

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of Spring Lake Improvement District was held Wednesday, April 13, 2011 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. Present and constituting a quorum were:

Bill Lawens
Brian Acker
Jim Foote
Leon Van
Theresa Danko

Chairman
Vice Chairman
Secretary
Assistant Secretary
Assistant Secretary

Also present were:

William Nielander
Joe DeCerbo
Diane Angell
Clay Shrum
Randy Nelson

Attorney
District Manager
Administrator
Water Superintendent/Operations Director
Field Foreman

Residents

"See attached sign in sheet"

FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings and Events

- A. April 22nd, Good Friday, Office Closed
- B. April 22nd, Lake Mary, Insurance Reviews
- C. April 28th – 29th, Orlando, FASD

THIRD ORDER OF BUSINESS

Request Approval March Minutes

The Board received copies of the minutes from the March 9th Board meeting for review.

There being no further questions or comments.

<p>ON MOTION by Leon Van, seconded by Theresa Danko with all in favor the minutes from March 9th were approved.</p>
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FOURTH ORDER OF BUSINESS

Request Approval March Financials

The Board received copies of the March 2011 financials.

Brian Acker addressed his concerns about the likely shortfall in water revenue. Staff is reviewing the budget and will report back to the Board at the next meeting.

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

FIFTH ORDER OF BUSINESS

Treasurer's Report

A. Assessment Deposits

Diane Angell reported that a deposit of \$132,000 was received April 1st. Collections for the year are 67% General Fund, 73% Lot Mowing fund, and 84% Village I Parks.

B. Past due Account Collections

Lot Mowing and Village I Parks lien letters were mailed. Payments received in Village I Parks for \$149 and in Lot Mowing for \$2,038 and another check for \$2400 is in process.

C. Mosquito Funds

Reserve funds in Mosquito for FY 2009 and FY 2010 amount to \$37,178. Discussion was held regarding these surplus funds.

ON MOTION by Brian Acker, seconded by Jim Foote with all in favor to open a money market account for the Mosquito reserves in the amount of \$37,718

Discussion was held on Mosquito spraying and Brian Acker requested that Joe DeCerbo and Bill Nielander determine what we could legally do with the excess mosquito funds that will now be held in reserves and report back to the Board their findings.

Brian Acker asked if we had received an answer from the County about spraying for Mosquito's and Bill Lawens reported that we had received an email from Vicki Pontius stating that no the County would not be able to spray mosquito's for us.

D. Financial Policies and Procedures

Diane Angell reported that she was finalizing corrections that were addressed at the financial policy workshop and a completed draft would be presented to the Board at the May meeting.

Cash and Reserve balances were presented and budget vs. expenses to date are General Fund 40%, Water Fund 32%, and Lot Mowing Fund 27%.

SIXTH ORDER OF BUSINESS

Attorney

There has been no response from Mr. Telschow or his attorney on either the hold harmless on the bridges or retrieving golf balls from the canals. This item will be removed from future agenda's until an update can be presented to the Board.

SEVENTH ORDER OF BUSINESS

Manager

SFWMD requested the Board approve a proclamation declaring April as Water Conservation Month.

ON MOTION by Leon Van seconded by Theresa Danko with all in favor Resolution 2011-4 proclaiming April as Water Conservation Month was approved.

A. Fencing Bids

Clay Shrum reported that we received two bids for the fencing project. Delaney Fence Company made a bid of \$36,282.76 and Brooker Fence Company made a bid of \$28,837. Funding for this project is in this year's budget and the costs will be shared 50/50 by the general and water funds.

ON MOTION by Brian Acker seconded by Leon Van with all in favor to accept the bid from Brooker Fence Company in the amount of \$28,837 was approved.

B. Parks Update

Groups utilizing the Community Center were contacted and those that have replied are not in favor of user fees. The expense to operate the Gazebo is approximately \$600 per year. Joe will have an inspection done of the community center to review with the Board during the parks and recreation budget discussions. The locks have been changed at the tennis courts and residents are being given an information sheet when they come in to purchase keys asking for their opinions or comments which will then be shared with the Board.

C. Engineering Update

Joe reported on behalf of engineer Gene Schriener that the PER is proceeding on schedule and there are no problems up to now.

A meeting was held with DOT to begin the process of developing a Memorandum of Understanding between DOT, SLID, SFWMD, USDA, and the Airport. Specifics regarding the involvement of each group as it relates to the water control plan will be outlined in the agreement, and Karen Miracola of DOT will develop the draft; it will be reviewed by each organization and it was suggested that Mr. Nielander be part of the review process.

Joe reported that Gene again visited Lakeside Estates to review the drainage project that he is working on. Gene and Harold Roebuck (County) are discussing what size pipes are needed to maintain the integrity of the system for many years to come since all the storm water from Village I flows thru that water body.

D. Lands along Levee

It was noted that the survey has been completed and of the \$15,000 budget amount for surveys and appraisals this will cost \$2,000.

There were no questions regarding the updated action items that have been completed.

Bill Lawens presented Joe DeCerbo with a certificate of appreciation from the Friends of Istokpoga for the presentation he made.

EIGHTH ORDER OF BUSINESS

Working Groups

Leon Van reported he attended the Lakes Management meeting and they reported that 2010 was the 6th driest winter since 1915. If the conditions persist strict watering restrictions could be put in place.

NINTH ORDER OF BUSINESS

Supervisor Requests

Brian Acker requested that staff determine whether there are any statutes regarding the use of credit cards and passing the fees on to the user. At present, the District is not charging additional fees to use a credit card for payment.

Theresa Danko complimented the staff on the benches at the Basketball Courts.

Leon Van asked about the procedures for reporting pot holes and Randy will coordinate with the County to fix as many as possible before they get larger.

TENTH ORDER OF BUSINESS

Public Comments and Input

Jack Marino suggested we contact Mike Page at the Dept. of Agriculture to assist us with our mosquito spraying issue and offered his opinion about the lot mowing fees and current account balances. Mr. Acker gave an overview of the lot mowing history and the action taken by the Board relative to the County collecting the assessments.

Chris James made the suggestion that if the reserve funds from mosquito can't be used for spraying that they be used for improving the community center.

ELEVENTH ORDER OF BUSINESS

Next Meeting

The next meeting is Wednesday, May 11th at 10:00 a.m. at the District Office and will include FY 2012 Budget discussion.

TWELFTH ORDER OF BUSINESS

Motion to Adjourn

<p>ON MOTION by Jim Foote, seconded by Brian Acker with all in favor the meeting was recessed at 11:20 a.m..</p>

PERSONNEL POLICIES WORKSHOP

The Personnel Policies workshop was called to order at 12:30 p.m. by Chairman Lawens.

Present were:

Bill Lawens	Chairman
Brian Acker	Vice Chairman
Jim Foote	Secretary
Leon Van	Assistant Secretary
Theresa Danko	Assistant Secretary
Joe DeCerbo	District Manager
Pete Cebula	Resident

Manager Joe DeCerbo made a power point presentation to the Board that included:

- Legal notice published for the workshop
- Vision and strategy chart
- Definition, purpose, and District background on Succession Planning
- Review of the professional development strategy that was initiated in Sept. of 2006
- FY '07 and FY '11 employee synopsis, organization and affiliations comparisons
- Salaries and Benefits profiles 2007 thru 2011
- Professional development process that began in November 2010 and resulted in updated job descriptions and classifications
- Updated personnel chart
- Review of Handbook revisions since 2007
- Proposed revisions for 2011
- District Manager employment Agreement

The Board discussed and agreed that personnel policies needed to be developed along with the employee handbook, and that this review process was the beginning of that policy development.

The Board and Manager reviewed each and every page of the DRAFT copy of the handbook and noted the various areas that required policy statements, areas to be deleted, and areas that were revised. Joe will make the necessary changes and send to the Board for their review.

The District Manager DRAFT employment agreement was also reviewed page by page and revisions made. The Board requested Attorney Nielander review the changes and send copies to the Board for their review.

The Attorney agreement was reviewed and discussed and action will be taken when the Board meeting reconvenes.

The Board meeting reconvened at 5:35 p.m. and discussion was held on the Attorney Contract for Bill Nielander.

ON MOTION by Leon Van, seconded by Brian Acker
With all in favor to accept the Attorney Contract.

ON MOTION by Brian Acker, seconded by Leon Van with
all in favor the meeting adjourned at 5:45 p.m.



Bill Lawens, Chairman



Jim Foote, Secretary

**Summary of Action Items
Board Meeting
April 13, 2011**

Current:

Determine if mosquito surplus funds can be used to continue program	Joe/Nielander
Open money market account for mosquito funds	Diane
Formal inspection of community center building	Randy
Credit card usage and assessing a fee	Joe/Diane
List of areas that require paving (potholes)	Randy
Revise employment agreement and send to Nielander	Joe
Revise employee handbook and develop policies	Joe/Diane
FY '11 Water Revenue update	Clay/Diane
Financial policies updated draft for next meeting	Diane

Carry Over:

Follow up with Telschow: hold harmless for brides; ball retrieval in canals No response from Telschow or his Attorney	Nielander
Confirm date for FEMA rep. Mark Viera to attend Board meeting No response from e-mail or certified letter	Joe
Sebring water initiative options No response to latest letter	Joe
Review late fee charges at water public hearing in August Lot mowing budget amendment for personnel	Clay Diane

SLID
Board meeting
April 13, 2011

Please Sign In

Name

Address

Paul Guevra

Bob Hill

Dan Snyder

Chris James

JACK MARINO

6624 Edgewater

6048 OAK LEAF CIRCLE

532 Lin Rd.

3329 White Oak RD

5803 TWISTED OAKS DR

cl

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 by virtue of the authority vested in me as Board Chairman of Spring Lake Improvement District do hereby proclaim the month of April as Water Conservation Month

Signed this 13th day of April, 2011



Bill Lawens, Chairman

**Spring Lake Improvement District
Board of Supervisors
Meeting Agenda
April 13, 2011
10:00 a.m. District Office**

- | | |
|--|-----------------|
| 1. Call to order and pledge | Chairman Lawens |
| 2. Upcoming Meetings and Events | Chairman Lawens |
| A. April 22 nd , Good Friday, Office Closed | |
| B. April 22 nd , Lake Mary, Insurance Reviews | |
| C. April 28 th – 29 th , Orlando, FASD | |
| 3. Request approval of minutes March 9, 2011 Board Meeting | Chairman Lawens |
| 4. Request approval of March 2011 Financials | Chairman Lawens |
| 5. Treasurer's Report | Diane Angell |
| A. Assessment Deposits | |
| B. Past due Account Collections | |
| C. Mosquito Funds | |
| D. Financial Policies revisions | |
| 6. Attorney | Bill Nielander |
| A. Hold Harmless Bridges | |
| B. Retrieving Golf Balls from Canals | |
| 7. Manager | Joe DeCerbo |
| A. Fencing Bids and Recommendation (Clay) | |
| B. Parks Update | |
| C. Engineering Update | |
| D. Lands along Levee | |
| 8. Working Groups | |
| 9. Supervisor Requests | |
| 10. Public Comments and Input | |
| 11. Next Meeting, Wednesday, May 11, 2011 @ District Office | |
| • Will include FY 2012 Budget Discussion | |
| 12. Motion to recess until after workshop | |
| 13. Convene Personnel Workshop @ 12:30 | |
| 14. Return to Board Meeting for any pending actions | |
| 15. Adjourn | |



Board of Supervisors

April 13, 2011
10:00 a.m.
District Office



•Call To Order

•Pledge





Upcoming Meetings/Events

- April 22nd, Good Friday, Office Closed
- April 22nd, Lake Mary, Insurance Reviews
- April 28th – 29th, Orlando, FASD





Approve Minutes & Financials


- March 9, 2011 Board Meeting
- March 2011 Financials





Treasurer's Report

- Assessment Deposits
- Past due Account Collections
- Mosquito Funds
- Financial Policies revisions



Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$151,804	\$54,447	\$68,139
State Boards	\$5,148	\$20,908	\$1,772
Emergencies	\$63,289		
Capital Projects	\$25,974	\$92,589	
Renewal & Replace	\$53,857	\$106,654	
Operating Reserves	\$641,029	\$161,926	\$111,634
Certificate of Deposit		\$319,807	

Budget vs. Expenses to Date

General Fund 40% Water 32% Lot Mowing 27%



ATTORNEY

- Hold Harmless Bridges
- Retrieving Golf Balls from Canals





Manager

- Fencing Bids and Recommendation (Clay)
- Parks Update
- Engineering Update
- Lands along Levee






WORKING GROUPS






SUPERVISOR REQUESTS






Public
Comments





Next Meeting
Wednesday May 11th
10:00 a.m.
District Office
Will include FY 2012 Budget Discussion





Personnel Workshop

April 13, 2011

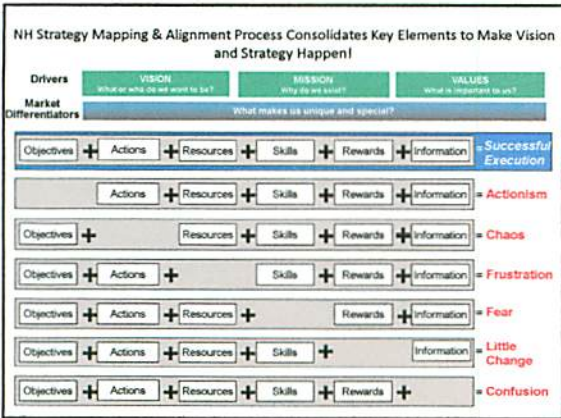
12:30 p.m.



Legal Notice

News- Sun

March 27, 2011





Succession Plan

- Definition
- Purpose
- Spring Lake Background



Professional Development Process

- Initiated in September 2006
- Instituted in January, 2007



Employee Synopsis

- FY ' 07 Average Age 50
 - (1) Class C Water License
 - (1) Aquatics License
 - (1) Notary
 - (1) CPR



FY ' 11 Average Age 47

- (1) MA
- (1) BA
- (2) CDM
- (1) Class C Water
- (2) Water Distribution
- (2) Aquatic Spraying
- (3) Stormwater Level One (In Process)
- (3) Hazardous Waste
- (10) CPR
- (1) Personnel Legal Compliance Certification
- (1) Notary
- (1) Gov't. Finance Accounting
- (1) SAGE Accounting
- (12) Staff with multiple in-service training credits



Organizations and Affiliations

- 2007
 - Florida Rural Water
- 2011
 - Florida Rural Water
 - Employers Association Forum
 - Florida Association of Special Districts
 - Highlands County Economic Development Commission
 - Friends of Isktopoga
 - Highlands County LMS Committee
 - Lake Isktopoga Management Committee
 - Government Finance Officers Association
 - Florida Storm Water Association



Salaries and Benefits

Fiscal Year	# of Staff	Wages	Benefits	Taxes	Total	% of Expenses
2007	13	412,521	90,697	28,731	531,949	34%
2008	14	513,411	91,653	34,795	639,859	27%
2009	13	475,445	94,951	36,047	606,443	35%
2010	12	471,277	90,559	35,188	597,024	27%
2011	12	499,330	107,497	38,198	645,025	31%



Professional Development Process

- November 2010 Thru February 2011
- Job Titles
- Job Descriptions



Spring Lake Improvement District Personnel Chart





Handbook Revisions Since 2007

- Break Policy
- Safety Meetings
- E-Mail Wording
- Travel/Per Diem
- Vacation and Sick Day Carryover
- Life Insurance Amount
- Training
- Driving Standards
- Pension Statements



- Employers Association Forum
- Personnel Compliance Certification
- Ford & Harrison Law Firm, Reedy Creek Improvement District, (Disney)



Proposed Revisions

- FMLA and Cobra deleted
- Pension/Unemployment descriptions pg. 20
- Electronic Monitoring pp. 26-29 verbage
- Safety Practices, pp. 36-38, added
- Listing of primary forms



Employment Agreement

- First agreement for on-site District Manager
- Developed by John McClure, P.A.
- Reviewed and revised by Bill Nielander
- Meeting April 4th (Lawens, Nielander, DeCerbo)



Resolution 2011-03

- Adopt Employee Handbook



SEALED BID FORM

Supply and Install Chain Link Fence and Gate Project: Spring Lake Improvement District Maintenance Shop and Water Treatment Facility 225 & 233 Tizzwood Drive, Sebring, Florida

INSTRUCTIONS: Bidders may bid total completion of project both project projects. Fill in the bid amount for each project. Bids must be placed in a SEALED ENVELOPE and clearly marked "Supply and Install Chain Link Fence Project BID" and turned in to District Office, 115 Spring Lake Blvd, Sebring, and Fl. 33876, on or before 4:00 p.m. EST, April 05, 2011. District's Board of Supervisors will make final determination of bid accepted and reserves the right to reject any or all bids, and to waive any informality.

Project BID AMOUNT

1. Chain Link Fence and Gates Spring Lake Improvement District Maintenance Shop and Water Treatment Facility 225 & 233 Tizzwood Drive, Sebring, Florida

Supply and install approximately 2500+/- linear feet of 6-ft. tall chain link fence with three (3) strands of barb wire. The CONTRACTOR will supply and install three (3) twelve 12-ft. wide double swinging drive gates, one (1) 4-ft single gate, (1) one 6-ft single gate, one (1) 20-ft. cantilever gate with automation. Seven (7) corner post, six (6) end post, six (6) schedule 40 end post. Refurbish and relocate one (1) drive gate, relocate one (1) drive gate.

\$ 65.00 installation cost per corner post.

\$ 45.00 installation cost per end post.

\$ 12.00 linear foot bid price for supply and installation of fencing.

\$ 2557.76 gate operator and access controls installed.

\$ 36,282.76 Total price of fence project.

TOTAL OF BID IN WRITING; The total amount of fence project bid shall be

Thirty Six Thousand Two Hundred Eighty Two dollars

and 76 cents.

Name of Bidder: Delaney Fence Co, Inc

Signature: Jane Delaney

Address: 207 Boren Ave

Phone Number: 863-465 2227 - 863-441-2851 cell

(By signing above, bidder acknowledges that he/she has read and has agreed to all bid terms.)



Certificate of Insurance

This certifies that

- State Farm Fire and Casualty Company, Bloomington, Illinois
- State Farm General Insurance Company, Bloomington, Illinois
- State Farm Fire and Casualty Company, Aurora, Ontario
- State Farm Florida Insurance Company, Winter Haven, Florida
- State Farm Lloyds, Dallas, Texas

insures the following policyholder for the coverages indicated below.

Policyholder Delaney Fence Company, Inc
 Address of policyholder 207 Boren Ave Lake Placid, Fl 33852
 Location of operations Highlands County and Florida
 Description of operations Fence Erection

The policies listed below have been issued to the policyholder for the policy periods shown. The insurance described in these policies is subject to all the terms, exclusions, and conditions of those policies. The limits of liability shown may have been reduced by any paid claims.

Policy Number	Type of Insurance	Policy Period		Limits of Liability (at beginning of policy period)
		Effective Date	Expiration Date	
98-BJ-R727-5B	Comprehensive Business Liability	05/27/2010	05/27/2011	BODILY INJURY AND PROPERTY DAMAGE
This insurance includes:				
	<input checked="" type="checkbox"/> Products - Completed Operations			Each Occurrence \$ 1,000,000.00
	<input checked="" type="checkbox"/> Contractual Liability			General Aggregate \$ 2,000,000.00
	<input type="checkbox"/> Personal Injury			Product - Completed Operations Aggregate \$ 2,000,000.00
	<input type="checkbox"/> Advertising Injury			
Policy Number	EXCESS LIABILITY	Effective Date	Expiration Date	BODILY INJURY AND PROPERTY DAMAGE (Combined Single Limit)
	<input type="checkbox"/> Umbrella			Each Occurrence \$
	<input type="checkbox"/> Other			Aggregate \$
Policy Number	Workers' Compensation and Employers Liability	Effective Date	Expiration Date	Part I - Workers Compensation - Statutory Part II - Employers Liability
				Each Accident \$
				Disease - Each Employee \$
				Disease - Policy Limit \$
Policy Number	Type of Insurance	Effective Date	Expiration Date	Limits of Liability (at beginning of policy period)

THE CERTIFICATE OF INSURANCE IS NOT A CONTRACT OF INSURANCE AND NEITHER AFFIRMATIVELY NOR NEGATIVELY AMENDS, EXTENDS OR ALTERS THE COVERAGE APPROVED BY ANY POLICY DESCRIBED HEREIN.

Name and Address of Certification Holder

Spring Lake Improvement District
 115 Spring Lake Blvd
 Sebring, Fl 33876

If any of the described policies are canceled before their expiration date, State Farm® will try to mail a written notice to the certificate holder days before cancellation. If we fail to mail such notice, no obligation or liability will be imposed on State Farm or its agents or representatives.

Michelle B Yates
 Signature of Authorized Representative

Agent Michelle B Yates Date 04/05/2011

Title _____
 Agent Name Michelle B Yates

Telephone Number (863) 465-1642

Agent's Office Michelle Yates 2325
 Agent Code Lakeland F592
 AFO Code A291868 106399.10 CS-25-2009

HIGHLANDS COUNTY *** BOARD DATA ***

2 ITEMS OF 6

CONTRACTOR LICENSE RECEIPT

LICENSE APPL ID: HC00572 CONTRACTOR ID: HC00572
LICENSE TYPE: 0140 - FENCE INSTALLER
REMARKS:
-----APPLICANT INFORMATION-----
COMPANY NAME: DELANEY FENCE CO INC
APPLICANT NAME: DELANEY LAMONTE
ADDRESS: 207 BOREN AV
CITY,ST ZIPCODE: LAKE PLACID, FL 33852
CONTACT PHONE: (863) 465-2227
SOC SEC NUM: 264-94-7089 DATE OF BIRTH: 04/14/1951
CURR ISS DATE: 10/07/10 EXPIR DATE: 09/30/11

RECEIPT # : 06000009112 PRINT DATE : 10/07/2010
RECEIPT DATE : 10/07/2010 PRINT TIME : 11:22:30
OPERATOR : mbryant
COPY # : 1

RECEIVED BY : mbryant CASH DRAWER: 06
REC'D. FROM : DELANEY FENCE CO

NOTES : 06000009112

FEE ID	FEE AMT	PREV BAL	PAYMENTS	
			THIS RECPT	CURR BAL
CAF	5.00	5.00	5.00	0.00
CR2	50.00	50.00	50.00	0.00

Form **W-9**
(Rev. December 2000)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the
requester. Do not
send to the IRS.

Name (See Specific Instructions on page 2.)

Business name, if different from above. (See Specific Instructions on page 2.)
Delaney Fence Co, Inc

Check appropriate box: Individual/Sole proprietor Corporation Partnership Other

Address (number, street, and apt. or suite no.)
1156 Cr 621 East

City, state, and ZIP code
Lake Placid, FL 33854

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 2. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN on page 2. Note: If the account is in more than one name, see the chart on page 2 for guidelines on whose number to enter.

Social security number

--	--	--	--	--	--	--	--	--	--

or

Employer identification number

7121078866

List account number(s) here (optional)

Part II For U.S. Payees Exempt From Backup Withholding (See the instructions on page 2.)

Part III Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 2.)

Sign Here Signature of U.S. person *Kenneth Delaney* Date

Purpose of Form

A person who is required to file an information return with the IRS must get your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to give your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee.

If you are a foreign person, use the appropriate Form W-8. See Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Corporations.

Note: If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

What is backup withholding? Persons making certain payments to you must withhold and pay to the IRS 31% of such payments under certain conditions. This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

If you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return, payments you receive will not be subject to backup withholding. Payments you receive will be subject to backup withholding if:

- You do not furnish your TIN to the requester, or
- You do not certify your TIN when required (see the Part III instructions on page 2 for details), or
- The IRS tells the requester that you furnished an incorrect TIN, or
- The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

6. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the Part II instructions and the separate instructions for the Requester of Form W-9.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of Federal law, the requester may be subject to civil and criminal penalties.



SEALED BID FORM

Supply and Install Chain Link Fence and Gate Project: Spring Lake Improvement District Maintenance Shop and Water Treatment Facility 225 & 233 Tizzwood Drive, Sebring, Florida

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Project BID AMOUNT

1. Chain Link Fence and Gates Spring Lake Improvement District Maintenance Shop and Water Treatment Facility 225 & 233 Tizzwood Drive, Sebring, Florida

Supply and install approximately 2500+/- linear feet of 6-ft. tall chain link fence with three (3) strands of barb wire. The CONTRACTOR will supply and install three (3) twelve 12-ft. wide double swinging drive gates, one (1) 4-ft single gate, (1) one 6-ft single gate, one (1) 20-ft. cantilever gate with automation. Seven (7) corner post, six (6) end post, six (6) schedule 40 end post. Refurbish and relocate one (1) drive gate, relocate one (1) drive gate.

\$ 45⁰⁰ installation cost per corner post.

\$ 50⁰⁰ installation cost per end post. *(2 1/2" x Sch 40 gate posts)*

\$ 8.⁰⁰ linear foot bid price for supply and installation of fencing.

\$ 3960.⁰⁰ gate operator and access controls installed.

\$ 28,837⁰⁰ Total price of fence project. *(includes \$182⁰⁰ county building permit)*

TOTAL OF BID IN WRITING; The total amount of fence project bid shall be

Twenty eight thousand eight hundred thirty seven dollars

and No cents.

Name of Bidder: Ray Brooker / Brooker Fence Co. Inc.

Signature: [Signature]

Address: 114 Deer Trail E - Sebring, FL 33876

Phone Number: 863-655-5991

(By signing above, bidder acknowledges that he/she has read and has agreed to all bid terms.)

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
March 31, 2011**

**Board of Supervisors Meeting
April 13, 2011**

I. P & L Budget vs. Actual

II. Trial Balance

III. Check Run Summary

IV. Journal Entries

V. Assessment Collections

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
TAX ASSESSMENTS				
Drainage Assessments	621,171.74	1,013,040.00	(391,868.26)	0.61
St Light Assessments	21,176.31	32,850.00	(11,673.69)	0.64
Parks Assessments	<u>70,251.84</u>	<u>107,746.00</u>	<u>(37,494.16)</u>	<u>0.65</u>
Total TAX ASSESSMENTS	712,599.89	1,153,636.00	(441,036.11)	0.62
BILLING				
Mosquito on Water Bill	1,936.67	0.00	1,936.67	0.00
St Lights on Water Bill	37,683.90	76,650.00	(38,966.10)	0.49
County Right of Ways	<u>2,176.50</u>	<u>4,353.00</u>	<u>(2,176.50)</u>	<u>0.50</u>
Total BILLING	41,797.07	81,003.00	(39,205.93)	0.52
OTHER REVENUE SOURCES				
Interest Income	1,716.04	2,000.00	(283.96)	0.86
Building Lease	0.00	6,190.00	(6,190.00)	0.00
Miscellaneous Income	<u>0.00</u>	<u>19,607.00</u>	<u>(19,607.00)</u>	<u>0.00</u>
Total OTHER REVENUE SOURCES	1,716.04	27,797.00	(26,080.96)	0.06
Total Income	756,113.00	1,262,436.00	(506,323.00)	0.60
Expenses				
PERSONNEL				
Salaries	135,603.51	277,156.00	141,552.49	0.49
FICA	10,374.19	21,202.00	10,827.81	0.49
Pension	5,585.06	14,106.00	8,520.94	0.40
Health Insurance	23,842.20	53,083.00	29,240.80	0.45
Worker's Compensation	5,304.92	10,088.00	4,783.08	0.53
Employee Comp & Benefits	<u>442.00</u>	<u>5,200.00</u>	<u>4,758.00</u>	<u>0.09</u>
Total PERSONNEL	181,151.88	380,835.00	199,683.12	0.48
MANAGEMENT				
Supervisor Fees	1,350.00	2,700.00	1,350.00	0.50
Audit	7,500.00	12,500.00	5,000.00	0.60
Management Advisor	0.00	11,250.00	11,250.00	0.00
Travel & Maintenance	3,657.56	7,500.00	3,842.44	0.49
Conferences	0.00	2,500.00	2,500.00	0.00
Portal Hosting & Support	1,442.86	2,500.00	1,057.14	0.58
Legal Advertising	258.49	450.00	191.51	0.57
Planning & Development	73.66	5,000.00	4,926.34	0.01
Staff Training	0.00	5,000.00	5,000.00	0.00
FASD	180.00	4,000.00	3,820.00	0.04
Memberships	499.50	2,500.00	2,000.50	0.20
Attorney	2,907.88	8,100.00	5,192.12	0.36
Legal	5,913.76	10,000.00	4,086.24	0.59
Engineering	10,700.00	35,000.00	24,300.00	0.31
SL Breeze	4,288.13	9,000.00	4,711.87	0.48
Surveys & Appraisals	<u>600.00</u>	<u>15,000.00</u>	<u>14,400.00</u>	<u>0.04</u>
Total MANAGEMENT	39,371.84	133,000.00	93,628.16	0.30
FEES				
Tax Collection Fees	46,538.18	60,750.00	14,211.82	0.77
Recording Fees & Charges	<u>185.00</u>	<u>1,000.00</u>	<u>815.00</u>	<u>0.19</u>
Total FEES	46,723.18	61,750.00	15,026.82	0.76
OPERATING				

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Management Information Services	3,809.49	7,000.00	3,190.51	0.54
Refuse Removal	380.70	900.00	519.30	0.42
Pest Control	229.90	850.00	620.10	0.27
Telephone	1,724.93	3,150.00	1,425.07	0.55
Electric - Offices	1,221.30	2,925.00	1,703.70	0.42
Insurance	26,522.56	32,839.00	6,316.44	0.81
Office Supplies	3,142.96	7,875.00	4,732.04	0.40
Postage	602.68	1,250.00	647.32	0.48
Fuel & Lubricants	7,342.32	18,000.00	10,657.68	0.41
Shop Tools & Supplies	2,601.07	6,300.00	3,698.93	0.41
Uniform Rental	1,761.57	3,500.00	1,738.43	0.50
Building Maintenance	0.00	6,000.00	6,000.00	0.00
Chemicals	0.00	14,000.00	14,000.00	0.00
Electric - Pump Station	1,394.99	8,000.00	6,605.01	0.17
Electric - St Lights	46,304.07	107,000.00	60,695.93	0.43
Electric - Parks & Median Signs	1,775.74	5,000.00	3,224.26	0.36
Total OPERATING	98,814.28	224,589.00	125,774.72	0.44
MAINTENANCE				
Janitorial	4,092.00	4,656.00	564.00	0.88
Vehicle Maintenance	2,348.64	4,000.00	1,651.36	0.59
Pump Station Maintenance	3,925.71	5,000.00	1,074.29	0.79
Canal Maintenance	1,329.12	7,500.00	6,170.88	0.18
Park Maintenance	5,798.60	8,000.00	2,201.40	0.72
Total MAINTENANCE	17,494.07	29,156.00	11,661.93	0.60
DEBT SERVICE				
Conceptual Permit Compliance	90,793.58	100,000.00	9,206.42	0.91
Debt Service	0.00	98,000.00	98,000.00	0.00
Total DEBT SERVICE	90,793.58	198,000.00	107,206.42	0.46
RENEWAL & REPLACEMENT				
Renewal & Replacement	6,415.40	18,000.00	11,584.60	0.36
Total RENEWAL & REPLACEMENT	6,415.40	18,000.00	11,584.60	0.36
OTHER				
Referendum	0.00	2,500.00	2,500.00	0.00
Village VIII Drainage	0.00	60,000.00	60,000.00	0.00
FEMA Levee Certification	27,100.00	50,000.00	22,900.00	0.54
Miscellaneous Expense	0.00	19,607.00	19,607.00	0.00
Total OTHER	27,100.00	132,107.00	105,007.00	0.21
RESERVE FUNDS				
Unrestricted Reserves	0.00	85,000.00	85,000.00	0.00
Total RESERVE FUNDS	0.00	85,000.00	85,000.00	0.00
Total Expenses	507,864.23	1,262,437.00	754,572.77	0.40
Net Income	248,248.77	(1.00)	248,249.77	(248,248.77)

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Water Revenue	247,403.94	564,000.00	(316,596.06)	0.44
RF Meters for Payback	49.00	0.00	49.00	0.00
Total BILLING	247,452.94	564,000.00	(316,547.06)	0.44
OTHER REVENUE SOURCES				
Interest Income	2,803.01	1,000.00	1,803.01	2.80
Miscellaneous Income	5,944.39	2,000.00	3,944.39	2.97
Due From Lot Mowing	0.00	50,000.00	(50,000.00)	0.00
Total OTHER REVENUE SOURCES	8,747.40	53,000.00	(44,252.60)	0.17
Total Income	256,200.34	617,000.00	(360,799.66)	0.42
Expenses				
PERSONNEL				
Salaries	90,486.82	187,452.00	96,965.18	0.48
FICA	6,922.26	14,340.00	7,417.74	0.48
Pension	3,005.60	6,073.00	3,067.40	0.49
Health Insurance	15,819.78	30,112.00	14,292.22	0.53
Worker's Compensation	3,451.10	6,431.00	2,979.90	0.54
Total PERSONNEL	119,685.56	244,408.00	124,722.44	0.49
MANAGEMENT				
Supervisor Fees	1,050.00	2,100.00	1,050.00	0.50
Audit	6,250.00	6,250.00	0.00	1.00
Management Advisor	0.00	8,750.00	8,750.00	0.00
Legal Advertising	201.06	350.00	148.94	0.57
Staff Training	355.02	5,000.00	4,644.98	0.07
Memberships	539.50	2,500.00	1,960.50	0.22
Staff Training	(177.51)	0.00	177.51	0.00
Attorney	2,125.62	6,300.00	4,174.38	0.34
Engineering	0.00	7,000.00	7,000.00	0.00
Total MANAGEMENT	10,343.69	38,250.00	27,906.31	0.27
FEES				
Recording Fees & Charges	688.00	1,500.00	812.00	0.46
Total FEES	688.00	1,500.00	812.00	0.46
OPERATING				
Management Information Services	3,698.51	7,000.00	3,301.49	0.53
Refuse Removal	296.10	700.00	403.90	0.42
Pest Control	112.70	350.00	237.30	0.32
Telephone	1,887.82	3,850.00	1,962.18	0.49
Electric - Offices	949.90	2,275.00	1,325.10	0.42
Insurance	13,892.77	17,479.00	3,586.23	0.79
Office Supplies	2,432.05	6,125.00	3,692.95	0.40
Postage	1,675.00	7,500.00	5,825.00	0.22
Fuel & Lubricants	2,604.34	5,000.00	2,395.66	0.52
Shop Tools & Supplies	1,780.36	4,900.00	3,119.64	0.36
Uniform Rental	468.90	1,250.00	781.10	0.38
Potable Water Quality	674.00	5,500.00	4,826.00	0.12
Electric - Water Plant	6,111.22	17,000.00	10,888.78	0.36
Building Lease	0.00	6,190.00	6,190.00	0.00
Distribution Repair & Maintenance	4,225.04	23,000.00	18,774.96	0.18

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Hydrant Testing	0.00	10,000.00	10,000.00	0.00
Meter Costs	0.00	1,000.00	1,000.00	0.00
Chemicals	6,748.45	20,000.00	13,251.55	0.34
Total OPERATING	47,557.16	139,119.00	91,561.84	0.34
MAINTENANCE				
Janitorial	1,364.00	1,552.00	188.00	0.88
Vehicle Maintenance	1,136.68	2,500.00	1,363.32	0.45
Water Plant Maintenance	6,942.10	25,000.00	18,057.90	0.28
Total MAINTENANCE	9,442.78	29,052.00	19,609.22	0.33
CAPITAL OUTLAY				
Capital Outlay	0.00	25,000.00	25,000.00	0.00
Total CAPITAL OUTLAY	0.00	25,000.00	25,000.00	0.00
RENEWAL & REPLACEMENT				
Renewal & Replacement	2,460.00	100,000.00	97,540.00	0.02
Total RENEWAL & REPLACEMENT	2,460.00	100,000.00	97,540.00	0.02
CONTRACTURAL SERVICES				
Contractural Services	940.00	5,000.00	4,060.00	0.19
Total CONTRACTURAL SERVICES	940.00	5,000.00	4,060.00	0.19
OTHER				
Cross Connection Control	6,270.00	15,100.00	8,830.00	0.42
Total OTHER	6,270.00	15,100.00	8,830.00	0.42
RESERVE FUNDS				
Unrestricted Reserves	0.00	19,573.00	19,573.00	0.00
Total RESERVE FUNDS	0.00	19,573.00	19,573.00	0.00
Total Expenses	197,387.19	617,002.00	419,614.81	0.32
Net Income	58,813.15	(2.00)	58,815.15	(29,406.58)

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Lot Mowing Revenue	119,279.51	179,698.00	(60,418.49)	0.66
Total BILLING	119,279.51	179,698.00	(60,418.49)	0.66
OTHER REVENUE SOURCES				
Interest Income	158.08	250.00	(91.92)	0.63
Total OTHER REVENUE SOURCES	158.08	250.00	(91.92)	0.63
Total Income	119,437.59	179,948.00	(60,510.41)	0.66
Expenses				
PERSONNEL				
Salaries	16,166.29	34,722.00	18,555.71	0.47
FICA	1,236.32	2,656.00	1,419.68	0.47
Pension	232.70	317.00	84.30	0.73
Health Insurance	2,326.38	3,806.00	1,479.62	0.61
Worker's Compensation	635.25	3,487.00	2,851.75	0.18
Total PERSONNEL	20,596.94	44,988.00	24,391.06	0.46
MANAGEMENT				
Supervisor Fees	600.00	1,200.00	600.00	0.50
Audit	6,250.00	6,250.00	0.00	1.00
Management Advisor	0.00	5,000.00	5,000.00	0.00
Legal Advertising	114.89	200.00	85.11	0.57
Attorney	1,214.64	3,600.00	2,385.36	0.34
Total MANAGEMENT	8,179.53	16,250.00	8,070.47	0.50
FEES				
Tax Collection Fees	7,292.37	14,040.00	6,747.63	0.52
Recording Fees & Charges	0.00	1,000.00	1,000.00	0.00
Total FEES	7,292.37	15,040.00	7,747.63	0.48
OPERATING				
Management Information Services	682.03	1,000.00	317.97	0.68
Refuse Removal	169.20	400.00	230.80	0.42
Pest Control	64.40	200.00	135.60	0.32
Telephone	744.22	1,400.00	655.78	0.53
Electric - Offices	542.80	1,300.00	757.20	0.42
Insurance	1,683.97	2,119.00	435.03	0.79
Office Supplies	1,389.76	3,500.00	2,110.24	0.40
Postage	100.00	400.00	300.00	0.25
Fuel & Lubricants	4,246.73	25,000.00	20,753.27	0.17
Shop Tools & Supplies	967.41	2,800.00	1,832.59	0.35
Uniform Rental	275.33	500.00	224.67	0.55
Total OPERATING	10,865.85	38,619.00	27,753.15	0.28
MAINTENANCE				
Janitorial	1,364.00	1,552.00	188.00	0.88
Vehicle Maintenance	72.16	1,000.00	927.84	0.07
Lot Mowing Maintenance	918.09	10,000.00	9,081.91	0.09
Total MAINTENANCE	2,354.25	12,552.00	10,197.75	0.19
OTHER				
Payout to Water	0.00	50,000.00	50,000.00	0.00
Total OTHER	0.00	50,000.00	50,000.00	0.00
RESERVE FUNDS				

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Unrestricted Reserves	<u>0.00</u>	<u>2,499.00</u>	<u>2,499.00</u>	<u>0.00</u>
Total RESERVE FUNDS	<u>0.00</u>	<u>2,499.00</u>	<u>2,499.00</u>	<u>0.00</u>
Total Expenses	<u>49,288.94</u>	<u>179,948.00</u>	<u>130,659.06</u>	<u>0.27</u>
Net Income	<u><u>70,148.65</u></u>	<u><u>0.00</u></u>	<u><u>70,148.65</u></u>	<u><u>0.00</u></u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
001 - General Fund
From 3/1/2011 Through 3/31/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	55,564.08	
101200	State Board Fund A	986.80	
101300	State Board R & R Fund A	997.64	
101400	State Board Fund B	1,402.98	
101500	State Board R & R Fund B	1,760.23	
101600	Emergency Fund	63,267.25	
101700	Capital Projects	25,967.70	
101800	Renewal & Replacement	53,838.83	
101900	Operating Reserve	640,702.53	
104006	Unrealized Loss Fund B		467.77
104009	Unrealized Loss RR Fund B		586.87
115200	A/R-Billing	2,016.32	
202100	Accounts Payable	34.65	
229100	Due to AFLAC	331.24	
229200	Employee Deduction Payable	40.84	
229400	Due to Pension		2,607.94
229500	Due to Health Insurance	3,424.48	
271000	Unreserved Fund Balance		594,162.42
325200	Drainage Assessments		621,171.74
343100	St Light Assessments		21,176.31
347200	Parks Assessments		70,251.84
349200	Mosquito on Water Bill		1,936.67
349300	St Lights on Water Bill		37,683.90
349400	County Right of Ways		2,176.50
361100	Interest Income		1,716.04
511110	Supervisor Fees	1,350.00	
513120	Salaries	135,603.51	
513210	FICA	10,374.19	
513220	Pension	5,585.06	
513230	Health Insurance	23,842.20	
513240	Worker's Compensation	5,304.92	
513251	Employee Comp & Benefits	442.00	
513318	Tax Collection Fees	46,538.18	
513320	Audit	7,500.00	
513342	Management Information Services	3,809.49	
513343	Refuse Removal	380.70	
513344	Pest Control	229.90	
513345	Janitorial	2,076.00	
513400	Travel & Maintenance	3,657.56	
513410	Portal Hosting & Support	1,442.86	
513415	Telephone	1,724.93	
513430	Electric - Offices	1,221.30	
513450	Insurance	26,522.56	
513466	Vehicle Maintenance	2,348.64	
513480	Legal Advertising	258.49	
513490	Planning & Development	73.66	
513491	Recording Fees & Charges	185.00	
513510	Office Supplies	3,142.96	
513520	Postage	602.68	
513525	Fuel & Lubricants	7,342.32	
513526	Shop Tools & Supplies	2,279.77	
513527	Uniform Rental	1,761.57	
513541	FASD	180.00	
513542	Memberships	499.50	
513630	Renewal & Replacement	5,557.50	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
001 - General Fund
From 3/1/2011 Through 3/31/2011

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
514310	Attorney	2,907.88	
514315	Legal	5,913.76	
515310	Engineering	10,700.00	
515630	Conceptual Permit Compliance	90,793.58	
519410	SL Breeze	4,288.13	
538430	Electric - Pump Station	1,394.99	
538460	Pump Station Maintenance	3,925.71	
538465	Canal Maintenance	1,329.12	
538635	FEMA Levee Certification	27,100.00	
538650	Surveys & Appraisals	600.00	
541430	Electric - St Lights	46,304.07	
572430	Electric - Parks & Median Signs	1,775.74	
572460	Park Maintenance	4,732.00	
	Total 001 - General Fund	1,353,938.00	1,353,938.00

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
401 - Water Fund
From 3/1/2011 Through 3/31/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	62,823.22	
101200	State Board Fund A	3,931.48	
101300	State Board R & R Fund A	3,801.85	
101400	State Board Fund B	7,116.50	
101500	State Board R & R Fund B	6,055.94	
101700	Capital Projects	92,557.24	
101800	Renewal & Replacement	106,608.79	
101900	Operating Reserve	161,858.65	
101905	Certificate of Deposit	319,807.56	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		2,372.71
104009	Unrealized Loss RR Fund B		2,019.11
115200	A/R-Billing	58,279.13	
131103	Due From Lot Mowing	50,000.00	
161900	Land	7,014.20	
162900	Buildings-Water	262,991.08	
163900	Accumulated Depreciation		1,780,558.13
164900	Water Plant	739,465.29	
164901	Water Wells	132,092.98	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment	123,632.22	
202100	Accounts Payable	26.95	
207101	Due to Street Lights		276.10
207102	Due to Mosquito	1,552.85	
210100	Compensated Absences		12,194.05
220100	Customer Deposits		57,086.00
229100	Due to AFLAC		89.09
229200	Employee Deduction Payable		17.89
229300	Child Support Payable		664.60
229400	Due to Pension		1,068.85
229401	Unclaimed Property		242.07
229500	Due to Health Insurance	1,763.89	
271000	Unreserved Fund Balance		1,924,188.48
343300	Water Revenue		247,403.94
343304	RF Meters for Payback		49.00
361100	Interest Income		2,803.01
369903	Miscellaneous Income		5,944.39
511110	Supervisor Fees	1,050.00	
513120	Salaries	90,486.82	
513210	FICA	6,922.26	
513220	Pension	3,005.60	
513230	Health Insurance	15,819.78	
513240	Worker's Compensation	3,451.10	
513320	Audit	6,250.00	
513342	Management Information Services	3,698.51	
513343	Refuse Removal	296.10	
513344	Pest Control	112.70	
513345	Janitorial	692.00	
513415	Telephone	1,887.82	
513430	Electric - Offices	949.90	
513450	Insurance	13,892.77	
513466	Vehicle Maintenance	1,136.68	
513480	Legal Advertising	201.06	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
401 - Water Fund
From 3/1/2011 Through 3/31/2011

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513491	Recording Fees & Charges	688.00	
513510	Office Supplies	2,432.05	
513520	Postage	1,675.00	
513525	Fuel & Lubricants	2,604.34	
513526	Shop Tools & Supplies	1,530.46	
513527	Uniform Rental	468.90	
513540	Staff Training	355.02	
513542	Memberships	539.50	
513550	Staff Training		177.51
513630	Renewal & Replacement	2,460.00	
514310	Attorney	2,125.62	
533340	Contractual Services	940.00	
533348	Potable Water Quality	674.00	
533430	Electric - Water Plant	6,111.22	
533460	Water Plant Maintenance	5,882.10	
533495	Cross Connection Control	6,270.00	
533525	Distribution Repair & Maintenance	4,225.04	
537520	Chemicals	6,748.45	
	Total 401 - Water Fund	4,037,154.93	4,037,154.93

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
402 - Lot Mowing Fund
From 3/1/2011 Through 3/31/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	45,330.46	
101200	State Board Fund A	1,209.56	
101400	State Board Fund B	562.48	
101900	Operating Reserve	111,588.25	
104006	Unrealized Loss Fund B		187.54
115200	A/R-Billing	51,375.29	
117000	Allowance for Uncollectible A/R		51,375.29
163900	Accumulated Depreciation		129,492.36
166900	Tractors	182,117.05	
166902	Equipment	36,775.22	
202100	Accounts Payable	15.40	
207103	Due To Water		50,000.00
210100	Compensated Absences		3,621.78
229100	Due to AFLAC	29.53	
229200	Employee Deduction Payable	13.64	
229400	Due to Pension	123.79	
229401	Unclaimed Property		44.00
229500	Due to Health Insurance	909.19	
271000	Unreserved Fund Balance		124,365.44
343901	Lot Mowing Revenue		119,279.51
361100	Interest Income		158.08
511110	Supervisor Fees	600.00	
513120	Salaries	16,166.29	
513210	FICA	1,236.32	
513220	Pension	232.70	
513230	Health Insurance	2,326.38	
513240	Worker's Compensation	635.25	
513318	Tax Collection Fees	7,292.37	
513320	Audit	6,250.00	
513342	Management Information Services	682.03	
513343	Refuse Removal	169.20	
513344	Pest Control	64.40	
513345	Janitorial	692.00	
513415	Telephone	744.22	
513430	Electric - Offices	542.80	
513450	Insurance	1,683.97	
513466	Vehicle Maintenance	72.16	
513480	Legal Advertising	114.89	
513510	Office Supplies	1,389.76	
513520	Postage	100.00	
513525	Fuel & Lubricants	4,246.73	
513526	Shop Tools & Supplies	824.61	
513527	Uniform Rental	275.33	
514310	Attorney	1,214.64	
539460	Lot Mowing Maintenance	918.09	
	Total 402 - Lot Mowing Fund	478,524.00	478,524.00
Report Total		5,869,616.93	5,869,616.93
Report Difference			0.00

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2011 Through 3/31/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/2/2011	589630		91.21	Labels, Notebooks, Ink	No
3/3/2011	589631		300.00	Postage Machine Refil (Dymo Stamps)	No
3/3/2011	589632		35.00	1-yr club membership (Sam's Club)	No
3/8/2011	589633		132.92	8 inkjet cartridges (3 printers, 1 fax machine)	No
3/11/2011	589634		180.00	5 Release of Liens, and 10 Liens for non-payment	No
3/13/2011	589635		103.23	wireless mouse (2), flash drives, folders	No
3/28/2011	589637		44.99	Battery Backup for Water Plant Alarm System	No
3/1/2011	7305	ATCO International	228.69	Amorex	No
3/1/2011	7306	Cochran Brothers Roofing Inc.	4,060.00	Replace roof at old Shop	No
3/1/2011	7307	Crystal Springs	36.67	Rental and Supplies	No
3/1/2011	7308	FedEx	69.65	Postage Packages to FEMA and CAS	No
3/1/2011	7309	Jimmy Wilkins	480.00	Cleaning Services March 2011	No
3/1/2011	7310	Newton Crouch Inc.	7.49	Part for Motrim	No
3/1/2011	7311	Ridge Plumbing Inc	375.91	Office Kitchen	No
3/1/2011	7312	Sapp Electric Inc.	625.00	Replaced security lights at C.Center and Park	No
3/1/2011	7313	Unifirst Corporation	88.61	Uniform Rental	No
3/1/2011	7314	USA Blue Book	168.57	Rototape Measuring Wheel	No
3/1/2011	7315	Verizon Wireless	41.38	On Call Cell Phone	No
3/1/2011	7316	Mainstay Funds	555.00	Employee SEP/IRA contributions February 2011	No
3/7/2011	7317	John Laiosa	492.91	Employee: 10; Pay Date: 3/9/2011	No
3/7/2011	7318	Randolph Nelson	720.50	Employee: 12; Pay Date: 3/9/2011	No
	7319		0.00		Yes
	7320		0.00		Yes
	7321		0.00		Yes
3/8/2011	7322	Bette Schroeder	11.23	Deposit Refund 48 Clubhouse Lane	No
3/8/2011	7323	Emmanuel Nwofor	30.87	Deposit Refund 111 Villaway	No
3/8/2011	7324	Bette Schroeder	31.02	Refund Overpayment 48 Clubhouse Lane	No
3/8/2011	7325	Alfred Fernandez	50.00	Deposit Refund 408 Villaway	No
3/8/2011	7326	Gerald Porter	50.00	Deposit Refund 501 Dogwood Drive	No
3/8/2011	7327	Joseph Natale	50.00	Deposit Refund 5817 Thunder Road	No
3/8/2011	7328	Angela Case	37.18	Deposit Refund 306 Villaway	No
3/8/2011	7329	Marsha Aud	46.82	Deposit Refund 121 Madrid Drive	No
3/8/2011	7330	Accutell Answering Service	40.00	Answering Service March 2011	No
3/8/2011	7331	Baker Septic Installations, Inc.	131.60	Rental and Cleaning February 2011	No
3/8/2011	7332	Bill Lawens	100.00	Board Meeting March 2011	No
3/8/2011	7333	William J Nielander	1,012.19	March 2011 Retainer	No
3/8/2011	7334	Brian Acker	100.00	Board Meeting March 2011	No
3/8/2011	7335	Century Link	50.49	C. Center Telephone March 2011	No
3/8/2011		Century Link	330.87	Office Telephones March 2011	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2011 Through 3/31/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/8/2011		Century Link	219.58	Shop Telephones March 2011	No
3/8/2011	7336	Choice Environmental	141.00	March 2011 Service	No
3/8/2011	7337	Clay Shrum	52.51	Reimburse expense seminar (Focus on Change)	No
3/8/2011	7338	Dell Business Credit	2,274.93	Dell Netbook Computers	No
3/8/2011	7339	Donnie Gavoni	35.00	Water Plant Operations	No
3/8/2011	7340	The Dumont Company, Inc.	446.00	310 gal. liquid bleach	No
3/8/2011	7341	Ford Credit	380.54	Lease payment F Escape	No
3/8/2011	7342	Hach Company	492.55	Chlorine Testing Kits	No
3/8/2011	7343	HD Supply Waterworks, LTD	243.60	Flags, Marker Paint	No
3/8/2011	7344	Hydro Designs	1,254.00	Cross Connection Control	No
3/8/2011	7345	Jim Foote	100.00	Board Meeting March 2011	No
3/8/2011	7346	Leon A Van Jr.	100.00	Board Meeting March 2011	No
3/8/2011	7347	The News-Sun	44.00	Legal Notice (Board Meetings)	No
3/8/2011		The News-Sun	22.00	Legal Notice (Financial Workshop)	No
3/8/2011	7348	Office Max	149.95	5 cases of copy paper	No
3/8/2011	7349	PETTY CASH	110.09	Reimburse petty cash	No
3/8/2011	7350	POSTMASTER	0.00	First-Class Presort Bulk Mailing Permit #5553	No
3/8/2011	7351	Spring Lake Lawn & Garden Center	6.68	Blades	No
3/8/2011		Spring Lake Lawn & Garden Center	3.28	Galv Pipe and Cap	No
3/8/2011		Spring Lake Lawn & Garden Center	1.58	Paint Pan Liner	No
3/8/2011		Spring Lake Lawn & Garden Center	3.99	Roller	No
3/8/2011		Spring Lake Lawn & Garden Center	11.07	Spark Plugs, Caulk	No
3/8/2011	7352	Somers Irrigation	25.13	Supplies for Median Irrigation	No
3/8/2011	7353	Sunshine State One Call of Florida Inc.	18.06	Locate Tickets	No
3/8/2011	7354	Theresa Danko	100.00	Board Meeting March 2011	No
3/8/2011	7355	Unifirst Corporation	92.21	Uniform Rental	No
3/8/2011	7356	West Coast Insulation	526.00	Acoustical Ceiling Water Plant	No
3/8/2011	7357	Wicks, Brown, Williams & Co.	20,000.00	Partial billing FY 2010 Audit	No
3/8/2011	7358	Xerox Corporation	123.26	Base Charges February 2011	No
3/14/2011	7359	John Laiosa	492.91	Employee: 10; Pay Date: 3/16/2011	No
3/14/2011	7360	Randolph Nelson	720.50	Employee: 12; Pay Date: 3/16/2011	No
3/15/2011	7361	Rachel Lowry	11.30	Deposit Refund 7909 Valencia Road	No
3/15/2011	7362	Russ Briggs	53.13	Refund Overpayment 1100 Villaway	No
3/15/2011	7363	William Havlena	45.00	Deposit Refund 410 Villaway	No
3/15/2011	7364	Marlene Whitaker	6.13	Refund overpayment Acct #148	No
3/15/2011	7365	Aaction Pest Control	85.00	Termite Inspection C.Center	No
3/15/2011	7366	Carquest Auto Parts Stores	28.96	backup lights, taillights	No
3/15/2011		Carquest Auto Parts Stores	29.88	Brake Cleaner	No
3/15/2011		Carquest Auto Parts Stores	29.99	Floormats	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2011 Through 3/31/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/15/2011		Carquest Auto Parts Stores	135.72	Oil, wiper blades, belts	No
3/15/2011	7367	Craig A. Smith & Associates	10,900.00	Professional Services through 2-28-11	No
3/15/2011	7368	Direct TV	11.00	March 2011 service.	No
3/15/2011	7369	Joe DeCervo	282.08	Reimburse supplies purchased for the District	No
3/15/2011		Joe DeCervo	366.88	Reimburse Travel Expenses February 2011	No
3/15/2011	7370	Progress Energy	423.75	Office & Shop March 2011	No
3/15/2011		Progress Energy	239.44	Parks March 2011	No
3/15/2011		Progress Energy	176.48	Pump Station March 2011	No
3/15/2011		Progress Energy	993.55	Water Plant March 2011	No
3/15/2011	7371	Short Environmental Laboratories, Inc.	98.00	Water Samples	No
3/15/2011	7372	Unifirst Corporation	88.61	Uniforms	No
3/21/2011	7373	John Laiosa	492.91	Employee: 10; Pay Date: 3/23/2011	No
3/21/2011	7374	Randolph Nelson	720.50	Employee: 12; Pay Date: 3/23/2011	No
3/22/2011	7375	Angel Quiles	49.50	Deposit Refund 7033 Kenwood Place	No
3/22/2011	7376	Spring Lake Improvement District	325.00	Apply Deposits to Accounts on Foreclosed Properties	No
3/22/2011	7377	Spring Lake Club	22.45	Deposit Refund Driving Range/Hut	No
3/22/2011	7378	Aflac	544.12	Insurance April 2011	No
3/22/2011	7379	Blue Cross and Blue Shield of Florida	3,846.60	Health Insurance April 2011	No
3/22/2011	7380	Craig A. Smith & Associates	1,900.00	Professional Services through February 2011	No
3/22/2011	7381	Creative Printing	434.30	address/postage Breeze Vol 2 Issue 3 March 2011	No
3/22/2011		Creative Printing	382.37	Vol 2, Issue 3 March 2011 Breeze	No
3/22/2011	7382	Donnie Gavoni	35.00	Water Plant Operations	No
3/22/2011	7383	The Dumont Company, Inc.	436.20	303 gal. liquid bleach	No
3/22/2011	7384	Home Depot Credit Services	694.98	paint machine equipment, paint and supplies	No
3/22/2011	7385	Moody's Services Inc	119.00	April 2011 Rental	No
3/22/2011	7386	New York Life	72.79	Life Insurance April 2011	No
3/22/2011	7387	Preferred Governmental Insurance Trust	1,130.92	Worker's Comp FY 2011	No
3/22/2011	7388	Progress Energy	7.61	Parks Electric March 2011	No
3/22/2011		Progress Energy	7,656.23	Street Lights March 2011	No
3/22/2011	7389	Unifirst Corporation	88.61	Uniforms	No
3/22/2011	7390	United Health Care Insurance Company	176.00	Life Insurance April 2011	No
3/22/2011	7391	Verizon Wireless	41.38	On Call Telephone March 2011	No
3/22/2011	7392	Wal-Mart Community	136.23	cleaning supplies	No
3/28/2011	7393	John Laiosa	492.91	Employee: 10; Pay Date: 3/30/2011	No
3/28/2011	7394	Randolph Nelson	720.50	Employee: 12; Pay Date: 3/30/2011	No
3/29/2011	7395	Janet Nelson	50.00	Deposit Refund 230 Clubhouse Lane	No
3/29/2011	7396	ACTS	49.75	Deposit Refund 203 Mirmosa Court	No
3/29/2011	7397	Donald Hiller	50.00	Deposit Refund 2209 Villaway	No
3/29/2011	7398	James Doyle	45.00	Deposit Refund 6908 Parkwood Street	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2011 Through 3/31/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/29/2011	7399	Re-Max Realty	3.82	Refund Overpayment 7708 Pine Glen Road	No
3/29/2011	7400	ATCO International	257.50	Ant Killer	No
3/29/2011	7401	Creative Printing	446.00	10,000 #10 Envelopes for the Breeze	No
3/29/2011	7402	Crystal Springs	14.68	March Service	No
3/29/2011	7403	Jahna Concrete	57.50	Concrete for benches	No
3/29/2011	7404	Jimmy Wilkins	480.00	Cleaning Service April 2011	No
3/29/2011	7405	Mainstay Funds	712.00	SEP/IRA employee contributions March 2011	No
3/29/2011	7406	Ronnie Waldron	90,793.58	Promissory note payment land purchase	No
3/29/2011	7407	Taylor Oil	2,816.70	805 gal unleaded fuel	No
3/29/2011	7408	Trusco Manufacturing Company	2,995.00	Model T2000 Trueline Stripper	No
3/29/2011	7409	Unifirst Corporation	83.11	Uniforms	No
3/31/2011	7410	Joy Webster	16.14	Deposit Refund 127 Madrid Drive	No
3/8/2011	PRTax031111	EFTPS (PAYROLL TAXES)	2,291.46	Payroll Taxes w/e 3-11-11	No
3/21/2011	PRTax032111	EFTPS (PAYROLL TAXES)	2,193.33	Payroll Taxes w/e 3-25-11	No
3/29/2011	PRTax040111	EFTPS (PAYROLL TAXES)	2,183.13	Payroll Taxes w/e 4-1-11	No
3/1/2011	PRTx030411	EFTPS (PAYROLL TAXES)	2,291.46	Payroll Taxes w/e 3-4-11	No
3/15/2011	PRTx031811	EFTPS (PAYROLL TAXES)	2,269.94	Payroll Taxes w/e 3-18-11	No
3/7/2011	V1000	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 3/9/2011	No
3/7/2011	V1001	Joseph T. DeCervo	1,358.05	Employee: 03; Pay Date: 3/9/2011	No
3/7/2011	V1002	Gladys Eaglen	573.57	Employee: 04; Pay Date: 3/9/2011	No
3/7/2011	V1003	James R. Hicks	465.78	Employee: 07; Pay Date: 3/9/2011	No
3/7/2011	V1004	William Maine III	304.84	Employee: 11; Pay Date: 3/9/2011	No
3/7/2011	V1005	Joshua R. Nolen	420.03	Employee: 18; Pay Date: 3/9/2011	No
3/7/2011	V1006	Brian L. Patrick	402.83	Employee: 13; Pay Date: 3/9/2011	No
3/7/2011	V1007	Clay R. Shrum Sr.	964.65	Employee: 15; Pay Date: 3/9/2011	No
3/7/2011	V1008	Travis J. Young	386.34	Employee: 17; Pay Date: 3/9/2011	No
3/14/2011	V1009	Catherine D. Angell	807.47	Employee: 01; Pay Date: 3/16/2011	No
3/14/2011	V1010	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 3/16/2011	No
3/14/2011	V1011	Joseph T. DeCervo	1,358.05	Employee: 03; Pay Date: 3/16/2011	No
3/14/2011	V1012	Gladys Eaglen	573.57	Employee: 04; Pay Date: 3/16/2011	No
3/14/2011	V1013	James R. Hicks	372.31	Employee: 07; Pay Date: 3/16/2011	No
3/14/2011	V1014	William Maine III	304.84	Employee: 11; Pay Date: 3/16/2011	No
3/14/2011	V1015	Joshua R. Nolen	451.77	Employee: 18; Pay Date: 3/16/2011	No
3/14/2011	V1016	Brian L. Patrick	402.83	Employee: 13; Pay Date: 3/16/2011	No
3/14/2011	V1017	Clay R. Shrum Sr.	964.65	Employee: 15; Pay Date: 3/16/2011	No
3/14/2011	V1018	Travis J. Young	377.06	Employee: 17; Pay Date: 3/16/2011	No
3/21/2011	V1019	Catherine D. Angell	807.47	Employee: 01; Pay Date: 3/23/2011	No
3/21/2011	V1020	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 3/23/2011	No
3/21/2011	V1021	Joseph T. DeCervo	1,358.05	Employee: 03; Pay Date: 3/23/2011	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2011 Through 3/31/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/21/2011	V1022	Gladys Eaglen	573.57	Employee: 04; Pay Date: 3/23/2011	No
3/21/2011	V1023	James R. Hicks	72.41	Employee: 07; Pay Date: 3/23/2011	No
3/21/2011	V1024	William Maine III	304.84	Employee: 11; Pay Date: 3/23/2011	No
3/21/2011	V1025	Joshua R. Nolen	451.77	Employee: 18; Pay Date: 3/23/2011	No
3/21/2011	V1026	Brian L. Patrick	402.83	Employee: 13; Pay Date: 3/23/2011	No
3/21/2011	V1027	Clay R. Shrum Sr.	964.65	Employee: 15; Pay Date: 3/23/2011	No
3/21/2011	V1028	Travis J. Young	386.34	Employee: 17; Pay Date: 3/23/2011	No
3/28/2011	V1029	Catherine D. Angell	807.47	Employee: 01; Pay Date: 3/30/2011	No
3/28/2011	V1030	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 3/30/2011	No
3/28/2011	V1031	Joseph T. DeCervo	1,358.05	Employee: 03; Pay Date: 3/30/2011	No
3/28/2011	V1032	Gladys Eaglen	573.57	Employee: 04; Pay Date: 3/30/2011	No
3/28/2011	V1033	William Maine III	304.84	Employee: 11; Pay Date: 3/30/2011	No
3/28/2011	V1034	Joshua R. Nolen	451.77	Employee: 18; Pay Date: 3/30/2011	No
3/28/2011	V1035	Brian L. Patrick	402.83	Employee: 13; Pay Date: 3/30/2011	No
3/28/2011	V1036	Clay R. Shrum Sr.	964.65	Employee: 15; Pay Date: 3/30/2011	No
3/28/2011	V1037	Travis J. Young	386.34	Employee: 17; Pay Date: 3/30/2011	No
3/7/2011	V999	Catherine D. Angell	807.47	Employee: 01; Pay Date: 3/9/2011	No
Report Total			207,535.89		

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1044	3/1/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/1/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/1/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/1/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/1/2011	101100	Cash Operating	Water	143.52		STREET LIGHT Payment
JV1044	3/1/2011	115200	A/R-Billing	Water	143.52		STREET LIGHT Payment
JV1044	3/1/2011	101100	Cash Operating	Water	901.02		WATER Payment
JV1044	3/1/2011	115200	A/R-Billing	Water	901.02		WATER Payment
JV1044	3/1/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1044	3/1/2011	115200	A/R-Billing	Water	15.00		WATER Penalty Payment
JV1044	3/1/2011	101100	Cash Operating	Water	131.03		STREET LIGHT Payment
JV1044	3/1/2011	115200	A/R-Billing	Water	131.03		STREET LIGHT Payment
JV1044	3/1/2011	101100	Cash Operating	Water	891.85		WATER Payment
JV1044	3/1/2011	115200	A/R-Billing	Water	891.85		WATER Payment
JV1044	3/1/2011	101100	Cash Operating	Water	35.00		WATER Miscellaneous Paymen
JV1044	3/1/2011	115200	A/R-Billing	Water	35.00		WATER Miscellaneous Paymen
JV1044	3/1/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1044	3/1/2011	115200	A/R-Billing	Water	10.00		WATER Penalty Payment
JV1044	3/1/2011	207101	Due to Street Lights	Water	8.16		STREET LIGHT Adjustment
JV1044	3/1/2011	115200	A/R-Billing	Water	8.16		STREET LIGHT Adjustment
JV1044	3/1/2011	207101	Due to Street Lights	Water	0.95		STREET LIGHT Charge
JV1044	3/1/2011	115200	A/R-Billing	Water	0.95		STREET LIGHT Charge
JV1044	3/1/2011	220100	Customer Deposits	Water	5.03		STREET LIGHT Dep Apply
JV1044	3/1/2011	115200	A/R-Billing	Water	5.03		STREET LIGHT Dep Apply
JV1044	3/1/2011	343300	Water Revenue	Water	1.80		WATER Charge
JV1044	3/1/2011	115200	A/R-Billing	Water	1.80		WATER Charge
JV1044	3/1/2011	220100	Customer Deposits	Water	28.74		WATER Dep Apply
JV1044	3/1/2011	115200	A/R-Billing	Water	28.74		WATER Dep Apply
JV1044	3/1/2011	220100	Customer Deposits	Water	11.23		WATER Dep Refund
JV1044	3/1/2011	220200	Refunds	Water	11.23		WATER Dep Refund
JV1044	3/1/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/1/2011	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Paymen
JV1044	3/1/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1044	3/1/2011	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Paymen
JV1044	3/1/2011	101100	Cash Operating	Water	0.95		STREET LIGHT Payment

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JV1044	3/1/2011	115200	A/R-Billing	Water		0.95	STREET LIGHT Payment
JV1044	3/1/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1044	3/1/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1044	3/1/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1044	3/1/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1044	3/1/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1044	3/1/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1044	3/1/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/1/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/1/2011	101100	Cash Operating	Water	3.32		WATER Payment
JV1044	3/1/2011	115200	A/R-Billing	Water		3.32	WATER Payment
JV1044	3/1/2011	101100	Cash Operating	Water	20.73		WATER Miscellaneous Paymen
JV1044	3/1/2011	115200	A/R-Billing	Water		20.73	WATER Miscellaneous Paymen
JV1044	3/1/2011	207101	Due to Street Lights	Water		0.95	STREET LIGHT Charge
JV1044	3/1/2011	115200	A/R-Billing	Water	0.95		STREET LIGHT Charge
JV1044	3/1/2011	220100	Customer Deposits	Water		5.03	STREET LIGHT Dep Apply
JV1044	3/1/2011	115200	A/R-Billing	Water		5.03	STREET LIGHT Dep Apply
JV1044	3/1/2011	343300	Water Revenue	Water		0.03	WATER Charge
JV1044	3/1/2011	115200	A/R-Billing	Water	0.03		WATER Charge
JV1044	3/1/2011	220100	Customer Deposits	Water		14.10	WATER Dep Apply
JV1044	3/1/2011	115200	A/R-Billing	Water	14.10		WATER Dep Apply
JV1044	3/1/2011	220100	Customer Deposits	Water		30.87	WATER Dep Refund
JV1044	3/1/2011	220200	Refunds	Water	30.87		WATER Dep Refund
JV1044	3/1/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/1/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/1/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1044	3/1/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1044	3/1/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/1/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/1/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1044	3/1/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1044	3/1/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/1/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/1/2011	101100	Cash Operating	Water	135.05		STREET LIGHT Payment

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JV1044	3/1/2011	115200	A/R-Billing	Water		135.05	STREET LIGHT Payment
JV1044	3/1/2011	101100	Cash Operating	Water	895.16		WATER Payment
JV1044	3/1/2011	115200	A/R-Billing	Water		895.16	WATER Payment
JV1044	3/1/2011	101100	Cash Operating	Water	30.00		WATER Penalty Payment
JV1044	3/1/2011	115200	A/R-Billing	Water		30.00	WATER Penalty Payment
JV1044	3/1/2011	343300	Water Revenue	Water	20.46		WATER Adjustment
JV1044	3/1/2011	115200	A/R-Billing	Water		20.46	WATER Adjustment
JV1044	3/1/2011	101100	Cash Operating	Water	98.99		STREET LIGHT Payment
JV1044	3/1/2011	115200	A/R-Billing	Water		98.99	STREET LIGHT Payment
JV1044	3/1/2011	101100	Cash Operating	Water	917.68		WATER Payment
JV1044	3/1/2011	115200	A/R-Billing	Water		917.68	WATER Payment
JV1044	3/1/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1044	3/1/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1044	3/1/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1044	3/1/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1044	3/1/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/1/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/1/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1044	3/1/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1044	3/1/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1044	3/1/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1044	3/1/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1044	3/1/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1044	3/1/2011	220100	Customer Deposits	Water	22.45		Transfer Error
JV1044	3/1/2011	220200	Refunds	Water		22.45	Transfer Error
JV1044	3/1/2011	369903	Miscellaneous Income	Water	59.95		Transfer Error
JV1044	3/1/2011	220100	Customer Deposits	Water		59.95	Transfer Error
JV1044	3/2/2011	101100	Cash Operating	Water	117.15		STREET LIGHT Payment
JV1044	3/2/2011	115200	A/R-Billing	Water		117.15	STREET LIGHT Payment
JV1044	3/2/2011	101100	Cash Operating	Water	950.80		WATER Payment
JV1044	3/2/2011	115200	A/R-Billing	Water		950.80	WATER Payment
JV1044	3/2/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1044	3/2/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1044	3/2/2011	220200	Refunds	Water		31.02	WATER Refunds
JV1044	3/2/2011	115200	A/R-Billing	Water	31.02		WATER Refunds

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JV1044	3/2/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/2/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/2/2011	343300	Water Revenue	Water	0.64		WATER Adjustment
JV1044	3/2/2011	115200	A/R-Billing	Water		0.64	WATER Adjustment
JV1044	3/2/2011	101100	Cash Operating	Water	118.09		STREET LIGHT Payment
JV1044	3/2/2011	115200	A/R-Billing	Water		118.09	STREET LIGHT Payment
JV1044	3/2/2011	101100	Cash Operating	Water	849.54		WATER Payment
JV1044	3/2/2011	115200	A/R-Billing	Water		849.54	WATER Payment
JV1044	3/2/2011	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1044	3/2/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1044	3/2/2011	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1044	3/2/2011	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1044	3/2/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1044	3/2/2011	220200	Refunds	Water		50.00	WATER Dep Refund
Total JV1044					7,596.29	7,596.29	
JV1037	3/3/2011	101900	Operating Reserve	Drainage			Transfer to Reserves
JV1037	3/3/2011	101100	Cash Operating	Drainage	100,000.00		Transfer to Reserves
JV1037	3/3/2011	101900	Operating Reserve	Water		100,000.00	Transfer to Reserves
JV1037	3/3/2011	101100	Cash Operating	Water	50,000.00		Transfer to Reserves
JV1037	3/3/2011	101900	Operating Reserve	Lot Mowing		50,000.00	Transfer to Reserves
JV1037	3/3/2011	101100	Cash Operating	Lot Mowing	50,000.00		Transfer to Reserves
Total JV1037					200,000.00	200,000.00	
JV1044	3/3/2011	343300	Water Revenue	Water			WATER Penalty Adjustment
JV1044	3/3/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Adjustment
JV1044	3/3/2011	101100	Cash Operating	Water	64.79		STREET LIGHT Payment
JV1044	3/3/2011	115200	A/R-Billing	Water		64.79	STREET LIGHT Payment
JV1044	3/3/2011	101100	Cash Operating	Water	582.93		WATER Payment
JV1044	3/3/2011	115200	A/R-Billing	Water		582.93	WATER Payment
JV1044	3/3/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1044	3/3/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1044	3/3/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/3/2011	115200	A/R-Billing	Water	25.00		WATER Misc

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JV1044	3/4/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1044	3/4/2011	207101	Due to Street Lights	Water		1.36	STREET LIGHT Charge
JV1044	3/4/2011	115200	A/R-Billing	Water	1.36		STREET LIGHT Charge
JV1044	3/4/2011	343300	Water Revenue	Water		5.08	WATER Charge
JV1044	3/4/2011	115200	A/R-Billing	Water	5.08		WATER Charge
JV1044	3/4/2011	207101	Due to Street Lights	Water		1.36	STREET LIGHT Charge
JV1044	3/4/2011	115200	A/R-Billing	Water	1.36		STREET LIGHT Charge
JV1044	3/4/2011	343300	Water Revenue	Water		4.71	WATER Charge
JV1044	3/4/2011	115200	A/R-Billing	Water	4.71		WATER Charge
JV1044	3/4/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/4/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/4/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1044	3/4/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1044	3/4/2011	101100	Cash Operating	Water	0.27		MOSQUITO Payment
JV1044	3/4/2011	115200	A/R-Billing	Water		0.27	MOSQUITO Payment
JV1044	3/4/2011	101100	Cash Operating	Water	129.39		STREET LIGHT Payment
JV1044	3/4/2011	115200	A/R-Billing	Water		129.39	STREET LIGHT Payment
JV1044	3/4/2011	101100	Cash Operating	Water	811.43		WATER Payment
JV1044	3/4/2011	115200	A/R-Billing	Water		811.43	WATER Payment
JV1044	3/4/2011	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1044	3/4/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1044	3/4/2011	101100	Cash Operating	Water	30.00		WATER Penalty Payment
JV1044	3/4/2011	115200	A/R-Billing	Water		30.00	WATER Penalty Payment
JV1044	3/4/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1044	3/4/2011	220200	Refunds	Water		50.00	WATER Dep Refund
Total JV1044					4,468.96	4,468.96	
JV1038	3/7/2011	101200	State Board Fund A	Drainage	22.55		State Board Accts February 2011
JV1038	3/7/2011	101400	State Board Fund B	Drainage		22.55	State Board Accts February 2011
JV1038	3/7/2011	101200	State Board Fund A	Drainage	0.21		State Board Accts February 2011
JV1038	3/7/2011	361100	Interest Income	Drainage		0.21	State Board Accts February 2011

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JV1038	3/7/2011	101300	State Board R & R Fund A	Drainage	28.29		State Board Accts February 2011
JV1038	3/7/2011	101500	State Board R & R Fund B	Drainage		28.29	State Board Accts February 2011
JV1038	3/7/2011	101300	State Board R & R Fund A	Drainage	0.22		State Board Accts February 2011
JV1038	3/7/2011	361100	Interest Income	Drainage		0.22	State Board Accts February 2011
JV1038	3/7/2011	101200	State Board Fund A	Water	114.38		State Board Accts February 2011
JV1038	3/7/2011	101400	State Board Fund B	Water		114.38	State Board Accts February 2011
JV1038	3/7/2011	101200	State Board Fund A	Water	0.80		State Board Accts February 2011
JV1038	3/7/2011	361100	Interest Income	Water		0.80	State Board Accts February 2011
JV1038	3/7/2011	101300	State Board R & R Fund A	Water	97.34		State Board Accts February 2011
JV1038	3/7/2011	101500	State Board R & R Fund B	Water		97.34	State Board Accts February 2011
JV1038	3/7/2011	101300	State Board R & R Fund A	Water	0.77		State Board Accts February 2011
JV1038	3/7/2011	361100	Interest Income	Water		0.77	State Board Accts February 2011
JV1038	3/7/2011	101200	State Board Fund A	Lot Mowing	9.04		State Board Accts February 2011
JV1038	3/7/2011	101400	State Board Fund B	Lot Mowing		9.04	State Board Accts February 2011
JV1038	3/7/2011	101200	State Board Fund A	Lot Mowing	0.24		State Board Accts February 2011
JV1038	3/7/2011	361100	Interest Income	Lot Mowing		0.24	State Board Accts February 2011
Total JV1038					273.84	273.84	
JV1044	3/7/2011	101100	Cash Operating	Water	80.73		STREET LIGHT Payment
JV1044	3/7/2011	115200	A/R-Billing	Water		80.73	STREET LIGHT Payment
JV1044	3/7/2011	101100	Cash Operating	Water	972.74		WATER Payment

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JV1044	3/7/2011	115200	A/R-Billing	Water		972.74	WATER Payment
JV1044	3/7/2011	343304	RF Meters for Payback	Water		21.00	RADIO FREQ Charge
JV1044	3/7/2011	115200	A/R-Billing	Water	21.00		RADIO FREQ Charge
JV1044	3/7/2011	220100	Customer Deposits	Water	21.00		RADIO FREQ Dep Apply
JV1044	3/7/2011	115200	A/R-Billing	Water		1.77	RADIO FREQ Dep Apply
JV1044	3/7/2011	207101	Due to Street Lights	Water	1.77		STREET LIGHT Charge
JV1044	3/7/2011	115200	A/R-Billing	Water		5.85	STREET LIGHT Charge
JV1044	3/7/2011	220100	Customer Deposits	Water	5.85		STREET LIGHT Dep Apply
JV1044	3/7/2011	115200	A/R-Billing	Water		9.34	STREET LIGHT Dep Apply
JV1044	3/7/2011	343300	Water Revenue	Water	9.34		WATER Charge
JV1044	3/7/2011	115200	A/R-Billing	Water		35.97	WATER Charge
JV1044	3/7/2011	220100	Customer Deposits	Water	35.97		WATER Dep Apply
JV1044	3/7/2011	115200	A/R-Billing	Water		37.18	WATER Dep Apply
JV1044	3/7/2011	220100	Customer Deposits	Water	37.18		WATER Dep Refund
JV1044	3/7/2011	220200	Refunds	Water	37.18		WATER Dep Refund
JV1044	3/7/2011	101100	Cash Operating	Water	147.03		STREET LIGHT Payment
JV1044	3/7/2011	115200	A/R-Billing	Water		147.03	STREET LIGHT Payment
JV1044	3/7/2011	101100	Cash Operating	Water	896.66		WATER Payment
JV1044	3/7/2011	115200	A/R-Billing	Water		896.66	WATER Payment
JV1044	3/7/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1044	3/7/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1044	3/7/2011	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1044	3/7/2011	115200	A/R-Billing	Water	40.00		WATER Misc
JV1044	3/7/2011	207101	Due to Street Lights	Water	1.77		STREET LIGHT Charge
JV1044	3/7/2011	115200	A/R-Billing	Water		1.77	STREET LIGHT Charge
JV1044	3/7/2011	220100	Customer Deposits	Water	5.85		STREET LIGHT Dep Apply
JV1044	3/7/2011	115200	A/R-Billing	Water		5.85	STREET LIGHT Dep Apply
JV1044	3/7/2011	343300	Water Revenue	Water	14.27		WATER Charge
JV1044	3/7/2011	115200	A/R-Billing	Water		14.27	WATER Charge
JV1044	3/7/2011	220100	Customer Deposits	Water	47.33		WATER Dep Apply
JV1044	3/7/2011	115200	A/R-Billing	Water		47.33	WATER Dep Apply
JV1044	3/7/2011	220100	Customer Deposits	Water	46.82		WATER Dep Refund
JV1044	3/7/2011	220200	Refunds	Water	46.82		WATER Dep Refund
JV1044	3/7/2011	101100	Cash Operating	Water	125.11		STREET LIGHT Payment
JV1044	3/7/2011	115200	A/R-Billing	Water		125.11	STREET LIGHT Payment
JV1044	3/7/2011	101100	Cash Operating	Water	896.84		WATER Payment

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JV1044	3/7/2011	115200	A/R-Billing	Water		896.84	WATER Payment
JV1044	3/7/2011	101100	Cash Operating	Water	22.65		WATER Miscellaneous Paymen
JV1044	3/7/2011	115200	A/R-Billing	Water		22.65	WATER Miscellaneous Paymen
JV1044	3/7/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1044	3/7/2011	115200	A/R-Billing	Water		5.00	WATER-Penalty Payment
JV1044	3/7/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/7/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/7/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/7/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/8/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/8/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/8/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1044	3/8/2011	115200	A/R-Billing	Water	146.68		WATER Miscellaneous Paymen
JV1044	3/8/2011	101100	Cash Operating	Water	922.04		STREET LIGHT Payment
JV1044	3/8/2011	115200	A/R-Billing	Water		146.68	STREET LIGHT Payment
JV1044	3/8/2011	101100	Cash Operating	Water	5.00		WATER Payment
JV1044	3/8/2011	115200	A/R-Billing	Water		922.04	WATER Payment
JV1044	3/8/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1044	3/8/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1044	3/8/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1044	3/8/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1044	3/8/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1044	3/8/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1044	3/8/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1044	3/8/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1044	3/8/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1044	3/8/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1044	3/8/2011	207101	Due to Street Lights	Water	1.90		STREET LIGHT Charge
JV1044	3/8/2011	115200	A/R-Billing	Water		1.90	STREET LIGHT Charge
JV1044	3/8/2011	343300	Water Revenue	Water	7.41		WATER Charge
JV1044	3/8/2011	115200	A/R-Billing	Water		7.41	WATER Charge
JV1044	3/8/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/8/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/9/2011	101100	Cash Operating	Water	146.23		STREET LIGHT Payment

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JV1044	3/9/2011	115200	A/R-Billing	Water		146.23	STREET LIGHT Payment
JV1044	3/9/2011	101100	Cash Operating	Water	903.43		WATER Payment
JV1044	3/9/2011	115200	A/R-Billing	Water		903.43	WATER Payment
JV1044	3/9/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1044	3/9/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1044	3/9/2011	220100	Customer Deposits	Water	100.00	100.00	WATER Dep Charge
JV1044	3/9/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1044	3/9/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1044	3/9/2011	220100	Customer Deposits	Water	100.00	100.00	WATER Dep Payment
JV1044	3/9/2011	220100	Customer Deposits	Water	100.00	100.00	WATER Dep Payment
JV1044	3/9/2011	115500	A/R WA Deposits	Water	25.00		WATER Dep Payment
JV1044	3/9/2011	101100	Cash Operating	Water	25.00		WATER Dep Payment
JV1044	3/9/2011	115200	A/R-Billing	Water	400.00		WATER Miscellaneous Paymen
JV1044	3/9/2011	101100	Cash Operating	Water	400.00	400.00	WATER Miscellaneous Paymen
JV1044	3/9/2011	115200	A/R-Billing	Water		400.00	WATER Payment
JV1044	3/10/2011	343300	Water Revenue	Water		20.46	WATER Payment
JV1044	3/10/2011	115200	A/R-Billing	Water	20.46		WATER Adjustment
JV1044	3/10/2011	369903	Miscellaneous Income	Water		25.00	WATER Adjustment
JV1044	3/10/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/10/2011	101100	Cash Operating	Water	25.00		WATER Misc
JV1044	3/10/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1044	3/10/2011	207101	Due to Street Lights	Water	2.69		WATER Miscellaneous Paymen
JV1044	3/10/2011	115200	A/R-Billing	Water		14.11	STREET LIGHT Charge
JV1044	3/10/2011	343300	Water Revenue	Water		14.11	STREET LIGHT Charge
JV1044	3/10/2011	115200	A/R-Billing	Water	14.11		WATER Charge
JV1044	3/10/2011	220100	Customer Deposits	Water	100.00	100.00	WATER Charge
JV1044	3/10/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1044	3/10/2011	101100	Cash Operating	Water	100.00		WATER Dep Charge
JV1044	3/10/2011	220100	Customer Deposits	Water	100.00	100.00	WATER Dep Payment
JV1044	3/10/2011	220100	Customer Deposits	Water	100.00	100.00	WATER Dep Payment
JV1044	3/10/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1044	3/10/2011	369903	Miscellaneous Income	Water		25.00	WATER Dep Payment
JV1044	3/10/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/10/2011	101100	Cash Operating	Water	25.00		WATER Misc
JV1044	3/10/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1044	3/10/2011	101100	Cash Operating	Water	73.24		WATER Miscellaneous Paymen

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JV1044	3/10/2011	115200	A/R-Billing	Water		73.24	STREET LIGHT Payment
JV1044	3/10/2011	101100	Cash Operating	Water	558.02		WATER Payment
JV1044	3/10/2011	115200	A/R-Billing	Water		558.02	WATER Payment
JV1044	3/10/2011	207101	Due to Street Lights	Water		2.18	STREET LIGHT Charge
JV1044	3/10/2011	115200	A/R-Billing	Water	2.18		STREET LIGHT Charge
JV1044	3/10/2011	343300	Water Revenue	Water		15.84	WATER Charge
JV1044	3/10/2011	115200	A/R-Billing	Water	15.84		WATER Charge
JV1044	3/11/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment
JV1044	3/11/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Payment
JV1044	3/11/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/11/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/11/2011	101100	Cash Operating	Water	27.90		WATER Payment
JV1044	3/11/2011	115200	A/R-Billing	Water		27.90	WATER Payment
JV1044	3/11/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1044	3/11/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1044	3/11/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1044	3/11/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1044	3/11/2011	101100	Cash Operating	Water	146.68		STREET LIGHT Payment
JV1044	3/11/2011	115200	A/R-Billing	Water		146.68	STREET LIGHT Payment
JV1044	3/11/2011	101100	Cash Operating	Water	902.36		WATER Payment
JV1044	3/11/2011	115200	A/R-Billing	Water		902.36	WATER Payment
JV1044	3/11/2011	101100	Cash Operating	Water	128.00		STREET LIGHT Payment
JV1044	3/11/2011	115200	A/R-Billing	Water		128.00	STREET LIGHT Payment
JV1044	3/11/2011	101100	Cash Operating	Water	936.37		WATER Payment
JV1044	3/11/2011	115200	A/R-Billing	Water		936.37	WATER Payment
JV1044	3/11/2011	220200	Refunds	Water		6.13	WATER Refunds
JV1044	3/11/2011	115200	A/R-Billing	Water	6.13		WATER Refunds
JV1044	3/11/2011	207101	Due to Street Lights	Water		2.31	STREET LIGHT Charge
JV1044	3/11/2011	115200	A/R-Billing	Water	2.31		STREET LIGHT Charge
JV1044	3/11/2011	343300	Water Revenue	Water		7.91	WATER Charge
JV1044	3/11/2011	115200	A/R-Billing	Water	7.91		WATER Charge
JV1044	3/11/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1044	3/11/2011	220200	Refunds	Water		45.00	WATER Dep Refund
JV1044	3/11/2011	369903	Miscellaneous Income	Water		270.00	WATER Misc
JV1044	3/11/2011	115200	A/R-Billing	Water	270.00		WATER Misc

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Total JV1044					10,374.96	10,374.96	
JV1039	3/14/2011	202102	A/P Audit	Drainage			Reverse YE Audit Adjustments
JV1039	3/14/2011	155100	Prepays	Drainage	2,646.81		Reverse YE Audit Adjustments
JV1039	3/14/2011	202102	A/P Audit	Water	1,788.91		Reverse YE Audit Adjustments
JV1039	3/14/2011	155100	Prepays	Water		1,788.91	Reverse YE Audit Adjustments
JV1039	3/14/2011	202102	A/P Audit	Water	1,254.00		Reverse YE Audit Adjustments
JV1039	3/14/2011	533495	Cross Connection Control	Water		1,254.00	Reverse YE Audit Adjustments
JV1039	3/14/2011	202102	A/P Audit	Lot Mowing	488.03		Reverse YE Audit Adjustments
JV1039	3/14/2011	155100	Prepays	Lot Mowing		488.03	Reverse YE Audit Adjustments
JV1039	3/14/2011	319100	Drainage Assessments	Drainage	10,617.42		Reverse YE Audit Adjustments
JV1039	3/14/2011	347200	Parks Assessments	Parks	965.22		Reverse YE Audit Adjustments
JV1039	3/14/2011	343100	St Light Assessments	Street Lights	361.96		Reverse YE Audit Adjustments
JV1039	3/14/2011	343900	Mosquito Assessment	Mosquito	120.65		Reverse YE Audit Adjustments
JV1039	3/14/2011	115000	A/R - Audit	Drainage		10,617.42	Reverse YE Audit Adjustments
JV1039	3/14/2011	115000	A/R - Audit	Parks		965.22	Reverse YE Audit Adjustments
JV1039	3/14/2011	115000	A/R - Audit	Street Lights		361.96	Reverse YE Audit Adjustments
JV1039	3/14/2011	115000	A/R - Audit	Mosquito		120.65	Reverse YE Audit Adjustments
Total JV1039					18,243.00	18,243.00	
JV1044	3/14/2011	101100	Cash Operating	Water	138.52		STREET LIGHT Payment
JV1044	3/14/2011	115200	A/R-Billing	Water		138.52	STREET LIGHT Payment
JV1044	3/14/2011	101100	Cash Operating	Water	919.42		WATER Payment
JV1044	3/14/2011	115200	A/R-Billing	Water		919.42	WATER Payment
JV1044	3/14/2011	101100	Cash Operating	Water	3.63		WATER Miscellaneous Paymen
JV1044	3/14/2011	115200	A/R-Billing	Water		3.63	WATER Miscellaneous Payment
JV1044	3/14/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1044	3/14/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1044	3/14/2011	220200	Refunds	Water	53.13		WATER Refunds
JV1044	3/14/2011	115200	A/R-Billing	Water		53.13	WATER Refunds
JV1044	3/14/2011	207101	Due to Street Lights	Water	2.72		STREET LIGHT Charge
JV1044	3/14/2011	115200	A/R-Billing	Water		2.72	STREET LIGHT Charge
JV1044	3/14/2011	220100	Customer Deposits	Water	10.88		STREET LIGHT Dep Apply

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JV1044	3/14/2011	115200	A/R-Billing	Water		10.88	STREET LIGHT Dep Apply
JV1044	3/14/2011	343300	Water Revenue	Water		16.59	WATER Charge
JV1044	3/14/2011	115200	A/R-Billing	Water	16.59		WATER Charge
JV1044	3/14/2011	220100	Customer Deposits	Water	72.82		WATER Dep Apply
JV1044	3/14/2011	115200	A/R-Billing	Water	72.82		WATER Dep Apply
JV1044	3/14/2011	220100	Customer Deposits	Water	11.30		WATER Dep Refund
JV1044	3/14/2011	220200	Refunds	Water		11.30	WATER Dep Refund
JV1044	3/14/2011	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1044	3/14/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Dep Apply
JV1044	3/14/2011	101100	Cash Operating	Water	49.93		STREET LIGHT Payment
JV1044	3/14/2011	115200	A/R-Billing	Water	49.93		STREET LIGHT Payment
JV1044	3/14/2011	101100	Cash Operating	Water	1,017.90		WATER Payment
JV1044	3/14/2011	101100	A/R-Billing	Water	1,017.90		WATER Payment
JV1044	3/14/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1044	3/14/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Payment
JV1044	3/14/2011	101100	Cash Operating	Water	47.13		WATER Payment
JV1044	3/14/2011	115200	A/R-Billing	Water	47.13		WATER Payment
JV1044	3/14/2011	101100	Cash Operating	Water	129.39		STREET LIGHT Payment
JV1044	3/14/2011	101100	A/R-Billing	Water	129.39		STREET LIGHT Payment
JV1044	3/14/2011	101100	Cash Operating	Water	937.84		WATER Payment
JV1044	3/14/2011	115200	A/R-Billing	Water	937.84		WATER Payment
JV1044	3/14/2011	101100	Cash Operating	Water	120.13		STREET LIGHT Payment
JV1044	3/14/2011	101100	A/R-Billing	Water	120.13		STREET LIGHT Payment
JV1044	3/14/2011	101100	Cash Operating	Water	909.92		WATER Payment
JV1044	3/14/2011	115200	A/R-Billing	Water	909.92		WATER Payment
JV1044	3/14/2011	115200	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1044	3/14/2011	101100	A/R-Billing	Water	25.00		WATER Miscellaneous Paymen
JV1044	3/15/2011	101100	Cash Operating	Water	2,259.55		STREET LIGHT Payment
JV1044	3/15/2011	115200	A/R-Billing	Water	2,259.55		STREET LIGHT Payment
JV1044	3/15/2011	101100	Cash Operating	Water	14,945.15		WATER Payment
JV1044	3/15/2011	115200	A/R-Billing	Water	14,945.15		WATER Payment
JV1044	3/15/2011	101100	Cash Operating	Water	125.00		WATER Miscellaneous Paymen
JV1044	3/15/2011	115200	A/R-Billing	Water	125.00		WATER Miscellaneous Paymen
JV1044	3/15/2011	207101	Due to Street Lights	Water	2.86		STREET LIGHT Charge
JV1044	3/15/2011	115200	A/R-Billing	Water	2.86		STREET LIGHT Charge
JV1044	3/15/2011	343300	Water Revenue	Water	17.18		WATER Charge
JV1044	3/15/2011	115200	A/R-Billing	Water	17.18		WATER Charge
JV1044	3/15/2011	220100	Customer Deposits	Water	0.98		MOSQUITO Dep Apply

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JV1044	3/15/2011	115200	A/R-Billing	Water		0.98	MOSQUITO Dep Apply
JV1044	3/15/2011	207101	Due to Street Lights	Water		2.86	STREET LIGHT Charge
JV1044	3/15/2011	115200	A/R-Billing	Water	2.86		STREET LIGHT Charge
JV1044	3/15/2011	220100	Customer Deposits	Water	4.08		STREET LIGHT Dep Apply
JV1044	3/15/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Dep Apply
JV1044	3/15/2011	343300	Water Revenue	Water		9.77	WATER Charge
JV1044	3/15/2011	115200	A/R-Billing	Water	9.77		WATER Charge
JV1044	3/15/2011	220100	Customer Deposits	Water	14.94		WATER Dep Apply
JV1044	3/15/2011	115200	A/R-Billing	Water		14.94	WATER Dep Apply
JV1044	3/15/2011	220100	Customer Deposits	Water	30.00		WATER Penalty Dep Apply
JV1044	3/15/2011	115200	A/R-Billing	Water		30.00	WATER Penalty Dep Apply
JV1044	3/15/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/15/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/15/2011	220100	Customer Deposits	Water	49.50		WATER Dep Refund
JV1044	3/15/2011	220200	Refunds	Water	49.50		WATER Dep Refund
JV1044	3/15/2011	101100	Cash Operating	Water	115.72		STREET LIGHT Payment
JV1044	3/15/2011	115200	A/R-Billing	Water		115.72	STREET LIGHT Payment
JV1044	3/15/2011	101100	Cash Operating	Water	894.15		WATER Payment
JV1044	3/15/2011	115200	A/R-Billing	Water		894.15	WATER Payment
JV1044	3/15/2011	101100	Cash Operating	Water	9.55		WATER Miscellaneous Paymen
JV1044	3/15/2011	115200	A/R-Billing	Water		9.55	WATER Miscellaneous Paymen
JV1044	3/15/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Return Chck
JV1044	3/15/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Return Chck
JV1044	3/15/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/15/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/15/2011	101100	Cash Operating	Water	18.23		WATER Payment
JV1044	3/15/2011	115200	A/R-Billing	Water		18.23	WATER Payment
JV1044	3/15/2011	101100	Cash Operating	Water	18.23		WATER Return Chck
JV1044	3/15/2011	115200	A/R-Billing	Water		18.23	WATER Return Chck
JV1044	3/15/2011	101100	Cash Operating	Water	4.08		WATER Miscellaneous Paymen
JV1044	3/15/2011	115200	A/R-Billing	Water		4.08	WATER Miscellaneous Paymen
JV1044	3/15/2011	101100	Cash Operating	Water	97.72		STREET LIGHT Payment
JV1044	3/15/2011	115200	A/R-Billing	Water		97.72	STREET LIGHT Payment
JV1044	3/15/2011	101100	Cash Operating	Water	931.20		WATER Payment
JV1044	3/15/2011	115200	A/R-Billing	Water		931.20	WATER Payment
JV1044	3/15/2011	101100	Cash Operating	Water	20.92		WATER Miscellaneous Paymen
JV1044	3/15/2011	115200	A/R-Billing	Water		20.92	WATER Miscellaneous Paymen

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JV1044	3/15/2011	115200	A/R-Billing	Water		20.92	WATER Miscellaneous Payment
JV1044	3/15/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1044	3/15/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1044	3/15/2011	343300	Water Revenue	Water		870.00	WATER Penalty
JV1044	3/15/2011	115200	A/R-Billing	Water	870.00		WATER Penalty
JV1044	3/16/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1044	3/16/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1044	3/16/2011	101100	Cash Operating	Water	43.86		WATER Payment
JV1044	3/16/2011	115200	A/R-Billing	Water		43.86	WATER Payment
JV1044	3/16/2011	101100	Cash Operating	Water	122.20		STREET LIGHT Payment
JV1044	3/16/2011	101100	A/R-Billing	Water		122.20	STREET LIGHT Payment
JV1044	3/16/2011	115200	Cash Operating	Water	929.45		WATER Payment
JV1044	3/16/2011	101100	A/R-Billing	Water		929.45	WATER Payment
JV1044	3/16/2011	115200	Cash Operating	Water	20.92		WATER Miscellaneous Payment
JV1044	3/16/2011	101100	A/R-Billing	Water		20.92	WATER Miscellaneous Payment
JV1044	3/16/2011	101100	Cash Operating	Water	122.20		STREET LIGHT Payment
JV1044	3/16/2011	115200	A/R-Billing	Water		122.20	STREET LIGHT Payment
JV1044	3/16/2011	101100	Cash Operating	Water	927.24		WATER Payment
JV1044	3/16/2011	115200	A/R-Billing	Water		927.24	WATER Payment
JV1044	3/16/2011	115200	Cash Operating	Water	8.83		WATER Miscellaneous Payment
JV1044	3/16/2011	101100	A/R-Billing	Water		8.83	WATER Miscellaneous Payment
JV1044	3/16/2011	115200	Cash Operating	Water	57.89		STREET LIGHT Payment
JV1044	3/16/2011	101100	A/R-Billing	Water		57.89	STREET LIGHT Payment
JV1044	3/16/2011	115200	Cash Operating	Water	459.35		WATER Payment
JV1044	3/16/2011	101100	A/R-Billing	Water		459.35	WATER Payment
JV1044	3/17/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/17/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/17/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/17/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/17/2011	220100	Customer Deposits	Water	25.00		WATER Dep Refund
JV1044	3/17/2011	220200	Refunds	Water		25.00	WATER Dep Refund
JV1044	3/17/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1044	3/17/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1044	3/17/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1044	3/17/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1044	3/17/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1044	3/17/2011	220200	Refunds	Water		50.00	WATER Dep Refund

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JV1044	3/17/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1044	3/17/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1044	3/17/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1044	3/17/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1044	3/17/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1044	3/17/2011	101100	Cash Operating	Water	38.96		WATER Payment
JV1044	3/17/2011	115200	A/R-Billing	Water		38.96	WATER Payment
JV1044	3/17/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1044	3/17/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1044	3/17/2011	220100	Customer Deposits	Water	100.00		WATER Dep Refund
JV1044	3/17/2011	220200	Refunds	Water		100.00	WATER Dep Refund
JV1044	3/18/2011	207101	Due to Street Lights	Water	4.04		STREET LIGHT Charge
JV1044	3/18/2011	115200	A/R-Billing	Water		4.04	STREET LIGHT Charge
JV1044	3/18/2011	220100	Customer Deposits	Water	5.05		STREET LIGHT Dep Apply
JV1044	3/18/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Dep Apply
JV1044	3/18/2011	343300	Water Revenue	Water	12.49		WATER Charge
JV1044	3/18/2011	115200	A/R-Billing	Water		12.49	WATER Charge
JV1044	3/18/2011	220100	Customer Deposits	Water	84.95		WATER Dep Apply
JV1044	3/18/2011	115200	A/R-Billing	Water		84.95	WATER Dep Apply
JV1044	3/18/2011	220100	Customer Deposits	Water	10.00		WATER Penalty Dep Apply
JV1044	3/18/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Dep Apply
JV1044	3/18/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1044	3/18/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1044	3/18/2011	101100	Cash Operating	Water	32.02		WATER Payment
JV1044	3/18/2011	115200	A/R-Billing	Water		32.02	WATER Payment
JV1044	3/18/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1044	3/18/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1044	3/18/2011	207101	Due to Street Lights	Water	3.26		STREET LIGHT Charge
JV1044	3/18/2011	115200	A/R-Billing	Water		3.26	STREET LIGHT Charge
JV1044	3/18/2011	343300	Water Revenue	Water	11.50		WATER Charge
JV1044	3/18/2011	115200	A/R-Billing	Water		11.50	WATER Charge
JV1044	3/21/2011	369903	Miscellaneous Income	Water	40.00		WATER Misc
JV1044	3/21/2011	115200	A/R-Billing	Water		40.00	WATER Misc
JV1044	3/21/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1044	3/21/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1044	3/21/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1044	3/21/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment

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JV1044	3/21/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1044	3/21/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1044	3/21/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/21/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/21/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1044	3/21/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1044	3/21/2011	207101	Due to Street Lights	Water		4.08	STREET LIGHT Charge
JV1044	3/21/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Charge
JV1044	3/21/2011	343300	Water Revenue	Water		27.62	WATER Charge
JV1044	3/21/2011	115200	A/R-Billing	Water	27.62		WATER Charge
JV1044	3/21/2011	101100	Cash Operating	Water		0.70	MOSQUITO Payment
JV1044	3/21/2011	115200	A/R-Billing	Water	0.70		MOSQUITO Payment
JV1044	3/21/2011	101100	Cash Operating	Water		71.94	STREET LIGHT Payment
JV1044	3/21/2011	115200	A/R-Billing	Water	71.94		STREET LIGHT Payment
JV1044	3/21/2011	101100	Cash Operating	Water		914.13	WATER Payment
JV1044	3/21/2011	115200	A/R-Billing	Water	914.13		WATER Payment
JV1044	3/21/2011	101100	Cash Operating	Water		120.00	WATER Penalty Payment
JV1044	3/21/2011	115200	A/R-Billing	Water	120.00		WATER Penalty Payment
JV1044	3/21/2011	369903	Miscellaneous Income	Water		35.00	WATER Misc
JV1044	3/21/2011	115200	A/R-Billing	Water	35.00		WATER Misc
JV1044	3/21/2011	101100	Cash Operating	Water		35.00	WATER Miscellaneous Paymen
JV1044	3/21/2011	115200	A/R-Billing	Water	35.00		WATER Miscellaneous Paymen
JV1044	3/22/2011	101100	Cash Operating	Water		1.31	MOSQUITO Payment
JV1044	3/22/2011	115200	A/R-Billing	Water	1.31		MOSQUITO Payment
JV1044	3/22/2011	101100	Cash Operating	Water		57.91	STREET LIGHT Payment
JV1044	3/22/2011	115200	A/R-Billing	Water	57.91		STREET LIGHT Payment
JV1044	3/22/2011	101100	Cash Operating	Water		412.63	WATER Payment
JV1044	3/22/2011	115200	A/R-Billing	Water	412.63		WATER Payment
JV1044	3/22/2011	101100	Cash Operating	Water		50.00	WATER Penalty Payment
JV1044	3/22/2011	115200	A/R-Billing	Water	50.00		WATER Penalty Payment
JV1044	3/22/2011	101100	Cash Operating	Water		28.56	STREET LIGHT Payment
JV1044	3/22/2011	115200	A/R-Billing	Water	28.56		STREET LIGHT Payment
JV1044	3/22/2011	101100	Cash Operating	Water		208.29	WATER Payment
JV1044	3/22/2011	115200	A/R-Billing	Water	208.29		WATER Payment
JV1044	3/22/2011	101100	Cash Operating	Water		36.13	WATER Miscellaneous Paymen
JV1044	3/22/2011	115200	A/R-Billing	Water	36.13		WATER Miscellaneous Paymen

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JV1044	3/22/2011	101100	Cash Operating	Water	40.00		WATER Penalty Payment
JV1044	3/22/2011	115200	A/R-Billing	Water		40.00	WATER Penalty Payment
JV1044	3/22/2011	343304	RF Meters for Payback	Water		28.00	RADIO FREQ Charge
JV1044	3/22/2011	115200	A/R-Billing	Water	28.00		RADIO FREQ Charge
JV1044	3/22/2011	101100	Cash Operating	Water	28.00		RADIO FREQ Payment
JV1044	3/22/2011	115200	A/R-Billing	Water		28.00	RADIO FREQ Payment
JV1044	3/22/2011	207101	Due to Street Lights	Water	6,312.17		STREET LIGHT Charge
JV1044	3/22/2011	115200	A/R-Billing	Water		6,312.17	STREET LIGHT Charge
JV1044	3/22/2011	101100	Cash Operating	Water	246.08		STREET LIGHT Payment
JV1044	3/22/2011	115200	A/R-Billing	Water		246.08	STREET LIGHT Payment
JV1044	3/22/2011	343300	Water Revenue	Water	41,935.95		WATER Charge
JV1044	3/22/2011	115200	A/R-Billing	Water		41,935.95	WATER Charge
JV1044	3/22/2011	101100	Cash Operating	Water	1,863.43		WATER Payment
JV1044	3/22/2011	115200	A/R-Billing	Water		1,863.43	WATER Payment
JV1044	3/22/2011	101100	Cash Operating	Water	2,137.51		WATER Redist Payment
JV1044	3/22/2011	115200	A/R-Billing	Water		2,137.51	WATER Redist Payment
JV1044	3/23/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1044	3/23/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1044	3/23/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/23/2011	115200	A/R-Billing	Water		25.00	WATER Misc
JV1044	3/23/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/23/2011	115200	A/R-Billing	Water		25.00	WATER Misc
JV1044	3/23/2011	343300	Water Revenue	Water	25.00		WATER Penalty Adjustment
JV1044	3/23/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Adjustment
JV1044	3/23/2011	207101	Due to Street Lights	Water	0.14		STREET LIGHT Charge
JV1044	3/23/2011	115200	A/R-Billing	Water		0.14	STREET LIGHT Charge
JV1044	3/23/2011	343300	Water Revenue	Water	0.47		WATER Charge
JV1044	3/23/2011	115200	A/R-Billing	Water		0.47	WATER Charge
JV1044	3/23/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1044	3/23/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1044	3/23/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1044	3/23/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1044	3/23/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1044	3/23/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment

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JV1044	3/23/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/23/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/23/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1044	3/23/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
Total JV1044					83,692.58	83,692.58	
JV1040	3/24/2011	513240	Worker's Compensation	Drainage	4,690.57		Transfer Balances to new GL Code
JV1040	3/24/2011	513240	Worker's Compensation	Parks	614.35		Transfer Balances to new GL Code
JV1040	3/24/2011	513250	Worker's Comp	Drainage		4,690.57	Transfer Balances to new GL Code
JV1040	3/24/2011	513250	Worker's Comp	Parks		614.35	Transfer Balances to new GL Code
JV1040	3/24/2011	513240	Worker's Compensation	Water	3,451.10		Transfer Balances to new GL Code
JV1040	3/24/2011	513250	Worker's Comp	Water		3,451.10	Transfer Balances to new GL Code
JV1040	3/24/2011	513240	Worker's Compensation	Lot Mowing	635.25		Transfer Balances to new GL Code
JV1040	3/24/2011	513250	Worker's Comp	Lot Mowing		635.25	Transfer Balances to new GL Code
JV1040	3/24/2011	513251	Employee Comp & Benefits	Drainage	442.00		Transfer Balances to new GL Code
JV1040	3/24/2011	513260	Unemployment Comp	Drainage		442.00	Transfer Balances to new GL Code
JV1040	3/24/2011	363120	Lot Mowing Revenue	Lot Mowing	117,240.81		Transfer Balances to new GL Code
JV1040	3/24/2011	343901	Lot Mowing Revenue	Lot Mowing		117,240.81	Transfer Balances to new GL Code
JV1040	3/24/2011	319100	Drainage Assessments	Drainage	621,171.74		Transfer Balances to new GL Code
JV1040	3/24/2011	325200	Drainage Assessments	Drainage		621,171.74	Transfer Balances to new GL Code
JV1040	3/24/2011	513540	Staff Training	Water	177.51		Transfer Balances to new GL Code

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JV1040	3/24/2011	513550	Staff Training	Water		177.51	Transfer Balances to new GL Code
Total JV1040					748,423.33	748,423.33	
JV1044	3/24/2011	101100	Cash Operating	Water	10.87		STREET LIGHT Payment
JV1044	3/24/2011	115200	A/R-Billing	Water		10.87	STREET LIGHT Payment
JV1044	3/24/2011	101100	Cash Operating	Water	69.78		WATER Payment
JV1044	3/24/2011	115200	A/R-Billing	Water		69.78	WATER Payment
JV1044	3/24/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1044	3/24/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1044	3/24/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1044	3/24/2011	220200	Refunds	Water		45.00	WATER Dep Refund
JV1044	3/24/2011	101100	Cash Operating	Water	6.42		MOSQUITO Payment
JV1044	3/24/2011	115200	A/R-Billing	Water		6.42	MOSQUITO Payment
JV1044	3/24/2011	101100	Cash Operating	Water	91.18		STREET LIGHT Payment
JV1044	3/24/2011	115200	A/R-Billing	Water		91.18	STREET LIGHT Payment
JV1044	3/24/2011	101100	Cash Operating	Water	700.21		WATER Payment
JV1044	3/24/2011	115200	A/R-Billing	Water		700.21	WATER Payment
JV1044	3/24/2011	101100	Cash Operating	Water	54.33		WATER Miscellaneous Paymen
JV1044	3/24/2011	115200	A/R-Billing	Water		54.33	WATER Miscellaneous Paymen
JV1044	3/24/2011	101100	Cash Operating	Water	205.00		WATER Penalty Payment
JV1044	3/24/2011	115200	A/R-Billing	Water		205.00	WATER Penalty Payment
JV1044	3/24/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1044	3/24/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1044	3/24/2011	207102	Due to Mosquito	Water	0.59		MOSQUITO Adjustment
JV1044	3/24/2011	115200	A/R-Billing	Water		0.59	MOSQUITO Adjustment
JV1044	3/24/2011	207101	Due to Street Lights	Water	2.45		STREET LIGHT Adjustment
JV1044	3/24/2011	115200	A/R-Billing	Water		2.45	STREET LIGHT Adjustment
JV1044	3/24/2011	343300	Water Revenue	Water	2.13		WATER Adjustment
JV1044	3/24/2011	115200	A/R-Billing	Water		2.13	WATER Adjustment
JV1044	3/24/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1044	3/24/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1044	3/24/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1044	3/24/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1044	3/24/2011	101100	Cash Operating	Water	21.82		WATER Payment
JV1044	3/24/2011	115200	A/R-Billing	Water		21.82	WATER Payment
JV1044	3/24/2011	101100	Cash Operating	Water	15.00		WATER Payment

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JV1044	3/24/2011	115200	A/R-Billing	Water		15.00	WATER Payment
JV1044	3/24/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1044	3/24/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1044	3/25/2011	207101	Due to Street Lights	Water		0.41	STREET LIGHT Charge
JV1044	3/25/2011	115208	A/R-Billing	Water		0.41	STREET LIGHT Charge
JV1044	3/25/2011	343300	Water Revenue	Water		1.98	WATER Charge
JV1044	3/25/2011	115200	A/R-Billing	Water		1.98	WATER Charge
JV1044	3/25/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/25/2011	115200	A/R-Billing	Water		25.00	WATER Misc
JV1044	3/25/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1044	3/25/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1044	3/25/2011	101100	Cash Operating	Water		100.00	WATER Dep Payment
JV1044	3/25/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1044	3/25/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1044	3/25/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1044	3/25/2011	101100	Cash Operating	Water		25.00	WATER Miscellaneous Paymen
JV1044	3/25/2011	115200	A/R-Billing	Water		8.16	WATER Miscellaneous Paymen
JV1044	3/25/2011	101100	Cash Operating	Water		8.16	STREET LIGHT Payment
JV1044	3/25/2011	101100	A/R-Billing	Water		109.88	STREET LIGHT Payment
JV1044	3/25/2011	101100	Cash Operating	Water		109.88	WATER Payment
JV1044	3/25/2011	115200	A/R-Billing	Water		5.00	WATER Payment
JV1044	3/25/2011	101100	Cash Operating	Water		5.00	WATER Penalty Payment
JV1044	3/25/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1044	3/25/2011	101100	Cash Operating	Water		0.14	STREET LIGHT Payment
JV1044	3/25/2011	115200	A/R-Billing	Water		0.14	STREET LIGHT Payment
JV1044	3/25/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/25/2011	115200	A/R-Billing	Water		25.00	WATER Misc
JV1044	3/25/2011	101100	Cash Operating	Water		0.72	WATER Payment
JV1044	3/25/2011	115200	A/R-Billing	Water		0.72	WATER Payment
JV1044	3/25/2011	101100	Cash Operating	Water		25.00	WATER Miscellaneous Paymen
JV1044	3/25/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1044	3/25/2011	101100	Cash Operating	Water		83.59	STREET LIGHT Payment
JV1044	3/25/2011	115200	A/R-Billing	Water		83.59	STREET LIGHT Payment
JV1044	3/25/2011	101100	Cash Operating	Water		850.37	WATER Payment
JV1044	3/25/2011	115200	A/R-Billing	Water		850.37	WATER Payment
JV1044	3/25/2011	101100	Cash Operating	Water		75.00	WATER Miscellaneous Paymen

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JV1044	3/25/2011	115200	A/R-Billing	Water		75.00	WATER Miscellaneous Payment
JV1044	3/25/2011	101100	Cash Operating	Water	55.00		WATER Penalty Payment
JV1044	3/25/2011	115200	A/R-Billing	Water		55.00	WATER Penalty Payment
JV1044	3/25/2011	207101	Due to Street Lights	Water		0.41	STREET LIGHT Charge
JV1044	3/25/2011	115200	A/R-Billing	Water	0.41		STREET LIGHT Charge
JV1044	3/25/2011	220100	Customer Deposits	Water	4.49		STREET LIGHT Dep Apply
JV1044	3/25/2011	115200	A/R-Billing	Water		4.49	STREET LIGHT Dep Apply
JV1044	3/25/2011	343300	Water Revenue	Water	1.65		WATER Charge
JV1044	3/25/2011	115200	A/R-Billing	Water	1.65		WATER Charge
JV1044	3/25/2011	220100	Customer Deposits	Water	15.76		WATER Dep Apply
JV1044	3/25/2011	115200	A/R-Billing	Water	15.76		WATER Dep Apply
JV1044	3/25/2011	220100	Customer Deposits	Water	49.75		WATER Dep Refund
JV1044	3/25/2011	220200	Refunds	Water	49.75		WATER Dep Refund
JV1044	3/25/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1044	3/25/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1044	3/25/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1044	3/25/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1044	3/25/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1044	3/25/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1044	3/25/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/25/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1044	3/25/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Payment
JV1044	3/25/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Payment
JV1044	3/25/2011	101100	Cash Operating	Water	6.40		STREET LIGHT Payment
JV1044	3/25/2011	115200	A/R-Billing	Water	6.40		STREET LIGHT Payment
JV1044	3/25/2011	101100	Cash Operating	Water	30.87		WATER Payment
JV1044	3/25/2011	115200	A/R-Billing	Water	30.87		WATER Payment
JV1044	3/25/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1044	3/25/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Payment
JV1044	3/25/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment
JV1044	3/25/2011	115200	A/R-Billing	Water	8.16		STREET LIGHT Payment
JV1044	3/25/2011	101100	Cash Operating	Water	38.32		WATER Payment
JV1044	3/25/2011	115200	A/R-Billing	Water	38.32		WATER Payment
JV1044	3/25/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1044	3/25/2011	115200	A/R-Billing	Water	10.00		WATER Penalty Payment
JV1044	3/25/2011	101100	Cash Operating	Water	154.63		STREET LIGHT Payment
JV1044	3/25/2011	115200	A/R-Billing	Water	154.63		STREET LIGHT Payment

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JV1044	3/25/2011	101100	Cash Operating	Water	886.13		WATER Payment
JV1044	3/25/2011	115200	A/R-Billing	Water		886.13	WATER Payment
JV1044	3/25/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1044	3/25/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1044	3/25/2011	101100	Cash Operating	Water	115.01		STREET LIGHT Payment
JV1044	3/25/2011	115200	A/R-Billing	Water		115.01	STREET LIGHT Payment
JV1044	3/25/2011	101100	Cash Operating	Water	780.32		WATER Payment
JV1044	3/25/2011	115200	A/R-Billing	Water		780.32	WATER Payment
JV1044	3/25/2011	101100	Cash Operating	Water	28.75		WATER Miscellaneous Paymen
JV1044	3/25/2011	115200	A/R-Billing	Water		28.75	WATER Miscellaneous Paymen
JV1044	3/25/2011	101100	Cash Operating	Water	60.00		WATER Penalty Payment
JV1044	3/25/2011	115200	A/R-Billing	Water		60.00	WATER Penalty Payment
JV1044	3/25/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1044	3/25/2011	220200	Refunds	Water		50.00	WATER Dep Refund
Total JV1044					5,499.76	5,499.76	
JV1041	3/29/2011	101100	Cash Operating	Drainage	150,000.00		Funds Transfer from Operating Reserves to General Fund Cash
JV1041	3/29/2011	101900	Operating Reserve	Drainage		150,000.00	Funds Transfer from Operating Reserves to General Fund Cash
Total JV1041					150,000.00	150,000.00	
JV1044	3/29/2011	101100	Cash Operating	Water	3.99		MOSQUITO Payment
JV1044	3/29/2011	115200	A/R-Billing	Water		3.99	MOSQUITO Payment
JV1044	3/29/2011	101100	Cash Operating	Water	132.50		STREET LIGHT Payment
JV1044	3/29/2011	115200	A/R-Billing	Water		132.50	STREET LIGHT Payment
JV1044	3/29/2011	101100	Cash Operating	Water	804.45		WATER Payment
JV1044	3/29/2011	115200	A/R-Billing	Water		804.45	WATER Payment
JV1044	3/29/2011	101100	Cash Operating	Water	130.00		WATER Miscellaneous Paymen
JV1044	3/29/2011	115200	A/R-Billing	Water		130.00	WATER Miscellaneous Paymen
JV1044	3/29/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1044	3/29/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1044	3/29/2011	220200	Refunds	Water	3.82		WATER Refunds
JV1044	3/29/2011	115200	A/R-Billing	Water		3.82	WATER Refunds

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JV1044	3/29/2011	101100	Cash Operating	Water	20.99		MOSQUITO Payment
JV1044	3/29/2011	115200	A/R-Billing	Water		20.99	MOSQUITO Payment
JV1044	3/29/2011	101100	Cash Operating	Water	141.87		STREET LIGHT Payment
JV1044	3/29/2011	115200	A/R-Billing	Water		141.87	STREET LIGHT Payment
JV1044	3/29/2011	101100	Cash Operating	Water	789.04		WATER Payment
JV1044	3/29/2011	115200	A/R-Billing	Water		789.04	WATER Payment
JV1044	3/29/2011	101100	Cash Operating	Water	30.00		WATER Miscellaneous Paymen
JV1044	3/29/2011	115200	A/R-Billing	Water		30.00	WATER Miscellaneous Paymen
JV1044	3/29/2011	101100	Cash Operating	Water	85.98		WATER Penalty Payment
JV1044	3/29/2011	115200	A/R-Billing	Water		85.98	WATER Penalty Payment
JV1044	3/29/2011	101100	Cash Operating	Water	115.01		STREET LIGHT Payment
JV1044	3/29/2011	115200	A/R-Billing	Water		115.01	STREET LIGHT Payment
JV1044	3/29/2011	101100	Cash Operating	Water	907.54		WATER Payment
JV1044	3/29/2011	115200	A/R-Billing	Water		907.54	WATER Payment
JV1044	3/29/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1044	3/29/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1044	3/29/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1044	3/29/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1044	3/29/2011	101100	Cash Operating	Water	24.74		WATER Payment
JV1044	3/29/2011	115200	A/R-Billing	Water		24.74	WATER Payment
JV1044	3/29/2011	207101	Due to Street Lights	Water	1.18		STREET LIGHT Charge
JV1044	3/29/2011	115200	A/R-Billing	Water		1.18	STREET LIGHT Charge
JV1044	3/29/2011	343300	Water Revenue	Water	3.26		WATER Charge
JV1044	3/29/2011	115200	A/R-Billing	Water		3.26	WATER Charge
JV1044	3/29/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1044	3/29/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1044	3/29/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1044	3/29/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1044	3/29/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1044	3/29/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1044	3/29/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1044	3/29/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1044	3/29/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1044	3/29/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1044	3/29/2011	207102	Due to Mosquito	Water	0.13		MOSQUITO Adjustment
JV1044	3/29/2011	115200	A/R-Billing	Water		0.13	MOSQUITO Adjustment
JV1044	3/29/2011	207101	Due to Street Lights	Water	0.54		STREET LIGHT Adjustment

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JV1044	3/29/2011	115200	A/R-Billing	Water		0.54	STREET LIGHT Adjustment
JV1044	3/29/2011	343300	Water Revenue	Water	2.99		WATER Adjustment
JV1044	3/29/2011	115200	A/R-Billing	Water		2.99	WATER Adjustment
JV1044	3/30/2011	369903	Miscellaneous Income	Water	25.00		WATER Miscellaneous Adjust
JV1044	3/30/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Adjust
JV1044	3/30/2011	101100	Cash Operating	Water	0.75		MOSQUITO Payment
JV1044	3/30/2011	115200	A/R-Billing	Water		0.75	MOSQUITO Payment
JV1044	3/30/2011	101100	Cash Operating	Water	143.39		STREET LIGHT Payment
JV1044	3/30/2011	115200	A/R-Billing	Water		143.39	STREET LIGHT Payment
JV1044	3/30/2011	101100	Cash Operating	Water	859.21		WATER Payment
JV1044	3/30/2011	115200	A/R-Billing	Water		859.21	WATER Payment
JV1044	3/30/2011	101100	Cash Operating	Water	30.00		WATER Penalty Payment
JV1044	3/30/2011	115200	A/R-Billing	Water		30.00	WATER Penalty Payment
JV1044	3/30/2011	207101	Due to Street Lights	Water	1.09		STREET LIGHT Charge
JV1044	3/30/2011	115200	A/R-Billing	Water		1.09	STREET LIGHT Charge
JV1044	3/30/2011	220100	Customer Deposits	Water	9.25		STREET LIGHT Dep Apply
JV1044	3/30/2011	115200	A/R-Billing	Water		9.25	STREET LIGHT Dep Apply
JV1044	3/30/2011	343300	Water Revenue	Water	3.94		WATER Charge
JV1044	3/30/2011	115200	A/R-Billing	Water		3.94	WATER Charge
JV1044	3/30/2011	220100	Customer Deposits	Water	69.61		WATER Dep Apply
JV1044	3/30/2011	115200	A/R-Billing	Water		69.61	WATER Dep Apply
JV1044	3/30/2011	220100	Customer Deposits	Water	16.14		WATER Dep Refund
JV1044	3/30/2011	220200	Refunds	Water		16.14	WATER Dep Refund
JV1044	3/30/2011	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1044	3/30/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
JV1044	3/30/2011	101100	Cash Operating	Water	122.00		STREET LIGHT Payment
JV1044	3/30/2011	115200	A/R-Billing	Water		122.00	STREET LIGHT Payment
JV1044	3/30/2011	101100	Cash Operating	Water	860.10		WATER Payment
JV1044	3/30/2011	115200	A/R-Billing	Water		860.10	WATER Payment
JV1044	3/30/2011	101100	Cash Operating	Water	50.00		WATER Miscellaneous Payment
JV1044	3/30/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Payment
JV1044	3/30/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1044	3/30/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
Total JV1044					5,777.59	5,777.59	

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JV1042	3/31/2011	101100	Cash Operating	Parks	149.57		A/R Village I Parks March 2011
JV1042	3/31/2011	115200	A/R-Billing	Parks		149.57	A/R Village I Parks March 2011
JV1042	3/31/2011	347200	Parks Assessments	Parks	29.99		A/R Village I Parks March 2011
JV1042	3/31/2011	115200	A/R-Billing	Parks		29.99	A/R Village I Parks March 2011
Total JV1042					179.56	179.56	
JV1043	3/31/2011	101100	Cash Operating	Lot Mowing	2,038.70		A/R Lot Mowing March 2011
JV1043	3/31/2011	115200	A/R-Billing	Lot Mowing		2,038.70	A/R Lot Mowing March 2011
JV1043	3/31/2011	117000	Allowance for Uncollectible A/R	Lot Mowing	2,038.70		A/R Lot Mowing March 2011
JV1043	3/31/2011	343901	Lot Mowing Revenue	Lot Mowing		2,038.70	A/R Lot Mowing March 2011
JV1043	3/31/2011	343901	Lot Mowing Revenue	Lot Mowing	120.00		A/R Lot Mowing March 2011
JV1043	3/31/2011	115200	A/R-Billing	Lot Mowing		120.00	A/R Lot Mowing March 2011
JV1043	3/31/2011	117000	Allowance for Uncollectible A/R	Lot Mowing	120.00		A/R Lot Mowing March 2011
JV1043	3/31/2011	343901	Lot Mowing Revenue	Lot Mowing		120.00	A/R Lot Mowing March 2011
JV1043	3/31/2011	115200	A/R-Billing	Lot Mowing		150.00	A/R Lot Mowing March 2011
JV1043	3/31/2011	117000	Allowance for Uncollectible A/R	Lot Mowing	150.00		A/R Lot Mowing March 2011
Total JV1043					4,467.40	4,467.40	
JV1044	3/31/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1044	3/31/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1044	3/31/2011	101100	Cash Operating	Water	22.23		WATER Payment
JV1044	3/31/2011	115200	A/R-Billing	Water		22.23	WATER Payment
JV1044	3/31/2011	101100	Cash Operating	Water	158.92		STREET LIGHT Payment
JV1044	3/31/2011	115200	A/R-Billing	Water		158.92	STREET LIGHT Payment
JV1044	3/31/2011	101100	Cash Operating	Water	1,097.38		WATER Payment
JV1044	3/31/2011	115200	A/R-Billing	Water		1,097.38	WATER Payment

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JV1044	3/31/2011	101100	Cash Operating	Water	51.87		STREET LIGHT Payment
JV1044	3/31/2011	115200	A/R-Billing	Water		51.87	STREET LIGHT Payment
JV1044	3/31/2011	101100	Cash Operating	Water	356.84		WATER Payment
JV1044	3/31/2011	115200	A/R-Billing	Water		356.84	WATER Payment
JV1044	3/31/2011	101100	Cash Operating	Water	1.06		WATER Miscellaneous Paymen
JV1044	3/31/2011	115200	A/R-Billing	Water		1.06	WATER Miscellaneous Paymen
JV1044	3/31/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1044	3/31/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
Total JV1044					1,717.38	1,717.38	
JV1045	3/31/2011	101100	Cash Operating	Street Lights	7,198.17		St Light and Mosquito Cash Receipts March 2011
JV1045	3/31/2011	349300	St Lights on Water Bill	Street Lights		7,198.17	St Light and Mosquito Cash Receipts March 2011
JV1045	3/31/2011	101100	Cash Operating	Mosquito	34.69		St Light and Mosquito Cash Receipts March 2011
JV1045	3/31/2011	349200	Mosquito on Water Bill	Mosquito		34.69	St Light and Mosquito Cash Receipts March 2011
JV1045	3/31/2011	207101	Due to Street Lights	Water	7,198.17		St Light and Mosquito Cash Receipts March 2011
JV1045	3/31/2011	101100	Cash Operating	Water		7,198.17	St Light and Mosquito Cash Receipts March 2011
JV1045	3/31/2011	207102	Due to Mosquito	Water	34.69		St Light and Mosquito Cash Receipts March 2011
JV1045	3/31/2011	101100	Cash Operating	Water		34.69	St Light and Mosquito Cash Receipts March 2011
Total JV1045					14,465.72	14,465.72	
Report Total					1,255,180.37	1,255,180.37	

