintenance	<u>7,817.02</u>	<u>8,000.00</u>	<u>182.98</u>	<u>97.71%</u>
Total MAINTENANCE	19,571.34	29,156.00	9,584.66	67.13%
CAPITAL OUTLAY				
Capital Outlay	<u>22,623.64</u>	<u>0.00</u>	<u>(22,623.64)</u>	<u>0.00%</u>
Total CAPITAL OUTLAY	22,623.64	0.00	(22,623.64)	0.00%
DEBT SERVICE				
Conceptual Permit Compliance	90,793.58	100,000.00	9,206.42	90.79%
Debt Service	<u>97,071.43</u>	<u>98,000.00</u>	<u>928.57</u>	<u>99.05%</u>
Total DEBT SERVICE	187,865.01	198,000.00	10,134.99	94.88%
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>6,216.17</u>	<u>18,000.00</u>	<u>11,783.83</u>	<u>34.53%</u>
Total RENEWAL & REPLACEMENT	6,216.17	18,000.00	11,783.83	34.53%
OTHER				
Referendum	0.00	2,500.00	2,500.00	0.00%
Village VIII Drainage	25,455.16	60,000.00	34,544.84	42.42%
FEMA Levee Certification	68,100.00	50,000.00	(18,100.00)	136.20%
Miscellaneous Expense	<u>0.00</u>	<u>19,607.00</u>	<u>19,607.00</u>	<u>0.00%</u>
Total OTHER	93,555.16	132,107.00	38,551.84	70.82%
RESERVE FUNDS				
Unreserved Funds	<u>13,921.00</u>	<u>85,000.00</u>	<u>71,079.00</u>	<u>16.37%</u>
Total RESERVE FUNDS	13,921.00	85,000.00	71,079.00	16.38%
Total Expenses	1,045,557.22	1,262,437.00	216,879.78	82.82%
Net Income	<u>118,548.36</u>	<u>(1.00)</u>	<u>118,549.36</u>	<u>(11,854,835.94)%</u>

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Water Revenue	494,399.60	564,000.00	(69,600.40)	87.65%
Impact Fees	330.00	0.00	330.00	0.00%
Meter Fees	535.00	0.00	535.00	0.00%
Backflow Fees	600.00	0.00	600.00	0.00%
RF Meters for Payback	<u>105.00</u>	<u>0.00</u>	<u>105.00</u>	<u>0.00%</u>
Total BILLING	495,969.60	564,000.00	(68,030.40)	87.94%
OTHER REVENUE SOURCES				
Interest Income	5,277.34	1,000.00	4,277.34	527.73%
Miscellaneous Income	10,654.39	2,000.00	8,654.39	532.71%
Due From Lot Mowing	<u>0.00</u>	<u>50,000.00</u>	<u>(50,000.00)</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	15,931.73	53,000.00	(37,068.27)	30.06%
Total Income	511,901.33	617,000.00	(105,098.67)	82.97%
Expenses				
PERSONNEL				
Salaries	172,663.31	187,328.00	14,664.69	92.17%
FICA	13,209.09	14,331.00	1,121.91	92.17%
Pension	7,444.55	6,065.00	(1,379.55)	122.74%
Health Insurance	32,543.29	30,112.00	(2,431.29)	108.07%
Worker's Compensation	4,642.78	6,431.00	1,788.22	72.19%
Employee Comp & Benefits	<u>275.00</u>	<u>0.00</u>	<u>(275.00)</u>	<u>0.00%</u>
Total PERSONNEL	230,778.02	244,267.00	13,488.98	94.48%
MANAGEMENT				
Supervisor Fees	2,100.00	2,100.00	0.00	100.00%
Audit	6,250.00	6,250.00	0.00	100.00%
Management Advisor	0.00	8,750.00	8,750.00	0.00%
Legal Advertising	345.06	350.00	4.94	98.58%
Memberships	2,831.00	2,500.00	(331.00)	113.24%
Staff Training	2,270.03	5,000.00	2,729.97	45.40%
Attorney	4,229.89	6,300.00	2,070.11	67.14%
Engineering	<u>480.00</u>	<u>7,000.00</u>	<u>6,520.00</u>	<u>6.85%</u>
Total MANAGEMENT	18,505.98	38,250.00	19,744.02	48.38%
FEES				
Recording Fees & Charges	<u>1,753.00</u>	<u>1,500.00</u>	<u>(253.00)</u>	<u>116.86%</u>
Total FEES	1,753.00	1,500.00	(253.00)	116.87%
OPERATING				
Management Information Services	6,270.74	7,000.00	729.26	89.58%
Refuse Removal	592.20	700.00	107.80	84.60%
Pest Control	225.40	350.00	124.60	64.40%
Telephone	3,791.88	3,850.00	58.12	98.49%
Electric - Offices	2,400.38	2,275.00	(125.38)	105.51%
Insurance	13,892.77	17,479.00	3,586.23	79.48%
Office Supplies	5,407.50	6,125.00	717.50	88.28%
Postage	5,472.15	7,500.00	2,027.85	72.96%
Fuel & Lubricants	7,472.40	5,000.00	(2,472.40)	149.44%
Shop Tools & Supplies	4,305.67	4,900.00	594.33	87.87%
Uniform Rental	952.83	1,250.00	297.17	76.22%
Potable Water Quality	2,292.00	5,500.00	3,208.00	41.67%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Electric - Water Plant	12,096.64	17,000.00	4,903.36	71.15%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Distribution Repair & Maintenance	6,467.14	23,000.00	16,532.86	28.11%
Hydrant Testing	9,617.92	10,000.00	382.08	96.17%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Chemicals	<u>17,328.15</u>	<u>20,000.00</u>	<u>2,671.85</u>	<u>86.64%</u>
Total OPERATING	98,585.77	139,119.00	40,533.23	70.86%
MAINTENANCE				
Janitorial	980.00	1,552.00	572.00	63.14%
Vehicle Maintenance	1,396.13	2,500.00	1,103.87	55.84%
Water Plant Maintenance	<u>6,647.70</u>	<u>25,000.00</u>	<u>18,352.30</u>	<u>26.59%</u>
Total MAINTENANCE	9,023.83	29,052.00	20,028.17	31.06%
CAPITAL OUTLAY				
Capital Outlay	<u>19,769.71</u>	<u>25,000.00</u>	<u>5,230.29</u>	<u>79.07%</u>
Total CAPITAL OUTLAY	19,769.71	25,000.00	5,230.29	79.08%
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>46,843.58</u>	<u>100,000.00</u>	<u>53,156.42</u>	<u>46.84%</u>
Total RENEWAL & REPLACEMENT	46,843.58	100,000.00	53,156.42	46.84%
CONTRACTURAL SERVICES				
Contractural Services	<u>5,038.50</u>	<u>5,000.00</u>	<u>(38.50)</u>	<u>100.77%</u>
Total CONTRACTURAL SERVICES	5,038.50	5,000.00	(38.50)	100.77%
OTHER				
Cross Connection Control	<u>13,794.00</u>	<u>15,100.00</u>	<u>1,306.00</u>	<u>91.35%</u>
Total OTHER	13,794.00	15,100.00	1,306.00	91.35%
RESERVE FUNDS				
Unreserved Funds	<u>12,450.00</u>	<u>19,714.00</u>	<u>7,264.00</u>	<u>63.15%</u>
Total RESERVE FUNDS	12,450.00	19,714.00	7,264.00	63.15%
Total Expenses	<u>456,542.39</u>	<u>617,002.00</u>	<u>160,459.61</u>	<u>73.99%</u>
Net Income	<u>55,358.94</u>	<u>(2.00)</u>	<u>55,360.94</u>	<u>(2,767,947.07)%</u>

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Lot Mowing Revenue	180,629.85	179,698.00	931.85	100.51%
Total BILLING	180,629.85	179,698.00	931.85	100.52%
OTHER REVENUE SOURCES				
Interest Income	496.84	250.00	246.84	198.73%
Total OTHER REVENUE SOURCES	496.84	250.00	246.84	198.74%
Total Income	181,126.69	179,948.00	1,178.69	100.66%
Expenses				
PERSONNEL				
Salaries	56,767.85	41,685.00	(15,082.85)	136.18%
FICA	4,342.75	3,189.00	(1,153.75)	136.17%
Pension	722.08	466.00	(256.08)	154.95%
Health Insurance	7,011.90	3,806.00	(3,205.90)	184.23%
Worker's Compensation	1,000.35	3,487.00	2,486.65	28.68%
Total PERSONNEL	69,844.93	52,633.00	(17,211.93)	132.70%
MANAGEMENT				
Supervisor Fees	1,200.00	1,200.00	0.00	100.00%
Audit	6,250.00	6,250.00	0.00	100.00%
Legal Advertising	197.17	200.00	2.83	98.58%
Attorney	2,417.08	3,600.00	1,182.92	67.14%
Total MANAGEMENT	10,064.25	11,250.00	1,185.75	89.46%
FEES				
Tax Collection Fees	8,941.85	13,040.00	4,098.15	68.57%
Recording Fees & Charges	1,832.00	2,000.00	168.00	91.60%
Total FEES	10,773.85	15,040.00	4,266.15	71.63%
OPERATING				
Management Information Services	1,294.74	1,000.00	(294.74)	129.47%
Refuse Removal	338.40	400.00	61.60	84.60%
Pest Control	128.80	200.00	71.20	64.40%
Telephone	1,481.20	1,400.00	(81.20)	105.80%
Electric - Offices	1,371.64	1,300.00	(71.64)	105.51%
Insurance	1,683.97	2,119.00	435.03	79.47%
Office Supplies	3,089.98	3,500.00	410.02	88.28%
Postage	222.28	400.00	177.72	55.57%
Fuel & Lubricants	14,552.39	25,000.00	10,447.61	58.20%
Shop Tools & Supplies	2,356.55	2,800.00	443.45	84.16%
Uniform Rental	726.64	500.00	(226.64)	145.32%
Total OPERATING	27,246.59	38,619.00	11,372.41	70.55%
MAINTENANCE				
Janitorial	980.00	1,552.00	572.00	63.14%
Vehicle Maintenance	207.16	1,000.00	792.84	20.71%
Lot Mowing Maintenance	3,169.81	9,854.00	6,684.19	32.16%
Total MAINTENANCE	4,356.97	12,406.00	8,049.03	35.12%
OTHER				
Payout to Water	0.00	50,000.00	50,000.00	0.00%
Total OTHER	0.00	50,000.00	50,000.00	0.00%
Total Expenses	122,286.59	179,948.00	57,661.41	67.96%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Net Income	<u>58,840.10</u>	<u>0.00</u>	<u>58,840.10</u>	<u>0.00%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
001 - General Fund
From 9/1/2011 Through 9/30/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	41,929.61	
101200	State Board Fund A	1,105.12	
101300	State Board R & R Fund A	1,145.76	
101400	State Board Fund B	1,285.94	
101500	State Board R & R Fund B	1,613.40	
101600	Emergency Fund	63,392.53	
101700	Capital Projects	26,006.00	
101800	Renewal & Replacement	53,945.43	
101900	Operating Reserve	542,459.95	
104006	Unrealized Loss Fund B		467.77
104009	Unrealized Loss RR Fund B		586.87
115200	A/R-Billing	2,166.54	
131105	Due from General Fund	37,718.00	
155100	Prepays	2,062.20	
202100	Accounts Payable		11,318.77
207102	Due to Mosquitio		37,718.00
229100	Due to AFLAC	403.07	
229200	Employee Deduction Payable	31.06	
229400	Due to Pension		1,529.60
229500	Due to Health Insurance	2,624.66	
229700	SEP/IRA Employee Contribution		95.00
271000	Unreserved Fund Balance		594,162.42
325200	Drainage Assessments		948,005.66
343100	St Light Assessments		32,318.36
347200	Parks Assessments		105,430.43
349200	Mosquito on Water Bill		1,992.28
349300	St Lights on Water Bill		67,972.91
349400	County Right of Ways		4,353.00
361100	Interest Income		3,792.94
369903	Miscellaneous Income		240.00
511110	Supervisor Fees	2,700.00	
513120	Salaries	257,906.92	
513210	FICA	19,729.93	
513220	Pension	13,529.23	
513230	Health Insurance	50,053.77	
513240	Worker's Compensation	7,140.90	
513251	Employee Comp & Benefits	1,526.00	
513318	Tax Collection Fees	57,806.68	
513320	Audit	12,500.00	
513342	Management Information Services	3,088.13	
513343	Refuse Removal	761.40	
513344	Pest Control	374.80	
513345	Janitorial	2,940.00	
513400	Travel & Maintenance	7,690.26	
513401	Conferences	100.00	
513410	Portal Hosting & Support	1,442.86	
513415	Telephone	3,675.47	
513430	Electric - Offices	3,086.19	
513450	Insurance	26,522.56	
513466	Vehicle Maintenance	3,274.43	
513480	Legal Advertising	443.61	
513490	Planning & Development	2,343.17	
513491	Recording Fees & Charges	362.70	
513510	Office Supplies	6,968.48	
513520	Postage	892.76	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
001 - General Fund
From 9/1/2011 Through 9/30/2011

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513525	Fuel & Lubricants	18,522.08	
513526	Shop Tools & Supplies	5,588.75	
513527	Uniform Rental	3,299.35	
513541	FASD	3,190.12	
513542	Memberships	1,847.00	
513550	Staff Training	859.00	
513600	Capital Outlay	22,623.64	
513620	Building Maintenance	200.00	
513630	Renewal & Replacement	4,917.90	
513900	Unreserved Funds	13,921.00	
514310	Attorney	5,613.36	
514315	Legal	11,664.00	
515310	Engineering	50,560.00	
515630	Conceptual Permit Compliance	90,793.58	
517700	Debt Service	97,071.43	
519410	SL Breeze	8,010.35	
533525	Distribution Repair & Maintenance	35.45	
537520	Chemicals	5,977.20	
538430	Electric - Pump Station	3,168.05	
538460	Pump Station Maintenance	3,215.07	
538465	Canal Maintenance	2,324.82	
538630	Village VIII Drainage	13,290.95	
538635	FEMA Levee Certification	68,100.00	
538650	Surveys & Appraisals	6,850.00	
541430	Electric - St Lights	92,498.76	
572430	Electric - Parks & Median Signs	3,275.61	
572460	Park Maintenance	<u>7,817.02</u>	
	Total 001 - General Fund	1,809,984.01	1,809,984.01

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
401 - Water Fund
From 9/1/2011 Through 9/30/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	125,555.88	
101200	State Board Fund A	4,530.21	
101300	State Board R & R Fund A	4,311.88	
101400	State Board Fund B	6,522.92	
101500	State Board R & R Fund B	5,550.81	
101700	Capital Projects	92,740.51	
101800	Renewal & Replacement	106,873.74	
101900	Operating Reserve	149,800.72	
101905	Certificate of Deposit	321,345.22	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		2,372.71
104009	Unrealized Loss RR Fund B		2,019.11
115200	A/R-Billing	60,921.01	
155100	Prepays	1,341.55	
161900	Land	7,014.20	
162900	Buildings-Water	262,991.08	
163900	Accumulated Depreciation		1,780,558.13
164900	Water Plant	739,465.29	
164901	Water Wells	132,092.98	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment	123,632.22	
202100	Accounts Payable		4,836.79
207101	Due to Street Lights		7,806.65
207102	Due to Mosquito	1,644.78	
210100	Compensated Absences		12,194.05
217100	FICA Liability	177.98	
217200	Federal Tax Liability	244.95	
220100	Customer Deposits		55,612.00
220200	Refunds		0.38
229100	Due to AFLAC		99.59
229200	Employee Deduction Payable		70.42
229300	Child Support Payable		2,459.02
229400	Due to Pension	535.03	
229500	Due to Health Insurance	212.20	
229700	SEP/IRA Employee Contribution		25.00
229800	Roth IRA - Employee Contribution		96.20
271000	Unreserved Fund Balance		1,924,188.48
343300	Water Revenue		494,399.60
343301	Impact Fees		330.00
343302	Meter Fees		535.00
343303	Backflow Fees		600.00
343304	RF Meters for Payback		105.00
361100	Interest Income		5,277.34
369903	Miscellaneous Income		10,654.39
511110	Supervisor Fees	2,100.00	
513120	Salaries	172,663.31	
513210	FICA	13,209.09	
513220	Pension	7,444.55	
513230	Health Insurance	32,543.29	
513240	Worker's Compensation	4,642.78	
513251	Employee Comp & Benefits	275.00	
513320	Audit	6,250.00	
513342	Management Information Services	6,270.74	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
401 - Water Fund
From 9/1/2011 Through 9/30/2011

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513343	Refuse Removal	592.20	
513344	Pest Control	225.40	
513345	Janitorial	980.00	
513415	Telephone	3,791.88	
513430	Electric - Offices	2,400.38	
513450	Insurance	13,892.77	
513466	Vehicle Maintenance	1,396.13	
513480	Legal Advertising	345.06	
513491	Recording Fees & Charges	1,753.00	
513510	Office Supplies	5,407.50	
513520	Postage	5,472.15	
513525	Fuel & Lubricants	7,472.40	
513526	Shop Tools & Supplies	4,305.67	
513527	Uniform Rental	952.83	
513542	Memberships	2,831.00	
513550	Staff Training	2,270.03	
513600	Capital Outlay	19,769.71	
513630	Renewal & Replacement	46,843.58	
513900	Unreserved Funds	12,450.00	
514310	Attorney	4,229.89	
515310	Engineering	480.00	
533340	Contractual Services	5,038.50	
533348	Potable Water Quality	2,292.00	
533430	Electric - Water Plant	12,096.64	
533460	Water Plant Maintenance	6,647.70	
533495	Cross Connection Control	13,794.00	
533525	Distribution Repair & Maintenance	6,467.14	
533630	Hydrant Testing	9,617.92	
537520	Chemicals	17,328.15	
	Total 401 - Water Fund	4,304,239.86	4,304,239.86

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
402 - Lot Mowing Fund
From 9/1/2011 Through 9/30/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating		2,698.41
101200	State Board Fund A	1,257.94	
101400	State Board Fund B	515.57	
101900	Operating Reserve	99,404.77	
104006	Unrealized Loss Fund B		187.54
115200	A/R-Billing	49,717.18	
117000	Allowance for Uncollectible A/R		49,717.18
155100	Prepays	246.93	
163900	Accumulated Depreciation		129,492.36
166900	Tractors	182,117.05	
166902	Equipment	36,775.22	
202100	Accounts Payable		900.67
210100	Compensated Absences		3,621.78
217100	FICA Liability		177.98
217200	Federal Tax Liability		244.95
229100	Due to AFLAC	180.24	
229200	Employee Deduction Payable	21.56	
229400	Due to Pension	994.57	
229500	Due to Health Insurance		984.62
271000	Unreserved Fund Balance		124,365.44
343901	Lot Mowing Revenue		180,629.85
361100	Interest Income		496.84
511110	Supervisor Fees	1,200.00	
513120	Salaries	56,767.85	
513210	FICA	4,342.75	
513220	Pension	722.08	
513230	Health Insurance	7,011.90	
513240	Worker's Compensation	1,000.35	
513318	Tax Collection Fees	8,941.85	
513320	Audit	6,250.00	
513342	Management Information Services	1,294.74	
513343	Refuse Removal	338.40	
513344	Pest Control	128.80	
513345	Janitorial	980.00	
513415	Telephone	1,481.20	
513430	Electric - Offices	1,371.64	
513450	Insurance	1,683.97	
513466	Vehicle Maintenance	207.16	
513480	Legal Advertising	197.17	
513491	Recording Fees & Charges	1,832.00	
513510	Office Supplies	3,089.98	
513520	Postage	222.28	
513525	Fuel & Lubricants	14,552.39	
513526	Shop Tools & Supplies	2,356.55	
513527	Uniform Rental	726.64	
514310	Attorney	2,417.08	
539460	Lot Mowing Maintenance	3,169.81	
	Total 402 - Lot Mowing Fund	493,517.62	493,517.62

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
900 - General Fixed Assets
From 9/1/2011 Through 9/30/2011

Account Code	Account Title	Debit Balance	Credit Balance
161901	Land-General Fund	636,004.97	
162901	Buildings-General Fund	537,190.43	
163900	Accumulated Depreciation		1,635,019.36
164905	Arbuckle Creek Improvements	114,755.00	
164906	Canals	627,933.00	
164907	Culverts	151,440.00	
164908	Dikes	148,148.00	
164909	Pump Station	936,370.29	
164910	Roads	477,417.00	
164911	Water Control Structures	163,379.23	
166901	Equipment-General Fund	309,943.23	
166903	Parks & Recreation	50,512.73	
271000	Unreserved Fund Balance		<u>2,518,074.52</u>
	Total 900 - General Fixed Assets	<u>4,153,093.88</u>	<u>4,153,093.88</u>
Report Total		<u><u>10,760,835.37</u></u>	<u><u>10,760,835.37</u></u>
Report Difference			<u><u>0.00</u></u>

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2011 Through 9/30/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/9/2011	621179		50.00	FASD MEETING OCTOBER 2011	No
9/9/2011	621180		50.00	FASD MEETING OCTOBER - JOE DE CERBO	No
9/16/2011	621181		67.73	AUGUST 2011 CREDIT CARD FEES	No
9/16/2011	621186		135.00	FLORIDA AQUATIC PLANT MANAGEMENT CONFERENCE - SHRUM	No
9/16/2011	621187		135.00	FLORIDA AQUATIC PLANT MANAGEMENT CONFERENCE - LAIOSA	No
9/16/2011	621188		135.00	FLORIDA AQUATIC PLANT MANAGEMENT CONFERENCE - NELSON	No
9/15/2011	621189		400.00	POSTAGE FOR DYMO MACHINE	No
	7895		0.00		Yes
	7896		0.00		Yes
	7897		0.00		Yes
	7898		0.00		Yes
	7899		0.00		Yes
	7900		0.00		Yes
	7901		0.00		Yes
	7902		0.00		Yes
9/7/2011	7903	Accutell Answering Service	40.00	SEPTEMBER 2011 ANSWERING SERVICE	No
9/7/2011	7904	Baker Septic Installations, Inc.	138.60	AUGUST 2011 RENTAL	No
9/7/2011	7905	Century Link	288.56	SEPTEMBER 2011 OFFICE TELEPHONE	No
9/7/2011		Century Link	40.31	SEPTEMBER 2011 PARKS TELEPHONE	No
9/7/2011		Century Link	191.52	SEPTEMBER 2011 SHOP TELEPHONE	No
9/7/2011	7906	Choice Environmental	141.00	SEPTEMBER 2011 3 YD FL DUMPSTER/REFUSE CONTAINER	No
9/7/2011	7907	Craig A. Smith & Associates	1,500.00	AUGUST 2011 RETAINER	No
9/7/2011		Craig A. Smith & Associates	14,500.00	LEVEE CERTIFICATION	No
9/7/2011	7908	Dell Business Credit	4,468.00	SERVER MDL #T710 POWER EDGE	No
9/7/2011	7909	The Dumont Company, Inc.	404.00	280 GALLONS LIQUID BLEACH	No
9/7/2011	7910	FASD	1,875.00	2011/2012 MEMBERSHIP DUES	No
9/7/2011	7911	Fields Equipment Company, Inc.	197.97	LOT MOWING PARTS, PINS, SCRES, CLEVIS, BUSHINGS	No
9/7/2011		Fields Equipment Company, Inc.	41.65	LOT MOWING PARTS, SCREWS, BLADES	No
9/7/2011	7912	Ford Credit	380.54	SEPTEMBER 2011 LEASE PAYMENT	No
9/7/2011	7913	HD Supply Waterworks, LTD	930.00	BONNET CONVERSION KITS (2)	No
9/7/2011	7914	New York Life	72.79	LIFE INSURANCE	No
9/7/2011	7915	Spring Lake Lawn & Garden Center	15.85	BELT	No
9/7/2011		Spring Lake Lawn & Garden Center	19.93	PRIMER BULB, BLADE	No
9/7/2011		Spring Lake Lawn & Garden Center	9.88	PRIMER BULB, GROMMET	No
9/7/2011		Spring Lake Lawn & Garden Center	6.38	UNION (2)	No
9/7/2011		Spring Lake Lawn & Garden Center	14.61	UPS SERVICE (POSTAGE)	No

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9/7/2011	7916	Sunshine State One Call of Florida Inc.	21.54	AUGUST 2011 LOCATE TICKETS	No
9/7/2011	7917	Triangle Hardware	1.50	GRINDING WHEELS	No
9/7/2011		Triangle Hardware	27.46	OXYGEN, GRINDING WHEEL	No
9/7/2011		Triangle Hardware	17.05	PVC FITTINGS, TEFLON TAPE , TEFLON PASTE	No
9/7/2011	7918	Unifirst Corporation	107.73	UNIFORM RENTAL WE 09/02/11	No
9/7/2011	7919	Xerox Corporation	123.26	SEPTEMBER 2011 COPIER LEASE	No
9/7/2011	7920	Zee Medical Service Co.	17.00	LATEX GLOVES	No
9/7/2011	7921	Liza Naples	61.95	DEPOSIT REFUND/2111 VILLAWAY	No
9/7/2011	7922	Rebecca Probst	26.86	DEPOSIT REFUND/8409 PINE GLEN	No
9/7/2011	7923	Shelly Birdsall	57.41	DEPOSIT REFUND/7737 VALENCIA RD	No
9/13/2011	7924	Byrd Information Technology Services	910.00	MIGRATION TO NEW SERVER, TRANSFER SOFTWARE	No
9/13/2011	7925	Carquest Auto Parts Stores	6.87	FUEL FILTER	No
9/13/2011		Carquest Auto Parts Stores	110.77	FUEL FILTERS, TOWELS, BRAKE CLEANER	No
9/13/2011		Carquest Auto Parts Stores	97.75	HYDRAULIC HOSE & FITTINGS, BRAKE CLEANER	No
9/13/2011		Carquest Auto Parts Stores	16.08	JB KWIK ADHESIVE, BELT	No
9/13/2011	7926	Direct TV	11.00	SEPTEMBER 2011 SERVICE	No
9/13/2011	7927	Hicks Oil Company Inc.	300.00	DONAX TD	No
9/13/2011	7928	Hydro Designs	1,254.00	CROSS CONNECTIONS CONTROL INSPECTIONS REPORTING	No
9/13/2011	7929	Jahna Concrete	627.75	300PSI CONCRETE, FIBER MESH VILLAGE VIII DRAINAGE	No
9/13/2011	7930	Lewis Longman & Walker PA	5,750.24	LEGAL SERVICE THRU AUGUST 31, 2011	No
9/13/2011	7931	Northern Tool & Equipment	87.97	CHEMICAL PUMP	No
9/13/2011	7932	Progress Energy	1,834.18	SEPTEMBER 2011 SERVICE	No
9/13/2011		Progress Energy	816.03	SEPTEMBER 2011 SERVICES	No
9/13/2011	7933	Short Environmental Laboratories, Inc.	500.00	LEAD & COPPER TESTING	No
9/13/2011	7934	Unifirst Corporation	107.73	UNIFORM RENTAL WE 9/9/11	No
9/13/2011	7935	United Health Care Insurance Company	3,650.68	OCTOBER 2011 HEALTH INSURANCE	No
9/13/2011	7936	WILLIAM A NOLEN	1,400.00	AUTO LIFT	No
9/13/2011	7937	Zee Medical Service Co.	121.40	GLOVES, SAFETY GLASSES	No
9/20/2011	7938	Bagwell Lumber	1,112.82	DOOR, WOOD, NAILS, DRYWALL, WINDOW, PLYWOOD	No
9/20/2011		Bagwell Lumber	121.09	DRYWALL, COMPOUND, PLYWOOD, CEMENT TEN TABS	No
9/20/2011	7939	Craig A. Smith & Associates	11,700.00	8/11 SERVICES SL USDA LOAN PER/EIS APPL	No
9/20/2011	7940	Crystal Springs	14.88	COOLER RENTAL	No
9/20/2011	7941	Florida Dept. of Environmental Protection (FDEP)	1,000.00	7/11 - 6/12 ANNUAL DRINKING WATER OPERATING LICENSE	No
9/20/2011	7942	Florida Dept. of Environmental Protection (FDEP)	50.00	NELSON #FL0020375 - WATER DIST SYSTEM OP LVL 3	No
9/20/2011	7943	The Dumont Company, Inc.	355.00	245 GALLONS LIQUID BLEACH	No
9/20/2011	7944	Highlands Independent Bank	97,071.43	10 YEAR COMMERCIAL LOAN PAYMENT	No

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9/20/2011	7945	Home Depot Credit Services	179.35	PAINT, THINNER, BATTERIES, PROPAPNE GAS	No
9/20/2011		Home Depot Credit Services	368.65	SHIMS, CLOSER, BALLAST, NAILS, TAPCONS	No
9/20/2011	7946	Mark Kretz	35.00	9/17/11 WATER PLANT OPERATIONS	No
9/20/2011	7947	The News-Sun	26.40	AD #52717 - BRD OF SPRVSR MEETING	No
9/20/2011		The News-Sun	19.80	AD #52718 - INTENT TO SEEK LEGISLATION	No
9/20/2011	7948	Progress Energy	7,658.04	8/11 ELECTRICAL SERVICE	No
9/20/2011	7949	Ring Power Corporation	35.45	FUEL CAP - BACKHOE	No
9/20/2011	7950	Sapp Electric Inc.	175.50	INSTALL 240 VOLT CIRCUIT TO POWER LIFT	No
9/20/2011	7951	Short Environmental Laboratories, Inc.	98.00	POTABLE WATER TESTING	No
9/20/2011	7952	Taylor Oil	4,133.60	811 GALLONS UNLEADED FUEL	No
9/20/2011	7953	Unifirst Corporation	106.23	UNIFORM RENTAL WE 9/16/11	No
9/20/2011	7954	Alvin Holton	36.17	Deposit Refund - 2218 Villaway	No
9/27/2011	7955	Baker Septic Installations, Inc.	0.00	9/11 RENTAL, CLEANING SERVICES	No
9/27/2011	7956	Byrd Information Technology Services	126.24	INSTALL SWITCH, TROUBLESHOOT	No
9/27/2011	7957	Carquest Auto Parts Stores	29.70	AUTO BEARINGS, BRAKE CLEANER	No
9/27/2011		Carquest Auto Parts Stores	8.94	FEMALE QUICK CONNECTOR	No
9/27/2011		Carquest Auto Parts Stores	21.46	FUEL FILTER	No
9/27/2011		Carquest Auto Parts Stores	(13.22)	FUEL FILTER (CREDIT)	No
9/27/2011		Carquest Auto Parts Stores	112.25	FUEL FILTER, OIL FILTERS, WATER TEMP GAUGE	No
9/27/2011		Carquest Auto Parts Stores	23.24	FUEL LINE, HOSE CLAMPS	No
9/27/2011		Carquest Auto Parts Stores	136.70	OIL FILTERS AND 10W-30 OIL	No
9/27/2011		Carquest Auto Parts Stores	93.15	OIL FILTERS, AIR FILTERS, FUEL FILTERS, HYD HOSE, BRAKE CLNR	No
9/27/2011	7958	Creative Printing	337.36	NEWSLETTER VOL 2 ISSUE 5 (1250)	No
9/27/2011		Creative Printing	448.51	POSTAGE FOR BREEZE VOL 2 ISSUE 5	No
9/27/2011	7959	Data Flow Systems Inc.	24,900.00	WATER & STORMWATER SCADA SYSTEM	No
9/27/2011	7960	Fields Equipment Company, Inc.	130.03	RF241164 KIT, SEAL, SHIPPING	No
9/27/2011		Fields Equipment Company, Inc.	88.36	RRF241164 KIT	No
9/27/2011	7961	Highlands County Board of Commissioners	800.00	BLANKET UTILITY MAINT PERMITS	No
9/27/2011	7962	HD Supply Waterworks, LTD	283.44	BRASS BUSHINGS, 2 BRZ GATE VALVES	No
9/27/2011	7963	Home Depot Credit Services	260.18	2X4, DOORKNOB, CORNER BEAD, KILZ, MUD PAN, POPCORN	No
9/27/2011		Home Depot Credit Services	267.10	SHINGLES, VALLEY	No
9/27/2011	7964	Hydro Designs	1,254.00	7/11 CROSS CONNECTION PROGRAM	No
9/27/2011	7965	Jahna Concrete	0.00	REBAR, LOOP BAR TIES, SNAPTIE DOUBLE BREAK (VILLAGE VII DRN)	No
9/27/2011	7966	Spring Lake Lawn & Garden Center	5.08	AIR FILTER MAT	No
9/27/2011		Spring Lake Lawn & Garden Center	17.92	LAG BOLTS, WASHERS	No

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9/27/2011		Spring Lake Lawn & Garden Center	27.05	LAQUER THINNER, SPRAY PAINT	No
9/27/2011		Spring Lake Lawn & Garden Center	13.69	XYLENE, PAINT	No
9/27/2011	7967	Triangle Hardware	55.51	WEDGE ANCHORS 3/4 6-1/4	No
9/27/2011	7968	Unifirst Corporation	103.98	UNIFORM RENTAL WE 9/23	No
9/27/2011	7969	Verizon Wireless	41.34	CELL PHONE #863-273-1467 SERVICE 9/13 - 10/12	No
9/27/2011	7970	Wal-Mart Community	74.30	TOASTER OVEN, DOG TREATS, LYSOL, TOWELS, BROOM, MOP, T PAPER	No
9/27/2011	7971	Xerox Corporation	123.26	8/11 COPIER LEASE	No
9/27/2011		Xerox Corporation	123.26	9/11 COPIER LEASE	No
9/27/2011	7972	Baker Septic Installations, Inc.	131.60	9/11 RENTAL, CLEANING SERVICES	No
9/27/2011	7973	Jahna Concrete	577.36	REBAR, LOOP BAR TIES, SNAPTIE DOUBLE BREAK (VILLAGE VII DRN)	No
9/27/2011	7974	David Becht	55.72	Refund check / 1125 Duane Palmer	No
9/27/2011	7975	John Smith	18.03	Refund Check / 1103 Villaway Overpayment	No
9/27/2011	7976	Ona Samoska	50.00	Deposit Refund - 6817 Kenwood Place	No
9/27/2011	7977	Kenneth Poe	49.50	Deposit Refund - 6632 Coral Ridge Rd	No
9/27/2011	7978	Marlene Marquardt	50.00	Deposit Refund - 1025 Greenwood Terrace	No
9/27/2011	7979	James Levangie	45.00	Deposit Refund - 6032 Edgewater Terr	No
9/30/2011	7997	MacGregor Gentleman	54.15	DEPOSIT REFUND/ 7024 CORAL RIDGE RD	No
9/8/2011	PRT09082011	EFTPS (PAYROLL TAXES)	2,315.21	Payroll Taxes we 9/9/11	No
9/13/2011	PRT09142011	EFTPS (PAYROLL TAXES)	2,307.73	PAYROLL TAXES WE 9/16/11	No
9/20/2011	PRT09202011	EFTPS (PAYROLL TAXES)	2,320.78	PAYROLL TAXES WE 9/23/11	No
9/27/2011	PRT09272011	EFTPS (PAYROLL TAXES)	2,409.78	PAYROLL TAXES WE 9/30/2011	No
9/30/2011	PRT09302011	EFTPS (PAYROLL TAXES)	2,332.33	PAYROLL TAXES WE 9/30/11	No
9/7/2011	V1248	Wendi R. Allison	527.91	Employee: 21; Pay Date: 9/7/2011	No
9/7/2011	V1249	Catherine D. Angell	807.46	Employee: 01; Pay Date: 9/7/2011	No
9/7/2011	V1250	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 9/7/2011	No
9/7/2011	V1251	Joseph T. DeCerbo	1,322.19	Employee: 03; Pay Date: 9/7/2011	No
9/7/2011	V1252	John Laiosa	472.23	Employee: 10; Pay Date: 9/7/2011	No
9/7/2011	V1253	William Maine III	304.84	Employee: 11; Pay Date: 9/7/2011	No
9/7/2011	V1254	Randolph Nelson	720.50	Employee: 12; Pay Date: 9/7/2011	No
9/7/2011	V1255	Joshua R. Nolen	413.71	Employee: 18; Pay Date: 9/7/2011	No
9/7/2011	V1256	Travis S. Nolen	420.50	Employee: 19; Pay Date: 9/7/2011	No
9/7/2011	V1257	Brian L. Patrick	402.83	Employee: 13; Pay Date: 9/7/2011	No
9/7/2011	V1258	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 9/7/2011	No
9/7/2011	V1259	Travis H. Turner	340.63	Employee: 20; Pay Date: 9/7/2011	No
9/12/2011	V1260	Wendi R. Allison	485.41	Employee: 21; Pay Date: 9/14/2011	No
9/12/2011	V1261	Catherine D. Angell	807.46	Employee: 01; Pay Date: 9/14/2011	No
9/12/2011	V1262	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 9/14/2011	No

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9/12/2011	V1263	Joseph T. DeCerbo	1,322.18	Employee: 03; Pay Date: 9/14/2011	No
9/12/2011	V1264	John Laiosa	472.24	Employee: 10; Pay Date: 9/14/2011	No
9/12/2011	V1265	William Maine III	304.83	Employee: 11; Pay Date: 9/14/2011	No
9/12/2011	V1266	Randolph Nelson	720.50	Employee: 12; Pay Date: 9/14/2011	No
9/12/2011	V1267	Joshua R. Nolen	413.71	Employee: 18; Pay Date: 9/14/2011	No
9/12/2011	V1268	Travis S. Nolen	420.50	Employee: 19; Pay Date: 9/14/2011	No
9/12/2011	V1269	Brian L. Patrick	402.84	Employee: 13; Pay Date: 9/14/2011	No
9/12/2011	V1270	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 9/14/2011	No
9/12/2011	V1271	Travis H. Turner	340.61	Employee: 20; Pay Date: 9/14/2011	No
9/19/2011	V1272	Wendi R. Allison	506.66	Employee: 21; Pay Date: 9/21/2011	No
9/19/2011	V1273	Catherine D. Angell	807.46	Employee: 01; Pay Date: 9/21/2011	No
9/19/2011	V1274	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 9/21/2011	No
9/19/2011	V1275	Joseph T. DeCerbo	1,322.19	Employee: 03; Pay Date: 9/21/2011	No
9/19/2011	V1276	John Laiosa	472.24	Employee: 10; Pay Date: 9/21/2011	No
9/19/2011	V1277	William Maine III	304.84	Employee: 11; Pay Date: 9/21/2011	No
9/19/2011	V1278	Randolph Nelson	720.49	Employee: 12; Pay Date: 9/21/2011	No
9/19/2011	V1279	Joshua R. Nolen	413.71	Employee: 18; Pay Date: 9/21/2011	No
9/19/2011	V1280	Travis S. Nolen	420.50	Employee: 19; Pay Date: 9/21/2011	No
9/19/2011	V1281	Brian L. Patrick	402.83	Employee: 13; Pay Date: 9/21/2011	No
9/19/2011	V1282	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 9/21/2011	No
9/19/2011	V1283	Travis H. Turner	374.37	Employee: 20; Pay Date: 9/21/2011	No
9/26/2011	V1284	Wendi R. Allison	506.66	Employee: 21; Pay Date: 9/28/2011	No
9/26/2011	V1285	Catherine D. Angell	807.46	Employee: 01; Pay Date: 9/28/2011	No
9/26/2011	V1286	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 9/28/2011	No
9/26/2011	V1287	Joseph T. DeCerbo	1,322.18	Employee: 03; Pay Date: 9/28/2011	No
9/26/2011	V1288	John Laiosa	472.24	Employee: 10; Pay Date: 9/28/2011	No
9/26/2011	V1289	William Maine III	213.55	Employee: 11; Pay Date: 9/28/2011	No
9/26/2011	V1290	Randolph Nelson	720.50	Employee: 12; Pay Date: 9/28/2011	No
9/26/2011	V1291	Joshua R. Nolen	592.25	Employee: 18; Pay Date: 9/28/2011	No
9/26/2011	V1292	Travis S. Nolen	420.50	Employee: 19; Pay Date: 9/28/2011	No
9/26/2011	V1293	Brian L. Patrick	402.83	Employee: 13; Pay Date: 9/28/2011	No
9/26/2011	V1294	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 9/28/2011	No
9/26/2011	V1295	Travis H. Turner	540.31	Employee: 20; Pay Date: 9/28/2011	No
9/30/2011	V1296	Wendi R. Allison	506.66	Employee: 21; Pay Date: 10/5/2011	No
9/30/2011	V1297	Catherine D. Angell	807.46	Employee: 01; Pay Date: 10/5/2011	No
9/30/2011	V1298	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 10/5/2011	No
9/30/2011	V1299	Joseph T. DeCerbo	1,322.19	Employee: 03; Pay Date: 10/5/2011	No
9/30/2011	V1300	John Laiosa	472.23	Employee: 10; Pay Date: 10/5/2011	No
9/30/2011	V1301	William Maine III	213.55	Employee: 11; Pay Date: 10/5/2011	No

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9/30/2011	V1302	Randolph Nelson	720.50	Employee: 12; Pay Date: 10/5/2011	No
9/30/2011	V1303	Joshua R. Nolen	499.40	Employee: 18; Pay Date: 10/5/2011	No
9/30/2011	V1304	Travis S. Nolen	420.50	Employee: 19; Pay Date: 10/5/2011	No
9/30/2011	V1305	Brian L. Patrick	402.83	Employee: 13; Pay Date: 10/5/2011	No
9/30/2011	V1306	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 10/5/2011	No
9/30/2011	V1307	Travis H. Turner	415.93	Employee: 20; Pay Date: 10/5/2011	No
Report Total			247,056.06		

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JV1085	9/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/2/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1085	9/2/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1085	9/2/2011	207101	Due to Street Lights	Water		1.52	STREET LIGHT Charge
JV1085	9/2/2011	115200	A/R-Billing	Water	1.52		STREET LIGHT Charge
JV1085	9/2/2011	343300	Water Revenue	Water		4.19	WATER Charge
JV1085	9/2/2011	115200	A/R-Billing	Water	4.19		WATER Charge
JV1085	9/2/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1085	9/2/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1085	9/2/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1085	9/2/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1085	9/2/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1085	9/2/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1085	9/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/2/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1085	9/2/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1085	9/2/2011	101100	Cash Operating	Water	5.05		STREET LIGHT Payment
JV1085	9/2/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Payment
JV1085	9/2/2011	101100	Cash Operating	Water	27.40		WATER Payment
JV1085	9/2/2011	115200	A/R-Billing	Water		27.40	WATER Payment
JV1085	9/2/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1085	9/2/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge

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JV1085	9/2/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1085	9/2/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1085	9/2/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1085	9/2/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1085	9/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/2/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1085	9/2/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1085	9/2/2011	101100	Cash Operating	Water	149.45		STREET LIGHT Payment
JV1085	9/2/2011	115200	A/R-Billing	Water		149.45	STREET LIGHT Payment
JV1085	9/2/2011	101100	Cash Operating	Water	740.43		WATER Payment
JV1085	9/2/2011	115200	A/R-Billing	Water		740.43	WATER Payment
JV1085	9/2/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1085	9/2/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1085	9/2/2011	101100	Cash Operating	Water	145.71		STREET LIGHT Payment
JV1085	9/2/2011	115200	A/R-Billing	Water		145.71	STREET LIGHT Payment
JV1085	9/2/2011	101100	Cash Operating	Water	912.41		WATER Payment
JV1085	9/2/2011	115200	A/R-Billing	Water		912.41	WATER Payment
JV1085	9/2/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1085	9/2/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1085	9/6/2011	101100	Cash Operating	Water	228.28		STREET LIGHT Payment
JV1085	9/6/2011	115200	A/R-Billing	Water		228.28	STREET LIGHT Payment
JV1085	9/6/2011	101100	Cash Operating	Water	1,774.86		WATER Payment
JV1085	9/6/2011	115200	A/R-Billing	Water		1,774.86	WATER Payment
JV1085	9/6/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1085	9/6/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1085	9/6/2011	101100	Cash Operating	Water		5.05	STREET LIGHT Return Chck
JV1085	9/6/2011	115200	A/R-Billing	Water	5.05		STREET LIGHT Return Chck
JV1085	9/6/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/6/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/6/2011	101100	Cash Operating	Water		49.79	WATER Return Chck
JV1085	9/6/2011	115200	A/R-Billing	Water	49.79		WATER Return Chck
JV1085	9/6/2011	101100	Cash Operating	Water		5.00	WATER Penalty Return Chck
JV1085	9/6/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Return Chck
JV1085	9/6/2011	101100	Cash Operating	Water		6.16	WATER Redist Return Chck
JV1085	9/6/2011	115200	A/R-Billing	Water	6.16		WATER Redist Return Chck

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JV1085	9/6/2011	101100	Cash Operating	Water	5.05		STREET LIGHT Payment
JV1085	9/6/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Payment
JV1085	9/6/2011	101100	Cash Operating	Water	60.95		WATER Payment
JV1085	9/6/2011	115200	A/R-Billing	Water		60.95	WATER Payment
JV1085	9/6/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1085	9/6/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1085	9/6/2011	101100	Cash Operating	Water	13.95		WATER Payment
JV1085	9/6/2011	115200	A/R-Billing	Water		13.95	WATER Payment
JV1085	9/6/2011	101100	Cash Operating	Water	169.10		STREET LIGHT Payment
JV1085	9/6/2011	115200	A/R-Billing	Water		169.10	STREET LIGHT Payment
JV1085	9/6/2011	101100	Cash Operating	Water	1,115.26		WATER Payment
JV1085	9/6/2011	115200	A/R-Billing	Water		1,115.26	WATER Payment
JV1085	9/6/2011	207101	Due to Street Lights	Water		1.77	STREET LIGHT Charge
JV1085	9/6/2011	115200	A/R-Billing	Water	1.77		STREET LIGHT Charge
JV1085	9/6/2011	220100	Customer Deposits	Water	5.85		STREET LIGHT Dep Apply
JV1085	9/6/2011	115200	A/R-Billing	Water		5.85	STREET LIGHT Dep Apply
JV1085	9/6/2011	343300	Water Revenue	Water		10.11	WATER Charge
JV1085	9/6/2011	115200	A/R-Billing	Water	10.11		WATER Charge
JV1085	9/6/2011	220100	Customer Deposits	Water	36.74		WATER Dep Apply
JV1085	9/6/2011	115200	A/R-Billing	Water		36.74	WATER Dep Apply
JV1085	9/6/2011	220100	Customer Deposits	Water	57.41		WATER Dep Refund
JV1085	9/6/2011	220200	Refunds	Water		57.41	WATER Dep Refund
JV1085	9/7/2011	369903	Miscellaneous Income	Water		35.00	WATER Misc
JV1085	9/7/2011	115200	A/R-Billing	Water	35.00		WATER Misc
JV1085	9/7/2011	101100	Cash Operating	Water	35.00		WATER Payment
JV1085	9/7/2011	115200	A/R-Billing	Water		35.00	WATER Payment
JV1085	9/7/2011	101100	Cash Operating	Water	103.96		STREET LIGHT Payment
JV1085	9/7/2011	115200	A/R-Billing	Water		103.96	STREET LIGHT Payment
JV1085	9/7/2011	101100	Cash Operating	Water	769.34		WATER Payment
JV1085	9/7/2011	115200	A/R-Billing	Water		769.34	WATER Payment
JV1085	9/7/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1085	9/7/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1085	9/7/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1085	9/7/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1085	9/7/2011	101100	Cash Operating	Water	13.95		WATER Payment
JV1085	9/7/2011	115200	A/R-Billing	Water		13.95	WATER Payment
JV1085	9/8/2011	101100	Cash Operating	Water	103.94		STREET LIGHT Payment

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JV1085	9/8/2011	115200	A/R-Billing	Water		103.94	STREET LIGHT Payment
JV1085	9/8/2011	101100	Cash Operating	Water	809.19		WATER Payment
JV1085	9/8/2011	115200	A/R-Billing	Water		809.19	WATER Payment
JV1085	9/8/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1085	9/8/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1085	9/8/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1085	9/8/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1085	9/8/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1085	9/8/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1085	9/8/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/8/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/8/2011	343301	Impact Fees	Water		330.00	WATER Misc
JV1085	9/8/2011	115200	A/R-Billing	Water	330.00		WATER Misc
JV1085	9/8/2011	343302	Meter Fees	Water		470.00	WATER Misc
JV1085	9/8/2011	115200	A/R-Billing	Water	470.00		WATER Misc
JV1085	9/8/2011	343303	Backflow Fees	Water		50.00	WATER Misc
JV1085	9/8/2011	115200	A/R-Billing	Water	50.00		WATER Misc
JV1085	9/8/2011	101100	Cash Operating	Water	875.00		WATER Miscellaneous Paymen
JV1085	9/8/2011	115200	A/R-Billing	Water		875.00	WATER Miscellaneous Paymen
JV1085	9/9/2011	343300	Water Revenue	Water	777.88		WATER Adjustment
JV1085	9/9/2011	115200	A/R-Billing	Water		777.88	WATER Adjustment
JV1085	9/9/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/9/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/9/2011	101100	Cash Operating	Water		18.03	WATER Payment
JV1085	9/9/2011	115200	A/R-Billing	Water	18.03		WATER Payment
JV1085	9/9/2011	101100	Cash Operating	Water	13.03		WATER Payment
JV1085	9/9/2011	115200	A/R-Billing	Water		13.03	WATER Payment
JV1085	9/9/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1085	9/9/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1085	9/9/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1085	9/9/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1085	9/9/2011	101100	Cash Operating	Water	157.95		STREET LIGHT Payment
JV1085	9/9/2011	115200	A/R-Billing	Water		157.95	STREET LIGHT Payment
JV1085	9/9/2011	101100	Cash Operating	Water	877.85		WATER Payment
JV1085	9/9/2011	115200	A/R-Billing	Water		877.85	WATER Payment

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JV1085	9/9/2011	369903	Miscellaneous Income	Water	50.00		WATER Miscellaneous Adjust
JV1085	9/9/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Adjust
JV1085	9/9/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1085	9/9/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1085	9/9/2011	101100	Cash Operating	Water	36.51		WATER Payment
JV1085	9/9/2011	115200	A/R-Billing	Water		36.51	WATER Payment
JV1085	9/9/2011	101100	Cash Operating	Water	66.25		STREET LIGHT Payment
JV1085	9/9/2011	115200	A/R-Billing	Water		66.25	STREET LIGHT Payment
JV1085	9/9/2011	101100	Cash Operating	Water	522.41		WATER Payment
JV1085	9/9/2011	115200	A/R-Billing	Water		522.41	WATER Payment
JV1085	9/9/2011	101100	Cash Operating	Water	100.00		WATER Miscellaneous Paymen
JV1085	9/9/2011	115200	A/R-Billing	Water		100.00	WATER Miscellaneous Paymen
JV1085	9/9/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1085	9/9/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1085	9/12/2011	101100	Cash Operating	Water	112.87		STREET LIGHT Payment
JV1085	9/12/2011	115200	A/R-Billing	Water		112.87	STREET LIGHT Payment
JV1085	9/12/2011	101100	Cash Operating	Water	1,094.78		WATER Payment
JV1085	9/12/2011	115200	A/R-Billing	Water		1,094.78	WATER Payment
JV1085	9/12/2011	101100	Cash Operating	Water	202.63		STREET LIGHT Payment
JV1085	9/12/2011	115200	A/R-Billing	Water		202.63	STREET LIGHT Payment
JV1085	9/12/2011	101100	Cash Operating	Water	1,138.62		WATER Payment
JV1085	9/12/2011	115200	A/R-Billing	Water		1,138.62	WATER Payment
JV1085	9/12/2011	101100	Cash Operating	Water	105.00		WATER Miscellaneous Paymen
JV1085	9/12/2011	115200	A/R-Billing	Water		105.00	WATER Miscellaneous Paymen
JV1085	9/12/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1085	9/12/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1085	9/12/2011	101100	Cash Operating	Water	137.28		STREET LIGHT Payment
JV1085	9/12/2011	115200	A/R-Billing	Water		137.28	STREET LIGHT Payment
JV1085	9/12/2011	101100	Cash Operating	Water	709.71		WATER Payment
JV1085	9/12/2011	115200	A/R-Billing	Water		709.71	WATER Payment
JV1085	9/12/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1085	9/12/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1085	9/12/2011	101100	Cash Operating	Water	45.47		WATER Payment
JV1085	9/12/2011	115200	A/R-Billing	Water		45.47	WATER Payment
JV1085	9/13/2011	207101	Due to Street Lights	Water		3.37	STREET LIGHT Charge
JV1085	9/13/2011	115200	A/R-Billing	Water	3.37		STREET LIGHT Charge
JV1085	9/13/2011	343300	Water Revenue	Water		10.97	WATER Charge

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JV1085	9/13/2011	115200	A/R-Billing	Water	10.97		WATER Charge
JV1085	9/13/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1085	9/13/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1085	9/13/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1085	9/13/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1085	9/13/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1085	9/13/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1085	9/13/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/13/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/13/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1085	9/13/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1085	9/13/2011	101100	Cash Operating	Water	39.63		STREET LIGHT Payment
JV1085	9/13/2011	115200	A/R-Billing	Water		39.63	STREET LIGHT Payment
JV1085	9/13/2011	101100	Cash Operating	Water	152.02		WATER Payment
JV1085	9/13/2011	115200	A/R-Billing	Water		152.02	WATER Payment
JV1085	9/13/2011	101100	Cash Operating	Water		5.05	STREET LIGHT Return Chck
JV1085	9/13/2011	115200	A/R-Billing	Water	5.05		STREET LIGHT Return Chck
JV1085	9/13/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/13/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/13/2011	101100	Cash Operating	Water		60.95	WATER Return Chck
JV1085	9/13/2011	115200	A/R-Billing	Water	60.95		WATER Return Chck
JV1085	9/13/2011	101100	Cash Operating	Water	144.54		STREET LIGHT Payment
JV1085	9/13/2011	115200	A/R-Billing	Water		144.54	STREET LIGHT Payment
JV1085	9/13/2011	101100	Cash Operating	Water	923.67		WATER Payment
JV1085	9/13/2011	115200	A/R-Billing	Water		923.67	WATER Payment
JV1085	9/13/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1085	9/13/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1085	9/13/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment
JV1085	9/13/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Payment
JV1085	9/13/2011	101100	Cash Operating	Water	27.99		WATER Payment
JV1085	9/13/2011	115200	A/R-Billing	Water		27.99	WATER Payment
Total JV1085					18,370.81	18,370.81	
JV1081	9/14/2011	513600	Capital Outlay	Drainage	1,035.00		1/2 of the Office Fence
JV1081	9/14/2011	513900	Unreserved Funds	Drainage		1,035.00	1/2 of the Office Fence

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JV1081	9/14/2011	513600	Capital Outlay	Drainage	14,327.50		1/2 Maintenance Shop Fence
JV1081	9/14/2011	513900	Unreserved Funds	Drainage		14,327.50	1/2 Maintenance Shop Fence
JV1081	9/14/2011	513600	Capital Outlay	Parks	1,497.50		1/2 Trueline Striper
JV1081	9/14/2011	513630	Renewal & Replacement	Parks		1,497.50	1/2 Trueline Striper
JV1081	9/14/2011	513600	Capital Outlay	Water	1,497.50		1/2 Trueline Striper
JV1081	9/14/2011	533525	Distribution Repair & Maintenance	Water		1,497.50	1/2 Trueline Striper
JV1081	9/14/2011	513600	Capital Outlay	Drainage	2,099.93		7 Mini Netbooks
JV1081	9/14/2011	513342	Management Information Services	Drainage		2,099.93	7 Mini Netbooks
JV1081	9/14/2011	513600	Capital Outlay	Drainage	1,100.00		Bullhorn Monitoring System
JV1081	9/14/2011	538460	Pump Station Maintenance	Drainage		1,100.00	Bullhorn Monitoring System
JV1081	9/14/2011	513630	Renewal & Replacement	Water	2,250.00		Flow Meter Well #1
JV1081	9/14/2011	533460	Water Plant Maintenance	Water		2,250.00	Flow Meter Well #1
JV1081	9/14/2011	513630	Renewal & Replacement	Water	1,318.58		Radiator Water Plant
JV1081	9/14/2011	533460	Water Plant Maintenance	Water		1,318.58	Radiator Water Plant
JV1081	9/14/2011	513630	Renewal & Replacement	Water	1,060.00		Hydro Tank Level Control
JV1081	9/14/2011	533460	Water Plant Maintenance	Water		1,060.00	Hydro Tank Level Control
JV1081	9/14/2011	538630	Village VIII Drainage	Drainage	1,800.00		Transfer from Engineering to Village VIII line item
JV1081	9/14/2011	515310	Engineering	Drainage		1,800.00	Transfer from Engineering to Village VIII line item
Total JV1081					27,986.01	27,986.01	
JV1085	9/14/2011	220100	Customer Deposits	Water	1.06		MOSQUITO Dep Apply
JV1085	9/14/2011	115200	A/R-Billing	Water		1.06	MOSQUITO Dep Apply
JV1085	9/14/2011	220100	Customer Deposits	Water	14.55		STREET LIGHT Dep Apply
JV1085	9/14/2011	115200	A/R-Billing	Water		14.55	STREET LIGHT Dep Apply

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JV1085	9/14/2011	220100	Customer Deposits	Water	14.39		WATER Dep Apply
JV1085	9/14/2011	115200	A/R-Billing	Water		14.39	WATER Dep Apply
JV1085	9/14/2011	220100	Customer Deposits	Water	20.00		WATER Penalty Dep Apply
JV1085	9/14/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Dep Apply
JV1085	9/14/2011	207101	Due to Street Lights	Water		2.86	STREET LIGHT Charge
JV1085	9/14/2011	115200	A/R-Billing	Water	2.86		STREET LIGHT Charge
JV1085	9/14/2011	343300	Water Revenue	Water		9.93	WATER Charge
JV1085	9/14/2011	115200	A/R-Billing	Water	9.93		WATER Charge
JV1085	9/14/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/14/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/14/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1085	9/14/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1085	9/14/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1085	9/14/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1085	9/14/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1085	9/14/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1085	9/14/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1085	9/14/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1085	9/14/2011	101100	Cash Operating	Water	124.43		STREET LIGHT Payment
JV1085	9/14/2011	115200	A/R-Billing	Water		124.43	STREET LIGHT Payment
JV1085	9/14/2011	101100	Cash Operating	Water	919.07		WATER Payment
JV1085	9/14/2011	115200	A/R-Billing	Water		919.07	WATER Payment
JV1085	9/14/2011	101100	Cash Operating	Water	73.51		STREET LIGHT Payment
JV1085	9/14/2011	115200	A/R-Billing	Water		73.51	STREET LIGHT Payment
JV1085	9/14/2011	101100	Cash Operating	Water	668.87		WATER Payment
JV1085	9/14/2011	115200	A/R-Billing	Water		668.87	WATER Payment
JV1085	9/15/2011	101100	Cash Operating	Water	2,522.49		STREET LIGHT Payment
JV1085	9/15/2011	115200	A/R-Billing	Water		2,522.49	STREET LIGHT Payment
JV1085	9/15/2011	101100	Cash Operating	Water	15,100.72		WATER Payment
JV1085	9/15/2011	115200	A/R-Billing	Water		15,100.72	WATER Payment
JV1085	9/15/2011	101100	Cash Operating	Water	160.00		WATER Miscellaneous Paymen
JV1085	9/15/2011	115200	A/R-Billing	Water		160.00	WATER Miscellaneous Paymen
JV1085	9/15/2011	101100	Cash Operating	Water	20.40		STREET LIGHT Payment
JV1085	9/15/2011	115200	A/R-Billing	Water		20.40	STREET LIGHT Payment
JV1085	9/15/2011	101100	Cash Operating	Water	189.80		WATER Payment
JV1085	9/15/2011	115200	A/R-Billing	Water		189.80	WATER Payment
JV1085	9/15/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment

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JV1085	9/15/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1085	9/15/2011	101100	Cash Operating	Water	51.23		WATER Payment
JV1085	9/15/2011	115200	A/R-Billing	Water		51.23	WATER Payment
JV1085	9/15/2011	101100	Cash Operating	Water	147.64		STREET LIGHT Payment
JV1085	9/15/2011	115200	A/R-Billing	Water		147.64	STREET LIGHT Payment
JV1085	9/15/2011	101100	Cash Operating	Water	1,478.93		WATER Payment
JV1085	9/15/2011	115200	A/R-Billing	Water		1,478.93	WATER Payment
JV1085	9/15/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1085	9/15/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1085	9/15/2011	101100	Cash Operating	Water	5.05		STREET LIGHT Payment
JV1085	9/15/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Payment
JV1085	9/15/2011	101100	Cash Operating	Water	41.55		WATER Payment
JV1085	9/15/2011	115200	A/R-Billing	Water		41.55	WATER Payment
JV1085	9/15/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1085	9/15/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1085	9/15/2011	101100	Cash Operating	Water	20.62		WATER Payment
JV1085	9/15/2011	115200	A/R-Billing	Water		20.62	WATER Payment
JV1085	9/16/2011	101100	Cash Operating	Water	122.15		STREET LIGHT Payment
JV1085	9/16/2011	115200	A/R-Billing	Water		122.15	STREET LIGHT Payment
JV1085	9/16/2011	101100	Cash Operating	Water	888.26		WATER Payment
JV1085	9/16/2011	115200	A/R-Billing	Water		888.26	WATER Payment
JV1085	9/16/2011	101100	Cash Operating	Water	58.53		STREET LIGHT Payment
JV1085	9/16/2011	115200	A/R-Billing	Water		58.53	STREET LIGHT Payment
JV1085	9/16/2011	101100	Cash Operating	Water	580.22		WATER Payment
JV1085	9/16/2011	115200	A/R-Billing	Water		580.22	WATER Payment
JV1085	9/16/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1085	9/16/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1085	9/16/2011	101100	Cash Operating	Water	31.03		WATER Payment
JV1085	9/16/2011	115200	A/R-Billing	Water		31.03	WATER Payment
JV1085	9/16/2011	207101	Due to Street Lights	Water		3.13	STREET LIGHT Charge
JV1085	9/16/2011	115200	A/R-Billing	Water	3.13		STREET LIGHT Charge
JV1085	9/16/2011	220100	Customer Deposits	Water	3.13		STREET LIGHT Dep Apply
JV1085	9/16/2011	115200	A/R-Billing	Water		3.13	STREET LIGHT Dep Apply
JV1085	9/16/2011	343300	Water Revenue	Water		10.70	WATER Charge
JV1085	9/16/2011	115200	A/R-Billing	Water	10.70		WATER Charge
JV1085	9/16/2011	220100	Customer Deposits	Water	10.70		WATER Dep Apply
JV1085	9/16/2011	115200	A/R-Billing	Water		10.70	WATER Dep Apply
JV1085	9/16/2011	220100	Customer Deposits	Water	36.17		WATER Dep Refund

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JV1085	9/16/2011	220200	Refunds	Water		36.17	WATER Dep Refund
JV1085	9/16/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/16/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/16/2011	101100	Cash Operating	Water	69.81		STREET LIGHT Payment
JV1085	9/16/2011	115200	A/R-Billing	Water		69.81	STREET LIGHT Payment
JV1085	9/16/2011	101100	Cash Operating	Water	662.65		WATER Payment
JV1085	9/16/2011	115200	A/R-Billing	Water		662.65	WATER Payment
JV1085	9/16/2011	343300	Water Revenue	Water		860.00	WATER Penalty
JV1085	9/16/2011	115200	A/R-Billing	Water	860.00		WATER Penalty
JV1085	9/19/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1085	9/19/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1085	9/19/2011	101100	Cash Operating	Water	33.16		WATER Payment
JV1085	9/19/2011	115200	A/R-Billing	Water		33.16	WATER Payment
JV1085	9/19/2011	101100	Cash Operating	Water	46.29		STREET LIGHT Payment
JV1085	9/19/2011	115200	A/R-Billing	Water		46.29	STREET LIGHT Payment
JV1085	9/19/2011	101100	Cash Operating	Water	714.46		WATER Payment
JV1085	9/19/2011	115200	A/R-Billing	Water		714.46	WATER Payment
JV1085	9/19/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1085	9/19/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1085	9/19/2011	101100	Cash Operating	Water	105.00		WATER Penalty Payment
JV1085	9/19/2011	115200	A/R-Billing	Water		105.00	WATER Penalty Payment
Total JV1085					26,243.81	26,243.81	
JV1082	9/21/2011	101100	Cash Operating	Drainage	232.00		Move Capital Item to Correct Line Item (Dell Server)
JV1082	9/21/2011	513490	Planning & Development	Drainage		232.00	Move Capital Item to Correct Line Item (Dell Server)
JV1082	9/21/2011	101100	Cash Operating	Drainage	2,736.00		Move Capital Item to Correct Line Item (Dell Server)
JV1082	9/21/2011	513342	Management Information Services	Drainage		2,736.00	Move Capital Item to Correct Line Item (Dell Server)
JV1082	9/21/2011	101100	Cash Operating	Water	1,500.00		Move Capital Item to Correct Line Item (Dell Server)

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JV1082	9/21/2011	513342	Management Information Services	Water		1,500.00	Move Capital Item to Correct Line Item (Dell Server)
JV1082	9/21/2011	513600	Capital Outlay	Drainage	2,234.00		Move Capital Item to Correct Line Item (Dell Server)
JV1082	9/21/2011	101100	Cash Operating	Drainage		2,234.00	Move Capital Item to Correct Line Item (Dell Server)
JV1082	9/21/2011	513600	Capital Outlay	Water	2,234.00		Move Capital Item to Correct Line Item (Dell Server)
JV1082	9/21/2011	101100	Cash Operating	Water		2,234.00	Move Capital Item to Correct Line Item (Dell Server)
Total JV1082					8,936.00	8,936.00	
JV1083	9/21/2011	101100	Cash Operating	Water	50,000.00		Due To Water From Lot Mowing
JV1083	9/21/2011	131103	Due From Lot Mowing	Water		50,000.00	Due To Water From Lot Mowing
JV1083	9/21/2011	207103	Due To Water	Lot Mowing	50,000.00		Due To Water From Lot Mowing
JV1083	9/21/2011	101100	Cash Operating	Lot Mowing		50,000.00	Due To Water From Lot Mowing
Total JV1083					100,000.00	100,000.00	
JV1085	9/21/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1085	9/21/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1085	9/21/2011	101100	Cash Operating	Water	26.97		WATER Payment
JV1085	9/21/2011	115200	A/R-Billing	Water		26.97	WATER Payment
JV1085	9/21/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1085	9/21/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1085	9/21/2011	207101	Due to Street Lights	Water		4.08	STREET LIGHT Charge
JV1085	9/21/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Charge
JV1085	9/21/2011	220100	Customer Deposits	Water	4.08		STREET LIGHT Dep Apply
JV1085	9/21/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Dep Apply
JV1085	9/21/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1085	9/21/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1085	9/21/2011	343300	Water Revenue	Water		14.29	WATER Charge

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JV1085	9/21/2011	115200	A/R-Billing	Water	14.29		WATER Charge
JV1085	9/21/2011	220100	Customer Deposits	Water	45.92		WATER Dep Apply
JV1085	9/21/2011	115200	A/R-Billing	Water		45.92	WATER Dep Apply
JV1085	9/21/2011	101100	Cash Operating	Water	14.29		WATER Payment
JV1085	9/21/2011	115200	A/R-Billing	Water		14.29	WATER Payment
JV1085	9/21/2011	101100	Cash Operating	Water		18.37	WATER Redist Payment
JV1085	9/21/2011	115200	A/R-Billing	Water	18.37		WATER Redist Payment
JV1085	9/21/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/21/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/21/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1085	9/21/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1085	9/21/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1085	9/21/2011	220200	Refunds	Water		45.00	WATER Dep Refund
JV1085	9/21/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1085	9/21/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1085	9/21/2011	220100	Customer Deposits	Water	49.50		WATER Dep Refund
JV1085	9/21/2011	220200	Refunds	Water		49.50	WATER Dep Refund
JV1085	9/21/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1085	9/21/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1085	9/21/2011	101100	Cash Operating	Water	4.13		STREET LIGHT Payment
JV1085	9/21/2011	115200	A/R-Billing	Water		4.13	STREET LIGHT Payment
JV1085	9/21/2011	101100	Cash Operating	Water	102.88		WATER Payment
JV1085	9/21/2011	115200	A/R-Billing	Water		102.88	WATER Payment
JV1085	9/21/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1085	9/21/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1085	9/21/2011	101100	Cash Operating	Water	29.53		STREET LIGHT Payment
JV1085	9/21/2011	115200	A/R-Billing	Water		29.53	STREET LIGHT Payment
JV1085	9/21/2011	101100	Cash Operating	Water	228.75		WATER Payment
JV1085	9/21/2011	115200	A/R-Billing	Water		228.75	WATER Payment
JV1085	9/21/2011	101100	Cash Operating	Water	30.00		WATER Penalty Payment
JV1085	9/21/2011	115200	A/R-Billing	Water		30.00	WATER Penalty Payment
JV1085	9/21/2011	207101	Due to Street Lights	Water		6,298.09	STREET LIGHT Charge
JV1085	9/21/2011	115200	A/R-Billing	Water	6,298.09		STREET LIGHT Charge
JV1085	9/21/2011	101100	Cash Operating	Water	279.61		STREET LIGHT Payment
JV1085	9/21/2011	115200	A/R-Billing	Water		279.61	STREET LIGHT Payment
JV1085	9/21/2011	343300	Water Revenue	Water		37,972.29	WATER Charge
JV1085	9/21/2011	115200	A/R-Billing	Water	37,972.29		WATER Charge

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JV1085	9/21/2011	101100	Cash Operating	Water	1,704.38		WATER Payment
JV1085	9/21/2011	115200	A/R-Billing	Water		1,704.38	WATER Payment
JV1085	9/21/2011	101100	Cash Operating	Water		1,983.99	WATER Redist Payment
JV1085	9/21/2011	115200	A/R-Billing	Water	1,983.99		WATER Redist Payment
JV1085	9/21/2011	220100	Customer Deposits	Water	8.16		STREET LIGHT Dep Apply
JV1085	9/21/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Dep Apply
JV1085	9/21/2011	343300	Water Revenue	Water		0.03	WATER Charge
JV1085	9/21/2011	115200	A/R-Billing	Water	0.03		WATER Charge
JV1085	9/21/2011	220100	Customer Deposits	Water	81.84		WATER Dep Apply
JV1085	9/21/2011	115200	A/R-Billing	Water		81.84	WATER Dep Apply
JV1085	9/21/2011	220100	Customer Deposits	Water	10.00		WATER Penalty Dep Apply
JV1085	9/21/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Dep Apply
JV1085	9/22/2011	343300	Water Revenue	Water	437.34		WATER Adjustment
JV1085	9/22/2011	115200	A/R-Billing	Water		437.34	WATER Adjustment
JV1085	9/22/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1085	9/22/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1085	9/22/2011	101100	Cash Operating	Water	36.21		WATER Payment
JV1085	9/22/2011	115200	A/R-Billing	Water		36.21	WATER Payment
JV1085	9/22/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Return Chck
JV1085	9/22/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Return Chck
JV1085	9/22/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/22/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/22/2011	101100	Cash Operating	Water		21.58	WATER Return Chck
JV1085	9/22/2011	115200	A/R-Billing	Water	21.58		WATER Return Chck
JV1085	9/22/2011	207101	Due to Street Lights	Water		8.54	STREET LIGHT Adjustment
JV1085	9/22/2011	115200	A/R-Billing	Water	8.54		STREET LIGHT Adjustment
JV1085	9/22/2011	343300	Water Revenue	Water		44.70	WATER Adjustment
JV1085	9/22/2011	115200	A/R-Billing	Water	44.70		WATER Adjustment
JV1085	9/23/2011	220200	Refunds	Water		4.08	STREET LIGHT Refunds
JV1085	9/23/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Refunds
JV1085	9/23/2011	220200	Refunds	Water		51.64	WATER Refunds
JV1085	9/23/2011	115200	A/R-Billing	Water	51.64		WATER Refunds
JV1085	9/23/2011	207101	Due to Street Lights	Water	4.04		STREET LIGHT Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water		4.04	STREET LIGHT Adjustment
JV1085	9/23/2011	343300	Water Revenue	Water		4.04	WATER Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water	4.04		WATER Adjustment
JV1085	9/23/2011	207102	Due to Mosquitio	Water	2.05		MOSQUITO Adjustment

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JV1085	9/23/2011	115200	A/R-Billing	Water		2.05	MOSQUITO Adjustment
JV1085	9/23/2011	207101	Due to Street Lights	Water	4.88		STREET LIGHT Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water		4.88	STREET LIGHT Adjustment
JV1085	9/23/2011	343300	Water Revenue	Water		6.93	WATER Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water	6.93		WATER Adjustment
JV1085	9/23/2011	207102	Due to Mosquito	Water	0.98		MOSQUITO Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water		0.98	MOSQUITO Adjustment
JV1085	9/23/2011	207101	Due to Street Lights	Water	0.07		STREET LIGHT Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water		0.07	STREET LIGHT Adjustment
JV1085	9/23/2011	343300	Water Revenue	Water		1.05	WATER Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water	1.05		WATER Adjustment
JV1085	9/23/2011	207102	Due to Mosquito	Water	0.98		MOSQUITO Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water		0.98	MOSQUITO Adjustment
JV1085	9/23/2011	207101	Due to Street Lights	Water	0.72		STREET LIGHT Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water		0.72	STREET LIGHT Adjustment
JV1085	9/23/2011	343300	Water Revenue	Water		1.70	WATER Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water	1.70		WATER Adjustment
JV1085	9/23/2011	207102	Due to Mosquito	Water	0.69		MOSQUITO Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water		0.69	MOSQUITO Adjustment
JV1085	9/23/2011	207101	Due to Street Lights	Water	2.86		STREET LIGHT Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water		2.86	STREET LIGHT Adjustment
JV1085	9/23/2011	343300	Water Revenue	Water		3.55	WATER Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water	3.55		WATER Adjustment
JV1085	9/23/2011	207102	Due to Mosquito	Water	0.20		MOSQUITO Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water		0.20	MOSQUITO Adjustment
JV1085	9/23/2011	207101	Due to Street Lights	Water	0.82		STREET LIGHT Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water		0.82	STREET LIGHT Adjustment
JV1085	9/23/2011	343300	Water Revenue	Water		1.02	WATER Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water	1.02		WATER Adjustment
JV1085	9/23/2011	207101	Due to Street Lights	Water	0.06		STREET LIGHT Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water		0.06	STREET LIGHT Adjustment
JV1085	9/23/2011	343300	Water Revenue	Water		0.06	WATER Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water	0.06		WATER Adjustment
JV1085	9/23/2011	220200	Refunds	Water		18.41	WATER Refunds
JV1085	9/23/2011	115200	A/R-Billing	Water	18.41		WATER Refunds
JV1085	9/23/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1085	9/23/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1085	9/23/2011	101100	Cash Operating	Water	5.05		STREET LIGHT Payment

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JV1085	9/23/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Payment
JV1085	9/23/2011	101100	Cash Operating	Water	45.37		WATER Payment
JV1085	9/23/2011	115200	A/R-Billing	Water		45.37	WATER Payment
JV1085	9/23/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1085	9/23/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1085	9/23/2011	101100	Cash Operating	Water	42.74		STREET LIGHT Payment
JV1085	9/23/2011	115200	A/R-Billing	Water		42.74	STREET LIGHT Payment
JV1085	9/23/2011	101100	Cash Operating	Water	407.25		WATER Payment
JV1085	9/23/2011	115200	A/R-Billing	Water		407.25	WATER Payment
JV1085	9/23/2011	101100	Cash Operating	Water	50.00		WATER Penalty Payment
JV1085	9/23/2011	115200	A/R-Billing	Water		50.00	WATER Penalty Payment
JV1085	9/23/2011	207101	Due to Street Lights	Water		0.34	STREET LIGHT Charge
JV1085	9/23/2011	115200	A/R-Billing	Water	0.34		STREET LIGHT Charge
JV1085	9/23/2011	343300	Water Revenue	Water		0.93	WATER Charge
JV1085	9/23/2011	115200	A/R-Billing	Water	0.93		WATER Charge
JV1085	9/23/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1085	9/23/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1085	9/23/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1085	9/23/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1085	9/23/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1085	9/23/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1085	9/23/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/23/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/23/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1085	9/23/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1085	9/23/2011	101100	Cash Operating	Water	24.48		STREET LIGHT Payment
JV1085	9/23/2011	115200	A/R-Billing	Water		24.48	STREET LIGHT Payment
JV1085	9/23/2011	101100	Cash Operating	Water	246.68		WATER Payment
JV1085	9/23/2011	115200	A/R-Billing	Water		246.68	WATER Payment
JV1085	9/23/2011	101100	Cash Operating	Water	40.00		WATER Penalty Payment
JV1085	9/23/2011	115200	A/R-Billing	Water		40.00	WATER Penalty Payment
JV1085	9/26/2011	101100	Cash Operating	Water	118.98		STREET LIGHT Payment
JV1085	9/26/2011	115200	A/R-Billing	Water		118.98	STREET LIGHT Payment
JV1085	9/26/2011	101100	Cash Operating	Water	806.31		WATER Payment
JV1085	9/26/2011	115200	A/R-Billing	Water		806.31	WATER Payment
JV1085	9/26/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1085	9/26/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment

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JV1085	9/26/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/26/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/26/2011	207101	Due to Street Lights	Water		0.84	STREET LIGHT Charge
JV1085	9/26/2011	115200	A/R-Billing	Water	0.84		STREET LIGHT Charge
JV1085	9/26/2011	343300	Water Revenue	Water		2.36	WATER Charge
JV1085	9/26/2011	115200	A/R-Billing	Water	2.36		WATER Charge
JV1085	9/26/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1085	9/26/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1085	9/26/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1085	9/26/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1085	9/26/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1085	9/26/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1085	9/27/2011	101100	Cash Operating	Water	135.31		STREET LIGHT Payment
JV1085	9/27/2011	115200	A/R-Billing	Water		135.31	STREET LIGHT Payment
JV1085	9/27/2011	101100	Cash Operating	Water	827.03		WATER Payment
JV1085	9/27/2011	115200	A/R-Billing	Water		827.03	WATER Payment
JV1085	9/27/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1085	9/27/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1085	9/27/2011	343300	Water Revenue	Water	90.00		WATER Adjustment
JV1085	9/27/2011	115200	A/R-Billing	Water		90.00	WATER Adjustment
JV1085	9/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1085	9/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1085	9/27/2011	101100	Cash Operating	Water	39.63		STREET LIGHT Payment
JV1085	9/27/2011	115200	A/R-Billing	Water		39.63	STREET LIGHT Payment
JV1085	9/27/2011	101100	Cash Operating	Water	155.65		WATER Payment
JV1085	9/27/2011	115200	A/R-Billing	Water		155.65	WATER Payment
Total JV1085					53,600.65	53,600.65	
JV1084	9/28/2011	101100	Cash Operating		1,562,194.74		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101100	Cash Operating	Drainage		1,374,731.37	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101100	Cash Operating	Parks		140,597.53	TRANSFR NO DEPART CODE TO CORRECT

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JV1084	9/28/2011	101100	Cash Operating	Street Lights		46,865.84	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101100	Cash Operating		640,153.24		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101100	Cash Operating	Water		640,153.24	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101100	Cash Operating		237,117.84		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101100	Cash Operating	Lot Mowing		237,117.84	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101100	Cash Operating	General Govt.	8,679.41		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101100	Cash Operating	Drainage		8,679.41	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101200	State Board Fund A	Drainage	41.89		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101200	State Board Fund A			41.89	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101200	State Board Fund A	Water	205.95		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101200	State Board Fund A			205.95	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101200	State Board Fund A	Lot Mowing	15.23		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101200	State Board Fund A			15.23	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101300	State Board R & R Fund A	Drainage	52.82		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101300	State Board R & R Fund A			52.82	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101300	State Board R & R Fund A	Water	178.00		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101300	State Board R & R Fund A			178.00	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101400	State Board Fund B		39.74		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101400	State Board Fund B	Drainage		39.74	TRANSFR NO DEPART CODE TO CORRECT

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JV1084	9/28/2011	101400	State Board Fund B		201.56		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101400	State Board Fund B	Water		201.56	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101400	State Board Fund B		15.93		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101400	State Board Fund B	Lot Mowing		15.93	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101500	State Board R & R Fund B		49.85		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101500	State Board R & R Fund B	Drainage		49.85	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101500	State Board R & R Fund B		171.52		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101500	State Board R & R Fund B	Water		171.52	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101600	Emergency Fund	Drainage	6.76		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101600	Emergency Fund			6.76	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101700	Capital Projects	Drainage	4.40		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101700	Capital Projects			4.40	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101700	Capital Projects	Water	45.17		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101700	Capital Projects			45.17	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101800	Renewal & Replacement	Drainage	3.80		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101800	Renewal & Replacement			3.80	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101800	Renewal & Replacement	Water	4.12		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101800	Renewal & Replacement			4.12	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101900	Operating Reserve	Drainage	472.86		TRANSFR NO DEPART CODE TO CORRECT

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JV1084	9/28/2011	101900	Operating Reserve			472.86	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101900	Operating Reserve	Water	40.22		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101900	Operating Reserve			40.22	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101900	Operating Reserve	Lot Mowing	37.63		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101900	Operating Reserve			37.63	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	115000	A/R - Audit	Drainage	5,172.68		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	115000	A/R - Audit	Drainage	1,821.99		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	115000	A/R - Audit	Drainage	595.63		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	115000	A/R - Audit	Drainage	198.54		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	115000	A/R - Audit			7,788.84	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101905	Certificate of Deposit	Water	1,798.26		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	101905	Certificate of Deposit			1,798.26	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	115200	A/R-Billing	Drainage	5,244.03		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	115200	A/R-Billing	Drainage		5,244.03	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	117000	Allowance for Uncollectible A/R		22,675.00		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	117000	Allowance for Uncollectible A/R	Lot Mowing		22,675.00	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	131103	Due From Lot Mowing	Drainage	225.95		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	131103	Due From Lot Mowing			225.95	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	131104	Due from Water	Drainage	1,681.16		TRANSFR NO DEPART CODE TO CORRECT

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JV1084	9/28/2011	131104	Due from Water			1,681.16	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	131105	Due from General Fund	Water	8,113.13		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	131105	Due from General Fund			8,113.13	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	131105	Due from General Fund	Lot Mowing	13,161.99		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	131105	Due from General Fund			13,161.99	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	131106	Due from Personnel	Drainage	7,404.61		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	131106	Due from Personnel			7,404.61	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	163900	Accumulated Depreciation		97,299.96		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	163900	Accumulated Depreciation	Water		97,299.96	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	163900	Accumulated Depreciation		26,762.94		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	163900	Accumulated Depreciation	Lot Mowing		26,762.94	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	164900	Water Plant	Water	58,923.00		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	164900	Water Plant			58,923.00	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	166902	Equipment	Water	59,403.82		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	166902	Equipment			59,403.82	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	202102	A/P Audit		23,914.90		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	202102	A/P Audit	Drainage		23,625.37	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	202102	A/P Audit	Drainage		226.93	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	202102	A/P Audit	Drainage		7.13	TRANSFR NO DEPART CODE TO CORRECT

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JV1084	9/28/2011	202102	A/P Audit	Drainage		55.47	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	202102	A/P Audit		4,965.56		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	202102	A/P Audit	Water		4,965.56	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	202102	A/P Audit		610.19		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	202102	A/P Audit	Lot Mowing		610.19	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	202103	Acrued Expenses		736.14		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	202103	Acrued Expenses	Lot Mowing		736.14	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	207100	Due to General Fund		580.30		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	207100	Due to General Fund	Water		580.30	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	207100	Due to General Fund		225.95		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	207100	Due to General Fund	Lot Mowing		225.95	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	207101	Due to Street Lights	Water	174.93		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	207101	Due to Street Lights			174.93	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	207101	Due to Street Lights	Lot Mowing	225.95		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	207101	Due to Street Lights			225.95	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	207102	Due to Mosqutio	Water	58.71		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	207102	Due to Mosqutio			58.71	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	207103	Due To Water		1,789.58		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	207103	Due To Water	Drainage		1,789.58	TRANSFR NO DEPART CODE TO CORRECT

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JV1084	9/28/2011	207104	Due to Lot Mowing		19,664.30		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	207104	Due to Lot Mowing	Drainage		19,664.30	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	210100	Compensated Absences		4,452.99		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	210100	Compensated Absences	Water		4,452.99	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	210100	Compensated Absences		249.20		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	210100	Compensated Absences	Lot Mowing		249.20	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	223100	Deferred Revenue		11,668.21		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	223100	Deferred Revenue	Lot Mowing		11,668.21	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	228900	Line of Credit - HIB	Drainage	200,000.00		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	228900	Line of Credit - HIB			200,000.00	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229100	Due to AFLAC		8,155.02		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229100	Due to AFLAC	Drainage		8,155.02	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229100	Due to AFLAC		923.20		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229100	Due to AFLAC	Parks		923.20	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229100	Due to AFLAC		103.27		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229100	Due to AFLAC	Mosquito		103.27	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229100	Due to AFLAC	General Govt.	17.48		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229100	Due to AFLAC	Drainage		17.48	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229100	Due to AFLAC		5,069.10		TRANSFR NO DEPART CODE TO CORRECT

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JV1084	9/28/2011	229100	Due to AFLAC	Water		5,069.10	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229100	Due to AFLAC		1,857.76		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229100	Due to AFLAC	Lot Mowing		1,857.76	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229200	Employee Deduction Payable		900.16		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229200	Employee Deduction Payable	Drainage		900.16	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229200	Employee Deduction Payable		70.42		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229200	Employee Deduction Payable	Drainage		70.42	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229200	Employee Deduction Payable		19.81		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229200	Employee Deduction Payable	Drainage		19.81	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229200	Employee Deduction Payable		555.62		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229200	Employee Deduction Payable	Water		555.62	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229200	Employee Deduction Payable		199.35		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229200	Employee Deduction Payable	Lot Mowing		199.35	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229200	Employee Deduction Payable	General Govt.	1.99		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229200	Employee Deduction Payable	Drainage		1.99	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229300	Child Support Payable		2,673.19		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229300	Child Support Payable	Drainage		2,673.19	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229300	Child Support Payable		333.51		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229300	Child Support Payable	Parks		333.51	TRANSFR NO DEPART CODE TO CORRECT

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JV1084	9/28/2011	229300	Child Support Payable		24.60		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229300	Child Support Payable	Mosquito		24.60	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229300	Child Support Payable		1,688.80		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229300	Child Support Payable	Water		1,688.80	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229300	Child Support Payable		596.70		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229300	Child Support Payable	Lot Mowing		596.70	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229400	Due to Pension		14,347.41		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229400	Due to Pension	Drainage		14,347.41	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229400	Due to Pension		992.49		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229400	Due to Pension	Parks		992.49	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229400	Due to Pension	Drainage	327.56		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229400	Due to Pension	General Govt.		327.56	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229400	Due to Pension		8,541.42		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229400	Due to Pension	Water		8,541.42	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229400	Due to Pension		3,022.31		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229400	Due to Pension	Lot Mowing		3,022.31	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229500	Due to Health Insurance		50,834.03		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229500	Due to Health Insurance	Drainage		50,834.03	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229500	Due to Health Insurance		3,515.90		TRANSFR NO DEPART CODE TO CORRECT

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JV1084	9/28/2011	229500	Due to Health Insurance	Drainage		3,515.90	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229500	Due to Health Insurance	General Govt.	506.67		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229500	Due to Health Insurance	Drainage		506.67	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229500	Due to Health Insurance		30,278.40		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229500	Due to Health Insurance	Water		30,278.40	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229500	Due to Health Insurance		10,693.57		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229500	Due to Health Insurance	Lot Mowing		10,693.57	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229600	Employee IRS Tax Levy		688.40		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229600	Employee IRS Tax Levy	Drainage		688.40	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229600	Employee IRS Tax Levy		98.48		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229600	Employee IRS Tax Levy	Parks		98.48	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229600	Employee IRS Tax Levy		2.80		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229600	Employee IRS Tax Levy	Mosquito		2.80	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229600	Employee IRS Tax Levy		458.76		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229600	Employee IRS Tax Levy	Water		458.76	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229600	Employee IRS Tax Levy		136.28		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	229600	Employee IRS Tax Levy	Lot Mowing		136.28	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	166903	Parks & Recreation	Drainage	3,501.92		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	166903	Parks & Recreation	Parks		3,501.92	TRANSFR NO DEPART CODE TO CORRECT

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JV1084	9/28/2011	271000	Unreserved Fund Balance	Drainage	109,542.63		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	271000	Unreserved Fund Balance			109,542.63	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	271000	Unreserved Fund Balance		186,045.10		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	271000	Unreserved Fund Balance	Drainage		186,045.10	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	271000	Unreserved Fund Balance		16,596.58		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	271000	Unreserved Fund Balance	Water		16,596.58	TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	271000	Unreserved Fund Balance	Lot Mowing	40,588.96		TRANSFR NO DEPART CODE TO CORRECT
JV1084	9/28/2011	271000	Unreserved Fund Balance			40,588.96	TRANSFR NO DEPART CODE TO CORRECT
Total JV1084					3,533,441.93	3,533,441.93	
JV1085	9/28/2011	101100	Cash Operating	Water	62.18		STREET LIGHT Payment
JV1085	9/28/2011	115200	A/R-Billing	Water		62.18	STREET LIGHT Payment
JV1085	9/28/2011	101100	Cash Operating	Water	614.86		WATER Payment
JV1085	9/28/2011	115200	A/R-Billing	Water		614.86	WATER Payment
JV1085	9/28/2011	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1085	9/28/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1085	9/28/2011	101100	Cash Operating	Water	30.00		WATER Penalty Payment
JV1085	9/28/2011	115200	A/R-Billing	Water		30.00	WATER Penalty Payment
JV1085	9/28/2011	101100	Cash Operating	Water	96.75		STREET LIGHT Payment
JV1085	9/28/2011	115200	A/R-Billing	Water		96.75	STREET LIGHT Payment
JV1085	9/28/2011	101100	Cash Operating	Water	751.94		WATER Payment
JV1085	9/28/2011	115200	A/R-Billing	Water		751.94	WATER Payment
JV1085	9/28/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1085	9/28/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1085	9/29/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment
JV1085	9/29/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Payment
JV1085	9/29/2011	101100	Cash Operating	Water	33.51		WATER Payment
JV1085	9/29/2011	115200	A/R-Billing	Water		33.51	WATER Payment
JV1085	9/29/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment

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JV1085	9/29/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1085	9/29/2011	101100	Cash Operating	Water	102.97		STREET LIGHT Payment
JV1085	9/29/2011	115200	A/R-Billing	Water		102.97	STREET LIGHT Payment
JV1085	9/29/2011	101100	Cash Operating	Water	654.26		WATER Payment
JV1085	9/29/2011	115200	A/R-Billing	Water		654.26	WATER Payment
JV1085	9/29/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1085	9/29/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1085	9/29/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1085	9/29/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1085	9/29/2011	101100	Cash Operating	Water	13.95		WATER Payment
JV1085	9/29/2011	115200	A/R-Billing	Water		13.95	WATER Payment
JV1085	9/29/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1085	9/29/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1085	9/29/2011	101100	Cash Operating	Water	45.88		WATER Payment
JV1085	9/29/2011	115200	A/R-Billing	Water		45.88	WATER Payment
JV1085	9/29/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1085	9/29/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1085	9/29/2011	101100	Cash Operating	Water	20.99		MOSQUITO Payment
JV1085	9/29/2011	115200	A/R-Billing	Water		20.99	MOSQUITO Payment
JV1085	9/29/2011	101100	Cash Operating	Water	186.92		STREET LIGHT Payment
JV1085	9/29/2011	115200	A/R-Billing	Water		186.92	STREET LIGHT Payment
JV1085	9/29/2011	101100	Cash Operating	Water	801.39		WATER Payment
JV1085	9/29/2011	115200	A/R-Billing	Water		801.39	WATER Payment
JV1085	9/29/2011	101100	Cash Operating	Water	80.00		WATER Miscellaneous Paymen
JV1085	9/29/2011	115200	A/R-Billing	Water		80.00	WATER Miscellaneous Paymen
JV1085	9/29/2011	101100	Cash Operating	Water	160.00		WATER Penalty Payment
JV1085	9/29/2011	115200	A/R-Billing	Water		160.00	WATER Penalty Payment
JV1085	9/29/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment
JV1085	9/29/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Payment
JV1085	9/29/2011	101100	Cash Operating	Water	93.21		WATER Payment
JV1085	9/29/2011	115200	A/R-Billing	Water		93.21	WATER Payment
JV1085	9/29/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1085	9/29/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1085	9/30/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1085	9/30/2011	101100	Cash Operating	Water	43.92		WATER Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		43.92	WATER Payment
JV1085	9/30/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment

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JV1085	9/30/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1085	9/30/2011	207101	Due to Street Lights	Water		1.22	STREET LIGHT Charge
JV1085	9/30/2011	115200	A/R-Billing	Water	1.22		STREET LIGHT Charge
JV1085	9/30/2011	220100	Customer Deposits	Water	5.30		STREET LIGHT Dep Apply
JV1085	9/30/2011	115200	A/R-Billing	Water		5.30	STREET LIGHT Dep Apply
JV1085	9/30/2011	343300	Water Revenue	Water		8.65	WATER Charge
JV1085	9/30/2011	115200	A/R-Billing	Water	8.65		WATER Charge
JV1085	9/30/2011	220100	Customer Deposits	Water	40.55		WATER Dep Apply
JV1085	9/30/2011	115200	A/R-Billing	Water		40.55	WATER Dep Apply
JV1085	9/30/2011	220100	Customer Deposits	Water	54.15		WATER Dep Refund
JV1085	9/30/2011	220200	Refunds	Water		54.15	WATER Dep Refund
JV1085	9/30/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1085	9/30/2011	101100	Cash Operating	Water	35.75		WATER Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		35.75	WATER Payment
JV1085	9/30/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1085	9/30/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1085	9/30/2011	101100	Cash Operating	Water	27.65		WATER Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		27.65	WATER Payment
JV1085	9/30/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Payment
JV1085	9/30/2011	101100	Cash Operating	Water	1,055.44		WATER Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		1,055.44	WATER Payment
JV1085	9/30/2011	101100	Cash Operating	Water	12.24		STREET LIGHT Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		12.24	STREET LIGHT Payment
JV1085	9/30/2011	101100	Cash Operating	Water	56.65		WATER Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		56.65	WATER Payment
JV1085	9/30/2011	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1085	9/30/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1085	9/30/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1085	9/30/2011	101100	Cash Operating	Water		8.16	STREET LIGHT Payment
JV1085	9/30/2011	115200	A/R-Billing	Water	8.16		STREET LIGHT Payment
JV1085	9/30/2011	101100	Cash Operating	Water		74.23	WATER Payment
JV1085	9/30/2011	115200	A/R-Billing	Water	74.23		WATER Payment
JV1085	9/30/2011	101100	Cash Operating	Water		877.61	WATER Payment

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JV1085	9/30/2011	115200	A/R-Billing	Water	877.61		WATER Payment
JV1085	9/30/2011	101100	Cash Operating	Water	23.13		STREET LIGHT Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		23.13	STREET LIGHT Payment
JV1085	9/30/2011	101100	Cash Operating	Water	152.12		WATER Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		152.12	WATER Payment
JV1085	9/30/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1085	9/30/2011	101100	Cash Operating	Water	49.50		STREET LIGHT Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		49.50	STREET LIGHT Payment
JV1085	9/30/2011	101100	Cash Operating	Water	341.53		WATER Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		341.53	WATER Payment
JV1085	9/30/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1085	9/30/2011	101100	Cash Operating	Water	163.64		STREET LIGHT Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		163.64	STREET LIGHT Payment
JV1085	9/30/2011	101100	Cash Operating	Water	1,377.62		WATER Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		1,377.62	WATER Payment
JV1085	9/30/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1085	9/30/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
Total JV1085					8,437.75	8,437.75	
JV1087	9/30/2011	513220	Pension	Drainage	2,133.62		Re-Allocate Pension to Actual
JV1087	9/30/2011	229400	Due to Pension	Drainage		2,133.62	Re-Allocate Pension to Actual
JV1087	9/30/2011	513220	Pension	Parks	16.29		Re-Allocate Pension to Actual
JV1087	9/30/2011	229400	Due to Pension	Parks		16.29	Re-Allocate Pension to Actual
JV1087	9/30/2011	513220	Pension	Water	1,956.03		Re-Allocate Pension to Actual
JV1087	9/30/2011	229400	Due to Pension	Water		1,956.03	Re-Allocate Pension to Actual
JV1087	9/30/2011	513220	Pension	Lot Mowing	242.00		Re-Allocate Pension to Actual
JV1087	9/30/2011	229400	Due to Pension	Lot Mowing		242.00	Re-Allocate Pension to Actual
Total JV1087					4,347.94	4,347.94	
JV1088	9/30/2011	229500	Due to Health Insurance	Drainage	3,128.03		Re-Allocate Health Ins to Actual
JV1088	9/30/2011	513230	Health Insurance	Drainage		3,128.03	Re-Allocate Health Ins to Actual

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JV1088	9/30/2011	513230	Health Insurance	Drainage	785.25		Re-Allocate Health Ins to Actual
JV1088	9/30/2011	229500	Due to Health Insurance	Drainage		785.25	Re-Allocate Health Ins to Actual
JV1088	9/30/2011	513230	Health Insurance	Parks	1,824.41		Re-Allocate Health Ins to Actual
JV1088	9/30/2011	229500	Due to Health Insurance	Parks		1,824.41	Re-Allocate Health Ins to Actual
JV1088	9/30/2011	229500	Due to Health Insurance	Water	1,176.10		Re-Allocate Health Ins to Actual
JV1088	9/30/2011	513230	Health Insurance	Water		1,176.10	Re-Allocate Health Ins to Actual
JV1088	9/30/2011	513230	Health Insurance	Lot Mowing	2,028.67		Re-Allocate Health Ins to Actual
JV1088	9/30/2011	229500	Due to Health Insurance	Lot Mowing		2,028.67	Re-Allocate Health Ins to Actual
Total JV1088					8,942.46	8,942.46	
JV1089	9/30/2011	101100	Cash Operating	Drainage	1,115.58		Re-Allocate Worker's Comp to Correct Dept.
JV1089	9/30/2011	513240	Worker's Compensation	Drainage		1,115.58	Re-Allocate Worker's Comp to Correct Dept.
JV1089	9/30/2011	513240	Worker's Compensation	Drainage	1,044.36		Re-Allocate Worker's Comp to Correct Dept.
JV1089	9/30/2011	101100	Cash Operating	Drainage		1,044.36	Re-Allocate Worker's Comp to Correct Dept.
JV1089	9/30/2011	101100	Cash Operating	Parks	9.29		Re-Allocate Worker's Comp to Correct Dept.
JV1089	9/30/2011	513240	Worker's Compensation	Parks		9.29	Re-Allocate Worker's Comp to Correct Dept.
JV1089	9/30/2011	101100	Cash Operating	Water	55.09		Re-Allocate Worker's Comp to Correct Dept.
JV1089	9/30/2011	513240	Worker's Compensation	Water		55.09	Re-Allocate Worker's Comp to Correct Dept.
JV1089	9/30/2011	513240	Worker's Compensation	Lot Mowing	135.60		Re-Allocate Worker's Comp to Correct Dept.

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JV1089	9/30/2011	101100	Cash Operating	Lot Mowing		135.60	Re-Allocate Worker's Comp to Correct Dept.
Total JV1089					2,359.92	2,359.92	
JV1090	9/30/2011	513525	Fuel & Lubricants	Drainage	761.12		Re-Allocate Fuel to Correct Dept.
JV1090	9/30/2011	101100	Cash Operating	Drainage		761.12	Re-Allocate Fuel to Correct Dept.
JV1090	9/30/2011	101100	Cash Operating	Drainage	494.24		Re-Allocate Fuel to Correct Dept.
JV1090	9/30/2011	513525	Fuel & Lubricants	Drainage		494.24	Re-Allocate Fuel to Correct Dept.
JV1090	9/30/2011	513525	Fuel & Lubricants	Water	1,118.32		Re-Allocate Fuel to Correct Dept.
JV1090	9/30/2011	101100	Cash Operating	Water		1,118.32	Re-Allocate Fuel to Correct Dept.
JV1090	9/30/2011	101100	Cash Operating	Lot Mowing	1,385.20		Re-Allocate Fuel to Correct Dept.
JV1090	9/30/2011	513525	Fuel & Lubricants	Lot Mowing		1,385.20	Re-Allocate Fuel to Correct Dept.
Total JV1090					3,758.88	3,758.88	
JV1091	9/30/2011	513120	Salaries	Drainage	578.22		Re-Allocate Salaries to Correct Dept.
JV1091	9/30/2011	101100	Cash Operating	Drainage		578.22	Re-Allocate Salaries to Correct Dept.
JV1091	9/30/2011	101100	Cash Operating	Parks	7,386.19		Re-Allocate Salaries to Correct Dept.
JV1091	9/30/2011	513120	Salaries	Parks		7,386.19	Re-Allocate Salaries to Correct Dept.
JV1091	9/30/2011	101100	Cash Operating	Water	17,600.27		Re-Allocate Salaries to Correct Dept.
JV1091	9/30/2011	513120	Salaries	Water		17,600.27	Re-Allocate Salaries to Correct Dept.
JV1091	9/30/2011	513120	Salaries	Lot Mowing	24,408.24		Re-Allocate Salaries to Correct Dept.

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JV1091	9/30/2011	101100	Cash Operating	Lot Mowing		24,408.24	Re-Allocate Salaries to Correct Dept.
JV1091	9/30/2011	513210	FICA	Drainage	42.95		Re-Allocate Salaries to Correct Dept.
JV1091	9/30/2011	101100	Cash Operating	Drainage		42.95	Re-Allocate Salaries to Correct Dept.
JV1091	9/30/2011	101100	Cash Operating	Parks	564.75		Re-Allocate Salaries to Correct Dept.
JV1091	9/30/2011	513210	FICA	Parks		564.75	Re-Allocate Salaries to Correct Dept.
JV1091	9/30/2011	101100	Cash Operating	Water	1,346.21		Re-Allocate Salaries to Correct Dept.
JV1091	9/30/2011	513210	FICA	Water		1,346.21	Re-Allocate Salaries to Correct Dept.
JV1091	9/30/2011	513210	FICA	Lot Mowing	1,868.01		Re-Allocate Salaries to Correct Dept.
JV1091	9/30/2011	101100	Cash Operating	Lot Mowing		1,868.01	Re-Allocate Salaries to Correct Dept.
Total JV1091					53,794.84	53,794.84	
Report Total					3,850,221.00	3,850,221.00	

