

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

Several meetings of the Board of Supervisors of Spring Lake Improvement District were held Thursday, September 1, 2011 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. Present and constituting a quorum were:

Brian Acker  
Jim Foote  
Leon A. Van Jr.

Vice Chairman  
Secretary  
Asst. Secretary

Absent: Bill Lawens, Chairman and Theresa Danko, Asst. Secretary

Also present were:

Joe DeCerbo  
Diane Angell  
Clay Shrum  
Terry Lewis

District Manager  
Administrator  
Assistant District Manager  
Attorney

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

Vice Chairman Acker called the meeting to order and led the Pledge.

The change in meeting date was duly noticed in the paper and on the District website.

<p>ON MOTION by Leon Van, seconded by Jim Foote the regular meeting was recessed to conduct the Public Hearing on the Charter Revision.</p>
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**SECOND ORDER OF BUSINESS**

**Public Hearing – Charter Revision**

Brian Acker stated that after a number of discussions by the Board regarding the continuation of the mosquito control program and updating the language of our present Charter, a survey was sent out in a mailing and included in the last issue of The Breeze. As of August 16<sup>th</sup> respondents in favor of mosquito control were 405 in favor to 49 opposed. 320 respondents were in favor of the language change in the Charter to 73 opposed.

Due to the fact that the legislative delegation meeting for Highlands County was scheduled by the delegation for September 14 and documentation had to be submitted by September 7<sup>th</sup>, the Board at the last meeting instructed staff to prepare the necessary documents.

A draft bill amending the Charter was prepared by our attorneys. The proposed bill amends the Charter in the following manner:

Updates and streamlines the Charter (currently 42 pages) by removing repetitive language already contained in Chapters 189 and 298 Florida Statutes.

Updates the election provision of the Charter to reflect that there are currently 2 popularly elected Board members.

Provides the District with the authority to conduct mosquito control activities.

Does not provide for any other new powers, taxes or assessments.

Leon Van asked if the language in Section 21 regarding water systems could be changed to potable water systems. Terry Lewis made note to change this language.

Jim Foote asked why the section on permanent record of proceedings was being deleted. Terry Lewis responded that this is covered in Chapter 298.

Brian Acker said that a number of sections pertaining to bonding were repealed and asked if this changes our ability to obtain loans or bonds. Terry Lewis responded these are being removed to take out redundancy of powers covered in Chapter 298.

Jim Foote asked about Section 10 regarding compensating the Tax Collector. Terry Lewis responded Chapter 192 establishes the fees the Tax Collector requires.

There was no public comment.

**ON MOTION** by Leon Van, seconded by Jim Foote with all in favor to adjourn the Public Hearing and reconvene the regular meeting.

**THIRD ORDER OF BUSINESS**

**Upcoming Meetings and Events**

- A. September 5<sup>th</sup> – Labor Day – Office Closed
- B. September 14<sup>th</sup> – Highlands County Delegation Meeting – 9:00 a.m. @ HCBOCC
- C. September 22<sup>nd</sup> – 40<sup>th</sup> Anniversary of SLID incorporation
- D. October 10<sup>th</sup> – Columbus Day – Office Closed
- E. October 12<sup>th</sup> – SLID Board Meeting @ 10:00 a.m.

**FOURTH ORDER OF BUSINESS**

**Request approval of Minutes**

The Board received copies of the minutes from the August 17, 2011 Board Meeting for review.

There being no further questions.

**ON MOTION** by Jim Foote, seconded by Leon Van with all in favor the August 17, 2011 minutes were approved.

**FIFTH ORDER OF BUSINESS**

**Treasurer's Report**

Diane Angell reported that due to the change in meeting date that the August financials would be presented to the Board at the October meeting. A final budget amendment for FY 2011 will be prepared and presented as well.

Several Resolutions were presented to the Board for approval as follows:

**ON MOTION** by Leon Van, seconded by Jim Foote with all in favor Resolution 2011-07 adopting FY 2012 Water rates and fees was approved.

**ON MOTION** by Leon Van, seconded by Jim Foote with all in favor Resolution 2011-09 adopting the budgets for FY 2012 were approved.

**ON MOTION** by Jim Foote, seconded by Leon Van with all in favor Resolution 2011-10 levying the General Fund Maintenance Assessment was approved.

**ON MOTION** by Jim Foote, seconded by Leon Van with all in favor Resolution 2011-11 levying the Village I Parks Assessment was approved.

**ON MOTION** by Leon Van, seconded by Jim Foote with all in favor Resolution 2011-12 levying the Lot Mowing Assessment was approved.

Recent changes in GASB require changes to the way the District reports fund balance. Following the required guidelines staff will begin following these new guidelines.

**ON MOTION** by Leon Van, seconded by Jim Foote with all in favor Resolution 2011-13 amending the District Financial Policies and Procedures to include a Fund Balance Policy was approved.

**SIXTH ORDER OF BUSINESS**

**Charter Revision**

Resolution 2011-08 authorizing amendments to the current charter and providing an effective date was presented.

There being no further questions or comments.

**ON MOTION** by Leon Van, seconded by Jim Foote with all in favor Resolution 2011-08 authorizing amendments to the current charter and providing an effective date was approved.

**SEVENTH ORDER OF BUSINESS**

**Manager**

Joe DeCerbo met with Gene Schriener and SFWMD to go over a number of items for the final levee certification. The engineer has to be involved in work according to CFR 6519 Federal Regulations on Levee Certification. The remainder of this work can be completed for a blanket fee of \$14,500 and staff requested that \$14,500 be transferred from unreserved funds to engineering to complete this project.

**ON MOTION** by Jim Foote, seconded by Leon Van with all in favor to transfer \$14,500 from unreserved funds to engineering was approved.

**EIGHTH ORDER OF BUSINESS**

**Working Groups**

There being none.

## **NINTH ORDER OF BUSINESS**

### **Supervisor Requests**

Leon Van wanted to bring the survey results into perspective. Last time we did a survey the public felt this only represented 1/10<sup>th</sup> of the population however in reality it is closer to 45%. Large land owners only get one survey and 564 surveys were returned.

Brian Acker was hoping for more opportunity to educate the public on the Charter Revision with more public hearings and meetings but unfortunately with the delegation meeting being moved up three months we did not have that opportunity.

It was discussed that the draft bill submitted to the Legislature can be amended if necessary during the Legislative process and the necessity of further public hearings.

We have the draft bill that the public can review. The Breeze has an article about the Charter Revision and will be an ongoing agenda item. Dates will be discussed at the October meeting to schedule a public information meeting.

Jim Foote asked about mowing the canal behind Cougar 18, to which staff responded that the equipment could not get in there.

## **TENTH ORDER OF BUSINESS**

### **Public Comments and Input**

There were none.

## **ELEVENTH ORDER OF BUSINESS**

### **Future Meetings**


- Wednesday October 12<sup>th</sup> @ 10:00 a.m.
- Wednesday November 9<sup>th</sup> @ 10:00 a.m. (Landowner's Meeting)
- Wednesday December 14<sup>th</sup> @ 10:00 a.m.

## **TWELFTH ORDER OF BUSINESS**

### **Motion to Adjourn**

ON MOTION by Leon Van, seconded by Jim Foote with all in favor the meeting was adjourned at 11:05 a.m.

  
Brian Acker, Vice Chairman

  
Jim Foote, Secretary


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

Depreciation Schedule and Budget Amendments  
Conditions and options of deeds for Parks  
Information Packets on user fees and policies & procedures  
Establish dates for Charter Public Meetings

Diane  
Bill Nielander  
Joe  
Brian Acker

**Spring Lake Improvement District  
Board of Supervisors  
Meeting Agenda  
September 1, 2011  
10:00 a.m. District Office**

1. Call to order and pledge Vice Chairman Acker
2. Public Hearing – Charter Revision Vice Chairman Acker
3. Upcoming Meetings and Events Vice Chairman Acker
  - A. September 5<sup>th</sup> – Labor Day – Office Closed
  - B. September 14<sup>th</sup> – Highlands County Delegation Meeting – 9:00 a.m. @ HCBOCC
  - C. September 22<sup>nd</sup> – 40<sup>th</sup> Anniversary of SLID incorporation
  - D. October 10<sup>th</sup> – Columbus Day – Office Closed
  - E. October 12<sup>th</sup> – SLID Board Meeting @ 10:00 a.m.
4. Request approval of minutes August 17, 2011 Vice Chairman Acker
5. Treasurer’s Report Diane Angell
  - A. Resolutions
    - 2011-07 Water Rates and Fees
    - 2011-09 Adopting Final Budgets FY 2012
    - 2011-10 Levying Maintenance Assessment General Fund
    - 2011-11 Levying Parks Assessment Village I
    - 2011-12 Levying Lot Mowing Assessment
6. Charter Revision Vice Chairman Acker
  - A. Resolution 2011-08
7. Manager Joe DeCerbo
8. Working Groups
9. Supervisor Requests
10. Public Comments and Input
11. Future Meetings
  - Wednesday October 12<sup>th</sup> @ 10:00 a.m.
  - Wednesday November 9<sup>th</sup> @ 10:00 a.m. (Landowner’s Meeting)
  - December 14<sup>th</sup> @ 10:00 a.m.
12. Motion to Adjourn



**Board of Supervisors**

September 1, 2011  
10:00 a.m.  
District Office

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**•Call To Order**

**•Pledge**



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**Public Hearing**

**Charter Revision**



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### Upcoming Meetings/Events

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- September 14<sup>th</sup> – Highlands County Delegation Meeting 9:00 a.m. @ HCBOCC
- September 22<sup>nd</sup> – 40<sup>th</sup> Anniversary of SLID Incorporation
- October 10<sup>th</sup> – Columbus Day – Office Closed
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### Approve Minutes

- August 17, 2011 Board Meeting



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### Treasurer's Report

Resolutions

- 2011-07 Water Rates and Fees
- 2011-09 Adopting Final Budgets FY 2012
- 2011-10 Levying Maintenance Assessment General Fund
- 2011-11 Levying Parks Assessment Village I
- 2011-12 Levying Lot Mowing Assessment



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**Charter Revision  
Resolution 2011-08**



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**Manager**



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**WORKING GROUPS**



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**SUPERVISOR REQUESTS**



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**Public  
Comments**



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**Future Meetings**

- Wednesday October 12<sup>th</sup> @ 10:00 a.m.
- Wednesday November 9<sup>th</sup> @ 10:00 a.m.  
(Landowner's Meeting)
- December 14<sup>th</sup> @ 10:00 a.m.



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RESOLUTION 2011-7  
Water Rates and Fees  
Wednesday September 1, 2011

**WHEREAS**, the Spring Lake Improvement District (hereinafter "District") pursuant to the provisions of Chapter 2005-342, Laws of Florida (hereinafter "Charter"); and

**WHEREAS**, the Charter authorizes the Board of Supervisors, (hereinafter "Board") of the District, to prescribe, establish and collect rates, fees, rentals or other charges and to revise same from time to time for all of the facilities and services furnished by the "District" to include, among other things, a water treatment and distribution system: and

**WHEREAS**, pursuant to said authority the "District" did a comprehensive analysis on those certain water usage charges for its water treatment and distribution system; and

**WHEREAS**, the "Board" having conducted said public hearing, it is upon consideration:

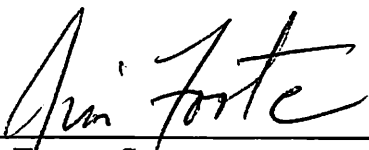
**RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING  
LAKE IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,  
FLORIDA:**

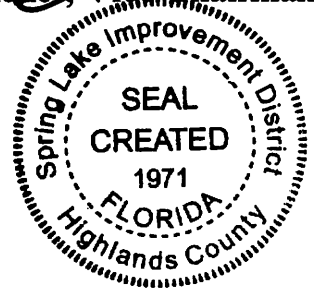
Current and future water usage fees and charges, according to the attached "Schedule A" adopted this 1st day of September, 2011 to become effective October 1, 2011.

Spring Lake Improvement District

By:   
Brian Acker, Vice Chairman

Attest:

By:   
Jim Foote, Secretary



**Schedule "A" Water Fees and Charges**

Adopted September 1, 2011

Effective October 1, 2011

**Monthly Base Rate Charges**

AWWA Meter size ERU ratio		
Meter Size	Multiplication Factor (ERU'S)	Monthly Facility Base Rate
5/8 X 3/4	1	\$18.00
1.00	1.4	\$25.20
1.50	5	\$90.00
2.00	8	\$144.00
3.00	16	\$288.00
4.00	25	\$450.00
6.00	50	\$900.00

**Non Residential and Multi- Family Residential Master Meter**

Master meter base rate is equal to number of units served by the meter, multiplied times facility base rate.  
Example (6 units X \$18.00)=\$108.00

Definition of a master meter unit.

The term "unit", whether residential or nonresidential, shall be determined by the Water Superintendent based on the following factors, although these factors are not intended to be exclusive: occupational license(s); ownership; leases; family relationship(s); and separate utility and telephone services bills; separate and distinct businesses; or separate and distinct living quarters. A separate "unit" shall be found to exist if these and similar factors considered together make it appear that different and distinct businesses are using separate facilities or separate and distinct families or groups are occupying separate residential living quarters.

Monthly Billing = Base Rate + Usage	Per 1,000 Gallons
0 to 5,999 gallons	\$3.10 per 1,000
6,000 to 14,999 gallons	\$3.60 per 1,000
15,000 to 39,999 gallons	\$4.20 per 1,000
40,000 (+) gallons	\$4.80 per 1,000

**Meter Setting & System Development Charge**

AWWA Meter size ERU ratio		
Meter Size	Meter Setting Charge (Single Service)	System Development Charge for New or Expanded Water Service
5/8 X 3/4	\$470.00	\$330.00
1.00	\$658.00	\$462.00
1.50	\$2,350.00	\$1,650.00
2.00	\$3,760.00	\$2,640.00
3.00	\$7,520.00	\$5,280.00
4.00	\$11,750.00	\$8,250.00
6.00	\$23,500.00	\$16,500.00

Meter Setting fees are minimal charges and additional fees may apply.

Miscellaneous Charges	Costs
Backflow	\$50.00 for a Dual Check Valve RPZ, PVB, or Dbl-check valve (Actual Cost of device)
Tap Fee's and Directional Jack & Bore	Actual Cost of Service (contracted costs, parts, and labor)
Well Permit	\$35.00
Replace damaged Meter Box and or Lid	\$15.00 Meter Lid \$50.00 Meter Box
*No Charge for normal wear and tear	
Tampering Fee	\$100.00
Meter Testing - At Customer's Request	\$25.00
*To be credited if it is determined meter defective	
Water Leak Adjustment Application Fee	\$25.00
*To be applied against any adjustment given	
Returned Check Fees	Able to Re-Deposit \$25.00 Unable To Re-Deposit \$50.00
Lien Charges	County Clerk Recording Fees + Administrative Costs Based on the greater of \$30.00 or 10% of Lien Amount
Account Activation Fee	\$25.00
Deposit	\$100.00
*Waived if owner signs up for automatic payment (ACH)	
Late Payment Fee	\$5.00
*added to all accounts not paid by the due date	
Service Call after Hours	\$40.00
Disconnect/Reconnect for Non-Payment	During Business Hours \$25.00 After Business Hours \$40.00

RESOLUTION 2011-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SPRING LAKE  
IMPROVEMENT DISTRICT AUTHORIZING AMENDMENTS TO THE CURRENT  
CHARTER AND PROVIDING AN EFFECTIVE DATE

Wednesday September 1, 2011

**WHEREAS**, Chapter 189, Florida Statutes, provides for the amendments of Special District Charters and;

**WHEREAS**, the Board of Supervisors of the District hereby authorizes the initiation of amendments in accordance with Florida Statutes and;

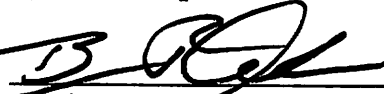
**WHEREAS**, Exhibit "A" lists the amendments authorized and;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF SPRING LAKE IMPROVEMENT DISTRICT AS  
FOLLOWS:**

The Board of Supervisors hereby authorizes legislation to provide for the amendment of the District Charter in accordance with Florida Statutes.

This Resolution shall be effective upon adoption this 1<sup>st</sup> day of September, 2011.

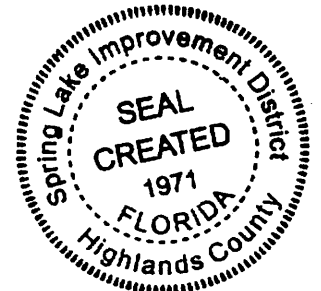
Spring Lake Improvement District

By:   
Brian Acker, Vice Chairman

Attest:

By:

  
Jim Foote, Secretary



A bill to be entitled

An act relating to Spring Lake Improvement District, Highlands County; amending chapter 2005-342, Laws of Florida; deleting obsolete language and language inconsistent with or repetitive of general law; providing for minimum charter requirements; amending board, election, and term of office provisions; providing the authority to conduct mosquito control; providing for applicability of general laws; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Subsections (1), (3), (12), (13), and (14) of section 1, section 4, subsections (1) and (9) of section 5, and present sections 6, 10, 19, 20, 22, and 48 of section 3 of chapter 2005-342, Laws of Florida, are amended, and new sections 10, 11, and 12 are added to that section, to read:

Section 1. Minimum charter requirements.—In accordance with section 189.404(3), Florida Statutes, the following are the minimum requirements for the charter of the Spring Lake Improvement District:

(1) The district is organized and exists for all purposes set forth in this act and chapter 298, Florida Statutes, as they may be amended from time to time, and applicable general law except as herein otherwise provided.

(3) The district was created by the process contained in chapter 298, Florida Statutes, and its powers supplemented by special act.

~~(12) In accordance with this act and chapter 298, Florida Statutes, the district may continue to levy upon all of the real taxable property in the district a special tax each year as~~

~~maintenance tax.~~

~~(13) The method for collecting non-ad valorem assessments, fees, or service charges shall be as set forth in this act and chapters 197 and 298, Florida Statutes, as they may be amended from time to time.~~

~~(12)~~(14) The district's planning requirements shall be as set forth in chapters 189 and 298, Florida Statutes, as they may be amended from time to time.

Section 4. Applicability ~~of certain provisions~~ of chapter 298, Florida Statutes, to the Spring Lake Improvement District; inconsistent laws inapplicable.—The provisions of chapter 298, Florida Statutes, and all amendments thereto, now existing or hereafter enacted, are declared to be applicable to the Spring Lake Improvement District insofar as not inconsistent with the provisions of this act or any subsequent special acts relating to the Spring Lake Improvement District. ~~Notwithstanding the foregoing, the provisions of sections 298.11, 298.12, 298.14, 298.15, 298.17, 298.18, 298.19, 298.20, 298.23, 298.24, 298.25, 298.365, 298.366, 298.401, 298.41, 298.465, 298.48, 298.52, 298.54, 298.56, 298.57, 298.61, 298.70, 298.71, 298.72, 298.73, and 298.74, Florida Statutes, and amendments thereto, shall not be applicable to the Spring Lake Improvement District.~~

Section 5. Definitions.—Unless the context indicates otherwise, the following words as used in this act shall have the following meanings:

(1) "Assessable improvements" includes, without limitation, any and all ~~drainage and land reclamation works and, facilities, sewer systems, storm sewers and drains, water systems, streets, roads,~~ or other projects of the district, or that portion or portions thereof, ~~local in nature and of special benefit to the premises or lands served thereby,~~ and any and all modifications, improvements, and enlargements thereof.



(9) "Water management and flood control facilities" means any canals, ditches, or other drainage facilities, reservoirs, dams, levees, sluiceways, dredging holding basins, floodways, pumping stations, or any other works, structures, or facilities for the conservation, control, development, utilization, and disposal of water, and any purposes appurtenant, necessary, or incidental thereto, and includes all real and personal property and any interest therein, rights, easements, and franchises of any nature relating to any such water and flood control facilities or necessary or convenient for the acquisition, construction, reconstruction, operation, or maintenance thereof.

Section 6. Board; election; organization, terms of office, quorum; report and minutes.-

(1) The board of the district shall be elected and shall exercise the powers granted to the district under this act and under chapter 298, Florida Statutes. ~~The board shall consist of the number of members, and each member shall hold office for the term of years until his or her successor shall be chosen and shall qualify, as set forth in section 189.4051, Florida Statutes. All members of the board shall be landowners within the district.~~

(2) The district is governed by a five-member board of supervisors. The composition of the board, as well as the terms of office and qualification of supervisors, shall be determined pursuant to section 189.4051, Florida Statutes. All supervisors shall be landowners within the district.

(3) Those supervisors elected on a one-acre one-vote basis shall be elected at a meeting of the landowners to be held in the month of November of each year. All landowners' meetings shall be held pursuant to sections 298.11 and 298.12, Florida Statutes. The remaining supervisors shall be elected pursuant to section 189.4051, Florida Statutes, and shall be district

residents and registered voters.

(4) The terms of office for those supervisors elected on a one-acre one-vote basis shall begin with the next regularly scheduled board meeting following the election. The terms of office for all other supervisors shall begin with the next regularly scheduled board meeting after certification of the election by the Highlands County Supervisor of Elections. Before entering upon his or her official duties, all supervisors

~~(2) In the month of November of each year commencing November of 1992, there shall be held a meeting of the landowners of the district at a location within the district in Highlands County for the purpose of electing one supervisor for a term of 3 years. The president of the board at the time of the November 1992 election shall have his or her term extended until the November 1994 election. The secretary of the board at the time of the November 1992 election shall have his or her term extended until the November 1993 election. The remaining position of supervisor shall stand for election at the November 1992 meeting of landowners. Notice of said landowners meeting shall be published once a week for 2 consecutive weeks in a newspaper in Highlands County which is in general circulation within the district, the last said publication to be not less than 14 days nor more than 28 days before the date of the election. The landowners when assembled at such meeting shall organize by electing a chair who shall conduct the meeting. At such meeting each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the district, for each person to be elected. A landowner may vote in person or by proxy in writing. Fractions of an acre shall be treated as 1 acre, entitling the landowner to one vote with respect thereto. The person receiving the highest number of votes for the office of supervisor shall be declared elected as~~

~~such supervisor. The owners and proxy holders of district acreage who are present at a duly noticed landowners meeting shall constitute a quorum for the purpose of holding such election or any election thereafter. The provisions of this section do not exempt the district from the election provisions of section 189.4051, Florida Statutes.~~

~~(3) Each supervisor before entering upon his or her official duties shall take and subscribe to an oath of office as prescribed in section 298.13, Florida Statutes.~~

~~(5)~~(4) All supervisors shall hold office for the terms for which they are elected or appointed and until their successors shall be chosen and qualify. In case of a vacancy in the office of any supervisor the remaining supervisor or supervisors (even though less than a quorum) may fill such vacancy by appointment of a new supervisor or supervisors for the unexpired term of the supervisor who vacated his or her office.

~~(6)~~(5) As soon as practicable after each election, the board shall organize by choosing one of their number as president of the board and by electing a secretary, who need not be a member of the board.

~~(7)~~(6) A majority of the members of the board shall constitute a quorum.

~~(7) The board shall keep a permanent record book entitled "Record of Proceedings of Spring Lake Improvement District," in which the minutes of all meetings, resolutions, proceedings, certificates, bonds given by all employees, and any and all corporate acts, shall be recorded. Such record book shall at reasonable times be open to the inspection of any landowner, taxpayer, resident, or bondholder of the district, and such other persons as the board may determine to have a proper interest in the proceedings of the board. Such record book shall be kept at any office or other regular place of business~~

~~maintained by the board in Highlands County.~~

(8) Whenever any election shall be authorized or required by this act to be held by the landowners at any particular or stated time or day, and if for any reason such election is not held at such time or on such day, then in such event the power or duty to hold such election shall not cease or lapse, but such election shall be held thereafter when practicable, and in accordance with the procedures provided by this act.

Section ~~8.10.~~ Powers of the district.—The district shall have, and the board may exercise, any or all of the following powers:

(1) To contract and be contracted with; to sue and be sued in the name of the district; to adopt and use a seal; to acquire by purchase, gift, devise, eminent domain, (except as limited herein), or otherwise, property, real or personal, or any estate therein, within the district, to be used for any of the purposes of this act.

(2) To adopt a water control plan; and to establish, construct, operate, and maintain a system of main and lateral canals, drains, ditches, levees, dikes, dams, sluices, locks, revetments, reservoirs, holding basins, floodways, pumping stations, syphons, culverts, and storm sewers to drain and reclaim the lands within the district and to connect some or any of them with roads and bridges as in the judgment of the board is deemed advisable to provide access to such facilities.

(3) To acquire and maintain appropriate sites for storage and maintenance of the equipment of the district and to acquire, maintain, and construct a suitable building to house the office and records of the district.

(4) To clean out, straighten, widen, open up, or change the courses and flow, alter, or deepen any canal, ditch, drain, river, water course, or natural stream as within the judgment of

the board is deemed advisable to drain and reclaim lands within the district; to acquire, purchase, operate, and maintain pumps, plants, and pumping systems for drainage purposes; and to construct, operate, and maintain irrigation works and machinery in connection with the purposes herein set forth.

(5) To regulate and set forth by appropriate resolution the drainage requirements and conditions to be met for plats to be entitled to record on any land within the district, including authority to require as a condition precedent for any platting that good and sufficient bond be posted to ensure proper drainage for the area to be platted.

(6) To borrow money and issue bonds, certificates, warrants, notes, or other evidences of indebtedness of the district as hereinafter provided.

(7) To build and construct any other works and improvements deemed necessary to preserve and maintain the works in or out of the district; to acquire, construct, operate, maintain, use, sell convey, transfer, or otherwise provide for machines and equipment for any purpose authorized by this act or chapter 298, Florida Statutes; and to contract for the purchase, construction, operation, maintenance, use, sale, conveyance, and transfer of said machinery and equipment.

(8) To construct or enlarge, or cause to be constructed or enlarged, any and all bridges or culverts that may be needed in or out of the district, across any drain, ditch, canal, floodway, holding basin, excavation, public highway, tract, grade, fill, or cut; to construct roadways over levees and embankments; to construct any and all of said works and improvements across, through, or over any public right-of-way, highway, grade, fill, or cut in or out of the district.

(9) To hold, control, and acquire by donation, purchase, or condemnation, any easement, reservation, or dedication in the

district, for any of the purposes herein provided. To condemn as provided by chapters 73 and 74, Florida Statutes, or acquire, by purchase or grant for use in the district, any land or property within the district necessary for the purposes of this act.

(10) To access and impose an ad valorem tax, an annual drainage tax, and a maintenance tax as hereinafter provided.

(11) To impose and foreclose special assessment liens as hereinafter provided.

(12) To prohibit, regulate, and restrict by appropriate resolution all structures, materials, and things, whether solid, liquid, or gas, whether permanent or temporary in nature, which come upon, come into, connect to, or be a part of any facility owned or operated by the district.

(13) To administer and provide for the enforcement of all of the provisions herein, including the making, adopting, promulgating, amending, and repealing of all rules and regulations necessary or convenient for the carrying out of the duties, obligations, and powers conferred on the district created hereby.

(14) To cooperate with or contract with other drainage districts or other governmental agencies as may be necessary, convenient, incidental, or proper in connection with any of the powers, duties, or purposes of the district as stated in this act.

(15) To employ engineers, attorneys, agents, employees, and representatives as the board of supervisors may from time to time determine necessary and to fix their compensation and duties.

(16) To exercise all of the powers necessary, convenient, incidental, or proper in connection with any of the powers, duties, or purposes of said district as stated in this act.

(17) To construct, improve, and maintain roadways and

roads necessary and convenient to provide access to and efficient development of areas made suitable and available for cultivation, settlement, urban subdivision, homesites, and other beneficial developments as a result of the drainage operations of the district.

(18) To make use of any public easements, dedications to public use, platted reservations for public purposes, or any reservations for drainage purposes within the boundaries of the district.

(19) To lease as lessor or lessee to or from any person, firm, corporation, association, or body, public or private, any projects of the type that the district is authorized to undertake and facilities or property of any nature for the use of the district to carry out any of the purposes of this act.

(20) To regulate the supply and level of water within the district; to divert waters from one area, lake, pond, river, stream, basin, or drainage or water flood control facility to any other area, lake, pond, river, stream, basin, or drainage and water flood control facility; to regulate control and restrict the development and use of natural or artificial streams or bodies of water, lakes, or ponds; and to take all measures determined by the board to be necessary or desirable to prevent or alleviate land erosion. The powers granted to the district by this subsection shall be concurrent within the boundaries of the district with other public bodies, agencies, or authorities as may be authorized by law. The district is eligible to receive moneys, disbursements, and assistance from the state available to flood control or water management districts and the navigation districts or agencies.

(21) To own, acquire, construct, reconstruct, equip, operate, maintain, extend, and improve water systems and sewer systems or combined water and sewer systems; to regulate the use

of sewers and the supply of water within the district and to prohibit or regulate the use and maintenance of outhouses, privies, septic tanks, or other sanitary structures or appliances within the district; to prescribe methods of pretreatment of wastes not amenable to treatment with domestic sewage before accepting such wastes for treatment and to refuse to accept such wastes when not sufficiently pretreated as may be prescribed, and to prescribe penalties for the refusal of any person or corporation to so pretreat such wastes; to sell or otherwise dispose of the effluent, sludge, or other byproducts as a result of sewage treatment; and to construct and operate connecting, intercepting, or outlet sewers and sewer mains and pipes and water mains, conduits, or pipelines in, along, or under any street, alleys, highways, or other public places or ways within or without the district, when deemed necessary or desirable by the board. The plans for any water or sewer system shall be subject to the approval of the State Board of Health.

(22) To own, acquire, construct, operate, and maintain parks and facilities for indoor and outdoor recreation, cultural, and educational uses including buildings and equipment for such uses, playgrounds, picnic grounds, camping facilities, and water recreation facilities within or without the district.

(23) To issue general obligation bonds, revenue bonds, assessment bonds, or any other bonds or obligations authorized by the provisions of this act or any other law, or any combination of the foregoing, to pay all or part of the cost of the acquisition, construction, reconstruction, extension, repair, improvement, maintenance, or operation of any project or combination of projects, to provide for any facility, service, or other activity of the district and to provide for the retirement or refunding of any bonds or obligations of the district, or for any combination of the foregoing purposes.



(24) To build, install, maintain, and operate streetlights.

(25) To require that all new and existing public and private utilities and services used for local distribution purposes, excluding primary feeders, be constructed underground; to construct, alter, and maintain said underground utilities; and, to the extent allowed by law, to regulate and restrict by appropriate resolution the location, type, construction, and maintenance by others of said underground utilities.

(26) To require every landowner within the district to maintain his or her respective property in a neat and attractive condition, free of high grass, weeds, underbrush, and refuse; to regulate and restrict by appropriate resolution the maintenance thereof; to mow and maintain said property on the landowner's failure to do so; and to impose, assess, collect, and place a lien upon such property for the cost and expense of mowing and maintenance by the district.

(27) To construct and maintain facilities for and take measures to control mosquitoes and other arthropods of public health importance.

(28)~~(27)~~ To exercise any and all other powers conferred upon drainage districts by chapter 298, Florida Statutes.

Section 10. Taxes; non-ad valorem assessments.-

(1) NON-AD VALOREM ASSESSMENTS.-Non-ad valorem assessments for the construction, operation, or maintenance of district facilities, services, and operations shall be assessed, levied, and collected pursuant to chapter 298, chapter 170, or chapter 197, Florida Statutes.

(2) ~~Section 19. TAXES, ASSESSMENTS, AND COSTS; A LIEN ON LAND AGAINST WHICH ASSESSED, ETC.~~ Tax liens.-All taxes and assessments of the district provided for in this act ~~or chapter 298, Florida Statutes,~~ together with all penalties for default

~~in the payment of the same, and all costs in collecting the same including reasonable attorney's fees fixed by the court and taxed as cost in the action brought to enforce payment, shall, from the date of January 1 for each year the property is liable to assessment thereof and until paid, constitute a lien of equal dignity with the liens for state and county taxes, and other taxes of equal dignity with state and county taxes, upon all the lands against which such taxes shall be levied as is provided in this act. A sale of any of the real property within the district for state and county or other taxes shall not operate to relieve or release the property so sold from the lien for subsequent district taxes or installments of district taxes which lien may be enforced against such property as though no such sale thereof had been made. The provisions of section 194.171, Florida Statutes, and amendments thereto shall be applicable to district taxes with the same force and effect as if said provisions were expressly set forth in this act.~~

(3) COMPENSATION OF PROPERTY APPRAISER, TAX COLLECTOR, AND CLERK OF THE CIRCUIT COURT.—The Property Appraiser, Tax Collector, and Clerk of the Circuit Court of Highlands County shall be entitled to compensation for services performed in connection with taxes and assessments of the district as provided by general law.

(4) LEVIES OF NON-AD VALOREM ASSESSMENTS ON LAND LESS THAN 1 ACRE.—In levying and assessing all assessments, each tract or parcel of land less than 1 acre in area shall be assessed as a full acre, and each tract or parcel of land more than 1 acre in area which contains a fraction of an acre shall be assessed at the nearest whole number of acres, a fraction of one-half or more to be assessed as a full acre.

Section 11. When unpaid taxes and assessments delinquent; penalty.—All taxes and assessments provided for in this act

shall be and become delinquent and bear penalties on the amount of the taxes in the same manner as county taxes.

Section 12. Enforcement of taxes and assessments.-The collection and enforcement of all taxes and assessments levied by the district shall be at the same time and in like manner as county taxes, and the provisions of the Florida Statutes relating to the sale of lands for unpaid and delinquent county taxes, the issuance, sale, and delivery of tax certificates for such unpaid and delinquent county taxes, the redemption thereof, the issuance to individuals of tax deeds based thereon, and all other procedures in connection therewith shall be applicable to the district and the delinquent and unpaid taxes of the district to the same extent as if the statutory provisions were expressly set forth in this act. All taxes and assessments shall be subject to the same discounts as county taxes.

Section 13.20. Issuance of revenue bonds, assessment bonds, and bond anticipation notes.-

(1) In addition to the other powers provided the district, ~~for in this act~~ and not in limitation thereof, the district shall have the power, pursuant to this act, chapter 298, Florida Statutes, and applicable general law, at any time, and from time to time after the issuance of any bonds of the district shall have been authorized, to borrow money for the purposes for which such bonds are to be issued in anticipation of the receipt of the proceeds of the sale of such bonds and to issue bond anticipation notes in a principal sum not in excess of the authorized maximum amount of such bond issue. ~~Such notes shall be in such denomination or denominations, bear interest at such rate as the board may determine not to exceed 10 percent per annum, mature at such time or times not later than 5 years from the date of issuance, and be in such form and executed in such manner as the board shall prescribe. Such notes may be sold at~~

~~either public or private sale or, if such notes shall be renewal notes, may be exchanged for notes then outstanding on such terms as the board shall determine. Such notes shall be paid from the proceeds of such bonds when issued. The board may in its discretion, in lieu of retiring the notes by means of bonds, retire them by means of current revenues or from any taxes or assessments levied for the payment of such bonds, but in such event a like amount of the bonds authorized shall not be issued.~~

(2) Pursuant to chapter 298, Florida Statutes, this act, and applicable general law, the district shall have the power to issue assessment bonds and revenue bonds from time to time, without limitation as to amount, for the purpose of financing those systems and facilities provided for in section 8. Such revenue bonds may be secured by, or payable from, the gross or net pledge of the revenues to be derived from any project or combination of projects; from the rates, fees, or other charges to be collected from the users of any project or projects; from any revenue-producing undertaking or activity of the district; from non-ad valorem assessments; or from any other source or pledged security. Such bonds shall not constitute an indebtedness of the district, and the approval of the qualified electors shall not be required unless such bonds are additionally secured by the full faith and credit and taxing power of the district.

(3) Section 22. Issuance of bonds. In the discretion of the board, Any issue of bonds may be secured by a trust agreement by and between the district and a corporate trustee or trustees, which may be any trust company or bank having the powers of a trust company within or without the state. The resolution authorizing the issuance of the bonds or such trust agreement may pledge the revenues to be received from any projects of the district and may contain such provisions for protecting and

enforcing the rights and remedies of the bondholders as the board may approve, including, without limitation, covenants, setting forth the duties of the district in relation to the acquisition, construction, reconstruction, stewardship, ~~reconstructions, improvements,~~ maintenance, repair, operation, and insurance of any projects; the fixing and revising of the rates, fees, and charges; and the custody, safeguarding, and application of all moneys, and for the employment of consulting ~~counseling~~ engineers in connection with such acquisition, construction, reconstruction, stewardship improvement, maintenance, repair, or operation. ~~It shall be lawful for any bank or trust company incorporated under the laws of the state which may act as a depository of the proceeds of bonds or of revenues to furnish such indemnifying bonds or to pledge such securities as may be required by the district. Such resolution or trust agreement may set forth the rights and remedies of the bondholders and of the trustee, if any, and may restrict the individual right of action by bondholders. The board may provide for the payment of the proceeds of the sale of the bonds and the revenues of any project to such officer, board, or depository as it may designate for the custody thereof, and for the method of disbursement thereof with such safeguards and restrictions as it may determine. All expenses incurred in carrying out the provisions of such resolution or trust agreement may be treated as party of the cost of operation of the project to which such trust agreement pertains.~~

(4) Bonds of each issue shall be dated; shall bear interest at such rate or rates, including variable rates, which interest may be tax exempt or taxable for federal income tax purposes; shall mature at such time or times from their date or dates; and may be made redeemable before maturity at such price or prices and under such terms and conditions as may be

determined by the board.

(5) The district shall have the power to issue bonds for the purpose of refunding any outstanding bonds of the district.

~~Section 16.48. Bids required.—No contract shall be let by the board for the construction or maintenance of any project authorized by this act, nor shall any goods, supplies, or materials be purchased except in compliance with the competitive bid or negotiations provisions of sections 255.20 and 287.055, Florida Statutes, chapter 298, Florida Statutes, other applicable general law, and the policies of the district board of supervisors when the amount thereof to be paid by said district shall exceed the amount provided in section 287.017, Florida Statutes, for category two, unless notice of bids shall be advertised once a week for 2 consecutive weeks in a newspaper published in Highlands County and in general circulation within the district, and in each case the bid of the lowest responsible bidder shall be accepted, unless all bids are rejected because the bids are too high. The board may require the bidders to furnish bond with responsible surety to be approved by the board. Nothing in this section shall prevent the board from undertaking and performing the construction, operation, and maintenance of any project or facility authorized by this act by the employment of labor, material, and machinery.~~

Section 2. Sections 7, 8, 12, 13, 14, 15, 16, 17, 18, 21, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 43, 44, 45, 46, 50, and 51 of section 3 of chapter 2005-342, Laws of Florida, are repealed.

Section 3. This act shall take effect upon becoming law.

RESOLUTION 2011-09

A RESOLUTION ADOPTING THE FINAL BUDGETS  
OF THE SPRING LAKE IMPROVEMENT DISTRICT  
FOR FISCAL YEAR 2012

**Whereas**, the Spring Lake Improvement District (hereinafter "District") pursuant to the provisions of Chapter 2005-342, Laws of Florida (hereinafter "Charter"); and

**Whereas**, the District Manager has heretofore prepared and submitted to the Board, for approval, the District's proposed General Fund, Water Fund, and Lot Mowing Fund Budgets for the ensuing fiscal year; and


**Whereas**, a public hearing had been held on the 17th day of August, 2011, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final budget;


NOW, THEREFORE, BE IT RESOLVED BY THE  
BOARD OF SUPERVISORS OF THE SPRING LAKE  
IMPROVEMENT DISTRICT;

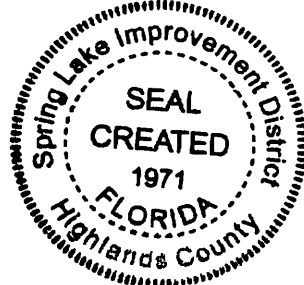
1. The Budgets heretofore submitted to and approved by the Board are hereby adopted as the final General Fund, Water Fund, and Lot Mowing Fund Budgets of the District for Fiscal Year 2012.
2. A verified copy of said final Budgets shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted this 1st day of September 2011.

Attest:

  
\_\_\_\_\_  
Jim Foote, Secretary

  
\_\_\_\_\_  
Brian Acker, Vice Chairman



**001 - General Fund**

		Adopted FY 2011	Increase/Decrease	Adopted FY 2012
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage	01-325200	1,013,040	20,783	1,033,823
Street Lights	03-343100	32,850	(12,350)	20,500
Parks	02-347200	107,746	(13,126)	94,620
<b>Total TAX ASSESSMENTS</b>		<b>1,153,636</b>	<b>(4,692)</b>	<b>1,148,944</b>
<b>BILLING</b>				
St Lights on Water Bill	03-349300	76,650	(150)	76,500
County Right of Ways	02-349400	4,353	0	4,353
<b>Total BILLING</b>		<b>81,003</b>	<b>(150)</b>	<b>80,853</b>
<b>OTHER REVENUE SOURCES</b>				
<b>Interest Income</b>				
Drainage	01-361100	2,000	0	2,000
Parks	02-361100	0	0	0
<b>Building Lease Drainage</b>	01-362100	6,190	0	6,190
<b>Miscellaneous Income</b>	04-369903	19,607	(19,607)	0
<b>Mosquito Reserves</b>	Create	0	15,000	15,000
<b>Total OTHER REVENUE SOURCES</b>		<b>27,797</b>	<b>(4,607)</b>	<b>23,190</b>
<b>Total Income</b>		<b>1,262,436</b>	<b>(9,449)</b>	<b>1,252,987</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
<b>Salaries</b>				
Drainage	01-513120	244,762	(4,740)	240,022
Parks	02-513120	32,394	(858)	31,536
<b>Total Salaries</b>		<b>277,156</b>	<b>(5,598)</b>	<b>271,558</b>
<b>FICA</b>				
Drainage	01-513210	18,724	(362)	18,362
Parks	02-513210	2,478	(66)	2,412
<b>Total Fica</b>		<b>21,202</b>	<b>(428)</b>	<b>20,774</b>
<b>Pension</b>				
Drainage	01-513220	12,801	(851)	11,950
Parks	02-513220	1,305	(691)	614
<b>Total Pension</b>		<b>14,106</b>	<b>(1,542)</b>	<b>12,564</b>



**001 - General Fund**

		Adopted FY 2011	Increase/Decrease	Adopted FY 2012
<b>Health Insurance</b>				
Drainage	01-513230	47,922	(2,487)	45,435
Parks	02-513230	5,161	(700)	4,461
<b>Total Health Insurance</b>		<b>53,083</b>	<b>(3,187)</b>	<b>49,896</b>
<b>Worker's Comp</b>				
Drainage	01-513240	7,916	(2,516)	5,400
Parks	02-513240	2,172	(902)	1,270
<b>Total Worker's Comp</b>		<b>10,088</b>	<b>(3,418)</b>	<b>6,670</b>
<b>Total PERSONNEL</b>		<b>375,635</b>	<b>(14,173)</b>	<b>361,462</b>
<b>MANAGEMENT</b>				
<b>Supervisor Fees</b>				
Drainage	01-511110	2,100	0	2,100
Parks	02-511110	600	0	600
<b>Audit</b>	05-513320	12,500	0	12,500
<b>Management Advisor's</b>				
Drainage	01-513340	8,750	(8,750)	0
Parks	02-513340	2,500	(2,500)	0
<b>Legal Advertising</b>				
Drainage	01-513480	350	0	350
Parks	02-513480	100	0	100
<b>Planning and Development</b>	01-513490	5,000	(1,500)	3,500
<b>Travel and Maintenance</b>	01-513400	7,500	0	7,500
<b>Conferences</b>	01-513401	2,500	(500)	2,000
<b>FASD</b>	01-513541	4,000	(1,000)	3,000
<b>Memberships</b>	01-513542	2,500	0	2,500
<b>Staff Training</b>				
Drainage	01-513550	5,000	(1,000)	4,000
Parks	02-513550	0	1,000	1,000
<b>Surveys &amp; Appraisals</b>	01-538650	15,000	(10,000)	5,000
<b>Portal Hosting &amp; Support</b>	01-513410	2,500	0	2,500
<b>Attorney</b>				
Drainage	01-514310	6,300	(1,400)	4,900
Parks	02-514310	1,800	(400)	1,400
<b>Legal</b>	01-514315	10,000	10,000	20,000
<b>Engineering</b>	01-515310	35,000	1,000	36,000
<b>SL Breeze</b>	01-519410	9,000	(1,500)	7,500
<b>Total MANAGEMENT</b>		<b>133,000</b>	<b>(16,550)</b>	<b>116,450</b>

**001 - General Fund**

		Adopted FY 2011	Increase/Decrease	Adopted FY 2012
<b>FEES</b>				
<b>Tax Collection Fees</b>				
Drainage	01-513318	50,000	0	50,000
Parks	02-513318	8,250	(1,250)	7,000
Street Lights	03-513318	2,500	(500)	2,000
<b>Recording Fees &amp; Charges</b>				
Drainage	01-513491	500	0	500
Parks	02-513491	500	0	500
<b>Total FEES</b>		<b>61,750</b>	<b>(1,750)</b>	<b>60,000</b>
<b>OPERATING</b>				
<b>Management Information</b>				
Drainage	01-513342	6,500	0	6,500
Parks	02-513342	500	0	500
<b>Refuse Removal</b>				
Drainage	01-513343	700	(70)	630
Parks	02-513343	200	(20)	180
<b>Pest Control</b>				
Drainage	01-513344	350	(150)	200
Parks	02-513344	500	(100)	400
<b>Telephone</b>				
Drainage	01-513415	2,450	0	2,450
Parks	02-513415	700	700	1,400
<b>Electric - Offices</b>				
Drainage	01-513430	2,275	0	2,275
Parks	02-513430	650	0	650
<b>Insurance</b>				
Drainage	01-513450	29,661	(4,461)	25,200
Parks	02-513450	3,178	(478)	2,700
<b>Office Supplies</b>				
Drainage	01-513510	6,125	(525)	5,600
Parks	02-513510	1,750	(150)	1,600
<b>Postage</b>				
Drainage	01-513520	1,000	0	1,000
Parks	02-513520	250	0	250
<b>Fuel &amp; Lubricants</b>				
Drainage	01-513525	13,000	0	13,000
Parks	02-513525	5,000	2,000	7,000
<b>Shop Tools &amp; Supplies</b>				
Drainage	01-513526	4,900	0	4,900
Parks	02-513526	1,400	0	1,400

**001 - General Fund**

		Adopted FY 2011	Increase/Decrease	Adopted FY 2012
<b>Uniform Rental</b>				
Drainage	01-513527	2,500	0	2,500
Parks	02-513527	1,000	300	1,300
<b>Chemicals</b>				
Drainage	01-537520	14,000	(4,000)	10,000
<b>Surface Water Quality</b>	01-538348	0	0	0
<b>Electric- Pump Station</b>	01-538430	8,000	(2,000)	6,000
<b>Electric-St Lights</b>	03-541430	107,000	(12,000)	95,000
<b>Electric-Parks &amp; Median Signs</b>	02-572430	5,000	0	5,000
<b>Building Maintenance</b>	01-513620	6,000	0	6,000
<b>Total OPERATING</b>		<b>224,589</b>	<b>(20,954)</b>	<b>203,635</b>
<b>MAINTENANCE</b>				
<b>Janitorial</b>				
Drainage	01-513345	1,552	(1,312)	240
Parks	02-513345	3,104	(1,904)	1,200
<b>Vehicle Maintenance</b>				
Drainage	01-513466	3,000	2,000	5,000
Parks	02-513466	1,000	1,000	2,000
<b>Pump Station Maintenance</b>	01-538460	5,000	2,500	7,500
<b>Canal Maintenance</b>	01-538465	7,500	(4,500)	3,000
<b>Park Maintenance</b>	02-572460	8,000	7,000	15,000
<b>Total MAINTENANCE</b>		<b>29,156</b>	<b>4,784</b>	<b>33,940</b>
<b>CAPITAL OUTLAY</b>				
Drainage	01-513600	0	76,000	76,000
Parks	02-513600	0	0	0
<b>Total CAPITAL OUTLAY</b>		<b>0</b>	<b>76,000</b>	<b>76,000</b>
<b>DEBT SERVICE</b>				
10 Year Capital Loan	01-517700	98,000	0	98,000
Conceptual Permit Compliance	01-515630	100,000	(9,000)	91,000
<b>Total DEBT SERVICE</b>		<b>198,000</b>	<b>(9,000)</b>	<b>189,000</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Drainage	01-513630	15,000	0	15,000
Parks	02-513630	3,000	2,000	5,000
<b>Total RENEWAL &amp; REPLACE</b>		<b>18,000</b>	<b>2,000</b>	<b>20,000</b>
<b>OTHER</b>				
<b>Unemployment Comp</b>				
Drainage	01-513251	5,200	(200)	5,000
Parks	02-513251	0	2,500	2,500
<b>Miscellaneous Expense</b>	04-569490	19,607	(19,607)	0
<b>Referendum</b>	01-538491	2,500	(2,500)	0
<b>Village VIII Drainage</b>	01-538630	60,000	(60,000)	0
<b>Fema Levy Certification</b>	01-538635	50,000	(15,000)	35,000
<b>Unreserved Funds</b>	01-513900	85,000	0	85,000
<b>Land Acquisition</b>	Create	0	65,000	65,000
<b>Total OTHER</b>		<b>222,307</b>	<b>(29,807)</b>	<b>192,500</b>
<b>Total Expenses</b>		<b>1,262,437</b>	<b>(9,450)</b>	<b>1,252,987</b>
<b>Net Income</b>		<b>(1)</b>		<b>0</b>

**401 - Water Fund**

		Adopted FY 2011	Increase/Decrease	Adopted FY 2012
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	41-343300	564,000	21,000	585,000
Impact Fees	41-343301	0	0	0
Meter Fees	41-343302	0	0	0
Backflow Fees	41-343303	0	0	0
<b>Total BILLING</b>		<b>564,000</b>	<b>21,000</b>	<b>585,000</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	41-361100	1,000	2,000	3,000
Miscellaneous Income	41-369903	2,000	1,000	3,000
Due from Lot Mowing	41-131103	50,000	(50,000)	0
Capital Project Reserves	41-101700	0		8,360
<b>Total OTHER REVENUE</b>		<b>53,000</b>	<b>(47,000)</b>	<b>14,360</b>
<b>Total Income</b>		<b>617,000</b>	<b>(26,000)</b>	<b>599,360</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	41-513120	187,328	8,001	195,329
FICA	41-513210	14,331	612	14,943
Pension	41-513220	6,065	1,779	7,844
Health Insurance	41-513230	30,112	3,177	33,289
Worker's Comp	41-513240	6,431	(1,531)	4,900
<b>Total PERSONNEL</b>		<b>244,267</b>	<b>12,038</b>	<b>256,305</b>
<b>MANAGEMENT</b>				
Supervisor Fees	41-511110	2,100	0	2,100
Audit	41-513320	6,250	0	6,250
Management Advisor	41-513340	8,750	(8,750)	0
Legal Advertising	41-513480	350	0	350
Staff Training	41-513550	5,000	0	5,000
Memberships	41-513542	2,500	0	2,500
Attorney	41-514310	6,300	(1,400)	4,900
Engineering	41-515310	7,000	(2,000)	5,000
<b>Total MANAGEMENT</b>		<b>38,250</b>	<b>(12,150)</b>	<b>26,100</b>
<b>FEEES</b>				
Recording Fees & Charges	41-513491	1,500	0	1,500
<b>Total FEEES</b>		<b>1,500</b>	<b>0</b>	<b>1,500</b>
<b>OPERATING</b>				
Management Information	41-513342	7,000	170	7,170
Refuse Removal	41-513343	700	(70)	630
Pest Control	41-513344	350	(150)	200
Telephone	41-513415	3,850	0	3,850
Electric - Offices	41-513430	2,275	0	2,275
Insurance	41-513450	17,479	(2,629)	14,850
Office Supplies	41-513510	6,125	(525)	5,600
Postage	41-513520	7,500	(500)	7,000
Fuel & Lubricants	41-513525	5,000	1,000	6,000
Shop Tools & Supplies	41-513526	4,900	0	4,900
Uniform Rental	41-513527	1,250	0	1,250

**401 - Water Fund**

		Adopted FY 2011	Increase/Decrease	Adopted FY 2012
Potable Water Quality	41-533348	5,500	(2,000)	3,500
Electric - Water Plant	41-533430	17,000	(3,000)	14,000
Building Lease	41-533440	6,190	0	6,190
Distribution R & M	41-533525	23,000	(3,000)	20,000
Hydrants	41-533630	10,000	(10,000)	0
Meter Costs	41-533635	1,000	0	1,000
Chemicals	41-537520	20,000	0	20,000
<b>Total OPERATING</b>		<b>139,119</b>	<b>(20,704)</b>	<b>118,415</b>
<b>MAINTENANCE</b>				
Janitorial	41-513345	1,552	(1,312)	240
Vehicle Maintenance	41-513466	2,500	0	2,500
Water Plant Maintenance	41-533460	25,000	(3,000)	22,000
<b>Total MAINTENANCE</b>		<b>29,052</b>	<b>(4,312)</b>	<b>24,740</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	41-513600	25,000	20,000	45,000
<b>Total CAPITAL OUTLAY</b>		<b>25,000</b>	<b>20,000</b>	<b>45,000</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	41-513630	100,000	0	100,000
<b>Total RENEWAL &amp;</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>CONTRACTUAL SERVICES</b>				
Contractual Services	41-533340	5,000	0	5,000
<b>Total CONTRACTUAL SERVICES</b>		<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>OTHER</b>				
Unemployment Comp	41-513251	0	7,200	7,200
Cross Connection Control	41-533495	15,100	0	15,100
Unreserved Funds	41-513900	19,714	(19,714)	0
<b>Total Other</b>		<b>34,814</b>	<b>(12,514)</b>	<b>22,300</b>
<b>Total Expenses</b>		<b>617,002</b>	<b>(17,642)</b>	<b>599,360</b>
<b>Net Income</b>		<b>-1</b>		<b>0</b>

**402 - Lot Mowing Fund**

	Adopted FY 2011	Increase/Decrease	Adopted FY 2012
<b>Income</b>			
<b>BILLING</b>			
Lot Mowing Revenue	42-343901	179,698	16,837
<b>Total BILLING</b>		<b>179,698</b>	<b>16,837</b>
<b>OTHER REVENUE SOURCES</b>			
Interest Income	42-361100	250	0
<b>Total OTHER REVENUE</b>		<b>250</b>	<b>0</b>
<b>Total Income</b>		<b>179,948</b>	<b>16,837</b>
<b>Expenses</b>			
<b>PERSONNEL</b>			
Salaries	42-513120	41,685	15,630
FICA	42-513210	3,189	1,196
Pension	42-513220	466	489
Health Insurance	42-513230	3,806	8,549
Worker's Comp	42-513240	3,487	(1,057)
<b>Total PERSONNEL</b>		<b>52,633</b>	<b>24,808</b>
<b>MANAGEMENT</b>			
Supervisor Fees	42-511110	1,200	0
Audit	42-513320	6,250	0
Management Advisor	42-513340	0	0
Legal Advertising	42-513480	200	0
Attorney	42-514310	3,600	(800)
<b>Total MANAGEMENT</b>		<b>11,250</b>	<b>(800)</b>
<b>FEES</b>			
Tax Collection Fees	42-513318	14,040	(40)
Recording Fees & Charges	42-513491	1,000	1,000
<b>Total FEES</b>		<b>15,040</b>	<b>960</b>
<b>OPERATING</b>			
Management Information	42-513342	1,000	500
Refuse Removal	42-513343	400	(40)
Pest Control	42-513344	200	0
Telephone	42-513415	1,400	0
Electric - Offices	42-513430	1,300	0
Insurance	42-513450	2,119	(319)
Office Supplies	42-513510	3,500	(300)
Postage	42-513520	400	(200)
Fuel & Lubricants	42-513525	25,000	(5,000)
Shop Tools & Supplies	42-513526	2,800	0
Uniform Rental	42-513527	500	750

**402 - Lot Mowing Fund**

		Adopted FY 2011	Increase/Decrease	Adopted FY 2012
<b>Total OPERATING</b>		<b>38,619</b>	(4,609)	<b>34,010</b>
<b>MAINTENANCE</b>				
Janitorial	42-513345	1,552	(1,312)	240
Vehicle Maintenance	42-513466	1,000	500	1,500
Lot Mowing Maintenance	42-539460	9,854	146	10,000
<b>Total MAINTENANCE</b>		<b>12,406</b>	(666)	<b>11,740</b>
<b>OTHER</b>				
<b>Payout to Water</b>	42-590100	50,000	(50,000)	0
<b>Unreserved Funds</b>	42-513900	2,499	(2,499)	0
<b>Renewal &amp; Replacement</b>	42-513630	0	47,145	47,145
<b>Total Other</b>		<b>52,499</b>	(5,354)	<b>47,145</b>
<b>Total Expenses</b>		<b>182,447</b>	14,339	<b>196,786</b>
<b>Net Income</b>		<b><u>0</u></b>		<b><u>0</u></b>

RESOLUTION 2011-10

LEVYING A MAINTENANCE ASSESSMENT WITHIN  
THE SPRING LAKE IMPROVEMENT DISTRICT FOR  
THE PERIOD OCTOBER 1, 2011 THROUGH  
SEPTEMBER 30, 2012

**WHEREAS**, the Spring Lake Improvement District (hereinafter "District") pursuant to the provision of Chapter 2005-342, Laws of Florida (hereinafter "Charter"); and

**WHEREAS**, construction of the improvements within the District, have been completed in substantial accordance with the Plan of Reclamation of the District and said improvements will be operating and costs of operation, repairs, and maintenance will be incurred; and

**WHEREAS**, The Board of Supervisors of the District finds the costs for operation, repairs, and maintenance of the District during 2012 will amount to \$1,148,936.97; and

**WHEREAS**, the Board of Supervisors of the District finds there are 3794 taxable units within the District of which 3794 units are responsible for the aforesaid costs of operation, repairs, and maintenance.

**NOW, THEREFORE, BE IT RESOLVED BY THE  
BOARD OF SUPERVISORS OF THE SPRING LAKE  
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,  
FLORIDA:**

Section 1. That a maintenance assessment in the sum of \$302.83 per acre be levied, and the same is hereby levied upon each tract or parcel of land within the District, excepting those lands identified on Exhibit "A" and the 30 acre County Regional Park which pays no maintenance assessment.

Section 2. That each tract or parcel of land less than one acre shall be assessed as a full acre and each tract or parcel of land more than an acre in area, which contains a fraction of an acre, shall be assessed at the nearest whole number of acres; a fraction of one-half or more to be assessed as a full acre, and taxes shall be collected accordingly.

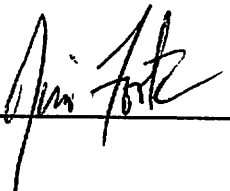


Section 3. That the collection and enforcement of the aforesaid assessments shall be at the same time and in like manner as Highlands County taxes. All assessments shall be subject to the same discounts as Highlands County taxes.

Section 4. That the said maintenance assessment levy and the list of lands included in the District shall be extended by the District on the County Tax Roll and shall be collected by the Highlands County Tax Collector. The proceeds therefrom shall be paid to the District.

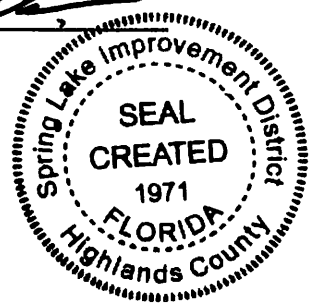
BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED September 1, 2011, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.

  
\_\_\_\_\_  
Jim Foote  
Secretary

Spring Lake Improvement District

  
\_\_\_\_\_  
Brian Acker  
Vice Chairman

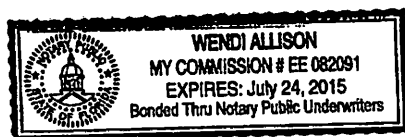


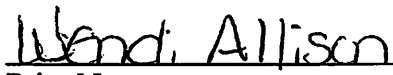
STATE OF FLORIDA


HIGHLANDS COUNTY

BEFORE ME, personally appeared Brian Acker and Jim Foote, to me known and known to me to be the individuals described in and who executed the foregoing Resolution as Vice Chairman and Secretary, respectively, of the Spring Lake Improvement District and acknowledged to and before me that they executed such instrument and that the seal affixed is the corporate seal of said Spring Lake Improvement District and that it was affixed to said instrument by due and regulatory corporate authority.

WITNESS, my hand and official seal in the County and State last aforesaid, this September 1, 2011.



  
\_\_\_\_\_  
Print Name

  
\_\_\_\_\_  
Notary Public

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# Exhibit "A"

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**Strap****Notes**

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C-15-35-30-070-POC0-001.0

ALL PARCEL C E OF CREEK AND N OF US 98 LESS 459 FT 100 ACRES.

C-15-35-30-070-POC0-002.0

PORT OF PARCEL C W OF NEW CREEK BED AND E OF DRAINAGE AND MAINT AREA NE OF DIKE + NW OF OLD CREEK BED 30 ACRES.

C-15-35-30-070-POC0-004.0

PORT PARCEL C W OF CREEK S OF OLD CREEK BED E OF DIKE +N OF US HWY 98. 38 ACRES.

C-15-35-30-070-POC0-006.0

N 948.67 FT OF E 459.1 FT PARCEL C N OF US HWY 98. 10 ACRES.

C-15-35-30-070-POC0-006.1

E 459.1 FT OF PARCEL C N OF US HWY 98 LESS N 948.67 FT. 10 ACRES.

C-15-35-30-090-0010-000.0

PARCEL D PER OR BOOK 1340 PAGE 973 + GEE AND JENSON MAP. 3.9 ACRES.

C-15-35-30-090-0010-001.0

PARCEL B-E-H + LOTS 27 TO 37 BLOCK K AND LOTS 4 TO 13+ 17-18-19 BLOCK M + BLOCKS N-P-Q-R-S + CONTIG CLOSED ROAD DESC PER OR BOOK 1340 PG 973 + GEE AND JENSON MAP. 205.29 ACRES.

C-15-35-30-090-0020-000.0

PLAT VACATED PER OR 968 PAGE 182 LOTS 15 TO 21 BLK A + LOTS 1 TO 9 + 12 TO 22 BLK C + 1 TO 20 + PORT LOT 21 BLK D + LOTS 1-2-3 THEREOF + CLOSED CONTIG ROADS PER OR 1340 PG 973 + GEE AND JENSON MAP. 19.45 ACRES.

C-15-35-30-090-0020-001.0

PLAT VACATED PER OR 968 PG 182 PARCEL A + LTS 8 AND 9 BLK G + LTS 1-7 BLK J + LTS 1-15 BLK K + CONTIG CLOSED RDS DESC PER OR 1340 PG 973 + GEE AND JENSON MAP.

C-15-35-30-090-0020-002.0

PLAT VACATED PER OR 968 PG 182 WLY PORT DRAINAGE AREA BETWEEN BLKS A-B + D-E + LOTS 1-14 BLK A + LOTS 10-11 BLK C + PORT LOT 21 BLK D + LOTS 1-2-3 BLK E + LOTS 3 TO 21 BLK F + LOTS 1-7 BLK G + PORT LOTS 1-2-3 BLK H + LOT 8 TO 13 BLK J + LOTS 21-22 BLK L +

<b>Strap</b>	<b>Notes</b>
C-15-35-30-090-00A0-022.0	Lots 22 to 28 Block A, Lot 1 Block B.
C-15-35-30-090-00F0-001.0	Lots 1 and 2
C-15-35-30-090-00G1-000.0	A 2.20 Acre Tract in Parcel G, Village IX + Contig Portion of Parcel A Village X all lying W. of Arbuckle Creek.
C-15-35-30-090-00K0-016.0	Lots 16 to 26 Block K + Lots 1-20 Block L, Lots 1-2-3-14-15-16 Block M.
C-15-35-30-090-P0F0-000.0	Parcels F & G + That portion of Longbow Drive within BDRY Thereof Less A 2.2. Acre Tract in NE Corner. 22.44 Acres.
C-15-35-30-100-0010-000.0	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 ALL VACATED LOTS ROAD AND DRAINAGE/MAINT. AREAS LESS LOTS 1-4 PORT 5 AND 6 BLK D + E 1/2 PARCEL A + PARCELS B-C + PORT PARCEL D ADJ BLKS D-E-F + G LESS SPRING LK + COUNTY PARKS PER OR 1340 PG 973. + GE
C-15-35-30-100-0020-001.0	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. 11.29 ACRES.
C-15-35-30-100-0020-002.0	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. LOT 2. 10 ACRES.
C-15-35-30-100-0020-003.0	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. LOT 3 LESS 2 ACRES IN CEN PORTION PER GERMAINE SVY 9.48 ACRES. □□ UNITS CHANGED IN 1999 TO 11.48
C-15-35-30-100-0020-003.1	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORT VILL X REPLATED INTO LTS PER OR 1157 PG 343 NLY 5 ACRES OF LOT 4 + 2 ACRES IN CENTRAL PORT LT 3 ALA LTS 1-3-5-7-9-10 +12 PER GERMAINE SVY. 7 ACRES. □□ UNITS CHANGE IN 1999 TO 5 ACRES
C-15-35-30-100-0020-004.0	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. LOT 4 LESS NLY 5 ACRES PER GERMAINE SVY 5.43 ACRES.

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**Strap****Notes**

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C-15-35-30-100-0030-000.0

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971  
PG 343 A 29.9 ACRE PORT OF VILL X IN SW COR OF  
SEC 12-35-30 + TRI TR IN NW COR SEC 13 . COUNTY  
PARK 29.95 ACRES.

C-15-35-30-100-0040-000.0

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971  
PG 343 W 1/2 PARCEL A LESS PORT W. OF CREEK TO  
FISH CAMP + LOTS 1 TO 4 + PORT LOTS 5-6 BLK D  
DESC PER OR 1340 PG 973 + GEE AND JENSON MAP 53  
ACRES. ONEAL LEASE.

RESOLUTION 2011-11

LEVYING A PARKS AND RIGHT-OF-WAY  
MAINTENANCE ASSESSMENT WITHIN SPRING  
LAKE VILLAGE I FOR THE PERIOD OCTOBER 1,  
2011 THROUGH SEPTEMBER 30, 2012

**WHEREAS**, the Spring Lake Improvement District (hereinafter "District") pursuant to the provisions of Chapter 2005-342, Laws of Florida (hereinafter "Charter"); and

**WHEREAS**, for property within the Village I area the Coral Highlands Association has assigned to the District their rights to collect the Parks and Right-of-Way Maintenance Assessment; and

**WHEREAS**, The Board of Supervisors of the District finds the costs for operation, repairs, and maintenance of the District during 2012 will amount to \$94,620, of which Village I portion amounts to \$7,488.22; and

**WHEREAS**, the Board of Supervisors of the District finds there are 326 taxable units within Village I of which 326 units are responsible for the aforesaid costs of Parks and Right-of-Way Maintenance.

NOW, THEREFORE, BE IT RESOLVED BY THE  
BOARD OF SUPERVISORS OF THE SPRING LAKE  
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,  
FLORIDA:

Section 1. That a Parks and Right-of-Way assessment in the sum of \$22.97 per acre be levied, and the same is hereby levied upon each tract or parcel of land within Village I.

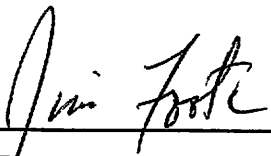
Section 2. That each tract or parcel of land less than one acre shall be assessed as a full acre and each tract or parcel of land more than an acre in area, which contains a fraction of an acre, shall be assessed at the nearest whole number of acres; a fraction of one-half or more to be assessed as a full acre, and taxes shall be collected accordingly.

Section 3. That the collection and enforcement of the aforesaid assessments shall be at the same time and in like manner as Highlands County taxes. All assessments shall be subject to the same discounts as Highlands County taxes.

Section 4. That the said Village I Parks and Right-of-Way assessment levy and the list of lands included in the District shall be extended by the District on the County Tax Roll and shall be collected by the Highlands County Tax Collector. The proceeds therefrom shall be paid to the District.

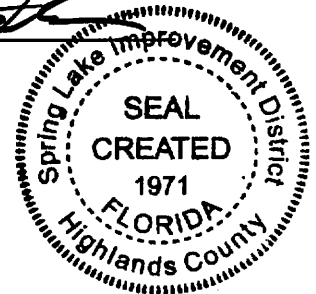
BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED September 1, 2011, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.

  
\_\_\_\_\_  
Jim Foote  
Secretary

Spring Lake Improvement District

  
\_\_\_\_\_  
Brian Acker  
Vice Chairman

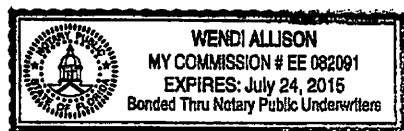


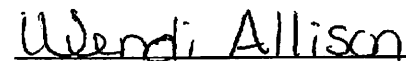
STATE OF FLORIDA


HIGHLANDS COUNTY

BEFORE ME, personally appeared Brian Acker and Jim Foote, to me known and known to me to be the individuals described in and who executed the foregoing Resolution as Vice Chairman and Secretary, respectively, of the Spring Lake Improvement District and acknowledged to and before me that they executed such instrument and that the seal affixed is the corporate seal of said Spring Lake Improvement District and that it was affixed to said instrument by due and regulatory corporate authority.

WITNESS, my hand and official seal in the County and State last aforesaid, this September 1, 2011.



  
\_\_\_\_\_  
Print Name

  
\_\_\_\_\_  
Notary Public

RESOLUTION 2011-12

LEVYING A LOT MOWING MAINTENANCE  
ASSESSMENT WITHIN SPRING LAKE FOR THE  
PERIOD OCTOBER 1, 2011 THROUGH SEPTEMBER  
30, 2012

**WHEREAS**, the Spring Lake Improvement District (hereinafter "District") pursuant to the provisions of Chapter 2005-342, Laws of Florida (hereinafter "Charter"); and

**WHEREAS**, since 1990 the District accepted the responsibility to maintain certain lots within the community; and

**WHEREAS**, The Board of Supervisors of the District finds the costs for operation costs and mowing of the lots in the District during 2012 will amount to \$193,235.40; and

**WHEREAS**, the Board of Supervisors of the District finds there are 1194 mowable lots and 78.53 mowable commercial acres within Spring Lake which are responsible for the aforesaid costs of Lot Mowing Maintenance.

NOW, THEREFORE, BE IT RESOLVED BY THE  
BOARD OF SUPERVISORS OF THE SPRING LAKE  
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,  
FLORIDA:

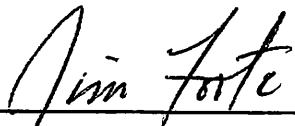
Section 1. That a Lot Mowing assessment in the sum of \$150.00 per lot or \$180.00 per commercial acre be levied.

Section 2. That the collection and enforcement of the aforesaid assessments shall be at the same time and in like manner as Highlands County taxes. All assessments shall be subject to the same discounts as Highlands County taxes.


Section 3. That the said Lot Mowing assessment levy and the list of lands included in the District shall be extended by the District on the County Tax Roll and shall be collected by the Highlands County Tax Collector. The proceeds therefrom shall be paid to the District.

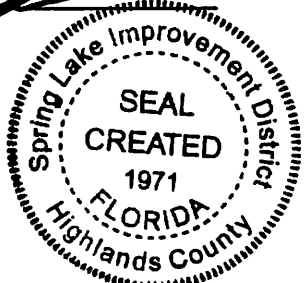
BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED September 1, 2011, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.

  
\_\_\_\_\_  
Jim Foote  
Secretary

Spring Lake Improvement District

  
\_\_\_\_\_  
Brian Acker  
Vice Chairman



STATE OF FLORIDA

HIGHLANDS COUNTY

BEFORE ME, personally appeared Brian Acker and Jim Foote, to me known and known to me to be the individuals described in and who executed the foregoing Resolution as Vice Chairman and Secretary, respectively, of the Spring Lake Improvement District and acknowledged to and before me that they executed such instrument and that the seal affixed is the corporate seal of said Spring Lake Improvement District and that it was affixed to said instrument by due and regulatory corporate authority.

WITNESS, my hand and official seal in the County and State last aforesaid, this September 1, 2011.



  
\_\_\_\_\_  
Printed Name

  
\_\_\_\_\_  
Notary Public



RESOLUTION 2011-13  
Fund Balance Policy  
Thursday September 1, 2011

**WHEREAS**, the Spring Lake Improvement District (hereinafter "District") pursuant to the provisions of Chapter 2005-342, Laws of Florida (hereinafter "Charter"); and

**WHEREAS**, the Charter authorizes the Board of Supervisors, hereinafter referred to as the "Board", of the District, to prescribe, and establish policies and procedures for the District and;

**WHEREAS**, pursuant to said authority the Board adopted Resolution 2011-05 Financial Policies and Procedures and;

**WHEREAS**, in accordance with Governmental Accounting and Financial Standards Board Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* Section 10.10.03 Fund Balance is being added to the District Financial Policies and Procedures.

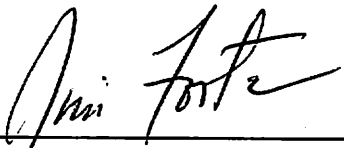
**RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING  
LAKE IMPROVEMENT DISTRICT, HIGHLANDS COUNTY, FLORIDA:**

Section 10.10.03 of the Financial Policies and Procedures according to the attached "Exhibit A" will become effective this 1st day of September, 2011.

Spring Lake Improvement District

By:   
Brian Acker, Vice Chairman

Attest:

By:   
Jim Foote, Secretary

“EXHIBIT A”  
SPRING LAKE IMPROVEMENT DISTRICT  
Financial Policies and Procedures

**Fund Balance 10.10.03**

**Introduction 10.10.03.01**

The Spring Lake Improvement District maintains its financial operations in a manner consistent with sound financial management principles, which require that sufficient funds be retained by the Spring Lake Improvement District to provide a stable financial base at all times. In accordance with sound financial planning principles and recommended best practices of the Government Financial Officers Association (GFOA), local governments should adopt a policy regarding adequate levels of fund balance and reserves. It is essential for local governments to maintain sufficient levels of fund balance and reserves to mitigate current and future risks such as revenue shortfalls, natural disasters, unanticipated expenditures, and to ensure stable tax rates.

**Purpose 10.10.03.02**

The Spring Lake Improvement District hereby establishes and shall maintain reservations of Fund Balance, as defined herein, in accordance with Governmental Accounting and Financial Standards Board Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*.

Fund Balance for the Spring Lake Improvement District’s Governmental Funds shall be comprised of the following categories:

1. Non-Spendable
2. Restricted
3. Committed
4. Assigned
5. Unassigned

This policy shall ensure the Spring Lake Improvement District maintains adequate fund balance and reserves to provide capacity to:

1. Provide sufficient cash flow for daily financial needs;
2. Secure and maintain investment grade bond ratings
3. To provide adequate reserves to offset significant economic downturns or revenue shortfalls, and
4. Provide adequate reserves for unforeseen expenditures related to emergencies.

Fund balance information is used to identify the available resources to repay long-term debt, reduce assessments, add new governmental programs, expand existing ones, or enhance the financial position of the Spring Lake Improvement District, in accordance with policies established by the District Board.

**Definitions 10.10.03.03**

**Fund Balance** - As defined by the *Governmental Accounting, Auditing and Financial Reporting* of the Government Finance Officers Association, fund balance is “The difference between assets and liabilities reported in a governmental fund.”

**Non-Spendable Fund Balance** – Amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

**Restricted Fund Balance** – Amounts externally imposed by creditors (debt covenants), grantors, contributors, laws, or regulations of other governments.

**Committed Fund Balance** – Amounts used for a specific purpose pursuant to constraints imposed by formal action of the District Board, the Spring Lake Improvement District's highest level of decision-making authority, and by Resolution, the District's highest action. Only by formal action from the District Board can the original action be overturned. The commitment action should occur prior to the end of a fiscal year.

1. Amounts set aside based on self-imposed limitations established and set in place prior to year-end, but can be calculated after year end.
2. Limitation imposed at highest level and requires same action to remove or modify
3. Resolutions that lapse at year-end

**Assigned Fund Balance** – Amounts that are constrained by the District Board or District Manager with the intent to be used for specific purposes, but are neither restricted nor committed.

**Unassigned Fund Balance** – Amounts that are not reported in any other classification.

## **Fund Balance Policy (General Fund) 10.10.03.04**

### **1. NON-SPENDABLE FUND BALANCE**

Non-spendable fund balance is established to report items that are not expected to be converted to cash such as inventory and prepaid items; items not currently in cash form such as the long-term amount of loans and notes receivable as well as property acquired for resale; and, items legally or contractually required to be maintained intact such as the corpus (or principal) of a permanent fund.

### **2. RESTRICTED FUND BALANCE**

Amounts that can be spent only for specific purposes stipulated by (a) external resource providers such as creditors (by debt covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation shall be budgeted and reported in special revenue funds, capital project funds or debt service funds.

### **3. COMMITTED FUND BALANCE**

Commitment of fund balance may be made for such purposes including, but not limited to, a) major maintenance and repair projects; b) meeting future obligations resulting from a natural disaster; c) accumulating resources pursuant to stabilization arrangements; d) establishing reserves for disasters; and/or e) for setting aside amounts for specific projects.

Commitment of fund balance may be made from time-to time by Resolution of the District Board. Commitments may be changed or lifted only by the District Board taking the same formal action that imposed the constraint originally. The use (appropriation) of committed fund balances shall be considered in conjunction with the annual budget adoption process or by budget amendment approved by resolution of Spring Lake Improvement District during the fiscal year.

### **4. ASSIGNED FUND BALANCE**

Assignment of fund balance may be a) made for a specific purpose that is narrower than the general purposes of the government itself; and/or b) used to reflect the appropriation of a portion of existing unassigned fund balance to eliminate a projected deficit in the subsequent year's budget in an amount no greater than the projected excess of expected expenditures over expected revenues.

Assigned fund balance shall reflect District Board or District Manager's intended use of resources as set forth in the annual budget (and any amendments thereto). Assigned fund balance may or may not be appropriated for expenditure in the subsequent year depending on the timing of the project/reserve for which it was assigned.

#### 5. MINIMUM LEVEL OF UNASSIGNED FUND BALANCE

Unassigned fund balance is the residual classification for the general fund and represents fund balance that has not been restricted, committed or assigned to specific purposes within the general fund.

If, after the annual audit, prior committed or assigned fund balance causes the unassigned fund balance to fall below three (3) months of regular general fund operating expenditures, the District Administrator will so advise the Board in order for the necessary action to be taken to restore the unassigned fund balance to at a minimum three (3) months of regular general fund operating expenditures.

The District Administrator will prepare and submit a strategic plan for committed and/or assigned fund balance reduction, expenditure reductions and/or revenue increases to the Board so that fund balances are replenished as soon as economic conditions allow. The Board shall take action necessary to restore the unassigned fund balance to acceptable levels in subsequent fiscal year(s) until the balance is restored to the minimum level.

### **Reservations of Fund Balance 10.10.03.05**

#### 1. ASSIGNED FUND BALANCE

The Board hereby establishes the following assigned fund balance in the General Fund:

- a) Assignment to Subsequent Year's Budget – The subsequent year's budget fund balance reserve is assigned by the Board as set forth in the annual budget (and any amendments thereto) to appropriate a portion of existing unassigned fund balance to eliminate a projected deficit in the subsequent year's budget in an amount no greater than the projected excess of expected expenditures over expected revenues.
- b) Projects – The funds are assigned for special projects.

### **Annual Review and Determination of Fund Balance Policy 10.10.03.06**

Compliance with the provisions of this policy shall be reviewed as a part of the annual budget adoption process, and the amounts of restricted, committed, assigned, non-spendable and the minimum level of unassigned fund balance shall be determined during this process

### **Additional Information, Requirements/Responsibilities 10.10.03.07**

It shall be the responsibility of the District Administrator to keep this policy current.

### **Effective Date 10.10.03.08**

This Policy shall take effect immediately upon adoption and shall be applied beginning with the preparation of Spring Lake Improvement District's September 30, 2011 Financial Statements and adoption of the Spring Lake Improvement District's Fiscal Year 2011-2012 Budget.

Spring Lake Improvement District  
**General Fund Budget**  
 Fiscal Year 2012 Adopted Budget

Account Code	Account Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
	<b>Income</b>		
319100	Drainage Assessments	-	-
325200	Drainage Assessments	1,013,040	1,033,823
343100	St Light Assessments	32,850	20,500
343900	Mosquito Assessment	-	-
347200	Parks Assessments	107,746	94,620
349100	Village I Maintenance	-	-
349200	Mosquito on Water Bill	-	-
349300	St Lights on Water Bill	76,650	76,500
349400	County Right of Ways	4,353	4,353
361100	Interest Income	2,000	2,000
362100	Building Lease	6,190	6,190
362101	Transfers In (Allocations)	-	-
369903	Miscellaneous Income	19,607	-
383100	Installments/Capital Lease	-	-
Create	Mosquito Reserves	-	15,000
	<b>Total Income</b>	<b>1,262,436</b>	<b>1,252,986</b>
	<b>Expenses</b>		
511110	Supervisor Fees	2,700	2,700
513120	Salaries	277,156	271,558
513210	FICA	21,202	20,774
513220	Pension	14,106	12,564
513230	Health Insurance	53,083	49,896
513240	Worker's Compensation	10,088	6,670
513250	Worker's Comp	-	-
513251	Employee Comp & Benefits	5,200	7,500
513260	Unemployment Comp	-	-
513318	Tax Collection Fees	60,750	59,000
513320	Audit	12,500	12,500
513340	Management Advisor	11,250	-
513342	Management Information	7,000	7,000
513343	Refuse Removal	900	810
513344	Pest Control	850	600
513345	Janitorial	4,656	1,440
513346	Lot Mowing %	-	-
513347	Transfers Out (Allocations)	-	-
513400	Travel & Maintenance	7,500	7,500
513401	Conferences	2,500	2,000
513410	Portal Hosting & Support	2,500	2,500
513415	Telephone	3,150	3,850
513430	Electric - Offices	2,925	2,925
513450	Insurance	32,839	27,900
513466	Vehicle Maintenance	4,000	7,000
513480	Legal Advertising	450	450
513490	Planning & Development	5,000	3,500
513491	Recording Fees & Charges	1,000	1,000
513510	Office Supplies	7,875	7,200
513520	Postage	1,250	1,250
513525	Fuel & Lubricants	18,000	20,000
513526	Shop Tools & Supplies	6,300	6,300



Spring Lake Improvement District  
**Water Fund Budget**  
 Fiscal Year 2012 Adopted Budget

Account Code	Account Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Income</b>			
343300	Water Revenue	564,000	585,000
343301	Impact Fees	-	-
343302	Meter Fees	-	-
343303	Backflow Fees	-	-
343304	RF Meters for Payback	-	-
349200	Mosquito on Water Bill	-	-
349300	St Lights on Water Bill	-	-
361100	Interest Income	1,000	3,000
364100	Disposition of Fixed Assets	-	-
369903	Miscellaneous Income	2,000	3,000
369905	Due From Lot Mowing	50,000	-
Create	Capitla Projects Reserves	-	<u>8,360</u>
<b>Total Income</b>		<b>617,000</b>	<b>599,360</b>
<b>Expenses</b>			
511110	Supervisor Fees	2,100	2,100
513120	Salaries	187,328	195,329
513210	FICA	14,331	14,943
513220	Pension	6,065	7,844
513230	Health Insurance	30,112	33,289
513240	Worker's Compensation	6,431	4,900
513250	Worker's Comp	-	-
513251	Employee Comp & Benefits	-	7,200
513320	Audit	6,250	6,250
513340	Management Advisor	8,750	-
513342	Management Information	7,000	7,170
513343	Refuse Removal	700	630
513344	Pest Control	350	200
513345	Janitorial	1,552	240
513347	Transfers Out (Allocations)	-	-
513415	Telephone	3,850	3,850
513430	Electric - Offices	2,275	2,275
513450	Insurance	17,479	14,850
513466	Vehicle Maintenance	2,500	2,500
513480	Legal Advertising	350	350
513491	Recording Fees & Charges	1,500	1,500
513510	Office Supplies	6,125	5,600
513520	Postage	7,500	7,000
513525	Fuel & Lubricants	5,000	6,000
513526	Shop Tools & Supplies	4,900	4,900
513527	Uniform Rental	1,250	1,250
513540	Staff Training	-	-
513542	Memberships	2,500	2,500
513550	Staff Training	5,000	5,000
513600	Capital Outlay	25,000	45,000
513630	Renewal & Replacement	100,000	100,000
513900	Unreserved Funds	19,714	-
514310	Attorney	6,300	4,900
515310	Engineering	7,000	5,000

Spring Lake Improvement District  
**Water Fund Budget**  
 Fiscal Year 2012 Adopted Budget

Account Code	Account Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
533340	Contractual Services	5,000	5,000
533348	Potable Water Quality	5,500	3,500
533430	Electric - Water Plant	17,000	14,000
533440	Building Lease	6,190	6,190
533460	Water Plant Maintenance	25,000	22,000
533495	Cross Connection Control	15,100	15,100
533525	Distribution R&M	23,000	20,000
533590	Depreciation Expense	-	-
533630	Hydrant Testing	10,000	-
533635	Meter Costs	1,000	1,000
537520	Chemicals	20,000	20,000
<b>Total Expenses</b>		<b>617,002</b>	<b>599,360</b>
<b>Net Income</b>		<b>(2)</b>	<b>-</b>

A rate study was performed using actual usage from 10-1-10 to 5-31-2011 and to meet the adopted budget for Fiscal Year 2012 the rates are as follows:

Monthly Base Rate	5/8 meters	over 5/8 meters	Master Meters
Fiscal Year 2011	13.95	19.53	13.95
Fiscal Year 2012 Proposed	18.00	25.20	18.00
<b>Monthly Step Rate</b>			
0-5999	3.10		
6000-14999	3.60		
15000-39999	4.20		
40000-999999999999	4.80		



Spring Lake Improvement District  
**Lot Mowing Fund Budget**  
 Fiscal Year 2012 Adopted Budget

Account Code	Account Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Income</b>			
343901	Lot Mowing Revenue	179,698	193,235
361100	Interest Income	250	250
362101	Transfers In (Allocations)	-	-
363120	Lot Mowing Revenue	-	-
369100	Fund Balance Forward	-	-
369903	Miscellaneous Income	-	-
369904	Funding from General Fund	-	-
	<b>Total Income</b>	<b>179,948</b>	<b>193,485</b>
<b>Expenses</b>			
511110	Supervisor Fees	1,200	1,200
513120	Salaries	41,685	57,315
513210	FICA	3,189	4,385
513220	Pension	466	955
513230	Health Insurance	3,806	12,355
513240	Worker's Compensation	3,487	2,430
513250	Worker's Comp	-	-
513318	Tax Collection Fees	13,040	14,000
513320	Audit	6,250	6,250
513340	Management Advisor	-	-
513342	Management Information	1,000	1,500
513343	Refuse Removal	400	360
513344	Pest Control	200	200
513345	Janitorial	1,552	240
513415	Telephone	1,400	1,400
513430	Electric - Offices	1,300	1,300
513450	Insurance	2,119	1,800
513466	Vehicle Maintenance	1,000	1,500
513480	Legal Advertising	200	200
513491	Recording Fees & Charges	2,000	2,000
513510	Office Supplies	3,500	3,200
513520	Postage	400	200
513525	Fuel & Lubricants	25,000	20,000
513526	Shop Tools & Supplies	2,800	2,800
513527	Uniform Rental	500	1,250
513540	Staff Training	-	-
513630	Renewal & Replacement	-	43,845
513900	Unreserved Funds	-	-
514310	Attorney	3,600	2,800
533590	Depreciation Expense	-	-
539460	Lot Mowing Maintenance	9,854	10,000
590100	Payout to Water	50,000	-
	<b>Total Expenses</b>	<b>179,948</b>	<b>193,485</b>
	<b>Net Income</b>	<b>-</b>	<b>0</b>

Projected Revenue based on # of lots and commercial acreage in mowing program.

FY 2011 there were 1122 Lots @ 150 per lot and 63.32 acres @ 180 per acre  
 FY 2012 there are 1194 Lots @ 150 per lot and 78.53 acres @ 180 per acre

RESOLUTION 2011-09

A RESOLUTION ADOPTING THE FINAL BUDGETS  
OF THE SPRING LAKE IMPROVEMENT DISTRICT  
FOR FISCAL YEAR 2012

**Whereas**, the Spring Lake Improvement District (hereinafter "District") pursuant to the provisions of Chapter 2005-342, Laws of Florida (hereinafter "Charter"); and

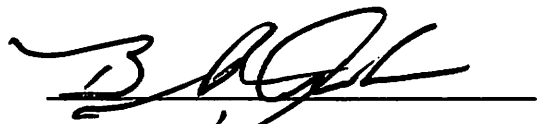
**Whereas**, the District Manager has heretofore prepared and submitted to the Board, for approval, the District's proposed General Fund, Water Fund, and Lot Mowing Fund Budgets for the ensuing fiscal year; and

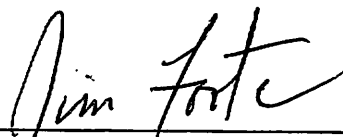
**Whereas**, a public hearing had been held on the 17th day of August, 2011, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final budget;

NOW, THEREFORE, BE IT RESOLVED BY THE  
BOARD OF SUPERVISORS OF THE SPRING LAKE  
IMPROVEMENT DISTRICT;

1. The Budgets heretofore submitted to and approved by the Board are hereby adopted as the final General Fund, Water Fund, and Lot Mowing Fund Budgets of the District for Fiscal Year 2012.
2. A verified copy of said final Budgets shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted this 1st day of September 2011.

  
\_\_\_\_\_  
Brian Acker, Vice Chairman

Attest:   
\_\_\_\_\_  
Jim Foote, Secretary

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
August 31, 2010**

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

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage Assessments	934,837.42	1,013,040.00	(78,202.58)	92.28%
St Light Assessments	31,869.44	32,850.00	(980.56)	97.01%
Parks Assessments	<u>103,968.40</u>	<u>107,746.00</u>	<u>(3,777.60)</u>	<u>96.49%</u>
<b>Total TAX ASSESSMENTS</b>	<b>1,070,675.26</b>	<b>1,153,636.00</b>	<b>(82,960.74)</b>	<b>92.81%</b>
<b>BILLING</b>				
Mosquito on Water Bill	1,970.31	0.00	1,970.31	0.00%
St Lights on Water Bill	61,885.39	76,650.00	(14,764.61)	80.73%
County Right of Ways	<u>4,353.00</u>	<u>4,353.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>Total BILLING</b>	<b>68,208.70</b>	<b>81,003.00</b>	<b>(12,794.30)</b>	<b>84.21%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	3,439.29	2,000.00	1,439.29	171.96%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	<u>240.00</u>	<u>19,607.00</u>	<u>(19,367.00)</u>	<u>1.22%</u>
<b>Total OTHER REVENUE SOURCES</b>	<b>3,679.29</b>	<b>27,797.00</b>	<b>(24,117.71)</b>	<b>13.24%</b>
<b>Total Income</b>	<b>1,142,563.25</b>	<b>1,262,436.00</b>	<b>(119,872.75)</b>	<b>90.50%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	240,490.82	277,156.00	36,665.18	86.77%
FICA	18,398.49	21,202.00	2,803.51	86.77%
Pension	10,305.27	14,106.00	3,800.73	73.05%
Health Insurance	48,469.69	53,083.00	4,613.31	91.30%
Worker's Compensation	7,221.41	10,088.00	2,866.59	71.58%
Employee Comp & Benefits	<u>1,526.00</u>	<u>5,200.00</u>	<u>3,674.00</u>	<u>29.34%</u>
<b>Total PERSONNEL</b>	<b>326,411.68</b>	<b>380,835.00</b>	<b>54,423.32</b>	<b>85.71%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	2,700.00	2,700.00	0.00	100.00%
Audit	12,500.00	12,500.00	0.00	100.00%
Management Advisor	0.00	11,250.00	11,250.00	0.00%
Travel & Maintenance	7,309.72	7,500.00	190.28	97.46%
Conferences	0.00	2,500.00	2,500.00	0.00%
Portal Hosting & Support	1,442.86	2,500.00	1,057.14	57.71%
Legal Advertising	422.82	450.00	27.18	93.96%
Planning & Development	2,575.17	5,000.00	2,424.83	51.50%
FASD	3,190.12	4,000.00	809.88	79.75%
Memberships	909.50	2,500.00	1,590.50	36.38%
Staff Training	454.00	5,000.00	4,546.00	9.08%
Attorney	5,613.36	8,100.00	2,486.64	69.30%
Legal	5,913.76	10,000.00	4,086.24	59.13%
Engineering	30,960.00	35,000.00	4,040.00	88.45%
SL Breeze	7,224.48	9,000.00	1,775.52	80.27%
Surveys & Appraisals	<u>6,850.00</u>	<u>15,000.00</u>	<u>8,150.00</u>	<u>45.66%</u>
<b>Total MANAGEMENT</b>	<b>88,065.79</b>	<b>133,000.00</b>	<b>44,934.21</b>	<b>66.21%</b>
<b>FEES</b>				
Tax Collection Fees	57,354.29	60,750.00	3,395.71	94.41%
Recording Fees & Charges	<u>362.70</u>	<u>1,000.00</u>	<u>637.30</u>	<u>36.27%</u>
<b>Total FEES</b>	<b>57,716.99</b>	<b>61,750.00</b>	<b>4,033.01</b>	<b>93.47%</b>
<b>OPERATING</b>				

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Management Information Services	7,457.75	7,000.00	(457.75)	106.53%
Refuse Removal	697.95	900.00	202.05	77.55%
Pest Control	374.80	850.00	475.20	44.09%
Telephone	3,419.12	3,150.00	(269.12)	108.54%
Electric - Offices	2,718.98	2,925.00	206.02	92.95%
Insurance	26,522.56	32,839.00	6,316.44	80.76%
Office Supplies	6,721.60	7,875.00	1,153.40	85.35%
Postage	892.76	1,250.00	357.24	71.42%
Fuel & Lubricants	16,148.28	18,000.00	1,851.72	89.71%
Shop Tools & Supplies	3,926.23	6,300.00	2,373.77	62.32%
Uniform Rental	3,050.01	3,500.00	449.99	87.14%
Building Maintenance	200.00	6,000.00	5,800.00	3.33%
Chemicals	5,977.20	14,000.00	8,022.80	42.69%
Electric - Pump Station	2,580.56	8,000.00	5,419.44	32.25%
Electric - St Lights	84,848.33	107,000.00	22,151.67	79.29%
Electric - Parks & Median Signs	3,012.10	5,000.00	1,987.90	60.24%
<b>Total OPERATING</b>	<b>168,548.23</b>	<b>224,589.00</b>	<b>56,040.77</b>	<b>75.05%</b>
<b>MAINTENANCE</b>				
Janitorial	2,940.00	4,656.00	1,716.00	63.14%
Vehicle Maintenance	3,244.73	4,000.00	755.27	81.11%
Pump Station Maintenance	3,948.48	5,000.00	1,051.52	78.96%
Canal Maintenance	2,315.88	7,500.00	5,184.12	30.87%
Park Maintenance	7,553.43	8,000.00	446.57	94.41%
<b>Total MAINTENANCE</b>	<b>20,002.52</b>	<b>29,156.00</b>	<b>9,153.48</b>	<b>68.61%</b>
<b>DEBT SERVICE</b>				
Conceptual Permit Compliance	90,793.58	100,000.00	9,206.42	90.79%
Debt Service	0.00	98,000.00	98,000.00	0.00%
<b>Total DEBT SERVICE</b>	<b>90,793.58</b>	<b>198,000.00</b>	<b>107,206.42</b>	<b>45.86%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	6,415.40	18,000.00	11,584.60	35.64%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>6,415.40</b>	<b>18,000.00</b>	<b>11,584.60</b>	<b>35.64%</b>
<b>OTHER</b>				
Referendum	0.00	2,500.00	2,500.00	0.00%
Village VIII Drainage	10,034.80	60,000.00	49,965.20	16.72%
FEMA Levee Certification	56,400.00	50,000.00	(6,400.00)	112.80%
Miscellaneous Expense	0.00	19,607.00	19,607.00	0.00%
<b>Total OTHER</b>	<b>66,434.80</b>	<b>132,107.00</b>	<b>65,672.20</b>	<b>50.29%</b>
<b>RESERVE FUNDS</b>				
Unreserved Funds	17,937.01	85,000.00	67,062.99	21.10%
<b>Total RESERVE FUNDS</b>	<b>17,937.01</b>	<b>85,000.00</b>	<b>67,062.99</b>	<b>21.10%</b>
<b>Total Expenses</b>	<b>842,326.00</b>	<b>1,262,437.00</b>	<b>420,111.00</b>	<b>66.72%</b>
<b>Net Income</b>	<b>300,237.25</b>	<b>(1.00)</b>	<b>300,238.25</b>	<b>(30,023,725.00)%</b>

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	456,818.32	564,000.00	(107,181.68)	80.99%
Meter Fees	65.00	0.00	65.00	0.00%
Backflow Fees	550.00	0.00	550.00	0.00%
RF Meters for Payback	<u>105.00</u>	<u>0.00</u>	<u>105.00</u>	<u>0.00%</u>
Total BILLING	457,538.32	564,000.00	(106,461.68)	81.12%
<b>OTHER REVENUE SOURCES</b>				
Interest Income	5,116.81	1,000.00	4,116.81	511.68%
Miscellaneous Income	10,094.39	2,000.00	8,094.39	504.71%
Due From Lot Mowing	<u>0.00</u>	<u>50,000.00</u>	<u>(50,000.00)</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	<u>15,211.20</u>	<u>53,000.00</u>	<u>(37,788.80)</u>	<u>28.70%</u>
Total Income	<u>472,749.52</u>	<u>617,000.00</u>	<u>(144,250.48)</u>	<u>76.62%</u>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	171,377.90	187,328.00	15,950.10	91.48%
FICA	13,110.51	14,331.00	1,220.49	91.48%
Pension	4,969.92	6,065.00	1,095.08	81.94%
Health Insurance	32,005.73	30,112.00	(1,893.73)	106.28%
Worker's Compensation	4,697.87	6,431.00	1,733.13	73.05%
Employee Comp & Benefits	<u>275.00</u>	<u>0.00</u>	<u>(275.00)</u>	<u>0.00%</u>
Total PERSONNEL	226,436.93	244,267.00	17,830.07	92.70%
<b>MANAGEMENT</b>				
Supervisor Fees	2,100.00	2,100.00	0.00	100.00%
Audit	6,250.00	6,250.00	0.00	100.00%
Management Advisor	0.00	8,750.00	8,750.00	0.00%
Legal Advertising	328.89	350.00	21.11	93.96%
Memberships	893.50	2,500.00	1,606.50	35.74%
Staff Training	1,524.03	5,000.00	3,475.97	30.48%
Attorney	4,229.89	6,300.00	2,070.11	67.14%
Engineering	<u>480.00</u>	<u>7,000.00</u>	<u>6,520.00</u>	<u>6.85%</u>
Total MANAGEMENT	15,806.31	38,250.00	22,443.69	41.32%
<b>FEES</b>				
Recording Fees & Charges	<u>1,610.17</u>	<u>1,500.00</u>	<u>(110.17)</u>	<u>107.34%</u>
Total FEES	1,610.17	1,500.00	(110.17)	107.34%
<b>OPERATING</b>				
Management Information Services	7,408.06	7,000.00	(408.06)	105.82%
Refuse Removal	542.85	700.00	157.15	77.55%
Pest Control	225.40	350.00	124.60	64.40%
Telephone	3,520.97	3,850.00	329.03	91.45%
Electric - Offices	2,114.77	2,275.00	160.23	92.95%
Insurance	13,892.77	17,479.00	3,586.23	79.48%
Office Supplies	5,215.47	6,125.00	909.53	85.15%
Postage	5,457.54	7,500.00	2,042.46	72.76%
Fuel & Lubricants	5,487.25	5,000.00	(487.25)	109.74%
Shop Tools & Supplies	2,833.20	4,900.00	2,066.80	57.82%
Uniform Rental	879.82	1,250.00	370.18	70.38%
Potable Water Quality	1,694.00	5,500.00	3,806.00	30.80%
Electric - Water Plant	11,105.85	17,000.00	5,894.15	65.32%

**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>
Building Lease	0.00	6,190.00	6,190.00	0.00%
Distribution Repair & Maintenance	6,857.77	23,000.00	16,142.23	29.81%
Hydrant Testing	9,617.92	10,000.00	382.08	96.17%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Chemicals	<u>16,190.35</u>	<u>20,000.00</u>	<u>3,809.65</u>	<u>80.95%</u>
Total OPERATING	93,043.99	139,119.00	46,075.01	66.88%
<b>MAINTENANCE</b>				
Janitorial	980.00	1,552.00	572.00	63.14%
Vehicle Maintenance	1,396.13	2,500.00	1,103.87	55.84%
Water Plant Maintenance	<u>10,163.46</u>	<u>25,000.00</u>	<u>14,836.54</u>	<u>40.65%</u>
Total MAINTENANCE	12,539.59	29,052.00	16,512.41	43.16%
<b>CAPITAL OUTLAY</b>				
Capital Outlay	<u>15,708.50</u>	<u>25,000.00</u>	<u>9,291.50</u>	<u>62.83%</u>
Total CAPITAL OUTLAY	15,708.50	25,000.00	9,291.50	62.83%
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	<u>42,215.00</u>	<u>100,000.00</u>	<u>57,785.00</u>	<u>42.21%</u>
Total RENEWAL & REPLACEMENT	42,215.00	100,000.00	57,785.00	42.22%
<b>CONTRACTURAL SERVICES</b>				
Contractural Services	<u>5,003.50</u>	<u>5,000.00</u>	<u>(3.50)</u>	<u>100.07%</u>
Total CONTRACTURAL SERVICES	5,003.50	5,000.00	(3.50)	100.07%
<b>OTHER</b>				
Cross Connection Control	<u>11,286.00</u>	<u>15,100.00</u>	<u>3,814.00</u>	<u>74.74%</u>
Total OTHER	11,286.00	15,100.00	3,814.00	74.74%
<b>RESERVE FUNDS</b>				
Unreserved Funds	<u>0.00</u>	<u>19,714.00</u>	<u>19,714.00</u>	<u>0.00%</u>
Total RESERVE FUNDS	<u>0.00</u>	<u>19,714.00</u>	<u>19,714.00</u>	<u>0.00%</u>
Total Expenses	<u>423,649.99</u>	<u>617,002.00</u>	<u>193,352.01</u>	<u>68.66%</u>
<b>Net Income</b>	<u>49,099.53</u>	<u>(2.00)</u>	<u>49,101.53</u>	<u>(2,454,976.56)%</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>
<b>Income</b>				
<b>BILLING</b>				
Lot Mowing Revenue	175,229.76	179,698.00	(4,468.24)	97.51%
<b>Total BILLING</b>	<b>175,229.76</b>	<b>179,698.00</b>	<b>(4,468.24)</b>	<b>97.51%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	434.17	250.00	184.17	173.66%
<b>Total OTHER REVENUE SOURCES</b>	<b>434.17</b>	<b>250.00</b>	<b>184.17</b>	<b>173.67%</b>
<b>Total Income</b>	<b>175,663.93</b>	<b>179,948.00</b>	<b>(4,284.07)</b>	<b>97.62%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	29,013.61	41,685.00	12,671.39	69.60%
FICA	2,218.84	3,189.00	970.16	69.57%
Pension	435.33	466.00	30.67	93.41%
Health Insurance	4,545.38	3,806.00	(739.38)	119.42%
Worker's Compensation	864.75	3,487.00	2,622.25	24.79%
<b>Total PERSONNEL</b>	<b>37,077.91</b>	<b>52,633.00</b>	<b>15,555.09</b>	<b>70.45%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	1,200.00	1,200.00	0.00	100.00%
Audit	6,250.00	6,250.00	0.00	100.00%
Legal Advertising	187.93	200.00	12.07	93.96%
Attorney	2,417.08	3,600.00	1,182.92	67.14%
<b>Total MANAGEMENT</b>	<b>10,055.01</b>	<b>11,250.00</b>	<b>1,194.99</b>	<b>89.38%</b>
<b>FEES</b>				
Tax Collection Fees	8,790.44	13,040.00	4,249.56	67.41%
Recording Fees & Charges	1,832.00	2,000.00	168.00	91.60%
<b>Total FEES</b>	<b>10,622.44</b>	<b>15,040.00</b>	<b>4,417.56</b>	<b>70.63%</b>
<b>OPERATING</b>				
Management Information Services	1,087.49	1,000.00	(87.49)	108.74%
Refuse Removal	310.20	400.00	89.80	77.55%
Pest Control	128.80	200.00	71.20	64.40%
Telephone	1,385.19	1,400.00	14.81	98.94%
Electric - Offices	1,208.43	1,300.00	91.57	92.95%
Insurance	1,683.97	2,119.00	435.03	79.47%
Office Supplies	2,980.25	3,500.00	519.75	85.15%
Postage	222.28	400.00	177.72	55.57%
Fuel & Lubricants	14,477.74	25,000.00	10,522.26	57.91%
Shop Tools & Supplies	1,601.77	2,800.00	1,198.23	57.20%
Uniform Rental	623.32	500.00	(123.32)	124.66%
<b>Total OPERATING</b>	<b>25,709.44</b>	<b>38,619.00</b>	<b>12,909.56</b>	<b>66.57%</b>
<b>MAINTENANCE</b>				
Janitorial	980.00	1,552.00	572.00	63.14%
Vehicle Maintenance	207.16	1,000.00	792.84	20.71%
Lot Mowing Maintenance	2,489.42	9,854.00	7,364.58	25.26%
<b>Total MAINTENANCE</b>	<b>3,676.58</b>	<b>12,406.00</b>	<b>8,729.42</b>	<b>29.64%</b>
<b>OTHER</b>				
Payout to Water	0.00	50,000.00	50,000.00	0.00%
<b>Total OTHER</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>87,141.38</b>	<b>179,948.00</b>	<b>92,806.62</b>	<b>48.43%</b>



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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Net Income	<u><del>88,522.55</del></u>	<u><del>0.00</del></u>	<u><del>88,522.55</del></u>	<u><del>0.00%</del></u>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
001 - General Fund  
From 8/1/2011 Through 8/31/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	103,763.36	
101200	State Board Fund A	1,081.76	
101300	State Board R & R Fund A	1,116.51	
101400	State Board Fund B	1,309.09	
101500	State Board R & R Fund B	1,642.44	
101600	Emergency Fund	63,372.04	
101700	Capital Projects	25,999.95	
101800	Renewal & Replacement	53,927.99	
101900	Operating Reserve	642,153.96	
104006	Unrealized Loss Fund B		467.77
104009	Unrealized Loss RR Fund B		586.87
115200	A/R-Billing	2,166.54	
131105	Due from General Fund	37,718.00	
202100	Accounts Payable	34.65	
207102	Due to Mosquitio		37,718.00
229100	Due to AFLAC	559.44	
229200	Employee Deduction Payable	37.44	
229400	Due to Pension		1,266.45
229500	Due to Health Insurance	4,180.45	
229700	SEP/IRA Employee Contribution		1,208.51
271000	Unreserved Fund Balance		594,162.42
325200	Drainage Assessments		934,837.42
343100	St Light Assessments		31,869.44
347200	Parks Assessments		103,968.40
349200	Mosquito on Water Bill		1,970.31
349300	St Lights on Water Bill		61,885.39
349400	County Right of Ways		4,353.00
361100	Interest Income		3,439.29
369903	Miscellaneous Income		240.00
511110	Supervisor Fees	2,700.00	
513120	Salaries	240,490.82	
513210	FICA	18,398.49	
513220	Pension	10,305.27	
513230	Health Insurance	48,469.69	
513240	Worker's Compensation	7,221.41	
513251	Employee Comp & Benefits	1,526.00	
513318	Tax Collection Fees	57,354.29	
513320	Audit	12,500.00	
513342	Management Information Services	4,721.75	
513343	Refuse Removal	697.95	
513344	Pest Control	374.80	
513345	Janitorial	2,940.00	
513400	Travel & Maintenance	7,309.72	
513410	Portal Hosting & Support	1,442.86	
513415	Telephone	3,419.12	
513430	Electric - Offices	2,718.98	
513450	Insurance	26,522.56	
513466	Vehicle Maintenance	3,244.73	
513480	Legal Advertising	422.82	
513490	Planning & Development	2,343.17	
513491	Recording Fees & Charges	362.70	
513510	Office Supplies	6,721.60	
513520	Postage	892.76	
513525	Fuel & Lubricants	16,148.28	
513526	Shop Tools & Supplies	3,872.68	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
001 - General Fund  
From 8/1/2011 Through 8/31/2011

Account Code	Account Title	Debit Balance	Credit Balance
513527	Uniform Rental	3,050.01	
513541	FASD	3,190.12	
513542	Memberships	909.50	
513550	Staff Training	454.00	
513620	Building Maintenance	200.00	
513630	Renewal & Replacement	6,415.40	
513900	Unreserved Funds	17,937.01	
514310	Attorney	5,613.36	
514315	Legal	5,913.76	
515310	Engineering	30,960.00	
515630	Conceptual Permit Compliance	90,793.58	
519410	SL Breeze	7,224.48	
537520	Chemicals	5,977.20	
538430	Electric - Pump Station	2,580.56	
538460	Pump Station Maintenance	3,948.48	
538465	Canal Maintenance	2,315.88	
538630	Village VIII Drainage	10,034.80	
538635	FEMA Levee Certification	56,400.00	
538650	Surveys & Appraisals	6,850.00	
541430	Electric - St Lights	84,848.33	
572430	Electric - Parks & Median Signs	3,012.10	
572460	Park Maintenance	7,158.63	
	<b>Total 001 - General Fund</b>	<b>1,777,973.27</b>	<b>1,777,973.27</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
401 - Water Fund  
From 8/1/2011 Through 8/31/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	63,385.56	
101200	State Board Fund A	4,411.91	
101300	State Board R & R Fund A	4,211.13	
101400	State Board Fund B	6,640.33	
101500	State Board R & R Fund B	5,650.72	
101700	Capital Projects	92,710.53	
101800	Renewal & Replacement	106,829.54	
101900	Operating Reserve	149,718.63	
101905	Certificate of Deposit	321,345.22	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		2,372.71
104009	Unrealized Loss RR Fund B		2,019.11
115200	A/R-Billing	65,300.92	
131103	Due From Lot Mowing	50,000.00	
161900	Land	7,014.20	
162900	Buildings-Water	262,991.08	
163900	Accumulated Depreciation		1,780,558.13
164900	Water Plant	739,465.29	
164901	Water Wells	132,092.98	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment	123,632.22	
202100	Accounts Payable	26.95	
207101	Due to Street Lights		7,581.86
207102	Due to Mosquito	1,617.91	
210100	Compensated Absences		12,194.05
217100	FICA Liability	177.98	
217200	Federal Tax Liability	244.95	
220100	Customer Deposits		55,556.50
220200	Refunds		88.81
229100	Due to AFLAC		62.15
229200	Employee Deduction Payable		57.72
229300	Child Support Payable		2,126.72
229400	Due to Pension	910.25	
229500	Due to Health Insurance	749.19	
229700	SEP/IRA Employee Contribution	19.62	
229800	Roth IRA - Employee Contribution		962.00
271000	Unreserved Fund Balance		1,924,188.48
343300	Water Revenue		456,818.32
343302	Meter Fees		65.00
343303	Backflow Fees		550.00
343304	RF Meters for Payback		105.00
361100	Interest Income		5,116.81
369903	Miscellaneous Income		10,094.39
511110	Supervisor Fees	2,100.00	
513120	Salaries	171,377.90	
513210	FICA	13,110.51	
513220	Pension	4,969.92	
513230	Health Insurance	32,005.73	
513240	Worker's Compensation	4,697.87	
513251	Employee Comp & Benefits	275.00	
513320	Audit	6,250.00	
513342	Management Information Services	5,908.06	
513343	Refuse Removal	542.85	

**Spring Lake Improvement District**  
**Normal Trial Balance - Trial Balance by Fund**  
**401 - Water Fund**  
**From 8/1/2011 Through 8/31/2011**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513344	Pest Control	225.40	
513345	Janitorial	980.00	
513415	Telephone	3,520.97	
513430	Electric - Offices	2,114.77	
513450	Insurance	13,892.77	
513466	Vehicle Maintenance	1,396.13	
513480	Legal Advertising	328.89	
513491	Recording Fees & Charges	1,610.17	
513510	Office Supplies	5,215.47	
513520	Postage	5,457.54	
513525	Fuel & Lubricants	5,487.25	
513526	Shop Tools & Supplies	2,791.55	
513527	Uniform Rental	879.82	
513542	Memberships	893.50	
513550	Staff Training	1,524.03	
513600	Capital Outlay	15,708.50	
513630	Renewal & Replacement	42,215.00	
514310	Attorney	4,229.89	
515310	Engineering	480.00	
533340	Contractual Services	5,003.50	
533348	Potable Water Quality	1,694.00	
533430	Electric - Water Plant	11,105.85	
533460	Water Plant Maintenance	10,163.46	
533495	Cross Connection Control	11,286.00	
533525	Distribution Repair & Maintenance	5,927.77	
533630	Hydrant Testing	9,617.92	
537520	Chemicals	16,190.35	
	<b>Total 401 - Water Fund</b>	<b>4,260,517.76</b>	<b>4,260,517.76</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
402 - Lot Mowing Fund  
From 8/1/2011 Through 8/31/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	74,319.34	
101200	State Board Fund A	1,248.41	
101400	State Board Fund B	524.85	
101900	Operating Reserve	99,343.80	
104006	Unrealized Loss Fund B		187.54
115200	A/R-Billing	50,070.18	
117000	Allowance for Uncollectible A/R		50,070.18
163900	Accumulated Depreciation		129,492.36
166900	Tractors	182,117.05	
166902	Equipment	36,775.22	
202100	Accounts Payable	15.40	
207103	Due To Water		50,000.00
210100	Compensated Absences		3,621.78
217100	FICA Liability		177.98
217200	Federal Tax Liability		244.95
229100	Due to AFLAC	153.89	
229200	Employee Deduction Payable	20.64	
229400	Due to Pension	647.01	
229500	Due to Health Insurance	1,481.90	
229700	SEP/IRA Employee Contribution		11.11
271000	Unreserved Fund Balance		124,365.44
343901	Lot Mowing Revenue		175,229.76
361100	Interest Income		434.17
511110	Supervisor Fees	1,200.00	
513120	Salaries	29,013.61	
513210	FICA	2,218.84	
513220	Pension	435.33	
513230	Health Insurance	4,545.38	
513240	Worker's Compensation	864.75	
513318	Tax Collection Fees	8,790.44	
513320	Audit	6,250.00	
513342	Management Information Services	1,087.49	
513343	Refuse Removal	310.20	
513344	Pest Control	128.80	
513345	Janitorial	980.00	
513415	Telephone	1,385.19	
513430	Electric - Offices	1,208.43	
513450	Insurance	1,683.97	
513466	Vehicle Maintenance	207.16	
513480	Legal Advertising	187.93	
513491	Recording Fees & Charges	1,832.00	
513510	Office Supplies	2,980.25	
513520	Postage	222.28	
513525	Fuel & Lubricants	14,477.74	
513526	Shop Tools & Supplies	1,577.97	
513527	Uniform Rental	623.32	
514310	Attorney	2,417.08	
539460	Lot Mowing Maintenance	2,489.42	
	<b>Total 402 - Lot Mowing Fund</b>	<b>533,835.27</b>	<b>533,835.27</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
900 - General Fixed Assets  
From 8/1/2011 Through 8/31/2011

Account Code	Account Title	Debit Balance	Credit Balance
161901	Land-General Fund	636,004.97	
162901	Buildings-General Fund	537,190.43	
163900	Accumulated Depreciation		1,635,019.36
164905	Arbuckle Creek Improvements	114,755.00	
164906	Canals	627,933.00	
164907	Culverts	151,440.00	
164908	Dikes	148,148.00	
164909	Pump Station	936,370.29	
164910	Roads	477,417.00	
164911	Water Control Structures	163,379.23	
166901	Equipment-General Fund	309,943.23	
166903	Parks & Recreation	50,512.73	
271000	Unreserved Fund Balance		<u>2,518,074.52</u>
	Total 900 - General Fixed Assets	<u>4,153,093.88</u>	<u>4,153,093.88</u>
Report Total		<u><u>10,725,420.18</u></u>	<u><u>10,725,420.18</u></u>
Report Difference			<u><u>0.00</u></u>

Spring Lake Improvement District  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 8/1/2011 Through 8/31/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
8/2/2011	621162		200.00	Postage (Dymo Stamps)	No
8/8/2011	621166		14.96	POSTAGE - PACKAGE TO SFWMD	No
8/9/2011	621167		56.05	FUEL COSTS FOR DISTRICT MANAGER - FEMA	No
8/14/2011	621168		45.40	FUEL COSTS FOR DISTRICT MANAGER - FEMA	No
8/14/2011	621168-1		43.00	FUEL COSTS FOR DISTRICT MANAGER - FEMA	No
8/14/2011	621168-2		38.00	FUEL COSTS FOR DISTRICT MANAGER - FEMA	No
8/20/2011	621171		520.53	MISC OFFICE SUPPLIES, FAX MACHINE, DESK ORGANIZER, PENS, PAP	No
8/17/2011	621172		96.00	RECORDING FEES FOR LENS AND RELEASES/SIMPLIFILE	No
8/19/2011	621173		48.00	RECORDING FEES FOR LENS AND RELEASES/SIMPLIFILE	No
8/22/2011	621174		12.00	RECORDING FEES FOR LENS AND RELEASES/SIMPLIFILE	No
8/26/2011	621175		368.92	PRINTER & FAX MACHINES FROM LD PRODUCTS	No
8/27/2011	621176		25.00	FUEL (7.313 GALLON) BOCA RATON/ORLANDO	No
7799			0.00		Yes
7800			0.00		Yes
8/1/2011	7801	John Laiosa	472.24	Employee: 10; Pay Date: 8/3/2011	No
8/1/2011	7802	Randolph Nelson	720.50	Employee: 12; Pay Date: 8/3/2011	No
8/2/2011	7803	Aaction Pest Control	161.00	QUARTERLY PEST CONTROL	No
8/2/2011	7804	Accutell Answering Service	40.00	8/2011 ANSWERING SERVICE	No
8/2/2011	7805	Baker Septic Installations, Inc.	138.60	7/2011 RENTAL	No
8/2/2011	7806	Creative Printing	179.00	BUSINESS CARDS (ANGELL, SHRUM, NELSON, ALLISON)	No
8/2/2011	7807	FASD	150.00	FASD DISTRICT MANAGER CERTIFICATION	No
8/2/2011	7808	Felds Equipment Company, Inc.	91.80	MOWER BLADES	No
8/2/2011	7809	Mark Kretz	105.00	WATER PLANT OPERATIONS 8/5 - 8/10	No
8/2/2011	7810	Unifirst Corporation	80.91	7/27 UNIFORM RENTAL	No
8/2/2011	7811	Xerox Corporation	123.26	7/2011 COPIER LEASE	No
8/2/2011	7812	AMELIA ZIMMERMAN	18.15	REFUND OVER PAYMENT/8108 HAMPSHIRE DRIVE	No
8/2/2011	7813	ALANNA LEACH	38.27	DEPOSIT REFUND/216 MONTE REAL BLVD	No
8/2/2011	7814	ELIZABETH MELENDEZ	66.26	DEPOSIT REFUND/6215 CANDLER TERRACE	No
8/4/2011	7815	Creative Printing	1,143.51	District Survey and Business Cards	No
8/5/2011	7816	John Laiosa	472.23	Employee: 10; Pay Date: 8/10/2011	No
8/5/2011	7817	Randolph Nelson	720.50	Employee: 12; Pay Date: 8/10/2011	No
7818			0.00		Yes
8/16/2011	7819	Bill Lawens	100.00	AUGUST 2011 BOARD MEETING	No
8/16/2011	7820	William J Nieldander	1,000.00	AUGUST 2011 ATTORNEY FEES	No
8/16/2011	7821	Brian Acker	100.00	AUGUST 2011 BOARD MEETING	No
8/16/2011	7822	Byrd Information Technology Services	804.94	NEW SERVER INSTALLATION, BATTERY BACK UP	No



**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 8/1/2011 Through 8/31/2011

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
8/16/2011	7823	Carquest Auto Parts Stores	68.55	AIR & FUEL FILTERS, BRAKE CLEANER	No
8/16/2011		Carquest Auto Parts Stores	43.39	BELT	No
8/16/2011		Carquest Auto Parts Stores	25.67	CABLE TIES, MEGA CRIMP FITTINGS (HOSE END)	No
8/16/2011		Carquest Auto Parts Stores	72.99	COIL	No
8/16/2011		Carquest Auto Parts Stores	15.19	MEGA CRIMP FITTING (HOSE END)	No
8/16/2011		Carquest Auto Parts Stores	15.19	MEGA CRIMP FITTINGS (HOSE END)	No
8/16/2011		Carquest Auto Parts Stores	16.28	SHOP TOWELS, OIL FILTER	No
8/16/2011	7824	Century Link	323.56	AUGUST 2011 OFFICE TELEPHONE	No
8/16/2011		Century Link	50.31	AUGUST 2011 PARKS TELEPHONE	No
8/16/2011		Century Link	223.49	AUGUST 2011 SHOP TELEPHONE	No
8/16/2011	7825	Chancey Radiator Service, Inc.	135.00	RADIATOR/DRAINAGE RANGER	No
8/16/2011	7826	Choice Environmental	141.00	3YD FL TRASH DUMPSTER @ SHOP	No
8/16/2011	7827	Clay Shrum	233.05	MEALS & MILEAGE FRWA CONFERENCE	No
8/16/2011	7828	Craig A. Smith & Associates	1,500.00	JULY 2011 MONTHLY RETAINER	No
8/16/2011		Craig A. Smith & Associates	7,800.00	SPRING LAKE USDA LOAN PER/EIS APPLICATION	No
8/16/2011	7829	Creative Printing	1,103.51	DISTRICT CHARTER REVISION SURVEY FOLD/COLLATE/INSERT/SEAL	No
8/16/2011	7830	Crystal Springs	28.48	WATER COOLER RENTAL	No
8/16/2011	7831	DIANE ANGELL	233.05	MEALS & MILEAGE FRWA CONFERENCE	No
8/16/2011	7832	Direct TV	11.00	AUGUST 2011 LOCAL CHANNELS & RECEIVER	No
8/16/2011	7833	The Dumont Company, Inc.	355.00	245 GALLONS LIQUID BLEACH	No
8/16/2011	7834	ELECTRICAL WHOLESALERS, INC	67.50	ECO CLEAR E18MOG HPS LAMPS	No
8/16/2011		ELECTRICAL WHOLESALERS, INC	49.00	TIMER MOTOR	No
8/16/2011	7835	Ford Credit	380.54	AUGUST 2011 ESCAPE LEASE PAYMENT	No
8/16/2011	7836	Jahna Concrete	23.00	80# CONCRETE PREMIX	No
8/16/2011	7837	Jim Foote	100.00	AUGUST 2011 BOARD MEETING	No
8/16/2011	7838	Kristin Angell	250.00	TEMP OFFICE HELP W/E 8/12/11	No
8/16/2011	7839	Leon A Van Jr.	100.00	AUGUST 2011 BOARD MEETING	No
8/16/2011	7840	Live Oak Lawn Supply, Inc.	131.99	IDLER, BELTS, BLADES	No
8/16/2011	7841	Lorida Ignition	32.00	MINI COOPER SOLENOID	No
8/16/2011	7842	Moody's Services Inc	119.00	SEPTEMBER 2011 ICE MACHINE RENTAL	No
8/16/2011	7843	The News-Sun	50.60	LEGAL ADVERTISING/BUDGET	No
8/16/2011	7844	New York Life	72.79	LIFE INSURANCE EMPLOYEE DEDUCTION	No
8/16/2011	7845	Short Environmental Laboratories, Inc.	258.00	POTABLE WATER SAMPLES	No
8/16/2011	7846	Spring Lake Lawn & Garden Center	37.68	CARBURATOR	No
8/16/2011	7847	Sunshine State One Call of Florida Inc.	22.48	JULY 2011 LOCATE TICKETS	No
8/16/2011	7848	Taylor Oil	484.24	138 GALLONS DIESEL FOR WATER PLANT	No
8/16/2011		Taylor Oil	4,253.12	404 GALLONS UNLEADED GAS	No
8/16/2011	7849	Theresa Danko	100.00	AUGUST 2011 BOARD MEETING	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 8/1/2011 Through 8/31/2011

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
8/16/2011	7850	Tractor Supply Credit Plan	94.99	WELDING WIRE	No
8/16/2011	7851	Triangle Hardware	10.99	CUTTING WHEELS	No
8/16/2011		Triangle Hardware	71.31	SQUARE TUBING	No
8/16/2011	7852	Tri-Star Telcom	380.00	INSTALL DATA CABLE IN OLD CONFERENCE ROOM	No
8/16/2011		Tri-Star Telcom	175.00	QUARTLERLY TELEPHONE MAINTENANCE PLAN	No
8/16/2011	7853	Unifirst Corporation	107.73	UNIFORM RENTAL WE 8/12/11	No
8/16/2011		Unifirst Corporation	80.91	UNIFORM RENTAL WE 8/5/11	No
8/16/2011	7854	United Health Care Insurance Company	4,310.80	AUGUST 2011 INSURANCE BENEFITS	No
8/16/2011	7855	Winfield Solutions, LLC	3,660.00	AQUATIC CHEMICALS (RODEO, AMINE, KNOCK OUT)	No
8/16/2011	7856	Zee Medical Service Co.	121.00	MEDICAL SUPPLIES	No
8/16/2011	7857	Jennifer Smith	100.00	DEPOSIT REFUND/6008 BAY LANE	No
8/16/2011	7858	Beth Ostwald	54.63	DEPOSIT REFUND/6030 OAK LEAF CIRCLE	No
8/16/2011	7859	Tim Fulton	12.88	OVERPAYMENT OF FINAL BILL/309 CARDINAL WAY	No
8/23/2011	7860	Central Security & Electronics, Inc.	115.00	KEY FOB AND SERVICE CALL	No
8/23/2011	7861	The Dumont Company, Inc.	371.80	257 GAL LIQUID BLEACH	No
8/23/2011	7862	FLORIDA STORMWATER ASSOCIATION	350.00	MEMBERSHIP RENEWAL THRU 11/2012	No
8/23/2011	7863	HD Supply Waterworks, LTD	4,820.40	29X45 CULVERT PIPE VILLAGE VIII PROJECT	No
8/23/2011		HD Supply Waterworks, LTD	4,820.40	29X45 CULVERT PIPING VILLAGE VII PROJECT	No
8/23/2011	7864	Office Max	151.75	COPY PAPER CASE (5)	No
8/23/2011	7865	Progress Energy	805.36	JULY 2011 ELECTRIC BILLS/OFFICES	No
8/23/2011		Progress Energy	219.54	JULY 2011 ELECTRIC BILLS/PARKS& MEDIAN	No
8/23/2011		Progress Energy	749.19	JULY 2011 ELECTRIC BILLS/PUMP STATION	No
8/23/2011		Progress Energy	7,650.43	JULY 2011 ELECTRIC BILLS/STREET LIGHTS	No
8/23/2011		Progress Energy	1,031.92	JULY 2011 ELECTRIC BILLS/WATER PLANT	No
8/23/2011	7866	Short Environmental Laboratories, Inc.	370.00	POTABLE WATER TESTING	No
8/23/2011	7867	Verizon Wireless	41.34	ACCT #221693722-0001 CELL PHONE/WATER	No
8/23/2011	7868	Vernon Hoffman	50.00	DEPOSIT REFUND/1201 LAKEWIDE WAY	No
8/23/2011	7869	Margaret Richards	35.04	DEPOSIT REFUND/6008 SHERMAN TERRACE	No
8/31/2011	7870	Aflac	775.00	AUGUST 2011 PAYROLL DEDUCTIONS	No
8/31/2011	7871	All Brite Professional Cleaning Services, Inc	200.00	CLEANED CARPET AT DISTRICT OFFICE	No
8/31/2011	7872	ATCO International	206.13	ALL PRO	No
8/31/2011	7873	Bill Lawens	100.00	SEPTEMBER 2011 BORD MEETING	No
8/31/2011	7874	Brian Acker	100.00	SEPTEMBER 2011 BOARD MEETING	No
8/31/2011	7875	Hach Company	410.27	CHLORINE REAGENT SETS (8)	No
8/31/2011	7876	HD Supply Waterworks, LTD	140.00	1X100 BLUE PE TUBING CTS, #52 1 SS INSERTS	No
8/31/2011	7877	Jim Foote	100.00	SEPTEMBER 2011 BOARD MEETING	No
8/31/2011	7878	Joe DeCerbo	816.85	REIMBURSE AUGUST 2011 EXPENSES	No
8/31/2011	7879	Leon A Van Jr.	100.00	SEPTEMBER 2011 BORD MEETING	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 8/1/2011 Through 8/31/2011

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
8/31/2011	7880	Northern Safety Co. Inc.	87.97	CHEMICAL PUMP	No
8/31/2011	7881	Sapp Electric Inc.	85.00	CHECK CONNECTIONS/VOLTAGE AIR COMPRESSOR	No
8/31/2011	7882	Somers Irrigation	346.14	TEFLON, GLUE, STAINER, PVC FITTINGS, SAW	No
8/31/2011	7883	Taylor Oil	2,846.65	DYED DIESEL FUEL (850 GALLONS)	No
8/31/2011	7884	The News-Sun	55.00	LEGA ADVERTISING AD #00010459	No
8/31/2011	7885	Theresa Danko	100.00	SEPTEMBER 2011 BOARD MEETING	No
8/31/2011	7886	Two Boring Kin	315.00	2 INCH DIRECTIONAL BORE	No
8/31/2011	7887	Unifirst Corporation	101.38	UNIFORM RENTAL WE 8/19/11	No
8/31/2011		Unifirst Corporation	107.73	UNIFORM RENTAL WE 8/26/11	No
8/31/2011	7888	William J Nielander	1,000.00	SEPTEMBER 2011 RETAINER	No
8/31/2011	7889	Yarbrough Tire & Service, Inc.	135.00	26X1200-12C CAR M/TRACT TIRE (1) & FEES	No
8/31/2011	7890	Zee Medical Service Co.	269.40	MEDICAL SUPPLIES, SAFETY GLASSES, GATORADE, GLOVES	No
8/31/2011	7891	Hicks Oil Company Inc.	290.00	4 ROTELLA 30W 5 GALLON OIL	No
8/31/2011	7892	Marlene Crytzer	62.80	DEPOSIT REFUND/6033 EDGEWATER TERRACE	No
8/31/2011	7893	Heartland National bank	76.11	DEPOSIT REFUND/7108 Spring Hill Rd	No
8/31/2011	7894	James Malkausky	26.67	DEPOSIT REFUND/1125 Lakeside Way	No
8/30/2011	PRT08302011	EFTPS (PAYROLL TAXES)	2,315.22	PAYROLL TAXES WE 9/2/11	No
8/23/2011	PRT82311	EFTPS (PAYROLL TAXES)	2,360.34	PAYROLL TAXES WE 8/26/11	No
8/15/2011	PRTAX81211	EFTPS (PAYROLL TAXES)	2,315.24	Payroll taxes w/e 8/12/11	No
8/15/2011	PRTAX81711	EFTPS (PAYROLL TAXES)	2,315.21	PRTAXES W/E 8/19/11	No
8/2/2011	PRTX072911	EFTPS (PAYROLL TAXES)	2,122.03	PAYROLL TAXES W/E 7/29/11	No
8/2/2011	PRTX080520...	EFTPS (PAYROLL TAXES)	2,366.15	PAYROLL TAXES W/E 8/5/2011	No
8/1/2011	V1192	Wendi R. Allison	527.91	Employee: 21; Pay Date: 8/3/2011	No
8/1/2011	V1193	Catherine D. Angell	807.47	Employee: 01; Pay Date: 8/3/2011	No
8/1/2011	V1194	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 8/3/2011	No
8/1/2011	V1195	Joseph T. DeCerbo	1,322.19	Employee: 03; Pay Date: 8/3/2011	No
8/1/2011	V1196	William Maine III	304.84	Employee: 11; Pay Date: 8/3/2011	No
8/1/2011	V1197	Travis S. Nolen	459.36	Employee: 19; Pay Date: 8/3/2011	No
8/1/2011	V1198	Joshua R. Nolen	484.31	Employee: 18; Pay Date: 8/3/2011	No
8/1/2011	V1199	Brian L. Patrick	402.83	Employee: 13; Pay Date: 8/3/2011	No
8/1/2011	V1200	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 8/3/2011	No
8/1/2011	V1201	Travis H. Turner	409.53	Employee: 20; Pay Date: 8/3/2011	No
8/5/2011	V1202	Wendi R. Allison	527.91	Employee: 21; Pay Date: 8/10/2011	No
8/5/2011	V1203	Catherine D. Angell	807.46	Employee: 01; Pay Date: 8/10/2011	No
8/5/2011	V1204	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 8/10/2011	No
8/5/2011	V1205	Joseph T. DeCerbo	1,322.18	Employee: 03; Pay Date: 8/10/2011	No
8/5/2011	V1206	William Maine III	304.83	Employee: 11; Pay Date: 8/10/2011	No
8/5/2011	V1207	Joshua R. Nolen	413.71	Employee: 18; Pay Date: 8/10/2011	No
8/5/2011	V1208	Travis S. Nolen	420.50	Employee: 19; Pay Date: 8/10/2011	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 8/1/2011 Through 8/31/2011

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
8/5/2011	V1209	Brian L. Patrick	402.83	Employee: 13; Pay Date: 8/10/2011	No
8/5/2011	V1210	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 8/10/2011	No
8/5/2011	V1211	Travis H. Turner	340.62	Employee: 20; Pay Date: 8/10/2011	No
8/15/2011	V1212	Wendi R. Allison	527.91	Employee: 21; Pay Date: 8/17/2011	No
8/15/2011	V1213	Catherine D. Angell	807.46	Employee: 01; Pay Date: 8/17/2011	No
8/15/2011	V1214	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 8/17/2011	No
8/15/2011	V1215	Joseph T. DeCerbo	1,322.19	Employee: 03; Pay Date: 8/17/2011	No
8/15/2011	V1216	John Laiosa	472.24	Employee: 10; Pay Date: 8/17/2011	No
8/15/2011	V1217	William Maine III	304.84	Employee: 11; Pay Date: 8/17/2011	No
8/15/2011	V1218	Randolph Nelson	720.50	Employee: 12; Pay Date: 8/17/2011	No
8/15/2011	V1219	Joshua R. Nolen	413.71	Employee: 18; Pay Date: 8/17/2011	No
8/15/2011	V1220	Travis S. Nolen	420.50	Employee: 19; Pay Date: 8/17/2011	No
8/15/2011	V1221	Brian L. Patrick	402.83	Employee: 13; Pay Date: 8/17/2011	No
8/15/2011	V1222	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 8/17/2011	No
8/15/2011	V1223	Travis H. Turner	340.62	Employee: 20; Pay Date: 8/17/2011	No
8/22/2011	V1224	Wendi R. Allison	527.91	Employee: 21; Pay Date: 8/24/2011	No
8/22/2011	V1225	Catherine D. Angell	807.46	Employee: 01; Pay Date: 8/24/2011	No
8/22/2011	V1226	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 8/24/2011	No
8/22/2011	V1227	Joseph T. DeCerbo	1,322.18	Employee: 03; Pay Date: 8/24/2011	No
8/22/2011	V1228	John Laiosa	538.71	Employee: 10; Pay Date: 8/24/2011	No
8/22/2011	V1229	William Maine III	304.84	Employee: 11; Pay Date: 8/24/2011	No
8/22/2011	V1230	Randolph Nelson	720.50	Employee: 12; Pay Date: 8/24/2011	No
8/22/2011	V1231	Travis S. Nolen	420.50	Employee: 19; Pay Date: 8/24/2011	No
8/22/2011	V1232	Joshua R. Nolen	413.71	Employee: 18; Pay Date: 8/24/2011	No
8/22/2011	V1233	Brian L. Patrick	462.99	Employee: 13; Pay Date: 8/24/2011	No
8/22/2011	V1234	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 8/24/2011	No
8/22/2011	V1235	Travis H. Turner	340.62	Employee: 20; Pay Date: 8/24/2011	No
8/29/2011	V1236	Wendi R. Allison	527.91	Employee: 21; Pay Date: 8/31/2011	No
8/29/2011	V1237	Catherine D. Angell	807.46	Employee: 01; Pay Date: 8/31/2011	No
8/29/2011	V1238	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 8/31/2011	No
8/29/2011	V1239	Joseph T. DeCerbo	1,322.19	Employee: 03; Pay Date: 8/31/2011	No
8/29/2011	V1240	John Laiosa	472.24	Employee: 10; Pay Date: 8/31/2011	No
8/29/2011	V1241	William Maine III	304.83	Employee: 11; Pay Date: 8/31/2011	No
8/29/2011	V1242	Randolph Nelson	720.50	Employee: 12; Pay Date: 8/31/2011	No
8/29/2011	V1243	Joshua R. Nolen	413.71	Employee: 18; Pay Date: 8/31/2011	No
8/29/2011	V1244	Travis S. Nolen	420.50	Employee: 19; Pay Date: 8/31/2011	No
8/29/2011	V1245	Brian L. Patrick	402.83	Employee: 13; Pay Date: 8/31/2011	No
8/29/2011	V1246	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 8/31/2011	No
8/29/2011	V1247	Travis H. Turner	340.62	Employee: 20; Pay Date: 8/31/2011	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 8/1/2011 Through 8/31/2011

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
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<b>Report Total</b>					
			114,695.17		

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1078	8/1/2011	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1078	8/1/2011	115200	A/R-Billing	Water	40.00		WATER Misc
JV1078	8/1/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/1/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/1/2011	101100	Cash Operating	Water	24.12		WATER Payment
JV1078	8/1/2011	115200	A/R-Billing	Water		24.12	WATER Payment
JV1078	8/1/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/1/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/1/2011	101100	Cash Operating	Water	20.11		WATER Payment
JV1078	8/1/2011	115200	A/R-Billing	Water		20.11	WATER Payment
JV1078	8/1/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/1/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/1/2011	101100	Cash Operating	Water	230.07		STREET LIGHT Payment
JV1078	8/1/2011	115200	A/R-Billing	Water		230.07	STREET LIGHT Payment
JV1078	8/1/2011	101100	Cash Operating	Water	1,386.05		WATER Payment
JV1078	8/1/2011	115200	A/R-Billing	Water		1,386.05	WATER Payment
JV1078	8/1/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1078	8/1/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1078	8/1/2011	207101	Due to Street Lights	Water		1.50	STREET LIGHT Charge
JV1078	8/1/2011	115200	A/R-Billing	Water	1.50		STREET LIGHT Charge
JV1078	8/1/2011	220100	Customer Deposits	Water	5.58		STREET LIGHT Dep Apply
JV1078	8/1/2011	115200	A/R-Billing	Water		5.58	STREET LIGHT Dep Apply
JV1078	8/1/2011	343300	Water Revenue	Water		12.19	WATER Charge
JV1078	8/1/2011	115200	A/R-Billing	Water	12.19		WATER Charge
JV1078	8/1/2011	220100	Customer Deposits	Water	56.15		WATER Dep Apply
JV1078	8/1/2011	115200	A/R-Billing	Water		56.15	WATER Dep Apply
JV1078	8/1/2011	220100	Customer Deposits	Water	38.27		WATER Dep Refund
JV1078	8/1/2011	220200	Refunds	Water		38.27	WATER Dep Refund
JV1078	8/1/2011	220200	Refunds	Water	85.66		GL Posting error from CUSI to MIP
JV1078	8/1/2011	343300	Water Revenue	Water		14.07	GL Posting error from CUSI to MIP
JV1078	8/1/2011	207101	Due to Street Lights	Water		4.08	GL Posting error from CUSI to MIP
JV1078	8/1/2011	343300	Water Revenue	Water		12.88	GL Posting error from CUSI to MIP

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JV1078	8/1/2011	220100	Customer Deposits	Water		45.00	GL Posting error from CUSI to MIP
JV1078	8/1/2011	343300	Water Revenue	Water		9.63	GL Posting error from CUSI to MIP
JV1078	8/2/2011	207101	Due to Street Lights	Water		2.02	STREET LIGHT Charge
JV1078	8/2/2011	115200	A/R-Billing	Water	2.02		STREET LIGHT Charge
JV1078	8/2/2011	220100	Customer Deposits	Water	7.07		STREET LIGHT Dep Apply
JV1078	8/2/2011	115200	A/R-Billing	Water		7.07	STREET LIGHT Dep Apply
JV1078	8/2/2011	343300	Water Revenue	Water		10.54	WATER Charge
JV1078	8/2/2011	115200	A/R-Billing	Water	10.54		WATER Charge
JV1078	8/2/2011	220100	Customer Deposits	Water	26.67		WATER Dep Apply
JV1078	8/2/2011	115200	A/R-Billing	Water		26.67	WATER Dep Apply
JV1078	8/2/2011	220100	Customer Deposits	Water	66.26		WATER Dep Refund
JV1078	8/2/2011	220200	Refunds	Water		66.26	WATER Dep Refund
JV1078	8/2/2011	207101	Due to Street Lights	Water		1.63	STREET LIGHT Charge
JV1078	8/2/2011	115200	A/R-Billing	Water	1.63		STREET LIGHT Charge
JV1078	8/2/2011	343300	Water Revenue	Water		8.84	WATER Charge
JV1078	8/2/2011	115200	A/R-Billing	Water	8.84		WATER Charge
JV1078	8/2/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1078	8/2/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1078	8/2/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1078	8/2/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1078	8/2/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1078	8/2/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1078	8/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/2/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1078	8/2/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1078	8/2/2011	207101	Due to Street Lights	Water		1.63	STREET LIGHT Charge
JV1078	8/2/2011	115200	A/R-Billing	Water	1.63		STREET LIGHT Charge
JV1078	8/2/2011	343300	Water Revenue	Water		10.91	WATER Charge
JV1078	8/2/2011	115200	A/R-Billing	Water	10.91		WATER Charge
JV1078	8/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/2/2011	101100	Cash Operating	Water	193.87		STREET LIGHT Payment
JV1078	8/2/2011	115200	A/R-Billing	Water		193.87	STREET LIGHT Payment

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JV1078	8/2/2011	101100	Cash Operating	Water	1,163.71		WATER Payment
JV1078	8/2/2011	115200	A/R-Billing	Water		1,163.71	WATER Payment
JV1078	8/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc



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JV1078	8/2/2011	220200	Refunds	Water		18.15	WATER Refunds
JV1078	8/2/2011	115200	A/R-Billing	Water	18.15		WATER Refunds
JV1078	8/2/2011	369903	Miscellaneous Income	Water	25.00		WATER Miscellaneous Adjust
JV1078	8/2/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Adjust
JV1078	8/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/3/2011	101100	Cash Operating	Water	5.05		STREET LIGHT Payment
JV1078	8/3/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Payment
JV1078	8/3/2011	101100	Cash Operating	Water	29.67		WATER Payment
JV1078	8/3/2011	115200	A/R-Billing	Water		29.67	WATER Payment
JV1078	8/3/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/3/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/3/2011	101100	Cash Operating	Water	13.95		WATER Payment
JV1078	8/3/2011	115200	A/R-Billing	Water		13.95	WATER Payment
JV1078	8/3/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/3/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/3/2011	101100	Cash Operating	Water	16.71		WATER Payment
JV1078	8/3/2011	115200	A/R-Billing	Water		16.71	WATER Payment
JV1078	8/3/2011	101100	Cash Operating	Water	178.72		STREET LIGHT Payment
JV1078	8/3/2011	115200	A/R-Billing	Water		178.72	STREET LIGHT Payment
JV1078	8/3/2011	101100	Cash Operating	Water	1,253.20		WATER Payment
JV1078	8/3/2011	115200	A/R-Billing	Water		1,253.20	WATER Payment
JV1078	8/3/2011	220200	Refunds	Water		12.88	WATER Refunds
JV1078	8/3/2011	115200	A/R-Billing	Water	12.88		WATER Refunds
JV1078	8/4/2011	101100	Cash Operating	Water	39.01		STREET LIGHT Payment
JV1078	8/4/2011	115200	A/R-Billing	Water		39.01	STREET LIGHT Payment
JV1078	8/4/2011	101100	Cash Operating	Water	410.49		WATER Payment
JV1078	8/4/2011	115200	A/R-Billing	Water		410.49	WATER Payment
JV1078	8/4/2011	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1078	8/4/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1078	8/4/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1078	8/4/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1078	8/4/2011	207101	Due to Street Lights	Water		1.90	STREET LIGHT Charge
JV1078	8/4/2011	115200	A/R-Billing	Water	1.90		STREET LIGHT Charge
JV1078	8/4/2011	101100	Cash Operating	Water	1.90		STREET LIGHT Payment
JV1078	8/4/2011	115200	A/R-Billing	Water		1.90	STREET LIGHT Payment

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JV1078	8/4/2011	343300	Water Revenue	Water		6.54	WATER Charge
JV1078	8/4/2011	115200	A/R-Billing	Water	6.54		WATER Charge
JV1078	8/4/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1078	8/4/2011	220200	Refunds	Water		45.00	WATER Dep Refund
JV1078	8/4/2011	101100	Cash Operating	Water	6.54		WATER Payment
JV1078	8/4/2011	115200	A/R-Billing	Water		6.54	WATER Payment
JV1078	8/4/2011	101100	Cash Operating	Water		8.44	WATER Redist Payment
JV1078	8/4/2011	115200	A/R-Billing	Water	8.44		WATER Redist Payment
JV1078	8/4/2011	220200	Refunds	Water		9.63	WATER Refunds
JV1078	8/4/2011	115200	A/R-Billing	Water	9.63		WATER Refunds
JV1078	8/4/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/4/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/4/2011	101100	Cash Operating	Water	99.86		STREET LIGHT Payment
JV1078	8/4/2011	115200	A/R-Billing	Water		99.86	STREET LIGHT Payment
JV1078	8/4/2011	101100	Cash Operating	Water	607.57		WATER Payment
JV1078	8/4/2011	115200	A/R-Billing	Water		607.57	WATER Payment
JV1078	8/5/2011	207101	Due to Street Lights	Water		4.08	STREET LIGHT Adjustment
JV1078	8/5/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Adjustment
JV1078	8/5/2011	343300	Water Revenue	Water		32.80	WATER Adjustment
JV1078	8/5/2011	115200	A/R-Billing	Water	32.80		WATER Adjustment
JV1078	8/5/2011	207101	Due to Street Lights	Water	4.08		STREET LIGHT Adjustment
JV1078	8/5/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Adjustment
JV1078	8/5/2011	343300	Water Revenue	Water	32.80		WATER Adjustment
JV1078	8/5/2011	115200	A/R-Billing	Water		32.80	WATER Adjustment
JV1078	8/5/2011	343300	Water Revenue	Water		18.82	WATER Adjustment
JV1078	8/5/2011	115200	A/R-Billing	Water	18.82		WATER Adjustment
JV1078	8/5/2011	343300	Water Revenue	Water		18.82	WATER Adjustment
JV1078	8/5/2011	115200	A/R-Billing	Water		18.82	WATER Adjustment
JV1078	8/5/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/5/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/5/2011	101100	Cash Operating	Water	74.95		WATER Payment
JV1078	8/5/2011	115200	A/R-Billing	Water		74.95	WATER Payment
JV1078	8/5/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/5/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/5/2011	207101	Due to Street Lights	Water		2.04	STREET LIGHT Charge
JV1078	8/5/2011	115200	A/R-Billing	Water	2.04		STREET LIGHT Charge
JV1078	8/5/2011	343300	Water Revenue	Water		7.01	WATER Charge

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JV1078	8/5/2011	115200	A/R-Billing	Water	7.01		WATER Charge
JV1078	8/5/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/5/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/5/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1078	8/5/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1078	8/5/2011	101100	Cash Operating	Water	117.15		STREET LIGHT Payment
JV1078	8/5/2011	115200	A/R-Billing	Water		117.15	STREET LIGHT Payment
JV1078	8/5/2011	101100	Cash Operating	Water	674.72		WATER Payment
JV1078	8/5/2011	115200	A/R-Billing	Water		674.72	WATER Payment
JV1078	8/8/2011	101100	Cash Operating	Water	157.24		STREET LIGHT Payment
JV1078	8/8/2011	115200	A/R-Billing	Water		157.24	STREET LIGHT Payment
JV1078	8/8/2011	101100	Cash Operating	Water	1,082.89		WATER Payment
JV1078	8/8/2011	115200	A/R-Billing	Water		1,082.89	WATER Payment
JV1078	8/8/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1078	8/8/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1078	8/8/2011	101100	Cash Operating	Water	154.10		STREET LIGHT Payment
JV1078	8/8/2011	115200	A/R-Billing	Water		154.10	STREET LIGHT Payment
JV1078	8/8/2011	101100	Cash Operating	Water	908.87		WATER Payment
JV1078	8/8/2011	115200	A/R-Billing	Water		908.87	WATER Payment
JV1078	8/8/2011	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1078	8/8/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1078	8/8/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1078	8/8/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1078	8/8/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/8/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/8/2011	101100	Cash Operating	Water	34.17		WATER Payment
JV1078	8/8/2011	115200	A/R-Billing	Water		34.17	WATER Payment
JV1078	8/8/2011	220100	Customer Deposits	Water	100.00		WATER Dep Refund
JV1078	8/8/2011	220200	Refunds	Water		100.00	WATER Dep Refund
JV1078	8/10/2011	101100	Cash Operating	Water	152.80		STREET LIGHT Payment
JV1078	8/10/2011	115200	A/R-Billing	Water		152.80	STREET LIGHT Payment
JV1078	8/10/2011	101100	Cash Operating	Water	899.49		WATER Payment
JV1078	8/10/2011	115200	A/R-Billing	Water		899.49	WATER Payment
JV1078	8/10/2011	101100	Cash Operating	Water	30.00		WATER Miscellaneous Paymen
JV1078	8/10/2011	115200	A/R-Billing	Water		30.00	WATER Miscellaneous Paymen
JV1078	8/10/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1078	8/10/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment

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JV1078	8/11/2011	101100	Cash Operating	Water	164.80		STREET LIGHT Payment
JV1078	8/11/2011	115200	A/R-Billing	Water		164.80	STREET LIGHT Payment
JV1078	8/11/2011	101100	Cash Operating	Water	948.23		WATER Payment
JV1078	8/11/2011	115200	A/R-Billing	Water		948.23	WATER Payment
JV1078	8/12/2011	101100	Cash Operating	Water	12.24		STREET LIGHT Payment
JV1078	8/12/2011	115200	A/R-Billing	Water		12.24	STREET LIGHT Payment
JV1078	8/12/2011	101100	Cash Operating	Water	120.79		WATER Payment
JV1078	8/12/2011	115200	A/R-Billing	Water		120.79	WATER Payment
JV1078	8/12/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/12/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/12/2011	369903	Miscellaneous Income	Water		35.00	WATER Misc
JV1078	8/12/2011	115200	A/R-Billing	Water	35.00		WATER Misc
JV1078	8/12/2011	101100	Cash Operating	Water	35.00		WATER Miscellaneous Paymen
JV1078	8/12/2011	115200	A/R-Billing	Water		35.00	WATER Miscellaneous Paymen
JV1078	8/12/2011	101100	Cash Operating	Water	76.83		STREET LIGHT Payment
JV1078	8/12/2011	115200	A/R-Billing	Water		76.83	STREET LIGHT Payment
JV1078	8/12/2011	101100	Cash Operating	Water	524.06		WATER Payment
JV1078	8/12/2011	115200	A/R-Billing	Water		524.06	WATER Payment
JV1078	8/12/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/12/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/12/2011	101100	Cash Operating	Water	13.98		WATER Payment
JV1078	8/12/2011	115200	A/R-Billing	Water		13.98	WATER Payment
JV1078	8/12/2011	101100	Cash Operating	Water	162.54		STREET LIGHT Payment
JV1078	8/12/2011	115200	A/R-Billing	Water		162.54	STREET LIGHT Payment
JV1078	8/12/2011	101100	Cash Operating	Water	1,097.87		WATER Payment
JV1078	8/12/2011	115200	A/R-Billing	Water		1,097.87	WATER Payment
JV1078	8/15/2011	101100	Cash Operating	Water	2,539.41		STREET LIGHT Payment
JV1078	8/15/2011	115200	A/R-Billing	Water		2,539.41	STREET LIGHT Payment
JV1078	8/15/2011	101100	Cash Operating	Water	14,020.06		WATER Payment
JV1078	8/15/2011	115200	A/R-Billing	Water		14,020.06	WATER Payment
JV1078	8/15/2011	101100	Cash Operating	Water	265.00		WATER Miscellaneous Paymen
JV1078	8/15/2011	115200	A/R-Billing	Water		265.00	WATER Miscellaneous Paymen
JV1078	8/15/2011	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1078	8/15/2011	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1078	8/15/2011	101100	Cash Operating	Water	235.46		STREET LIGHT Payment
JV1078	8/15/2011	115200	A/R-Billing	Water		235.46	STREET LIGHT Payment
JV1078	8/15/2011	101100	Cash Operating	Water	1,729.19		WATER Payment

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JV1078	8/15/2011	115200	A/R-Billing	Water		1,729.19	WATER Payment
JV1078	8/15/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/15/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/15/2011	369903	Miscellaneous Income	Water	50.00		WATER Miscellaneous Adjust
JV1078	8/15/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Adjust
JV1078	8/15/2011	101100	Cash Operating	Water	12.24		STREET LIGHT Payment
JV1078	8/15/2011	115200	A/R-Billing	Water		12.24	STREET LIGHT Payment
JV1078	8/15/2011	101100	Cash Operating	Water	89.62		WATER Payment
JV1078	8/15/2011	115200	A/R-Billing	Water		89.62	WATER Payment
JV1078	8/15/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/15/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/15/2011	101100	Cash Operating	Water	17.08		WATER Payment
JV1078	8/15/2011	115200	A/R-Billing	Water		17.08	WATER Payment
JV1078	8/15/2011	207101	Due to Street Lights	Water		4.08	STREET LIGHT Charge
JV1078	8/15/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Charge
JV1078	8/15/2011	343300	Water Revenue	Water		25.39	WATER Charge
JV1078	8/15/2011	115200	A/R-Billing	Water	25.39		WATER Charge
JV1078	8/15/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1078	8/15/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1078	8/15/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1078	8/15/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1078	8/15/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1078	8/15/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1078	8/15/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/15/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/15/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1078	8/15/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1078	8/15/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/15/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/15/2011	101100	Cash Operating	Water	21.42		WATER Payment
JV1078	8/15/2011	115200	A/R-Billing	Water		21.42	WATER Payment
JV1078	8/15/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/15/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/15/2011	101100	Cash Operating	Water	36.19		WATER Payment
JV1078	8/15/2011	115200	A/R-Billing	Water		36.19	WATER Payment
JV1078	8/15/2011	207101	Due to Street Lights	Water		4.08	STREET LIGHT Charge

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JV1078	8/15/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Charge
JV1078	8/15/2011	343300	Water Revenue	Water		11.63	WATER Charge
JV1078	8/15/2011	115200	A/R-Billing	Water	11.63		WATER Charge
JV1078	8/16/2011	101100	Cash Operating	Water	215.78		STREET LIGHT Payment
JV1078	8/16/2011	115200	A/R-Billing	Water		215.78	STREET LIGHT Payment
JV1078	8/16/2011	101100	Cash Operating	Water	1,537.25		WATER Payment
JV1078	8/16/2011	115200	A/R-Billing	Water		1,537.25	WATER Payment
JV1078	8/16/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1078	8/16/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1078	8/16/2011	101100	Cash Operating	Water	92.23		STREET LIGHT Payment
JV1078	8/16/2011	115200	A/R-Billing	Water		92.23	STREET LIGHT Payment
JV1078	8/16/2011	101100	Cash Operating	Water	742.64		WATER Payment
JV1078	8/16/2011	115200	A/R-Billing	Water		742.64	WATER Payment
JV1078	8/16/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1078	8/16/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1078	8/16/2011	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1078	8/16/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1078	8/16/2011	101100	Cash Operating	Water	62.85		STREET LIGHT Payment
JV1078	8/16/2011	115200	A/R-Billing	Water		62.85	STREET LIGHT Payment
JV1078	8/16/2011	101100	Cash Operating	Water	446.80		WATER Payment
JV1078	8/16/2011	115200	A/R-Billing	Water		446.80	WATER Payment
JV1078	8/16/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/16/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/16/2011	343300	Water Revenue	Water		850.00	WATER Penalty
JV1078	8/16/2011	115200	A/R-Billing	Water	850.00		WATER Penalty
JV1078	8/16/2011	101100	Cash Operating	Water	12.24		STREET LIGHT Payment
JV1078	8/16/2011	115200	A/R-Billing	Water		12.24	STREET LIGHT Payment
JV1078	8/16/2011	101100	Cash Operating	Water	56.11		WATER Payment
JV1078	8/16/2011	115200	A/R-Billing	Water		56.11	WATER Payment
JV1078	8/16/2011	101100	Cash Operating	Water	45.00		WATER Miscellaneous Paymen
JV1078	8/16/2011	115200	A/R-Billing	Water		45.00	WATER Miscellaneous Paymen
JV1078	8/16/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1078	8/16/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1078	8/16/2011	207101	Due to Street Lights	Water		4.08	STREET LIGHT Charge
JV1078	8/16/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Charge
JV1078	8/16/2011	220100	Customer Deposits	Water	4.08		STREET LIGHT Dep Apply
JV1078	8/16/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Dep Apply
JV1078	8/16/2011	343300	Water Revenue	Water		19.25	WATER Charge

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JV1078	8/16/2011	115200	A/R-Billing	Water	19.25		WATER Charge
JV1078	8/16/2011	220100	Customer Deposits	Water	19.25		WATER Dep Apply
JV1078	8/16/2011	115200	A/R-Billing	Water		19.25	WATER Dep Apply
JV1078	8/16/2011	220100	Customer Deposits	Water	26.67		WATER Dep Refund
JV1078	8/16/2011	220200	Refunds	Water		26.67	WATER Dep Refund
JV1078	8/17/2011	369903	Miscellaneous Income	Water		30.00	WATER Misc
JV1078	8/17/2011	115200	A/R-Billing	Water	30.00		WATER Misc
JV1078	8/17/2011	369903	Miscellaneous Income	Water		30.00	WATER Misc
JV1078	8/17/2011	115200	A/R-Billing	Water	30.00		WATER Misc
JV1078	8/17/2011	369903	Miscellaneous Income	Water		30.00	WATER Misc
JV1078	8/17/2011	115200	A/R-Billing	Water	30.00		WATER Misc
JV1078	8/17/2011	369903	Miscellaneous Income	Water		30.00	WATER Misc
JV1078	8/17/2011	115200	A/R-Billing	Water	30.00		WATER Misc
JV1078	8/18/2011	101100	Cash Operating	Water	22.70		WATER Payment
JV1078	8/18/2011	115200	A/R-Billing	Water		22.70	WATER Payment
JV1078	8/18/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1078	8/18/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1078	8/18/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/18/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/18/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/18/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/18/2011	101100	Cash Operating	Water	22.60		WATER Payment
JV1078	8/18/2011	115200	A/R-Billing	Water		22.60	WATER Payment
JV1078	8/19/2011	101100	Cash Operating	Water		16.32	STREET LIGHT Return Chck
JV1078	8/19/2011	115200	A/R-Billing	Water	16.32		STREET LIGHT Return Chck
JV1078	8/19/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/19/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/19/2011	101100	Cash Operating	Water		55.80	WATER Return Chck
JV1078	8/19/2011	115200	A/R-Billing	Water	55.80		WATER Return Chck
JV1078	8/19/2011	101100	Cash Operating	Water		50.00	WATER Miscellaneous Return
JV1078	8/19/2011	115200	A/R-Billing	Water	50.00		WATER Miscellaneous Return
JV1078	8/19/2011	101100	Cash Operating	Water		16.32	STREET LIGHT Return Chck
JV1078	8/19/2011	115200	A/R-Billing	Water	16.32		STREET LIGHT Return Chck

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JV1078	8/19/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/19/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/19/2011	101100	Cash Operating	Water		55.80	WATER Return Chck
JV1078	8/19/2011	115200	A/R-Billing	Water	55.80		WATER Return Chck
JV1078	8/19/2011	101100	Cash Operating	Water		50.00	WATER Miscellaneous Return
JV1078	8/19/2011	115200	A/R-Billing	Water	50.00		WATER Miscellaneous Return
JV1078	8/19/2011	101100	Cash Operating	Water	102.28		WATER Payment
JV1078	8/19/2011	115200	A/R-Billing	Water		102.28	WATER Payment
JV1078	8/19/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1078	8/19/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1078	8/19/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1078	8/19/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1078	8/19/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1078	8/19/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1078	8/19/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/19/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/19/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1078	8/19/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1078	8/19/2011	101100	Cash Operating	Water	34.68		STREET LIGHT Payment
JV1078	8/19/2011	115200	A/R-Billing	Water		34.68	STREET LIGHT Payment
JV1078	8/19/2011	101100	Cash Operating	Water	721.55		WATER Payment
JV1078	8/19/2011	115200	A/R-Billing	Water		721.55	WATER Payment
JV1078	8/19/2011	101100	Cash Operating	Water	35.39		WATER Miscellaneous Paymen
JV1078	8/19/2011	115200	A/R-Billing	Water		35.39	WATER Miscellaneous Paymen
JV1078	8/19/2011	101100	Cash Operating	Water	110.00		WATER Penalty Payment
JV1078	8/19/2011	115200	A/R-Billing	Water		110.00	WATER Penalty Payment
JV1078	8/19/2011	369903	Miscellaneous Income	Water		30.00	WATER Misc
JV1078	8/19/2011	115200	A/R-Billing	Water	30.00		WATER Misc
JV1078	8/19/2011	369903	Miscellaneous Income	Water		30.00	WATER Misc
JV1078	8/19/2011	115200	A/R-Billing	Water	30.00		WATER Misc
JV1078	8/19/2011	369903	Miscellaneous Income	Water		30.00	WATER Misc
JV1078	8/19/2011	115200	A/R-Billing	Water	30.00		WATER Misc
JV1078	8/19/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment



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JV1078	8/19/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/19/2011	101100	Cash Operating	Water	31.22		WATER Payment
JV1078	8/19/2011	115200	A/R-Billing	Water		31.22	WATER Payment
JV1078	8/19/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/19/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/22/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Payment
JV1078	8/22/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Payment
JV1078	8/22/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/22/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/22/2011	101100	Cash Operating	Water		16.21	WATER Payment
JV1078	8/22/2011	115200	A/R-Billing	Water	16.21		WATER Payment
JV1078	8/22/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Payment
JV1078	8/22/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Payment
JV1078	8/22/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/22/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/22/2011	101100	Cash Operating	Water		29.82	WATER Payment
JV1078	8/22/2011	115200	A/R-Billing	Water	29.82		WATER Payment
JV1078	8/22/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1078	8/22/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1078	8/22/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/22/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/22/2011	101100	Cash Operating	Water	28.58		WATER Payment
JV1078	8/22/2011	115200	A/R-Billing	Water		28.58	WATER Payment
JV1078	8/22/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/22/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/22/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/22/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/22/2011	101100	Cash Operating	Water	30.35		WATER Payment
JV1078	8/22/2011	115200	A/R-Billing	Water		30.35	WATER Payment
JV1078	8/22/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/22/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/22/2011	101100	Cash Operating	Water	16.32		STREET LIGHT Payment
JV1078	8/22/2011	115200	A/R-Billing	Water		16.32	STREET LIGHT Payment
JV1078	8/22/2011	101100	Cash Operating	Water	197.85		WATER Payment
JV1078	8/22/2011	115200	A/R-Billing	Water		197.85	WATER Payment
JV1078	8/22/2011	101100	Cash Operating	Water	40.00		WATER Miscellaneous Paymen

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JV1078	8/22/2011	115200	A/R-Billing	Water		40.00	WATER Miscellaneous Paymen
JV1078	8/22/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1078	8/22/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1078	8/22/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/22/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/22/2011	101100	Cash Operating	Water	38.31		WATER Payment
JV1078	8/22/2011	115200	A/R-Billing	Water		38.31	WATER Payment
JV1078	8/22/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/22/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/22/2011	207101	Due to Street Lights	Water		5.05	STREET LIGHT Charge
JV1078	8/22/2011	115200	A/R-Billing	Water	5.05		STREET LIGHT Charge
JV1078	8/22/2011	220100	Customer Deposits	Water	1.01		STREET LIGHT Dep Apply
JV1078	8/22/2011	115200	A/R-Billing	Water		1.01	STREET LIGHT Dep Apply
JV1078	8/22/2011	343300	Water Revenue	Water		13.95	WATER Charge
JV1078	8/22/2011	115200	A/R-Billing	Water	13.95		WATER Charge
JV1078	8/22/2011	220100	Customer Deposits	Water	13.95		WATER Dep Apply
JV1078	8/22/2011	115200	A/R-Billing	Water		13.95	WATER Dep Apply
JV1078	8/22/2011	220100	Customer Deposits	Water	35.04		WATER Dep Refund
JV1078	8/22/2011	220200	Refunds	Water		35.04	WATER Dep Refund
JV1078	8/22/2011	101100	Cash Operating	Water	4.04		WATER Payment
JV1078	8/22/2011	115200	A/R-Billing	Water		4.04	WATER Payment
JV1078	8/22/2011	101100	Cash Operating	Water		4.04	WATER Redist Payment
JV1078	8/22/2011	115200	A/R-Billing	Water	4.04		WATER Redist Payment
JV1078	8/23/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/23/2011	101100	Cash Operating	Water	29.14		WATER Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		29.14	WATER Payment
JV1078	8/23/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/23/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1078	8/23/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1078	8/23/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/23/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/23/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/23/2011	101100	Cash Operating	Water	36.55		WATER Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		36.55	WATER Payment

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JV1078	8/23/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/23/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/23/2011	101100	Cash Operating	Water	20.15		WATER Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		20.15	WATER Payment
JV1078	8/23/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/23/2011	101100	Cash Operating	Water	20.99		MOSQUITO Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		20.99	MOSQUITO Payment
JV1078	8/23/2011	101100	Cash Operating	Water	127.68		STREET LIGHT Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		127.68	STREET LIGHT Payment
JV1078	8/23/2011	101100	Cash Operating	Water	744.64		WATER Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		744.64	WATER Payment
JV1078	8/23/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1078	8/23/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1078	8/23/2011	101100	Cash Operating	Water	172.00		WATER Penalty Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		172.00	WATER Penalty Payment
JV1078	8/23/2011	101100	Cash Operating	Water	35.55		STREET LIGHT Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		35.55	STREET LIGHT Payment
JV1078	8/23/2011	101100	Cash Operating	Water	369.49		WATER Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		369.49	WATER Payment
JV1078	8/23/2011	101100	Cash Operating	Water	55.00		WATER Penalty Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		55.00	WATER Penalty Payment
JV1078	8/23/2011	101100	Cash Operating	Water		52.25	WATER Payment
JV1078	8/23/2011	115200	A/R-Billing	Water	52.25		WATER Payment
JV1078	8/23/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/23/2011	101100	Cash Operating	Water	43.17		WATER Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		43.17	WATER Payment
JV1078	8/23/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/23/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/24/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment
JV1078	8/24/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Payment
JV1078	8/24/2011	101100	Cash Operating	Water	106.86		WATER Payment
JV1078	8/24/2011	115200	A/R-Billing	Water		106.86	WATER Payment
JV1078	8/24/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1078	8/24/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment

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JV1078	8/24/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/24/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/24/2011	101100	Cash Operating	Water	41.04		WATER Payment
JV1078	8/24/2011	115200	A/R-Billing	Water		41.04	WATER Payment
JV1078	8/24/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/24/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/24/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/24/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/24/2011	101100	Cash Operating	Water	31.90		WATER Payment
JV1078	8/24/2011	115200	A/R-Billing	Water		31.90	WATER Payment
JV1078	8/24/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/24/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/24/2011	343303	Backflow Fees	Water		50.00	WATER Misc
JV1078	8/24/2011	115200	A/R-Billing	Water	50.00		WATER Misc
JV1078	8/24/2011	369903	Miscellaneous Income	Water	25.00		WATER Miscellaneous Adjust
JV1078	8/24/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Adjust
JV1078	8/24/2011	220100	Customer Deposits	Water	4.08		STREET LIGHT Dep Apply
JV1078	8/24/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Dep Apply
JV1078	8/24/2011	220100	Customer Deposits	Water	19.81		WATER Dep Apply
JV1078	8/24/2011	115200	A/R-Billing	Water		19.81	WATER Dep Apply
JV1078	8/24/2011	220100	Customer Deposits	Water	76.11		WATER Dep Refund
JV1078	8/24/2011	220200	Refunds	Water		76.11	WATER Dep Refund
JV1078	8/25/2011	101100	Cash Operating	Water	59.01		STREET LIGHT Payment
JV1078	8/25/2011	115200	A/R-Billing	Water		59.01	STREET LIGHT Payment
JV1078	8/25/2011	101100	Cash Operating	Water	581.91		WATER Payment
JV1078	8/25/2011	115200	A/R-Billing	Water		581.91	WATER Payment
JV1078	8/25/2011	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1078	8/25/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1078	8/25/2011	101100	Cash Operating	Water	65.00		WATER Penalty Payment
JV1078	8/25/2011	115200	A/R-Billing	Water		65.00	WATER Penalty Payment
JV1078	8/25/2011	101100	Cash Operating	Water	16.32		STREET LIGHT Payment
JV1078	8/25/2011	115200	A/R-Billing	Water		16.32	STREET LIGHT Payment
JV1078	8/25/2011	101100	Cash Operating	Water	87.92		WATER Payment
JV1078	8/25/2011	115200	A/R-Billing	Water		87.92	WATER Payment
JV1078	8/25/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1078	8/25/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1078	8/25/2011	207101	Due to Street Lights	Water		6,308.70	STREET LIGHT Charge

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JV1078	8/25/2011	115200	A/R-Billing	Water	6,308.70		STREET LIGHT Charge
JV1078	8/25/2011	101100	Cash Operating	Water	306.48		STREET LIGHT Payment
JV1078	8/25/2011	115200	A/R-Billing	Water		306.48	STREET LIGHT Payment
JV1078	8/25/2011	343300	Water Revenue	Water		41,818.15	WATER Charge
JV1078	8/25/2011	115200	A/R-Billing	Water	41,818.15		WATER Charge
JV1078	8/25/2011	101100	Cash Operating	Water	1,887.44		WATER Payment
JV1078	8/25/2011	115200	A/R-Billing	Water		1,887.44	WATER Payment
JV1078	8/25/2011	101100	Cash Operating	Water		2,193.92	WATER Redist Payment
JV1078	8/25/2011	115200	A/R-Billing	Water	2,193.92		WATER Redist Payment
JV1078	8/25/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/25/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/25/2011	101100	Cash Operating	Water	54.47		WATER Payment
JV1078	8/25/2011	115200	A/R-Billing	Water		54.47	WATER Payment
JV1078	8/25/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/25/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/25/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1078	8/25/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1078	8/26/2011	101100	Cash Operating	Water	5.05		STREET LIGHT Payment
JV1078	8/26/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Payment
JV1078	8/26/2011	101100	Cash Operating	Water	29.26		WATER Payment
JV1078	8/26/2011	115200	A/R-Billing	Water		29.26	WATER Payment
JV1078	8/26/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/26/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/26/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/26/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/26/2011	101100	Cash Operating	Water	31.99		WATER Payment
JV1078	8/26/2011	115200	A/R-Billing	Water		31.99	WATER Payment
JV1078	8/26/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/26/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/26/2011	101100	Cash Operating	Water	16.67		STREET LIGHT Payment
JV1078	8/26/2011	115200	A/R-Billing	Water		16.67	STREET LIGHT Payment
JV1078	8/26/2011	101100	Cash Operating	Water	76.07		WATER Payment
JV1078	8/26/2011	115200	A/R-Billing	Water		76.07	WATER Payment
JV1078	8/26/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1078	8/26/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1078	8/26/2011	101100	Cash Operating	Water	17.29		STREET LIGHT Payment
JV1078	8/26/2011	115200	A/R-Billing	Water		17.29	STREET LIGHT Payment

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JV1078	8/26/2011	101100	Cash Operating	Water	181.79		WATER Payment
JV1078	8/26/2011	115200	A/R-Billing	Water		181.79	WATER Payment
JV1078	8/26/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1078	8/26/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1078	8/26/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1078	8/26/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1078	8/26/2011	343300	Water Revenue	Water		1.30	WATER Charge
JV1078	8/26/2011	115200	A/R-Billing	Water	1.30		WATER Charge
JV1078	8/29/2011	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1078	8/29/2011	115200	A/R-Billing	Water	40.00		WATER Misc
JV1078	8/29/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1078	8/29/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1078	8/29/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1078	8/29/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1078	8/29/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1078	8/29/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1078	8/29/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/29/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/29/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1078	8/29/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1078	8/29/2011	207101	Due to Street Lights	Water		0.84	STREET LIGHT Charge
JV1078	8/29/2011	115200	A/R-Billing	Water	0.84		STREET LIGHT Charge
JV1078	8/29/2011	220100	Customer Deposits	Water	5.89		STREET LIGHT Dep Apply
JV1078	8/29/2011	115200	A/R-Billing	Water		5.89	STREET LIGHT Dep Apply
JV1078	8/29/2011	343300	Water Revenue	Water		4.93	WATER Charge
JV1078	8/29/2011	115200	A/R-Billing	Water	4.93		WATER Charge
JV1078	8/29/2011	220100	Customer Deposits	Water	31.31		WATER Dep Apply
JV1078	8/29/2011	115200	A/R-Billing	Water		31.31	WATER Dep Apply
JV1078	8/29/2011	220100	Customer Deposits	Water	62.80		WATER Dep Refund
JV1078	8/29/2011	220200	Refunds	Water		62.80	WATER Dep Refund
JV1078	8/29/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/29/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1078	8/29/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/29/2011	115200	A/R-Billing	Water	25.00		WATER Misc

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JV1078	8/29/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/29/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/29/2011	101100	Cash Operating	Water	133.31		WATER Payment
JV1078	8/29/2011	115200	A/R-Billing	Water		133.31	WATER Payment
JV1078	8/29/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1078	8/29/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1078	8/29/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/29/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/29/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/29/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/29/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/29/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/29/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/29/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/29/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/29/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/29/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/29/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/29/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/29/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/29/2011	101100	Cash Operating	Water	154.08		STREET LIGHT Payment
JV1078	8/29/2011	115200	A/R-Billing	Water		154.08	STREET LIGHT Payment
JV1078	8/29/2011	101100	Cash Operating	Water	1,281.74		WATER Payment
JV1078	8/29/2011	115200	A/R-Billing	Water		1,281.74	WATER Payment
JV1078	8/29/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1078	8/29/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment

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JV1078	8/29/2011	369903	Miscellaneous Income	Water		200.00	WATER Misc
JV1078	8/29/2011	115200	A/R-Billing	Water	200.00		WATER Misc
JV1078	8/30/2011	369903	Miscellaneous Income	Water	200.00		WATER Miscellaneous Adjust
JV1078	8/30/2011	115200	A/R-Billing	Water		200.00	WATER Miscellaneous Adjust
JV1078	8/30/2011	101100	Cash Operating	Water	142.21		STREET LIGHT Payment
JV1078	8/30/2011	115200	A/R-Billing	Water		142.21	STREET LIGHT Payment
JV1078	8/30/2011	101100	Cash Operating	Water	884.62		WATER Payment
JV1078	8/30/2011	115200	A/R-Billing	Water		884.62	WATER Payment
JV1078	8/30/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1078	8/30/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1078	8/30/2011	343300	Water Revenue	Water	42.71		WATER Adjustment
JV1078	8/30/2011	115200	A/R-Billing	Water		42.71	WATER Adjustment
JV1078	8/30/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/30/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/30/2011	343300	Water Revenue	Water	116.98		WATER Adjustment
JV1078	8/30/2011	115200	A/R-Billing	Water		116.98	WATER Adjustment
JV1078	8/30/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1078	8/30/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1078	8/31/2011	369903	Miscellaneous Income	Water	60.00		WATER Miscellaneous Adjust
JV1078	8/31/2011	115200	A/R-Billing	Water		60.00	WATER Miscellaneous Adjust
JV1078	8/31/2011	369903	Miscellaneous Income	Water		60.00	WATER Miscellaneous Adjust
JV1078	8/31/2011	115200	A/R-Billing	Water	60.00		WATER Miscellaneous Adjust
JV1078	8/31/2011	343300	Water Revenue	Water	27.52		WATER Adjustment
JV1078	8/31/2011	115200	A/R-Billing	Water		27.52	WATER Adjustment
JV1078	8/31/2011	369903	Miscellaneous Income	Water	60.00		WATER Miscellaneous Adjust
JV1078	8/31/2011	115200	A/R-Billing	Water		60.00	WATER Miscellaneous Adjust
JV1078	8/31/2011	369903	Miscellaneous Income	Water	30.00		WATER Miscellaneous Adjust
JV1078	8/31/2011	115200	A/R-Billing	Water		30.00	WATER Miscellaneous Adjust
JV1078	8/31/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1078	8/31/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment



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JV1078	8/31/2011	101100	Cash Operating	Water	28.09		WATER Payment
JV1078	8/31/2011	115200	A/R-Billing	Water		28.09	WATER Payment
JV1078	8/31/2011	101100	Cash Operating	Water	62.56		STREET LIGHT Payment
JV1078	8/31/2011	115200	A/R-Billing	Water		62.56	STREET LIGHT Payment
JV1078	8/31/2011	101100	Cash Operating	Water	504.28		WATER Payment
JV1078	8/31/2011	115200	A/R-Billing	Water		504.28	WATER Payment
JV1078	8/31/2011	101100	Cash Operating	Water	75.23		STREET LIGHT Payment
JV1078	8/31/2011	115200	A/R-Billing	Water		75.23	STREET LIGHT Payment
JV1078	8/31/2011	101100	Cash Operating	Water	617.28		WATER Payment
JV1078	8/31/2011	115200	A/R-Billing	Water		617.28	WATER Payment
JV1078	8/31/2011	101100	Cash Operating	Water	2.79		WATER Miscellaneous Paymen
JV1078	8/31/2011	115200	A/R-Billing	Water		2.79	WATER Miscellaneous Paymen
JV1078	8/31/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1078	8/31/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1078	8/31/2011	207101	Due to Street Lights	Water		0.95	STREET LIGHT Charge
JV1078	8/31/2011	115200	A/R-Billing	Water	0.95		STREET LIGHT Charge
JV1078	8/31/2011	220100	Customer Deposits	Water	5.03		STREET LIGHT Dep Apply
JV1078	8/31/2011	115200	A/R-Billing	Water		5.03	STREET LIGHT Dep Apply
JV1078	8/31/2011	343300	Water Revenue	Water		5.65	WATER Charge
JV1078	8/31/2011	115200	A/R-Billing	Water	5.65		WATER Charge
JV1078	8/31/2011	220100	Customer Deposits	Water	33.02		WATER Dep Apply
JV1078	8/31/2011	115200	A/R-Billing	Water		33.02	WATER Dep Apply
JV1078	8/31/2011	220100	Customer Deposits	Water	61.95		WATER Dep Refund
JV1078	8/31/2011	220200	Refunds	Water		61.95	WATER Dep Refund
JV1078	8/31/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1078	8/31/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1078	8/31/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1078	8/31/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1078	8/31/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1078	8/31/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1078	8/31/2011	207101	Due to Street Lights	Water		0.95	STREET LIGHT Charge
JV1078	8/31/2011	115200	A/R-Billing	Water	0.95		STREET LIGHT Charge
JV1078	8/31/2011	220100	Customer Deposits	Water	5.03		STREET LIGHT Dep Apply
JV1078	8/31/2011	115200	A/R-Billing	Water		5.03	STREET LIGHT Dep Apply
JV1078	8/31/2011	343300	Water Revenue	Water		3.29	WATER Charge
JV1078	8/31/2011	115200	A/R-Billing	Water	3.29		WATER Charge
JV1078	8/31/2011	220100	Customer Deposits	Water	17.61		WATER Dep Apply
JV1078	8/31/2011	115200	A/R-Billing	Water		17.61	WATER Dep Apply

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JV1078	8/31/2011	220100	Customer Deposits	Water	26.86		WATER Dep Refund
JV1078	8/31/2011	220200	Refunds	Water		<u>26.86</u>	WATER Dep Refund
Total JV1078					<u>103,249.45</u>	<u>103,249.45</u>	
Report Total					<u><u>103,249.45</u></u>	<u><u>103,249.45</u></u>	





