

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of Spring Lake Improvement District was held Wednesday, February 16, 2011 at 7:00 p.m. at the Community Center, 209 Spring Lake Boulevard, Sebring, Florida. Present and constituting a quorum were:

Bill Lawens	Chairman
Brian Acker	Vice Chairman
Jim Foote	Secretary
Leon Van	Assistant Secretary
Theresa Danko	Assistant Secretary

Also present were:

William Nielander	Attorney
Gene Schriener	District Engineer
Joe DeCerbo	District Manager
Diane Angell	Administrator
Clay Shrum	Water Superintendent/Operations Director
Randy Nelson	Field Foreman

Residents	"See attached sign in sheet"
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FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings and Events

- A. February 17th, EAF, Orlando, 10:00 a.m. to 12:00 p.m.
- B. February 17th, Friends of Istokpoga, 7:00 p.m. (SLID presentation)
- C. February 21st, Office Closed, Presidents Day
- D. February 25th, Fifth Third Bank (USDA) 9:00 a.m., Ft. Myers
- E. March 1st, Soil & Water District, 3:00 p.m., (SLID presentation)
- F. March 9th, LMS, 8:00 a.m.

THIRD ORDER OF BUSINESS

Request Approval January Minutes

The Board received copies of the minutes from the January 12th Board meeting the minutes will be amended to add William Nielander, District Attorney as in attendance.

<p>ON MOTION by Leon Van, seconded by Theresa Danko with all in favor the minutes from January 12th were approved as amended.</p>
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FOURTH ORDER OF BUSINESS

Request Approval January Financials

The Board received copies of the January 2011 financials. There being no further questions.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor the January 2011 financials were approved.

FIFTH ORDER OF BUSINESS

Treasurer's Report

An assessment deposit in the amount of \$64,078.21 was received on January 31st and collections stand at General Fund 54%, Village I Parks 69%, and Lot Mowing 54%. Fiscal Year 2011 budget vs. expenses to date are General and Water Funds 22%, and Lot Mowing Fund 20%. All line items will continue to be reviewed and budget amendments will be prepared as necessary. A draft audit will be made available to the board and Bruce Stratton will present the audit to the Board for approval at the March Board meeting.

SIXTH ORDER OF BUSINESS

Attorney

There has been no follow-up on either the Attorney General opinion or the letter to Mike Tellschow on the hold harmless for the bridges. Mr. Nielander was asked to phone Mr. Tellschow and then follow up with another letter. Nielander stated it could take up to four months for an AG response. The fence posts removed by Mr. Waldron are back in and are satisfactory.

SEVENTH ORDER OF BUSINESS

Manager

Lot mowing resolution was presented and it was noted that the fees referred to in the memorandum of understanding refer to the acreage costs established by the Board for lot mowing. The sentence that referenced the previous resolution was removed.

ON MOTION by Theresa Danko, seconded by Leon Van with all in favor Lot Mowing Resolution 2011-01 was approved as amended.

Resolution 2011-02 regarding remaining Fiscal Year 2011 Board Meeting dates and times was presented. Board meetings will be held on the 2nd Wednesday of each month at the District Office, with the meeting's starting at 10:00 a.m.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor Resolution 2011-02 setting meeting dates for the remainder of Fiscal Year 2011 was approved.

Survey from parcels E and U was discussed as well as security, vulnerability studies, and wellhead protection studies. Staff was directed to develop several options on the next course of action and report back to the Board.

A brief presentation was made on Parks and Recreation as a follow up to the materials prepared for the Board, Past Park assessments were reviewed, as well as the current costs to maintain the community center. Rather than a workshop setting this item will be part of the March Board agenda.

There has been only one response to any additions, corrections, or revisions to a draft copy of the financial policies. A workshop has been set for March 9th at 12:30.

EIGHTH ORDER OF BUSINESS

Engineer

Conceptual Permit

Gene Schriner reported that the District permit application is completed and there are no more issues. SFWMD wants to approve both the Airport's and the Districts at the same time. Gene is anticipating approval within the next month. There is really no issue with this, as the clock doesn't start ticking until the permit is signed.

Levee Update Report

Joe was able to complete the update that was sent to FEMA and that saved the District money. Gene was only responsible for the soil borings, and Gene was able to get those at a good price. Gene and Joe will now continue to pursue dialog with the Army Corps and Congressman Rooney's office. Additionally, the person overseeing this project, Mark Viera, has been invited to attend a future board meeting and make an on-site visit to the levee.

USDA Project

Gene is progressing thru the requirements and Joe has assumed a number of tasks that he is able to complete; once again saving the District money. Gene reported that the District is on schedule and Gene does not anticipate having the document ready for submittal by mid July.

Village VIII Drainage Project

Gene made a final inspection of the site earlier today with County Road and Bridge. Joe has secured the assistance of the County, which will help save some money, and District staff will be able to assist as well.

NINTH ORDER OF BUSINESS

Working Groups

Nothing to report.

TENTH ORDER OF BUSINESS

Supervisor Requests

Leon Van reported that he rode with JR when he did the meter reading and he was very impressed with the system and JR's dedication to his job.

Bill Lawens reported that the Board meeting dates and times are usually listed on the water bill as well as being published in the Breeze.

There have been many compliments made on the canals and commended the staff that is now in charge of spraying. We received a card from resident Barbara Tucker thanking the maintenance staff for their dedication in making Spring Lake a great place to call home.

ELEVENTH ORDER OF BUSINESS

Public Comments and Input

Chairman Lawens thanked the public for being there.

TWELFTH ORDER OF BUSINESS

Next Meeting

The next meeting will be on Wednesday March 9th beginning at 10:00 a.m. and a workshop on financial policies will be held at 12:30 p.m.

THIRTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Leon Van, seconded by Theresa Danko with all in favor the meeting was adjourned at 7:47 p.m.



Bill Lawens, Chairman



Jim Foote, Secretary

**Summary of Action Items
Board Meeting
February 16, 2011**

Current:

Follow up with Telschow on hold harmless for bridges	Nielander
Options on next course of action for Parcel E & U security	Staff
Confirm date for FEMA rep. Mark Viera to attend Board meeting	Joe
Send MOU & invoice on lot mowing to Oak Leafe and CC Villas	Joe
Legal notice for meeting dates and financial policies workshop	Joe

Carry Over:

Review late fee charges at water public hearing in August	Clay
Lot mowing budget amendment for personnel	Diane
Liens for lot mowing and Village I Parks	Diane
Sebring water initiative options	Joe

**Spring Lake Improvement District
Board of Supervisors
Meeting Agenda
February 16, 2011
7:00 p.m. Community Center**

1. Call to order and pledge Chairman Lawens

2. Upcoming Meetings and Events Chairman Lawens
 - A. February 17th, EAF, Orlando, 10:00 a.m. to 12:00 p.m.
 - B. February 17th, Friends of Istokpoga, 7:00 p.m. (SLID Presentation)
 - C. February 21st, Office Closed, Presidents Day
 - D. February 25th, Fifth Third Bank (USDA) 9:00 a.m., Ft. Myers
 - E. March 1st, Soil & Water District, 3:00 p.m., (SLID Presentation)
 - F. March 9th, LMS, 8:00 a.m.

3. Request approval of minutes from January 12th Board Meeting Chairman Lawens

4. Request approval of January 2011 Financials Chairman Lawens

5. Treasurer's Report Diane Angell
 - A. Assessment Deposits
 - B. Budget vs. Expenses to Date
 - C. Budget Amendments

6. Attorney Bill Nielander
 - A. Waldron Property Fence
 - B. AG Letter
 - C. Hold Harmless Bridges

7. Manager Joe DeCerbo
 - A. Resolution 2011-01 Lot Mowing
 - B. Resolution 2011-02 Remaining FY '11 Board Meeting Dates
 - C. Survey – Parcels E and U (Next Steps)
 - D. Parks and Recreation Briefing
 - E. Financial Policies "Draft"

8. Engineer Gene Schriener
 - A. Conceptual Permit
 - B. Levee Update Report
 - C. USDA Project
 - D. Village VIII Drainage Project


9. Working Groups

10. Supervisor Requests

11. Public Comments and Input


12. Next Meeting, Wednesday, March 9, 2011 @ District Office
 - A. 9:00 Parks & Recreation Workshop
 - B. 10:00 Board of Supervisors Meeting
 - C. 12:30 Financial Policies Workshop

13. Motion to Adjourn





Board of Supervisors

February 16, 2011
7:00 p.m.
Community Center




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





Upcoming Meetings/Events

- February 17th, EAF, Orlando, 10:00 a.m. to 12:00 p.m.
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- March 9th, LMS, 8:00 a.m.





Approve Minutes & Financials

- January 12, 2011 Board Meeting
- January 2011 Financials





Treasurer's Report

- **Assessment Deposits**
 - \$64,078.21 received January 31st
 - General Fund 54% Collected
 - Village & Parks 69% Collected
 - Lot Mowing 54% Collected
- **Budget vs. Expenses to Date**
 - General Fund 22%
 - Water Fund 22%
 - Lot Mowing Fund 20%
- **Budget Amendments**
 - All Line Items will continue to be reviewed and budget amendments will be prepared as necessary






ATTORNEY


- Waldron Property Fence
- AG Letter
- Hold Harmless Bridges







Manager

- Resolution 2011-01 Lot Mowing
- Resolution 2011-02 Remaining FY '11 Board Meetings
- Survey – Parcels E and U (Next Steps)

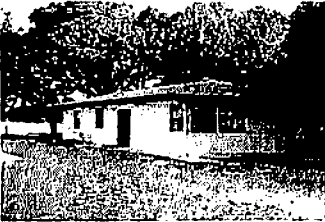





Parks & Recreation Briefing




**Coral Ridge Properties
Community Center
8-28-1980**






Florida National Properties

- 1983
- All Parks
- ACP Park – 25' Right of Way



FNP – 7/20/87

“for the use, benefit, and enjoyment of all owners of property in Spring Lake”



Passive Recreation

Active Recreation



Parks & Recreation Budget

Fiscal Year	Budget	Per Unit
FY '07	\$94,781	\$28.55
FY '08	\$101,969	\$26.72
FY '09	\$112,842	\$29.32
FY '10	\$108,249	\$25.95
FY '11	\$107,746	\$21.58




Community Center

Utilities	\$2,014
Insurance	\$2,653
Repairs/Upkeep	\$834
Personnel	\$8,482
Total	\$13,983




Workshop

- March 9, 2011 @ 9:00 a.m.





Financial Policies "Draft"




Engineer

- Conceptual Permit
- Levee Update Report
- USDA Project
- Village VIII Drainage Project






WORKING GROUPS







SUPERVISOR REQUESTS






**Public
Comments**





Next Meeting
Wednesday March 9, 2011
District Office
9:00 Parks & Recreation Workshop
10:00 Board of Supervisors Meeting
12:30 Financial Policies Workshop



SLID
Board Meeting
February 16, 2014

Please Sign IN

Name

Address

Betsy Braden

5809 Edge Water Trl

Bob Fromhartz

5925 Pebble Ln.

John Schroeder

1616 Villaway West

JACK MARINO

5803 TWISTED OAKS RD

Kent Calabrese

Aqualita Dr

Daniel Snyder

532 Lin Rd.

Catherine Lemme

533 Lin Rd

Rachel Tenenbaum

6624 Edge Water Trl

John Danto

6005 Edge Water Trl

John Danto

6608 Coral Ridge Rd.

Managers Update February 10, 2011

City of Sebring Water Connection: A letter dated February 2nd was sent from Chairman Lawens to Mayor Hensley attaching all correspondence since May 2010 and formally requesting that City Council review our request for emergency back up.

Preliminary Engineering Report (PER): All requirements for this report are in progress and I have assumed a number of responsibilities to save the District money. Gene will fully update the Board at our meeting. He will also review the levee, conceptual permit application, and the Village VIII drainage project.

PER Professional Services: As previously reported, by only having to do the soil borings for the levee update, we saved over \$80,000 in costs that are now being used for the PER report. Gene also noted that the USDA proposal was reduced in excess of \$42,000 as a result of the tasks that I have agreed to complete.

Engineering Standards: CAS staff are reviewing the materials I prepared on this and providing the necessary exhibits; standards must be compatible with the water control projects and the PER. A follow up meeting is planned for late February, early March.

Levee Soil Borings: Are completed, and a full copy will be sent to FEMA to be included in the PAL Update notebook that was mailed on January 31st.

Letter to SFWMD: Chairman Lawens has sent a letter to SFWMD, with a copy to the County, informing them of the drainage status of Village I and the Boards position.

Attorney Letters: There has been no response from the Attorney General, or the letter sent to Mr. Telschow on the hold harmless. Mr. Waldron has replaced the fence, but not in the same condition from when he removed it. Mr. Nielander will discuss at the meeting.

Future Meeting Dates: With the number of projects that are being worked on, and the staff's need for Board involvement, I am recommending that we change our regular Wednesday meeting format to allow for up to a full day of work. With Board meetings starting at 10:00 a.m. we have the ability to conduct workshops and working group activities before and/or after the meeting. This will enhance productivity by earmarking a full day to District business, and enable staff to complete projects and activities sooner. A resolution will be part of your Board packet that recommends this approach and lists the meeting dates for the remainder of FY '11. In addition to the Board meetings, workshops are being scheduled for March 9 (Parks; Financial Policies) and April 13 (Engineering Standards; Personnel and Succession Planning).

Laptops: The Dell notebooks have arrived and Diane is setting them up. When she is ready you will be contacted to come in for your orientation, and the plan is to use them collectively at the March meeting. They are small enough to fit in your briefcases or in the large zipper type 3 ring notebooks some of you have. You will be asked to sign each of them out with the registration number assigned.

Field and Water Operations: Clay and Randy will be available at the meeting if you have any questions and are unable to meet or speak with them prior.

Parks and Recreation Briefing

February 10, 2010

Prepared by Joe DeCerbo

Definitions: There are two types of recreation, **Passive** and **Active**. A passive recreation area is generally an undeveloped space or environmentally sensitive area that requires minimal development. Entities maintain passive recreation areas for the health and well being of the public and for the preservation of wildlife and the environment. Recreation without fields, such as bike and walking paths, wildlife viewing, and picnicking are other examples of passive recreation.

Active recreation involves playing fields and team participation such as baseball, basketball, tennis, etc., as well as facilities that are used such as community centers, boat docks, playground equipment, swimming pools and similar buildings. Maintenance, personnel, and upkeep for active recreation normally exceeds passive recreation costs.

Historical Data: Coral Ridge Properties was the Development arm for Westinghouse and worked cooperatively with Florida National Properties. Circa 1975 a screened shelter was completed in Pine Breeze Park, and it was soon completely enclosed, remodeled, and air-conditioned. The structure was doubled in size with restrooms and a kitchen in the summer of 1980, and on August 28, 1980 Coral Ridge Properties deeded the facility to the Spring Lake Improvement District. On October 18, 1983 Florida National Properties deeded Pine Breeze Park, Village I Park, and the current Ankrom Park to the District. On December 20, 1983 Arbuckle Creek Park was deeded to the District and included a 25' right of way from Rt. 98 back to the Park.

Park Usage: All the original deeds stated that the community center and parks were available for all residents of Spring Lake. On July 27, 1987 Florida National Properties amended the original covenants they granted to the District to read:

"For the use, benefit, and enjoyment of all owners of property in Spring Lake."

Funding: Costs associated with the community center and parks are part of the parks and recreation non ad valorem assessment paid by all landowners within the District, as well as Village I. While these costs have remained relatively low in comparison with other jurisdictions, future plans developed by the Board of Supervisors could impact the costs. Budgets and assessments for the past several years have been:

2007	\$ 93,781	\$23.35 per unit
2008	101,969	26.72
2009	112,342	29.32
2010	108,249	25.95
2011	107,746	26.14

Community Center: There are 18 groups that consistently use the facility and 5 people have their own keys; selected staff has four keys. One group uses the center 3 days a week; 3 use it once a week; 3 bi-weekly; 3 monthly; and 8 annually. Other groups and individuals use the facility 50% of the remaining days, and expenses the past year were:

Personnel	\$8,482	
Insurance	2,653	
Utilities	2,014	
R & M	<u>834</u>	
	\$13,983	(\$38.30 per day)

In June and July of 2010 Bill Lawens and I visited several existing community centers to look at size, shape, interior design, and construction materials. We met with a contractor who does renovation and remodeling work for hospitals and who has a colleague here in Spring Lake who arranged the meeting. A quote was developed that would slightly expand the center over the side patio area; upgrade the kitchen and bathrooms; new A/C; and renovate interior areas. The quote was approximately \$120,000

In both 2007 and 2008 the District prepared a grant application thru the Florida Forever program to secure funding for a new community center. The plan was to raze the existing center but keep the concrete pad and restroom plumbing; cover the pad, and have a shelter with picnic tables and restrooms. A new center would be built east of the current one, towards the ball field. In both years, Florida Forever funds were withdrawn from the State budget by the Legislature. Our applications are still on file and will be considered when funding is available.

A community survey was conducted in the spring and summer of 2008 and there were approximately 500 returned. While a large number of respondents looked favorably on a community center, and felt it was important, the Board would most likely want more current information.

Arbuckle Creek Park: The entrance and road off of Rt. 98 to the park has caused numerous issues over the years, especially in controlling access. On August 22, 2007 I contacted landowner Don Ming to see if he would be interested in exchanging right of ways so that the problems with access and disturbing his cows could end. At the same time, we installed solar energy fences and began issuing codes for people wanting to use the park. The codes are only valid for a specific time period and are maintained by Randy. The County was supportive of letting us use a gate just off their County park access road, and then it is a straight path along the Lake to our Park. A fence was going to be erected on the north side of the new right of way to keep cows off the road and people off the Ming property. CAS did a right of way drawing to specifically locate our current property in March of 2008 and Mr. Ming was provided with an update and his sign off on the plan. Months went by with one excuse after the other as to why this would not work. The best quote, "That new ROW and fence would prevent my cows from going to the lake, and they really like that." Bill Nielander was asked to determine our specific "rights" to build a fence on both sides of our current ROW and he said we had the right to fence it in, especially in view of Ming's position. August 9, 2010 was the last communication with Ming, and that related to encroachment on his land by people who did not have our permission to be on the property.

Questions for the March workshop, not including those that Supervisors will provide:

- *Future of community center: user fees; remodeling; restrictions; expansion; new facility
- *What do we want to do with the ROW into Arbuckle Creek Park?
- *Bike and walking paths?
- *Gazebo used just for SLPA lending closet. Rent? Lease? Removal?
- *Future of tennis courts, basketball courts, baseball field?
- *Playground equipment
- *Use current or additional lands for both passive and active recreation?

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
January 31, 2011**

**Board of Supervisors Meeting
February 16, 2011**

I. P & L Budget vs. Actual

II. Trial Balance

III. Check Run Summary

IV. Journal Entries

V. Assessment Collections

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
TAX ASSESSMENTS				
Drainage Assessments	552,469.13	1,013,040.00	(460,570.87)	0.55
St Light Assessments	18,834.18	32,850.00	(14,015.82)	0.57
Mosquito Assessment	120.65	0.00	120.65	0.00
Parks Assessments	<u>62,160.31</u>	<u>107,746.00</u>	<u>(45,585.69)</u>	<u>0.58</u>
Total TAX ASSESSMENTS	633,584.27	1,153,636.00	(520,051.73)	0.55
BILLING				
Mosquito on Water Bill	1,757.77	0.00	1,757.77	0.00
St Lights on Water Bill	18,358.45	76,650.00	(58,291.55)	0.24
County Right of Ways	<u>1,088.25</u>	<u>4,353.00</u>	<u>(3,264.75)</u>	<u>0.25</u>
Total BILLING	21,204.47	81,003.00	(59,798.53)	0.26
OTHER REVENUE SOURCES				
Interest Income	915.18	2,000.00	(1,084.82)	0.46
Building Lease	0.00	6,190.00	(6,190.00)	0.00
Miscellaneous Income	<u>0.00</u>	<u>19,607.00</u>	<u>(19,607.00)</u>	<u>0.00</u>
Total OTHER REVENUE SOURCES	915.18	27,797.00	(26,881.82)	0.03
Total Income	655,703.92	1,262,436.00	(606,732.08)	0.52
Expenses				
PERSONNEL				
Salaries	94,445.27	277,156.00	182,710.73	0.34
FICA	7,225.41	21,202.00	13,976.59	0.34
Pension	3,866.58	14,106.00	10,239.42	0.27
Health Insurance	19,731.04	53,083.00	33,351.96	0.37
Worker's Comp	4,027.26	10,088.00	6,060.74	0.40
Unemployment Comp	<u>442.00</u>	<u>5,200.00</u>	<u>4,758.00</u>	<u>0.09</u>
Total PERSONNEL	129,737.56	380,835.00	251,097.44	0.34
MANAGEMENT				
Supervisor Fees	900.00	2,700.00	1,800.00	0.33
Audit	0.00	12,500.00	12,500.00	0.00
Management Advisor	0.00	11,250.00	11,250.00	0.00
Travel & Maintenance	2,184.13	7,500.00	5,315.87	0.29
Conferences	0.00	2,500.00	2,500.00	0.00
Portal Hosting & Support	0.00	2,500.00	2,500.00	0.00
Legal Advertising	215.92	450.00	234.08	0.48
Planning & Development	73.66	5,000.00	4,926.34	0.01
Staff Training	0.00	5,000.00	5,000.00	0.00
FASD	180.00	4,000.00	3,820.00	0.04
Memberships	475.00	2,500.00	2,025.00	0.19
Attorney	1,996.92	8,100.00	6,103.08	0.25
Legal	4,223.76	10,000.00	5,776.24	0.42
Engineering	7,300.00	35,000.00	27,700.00	0.21
SL Breeze	834.37	9,000.00	8,165.63	0.09
Surveys & Appraisals	<u>1,200.00</u>	<u>15,000.00</u>	<u>13,800.00</u>	<u>0.08</u>
Total MANAGEMENT	19,583.76	133,000.00	113,416.24	0.15
FEES				
Tax Collection Fees	42,205.57	60,750.00	18,544.43	0.69
Recording Fees & Charges	<u>185.00</u>	<u>1,000.00</u>	<u>815.00</u>	<u>0.19</u>
Total FEES	42,390.57	61,750.00	19,359.43	0.69

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>
OPERATING				
Management Information Services	1,512.06	7,000.00	5,487.94	0.22
Refuse Removal	253.80	900.00	646.20	0.28
Pest Control	72.45	850.00	777.55	0.09
Telephone	1,158.08	3,150.00	1,991.92	0.37
Electric - Offices	895.11	2,925.00	2,029.89	0.31
Insurance	26,522.56	32,839.00	6,316.44	0.81
Office Supplies	1,843.89	7,875.00	6,031.11	0.23
Postage	398.03	1,250.00	851.97	0.32
Fuel & Lubricants	3,536.84	18,000.00	14,463.16	0.20
Shop Tools & Supplies	1,963.29	6,300.00	4,336.71	0.31
Uniform Rental	1,002.42	3,500.00	2,497.58	0.29
Building Maintenance	0.00	6,000.00	6,000.00	0.00
Chemicals	0.00	14,000.00	14,000.00	0.00
Electric - Pump Station	1,070.28	8,000.00	6,929.72	0.13
Electric - St Lights	31,008.32	107,000.00	75,991.68	0.29
Electric - Parks & Median Signs	1,204.56	5,000.00	3,795.44	0.24
Total OPERATING	<u>72,441.69</u>	<u>224,589.00</u>	<u>152,147.31</u>	<u>0.32</u>
MAINTENANCE				
Janitorial	3,804.00	4,656.00	852.00	0.82
Vehicle Maintenance	2,277.39	4,000.00	1,722.61	0.57
Pump Station Maintenance	3,366.01	5,000.00	1,633.99	0.67
Canal Maintenance	1,278.38	7,500.00	6,221.62	0.17
Park Maintenance	5,076.48	8,000.00	2,923.52	0.63
Total MAINTENANCE	<u>15,802.26</u>	<u>29,156.00</u>	<u>13,353.74</u>	<u>0.54</u>
DEBT SERVICE				
Conceptual Permit Compliance	0.00	100,000.00	100,000.00	0.00
Debt Service	0.00	98,000.00	98,000.00	0.00
Total DEBT SERVICE	<u>0.00</u>	<u>198,000.00</u>	<u>198,000.00</u>	<u>0.00</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	18,000.00	18,000.00	0.00
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>0.00</u>
OTHER				
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 Levy Certification	0.00	50,000.00	50,000.00	0.00
Miscellaneous Expense	0.00	19,607.00	19,607.00	0.00
Total OTHER	<u>0.00</u>	<u>132,107.00</u>	<u>132,107.00</u>	<u>0.00</u>
RESERVE FUNDS				
Unrestricted Reserves	0.00	85,000.00	85,000.00	0.00
Total RESERVE FUNDS	<u>0.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>0.00</u>
Total Expenses	<u>279,955.84</u>	<u>1,262,437.00</u>	<u>982,481.16</u>	<u>0.22</u>
Net Income	<u>375,748.08</u>	<u>(1.00)</u>	<u>375,749.08</u>	<u>(375,748.08)</u>

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Water Revenue	162,572.74	564,000.00	(401,427.26)	0.29
Total BILLING	162,572.74	564,000.00	(401,427.26)	0.29
OTHER REVENUE SOURCES				
Interest Income	1,498.83	1,000.00	498.83	1.50
Miscellaneous Income	3,331.47	2,000.00	1,331.47	1.67
Due From Lot Mowing	0.00	50,000.00	(50,000.00)	0.00
Total OTHER REVENUE SOURCES	4,830.30	53,000.00	(48,169.70)	0.09
Total Income	167,403.04	617,000.00	(449,596.96)	0.27
Expenses				
PERSONNEL				
Salaries	59,956.65	187,452.00	127,495.35	0.32
FICA	4,586.70	14,340.00	9,753.30	0.32
Pension	2,080.80	6,073.00	3,992.20	0.34
Health Insurance	12,990.26	30,112.00	17,121.74	0.43
Worker's Comp	2,619.92	6,431.00	3,811.08	0.41
Total PERSONNEL	82,234.33	244,408.00	162,173.67	0.34
MANAGEMENT				
Supervisor Fees	700.00	2,100.00	1,400.00	0.33
Audit	0.00	6,250.00	6,250.00	0.00
Management Advisor	0.00	8,750.00	8,750.00	0.00
Legal Advertising	167.95	350.00	182.05	0.48
Staff Training	125.00	5,000.00	4,875.00	0.03
Memberships	365.00	2,500.00	2,135.00	0.15
Attorney	1,417.08	6,300.00	4,882.92	0.22
Engineering	0.00	7,000.00	7,000.00	0.00
Total MANAGEMENT	2,775.03	38,250.00	35,474.97	0.07
FEES				
Recording Fees & Charges	1,210.00	1,500.00	290.00	0.81
Total FEES	1,210.00	1,500.00	290.00	0.81
OPERATING				
Management Information Services	3,681.01	7,000.00	3,318.99	0.53
Refuse Removal	197.40	700.00	502.60	0.28
Pest Control	56.35	350.00	293.65	0.16
Telephone	1,287.34	3,850.00	2,562.66	0.33
Electric - Offices	696.19	2,275.00	1,578.81	0.31
Insurance	13,892.77	17,479.00	3,586.23	0.79
Office Supplies	1,421.69	6,125.00	4,703.31	0.23
Postage	1,570.00	7,500.00	5,930.00	0.21
Fuel & Lubricants	1,452.07	5,000.00	3,547.93	0.29
Shop Tools & Supplies	1,196.88	4,900.00	3,703.12	0.24
Uniform Rental	250.69	1,250.00	999.31	0.20
Potable Water Quality	478.00	5,500.00	5,022.00	0.09
Electric - Water Plant	4,207.82	17,000.00	12,792.18	0.25
Building Lease	0.00	6,190.00	6,190.00	0.00
Distribution Repair & Maintenance	1,015.88	23,000.00	21,984.12	0.04
Hydrant Testing	0.00	10,000.00	10,000.00	0.00
Meter Costs	0.00	1,000.00	1,000.00	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>
Chemicals	4,679.10	20,000.00	15,320.90	0.23
Total OPERATING	36,083.19	139,119.00	103,035.81	0.26
MAINTENANCE				
Janitorial	1,268.00	1,552.00	284.00	0.82
Vehicle Maintenance	1,022.31	2,500.00	1,477.69	0.41
Water Plant Maintenance	4,049.43	25,000.00	20,950.57	0.16
Total MAINTENANCE	6,339.74	29,052.00	22,712.26	0.22
CAPITAL OUTLAY				
Capital Outlay	0.00	25,000.00	25,000.00	0.00
Total CAPITAL OUTLAY	0.00	25,000.00	25,000.00	0.00
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00
CONTRACTURAL SERVICES				
Contractural Services	695.00	5,000.00	4,305.00	0.14
Total CONTRACTURAL SERVICES	695.00	5,000.00	4,305.00	0.14
OTHER				
Cross Connection Control	5,016.00	15,100.00	10,084.00	0.33
Total OTHER	5,016.00	15,100.00	10,084.00	0.33
RESERVE FUNDS				
Unrestricted Reserves	0.00	19,573.00	19,573.00	0.00
Total RESERVE FUNDS	0.00	19,573.00	19,573.00	0.00
Total Expenses	134,353.29	617,002.00	482,648.71	0.22
Net Income	<u>33,049.75</u>	<u>(2.00)</u>	<u>33,051.75</u>	<u>(16,524.88)</u>

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Lot Mowing Revenue	92,291.27	179,698.00	(87,406.73)	0.51
Total BILLING	92,291.27	179,698.00	(87,406.73)	0.51
OTHER REVENUE SOURCES				
Interest Income	97.11	250.00	(152.89)	0.39
Total OTHER REVENUE SOURCES	97.11	250.00	(152.89)	0.39
Total Income	92,388.38	179,948.00	(87,559.62)	0.51
Expenses				
PERSONNEL				
Salaries	13,949.52	34,722.00	20,772.48	0.40
FICA	1,066.86	2,656.00	1,589.14	0.40
Pension	161.10	317.00	155.90	0.51
Health Insurance	2,027.70	3,806.00	1,778.30	0.53
Worker's Comp	482.25	3,487.00	3,004.75	0.14
Total PERSONNEL	17,687.43	44,988.00	27,300.57	0.39
MANAGEMENT				
Supervisor Fees	400.00	1,200.00	800.00	0.33
Audit	0.00	6,250.00	6,250.00	0.00
Management Advisor	0.00	5,000.00	5,000.00	0.00
Legal Advertising	95.97	200.00	104.03	0.48
Attorney	809.76	3,600.00	2,790.24	0.22
Total MANAGEMENT	1,305.73	16,250.00	14,944.27	0.08
FEES				
Tax Collection Fees	6,190.80	14,040.00	7,849.20	0.44
Recording Fees & Charges	0.00	1,000.00	1,000.00	0.00
Total FEES	6,190.80	15,040.00	8,849.20	0.41
OPERATING				
Management Information Services	672.03	1,000.00	327.97	0.67
Refuse Removal	112.80	400.00	287.20	0.28
Pest Control	32.20	200.00	167.80	0.16
Telephone	514.72	1,400.00	885.28	0.37
Electric - Offices	397.82	1,300.00	902.18	0.31
Insurance	1,683.97	2,119.00	435.03	0.79
Office Supplies	812.40	3,500.00	2,687.60	0.23
Postage	40.00	400.00	360.00	0.10
Fuel & Lubricants	3,658.47	25,000.00	21,341.53	0.15
Shop Tools & Supplies	683.93	2,800.00	2,116.07	0.24
Uniform Rental	145.25	500.00	354.75	0.29
Total OPERATING	8,753.59	38,619.00	29,865.41	0.23
MAINTENANCE				
Janitorial	1,268.00	1,552.00	284.00	0.82
Vehicle Maintenance	40.49	1,000.00	959.51	0.04
Lot Mowing Maintenance	918.09	10,000.00	9,081.91	0.09
Total MAINTENANCE	2,226.58	12,552.00	10,325.42	0.18
OTHER				
Payout to Water	0.00	50,000.00	50,000.00	0.00
Total OTHER	0.00	50,000.00	50,000.00	0.00
RESERVE FUNDS				

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	<u>0.00</u>	<u>2,499.00</u>	<u>2,499.00</u>	<u>0.00</u>
Total RESERVE FUNDS	<u>0.00</u>	<u>2,499.00</u>	<u>2,499.00</u>	<u>0.00</u>
Total Expenses	<u>36,164.13</u>	<u>179,948.00</u>	<u>143,783.87</u>	<u>0.20</u>
Net Income	<u><u>56,224.25</u></u>	<u><u>0.00</u></u>	<u><u>56,224.25</u></u>	<u><u>0.00</u></u>

Spring Lake Improvement District

Normal Trial Balance - q

001 - General Fund

From 1/1/2011 Through 1/31/2011

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
101100	Cash Operating	123,018.21	
101200	State Board Fund A	945.55	
101300	State Board R & R Fund A	945.99	
101400	State Board Fund B	1,443.81	
101500	State Board R & R Fund B	1,811.45	
101600	Emergency Fund	63,216.40	
101700	Capital Projects	25,953.23	
101800	Renewal & Replacement	53,795.55	
101900	Operating Reserve	690,035.80	
104006	Unrealized Loss Fund B		467.77
104009	Unrealized Loss RR Fund B		586.87
115000	A/R - Audit	12,065.25	
115003	A/R FEMA	0.00	
115200	A/R-Billing	2,195.88	
131103	Due From Lot Mowing	0.00	
131104	Due from Water	0.00	
131106	Due from Personnel	0.00	
155100	Prepays	2,646.81	
202100	Accounts Payable	34.65	
202102	A/P Audit		2,646.81
207103	Due To Water	0.00	
207104	Due to Lot Mowing	0.00	
217100	FICA Liability	0.00	
217200	Federal Tax Liability	0.00	
228002	Deferred Revenue-FEMA	0.00	
228900	Line of Credit - HIB	0.00	
229100	Due to AFLAC	299.24	
229200	Employee Deduction Payable	34.60	
229300	Child Support Payable	0.00	
229400	Due to Pension		889.46
229500	Due to Health Insurance	2,674.19	
229600	Employee IRS Tax Levy	0.00	
229700	SEP/IRA Employee Contribution		303.40
271000	Unreserved Fund Balance		224,162.42
319100	Drainage Assessments		552,469.13
343100	St Light Assessments		18,834.18
343900	Mosquito Assessment		120.65
347200	Parks Assessments		62,160.31
349200	Mosquito on Water Bill		1,757.77
349300	St Lights on Water Bill		18,358.45
349400	County Right of Ways		1,088.25
361100	Interest Income		915.18
361101	Debt Proceeds		370,000.00
511110	Supervisor Fees	900.00	
513120	Salaries	94,445.27	
513210	FICA	7,225.41	
513220	Pension	3,866.58	
513230	Health Insurance	19,731.04	
513250	Worker's Comp	4,027.26	
513260	Unemployment Comp	442.00	
513318	Tax Collection Fees	42,205.57	
513342	Management Information Services	1,512.06	
513343	Refuse Removal	253.80	
513344	Pest Control	72.45	
513345	Janitorial	1,212.00	

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

Account Code	Account Title	Debit Balance	Credit Balance
513400	Travel & Maintenance	2,184.13	
513415	Telephone	1,158.08	
513430	Electric - Offices	895.11	
513450	Insurance	26,522.56	
513466	Vehicle Maintenance	1,047.39	
513480	Legal Advertising	215.92	
513490	Planning & Development	73.66	
513491	Recording Fees & Charges	185.00	
513510	Office Supplies	1,843.89	
513520	Postage	398.03	
513525	Fuel & Lubricants	3,536.84	
513526	Shop Tools & Supplies	1,534.89	
513527	Uniform Rental	1,002.42	
513541	FASD	180.00	
513542	Memberships	475.00	
514310	Attorney	1,996.92	
514315	Legal	4,223.76	
515310	Engineering	7,300.00	
519410	SL Breeze	834.37	
538430	Electric - Pump Station	1,070.28	
538460	Pump Station Maintenance	3,366.01	
538465	Canal Maintenance	1,278.38	
538650	Surveys & Appraisals	600.00	
541430	Electric - St Lights	31,008.32	
572430	Electric - Parks & Median Signs	1,204.56	
572460	Park Maintenance	3,615.08	
	Total 001 - General Fund	1,254,760.65	1,254,760.65

Spring Lake Improvement District

Normal Trial Balance - q

401 - Water Fund

From 1/1/2011 Through 1/31/2011

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
101100	Cash Operating	92,690.42	
101200	State Board Fund A	3,722.73	
101300	State Board R & R Fund A	3,624.01	
101400	State Board Fund B	7,323.60	
101500	State Board R & R Fund B	6,232.18	
101700	Capital Projects	92,482.84	
101800	Renewal & Replacement	106,505.88	
101900	Operating Reserve	111,750.67	
101905	Certificate of Deposit	318,811.12	
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	61,313.22	
115500	A/R WA Deposits	0.00	
131103	Due From Lot Mowing	50,000.00	
131105	Due from Drainage	0.00	
131106	Due from Personnel	0.00	
155100	Prepays	1,788.91	
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	26.95	
202102	A/P Audit		3,042.91
207100	Due to General Fund	0.00	
207101	Due to Street Lights		7,121.48
207102	Due to Mosquito	1,331.25	
207104	Due to Lot Mowing	0.00	
210100	Compensated Absences		12,194.05
217100	FICA Liability	0.00	
217200	Federal Tax Liability	0.00	
220100	Customer Deposits		58,037.00
220200	Refunds	0.00	
229100	Due to AFLAC		2.52
229200	Employee Deduction Payable		8.27
229300	Child Support Payable	0.00	
229400	Due to Pension		144.05
229401	Unclaimed Property		242.07
229500	Due to Health Insurance	1,478.37	
229600	Employee IRS Tax Levy	0.00	
229700	SEP/IRA Employee Contribution		292.50
271000	Unreserved Fund Balance		1,924,188.48
343300	Water Revenue		162,572.74
361100	Interest Income		1,498.83
369903	Miscellaneous Income		3,331.47
511110	Supervisor Fees	700.00	
513120	Salaries	59,956.65	
513210	FICA	4,586.70	
513220	Pension	2,080.80	
513230	Health Insurance	12,990.26	

Spring Lake Improvement District

Normal Trial Balance - q

401 - Water Fund

From 1/1/2011 Through 1/31/2011

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513250	Worker's Comp	2,619.92	
513342	Management Information Services	3,681.01	
513343	Refuse Removal	197.40	
513344	Pest Control	56.35	
513345	Janitorial	404.00	
513415	Telephone	1,287.34	
513430	Electric - Offices	696.19	
513450	Insurance	13,892.77	
513466	Vehicle Maintenance	1,022.31	
513480	Legal Advertising	167.95	
513491	Recording Fees & Charges	1,210.00	
513510	Office Supplies	1,421.69	
513520	Postage	1,570.00	
513525	Fuel & Lubricants	1,452.07	
513526	Shop Tools & Supplies	863.68	
513527	Uniform Rental	250.69	
513540	Staff Training	125.00	
513542	Memberships	365.00	
514310	Attorney	1,417.08	
533340	Contractural Services	695.00	
533348	Potable Water Quality	478.00	
533430	Electric - Water Plant	4,207.82	
533460	Water Plant Maintenance	4,049.43	
533495	Cross Connection Control	5,016.00	
533525	Distribution Repair & Maintenance	1,015.88	
537520	Chemicals	4,679.10	
	Total 401 - Water Fund	3,957,626.32	3,957,626.32

Spring Lake Improvement District

Normal Trial Balance - q

402 - Lot Mowing Fund

From 1/1/2011 Through 1/31/2011

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
101100	Cash Operating	81,933.78	
101200	State Board Fund A	1,192.70	
101400	State Board Fund B	578.85	
101900	Operating Reserve	61,538.74	
104006	Unrealized Loss Fund B		187.54
115200	A/R-Billing	53,383.99	
117000	Allowance for Uncollectible A/R		53,383.99
131104	Due from Water	0.00	
131105	Due from Drainage	0.00	
131106	Due from Personnel	0.00	
155100	Prepays	488.03	
163900	Accumulated Depreciation		129,492.36
166900	Tractors	182,117.05	
166902	Equipment	36,775.22	
202100	Accounts Payable	15.40	
202102	A/P Audit		488.03
202103	Accrued Expenses	0.00	
207100	Due to General Fund	0.00	
207101	Due to Street Lights	0.00	
207103	Due To Water		50,000.00
210100	Compensated Absences		3,621.78
217100	FICA Liability	0.00	
217200	Federal Tax Liability	0.00	
223100	Deferred Revenue	0.00	
229100	Due to AFLAC	21.74	
229200	Employee Deduction Payable	10.20	
229300	Child Support Payable	0.00	
229400	Due to Pension	195.39	
229401	Unclaimed Property		44.00
229500	Due to Health Insurance	634.80	
229600	Employee IRS Tax Levy	0.00	
229700	SEP/IRA Employee Contribution		24.10
271000	Unreserved Fund Balance		124,365.44
361100	Interest Income		97.11
363120	Lot Mowing Revenue		92,291.27
511110	Supervisor Fees	400.00	
513120	Salaries	13,949.52	
513210	FICA	1,066.86	
513220	Pension	161.10	
513230	Health Insurance	2,027.70	
513250	Worker's Comp	482.25	
513318	Tax Collection Fees	6,190.80	
513342	Management Information Services	672.03	
513343	Refuse Removal	112.80	
513344	Pest Control	32.20	
513345	Janitorial	404.00	
513415	Telephone	514.72	
513430	Electric - Offices	397.82	
513450	Insurance	1,683.97	
513466	Vehicle Maintenance	40.49	
513480	Legal Advertising	95.97	
513510	Office Supplies	812.40	
513520	Postage	40.00	
513525	Fuel & Lubricants	3,658.47	
513526	Shop Tools & Supplies	493.53	

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

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513527	Uniform Rental	145.25	
514310	Attorney	809.76	
539460	Lot Mowing Maintenance	918.09	
	Total 402 - Lot Mowing Fund	453,995.62	453,995.62

Spring Lake Improvement District

Normal Trial Balance - q

900 - General Fixed Assets

From 1/1/2011 Through 1/31/2011

<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>9,819,476.47</u>	<u>9,819,476.47</u>
Report Difference		<u>0.00</u>	

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

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/17/2011	2896191		74.63	Envelopes, notebook, CD's, labels	No
1/5/2011	589615		10.20	Form 1099 Misc. Federal Copies	No
1/5/2011	589616		200.00	Postage Machine Refill	No
1/5/2011	589617		59.85	Tennis Court Straps	No
1/7/2011	589620		59.85	Tennis Court Netting	No
1/19/2011	589621		48.00	Recording Fees 4 Release of Liens	No
1/21/2011	589622		299.98	2 office chairs (Clay/Diane)	No
1/24/2011	589623		299.99	Executive Office Chair	No
1/25/2011	589624		21.58	Index Tabs (5 & 8 tab sets)	No
1/3/2011	7132	John Laiosa	492.40	Employee: 10; Pay Date: 1/5/2011	No
1/3/2011	7133	Randolph Nelson	707.50	Employee: 12; Pay Date: 1/5/2011	No
1/4/2011	7134	Accutell Answering Service	40.00	Answering Service January 2011	No
1/4/2011	7135	Baker Septic Installations, Inc.	131.60	December 2010 Rental	No
1/4/2011	7136	Blue Cross and Blue Shield of Florida	3,846.60	Health Insurance October 2010	No
1/4/2011	7137	Craig A. Smith & Associates	4,300.00	Professional Services through 11-30-2010	No
1/4/2011	7138	Ford Credit	380.54	Lease	No
1/4/2011	7139	Jimmy Wilkins	480.00	Cleaning Services January 2011	No
1/4/2011	7140	Somers Irrigation	45.32	Tee Slip and Dresser Couplings	No
1/4/2011		Somers Irrigation	112.38	Timer, plugs, couplings	No
1/4/2011		Unifirst Corporation	85.31	Uniform Rental	No
1/10/2011	7141	John Laiosa	504.08	Employee: 10; Pay Date: 1/12/2011	No
1/10/2011	7142	Randolph Nelson	739.57	Employee: 12; Pay Date: 1/12/2011	No
1/11/2011	7143	Ronald Brochu	45.00	Deposit Refund 702 Villaway	No
1/11/2011	7144	Marlene Collins	21.20	Deposit Refund 6217 Wilson Terrace	No
1/11/2011	7145	Krista Spohn	32.67	Deposit Refund 7832 Granada Road	No
1/11/2011	7146	Joe Sidebottom	70.00	Deposit Refund 132 Prado Court	No
1/11/2011	7147	Loreen Lott	28.69	Deposit Refund 401 Dogwood Drive	No
1/11/2011	7148	Bill Lawens	100.00	Board Meeting January 2011	No
1/11/2011	7149	William J Nielander	1,012.19	January 2011 Retainer	No
1/11/2011	7150	Brian Acker	100.00	Board Meeting January 2011	No
1/11/2011	7151	Century Link	50.49	Telephone CC January 2011	No
1/11/2011	7152	Century Link	332.11	Telephone Office January 2011	No
1/11/2011		Century Link	218.53	Telephone Shop January 2011	No
1/11/2011		Choice Environmental	141.00	January 2011 Service	No
1/11/2011	7153	Crystal Springs	20.57	January 2011 Service	No
1/11/2011	7154	The Dumont Company, Inc.	348.00	240 gal. liquid bleach	No
1/11/2011	7155	Florida U.C. Fund	442.00	LaCorey Jones (2 wks 10-2010 to 12-31-2010)	No
1/11/2011	7156	Glissons Animal Supply Inc.	353.28	Barb Wire, Posts, Field Fence	No
1/11/2011	7157	Hicks Oil Company Inc.	130.00	Oil for Tractors	No
1/11/2011	7158				No

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

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/11/2011	7159	Jim Foote	100.00	Board Meeting January 2011	No
1/11/2011	7160	Leon A Van Jr.	100.00	Board Meeting January 2011	No
1/11/2011	7161	The News-Sun	83.60	Legal Notices	No
1/11/2011	7162	Spring Lake Lawn & Garden Center	10.98	Bar & Chain Lubricant	No
1/11/2011		Spring Lake Lawn & Garden Center	1.80	drilling screws	No
1/11/2011		Spring Lake Lawn & Garden Center	5.77	fuel cap	No
1/11/2011		Spring Lake Lawn & Garden Center	3.70	Nails	No
1/11/2011		Spring Lake Lawn & Garden Center	5.99	Parts for blower	No
1/11/2011		Spring Lake Lawn & Garden Center	11.99	Post Hole Digger	No
1/11/2011		Spring Lake Lawn & Garden Center	4.38	razor	No
1/11/2011		Spring Lake Lawn & Garden Center	17.36	shop supplies for trucks	No
1/11/2011	7163	Sunshine State One Call of Florida Inc.	21.82	Locate Tickets	No
1/11/2011	7164	Theresa Danko	100.00	Board Meeting January 2011	No
1/11/2011	7165	Triangle Hardware	11.20	cement, brass	No
1/11/2011		Triangle Hardware	40.89	chian, plugs, elbows, adaptors	No
1/11/2011		Triangle Hardware	1.57	couplings	No
1/11/2011		Triangle Hardware	4.00	quick link	No
1/11/2011		Triangle Hardware	2.00	rope	No
1/11/2011		Triangle Hardware	87.33	rust stop, chain	No
1/11/2011		Triangle Hardware	29.28	wax, hose hanger, keys	No
1/11/2011		Triangle Hardware	88.91	Uniforms	No
1/11/2011	7166	Unifirst Corporation	492.91	Employee: 10; Pay Date: 1/19/2011	No
1/18/2011	7167	John Laiosa	720.50	Employee: 12; Pay Date: 1/19/2011	No
1/18/2011	7168	Randolph Nelson	420.03	Employee: 18; Pay Date: 1/19/2011	No
1/18/2011	7169	Joshua R. Nolen	50.00	Apply Deposit to Acct. 7825 Castile Road	No
1/18/2011	7170	Spring Lake Improvement District	45.00	Apply deposit to acct. 336 Blazing Star Rd.	No
1/18/2011	7171	Spring Lake Improvement District	50.00	Apply Deposit to acct. 601 Holly Drive	No
1/18/2011	7172	Spring Lake Improvement District	140.00	Water Plant Operations 4 days	No
1/18/2011	7173	Donnie Gavoni	10.00	Local Channels January 2011	No
1/18/2011	7174	Direct TV	1,254.00	Cross Connection Control	No
1/18/2011	7175	Hydro Designs	535.00	Office Generator Repair	No
1/18/2011	7176	Longs Air Conditioning Inc.	119.00	February 2011 Rental	No
1/18/2011	7177	Moody's Services Inc	64.69	1 year subscription	No
1/18/2011	7178	The News-Sun	431.98	Office & Shop January 2011	No
1/18/2011	7179	Progress Energy	82.14	Pump Station January 2011	No
1/18/2011		Progress Energy	943.54	Water Plant January 2011	No
1/18/2011		Progress Energy	66.46	Shontee Shultz Case#28050000066FC w/e 01-14-2011	No
1/18/2011	7180	State of Florida Disbursement Unit	175.00	Qtrly maintenance contract	No
1/18/2011	7181	Tri-Star Telcom	85.31	Uniform Rental	No
1/18/2011	7182	Unifirst Corporation			No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/18/2011	7183	United Health Care Insurance Company	176.00	February 2011 Life Insurance	No
1/24/2011	7184	John Laiosa	492.91	Employee: 10; Pay Date: 1/26/2011	No
1/24/2011	7185	Randolph Nelson	720.50	Employee: 12; Pay Date: 1/26/2011	No
1/24/2011	7186	Joshua R. Nolen	339.10	Employee: 18; Pay Date: 1/26/2011	No
1/25/2011	7187	William Gentry	50.00	Deposit Refund 416 Monte Real Boulevard	No
1/25/2011	7188	Glidewell Foster	50.00	Deposit Refund 725 Spring Lake Boulevard	No
1/25/2011	7189	Aflac	637.46	February 2011 Insurance	No
1/25/2011	7190	Blue Cross and Blue Shield of Florida	4,274.00	February 2011 Insurance	No
1/25/2011	7191	Byrd Information Technology Services	65.00	Shop computer repair (Clay)	No
1/25/2011	7192	Carquest Auto Parts Stores	71.94	Antifreeze (6 gal.)	No
1/25/2011		Carquest Auto Parts Stores	43.98	Car Wash Concentrate (2)	No
1/25/2011		Carquest Auto Parts Stores	9.99	Tester	No
1/25/2011		Carquest Auto Parts Stores	86.49	Truck Batteries	No
1/25/2011	7193	Continental Utility Solutions	2,300.00	Annual Maint. Support (Water Billing Software)	No
1/25/2011	7194	Craig A. Smith & Associates	1,500.00	Professional Services through Dec. 31,2010	No
1/25/2011	7195	HD Supply Waterworks, LTD	315.50	Pressure Vac Breakers	No
1/25/2011	7196	Home Depot Credit Services	166.32	25-yr shingles for chemical shed	No
1/25/2011		Home Depot Credit Services	135.40	Community Center Drainage	No
1/25/2011		Home Depot Credit Services	96.96	misc. shop supplies	No
1/25/2011	7197	Lewis Longman & Walker PA	750.00	Professional services through 12-31-2010	No
1/25/2011	7198	New York Life	72.79	February 2011 Life Insurance	No
1/25/2011	7199	POSTMASTER	1,500.00	Postage for mailing permit # 5553	No
1/25/2011	7200	Preferred Governmental Insurance Trust	1,130.92	Worker's Comp FY2011	No
1/25/2011	7201	Progress Energy	298.38	Parks Electric January 2011	No
1/25/2011		Progress Energy	7,639.52	Street Light Electric January 2011	No
1/25/2011	7202	Public Risk Insurance Agency	77.00	Commercial Package	No
1/25/2011	7203	Short Environmental Laboratories, Inc.	98.00	Water quality samples	No
1/25/2011	7204	State of Florida Disbursement Unit	66.46	Shontee Shultz Case#28050000066FC w/e 1-28-11	No
1/25/2011	7205	The Dumont Company, Inc.	395.60	274 gal. liquid bleach	No
1/25/2011	7206	Unifirst Corporation	85.31	Uniform Rental	No
1/25/2011	7207	Verizon Wireless	41.38	On Call Phone January 2011	No
1/25/2011	7208	Whitlock Land Surveying, Inc.	600.00	Boundary Survey Parcel E and Portion Parcel U, Fairway Lakes	No
1/31/2011	7209	Sue Telschow	50.00	Deposit Refund 17 Clubhouse Lane	No
1/31/2011	7210	Kenneth Stivender	45.00	Deposit Refund 8217 Hampshire Drive	No
1/31/2011	7211	Jefferey Lemay	100.00	Deposit Refund 202 Mimosa Court	No
1/31/2011	7212	John Laiosa	492.91	Employee: 10; Pay Date: 2/2/2011	No
1/31/2011	7213	Randolph Nelson	720.50	Employee: 12; Pay Date: 2/2/2011	No
1/4/2011	PRT01072011	EFTPS (PAYROLL TAXES)	2,379.48	Payroll Taxes w/e 1-7-11	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/14/2011	PRTax01142...	EFTPS (PAYROLL TAXES)	2,093.62	Payroll Taxes w/e 1-14-11	No
1/18/2011	PRTax01212...	EFTPS (PAYROLL TAXES)	2,282.07	Payroll Taxes w/e 1-21-2011	No
1/24/2011	PRTax01282...	EFTPS (PAYROLL TAXES)	2,269.92	Payroll Taxes w/e 01-28-2011	No
1/31/2011	PRTax02042...	EFTPS (PAYROLL TAXES)	2,292.33	Payroll Taxes w/e 2-4-11	No
1/3/2011	V912	Catherine D. Angell	798.47	Employee: 01; Pay Date: 1/5/2011	No
1/3/2011	V913	Wellington E. Clarke	543.73	Employee: 02; Pay Date: 1/5/2011	No
1/3/2011	V914	Joseph T. DeCervo	1,346.30	Employee: 03; Pay Date: 1/5/2011	No
1/3/2011	V915	Gladys Eaglen	594.86	Employee: 04; Pay Date: 1/5/2011	No
1/3/2011	V916	James R. Hicks	465.08	Employee: 07; Pay Date: 1/5/2011	No
1/3/2011	V917	William Maine III	316.88	Employee: 11; Pay Date: 1/5/2011	No
1/3/2011	V918	Joshua R. Nolen	421.23	Employee: 18; Pay Date: 1/5/2011	No
1/3/2011	V919	Brian L. Patrick	399.99	Employee: 13; Pay Date: 1/5/2011	No
1/3/2011	V920	Clay R. Shrum Sr.	943.43	Employee: 15; Pay Date: 1/5/2011	No
1/3/2011	V921	Travis J. Young	388.74	Employee: 17; Pay Date: 1/5/2011	No
1/10/2011	V922	Catherine D. Angell	827.27	Employee: 01; Pay Date: 1/12/2011	No
1/10/2011	V923	Wellington E. Clarke	564.86	Employee: 02; Pay Date: 1/12/2011	No
1/10/2011	V924	Joseph T. DeCervo	1,442.24	Employee: 03; Pay Date: 1/12/2011	No
1/10/2011	V925	Gladys Eaglen	588.41	Employee: 04; Pay Date: 1/12/2011	No
1/10/2011	V926	James R. Hicks	477.28	Employee: 07; Pay Date: 1/12/2011	No
1/10/2011	V927	William Maine III	319.96	Employee: 11; Pay Date: 1/12/2011	No
1/10/2011	V928	Joshua R. Nolen	389.20	Employee: 18; Pay Date: 1/12/2011	No
1/10/2011	V929	Brian L. Patrick	412.93	Employee: 13; Pay Date: 1/12/2011	No
1/10/2011	V930	Clay R. Shrum Sr.	991.85	Employee: 15; Pay Date: 1/12/2011	No
1/10/2011	V931	Travis J. Young	395.14	Employee: 17; Pay Date: 1/12/2011	No
1/18/2011	V932	Catherine D. Angell	807.47	Employee: 01; Pay Date: 1/19/2011	No
1/18/2011	V933	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 1/19/2011	No
1/18/2011	V934	Joseph T. DeCervo	1,408.20	Employee: 03; Pay Date: 1/19/2011	No
1/18/2011	V935	Gladys Eaglen	573.57	Employee: 04; Pay Date: 1/19/2011	No
1/18/2011	V936	James R. Hicks	465.78	Employee: 07; Pay Date: 1/19/2011	No
1/18/2011	V937	William Maine III	312.82	Employee: 11; Pay Date: 1/19/2011	No
1/18/2011	V938	Brian L. Patrick	402.83	Employee: 13; Pay Date: 1/19/2011	No
1/18/2011	V939	Clay R. Shrum Sr.	964.65	Employee: 15; Pay Date: 1/19/2011	No
1/18/2011	V940	Travis J. Young	349.23	Employee: 17; Pay Date: 1/19/2011	No
1/24/2011	V941	Catherine D. Angell	807.47	Employee: 01; Pay Date: 1/26/2011	No
1/24/2011	V942	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 1/26/2011	No
1/24/2011	V943	Joseph T. DeCervo	1,408.20	Employee: 03; Pay Date: 1/26/2011	No
1/24/2011	V944	Gladys Eaglen	573.57	Employee: 04; Pay Date: 1/26/2011	No
1/24/2011	V945	James R. Hicks	465.78	Employee: 07; Pay Date: 1/26/2011	No
1/24/2011	V946	William Maine III	312.82	Employee: 11; Pay Date: 1/26/2011	No

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 101100 - Cash Operating
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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/24/2011	V947	Brian L. Patrick	402.83	Employee: 13; Pay Date: 1/26/2011	No
1/24/2011	V948	Clay R. Shrum Sr.	964.65	Employee: 15; Pay Date: 1/26/2011	No
1/24/2011	V949	Travis J. Young	386.34	Employee: 17; Pay Date: 1/26/2011	No
1/31/2011	V950	Catherine D. Angell	807.47	Employee: 01; Pay Date: 2/2/2011	No
1/31/2011	V951	Wellington E. Clarke	550.66	Employee: 02; Pay Date: 2/2/2011	No
1/31/2011	V952	Joseph T. DeCerbo	1,408.20	Employee: 03; Pay Date: 2/2/2011	No
1/31/2011	V953	Gladys Eaglen	573.57	Employee: 04; Pay Date: 2/2/2011	No
1/31/2011	V954	James R. Hicks	465.78	Employee: 07; Pay Date: 2/2/2011	No
1/31/2011	V955	William Maine III	312.82	Employee: 11; Pay Date: 2/2/2011	No
1/31/2011	V956	Joshua R. Nolen	420.03	Employee: 18; Pay Date: 2/2/2011	No
1/31/2011	V957	Brian L. Patrick	402.83	Employee: 13; Pay Date: 2/2/2011	No
1/31/2011	V958	Clay R. Shrum Sr.	964.65	Employee: 15; Pay Date: 2/2/2011	No
1/31/2011	V959	Travis J. Young	386.34	Employee: 17; Pay Date: 2/2/2011	No
Report Total			90,310.79		

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1018	1/3/2011	513490	Planning & Development	Drainage	73.66		Correct department posting error
JV1018	1/3/2011	513490	Planning & Development	General Govt.		73.66	Correct department posting error
JV1018	1/3/2011	513520	Postage	Drainage	9.24		Correct department posting error
JV1018	1/3/2011	513520	Postage	Street Lights		9.24	Correct department posting error
Total JV1018					82.90	82.90	
JV1019	1/4/2011	101100	Cash Operating	Street Lights	5,906.55		Street Lights & Mosquito 12-2010
JV1019	1/4/2011	349300	St Lights on Water Bill	Street Lights		5,906.55	Street Lights & Mosquito 12-2010
JV1019	1/4/2011	101100	Cash Operating	Mosquito	40.33		Street Lights & Mosquito 12-2010
JV1019	1/4/2011	349200	Mosquito on Water Bill	Mosquito		40.33	Street Lights & Mosquito 12-2010
JV1019	1/4/2011	207101	Due to Street Lights	Water	5,906.55		Street Lights & Mosquito 12-2010
JV1019	1/4/2011	101100	Cash Operating	Water		5,906.55	Street Lights & Mosquito 12-2010
JV1019	1/4/2011	207102	Due to Mosquito	Water	40.33		Street Lights & Mosquito 12-2010
JV1019	1/4/2011	101100	Cash Operating	Water		40.33	Street Lights & Mosquito 12-2010
Total JV1019					11,893.76	11,893.76	
JV1025	1/4/2011	101100	Cash Operating	Water	152.86		STREET LIGHT Payment
JV1025	1/4/2011	115200	A/R-Billing	Water		152.86	STREET LIGHT Payment
JV1025	1/4/2011	101100	Cash Operating	Water	843.28		WATER Payment
JV1025	1/4/2011	115200	A/R-Billing	Water		843.28	WATER Payment
JV1025	1/4/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1025	1/4/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1025	1/4/2011	101100	Cash Operating	Water	0.27		MOSQUITO Payment
JV1025	1/4/2011	115200	A/R-Billing	Water		0.27	MOSQUITO 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
JV1025	1/4/2011	101100	Cash Operating	Water	95.36		STREET LIGHT Payment
JV1025	1/4/2011	115200	A/R-Billing	Water		95.36	STREET LIGHT Payment
JV1025	1/4/2011	101100	Cash Operating	Water	909.46		WATER Payment
JV1025	1/4/2011	115200	A/R-Billing	Water		909.46	WATER Payment
JV1025	1/4/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1025	1/4/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1025	1/4/2011	220100	Customer Deposits	Water	70.00		WATER Dep Refund
JV1025	1/4/2011	220200	Refunds	Water		70.00	WATER Dep Refund
JV1025	1/4/2011	207101	Due to Street Lights	Water	6.26		STREET LIGHT Charge
JV1025	1/4/2011	115200	A/R-Billing	Water		6.26	STREET LIGHT Charge
JV1025	1/4/2011	220100	Customer Deposits	Water	10.34		STREET LIGHT Dep Apply
JV1025	1/4/2011	220100	Customer Deposits	Water		10.34	STREET LIGHT Dep Apply
JV1025	1/4/2011	115200	A/R-Billing	Water		10.34	STREET LIGHT Dep Apply
JV1025	1/4/2011	343300	Water Revenue	Water	8.37		WATER Charge
JV1025	1/4/2011	115200	A/R-Billing	Water		8.37	WATER Charge
JV1025	1/4/2011	220100	Customer Deposits	Water	25.74		WATER Dep Apply
JV1025	1/4/2011	115200	A/R-Billing	Water		25.74	WATER Dep Apply
JV1025	1/4/2011	220100	Customer Deposits	Water	32.67		WATER Dep Refund
JV1025	1/4/2011	220200	Refunds	Water		32.67	WATER Dep Refund
JV1025	1/4/2011	343300	Water Revenue	Water	21.20		WATER Adjustment
JV1025	1/4/2011	115200	A/R-Billing	Water		21.20	WATER Adjustment
JV1025	1/4/2011	220200	Refunds	Water	21.20		WATER Refunds
JV1025	1/4/2011	115200	A/R-Billing	Water		21.20	WATER Refunds
JV1025	1/4/2011	343300	Water Revenue	Water	16.85		WATER Adjustment
JV1025	1/4/2011	115200	A/R-Billing	Water		16.85	WATER Adjustment
JV1025	1/4/2011	369903	Miscellaneous Income	Water	25.00		WATER Misc
JV1025	1/4/2011	115200	A/R-Billing	Water		25.00	WATER Misc
JV1025	1/4/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1025	1/4/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1025	1/4/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1025	1/4/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1025	1/4/2011	207101	Due to Street Lights	Water	6.26		STREET LIGHT Charge
JV1025	1/4/2011	115200	A/R-Billing	Water		6.26	STREET LIGHT Charge
JV1025	1/4/2011	343300	Water Revenue	Water	8.37		WATER Charge
JV1025	1/4/2011	115200	A/R-Billing	Water		8.37	WATER Charge
JV1025	1/4/2011	101100	Cash Operating	Water	0.36		MOSQUITO Payment
JV1025	1/4/2011	115200	A/R-Billing	Water		0.36	MOSQUITO Payment
JV1025	1/4/2011	101100	Cash Operating	Water	145.54		STREET LIGHT Payment

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1025	1/4/2011	115200	A/R-Billing	Water		145.54	STREET LIGHT Payment
JV1025	1/4/2011	101100	Cash Operating	Water	856.57		WATER Payment
JV1025	1/4/2011	115200	A/R-Billing	Water		856.57	WATER Payment
JV1025	1/4/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1025	1/4/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1025	1/4/2011	207101	Due to Street Lights	Water	2.08		STREET LIGHT Adjustment
JV1025	1/4/2011	115200	A/R-Billing	Water		2.08	STREET LIGHT Adjustment
JV1025	1/4/2011	101100	Cash Operating	Water	0.54		MOSQUITO Payment
JV1025	1/4/2011	115200	A/R-Billing	Water		0.54	MOSQUITO Payment
JV1025	1/4/2011	101100	Cash Operating	Water	147.65		STREET LIGHT Payment
JV1025	1/4/2011	115200	A/R-Billing	Water		147.65	STREET LIGHT Payment
JV1025	1/4/2011	101100	Cash Operating	Water	894.97		WATER Payment
JV1025	1/4/2011	115200	A/R-Billing	Water		894.97	WATER Payment
JV1025	1/4/2011	101100	Cash Operating	Water	61.97		STREET LIGHT Payment
JV1025	1/4/2011	115200	A/R-Billing	Water		61.97	STREET LIGHT Payment
JV1025	1/4/2011	101100	Cash Operating	Water	418.46		WATER Payment
JV1025	1/4/2011	115200	A/R-Billing	Water		418.46	WATER Payment
JV1025	1/4/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1025	1/4/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1025	1/4/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/4/2011	115200	A/R-Billing	Water		25.00	WATER Misc
JV1025	1/5/2011	101100	Cash Operating	Water	91.50		STREET LIGHT Payment
JV1025	1/5/2011	115200	A/R-Billing	Water		91.50	STREET LIGHT Payment
JV1025	1/5/2011	101100	Cash Operating	Water	939.99		WATER Payment
JV1025	1/5/2011	115200	A/R-Billing	Water		939.99	WATER Payment
JV1025	1/5/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1025	1/5/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1025	1/5/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1025	1/5/2011	220200	Refunds	Water		45.00	WATER Dep Refund
JV1025	1/5/2011	101100	Cash Operating	Water	9.90		MOSQUITO Payment
JV1025	1/5/2011	115200	A/R-Billing	Water		9.90	MOSQUITO Payment
JV1025	1/5/2011	101100	Cash Operating	Water	126.11		STREET LIGHT Payment
JV1025	1/5/2011	115200	A/R-Billing	Water		126.11	STREET LIGHT Payment
JV1025	1/5/2011	101100	Cash Operating	Water	849.51		WATER Payment
JV1025	1/5/2011	115200	A/R-Billing	Water		849.51	WATER Payment
JV1025	1/5/2011	101100	Cash Operating	Water	55.00		WATER Miscellaneous Payment
JV1025	1/5/2011	115200	A/R-Billing	Water		55.00	WATER Miscellaneous Payment

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JV1025	1/5/2011	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1025	1/5/2011	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1025	1/6/2011	101100	Cash Operating	Water	0.63		MOSQUITO Payment
JV1025	1/6/2011	115200	A/R-Billing	Water		0.63	MOSQUITO Payment
JV1025	1/6/2011	101100	Cash Operating	Water	115.25		STREET LIGHT Payment
JV1025	1/6/2011	115200	A/R-Billing	Water		115.25	STREET LIGHT Payment
JV1025	1/6/2011	101100	Cash Operating	Water	898.83		WATER Payment
JV1025	1/6/2011	115200	A/R-Billing	Water		898.83	WATER Payment
JV1025	1/6/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1025	1/6/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1025	1/7/2011	101100	Cash Operating	Water	0.54		MOSQUITO Payment
JV1025	1/7/2011	115200	A/R-Billing	Water		0.54	MOSQUITO Payment
JV1025	1/7/2011	101100	Cash Operating	Water	116.14		STREET LIGHT Payment
JV1025	1/7/2011	115200	A/R-Billing	Water		116.14	STREET LIGHT Payment
JV1025	1/7/2011	101100	Cash Operating	Water	980.93		WATER Payment
JV1025	1/7/2011	115200	A/R-Billing	Water		980.93	WATER Payment
JV1025	1/7/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1025	1/7/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1025	1/10/2011	207101	Due to Street Lights	Water	7.07		STREET LIGHT Charge
JV1025	1/10/2011	115200	A/R-Billing	Water		7.07	STREET LIGHT Charge
JV1025	1/10/2011	220100	Customer Deposits	Water	11.15		STREET LIGHT Dep Apply
JV1025	1/10/2011	115200	A/R-Billing	Water		11.15	STREET LIGHT Dep Apply
JV1025	1/10/2011	343300	Water Revenue	Water	11.75		WATER Charge
JV1025	1/10/2011	115200	A/R-Billing	Water		11.75	WATER Charge
JV1025	1/10/2011	220100	Customer Deposits	Water	30.16		WATER Dep Apply
JV1025	1/10/2011	115200	A/R-Billing	Water		30.16	WATER Dep Apply
JV1025	1/10/2011	220100	Customer Deposits	Water	28.69		WATER Dep Refund
JV1025	1/10/2011	220200	Refunds	Water		28.69	WATER Dep Refund
JV1025	1/10/2011	101100	Cash Operating	Water	147.85		STREET LIGHT Payment
JV1025	1/10/2011	115200	A/R-Billing	Water		147.85	STREET LIGHT Payment
JV1025	1/10/2011	101100	Cash Operating	Water	892.52		WATER Payment
JV1025	1/10/2011	115200	A/R-Billing	Water		892.52	WATER Payment
JV1025	1/10/2011	101100	Cash Operating	Water	0.41		MOSQUITO Payment
JV1025	1/10/2011	115200	A/R-Billing	Water		0.41	MOSQUITO Payment
JV1025	1/10/2011	101100	Cash Operating	Water	97.31		STREET LIGHT Payment
JV1025	1/10/2011	115200	A/R-Billing	Water		97.31	STREET LIGHT Payment
JV1025	1/10/2011	101100	Cash Operating	Water	802.32		WATER Payment
JV1025	1/10/2011	115200	A/R-Billing	Water		802.32	WATER Payment

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JV1025	1/10/2011	101100	Cash Operating	Water	100.00		WATER Miscellaneous Paymen
JV1025	1/10/2011	115200	A/R-Billing	Water		100.00	WATER Miscellaneous Payment
JV1025	1/10/2011	101100	Cash Operating	Water	35.72		WATER Penalty Payment
JV1025	1/10/2011	115200	A/R-Billing	Water		35.72	WATER Penalty Payment
JV1025	1/10/2011	207102	Due to Mosquito	Water	0.09		MOSQUITO Adjustment
JV1025	1/10/2011	115200	A/R-Billing	Water		0.09	MOSQUITO Adjustment
JV1025	1/10/2011	101100	Cash Operating	Water	0.12		WATER Penalty Payment
JV1025	1/10/2011	115200	A/R-Billing	Water		0.12	WATER Penalty Payment
JV1025	1/10/2011	101100	Cash Operating	Water	0.63		MOSQUITO Payment
JV1025	1/10/2011	115200	A/R-Billing	Water		0.63	MOSQUITO Payment
JV1025	1/10/2011	101100	Cash Operating	Water	160.47		STREET LIGHT Payment
JV1025	1/10/2011	101100	Cash Operating	Water		160.47	STREET LIGHT Payment
JV1025	1/10/2011	115200	A/R-Billing	Water	840.62		WATER Payment
JV1025	1/10/2011	101100	Cash Operating	Water		840.62	WATER Payment
JV1025	1/10/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1025	1/10/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1025	1/11/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/11/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/11/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/11/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/11/2011	101100	Cash Operating	Water	0.27		MOSQUITO Payment
JV1025	1/11/2011	101100	Cash Operating	Water		0.27	MOSQUITO Payment
JV1025	1/11/2011	115200	A/R-Billing	Water	161.70		STREET LIGHT Payment
JV1025	1/11/2011	101100	Cash Operating	Water		161.70	STREET LIGHT Payment
JV1025	1/11/2011	115200	A/R-Billing	Water	863.19		WATER Payment
JV1025	1/11/2011	101100	Cash Operating	Water		863.19	WATER Payment
JV1025	1/11/2011	115200	A/R-Billing	Water	15.00		WATER Penalty Payment
JV1025	1/11/2011	101100	Cash Operating	Water		15.00	WATER Penalty Payment
JV1025	1/11/2011	115200	A/R-Billing	Water	50.00		WATER Dep Refund
JV1025	1/11/2011	220100	Customer Deposits	Water		50.00	WATER Dep Refund
JV1025	1/11/2011	220200	Refunds	Water	45.00		WATER Dep Refund
JV1025	1/11/2011	220100	Customer Deposits	Water		45.00	WATER Dep Refund
JV1025	1/11/2011	220200	Refunds	Water	25.00		WATER Dep Refund
JV1025	1/11/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/11/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/11/2011	220100	Customer Deposits	Water		50.00	WATER Dep Refund

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JV1025	1/11/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1025	1/12/2011	207101	Due to Street Lights	Water		9.09	STREET LIGHT Charge
JV1025	1/12/2011	115200	A/R-Billing	Water	9.09		STREET LIGHT Charge
JV1025	1/12/2011	343300	Water Revenue	Water		12.18	WATER Charge
JV1025	1/12/2011	115200	A/R-Billing	Water	12.18		WATER Charge
JV1025	1/12/2011	207101	Due to Street Lights	Water		9.09	STREET LIGHT Charge
JV1025	1/12/2011	115200	A/R-Billing	Water	9.09		STREET LIGHT Charge
JV1025	1/12/2011	343300	Water Revenue	Water		13.39	WATER Charge
JV1025	1/12/2011	115200	A/R-Billing	Water	13.39		WATER Charge
JV1025	1/12/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1025	1/12/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1025	1/12/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1025	1/12/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1025	1/12/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1025	1/12/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1025	1/12/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/12/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/12/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1025	1/12/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1025	1/12/2011	101100	Cash Operating	Water	0.27		MOSQUITO Payment
JV1025	1/12/2011	115200	A/R-Billing	Water		0.27	MOSQUITO Payment
JV1025	1/12/2011	101100	Cash Operating	Water	134.81		STREET LIGHT Payment
JV1025	1/12/2011	115200	A/R-Billing	Water		134.81	STREET LIGHT Payment
JV1025	1/12/2011	101100	Cash Operating	Water	844.42		WATER Payment
JV1025	1/12/2011	101100	A/R-Billing	Water		844.42	WATER Payment
JV1025	1/12/2011	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1025	1/12/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1025	1/12/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1025	1/12/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1025	1/12/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/12/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/12/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1025	1/12/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1025	1/13/2011	207101	Due to Street Lights	Water		9.26	STREET LIGHT Charge
JV1025	1/13/2011	115200	A/R-Billing	Water	9.26		STREET LIGHT Charge
JV1025	1/13/2011	220100	Customer Deposits	Water		10.20	STREET LIGHT Dep Apply

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JV1025	1/13/2011	115200	A/R-Billing	Water		10.20	STREET LIGHT Dep Apply
JV1025	1/13/2011	343300	Water Revenue	Water		20.55	WATER Charge
JV1025	1/13/2011	115200	A/R-Billing	Water	20.55		WATER Charge
JV1025	1/13/2011	220100	Customer Deposits	Water	39.80		WATER Dep Apply
JV1025	1/13/2011	115200	A/R-Billing	Water		39.80	WATER Dep Apply
JV1025	1/13/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/13/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/13/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1025	1/13/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1025	1/13/2011	369903	Miscellaneous Income	Water	25.00		WATER Miscellaneous Adjust
JV1025	1/13/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Adjust
JV1025	1/14/2011	101100	Cash Operating	Water	138.59		STREET LIGHT Payment
JV1025	1/14/2011	115200	A/R-Billing	Water		138.59	STREET LIGHT Payment
JV1025	1/14/2011	101100	Cash Operating	Water	890.41		WATER Payment
JV1025	1/14/2011	115200	A/R-Billing	Water		890.41	WATER Payment
JV1025	1/14/2011	101100	Cash Operating	Water	126.63		STREET LIGHT Payment
JV1025	1/14/2011	115200	A/R-Billing	Water		126.63	STREET LIGHT Payment
JV1025	1/14/2011	101100	Cash Operating	Water	908.78		WATER Payment
JV1025	1/14/2011	115200	A/R-Billing	Water		908.78	WATER Payment
JV1025	1/14/2011	101100	Cash Operating	Water	0.36		MOSQUITO Payment
JV1025	1/14/2011	115200	A/R-Billing	Water		0.36	MOSQUITO Payment
JV1025	1/14/2011	101100	Cash Operating	Water	146.75		STREET LIGHT Payment
JV1025	1/14/2011	115200	A/R-Billing	Water		146.75	STREET LIGHT Payment
JV1025	1/14/2011	101100	Cash Operating	Water	875.13		WATER Payment
JV1025	1/14/2011	115200	A/R-Billing	Water		875.13	WATER Payment
JV1025	1/14/2011	101100	Cash Operating	Water	30.00		WATER Penalty Payment
JV1025	1/14/2011	115200	A/R-Billing	Water		30.00	WATER Penalty Payment
JV1025	1/14/2011	369903	Miscellaneous Income	Water	25.00		WATER Miscellaneous Adjust
JV1025	1/14/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Adjust
JV1025	1/16/2011	343300	Water Revenue	Water		945.00	WATER Penalty
JV1025	1/16/2011	115200	A/R-Billing	Water	945.00		WATER Penalty
JV1025	1/18/2011	101100	Cash Operating	Water	1.18		MOSQUITO Payment
JV1025	1/18/2011	115200	A/R-Billing	Water		1.18	MOSQUITO Payment
JV1025	1/18/2011	101100	Cash Operating	Water	2,173.80		STREET LIGHT Payment
JV1025	1/18/2011	115200	A/R-Billing	Water		2,173.80	STREET LIGHT Payment

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JV1025	1/18/2011	101100	Cash Operating	Water	12,741.47		WATER Payment
JV1025	1/18/2011	115200	A/R-Billing	Water		12,741.47	WATER Payment
JV1025	1/18/2011	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1025	1/18/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Payment
JV1025	1/18/2011	101100	Cash Operating	Water	107.27		STREET LIGHT Payment
JV1025	1/18/2011	115200	A/R-Billing	Water		107.27	STREET LIGHT Payment
JV1025	1/18/2011	101100	Cash Operating	Water	966.98		WATER Payment
JV1025	1/18/2011	115200	A/R-Billing	Water		966.98	WATER Payment
JV1025	1/18/2011	101100	Cash Operating	Water	111.19		STREET LIGHT Payment
JV1025	1/18/2011	115200	A/R-Billing	Water		111.19	STREET LIGHT Payment
JV1025	1/18/2011	101100	Cash Operating	Water	966.33		STREET LIGHT Payment
JV1025	1/18/2011	115200	A/R-Billing	Water		966.33	WATER Payment
JV1025	1/18/2011	101100	Cash Operating	Water	110.93		STREET LIGHT Payment
JV1025	1/18/2011	115200	A/R-Billing	Water		110.93	STREET LIGHT Payment
JV1025	1/18/2011	101100	Cash Operating	Water	962.71		WATER Payment
JV1025	1/18/2011	115200	A/R-Billing	Water		962.71	WATER Payment
JV1025	1/18/2011	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1025	1/18/2011	115200	A/R-Billing	Water	40.00		WATER Misc
JV1025	1/18/2011	101100	Cash Operating	Water	70.13		STREET LIGHT Payment
JV1025	1/18/2011	115200	A/R-Billing	Water		70.13	STREET LIGHT Payment
JV1025	1/18/2011	101100	Cash Operating	Water	473.26		WATER Payment
JV1025	1/18/2011	115200	A/R-Billing	Water		473.26	WATER Payment
JV1025	1/18/2011	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1025	1/18/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Payment
JV1025	1/18/2011	101100	Cash Operating	Water	3.05		MOSQUITO Payment
JV1025	1/18/2011	115200	A/R-Billing	Water		3.05	MOSQUITO Payment
JV1025	1/18/2011	101100	Cash Operating	Water	73.24		STREET LIGHT Payment
JV1025	1/18/2011	115200	A/R-Billing	Water		73.24	STREET LIGHT Payment
JV1025	1/18/2011	101100	Cash Operating	Water	541.43		WATER Payment
JV1025	1/18/2011	115200	A/R-Billing	Water		541.43	WATER Payment
JV1025	1/18/2011	101100	Cash Operating	Water	29.39		WATER Penalty Payment
JV1025	1/18/2011	115200	A/R-Billing	Water		29.39	WATER Penalty Payment
JV1025	1/19/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1025	1/19/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1025	1/20/2011	101100	Cash Operating	Water	21.26		MOSQUITO Payment
JV1025	1/20/2011	115200	A/R-Billing	Water		21.26	MOSQUITO Payment
JV1025	1/20/2011	101100	Cash Operating	Water	119.11		STREET LIGHT Payment

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JV1025	1/20/2011	115200	A/R-Billing	Water		119.11	STREET LIGHT Payment
JV1025	1/20/2011	101100	Cash Operating	Water	585.75		WATER Payment
JV1025	1/20/2011	115200	A/R-Billing	Water		585.75	WATER Payment
JV1025	1/20/2011	101100	Cash Operating	Water	90.00		WATER Miscellaneous Paymen
JV1025	1/20/2011	115200	A/R-Billing	Water		90.00	WATER Miscellaneous Paymen
JV1025	1/20/2011	101100	Cash Operating	Water	202.00		WATER Penalty Payment
JV1025	1/20/2011	115200	A/R-Billing	Water		202.00	WATER Penalty Payment
JV1025	1/20/2011	343300	Water Revenue	Water	25.00		WATER Penalty Adjustment
JV1025	1/20/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Adjustment
JV1025	1/20/2011	101100	Cash Operating	Water		10.10	STREET LIGHT Return Chck
JV1025	1/20/2011	115200	A/R-Billing	Water	10.10		STREET LIGHT Return Chck
JV1025	1/20/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/20/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/20/2011	101100	Cash Operating	Water		37.17	WATER Return Chck
JV1025	1/20/2011	115200	A/R-Billing	Water	37.17		WATER Return Chck
JV1025	1/20/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Return Chck
JV1025	1/20/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Return Chck
JV1025	1/20/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/20/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/20/2011	101100	Cash Operating	Water		15.28	WATER Return Chck
JV1025	1/20/2011	115200	A/R-Billing	Water	15.28		WATER Return Chck
JV1025	1/20/2011	207101	Due to Street Lights	Water		6,348.49	STREET LIGHT Charge
JV1025	1/20/2011	115200	A/R-Billing	Water	6,348.49		STREET LIGHT Charge
JV1025	1/20/2011	101100	Cash Operating	Water	214.60		STREET LIGHT Payment
JV1025	1/20/2011	115200	A/R-Billing	Water		214.60	STREET LIGHT Payment
JV1025	1/20/2011	343300	Water Revenue	Water	42,881.36		WATER Charge
JV1025	1/20/2011	115200	A/R-Billing	Water	42,881.36		WATER Charge
JV1025	1/20/2011	101100	Cash Operating	Water		1,853.62	WATER Payment
JV1025	1/20/2011	115200	A/R-Billing	Water	1,853.62		WATER Payment
JV1025	1/20/2011	101100	Cash Operating	Water		2,068.22	WATER Redist Payment
JV1025	1/20/2011	115200	A/R-Billing	Water	2,068.22		WATER Redist Payment
JV1025	1/24/2011	207101	Due to Street Lights	Water		0.67	STREET LIGHT Charge
JV1025	1/24/2011	115200	A/R-Billing	Water	0.67		STREET LIGHT Charge
JV1025	1/24/2011	343300	Water Revenue	Water		2.23	WATER Charge
JV1025	1/24/2011	115200	A/R-Billing	Water	2.23		WATER Charge
JV1025	1/24/2011	101100	Cash Operating	Water		92.61	STREET LIGHT Payment

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JV1025	1/24/2011	115200	A/R-Billing	Water		92.61	STREET LIGHT Payment
JV1025	1/24/2011	101100	Cash Operating	Water	817.77		WATER Payment
JV1025	1/24/2011	115200	A/R-Billing	Water		817.77	WATER Payment
JV1025	1/24/2011	101100	Cash Operating	Water	95.00		WATER Penalty Payment
JV1025	1/24/2011	115200	A/R-Billing	Water		95.00	WATER Penalty Payment
JV1025	1/24/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1025	1/24/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1025	1/24/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1025	1/24/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1025	1/24/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1025	1/24/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1025	1/24/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/24/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/24/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1025	1/24/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1025	1/25/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/25/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/25/2011	101100	Cash Operating	Water	20.99		MOSQUITO Payment
JV1025	1/25/2011	115200	A/R-Billing	Water		20.99	MOSQUITO Payment
JV1025	1/25/2011	101100	Cash Operating	Water	7.00		RADIO FREQ Payment
JV1025	1/25/2011	115200	A/R-Billing	Water		7.00	RADIO FREQ Payment
JV1025	1/25/2011	101100	Cash Operating	Water	147.64		STREET LIGHT Payment
JV1025	1/25/2011	115200	A/R-Billing	Water		147.64	STREET LIGHT Payment
JV1025	1/25/2011	101100	Cash Operating	Water	732.68		WATER Payment
JV1025	1/25/2011	115200	A/R-Billing	Water		732.68	WATER Payment
JV1025	1/25/2011	101100	Cash Operating	Water	55.00		WATER Miscellaneous Paymen
JV1025	1/25/2011	115200	A/R-Billing	Water		55.00	WATER Miscellaneous Paymen
JV1025	1/25/2011	101100	Cash Operating	Water	80.00		WATER Penalty Payment
JV1025	1/25/2011	115200	A/R-Billing	Water		80.00	WATER Penalty Payment
JV1025	1/25/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1025	1/25/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1025	1/25/2011	101100	Cash Operating	Water	2.18		STREET LIGHT Payment
JV1025	1/25/2011	115200	A/R-Billing	Water		2.18	STREET LIGHT Payment
JV1025	1/25/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1025	1/25/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1025	1/25/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment

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JV1025	1/25/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1025	1/25/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1025	1/25/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1025	1/25/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/25/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/25/2011	101100	Cash Operating	Water	11.78		WATER Payment
JV1025	1/25/2011	115200	A/R-Billing	Water		11.78	WATER Payment
JV1025	1/25/2011	101100	Cash Operating	Water	11.04		WATER Miscellaneous Paymen
JV1025	1/25/2011	115200	A/R-Billing	Water		11.04	WATER Miscellaneous Paymen
JV1025	1/25/2011	101100	Cash Operating	Water	77.52		STREET LIGHT Payment
JV1025	1/25/2011	115200	A/R-Billing	Water		77.52	STREET LIGHT Payment
JV1025	1/25/2011	101100	Cash Operating	Water	638.81		WATER Payment
JV1025	1/25/2011	115200	A/R-Billing	Water		638.81	WATER Payment
JV1025	1/25/2011	101100	Cash Operating	Water	70.00		WATER Penalty Payment
JV1025	1/25/2011	115200	A/R-Billing	Water		70.00	WATER Penalty Payment
JV1025	1/25/2011	220100	Customer Deposits	Water		70.00	WATER Penalty Payment
JV1025	1/25/2011	115500	A/R WA Deposits	Water	50.00		WATER Dep Charge
JV1025	1/25/2011	101100	Cash Operating	Water	50.00		WATER Dep Charge
JV1025	1/25/2011	220100	Customer Deposits	Water		50.00	WATER Dep Payment
JV1025	1/25/2011	220100	Customer Deposits	Water		50.00	WATER Dep Payment
JV1025	1/25/2011	115500	A/R WA Deposits	Water	50.00		WATER Dep Payment
JV1025	1/25/2011	343300	Water Revenue	Water		50.00	WATER Dep Payment
JV1025	1/25/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1025	1/26/2011	369903	Miscellaneous Income	Water		25.00	WATER Penalty Adjustment
JV1025	1/26/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/26/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1025	1/26/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1025	1/26/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/26/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/26/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1025	1/26/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1025	1/26/2011	101100	Cash Operating	Water	104.67		STREET LIGHT Payment
JV1025	1/26/2011	115200	A/R-Billing	Water		104.67	STREET LIGHT Payment
JV1025	1/26/2011	101100	Cash Operating	Water	916.43		WATER Payment
JV1025	1/26/2011	115200	A/R-Billing	Water		916.43	WATER Payment

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JV1025	1/26/2011	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1025	1/26/2011	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1025	1/26/2011	101100	Cash Operating	Water	131.85		STREET LIGHT Payment
JV1025	1/26/2011	115200	A/R-Billing	Water		131.85	STREET LIGHT Payment
JV1025	1/26/2011	101100	Cash Operating	Water	906.77		WATER Payment
JV1025	1/26/2011	115200	A/R-Billing	Water		906.77	WATER Payment
JV1025	1/26/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1025	1/26/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1025	1/26/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1025	1/26/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1025	1/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/27/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Payment
JV1025	1/27/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Payment
JV1025	1/27/2011	101100	Cash Operating	Water	95.78		STREET LIGHT Payment
JV1025	1/27/2011	115200	A/R-Billing	Water		95.78	STREET LIGHT Payment
JV1025	1/27/2011	101100	Cash Operating	Water	951.72		WATER Payment
JV1025	1/27/2011	115200	A/R-Billing	Water		951.72	WATER Payment
JV1025	1/27/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1025	1/27/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1025	1/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/27/2011	220100	Customer Deposits	Water	25.00		WATER Dep Refund
JV1025	1/27/2011	220200	Refunds	Water		45.00	WATER Dep Refund
JV1025	1/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc

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JV1025	1/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/27/2011	220100	Customer Deposits	Water	100.00		WATER Dep Refund
JV1025	1/27/2011	220200	Refunds	Water		100.00	WATER Dep Refund
JV1025	1/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/27/2011	101100	Cash Operating	Water	122.80		STREET LIGHT Payment
JV1025	1/27/2011	115200	A/R-Billing	Water		122.80	STREET LIGHT Payment
JV1025	1/27/2011	101100	Cash Operating	Water	857.83		WATER Payment
JV1025	1/27/2011	115200	A/R-Billing	Water		857.83	WATER Payment
JV1025	1/27/2011	101100	Cash Operating	Water	26.40		WATER Miscellaneous Paymen
JV1025	1/27/2011	115200	A/R-Billing	Water		26.40	WATER Miscellaneous Paymen
JV1025	1/27/2011	101100	Cash Operating	Water	40.00		WATER Penalty Payment
JV1025	1/27/2011	115200	A/R-Billing	Water		40.00	WATER Penalty Payment
JV1025	1/28/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/28/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/28/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/28/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/28/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/28/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/28/2011	207101	Due to Street Lights	Water	1.09		STREET LIGHT Charge
JV1025	1/28/2011	115200	A/R-Billing	Water		1.09	STREET LIGHT Charge
JV1025	1/28/2011	343300	Water Revenue	Water	3.72		WATER Charge
JV1025	1/28/2011	115200	A/R-Billing	Water		3.72	WATER Charge
JV1025	1/28/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1025	1/28/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1025	1/28/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1025	1/28/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1025	1/28/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1025	1/28/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment

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JV1025	1/28/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/28/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/28/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1025	1/28/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1025	1/28/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/28/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/28/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/28/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/28/2011	101100	Cash Operating	Water	1.25		MOSQUITO Payment
JV1025	1/28/2011	115200	A/R-Billing	Water	1.25		MOSQUITO Payment
JV1025	1/28/2011	101100	Cash Operating	Water	143.36		STREET LIGHT Payment
JV1025	1/28/2011	115200	A/R-Billing	Water	143.36		STREET LIGHT Payment
JV1025	1/28/2011	101100	Cash Operating	Water	818.20		WATER Payment
JV1025	1/28/2011	115200	A/R-Billing	Water	818.20		WATER Payment
JV1025	1/28/2011	101100	Cash Operating	Water	24.56		WATER Miscellaneous Paymen
JV1025	1/28/2011	115200	A/R-Billing	Water	24.56		WATER Miscellaneous Paymen
JV1025	1/28/2011	101100	Cash Operating	Water	65.00		WATER Penalty Payment
JV1025	1/28/2011	115200	A/R-Billing	Water	65.00		WATER Penalty Payment
JV1025	1/28/2011	101100	Cash Operating	Water	103.72		STREET LIGHT Payment
JV1025	1/28/2011	115200	A/R-Billing	Water	103.72		STREET LIGHT Payment
JV1025	1/28/2011	101100	Cash Operating	Water	1,067.24		WATER Payment
JV1025	1/28/2011	115200	A/R-Billing	Water	1,067.24		WATER Payment
JV1025	1/28/2011	101100	Cash Operating	Water	75.00		WATER Penalty Payment
JV1025	1/28/2011	115200	A/R-Billing	Water	75.00		WATER Penalty Payment
JV1025	1/28/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/28/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/28/2011	101100	Cash Operating	Water	25.00		WATER Misc
JV1025	1/28/2011	115200	A/R-Billing	Water	105.88		STREET LIGHT Payment
JV1025	1/28/2011	101100	Cash Operating	Water	909.20		STREET LIGHT Payment
JV1025	1/28/2011	115200	A/R-Billing	Water	909.20		WATER Payment
JV1025	1/28/2011	115200	A/R-Billing	Water		909.20	WATER Payment

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JV1025	1/28/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/28/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/28/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/28/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1025	1/31/2011	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1025	1/31/2011	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1025	1/31/2011	101100	Cash Operating	Water	133.42		STREET LIGHT Payment
JV1025	1/31/2011	115200	A/R-Billing	Water		133.42	STREET LIGHT Payment
JV1025	1/31/2011	101100	Cash Operating	Water	855.73		WATER Payment
JV1025	1/31/2011	115200	A/R-Billing	Water		855.73	WATER Payment
JV1025	1/31/2011	101100	Cash Operating	Water	33.70		WATER Penalty Payment
JV1025	1/31/2011	115200	A/R-Billing	Water		33.70	WATER Penalty Payment
JV1025	1/31/2011	101100	Cash Operating	Water	139.52		STREET LIGHT Payment
JV1025	1/31/2011	115200	A/R-Billing	Water		139.52	STREET LIGHT Payment
JV1025	1/31/2011	101100	Cash Operating	Water	902.61		WATER Payment
JV1025	1/31/2011	115200	A/R-Billing	Water		902.61	WATER Payment
JV1025	1/31/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1025	1/31/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1025	1/31/2011	101100	Cash Operating	Water	134.44		STREET LIGHT Payment
JV1025	1/31/2011	115200	A/R-Billing	Water		134.44	STREET LIGHT Payment
JV1025	1/31/2011	101100	Cash Operating	Water	909.01		WATER Payment
JV1025	1/31/2011	115200	A/R-Billing	Water		909.01	WATER Payment
JV1025	1/31/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1025	1/31/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1025	1/31/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1025	1/31/2011	115200	A/R-Billing	Water	25.00		WATER Misc
Total JV1025					109,055.91	109,055.91	
Report Total					121,032.57	121,032.57	

