

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of Spring Lake Improvement District was held Wednesday, April 11, 2012 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. Present and constituting a quorum were:

Bill Lawens	Chairman
Brian Acker	Vice Chairman
Leon A. Van Jr.	Secretary
Gary Behrendt	Asst. Secretary
Tim McKenna	Asst. Secretary

Also present were:

Joe DeCerbo	District Manager
William Nielander	Attorney
Diane Angell	Administrator
Clay Shrum	Asst. District Manager
Gene Schriener	District Engineer
Gary Ritter	SFWMD

Residents	"See Attached Sign In Sheet"
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FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings and Events

A. April 26 – 27 , Orlando, FASD Quarterly Meeting

THIRD ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the March 14, 2012 Board meeting. There being no further questions.

<p>ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor the minutes from the March 14, 2012 Board meeting were approved.</p>

FOURTH ORDER OF BUSINESS

Request approval of Financials

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

ON MOTION by Leon Van, seconded by Brian Acker with all in favor the March 2012 Financials were approved.

FIFTH ORDER OF BUSINESS

SFWMD Proclamation

Gary Ritter addressed the Board regarding South Florida Water Management Districts comprehensive Water Conservation Program.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor Resolution 2012-02 proclaiming April as Water Conservation month was approved.

SIXTH ORDER OF BUSINESS

Treasurer's Report

A. Assessment Deposits

Diane Angell reported a deposit of \$119,000 was received from the Tax Collector. Collections for the year are 70% General Fund, 73%, Lot Mowing, and 82% Village I Parks

B. Budget Amendment

Diane Angell reported that after reviewing the financials the unused funds in Levee Certification can be moved as follows: \$20,000 in Legal and \$15,000 in Engineering

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor to amend the budget by moving \$35,000 in Levee Certification to \$20,000 in Legal and \$15,000 in Engineering.

C. Cash and Reserves

Diane Angell commented on a power point slide showing the cash and reserve balances and reported that Budget to Expenses to date for the year were 50% General Fund, 41% Water Fund, and 32% Lot Mowing fund.

SEVENTH ORDER OF BUSINESS

Attorney

A. Golf Ball Retrieval

Discussion was held on the District's position regarding Golf Ball retrieval in the canals. This item was tabled until next month. Board directed Joe to gather additional information on what other Districts do and this will be addressed at the May meeting.

B. Lands along the Levee

Bill Nielander reported that Mr. Hemmavanh denied our request on selling the land based on value and is having his own appraisal done on the property. Ms. Francis is interested in selling but she is concerned about her taxes. After discussion the Board agreed that the taxes could be included in the purchase price, and instructed Bill to pursue all parcels.

C. Deeding of Pond (Maguire)

Bill Nielander reported that he is conducting a title search that should be done by the end of the week and a deed can be prepared.

EIGHTH ORDER OF BUSINESS

Engineer

A. USDA

Gene Schriener reported that the application has been submitted to USDA. This process involves a number of agencies. We have worked diligently over the years with SFWMD and they know we are filing this application. By doing this it shows them that we are proceeding and doing what is necessary to come into compliance.

Gary Ritter stated the other positive thing about what you are doing in getting your water control plan into compliance is that whenever he gets calls from people in this community questioning why you are doing these things his response is because SFWMD has required this of your community. SFWMD becomes the spokesperson for supporting your effort. Gary informed the Board that the SFWMD Governing Board is meeting in Okeechobee on June 13th and 14th and that anyone is welcome to attend.

B. Drainage Inventory

Gene Schriener reported that in meetings with SFWMD regarding the conceptual permit we can now utilize all the canals as part of the water retention and storage requirements. Right now the District does not have enough acre feet for storage but with the purchase of the Waldron property and any other properties we can pull in will help us achieve that. We are also looking at the airport as a partner. Gene is having one of his staff members do a detailed inventory that will determine retention and storage specifics.

NINTH ORDER OF BUSINESS

Community Center

Tim McKenna reported that the staff has been working hard on renovations. The inside has been painted; new windows and lights have been installed. The kitchen has been remodeled and the oven has been removed. Staff is in the process of putting down commercial grade vinyl tile and we are putting up vinyl siding as opposed to fixing the old wooden walls on the outside of the building.

Resident Donna Gibson complimented the Board and Staff on the Community Center. She had gone over to look at the work being done and everything is looking very nice.

Discussion was held regarding the usage guidelines and rental fees.

ON MOTION by Tim McKenna, seconded by Leon Van with all in favor the Deposit was set as follows: 1-25 people \$50.00 and 26-97 people \$100.00.

TENTH ORDER OF BUSINESS

Working Groups

A. Charter

Brian Acker reported that the Governor signed the bill into Law and we are required to do a referendum to be completed by July 1st. A sample ballot has been drafted and the ballots will be returned to a CPA firm for tabulation and certification.

B. Personnel

Leon Van reported that he had worked with Joe, Clay, and resident Larry Miesner in reviewing the skills, qualifications and job descriptions of our staff as well as developing succession planning. We will continue more in service training and the new salary and administration plan for 2012-2015 will be discussed at our next budget meeting, as well as the evaluation form to be used for our manager.

ELEVENTH ORDER OF BUSINESS

Levee

Joe DeCerbo reported that after all the meetings and hard work with FEMA the levee has been approved and the new flood maps have been made. Spring Lake will not be in the high risk flood zone. Bill Lawens stated that Mark Vieira with FEMA visited Spring Lake and was very impressed with the pump station and the maintenance that is being done. Gene Schriener advised staff to keep the trees trimmed along the banks.

TWELFTH ORDER OF BUSINESS

Supervisor Requests

Leon Van thanked Joe and Gene for the hard work on the Levee and thanked Gary Ritter for interfacing with the people in our District and for supporting this Board.

Tim McKenna stated that before he became a member of this Board he had no concept of the Water Control situation and thanked Joe and the staff for all that they do for the people of Spring Lake.

Gary Behrendt thanked everyone for all of the hard work and it is a testament that there are no naysayers at this meeting to rattle the cages because of the good news that is out there.

Brian Acker stated that having been a former State employee he understands the bureaucracy involved with a federal agency in dealing with the Levee. It involved a great deal of work and I would hope the residents would appreciate it; I know I certainly do. My hope is that our Water Control Plan goes as smoothly.

Bill Lawens stated the canals are looking nice with the new chemicals being used and the maintenance that Randy is performing is getting the water through. The land we purchased has been cleared and it looks good. Bill said he will be unable to attend the FASD conference as he is going to be out of town and will unable to be at the June meeting. He asked others to attend if they wanted.

Joe asked the Board if anyone had a summer schedule that would conflict with the June, July or August meetings other than Bill, and everyone is set for those months.

THIRTEENTH ORDER OF BUSINESS

Public Comments

There being none.

FOURTEENTH ORDER OF BUSINESS

Next Meeting

Wednesday May 9, 2012 @ 10:00 a.m.

FIFTEENTH ORDER OF BUSINESS

Adjournment

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the meeting was adjourned at 12:20 p.m.


Bill Lawens, Chairman



Leon A. Van Jr., Secretary

**Spring Lake Improvement District
Board of Supervisors
Meeting Agenda
April 11, 2012
10:00 a.m. District Office**

- | | |
|-------------------------------------------------------------|-----------------|
| 1. Call to order and pledge | Chairman Lawens |
| 2. Upcoming Meetings and Events | Chairman Lawens |
| A. April 26 – 27, Orlando, FASD Quarterly Meeting | |
| 3. Request approval of minutes March 14, 2012 Board Meeting | Chairman Lawens |
| 4. Request approval of March 2012 Financials | Chairman Lawens |
| 5. SFWMD Proclamation | Gary Ritter |
| A. Resolution 2012-02 Water Conservation Month | |
| 6. Treasurer's Report | Diane Angell |
| A. Assessment Deposits | |
| B. Budget Amendment | |
| 7. Attorney | Bill Nielander |
| 8. Engineer | Gene Schriener |
| A. USDA | |
| B. Drainage Inventory | |
| 9. Community Center | Tim McKenna |
| 10. Working Groups | |
| A. Charter | |
| B. Personnel | |
| 11. Levee | Joe DeCerbo |
| 12. Supervisor Requests | |
| 13. Public Comments | |
| 14. Next Meeting | |
| • Wednesday May 9, 2012 @ 10:00 a.m. | |
| 15. Motion to Adjourn | |


4-11-2012 BOARD MEETING

Name	Address
GARY RITTER	SFW m.D 205 N PARROT AVE STE 201 OKEECHOBEE
DONNA GIBSON	6000 GLENS CT. SEBRING 33876
BARBARA TUCKER	6024 PEBBLERN 388 33876
JAN HAZD	316 MAPLE LAKE





Board of Supervisors

April 11, 2012
10:00 a.m.




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






Upcoming Meetings/Events


- April 26 – 27, Orlando; FASD Quarterly Meeting






Approve Minutes & Financials


- Approve March 14, 2012 Minutes
- Approve March 2012 Financials






SFWMD

- Resolution 2012-02 Proclamation Water Conservation Month



Treasurer's Report

- Assessment Deposits
- Budget Amendment
 - Move Levee Certification to Legal and Engineering



Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
State Boards	\$5,152	\$20,923	\$1,774
Emergency	\$5,472		
Capital Projects	\$126,104	\$92,657	
Reserve for Depreciation	\$68,218	\$160,663	
Operating Reserves	\$630,205	\$137,040	\$109,540
Cash on Hand		\$22,480	

Budget vs. Expenses to Date

General Fund 37% Water 35% Lot Mowing 24%



Attorney






Engineer


- USDA
- Drainage Inventory






Community Center


- Usage Guidelines
- Rentals/Fees





WORKING GROUPS

- Charter
- Personnel






Levee





SUPERVISOR REQUESTS





**Public
Comments**







Next Meeting

- Wednesday May 9, 2012

@ 10:00 a.m.





Adjournment

Resolution 2012-02

PROCLAMATION
Water Conservation Month

WHEREAS, Florida's natural beauty, crystal blue waters and white sand beaches attract residents and visitors from around the world; and

WHEREAS, clean and sustainable water resources are vital to Florida's environment, economy and quality of life; and

WHEREAS, more than 90 percent of Florida's drinking water is supplied by underlying aquifers, and our quality of life and the economy depend upon a clean and healthy environment; and

WHEREAS, Floridians consume more than 7.9 billion gallons per day of fresh water, and the future of Florida depends greatly upon the availability of water; and

WHEREAS, South Florida residents consume 179 gallons per person, per day - the highest water usage in the state; and

WHEREAS, the State of Florida, together with local partners, are investing billions of dollars to develop alternative water supplies, clean up stormwater pollution, restore rivers, lakes and springs, upgrade drinking water facilities and improve wastewater treatment; and

WHEREAS, water conservation can cost as little as 6 cents to 72 cents per 1,000 gallons of water saved, while the cost of constructing alternative water supply facilities may exceed \$7 per 1,000 gallons of water created; and

WHEREAS, all water users including commercial, industrial, agricultural, institutional, hospitality, private citizens and others can make positive contributions to reduce water use and protect Florida's water resources;

WHEREAS, the South Florida Water Management District, is implementing a Comprehensive Water Conservation Program to instill a lasting culture of conservation in our communities; and

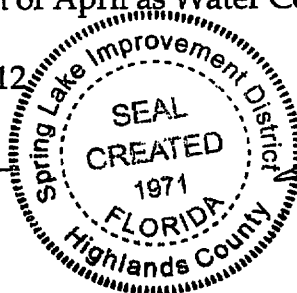
WHEREAS, the Governor and Cabinet of the State of Florida are designating April as Florida's Water Conservation Month to encourage Floridians to conserve the state's precious water resources;

NOW, THEREFORE, be it resolved that the Spring Lake Improvement District Board of Supervisors proclaims the month of April as Water Conservation Month.

Signed this 11th day of April, 2012

Bill Lawens

Bill Lawens, Chairman



Leon A. Van Jr.

Leon A. Van Jr, Secretary

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
March 31, 2012**

**Board of Supervisors Meeting
April 11, 2012**

I. P & L Budget vs. Actual

II. Trial Balance

III. Check Run Summary

IV. Journal Entries

V. Assessment Collections

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
TAX ASSESSMENTS				
Drainage Assessments	672,713.71	1,033,823.00	(361,109.29)	65.07%
St Light Assessments	14,949.20	20,500.00	(5,550.80)	72.92%
Mosquito Reserves	0.00	15,000.00	(15,000.00)	0.00%
Parks Assessments	65,792.95	94,620.00	(28,827.05)	69.53%
Misc Park Revenue	230.00	0.00	230.00	0.00%
Total TAX ASSESSMENTS	753,685.86	1,163,943.00	(410,257.14)	64.75%
BILLING				
Mosquito on Water Bill	87.60	0.00	87.60	0.00%
St Lights on Water Bill	28,656.35	76,500.00	(47,843.65)	37.45%
County Right of Ways	2,176.50	4,353.00	(2,176.50)	50.00%
Total BILLING	30,920.45	80,853.00	(49,932.55)	38.24%
OTHER REVENUE SOURCES				
Interest Income	1,278.44	2,000.00	(721.56)	63.92%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	566.00	0.00	566.00	0.00%
Miscellaneous Income	36.00	0.00	36.00	0.00%
Total OTHER REVENUE SOURCES	1,880.44	8,190.00	(6,309.56)	22.96%
Total Income	786,486.75	1,252,986.00	(466,499.25)	62.77%
Expenses				
PERSONNEL				
Salaries	130,558.72	271,558.00	140,999.28	48.07%
FICA	9,988.23	20,774.00	10,785.77	48.08%
Pension	6,010.73	12,564.00	6,553.27	47.84%
Health Insurance	20,234.71	47,096.00	26,861.29	42.96%
Worker's Compensation	6,909.70	9,470.00	2,560.30	72.96%
Unemployment	6,394.00	7,500.00	1,106.00	85.25%
Total PERSONNEL	180,096.09	368,962.00	188,865.91	48.81%
MANAGEMENT				
Supervisor Fees	1,215.00	2,700.00	1,485.00	45.00%
Audit	8,500.00	12,500.00	4,000.00	68.00%
Travel & Maintenance	3,125.82	7,500.00	4,374.18	41.67%
Conferences	0.00	2,000.00	2,000.00	0.00%
Portal Hosting & Support	1,442.86	2,500.00	1,057.14	57.71%
Legal Advertising	229.70	450.00	220.30	51.04%
Planning & Development	0.00	2,800.00	2,800.00	0.00%
FASD	112.58	3,000.00	2,887.42	3.75%
Memberships	113.75	2,500.00	2,386.25	4.55%
Staff Training	1,879.17	5,000.00	3,120.83	37.58%
Attorney	2,700.00	6,300.00	3,600.00	42.85%
Legal	25,643.99	20,000.00	(5,643.99)	128.21%
Engineering	27,520.00	36,000.00	8,480.00	76.44%
SL Breeze	1,587.49	7,500.00	5,912.51	21.16%
Surveys & Appraisals	800.00	5,000.00	4,200.00	16.00%
Total MANAGEMENT	74,870.36	115,750.00	40,879.64	64.68%
FEES				
Tax Collection Fees	47,186.58	59,000.00	11,813.42	79.97%
Recording Fees & Charges	187.00	1,000.00	813.00	18.70%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Total FEES	47,373.58	60,000.00	12,626.42	78.96%
OPERATING				
Computer Services	1,767.51	7,000.00	5,232.49	25.25%
Refuse Removal	380.70	810.00	429.30	47.00%
Pest Control	146.70	600.00	453.30	24.45%
Telephone	1,957.40	3,850.00	1,892.60	50.84%
Electric - Offices	1,228.73	2,925.00	1,696.27	42.00%
Insurance	28,442.47	28,600.00	157.53	99.44%
Office Supplies	2,471.39	7,200.00	4,728.61	34.32%
Postage	526.10	1,250.00	723.90	42.08%
Fuel & Lubricants	8,512.50	20,000.00	11,487.50	42.56%
Uniform Rental	1,437.61	3,800.00	2,362.39	37.83%
Building Maintenance	1,635.61	6,000.00	4,364.39	27.26%
Chemicals	7,435.90	10,000.00	2,564.10	74.35%
Electric - Pump Station	3,439.47	6,000.00	2,560.53	57.32%
Shop Tools and Supplies	4,091.37	6,300.00	2,208.63	64.94%
Land Acquisition	50,408.76	65,000.00	14,591.24	77.55%
Electric - St Lights	46,187.02	95,000.00	48,812.98	48.61%
Electric - Parks & Median Signs	1,271.72	5,000.00	3,728.28	25.43%
Total OPERATING	161,340.96	269,335.00	107,994.04	59.90%
MAINTENANCE				
Janitorial	0.00	1,440.00	1,440.00	0.00%
Maintenance-Pump Station	27.31	7,500.00	7,472.69	0.36%
Maintenance-Canal	1,871.18	3,000.00	1,128.82	62.37%
Maintenance - Vehicle	1,444.92	7,000.00	5,555.08	20.64%
Maintenance-Parks	10,134.04	15,000.00	4,865.96	67.56%
Total MAINTENANCE	13,477.45	33,940.00	20,462.55	39.71%
CAPITAL OUTLAY				
Capital Outlay	64,901.14	79,500.00	14,598.86	81.63%
Total CAPITAL OUTLAY	64,901.14	79,500.00	14,598.86	81.64%
DEBT SERVICE				
Conceptual Permit Compliance	90,793.58	91,000.00	206.42	99.77%
Debt Service	0.00	98,000.00	98,000.00	0.00%
Total DEBT SERVICE	90,793.58	189,000.00	98,206.42	48.04%
RENEWAL & REPLACEMENT				
Renewal & Replacement	2,004.75	20,000.00	17,995.25	10.02%
Total RENEWAL & REPLACEMENT	2,004.75	20,000.00	17,995.25	10.02%
OTHER				
FEMA Levee Certification	0.00	35,000.00	35,000.00	0.00%
Total OTHER	0.00	35,000.00	35,000.00	0.00%
RESERVE FUNDS				
Unreserved Funds	0.00	81,500.00	81,500.00	0.00%
Total RESERVE FUNDS	0.00	81,500.00	81,500.00	0.00%
Total Expenses	634,857.91	1,252,987.00	618,129.09	50.67%
Net Income	151,628.84	(1.00)	151,629.84	(15,162,884.38)%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Water Revenue	282,811.82	585,000.00	(302,188.18)	48.34%
Meter Fees	307.50	0.00	307.50	0.00%
Backflow Fees	50.00	0.00	50.00	0.00%
RF Meters for Payback	7.00	0.00	7.00	0.00%
Total BILLING	283,176.32	585,000.00	(301,823.68)	48.41%
OTHER REVENUE SOURCES				
Interest Income	1,747.90	3,000.00	(1,252.10)	58.26%
Disposition of Fixed Assets	2,486.00	0.00	2,486.00	0.00%
Miscellaneous Income	5,661.17	3,000.00	2,661.17	188.70%
Surplus Funds Forward	0.00	8,360.00	(8,360.00)	0.00%
Total OTHER REVENUE SOURCES	9,895.07	14,360.00	(4,464.93)	68.91%
Total Income	293,071.39	599,360.00	(306,288.61)	48.90%
Expenses				
PERSONNEL				
Salaries	89,735.71	195,329.00	105,593.29	45.94%
FICA	6,865.46	14,943.00	8,077.54	45.94%
Pension	3,906.82	7,844.00	3,937.18	49.80%
Health Insurance	13,985.13	31,689.00	17,703.87	44.13%
Worker's Compensation	4,899.46	6,500.00	1,600.54	75.37%
Unemployment	3,850.00	7,200.00	3,350.00	53.47%
Total PERSONNEL	123,242.58	263,505.00	140,262.42	46.77%
MANAGEMENT				
Supervisor Fees	945.00	2,100.00	1,155.00	45.00%
Audit	6,250.00	6,250.00	0.00	100.00%
Legal Advertising	120.54	350.00	229.46	34.44%
Memberships	421.25	2,500.00	2,078.75	16.85%
Staff Training	871.29	5,000.00	4,128.71	17.42%
Attorney	2,100.00	4,900.00	2,800.00	42.85%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	10,708.08	26,100.00	15,391.92	41.03%
FEES				
Recording Fees & Charges	1,484.77	1,500.00	15.23	98.98%
Total FEES	1,484.77	1,500.00	15.23	98.98%
OPERATING				
Computer Services	4,869.60	7,170.00	2,300.40	67.91%
Refuse Removal	296.10	630.00	333.90	47.00%
Pest Control	114.10	200.00	85.90	57.05%
Telephone	1,900.76	3,850.00	1,949.24	49.37%
Electric - Offices	955.65	2,275.00	1,319.35	42.00%
Insurance	14,522.34	14,850.00	327.66	97.79%
Office Supplies	2,096.18	5,600.00	3,503.82	37.43%
Postage	2,296.61	7,000.00	4,703.39	32.80%
Fuel & Lubricants	3,184.65	6,000.00	2,815.35	53.07%
Uniform Rental	572.28	1,250.00	677.72	45.78%
Potable Water Quality	649.35	3,500.00	2,850.65	18.55%
Electric - Water Plant	5,992.77	14,000.00	8,007.23	42.80%
Building Lease	0.00	6,190.00	6,190.00	0.00%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Maintenance-Water Distribution	7,822.96	20,000.00	12,177.04	39.11%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Chemicals	8,167.13	20,000.00	11,832.87	40.83%
Shop Tools and Supplies	<u>3,448.31</u>	<u>4,900.00</u>	<u>1,451.69</u>	<u>70.37%</u>
Total OPERATING	56,888.79	118,415.00	61,526.21	48.04%
MAINTENANCE				
Janitorial	0.00	240.00	240.00	0.00%
Maintenance-Water Plant	7,297.71	22,000.00	14,702.29	33.17%
Maintenance - Vehicle	<u>841.21</u>	<u>2,500.00</u>	<u>1,658.79</u>	<u>33.64%</u>
Total MAINTENANCE	8,138.92	24,740.00	16,601.08	32.90%
CAPITAL OUTLAY				
Capital Outlay	<u>37,433.55</u>	<u>45,000.00</u>	<u>7,566.45</u>	<u>83.18%</u>
Total CAPITAL OUTLAY	37,433.55	45,000.00	7,566.45	83.19%
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00%
CONTRACTURAL SERVICES				
Contractural Services	<u>1,640.00</u>	<u>5,000.00</u>	<u>3,360.00</u>	<u>32.80%</u>
Total CONTRACTURAL SERVICES	1,640.00	5,000.00	3,360.00	32.80%
OTHER				
Cross Connection Control	<u>7,524.00</u>	<u>15,100.00</u>	<u>7,576.00</u>	<u>49.82%</u>
Total OTHER	7,524.00	15,100.00	7,576.00	49.83%
Total Expenses	<u>247,060.69</u>	<u>599,360.00</u>	<u>352,299.31</u>	<u>41.22%</u>
Net Income	<u>46,010.70</u>	<u>0.00</u>	<u>46,010.70</u>	<u>0.00%</u>

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Lot Mowing Revenue	130,035.74	193,235.00	(63,199.26)	67.29%
Total BILLING	130,035.74	193,235.00	(63,199.26)	67.29%
OTHER REVENUE SOURCES				
Interest Income	159.60	250.00	(90.40)	63.84%
Disposition of Fixed Assets	662.00	0.00	662.00	0.00%
Total OTHER REVENUE SOURCES	821.60	250.00	571.60	328.64%
Total Income	130,857.34	193,485.00	(62,627.66)	67.63%
Expenses				
PERSONNEL				
Salaries	22,220.90	57,315.00	35,094.10	38.76%
FICA	1,698.97	4,385.00	2,686.03	38.74%
Pension	461.94	955.00	493.06	48.37%
Health Insurance	4,959.00	12,355.00	7,396.00	40.13%
Worker's Compensation	1,480.34	2,430.00	949.66	60.91%
Total PERSONNEL	30,821.15	77,440.00	46,618.85	39.80%
MANAGEMENT				
Supervisor Fees	540.00	1,200.00	660.00	45.00%
Audit	6,250.00	6,250.00	0.00	100.00%
Legal Advertising	68.86	200.00	131.14	34.43%
Staff Training	68.87	0.00	(68.87)	0.00%
Attorney	1,200.00	2,800.00	1,600.00	42.85%
Total MANAGEMENT	8,127.73	10,450.00	2,322.27	77.78%
FEES				
Tax Collection Fees	7,679.69	14,000.00	6,320.31	54.85%
Recording Fees & Charges	72.00	2,000.00	1,928.00	3.60%
Total FEES	7,751.69	16,000.00	8,248.31	48.45%
OPERATING				
Computer Services	718.90	1,500.00	781.10	47.92%
Refuse Removal	169.20	360.00	190.80	47.00%
Pest Control	65.20	200.00	134.80	32.60%
Telephone	728.32	1,400.00	671.68	52.02%
Electric - Offices	546.08	1,300.00	753.92	42.00%
Insurance	1,760.28	1,800.00	39.72	97.79%
Office Supplies	1,103.35	3,200.00	2,096.65	34.47%
Postage	235.53	200.00	(35.53)	117.76%
Fuel & Lubricants	6,293.33	20,000.00	13,706.67	31.46%
Uniform Rental	616.27	1,250.00	633.73	49.30%
Shop Tools and Supplies	1,668.41	2,800.00	1,131.59	59.58%
Total OPERATING	13,904.87	34,010.00	20,105.13	40.88%
MAINTENANCE				
Janitorial	0.00	240.00	240.00	0.00%
Maintenance - Vehicle	437.04	1,500.00	1,062.96	29.13%
Maintenance-Lot Mowing	1,155.87	10,000.00	8,844.13	11.55%
Total MAINTENANCE	1,592.91	11,740.00	10,147.09	13.57%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	43,845.00	43,845.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	43,845.00	43,845.00	0.00%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total Expenses	<u>62,198.35</u>	<u>193,485.00</u>	<u>131,286.65</u>	<u>32.15%</u>
Net Income	<u>68,658.99</u>	<u>0.00</u>	<u>68,658.99</u>	<u>0.00%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2012 Through 3/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	38,558.86	
101200	State Board Fund A	1,206.97	
101300	State Board R & R Fund A	1,273.18	
101400	State Board Fund B	1,185.71	
101500	State Board R & R Fund B	1,487.65	
101600	Emergency Fund	63,487.42	
101700	Capital Projects	26,054.71	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	45,000.00	
101705	Capital - Parks and Recreation	16,143.43	
101706	Capital - Steet Lights	12,765.04	
101800	Renewal & Replacement	64,233.82	
101900	Operating Reserve	630,419.81	
104006	Unrealized Loss Fund B		308.37
104009	Unrealized Loss RR Fund B		386.89
115200	A/R-Billing	2,046.76	
131104	Due from Water		296.20
131105	Due from General Fund	20,544.13	
202100	Accounts Payable	34.65	
207102	Due to Mosqutio		20,544.13
229100	Due to AFLAC		105.33
229200	Due to New York Life	60.96	
229400	Due to Pension		3,193.53
229500	Due to Health Insurance	403.28	
229700	SEP/IRA Employee Contribution		1,179.00
229800	Roth IRA - Employee Contribution		225.16
271000	Unreserved Fund Balance		723,528.60
325200	Drainage Assessments		672,713.71
343100	St Light Assessments		14,949.20
347200	Parks Assessments		65,792.95
347205	Misc Park Revenue		230.00
349200	Mosquito on Water Bill		87.60
349300	St Lights on Water Bill		28,656.35
349400	County Right of Ways		2,176.50
361100	Interest Income		1,278.44
364100	Disposition of Fixed Assets		566.00
369903	Miscellaneous Income		36.00
511110	Supervisor Fees	1,215.00	
513120	Salaries	125,453.12	
513210	FICA	9,597.64	
513220	Pension	5,765.96	
513230	Health Insurance	19,795.29	
513240	Worker's Compensation	6,909.70	
513251	Unemployment	6,394.00	
513318	Tax Collection Fees	47,186.58	
513320	Audit	8,500.00	
513342	Computer Services	1,767.51	
513343	Refuse Removal	380.70	
513344	Pest Control	146.70	
513400	Travel & Maintenance	3,125.82	
513410	Portal Hosting & Support	1,442.86	
513415	Telephone	1,957.40	
513430	Electric - Offices	1,228.73	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2012 Through 3/31/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513450	Insurance	28,442.47	
513480	Legal Advertising	229.70	
513491	Recording Fees & Charges	187.00	
513510	Office Supplies	2,471.39	
513520	Postage	526.10	
513525	Fuel & Lubricants	8,512.50	
513527	Uniform Rental	1,437.61	
513541	FASD	112.58	
513542	Memberships	113.75	
513550	Staff Training	1,879.17	
513600	Capital Outlay	26,987.27	
513620	Building Maintenance	1,635.61	
514310	Attorney	2,700.00	
514315	Legal	25,643.99	
515310	Engineering	27,520.00	
515630	Conceptual Permit Compliance	90,793.58	
519410	SL Breeze	1,587.49	
537520	Chemicals	6,373.90	
538430	Electric - Pump Station	3,439.47	
538460	Maintenance-Pump Station	27.31	
538465	Maintenance-Canal	1,871.18	
538466	Maintenance - Vehicle	1,444.92	
538526	Shop Tools and Supplies	4,091.37	
538610	Land Acquisition	50,408.76	
538650	Surveys & Appraisals	800.00	
541430	Electric - St Lights	46,187.02	
572430	Electric - Parks & Median Signs	1,271.72	
572460	Maintenance-Parks	7,603.18	
	Total 01 - General Fund	1,536,253.96	1,536,253.96

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2012 Through 3/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	127,242.74	
101200	State Board Fund A	5,045.47	
101300	State Board R & R Fund A	4,751.03	
101400	State Board Fund B	6,014.49	
101500	State Board R & R Fund B	5,118.15	
101700	Capital Projects	92,879.34	
101800	Renewal & Replacement	160,139.99	
101900	Operating Reserve	137,084.01	
101905	Certificate of Deposit	322,480.17	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		1,564.19
104009	Unrealized Loss RR Fund B		1,331.08
115200	A/R-Billing	72,839.10	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	278,353.58	
163900	Accumulated Depreciation		1,890,184.52
164900	Water Plant	781,598.87	
164901	Water Wells	134,427.91	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment	128,663.71	
169901	Construction In Progress-Water	12,898.00	
202100	Accounts Payable	26.95	
207101	Due to Street Lights		6,741.74
207102	Due to Mosquito	1,753.37	
210100	Compensated Absences		11,192.21
220100	Customer Deposits		55,494.50
229100	Due to AFLAC	136.43	
229200	Due to New York Life		16.05
229400	Due to Pension		1,931.79
229500	Due to Health Insurance	681.65	
229700	SEP/IRA Employee Contribution		521.00
229800	Roth IRA - Employee Contribution		904.28
271000	Unreserved Fund Balance		1,940,908.26
343300	Water Revenue		282,811.82
343302	Meter Fees		307.50
343303	Backflow Fees		50.00
343304	RF Meters for Payback		7.00
361100	Interest Income		1,747.90
364100	Disposition of Fixed Assets		2,486.00
369903	Miscellaneous Income		5,661.17
511110	Supervisor Fees	945.00	
513120	Salaries	86,274.55	
513210	FICA	6,600.67	
513220	Pension	3,755.81	
513230	Health Insurance	13,689.38	
513240	Worker's Compensation	4,899.46	
513251	Unemployment	3,850.00	
513320	Audit	6,250.00	
513342	Computer Services	4,869.60	
513343	Refuse Removal	296.10	
513344	Pest Control	114.10	
513415	Telephone	1,900.76	
513430	Electric - Offices	955.65	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2012 Through 3/31/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513450	Insurance	14,522.34	
513480	Legal Advertising	120.54	
513491	Recording Fees & Charges	1,484.77	
513510	Office Supplies	2,096.18	
513520	Postage	2,296.61	
513525	Fuel & Lubricants	3,184.65	
513527	Uniform Rental	572.28	
513542	Memberships	421.25	
513550	Staff Training	871.29	
513600	Capital Outlay	19,967.55	
514310	Attorney	2,100.00	
533340	Contractural Services	1,640.00	
533348	Potable Water Quality	649.35	
533430	Electric - Water Plant	5,992.77	
533460	Maintenance-Water Plant	6,899.71	
533495	Cross Connection Control	7,524.00	
533525	Maintenance-Water Distribution	7,318.52	
537520	Chemicals	8,167.13	
538466	Maintenance - Vehicle	841.21	
538526	Shop Tools and Supplies	<u>3,448.31</u>	
	Total 41 - Water Fund	4,203,861.01	4,203,861.01

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 3/1/2012 Through 3/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	56,961.49	
101200	State Board Fund A	1,299.91	
101400	State Board Fund B	475.38	
101900	Operating Reserve	109,575.75	
104006	Unrealized Loss Fund B		123.63
115200	A/R-Billing	47,739.18	
117000	Allowance for Uncollectible A/R		47,739.18
163900	Accumulated Depreciation		155,177.93
166900	Tractors	182,117.05	
166902	Equipment	36,775.22	
202100	Accounts Payable	15.40	
210100	Compensated Absences		1,410.92
229100	Due to AFLAC	55.30	
229200	Due to New York Life	27.94	
229400	Due to Pension	107.70	
229500	Due to Health Insurance		306.35
229700	SEP/IRA Employee Contribution		65.00
229800	Roth IRA - Employee Contribution		24.96
271000	Unreserved Fund Balance		160,553.42
343901	Lot Mowing Revenue		130,035.74
361100	Interest Income		159.60
364100	Disposition of Fixed Assets		662.00
511110	Supervisor Fees	540.00	
513120	Salaries	21,327.66	
513210	FICA	1,630.65	
513220	Pension	443.41	
513230	Health Insurance	4,849.15	
513240	Worker's Compensation	1,480.34	
513318	Tax Collection Fees	7,679.69	
513320	Audit	6,250.00	
513342	Computer Services	718.90	
513343	Refuse Removal	169.20	
513344	Pest Control	65.20	
513415	Telephone	728.32	
513430	Electric - Offices	546.08	
513450	Insurance	1,760.28	
513480	Legal Advertising	68.86	
513491	Recording Fees & Charges	72.00	
513510	Office Supplies	1,103.35	
513520	Postage	235.53	
513525	Fuel & Lubricants	6,293.33	
513527	Uniform Rental	616.27	
513550	Staff Training	68.87	
514310	Attorney	1,200.00	
538466	Maintenance - Vehicle	437.04	
538526	Shop Tools and Supplies	1,668.41	
539460	Maintenance-Lot Mowing	1,155.87	
	Total 42 - Lot Mowing Fund	496,258.73	496,258.73
Report Total		6,236,373.70	6,236,373.70

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 3/1/2012 Through 3/31/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Difference		0.00	
		<u><u>0.00</u></u>	

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 3/1/2012 Through 3/31/2012

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
3/5/2012	14548213	Caterpillar Financial Services Corporation	3,242.71	Cat Lease	No
3/6/2012	621146		27.56	SHARPIE MARKERS, TAPE & REPORT FOLDERS	No
3/28/2012	621147		24.00	LIEN FILING FEES (SIMPLIFILE)	No
3/28/2012	621148		60.00	RELEASE OF LIEN FILING FEES (SIMPLIFILE)	No
3/1/2012	621149		90.20	2/2012 CREDIT CARD FEES	No
3/29/2012	621150		400.00	POSTAGE FOR DYMO MACHINE	No
3/5/2012	6670	Effie Horitoruny	(40.00)	Deposit Refund 225 Duane Palmer Boulevard	No
3/6/2012	8416	Accutell Answering Service	40.00	ANSWERING SERVICE	No
3/6/2012	8417	Baker Septic Installations, Inc.	131.60	2/2012 RENTAL & SERVICES	No
3/6/2012	8418	Crystal Springs	20.86	MONTHLY RENTAL & SUPPLIES	No
3/6/2012	8419	FedEx	17.46	ACCT #2164-6671-3 SHIPPING CHARGES	No
3/6/2012	8420	Fields Equipment Company, Inc.	10.60	SHIPPING CHARGE	No
3/6/2012	8421	Ford Credit	380.54	3/2012 LEASE PAYMENT	No
3/6/2012	8422	Hydro Designs	1,254.00	CROSS CONNECTION CONTROL PROGRAM	No
3/6/2012	8423	Ronnie Waldron	90,793.58	2012 PAYMENT ON LAND PURCHASE	No
3/6/2012	8424	Southern Grove Hydraulics	187.50	LABOR TO RESEAL HYDRAULIC CYLINDER	No
3/6/2012	8425	Spring Lake Lawn & Garden Center	4.00	BATTERY	No
3/6/2012		Spring Lake Lawn & Garden Center	5.87	KEYS (3)	No
3/6/2012		Spring Lake Lawn & Garden Center	28.69	MUD BOX, TROWEL	No
3/6/2012		Spring Lake Lawn & Garden Center	36.40	POSTAGE - METER SHIPPING	No
3/6/2012		Spring Lake Lawn & Garden Center	24.28	UTILITY KNIFE, BLADE PACK	No
3/6/2012	8426	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
3/6/2012	8427	Taylor Oil	4,425.42	598 GALLON UNLEADED GAS, 603.3 GALLONS DIESEL	No
3/6/2012	8428	Taylor Rental	18.50	TEXTURE HOPPER RENTAL	No
3/6/2012	8429	The Dumont Company, Inc.	395.60	274 GALLONS LIQUID BLEACH	No
3/6/2012	8430	The News-Sun	74.80	AD FOR FEDERAL ASSISTANCE APPLICATION	No
3/6/2012	8431	Tri-Star Telcom	175.00	QUARTERLY TELEPHONE MAINTENANCE	No
3/6/2012	8432	Unifirst Corporation	99.41	UNIFORM RENTAL WE 03/02/2012	No
3/6/2012	8433	Xerox Corporation	84.12	2/2012 COPIER LEASE	No
3/6/2012	8434	Effie Horhorouny	40.00	DEPOSIT REFUND - 225 DUANE PALMER BLVD	No
3/6/2012	8435	Connie Matesic	7.47	DEPOSIT REFUND - 817 RYAN ROAD	No
3/6/2012	8436	Harold Gilbert	15.05	DEPOSIT REFUND - 6232 SHERMAN TERRACE	No
3/13/2012	8437	Aaction Pest Control	85.00	TERMITE INSPECTION/COMMUNITY CENTER	No
3/13/2012	8438	Aflac	720.90	EMPLOYEEED DEDUCTIONS	No
3/13/2012	8439	Bill Lawens	100.00	3/2012 BOARD MEETING	No
3/13/2012	8440	Brian Acker	100.00	3/2012 BOARD MEETING	No
3/13/2012	8441	Carquest Auto Parts Stores	85.07	10W-30 OIL, RED GREASE, BRAKE CLEANER	No
3/13/2012		Carquest Auto Parts Stores	24.70	FUSES	No
3/13/2012		Carquest Auto Parts Stores	94.99	MANIFOLD SET	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2012 Through 3/31/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/13/2012		Carquest Auto Parts Stores	32.89	RED GREASE, BRAKE CLEANER	No
3/13/2012		Carquest Auto Parts Stores	19.09	TURN/TAIL LAMP	No
3/13/2012		Carquest Auto Parts Stores	(18.92)	U JOINT, GROMMET/OVAL LAMP, OVAL STOP SEAL	No
3/13/2012		Carquest Auto Parts Stores	107.46	U JOINTS, FUSES	No
3/13/2012	8442	Century Link	554.20	3/2012 TELEPHONE SERVICE	No
3/13/2012	8443	Choice Environmental	141.00	3/2012 REFUSE SERVICES	No
3/13/2012	8444	Direct TV	11.00	3/2012 SERVICES	No
3/13/2012	8445	Gary Behrendt	100.00	3/2012 BOARD MEETING	No
3/13/2012	8446	Joe DeCerbo	1,697.00	REIMBURSE ANNUAL LIFE INSURANCE	No
3/13/2012	8447	Justin Angell	75.00	COMPUTER IT SUPPORT	No
3/13/2012	8448	Leon A Van Jr.	100.00	3/2012 BOARD MEETING	No
3/13/2012	8449	National Notary Association	56.00	NOTARY INSURANCE RENEWAL/ANGELL	No
3/13/2012	8450	Newton Crouch Inc.	91.50	1 CLEAR BRAID HOSE	No
3/13/2012	8451	Office Max	32.10	BUSINESS CARD BOOK (3)	No
3/13/2012	8452	Progress Energy	1,946.64	3/2012 ELECTRIC SERVICE	No
3/13/2012	8453	Sherwin-Williams Co.	118.75	2 GALLONS PAINT, BRUSHES, ROLLERS	No
3/13/2012		Sherwin-Williams Co.	76.78	LATEX PAINT - EXTERIOR	No
3/13/2012		Sherwin-Williams Co.	104.37	LATEX PAINT - EXTERIOR, CEILING PAINT	No
3/13/2012	8454	Short Environmental Laboratories, Inc.	154.00	POTABLE WATER TESTING	No
3/13/2012	8455	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
3/13/2012	8456	Sunshine State One Call of Florida Inc.	22.48	2/2012 LOCATE TICKETS	No
3/13/2012	8457	Tim Mckenna	100.00	3/2012 BOARD MEETING	No
3/13/2012	8458	Triangle Hardware	94.39	BLACK IRON PIPE & FITTINGS, PVC FITTINGS, SURGE PROTECTOR	No
3/13/2012	8459	Unifirst Corporation	93.86	UNIFORM RENTAL WE 03/09/2012	No
3/13/2012	8460	William J Nielander	1,000.00	3/2012 ATTORNEY FEES	No
3/13/2012	8461	Coldwell Banker	64.32	DEPOSIT REFUND - 408 GRANADA COURT	No
3/13/2012	8462	HUD	20.89	OVERPAYMENT - 509 ASCOT COURT	No
3/20/2012	8463	Cauffield & Sons Inc	130.00	CHECK SUB PUMP AND PULLING	No
3/20/2012	8464	Donnie Gavoni	35.00	3/17/2012 WATER OPERATIONS	No
3/20/2012	8465	Florida Sod of Highlands County, Inc.	144.00	800SQ FT SOD	No
3/20/2012	8466	Gempler's	46.10	TRPLE RINSE TOOL	No
3/20/2012	8467	Joe DeCerbo	529.25	REIMBURSE INSURANCE & TRAVEL EXPENSES	No
3/20/2012		Joe DeCerbo	193.88	TOWELS, T PAPER, COFFEE, GATORADE, RENUZIT, PLATES	No
3/20/2012	8468	Moody's Services Inc	119.00	4/2012 ICE MACHINE RENTAL	No
3/20/2012	8469	New York Life	72.79	EMPLOYEES DEDUCTIONS	No
3/20/2012	8470	Preferred Governmental Insurance Trust	1,410.50	WC INSURANCE	No
3/20/2012	8471	Progress Energy	7,816.60	3/2012 ELECTRIC SERVICE	No
3/20/2012		Progress Energy	41.11	3/2012 ELECTRIC SERVICES	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 3/1/2012 Through 3/31/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/20/2012	8472	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
3/20/2012	8473	The Dumont Company, Inc.	412.40	286 GALLONS LIQUID BLEACH	No
3/20/2012	8474	Unifirst Corporation	95.86	UNIFORM RENTAL WE 03/16/2012	No
3/20/2012	8475	United Health Care Insurance Company	3,650.68	4/2012 HEALTH INSURANCE PREMIUMS	No
3/20/2012	8476	Wicks, Brown, Williams & Co.	21,000.00	AUDIT SERVICES FY ENDING 9/30/2011	No
3/20/2012	8477	Cheryl Dawson	79.63	DEPOSIT REFUND - 616 Lin Road	No
3/20/2012	8478	Charles Hart	16.04	Deposit Refund - 806 Villaway	No
3/20/2012	8479	Connie Matesic	29.06	Overpayment of Water Bill - 817 Ryan Rd	No
3/27/2012	8480	Byrd Information Technology Services	32.50	LABOR TO SET UP NEW BACKUP	No
3/27/2012	8481	Craig A. Smith & Associates	5,100.00	2/2012 RETAINER, SPECIAL PROJECTS	No
3/27/2012		Craig A. Smith & Associates	7,800.00	USDA LOAN AP, PREP ENVIRO & PRELIM ENG REPORTS, SOIL INVEST	No
3/27/2012	8482	Creative Printing	1,311.52	UTILITY BILLS (16,500)	No
3/27/2012	8483	Crystal Springs	6.35	MONTHLY SERVICE	No
3/27/2012	8484	Home Depot Credit Services	12.98	4.5 GAL PAIL OF COMPOUND	No
3/27/2012		Home Depot Credit Services	(62.00)	PRO PAK RETURN	No
3/27/2012		Home Depot Credit Services	417.81	SWITCHES, PAINT, CAULK, CHAIN, PLUMBING FITTINGS	No
3/27/2012		Home Depot Credit Services	1,347.52	WINDOWS (8) FOR COMMUNITY CENTER	No
3/27/2012	8485	Northern Safety Co. Inc.	0.00	SNAP RING PLIERS	No
3/27/2012	8486	Northern Tool & Equipment	416.13	1/2 IMPACT WRENCH, 21 PC & 9 PC SOCKET SETS	No
3/27/2012		Northern Tool & Equipment	31.16	5PC PEIN HAMMER	No
3/27/2012		Northern Tool & Equipment	249.06	S/D SET, PLIER SET, CHISEL SET, HOIST STAND, ANGL GRNDR, HAM	No
3/27/2012		Northern Tool & Equipment	43.22	WELDING HELMET AUTO	No
3/27/2012	8487	PETTY CASH	2.91	FUSE	No
3/27/2012		PETTY CASH	3.29	GALV BUSHING	No
3/27/2012		PETTY CASH	29.54	LAMINATING MACHINE SUPPLIES, SHIPPING	No
3/27/2012		PETTY CASH	6.42	MOUSE PROOF BAIT	No
3/27/2012		PETTY CASH	25.00	OFFICE HELP DURING CPR TRAINING	No
3/27/2012		PETTY CASH	45.56	STAFF CPR TRAINING LUNCHEON	No
3/27/2012		PETTY CASH	1.67	VELCRO TAPE	No
3/27/2012	8488	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
3/27/2012	8489	Unifirst Corporation	96.86	UNIFORM RENTAL WE 3/23/2012	No
3/27/2012	8490	Verizon Wireless	41.95	CELL PHONE CHARGES ACCT #221693722-00001	No
3/27/2012	8491	Winfield Solutions, LLC	790.70	CAPTAIN, CORNERSTONE CHEMICALS	No
3/27/2012	8492	Zee Medical Service Co.	273.80	STAFF CPR TRAINING	No
3/27/2012	8493	Northern Tool & Equipment	33.22	SNAP RING PLIERS	No
3/27/2012	8494	Anne Hinson	17.14	DEPOSIT REFUND - 7402 SPRING COURT	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2012 Through 3/31/2012

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
3/27/2012	8495	Spring Lake Improvement District	100.00	DEPOSIT REFUND - 7908 GRANADA RD - APPLYING TO ACCOUNT	No
3/27/2012	8496	Clear Vue Oppurtunity XVI	97.12	DEPOSIT REFUND - 7832 GRANADA BLVD	No
3/6/2012	PRT03052012	EFTPS (PAYROLL TAXES)	2,371.39	PAYROLL TAXES WE 03/09/2012	No
3/20/2012	PRT03192012	EFTPS (PAYROLL TAXES)	2,429.17	PAYROLL TAXES WE 03/23/2012	No
3/27/2012	PRT03272012	EFTPS (PAYROLL TAXES)	2,429.19	PAYROLL TAXES WE 3/30/2012	No
3/12/2012	PRTAX03142...	EFTPS (PAYROLL TAXES)	2,429.18	Payroll Tax w/e 3-14-12	No
3/5/2012	V1560	Wendi R. Allison	554.62	Employee: 21; Pay Date: 3/5/2012	No
3/5/2012	V1561	Catherine D. Angell	862.75	Employee: 01; Pay Date: 3/5/2012	No
3/5/2012	V1562	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 3/5/2012	No
3/5/2012	V1563	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 3/5/2012	No
3/5/2012	V1564	John Laiosa	503.97	Employee: 10; Pay Date: 3/5/2012	No
3/5/2012	V1565	William Maine III	213.85	Employee: 11; Pay Date: 3/5/2012	No
3/5/2012	V1566	Randolph Nelson	723.58	Employee: 12; Pay Date: 3/5/2012	No
3/5/2012	V1567	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 3/5/2012	No
3/5/2012	V1568	Travis S. Nolen	466.87	Employee: 19; Pay Date: 3/5/2012	No
3/5/2012	V1569	Brian L. Patrick	418.71	Employee: 13; Pay Date: 3/5/2012	No
3/5/2012	V1570	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 3/5/2012	No
3/5/2012	V1571	Travis H. Turner	423.63	Employee: 20; Pay Date: 3/5/2012	No
3/12/2012	V1572	Wendi R. Allison	554.62	Employee: 21; Pay Date: 3/12/2012	No
3/12/2012	V1573	Catherine D. Angell	804.94	Employee: 01; Pay Date: 3/12/2012	No
3/12/2012	V1574	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 3/12/2012	No
3/12/2012	V1575	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 3/12/2012	No
3/12/2012	V1576	John Laiosa	503.98	Employee: 10; Pay Date: 3/12/2012	No
3/12/2012	V1577	William Maine III	213.85	Employee: 11; Pay Date: 3/12/2012	No
3/12/2012	V1578	Randolph Nelson	723.58	Employee: 12; Pay Date: 3/12/2012	No
3/12/2012	V1579	Travis S. Nolen	466.87	Employee: 19; Pay Date: 3/12/2012	No
3/12/2012	V1580	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 3/12/2012	No
3/12/2012	V1581	Brian L. Patrick	418.72	Employee: 13; Pay Date: 3/12/2012	No
3/12/2012	V1582	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 3/12/2012	No
3/12/2012	V1583	Travis H. Turner	423.63	Employee: 20; Pay Date: 3/12/2012	No
3/19/2012	V1584	Wendi R. Allison	554.62	Employee: 21; Pay Date: 3/19/2012	No
3/19/2012	V1585	Catherine D. Angell	804.95	Employee: 01; Pay Date: 3/19/2012	No
3/19/2012	V1586	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 3/19/2012	No
3/19/2012	V1587	Joseph T. DeCerbo	1,324.58	Employee: 03; Pay Date: 3/19/2012	No
3/19/2012	V1588	John Laiosa	503.98	Employee: 10; Pay Date: 3/19/2012	No
3/19/2012	V1589	William Maine III	213.85	Employee: 11; Pay Date: 3/19/2012	No
3/19/2012	V1590	Randolph Nelson	723.58	Employee: 12; Pay Date: 3/19/2012	No
3/19/2012	V1591	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 3/19/2012	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2012 Through 3/31/2012

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
3/19/2012	V1592	Travis S. Nolen	466.88	Employee: 19; Pay Date: 3/19/2012	No
3/19/2012	V1593	Brian L. Patrick	418.71	Employee: 13; Pay Date: 3/19/2012	No
3/19/2012	V1594	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 3/19/2012	No
3/19/2012	V1595	Travis H. Turner	423.64	Employee: 20; Pay Date: 3/19/2012	No
3/26/2012	V1596	Wendi R. Allison	554.62	Employee: 21; Pay Date: 3/26/2012	No
3/26/2012	V1597	Catherine D. Angell	804.94	Employee: 01; Pay Date: 3/26/2012	No
3/26/2012	V1598	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 3/26/2012	No
3/26/2012	V1599	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 3/26/2012	No
3/26/2012	V1600	John Laiosa	503.98	Employee: 10; Pay Date: 3/26/2012	No
3/26/2012	V1601	William Maine III	213.85	Employee: 11; Pay Date: 3/26/2012	No
3/26/2012	V1602	Randolph Nelson	723.57	Employee: 12; Pay Date: 3/26/2012	No
3/26/2012	V1603	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 3/26/2012	No
3/26/2012	V1604	Travis S. Nolen	466.87	Employee: 19; Pay Date: 3/26/2012	No
3/26/2012	V1605	Brian L. Patrick	418.72	Employee: 13; Pay Date: 3/26/2012	No
3/26/2012	V1606	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 3/26/2012	No
3/26/2012	V1607	Travis H. Turner	423.63	Employee: 20; Pay Date: 3/26/2012	No
Report Total			203,198.57		

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1169	3/1/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/1/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/1/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1169	3/1/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1169	3/1/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1169	3/1/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1169	3/1/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1169	3/1/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1169	3/1/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1169	3/1/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1169	3/1/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/1/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/1/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1169	3/1/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1169	3/1/2012	101100	Cash Operating	Water	126.92		WATER Payment
JV1169	3/1/2012	115200	A/R-Billing	Water		126.92	WATER Payment
JV1169	3/1/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/1/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/1/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1169	3/1/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1169	3/1/2012	101100	Cash Operating	Water	86.23		WATER Payment
JV1169	3/1/2012	115200	A/R-Billing	Water		86.23	WATER Payment
JV1169	3/1/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/1/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/1/2012	207101	Due to Street Lights	Water	1.49		STREET LIGHT Adjustment
JV1169	3/1/2012	115200	A/R-Billing	Water		1.49	STREET LIGHT Adjustment
JV1169	3/1/2012	343300	Water Revenue	Water	8.46		WATER Adjustment
JV1169	3/1/2012	115200	A/R-Billing	Water		8.46	WATER Adjustment
JV1169	3/1/2012	343300	Water Revenue	Water		9.95	WATER Penalty Adjustment
JV1169	3/1/2012	115200	A/R-Billing	Water	10.00		WATER Penalty Adjustment
JV1169	3/1/2012	220200	Refunds	Water		0.05	Import Continental Document
JV1169	3/1/2012	220200	Refunds	Water	50.00		Reverse JE 1156
JV1169	3/1/2012	101100	Cash Operating	Water		50.00	Reverse JE 1156
JV1169	3/1/2012	220100	Customer Deposits	Water	50.00		Reverse JE 1154
JV1169	3/1/2012	101100	Cash Operating	Water		50.00	Reverse JE 1154
JV1169	3/1/2012	101100	Cash Operating	Water	2.97		STREET LIGHT Payment

Spring Lake Improvement District
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1169	3/1/2012	115200	A/R-Billing	Water		2.97	STREET LIGHT Payment
JV1169	3/1/2012	101100	Cash Operating	Water	26.96		WATER Payment
JV1169	3/1/2012	115200	A/R-Billing	Water		26.96	WATER Payment
JV1169	3/1/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/1/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/1/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/1/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/1/2012	101100	Cash Operating	Water	86.66		STREET LIGHT Payment
JV1169	3/1/2012	115200	A/R-Billing	Water		86.66	STREET LIGHT Payment
JV1169	3/1/2012	101100	Cash Operating	Water	773.92		WATER Payment
JV1169	3/1/2012	115200	A/R-Billing	Water		773.92	WATER Payment
JV1169	3/1/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1169	3/1/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1169	3/1/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1169	3/1/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1169	3/1/2012	207101	Due to Street Lights	Water		0.84	STREET LIGHT Charge
JV1169	3/1/2012	115200	A/R-Billing	Water	0.84		STREET LIGHT Charge
JV1169	3/1/2012	343300	Water Revenue	Water		4.20	WATER Charge
JV1169	3/1/2012	115200	A/R-Billing	Water	4.20		WATER Charge
JV1169	3/1/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1169	3/1/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1169	3/1/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1169	3/1/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1169	3/1/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1169	3/1/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1169	3/1/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/1/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/1/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1169	3/1/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1169	3/1/2012	101100	Cash Operating	Water	72.40		STREET LIGHT Payment
JV1169	3/1/2012	115200	A/R-Billing	Water		72.40	STREET LIGHT Payment
JV1169	3/1/2012	101100	Cash Operating	Water	560.21		WATER Payment
JV1169	3/1/2012	115200	A/R-Billing	Water		560.21	WATER Payment
JV1169	3/1/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1169	3/1/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1169	3/2/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1169	3/2/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/2/2012	101100	Cash Operating	Water	66.41		WATER Payment
JV1169	3/2/2012	115200	A/R-Billing	Water		66.41	WATER Payment
JV1169	3/2/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/2/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/2/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1169	3/2/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/2/2012	101100	Cash Operating	Water	32.76		WATER Payment
JV1169	3/2/2012	115200	A/R-Billing	Water		32.76	WATER Payment
JV1169	3/2/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1169	3/2/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/2/2012	101100	Cash Operating	Water	33.69		WATER Payment
JV1169	3/2/2012	115200	A/R-Billing	Water		33.69	WATER Payment
JV1169	3/2/2012	101100	Cash Operating	Water	116.86		STREET LIGHT Payment
JV1169	3/2/2012	115200	A/R-Billing	Water		116.86	STREET LIGHT Payment
JV1169	3/2/2012	101100	Cash Operating	Water	1,109.13		WATER Payment
JV1169	3/2/2012	115200	A/R-Billing	Water		1,109.13	WATER Payment
JV1169	3/2/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1169	3/2/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1169	3/2/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1169	3/2/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/2/2012	101100	Cash Operating	Water	26.99		WATER Payment
JV1169	3/2/2012	115200	A/R-Billing	Water		26.99	WATER Payment
JV1169	3/2/2012	101100	Cash Operating	Water	56.85		STREET LIGHT Payment
JV1169	3/2/2012	115200	A/R-Billing	Water		56.85	STREET LIGHT Payment
JV1169	3/2/2012	101100	Cash Operating	Water	550.33		WATER Payment
JV1169	3/2/2012	115200	A/R-Billing	Water		550.33	WATER Payment
JV1169	3/2/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1169	3/2/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1169	3/2/2012	207101	Due to Street Lights	Water		1.69	STREET LIGHT Charge
JV1169	3/2/2012	115200	A/R-Billing	Water	1.69		STREET LIGHT Charge
JV1169	3/2/2012	220100	Customer Deposits	Water	5.31		STREET LIGHT Dep Apply
JV1169	3/2/2012	115200	A/R-Billing	Water		5.31	STREET LIGHT Dep Apply
JV1169	3/2/2012	343300	Water Revenue	Water		11.28	WATER Charge
JV1169	3/2/2012	115200	A/R-Billing	Water	11.28		WATER Charge
JV1169	3/2/2012	220100	Customer Deposits	Water	36.72		WATER Dep Apply
JV1169	3/2/2012	115200	A/R-Billing	Water		36.72	WATER Dep Apply
JV1169	3/2/2012	220100	Customer Deposits	Water	7.47		WATER Dep Refund

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1169	3/2/2012	220200	Refunds	Water		7.47	WATER Dep Refund
JV1169	3/5/2012	369903	Miscellaneous Income	Water	25.00		WATER Miscellaneous Adjust
JV1169	3/5/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Adjust
JV1169	3/5/2012	101100	Cash Operating	Water	8.94		STREET LIGHT Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		8.94	STREET LIGHT Payment
JV1169	3/5/2012	101100	Cash Operating	Water	80.26		WATER Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		80.26	WATER Payment
JV1169	3/5/2012	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1169	3/5/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1169	3/5/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/5/2012	207101	Due to Street Lights	Water		2.05	STREET LIGHT Charge
JV1169	3/5/2012	115200	A/R-Billing	Water	2.05		STREET LIGHT Charge
JV1169	3/5/2012	220100	Customer Deposits	Water	3.62		STREET LIGHT Dep Apply
JV1169	3/5/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Dep Apply
JV1169	3/5/2012	343300	Water Revenue	Water		16.12	WATER Charge
JV1169	3/5/2012	115200	A/R-Billing	Water	16.12		WATER Charge
JV1169	3/5/2012	220100	Customer Deposits	Water	46.38		WATER Dep Apply
JV1169	3/5/2012	115200	A/R-Billing	Water		46.38	WATER Dep Apply
JV1169	3/5/2012	101100	Cash Operating	Water	123.47		STREET LIGHT Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		123.47	STREET LIGHT Payment
JV1169	3/5/2012	101100	Cash Operating	Water	1,184.49		WATER Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		1,184.49	WATER Payment
JV1169	3/5/2012	101100	Cash Operating	Water	76.41		WATER Miscellaneous Paymen
JV1169	3/5/2012	115200	A/R-Billing	Water		76.41	WATER Miscellaneous Paymen
JV1169	3/5/2012	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1169	3/5/2012	207101	Due to Street Lights	Water		2.05	STREET LIGHT Charge
JV1169	3/5/2012	115200	A/R-Billing	Water	2.05		STREET LIGHT Charge
JV1169	3/5/2012	343300	Water Revenue	Water		12.74	WATER Charge
JV1169	3/5/2012	115200	A/R-Billing	Water	12.74		WATER Charge
JV1169	3/5/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1169	3/5/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1169	3/5/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1169	3/5/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1169	3/5/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1169	3/5/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment

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JV1169	3/5/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/5/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/5/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1169	3/5/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1169	3/5/2012	101100	Cash Operating	Water	11.71		STREET LIGHT Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		11.71	STREET LIGHT Payment
JV1169	3/5/2012	101100	Cash Operating	Water	104.52		WATER Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		104.52	WATER Payment
JV1169	3/5/2012	101100	Cash Operating	Water	44.42		WATER Miscellaneous Paymen
JV1169	3/5/2012	115200	A/R-Billing	Water		44.42	WATER Miscellaneous Paymen
JV1169	3/5/2012	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1169	3/5/2012	207101	Due to Street Lights	Water		2.53	STREET LIGHT Charge
JV1169	3/5/2012	115200	A/R-Billing	Water	2.53		STREET LIGHT Charge
JV1169	3/5/2012	343300	Water Revenue	Water		19.47	WATER Charge
JV1169	3/5/2012	115200	A/R-Billing	Water	19.47		WATER Charge
JV1169	3/5/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/5/2012	101100	Cash Operating	Water	38.90		WATER Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		38.90	WATER Payment
JV1169	3/5/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/5/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1169	3/5/2012	101100	Cash Operating	Water	30.32		WATER Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		30.32	WATER Payment
JV1169	3/5/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/5/2012	101100	Cash Operating	Water	155.19		STREET LIGHT Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		155.19	STREET LIGHT Payment
JV1169	3/5/2012	101100	Cash Operating	Water	1,299.53		WATER Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		1,299.53	WATER Payment
JV1169	3/5/2012	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1169	3/5/2012	369903	Miscellaneous Income	Water		150.00	WATER Misc
JV1169	3/5/2012	115200	A/R-Billing	Water	150.00		WATER Misc

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JV1169	3/5/2012	369903	Miscellaneous Income	Water		150.00	WATER Misc
JV1169	3/5/2012	115200	A/R-Billing	Water	150.00		WATER Misc
JV1169	3/5/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/5/2012	101100	Cash Operating	Water	37.54		WATER Payment
JV1169	3/5/2012	115200	A/R-Billing	Water		37.54	WATER Payment
Total JV1169					8,918.61	8,918.61	
JV1157	3/5/2012	101200	State Board Fund A	Drainage	12.72		State Board Interest Feb 2012
JV1157	3/5/2012	101400	State Board Fund B	Drainage		12.72	State Board Interest Feb 2012
JV1157	3/5/2012	101200	State Board Fund A	Drainage	0.32		State Board Interest Feb 2012
JV1157	3/5/2012	361100	Interest Income	Drainage		0.32	State Board Interest Feb 2012
JV1157	3/5/2012	101200	State Board Fund A	Water	64.50		State Board Interest Feb 2012
JV1157	3/5/2012	101400	State Board Fund B	Water		64.50	State Board Interest Feb 2012
JV1157	3/5/2012	101200	State Board Fund A	Water	1.34		State Board Interest Feb 2012
JV1157	3/5/2012	361100	Interest Income	Water		1.34	State Board Interest Feb 2012
JV1157	3/5/2012	101200	State Board Fund A	Lot Mowing	5.10		State Board Interest Feb 2012
JV1157	3/5/2012	101400	State Board Fund B	Lot Mowing		5.10	State Board Interest Feb 2012
JV1157	3/5/2012	101200	State Board Fund A	Lot Mowing	0.34		State Board Interest Feb 2012
JV1157	3/5/2012	361100	Interest Income	Lot Mowing		0.34	State Board Interest Feb 2012
JV1157	3/5/2012	101300	State Board R & R Fund A	Water	54.89		State Board Interest Feb 2012
JV1157	3/5/2012	101500	State Board R & R Fund B	Water		54.89	State Board Interest Feb 2012
JV1157	3/5/2012	101300	State Board R & R Fund A	Water	1.26		State Board Interest Feb 2012
JV1157	3/5/2012	361100	Interest Income	Water		1.26	State Board Interest Feb 2012
JV1157	3/5/2012	101300	State Board R & R Fund A	Drainage	15.95		State Board Interest Feb 2012
JV1157	3/5/2012	101500	State Board R & R Fund B	Drainage		15.95	State Board Interest Feb 2012
JV1157	3/5/2012	101300	State Board R & R Fund A	Drainage	0.33		State Board Interest Feb 2012
JV1157	3/5/2012	361100	Interest Income	Drainage		0.33	State Board Interest Feb 2012
Total JV1157					156.75	156.75	

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JV1169	3/6/2012	207101	Due to Street Lights	Water		2.68	STREET LIGHT Charge
JV1169	3/6/2012	115200	A/R-Billing	Water	2.68		STREET LIGHT Charge
JV1169	3/6/2012	220100	Customer Deposits	Water	8.94		STREET LIGHT Dep Apply
JV1169	3/6/2012	115200	A/R-Billing	Water		8.94	STREET LIGHT Dep Apply
JV1169	3/6/2012	343300	Water Revenue	Water		39.08	WATER Charge
JV1169	3/6/2012	115200	A/R-Billing	Water	39.08		WATER Charge
JV1169	3/6/2012	220100	Customer Deposits	Water	86.06		WATER Dep Apply
JV1169	3/6/2012	115200	A/R-Billing	Water		86.06	WATER Dep Apply
JV1169	3/6/2012	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1169	3/6/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
JV1169	3/6/2012	101100	Cash Operating	Water	118.39		STREET LIGHT Payment
JV1169	3/6/2012	115200	A/R-Billing	Water		118.39	STREET LIGHT Payment
JV1169	3/6/2012	101100	Cash Operating	Water	1,244.73		WATER Payment
JV1169	3/6/2012	115200	A/R-Billing	Water		1,244.73	WATER Payment
JV1169	3/6/2012	207101	Due to Street Lights	Water		2.17	STREET LIGHT Charge
JV1169	3/6/2012	115200	A/R-Billing	Water	2.17		STREET LIGHT Charge
JV1169	3/6/2012	101100	Cash Operating	Water	2.17		STREET LIGHT Payment
JV1169	3/6/2012	115200	A/R-Billing	Water		2.17	STREET LIGHT Payment
JV1169	3/6/2012	343300	Water Revenue	Water		10.80	WATER Charge
JV1169	3/6/2012	115200	A/R-Billing	Water	10.80		WATER Charge
JV1169	3/6/2012	101100	Cash Operating	Water	10.80		WATER Payment
JV1169	3/6/2012	115200	A/R-Billing	Water		10.80	WATER Payment
JV1169	3/6/2012	101100	Cash Operating	Water		12.97	WATER Redist Payment
JV1169	3/6/2012	115200	A/R-Billing	Water	12.97		WATER Redist Payment
JV1169	3/6/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1169	3/6/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1169	3/6/2012	101100	Cash Operating	Water	77.68		WATER Payment
JV1169	3/6/2012	115200	A/R-Billing	Water		77.68	WATER Payment
JV1169	3/6/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1169	3/6/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1169	3/6/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1169	3/6/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1169	3/6/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1169	3/6/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1169	3/7/2012	220200	Refunds	Water		20.89	WATER Refunds
JV1169	3/7/2012	115200	A/R-Billing	Water	20.89		WATER Refunds
JV1169	3/7/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc

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JV1169	3/7/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/7/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1169	3/7/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1169	3/7/2012	101100	Cash Operating	Water	102.21		STREET LIGHT Payment
JV1169	3/7/2012	115200	A/R-Billing	Water		102.21	STREET LIGHT Payment
JV1169	3/7/2012	101100	Cash Operating	Water	860.06		WATER Payment
JV1169	3/7/2012	115200	A/R-Billing	Water		860.06	WATER Payment
JV1169	3/7/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/7/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/7/2012	207101	Due to Street Lights	Water		2.29	STREET LIGHT Charge
JV1169	3/7/2012	115200	A/R-Billing	Water	2.29		STREET LIGHT Charge
JV1169	3/7/2012	220100	Customer Deposits	Water	5.91		STREET LIGHT Dep Apply
JV1169	3/7/2012	115200	A/R-Billing	Water		5.91	STREET LIGHT Dep Apply
JV1169	3/7/2012	343300	Water Revenue	Water		11.40	WATER Charge
JV1169	3/7/2012	115200	A/R-Billing	Water	11.40		WATER Charge
JV1169	3/7/2012	220100	Customer Deposits	Water	29.77		WATER Dep Apply
JV1169	3/7/2012	115200	A/R-Billing	Water		29.77	WATER Dep Apply
JV1169	3/7/2012	220100	Customer Deposits	Water	64.32		WATER Dep Refund
JV1169	3/7/2012	220200	Refunds	Water		64.32	WATER Dep Refund
JV1169	3/8/2012	101100	Cash Operating	Water	78.93		STREET LIGHT Payment
JV1169	3/8/2012	115200	A/R-Billing	Water		78.93	STREET LIGHT Payment
JV1169	3/8/2012	101100	Cash Operating	Water	959.87		WATER Payment
JV1169	3/8/2012	115200	A/R-Billing	Water		959.87	WATER Payment
JV1169	3/8/2012	101100	Cash Operating	Water	42.05		STREET LIGHT Payment
JV1169	3/8/2012	115200	A/R-Billing	Water		42.05	STREET LIGHT Payment
JV1169	3/8/2012	101100	Cash Operating	Water	335.80		WATER Payment
JV1169	3/8/2012	115200	A/R-Billing	Water		335.80	WATER Payment
JV1169	3/8/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1169	3/8/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1169	3/8/2012	101100	Cash Operating	Water	179.37		WATER Payment
JV1169	3/8/2012	115200	A/R-Billing	Water		179.37	WATER Payment
JV1169	3/8/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/8/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/9/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1169	3/9/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/9/2012	101100	Cash Operating	Water	34.15		WATER Payment
JV1169	3/9/2012	115200	A/R-Billing	Water		34.15	WATER Payment

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Total JV1169					4,746.59	4,746.59	
JV1158	3/9/2012	101704	Capital - Water Body Construction	Drainage	45,000.00		Transfer Capital Project Funds
JV1158	3/9/2012	101702	Capital - Canal Restoration	Drainage	15,000.00		Transfer Capital Project Funds
JV1158	3/9/2012	101701	Capital - Pump Station	Drainage	5,590.50		Transfer Capital Project Funds
JV1158	3/9/2012	101703	Capital - Control Structures	Drainage	5,591.03		Transfer Capital Project Funds
JV1158	3/9/2012	101700	Capital Projects	Drainage		<u>71,181.53</u>	Transfer Capital Project Funds
Total JV1158					71,181.53	71,181.53	
JV1159	3/9/2012	101100	Cash Operating	Street Lights	5,226.27		St Lights and Mosq Feb 2012
JV1159	3/9/2012	349300	St Lights on Water Bill	Street Lights		5,226.27	St Lights and Mosq Feb 2012
JV1159	3/9/2012	101100	Cash Operating	Mosquito	17.20		St Lights and Mosq Feb 2012
JV1159	3/9/2012	349200	Mosquito on Water Bill	Mosquito		17.20	St Lights and Mosq Feb 2012
JV1159	3/9/2012	207101	Due to Street Lights	Water	5,226.27		St Lights and Mosq Feb 2012
JV1159	3/9/2012	101100	Cash Operating	Water		5,226.27	St Lights and Mosq Feb 2012
JV1159	3/9/2012	207102	Due to Mosqutio	Water	17.20		St Lights and Mosq Feb 2012
JV1159	3/9/2012	101100	Cash Operating	Water		<u>17.20</u>	St Lights and Mosq Feb 2012
Total JV1159					10,486.94	10,486.94	
JV1169	3/12/2012	207101	Due to Street Lights	Water		3.58	STREET LIGHT Charge
JV1169	3/12/2012	115200	A/R-Billing	Water	3.58		STREET LIGHT Charge
JV1169	3/12/2012	220100	Customer Deposits	Water	3.58		STREET LIGHT Dep Apply
JV1169	3/12/2012	115200	A/R-Billing	Water		3.58	STREET LIGHT Dep Apply
JV1169	3/12/2012	343300	Water Revenue	Water		16.79	WATER Charge
JV1169	3/12/2012	115200	A/R-Billing	Water	16.79		WATER Charge
JV1169	3/12/2012	220100	Customer Deposits	Water	16.79		WATER Dep Apply
JV1169	3/12/2012	115200	A/R-Billing	Water		16.79	WATER Dep Apply
JV1169	3/12/2012	220100	Customer Deposits	Water	79.63		WATER Dep Refund
JV1169	3/12/2012	220200	Refunds	Water		79.63	WATER Dep Refund
JV1169	3/13/2012	207101	Due to Street Lights	Water		3.62	STREET LIGHT Charge

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JV1169	3/13/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1169	3/13/2012	343300	Water Revenue	Water		76.71	WATER Charge
JV1169	3/13/2012	115200	A/R-Billing	Water	76.71		WATER Charge
JV1169	3/13/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/13/2012	101100	Cash Operating	Water	43.30		WATER Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		43.30	WATER Payment
JV1169	3/13/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1169	3/13/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1169	3/13/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1169	3/13/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1169	3/13/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1169	3/13/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1169	3/13/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/13/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/13/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1169	3/13/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1169	3/13/2012	101100	Cash Operating	Water	113.70		STREET LIGHT Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		113.70	STREET LIGHT Payment
JV1169	3/13/2012	101100	Cash Operating	Water	975.22		WATER Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		975.22	WATER Payment
JV1169	3/13/2012	101100	Cash Operating	Water	50.82		STREET LIGHT Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		50.82	STREET LIGHT Payment
JV1169	3/13/2012	101100	Cash Operating	Water	459.94		WATER Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		459.94	WATER Payment
JV1169	3/13/2012	101100	Cash Operating	Water	23.79		WATER Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		23.79	WATER Payment
JV1169	3/13/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1169	3/13/2012	101100	Cash Operating	Water	61.30		WATER Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		61.30	WATER Payment
JV1169	3/13/2012	101100	Cash Operating	Water	108.51		STREET LIGHT Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		108.51	STREET LIGHT Payment
JV1169	3/13/2012	101100	Cash Operating	Water	906.80		WATER Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		906.80	WATER Payment
JV1169	3/13/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment

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JV1169	3/13/2012	101100	Cash Operating	Water	107.55		STREET LIGHT Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		107.55	STREET LIGHT Payment
JV1169	3/13/2012	101100	Cash Operating	Water	897.83		WATER Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		897.83	WATER Payment
JV1169	3/13/2012	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1169	3/13/2012	101100	Cash Operating	Water	111.34		STREET LIGHT Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		111.34	STREET LIGHT Payment
JV1169	3/13/2012	101100	Cash Operating	Water	909.35		WATER Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		909.35	WATER Payment
JV1169	3/13/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Return Chck
JV1169	3/13/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Return Chck
JV1169	3/13/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/13/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/13/2012	101100	Cash Operating	Water		38.94	WATER Return Chck
JV1169	3/13/2012	115200	A/R-Billing	Water	38.94		WATER Return Chck
JV1169	3/13/2012	101100	Cash Operating	Water		53.85	WATER Miscellaneous Return
JV1169	3/13/2012	115200	A/R-Billing	Water	53.85		WATER Miscellaneous Return
JV1169	3/13/2012	101100	Cash Operating	Water		5.00	WATER Penalty Return Chck
JV1169	3/13/2012	115200	A/R-Billing	Water	5.00		WATER Penalty Return Chck
JV1169	3/13/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/13/2012	101100	Cash Operating	Water	32.80		WATER Payment
JV1169	3/13/2012	115200	A/R-Billing	Water		32.80	WATER Payment
JV1169	3/13/2012	207101	Due to Street Lights	Water		22.56	STREET LIGHT Charge
JV1169	3/13/2012	115200	A/R-Billing	Water	22.56		STREET LIGHT Charge
JV1169	3/13/2012	343300	Water Revenue	Water		15.78	WATER Charge
JV1169	3/13/2012	115200	A/R-Billing	Water	15.78		WATER Charge
JV1169	3/14/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/14/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/14/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1169	3/14/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1169	3/14/2012	207101	Due to Street Lights	Water		0.30	STREET LIGHT Charge
JV1169	3/14/2012	115200	A/R-Billing	Water	0.30		STREET LIGHT Charge
JV1169	3/14/2012	343300	Water Revenue	Water		1.20	WATER Charge
JV1169	3/14/2012	115200	A/R-Billing	Water	1.20		WATER Charge

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JV1169	3/14/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1169	3/14/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1169	3/14/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1169	3/14/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1169	3/14/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1169	3/14/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1169	3/14/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/14/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/14/2012	101100	Cash Operating	Water	109.23		STREET LIGHT Payment
JV1169	3/14/2012	115200	A/R-Billing	Water		109.23	STREET LIGHT Payment
JV1169	3/14/2012	101100	Cash Operating	Water	1,031.93		WATER Payment
JV1169	3/14/2012	115200	A/R-Billing	Water		1,031.93	WATER Payment
JV1169	3/15/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/15/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/15/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/15/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/15/2012	101100	Cash Operating	Water	62.39		STREET LIGHT Payment
JV1169	3/15/2012	115200	A/R-Billing	Water		62.39	STREET LIGHT Payment
JV1169	3/15/2012	101100	Cash Operating	Water	579.67		WATER Payment
JV1169	3/15/2012	115200	A/R-Billing	Water		579.67	WATER Payment
JV1169	3/15/2012	207101	Due to Street Lights	Water		3.62	STREET LIGHT Charge
JV1169	3/15/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1169	3/15/2012	220100	Customer Deposits	Water	3.62		STREET LIGHT Dep Apply
JV1169	3/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Dep Apply
JV1169	3/15/2012	343300	Water Revenue	Water		19.61	WATER Charge
JV1169	3/15/2012	115200	A/R-Billing	Water	19.61		WATER Charge
JV1169	3/15/2012	220100	Customer Deposits	Water	31.38		WATER Dep Apply
JV1169	3/15/2012	115200	A/R-Billing	Water		31.38	WATER Dep Apply
JV1169	3/15/2012	220100	Customer Deposits	Water	10.00		WATER Penalty Dep Apply
JV1169	3/15/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Dep Apply
JV1169	3/15/2012	101100	Cash Operating	Water	98.09		STREET LIGHT Payment
JV1169	3/15/2012	115200	A/R-Billing	Water		98.09	STREET LIGHT Payment
JV1169	3/15/2012	101100	Cash Operating	Water	991.71		WATER Payment
JV1169	3/15/2012	115200	A/R-Billing	Water		991.71	WATER Payment
JV1169	3/15/2012	207101	Due to Street Lights	Water	0.30		STREET LIGHT Adjustment

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JV1169	3/15/2012	115200	A/R-Billing	Water		0.30	STREET LIGHT Adjustment
JV1169	3/15/2012	343300	Water Revenue	Water	1.20		WATER Adjustment
JV1169	3/15/2012	115200	A/R-Billing	Water		1.20	WATER Adjustment
JV1169	3/15/2012	101100	Cash Operating	Water	102.05		STREET LIGHT Payment
JV1169	3/15/2012	115200	A/R-Billing	Water		102.05	STREET LIGHT Payment
JV1169	3/15/2012	101100	Cash Operating	Water	1,026.22		WATER Payment
JV1169	3/15/2012	115200	A/R-Billing	Water		1,026.22	WATER Payment
JV1169	3/15/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/15/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/15/2012	220200	Refunds	Water		29.06	WATER Refunds
JV1169	3/15/2012	115200	A/R-Billing	Water	29.06		WATER Refunds
JV1169	3/15/2012	207101	Due to Street Lights	Water		3.62	STREET LIGHT Charge
JV1169	3/15/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1169	3/15/2012	220100	Customer Deposits	Water	3.62		STREET LIGHT Dep Apply
JV1169	3/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Dep Apply
JV1169	3/15/2012	343300	Water Revenue	Water		29.84	WATER Charge
JV1169	3/15/2012	115200	A/R-Billing	Water	29.84		WATER Charge
JV1169	3/15/2012	220100	Customer Deposits	Water	29.84		WATER Dep Apply
JV1169	3/15/2012	115200	A/R-Billing	Water		29.84	WATER Dep Apply
JV1169	3/15/2012	220100	Customer Deposits	Water	16.04		WATER Dep Refund
JV1169	3/15/2012	220200	Refunds	Water		16.04	WATER Dep Refund
JV1169	3/15/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/15/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/15/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1169	3/15/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1169	3/15/2012	101100	Cash Operating	Water	33.87		STREET LIGHT Payment
JV1169	3/15/2012	115200	A/R-Billing	Water		33.87	STREET LIGHT Payment
JV1169	3/15/2012	101100	Cash Operating	Water	302.10		WATER Payment
JV1169	3/15/2012	115200	A/R-Billing	Water		302.10	WATER Payment
JV1169	3/15/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1169	3/15/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1169	3/15/2012	101100	Cash Operating	Water	34.28		STREET LIGHT Payment
JV1169	3/15/2012	115200	A/R-Billing	Water		34.28	STREET LIGHT Payment
JV1169	3/15/2012	101100	Cash Operating	Water	333.90		WATER Payment
JV1169	3/15/2012	115200	A/R-Billing	Water		333.90	WATER Payment
JV1169	3/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1169	3/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment

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JV1169	3/15/2012	101100	Cash Operating	Water	26.90		WATER Payment
JV1169	3/15/2012	115200	A/R-Billing	Water		26.90	WATER Payment
JV1169	3/15/2012	101100	Cash Operating	Water	2,298.79		STREET LIGHT Payment
JV1169	3/15/2012	115200	A/R-Billing	Water		2,298.79	STREET LIGHT Payment
JV1169	3/15/2012	101100	Cash Operating	Water	19,429.08		WATER Payment
JV1169	3/15/2012	115200	A/R-Billing	Water		19,429.08	WATER Payment
JV1169	3/15/2012	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1169	3/15/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1169	3/16/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1169	3/16/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/16/2012	101100	Cash Operating	Water	34.37		WATER Payment
JV1169	3/16/2012	115200	A/R-Billing	Water		34.37	WATER Payment
JV1169	3/16/2012	343300	Water Revenue	Water		695.00	WATER Penalty
JV1169	3/16/2012	115200	A/R-Billing	Water	695.00		WATER Penalty
JV1169	3/19/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1169	3/19/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/19/2012	101100	Cash Operating	Water	43.80		WATER Payment
JV1169	3/19/2012	115200	A/R-Billing	Water		43.80	WATER Payment
JV1169	3/19/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/19/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/19/2012	101100	Cash Operating	Water	10.86		STREET LIGHT Payment
JV1169	3/19/2012	115200	A/R-Billing	Water		10.86	STREET LIGHT Payment
JV1169	3/19/2012	101100	Cash Operating	Water	95.56		WATER Payment
JV1169	3/19/2012	115200	A/R-Billing	Water		95.56	WATER Payment
JV1169	3/19/2012	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1169	3/19/2012	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1169	3/19/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1169	3/19/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1169	3/19/2012	101100	Cash Operating	Water	0.53		WATER Payment
JV1169	3/19/2012	115200	A/R-Billing	Water		0.53	WATER Payment
JV1169	3/19/2012	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1169	3/19/2012	115200	A/R-Billing	Water	40.00		WATER Misc
JV1169	3/19/2012	101100	Cash Operating	Water	96.43		STREET LIGHT Payment
JV1169	3/19/2012	115200	A/R-Billing	Water		96.43	STREET LIGHT Payment
JV1169	3/19/2012	101100	Cash Operating	Water	897.03		WATER Payment
JV1169	3/19/2012	115200	A/R-Billing	Water		897.03	WATER Payment
JV1169	3/19/2012	101100	Cash Operating	Water	21.38		WATER Miscellaneous Paymen

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JV1169	3/19/2012	115200	A/R-Billing	Water		21.38	WATER Miscellaneous Paymen
JV1169	3/19/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/19/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/19/2012	101100	Cash Operating	Water	19.80		STREET LIGHT Payment
JV1169	3/19/2012	115200	A/R-Billing	Water		19.80	STREET LIGHT Payment
JV1169	3/19/2012	101100	Cash Operating	Water	185.08		WATER Payment
JV1169	3/19/2012	115200	A/R-Billing	Water		185.08	WATER Payment
JV1169	3/19/2012	101100	Cash Operating	Water	128.85		WATER Miscellaneous Paymen
JV1169	3/19/2012	115200	A/R-Billing	Water		128.85	WATER Miscellaneous Paymen
JV1169	3/19/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/19/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/19/2012	343304	RF Meters for Payback	Water		7.00	RADIO FREQ Charge
JV1169	3/19/2012	115200	A/R-Billing	Water	7.00		RADIO FREQ Charge
JV1169	3/19/2012	207101	Due to Street Lights	Water		5,590.17	STREET LIGHT Charge
JV1169	3/19/2012	115200	A/R-Billing	Water	5,590.17		STREET LIGHT Charge
JV1169	3/19/2012	101100	Cash Operating	Water	170.39		STREET LIGHT Payment
JV1169	3/19/2012	115200	A/R-Billing	Water		170.39	STREET LIGHT Payment
JV1169	3/19/2012	343300	Water Revenue	Water		49,114.52	WATER Charge
JV1169	3/19/2012	115200	A/R-Billing	Water	49,114.52		WATER Charge
JV1169	3/19/2012	101100	Cash Operating	Water	1,810.07		WATER Payment
JV1169	3/19/2012	115200	A/R-Billing	Water		1,810.07	WATER Payment
JV1169	3/19/2012	101100	Cash Operating	Water		1,980.46	WATER Redist Payment
JV1169	3/19/2012	115200	A/R-Billing	Water	1,980.46		WATER Redist Payment
JV1169	3/19/2012	101100	Cash Operating	Water	20.45		WATER Payment
JV1169	3/19/2012	115200	A/R-Billing	Water		20.45	WATER Payment
JV1169	3/19/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/19/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/20/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1169	3/20/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1169	3/20/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1169	3/20/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1169	3/20/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1169	3/20/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1169	3/20/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/20/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/20/2012	101100	Cash Operating	Water	32.58		STREET LIGHT Payment

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JV1169	3/20/2012	115200	A/R-Billing	Water		32.58	STREET LIGHT Payment
JV1169	3/20/2012	101100	Cash Operating	Water	205.68		WATER Payment
JV1169	3/20/2012	115200	A/R-Billing	Water		205.68	WATER Payment
JV1169	3/20/2012	101100	Cash Operating	Water	80.00		WATER Miscellaneous Paymen
JV1169	3/20/2012	115200	A/R-Billing	Water		80.00	WATER Miscellaneous Paymen
JV1169	3/20/2012	101100	Cash Operating	Water	50.00		WATER Penalty Payment
JV1169	3/20/2012	115200	A/R-Billing	Water		50.00	WATER Penalty Payment
JV1169	3/20/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/20/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/21/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Return Chck
JV1169	3/21/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Return Chck
JV1169	3/21/2012	101100	Cash Operating	Water		29.35	WATER Return Chck
JV1169	3/21/2012	115200	A/R-Billing	Water	29.35		WATER Return Chck
JV1169	3/21/2012	207101	Due to Street Lights	Water		0.24	STREET LIGHT Charge
JV1169	3/21/2012	115200	A/R-Billing	Water	0.24		STREET LIGHT Charge
JV1169	3/21/2012	220100	Customer Deposits	Water	7.48		STREET LIGHT Dep Apply
JV1169	3/21/2012	115200	A/R-Billing	Water		7.48	STREET LIGHT Dep Apply
JV1169	3/21/2012	343300	Water Revenue	Water		2.69	WATER Charge
JV1169	3/21/2012	115200	A/R-Billing	Water	2.69		WATER Charge
JV1169	3/21/2012	220100	Customer Deposits	Water	70.38		WATER Dep Apply
JV1169	3/21/2012	115200	A/R-Billing	Water		70.38	WATER Dep Apply
JV1169	3/21/2012	220100	Customer Deposits	Water	17.14		WATER Dep Refund
JV1169	3/21/2012	220200	Refunds	Water		17.14	WATER Dep Refund
JV1169	3/21/2012	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1169	3/21/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
JV1169	3/21/2012	207101	Due to Street Lights	Water		0.24	STREET LIGHT Charge
JV1169	3/21/2012	115200	A/R-Billing	Water	0.24		STREET LIGHT Charge
JV1169	3/21/2012	220100	Customer Deposits	Water	3.86		STREET LIGHT Dep Apply
JV1169	3/21/2012	115200	A/R-Billing	Water		3.86	STREET LIGHT Dep Apply
JV1169	3/21/2012	343300	Water Revenue	Water		2.10	WATER Charge
JV1169	3/21/2012	115200	A/R-Billing	Water	2.10		WATER Charge
JV1169	3/21/2012	220100	Customer Deposits	Water	46.14		WATER Dep Apply
JV1169	3/21/2012	115200	A/R-Billing	Water		46.14	WATER Dep Apply
JV1169	3/21/2012	101100	Cash Operating	Water	26.19		STREET LIGHT Payment
JV1169	3/21/2012	115200	A/R-Billing	Water		26.19	STREET LIGHT Payment
JV1169	3/21/2012	101100	Cash Operating	Water	312.42		WATER Payment
JV1169	3/21/2012	115200	A/R-Billing	Water		312.42	WATER Payment

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JV1169	3/21/2012	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1169	3/21/2012	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1169	3/21/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1169	3/21/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/21/2012	101100	Cash Operating	Water	36.17		WATER Payment
JV1169	3/21/2012	115200	A/R-Billing	Water		36.17	WATER Payment
JV1169	3/21/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/21/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/22/2012	207101	Due to Street Lights	Water		0.36	STREET LIGHT Charge
JV1169	3/22/2012	115200	A/R-Billing	Water	0.36		STREET LIGHT Charge
JV1169	3/22/2012	343300	Water Revenue	Water		1.83	WATER Charge
JV1169	3/22/2012	115200	A/R-Billing	Water	1.83		WATER Charge
JV1169	3/22/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1169	3/22/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1169	3/22/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1169	3/22/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1169	3/22/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1169	3/22/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1169	3/22/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/22/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/22/2012	101100	Cash Operating	Water	3.86		STREET LIGHT Payment
JV1169	3/22/2012	115200	A/R-Billing	Water		3.86	STREET LIGHT Payment
JV1169	3/22/2012	101100	Cash Operating	Water	34.67		WATER Payment
JV1169	3/22/2012	115200	A/R-Billing	Water		34.67	WATER Payment
JV1169	3/22/2012	101100	Cash Operating	Water	30.54		WATER Payment
JV1169	3/22/2012	115200	A/R-Billing	Water		30.54	WATER Payment
JV1169	3/22/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/22/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/22/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Return Chck
JV1169	3/22/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Return Chck
JV1169	3/22/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/22/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/22/2012	101100	Cash Operating	Water		21.91	WATER Return Chck
JV1169	3/22/2012	115200	A/R-Billing	Water	21.91		WATER Return Chck
JV1169	3/22/2012	101100	Cash Operating	Water		7.24	STREET LIGHT Return Chck
JV1169	3/22/2012	115200	A/R-Billing	Water	7.24		STREET LIGHT Return Chck

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JV1169	3/22/2012	369903	Miscellaneous Income	Water		50.00	WATER Misc
JV1169	3/22/2012	115200	A/R-Billing	Water	50.00		WATER Misc
JV1169	3/22/2012	101100	Cash Operating	Water		50.73	WATER Return Chk
JV1169	3/22/2012	115200	A/R-Billing	Water	50.73		WATER Return Chk
JV1169	3/22/2012	101100	Cash Operating	Water		4.47	STREET LIGHT Return Chk
JV1169	3/22/2012	115200	A/R-Billing	Water	4.47		STREET LIGHT Return Chk
JV1169	3/22/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/22/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/22/2012	101100	Cash Operating	Water		63.42	WATER Return Chk
JV1169	3/22/2012	115200	A/R-Billing	Water	63.42		WATER Return Chk
JV1169	3/22/2012	101100	Cash Operating	Water		4.47	STREET LIGHT Return Chk
JV1169	3/22/2012	115200	A/R-Billing	Water	4.47		STREET LIGHT Return Chk
JV1169	3/22/2012	101100	Cash Operating	Water		31.49	WATER Return Chk
JV1169	3/22/2012	115200	A/R-Billing	Water	31.49		WATER Return Chk
JV1169	3/22/2012	207101	Due to Street Lights	Water		0.36	STREET LIGHT Charge
JV1169	3/22/2012	115200	A/R-Billing	Water	0.36		STREET LIGHT Charge
JV1169	3/22/2012	343300	Water Revenue	Water		1.92	WATER Charge
JV1169	3/22/2012	115200	A/R-Billing	Water	1.92		WATER Charge
JV1169	3/22/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/22/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/22/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1169	3/22/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1169	3/22/2012	101100	Cash Operating	Water	145.50		WATER Payment
JV1169	3/22/2012	115200	A/R-Billing	Water		145.50	WATER Payment
JV1169	3/22/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/22/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/22/2012	101100	Cash Operating	Water	21.72		STREET LIGHT Payment
JV1169	3/22/2012	115200	A/R-Billing	Water		21.72	STREET LIGHT Payment
JV1169	3/22/2012	101100	Cash Operating	Water	229.83		WATER Payment
JV1169	3/22/2012	115200	A/R-Billing	Water		229.83	WATER Payment
JV1169	3/22/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1169	3/22/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1169	3/22/2012	101100	Cash Operating	Water	34.80		STREET LIGHT Payment
JV1169	3/22/2012	115200	A/R-Billing	Water		34.80	STREET LIGHT Payment
JV1169	3/22/2012	101100	Cash Operating	Water	393.34		WATER Payment

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JV1169	3/22/2012	115200	A/R-Billing	Water		393.34	WATER Payment
JV1169	3/22/2012	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1169	3/22/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1169	3/22/2012	101100	Cash Operating	Water	30.00		WATER Penalty Payment
JV1169	3/22/2012	115200	A/R-Billing	Water		30.00	WATER Penalty Payment
JV1169	3/23/2012	207101	Due to Street Lights	Water	2.53		STREET LIGHT Adjustment
JV1169	3/23/2012	115200	A/R-Billing	Water		2.53	STREET LIGHT Adjustment
JV1169	3/23/2012	343300	Water Revenue	Water	5.22		WATER Adjustment
JV1169	3/23/2012	115200	A/R-Billing	Water		5.22	WATER Adjustment
JV1169	3/23/2012	101100	Cash Operating	Water	96.16		STREET LIGHT Payment
JV1169	3/23/2012	115200	A/R-Billing	Water		96.16	STREET LIGHT Payment
JV1169	3/23/2012	101100	Cash Operating	Water	918.68		WATER Payment
JV1169	3/23/2012	115200	A/R-Billing	Water		918.68	WATER Payment
JV1169	3/23/2012	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1169	3/23/2012	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1169	3/23/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1169	3/23/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1169	3/23/2012	101100	Cash Operating	Water	35.73		WATER Payment
JV1169	3/23/2012	115200	A/R-Billing	Water		35.73	WATER Payment
JV1169	3/23/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/23/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/23/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1169	3/23/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1169	3/23/2012	101100	Cash Operating	Water	61.79		WATER Payment
JV1169	3/23/2012	115200	A/R-Billing	Water		61.79	WATER Payment
JV1169	3/23/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/23/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/23/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1169	3/23/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1169	3/23/2012	101100	Cash Operating	Water	92.78		WATER Payment
JV1169	3/23/2012	115200	A/R-Billing	Water		92.78	WATER Payment
JV1169	3/23/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/23/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/23/2012	101100	Cash Operating	Water	81.82		STREET LIGHT Payment
JV1169	3/23/2012	115200	A/R-Billing	Water		81.82	STREET LIGHT Payment
JV1169	3/23/2012	101100	Cash Operating	Water	1,022.04		WATER Payment
JV1169	3/23/2012	115200	A/R-Billing	Water		1,022.04	WATER Payment
JV1169	3/23/2012	101100	Cash Operating	Water	30.00		WATER Penalty Payment

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JV1169	3/23/2012	115200	A/R-Billing	Water		30.00	WATER Penalty Payment
JV1169	3/23/2012	101100	Cash Operating	Water	33.63		STREET LIGHT Payment
JV1169	3/23/2012	115200	A/R-Billing	Water		33.63	STREET LIGHT Payment
JV1169	3/23/2012	101100	Cash Operating	Water	289.56		WATER Payment
JV1169	3/23/2012	115200	A/R-Billing	Water		289.56	WATER Payment
JV1169	3/23/2012	101100	Cash Operating	Water	32.44		WATER Miscellaneous Paymen
JV1169	3/23/2012	115200	A/R-Billing	Water		32.44	WATER Miscellaneous Paymen
JV1169	3/23/2012	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1169	3/23/2012	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1169	3/23/2012	207101	Due to Street Lights	Water		0.48	STREET LIGHT Charge
JV1169	3/23/2012	115200	A/R-Billing	Water	0.48		STREET LIGHT Charge
JV1169	3/23/2012	220100	Customer Deposits	Water	0.48		STREET LIGHT Dep Apply
JV1169	3/23/2012	115200	A/R-Billing	Water		0.48	STREET LIGHT Dep Apply
JV1169	3/23/2012	343300	Water Revenue	Water		2.40	WATER Charge
JV1169	3/23/2012	115200	A/R-Billing	Water	2.40		WATER Charge
JV1169	3/23/2012	220100	Customer Deposits	Water	2.40		WATER Dep Apply
JV1169	3/23/2012	115200	A/R-Billing	Water		2.40	WATER Dep Apply
JV1169	3/23/2012	220100	Customer Deposits	Water	97.12		WATER Dep Refund
JV1169	3/23/2012	220200	Refunds	Water		97.12	WATER Dep Refund
JV1169	3/26/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1169	3/26/2012	101100	Cash Operating	Water	81.81		WATER Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		81.81	WATER Payment
JV1169	3/26/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/26/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/26/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/26/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/26/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/26/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/26/2012	115200	A/R-Billing	Water	25.00		WATER Misc

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JV1169	3/26/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/26/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/26/2012	369903	Miscellaneous Income	Water		200.00	WATER Misc
JV1169	3/26/2012	115200	A/R-Billing	Water	200.00		WATER Misc
JV1169	3/26/2012	369903	Miscellaneous Income	Water		200.00	WATER Misc
JV1169	3/26/2012	115200	A/R-Billing	Water	200.00		WATER Misc
JV1169	3/26/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1169	3/26/2012	101100	Cash Operating	Water	61.82		WATER Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		61.82	WATER Payment
JV1169	3/26/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1169	3/26/2012	101100	Cash Operating	Water	58.79		WATER Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		58.79	WATER Payment
JV1169	3/26/2012	101100	Cash Operating	Water	16.72		WATER Miscellaneous Paymen
JV1169	3/26/2012	115200	A/R-Billing	Water		16.72	WATER Miscellaneous Paymen
JV1169	3/26/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/26/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/26/2012	101100	Cash Operating	Water	55.90		WATER Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		55.90	WATER Payment
JV1169	3/26/2012	369903	Miscellaneous Income	Water	25.00		WATER Miscellaneous Adjust
JV1169	3/26/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Adjust
JV1169	3/26/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/26/2012	101100	Cash Operating	Water	8.94		STREET LIGHT Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		8.94	STREET LIGHT Payment
JV1169	3/26/2012	101100	Cash Operating	Water	86.30		WATER Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		86.30	WATER Payment
JV1169	3/26/2012	101100	Cash Operating	Water	2.91		WATER Miscellaneous Paymen
JV1169	3/26/2012	115200	A/R-Billing	Water		2.91	WATER Miscellaneous Paymen
JV1169	3/26/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment

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JV1169	3/26/2012	369903	Miscellaneous Income	Water	50.00		WATER Miscellaneous Adjust
JV1169	3/26/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Adjust
JV1169	3/26/2012	220100	Customer Deposits	Water	100.00		WATER Dep Refund
JV1169	3/26/2012	220200	Refunds	Water		100.00	WATER Dep Refund
JV1169	3/26/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1169	3/26/2012	101100	Cash Operating	Water	40.76		WATER Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		40.76	WATER Payment
JV1169	3/26/2012	101100	Cash Operating	Water	25.37		WATER Miscellaneous Paymen
JV1169	3/26/2012	115200	A/R-Billing	Water		25.37	WATER Miscellaneous Paymen
JV1169	3/26/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/26/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/26/2012	101100	Cash Operating	Water	76.71		WATER Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		76.71	WATER Payment
JV1169	3/26/2012	101100	Cash Operating	Water	126.83		STREET LIGHT Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		126.83	STREET LIGHT Payment
JV1169	3/26/2012	101100	Cash Operating	Water	1,364.24		WATER Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		1,364.24	WATER Payment
JV1169	3/26/2012	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1169	3/26/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1169	3/26/2012	101100	Cash Operating	Water	45.00		WATER Penalty Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		45.00	WATER Penalty Payment
JV1169	3/26/2012	101100	Cash Operating	Water	85.81		STREET LIGHT Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		85.81	STREET LIGHT Payment
JV1169	3/26/2012	101100	Cash Operating	Water	725.13		WATER Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		725.13	WATER Payment
JV1169	3/26/2012	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1169	3/26/2012	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
Total JV1169					103,342.15	103,342.15	
JV1162	3/26/2012	325200	Drainage Assessments	General Government	168,178.43		Transfer to correct Department
JV1162	3/26/2012	325200	Drainage Assessments	Drainage		168,178.43	Transfer to correct Department

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JV1162	3/26/2012	511110	Supervisor Fees	General Government	945.00		Transfer to correct Department
JV1162	3/26/2012	511110	Supervisor Fees	Drainage		945.00	Transfer to correct Department
JV1162	3/26/2012	513120	Salaries	General Government	24,950.40		Transfer to correct Department
JV1162	3/26/2012	513120	Salaries	Drainage		24,950.40	Transfer to correct Department
JV1162	3/26/2012	513210	FICA	General Government	1,908.72		Transfer to correct Department
JV1162	3/26/2012	513210	FICA	Drainage		1,908.72	Transfer to correct Department
JV1162	3/26/2012	513220	Pension	General Government	1,497.12		Transfer to correct Department
JV1162	3/26/2012	513220	Pension	Drainage		1,497.12	Transfer to correct Department
JV1162	3/26/2012	513230	Health Insurance	General Government	2,697.79		Transfer to correct Department
JV1162	3/26/2012	513230	Health Insurance	Drainage		2,697.79	Transfer to correct Department
JV1162	3/26/2012	513240	Worker's Compensation	General Government	1,321.89		Transfer to correct Department
JV1162	3/26/2012	513240	Worker's Compensation	Drainage		1,321.89	Transfer to correct Department
JV1162	3/26/2012	513318	Tax Collection Fees	General Government	10,399.14		Transfer to correct Department
JV1162	3/26/2012	513318	Tax Collection Fees	Drainage		10,399.14	Transfer to correct Department
JV1162	3/26/2012	513320	Audit	General Government	8,500.00		Transfer to correct Department
JV1162	3/26/2012	513320	Audit	Drainage		8,500.00	Transfer to correct Department
JV1162	3/26/2012	513342	Computer Services	General Government	1,396.70		Transfer to correct Department
JV1162	3/26/2012	513342	Computer Services	Drainage		150.00	Transfer to correct Department
JV1162	3/26/2012	513342	Computer Services	Drainage		1,246.70	Transfer to correct Department

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JV1162	3/26/2012	513343	Refuse Removal	General Government	296.10		Transfer to correct Department
JV1162	3/26/2012	513343	Refuse Removal	Drainage		296.10	Transfer to correct Department
JV1162	3/26/2012	513344	Pest Control	General Government	114.10		Transfer to correct Department
JV1162	3/26/2012	513344	Pest Control	Drainage		114.10	Transfer to correct Department
JV1162	3/26/2012	513400	Travel & Maintenance	General Government	3,125.82		Transfer to correct Department
JV1162	3/26/2012	513400	Travel & Maintenance	Drainage		2,841.45	Transfer to correct Department
JV1162	3/26/2012	513400	Travel & Maintenance	Drainage		284.37	Transfer to correct Department
JV1162	3/26/2012	513410	Portal Hosting & Support	General Government	1,442.86		Transfer to correct Department
JV1162	3/26/2012	513410	Portal Hosting & Support	Drainage		1,442.86	Transfer to correct Department
JV1162	3/26/2012	513415	Telephone	General Government	1,274.57		Transfer to correct Department
JV1162	3/26/2012	513415	Telephone	Drainage		1,274.57	Transfer to correct Department
JV1162	3/26/2012	513430	Electric - Offices	General Government	955.69		Transfer to correct Department
JV1162	3/26/2012	513430	Electric - Offices	Drainage		955.69	Transfer to correct Department
JV1162	3/26/2012	513450	Insurance	General Government	25,802.04		Transfer to correct Department
JV1162	3/26/2012	513450	Insurance	Drainage		25,361.97	Transfer to correct Department
JV1162	3/26/2012	513450	Insurance	Drainage		440.07	Transfer to correct Department
JV1162	3/26/2012	513480	Legal Advertising	General Government	195.34		Transfer to correct Department
JV1162	3/26/2012	513480	Legal Advertising	Drainage		74.80	Transfer to correct Department
JV1162	3/26/2012	513480	Legal Advertising	Drainage		120.54	Transfer to correct Department

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JV1162	3/26/2012	513491	Recording Fees & Charges	General Government	175.00		Transfer to correct Department
JV1162	3/26/2012	513491	Recording Fees & Charges	Drainage		175.00	Transfer to correct Department
JV1162	3/26/2012	513510	Office Supplies	General Government	1,909.11		Transfer to correct Department
JV1162	3/26/2012	513510	Office Supplies	Drainage		1,909.11	Transfer to correct Department
JV1162	3/26/2012	513520	Postage	General Government	304.31		Transfer to correct Department
JV1162	3/26/2012	513520	Postage	Drainage		214.94	Transfer to correct Department
JV1162	3/26/2012	513520	Postage	Drainage		89.37	Transfer to correct Department
JV1162	3/26/2012	513541	FASD	General Government	112.58		Transfer to correct Department
JV1162	3/26/2012	513541	FASD	Drainage		112.58	Transfer to correct Department
JV1162	3/26/2012	513542	Memberships	General Government	113.75		Transfer to correct Department
JV1162	3/26/2012	513542	Memberships	Drainage		83.75	Transfer to correct Department
JV1162	3/26/2012	513542	Memberships	Drainage		30.00	Transfer to correct Department
JV1162	3/26/2012	513550	Staff Training	General Government	1,722.77		Transfer to correct Department
JV1162	3/26/2012	513550	Staff Training	Drainage		1,717.70	Transfer to correct Department
JV1162	3/26/2012	513550	Staff Training	Drainage		5.07	Transfer to correct Department
JV1162	3/26/2012	513620	Building Maintenance	General Government	1,279.80		Transfer to correct Department
JV1162	3/26/2012	513620	Building Maintenance	Drainage		1,084.80	Transfer to correct Department
JV1162	3/26/2012	513620	Building Maintenance	Drainage		195.00	Transfer to correct Department
JV1162	3/26/2012	514310	Attorney	General Government	2,100.00		Transfer to correct Department

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JV1162	3/26/2012	514310	Attorney	Drainage		8,589.87	Transfer to correct Department
JV1162	3/26/2012	514310	Attorney	Drainage	6,489.87		Transfer to correct Department
JV1162	3/26/2012	514315	Legal	General Government	25,643.99		Transfer to correct Department
JV1162	3/26/2012	514315	Legal	Drainage		25,643.99	Transfer to correct Department
JV1162	3/26/2012	519410	SL Breeze	General Government	1,587.49		Transfer to correct Department
JV1162	3/26/2012	519410	SL Breeze	Drainage		1,587.49	Transfer to correct Department
Total JV1162					296,440.38	296,440.38	
JV1164	3/26/2012	325200	Drainage Assessments	General Government		336,356.86	Correct Posting Error
JV1164	3/26/2012	325200	Drainage Assessments	Drainage	336,356.86		Correct Posting Error
Total JV1164					336,356.86	336,356.86	
JV1165	3/27/2012	538466	Maintenance - Vehicle	Drainage	1,295.92		Transfer to new GL Code
JV1165	3/27/2012	513466	Vehicle Maintenance	Drainage	0.25		Transfer to new GL Code
JV1165	3/27/2012	538466	Maintenance - Vehicle	Parks	149.00		Transfer to new GL Code
JV1165	3/27/2012	513466	Vehicle Maintenance	Parks		149.00	Transfer to new GL Code
JV1165	3/27/2012	538466	Maintenance - Vehicle	Water	838.30		Transfer to new GL Code
JV1165	3/27/2012	513466	Vehicle Maintenance	Water		838.30	Transfer to new GL Code
JV1165	3/27/2012	538466	Maintenance - Vehicle	Lot Mowing	437.04		Transfer to new GL Code
JV1165	3/27/2012	513466	Vehicle Maintenance	Lot Mowing		437.04	Transfer to new GL Code
JV1165	3/27/2012	513466	Vehicle Maintenance	Drainage		1,296.17	Transfer to new GL Code
JV1165	3/27/2012	538526	Shop Tools and Supplies	Drainage	2,847.75		Transfer to new GL Code

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JV1165	3/27/2012	513526	Shop Tools & Supplies	Drainage		166.34	Transfer to new GL Code
JV1165	3/27/2012	538526	Shop Tools and Supplies	Parks	895.87		Transfer to new GL Code
JV1165	3/27/2012	513526	Shop Tools & Supplies	Parks		895.87	Transfer to new GL Code
JV1165	3/27/2012	538526	Shop Tools and Supplies	Water	3,177.82		Transfer to new GL Code
JV1165	3/27/2012	513526	Shop Tools & Supplies	Water		3,177.82	Transfer to new GL Code
JV1165	3/27/2012	538526	Shop Tools and Supplies	Lot Mowing	1,513.86		Transfer to new GL Code
JV1165	3/27/2012	513526	Shop Tools & Supplies	Lot Mowing		1,513.86	Transfer to new GL Code
JV1165	3/27/2012	513526	Shop Tools & Supplies	Drainage		2,681.41	Transfer to new GL Code
Total JV1165					11,155.81	11,155.81	
JV1169	3/27/2012	369903	Miscellaneous Income	Water		15.00	WATER Misc
JV1169	3/27/2012	115200	A/R-Billing	Water	15.00		WATER Misc
JV1169	3/27/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1169	3/27/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1169	3/27/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1169	3/27/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1169	3/27/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1169	3/27/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1169	3/27/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/27/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/27/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1169	3/27/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1169	3/27/2012	101100	Cash Operating	Water	113.07		STREET LIGHT Payment
JV1169	3/27/2012	115200	A/R-Billing	Water		113.07	STREET LIGHT Payment
JV1169	3/27/2012	101100	Cash Operating	Water	1,057.23		WATER Payment
JV1169	3/27/2012	115200	A/R-Billing	Water		1,057.23	WATER Payment
JV1169	3/27/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment

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JV1169	3/27/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1169	3/27/2012	101100	Cash Operating	Water	69.19		STREET LIGHT Payment
JV1169	3/27/2012	115200	A/R-Billing	Water		69.19	STREET LIGHT Payment
JV1169	3/27/2012	101100	Cash Operating	Water	706.33		WATER Payment
JV1169	3/27/2012	115200	A/R-Billing	Water		706.33	WATER Payment
JV1169	3/27/2012	101100	Cash Operating	Water	91.50		WATER Miscellaneous Paymen
JV1169	3/27/2012	115200	A/R-Billing	Water		91.50	WATER Miscellaneous Paymen
JV1169	3/27/2012	101100	Cash Operating	Water	40.00		WATER Penalty Payment
JV1169	3/27/2012	115200	A/R-Billing	Water		40.00	WATER Penalty Payment
JV1169	3/28/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1169	3/28/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/28/2012	101100	Cash Operating	Water	34.71		WATER Payment
JV1169	3/28/2012	115200	A/R-Billing	Water		34.71	WATER Payment
JV1169	3/28/2012	343302	Meter Fees	Water		15.00	WATER Misc
JV1169	3/28/2012	115200	A/R-Billing	Water	15.00		WATER Misc
JV1169	3/28/2012	343302	Meter Fees	Water		50.00	WATER Misc
JV1169	3/28/2012	115200	A/R-Billing	Water	50.00		WATER Misc
JV1169	3/28/2012	101100	Cash Operating	Water	87.14		STREET LIGHT Payment
JV1169	3/28/2012	115200	A/R-Billing	Water		87.14	STREET LIGHT Payment
JV1169	3/28/2012	101100	Cash Operating	Water	865.20		WATER Payment
JV1169	3/28/2012	115200	A/R-Billing	Water		865.20	WATER Payment
JV1169	3/28/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1169	3/28/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1169	3/28/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/28/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/28/2012	207101	Due to Street Lights	Water		1.09	STREET LIGHT Charge
JV1169	3/28/2012	115200	A/R-Billing	Water	1.09		STREET LIGHT Charge
JV1169	3/28/2012	343300	Water Revenue	Water		9.92	WATER Charge
JV1169	3/28/2012	115200	A/R-Billing	Water	9.92		WATER Charge
JV1169	3/29/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1169	3/29/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/29/2012	101100	Cash Operating	Water	227.49		WATER Payment
JV1169	3/29/2012	115200	A/R-Billing	Water		227.49	WATER Payment
JV1169	3/30/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1169	3/30/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/30/2012	101100	Cash Operating	Water	35.14		WATER Payment
JV1169	3/30/2012	115200	A/R-Billing	Water		35.14	WATER Payment
JV1169	3/30/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment

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JV1169	3/30/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/30/2012	101100	Cash Operating	Water	60.58		WATER Payment
JV1169	3/30/2012	115200	A/R-Billing	Water		60.58	WATER Payment
JV1169	3/30/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1169	3/30/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1169	3/30/2012	101100	Cash Operating	Water	81.81		STREET LIGHT Payment
JV1169	3/30/2012	115200	A/R-Billing	Water		81.81	STREET LIGHT Payment
JV1169	3/30/2012	101100	Cash Operating	Water	861.59		WATER Payment
JV1169	3/30/2012	115200	A/R-Billing	Water		861.59	WATER Payment
JV1169	3/30/2012	101100	Cash Operating	Water	78.44		STREET LIGHT Payment
JV1169	3/30/2012	115200	A/R-Billing	Water		78.44	STREET LIGHT Payment
JV1169	3/30/2012	101100	Cash Operating	Water	1,025.46		WATER Payment
JV1169	3/30/2012	115200	A/R-Billing	Water		1,025.46	WATER Payment
Total JV1169					5,955.37	5,955.37	
JV1168	3/30/2012	101100	Cash Operating	Water	2,724.80		Auction Proceeds
JV1168	3/30/2012	364100	Disposition of Fixed Assets	Water		2,486.00	Auction Proceeds
JV1168	3/30/2012	369903	Miscellaneous Income	Water		238.80	Auction Proceeds
JV1168	3/30/2012	101100	Cash Operating	Drainage	566.00		Auction Proceeds
JV1168	3/30/2012	364100	Disposition of Fixed Assets	Drainage		566.00	Auction Proceeds
JV1168	3/30/2012	101100	Cash Operating	Lot Mowing	662.00		Auction Proceeds
JV1168	3/30/2012	364100	Disposition of Fixed Assets	Lot Mowing		662.00	Auction Proceeds
Total JV1168					3,952.80	3,952.80	
JV1169	3/30/2012	101100	Cash Operating	Water	14.48		STREET LIGHT Payment
JV1169	3/30/2012	115200	A/R-Billing	Water		14.48	STREET LIGHT Payment
JV1169	3/30/2012	101100	Cash Operating	Water	153.32		WATER Payment
JV1169	3/30/2012	115200	A/R-Billing	Water		153.32	WATER Payment
JV1169	3/30/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1169	3/30/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1169	3/30/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment

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JV1169	3/30/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1169	3/30/2012	101100	Cash Operating	Water	29.91		WATER Payment
JV1169	3/30/2012	115200	A/R-Billing	Water		29.91	WATER Payment
Total JV1169					206.33	206.33	
Report Total					852,900.12	852,900.12	

