

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of Spring Lake Improvement District was held Wednesday, March 14, 2012 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. Present and constituting a quorum were:

Bill Lawens	Chairman
Brian Acker	Vice Chairman
Gary Behrendt	Asst. Secretary
Tim McKenna	Assistant Secretary

Also present were:

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

Residents	"See Attached Sign In Sheet"
-----------	------------------------------

Absent: Supervisor Leon Van and District Manager Joe DeCerbo

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. March 13th St Pat's Party – Thank you Tim McKenna
- B. March 22nd CPR Training for Staff

Staff thanked Tim McKenna for the St Patrick's Day Luncheon he provided on the 13th. Tim stated he has been doing this for five years now and enjoys showing his appreciation for the work being done.

Bill Lawens reported that the staff will be receiving CPR training on the 22nd and if any of the Board members are interested to let Clay Shrum know.

THIRD ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the February 8, 2012 Board meeting. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the minutes from the February 8, 2012 Board meeting were approved.

FOURTH ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the February 8, 2012 Public workshop on Parks and Recreation for review. There being no further questions.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor the minutes from February 8, 2012 Public workshop on Parks and Recreation were approved

FIFTH ORDER OF BUSINESS

Request approval of Financials

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

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

SIXTH ORDER OF BUSINESS

Presentation of FY 2011 Audit

Bruce Stratton with Wicks Brown and Williams presented the FY 2011 Audit. He reviewed several of the financial statements. There being no further questions.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor the FY 2011 Audited Financial Statements were approved.

SEVENTH ORDER OF BUSINESS

Treasurer's Report

A. Assessment Deposits

We received a deposit in the amount of \$48,000 and collections for the year are General Fund 61%, Lot Mowing Fund 62%, and Village I Parks 75%.

B. Budget Amendment

Diane Angell reported that an audit was conducted on the Worker's Compensation Insurance and that there is a budget shortfall of \$2800 in General Fund and \$1600 in the Water Fund. Funds can be moved from the Health Insurance line item to cover this. There is also a \$700 shortage in Commercial package insurance due to the acquisition of the new equipment and funds can be moved from the General Fund Planning and Development line item to cover this.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor to make the budget amendment per staff recommendations was approved.

C. Liens/Bad Debt

Diane Angell reported on the outstanding debt in Lot Mowing and Water. Liens will continue to be filed and any foreclosures that will result in write offs of bad debt will be brought before the Board for approval. The question was asked if we could issue a 1099 to these property owners with Attorney Nielander doubting that you can but staff will address this question to Bruce Stratton.

EIGHTH ORDER OF BUSINESS

Attorney

Bill Nielander updated the Board on the progress of Land Acquisition for lots 33 and 34. The owner of lots 33 and 34 also own lot 35 and after discussion on available funding the consensus was to get all three lots at once.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor to direct Attorney Nielander to proceed with the purchase of lots 33, 34, and 35 for the Water Control Plan was approved.

NINTH ORDER OF BUSINESS

Vegetable and Fruit Stand Request

Chairman Lawens stated that the Board had received a request from Robert Garcia regarding a vegetable and fruit stand. Robert Garcia addressed the Board. After discussion about policies, precedents and legalities of the District Charter Robert Garcia withdrew his request.

TENTH ORDER OF BUSINESS

Working Groups

A. Charter

Brian Acker reported that the Charter had made its way through the two legislative houses and was on its way to the Governor. Discussion was held regarding the best way to handle the referendum and how best to enlist the aid of the elections office. Brian will meet with Joe and will report back to the Board.

B. Personnel

Leon Van was not present at the meeting to make a report.

C. Parks

Tim McKenna reported that he had been working with Clay and the staff on the improvements to the Community Center. New lighting and windows have been ordered and will be installed soon. The old cabinets in the kitchen as well as the stove have been removed. Clay reported that staff will begin painting soon and tile has been ordered for the floors.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Bill Lawens reported that we made \$3,952.80 on surplus items sold at the auction.

TWELFTH ORDER OF BUSINESS

Public Comments

Resident Paul Leuenberger commended the Board on the way they discussed and talked out the request for the Fruit and Vegetable stand. He asked the Board if the Water Control Plan on the canals had begun.

Resident John Milone asked if any of the Board members had taken the term life insurance offered by FASD to which to Board members responded no.

Resident Kirk Babcock stated that he had worked in the water management field for many years and would like to commend the Board for the way they have handled the water control plan and the way that they have worked with other agencies such as South Florida, the County and the Airport in working together and getting funding from other sources.

Resident Betty Braden thanked Mr. Babcock and stated that it was nice to finally hear someone say something positive.

THIRTEENTH ORDER OF BUSINESS

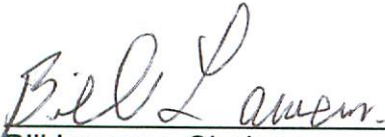
Next Meeting

The next Board meeting will be Wednesday April 11, 2012 @ 10:00 a.m.

FOURTEENTH ORDER OF BUSINESS

Adjournment

ON MOTION by Tim McKenna, seconded by Gary Behrendt with all in favor the meeting was adjourned at 11:15 a.m.



Bill Lawens, Chairman



Brian Acker, Vice Chairman

**Spring Lake Improvement District
Board of Supervisors
Meeting Agenda
March 14, 2012
10:00 a.m. District Office**

- | | |
|--|-----------------|
| 1. Call to order and pledge | Chairman Lawens |
| 2. Upcoming Meetings and Events | Chairman Lawens |
| A. March 13 th St. Pat's Party – Thank You Tim McKenna | |
| B. March 22 nd CPR Training for Staff | |
| 3. Request approval of minutes February 8, 2012 Board Meeting | Chairman Lawens |
| 4. Request approval of minutes February 8 th (Parks & Rec Workshop) | Chairman Lawens |
| 5. Request approval of February 2012 Financials | Chairman Lawens |
| 6. Presentation of Fiscal Year 2011 Audit | Bruce Stratton |
| 7. Treasurer's Report | Diane Angell |
| A. Assessment Deposits | |
| B. Budget Amendment | |
| C. Liens/Bad Debt | |
| D. Summary of Balances | |
| 8. Attorney | Bill Nielander |
| 9. Vegetable and Fruit Stand Request | Chairman Lawens |
| 10. Working Groups | |
| A. Charter | |
| B. Personnel | |
| C. Parks | |
| 11. Supervisor Requests | |
| 12. Public Comments | |
| 13. Next Meeting | |
| • Wednesday April 11, 2012 @ 10:00 a.m. | |
| 14. Motion to Adjourn | |

03-14-2012 BOARD MEETING

Name	Address
Al Garcia	7308 Coral Ridge Rd.
Paul Keneberger	6074 EDGEWATER
John M. Lane	VILLWAY West
Ray Braden	5809 Edgewater Ter

Long Range Planning

Organizations can spend a lot of time developing long-range plans and policy statements. Do they work? What exactly is the difference between them?

***Mission* is the overall guiding direction of how an organization will work towards its planning process. In the case of Spring Lake, our *mission* is contained in our Charter, and in the Florida Statutes, Chapter 298. *Vision* is the articulated, powerful, and preferred “future state” image of where the District wants to be; a long-range plan. Whether it is a wish list, a dream list, or a group of projects to do, the end result formulates a future vision and plan for the community.**

The planning process is most effective when derived from inspiration rather than manipulation. Boards become hypocritical and cynical about planning if they feel the administrators have manipulated them and left them out of the real decisions. When inspired by being part of the process they are committed to making it work. It is vital that each Supervisor fully understands that creating policies and plans, and turning them into reality is a primary Board function, supplemented by the daily work of administration.

The need for planning is intricately related to organizational change. Does change create the need for planning, or is it the other way around? This is probably a “chicken or egg” question, but one thing is for sure...change is going to occur.

The District was somewhat forced into planning on the drainage side of our mission as a result of the water control study our engineers completed, and the decisions that had to be made relative to the conceptual permit application.

The challenge we have is to ensure the future maintenance and development of Spring Lake with a vision that meets both current and future needs, and results in a continuing planning process.



Summary of Meeting - SLID Permit

From: Orlando Rubio Add to Contacts

Sent: Tue, Feb 21, 2012 at 4:32 pm

To: Waterhouse, Anthony, Cranford, Kelly, hcarter@sfwmd.gov, Gene Schriener

Cc: Joe DeCerbo

The primary focus of the meeting was to discuss the treatment of 150% of the water quality volume in the pumped system, wet detention dimensional criteria, and permit history. The following was discussed:

1. **Permit History:** Per Kelly, in 1973 FCD issued a permit for the pump station; in '76 the reclamation plan was adopted, and in '78, the permit for the water management system was approved.
2. From my visual observation of past permit plans and current data, the existing system is nearly built out. More confirmation is needed by determining extent of system built and will be determined by CAS.
3. The original master permit describes the system in general terms and has no specifics on how treating the "first flush" will occur (0.5", 1", 1.5", etc.). However, we agreed that the intent was, perhaps, to treat the 1st inch via the permitted system and roadside swales. In addition, the operation of the pumps was not discussed in great detail in the permit either but further discussion on the pump operation could lead one to believe that the pumps were intended to operate under some sort of schedule. CAS will evaluate the operation schedule and coordinate with SLID staff.
4. Per CAS, SLID looks to comply with the master permit and is seeking funding to do so via a USDA loan.
5. Per CAS, SLID looks to do some form of joint partnership with the Sebring Regional Airport (Airport) and FDOT to fund the water management needs of all three parties thereby reducing SLID's loan obligation to USDA. This will be accomplished by providing detention for the Airport & FDOT for quality and quantity purposes.
6. CAS calculated preliminary treatment volume quantities that can be attained within each basin containing an existing control structure via structure modifications. Preliminary volume quantities in roadside swales were also determined for existing and future roads. These swale volumes were considered to be "retention" volumes under the current application but CAS decided that "detention" credit would be more appropriate in this area where roads are maintained by Highlands County and the burden to maintain the road system is not significantly increased. In addition to item 2, CAS is to adjust its water quality volumes for roads that are not expected to be constructed in the future such as the roads in the SLID-acquired Waldron property.
7. As described in item 3, SLID will base its treatment requirements for the 1st inch of runoff and any **increase in land use densities** (say from residential to commercial/industrial) by future permittee(s) will trigger the 150% treatment

volume requirement and compliance with the current wet detention dimensional criteria. Preliminary evaluations by CAS show that the Waldron property will receive diverted flows from the south and be pumped to the property for retention purposes. CAS recommends that the retention depth in this area be kept at a minimum to the maximum extent practical by achieving treatment credit upstream/downstream of this system. In doing so, the stacking depth is expected to be ~2' and the acquisition of additional property will lower this depth as well.

8. The Airport currently has a system that received a conceptual approval in the past and the treatment requirement was based on either the 1st inch runoff or 2.5^o times the percent impervious. The latter more than likely prevailed and 150% treatment of the volume was not required. SLID will look to provide the wet volume requirement of the Airport after dry pre-treatment is provided by the Airport. However, any future change in the Airport's land use with more dense (or intense) development will trigger the 150% treatment volume requirement and compliance with the current wet detention dimensional criteria.
9. CAS will evaluate the water quantity impacts the proposed modification will have on the existing SLID basin in addition to impacts to the Airport & FDOT and make adjustments to the system to insure the permitted levels of service are not compromised.
10. Kelly asked that the modified culverts in Village VIII be included and documented in the permit application. CAS believes this information was previously submitted but will follow up.

We now have workable direction and we can proceed with updating the permit application with the new information. Please respond to me with comments or questions should something written here needs clarification or correction. We appreciate the SFWMD's assistance and we look forward to getting this project on schedule with compliance.

Sincerely,

Orlando A. Rubio, PE

Senior Supervising Engineer

Craig A. Smith & Associates, Inc.

(W) 561.314.4445

(M) 954.815.5911

(F) 561.314.4457

Spring Lake Improvement District

Fresh Vegetables and *Fresh* Fruits Market

February 27, 2012

Bill Lawens, Chairman - *Board of Supervisors*
Spring Lake Improvement District
115 Spring Lake Blvd.
Sebring, Florida 33876-6143

Mr. Chairman:

Re: Community Farmers' Markets
Fresh Vegetables and Fresh Fruits

Background:

Local farmers' markets are a special part of American culture and are important components of many Florida communities. Thousands of Floridians and Visitors sample some of the state's freshest fruits and vegetables every year by shopping at local "community farmers' markets." Each locally owned and managed "community farmers' markets" is unique and showcases local agriculture, offering the area's freshest produce for sale directly to the public. Fruits, vegetables, and other commodities are available on a seasonal basis, reminiscent of a bygone era when locally owned "community farmers' markets" were the lifeblood of small communities, and neighborhoods. "Community Farmers' Markets" provide people of every age a place to come together to visit friends and neighbors and to shop in a friendly and relaxing atmosphere. In addition to being fun, "community farmers' markets" are a great way to draw consumers into a revitalized area and to keep Florida families actively involved in local agriculture.

Proposal:

Conduct retail sales of Fresh Vegetables and Fresh Fruits from a temporary conveyance (*pull-behind open Trailer*). This conveyance will be temporarily parked on property adjacent to 115 Spring Lake Boulevard (***Spring Lake Improvement District Office***). At the end of each day, the conveyance will be removed from this location, and returned to the farm. Availability of Fresh Vegetables and Fresh Fruits will be augmented by seasonal production and harvesting. Viewing and purchase of seasonal Fresh Vegetables and Fresh Fruits will be made available to the community on Tuesday - Friday between the hours of 9:00am – 3:00pm. **This schedule can be modified based upon Market Availability, Market Trends, Weather, and Governing Authorities.**

Authority Intent:

Robert Garcia has partnered with McCracken Farms to bring a component of Fresh Vegetables and Fresh Fruits, some of which is grown right here in the Agri-Heartland area, to the community of Spring Lake. The concept of “Community Farmers’ Markets” brings not only a new style for community development, but also a lifestyle for the members of this community. Maintaining standards for public safety and health, a letter of zoning confirmation has been received from the Highlands County Zoning Department allowing the permitted use and operation of this activity at this location. This document has been attached to this proposal.

Robert Garcia recognizes the authority of the Board of Supervisors – Spring Lake Improvement District, and its significant role in the continued development of the District. The approval by the Board of Supervisors, as well as that which was provided by Highlands County Zoning Department is vital for this opportunity to be presented, and made available to the Spring Lake community.

Thank you for your time and consideration in this matter.

Sincerely,

Robert R Garcia

Robert R Garcia
7308 Coral Ridge Road
Sebring Florida 33876
(863) 655-4376



HIGHLANDS COUNTY
BOARD OF COUNTY COMMISSIONERS

February 6, 2012

Mr. Robert Garcia
7308 Coral Ridge Road
Sebring, FL 33876

Re: Zoning Confirmation for
Parcel I.D. No. C-15-35-30-020-P010-0000
115 Spring Lake Blvd., Sebring, FL 33876

Dear Mr. Garcia:

The above-referenced property is zoned B-3 (Business District) on the official Zoning Atlas (Map 155B) and is regulated under Section 12.05.242 of the Code of Ordinances, Highlands County, Florida.

Outdoor sales of fresh fruits and vegetables are permitted in the B-3 business district.

If you have any additional questions, please feel free to contact the Zoning Department at (863) 402-6638.

Respectfully,

A handwritten signature in cursive script that reads "Linda Conrad".


Linda Conrad
Zoning Supervisor

C: Spring Lake Improvement District





Board of Supervisors

March 14, 2012
10:00 a.m.




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






Upcoming Meetings/Events


- March 13th ST Pat's Party – THANK YOU Tim McKenna
- March 22nd CPR Training for Staff






Approve Minutes & Financials


- Approve February 8, 2012 Minutes
- Approve February 8th Minutes (Parks and Rec Workshop)
- Approve February 2012 Financials






Audit


- Fiscal Year 2011 Audited Financial Statements
- Motion to Approve





Treasurer's Report

- Assessment Deposits
- Budget Amendment
- Liens/Bad Debt



Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
State Bonds	\$5,452	\$20,923	\$1,774
Capital Projects	\$126,104	\$92,857	
Operating Reserves	\$630,205	\$137,040	\$109,540
Cash	\$155,650	\$102,994	\$38,604

Budget vs. Expenses to Date

General Fund 37% Water 35% Lot Mowing 24%



Attorney





Vegetable and Fruit Stand Request





WORKING GROUPS

- Charter
- Personnel
- Parks





SUPERVISOR REQUESTS





**Public
Comments**





Next Meeting

• Wednesday April 11, 2012
@ 10:00 a.m.





Adjournment

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
February 29, 2012**

**Board of Supervisors Meeting
March 14, 2012**

I. P & L Budget vs. Actual

II. Trial Balance

III. Check Run Summary

IV. Journal Entries

V. Assessment Collections

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
TAX ASSESSMENTS				
Drainage Assessments	636,932.63	1,033,823.00	(396,890.37)	61.60%
St Light Assessments	14,154.06	20,500.00	(6,345.94)	69.04%
Mosquito Reserves	0.00	15,000.00	(15,000.00)	0.00%
Parks Assessments	62,394.96	94,620.00	(32,225.04)	65.94%
Misc Park Revenue	<u>170.00</u>	<u>0.00</u>	<u>170.00</u>	<u>0.00%</u>
Total TAX ASSESSMENTS	713,651.65	1,163,943.00	(450,291.35)	61.31%
BILLING				
Mosquito on Water Bill	70.40	0.00	70.40	0.00%
St Lights on Water Bill	23,430.08	76,500.00	(53,069.92)	30.62%
County Right of Ways	<u>2,176.50</u>	<u>4,353.00</u>	<u>(2,176.50)</u>	<u>50.00%</u>
Total BILLING	25,676.98	80,853.00	(55,176.02)	31.76%
OTHER REVENUE SOURCES				
Interest Income	987.30	2,000.00	(1,012.70)	49.36%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	<u>36.00</u>	<u>0.00</u>	<u>36.00</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	<u>1,023.30</u>	<u>8,190.00</u>	<u>(7,166.70)</u>	<u>12.49%</u>
Total Income	<u>740,351.93</u>	<u>1,252,986.00</u>	<u>(512,634.07)</u>	<u>59.09%</u>
Expenses				
PERSONNEL				
Salaries	105,030.72	271,558.00	166,527.28	38.67%
FICA	8,035.28	20,774.00	12,738.72	38.67%
Pension	4,786.88	12,564.00	7,777.12	38.09%
Health Insurance	16,920.03	49,896.00	32,975.97	33.91%
Worker's Compensation	6,176.33	6,670.00	493.67	92.59%
Unemployment	<u>6,394.00</u>	<u>7,500.00</u>	<u>1,106.00</u>	<u>85.25%</u>
Total PERSONNEL	147,343.24	368,962.00	221,618.76	39.93%
MANAGEMENT				
Supervisor Fees	990.00	2,700.00	1,710.00	36.66%
Audit	0.00	12,500.00	12,500.00	0.00%
Travel & Maintenance	2,502.91	7,500.00	4,997.09	33.37%
Conferences	0.00	2,000.00	2,000.00	0.00%
Portal Hosting & Support	1,442.86	2,500.00	1,057.14	57.71%
Legal Advertising	154.90	450.00	295.10	34.42%
Planning & Development	0.00	3,500.00	3,500.00	0.00%
FASD	112.58	3,000.00	2,887.42	3.75%
Memberships	113.75	2,500.00	2,386.25	4.55%
Staff Training	1,724.21	5,000.00	3,275.79	34.48%
Attorney	2,250.00	6,300.00	4,050.00	35.71%
Legal	25,643.99	20,000.00	(5,643.99)	128.21%
Engineering	14,620.00	36,000.00	21,380.00	40.61%
SL Breeze	1,587.49	7,500.00	5,912.51	21.16%
Surveys & Appraisals	<u>800.00</u>	<u>5,000.00</u>	<u>4,200.00</u>	<u>16.00%</u>
Total MANAGEMENT	51,942.69	116,450.00	64,507.31	44.61%
FEES				
Tax Collection Fees	45,579.80	59,000.00	13,420.20	77.25%
Recording Fees & Charges	<u>187.00</u>	<u>1,000.00</u>	<u>813.00</u>	<u>18.70%</u>
Total FEES	45,766.80	60,000.00	14,233.20	76.28%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
OPERATING				
Computer Services	1,719.14	7,000.00	5,280.86	24.55%
Refuse Removal	317.25	810.00	492.75	39.16%
Pest Control	146.70	600.00	453.30	24.45%
Telephone	1,599.70	3,850.00	2,250.30	41.55%
Electric - Offices	1,026.63	2,925.00	1,898.37	35.09%
Insurance	28,442.47	27,900.00	(542.47)	101.94%
Office Supplies	2,200.59	7,200.00	4,999.41	30.56%
Postage	338.13	1,250.00	911.87	27.05%
Fuel & Lubricants	6,407.61	20,000.00	13,592.39	32.03%
Shop Tools & Supplies	3,542.44	6,300.00	2,757.56	56.22%
Uniform Rental	1,222.44	3,800.00	2,577.56	32.16%
Building Maintenance	1,069.96	6,000.00	4,930.04	17.83%
Chemicals	5,583.20	10,000.00	4,416.80	55.83%
Electric - Pump Station	3,250.35	6,000.00	2,749.65	54.17%
Land Acquisition	50,408.76	65,000.00	14,591.24	77.55%
Electric - St Lights	38,377.99	95,000.00	56,622.01	40.39%
Electric - Parks & Median Signs	1,038.91	5,000.00	3,961.09	20.77%
Total OPERATING	146,692.27	268,635.00	121,942.73	54.61%
MAINTENANCE				
Janitorial	0.00	1,440.00	1,440.00	0.00%
Vehicle Maintenance	1,414.72	7,000.00	5,585.28	20.21%
Maintenance-Pump Station	27.31	7,500.00	7,472.69	0.36%
Maintenance-Canal	1,451.69	3,000.00	1,548.31	48.38%
Maintenance-Parks	8,319.90	15,000.00	6,680.10	55.46%
Total MAINTENANCE	11,213.62	33,940.00	22,726.38	33.04%
CAPITAL OUTLAY				
Capital Outlay	64,901.14	79,500.00	14,598.86	81.63%
Total CAPITAL OUTLAY	64,901.14	79,500.00	14,598.86	81.64%
DEBT SERVICE				
Conceptual Permit Compliance	0.00	91,000.00	91,000.00	0.00%
Debt Service	0.00	98,000.00	98,000.00	0.00%
Total DEBT SERVICE	0.00	189,000.00	189,000.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	20,000.00	20,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	20,000.00	20,000.00	0.00%
OTHER				
FEMA Levee Certification	0.00	35,000.00	35,000.00	0.00%
Total OTHER	0.00	35,000.00	35,000.00	0.00%
RESERVE FUNDS				
Unreserved Funds	0.00	81,500.00	81,500.00	0.00%
Total RESERVE FUNDS	0.00	81,500.00	81,500.00	0.00%
Total Expenses	467,859.76	1,252,987.00	785,127.24	37.34%
Net Income	272,492.17	(1.00)	272,493.17	(27,249,215.63)%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Water Revenue	232,701.35	585,000.00	(352,298.65)	39.77%
Meter Fees	242.50	0.00	242.50	0.00%
Backflow Fees	50.00	0.00	50.00	0.00%
Total BILLING	232,993.85	585,000.00	(352,006.15)	39.83%
OTHER REVENUE SOURCES				
Interest Income	1,624.52	3,000.00	(1,375.48)	54.15%
Miscellaneous Income	4,042.37	3,000.00	1,042.37	134.74%
Surplus Funds Forward	0.00	8,360.00	(8,360.00)	0.00%
Total OTHER REVENUE SOURCES	5,666.89	14,360.00	(8,693.11)	39.46%
Total Income	238,660.74	599,360.00	(360,699.26)	39.82%
Expenses				
PERSONNEL				
Salaries	72,429.91	195,329.00	122,899.09	37.08%
FICA	5,541.51	14,943.00	9,401.49	37.08%
Pension	3,151.77	7,844.00	4,692.23	40.18%
Health Insurance	11,837.72	33,289.00	21,451.28	35.56%
Worker's Compensation	4,379.45	4,900.00	520.55	89.37%
Unemployment	3,850.00	7,200.00	3,350.00	53.47%
Total PERSONNEL	101,190.36	263,505.00	162,314.64	38.40%
MANAGEMENT				
Supervisor Fees	770.00	2,100.00	1,330.00	36.66%
Audit	0.00	6,250.00	6,250.00	0.00%
Legal Advertising	120.54	350.00	229.46	34.44%
Memberships	421.25	2,500.00	2,078.75	16.85%
Staff Training	750.76	5,000.00	4,249.24	15.01%
Attorney	1,750.00	4,900.00	3,150.00	35.71%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	3,812.55	26,100.00	22,287.45	14.61%
FEES				
Recording Fees & Charges	1,315.57	1,500.00	184.43	87.70%
Total FEES	1,315.57	1,500.00	184.43	87.70%
OPERATING				
Computer Services	3,520.45	7,170.00	3,649.55	49.09%
Refuse Removal	246.75	630.00	383.25	39.16%
Pest Control	114.10	200.00	85.90	57.05%
Telephone	1,559.92	3,850.00	2,290.08	40.51%
Electric - Offices	798.46	2,275.00	1,476.54	35.09%
Insurance	14,522.34	14,850.00	327.66	97.79%
Office Supplies	1,885.56	5,600.00	3,714.44	33.67%
Postage	2,135.84	7,000.00	4,864.16	30.51%
Fuel & Lubricants	2,407.39	6,000.00	3,592.61	40.12%
Shop Tools & Supplies	3,021.35	4,900.00	1,878.65	61.66%
Uniform Rental	502.01	1,250.00	747.99	40.16%
Potable Water Quality	495.35	3,500.00	3,004.65	14.15%
Electric - Water Plant	4,868.48	14,000.00	9,131.52	34.77%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	8,068.36	20,000.00	11,931.64	40.34%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Chemicals	<u>7,359.13</u>	<u>20,000.00</u>	<u>12,640.87</u>	<u>36.79%</u>
Total OPERATING	51,505.49	118,415.00	66,909.51	43.50%
MAINTENANCE				
Janitorial	0.00	240.00	240.00	0.00%
Vehicle Maintenance	829.65	2,500.00	1,670.35	33.18%
Maintenance-Water Plant	<u>7,288.00</u>	<u>22,000.00</u>	<u>14,712.00</u>	<u>33.12%</u>
Total MAINTENANCE	8,117.65	24,740.00	16,622.35	32.81%
CAPITAL OUTLAY				
Capital Outlay	<u>37,433.55</u>	<u>45,000.00</u>	<u>7,566.45</u>	<u>83.18%</u>
Total CAPITAL OUTLAY	37,433.55	45,000.00	7,566.45	83.19%
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00%
CONTRACTURAL SERVICES				
Contractural Services	<u>1,605.00</u>	<u>5,000.00</u>	<u>3,395.00</u>	<u>32.10%</u>
Total CONTRACTURAL SERVICES	1,605.00	5,000.00	3,395.00	32.10%
OTHER				
Cross Connection Control	<u>6,270.00</u>	<u>15,100.00</u>	<u>8,830.00</u>	<u>41.52%</u>
Total OTHER	6,270.00	15,100.00	8,830.00	41.52%
Total Expenses	<u>211,250.17</u>	<u>599,360.00</u>	<u>388,109.83</u>	<u>35.25%</u>
Net Income	<u>27,410.57</u>	<u>0.00</u>	<u>27,410.57</u>	<u>0.00%</u>

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Lot Mowing Revenue	118,328.52	193,235.00	(74,906.48)	61.23%
Total BILLING	118,328.52	193,235.00	(74,906.48)	61.24%
OTHER REVENUE SOURCES				
Interest Income	122.04	250.00	(127.96)	48.81%
Total OTHER REVENUE SOURCES	122.04	250.00	(127.96)	48.82%
Total Income	118,450.56	193,485.00	(75,034.44)	61.22%
Expenses				
PERSONNEL				
Salaries	17,754.70	57,315.00	39,560.30	30.97%
FICA	1,357.37	4,385.00	3,027.63	30.95%
Pension	369.29	955.00	585.71	38.66%
Health Insurance	4,212.11	12,355.00	8,142.89	34.09%
Worker's Compensation	1,323.22	2,430.00	1,106.78	54.45%
Total PERSONNEL	25,016.69	77,440.00	52,423.31	32.30%
MANAGEMENT				
Supervisor Fees	440.00	1,200.00	760.00	36.66%
Audit	0.00	6,250.00	6,250.00	0.00%
Legal Advertising	68.86	200.00	131.14	34.43%
Attorney	1,000.00	2,800.00	1,800.00	35.71%
Total MANAGEMENT	1,508.86	10,450.00	8,941.14	14.44%
FEES				
Tax Collection Fees	7,249.99	14,000.00	6,750.01	51.78%
Recording Fees & Charges	60.00	2,000.00	1,940.00	3.00%
Total FEES	7,309.99	16,000.00	8,690.01	45.69%
OPERATING				
Computer Services	697.40	1,500.00	802.60	46.49%
Refuse Removal	141.00	360.00	219.00	39.16%
Pest Control	65.20	200.00	134.80	32.60%
Telephone	593.23	1,400.00	806.77	42.37%
Electric - Offices	456.27	1,300.00	843.73	35.09%
Insurance	1,760.28	1,800.00	39.72	97.79%
Office Supplies	983.01	3,200.00	2,216.99	30.71%
Postage	164.46	200.00	35.54	82.23%
Fuel & Lubricants	4,750.06	20,000.00	15,249.94	23.75%
Shop Tools & Supplies	1,424.45	2,800.00	1,375.55	50.87%
Uniform Rental	515.72	1,250.00	734.28	41.25%
Total OPERATING	11,551.08	34,010.00	22,458.92	33.96%
MAINTENANCE				
Janitorial	0.00	240.00	240.00	0.00%
Vehicle Maintenance	432.10	1,500.00	1,067.90	28.80%
Maintenance-Lot Mowing	1,155.87	10,000.00	8,844.13	11.55%
Total MAINTENANCE	1,587.97	11,740.00	10,152.03	13.53%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	43,845.00	43,845.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	43,845.00	43,845.00	0.00%
Total Expenses	46,974.59	193,485.00	146,510.41	24.28%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Net Income	<u><u>71,475.97</u></u>	<u><u>0.00</u></u>	<u><u>71,475.97</u></u>	<u><u>0.00%</u></u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
001 - General Fund
From 2/1/2012 Through 2/29/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	155,650.92	
101200	State Board Fund A	1,193.93	
101300	State Board R & R Fund A	1,256.90	
101400	State Board Fund B	1,198.43	
101500	State Board R & R Fund B	1,503.60	
101600	Emergency Fund	63,472.29	
101700	Capital Projects	97,196.16	
101705	Capital - Parks and Recreation	16,143.43	
101706	Capital - Street Lights	12,765.04	
101800	Renewal & Replacement	64,218.51	
101900	Operating Reserve	630,205.25	
104006	Unrealized Loss Fund B		308.37
104009	Unrealized Loss RR Fund B		386.89
115200	A/R-Billing	2,046.76	
131104	Due from Water		296.20
131105	Due from General Fund	20,544.13	
202100	Accounts Payable	34.65	
207102	Due to Mosquito		20,544.13
229100	Due to AFLAC		103.47
229200	Due to New York Life	54.48	
229400	Due to Pension		2,214.45
229500	Due to Health Insurance	262.83	
229700	SEP/IRA Employee Contribution		787.00
229800	Roth IRA - Employee Contribution		155.88
271000	Unreserved Fund Balance		723,528.60
325200	Drainage Assessments		636,932.63
343100	St Light Assessments		14,154.06
347200	Parks Assessments		62,394.96
347205	Misc Park Revenue		170.00
349200	Mosquito on Water Bill		70.40
349300	St Lights on Water Bill		23,430.08
349400	County Right of Ways		2,176.50
361100	Interest Income		987.30
369903	Miscellaneous Income		36.00
511110	Supervisor Fees	990.00	
513120	Salaries	105,030.72	
513210	FICA	8,035.28	
513220	Pension	4,786.88	
513230	Health Insurance	16,920.03	
513240	Worker's Compensation	6,176.33	
513251	Unemployment	6,394.00	
513318	Tax Collection Fees	45,579.80	
513342	Computer Services	1,719.14	
513343	Refuse Removal	317.25	
513344	Pest Control	146.70	
513400	Travel & Maintenance	2,502.91	
513410	Portal Hosting & Support	1,442.86	
513415	Telephone	1,599.70	
513430	Electric - Offices	1,026.63	
513450	Insurance	28,442.47	
513466	Vehicle Maintenance	1,414.72	
513480	Legal Advertising	154.90	
513491	Recording Fees & Charges	187.00	
513510	Office Supplies	2,200.59	
513520	Postage	338.13	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
001 - General Fund
From 2/1/2012 Through 2/29/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513525	Fuel & Lubricants	6,407.61	
513526	Shop Tools & Supplies	3,542.44	
513527	Uniform Rental	1,222.44	
513541	FASD	112.58	
513542	Memberships	113.75	
513550	Staff Training	1,724.21	
513600	Capital Outlay	20,501.85	
513620	Building Maintenance	1,069.96	
514310	Attorney	2,250.00	
514315	Legal	25,643.99	
515310	Engineering	14,620.00	
519410	SL Breeze	1,587.49	
537520	Chemicals	5,583.20	
538430	Electric - Pump Station	3,250.35	
538460	Maintenance-Pump Station	27.31	
538465	Maintenance-Canal	1,451.69	
538610	Land Acquisition	50,408.76	
538650	Surveys & Appraisals	800.00	
541430	Electric - St Lights	38,377.99	
572430	Electric - Parks & Median Signs	1,038.91	
572460	Maintenance-Parks	<u>5,789.04</u>	
	Total 001 - General Fund	1,488,676.92	1,488,676.92

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
401 - Water Fund
From 2/1/2012 Through 2/29/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	103,094.42	
101200	State Board Fund A	4,979.63	
101300	State Board R & R Fund A	4,694.88	
101400	State Board Fund B	6,078.99	
101500	State Board R & R Fund B	5,173.04	
101700	Capital Projects	92,857.20	
101800	Renewal & Replacement	160,089.11	
101900	Operating Reserve	137,040.45	
101905	Certificate of Deposit	322,480.17	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		1,564.19
104009	Unrealized Loss RR Fund B		1,331.08
115200	A/R-Billing	73,448.33	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	278,353.58	
163900	Accumulated Depreciation		1,890,184.52
164900	Water Plant	781,598.87	
164901	Water Wells	134,427.91	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166900	Tractors	12,898.00	
166902	Equipment	128,663.71	
202100	Accounts Payable	26.95	
207101	Due to Street Lights		6,325.79
207102	Due to Mosquito	1,736.17	
210100	Compensated Absences		11,192.21
220100	Customer Deposits		55,438.50
220200	Refunds		65.00
229100	Due to AFLAC	103.97	
229200	Due to New York Life		11.49
229400	Due to Pension		1,327.75
229500	Due to Health Insurance	518.75	
229700	SEP/IRA Employee Contribution		353.00
229800	Roth IRA - Employee Contribution		596.44
271000	Unreserved Fund Balance		1,940,908.26
343300	Water Revenue		232,701.35
343302	Meter Fees		242.50
343303	Backflow Fees		50.00
361100	Interest Income		1,624.52
369903	Miscellaneous Income		4,042.37
511110	Supervisor Fees	770.00	
513120	Salaries	72,429.91	
513210	FICA	5,541.51	
513220	Pension	3,151.77	
513230	Health Insurance	11,837.72	
513240	Worker's Compensation	4,379.45	
513251	Unemployment	3,850.00	
513342	Computer Services	3,520.45	
513343	Refuse Removal	246.75	
513344	Pest Control	114.10	
513415	Telephone	1,559.92	
513430	Electric - Offices	798.46	
513450	Insurance	14,522.34	
513466	Vehicle Maintenance	829.65	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
401 - Water Fund
From 2/1/2012 Through 2/29/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513480	Legal Advertising	120.54	
513491	Recording Fees & Charges	1,315.57	
513510	Office Supplies	1,885.56	
513520	Postage	2,135.84	
513525	Fuel & Lubricants	2,407.39	
513526	Shop Tools & Supplies	3,021.35	
513527	Uniform Rental	502.01	
513542	Memberships	421.25	
513550	Staff Training	750.76	
513600	Capital Outlay	19,967.55	
514310	Attorney	1,750.00	
533340	Contractual Services	1,605.00	
533348	Potable Water Quality	495.35	
533430	Electric - Water Plant	4,868.48	
533460	Maintenance-Water Plant	6,890.00	
533495	Cross Connection Control	6,270.00	
533525	Maintenance-Water Distribution	7,170.52	
537520	Chemicals	7,359.13	
	Total 401 - Water Fund	4,147,958.97	4,147,958.97

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
402 - Lot Mowing Fund
From 2/1/2012 Through 2/29/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	58,604.87	
101200	State Board Fund A	1,294.47	
101400	State Board Fund B	480.48	
101900	Operating Reserve	109,540.93	
104006	Unrealized Loss Fund B		123.63
115200	A/R-Billing	48,302.18	
117000	Allowance for Uncollectible A/R		48,302.18
163900	Accumulated Depreciation		155,177.93
166900	Tractors	182,117.05	
166902	Equipment	36,775.22	
202100	Accounts Payable	15.40	
210100	Compensated Absences		1,410.92
229100	Due to AFLAC	43.24	
229200	Due to New York Life	24.27	
229400	Due to Pension	181.82	
229500	Due to Health Insurance		273.60
229700	SEP/IRA Employee Contribution		45.00
229800	Roth IRA - Employee Contribution		17.28
271000	Unreserved Fund Balance		160,553.42
343901	Lot Mowing Revenue		118,328.52
361100	Interest Income		122.04
511110	Supervisor Fees	440.00	
513120	Salaries	17,754.70	
513210	FICA	1,357.37	
513220	Pension	369.29	
513230	Health Insurance	4,212.11	
513240	Worker's Compensation	1,323.22	
513318	Tax Collection Fees	7,249.99	
513342	Computer Services	697.40	
513343	Refuse Removal	141.00	
513344	Pest Control	65.20	
513415	Telephone	593.23	
513430	Electric - Offices	456.27	
513450	Insurance	1,760.28	
513466	Vehicle Maintenance	432.10	
513480	Legal Advertising	68.86	
513491	Recording Fees & Charges	60.00	
513510	Office Supplies	983.01	
513520	Postage	164.46	
513525	Fuel & Lubricants	4,750.06	
513526	Shop Tools & Supplies	1,424.45	
513527	Uniform Rental	515.72	
514310	Attorney	1,000.00	
539460	Maintenance-Lot Mowing	1,155.87	
	Total 402 - Lot Mowing Fund	484,354.52	484,354.52

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
900 - General Fixed Assets
From 2/1/2012 Through 2/29/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
161901	Land-General Fund	636,004.97	
162901	Buildings-General Fund	537,190.43	
163900	Accumulated Depreciation		1,749,505.54
164905	Arbuckle Creek Improvements	114,755.00	
164906	Canals	627,933.00	
164907	Culverts	151,440.00	
164908	Dikes	148,148.00	
164909	Pump Station	936,370.29	
164910	Roads	477,417.00	
164911	Water Control Structures	163,379.23	
166901	Equipment-General Fund	309,943.23	
166903	Parks & Recreation	50,512.73	
271000	Unreserved Fund Balance		<u>2,403,588.34</u>
	Total 900 - General Fixed Assets	<u>4,153,093.88</u>	<u>4,153,093.88</u>
Report Total		<u>10,274,084.29</u>	<u>10,274,084.29</u>
Report Difference			<u>0.00</u>

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 2/1/2012 Through 2/29/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/6/2012	621134		111.00	WATER TREATMENT PLANT OPERATOR VOLUME II - JR CLARKE	No
2/9/2012	621135		132.00	RELEASE OF LIENS WATER & LOT MOWING	No
2/1/2012	621136		253.27	1/2012 CREDIT CARD FEES	No
2/9/2012	621137		60.00	SIMPLIFILE - WATER LIENS	No
2/23/2012	621138		142.16	PRINTER CARTRIDGES - LD PRODUCTS	No
2/23/2012	621139		80.47	INFLATABLE VEST FOR BOAT - BASS PRO SHOPS	No
2/27/2012	621140		(5.87)	RETURN OF SELF INKING INK PADS - OFFICE DEPOT	No
2/22/2012	621141		218.22	SEAL KIT CYLINDER 4 FROM MOW TRIM	No
2/28/2012	621142		220.88	309 PC TOOL SET, WRENCHES - SEARS	No
2/24/2012	621144		149.76	1.5TB HARD DRIVE, DATER, BUSINESS CARD PAPER	No
2/2/2012	8335	Highlands Independent Bank	50,408.76	LAND PURCHASE - JOHN JADO LOTS 31, 32 & 36 BLK A FWL	No
2/7/2012	8336	Accutell Answering Service	40.00	ANSWERING SERVICE	No
2/7/2012	8337	Baker Septic Installations, Inc.	131.60	1/2012 MONTHLY SERVICE	No
2/7/2012	8338	Bill Lawens	100.00	2/2012 BOARD MEETING	No
2/7/2012	8339	Brian Acker	100.00	2/2012 BOARD MEETING	No
2/7/2012	8340	Century Link	53.75	2/2012 TELEPHONE SERVICE	No
2/7/2012	8341	Choice Environmental	141.00	3YD FL TRASH SERVICE	No
2/7/2012	8342	Creative Printing	341.40	2/2012 BREEZE NEWLETTER - PRINTING	No
2/7/2012		Creative Printing	447.47	2/2012 BREEZE NEWSLETTER ADDRESS/POSTAGE	No
2/7/2012	8343	Crystal Springs	29.39	MONTHLY SERVICE	No
2/7/2012	8344	Fields Equipment Company, Inc.	425.22	PRFO BLADES (12), SWITCH, ADAPTER, GROUND CABLE, FUSE	No
2/7/2012		Fields Equipment Company, Inc.	55.49	SEALING WASHER, REPAIR KIT	No
2/7/2012	8345	Ford Credit	380.54	2/2012 LEASE PAYMENT	No
2/7/2012	8346	Friends of Istokpoga	25.00	MEMBERSHIP	No
2/7/2012	8347	Gary Behrendt	100.00	2/2012 BOARD MEETING	No
2/7/2012	8348	Hydro Designs	1,254.00	CROSS CONNECTION PROGRAM	No
2/7/2012	8349	IBG Enterprises Inc	139.90	UNFORM SHIRTS (5) SHRUM	No
2/7/2012	8350	Innovative Metering Solutions, INC	415.00	BARREL LOCKS (100), LOCKING COLLAR (1)	No
2/7/2012	8351	Leon A Van Jr.	100.00	2/2012 BOARD MEETING	No
2/7/2012	8352	Progress Energy	1,336.78	2/2012 ELECTRICAL SERVICE	No
2/7/2012	8353	Spring Lake Lawn & Garden Center	47.11	GALLON PAINT, SPRAY PAINT	No
2/7/2012		Spring Lake Lawn & Garden Center	25.07	OIL PUMP HT 101	No
2/7/2012		Spring Lake Lawn & Garden Center	56.73	PRIMER BULB, CHAINSAW BAR & CHAIN	No
2/7/2012		Spring Lake Lawn & Garden Center	10.66	TOILET REPAIR & KEYS	No
2/7/2012		Spring Lake Lawn & Garden Center	12.20	WIRE TERMINALS, CARBON BRUSH	No
2/7/2012	8354	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 2/1/2012 Through 2/29/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/7/2012	8355	Sunshine State One Call of Florida Inc.	21.54	1/2012 LOCATE TICKETS	No
2/7/2012	8356	Taylor Oil	4,503.43	DIESEL & UNLEADED FUEL	No
2/7/2012	8357	The Dumont Company, Inc.	385.80	267 GALLONS LIQUID BLEACH	No
2/7/2012	8358	The News-Sun	16.50	AD #79183 - APPOINTMENT OF SUPERVISOR 1/4/12	No
2/7/2012		The News-Sun	24.20	AD #82252 - BOARD WORKSHOP 1/22/12	No
2/7/2012	8359	Tim Mckenna	100.00	2/2012 BOARD MEETING	No
2/7/2012	8360	Tractor Supply Credit Plan	8.58	HINGES	No
2/7/2012		Tractor Supply Credit Plan	69.67	MIG NOZZLE, GALV & COTTERPINS	No
2/7/2012		Tractor Supply Credit Plan	5.58	PLATED NIPPLE	No
2/7/2012		Tractor Supply Credit Plan	219.99	UNDERBODY TOOLBOX	No
2/7/2012	8361	Triangle Hardware	97.39	ANGLE, SQUARE TUBING, FLAT BAR	No
2/7/2012		Triangle Hardware	18.85	MARINE ADHESIVE, METRIC BOLTS	No
2/7/2012	8362	Unifirst Corporation	97.76	UNIFORM RENTAL WE 02/02/2012	No
2/7/2012	8363	Whitlock Land Surveying, Inc.	800.00	SURVEY POND - PARCEL J SLV VII, PLAT BOOK 11 PAGE 7	No
2/7/2012	8364	William J Nielander	1,000.00	2/2012 ATTORNEY FEES	No
2/7/2012	8365	Winfield Solutions, LLC	5,583.20	AQUATHOL, AS LEVEL, TRIBUNE, HYDROTHOL, CAPTAIN CHEMICALS	No
2/7/2012	8366	Xerox Corporation	84.12	1/2012 COPIER LEASE	No
2/7/2012	8367	Yarbrough Tire & Service, Inc.	471.96	225/70R15 TIRES (4), LABOR, SHOP SUPPLIES, DISPOSAL	No
2/7/2012	8368	Zee Medical Service Co.	228.75	BACK BRACES (5)	No
2/7/2012	8369	Jimmy T. Cook	32.71	Depisit Refund- 601 Limetree	No
2/7/2012	8370	Antonio James	15.23	Deposit Refund - 8213 Cozumel Lane	No
2/7/2012	8371	Ann Delduca	26.00	Deposit Refund - 116 Oak Knolls Circle	No
2/14/2012	8372	Carquest Auto Parts Stores	103.96	20' JUMPER CABLES, BRAKE CLEANER, CABLE TIES	No
2/14/2012		Carquest Auto Parts Stores	16.52	4-1/2 CUT OFF WHEEL	No
2/14/2012		Carquest Auto Parts Stores	76.77	AIR FILTER, 10W30 OIL	No
2/14/2012		Carquest Auto Parts Stores	24.42	BRAKE CLEANER, CLAY PRODUCT, OIL FILTER, FUEL FILTER	No
2/14/2012		Carquest Auto Parts Stores	112.56	ELECTRIC FUEL PUMP, PUMP STRAINER, ANTI-SEIZE, CAR WASH	No
2/14/2012		Carquest Auto Parts Stores	58.26	STARTING FLUID, HYD HOSE, WIP/VAC, RED GREASE	No
2/14/2012	8373	Central Security & Electronics, Inc.	75.00	WATER PLANT ALARM SERVICE CALL	No
2/14/2012	8374	Direct TV	11.00	2/2012 SERVICES	No
2/14/2012	8375	Lewis Longman & Walker PA	7,858.66	LEGAL FEES	No
2/14/2012	8376	Progress Energy	195.31	2/2012 ELECTRICAL SERVICE	No
2/14/2012	8377	Safety Zone Specialists	280.00	RPM BLUE HYDRANT ROAD MARKERS	No
2/14/2012	8378	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
2/14/2012	8379	Unifirst Corporation	93.86	UNIFORM RENTAL WE 02/10/2012	No
2/14/2012	8380	Wauchula State Bank	84.87	Deposit Refund - 2104 Villaway	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 2/1/2012 Through 2/29/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/14/2012	8381	Prime Plus Real Estate	80.53	Deposit Refund - 7908 Granada Rd	No
2/14/2012	8382	Tamara Claitt	46.38	Deposit Refund - 416 Cherry Tree Drive	No
2/14/2012	8383	PK Management Group	84.15	Deposit Refund - 1432 Duane Palmer	No
2/21/2012	8384	Aflac	720.90	2/2012 EMPLOYEE DEDUCTIONS	No
2/21/2012	8385	Century Link	531.04	2/2012 TELEPHONE SERVICE	No
2/21/2012	8386	Moody's Services Inc	119.00	3/2012 ICE MACHINE RENTAL	No
2/21/2012	8387	New York Life	72.79	EMPLOYEE DEDCUTIONS	No
2/21/2012	8388	Preferred Governmental Insurance Trust	1,410.50	WORKER COMP INSTALLMENT	No
2/21/2012	8389	Progress Energy	7,720.92	2/2012 ELECTRICAL SERVICES	No
2/21/2012	8390	Short Environmental Laboratories, Inc.	98.00	POTABLE WATER TESTING	No
2/21/2012	8391	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
2/21/2012	8392	The Dumont Company, Inc.	395.60	274 GALLONS LIQUID BLEACH	No
2/21/2012	8393	Unifirst Corporation	93.86	UNIFORM RENTAL WE02/ 17/2012	No
2/21/2012	8394	United Health Care Insurance Company	3,650.68	03/2011 INSURANCE PREMIUMS	No
2/21/2012	8395	Vistalogix Corporation	1,442.86	ANNUAL HOSTING & EMAIL ACCOUNTS	No
2/21/2012	8396	Florida Sod of Highlands County, Inc.	792.00	4,400 SW FT BAHIA SOD	No
2/28/2012	8397	Craig A. Smith & Associates	3,860.00	1/2012 MONTHLY RETAINER, STAFF LABOR	No
2/28/2012	8398	Donnie Gavoni	140.00	WATER PLANT OPERATIONS 2/14, 2/23, 2/24, 2/25	No
2/28/2012	8399	Home Depot Credit Services	874.96	CBEAD, DRYWALL, GLUE, COMPOUND, OUTLETS, SWITCHES	No
2/28/2012	8400	Odyssey Manufacturing Company	942.00	PUMP REBUILD KIT, DIAPHRAGM, SERVICE	No
2/28/2012	8401	SPER Chemical Corporation	1,442.49	SEQUEST ALL WATER TREATMENT (2)	No
2/28/2012	8402	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
2/28/2012	8403	Unifirst Corporation	93.86	UNIFORM RENTAL WE 2/24/2012	No
2/28/2012	8404	Verizon Wireless	44.02	CELL PHONE SERVICE ACCT #221693722-00001	No
2/28/2012	8405	Wanda Skinner	2.16	OVERPAYMENT OF FINAL BILLING - 7200 HONEYSUCKLE	No
2/28/2012	8406	Melissa Dennis	100.00	ACH ENROLLMENT DEPOSIT REFUND - 709 WOODMONT ST	No
2/28/2012	8407	Donald Simmons	45.00	ACH ENROLLMENT DEPOSIT REFUND - 6017 GLENS COURT	No
2/28/2012	8408	James Briggs	45.00	ACH ENROLLMENT DEPOSIT REFUND - 203 VILLAWAY	No
2/28/2012	8409	Salvador Blondina	49.50	ACH ENROLLMENT DEPOSIT REFUND - 8001 PINE GLEN RD	No
2/28/2012	8410	Peter Cebula	50.00	ACH ENROLLMENT DEPOSIT REFUND - 6048 OAK LEAFE	No
2/28/2012	8411	David Boyd	50.00	ACH ENROLLMENT DEPOSIT REFUND - 200 OXBOW DRIVE	No
2/28/2012	8412	Angelina Brunetti	45.00	ACH ENROLLMENT DEPOSIT REFUND - 6601 CONCORD STREET	No
2/28/2012	8413	F. E. Leblanc	25.00	ACH ENROLLMENT DEPOSIT REFUND - 7617 HONEYSUCKLE	No
2/28/2012	8414	James Rockwell	79.70	DEPOSIT REFUND - 1216 HEAVITREE COURT	No
2/28/2012	8415	William Higgingbotham	26.02	DEPOSIT REFUND - 6212 AQUAVISTA DRIVE	No
2/7/2012	PRT02062012	EFTPS (PAYROLL TAXES)	2,371.39	PAYROLL TAXES WE 02/07/2012	No
2/14/2012	PRT02142012	EFTPS (PAYROLL TAXES)	2,371.35	PAYROLL TAXES WE 02/17/2012	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 2/1/2012 Through 2/29/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/22/2012	PRT02222012	EFTPS (PAYROLL TAXES)	2,371.38	PAYROLLT AXES WE 02/24/2012	No
2/28/2012	PRT02282012	EFTPS (PAYROLL TAXES)	2,371.35	PAYROLLT AXES WE 03/02/2012	No
2/6/2012	V1512	Wendi R. Allison	554.62	Employee: 21; Pay Date: 2/6/2012	No
2/6/2012	V1513	Catherine D. Angell	862.75	Employee: 01; Pay Date: 2/6/2012	No
2/6/2012	V1514	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 2/6/2012	No
2/6/2012	V1515	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 2/6/2012	No
2/6/2012	V1516	John Laiosa	503.97	Employee: 10; Pay Date: 2/6/2012	No
2/6/2012	V1517	William Maine III	213.85	Employee: 11; Pay Date: 2/6/2012	No
2/6/2012	V1518	Randolph Nelson	723.58	Employee: 12; Pay Date: 2/6/2012	No
2/6/2012	V1519	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 2/6/2012	No
2/6/2012	V1520	Travis S. Nolen	466.87	Employee: 19; Pay Date: 2/6/2012	No
2/6/2012	V1521	Brian L. Patrick	418.71	Employee: 13; Pay Date: 2/6/2012	No
2/6/2012	V1522	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 2/6/2012	No
2/6/2012	V1523	Travis H. Turner	423.63	Employee: 20; Pay Date: 2/6/2012	No
2/13/2012	V1524	Wendi R. Allison	554.62	Employee: 21; Pay Date: 2/13/2012	No
2/13/2012	V1525	Catherine D. Angell	862.76	Employee: 01; Pay Date: 2/13/2012	No
2/13/2012	V1526	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 2/13/2012	No
2/13/2012	V1527	Joseph T. DeCerbo	1,324.58	Employee: 03; Pay Date: 2/13/2012	No
2/13/2012	V1528	John Laiosa	503.98	Employee: 10; Pay Date: 2/13/2012	No
2/13/2012	V1529	William Maine III	213.85	Employee: 11; Pay Date: 2/13/2012	No
2/13/2012	V1530	Randolph Nelson	723.58	Employee: 12; Pay Date: 2/13/2012	No
2/13/2012	V1531	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 2/13/2012	No
2/13/2012	V1532	Travis S. Nolen	466.88	Employee: 19; Pay Date: 2/13/2012	No
2/13/2012	V1533	Brian L. Patrick	418.72	Employee: 13; Pay Date: 2/13/2012	No
2/13/2012	V1534	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 2/13/2012	No
2/13/2012	V1535	Travis H. Turner	423.64	Employee: 20; Pay Date: 2/13/2012	No
2/21/2012	V1536	Wendi R. Allison	554.62	Employee: 21; Pay Date: 2/20/2012	No
2/21/2012	V1537	Catherine D. Angell	862.75	Employee: 01; Pay Date: 2/20/2012	No
2/21/2012	V1538	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 2/20/2012	No
2/21/2012	V1539	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 2/20/2012	No
2/21/2012	V1540	John Laiosa	503.98	Employee: 10; Pay Date: 2/20/2012	No
2/21/2012	V1541	William Maine III	213.85	Employee: 11; Pay Date: 2/20/2012	No
2/21/2012	V1542	Randolph Nelson	723.58	Employee: 12; Pay Date: 2/20/2012	No
2/21/2012	V1543	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 2/20/2012	No
2/21/2012	V1544	Travis S. Nolen	466.87	Employee: 19; Pay Date: 2/20/2012	No
2/21/2012	V1545	Brian L. Patrick	418.71	Employee: 13; Pay Date: 2/20/2012	No
2/21/2012	V1546	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 2/20/2012	No
2/21/2012	V1547	Travis H. Turner	423.63	Employee: 20; Pay Date: 2/20/2012	No
2/27/2012	V1548	Wendi R. Allison	554.62	Employee: 21; Pay Date: 2/27/2012	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 2/1/2012 Through 2/29/2012

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
2/27/2012	V1549	Catherine D. Angell	862.76	Employee: 01; Pay Date: 2/27/2012	No
2/27/2012	V1550	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 2/27/2012	No
2/27/2012	V1551	Joseph T. DeCerbo	1,324.58	Employee: 03; Pay Date: 2/27/2012	No
2/27/2012	V1552	John Laiosa	503.98	Employee: 10; Pay Date: 2/27/2012	No
2/27/2012	V1553	William Maine III	213.85	Employee: 11; Pay Date: 2/27/2012	No
2/27/2012	V1554	Randolph Nelson	723.58	Employee: 12; Pay Date: 2/27/2012	No
2/27/2012	V1555	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 2/27/2012	No
2/27/2012	V1556	Travis S. Nolen	466.88	Employee: 19; Pay Date: 2/27/2012	No
2/27/2012	V1557	Brian L. Patrick	418.72	Employee: 13; Pay Date: 2/27/2012	No
2/27/2012	V1558	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 2/27/2012	No
2/27/2012	V1559	Travis H. Turner	423.64	Employee: 20; Pay Date: 2/27/2012	No
Report Total			144,539.89		

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1153	2/1/2012	207101	Due to Street Lights	Water		1.69	STREET LIGHT Charge
JV1153	2/1/2012	115200	A/R-Billing	Water	1.69		STREET LIGHT Charge
JV1153	2/1/2012	220100	Customer Deposits	Water	8.93		STREET LIGHT Dep Apply
JV1153	2/1/2012	115200	A/R-Billing	Water		8.93	STREET LIGHT Dep Apply
JV1153	2/1/2012	343300	Water Revenue	Water		13.02	WATER Charge
JV1153	2/1/2012	115200	A/R-Billing	Water	13.02		WATER Charge
JV1153	2/1/2012	220100	Customer Deposits	Water	70.84		WATER Dep Apply
JV1153	2/1/2012	115200	A/R-Billing	Water		70.84	WATER Dep Apply
JV1153	2/1/2012	220100	Customer Deposits	Water	15.23		WATER Dep Refund
JV1153	2/1/2012	220200	Refunds	Water		15.23	WATER Dep Refund
JV1153	2/1/2012	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1153	2/1/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
JV1153	2/1/2012	207101	Due to Street Lights	Water		1.69	STREET LIGHT Charge
JV1153	2/1/2012	115200	A/R-Billing	Water	1.69		STREET LIGHT Charge
JV1153	2/1/2012	343300	Water Revenue	Water		9.95	WATER Charge
JV1153	2/1/2012	115200	A/R-Billing	Water	9.95		WATER Charge
JV1153	2/1/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1153	2/1/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1153	2/1/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1153	2/1/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1153	2/1/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1153	2/1/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1153	2/1/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1153	2/1/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1153	2/1/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1153	2/1/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1153	2/1/2012	101100	Cash Operating	Water	94.97		STREET LIGHT Payment
JV1153	2/1/2012	115200	A/R-Billing	Water		94.97	STREET LIGHT Payment
JV1153	2/1/2012	101100	Cash Operating	Water	779.60		WATER Payment
JV1153	2/1/2012	115200	A/R-Billing	Water		779.60	WATER Payment
JV1153	2/1/2012	369903	Miscellaneous Income	Water	100.00		Reverse Posting Errors
JV1153	2/1/2012	220100	Customer Deposits	Water		100.00	Reverse Posting Errors
JV1153	2/1/2012	115200	A/R-Billing	Water	325.29		Reverse Posting Errors
JV1153	2/1/2012	369903	Miscellaneous Income	Water		325.29	Reverse Posting Errors
JV1153	2/2/2012	101100	Cash Operating	Water	97.27		STREET LIGHT Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1153	2/2/2012	115200	A/R-Billing	Water		97.27	STREET LIGHT Payment
JV1153	2/2/2012	101100	Cash Operating	Water	942.16		WATER Payment
JV1153	2/2/2012	115200	A/R-Billing	Water		942.16	WATER Payment
JV1153	2/2/2012	101100	Cash Operating	Water	38.06		STREET LIGHT Payment
JV1153	2/2/2012	115200	A/R-Billing	Water		38.06	STREET LIGHT Payment
JV1153	2/2/2012	101100	Cash Operating	Water	387.89		WATER Payment
JV1153	2/2/2012	115200	A/R-Billing	Water		387.89	WATER Payment
JV1153	2/2/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1153	2/2/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1153	2/2/2012	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1153	2/2/2012	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1153	2/2/2012	115200	A/R-Billing	Water	0.60		STREET LIGHT Payment
JV1153	2/3/2012	101100	Cash Operating	Water		0.60	STREET LIGHT Payment
JV1153	2/3/2012	115200	A/R-Billing	Water		0.60	STREET LIGHT Payment
JV1153	2/3/2012	101100	Cash Operating	Water	6.10		WATER Payment
JV1153	2/3/2012	115200	A/R-Billing	Water		6.10	WATER Payment
JV1153	2/3/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1153	2/3/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1153	2/3/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/3/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/3/2012	101100	Cash Operating	Water	32.97		WATER Payment
JV1153	2/3/2012	115200	A/R-Billing	Water		32.97	WATER Payment
JV1153	2/3/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/3/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/3/2012	101100	Cash Operating	Water	33.78		WATER Payment
JV1153	2/3/2012	115200	A/R-Billing	Water		33.78	WATER Payment
JV1153	2/3/2012	207101	Due to Street Lights	Water		0.36	STREET LIGHT Charge
JV1153	2/3/2012	115200	A/R-Billing	Water	0.36		STREET LIGHT Charge
JV1153	2/3/2012	343300	Water Revenue	Water		1.80	WATER Charge
JV1153	2/3/2012	115200	A/R-Billing	Water	1.80		WATER Charge
JV1153	2/3/2012	101100	Cash Operating	Water	132.64		STREET LIGHT Payment
JV1153	2/3/2012	115200	A/R-Billing	Water		132.64	STREET LIGHT Payment
JV1153	2/3/2012	101100	Cash Operating	Water	1,120.68		WATER Payment
JV1153	2/3/2012	115200	A/R-Billing	Water		1,120.68	WATER Payment
JV1153	2/3/2012	101100	Cash Operating	Water	16.62		WATER Miscellaneous Paymen
JV1153	2/3/2012	115200	A/R-Billing	Water		16.62	WATER Miscellaneous Paymen
JV1153	2/3/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1153	2/3/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1153	2/3/2012	207101	Due to Street Lights	Water	5.79		STREET LIGHT Adjustment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1153	2/3/2012	115200	A/R-Billing	Water		5.79	STREET LIGHT Adjustment
JV1153	2/3/2012	343300	Water Revenue	Water	72.41		WATER Adjustment
JV1153	2/3/2012	115200	A/R-Billing	Water		72.41	WATER Adjustment
JV1153	2/3/2012	369903	Miscellaneous Income	Water	50.00		WATER Miscellaneous Adjust
JV1153	2/3/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Adjust
JV1153	2/3/2012	207101	Due to Street Lights	Water		1.93	STREET LIGHT Charge
JV1153	2/3/2012	115200	A/R-Billing	Water	1.93		STREET LIGHT Charge
JV1153	2/3/2012	220100	Customer Deposits	Water	5.58		STREET LIGHT Dep Apply
JV1153	2/3/2012	115200	A/R-Billing	Water		5.58	STREET LIGHT Dep Apply
JV1153	2/3/2012	343300	Water Revenue	Water		10.81	WATER Charge
JV1153	2/3/2012	115200	A/R-Billing	Water	10.81		WATER Charge
JV1153	2/3/2012	220100	Customer Deposits	Water	38.42		WATER Dep Apply
JV1153	2/3/2012	115200	A/R-Billing	Water		38.42	WATER Dep Apply
JV1153	2/3/2012	220100	Customer Deposits	Water	26.00		WATER Dep Refund
JV1153	2/3/2012	220200	Refunds	Water		26.00	WATER Dep Refund
Total JV1153					4,880.32	4,880.32	
JV1145	2/3/2012	101100	Cash Operating	Drainage	40.55		Reverse Posting Errors
JV1145	2/3/2012	101100	Cash Operating	Water	40.55		Reverse Posting Errors
JV1145	2/3/2012	101100	Cash Operating	Lot Mowing	23.17		Reverse Posting Errors
JV1145	2/3/2012	101100	Cash Operating	Parks	11.58		Reverse Posting Errors
JV1145	2/3/2012	513415	Telephone	Drainage		40.55	Reverse Posting Errors
JV1145	2/3/2012	513415	Telephone	Water		40.55	Reverse Posting Errors
JV1145	2/3/2012	513415	Telephone	Lot Mowing		23.17	Reverse Posting Errors
JV1145	2/3/2012	513415	Telephone	Parks		11.58	Reverse Posting Errors
JV1145	2/3/2012	101100	Cash Operating	Water	225.00		Reverse Posting Errors
JV1145	2/3/2012	115200	A/R-Billing	Water		225.00	Reverse Posting Errors
JV1145	2/3/2012	101100	Cash Operating	Water	33.00		Reverse Posting Errors
JV1145	2/3/2012	115200	A/R-Billing	Water		33.00	Reverse Posting Errors
Total JV1145					373.85	373.85	
JV1146	2/3/2012	101100	Cash Operating	Street Lights	6,266.19		Transfer St Lights & Mosq January 2012
JV1146	2/3/2012	349300	St Lights on Water Bill	Street Lights		6,266.19	Transfer St Lights & Mosq January 2012

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1146	2/3/2012	101100	Cash Operating	Mosquito	32.28		Transfer St Lights & Mosq January 2012
JV1146	2/3/2012	349200	Mosquito on Water Bill	Mosquito		32.28	Transfer St Lights & Mosq January 2012
JV1146	2/3/2012	207101	Due to Street Lights	Water	6,266.19		Transfer St Lights & Mosq January 2012
JV1146	2/3/2012	101100	Cash Operating	Water		6,266.19	Transfer St Lights & Mosq January 2012
JV1146	2/3/2012	207102	Due to Mosquutio	Water	32.28		Transfer St Lights & Mosq January 2012
JV1146	2/3/2012	101100	Cash Operating	Water		32.28	Transfer St Lights & Mosq January 2012
Total JV1146					12,596.94	12,596.94	
JV1147	2/3/2012	117000	Alowance for Uncollectible A/R	Lot Mowing	210.00		Write off Bad Debt Quiet Title Tax Deed
JV1147	2/3/2012	115200	A/R-Billing	Lot Mowing		210.00	Write off Bad Debt Quiet Title Tax Deed
Total JV1147					210.00	210.00	
JV1153	2/6/2012	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1153	2/6/2012	115200	A/R-Billing	Water	40.00		WATER Misc
JV1153	2/6/2012	101100	Cash Operating	Water		7.24	STREET LIGHT Return Chck
JV1153	2/6/2012	115200	A/R-Billing	Water	7.24		STREET LIGHT Return Chck
JV1153	2/6/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1153	2/6/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1153	2/6/2012	101100	Cash Operating	Water		143.27	WATER Return Chck
JV1153	2/6/2012	115200	A/R-Billing	Water	143.27		WATER Return Chck
JV1153	2/6/2012	101100	Cash Operating	Water		5.00	WATER Penalty Return Chck
JV1153	2/6/2012	115200	A/R-Billing	Water	5.00		WATER Penalty Return Chck
JV1153	2/6/2012	101100	Cash Operating	Water	82.19		STREET LIGHT Payment
JV1153	2/6/2012	115200	A/R-Billing	Water		82.19	STREET LIGHT Payment
JV1153	2/6/2012	101100	Cash Operating	Water	622.19		WATER Payment
JV1153	2/6/2012	115200	A/R-Billing	Water		622.19	WATER Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1153	2/6/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1153	2/6/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1153	2/6/2012	101100	Cash Operating	Water	20.57		WATER Payment
JV1153	2/6/2012	115200	A/R-Billing	Water		20.57	WATER Payment
JV1153	2/6/2012	101100	Cash Operating	Water	61.89		STREET LIGHT Payment
JV1153	2/6/2012	115200	A/R-Billing	Water		61.89	STREET LIGHT Payment
JV1153	2/6/2012	101100	Cash Operating	Water	946.65		WATER Payment
JV1153	2/6/2012	115200	A/R-Billing	Water		946.65	WATER Payment
JV1153	2/7/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/7/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/7/2012	101100	Cash Operating	Water	38.26		WATER Payment
JV1153	2/7/2012	115200	A/R-Billing	Water		38.26	WATER Payment
JV1153	2/7/2012	101100	Cash Operating	Water	69.63		STREET LIGHT Payment
JV1153	2/7/2012	115200	A/R-Billing	Water		69.63	STREET LIGHT Payment
JV1153	2/7/2012	101100	Cash Operating	Water	616.38		WATER Payment
JV1153	2/7/2012	115200	A/R-Billing	Water		616.38	WATER Payment
JV1153	2/7/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1153	2/7/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1153	2/7/2012	207101	Due to Street Lights	Water		2.41	STREET LIGHT Charge
JV1153	2/7/2012	115200	A/R-Billing	Water	2.41		STREET LIGHT Charge
JV1153	2/7/2012	343300	Water Revenue	Water		12.00	WATER Charge
JV1153	2/7/2012	115200	A/R-Billing	Water	12.00		WATER Charge
JV1153	2/7/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1153	2/7/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1153	2/7/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1153	2/7/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1153	2/7/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1153	2/7/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1153	2/8/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1153	2/8/2012	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Paymen
JV1153	2/8/2012	101100	Cash Operating	Water		25.00	WATER Miscellaneous Paymen
JV1153	2/8/2012	115200	A/R-Billing	Water	4.47		STREET LIGHT Payment
JV1153	2/8/2012	101100	Cash Operating	Water		4.47	STREET LIGHT Payment
JV1153	2/8/2012	115200	A/R-Billing	Water	69.51		WATER Payment
JV1153	2/8/2012	101100	Cash Operating	Water		69.51	WATER Payment
JV1153	2/8/2012	115200	A/R-Billing	Water	76.65		STREET LIGHT Payment
JV1153	2/8/2012	101100	Cash Operating	Water		76.65	STREET LIGHT Payment

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1153	2/8/2012	115200	A/R-Billing	Water		76.65	STREET LIGHT Payment
JV1153	2/8/2012	101100	Cash Operating	Water	657.43		WATER Payment
JV1153	2/8/2012	115200	A/R-Billing	Water		657.43	WATER Payment
JV1153	2/8/2012	101100	Cash Operating	Water	21.08		STREET LIGHT Payment
JV1153	2/8/2012	115200	A/R-Billing	Water		21.08	STREET LIGHT Payment
JV1153	2/8/2012	101100	Cash Operating	Water	249.11		WATER Payment
JV1153	2/8/2012	115200	A/R-Billing	Water		249.11	WATER Payment
JV1153	2/8/2012	207101	Due to Street Lights	Water		2.53	STREET LIGHT Charge
JV1153	2/8/2012	115200	A/R-Billing	Water	2.53		STREET LIGHT Charge
JV1153	2/8/2012	220100	Customer Deposits	Water	2.53		STREET LIGHT Dep Apply
JV1153	2/8/2012	115200	A/R-Billing	Water		2.53	STREET LIGHT Dep Apply
JV1153	2/8/2012	343300	Water Revenue	Water		12.60	WATER Charge
JV1153	2/8/2012	115200	A/R-Billing	Water	12.60		WATER Charge
JV1153	2/8/2012	220100	Customer Deposits	Water	12.60		WATER Dep Apply
JV1153	2/8/2012	115200	A/R-Billing	Water		12.60	WATER Dep Apply
JV1153	2/8/2012	220100	Customer Deposits	Water	84.87		WATER Dep Refund
JV1153	2/8/2012	220200	Refunds	Water		84.87	WATER Dep Refund
JV1153	2/8/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1153	2/8/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1153	2/8/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1153	2/8/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1153	2/8/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1153	2/8/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1153	2/9/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1153	2/9/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1153	2/9/2012	101100	Cash Operating	Water	91.19		WATER Payment
JV1153	2/9/2012	115200	A/R-Billing	Water		91.19	WATER Payment
JV1153	2/9/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1153	2/9/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1153	2/9/2012	101100	Cash Operating	Water	10.62		STREET LIGHT Payment
JV1153	2/9/2012	115200	A/R-Billing	Water		10.62	STREET LIGHT Payment
JV1153	2/9/2012	101100	Cash Operating	Water	42.57		WATER Payment
JV1153	2/9/2012	115200	A/R-Billing	Water		42.57	WATER Payment
JV1153	2/9/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1153	2/9/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1153	2/9/2012	369903	Miscellaneous Income	Water		150.00	WATER Misc
JV1153	2/9/2012	115200	A/R-Billing	Water	150.00		WATER Misc

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1153	2/9/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1153	2/9/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1153	2/9/2012	101100	Cash Operating	Water	143.27		WATER Payment
JV1153	2/9/2012	115200	A/R-Billing	Water		143.27	WATER Payment
JV1153	2/9/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1153	2/9/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1153	2/9/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1153	2/9/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1153	2/9/2012	101100	Cash Operating	Water	12.03		MOSQUITO Payment
JV1153	2/9/2012	115200	A/R-Billing	Water		12.03	MOSQUITO Payment
JV1153	2/9/2012	101100	Cash Operating	Water	214.53		STREET LIGHT Payment
JV1153	2/9/2012	115200	A/R-Billing	Water		214.53	STREET LIGHT Payment
JV1153	2/9/2012	101100	Cash Operating	Water	1,149.34		WATER Payment
JV1153	2/9/2012	115200	A/R-Billing	Water		1,149.34	WATER Payment
JV1153	2/9/2012	101100	Cash Operating	Water	110.00		WATER Miscellaneous Paymen
JV1153	2/9/2012	115200	A/R-Billing	Water		110.00	WATER Miscellaneous Paymen
JV1153	2/9/2012	101100	Cash Operating	Water	140.33		WATER Penalty Payment
JV1153	2/9/2012	115200	A/R-Billing	Water		140.33	WATER Penalty Payment
JV1153	2/9/2012	207101	Due to Street Lights	Water		2.65	STREET LIGHT Charge
JV1153	2/9/2012	115200	A/R-Billing	Water	2.65		STREET LIGHT Charge
JV1153	2/9/2012	220100	Customer Deposits	Water	2.65		STREET LIGHT Dep Apply
JV1153	2/9/2012	115200	A/R-Billing	Water		2.65	STREET LIGHT Dep Apply
JV1153	2/9/2012	343300	Water Revenue	Water		13.20	WATER Charge
JV1153	2/9/2012	115200	A/R-Billing	Water	13.20		WATER Charge
JV1153	2/9/2012	220100	Customer Deposits	Water	13.20		WATER Dep Apply
JV1153	2/9/2012	115200	A/R-Billing	Water		13.20	WATER Dep Apply
JV1153	2/9/2012	220100	Customer Deposits	Water	84.15		WATER Dep Refund
JV1153	2/9/2012	220200	Refunds	Water		84.15	WATER Dep Refund
JV1153	2/10/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1153	2/10/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1153	2/10/2012	101100	Cash Operating	Water	45.20		WATER Payment
JV1153	2/10/2012	115200	A/R-Billing	Water		45.20	WATER Payment
JV1153	2/13/2012	207101	Due to Street Lights	Water		3.62	STREET LIGHT Charge
JV1153	2/13/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1153	2/13/2012	220100	Customer Deposits	Water	1.70		STREET LIGHT Dep Apply
JV1153	2/13/2012	115200	A/R-Billing	Water		1.70	STREET LIGHT Dep Apply
JV1153	2/13/2012	343300	Water Revenue	Water		18.30	WATER Charge
JV1153	2/13/2012	115200	A/R-Billing	Water	18.30		WATER Charge

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1153	2/13/2012	220100	Customer Deposits	Water	18.30		WATER Dep Apply
JV1153	2/13/2012	115200	A/R-Billing	Water		18.30	WATER Dep Apply
JV1153	2/13/2012	220100	Customer Deposits	Water	50.00		WATER Miscellaneous Dep Ap
JV1153	2/13/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Dep Ap
JV1153	2/13/2012	207101	Due to Street Lights	Water	1.92		STREET LIGHT Adjustment
JV1153	2/13/2012	115200	A/R-Billing	Water		1.92	STREET LIGHT Adjustment
JV1153	2/13/2012	101100	Cash Operating	Water	83.04		STREET LIGHT Payment
JV1153	2/13/2012	115200	A/R-Billing	Water		83.04	STREET LIGHT Payment
JV1153	2/13/2012	101100	Cash Operating	Water	830.82		WATER Payment
JV1153	2/13/2012	115200	A/R-Billing	Water		830.82	WATER Payment
JV1153	2/13/2012	101100	Cash Operating	Water	98.37		STREET LIGHT Payment
JV1153	2/13/2012	115200	A/R-Billing	Water		98.37	STREET LIGHT Payment
JV1153	2/13/2012	101100	Cash Operating	Water	907.25		WATER Payment
JV1153	2/13/2012	115200	A/R-Billing	Water		907.25	WATER Payment
JV1153	2/13/2012	207101	Due to Street Lights	Water		3.62	STREET LIGHT Charge
JV1153	2/13/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1153	2/13/2012	220100	Customer Deposits	Water	3.62		STREET LIGHT Dep Apply
JV1153	2/13/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Dep Apply
JV1153	2/13/2012	343300	Water Revenue	Water		15.85	WATER Charge
JV1153	2/13/2012	115200	A/R-Billing	Water	15.85		WATER Charge
JV1153	2/13/2012	220100	Customer Deposits	Water	15.85		WATER Dep Apply
JV1153	2/13/2012	115200	A/R-Billing	Water		15.85	WATER Dep Apply
JV1153	2/13/2012	220100	Customer Deposits	Water	80.53		WATER Dep Refund
JV1153	2/13/2012	220200	Refunds	Water		80.53	WATER Dep Refund
JV1153	2/13/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1153	2/13/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1153	2/13/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1153	2/13/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1153	2/13/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1153	2/13/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1153	2/13/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1153	2/13/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1153	2/13/2012	101100	Cash Operating	Water	96.61		STREET LIGHT Payment
JV1153	2/13/2012	115200	A/R-Billing	Water		96.61	STREET LIGHT Payment
JV1153	2/13/2012	101100	Cash Operating	Water	1,007.33		WATER Payment
JV1153	2/13/2012	115200	A/R-Billing	Water		1,007.33	WATER Payment
JV1153	2/13/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1153	2/13/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1153	2/13/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/13/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/13/2012	101100	Cash Operating	Water	45.36		WATER Payment
JV1153	2/13/2012	115200	A/R-Billing	Water		45.36	WATER Payment
JV1153	2/13/2012	207101	Due to Street Lights	Water		3.62	STREET LIGHT Charge
JV1153	2/13/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1153	2/13/2012	220100	Customer Deposits	Water	7.24		STREET LIGHT Dep Apply
JV1153	2/13/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Dep Apply
JV1153	2/13/2012	343300	Water Revenue	Water		15.82	WATER Charge
JV1153	2/13/2012	115200	A/R-Billing	Water	15.82		WATER Charge
JV1153	2/13/2012	220100	Customer Deposits	Water	46.38		WATER Dep Apply
JV1153	2/13/2012	115200	A/R-Billing	Water		46.38	WATER Dep Apply
JV1153	2/13/2012	220100	Customer Deposits	Water	46.38		WATER Dep Refund
JV1153	2/13/2012	220200	Refunds	Water		46.38	WATER Dep Refund
JV1153	2/13/2012	101100	Cash Operating	Water	64.79		STREET LIGHT Payment
JV1153	2/13/2012	115200	A/R-Billing	Water		64.79	STREET LIGHT Payment
JV1153	2/13/2012	101100	Cash Operating	Water	617.86		WATER Payment
JV1153	2/13/2012	115200	A/R-Billing	Water		617.86	WATER Payment
JV1153	2/13/2012	101100	Cash Operating	Water	5.58		WATER Miscellaneous Paymen
JV1153	2/13/2012	115200	A/R-Billing	Water		5.58	WATER Miscellaneous Paymen
JV1153	2/13/2012	207101	Due to Street Lights	Water		4.47	STREET LIGHT Charge
JV1153	2/13/2012	115200	A/R-Billing	Water	4.47		STREET LIGHT Charge
JV1153	2/13/2012	343300	Water Revenue	Water		21.68	WATER Charge
JV1153	2/13/2012	115200	A/R-Billing	Water	21.68		WATER Charge
JV1153	2/14/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/14/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/14/2012	101100	Cash Operating	Water	18.34		WATER Payment
JV1153	2/14/2012	115200	A/R-Billing	Water		18.34	WATER Payment
JV1153	2/14/2012	101100	Cash Operating	Water	115.62		STREET LIGHT Payment
JV1153	2/14/2012	115200	A/R-Billing	Water		115.62	STREET LIGHT Payment
JV1153	2/14/2012	101100	Cash Operating	Water	938.73		WATER Payment
JV1153	2/14/2012	115200	A/R-Billing	Water		938.73	WATER Payment
JV1153	2/14/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/14/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/14/2012	101100	Cash Operating	Water	49.42		WATER Payment
JV1153	2/14/2012	115200	A/R-Billing	Water		49.42	WATER Payment
JV1153	2/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1153	2/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/15/2012	101100	Cash Operating	Water	33.87		WATER Payment
JV1153	2/15/2012	115200	A/R-Billing	Water		33.87	WATER Payment
JV1153	2/15/2012	207101	Due to Street Lights	Water		3.62	STREET LIGHT Charge
JV1153	2/15/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1153	2/15/2012	343300	Water Revenue	Water		31.05	WATER Charge
JV1153	2/15/2012	115200	A/R-Billing	Water	31.05		WATER Charge
JV1153	2/15/2012	207101	Due to Street Lights	Water		1.69	STREET LIGHT Charge
JV1153	2/15/2012	115200	A/R-Billing	Water	1.69		STREET LIGHT Charge
JV1153	2/15/2012	343300	Water Revenue	Water		9.30	WATER Charge
JV1153	2/15/2012	115200	A/R-Billing	Water	9.30		WATER Charge
JV1153	2/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/15/2012	101100	Cash Operating	Water	13.77		WATER Payment
JV1153	2/15/2012	115200	A/R-Billing	Water		13.77	WATER Payment
JV1153	2/15/2012	101100	Cash Operating	Water	58.16		STREET LIGHT Payment
JV1153	2/15/2012	115200	A/R-Billing	Water		58.16	STREET LIGHT Payment
JV1153	2/15/2012	101100	Cash Operating	Water	561.03		WATER Payment
JV1153	2/15/2012	115200	A/R-Billing	Water		561.03	WATER Payment
JV1153	2/15/2012	101100	Cash Operating	Water	107.53		STREET LIGHT Payment
JV1153	2/15/2012	115200	A/R-Billing	Water		107.53	STREET LIGHT Payment
JV1153	2/15/2012	101100	Cash Operating	Water	1,530.12		WATER Payment
JV1153	2/15/2012	115200	A/R-Billing	Water		1,530.12	WATER Payment
JV1153	2/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/15/2012	101100	Cash Operating	Water	40.89		WATER Payment
JV1153	2/15/2012	115200	A/R-Billing	Water		40.89	WATER Payment
JV1153	2/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/15/2012	101100	Cash Operating	Water	30.96		WATER Payment
JV1153	2/15/2012	115200	A/R-Billing	Water		30.96	WATER Payment
JV1153	2/15/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1153	2/15/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1153	2/15/2012	101100	Cash Operating	Water	49.17		WATER Payment
JV1153	2/15/2012	115200	A/R-Billing	Water		49.17	WATER Payment
JV1153	2/15/2012	101100	Cash Operating	Water	54.93		STREET LIGHT Payment
JV1153	2/15/2012	115200	A/R-Billing	Water		54.93	STREET LIGHT Payment
JV1153	2/15/2012	101100	Cash Operating	Water	457.04		WATER Payment

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1153	2/15/2012	115200	A/R-Billing	Water		457.04	WATER Payment
JV1153	2/15/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1153	2/15/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1153	2/15/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1153	2/15/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1153	2/15/2012	207101	Due to Street Lights	Water		1.45	STREET LIGHT Charge
JV1153	2/15/2012	115200	A/R-Billing	Water	1.45		STREET LIGHT Charge
JV1153	2/15/2012	343300	Water Revenue	Water		7.20	WATER Charge
JV1153	2/15/2012	115200	A/R-Billing	Water	7.20		WATER Charge
JV1153	2/15/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1153	2/15/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1153	2/15/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1153	2/15/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1153	2/15/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1153	2/15/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1153	2/15/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1153	2/15/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1153	2/15/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1153	2/15/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1153	2/15/2012	101100	Cash Operating	Water	2,286.37		STREET LIGHT Payment
JV1153	2/15/2012	115200	A/R-Billing	Water		2,286.37	STREET LIGHT Payment
JV1153	2/15/2012	101100	Cash Operating	Water	18,657.77		WATER Payment
JV1153	2/15/2012	115200	A/R-Billing	Water		18,657.77	WATER Payment
JV1153	2/15/2012	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1153	2/15/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1153	2/16/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/16/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/16/2012	101100	Cash Operating	Water	29.81		WATER Payment
JV1153	2/16/2012	115200	A/R-Billing	Water		29.81	WATER Payment
JV1153	2/16/2012	101100	Cash Operating	Water	5.17		MOSQUITO Payment
JV1153	2/16/2012	115200	A/R-Billing	Water		5.17	MOSQUITO Payment
JV1153	2/16/2012	101100	Cash Operating	Water	195.78		STREET LIGHT Payment
JV1153	2/16/2012	115200	A/R-Billing	Water		195.78	STREET LIGHT Payment
JV1153	2/16/2012	101100	Cash Operating	Water	1,500.87		WATER Payment
JV1153	2/16/2012	115200	A/R-Billing	Water		1,500.87	WATER Payment
JV1153	2/16/2012	101100	Cash Operating	Water	95.37		WATER Miscellaneous Paymen
JV1153	2/16/2012	115200	A/R-Billing	Water		95.37	WATER Miscellaneous Paymen

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1153	2/16/2012	101100	Cash Operating	Water	80.00		WATER Penalty Payment
JV1153	2/16/2012	115200	A/R-Billing	Water		80.00	WATER Penalty Payment
JV1153	2/16/2012	343300	Water Revenue	Water		755.00	WATER Penalty
JV1153	2/16/2012	115200	A/R-Billing	Water	755.00		WATER Penalty
JV1153	2/16/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1153	2/16/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1153	2/16/2012	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1153	2/16/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1153	2/16/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/16/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/16/2012	101100	Cash Operating	Water	40.34		WATER Payment
JV1153	2/16/2012	115200	A/R-Billing	Water		40.34	WATER Payment
JV1153	2/16/2012	343300	Water Revenue	Water	10.00		WATER Penalty Adjustment
JV1153	2/16/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Adjustment
JV1153	2/16/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/16/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/16/2012	101100	Cash Operating	Water	45.40		WATER Payment
JV1153	2/16/2012	115200	A/R-Billing	Water		45.40	WATER Payment
JV1153	2/16/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1153	2/16/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1153	2/17/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1153	2/17/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1153	2/17/2012	101100	Cash Operating	Water	41.86		WATER Payment
JV1153	2/17/2012	115200	A/R-Billing	Water		41.86	WATER Payment
JV1153	2/17/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1153	2/17/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1153	2/17/2012	101100	Cash Operating	Water	11.71		STREET LIGHT Payment
JV1153	2/17/2012	115200	A/R-Billing	Water		11.71	STREET LIGHT Payment
JV1153	2/17/2012	101100	Cash Operating	Water	507.30		WATER Payment
JV1153	2/17/2012	115200	A/R-Billing	Water		507.30	WATER Payment
JV1153	2/17/2012	101100	Cash Operating	Water	40.00		WATER Miscellaneous Paymen
JV1153	2/17/2012	115200	A/R-Billing	Water		40.00	WATER Miscellaneous Paymen
JV1153	2/17/2012	101100	Cash Operating	Water	40.00		WATER Penalty Payment
JV1153	2/17/2012	115200	A/R-Billing	Water		40.00	WATER Penalty Payment
JV1153	2/17/2012	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1153	2/17/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1153	2/17/2012	101100	Cash Operating	Water	15.33		STREET LIGHT Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1153	2/17/2012	115200	A/R-Billing	Water		15.33	STREET LIGHT Payment
JV1153	2/17/2012	101100	Cash Operating	Water	134.32		WATER Payment
JV1153	2/17/2012	115200	A/R-Billing	Water		134.32	WATER Payment
JV1153	2/17/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1153	2/17/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1153	2/17/2012	207101	Due to Street Lights	Water		3.62	STREET LIGHT Charge
JV1153	2/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1153	2/17/2012	343300	Water Revenue	Water		18.09	WATER Charge
JV1153	2/17/2012	115200	A/R-Billing	Water	18.09		WATER Charge
JV1153	2/17/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1153	2/17/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1153	2/17/2012	207101	Due to Street Lights	Water		5,579.14	STREET LIGHT Charge
JV1153	2/17/2012	115200	A/R-Billing	Water	5,579.14		STREET LIGHT Charge
JV1153	2/17/2012	101100	Cash Operating	Water	208.78		STREET LIGHT Payment
JV1153	2/17/2012	115200	A/R-Billing	Water		208.78	STREET LIGHT Payment
JV1153	2/17/2012	343300	Water Revenue	Water		47,831.00	WATER Charge
JV1153	2/17/2012	115200	A/R-Billing	Water	47,831.00		WATER Charge
JV1153	2/17/2012	101100	Cash Operating	Water	2,227.93		WATER Payment
JV1153	2/17/2012	115200	A/R-Billing	Water		2,227.93	WATER Payment
JV1153	2/17/2012	101100	Cash Operating	Water		2,436.71	WATER Redist Payment
JV1153	2/17/2012	115200	A/R-Billing	Water	2,436.71		WATER Redist Payment
JV1153	2/17/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1153	2/17/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1153	2/17/2012	101100	Cash Operating	Water	82.27		WATER Payment
JV1153	2/17/2012	115200	A/R-Billing	Water		82.27	WATER Payment
JV1153	2/17/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1153	2/17/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1153	2/21/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/21/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/21/2012	101100	Cash Operating	Water	32.11		WATER Payment
JV1153	2/21/2012	115200	A/R-Billing	Water		32.11	WATER Payment
JV1153	2/21/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1153	2/21/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1153	2/21/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/21/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/21/2012	101100	Cash Operating	Water	19.47		WATER Payment
JV1153	2/21/2012	115200	A/R-Billing	Water		19.47	WATER Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1153	2/21/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1153	2/21/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1153	2/22/2012	101100	Cash Operating	Water	31.07		WATER Payment
JV1153	2/22/2012	115200	A/R-Billing	Water		31.07	WATER Payment
JV1153	2/22/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1153	2/22/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1153	2/22/2012	369903	Miscellaneous Income	Water	5.00		WATER Miscellaneous Adjust
JV1153	2/22/2012	115200	A/R-Billing	Water		5.00	WATER Miscellaneous Adjust
Total JV1153					98,955.04	98,955.04	
JV1151	2/22/2012	513542	Memberships	Drainage	2.50		Membership Posting Error
JV1151	2/22/2012	513542	Memberships	Parks		2.50	Membership Posting Error
JV1151	2/22/2012	513510	Office Supplies	Lot Mowing	5.00		Membership Posting Error
JV1151	2/22/2012	513542	Memberships	Lot Mowing		5.00	Membership Posting Error
JV1151	2/22/2012	513520	Postage	Lot Mowing	2.90		Staff Training Posting Error
JV1151	2/22/2012	513550	Staff Training	Lot Mowing		2.90	Staff Training Posting Error
JV1151	2/22/2012	513520	Postage	Drainage	4.06		Postage Posting Error
JV1151	2/22/2012	513520	Postage	Street Lights		4.06	Postage Posting Error
JV1151	2/22/2012	572430	Electric - Parks & Median Signs	Parks	25.96		Parks Electric Posting Error
JV1151	2/22/2012	538430	Electric - Pump Station	Parks		25.96	Parks Electric Posting Error
Total JV1151					40.42	40.42	
JV1152	2/22/2012	217100	FICA Liability	Water	177.98		Correct Liability Posting Error
JV1152	2/22/2012	217100	FICA Liability	Lot Mowing		177.98	Correct Liability Posting Error
JV1152	2/22/2012	217200	Federal Tax Liability	Water	244.95		Correct Liability Posting Error
JV1152	2/22/2012	217200	Federal Tax Liability	Lot Mowing		244.95	Correct Liability Posting Error
Total JV1152					422.93	422.93	
JV1153	2/22/2012	207101	Due to Street Lights	Water		0.60	STREET LIGHT Charge
JV1153	2/22/2012	115200	A/R-Billing	Water	0.60		STREET LIGHT Charge
JV1153	2/22/2012	101100	Cash Operating	Water	0.60		STREET LIGHT Payment
JV1153	2/22/2012	115200	A/R-Billing	Water		0.60	STREET LIGHT Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1153	2/22/2012	343300	Water Revenue	Water		3.00	WATER Charge
JV1153	2/22/2012	115200	A/R-Billing	Water	3.00		WATER Charge
JV1153	2/22/2012	101100	Cash Operating	Water	3.00		WATER Payment
JV1153	2/22/2012	115200	A/R-Billing	Water		3.00	WATER Payment
JV1153	2/22/2012	101100	Cash Operating	Water		3.60	WATER Redist Payment
JV1153	2/22/2012	115200	A/R-Billing	Water	3.60		WATER Redist Payment
JV1153	2/23/2012	207101	Due to Street Lights	Water		0.72	STREET LIGHT Charge
JV1153	2/23/2012	115200	A/R-Billing	Water	0.72		STREET LIGHT Charge
JV1153	2/23/2012	220100	Customer Deposits	Water	7.96		STREET LIGHT Dep Apply
JV1153	2/23/2012	115200	A/R-Billing	Water		7.96	STREET LIGHT Dep Apply
JV1153	2/23/2012	343300	Water Revenue	Water		3.66	WATER Charge
JV1153	2/23/2012	115200	A/R-Billing	Water	3.66		WATER Charge
JV1153	2/23/2012	220100	Customer Deposits	Water	61.02		WATER Dep Apply
JV1153	2/23/2012	115200	A/R-Billing	Water		61.02	WATER Dep Apply
JV1153	2/23/2012	220100	Customer Deposits	Water	26.02		WATER Dep Refund
JV1153	2/23/2012	220200	Refunds	Water		26.02	WATER Dep Refund
JV1153	2/23/2012	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1153	2/23/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
JV1153	2/23/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/23/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/23/2012	101100	Cash Operating	Water	34.24		WATER Payment
JV1153	2/23/2012	115200	A/R-Billing	Water		34.24	WATER Payment
JV1153	2/23/2012	101100	Cash Operating	Water	81.32		STREET LIGHT Payment
JV1153	2/23/2012	115200	A/R-Billing	Water		81.32	STREET LIGHT Payment
JV1153	2/23/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1153	2/23/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1153	2/23/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1153	2/23/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1153	2/23/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1153	2/23/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1153	2/23/2012	101100	Cash Operating	Water	995.81		WATER Payment
JV1153	2/23/2012	115200	A/R-Billing	Water		995.81	WATER Payment
JV1153	2/23/2012	101100	Cash Operating	Water	80.00		WATER Miscellaneous Paymen
JV1153	2/23/2012	115200	A/R-Billing	Water		80.00	WATER Miscellaneous Paymen
JV1153	2/23/2012	101100	Cash Operating	Water	75.00		WATER Penalty Payment
JV1153	2/23/2012	115200	A/R-Billing	Water		75.00	WATER Penalty Payment
JV1153	2/23/2012	101100	Cash Operating	Water	22.57		STREET LIGHT Payment
JV1153	2/23/2012	115200	A/R-Billing	Water		22.57	STREET LIGHT Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1153	2/23/2012	101100	Cash Operating	Water	211.73		WATER Payment
JV1153	2/23/2012	115200	A/R-Billing	Water		211.73	WATER Payment
JV1153	2/23/2012	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1153	2/23/2012	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1153	2/23/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/23/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/23/2012	101100	Cash Operating	Water	34.74		WATER Payment
JV1153	2/23/2012	115200	A/R-Billing	Water		34.74	WATER Payment
JV1153	2/24/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1153	2/24/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1153	2/24/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1153	2/24/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1153	2/24/2012	220100	Customer Deposits	Water	49.50		WATER Dep Refund
JV1153	2/24/2012	220200	Refunds	Water		49.50	WATER Dep Refund
JV1153	2/24/2012	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1153	2/24/2012	220200	Refunds	Water		45.00	WATER Dep Refund
JV1153	2/24/2012	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1153	2/24/2012	220200	Refunds	Water		45.00	WATER Dep Refund
JV1153	2/24/2012	220100	Customer Deposits	Water	100.00		WATER Dep Refund
JV1153	2/24/2012	220200	Refunds	Water		100.00	WATER Dep Refund
JV1153	2/24/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1153	2/24/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1153	2/24/2012	220100	Customer Deposits	Water		50.00	WATER Dep Charge
JV1153	2/24/2012	115500	A/R WA Deposits	Water	50.00		WATER Dep Charge
JV1153	2/24/2012	101100	Cash Operating	Water	50.00		WATER Dep Payment
JV1153	2/24/2012	220100	Customer Deposits	Water		50.00	WATER Dep Payment
JV1153	2/24/2012	220100	Customer Deposits	Water	50.00		WATER Dep Payment
JV1153	2/24/2012	115500	A/R WA Deposits	Water		50.00	WATER Dep Payment
JV1153	2/24/2012	220100	Customer Deposits	Water	25.00		WATER Dep Refund
JV1153	2/24/2012	220200	Refunds	Water		25.00	WATER Dep Refund
JV1153	2/24/2012	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1153	2/24/2012	220200	Refunds	Water		45.00	WATER Dep Refund
JV1153	2/24/2012	101100	Cash Operating	Water	178.72		STREET LIGHT Payment
JV1153	2/24/2012	115200	A/R-Billing	Water		178.72	STREET LIGHT Payment
JV1153	2/24/2012	101100	Cash Operating	Water	1,331.67		WATER Payment
JV1153	2/24/2012	115200	A/R-Billing	Water		1,331.67	WATER Payment
JV1153	2/24/2012	101100	Cash Operating	Water	30.00		WATER Miscellaneous Paymen
JV1153	2/24/2012	115200	A/R-Billing	Water		30.00	WATER Miscellaneous Paymen

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1153	2/24/2012	101100	Cash Operating	Water	85.00		WATER Penalty Payment
JV1153	2/24/2012	115200	A/R-Billing	Water		85.00	WATER Penalty Payment
JV1153	2/24/2012	220200	Refunds	Water		2.16	WATER Refunds
JV1153	2/24/2012	115200	A/R-Billing	Water	2.16		WATER Refunds
JV1153	2/24/2012	207101	Due to Street Lights	Water	1.45		STREET LIGHT Adjustment
JV1153	2/24/2012	115200	A/R-Billing	Water		1.45	STREET LIGHT Adjustment
JV1153	2/24/2012	343300	Water Revenue	Water	7.20		WATER Adjustment
JV1153	2/24/2012	115200	A/R-Billing	Water		7.20	WATER Adjustment
JV1153	2/24/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1153	2/24/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1153	2/24/2012	101100	Cash Operating	Water	88.18		WATER Payment
JV1153	2/24/2012	115200	A/R-Billing	Water		88.18	WATER Payment
JV1153	2/24/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1153	2/24/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1153	2/24/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/24/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/24/2012	101100	Cash Operating	Water	11.71		WATER Payment
JV1153	2/24/2012	115200	A/R-Billing	Water		11.71	WATER Payment
JV1153	2/24/2012	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1153	2/24/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1153	2/24/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1153	2/24/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1153	2/24/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1153	2/24/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1153	2/24/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1153	2/24/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1153	2/24/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1153	2/24/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1153	2/27/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/27/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/27/2012	101100	Cash Operating	Water	39.21		WATER Payment
JV1153	2/27/2012	115200	A/R-Billing	Water		39.21	WATER Payment
JV1153	2/27/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1153	2/27/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1153	2/27/2012	101100	Cash Operating	Water	126.48		STREET LIGHT Payment
JV1153	2/27/2012	115200	A/R-Billing	Water		126.48	STREET LIGHT Payment
JV1153	2/27/2012	101100	Cash Operating	Water	1,127.97		WATER Payment
JV1153	2/27/2012	115200	A/R-Billing	Water		1,127.97	WATER Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1153	2/27/2012	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1153	2/27/2012	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1153	2/27/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1153	2/27/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1153	2/27/2012	101100	Cash Operating	Water	63.69		WATER Payment
JV1153	2/27/2012	115200	A/R-Billing	Water		63.69	WATER Payment
JV1153	2/27/2012	101100	Cash Operating	Water	157.71		STREET LIGHT Payment
JV1153	2/27/2012	115200	A/R-Billing	Water		157.71	STREET LIGHT Payment
JV1153	2/27/2012	101100	Cash Operating	Water	1,353.92		WATER Payment
JV1153	2/27/2012	115200	A/R-Billing	Water		1,353.92	WATER Payment
JV1153	2/27/2012	101100	Cash Operating	Water	40.00		WATER Miscellaneous Paymen
JV1153	2/27/2012	115200	A/R-Billing	Water		40.00	WATER Miscellaneous Paymen
JV1153	2/27/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1153	2/27/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1153	2/27/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/27/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/27/2012	101100	Cash Operating	Water	26.77		WATER Payment
JV1153	2/27/2012	115200	A/R-Billing	Water		26.77	WATER Payment
JV1153	2/27/2012	101100	Cash Operating	Water	26.94		STREET LIGHT Payment
JV1153	2/27/2012	115200	A/R-Billing	Water		26.94	STREET LIGHT Payment
JV1153	2/27/2012	101100	Cash Operating	Water	306.12		WATER Payment
JV1153	2/27/2012	115200	A/R-Billing	Water		306.12	WATER Payment
JV1153	2/27/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1153	2/27/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1153	2/27/2012	207101	Due to Street Lights	Water		1.49	STREET LIGHT Charge
JV1153	2/27/2012	115200	A/R-Billing	Water	1.49		STREET LIGHT Charge
JV1153	2/27/2012	343300	Water Revenue	Water		8.46	WATER Charge
JV1153	2/27/2012	115200	A/R-Billing	Water	8.46		WATER Charge
JV1153	2/27/2012	220100	Customer Deposits	Water	15.00		WATER Dep Refund
JV1153	2/27/2012	220200	Refunds	Water		15.00	WATER Dep Refund
JV1153	2/28/2012	207101	Due to Street Lights	Water		1.33	STREET LIGHT Charge
JV1153	2/28/2012	115200	A/R-Billing	Water	1.33		STREET LIGHT Charge
JV1153	2/28/2012	220100	Customer Deposits	Water	1.33		STREET LIGHT Dep Apply
JV1153	2/28/2012	115200	A/R-Billing	Water		1.33	STREET LIGHT Dep Apply
JV1153	2/28/2012	343300	Water Revenue	Water		18.97	WATER Charge
JV1153	2/28/2012	115200	A/R-Billing	Water	18.97		WATER Charge
JV1153	2/28/2012	220100	Customer Deposits	Water	18.97		WATER Dep Apply
JV1153	2/28/2012	115200	A/R-Billing	Water		18.97	WATER Dep Apply

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1153	2/28/2012	220100	Customer Deposits	Water	79.70		WATER Dep Refund
JV1153	2/28/2012	220200	Refunds	Water		79.70	WATER Dep Refund
JV1153	2/28/2012	101100	Cash Operating	Water	97.04		STREET LIGHT Payment
JV1153	2/28/2012	115200	A/R-Billing	Water		97.04	STREET LIGHT Payment
JV1153	2/28/2012	101100	Cash Operating	Water	825.66		WATER Payment
JV1153	2/28/2012	115200	A/R-Billing	Water		825.66	WATER Payment
JV1153	2/28/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1153	2/28/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1153	2/28/2012	101100	Cash Operating	Water	8.86		STREET LIGHT Payment
JV1153	2/28/2012	115200	A/R-Billing	Water		8.86	STREET LIGHT Payment
JV1153	2/28/2012	101100	Cash Operating	Water	122.87		WATER Payment
JV1153	2/28/2012	115200	A/R-Billing	Water		122.87	WATER Payment
JV1153	2/28/2012	101100	Cash Operating	Water	14.24		STREET LIGHT Payment
JV1153	2/28/2012	115200	A/R-Billing	Water		14.24	STREET LIGHT Payment
JV1153	2/28/2012	101100	Cash Operating	Water	88.87		WATER Payment
JV1153	2/28/2012	115200	A/R-Billing	Water		88.87	WATER Payment
JV1153	2/28/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1153	2/28/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1153	2/28/2012	343300	Water Revenue	Water	10.00		WATER Penalty Adjustment
JV1153	2/28/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Adjustment
JV1153	2/29/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1153	2/29/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1153	2/29/2012	101100	Cash Operating	Water	44.52		WATER Payment
JV1153	2/29/2012	115200	A/R-Billing	Water		44.52	WATER Payment
JV1153	2/29/2012	101100	Cash Operating	Water	80.07		STREET LIGHT Payment
JV1153	2/29/2012	115200	A/R-Billing	Water		80.07	STREET LIGHT Payment
JV1153	2/29/2012	101100	Cash Operating	Water	844.46		WATER Payment
JV1153	2/29/2012	115200	A/R-Billing	Water		844.46	WATER Payment
JV1153	2/29/2012	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1153	2/29/2012	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1153	2/29/2012	207101	Due to Street Lights	Water		1.45	STREET LIGHT Charge
JV1153	2/29/2012	115200	A/R-Billing	Water	1.45		STREET LIGHT Charge
JV1153	2/29/2012	343300	Water Revenue	Water		10.05	WATER Charge
JV1153	2/29/2012	115200	A/R-Billing	Water	10.05		WATER Charge
JV1153	2/29/2012	207101	Due to Street Lights	Water		1.45	STREET LIGHT Charge
JV1153	2/29/2012	115200	A/R-Billing	Water	1.45		STREET LIGHT Charge
JV1153	2/29/2012	343300	Water Revenue	Water		15.11	WATER Charge
JV1153	2/29/2012	115200	A/R-Billing	Water	15.11		WATER Charge

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1153	2/29/2012	207101	Due to Street Lights	Water		1.45	STREET LIGHT Charge
JV1153	2/29/2012	115200	A/R-Billing	Water	1.45		STREET LIGHT Charge
JV1153	2/29/2012	343300	Water Revenue	Water		17.65	WATER Charge
JV1153	2/29/2012	115200	A/R-Billing	Water	17.65		WATER Charge
Total JV1153					10,390.19	10,390.19	
Report Total					127,869.69	127,869.69	

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

DATE	GROSS		DISCOUNT	COMM	POSTAGE	NET
11/1/2011	\$14,807.03		\$0.00	\$444.21		\$14,362.82
11/6/2011	\$42,396.20		\$1,695.58	\$1,221.02		\$39,479.60
11/9/2011	\$1,453.58		\$0.00	\$0.00		\$1,453.58
11/20/2011	\$153,989.03		\$6,158.63	\$4,434.91		\$143,395.49
12/1/2011	\$312,655.97		\$12,422.21	\$9,007.02		\$291,226.74
12/18/2011	\$38,359.71		\$1,311.20	\$1,105.35	\$203.13	\$35,740.03
1/3/2012	\$102,051.97	D	\$2,254.21	\$2,993.93		\$96,803.83
1/3/2012	\$17.79		\$0.00	\$0.00		\$17.79
2/2/2012	\$42,174.78		\$913.35	\$1,237.84		\$40,023.59
TOTALS TO DATE	\$707,906.06		\$24,755.18	\$20,444.28	\$203.13	\$662,503.47

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$1,033,823.00	90%	\$21,784.56	\$17,990.97		\$583,003.05
PARKS	\$94,620.00	8%	\$2,227.97	\$1,839.99		\$59,625.31
ST LIGHTS	\$20,500.00	2%	\$742.66	\$613.33		\$19,875.10
MOSQUITO	\$0.00	0%				
	\$1,148,943.00	100%	\$24,755.18	\$20,444.28		\$662,503.47

Percent Collected	58%
-------------------	-----

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

DATE	GROSS		DISCOUNT	COMM	POSTAGE	NET
11/1/2011	\$2,392.55		\$0.00	\$71.78		\$2,320.77
11/6/2011	\$4,917.60		\$196.70	\$141.63		\$4,579.27
11/20/2011	\$23,456.40		\$938.26	\$675.54		\$21,842.60
12/1/2011	\$44,021.89		\$1,726.51	\$1,268.87		\$41,026.51
12/18/2011	\$9,552.76		\$327.05	\$273.73	\$101.56	\$8,850.42
1/3/2012	\$20,632.35	D	\$391.65	\$607.21		\$19,633.49
1/3/2012	\$3.00		\$0.00	\$0.00		\$3.00
2/2/2012	\$12,407.03		\$266.85	\$364.21		\$11,775.97
TOTALS TO DATE	\$117,383.58		\$3,847.02	\$3,402.97	\$101.56	\$110,032.03

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
LOT MOWING	\$193,235.00	100%	\$3,847.02	\$3,402.97		\$110,032.03

Percent Collected	57%
--------------------------	------------

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2011	\$114.20	\$0.00	\$3.43		\$110.77
11/6/2011	\$666.13	\$26.68	\$19.18		\$620.27
11/20/2011	\$1,309.29	\$52.44	\$37.70		\$1,219.15
12/1/2011	\$2,650.49	\$105.93	\$76.34		\$2,468.22
12/18/2011	\$229.70	\$7.59	\$6.66		\$215.45
1/3/2012	\$349.37	\$9.93	\$10.19		\$329.25
1/3/2012	\$0.14	\$0.00	\$0.00		\$0.14
2/2/2012	\$459.40	\$10.81	\$13.46		\$435.13
TOTALS TO DATE	\$5,778.72	\$213.38	\$166.96	\$0.00	\$5,398.38

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$7,487.00	100%	\$213.38	\$166.96	\$5,398.38

Percent Collected	72%
--------------------------	------------