

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of Spring Lake Improvement District was held Wednesday, June 8, 2011 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. Present and constituting a quorum were:

Bill Lawens  
Brian Acker  
Jim Foote

Chairman  
Vice Chairman  
Secretary

Absent: Leon Van and Theresa Danko

Also present were:

William Nielander  
Joe DeCerbo  
Diane Angell  
Clay Shrum  
Randy Nelson

Attorney  
District Manager  
Administrator  
Water Superintendent/Operations Director  
Field Superintendent

Residents

“See attached sign in sheet”

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings and Events**

- A. June 13<sup>th</sup> – 17<sup>th</sup>, FASD Conference – Key Largo
- B. July 4<sup>th</sup>, Office Closed

**THIRD ORDER OF BUSINESS**

**Request Approval March Minutes**

The Board received copies of the minutes from the May 11<sup>th</sup> Board meeting for review.

There being no further questions or comments.

<p style="text-align:center"><b>ON MOTION by Brian Acker, seconded by Jim Foote with all in favor the minutes from May 11th were approved.</b></p>
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**FOURTH ORDER OF BUSINESS**

**Request Approval March Financials**

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

There being no further questions or comments.

**ON MOTION by Jim Foote, seconded by Brian Acker with all in favor the April 2011 financials were approved.**

**FIFTH ORDER OF BUSINESS**

**Treasurer's Report**

**A. Assessment Deposits**

Diane Angell reported that a deposit of \$103,792.87 was received. Collections for the year are 81% General Fund, 79% Lot Mowing fund, and 89% Village I Parks.

**B. Financial Policies Corrections and Resolution 2011-05**

Diane Angell reported that all of the corrections had been made to the draft Financial Polices. Copies had been distributed to the Board for a final review.

There being no further questions.

**ON MOTION by Jim Foote, seconded by Brian Acker with All in favor Resolution 2011-05 adopting the District Financial Policies and Procedures was approved.**

**C. Lot Mowing Payment from First Citizens**

Diane Angell reported that while he was in Boca Raton on District business Joe DeCerbo met with representatives from First Citizens Bank who hold the note on Golfview Villas. After this meeting we received a check for \$3,200 for lot mowing.

**D. Water Fund update**

Diane and Clay reviewed current water rates and the last twelve months average usage. Based on this research there is an expected \$56,000 revenue shortfall. The will continue reviewing line items in

the budget in anticipation of this shortfall. Meetings are scheduled with FRWA to review the rate study and get their recommendations which will be presented to the Board.

#### **E. Funds Transfer**

Diane Angell reported that according to District Financial Policies and Procedures Section 10.04.02 the District Manager shall prepare a transfer memo for submission to the Board for approval. After reviewing the Financial Statements for the month of May 2011 it is requested that Funds from the Cash Operating account in the amount of \$175,000 be transferred to the Operating Reserve Money Market Accounts. \$100,000 from the General Fund and \$37,500 from water and lot mowing.

**ON MOTION by Brian Acker, Seconded by Jim Foote with all in Favor the funds transfer of \$175,000 from cash operating to operating reserves was approved.**

Diane Angell reported that the Fiscal Year 2011 budget was reviewed and a correction needed to be made to the Personnel line items in the Water and Lot Mowing funds. Also, per the Boards direction a line item is being created to designate 2009-2010 surplus Mosquito Funds to a restricted account. A resolution was prepared and presented to the Board.

**ON MOTION by Brian Acker, seconded by Jim Foote with all in favor Resolution 2011-06 amending the Fiscal Year 2011 budget was approved.**

Cash and Reserve balances were presented and budget vs. expenses to date are General Fund 51%, Water Fund 51%, and Lot Mowing Fund 35%.

#### **SIXTH ORDER OF BUSINESS**

**Attorney**

Nothing to report.

#### **SEVENTH ORDER OF BUSINESS**

**Manager**

##### **A. PER Update**

The PER is continuing to be worked on and levee project is being fully included so that it becomes a reimbursable expense. A partial environmental report has to be completed and Gene Schrinier has secured Mark Mongeau of Ardamann & Associates to work on it; he was one of the engineers Joe met in Boca several weeks ago. Clay Shrum and Brian Acker will join Joe in meeting with Gene at the FASD conference to discuss when the PER draft can be sent to the Supervisors, as they will have to approve it at the July meeting.

## **B. Charter Revision Survey Process**

It was pointed out that there is \$2,500 in the budget that was for the Referendum, but the Election Supervisor did not charge us; thus we can use these funds to communicate with residents via The Breeze, Phone Tree, web site, and direct mail. Additionally, we will ask the SLPA to publish info in their newsletter. Terry Lewis will be met with at the FASD conference to review our plans relative to mosquito spraying and whether we will be required to do a Referendum again. In addition to mosquito control, cleaning up the existing language will also be reviewed. The Board discussed both the survey and the timing, and staff will put together the questions and send out the information to all residents and landowners. Attorney Nielander developed a draft of the questions that he will give to staff for inclusion. Items that were in the Referendum question will be listed in a format for people to check off being in favor or opposed, i.e. public safety, schools, etc. Supervisor Acker pointed out the need to inform Village I, since they would benefit from mosquito control; they will receive a mailing. Results will be reviewed at the August Public Hearing and if the Board proceeds with a charter revision additional Public Hearings will be held. Dan Snyder was asked if the SLPA would put the info in their newsletter and he agreed. Joe pointed out the request for some churches to seek tax exemption, which our current charter does not allow. The Board discussed the issue and potential for abuse; a section in the questionnaire will allow people to make comments and we will see if this is mentioned.

## **C. South Bank of C-9 Canal; Potholes (Randy Nelson)**

Randy reported that he and Clay had visited the site with Kyle Green and Harold Roebuck from the County Road and Bridge. They are fully aware of the safety situation and will be reviewing it with the County Engineer. There are some survey discrepancies and Kyle will keep us updated as to what the County will do. Randy also discussed several other culverts and pipes to the west of this area that Supervisors Lawens and Acker had questions on; they pose no immediate problems. Harold was given a list of the 80 areas in the District that have potholes or require attention and he will it to his patch man.

## **EIGHTH ORDER OF BUSINESS**

### **Working Groups**

#### **A. Levee Update (Bill Lawens)**

Bill Lawens reported that he and Joe attended a FEMA meeting along with the County, SFWMD, and SWFMD. Representatives and engineers from FEMA were present to review the flood mapping process and our levee certification. Bill reviewed the process that is currently underway and the need for the County to approve an ordinance accepting the flood elevation levels. Without this ordinance, the new maps for Spring Lake cannot be adopted and without levee certification the new maps cannot be adopted; a catch 22. We need to continue to move forward on our certification so as not to be the ones to hold up this process. As long as we get certified it will not be until at least 2013 that the flood maps would change; more than enough time for the County to adopt the ordinance. Discussion continued by the Board and Attorney on the elevations and Joe reviewed the difficult task of trying to change them. Increasing the elevation of our levee by 2 feet will place us above the requirement needed. After the FEMA meeting County Administrator Rick Helms pledged his support to assist us if needed. In response to Supervisor Acker's question, Joe stated that the engineers who have been

working with Gene Schriener have stated they will certify the levee if we add 2 ft. and extend the slope on the west side of the levee.

## **B. Personnel**

Joe reported that he and Theresa Danko had reviewed a draft and copies were sent to Supervisors; please let Joe know if there are any corrections or revisions that were missed. If the document is satisfactory for the next meeting we will have a resolution; if not, it will wait until August.

## **NINTH ORDER OF BUSINESS**

### **Supervisor Requests**

There being none.

## **TENTH ORDER OF BUSINESS**

### **FY '12 Budget Process**

Joe made a power point presentation on the development of the budget by staff, and the use of a process called Effectiveness, Efficiency, and Economy. He cited over a dozen examples of EEE that included, but are not limited to: 643 people on ACH and credit cards; less time on spraying canals; lot mowing on the tax rolls; doing custodial work internally; postage on the internet vs. the Bowes machine; less maintenance contracts as a result of our people being qualified to do repairs; PAL and levee updates prepared and submitted by staff instead of consultants; PER data supplied by staff to decrease expenses; staff training done internally by qualified personnel; minimal need for consultants; writing and editing of The Breeze internally; Phone Tree; and MIP Software.

It was pointed out that we have had positive fund balances over the last five audited years, and that thru June 30 our income was at 81%, budgeted expenses should be at 66.67%, and we are at 51%. These fund balances and the elimination of the previous Florida National Properties debt were very helpful in working with USDA.

A slide was shown that pointed out the nearly two dozen entities that impact the District and our Water Control Plan; people and agencies that require personal attention and cooperation, of which Joe gave a few examples. An assessment history from 2006 to the present was shown that reflected a 6.71% increase from 2006 to 2011. Staff has done a preliminary budget in the areas of Personnel, Management, Operating, and Maintenance, and a slide displaying the amounts in each area reflected a 3.64% reduction from FY' 11.

Joe reviewed those areas that the Board needed to provide more input in developing the budget, and referred to the Budget Packet that was prepared for them containing background information and briefings. The plan is to receive input today, put together a line by line item draft budget for the July meeting; have more discussion; prepare another draft for the August Public Hearing; make any changes and then approve it at the September meeting.

Joe reviewed the following areas and the Supervisors shared their feelings relative to:

Parks: Joe is estimating \$25K to rehab the building and the Board discussed the need for future user fees, especially given the groups that are using it. Joe read the responses from some of the groups relative to user fees. Staff was directed to move forward and develop a line-by-line rehab estimate,

and to determine what other communities are charging for their rentals. Joe will also ask the SLPA if they would like to contribute to the rehabilitation project. After reviewing the survey and road for Arbuckle Creek Park it was estimated that it would cost nearly \$30K for a road and fence. The Board discussed access and usage and will have to see how the budget unfolds before making a decision.

Charter Revision: Conversations with Terry Lewis have estimated costs to be \$20K unless there is community opposition such as the last time.

Levee Certification: While we do not have a full scope of work, we do know that the engineering is going to cost approximately \$15K. Adding two feet of material to increase the elevation of the levee and slope it to the west will secure our certification. To contract the work out it will cost between \$150K and \$165K; the County can do it for \$80 per hour; or we could secure our own equipment and do the work ourselves. There is more than enough material for us to access on site. Discussion took place on the cost of equipment, and staff will determine financial options for purchasing. Joe complimented Gene Schriener on his commitment to this project and his assistance in getting this project completed at a much lower cost than originally projected.

Land Acquisition: The briefing was referred to and after discussion the Board directed staff to include \$150K. Joe reminded the Board about the .088 acres of land they owned on the golf course (Panther 10 fairway) and Attorney Nielander cautioned the Board against listing it as surplus property and possibly using it for the water control plan.

Renewal and Replacement: Supervisor Acker reviewed the fact that R&R is based on the depreciation of ALL equipment, and R & R funds are set aside for purchases; a process that has only been in existence the last few years. Discussion took place on vehicles and equipment, current usage, and priority needs. A truck, gator, and boat will be included in the budget draft.

Reserves: \$85K to 100K will be included in the budget draft. This will easily meet the USDA requirements of a 10% reserve fund based on our annual loan cost (i.e. \$240K per year would require \$24K in a reserve fund).

## **ELEVENTH ORDER OF BUSINESS**

### **Public Comments**

There being none.

## **TWELFTH ORDER OF BUSINESS**

### **Future Meetings**

- Wednesday July 13, 2011 @ District Office, 10:00 a.m.
- Wednesday August 17, 2011 @ District Office, 10:00 a.m. (Water and Budget Public Hearing)
- Wednesday September 14, 2011 @ District Office 10:00 a.m. (FY '12 Budget Approval)

ON MOTION by Brian Acker, seconded by Jim Foote with all in favor the meeting was adjourned at 12:25 p.m.



Bill Lawens, Chairman



Jim Foote, Secretary


**Summary of Action Items  
Board Meeting  
June 8, 2011**

Develop charter revision survey process	Joe
Finalize draft of personnel policies and employee handbook	Joe/Diane
Develop budget to actual report for the last 2 years; water fund	Clay/Diane
Send PER Draft to Board	Gene/Joe
Resolution for Personnel Policies & Handbook	Joe/Diane
Renovation costs for Community Center	Joe
Revise Budget Draft for FY '12	Diane
Confirm date for FEMA rep. Mark Viera to attend Board meeting	Joe
Sebring water initiative options	Joe
Review late fee charges at water public hearing in August	Clay



**Spring Lake Improvement District  
Board of Supervisors  
Meeting Agenda  
June 8, 2011  
10:00 a.m. District Office**

1. Call to order and pledge Chairman Lawens
  
2. Upcoming Meetings and Events Chairman Lawens
  - A. June 13<sup>th</sup> – 16<sup>th</sup>, FASD Conference, Key Largo (Joe-Clay-Brian)
  - B. July 4<sup>th</sup>, Office Closed
  
3. Request approval of minutes May 11, 2011 Board Meeting Chairman Lawens
  
4. Request approval of May 2011 Financials Chairman Lawens
  
5. Treasurer's Report Diane Angell
  - A. Assessment Deposits
  - B. Financial Polices Corrections and Resolution 2011-05
  - C. Lot Mowing Payment from First Citizens
  - D. Water Fund Update
  - E. Funds Transfer
  
6. Attorney Bill Nielander
  
7. Manager Joe DeCerbo
  - A. PER Update
  - B. Charter Revision Survey Process
  - C. South Bank of C-9 Canal; Potholes (Randy)
  
8. Working Groups
  - A. Levee Update (Bill Lawens)
  - B. Personnel (Theresa Danko)
  - C. Others
  
9. Supervisor Requests
  
10. FY '12 Budget
  
11. Public Comments and Input
  
12. Future Meetings
  - Wednesday July 13, 2011 @ District Office 10:00 a.m.
  - Wednesday August 17, 2011 @ District Office 10:00 a.m. (Budget Public Hearing)
  - Wednesday September 14, 2011 @ District Office 10:00 a.m. (FY '12 Budget Approval)
  
13. Motion to Adjourn



**Board of Supervisors**

June 8, 2011  
10:00 a.m.  
District Office

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**•Call To Order**

**•Pledge**



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**Upcoming Meetings/Events**

- June 13<sup>th</sup>-17<sup>th</sup>, FASD Conference-Key Largo
- July 4<sup>th</sup>, Office Closed



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## Approve Minutes & Financials

- May 11, 2011 Board Meeting
- May 2011 Financials




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## Treasurer's Report

- Assessment Deposits
- Financial Policies Corrections and Resolution 2011-05
- Lot Mowing Payment from First Citizens
- Water Fund Update
- Funds Transfer




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## Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$210,948	\$44,051	\$72,612
State Bonds	\$5,148	\$20,909	\$1,772
Emergencies	\$43,205		
Capital Projects	\$25,990	\$92,618	
Reserves & Respite	\$33,874	\$106,996	
Operating Reserves	\$641,204	\$161,990	\$111,678
Certificates of Deposit		\$121,785	

Budget vs. Expenses to Date  
 General Fund 51%      Water 51%      Lot Mowing 35%

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**ATTORNEY**



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**Manager**

- PER Update
- Charter Revision Survey Process
- South Bank of C-9 Canal; Potholes (Randy)



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**WORKING GROUPS**

- Levee Update (Bill Lawens)
- Personnel (Theresa Danko)
- Others



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**SUPERVISOR REQUESTS**



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**FY '12 Budget**

**Effectiveness**

**Efficiency**

**Economy**

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**Examples of EEE**

• ACH (620)	• PAL & Levee Updates
• Credit Cards (23)	• PER
• Spraying Canals	• Staff Training
• Lot Mowing/Tax Rolls	• No Consultants
• Custodial	• Breeze editing
• Postage via Internet	• Phone Tree
• Maintenance Contracts	• MIP Software

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**Positive Fund Balances  
Over the last five  
Audited Years**



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**Thru June 30**

Income	81%
Budgeted Expenses	66.67%
Actual Expenses	51%

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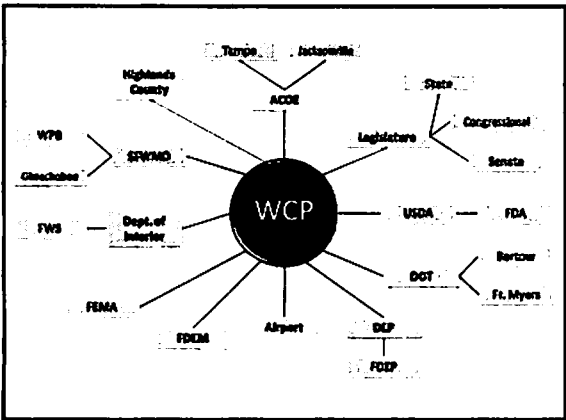
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### Assessment History

2006	284.80
2007	266.45
2008	272.84
2009	293.21
2010	303.91

6.71% increase since 2006

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### GENERAL FUND

	FY'11	FY'12
Personnel	380,835	388,835
Management	133,000	120,950
Operating	224,589	199,635
Maintenance	29,156	30,220
	\$767,580	\$739,640

-----3.64%----- Reduction

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### Areas for Discussion

- Parks & ACP Plan
- Charter Revision
- Levee Certification
- Land Acquisition
- Renewal and Replacement
- Capital Projects
- Reserves (matching funds)

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**Public  
Comments**



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**Future Meetings**

- Wednesday July 13, 2011 – 10:00 a.m.
- Wednesday August 17, 2011 – 10:00 a.m.
  - \* Water Public Hearing
  - \* Budget Public Hearing
- Wednesday September 14, 2011 – 10:00 a.m.
  - \*FY '12 Budget Approval



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SLID  
Board Meeting 6-8-11  
Sign In

<u>Name</u>	<u>Address</u>
Dan Snyder	532 LIN Rd.
Betsy Brady	5809 Edgewater Trl
John [unclear]	310 MAPLE LAVE

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
May 31, 2011**

**Board of Supervisors Meeting  
June 8, 2011**

**I. P & L Budget vs. Actual**

**II. Trial Balance**

**III. Check Run Summary**

**IV. Journal Entries**

**V. Assessment Collections**

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage Assessments	779,903.08	1,013,040.00	(233,136.92)	0.77
St Light Assessments	26,587.60	32,850.00	(6,262.40)	0.81
Parks Assessments	<u>87,659.29</u>	<u>107,746.00</u>	<u>(20,086.71)</u>	<u>0.81</u>
<b>Total TAX ASSESSMENTS</b>	<b>894,149.97</b>	<b>1,153,636.00</b>	<b>(259,486.03)</b>	<b>0.78</b>
<b>BILLING</b>				
Mosquito on Water Bill	1,961.98	0.00	1,961.98	0.00
St Lights on Water Bill	43,828.24	76,650.00	(32,821.76)	0.57
County Right of Ways	<u>3,264.75</u>	<u>4,353.00</u>	<u>(1,088.25)</u>	<u>0.75</u>
<b>Total BILLING</b>	<b>49,054.97</b>	<b>81,003.00</b>	<b>(31,948.03)</b>	<b>0.61</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	2,404.00	2,000.00	404.00	1.20
Building Lease	0.00	6,190.00	(6,190.00)	0.00
Miscellaneous Income	<u>240.00</u>	<u>19,607.00</u>	<u>(19,367.00)</u>	<u>0.01</u>
<b>Total OTHER REVENUE SOURCES</b>	<b>2,644.00</b>	<b>27,797.00</b>	<b>(25,153.00)</b>	<b>0.10</b>
<b>Total Income</b>	<b>945,848.94</b>	<b>1,262,436.00</b>	<b>(316,587.06)</b>	<b>0.75</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	179,293.41	277,156.00	97,862.59	0.65
FICA	13,716.64	21,202.00	7,485.36	0.65
Pension	7,518.35	14,106.00	6,587.65	0.53
Health Insurance	28,398.71	53,083.00	24,684.29	0.53
Worker's Compensation	6,582.58	10,088.00	3,505.42	0.65
Employee Comp & Benefits	<u>442.00</u>	<u>5,200.00</u>	<u>4,758.00</u>	<u>0.09</u>
<b>Total PERSONNEL</b>	<b>235,951.69</b>	<b>380,835.00</b>	<b>144,883.31</b>	<b>0.62</b>
<b>MANAGEMENT</b>				
Supervisor Fees	1,800.00	2,700.00	900.00	0.67
Audit	12,500.00	12,500.00	0.00	1.00
Management Advisor	0.00	11,250.00	11,250.00	0.00
Travel & Maintenance	4,418.64	7,500.00	3,081.36	0.59
Conferences	0.00	2,500.00	2,500.00	0.00
Portal Hosting & Support	1,442.86	2,500.00	1,057.14	0.58
Legal Advertising	284.72	450.00	165.28	0.63
Planning & Development	73.66	5,000.00	4,926.34	0.01
FASD	1,155.00	4,000.00	2,845.00	0.29
Memberships	524.50	2,500.00	1,975.50	0.21
Staff Training	454.00	5,000.00	4,546.00	0.09
Attorney	3,813.36	8,100.00	4,286.64	0.47
Legal	5,913.76	10,000.00	4,086.24	0.59
Engineering	18,660.00	35,000.00	16,340.00	0.53
SL Breeze	4,288.13	9,000.00	4,711.87	0.48
Surveys & Appraisals	<u>6,100.00</u>	<u>15,000.00</u>	<u>8,900.00</u>	<u>0.41</u>
<b>Total MANAGEMENT</b>	<b>61,428.63</b>	<b>133,000.00</b>	<b>71,571.37</b>	<b>0.46</b>
<b>FEES</b>				
Tax Collection Fees	52,059.10	60,750.00	8,690.90	0.86
Recording Fees & Charges	<u>317.70</u>	<u>1,000.00</u>	<u>682.30</u>	<u>0.32</u>
<b>Total FEES</b>	<b>52,376.80</b>	<b>61,750.00</b>	<b>9,373.20</b>	<b>0.85</b>
<b>OPERATING</b>				

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Management Information Services	4,159.28	7,000.00	2,840.72	0.59
Refuse Removal	507.60	900.00	392.40	0.56
Pest Control	302.35	850.00	547.65	0.36
Telephone	2,413.82	3,150.00	736.18	0.77
Electric - Offices	1,753.49	2,925.00	1,171.51	0.60
Insurance	26,522.56	32,839.00	6,316.44	0.81
Office Supplies	4,159.78	7,875.00	3,715.22	0.53
Postage	692.68	1,250.00	557.32	0.55
Fuel & Lubricants	9,484.97	18,000.00	8,515.03	0.53
Shop Tools & Supplies	2,937.11	6,300.00	3,362.89	0.47
Uniform Rental	2,271.32	3,500.00	1,228.68	0.65
Building Maintenance	0.00	6,000.00	6,000.00	0.00
Chemicals	2,317.20	14,000.00	11,682.80	0.17
Electric - Pump Station	1,673.83	8,000.00	6,326.17	0.21
Electric - St Lights	61,604.93	107,000.00	45,395.07	0.58
Electric - Parks & Median Signs	2,278.96	5,000.00	2,721.04	0.46
<b>Total OPERATING</b>	<b>123,079.88</b>	<b>224,589.00</b>	<b>101,509.12</b>	<b>0.55</b>
<b>MAINTENANCE</b>				
Janitorial	3,804.00	4,656.00	852.00	0.82
Vehicle Maintenance	2,537.91	4,000.00	1,462.09	0.63
Pump Station Maintenance	3,925.71	5,000.00	1,074.29	0.79
Canal Maintenance	1,329.12	7,500.00	6,170.88	0.18
Park Maintenance	7,522.66	8,000.00	477.34	0.94
<b>Total MAINTENANCE</b>	<b>19,119.40</b>	<b>29,156.00</b>	<b>10,036.60</b>	<b>0.66</b>
<b>DEBT SERVICE</b>				
Conceptual Permit Compliance	90,793.58	100,000.00	9,206.42	0.91
Debt Service	0.00	98,000.00	98,000.00	0.00
<b>Total DEBT SERVICE</b>	<b>90,793.58</b>	<b>198,000.00</b>	<b>107,206.42</b>	<b>0.46</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	6,415.40	18,000.00	11,584.60	0.36
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>6,415.40</b>	<b>18,000.00</b>	<b>11,584.60</b>	<b>0.36</b>
<b>OTHER</b>				
Referendum	0.00	2,500.00	2,500.00	0.00
Village VIII Drainage	0.00	60,000.00	60,000.00	0.00
FEMA Levee Certification	33,150.00	50,000.00	16,850.00	0.66
Miscellaneous Expense	0.00	19,607.00	19,607.00	0.00
<b>Total OTHER</b>	<b>33,150.00</b>	<b>132,107.00</b>	<b>98,957.00</b>	<b>0.25</b>
<b>RESERVE FUNDS</b>				
Unrestricted Reserves	16,218.50	85,000.00	68,781.50	0.19
<b>Total RESERVE FUNDS</b>	<b>16,218.50</b>	<b>85,000.00</b>	<b>68,781.50</b>	<b>0.19</b>
<b>Total Expenses</b>	<b>638,533.88</b>	<b>1,262,437.00</b>	<b>623,903.12</b>	<b>0.51</b>
<b>Net Income</b>	<b>307,315.06</b>	<b>(1.00)</b>	<b>307,316.06</b>	<b>(307,315.06)</b>

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	337,304.24	564,000.00	(226,695.76)	0.60
Meter Fees	65.00	0.00	65.00	0.00
Backflow Fees	400.00	0.00	400.00	0.00
RF Meters for Payback	105.00	0.00	105.00	0.00
<b>Total BILLING</b>	<b>337,874.24</b>	<b>564,000.00</b>	<b>(226,125.76)</b>	<b>0.60</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	4,076.71	1,000.00	3,076.71	4.08
Miscellaneous Income	8,163.48	2,000.00	6,163.48	4.08
Due From Lot Mowing	0.00	50,000.00	(50,000.00)	0.00
<b>Total OTHER REVENUE SOURCES</b>	<b>12,240.19</b>	<b>53,000.00</b>	<b>(40,759.81)</b>	<b>0.23</b>
<b>Total Income</b>	<b>350,114.43</b>	<b>617,000.00</b>	<b>(266,885.57)</b>	<b>0.57</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	128,376.34	187,452.00	59,075.66	0.68
FICA	9,820.84	14,340.00	4,519.16	0.68
Pension	4,046.00	6,073.00	2,027.00	0.67
Health Insurance	19,406.66	30,112.00	10,705.34	0.64
Worker's Compensation	4,282.28	6,431.00	2,148.72	0.67
<b>Total PERSONNEL</b>	<b>165,932.12</b>	<b>244,408.00</b>	<b>78,475.88</b>	<b>0.68</b>
<b>MANAGEMENT</b>				
Supervisor Fees	1,400.00	2,100.00	700.00	0.67
Audit	6,250.00	6,250.00	0.00	1.00
Management Advisor	0.00	8,750.00	8,750.00	0.00
Legal Advertising	221.47	350.00	128.53	0.63
Memberships	893.50	2,500.00	1,606.50	0.36
Staff Training	586.93	5,000.00	4,413.07	0.12
Attorney	2,829.89	6,300.00	3,470.11	0.45
Engineering	480.00	7,000.00	6,520.00	0.07
<b>Total MANAGEMENT</b>	<b>12,661.79</b>	<b>38,250.00</b>	<b>25,588.21</b>	<b>0.33</b>
<b>FEES</b>				
Recording Fees & Charges	1,185.40	1,500.00	314.60	0.79
<b>Total FEES</b>	<b>1,185.40</b>	<b>1,500.00</b>	<b>314.60</b>	<b>0.79</b>
<b>OPERATING</b>				
Management Information Services	5,470.58	7,000.00	1,529.42	0.78
Refuse Removal	394.80	700.00	305.20	0.56
Pest Control	169.05	350.00	180.95	0.48
Telephone	2,547.64	3,850.00	1,302.36	0.66
Electric - Offices	1,363.82	2,275.00	911.18	0.60
Insurance	13,892.77	17,479.00	3,586.23	0.79
Office Supplies	3,222.93	6,125.00	2,902.07	0.53
Postage	3,293.60	7,500.00	4,206.40	0.44
Fuel & Lubricants	3,201.66	5,000.00	1,798.34	0.64
Shop Tools & Supplies	2,034.45	4,900.00	2,865.55	0.42
Uniform Rental	617.85	1,250.00	632.15	0.49
Potable Water Quality	870.00	5,500.00	4,630.00	0.16
Electric - Water Plant	8,205.94	17,000.00	8,794.06	0.48
Building Lease	0.00	6,190.00	6,190.00	0.00

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Distribution Repair & Maintenance	4,977.63	23,000.00	18,022.37	0.22
Hydrant Testing	9,617.92	10,000.00	382.08	0.96
Meter Costs	0.00	1,000.00	1,000.00	0.00
Chemicals	<u>11,975.25</u>	<u>20,000.00</u>	<u>8,024.75</u>	<u>0.60</u>
<b>Total OPERATING</b>	<b>71,855.89</b>	<b>139,119.00</b>	<b>67,263.11</b>	<b>0.52</b>
<b>MAINTENANCE</b>				
Janitorial	1,268.00	1,552.00	284.00	0.82
Vehicle Maintenance	1,313.16	2,500.00	1,186.84	0.53
Water Plant Maintenance	<u>9,071.62</u>	<u>25,000.00</u>	<u>15,928.38</u>	<u>0.36</u>
<b>Total MAINTENANCE</b>	<b>11,652.78</b>	<b>29,052.00</b>	<b>17,399.22</b>	<b>0.40</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	<u>14,818.50</u>	<u>25,000.00</u>	<u>10,181.50</u>	<u>0.59</u>
<b>Total CAPITAL OUTLAY</b>	<b>14,818.50</b>	<b>25,000.00</b>	<b>10,181.50</b>	<b>0.59</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	<u>27,415.00</u>	<u>100,000.00</u>	<u>72,585.00</u>	<u>0.27</u>
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>27,415.00</b>	<b>100,000.00</b>	<b>72,585.00</b>	<b>0.27</b>
<b>CONTRACTURAL SERVICES</b>				
Contractural Services	<u>2,088.50</u>	<u>5,000.00</u>	<u>2,911.50</u>	<u>0.42</u>
<b>Total CONTRACTURAL SERVICES</b>	<b>2,088.50</b>	<b>5,000.00</b>	<b>2,911.50</b>	<b>0.42</b>
<b>OTHER</b>				
Cross Connection Control	<u>8,778.00</u>	<u>15,100.00</u>	<u>6,322.00</u>	<u>0.58</u>
<b>Total OTHER</b>	<b>8,778.00</b>	<b>15,100.00</b>	<b>6,322.00</b>	<b>0.58</b>
<b>RESERVE FUNDS</b>				
Unrestricted Reserves	<u>0.00</u>	<u>19,573.00</u>	<u>19,573.00</u>	<u>0.00</u>
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>19,573.00</b>	<b>19,573.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b><u>316,387.98</u></b>	<b><u>617,002.00</u></b>	<b><u>300,614.02</u></b>	<b><u>0.51</u></b>
<b>Net Income</b>	<b><u>33,726.45</u></b>	<b><u>(2.00)</u></b>	<b><u>33,728.45</u></b>	<b><u>(16,863.22)</u></b>

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>BILLING</b>				
Lot Mowing Revenue	157,033.86	179,698.00	(22,664.14)	0.87
<b>Total BILLING</b>	<b>157,033.86</b>	<b>179,698.00</b>	<b>(22,664.14)</b>	<b>0.87</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	255.57	250.00	5.57	1.02
<b>Total OTHER REVENUE SOURCES</b>	<b>255.57</b>	<b>250.00</b>	<b>5.57</b>	<b>1.02</b>
<b>Total Income</b>	<b>157,289.43</b>	<b>179,948.00</b>	<b>(22,658.57)</b>	<b>0.87</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	20,293.09	34,722.00	14,428.91	0.58
FICA	1,551.90	2,656.00	1,104.10	0.58
Pension	313.25	317.00	3.75	0.99
Health Insurance	2,455.17	3,806.00	1,350.83	0.65
Worker's Compensation	788.25	3,487.00	2,698.75	0.23
<b>Total PERSONNEL</b>	<b>25,401.66</b>	<b>44,988.00</b>	<b>19,586.34</b>	<b>0.56</b>
<b>MANAGEMENT</b>				
Supervisor Fees	800.00	1,200.00	400.00	0.67
Audit	6,250.00	6,250.00	0.00	1.00
Management Advisor	0.00	5,000.00	5,000.00	0.00
Legal Advertising	126.55	200.00	73.45	0.63
Attorney	1,617.08	3,600.00	1,982.92	0.45
<b>Total MANAGEMENT</b>	<b>8,793.63</b>	<b>16,250.00</b>	<b>7,456.37</b>	<b>0.54</b>
<b>FEES</b>				
Tax Collection Fees	8,250.91	14,040.00	5,789.09	0.59
Recording Fees & Charges	1,788.00	1,000.00	(788.00)	1.79
<b>Total FEES</b>	<b>10,038.91</b>	<b>15,040.00</b>	<b>5,001.09</b>	<b>0.67</b>
<b>OPERATING</b>				
Management Information Services	837.50	1,000.00	162.50	0.84
Refuse Removal	225.60	400.00	174.40	0.56
Pest Control	96.60	200.00	103.40	0.48
Telephone	1,005.52	1,400.00	394.48	0.72
Electric - Offices	779.32	1,300.00	520.68	0.60
Insurance	1,683.97	2,119.00	435.03	0.79
Office Supplies	1,841.66	3,500.00	1,658.34	0.53
Postage	140.00	400.00	260.00	0.35
Fuel & Lubricants	7,665.69	25,000.00	17,334.31	0.31
Shop Tools & Supplies	1,112.60	2,800.00	1,687.40	0.40
Uniform Rental	429.32	500.00	70.68	0.86
<b>Total OPERATING</b>	<b>15,817.78</b>	<b>38,619.00</b>	<b>22,801.22</b>	<b>0.41</b>
<b>MAINTENANCE</b>				
Janitorial	1,268.00	1,552.00	284.00	0.82
Vehicle Maintenance	72.16	1,000.00	927.84	0.07
Lot Mowing Maintenance	1,411.43	10,000.00	8,588.57	0.14
<b>Total MAINTENANCE</b>	<b>2,751.59</b>	<b>12,552.00</b>	<b>9,800.41</b>	<b>0.22</b>
<b>OTHER</b>				
Payout to Water	0.00	50,000.00	50,000.00	0.00
<b>Total OTHER</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>RESERVE FUNDS</b>				



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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Unrestricted Reserves	0.00	2,499.00	2,499.00	0.00
Total RESERVE FUNDS	<u>0.00</u>	<u>2,499.00</u>	<u>2,499.00</u>	<u>0.00</u>
Total Expenses	<u>62,803.57</u>	<u>179,948.00</u>	<u>117,144.43</u>	<u>0.35</u>
Net Income	<u><u>94,485.86</u></u>	<u><u>0.00</u></u>	<u><u>94,485.86</u></u>	<u><u>0.00</u></u>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
001 - General Fund  
From 5/1/2011 Through 5/31/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	110,751.53	
101200	State Board Fund A	1,025.50	
101300	State Board R & R Fund A	1,046.09	
101400	State Board Fund B	1,364.73	
101500	State Board R & R Fund B	1,712.24	
101600	Emergency Fund	63,308.87	
101700	Capital Projects	25,980.51	
101800	Renewal & Replacement	53,874.24	
101900	Operating Reserve	641,284.17	
104006	Unrealized Loss Fund B		467.77
104009	Unrealized Loss RR Fund B		586.87
115200	A/R-Billing	2,166.54	
202100	Accounts Payable	322.65	
229100	Due to AFLAC	338.21	
229200	Employee Deduction Payable	37.58	
229400	Due to Pension		1,613.57
229500	Due to Health Insurance	3,971.23	
229700	SEP/IRA Employee Contribution		105.80
271000	Unreserved Fund Balance		594,162.42
325200	Drainage Assessments		779,903.08
343100	St Light Assessments		26,587.60
347200	Parks Assessments		87,659.29
349200	Mosquito on Water Bill		1,961.98
349300	St Lights on Water Bill		43,828.24
349400	County Right of Ways		3,264.75
361100	Interest Income		2,404.00
369903	Miscellaneous Income		240.00
511110	Supervisor Fees	1,800.00	
513120	Salaries	179,293.41	
513210	FICA	13,716.64	
513220	Pension	7,518.35	
513230	Health Insurance	28,398.71	
513240	Worker's Compensation	6,582.58	
513251	Employee Comp & Benefits	442.00	
513318	Tax Collection Fees	52,059.10	
513320	Audit	12,500.00	
513342	Management Information Services	4,159.28	
513343	Refuse Removal	507.60	
513344	Pest Control	302.35	
513345	Janitorial	2,364.00	
513400	Travel & Maintenance	4,418.64	
513410	Portal Hosting & Support	1,442.86	
513415	Telephone	2,413.82	
513430	Electric - Offices	1,753.49	
513450	Insurance	26,522.56	
513466	Vehicle Maintenance	2,537.91	
513480	Legal Advertising	284.72	
513490	Planning & Development	73.66	
513491	Recording Fees & Charges	317.70	
513510	Office Supplies	4,159.78	
513520	Postage	692.68	
513525	Fuel & Lubricants	9,484.97	
513526	Shop Tools & Supplies	2,722.91	
513527	Uniform Rental	2,271.32	
513541	FASD	1,155.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
001 - General Fund  
From 5/1/2011 Through 5/31/2011

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513542	Memberships	524.50	
513550	Staff Training	454.00	
513630	Renewal & Replacement	6,415.40	
513900	Unrestricted Reserves	15,743.50	
514310	Attorney	3,813.36	
514315	Legal	5,913.76	
515310	Engineering	18,660.00	
515630	Conceptual Permit Compliance	90,793.58	
519410	SL Breeze	4,288.13	
537520	Chemicals	2,317.20	
538430	Electric - Pump Station	1,673.83	
538460	Pump Station Maintenance	3,925.71	
538465	Canal Maintenance	1,329.12	
538635	FEMA Levee Certification	33,150.00	
538650	Surveys & Appraisals	6,100.00	
541430	Electric - St Lights	61,604.93	
572430	Electric - Parks & Median Signs	2,278.96	
572460	Park Maintenance	6,719.26	
	<b>Total 001 - General Fund</b>	<b>1,542,785.37</b>	<b>1,542,785.37</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
401 - Water Fund  
From 5/1/2011 Through 5/31/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	64,051.06	
101200	State Board Fund A	4,127.27	
101300	State Board R & R Fund A	3,968.67	
101400	State Board Fund B	6,922.51	
101500	State Board R & R Fund B	5,890.85	
101700	Capital Projects	92,618.12	
101800	Renewal & Replacement	106,696.45	
101900	Operating Reserve	161,990.36	
101905	Certificate of Deposit	320,785.38	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		2,372.71
104009	Unrealized Loss RR Fund B		2,019.11
115200	A/R-Billing	70,467.83	
131103	Due From Lot Mowing	50,000.00	
161900	Land	7,014.20	
162900	Buildings-Water	262,991.08	
163900	Accumulated Depreciation		1,780,558.13
164900	Water Plant	739,465.29	
164901	Water Wells	132,092.98	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment	123,632.22	
202100	Accounts Payable	122.95	
207101	Due to Street Lights		6,853.47
207102	Due to Mosquito	1,579.97	
210100	Compensated Absences		12,194.05
220100	Customer Deposits		56,853.00
229100	Due to AFLAC		257.79
229200	Employee Deduction Payable		35.40
229300	Child Support Payable		1,262.74
229400	Due to Pension		204.67
229500	Due to Health Insurance	1,443.42	
229700	SEP/IRA Employee Contribution		11.20
229800	Roth IRA - Employee Contribution		96.20
271000	Unreserved Fund Balance		1,924,188.48
343300	Water Revenue		337,304.24
343302	Meter Fees		65.00
343303	Backflow Fees		400.00
343304	RF Meters for Payback		105.00
361100	Interest Income		4,076.71
369903	Miscellaneous Income		8,163.48
511110	Supervisor Fees	1,400.00	
513120	Salaries	128,376.34	
513210	FICA	9,820.84	
513220	Pension	4,046.00	
513230	Health Insurance	19,406.66	
513240	Worker's Compensation	4,282.28	
513320	Audit	6,250.00	
513342	Management Information Services	5,470.58	
513343	Refuse Removal	394.80	
513344	Pest Control	169.05	
513345	Janitorial	788.00	
513415	Telephone	2,547.64	
513430	Electric - Offices	1,363.82	

**Spring Lake Improvement District**  
**Normal Trial Balance - Trial Balance by Fund**  
**401 - Water Fund**  
**From 5/1/2011 Through 5/31/2011**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513450	Insurance	13,892.77	
513466	Vehicle Maintenance	1,313.16	
513480	Legal Advertising	221.47	
513491	Recording Fees & Charges	1,185.40	
513510	Office Supplies	3,222.93	
513520	Postage	3,293.60	
513525	Fuel & Lubricants	3,201.66	
513526	Shop Tools & Supplies	1,867.85	
513527	Uniform Rental	617.85	
513542	Memberships	893.50	
513550	Staff Training	586.93	
513600	Capital Outlay	14,618.50	
513630	Renewal & Replacement	2,460.00	
514310	Attorney	2,829.89	
515310	Engineering	480.00	
533340	Contractural Services	2,088.50	
533348	Potable Water Quality	870.00	
533430	Electric - Water Plant	8,205.94	
533460	Water Plant Maintenance	9,071.62	
533495	Cross Connection Control	8,778.00	
533525	Distribution Repair & Maintenance	4,977.63	
537520	Chemicals	11,975.25	
	<b>Total 401 - Water Fund</b>	<b>4,137,021.38</b>	<b>4,137,021.38</b>

**Spring Lake Improvement District**  
**Normal Trial Balance - Trial Balance by Fund**  
**402 - Lot Mowing Fund**  
**From 5/1/2011 Through 5/31/2011**

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	68,415.96	
101200	State Board Fund A	1,225.42	
101400	State Board Fund B	547.15	
101900	Operating Reserve	111,678.29	
104006	Unrealized Loss Fund B		187.54
115200	A/R-Billing	50,280.18	
117000	Allowance for Uncollectible A/R		50,280.18
163900	Accumulated Depreciation		129,492.36
166900	Tractors	182,117.05	
166902	Equipment	36,775.22	
202100	Accounts Payable	111.40	
207103	Due To Water		50,000.00
210100	Compensated Absences		3,621.78
229100	Due to AFLAC	69.29	
229200	Employee Deduction Payable	16.28	
229400	Due to Pension	393.81	
229500	Due to Health Insurance	1,381.31	
229700	SEP/IRA Employee Contribution		3.00
271000	Unreserved Fund Balance		124,365.44
343901	Lot Mowing Revenue		157,033.86
361100	Interest Income		255.57
511110	Supervisor Fees	800.00	
513120	Salaries	20,293.09	
513210	FICA	1,551.90	
513220	Pension	313.25	
513230	Health Insurance	2,455.17	
513240	Worker's Compensation	788.25	
513318	Tax Collection Fees	8,250.91	
513320	Audit	6,250.00	
513342	Management Information Services	837.50	
513343	Refuse Removal	225.60	
513344	Pest Control	96.60	
513345	Janitorial	788.00	
513415	Telephone	1,005.52	
513430	Electric - Offices	779.32	
513450	Insurance	1,683.97	
513466	Vehicle Maintenance	72.16	
513480	Legal Advertising	126.55	
513491	Recording Fees & Charges	1,788.00	
513510	Office Supplies	1,841.66	
513520	Postage	140.00	
513525	Fuel & Lubricants	7,665.69	
513526	Shop Tools & Supplies	1,017.40	
513527	Uniform Rental	429.32	
514310	Attorney	1,617.08	
539460	Lot Mowing Maintenance	1,411.43	
	<b>Total 402 - Lot Mowing Fund</b>	<b>515,239.73</b>	<b>515,239.73</b>

**Spring Lake Improvement District**  
**Normal Trial Balance - Trial Balance by Fund**  
**900 - General Fixed Assets**  
**From 5/1/2011 Through 5/31/2011**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
161901	Land-General Fund	636,004.97	
162901	Buildings-General Fund	537,190.43	
163900	Accumulated Depreciation		1,635,019.36
164905	Arbuckle Creek Improvements	114,755.00	
164906	Canals	627,933.00	
164907	Culverts	151,440.00	
164908	Dikes	148,148.00	
164909	Pump Station	936,370.29	
164910	Roads	477,417.00	
164911	Water Control Structures	163,379.23	
166901	Equipment-General Fund	309,943.23	
166903	Parks & Recreation	50,512.73	
271000	Unreserved Fund Balance		<u>2,518,074.52</u>
	Total 900 - General Fixed Assets	<u>4,153,093.88</u>	<u>4,153,093.88</u>
Report Total		<u>10,348,140.36</u>	<u>10,348,140.36</u>
Report Difference			<u>0.00</u>

**Spring Lake Improvement District**  
**Check/Voucher Register - SLID-Check Register**  
 101100 - Cash Operating  
 From 5/1/2011 Through 5/31/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/12/2011	588209		32.86	District Seal Self Inking Stamp	No
5/10/2011	589645		87.10	Misc. Office Supplies Office Max	No
5/10/2011	589646		200.00	Postage for Postage Machine	No
5/3/2011	589647		1,536.00	Recording Fees Liens Lot Mowing and Village I Parks	No
5/11/2011	589648		171.97	Printer Ink	No
5/17/2011	589649		204.00	Recording Fees	No
5/25/2011	589650		300.00	Recording Fees (25 Water Liens)	No
5/2/2011	7504	Spring Lake Improvement District	50.00	Apply Deposit to Account Balance 7108 Spring Hill Road #1594	No
5/2/2011	7505	Calliandra Figueiredo	62.02	Deposit Refund 8265 Cozumel Lane	No
5/2/2011	7506	Elizabeth Eidenberger	59.66	Deposit Refund 8825 Cortez Road	No
5/2/2011	7507	Aaction Pest Control	161.00	Quarterly Pest Control	No
5/2/2011	7508	Baker Septic Installations, Inc.	131.60	April 2011 Service	No
5/2/2011	7509	Cardinal Home Inspections Inc.	150.00	Inspection of Community Center	No
5/2/2011	7510	Craig A. Smith & Associates	2,140.00	Professional Services through 3-31-2011	No
5/2/2011	7511	Donnie Gavoni	35.00	Water Operations	No
5/2/2011	7512	The Dumont Company, Inc.	443.20	308 gal liquid bleach	No
5/2/2011	7513	Fields Equipment Company, Inc.	160.65	Belts and Blades	No
5/2/2011	7514	Fields Equipment Company, Inc.	332.69	Mower Blades	No
5/2/2011	7515	Jimmy Wilkins	480.00	Cleaning Services May 2011	No
5/2/2011	7516	Mainstay Funds	384.80	April 2011 Contributions Clay Shrum Roth IRA	No
5/2/2011	7517	Mainstay Funds	560.00	SEP/IRA Employee Contributions April 2011	No
5/2/2011	7518	PETTY CASH	37.51	Reimburse Petty Cash April 2011	No
5/2/2011	7519	Somers Irrigation	66.00	Valve Box	No
5/2/2011	7520	Unifirst Corporation	92.21	Uniform Rental	No
5/2/2011	7521	John Laiosa	472.24	Employee: 10; Pay Date: 5/4/2011	No
5/2/2011	7522	Randolph Nelson	720.50	Employee: 12; Pay Date: 5/4/2011	No
5/3/2011	7523	Florida Dept. of Environmental Protection (FDEP)	75.00	Water Distribution Exam (Randy Nelson)	No
5/9/2011	7524	William K. Boyd, INC.	1,500.00	Appraisal 60.39 acres on Duane Palmer	No
5/9/2011	7525	John Laiosa	472.24	Employee: 10; Pay Date: 5/11/2011	No
5/10/2011	7526	Randolph Nelson	720.50	Employee: 12; Pay Date: 5/11/2011	No
5/10/2011	7527	Karl Oinhausen	49.50	Deposit Refund 507 Villaway (signed up for ACH)	No
5/10/2011	7528	Randall Chastain	49.50	Deposit Refund 1229 Lakeside Way (signed up for ACH)	No
5/10/2011	7529	James Sholly	50.00	Deposit Refund 6416 Bridgeview (Signed up for ACH)	No
5/10/2011	7530	Robert Glupker	53.36	Refund Overpayment 306 Villaway	No
5/10/2011	7531	Phyllis Folsom	50.97	Deposit Refund 6217 Candler Terrace	No
5/10/2011	7532	Mania Robbins	45.00	Deposit Refund 109 Villaway (signed up for ACH)	No
5/10/2011	7533	Dorothy Kinsella	45.00	Deposit Refund 7112 Rolling Hills Road (signed up for ACH)	No



**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 5/1/2011 Through 5/31/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/10/2011	7533	Leah Williams	12.26	Deposit Refund 609 Holly Drive	No
5/10/2011	7534	John Bardelli	45.00	Deposit Refund 2108 Villaway (signed up for ACH)	No
5/10/2011	7535	Paul Blanchard	49.50	Deposit Refund 416 Maple Lane (signed up for ACH)	No
5/10/2011	7536	Accutell Answering Service	40.00	Answering Service	No
5/10/2011	7537	Bill Jarrett Ford	72.78	Sensor for truck	No
5/10/2011	7538	Bill Lawers	100.00	Board Meeting May 2011	No
5/10/2011	7539	William J Nielander	1,000.00	Attorney Fees May 2011	No
5/10/2011	7540	Brian Acker	100.00	Board Meeting May 2011	No
5/10/2011	7541	Century Link	50.46	Telephone Community Center	No
5/10/2011		Century Link	324.22	Telephone Offices May 2011	No
5/10/2011		Century Link	223.21	Telephone Shop May 2011	No
5/10/2011	7542	Choice Environmental	141.00	Refuse Removal May 2011	No
5/10/2011	7543	Ford Credit	380.54	Lease Ford Escape	No
5/10/2011	7544	Glissons Animal Supply Inc.	244.50	ABC Park Gate	No
5/10/2011	7545	Hydro Designs	1,254.00	Cross Connection Control	No
5/10/2011	7546	Jim Foote	100.00	Board Meeting May 2011	No
5/10/2011	7547	Leon A Van Jr.	100.00	Board Meeting May 2011	No
5/10/2011	7548	Longs Air Conditioning Inc.	72.00	1 case of Air Filters	No
5/10/2011	7549	Phone Tree AMA Renewal	300.00	Phone Tree Software annual support	No
5/10/2011	7550	Spring Lake Lawn & Garden Center	8.39	Hose Nozzle	No
5/10/2011		Spring Lake Lawn & Garden Center	14.99	Shears	No
5/10/2011		Spring Lake Lawn & Garden Center	3.89	Spark Plug	No
5/10/2011		Spring Lake Lawn & Garden Center	16.65	UPS Postage return Meter	No
5/10/2011		Spring Lake Lawn & Garden Center	31.95	UPS Postage return water meters	No
5/10/2011	7551	Sunshine State One Call of Florida Inc.	19.94	Locate Tickets	No
5/10/2011	7552	Taylor Oil	2,820.30	813 gal. diesel fuel	No
5/10/2011	7553	Theresa Danko	100.00	Board Meeting May 2011	No
5/10/2011	7554	Triangle Hardware	59.39	Parts for picnic tables	No
5/10/2011	7555	Unifirst Corporation	88.61	Uniform Rental	No
5/10/2011	7556	Wicks, Brown, Williams & Co.	5,000.00	Final Billing FY 2010 Audit	No
5/10/2011	7557	Xerox Corporation	123.26	Base Charges April 2011	No
5/10/2011	7558	Zee Medical Service Co.	82.40	Gloves, Masks, misc.	No
5/10/2011		Zee Medical Service Co.	78.40	Nitrile Gloves, misc.	No
5/16/2011	7559	John Laiosa	472.24	Employee: 10; Pay Date: 5/18/2011	No
5/16/2011	7560	Randolph Nelson	720.50	Employee: 12; Pay Date: 5/18/2011	No
5/17/2011	7561	Jeffery Vidal	48.17	Deposit Refund 6219 Candler Terrace	No
5/17/2011	7562	Charles Prior	50.00	Deposit Refund 6232 Wilson Terrace (Signed up for ACH)	No
5/17/2011	7563	Trista Paxson	52.32	Deposit Refund 201 Mimosa Court	No
5/17/2011	7564	Barbara Oishefski	75.91	Deposit Refund 8132 Granada Road	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 5/1/2011 Through 5/31/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/17/2011	7565	Cindy Loveland	63.80	Deposit Refund 8624 Castle Road	No
5/17/2011	7566	Bernard Monetude	50.00	Deposit Refund 8033 Granada Road	No
5/17/2011	7567	Aflac	544.12	Health Insurance April 2011	No
5/17/2011		Aflac	544.12	Health Insurance May 2011	No
5/17/2011	7568	Brooker Fence Company, Inc.	28,837.00	Fence at Water Plant and Shop	No
5/17/2011		Brooker Fence Company, Inc.	675.00	Gates at Water Plant and Old Shop	No
5/17/2011	7569	Carquest Auto Parts Stores	62.98	Air Bypass Valve	No
5/17/2011		Carquest Auto Parts Stores	116.49	Battery for Dump Truck	No
5/17/2011		Carquest Auto Parts Stores	13.47	Drain Plug, Air Intake Cleaner	No
5/17/2011		Carquest Auto Parts Stores	106.15	Misc. shop supplies (oil, screwdriver set)	No
5/17/2011		Carquest Auto Parts Stores	9.45	Oil filter	No
5/17/2011	7570	Clay Shrum	80.42	Reimburse per diem AWWA Conference Kissimmee FL	No
5/17/2011	7571	Craig A. Smith & Associates	3,400.00	PER	No
5/17/2011		Craig A. Smith & Associates	2,900.00	Professional Services through 04-30-2011	No
5/17/2011	7572	Direct TV	11.00	Office Info Channels	No
5/17/2011	7573	The Dumont Company, Inc.	427.80	297 gal. liquid bleach	No
5/17/2011	7574	Eric T. Zwyayer, Tax Collector	36.70	FL5729CS Boat Tag	No
5/17/2011	7575	Friends of Istokpoga	25.00	Annual Membership	No
5/17/2011	7576	HD Supply Waterworks, LTD	9.23	Blue Marking Flags	No
5/17/2011	7577	Hicks Oil Company Inc.	300.00	Oil for Tractors	No
5/17/2011	7578	Joe DeCarbo	203.72	Reimburse supplies purchased for the District at Sam's Club	No
5/17/2011	7579	Moody's Services Inc	119.00	June Service	No
5/17/2011	7580	New York Life	72.79	Employee Paid Life Insurance	No
5/17/2011	7581	Progress Energy	679.47	Office & Shop Electric May 2011	No
5/17/2011		Progress Energy	281.75	Parks Electric May 2011	No
5/17/2011		Progress Energy	136.05	Pump Station May 2011	No
5/17/2011		Progress Energy	7,650.43	Street Light Electric May 2011	No
5/17/2011		Progress Energy	1,042.49	Water Plant Electric May 2011	No
5/17/2011		Progress Energy	1,318.58	Radiator for Generator	No
5/17/2011	7582	Ring Power Corporation	850.00	Install 20 amp 120 volt for electric gate at Maint Shop	No
5/17/2011	7583	Sapp Electric Inc.	451.18	Aluminum Signs for the District	No
5/17/2011	7584	Scott England	98.00	Water Quality Tests	No
5/17/2011	7585	Short Environmental Laboratories, Inc.	2,986.62	780 gal unleaded	No
5/17/2011	7586	Taylor Oil	88.61	Uniform Rental	No
5/17/2011	7587	Unifirst Corporation	192.00	Life Insurance May 2011	No
5/17/2011	7588	United Health Care Insurance Company	2,000.00	Boundary Survey Lands along Levee	No
5/17/2011	7589	Whitlock Land Surveying, Inc.	472.24	Employee: 10; Pay Date: 5/25/2011	No
5/23/2011	7590	John Laiosa	720.50	Employee: 12; Pay Date: 5/25/2011	No
5/23/2011	7591	Randolph Nelson			No
5/24/2011	7592	Odelle Tomblin	50.00	Deposit Refund 6300 Oak Lane (Signed up for ACH)	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 5/1/2011 Through 5/31/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/24/2011	7593	Blue Cross and Blue Shield of Florida	4,701.40	Health Insurance June 2011	No
5/24/2011	7594	Chancey Radiator Service, Inc.	420.00	Rebuilt Radiator at Water Plant	No
5/24/2011	7595	Creative Printing	161.00	2000 #10 Envelopes	No
5/24/2011	7596	Creative Printing	151.00	2000 Letterhead	No
5/24/2011	7596	Crystal Springs	36.97	May Service	No
5/24/2011	7597	Florida Rural Water Association	50.00	Chlorine Safety Workshop (Clay and JR)	No
5/24/2011	7598	Home Depot Credit Services	104.01	Door Mats, Runners for Water Plant	No
5/24/2011	7599	John Delaney	58.50	Temp Help December 2010	No
5/24/2011	7600	Preferred Governmental Insurance Trust	1,130.92	Worker's Comp Insurance	No
5/24/2011	7601	Unifirst Corporation	88.61	Uniform Rental	No
5/24/2011	7602	Verizon Wireless	41.32	On Call Cell Phone	No
5/27/2011	7603	John Lariosa	472.24	Employee: 10; Pay Date: 6/1/2011	No
5/27/2011	7604	Randolph Nelson	720.50	Employee: 12; Pay Date: 6/1/2011	No
5/31/2011	7605	Brittany Johnson	46.94	Deposit Refund 121 Madrid Drive	No
5/31/2011	7606	Edward Knoepfel	3.66	Deposit Refund 6009 Bay Lane	No
5/31/2011	7607	Todd Weeks	13.67	Deposit Refund 6332 Bayhill Lane	No
5/31/2011	7608	Rosa Gutierrez	50.00	Deposit Refund 8317 Pine Glen Road (signed up for ACH)	No
5/31/2011	7609	Joseph Bowen	45.00	Deposit Refund 7416 Rolling Hills Road (signed up for ACH)	No
5/31/2011	7610	The Dumont Company, Inc.	387.20	268 gal liquid bleach	No
5/31/2011	7611	Jahna Concrete	201.25	Concrete for Water Plant	No
5/31/2011	7612	Joe DeCerbo	160.82	Reimburse supplies purchased for the District	No
5/31/2011	7613	Jimmy Wilkins	480.00	Cleaning Services June 2011	No
5/31/2011	7614	Kristin Angel	250.00	Temp office help w/e 5-27-11	No
5/31/2011	7615	Longs Air Conditioning Inc.	150.00	Service Generator at Office	No
5/31/2011	7616	Mainstay Funds	384.80	Roth IRA employee contribution May 2011	No
5/31/2011	7617	Mainstay Funds	560.00	Sep IRA employee contributions May 2011	No
5/31/2011	7618	PETTY CASH	52.94	Reimburse Petty Cash	No
5/31/2011	7619	Short Environmental Laboratories, Inc.	1,660.00	Water Quality Samples	No
5/31/2011	7620	Unifirst Corporation	92.21	Uniform Rental	No
5/31/2011	7621	Yarborough Tire & Service, Inc.	161.71	Tire Repair	No
5/10/2011	PRTax051311	EFTPS (PAYROLL TAXES)	2,343.53	Payroll Taxes w/e 5-13-11	No
5/17/2011	PRTax052011	EFTPS (PAYROLL TAXES)	2,347.37	P/R Taxes w/e 5-20-11	No
5/24/2011	PRTax05272...	EFTPS (PAYROLL TAXES)	2,347.37	Payroll Taxes w/e 5-27-01	No
5/31/2011	PRTax06032...	EFTPS (PAYROLL TAXES)	3,842.07	P/R Taxes w/e 6-3-11	No
5/2/2011	PRTx050611	EFTPS (PAYROLL TAXES)	2,358.69	Payroll Taxes w/e 5-6-11	No
5/2/2011	V1074	Catherine D. Angell	807.47	Employee: 01; Pay Date: 5/4/2011	No
5/2/2011	V1075	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 5/4/2011	No
5/2/2011	V1076	Joseph T. DeCerbo	1,358.05	Employee: 03; Pay Date: 5/4/2011	No
5/2/2011	V1077	Gladys Eaglen	548.57	Employee: 04; Pay Date: 5/4/2011	No

**Spring Lake Improvement District**  
**Check/Voucher Register - SLID-Check Register**  
**101100 - Cash Operating**  
**From 5/1/2011 Through 5/31/2011**

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/2/2011	V1078	William Maine III	304.84	Employee: 11; Pay Date: 5/4/2011	No
5/2/2011	V1079	Joshua R. Nolen	451.77	Employee: 18; Pay Date: 5/4/2011	No
5/2/2011	V1080	Travis S. Nolen	395.08	Employee: 19; Pay Date: 5/4/2011	No
5/2/2011	V1081	Brian L. Patrick	402.83	Employee: 13; Pay Date: 5/4/2011	No
5/2/2011	V1082	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 5/4/2011	No
5/2/2011	V1083	Travis J. Young	386.34	Employee: 17; Pay Date: 5/4/2011	No
5/9/2011	V1084	Catherine D. Angell	807.47	Employee: 01; Pay Date: 5/11/2011	No
5/9/2011	V1085	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 5/11/2011	No
5/9/2011	V1086	Joseph T. DeCerbo	1,358.05	Employee: 03; Pay Date: 5/11/2011	No
5/9/2011	V1087	Gladys Eaglen	548.57	Employee: 04; Pay Date: 5/11/2011	No
5/9/2011	V1088	William Maine III	304.84	Employee: 11; Pay Date: 5/11/2011	No
5/9/2011	V1089	Joshua R. Nolen	420.03	Employee: 18; Pay Date: 5/11/2011	No
5/9/2011	V1090	Travis S. Nolen	395.08	Employee: 19; Pay Date: 5/11/2011	No
5/9/2011	V1091	Brian L. Patrick	402.83	Employee: 13; Pay Date: 5/11/2011	No
5/9/2011	V1092	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 5/11/2011	No
5/9/2011	V1093	Travis J. Young	372.42	Employee: 17; Pay Date: 5/11/2011	No
5/16/2011	V1094	Catherine D. Angell	807.47	Employee: 01; Pay Date: 5/18/2011	No
5/16/2011	V1095	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 5/18/2011	No
5/16/2011	V1096	Joseph T. DeCerbo	1,358.05	Employee: 03; Pay Date: 5/18/2011	No
5/16/2011	V1097	Gladys Eaglen	548.57	Employee: 04; Pay Date: 5/18/2011	No
5/16/2011	V1098	William Maine III	304.84	Employee: 11; Pay Date: 5/18/2011	No
5/16/2011	V1099	Joshua R. Nolen	420.03	Employee: 18; Pay Date: 5/18/2011	No
5/16/2011	V1100	Travis S. Nolen	395.08	Employee: 19; Pay Date: 5/18/2011	No
5/16/2011	V1101	Brian L. Patrick	402.83	Employee: 13; Pay Date: 5/18/2011	No
5/16/2011	V1102	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 5/18/2011	No
5/16/2011	V1103	Travis J. Young	386.34	Employee: 17; Pay Date: 5/18/2011	No
5/23/2011	V1104	Catherine D. Angell	807.47	Employee: 01; Pay Date: 5/25/2011	No
5/23/2011	V1105	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 5/25/2011	No
5/23/2011	V1106	Joseph T. DeCerbo	1,358.05	Employee: 03; Pay Date: 5/25/2011	No
5/23/2011	V1107	Gladys Eaglen	548.57	Employee: 04; Pay Date: 5/25/2011	No
5/23/2011	V1108	William Maine III	304.84	Employee: 11; Pay Date: 5/25/2011	No
5/23/2011	V1109	Joshua R. Nolen	420.03	Employee: 18; Pay Date: 5/25/2011	No
5/23/2011	V1110	Travis S. Nolen	395.08	Employee: 19; Pay Date: 5/25/2011	No
5/23/2011	V1111	Brian L. Patrick	402.83	Employee: 13; Pay Date: 5/25/2011	No
5/23/2011	V1112	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 5/25/2011	No
5/23/2011	V1113	Travis J. Young	386.34	Employee: 17; Pay Date: 5/25/2011	No
5/27/2011	V1114	Catherine D. Angell	807.47	Employee: 01; Pay Date: 6/1/2011	No
5/27/2011	V1115	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 6/1/2011	No
5/27/2011	V1116	Joseph T. DeCerbo	1,358.05	Employee: 03; Pay Date: 6/1/2011	No

**Spring Lake Improvement District**  
**Check/Voucher Register - SLID-Check Register**  
**101100 - Cash Operating**  
**From 5/1/2011 Through 5/31/2011**

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/27/2011	V1117	Gladys Eaglen	2,914.90	Employee: 04; Pay Date: 6/1/2011	No
5/27/2011	V1118	William Maine III	304.84	Employee: 11; Pay Date: 6/1/2011	No
5/27/2011	V1119	Joshua R. Nolen	420.03	Employee: 18; Pay Date: 6/1/2011	No
5/27/2011	V1120	Travis S. Nolen	395.08	Employee: 19; Pay Date: 6/1/2011	No
5/27/2011	V1121	Brian L. Patrick	402.83	Employee: 13; Pay Date: 6/1/2011	No
5/27/2011	V1122	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 6/1/2011	No
5/27/2011	V1123	Travis J. Young	386.34	Employee: 17; Pay Date: 6/1/2011	No

Report Total

142,747.92

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1061	5/2/2011	101100	Cash Operating	Water		25.00	WATER Miscellaneous Return
JV1061	5/2/2011	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Return
JV1061	5/2/2011	207101	Due to Street Lights	Water		1.63	STREET LIGHT Charge
JV1061	5/2/2011	115200	A/R-Billing	Water	1.63		STREET LIGHT Charge
JV1061	5/2/2011	220100	Customer Deposits	Water	9.79		STREET LIGHT Dep Apply
JV1061	5/2/2011	115200	A/R-Billing	Water		9.79	STREET LIGHT Dep Apply
JV1061	5/2/2011	343300	Water Revenue	Water		7.56	WATER Charge
JV1061	5/2/2011	115200	A/R-Billing	Water	7.56		WATER Charge
JV1061	5/2/2011	220100	Customer Deposits	Water	30.55		WATER Dep Apply
JV1061	5/2/2011	115200	A/R-Billing	Water	30.55		WATER Dep Apply
JV1061	5/2/2011	220100	Customer Deposits	Water	59.66		WATER Dep Refund
JV1061	5/2/2011	220200	Refunds	Water	59.66		WATER Dep Refund
JV1061	5/2/2011	207101	Due to Street Lights	Water		1.63	STREET LIGHT Charge
JV1061	5/2/2011	115200	A/R-Billing	Water	1.63		STREET LIGHT Charge
JV1061	5/2/2011	220100	Customer Deposits	Water	5.71		STREET LIGHT Dep Apply
JV1061	5/2/2011	115200	A/R-Billing	Water	5.71		STREET LIGHT Dep Apply
JV1061	5/2/2011	343300	Water Revenue	Water		7.97	WATER Charge
JV1061	5/2/2011	115200	A/R-Billing	Water	7.97		WATER Charge
JV1061	5/2/2011	220100	Customer Deposits	Water	32.27		WATER Dep Apply
JV1061	5/2/2011	115200	A/R-Billing	Water	32.27		WATER Dep Apply
JV1061	5/2/2011	220100	Customer Deposits	Water	62.02		WATER Dep Refund
JV1061	5/2/2011	220200	Refunds	Water	62.02		WATER Dep Refund
JV1061	5/2/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1061	5/2/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1061	5/2/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1061	5/2/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1061	5/2/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1061	5/2/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1061	5/2/2011	101100	Cash Operating	Water	117.87		STREET LIGHT Payment
JV1061	5/2/2011	115200	A/R-Billing	Water	117.87		STREET LIGHT Payment
JV1061	5/2/2011	101100	Cash Operating	Water	811.66		WATER Payment
JV1061	5/2/2011	115200	A/R-Billing	Water	811.66		WATER Payment
JV1061	5/2/2011	101100	Cash Operating	Water	102.76		WATER Miscellaneous Payment
JV1061	5/2/2011	115200	A/R-Billing	Water	102.76		WATER Miscellaneous Payment
JV1061	5/2/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1061	5/2/2011	115200	A/R-Billing	Water	20.00		WATER Penalty Payment
JV1061	5/2/2011	101100	Cash Operating	Water	114.24		STREET LIGHT Payment
JV1061	5/2/2011	115200	A/R-Billing	Water	114.24		STREET LIGHT Payment

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1061	5/2/2011	101100	Cash Operating	Water	936.90		WATER Payment
JV1061	5/2/2011	115200	A/R-Billing	Water		936.90	WATER Payment
JV1061	5/2/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1061	5/2/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1061	5/2/2011	207101	Due to Street Lights	Water	1.63		STREET LIGHT Charge
JV1061	5/2/2011	115200	A/R-Billing	Water		1.63	STREET LIGHT Charge
JV1061	5/2/2011	101100	Cash Operating	Water	1.63		STREET LIGHT Payment
JV1061	5/2/2011	115200	A/R-Billing	Water		1.63	STREET LIGHT Payment
JV1061	5/2/2011	343300	Water Revenue	Water	5.61		WATER Charge
JV1061	5/2/2011	115200	A/R-Billing	Water		5.61	WATER Charge
JV1061	5/2/2011	101100	Cash Operating	Water	5.61		WATER Payment
JV1061	5/2/2011	115200	A/R-Billing	Water		5.61	WATER Payment
JV1061	5/2/2011	101100	Cash Operating	Water	7.24		WATER Redist Payment
JV1061	5/2/2011	115200	A/R-Billing	Water		7.24	WATER Redist Payment
JV1061	5/2/2011	115200	Cash Operating	Water	100.00		WATER Dep Charge
JV1061	5/2/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1061	5/2/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1061	5/2/2011	101100	Cash Operating	Water		100.00	WATER Dep Payment
JV1061	5/2/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1061	5/2/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1061	5/2/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1061	5/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/2/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1061	5/2/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1061	5/2/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1061	5/2/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1061	5/2/2011	369903	Miscellaneous Income	Water		35.00	WATER Misc
JV1061	5/2/2011	115200	A/R-Billing	Water	35.00		WATER Misc
JV1061	5/2/2011	343303	Backflow Fees	Water	50.00		WATER Misc
JV1061	5/2/2011	115200	A/R-Billing	Water		50.00	WATER Misc
JV1061	5/2/2011	101100	Cash Operating	Water	47.02		WATER Payment
JV1061	5/2/2011	115200	A/R-Billing	Water		47.02	WATER Payment
JV1061	5/2/2011	101100	Cash Operating	Water	33.90		WATER Miscellaneous Paymen
JV1061	5/2/2011	115200	A/R-Billing	Water		33.90	WATER Miscellaneous Paymen
JV1061	5/2/2011	220100	Customer Deposits	Water	49.50		WATER Dep Refund
JV1061	5/2/2011	220200	Refunds	Water		49.50	WATER Dep Refund

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1061	5/2/2011	220100	Customer Deposits	Water	49.50		WATER Dep Refund
JV1061	5/2/2011	220200	Refunds	Water		49.50	WATER Dep Refund
JV1061	5/2/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1061	5/2/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1061	5/3/2011	101100	Cash Operating	Water	155.81		STREET LIGHT Payment
JV1061	5/3/2011	115200	A/R-Billing	Water		155.81	STREET LIGHT Payment
JV1061	5/3/2011	101100	Cash Operating	Water	875.19		WATER Payment
JV1061	5/3/2011	115200	A/R-Billing	Water		875.19	WATER Payment
JV1061	5/3/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1061	5/3/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1061	5/3/2011	101100	Cash Operating	Water	30.00		WATER Penalty Payment
JV1061	5/3/2011	115200	A/R-Billing	Water		30.00	WATER Penalty Payment
JV1061	5/3/2011	220200	Refunds	Water	53.36		WATER Refunds
JV1061	5/3/2011	115200	A/R-Billing	Water		53.36	WATER Refunds
JV1061	5/3/2011	101100	Cash Operating	Water	2.26		MOSQUITO Payment
JV1061	5/3/2011	115200	A/R-Billing	Water		2.26	MOSQUITO Payment
JV1061	5/3/2011	101100	Cash Operating	Water	137.41		STREET LIGHT Payment
JV1061	5/3/2011	115200	A/R-Billing	Water		137.41	STREET LIGHT Payment
JV1061	5/3/2011	101100	Cash Operating	Water	887.83		WATER Payment
JV1061	5/3/2011	115200	A/R-Billing	Water		887.83	WATER Payment
JV1061	5/3/2011	101100	Cash Operating	Water	29.25		WATER Miscellaneous Paymen
JV1061	5/3/2011	115200	A/R-Billing	Water		29.25	WATER Miscellaneous Paymen
JV1061	5/4/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1061	5/4/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1061	5/4/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1061	5/4/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1061	5/4/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1061	5/4/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1061	5/4/2011	207101	Due to Street Lights	Water	1.90		STREET LIGHT Charge
JV1061	5/4/2011	115200	A/R-Billing	Water		1.90	STREET LIGHT Charge
JV1061	5/4/2011	343300	Water Revenue	Water	6.54		WATER Charge
JV1061	5/4/2011	115200	A/R-Billing	Water		6.54	WATER Charge
JV1061	5/4/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1061	5/4/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1061	5/4/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1061	5/4/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1061	5/4/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1061	5/4/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment



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JV1061	5/4/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/4/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/4/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1061	5/4/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1061	5/4/2011	207101	Due to Street Lights	Water		1.90	STREET LIGHT Charge
JV1061	5/4/2011	115200	A/R-Billing	Water	1.90		STREET LIGHT Charge
JV1061	5/4/2011	343300	Water Revenue	Water	16.98		WATER Charge
JV1061	5/4/2011	115200	A/R-Billing	Water	16.98		WATER Charge
JV1061	5/4/2011	207101	Due to Street Lights	Water		1.90	STREET LIGHT Charge
JV1061	5/4/2011	115200	A/R-Billing	Water	1.90		STREET LIGHT Charge
JV1061	5/4/2011	343300	Water Revenue	Water	18.07		WATER Charge
JV1061	5/4/2011	115200	A/R-Billing	Water	18.07		WATER Charge
JV1061	5/4/2011	207101	Due to Street Lights	Water		1.90	STREET LIGHT Charge
JV1061	5/4/2011	115200	A/R-Billing	Water	1.90		STREET LIGHT Charge
JV1061	5/4/2011	343300	Water Revenue	Water	6.98		WATER Charge
JV1061	5/4/2011	115200	A/R-Billing	Water	6.98		WATER Charge
JV1061	5/4/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/4/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/5/2011	369903	Miscellaneous Income	Water		50.00	WATER Misc
JV1061	5/5/2011	115200	A/R-Billing	Water	50.00		WATER Misc
JV1061	5/5/2011	369903	Miscellaneous Income	Water		25.00	WATER Miscellaneous Adjust
JV1061	5/5/2011	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Adjust
JV1061	5/5/2011	207101	Due to Street Lights	Water		2.04	STREET LIGHT Charge
JV1061	5/5/2011	115200	A/R-Billing	Water	2.04		STREET LIGHT Charge
JV1061	5/5/2011	220100	Customer Deposits	Water	13.06		STREET LIGHT Dep Apply
JV1061	5/5/2011	115200	A/R-Billing	Water	13.06		STREET LIGHT Dep Apply
JV1061	5/5/2011	343300	Water Revenue	Water	7.01		WATER Charge
JV1061	5/5/2011	115200	A/R-Billing	Water	7.01		WATER Charge
JV1061	5/5/2011	220100	Customer Deposits	Water	44.68		WATER Dep Apply
JV1061	5/5/2011	115200	A/R-Billing	Water	44.68		WATER Dep Apply
JV1061	5/5/2011	220100	Customer Deposits	Water	12.26		WATER Dep Refund
JV1061	5/5/2011	220200	Refunds	Water	12.26		WATER Dep Refund
JV1061	5/5/2011	220100	Customer Deposits	Water	25.00		WATER Miscellaneous Dep Ap
JV1061	5/5/2011	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Dep Ap

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1061	5/5/2011	220100	Customer Deposits	Water			
JV1061	5/5/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Dep Apply
JV1061	5/5/2011	369903	Miscellaneous Income	Water		25.00	WATER Penalty Dep Apply WATER Misc
JV1061	5/5/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/5/2011	101100	Cash Operating	Water	1.25		MOSQUITO Payment
JV1061	5/5/2011	115200	A/R-Billing	Water		1.25	MOSQUITO Payment
JV1061	5/5/2011	101100	Cash Operating	Water	171.50		STREET LIGHT Payment
JV1061	5/5/2011	115200	A/R-Billing	Water		171.50	STREET LIGHT Payment
JV1061	5/5/2011	101100	Cash Operating	Water	808.84		WATER Payment
JV1061	5/5/2011	115200	A/R-Billing	Water		808.84	WATER Payment
JV1061	5/5/2011	101100	Cash Operating	Water	40.93		WATER Miscellaneous Paymen
JV1061	5/5/2011	115200	A/R-Billing	Water		40.93	WATER Miscellaneous Paymen
JV1061	5/5/2011	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1061	5/5/2011	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1061	5/5/2011	115200	Customer Deposits	Water	45.00		WATER Dep Refund
JV1061	5/5/2011	220100	Refunds	Water		45.00	WATER Dep Refund
JV1061	5/5/2011	101100	Cash Operating	Water	109.96		STREET LIGHT Payment
JV1061	5/5/2011	115200	A/R-Billing	Water		109.96	STREET LIGHT Payment
JV1061	5/5/2011	101100	Cash Operating	Water	891.60		WATER Payment
JV1061	5/5/2011	115200	A/R-Billing	Water		891.60	WATER Payment
JV1061	5/5/2011	220100	Customer Deposits	Water	49.50		WATER Dep Refund
JV1061	5/5/2011	220200	Refunds	Water		49.50	WATER Dep Refund
JV1061	5/5/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1061	5/5/2011	220200	Refunds	Water		45.00	WATER Dep Refund
JV1061	5/5/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1061	5/5/2011	220200	Refunds	Water		45.00	WATER Dep Refund
JV1061	5/5/2011	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1061	5/5/2011	115200	A/R-Billing	Water	40.00		WATER Misc
JV1061	5/5/2011	343300	Water Revenue	Water	90.00		WATER Adjustment
JV1061	5/5/2011	115200	A/R-Billing	Water		90.00	WATER Adjustment
JV1061	5/6/2011	101100	Cash Operating	Water	113.84		STREET LIGHT Payment
JV1061	5/6/2011	115200	A/R-Billing	Water		113.84	STREET LIGHT Payment
JV1061	5/6/2011	101100	Cash Operating	Water	868.10		WATER Payment
JV1061	5/6/2011	115200	A/R-Billing	Water		868.10	WATER Payment
JV1061	5/6/2011	101100	Cash Operating	Water	45.43		WATER Miscellaneous Paymen
JV1061	5/6/2011	115200	A/R-Billing	Water		45.43	WATER Miscellaneous Paymen

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1061	5/6/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1061	5/6/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1061	5/6/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/6/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/6/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1061	5/6/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1061	5/6/2011	101100	Cash Operating	Water	19.78		WATER Payment
JV1061	5/6/2011	115200	A/R-Billing	Water		19.78	WATER Payment
JV1061	5/6/2011	101100	Cash Operating	Water	64.66		STREET LIGHT Payment
JV1061	5/6/2011	115200	A/R-Billing	Water		64.66	STREET LIGHT Payment
JV1061	5/6/2011	101100	Cash Operating	Water	995.45		WATER Payment
JV1061	5/6/2011	115200	A/R-Billing	Water		995.45	WATER Payment
JV1061	5/6/2011	115200	Due to Street Lights	Water	2.69		STREET LIGHT Charge
JV1061	5/6/2011	207101	A/R-Billing	Water		2.69	STREET LIGHT Charge
JV1061	5/6/2011	115200	Customer Deposits	Water	7.74		STREET LIGHT Dep Apply
JV1061	5/6/2011	220100	A/R-Billing	Water		7.74	STREET LIGHT Dep Apply
JV1061	5/6/2011	115200	Water Revenue	Water		13.33	WATER Charge
JV1061	5/6/2011	343300	A/R-Billing	Water		13.33	WATER Charge
JV1061	5/6/2011	115200	Customer Deposits	Water	41.29		WATER Dep Apply
JV1061	5/6/2011	220100	A/R-Billing	Water		41.29	WATER Dep Apply
JV1061	5/6/2011	115200	Customer Deposits	Water	50.97		WATER Dep Refund
JV1061	5/6/2011	220100	A/R-Billing	Water		50.97	WATER Dep Refund
JV1061	5/6/2011	220200	Refunds	Water		100.00	WATER DR
JV1061	5/9/2011	101100	Cash Operating	Water		100.00	WATER DR
JV1061	5/9/2011	220100	Customer Deposits	Water		25.00	WATER Misc
JV1061	5/9/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/9/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/9/2011	101100	Cash Operating	Water		25.00	WATER Miscellaneous Return
JV1061	5/9/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Return
JV1061	5/9/2011	101100	Cash Operating	Water	166.00		STREET LIGHT Payment
JV1061	5/9/2011	115200	A/R-Billing	Water		166.00	STREET LIGHT Payment
JV1061	5/9/2011	101100	Cash Operating	Water	950.75		WATER Payment
JV1061	5/9/2011	115200	A/R-Billing	Water		950.75	WATER Payment
JV1061	5/9/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/9/2011	115200	A/R-Billing	Water		25.00	WATER Misc

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1061	5/9/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/9/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/9/2011	101100	Cash Operating	Water	50.00		WATER Dep Payment
JV1061	5/9/2011	220100	Customer Deposits	Water		50.00	WATER Dep Payment
JV1061	5/9/2011	220100	Customer Deposits	Water	50.00		WATER Dep Payment
JV1061	5/9/2011	115500	A/R WA Deposits	Water		50.00	WATER Dep Payment
JV1061	5/9/2011	101100	Cash Operating	Water	125.00		WATER Miscellaneous Paymen
JV1061	5/9/2011	115200	A/R-Billing	Water		125.00	WATER Miscellaneous Paymen
JV1061	5/9/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1061	5/9/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1061	5/9/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1061	5/9/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1061	5/9/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1061	5/9/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1061	5/9/2011	343302	Meter Fees	Water	50.00		WATER Misc
JV1061	5/9/2011	115200	A/R-Billing	Water		50.00	WATER Misc
JV1061	5/9/2011	343302	Meter Fees	Water	15.00		WATER Misc
JV1061	5/9/2011	115200	A/R-Billing	Water		15.00	WATER Misc
JV1061	5/9/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment
JV1061	5/9/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Payment
JV1061	5/9/2011	101100	Cash Operating	Water	37.20		WATER Payment
JV1061	5/9/2011	115200	A/R-Billing	Water		37.20	WATER Payment
JV1061	5/10/2011	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1061	5/10/2011	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1061	5/10/2011	101100	Cash Operating	Water	138.88		STREET LIGHT Payment
JV1061	5/10/2011	115200	A/R-Billing	Water		138.88	STREET LIGHT Payment
JV1061	5/10/2011	101100	Cash Operating	Water	960.35		WATER Payment
JV1061	5/10/2011	115200	A/R-Billing	Water		960.35	WATER Payment
JV1061	5/10/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1061	5/10/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1061	5/10/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1061	5/10/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1061	5/11/2011	101100	Cash Operating	Water	111.10		STREET LIGHT Payment
JV1061	5/11/2011	115200	A/R-Billing	Water		111.10	STREET LIGHT Payment
JV1061	5/11/2011	101100	Cash Operating	Water	960.26		WATER Payment
JV1061	5/11/2011	115200	A/R-Billing	Water		960.26	WATER Payment
JV1061	5/11/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment

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JV1061	5/11/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1061	5/11/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1061	5/11/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1061	5/11/2011	101100	Cash Operating	Water	100.52		WATER Payment
JV1061	5/11/2011	115200	A/R-Billing	Water		100.52	WATER Payment
JV1061	5/11/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1061	5/11/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1061	5/11/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1061	5/11/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1061	5/11/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1061	5/11/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1061	5/12/2011	207101	Due to Street Lights	Water		2.99	STREET LIGHT Charge
JV1061	5/12/2011	115200	A/R-Billing	Water	2.99		STREET LIGHT Charge
JV1061	5/12/2011	101100	Cash Operating	Water	2.99		STREET LIGHT Payment
JV1061	5/12/2011	115200	A/R-Billing	Water		2.99	STREET LIGHT Payment
JV1061	5/12/2011	343300	Water Revenue	Water	10.88		WATER Charge
JV1061	5/12/2011	115200	A/R-Billing	Water	10.88		WATER Charge
JV1061	5/12/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1061	5/12/2011	220200	Refunds	Water	45.00		WATER Dep Refund
JV1061	5/12/2011	101100	Cash Operating	Water	10.88		WATER Payment
JV1061	5/12/2011	115200	A/R-Billing	Water	10.88		WATER Payment
JV1061	5/12/2011	101100	Cash Operating	Water	13.87		WATER Redist Payment
JV1061	5/12/2011	115200	A/R-Billing	Water	13.87		WATER Redist Payment
JV1061	5/12/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/12/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/12/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1061	5/12/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1061	5/12/2011	207101	Due to Street Lights	Water	2.99		STREET LIGHT Charge
JV1061	5/12/2011	115200	A/R-Billing	Water	2.99		STREET LIGHT Charge
JV1061	5/12/2011	220100	Customer Deposits	Water	7.07		STREET LIGHT Dep Apply
JV1061	5/12/2011	115200	A/R-Billing	Water	7.07		STREET LIGHT Dep Apply
JV1061	5/12/2011	115200	Water Revenue	Water	13.08		WATER Charge
JV1061	5/12/2011	343300	A/R-Billing	Water	13.08		WATER Charge
JV1061	5/12/2011	115200	Customer Deposits	Water	29.13		WATER Dep Apply
JV1061	5/12/2011	220100	A/R-Billing	Water	29.13		WATER Dep Apply
JV1061	5/12/2011	115200	Customer Deposits	Water	63.80		WATER Dep Refund
JV1061	5/12/2011	220100	Refunds	Water	63.80		WATER Dep Refund

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JV1061	5/12/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1061	5/12/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1061	5/12/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1061	5/12/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1061	5/12/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1061	5/12/2011	115500	A/R WA Deposits	Water		25.00	WATER Dep Payment
JV1061	5/12/2011	101100	Cash Operating	Water	25.00		WATER Payment
JV1061	5/12/2011	115200	A/R-Billing	Water		25.00	WATER Payment
JV1061	5/12/2011	101100	Cash Operating	Water	138.62		STREET LIGHT Payment
JV1061	5/12/2011	115200	A/R-Billing	Water		138.62	STREET LIGHT Payment
JV1061	5/12/2011	101100	Cash Operating	Water	926.95		WATER Payment
JV1061	5/12/2011	101100	A/R-Billing	Water		926.95	WATER Payment
JV1061	5/12/2011	115200	Cash Operating	Water	5.41		WATER Miscellaneous Paymen
JV1061	5/12/2011	101100	A/R-Billing	Water		5.41	WATER Miscellaneous Paymen
JV1061	5/12/2011	115200	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1061	5/12/2011	101100	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1061	5/12/2011	115200	Cash Operating	Water	35.36		WATER Payment
JV1061	5/12/2011	101100	A/R-Billing	Water		35.36	WATER Payment
JV1061	5/12/2011	115200	Cash Operating	Water		100.00	WATER Misc
JV1061	5/12/2011	369903	Miscellaneous Income	Water			
JV1061	5/12/2011	115200	A/R-Billing	Water	100.00		WATER Misc
JV1061	5/13/2011	101100	Cash Operating	Water	109.96		STREET LIGHT Payment
JV1061	5/13/2011	115200	A/R-Billing	Water		109.96	STREET LIGHT Payment
JV1061	5/13/2011	101100	Cash Operating	Water	967.76		WATER Payment
JV1061	5/13/2011	115200	A/R-Billing	Water		967.76	WATER Payment
JV1061	5/13/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1061	5/13/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1061	5/13/2011	207101	Due to Street Lights	Water		3.13	STREET LIGHT Charge
JV1061	5/13/2011	115200	A/R-Billing	Water		3.13	STREET LIGHT Charge
JV1061	5/13/2011	343300	Water Revenue	Water		12.59	WATER Charge
JV1061	5/13/2011	115200	A/R-Billing	Water		12.59	WATER Charge
JV1061	5/13/2011	101100	Cash Operating	Water	5.05		STREET LIGHT Payment
JV1061	5/13/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Payment
JV1061	5/13/2011	101100	Cash Operating	Water	18.94		WATER Payment
JV1061	5/13/2011	115200	A/R-Billing	Water		18.94	WATER Payment
JV1061	5/13/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1061	5/13/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1061	5/13/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment

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JV1061	5/13/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1061	5/13/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1061	5/13/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1061	5/13/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/13/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/13/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1061	5/13/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1061	5/13/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1061	5/13/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1061	5/13/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1061	5/13/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1061	5/13/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1061	5/13/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1061	5/13/2011	101100	Cash Operating	Water	4.08		WATER Dep Payment
JV1061	5/13/2011	115200	Cash Operating	Water		4.08	STREET LIGHT Payment
JV1061	5/13/2011	115200	A/R-Billing	Water		18.88	STREET LIGHT Payment
JV1061	5/13/2011	101100	Cash Operating	Water	18.88		WATER Payment
JV1061	5/13/2011	115200	A/R-Billing	Water		113.38	WATER Payment
JV1061	5/13/2011	101100	Cash Operating	Water	113.38		STREET LIGHT Payment
JV1061	5/13/2011	115200	A/R-Billing	Water		113.38	STREET LIGHT Payment
JV1061	5/13/2011	101100	Cash Operating	Water	911.38		WATER Payment
JV1061	5/13/2011	115200	A/R-Billing	Water		911.38	WATER Payment
JV1061	5/13/2011	101100	Cash Operating	Water	5.05		STREET LIGHT Payment
JV1061	5/13/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Payment
JV1061	5/13/2011	101100	Cash Operating	Water	31.62		WATER Payment
JV1061	5/13/2011	115200	A/R-Billing	Water		31.62	WATER Payment
JV1061	5/16/2011	101100	Cash Operating	Water	2,332.96		STREET LIGHT Payment
JV1061	5/16/2011	115200	A/R-Billing	Water		2,332.96	STREET LIGHT Payment
JV1061	5/16/2011	101100	Cash Operating	Water	14,947.96		WATER Payment
JV1061	5/16/2011	115200	A/R-Billing	Water		14,947.96	WATER Payment
JV1061	5/16/2011	101100	Cash Operating	Water	280.78		WATER Miscellaneous Paymen
JV1061	5/16/2011	115200	A/R-Billing	Water		280.78	WATER Miscellaneous Paymen
JV1061	5/16/2011	101100	Cash Operating	Water	16.32		STREET LIGHT Payment
JV1061	5/16/2011	115200	A/R-Billing	Water		16.32	STREET LIGHT Payment
JV1061	5/16/2011	101100	Cash Operating	Water	150.35		WATER Payment
JV1061	5/16/2011	115200	A/R-Billing	Water		150.35	WATER Payment
JV1061	5/16/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1061	5/16/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment

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JV1061	5/16/2011	101100	Cash Operating	Water	31.74		WATER Payment
JV1061	5/16/2011	115200	A/R-Billing	Water		31.74	WATER Payment
JV1061	5/16/2011	101100	Cash Operating	Water	118.86		STREET LIGHT Payment
JV1061	5/16/2011	115200	A/R-Billing	Water		118.86	STREET LIGHT Payment
JV1061	5/16/2011	101100	Cash Operating	Water	920.14		WATER Payment
JV1061	5/16/2011	115200	A/R-Billing	Water		920.14	WATER Payment
JV1061	5/16/2011	101100	Cash Operating	Water	140.46		STREET LIGHT Payment
JV1061	5/16/2011	115200	A/R-Billing	Water		140.46	STREET LIGHT Payment
JV1061	5/16/2011	101100	Cash Operating	Water	941.49		WATER Payment
JV1061	5/16/2011	115200	A/R-Billing	Water		941.49	WATER Payment
JV1061	5/16/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/16/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/16/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1061	5/16/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1061	5/16/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1061	5/16/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1061	5/16/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1061	5/16/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1061	5/16/2011	101100	Cash Operating	Water	35.61		WATER Payment
JV1061	5/16/2011	115200	A/R-Billing	Water		35.61	WATER Payment
JV1061	5/16/2011	101100	Cash Operating	Water	100.92		STREET LIGHT Payment
JV1061	5/16/2011	115200	A/R-Billing	Water		100.92	STREET LIGHT Payment
JV1061	5/16/2011	101100	Cash Operating	Water	805.52		WATER Payment
JV1061	5/16/2011	115200	A/R-Billing	Water		805.52	WATER Payment
JV1061	5/16/2011	101100	Cash Operating	Water	141.10		WATER Miscellaneous Paymen
JV1061	5/16/2011	115200	A/R-Billing	Water		141.10	WATER Miscellaneous Paymen
JV1061	5/16/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1061	5/16/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1061	5/16/2011	101100	Cash Operating	Water	137.55		STREET LIGHT Payment
JV1061	5/16/2011	115200	A/R-Billing	Water		137.55	STREET LIGHT Payment
JV1061	5/16/2011	101100	Cash Operating	Water	1,015.29		WATER Payment
JV1061	5/16/2011	115200	A/R-Billing	Water		1,015.29	WATER Payment
JV1061	5/16/2011	101100	Cash Operating	Water	16.71		WATER Miscellaneous Paymen
JV1061	5/16/2011	115200	A/R-Billing	Water		16.71	WATER Miscellaneous Paymen
JV1061	5/16/2011	207101	Due to Street Lights	Water		4.08	STREET LIGHT Charge
JV1061	5/16/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Charge
JV1061	5/16/2011	220100	Customer Deposits	Water		8.16	STREET LIGHT Dep Apply



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JV1061	5/16/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Dep Apply
JV1061	5/16/2011	343300	Water Revenue	Water		21.05	WATER Charge
JV1061	5/16/2011	115200	A/R-Billing	Water	21.05		WATER Charge
JV1061	5/16/2011	220100	Customer Deposits	Water	39.52		WATER Dep Apply
JV1061	5/16/2011	115200	A/R-Billing	Water	39.52		WATER Dep Apply
JV1061	5/16/2011	220100	Customer Deposits	Water	52.32		WATER Dep Refund
JV1061	5/16/2011	220200	Refunds	Water		52.32	WATER Dep Refund
JV1061	5/16/2011	207101	Due to Street Lights	Water		5.05	STREET LIGHT Charge
JV1061	5/16/2011	115200	A/R-Billing	Water	5.05		STREET LIGHT Charge
JV1061	5/16/2011	220100	Customer Deposits	Water	10.10		STREET LIGHT Dep Apply
JV1061	5/16/2011	220100	A/R-Billing	Water	10.10		STREET LIGHT Dep Apply
JV1061	5/16/2011	115200	Water Revenue	Water		18.76	WATER Charge
JV1061	5/16/2011	343300	A/R-Billing	Water	18.76		WATER Charge
JV1061	5/16/2011	115200	Customer Deposits	Water	41.73		WATER Dep Apply
JV1061	5/16/2011	220100	A/R-Billing	Water	41.73		WATER Dep Apply
JV1061	5/16/2011	115200	Customer Deposits	Water	48.17		WATER Dep Refund
JV1061	5/16/2011	220100	Customer Deposits	Water	48.17		WATER Dep Refund
JV1061	5/16/2011	220200	Refunds	Water		48.17	STREET LIGHT Payment
JV1061	5/16/2011	101100	Cash Operating	Water	61.20		STREET LIGHT Payment
JV1061	5/16/2011	115200	A/R-Billing	Water	61.20		STREET LIGHT Payment
JV1061	5/16/2011	101100	Cash Operating	Water		1,023.37	WATER Payment
JV1061	5/16/2011	115200	A/R-Billing	Water	1,023.37		WATER Payment
JV1061	5/16/2011	343300	Water Revenue	Water		750.00	WATER Penalty
JV1061	5/16/2011	115200	A/R-Billing	Water	750.00		WATER Penalty
JV1061	5/16/2011	343300	Water Revenue	Water		5.00	WATER Penalty Adjustment
JV1061	5/16/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Adjustment
JV1061	5/16/2011	115200	Due to Street Lights	Water		5.98	STREET LIGHT Adjustment
JV1061	5/17/2011	207101	A/R-Billing	Water	5.98		STREET LIGHT Adjustment
JV1061	5/17/2011	115200	Water Revenue	Water		69.60	WATER Adjustment
JV1061	5/17/2011	343300	A/R-Billing	Water	69.60		WATER Adjustment
JV1061	5/17/2011	115200	Due to Street Lights	Water		5.98	STREET LIGHT Adjustment
JV1061	5/17/2011	207101	A/R-Billing	Water	5.98		STREET LIGHT Adjustment
JV1061	5/17/2011	115200	Water Revenue	Water		69.60	WATER Adjustment
JV1061	5/17/2011	343300	A/R-Billing	Water	69.60		WATER Adjustment
JV1061	5/17/2011	115200	Miscellaneous Income	Water		30.00	WATER Misc
JV1061	5/18/2011	369903		Water		30.00	WATER Misc
JV1061	5/18/2011	115200	A/R-Billing	Water	30.00		WATER Dep Refund
JV1061	5/18/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1061	5/18/2011	220200	Refunds	Water		50.00	WATER Dep Refund

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JV1061	5/18/2011	343303	Backflow Fees	Water		50.00	WATER Misc
JV1061	5/18/2011	115200	A/R-Billing	Water	50.00		WATER Misc
JV1061	5/18/2011	369903	Miscellaneous Income	Water		35.00	WATER Misc
JV1061	5/18/2011	115200	A/R-Billing	Water	35.00		WATER Misc
JV1061	5/18/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Return Chck
JV1061	5/18/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Return Chck
JV1061	5/18/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/18/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/18/2011	101100	Cash Operating	Water		34.24	WATER Return Chck
JV1061	5/18/2011	115200	A/R-Billing	Water	34.24		WATER Return Chck
JV1061	5/18/2011	101100	Cash Operating	Water		0.27	MOSQUITO Payment
JV1061	5/18/2011	115200	A/R-Billing	Water	0.27		MOSQUITO Payment
JV1061	5/18/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Payment
JV1061	5/18/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Payment
JV1061	5/18/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1061	5/18/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1061	5/18/2011	101100	Cash Operating	Water		100.00	WATER Dep Payment
JV1061	5/18/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1061	5/18/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1061	5/18/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1061	5/18/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/18/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/18/2011	101100	Cash Operating	Water		10.65	WATER Payment
JV1061	5/18/2011	115200	A/R-Billing	Water	10.65		WATER Payment
JV1061	5/18/2011	101100	Cash Operating	Water		10.00	WATER Penalty Payment
JV1061	5/18/2011	115200	A/R-Billing	Water	10.00		WATER Penalty Payment
JV1061	5/18/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1061	5/18/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1061	5/18/2011	101100	Cash Operating	Water		100.00	WATER Dep Payment
JV1061	5/18/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1061	5/18/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1061	5/18/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1061	5/19/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Payment
JV1061	5/19/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Payment
JV1061	5/19/2011	101100	Cash Operating	Water		42.41	WATER Payment

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JV1061	5/19/2011	115200	A/R-Billing	Water		42.41	WATER Payment
JV1061	5/19/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1061	5/19/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1061	5/20/2011	101100	Cash Operating	Water	71.08		STREET LIGHT Payment
JV1061	5/20/2011	115200	A/R-Billing	Water		71.08	STREET LIGHT Payment
JV1061	5/20/2011	101100	Cash Operating	Water	948.61		WATER Payment
JV1061	5/20/2011	115200	A/R-Billing	Water		948.61	WATER Payment
JV1061	5/20/2011	101100	Cash Operating	Water	85.00		WATER Miscellaneous Paymen
JV1061	5/20/2011	115200	A/R-Billing	Water		85.00	WATER Miscellaneous Paymen
JV1061	5/20/2011	101100	Cash Operating	Water	80.00		WATER Penalty Payment
JV1061	5/20/2011	115200	A/R-Billing	Water		80.00	WATER Penalty Payment
JV1061	5/20/2011	101100	Cash Operating	Water	21.13		STREET LIGHT Payment
JV1061	5/20/2011	115200	A/R-Billing	Water		21.13	STREET LIGHT Payment
JV1061	5/20/2011	101100	Cash Operating	Water	248.80		WATER Payment
JV1061	5/20/2011	115200	A/R-Billing	Water		248.80	WATER Payment
JV1061	5/20/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1061	5/20/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1061	5/20/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1061	5/20/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1061	5/20/2011	101100	Cash Operating	Water	8.69		WATER Payment
JV1061	5/20/2011	115200	A/R-Billing	Water		8.69	WATER Payment
JV1061	5/20/2011	101100	Cash Operating	Water	140.00		WATER Miscellaneous Paymen
JV1061	5/20/2011	115200	A/R-Billing	Water		140.00	WATER Miscellaneous Paymen
JV1061	5/20/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1061	5/20/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1061	5/20/2011	207101	Due to Street Lights	Water	4.08		STREET LIGHT Charge
JV1061	5/20/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Charge
JV1061	5/20/2011	343300	Water Revenue	Water	14.07		WATER Charge
JV1061	5/20/2011	115200	A/R-Billing	Water		14.07	WATER Charge
JV1061	5/23/2011	207101	Due to Street Lights	Water	4.08		STREET LIGHT Adjustment
JV1061	5/23/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Adjustment
JV1061	5/23/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1061	5/23/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1061	5/23/2011	343300	Water Revenue	Water	30.26		WATER Adjustment
JV1061	5/23/2011	115200	A/R-Billing	Water		30.26	WATER Adjustment
JV1061	5/23/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/23/2011	115200	A/R-Billing	Water		25.00	WATER Misc

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JV1061	5/23/2011	101100	Cash Operating	Water	30.26		WATER Payment
JV1061	5/23/2011	115200	A/R-Billing	Water		30.26	WATER Payment
JV1061	5/23/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Payment
JV1061	5/23/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Payment
JV1061	5/23/2011	343300	Water Revenue	Water		5.00	WATER Penalty Adjustment
JV1061	5/23/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1061	5/23/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1061	5/23/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1061	5/23/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/23/2011	115200	A/R-Billing	Water		25.00	WATER Misc
JV1061	5/23/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Return
JV1061	5/23/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Return
JV1061	5/23/2011	101100	Cash Operating	Water	100.00		WATER DR
JV1061	5/23/2011	220100	Customer Deposits	Water		100.00	WATER DR
JV1061	5/23/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/23/2011	115200	A/R-Billing	Water		25.00	WATER Misc
JV1061	5/23/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1061	5/23/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1061	5/23/2011	101100	Cash Operating	Water	18.23		WATER Payment
JV1061	5/23/2011	115200	A/R-Billing	Water		18.23	WATER Payment
JV1061	5/23/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1061	5/23/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1061	5/23/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Return Chk
JV1061	5/23/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Return Chk
JV1061	5/23/2011	101100	Cash Operating	Water	13.95		WATER Return Chk
JV1061	5/23/2011	115200	A/R-Billing	Water		13.95	WATER Return Chk
JV1061	5/23/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Return Chk
JV1061	5/23/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Return Chk
JV1061	5/23/2011	101100	Cash Operating	Water	13.95		WATER Return Chk
JV1061	5/23/2011	115200	A/R-Billing	Water		13.95	WATER Return Chk
JV1061	5/23/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Return Chk
JV1061	5/23/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Return Chk
JV1061	5/23/2011	101100	Cash Operating	Water	16.59		WATER Return Chk
JV1061	5/23/2011	115200	A/R-Billing	Water		16.59	WATER Return Chk
JV1061	5/23/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Return Chk
JV1061	5/23/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Return Chk

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JV1061	5/23/2011	101100	Cash Operating	Water		29.14	WATER Return Chck
JV1061	5/23/2011	115200	A/R-Billing	Water	29.14		WATER Return Chck
JV1061	5/23/2011	101100	Cash Operating	Water		25.00	WATER Miscellaneous Return
JV1061	5/23/2011	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Return
JV1061	5/23/2011	207101	Due to Street Lights	Water		4.08	STREET LIGHT Adjustment
JV1061	5/23/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Adjustment
JV1061	5/23/2011	343300	Water Revenue	Water		30.26	WATER Adjustment
JV1061	5/23/2011	115200	A/R-Billing	Water	30.26		WATER Adjustment
JV1061	5/23/2011	343300	Water Revenue	Water		5.00	WATER Penalty Adjustment
JV1061	5/23/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Adjustment
JV1061	5/23/2011	115200	Cash Operating	Water		4.08	STREET LIGHT Payment
JV1061	5/24/2011	101100	A/R-Billing	Water	4.08		STREET LIGHT Payment
JV1061	5/24/2011	115200	Cash Operating	Water		31.71	WATER Payment
JV1061	5/24/2011	101100	A/R-Billing	Water	31.71		WATER Payment
JV1061	5/24/2011	115200	Cash Operating	Water		5.00	WATER Penalty Payment
JV1061	5/24/2011	101100	A/R-Billing	Water	5.00		WATER Penalty Payment
JV1061	5/24/2011	115200	Cash Operating	Water		4.08	STREET LIGHT Payment
JV1061	5/24/2011	101100	A/R-Billing	Water	4.08		STREET LIGHT Payment
JV1061	5/24/2011	101100	Cash Operating	Water		25.02	WATER Payment
JV1061	5/24/2011	115200	A/R-Billing	Water	25.02		WATER Payment
JV1061	5/24/2011	101100	Cash Operating	Water		5.00	WATER Penalty Payment
JV1061	5/24/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Payment
JV1061	5/24/2011	101100	Cash Operating	Water		160.20	WATER Payment
JV1061	5/24/2011	101100	A/R-Billing	Water	160.20		WATER Payment
JV1061	5/24/2011	115200	Cash Operating	Water		5.00	WATER Penalty Payment
JV1061	5/24/2011	101100	A/R-Billing	Water	5.00		WATER Penalty Payment
JV1061	5/24/2011	220100	Customer Deposits	Water		50.00	WATER Dep Refund
JV1061	5/24/2011	220200	Refunds	Water	50.00		WATER Dep Refund
JV1061	5/24/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1061	5/24/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1061	5/24/2011	101100	Cash Operating	Water		100.00	WATER Dep Payment
JV1061	5/24/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1061	5/24/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1061	5/24/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1061	5/24/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/24/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/24/2011	101100	Cash Operating	Water		25.00	WATER Miscellaneous Paymen

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JV1061	5/24/2011	115200	A/R-Billing	Water			WATER Miscellaneous Paymen
JV1061	5/24/2011	369903	Miscellaneous Income	Water	40.00	25.00	WATER Miscellaneous Adjust
JV1061	5/24/2011	115200	A/R-Billing	Water			WATER Miscellaneous Adjust
JV1061	5/24/2011	343300	Water Revenue	Water	5.00	40.00	WATER Penalty Adjustment
JV1061	5/24/2011	115200	A/R-Billing	Water			WATER Penalty Adjustment
JV1061	5/24/2011	343300	Water Revenue	Water	5.00	5.00	WATER Penalty Adjustment
JV1061	5/24/2011	115200	A/R-Billing	Water			WATER Penalty Adjustment
JV1061	5/25/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1061	5/25/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1061	5/25/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1061	5/25/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1061	5/25/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1061	5/25/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1061	5/25/2011	101100	Cash Operating	Water	102.73		STREET LIGHT Payment
JV1061	5/25/2011	115200	A/R-Billing	Water			STREET LIGHT Payment
JV1061	5/25/2011	101100	Cash Operating	Water	963.67		WATER Payment
JV1061	5/25/2011	115200	A/R-Billing	Water			WATER Payment
JV1061	5/25/2011	101100	Cash Operating	Water	22.96		WATER Miscellaneous Paymen
JV1061	5/25/2011	115200	A/R-Billing	Water			WATER Miscellaneous Paymen
JV1061	5/25/2011	101100	Cash Operating	Water	105.00		WATER Penalty Payment
JV1061	5/25/2011	115200	A/R-Billing	Water			WATER Penalty Payment
JV1061	5/25/2011	101100	Cash Operating	Water	38.72		STREET LIGHT Payment
JV1061	5/25/2011	115200	A/R-Billing	Water			STREET LIGHT Payment
JV1061	5/25/2011	101100	Cash Operating	Water	428.28		WATER Payment
JV1061	5/25/2011	115200	A/R-Billing	Water			WATER Payment
JV1061	5/25/2011	101100	Cash Operating	Water	31.50		WATER Miscellaneous Paymen
JV1061	5/25/2011	115200	A/R-Billing	Water			WATER Miscellaneous Paymen
JV1061	5/25/2011	101100	Cash Operating	Water	60.00		WATER Penalty Payment
JV1061	5/25/2011	115200	A/R-Billing	Water			WATER Penalty Payment
JV1061	5/25/2011	369903	Miscellaneous Income	Water		35.00	WATER Misc
JV1061	5/25/2011	115200	A/R-Billing	Water			WATER Misc
JV1061	5/25/2011	343303	Backflow Fees	Water	50.00		WATER Misc
JV1061	5/25/2011	115200	A/R-Billing	Water			WATER Misc
JV1061	5/25/2011	343304	RF Meters for Payback	Water		28.00	RADIO FREQ Charge
JV1061	5/25/2011	115200	A/R-Billing	Water			RADIO FREQ Charge

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JV1061	5/25/2011	207101	Due to Street Lights	Water		6,328.36	STREET LIGHT Charge
JV1061	5/25/2011	115200	A/R-Billing	Water	6,328.36		STREET LIGHT Charge
JV1061	5/25/2011	101100	Cash Operating	Water	301.67		STREET LIGHT Payment
JV1061	5/25/2011	115200	A/R-Billing	Water		301.67	STREET LIGHT Payment
JV1061	5/25/2011	343300	Water Revenue	Water	46,182.41		WATER Charge
JV1061	5/25/2011	115200	A/R-Billing	Water	46,182.41		WATER Charge
JV1061	5/25/2011	101100	Cash Operating	Water	1,945.79		WATER Payment
JV1061	5/25/2011	115200	A/R-Billing	Water		1,945.79	WATER Payment
JV1061	5/25/2011	101100	Cash Operating	Water	2,247.46		WATER Redist Payment
JV1061	5/25/2011	115200	A/R-Billing	Water	2,247.46		WATER Redist Payment
JV1061	5/25/2011	220100	Customer Deposits	Water	5.05		STREET LIGHT Dep Apply
JV1061	5/25/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Dep Apply
JV1061	5/25/2011	220100	Customer Deposits	Water	36.29		WATER Dep Apply
JV1061	5/25/2011	115200	A/R-Billing	Water	36.29		WATER Dep Apply
JV1061	5/25/2011	115200	Customer Deposits	Water	3.66		WATER Dep Refund
JV1061	5/25/2011	220200	Refunds	Water	3.66		WATER Dep Refund
JV1061	5/26/2011	101100	Cash Operating	Water	5.05		STREET LIGHT Payment
JV1061	5/26/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Payment
JV1061	5/26/2011	369903	Miscellaneous Income	Water	25.00		WATER Misc
JV1061	5/26/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/26/2011	101100	Cash Operating	Water	23.22		WATER Payment
JV1061	5/26/2011	115200	A/R-Billing	Water		23.22	WATER Payment
JV1061	5/26/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1061	5/26/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1061	5/26/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1061	5/26/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1061	5/26/2011	369903	Miscellaneous Income	Water	25.00		WATER Misc
JV1061	5/26/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/26/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1061	5/26/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1061	5/26/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1061	5/26/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1061	5/26/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1061	5/26/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1061	5/26/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1061	5/26/2011	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Paymen

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JV1061	5/26/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/26/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/26/2011	220100	Customer Deposits	Water	5.05		STREET LIGHT Dep Apply
JV1061	5/26/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Dep Apply
JV1061	5/26/2011	343300	Water Revenue	Water		0.65	WATER Charge
JV1061	5/26/2011	115200	A/R-Billing	Water	0.65		WATER Charge
JV1061	5/26/2011	220100	Customer Deposits	Water	51.28		WATER Dep Apply
JV1061	5/26/2011	115200	A/R-Billing	Water		51.28	WATER Dep Apply
JV1061	5/26/2011	220100	Customer Deposits	Water	13.67		WATER Dep Refund
JV1061	5/26/2011	220200	Refunds	Water		13.67	WATER Dep Refund
JV1061	5/27/2011	101100	Cash Operating	Water	5.05		STREET LIGHT Payment
JV1061	5/27/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Payment
JV1061	5/27/2011	101100	Cash Operating	Water	47.92		WATER Payment
JV1061	5/27/2011	115200	A/R-Billing	Water		47.92	WATER Payment
JV1061	5/27/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1061	5/27/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1061	5/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/27/2011	101100	Cash Operating	Water	28.00		RADIO FREQ Payment
JV1061	5/27/2011	115200	A/R-Billing	Water		28.00	RADIO FREQ Payment
JV1061	5/27/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1061	5/27/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1061	5/27/2011	101100	Cash Operating	Water	7.90		WATER Payment
JV1061	5/27/2011	115200	A/R-Billing	Water		7.90	WATER Payment
JV1061	5/27/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1061	5/27/2011	220200	Refunds	Water		45.00	WATER Dep Refund
JV1061	5/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc



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JV1061	5/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
<b>Total JV1061</b>					<b>108,643.22</b>	<b>108,643.22</b>	
JV1059	5/31/2011	101100	Cash Operating	Lot Mowing	150.00		Cash Receipts May 2011
JV1059	5/31/2011	343901	Lot Mowing Revenue	Lot Mowing		150.00	Cash Receipts May 2011
JV1059	5/31/2011	117000	Allowance for Uncollectible A/R	Lot Mowing	30.00		Adjust Rec Fee
JV1059	5/31/2011	115200	A/R-Billing	Lot Mowing		30.00	Adjust Rec Fee
JV1059	5/31/2011	117000	Allowance for Uncollectible A/R	Lot Mowing	150.00		Cash Receipts May 2011
JV1059	5/31/2011	115200	A/R-Billing	Lot Mowing		150.00	Cash Receipts May 2011
<b>Total JV1059</b>					<b>330.00</b>	<b>330.00</b>	
JV1061	5/31/2011	207101	Due to Street Lights	Water		0.68	STREET LIGHT Charge
JV1061	5/31/2011	115200	A/R-Billing	Water	0.68		STREET LIGHT Charge
JV1061	5/31/2011	220100	Customer Deposits	Water	4.76		STREET LIGHT Dep Apply
JV1061	5/31/2011	115200	A/R-Billing	Water		4.76	STREET LIGHT Dep Apply
JV1061	5/31/2011	343300	Water Revenue	Water	6.39		WATER Charge
JV1061	5/31/2011	115200	A/R-Billing	Water		6.39	WATER Charge
JV1061	5/31/2011	220100	Customer Deposits	Water	48.30		WATER Dep Apply
JV1061	5/31/2011	115200	A/R-Billing	Water		48.30	WATER Dep Apply
JV1061	5/31/2011	220100	Customer Deposits	Water	46.94		WATER Dep Refund
JV1061	5/31/2011	220200	Refunds	Water		46.94	WATER Dep Refund
JV1061	5/31/2011	101100	Cash Operating	Water	82.56		STREET LIGHT Payment
JV1061	5/31/2011	115200	A/R-Billing	Water		82.56	STREET LIGHT Payment
JV1061	5/31/2011	101100	Cash Operating	Water	897.73		WATER Payment
JV1061	5/31/2011	115200	A/R-Billing	Water		897.73	WATER Payment
JV1061	5/31/2011	101100	Cash Operating	Water	40.00		WATER Penalty Payment
JV1061	5/31/2011	115200	A/R-Billing	Water		40.00	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
JV1061	5/31/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/31/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/31/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1061	5/31/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1061	5/31/2011	220200	Refunds	Water		30.91	WATER Refunds
JV1061	5/31/2011	369903	Miscellaneous Income	Water	30.91		WATER Refunds
JV1061	5/31/2011	115500	A/R WA Deposits	Water	50.00		Import Continental Document Error
JV1061	5/31/2011	220100	Customer Deposits	Water		50.00	Import Continental Document Error
<b>Total JV1061</b>					<b>1,258.27</b>	<b>1,258.27</b>	
JV1062	5/31/2011	515310	Engineering	Drainage	3,560.00		Posting Error Move charges to Engineering
JV1062	5/31/2011	538630	Village VIII Drainage	Drainage		3,560.00	Posting Error Move charges to Engineering
<b>Total JV1062</b>					<b>3,560.00</b>	<b>3,560.00</b>	
<b>Report Total</b>					<b>113,791.49</b>	<b>113,791.49</b>	





