

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of Spring Lake Improvement District was held Wednesday, October 10, 2012 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  
Leon A. Van Jr.  
Gary Behrendt

Chairman  
Vice Chairman  
Secretary  
Asst. Secretary

Absent: Tim McKenna

Also present were:

Joe DeCerbo  
William Nielander  
Diane Angell

District Manager  
Attorney  
Administrator

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. October 19<sup>th</sup>, EAF Annual Meeting (Orlando)
- B. October 25<sup>th</sup> – 26<sup>th</sup>, FASD Quarterly Meeting (Okeechobee)
- C. November 14<sup>th</sup>, Landowners Election

**THIRD ORDER OF BUSINESS**

**Request approval of Minutes**

The Board received copies of the minutes from the September 12, 2012 Board meeting. There being no further questions.

<p>ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the minutes from the September 12, 2012 Board meeting were approved.</p>
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**FOURTH ORDER OF BUSINESS**

**Request approval of Financials**

The Board received copies of the September 2012 financials for review. Bill Lawens stated income was at 87% and expenses were at 85.6%. He complimented management on their oversight of expenses. There being no further questions.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor the September 2012 Financials were approved.

**FIFTH ORDER OF BUSINESS**

**Attorney**

**A. Maguire Pond**

Discussion was held regarding the Maguire Pond and Bill Nielander will draft an easement agreement to present to the Board at the November meeting.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor to table Resolution 2012-16 until an easement agreement is drafted and approved.

**SIXTH ORDER OF BUSINESS**

**Treasurer's Report**

**A. Assessment Deposit**

We received a deposit for \$2,016.25. Collections for the year are as follows: General Fund 87%, Lot Mowing 85%, and Village I Parks 93%.

Budget vs. expenses to date are General Fund 85%, Water Fund 76%, and Lot Mowing Fund 63%.

Fiscal year end reports are still being finalized and a final budget amendment will be presented to the Board at the November meeting. Brian Acker had questions on the financials and will meet with Diane for clarification prior to the next meeting.

**SEVENTH ORDER OF BUSINESS**

**Organizational Development Plan**

Joe DeCerbo discussed the document that was provided to the Board and explained it was a management planning tool. As projects and activities are developed, and need Board action, they will be presented to the Supervisors.

**EIGHTH ORDER OF BUSINESS**

**Working Groups**

**A. Land Acquisition**

Supervisor Behrendt is continuing to work with Joe on lots along the levee. He also reported on a meeting with County surveyors and Mike Tellschow relative to land donation, easements, and purchase. The County is preparing updated surveys and legals.

**B. FY '13 Groups**

Discussion was held regarding working groups, and the Supervisors agreed to continue this system. Joe will meet with Board members to see what groups they are interested in working on.

**C. Mosquito Control**

Brian Acker reported that we had received a letter from the Florida Department of Agriculture and Consumer Services on the District's mosquito control program. They informed us that SLID's mosquito control program is not a district under Chapter 388, Florida Statutes, but we may be eligible for additional state funding if we become a state approved program and Highlands County applies to the Department for the funding. Discussion was held and the Board directed Joe to get information clarified with the County and the Department of Agriculture and report back to the Board.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests**

Brian Acker stated that there was a political fundraising event held at the Community Center on September 29<sup>th</sup> and he still believes this is wrong and would like to see user fee's addressed and that the policies be reviewed and updated. Supervisors discussed the issue and took no action.

**TENTH ORDER OF BUSINESS**

**Public Comments**

Residents Jan Hard and Betty Braden asked some questions about the Community Center and Jan Hard agreed that there should be a user fee.

**ELEVENTH ORDER OF BUSINESS**

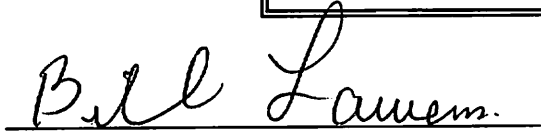
**Next Meeting**

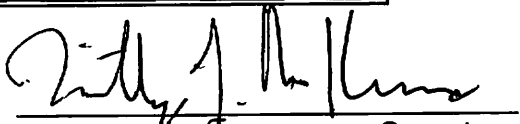
The next meeting will be on Wednesday November 14, 2012 @ 10:00 a.m. The Landowners meeting will be held prior to the regular meeting.

**TWELVTH ORDER OF BUSINESS**

**Motion to Adjourn**

ON MOTION by Leon Van, seconded by Brian Acker with all in favor the meeting was adjourned at 11:12 a.m.

  
Chairman

  
Secretary

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

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|--|-----------------|
| 1. Call to order and pledge  | Chairman Lawens |
| 2. Upcoming Meetings and Events  | Chairman Lawens |
| A. October 8 <sup>th</sup> , Columbus Day (District Office Closed)                   |                 |
| B. October 19 <sup>th</sup> , EAF Annual Meeting (Orlando)                           |                 |
| C. October 25 <sup>th</sup> – 26 <sup>th</sup> , FASD Quarterly Meeting (Okeechobee) |                 |
| D. November 14 <sup>th</sup> , Landowners Election                                   |                 |
| 3. Request approval of September 12, 2012 Minutes                                    | Chairman Lawens |
| 4. Request approval of September 2012 Financials                                     | Chairman Lawens |
| 5. Attorney  | Bill Nielander  |
| A. Maguire Pond  |                 |
| • Resolution 2012-16   |                 |
| 6. Treasurer's Report  | Diane Angell    |
| A. Assessment Deposit  |                 |
| B. Fiscal Year End   |                 |
| 7. Organizational Development Plan   | Joe DeCerbo     |
| 8. Working Groups  |                 |
| 9. Supervisor Requests   |                 |
| 10. Public Comments  |                 |
| 11. Next Meeting   |                 |
| • Wednesday November 14, 2012 @ 10:00 a.m.   |                 |
| ○ <b>Landowners Meeting</b>  |                 |
| 12. Motion to Adjourn  |                 |

**10/10/2012 BOARD MEETING**

Name	Address
JAN HATZP	316 MAPLE LANE
Duffy Braden	5859 Edgewater Terr
M. J. Kline	1117 Dogwood Terrace



FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
COMMISSIONER ADAM H. PUTNAM

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September 24, 2012

Commissioner Brian Acker  
Spring Lake Improvement District  
115 Spring Lake Blvd.  
Sebring, Florida 33876-6143

Re: Case No. 12-0175

Dear Commissioner Acker:

The Department of Agriculture and Consumer Services, Bureau of Entomology and Pest Control, recently inspected the Spring Lake Improvement District's (SLID) mosquito control program. During the inspection, we learned that SLID is a legislatively created special district that operates pursuant to a special act or charter. SLID is a water control district, and its charter previously did not allow the special district to provide mosquito control; however, during the 2012 legislative session, House Bill 1495 was passed thereby allowing SLID to amend its charter to provide for mosquito control upon a vote of the residents it served. The residents voted overwhelmingly in favor of amending the charter and allowing for mosquito control. SLID was not created for the primary purpose of controlling arthropods, rather arthropod control was a secondary addition to SLID's water control duties. Because SLID was not created for the primary purpose of arthropod control, nor was it created pursuant to Section 388.021, Florida Statutes, it is not a mosquito control "district" as that term is defined in Chapter 388, Florida Statutes.

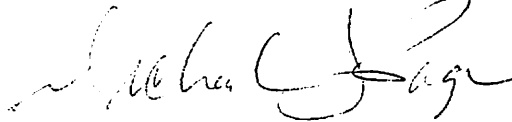
Though SLID's mosquito control program is not a district under Chapter 388, Florida Statutes, it may be eligible for additional state funding if it becomes a state approved program and Highlands County applies to the Department for the funding. Section 388.261, Florida Statutes, sets forth the state aid programs for county or district mosquito control programs. Most pertinent to SLID is Subsection 388.261(1), Florida Statutes, which allows the state to provide funding, supplies, services or equipment to a new mosquito control program to be spent on control measures approved by the Department without having to provide matching funds. In order to receive such aid, Highlands County will have to apply to the Department and distribute the aid to SLID upon receipt. State aid under subsection (1) is available to new programs for up to three years.

After the initial three year period, Highlands County may submit a plan and apply to the Department for state funds, supplies, services and equipment on a dollar-for-dollar matching basis to the amount of local funds budgeted for mosquito control. The County may then distribute these funds to SLID. If more than one local mosquito control agency exists in the County, then the funds will be prorated between the agencies based on the population served by each agency. The current maximum level of funding available to a county managed mosquito control district is \$18,333.80.

If SLID is interested in obtaining state aid for its mosquito control program through Highlands County or if you have any other questions or concerns, please feel free to contact me at (850) 617-7997.

Sincerely,

**ADAM H. PUTNAM**  
**COMMISSIONER OF AGRICULTURE**

A handwritten signature in black ink, appearing to read "Michael J. Page". The signature is fluid and cursive, written over a white background.

Michael J. Page, Chief  
Bureau of Entomology and Pest Control

MJP/dgs



## Board of Supervisors

October 10, 2012  
10:00 a.m.

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•Call To Order

•Pledge



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## Upcoming Meetings/Events

- October 8<sup>th</sup>, Columbus Day (District Office Closed)
- October 19<sup>th</sup>, EAF Annual Meeting (Orlando)
- October 25<sup>th</sup> – 26<sup>th</sup>, FASD Quarterly Meeting (Okeechobee)
- November 14<sup>th</sup>, Landowners Election



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### Approve Minutes & Financials

- Approve September 12, 2012 Minutes
- Approve September 2012 Financials



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### Attorney

- Maguire Pond



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### Resolution 2012-16 Maguire Trust

WHEREAS, the Raymer R. Maguire Trust is providing a drainage and maintenance easement over 1.73 acres of Parcel J Spring Lake Village VI listed on Parcel ID C-15-35-30-070-P0J0-0010 to the District and;

WHEREAS, a survey was completed on September 11, 2012 and is attached as Exhibit "A" and;

WHEREAS, this parcel will be used by the District for its water control plan and;

WHEREAS, the District Engineer approves this parcel to be used for future drainage according to the attached Exhibit "B".

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT TO ACCEPT THIS EASEMENT ON THIS 10<sup>TH</sup> DAY OF OCTOBER 2012.

EXHIBIT "B"

Parcel J-1 is the 13.78 acre property depicted on the attached Exhibit "A". The remainder of Parcel J-1, the 13.76 acre parcel less the 1.73 acre subject property will continue to have the right to drain to the subject property as it does in the current condition. The remainder of Parcel J-1 will continue to have the right to drain to the subject upon any future development of the remainder Parcel J-1 property. Drainage to the subject will not be waived in any way except for the requirement of the remainder Parcel J-1 property to provide water quality treatment of 1/2 of runoff upon any future development of the remainder Parcel J-1 property. The water quality treatment shall be provided prior to discharge to the subject. SLDJ shall maintain the subject property consistent with other drainage facilities of the District. The subject shall be designed, permitted by the SLDJ such that it will have the capacity to accommodate the runoff from the remainder of Parcel J-1 property in the current condition and as well as future development of the remainder Parcel J-1 property up to a maximum of 80% impervious area.

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## Treasurer's Report

- Assessment Deposit
- Fiscal Year End




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## Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$50,641	\$45,590	\$13,292
State Boards	\$5,157	\$20,945	\$1,777
Emergencies	\$63,566		
Capital Projects	\$126,337	\$92,995	
Renewal & Replace	\$64,314	\$160,384	
Operating Reserves	\$456,441	\$212,362	\$134,766
Certificate of Deposit		\$323,405	

Budget vs. Expenses to Date

General Fund 85%      Water 76%      Lot Mowing 63%

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## Organizational Development Plan Optimizing Performance

- October 1, 2012 – December 31, 2015

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WORKING GROUPS

- Land Acquisition (Gary)
- Parks (Tim)
- FY' 13 Groups



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SUPERVISOR REQUESTS



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Public  
Comments



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Next Meeting

• Wednesday November 14, 2012

@ 10:00 a.m.

Landowners Meeting



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Adjournment

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**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
September 30, 2012**

**Board of Supervisors Meeting  
October 10, 2012**

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

**II. Trial Balance**

**III. Check Run Summary**

**IV. Journal Entries**

**V. Assessment Collections**

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage Assessments	926,956.51	1,033,823.00	(106,866.49)	89.66%
St Light Assessments	20,599.03	20,500.00	99.03	100.48%
Parks Assessments	87,776.44	94,620.00	(6,843.56)	92.76%
Misc Park Revenue	265.00	0.00	265.00	0.00%
<b>Total TAX ASSESSMENTS</b>	<b>1,035,596.98</b>	<b>1,148,943.00</b>	<b>(113,346.02)</b>	<b>90.13%</b>
<b>BILLING</b>				
Mosquito on Water Bill	4,696.57	4,557.00	139.57	103.06%
St Lights on Water Bill	67,626.61	76,500.00	(8,873.39)	88.40%
County Right of Ways	4,353.00	4,353.00	0.00	100.00%
<b>Total BILLING</b>	<b>76,676.18</b>	<b>85,410.00</b>	<b>(8,733.82)</b>	<b>89.77%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	2,682.05	2,000.00	682.05	134.10%
Building Lease	12,380.00	6,190.00	6,190.00	200.00%
Disposition of Fixed Assets	566.00	0.00	566.00	0.00%
Miscellaneous Income	36.00	0.00	36.00	0.00%
Surplus Funds Forward	0.00	53,411.00	(53,411.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>15,664.05</b>	<b>61,601.00</b>	<b>(45,936.95)</b>	<b>25.43%</b>
<b>Total Income</b>	<b>1,127,937.21</b>	<b>1,295,954.00</b>	<b>(168,016.79)</b>	<b>87.04%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	262,996.23	273,678.09	10,681.86	96.09%
FICA	20,119.99	20,914.09	794.10	96.20%
Pension	12,401.25	12,576.60	175.35	98.60%
Health Insurance	38,166.47	47,315.94	9,149.47	80.66%
Worker's Compensation	9,109.81	9,470.00	360.19	96.19%
Unemployment	11,127.00	7,500.00	(3,627.00)	148.36%
<b>Total PERSONNEL</b>	<b>353,920.75</b>	<b>371,454.72</b>	<b>17,533.97</b>	<b>95.28%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	2,565.00	2,700.00	135.00	95.00%
Audit	8,500.00	12,500.00	4,000.00	68.00%
Travel	6,904.08	7,500.00	595.92	92.05%
Conferences	225.00	2,000.00	1,775.00	11.25%
Portal Hosting & Support	1,442.86	2,500.00	1,057.14	57.71%
Legal Advertising	318.80	450.00	131.20	70.84%
Planning & Development	199.00	2,800.00	2,601.00	7.10%
FASD	2,997.11	3,000.00	2.89	99.90%
Memberships	2,358.75	2,500.00	141.25	94.35%
Training and Conferences	2,593.17	5,000.00	2,406.83	51.86%
Attorney	5,475.00	6,300.00	825.00	86.90%
Legal	43,886.06	40,000.00	(3,886.06)	109.71%
Engineering	54,360.80	51,000.00	(3,360.80)	106.58%
SL Breeze	6,831.56	7,500.00	668.44	91.08%
Surveys & Appraisals	800.00	5,000.00	4,200.00	16.00%
<b>Total MANAGEMENT</b>	<b>139,457.19</b>	<b>150,750.00</b>	<b>11,292.81</b>	<b>92.51%</b>
<b>FEES</b>				
Tax Collection Fees	31,069.35	59,000.00	27,930.65	52.65%
Recording Fees & Charges	293.50	1,000.00	706.50	29.35%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Total FEES</b>	<u>31,362.85</u>	<u>60,000.00</u>	<u>28,637.15</u>	<u>52.27%</u>
<b>OPERATING</b>				
Computer Services	1,956.14	7,000.00	5,043.86	27.94%
Refuse Removal	761.40	810.00	48.60	94.00%
Pest Control	388.85	600.00	211.15	64.80%
Telephone	3,695.96	3,850.00	154.04	95.99%
Electric - Offices	2,929.83	2,925.00	(4.83)	100.16%
Insurance	28,442.47	28,600.00	157.53	99.44%
Office Supplies	5,880.95	7,200.00	1,319.05	81.67%
Postage	1,094.52	1,250.00	155.48	87.56%
Fuel & Lubricants	21,575.50	20,000.00	(1,575.50)	107.87%
Uniform Rental	2,897.71	3,800.00	902.29	76.25%
Building Maintenance	5,566.52	6,000.00	433.48	92.77%
Chemicals	11,956.90	10,000.00	(1,956.90)	119.56%
Electric - Pump Station	5,078.28	6,000.00	921.72	84.63%
Shop Tools and Supplies	6,082.07	6,300.00	217.93	96.54%
Land Acquisition	50,408.76	65,000.00	14,591.24	77.55%
Electric - St Lights	92,573.98	95,000.00	2,426.02	97.44%
Electric - Parks & Median Signs	5,108.22	5,000.00	(108.22)	102.16%
<b>Total OPERATING</b>	<u>246,398.06</u>	<u>269,335.00</u>	<u>22,936.94</u>	<u>91.48%</u>
<b>MAINTENANCE</b>				
Janitorial	957.60	1,440.00	482.40	66.50%
Maintenance-Pump Station	4,254.96	7,500.00	3,245.04	56.73%
Canal Restoration	2,734.10	3,000.00	265.90	91.13%
Maintenance - Vehicle	2,270.00	7,000.00	4,730.00	32.42%
Maintenance-Parks	10,412.41	11,450.00	1,037.59	90.93%
<b>Total MAINTENANCE</b>	<u>20,629.07</u>	<u>30,390.00</u>	<u>9,760.93</u>	<u>67.88%</u>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	113,035.59	114,461.00	1,425.41	98.75%
<b>Total CAPITAL OUTLAY</b>	<u>113,035.59</u>	<u>114,461.00</u>	<u>1,425.41</u>	<u>98.75%</u>
<b>DEBT SERVICE</b>				
Conceptual Permit Compliance	90,793.58	91,000.00	206.42	99.77%
Debt Service	97,071.43	98,000.00	928.57	99.05%
<b>Total DEBT SERVICE</b>	<u>187,865.01</u>	<u>189,000.00</u>	<u>1,134.99</u>	<u>99.40%</u>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	10,429.21	22,000.00	11,570.79	47.40%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<u>10,429.21</u>	<u>22,000.00</u>	<u>11,570.79</u>	<u>47.41%</u>
<b>OTHER</b>				
Miscellaneous Expense	3,819.40	3,065.28	(754.12)	124.60%
<b>Total OTHER</b>	<u>3,819.40</u>	<u>3,065.28</u>	<u>(754.12)</u>	<u>124.60%</u>
<b>RESERVE FUNDS</b>				
Unreserved Funds	0.00	81,500.00	81,500.00	0.00%
<b>Total RESERVE FUNDS</b>	<u>0.00</u>	<u>81,500.00</u>	<u>81,500.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>1,106,917.13</u>	<u>1,291,956.00</u>	<u>185,038.87</u>	<u>85.68%</u>
<b>Net Income</b>	<u>21,020.08</u>	<u>3,998.00</u>	<u>17,022.08</u>	<u>525.76%</u>



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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	565,316.77	585,000.00	(19,683.23)	96.63%
Meter Fees	437.50	0.00	437.50	0.00%
Backflow Fees	200.00	0.00	200.00	0.00%
Lot Mowing Revenue	<u>2,300.00</u>	<u>0.00</u>	<u>2,300.00</u>	<u>0.00%</u>
Total BILLING	568,254.27	585,000.00	(16,745.73)	97.14%
<b>OTHER REVENUE SOURCES</b>				
Interest Income	3,349.28	3,000.00	349.28	111.64%
Disposition of Fixed Assets	2,486.00	0.00	2,486.00	0.00%
Miscellaneous Income	11,084.30	3,000.00	8,084.30	369.47%
Surplus Funds Forward	<u>0.00</u>	<u>23,219.00</u>	<u>(23,219.00)</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	<u>16,919.58</u>	<u>29,219.00</u>	<u>(12,299.42)</u>	<u>57.91%</u>
Total Income	<u>585,173.85</u>	<u>614,219.00</u>	<u>(29,045.15)</u>	<u>95.27%</u>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	180,660.18	195,329.00	14,668.82	92.49%
FICA	13,821.32	14,943.00	1,121.68	92.49%
Pension	7,880.05	7,844.00	(36.05)	100.45%
Health Insurance	25,643.01	31,689.00	6,045.99	80.92%
Worker's Compensation	6,459.49	6,500.00	40.51	99.37%
Unemployment	<u>3,850.00</u>	<u>7,200.00</u>	<u>3,350.00</u>	<u>53.47%</u>
Total PERSONNEL	238,314.05	263,505.00	25,190.95	90.44%
<b>MANAGEMENT</b>				
Supervisor Fees	1,995.00	2,100.00	105.00	95.00%
Audit	6,250.00	6,250.00	0.00	100.00%
Legal Advertising	120.54	350.00	229.46	34.44%
Memberships	1,775.25	2,500.00	724.75	71.01%
Training and Conferences	2,053.57	5,000.00	2,946.43	41.07%
Attorney	4,200.00	4,900.00	700.00	85.71%
Engineering	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total MANAGEMENT	16,394.36	26,100.00	9,705.64	62.81%
<b>FEES</b>				
Recording Fees & Charges	<u>3,162.51</u>	<u>3,000.00</u>	<u>(162.51)</u>	<u>105.41%</u>
Total FEES	3,162.51	3,000.00	(162.51)	105.42%
<b>OPERATING</b>				
Computer Services	7,052.55	7,170.00	117.45	98.36%
Refuse Removal	592.20	630.00	37.80	94.00%
Pest Control	172.55	200.00	27.45	86.27%
Telephone	4,592.42	3,850.00	(742.42)	119.28%
Electric - Offices	2,278.75	2,275.00	(3.75)	100.16%
Insurance	14,522.34	14,850.00	327.66	97.79%
Office Supplies	4,762.50	5,600.00	837.50	85.04%
Postage	5,397.28	5,500.00	102.72	98.13%
Fuel & Lubricants	5,480.99	6,000.00	519.01	91.34%
Uniform Rental	1,055.22	1,250.00	194.78	84.41%
Potable Water Quality	1,267.35	3,500.00	2,232.65	36.21%
Electric - Water Plant	12,394.13	14,000.00	1,605.87	88.52%
Building Lease	12,380.00	6,190.00	(6,190.00)	200.00%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Maintenance-Water Distribution	14,773.52	20,000.00	5,226.48	73.86%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Chemicals	17,614.26	20,000.00	2,385.74	88.07%
Shop Tools and Supplies	4,276.16	4,900.00	623.84	87.26%
<b>Total OPERATING</b>	<b>108,612.22</b>	<b>116,915.00</b>	<b>8,302.78</b>	<b>92.90%</b>
<b>MAINTENANCE</b>				
Janitorial	0.00	240.00	240.00	0.00%
Maintenance-Water Plant	11,460.65	13,000.00	1,539.35	88.15%
Maintenance - Vehicle	2,030.75	2,500.00	469.25	81.23%
<b>Total MAINTENANCE</b>	<b>13,491.40</b>	<b>15,740.00</b>	<b>2,248.60</b>	<b>85.71%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	68,080.28	68,859.00	778.72	98.86%
<b>Total CAPITAL OUTLAY</b>	<b>68,080.28</b>	<b>68,859.00</b>	<b>778.72</b>	<b>98.87%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	9,142.86	100,000.00	90,857.14	9.14%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>9,142.86</b>	<b>100,000.00</b>	<b>90,857.14</b>	<b>9.14%</b>
<b>CONTRACTURAL SERVICES</b>				
Contractural Services	2,305.00	5,000.00	2,695.00	46.10%
<b>Total CONTRACTURAL SERVICES</b>	<b>2,305.00</b>	<b>5,000.00</b>	<b>2,695.00</b>	<b>46.10%</b>
<b>OTHER</b>				
Cross Connection Control	15,048.00	15,100.00	52.00	99.65%
Miscellaneous Expense	431.25	0.00	(431.25)	0.00%
<b>Total OTHER</b>	<b>15,479.25</b>	<b>15,100.00</b>	<b>(379.25)</b>	<b>102.51%</b>
<b>Total Expenses</b>	<b>474,981.93</b>	<b>614,219.00</b>	<b>139,237.07</b>	<b>77.33%</b>
<b>Net Income</b>	<b>110,191.92</b>	<b>0.00</b>	<b>110,191.92</b>	<b>0.00%</b>

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>BILLING</b>				
Lot Mowing Revenue	173,320.72	193,235.00	(19,914.28)	89.69%
<b>Total BILLING</b>	<b>173,320.72</b>	<b>193,235.00</b>	<b>(19,914.28)</b>	<b>89.69%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	363.60	250.00	113.60	145.44%
Disposition of Fixed Assets	662.00	0.00	662.00	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>1,025.60</b>	<b>250.00</b>	<b>775.60</b>	<b>410.24%</b>
<b>Total Income</b>	<b>174,346.32</b>	<b>193,485.00</b>	<b>(19,138.68)</b>	<b>90.11%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	49,391.62	57,315.00	7,923.38	86.17%
FICA	3,777.24	4,385.00	607.76	86.14%
Pension	960.18	955.00	(5.18)	100.54%
Health Insurance	9,029.83	12,355.00	3,325.17	73.08%
Worker's Compensation	1,951.70	2,430.00	478.30	80.31%
<b>Total PERSONNEL</b>	<b>65,110.57</b>	<b>77,440.00</b>	<b>12,329.43</b>	<b>84.08%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	1,140.00	1,200.00	60.00	95.00%
Audit	6,250.00	6,250.00	0.00	100.00%
Legal Advertising	68.86	200.00	131.14	34.43%
Attorney	2,400.00	2,800.00	400.00	85.71%
<b>Total MANAGEMENT</b>	<b>9,858.86</b>	<b>10,450.00</b>	<b>591.14</b>	<b>94.34%</b>
<b>FEES</b>				
Tax Collection Fees	5,053.94	14,000.00	8,946.06	36.09%
Recording Fees & Charges	1,486.00	2,000.00	514.00	74.30%
<b>Total FEES</b>	<b>6,539.94</b>	<b>16,000.00</b>	<b>9,460.06</b>	<b>40.87%</b>
<b>OPERATING</b>				
Computer Services	802.73	1,300.00	497.27	61.74%
Refuse Removal	338.40	360.00	21.60	94.00%
Pest Control	98.60	200.00	101.40	49.30%
Telephone	1,356.14	1,400.00	43.86	96.86%
Electric - Offices	1,302.12	1,300.00	(2.12)	100.16%
Insurance	1,760.28	1,800.00	39.72	97.79%
Office Supplies	2,680.95	3,200.00	519.05	83.77%
Postage	306.42	400.00	93.58	76.60%
Fuel & Lubricants	22,443.55	20,000.00	(2,443.55)	112.21%
Uniform Rental	1,309.26	1,250.00	(59.26)	104.74%
Shop Tools and Supplies	2,128.24	2,800.00	671.76	76.00%
<b>Total OPERATING</b>	<b>34,526.69</b>	<b>34,010.00</b>	<b>(516.69)</b>	<b>101.52%</b>
<b>MAINTENANCE</b>				
Janitorial	0.00	240.00	240.00	0.00%
Maintenance-Pump Station	5.26	0.00	(5.26)	0.00%
Maintenance - Vehicle	1,370.76	1,500.00	129.24	91.38%
Maintenance-Lot Mowing	6,997.70	10,000.00	3,002.30	69.97%
<b>Total MAINTENANCE</b>	<b>8,373.72</b>	<b>11,740.00</b>	<b>3,366.28</b>	<b>71.33%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	43,845.00	43,845.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>43,845.00</b>	<b>43,845.00</b>	<b>0.00%</b>

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
OTHER				
Miscellaneous Expense	<u>143.16</u>	<u>0.00</u>	<u>(143.16)</u>	<u>0.00%</u>
Total OTHER	<u>143.16</u>	<u>0.00</u>	<u>(143.16)</u>	<u>0.00%</u>
Total Expenses	<u>124,552.94</u>	<u>193,485.00</u>	<u>68,932.06</u>	<u>64.37%</u>
Net Income	<u><u>49,793.38</u></u>	<u><u>0.00</u></u>	<u><u>49,793.38</u></u>	<u><u>0.00%</u></u>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 9/1/2012 Through 9/30/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	52,147.00	
101200	State Board Fund A	1,330.59	
101300	State Board R & R Fund A	1,427.89	
101400	State Board Fund B	1,064.12	
101500	State Board R & R Fund B	1,335.09	
101600	Emergency Fund	63,566.88	
101700	Capital Projects	26,247.01	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	45,000.00	
101705	Capital - Parks and Recreation	16,143.43	
101706	Capital - Street Lights	12,765.04	
101800	Renewal & Replacement	64,314.20	
101901	Operating - General Fund Reserves	410,136.09	
101902	Operating - Parks Reserves	46,305.00	
104006	Unrealized Loss Fund B		308.37
104009	Unrealized Loss RR Fund B		386.89
115200	A/R-Billing	2,031.75	
117000	Allowance for Uncollectible A/R		2,031.75
131104	Due from Water		296.20
131105	Due from General Fund	544.13	
155100	Prepalds	2,046.15	
202100	Accounts Payable		5,969.98
207102	Due to Mosquito		544.13
220347	Community Center Deposits		300.00
229100	Due to AFLAC		60.77
229200	Due to New York Life	76.32	
229400	Due to Pension		4,133.68
229500	Due to Health Insurance		1,805.94
229700	SEP/IRA Employee Contribution		1,371.60
229800	Roth IRA - Employee Contribution		242.48
271000	Unreserved Fund Balance		723,528.60
325200	Drainage Assessments		926,956.51
343100	St Light Assessments		20,599.03
347200	Parks Assessments		87,776.44
347205	Misc Park Revenue		265.00
349200	Mosquito on Water Bill		4,696.57
349300	St Lights on Water Bill		67,626.61
349400	County Right of Ways		4,353.00
361100	Interest Income		2,682.05
362100	Building Lease		12,380.00
364100	Disposition of Fixed Assets		566.00
369903	Miscellaneous Income		36.00
511110	Supervisor Fees	2,565.00	
513120	Salaries	262,996.23	
513210	FICA	20,119.99	
513220	Pension	12,401.25	
513230	Health Insurance	38,166.47	
513240	Worker's Compensation	9,109.81	
513251	Unemployment	11,127.00	
513318	Tax Collecton Fees	31,069.35	
513320	Audit	8,500.00	
513342	Computer Services	1,956.14	
513343	Refuse Removal	761.40	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 9/1/2012 Through 9/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513344	Pest Control	388.85	
513345	Janitorial	957.60	
513400	Travel	6,904.08	
513401	Conferences	225.00	
513410	Portal Hosting & Support	1,442.86	
513415	Telephone	3,695.96	
513430	Electric - Offices	2,929.83	
513450	Insurance	28,442.47	
513480	Legal Advertising	318.80	
513490	Planning & Development	199.00	
513491	Recording Fees & Charges	293.50	
513510	Office Supplies	5,880.95	
513520	Postage	1,094.52	
513525	Fuel & Lubricants	21,575.50	
513527	Uniform Rental	2,897.71	
513541	FASD	2,997.11	
513542	Memberships	2,358.75	
513550	Training and Conferences	2,593.17	
513600	Capital Outlay	102,373.84	
513620	Building Maintenance	5,566.52	
513630	Renewal & Replacement	10,429.21	
514310	Attorney	5,475.00	
514315	Legal	43,886.06	
515310	Engineering	54,360.80	
515630	Conceptual Permit Compliance	90,793.58	
517700	Debt Service	97,071.43	
519410	St. Breeze	6,831.56	
537520	Chemicals	11,956.90	
538430	Electric - Pump Station	5,078.28	
538460	Maintenance-Pump Station	4,254.96	
538465	Canal Restoration	2,734.10	
538466	Maintenance - Vehicle	2,270.00	
538526	Shop Tools and Supplies	6,082.07	
538610	Land Acquisition	50,408.76	
538650	Surveys & Appraisals	800.00	
541430	Electric - St Lights	92,573.98	
569490	Miscellaneous Expense	3,819.40	
572430	Electric - Parks & Median Signs	5,108.22	
572460	Maintenance-Parks	10,412.41	
	Total 01 - General Fund	1,868,917.60	1,868,917.60

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 9/1/2012 Through 9/30/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	88,921.36	
101200	State Board Fund A	5,670.83	
101300	State Board R & R Fund A	5,283.96	
101400	State Board Fund B	5,397.72	
101500	State Board R & R Fund B	4,593.30	
101700	Capital Projects	92,995.57	
101800	Renewal & Replacement	160,384.12	
101900	Operating Reserve	212,362.88	
101905	Certificate of Deposit	323,405.40	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		1,564.19
104009	Unrealized Loss RR Fund B		1,331.08
115200	A/R-Billing	73,837.26	
155100	Prepays	1,450.87	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	278,353.58	
163900	Accumulated Depreciation		1,890,184.52
164900	Water Plant	781,598.87	
164901	Water Wells	134,427.91	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment-Enterprise Funds	128,663.71	
169901	Construction In Progress-Water	12,898.00	
202100	Accounts Payable		2,395.92
207101	Street Lights on Water Bill		1,502.59
207102	Due to Mosquito	273.47	
210100	Compensated Absences		11,192.21
217200	Federal Tax Liability	139.27	
220100	Customer Deposits		53,087.00
220200	Refunds	125.00	
229100	Due to AFLAC		128.80
229200	Due to New York Life		66.96
229301	Child Health Ins. Payable		70.12
229400	Due to Pension		1,963.98
229500	Due to Health Insurance		351.36
229700	SEP/IRA Employee Contribution		587.49
229800	Roth IRA - Employee Contribution		1,077.44
271000	Unreserved Fund Balance		1,940,908.26
343300	Water Revenue		565,316.77
343302	Meter Fees		437.50
343303	Backflow Fees		200.00
343901	Lot Mowing Revenue		2,300.00
361100	Interest Income		3,349.28
364100	Disposition of Fixed Assets		2,486.00
369903	Miscellaneous Income		11,084.30
511110	Supervisor Fees	1,995.00	
513120	Salaries	180,660.18	
513210	FICA	13,821.32	
513220	Pension	7,880.05	
513230	Health Insurance	25,643.01	
513240	Worker's Compensation	6,459.49	
513251	Unemployment	3,850.00	
513320	Audit	6,250.00	
513342	Computer Services	7,052.55	

**Spring Lake Improvement District**  
**Normal Trial Balance - Trial Balance by Fund**  
**41 - Water Fund**  
**From 9/1/2012 Through 9/30/2012**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513343	Refuse Removal	592.20	
513344	Pest Control	172.55	
513415	Telephone	4,592.42	
513430	Electric - Offices	2,278.75	
513450	Insurance	14,522.34	
513480	Legal Advertising	120.54	
513491	Recording Fees & Charges	3,162.51	
513510	Office Supplies	4,762.50	
513520	Postage	5,397.28	
513525	Fuel & Lubricants	5,480.99	
513527	Uniform Rental	1,055.22	
513542	Memberships	1,775.25	
513550	Training and Conferences	2,053.57	
513600	Capital Outlay	66,694.53	
513630	Renewal & Replacement	9,142.86	
514310	Attorney	4,200.00	
533340	Contractual Services	2,305.00	
533348	Potable Water Quality	1,267.35	
533430	Electric - Water Plant	12,394.13	
533440	Building Lease	12,380.00	
533460	Maintenance-Water Plant	11,460.65	
533495	Cross Connection Control	15,048.00	
533525	Maintenance-Water Distribution	14,773.52	
537520	Chemicals	17,614.26	
538466	Maintenance - Vehicle	2,030.75	
538526	Shop Tools and Supplies	4,276.16	
569490	Miscellaneous Expense	431.25	
	<b>Total 41 - Water Fund</b>	<b>4,491,585.77</b>	<b>4,491,585.77</b>



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 9/1/2012 Through 9/30/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	11,924.15	
101200	State Board Fund A	1,350.75	
101400	State Board Fund B	426.64	
101900	Operating Reserve	134,766.09	
104006	Unrealized Loss Fund B		123.63
115200	A/R-Billing	49,445.07	
117000	Allowance for Uncollectible A/R		49,445.07
155100	Prepalds	438.36	
163900	Accumulated Depreciation		155,177.93
166900	Tractors	182,117.05	
166902	Equipment-Enterprise Funds	36,775.22	
202100	Accounts Payable		105.20
210100	Compensated Absences		1,410.92
217200	Federal Tax Liability		139.27
229100	Due to AFLAC		27.40
229200	Due to New York Life	46.63	
229400	Due to Pension	790.69	
229500	Due to Health Insurance		1,206.64
229700	SEP/IRA Employee Contribution		70.91
229800	Roth IRA - Employee Contribution		26.88
271000	Unreserved Fund Balance		160,553.42
343901	Lot Mowing Revenue		173,320.72
361100	Interest Income		363.60
364100	Disposition of Fixed Assets		662.00
511110	Supervisor Fees	1,140.00	
513120	Salaries	49,391.62	
513210	FICA	3,777.24	
513220	Pension	960.18	
513230	Health Insurance	9,029.83	
513240	Worker's Compensation	1,951.70	
513318	Tax Collection Fees	5,053.94	
513320	Audit	6,250.00	
513342	Computer Services	802.73	
513343	Refuse Removal	338.40	
513344	Pest Control	98.60	
513415	Telephone	1,356.14	
513430	Electric - Offices	1,302.12	
513450	Insurance	1,760.28	
513480	Legal Advertising	68.86	
513491	Recording Fees & Charges	1,486.00	
513510	Office Supplies	2,680.95	
513520	Postage	306.42	
513525	Fuel & Lubricants	22,443.55	
513527	Uniform Rental	1,309.26	
514310	Attorney	2,400.00	
538460	Maintenance-Pump Station	5.26	
538466	Maintenance - Vehicle	1,370.76	
538526	Shop Tools and Supplies	2,128.24	
539460	Maintenance-Lot Mowing	6,997.70	
569490	Miscellaneous Expense	143.16	
	<b>Total 42 - Lot Mowing Fund</b>	<b>542,633.59</b>	<b>542,633.59</b>

**Spring Lake Improvement District**  
**Normal Trial Balance - Trial Balance by Fund**  
**42 - Lot Mowing Fund**  
**From 9/1/2012 Through 9/30/2012**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		6,903,136.96	6,903,136.96
Report Difference		0.00	

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 9/1/2012 Through 9/30/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/6/2012	361197		199.00	GFOA Blue Book	No
9/5/2012	587902		481.33	MISC OFFICE SUPPLIES - OFFICE MAX	No
9/5/2012	587903		40.00	PEST CONTROL/PESTICIDE BOOKS - IFA5 BOOKS	No
9/5/2012	587904		80.74	STEEL CHAIN BASKETBALL NETS - EPIC SPORTS	No
9/10/2012	587905		167.30	8/2012 CREDIT CARD FEES	No
9/12/2012	587906		300.00	POSTAGE - ENDICIA	No
9/12/2012	587907		50.00	POSTAGE	No
9/12/2012	587908		120.00	RESORDING FEES - SIMPLIFILE	No
9/25/2012	587909		138.11	HOLE PUNCH, KEY BOARD, FLASH DRIVE, MOUSE, MISC SUPPLIES	No
9/25/2012	587910		225.00	FGOA BOOTCAMP ALLISON	No
9/4/2012	8978	ADAPCO	2,320.00	PERM-X UL 4-4 CHEMICAL	No
9/4/2012	8979	Byrd Information Technology Services	32.50	REPAIR PRINTERS AT OFFICE	No
9/4/2012	8980	Byrd Information Technology Services	48.75	TROUBLESHOOTING COMPUTERS, DSL, MODEMS	No
9/4/2012	8981	Felds Equipment Company, Inc.	13.31	SHIPPING CHARGES	No
9/4/2012	8982	Hicks Oil Company Inc.	408.76	HUB, DISC BRAKE, BRAKE PAD	No
9/4/2012	8983		399.75	DONAX TD	No
9/4/2012	8984	Innovative Metering Solutions, INC	1,254.00	CROSS CONNECTION PROGRAM	No
9/4/2012	8985	Joe Decerbo	325.95	WATER VALVE LOCKING DEVICES, WEATHER SEAL CAPS	No
9/4/2012	8986	Live Oak Lawn Supply, Inc.	393.44	AFLAC & LIFE INSURANCE REIMBURSEMENT	No
9/4/2012	8987	New York Life	111.76	BLADES, FREIGHT	No
9/4/2012	8988	Somers Irrigation	72.79	EMPLOYEE DEDUCTIONS	No
9/4/2012	8989	Spring Lake Lawn & Garden Center	64.85	GASKETS, DRESSER COUPLINGS	No
9/4/2012	8990	Spring Lake Lawn & Garden Center	472.89	18 STIHL, CASE, OIL	No
9/4/2012	8991	Spring Lake Lawn & Garden Center	4.59	BATTERIES	No
9/4/2012	8992	Spring Lake Lawn & Garden Center	9.48	FUEL LINE, GROMMET	No
9/4/2012	8993	Spring Lake Lawn & Garden Center	4.48	HEX HEAD PLUGS	No
9/4/2012	8994	Spring Lake Lawn & Garden Center	4.85	HINGE, BRASS CAP	No
9/4/2012	8995	Spring Lake Lawn & Garden Center	1.99	KEY	No
9/4/2012	8996	Spring Lake Lawn & Garden Center	3.91	KEYS	No
9/4/2012	8997	Spring Lake Lawn & Garden Center	13.39	PAIL, GLUE, POLYSEAL	No
9/4/2012	8998	Spring Lake Lawn & Garden Center	2.71	PLUG, SEAL TAPE	No
9/4/2012	8999	Spring Lake Lawn & Garden Center	7.24	SPRAY PAINT	No
9/4/2012	9000	Spring Lake Lawn & Garden Center	32.99	STARTER SOLENOID, STAR TRON ADDITIVE	No
9/4/2012	9001	Spring Lake Lawn & Garden Center	35.92	STIHL STEEL BLADE	No
9/4/2012	9002	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
9/4/2012	9003	The Dumont Company, Inc.	397.00	275 GALLONS LIQUI BLEACH	No
9/4/2012	9004	Unifirst Corporation	92.76	UNIFORM RENTAL WE 08/31/2012	No
9/4/2012	9005	Zee Medical Service Co.	124.40	BUG SPRAY, MISC SUPPLIES	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 9/1/2012 Through 9/30/2012

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
9/4/2012	8994	Bank of America	65.41	REDUND CHECK 6200 PEBBLE LANE	No
9/4/2012	8995	Joan Mix	45.00	REFUND CHEC ACH ENROLLMENT 750 DUANE PALMER	No
9/11/2012	8996	Aflac	759.42	EMPLOYEE DEDUCTIONS	No
9/11/2012	8997	Big T Tire	380.80	SERVICE CALL, TIRE TUBE, LABOR	No
9/11/2012	8998	Bill Lawens	100.00	9/2012 BOARD MEETING	No
9/11/2012	8999	Brian Acker	100.00	9/2012 BOARD MEETING	No
9/11/2012	9000	Byrd Information Technology Services	146.25	TROUBLESHOOTING HT3 SYSTEM	No
9/11/2012	9001	Central Security & Electronics, Inc.	225.00	INSTALLED CELLEMETRY @ WATER PLANT	No
9/11/2012	9002	Century Link	559.71	9/2012 TELEPHONE SERVICE	No
9/11/2012	9003	Crystal Springs	21.47	MONTHLY SERVICES	No
9/11/2012	9004	FASD	1,875.00	2012-2013 FASD MEMBERSHIP DUES	No
9/11/2012	9005	Fields Equipment Company, Inc.	729.95	BLADES	No
9/11/2012		Fields Equipment Company, Inc.	18.02	SMOOTH DISC	No
9/11/2012	9006	Florida Aquatic Plant Management Society	135.00	REGISTRATION - JOHN LAIOSA 2012 CONFERENCE	No
9/11/2012		Florida Aquatic Plant Management Society	135.00	REGISTRATION - RANDY NELSON 2012 CONFERENCE	No
9/11/2012		Florida Aquatic Plant Management Society	135.00	REGISTRATION - SHRUM 2012 CONFERENCE	No
9/11/2012	9007	Florida Dept. of Environmental Protection (FDEP)	1,000.00	2012-2013 ANNUAL DRINKING WATER LICENSE FEE	No
9/11/2012	9008	Ford Credit	380.54	9/2012 LEASE PAYMENT	No
9/11/2012	9009	Gary Behrendt	100.00	9/2012 BOARD MEETING	No
9/11/2012	9010	Joe DeCerbo	549.73	PER DIEM, REIMBURSE LIFE INSURANCE/AFLAC	No
9/11/2012	9011	Leon A Van Jr.	100.00	9/2012 BOARD MEETING	No
9/11/2012	9012	Lorida Ignition	396.10	JOHN DEERE ALTENATOR	No
9/11/2012	9013	Progress Energy	1,006.31	9/2012 ELECTRI SERVICE	No
9/11/2012		Progress Energy	725.07	9/2012 ELECTRIC SERVICE	No
9/11/2012	9014	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
9/11/2012	9015	Sunshine State One Call of Florida Inc.	33.54	8/2012 LOCATE TICKETS	No
9/11/2012	9016	Tim Mckenna	100.00	9/2012 BOARD MEETING	No
9/11/2012	9017	Tractor Supply Credit Plan	116.96	FLUX, ABRASIVE WHEELS	No
9/11/2012		Tractor Supply Credit Plan	39.94	RECEIVER, CUT OFF WHEELS	No
9/11/2012	9018	Tri-Star Telcom	175.00	QUARTERLY MAINTENANCE	No
9/11/2012	9019	Two Boring Kin	256.00	DIRECTIONAL BORE	No
9/11/2012	9020	Unifirst Corporation	92.76	UNIFORM RENTAL WE 09/07/2012	No
9/11/2012	9021	William J Nielander	1,000.00	9/2012 ATTORNEY FEES	No
9/11/2012	9022	Xerox Corporation	84.12	8/2012 COPIER LEASE	No
9/11/2012	9023	Maria Cervantes	74.13	DEPOSIT REFUND - 7616 ROLLING HILLS RD	No

Spring Lake Improvement District  
 Check/Voucher Register - SLID-Check Register  
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 From 9/1/2012 Through 9/30/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/11/2012	9024	Debra Marshall	48.03	DEPOSIT REFUND - 6300 SHERMAN TERRACE	No
9/11/2012	9025	Mildred Havlock	45.00	DEPOSIT REFUND - 1918 VILLAWAY	No
9/11/2012	9026	Julie Tumbleston	51.60	DEPOSIT REFUND - 6219 CANDLER TERRACE	No
9/11/2012	9027	Mid Florida Real Estate Sales	89.42	DEPOSIT REFUND - 7424 HONEYSUCKLE DRIVE	No
9/11/2012	9028	Bonnie McCowan	18.07	DEPOSIT REFUND - 6107 CANDLER TERRACE	No
9/18/2012	9029	Carquest Auto Parts Stores	203.33	AIR, FUEL & OIL FILTERS	No
9/18/2012		Carquest Auto Parts Stores	74.54	AUTO BATTERY	No
9/18/2012		Carquest Auto Parts Stores	(78.00)	BATTERY CORE RETURN	No
9/18/2012		Carquest Auto Parts Stores	3.39	BRKE CLEANER	No
9/18/2012		Carquest Auto Parts Stores	391.49	FILTERS, BATTERY, VALVE	No
9/18/2012		Carquest Auto Parts Stores	17.06	HYD, OIL, FUEL FILTERS	No
9/18/2012		Carquest Auto Parts Stores	54.10	HYDRAULIC FILTERS	No
9/18/2012		Carquest Auto Parts Stores	81.02	OIL & AIR FILTERS	No
9/18/2012		Carquest Auto Parts Stores	75.09	OIL, OIL FILTER	No
9/18/2012		Carquest Auto Parts Stores	5.26	SPARK PLUGS	No
9/18/2012		Carquest Auto Parts Stores	16.52	SWAY BAR LINK KIT	No
9/18/2012		Carquest Auto Parts Stores	37.07	TURN/TAIL LAMP, CAR WASH, HOOK & LOOP	No
9/18/2012	9030	Choice Environmental	141.00	REFUSE SERVICES	No
9/18/2012	9031	Creative Printing	4,000.00	SHELLS & ENVELOPES FOR BREEZE	No
9/18/2012	9032	Crop Production Services	1,577.00	CAPTAIN, RANGER, TRIBUNE, ACTIVATOR CHEMICALS	No
9/18/2012	9033	Direct TV	11.00	MONTHLY SERVICE	No
9/18/2012	9034	HD Supply Waterworks, LTD	1,834.08	PIPE, COUPLINGS	No
9/18/2012	9035	Highlands Independent Bank	97,071.43	10 YEAR CAPITAL LOAN INSTALL #4	No
9/18/2012	9036	Lakeside Air Conditioning INC	1,600.00	12000 BTU AIR CONDITIONER	No
9/18/2012	9037	Lewis Longman & Walker PA	132.50	LEGAL FEES	No
9/18/2012	9038	Office Max	193.98	COPIER/PRINTER PAPER	No
9/18/2012		Office Max	(13.79)	REBATE ON OFFICE SUPPLIES	No
9/18/2012	9039	Progress Energy	10,422.99	9/2012 ELECTRIC SERVICE	No
9/18/2012	9040	Ridge Propane	782.49	PROPANE GAS	No
9/18/2012	9041	Short Environmental Laboratories, Inc.	128.00	POTABLE WATER TESTING	No
9/18/2012	9042	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
9/18/2012	9043	Taylor Oil	2,214.06	610 GALLONS DYED DIESEL FUEL	No
9/18/2012	9044	The Dumont Company, Inc.	432.00	300 GALLONS LIQUID BLEACH	No
9/18/2012	9045	U.S. SAWS	105.50	14X125X1 PREM GENERAL PURPOSE BLADE	No
9/18/2012	9046	Unifirst Corporation	96.66	UNIFORM RENTAL WE 09/14/2012	No
9/18/2012	9047	United Health Care Insurance Company	3,935.38	10/12 HEALTH INSURANCE PREMIUM	No
9/18/2012	9048	John Bissett	10.57	DEPOSIT REFUND 6308 AQUAVISTA DRIVE	No
9/18/2012	9049	Jorge Hernandez	58.42	DEPOSIT REFUNDS 7402 SPRING COURT	No
9/18/2012	9050	Spring Lake Improvement District	100.00	DEPOSIT REFUND 8267 COZUMEL LANE	No

**Spring Lake Improvement District**  
**Check/Voucher Register - SLID-Check Register**  
**101100 - Cash Operating**  
**From 9/1/2012 Through 9/30/2012**

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
9/25/2012	9051	Data Flow Systems Inc.	1,746.60	PHASE 2 SCADA SYSTEM	No
9/25/2012	9052	Donnie Gavoni	35.00	WATER PLANT OPERATIONS 9/22/2012	No
9/25/2012	9053	Home Depot Credit Services	369.00	AC UNIT, WINDO, TAPE MEASURE, MOP	No
9/25/2012		Home Depot Credit Services	(14.90)	CATCH (RETURN)	No
9/25/2012		Home Depot Credit Services	30.35	CIRCUIT BREAKER, WASP HORNET SPRAY	No
9/25/2012		Home Depot Credit Services	15.65	CORNER BRACES, FASTENERS	No
9/25/2012		Home Depot Credit Services	(27.24)	SHELVING (RETURN)	No
9/25/2012		Home Depot Credit Services	63.67	SHELVING SUPPLIES	No
9/25/2012		Home Depot Credit Services	327.21	SHELVING SUPPLIES FOR CLEANING AND OFFICE SUPPLIES	No
9/25/2012	9054	Joe DeCerbo	130.62	PAPER TOWELS	No
9/25/2012	9055	SPER Chemical Corporation	785.00	CHEMICAL INJECTION PUMP & FREIGHT	No
9/25/2012	9056	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #05000066FC28	No
9/25/2012	9057	The Avanti Company	1,456.91	MCCROMETER TRANSMITTER, FRIEGHT	No
9/25/2012	9058	Tri-Star Telcom	110.00	SWITCH TELEPHONE NUMBERS AT SHOP	No
9/25/2012	9059	Two Boring Kin	224.00	DIRECTIONAL BORE - CORAL RIDGE & GLEN MAR	No
9/25/2012	9060	Unifirst Corporation	111.14	UNIFORM RENTAL WE 09/21/2012	No
9/25/2012	9061	Verizon Wireless	132.21	CELL PHONE & AIR CARD ACCT #221693722-00001	No
9/25/2012	9062	Data Flow Systems Inc.	1,845.70	PHASE 3 SCADA SYSTEM	No
9/25/2012	9063	Ashleen Hernandez	56.28	Deposit Refund - 1117 Duane Palmer	No
9/25/2012	9064	Ronald Rice	49.50	Deposit Refund - 6325 Sagewood Lane ACH Enrollment	No
9/30/2012	9087	Mid Florida Real Estate Sales	71.66	DEPOSIT REFUND - 2925 DUANE PALMER BLVD	No
9/28/2012	L8NKJ9		100.00	FASD Training Clay and Joe	No
9/5/2012	PRT09052012	EFTPS (PAYROLL TAXES)	2,567.17	PAYROLL TAXES WE 09/07/2012	No
9/11/2012	PRT09142012	EFTPS (PAYROLL TAXES)	2,581.38	PAYROLL TAXES WE 09/14/2012	No
9/18/2012	PRT09182012	EFTPS (PAYROLL TAXES)	2,569.42	PAYROLL TAXES WE 09/21/2012	No
9/25/2012	PRT09252012	EFTPS (PAYROLL TAXES)	2,617.51	PAYROLL TAXES WE 09/28/201	No
9/30/2012	PRT10012012	EFTPS (PAYROLL TAXES)	2,559.42	PAYROLL TAXES WE 10/04/2012	No
9/4/2012	V1866	Wendi R. Allison	550.82	Employee: 21; Pay Date: 9/3/2012	No
9/4/2012	V1867	Catherine D. Angell	804.94	Employee: 01; Pay Date: 9/3/2012	No
9/4/2012	V1868	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 9/3/2012	No
9/4/2012	V1869	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 9/3/2012	No
9/4/2012	V1870	John Laiosa	503.98	Employee: 10; Pay Date: 9/3/2012	No
9/4/2012	V1871	Randolph Nelson	719.71	Employee: 12; Pay Date: 9/3/2012	No
9/4/2012	V1872	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 9/3/2012	No
9/4/2012	V1873	Travis S. Nolen	466.87	Employee: 19; Pay Date: 9/3/2012	No
9/4/2012	V1874	Brian L. Patrick	512.36	Employee: 13; Pay Date: 9/3/2012	No
9/4/2012	V1875	Clay R. Shrum Sr.	951.84	Employee: 15; Pay Date: 9/3/2012	No
9/4/2012	V1876	Joseph G. Silva	331.95	Employee: 22; Pay Date: 9/3/2012	No
9/4/2012	V1877	Travis H. Turner	482.92	Employee: 20; Pay Date: 9/3/2012	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
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<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
9/10/2012	V1878	Wendi R. Allison	550.82	Employee: 21; Pay Date: 9/10/2012	No
9/10/2012	V1879	Catherine D. Angell	804.95	Employee: 01; Pay Date: 9/10/2012	No
9/10/2012	V1880	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 9/10/2012	No
9/10/2012	V1881	Joseph T. DeCerbo	1,324.58	Employee: 03; Pay Date: 9/10/2012	No
9/10/2012	V1882	John Laiosa	503.98	Employee: 10; Pay Date: 9/10/2012	No
9/10/2012	V1883	Randolph Nelson	719.71	Employee: 12; Pay Date: 9/10/2012	No
9/10/2012	V1884	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 9/10/2012	No
9/10/2012	V1885	Travis S. Nolen	535.68	Employee: 19; Pay Date: 9/10/2012	No
9/10/2012	V1886	Brian L. Patrick	527.98	Employee: 13; Pay Date: 9/10/2012	No
9/10/2012	V1887	Clay R. Shrum Sr.	951.85	Employee: 15; Pay Date: 9/10/2012	No
9/10/2012	V1888	Joseph G. Sliva	331.95	Employee: 22; Pay Date: 9/10/2012	No
9/10/2012	V1889	Travis H. Turner	438.46	Employee: 20; Pay Date: 9/10/2012	No
9/17/2012	V1890	Wendi R. Allison	550.82	Employee: 21; Pay Date: 9/17/2012	No
9/17/2012	V1891	Catherine D. Angell	804.94	Employee: 01; Pay Date: 9/17/2012	No
9/17/2012	V1892	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 9/17/2012	No
9/17/2012	V1893	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 9/17/2012	No
9/17/2012	V1894	John Laiosa	503.98	Employee: 10; Pay Date: 9/17/2012	No
9/17/2012	V1895	Randolph Nelson	719.70	Employee: 12; Pay Date: 9/17/2012	No
9/17/2012	V1896	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 9/17/2012	No
9/17/2012	V1897	Travis S. Nolen	535.69	Employee: 19; Pay Date: 9/17/2012	No
9/17/2012	V1898	Brian L. Patrick	449.93	Employee: 13; Pay Date: 9/17/2012	No
9/17/2012	V1899	Clay R. Shrum Sr.	951.84	Employee: 15; Pay Date: 9/17/2012	No
9/17/2012	V1900	Joseph G. Sliva	331.95	Employee: 22; Pay Date: 9/17/2012	No
9/17/2012	V1901	Travis H. Turner	482.93	Employee: 20; Pay Date: 9/17/2012	No
9/24/2012	V1902	Wendi R. Allison	550.82	Employee: 21; Pay Date: 9/24/2012	No
9/24/2012	V1903	Catherine D. Angell	804.95	Employee: 01; Pay Date: 9/24/2012	No
9/24/2012	V1904	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 9/24/2012	No
9/24/2012	V1905	Joseph T. DeCerbo	1,324.58	Employee: 03; Pay Date: 9/24/2012	No
9/24/2012	V1906	John Laiosa	503.97	Employee: 10; Pay Date: 9/24/2012	No
9/24/2012	V1907	Randolph Nelson	719.71	Employee: 12; Pay Date: 9/24/2012	No
9/24/2012	V1908	Joshua R. Nolen	630.74	Employee: 18; Pay Date: 9/24/2012	No
9/24/2012	V1909	Travis S. Nolen	466.87	Employee: 19; Pay Date: 9/24/2012	No
9/24/2012	V1910	Brian L. Patrick	481.15	Employee: 13; Pay Date: 9/24/2012	No
9/24/2012	V1911	Clay R. Shrum Sr.	951.84	Employee: 15; Pay Date: 9/24/2012	No
9/24/2012	V1912	Joseph G. Sliva	304.18	Employee: 22; Pay Date: 9/24/2012	No
9/24/2012	V1913	Travis H. Turner	497.74	Employee: 20; Pay Date: 9/24/2012	No
9/30/2012	V1914	Wendi R. Allison	550.82	Employee: 21; Pay Date: 10/1/2012	No
9/30/2012	V1915	Catherine D. Angell	804.94	Employee: 01; Pay Date: 10/1/2012	No
9/30/2012	V1916	Wellington E. Clarke	401.61	Employee: 02; Pay Date: 10/1/2012	No

Spring Lake Improvement District  
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 From 9/1/2012 Through 9/30/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/30/2012	V1917	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 10/1/2012	No
9/30/2012	V1918	John Latosa	503.98	Employee: 10; Pay Date: 10/1/2012	No
9/30/2012	V1919	Randolph Nelson	719.71	Employee: 12; Pay Date: 10/1/2012	No
9/30/2012	V1920	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 10/1/2012	No
9/30/2012	V1921	Travis S. Nolen	535.68	Employee: 19; Pay Date: 10/1/2012	No
9/30/2012	V1922	Brian L. Patrick	481.15	Employee: 13; Pay Date: 10/1/2012	No
9/30/2012	V1923	Clay R. Shirum Sr.	951.84	Employee: 15; Pay Date: 10/1/2012	No
9/30/2012	V1924	Joseph G. Silva	331.95	Employee: 22; Pay Date: 10/1/2012	No
9/30/2012	V1925	Travis H. Turner	423.63	Employee: 20; Pay Date: 10/1/2012	No

Report Total

204,847.17



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1096REV	9/30/2011	101100	Cash Operating	Drainage		6,190.00	Building Lease
JV1096REV	9/30/2011	352100	Building Lease	Drainage	6,190.00		Building Lease
JV1096REV	9/30/2011	533440	Building Lease	Water		6,190.00	Building Lease
JV1096REV	9/30/2011	101100	Cash Operating	Water	6,190.00		Building Lease
<b>Total JV1096REV</b>					<b>12,380.00</b>	<b>12,380.00</b>	
JV1233	9/4/2012	101100	Cash Operating	Water	0.62		MOSQUITO Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		0.62	MOSQUITO Payment
JV1233	9/4/2012	101100	Cash Operating	Water	2.29		STREET LIGHT Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		2.29	STREET LIGHT Payment
JV1233	9/4/2012	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1233	9/4/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1233	9/4/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1233	9/4/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1233	9/4/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/4/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1233	9/4/2012	101100	Cash Operating	Water	11.40		WATER Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		11.40	WATER Payment
JV1233	9/4/2012	101100	Cash Operating	Water	22.42		MOSQUITO Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		22.42	MOSQUITO Payment
JV1233	9/4/2012	101100	Cash Operating	Water	83.04		STREET LIGHT Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		83.04	STREET LIGHT Payment
JV1233	9/4/2012	101100	Cash Operating	Water	648.81		WATER Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		648.81	WATER Payment
JV1233	9/4/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1233	9/4/2012	101100	Cash Operating	Water	30.84		MOSQUITO Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		30.84	MOSQUITO Payment
JV1233	9/4/2012	101100	Cash Operating	Water	110.30		STREET LIGHT Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		110.30	STREET LIGHT Payment
JV1233	9/4/2012	101100	Cash Operating	Water	1,701.25		WATER Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		1,701.25	WATER Payment
JV1233	9/4/2012	101100	Cash Operating	Water	0.60		WATER Miscellaneous Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		0.60	WATER Miscellaneous Payment
JV1233	9/4/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1233	9/4/2012	101100	Cash Operating	Water	25.71		MOSQUITO Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		25.71	MOSQUITO Payment

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JV1233	9/4/2012	115200	A/R-Billing	Water		25.71	MOSQUITO Payment
JV1233	9/4/2012	101100	Cash Operating	Water	94.99		STREET LIGHT Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		94.99	STREET LIGHT Payment
JV1233	9/4/2012	101100	Cash Operating	Water	789.35		WATER Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		789.35	WATER Payment
JV1233	9/4/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1233	9/4/2012	343302	Meter Fees	Water		15.00	WATER Misc
JV1233	9/4/2012	115200	A/R-Billing	Water	15.00		WATER Misc
JV1233	9/4/2012	343300	Water Revenue	Water	153.74		WATER Adjustment
JV1233	9/4/2012	115200	A/R-Billing	Water		153.74	WATER Adjustment
JV1233	9/4/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1233	9/4/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1233	9/4/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/4/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/4/2012	101100	Cash Operating	Water	10.60		WATER Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		10.60	WATER Payment
JV1233	9/4/2012	343302	Meter Fees	Water		50.00	WATER Misc
JV1233	9/4/2012	115200	A/R-Billing	Water	50.00		WATER Misc
JV1233	9/4/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/4/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/4/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		18.00	WATER Payment
JV1233	9/4/2012	101100	Cash Operating	Water	28.72		MOSQUITO Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		28.72	MOSQUITO Payment
JV1233	9/4/2012	101100	Cash Operating	Water	105.36		STREET LIGHT Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		105.36	STREET LIGHT Payment
JV1233	9/4/2012	101100	Cash Operating	Water	1,101.56		WATER Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		1,101.56	WATER Payment
JV1233	9/4/2012	101100	Cash Operating	Water	11.06		WATER Miscellaneous Paymen
JV1233	9/4/2012	115200	A/R-Billing	Water		11.06	WATER Miscellaneous Paymen
JV1233	9/4/2012	101100	Cash Operating	Water	20.23		MOSQUITO Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		20.23	MOSQUITO Payment

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JV1233	9/4/2012	101100	Cash Operating	Water	74.73		STREET LIGHT Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		621.48	WATER Payment
JV1233	9/4/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1233	9/4/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1233	9/4/2012	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1233	9/4/2012	220200	Refunds	Water		45.00	WATER Dep Refund
JV1233	9/4/2012	207102	Due to Mosquito	Water	0.56		MOSQUITO Charge
JV1233	9/4/2012	115200	A/R-Billing	Water		1.77	MOSQUITO Dep Apply
JV1233	9/4/2012	115200	A/R-Billing	Water		1.77	MOSQUITO Dep Apply
JV1233	9/4/2012	207101	Street Lights on	Water	2.09		STREET LIGHT Charge
JV1233	9/4/2012	115200	A/R-Billing	Water		2.09	STREET LIGHT Charge
JV1233	9/4/2012	115200	A/R-Billing	Water	2.09		STREET LIGHT Charge
JV1233	9/4/2012	220100	Customer Deposits	Water	6.56		STREET LIGHT Dep Apply
JV1233	9/4/2012	220100	Customer Deposits	Water	6.56		STREET LIGHT Dep Apply
JV1233	9/4/2012	115200	A/R-Billing	Water		12.31	WATER Charge
JV1233	9/4/2012	115200	A/R-Billing	Water		12.31	WATER Charge
JV1233	9/4/2012	220100	Customer Deposits	Water	43.64		WATER Dep Apply
JV1233	9/4/2012	220100	Customer Deposits	Water	43.64		WATER Dep Apply
JV1233	9/4/2012	220200	Refunds	Water	48.03		WATER Dep Refund
JV1233	9/4/2012	207102	Due to Mosquito	Water	0.46		MOSQUITO Charge
JV1233	9/4/2012	115200	A/R-Billing	Water		0.46	MOSQUITO Charge
JV1233	9/4/2012	220100	Customer Deposits	Water	0.46		MOSQUITO Dep Apply
JV1233	9/4/2012	115200	A/R-Billing	Water		1.69	STREET LIGHT Charge
JV1233	9/4/2012	220100	Customer Deposits	Water	1.69		STREET LIGHT Dep Apply
JV1233	9/4/2012	115200	A/R-Billing	Water		1.69	STREET LIGHT Charge
JV1233	9/4/2012	115200	A/R-Billing	Water		1.69	STREET LIGHT Charge
JV1233	9/4/2012	343300	Water Revenue	Water	8.43		WATER Charge
JV1233	9/4/2012	343300	Water Revenue	Water	8.43		WATER Charge
JV1233	9/4/2012	220100	Customer Deposits	Water	8.43		WATER Dep Apply
JV1233	9/4/2012	220100	Customer Deposits	Water	8.43		WATER Dep Apply
JV1233	9/4/2012	220100	Customer Deposits	Water	89.42		WATER Dep Refund
JV1233	9/4/2012	220200	Refunds	Water		89.42	WATER Dep Refund

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JV1233	9/4/2012	207102	Due to Mosquito	Water		0.56	MOSQUITO Charge
JV1233	9/4/2012	115200	A/R-Billing	Water	0.56		MOSQUITO Charge
JV1233	9/4/2012	220100	Customer Deposits	Water	1.77		MOSQUITO Dep Apply
JV1233	9/4/2012	115200	A/R-Billing	Water		1.77	MOSQUITO Dep Apply
JV1233	9/4/2012	207101	Street Lights on Water Bill	Water		2.09	STREET LIGHT Charge
JV1233	9/4/2012	115200	A/R-Billing	Water	2.09		STREET LIGHT Charge
JV1233	9/4/2012	220100	Customer Deposits	Water	6.56		STREET LIGHT Dep Apply
JV1233	9/4/2012	115200	A/R-Billing	Water		6.56	STREET LIGHT Dep Apply
JV1233	9/4/2012	343300	Water Revenue	Water		10.94	WATER Charge
JV1233	9/4/2012	115200	A/R-Billing	Water	10.94		WATER Charge
JV1233	9/4/2012	220100	Customer Deposits	Water	40.07		WATER Dep Apply
JV1233	9/4/2012	115200	A/R-Billing	Water		40.07	WATER Dep Apply
JV1233	9/4/2012	220100	Customer Deposits	Water	51.60		WATER Dep Refund
JV1233	9/4/2012	220200	Refunds	Water		51.60	WATER Dep Refund
JV1233	9/5/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/5/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/5/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/5/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/5/2012	101100	Cash Operating	Water	23.46		WATER Payment
JV1233	9/5/2012	115200	A/R-Billing	Water		23.46	WATER Payment
JV1233	9/5/2012	369903	Miscellaneous Income	Water	25.00		WATER Miscellaneous Adjust
JV1233	9/5/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Adjust
JV1233	9/5/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/5/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/5/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/5/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/5/2012	101100	Cash Operating	Water	45.40		WATER Payment
JV1233	9/5/2012	115200	A/R-Billing	Water		45.40	WATER Payment
JV1233	9/5/2012	101100	Cash Operating	Water	1.14		MOSQUITO Payment
JV1233	9/5/2012	115200	A/R-Billing	Water		1.14	MOSQUITO Payment
JV1233	9/5/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/5/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/5/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1233	9/5/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1233	9/5/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1233	9/5/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment

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JV1233	9/5/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/5/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1233	9/5/2012	101100	Cash Operating	Water		23.33	WATER Payment
JV1233	9/5/2012	115200	A/R-Billing	Water	23.33		WATER Payment
JV1233	9/5/2012	101100	Cash Operating	Water		25.00	WATER Miscellaneous Paymen
JV1233	9/5/2012	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Paymen
JV1233	9/5/2012	369903	Miscellaneous	Water		40.00	WATER Misc
JV1233	9/5/2012	115200	A/R-Billing	Water	40.00		WATER Misc
JV1233	9/5/2012	369903	Miscellaneous	Water		40.00	WATER Misc
JV1233	9/5/2012	115200	Income	Water		40.00	WATER Misc
JV1233	9/5/2012	115200	A/R-Billing	Water	40.00		WATER Dep Charge
JV1233	9/5/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1233	9/5/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/5/2012	101100	Cash Operating	Water		100.00	WATER Dep Payment
JV1233	9/5/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/5/2012	115200	A/R-Billing	Water	40.00		WATER Misc
JV1233	9/5/2012	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1233	9/5/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1233	9/5/2012	101100	Cash Operating	Water		100.00	WATER Dep Payment
JV1233	9/5/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/5/2012	115200	Income	Water		40.00	WATER Misc
JV1233	9/5/2012	369903	Miscellaneous	Water		40.00	WATER Misc
JV1233	9/5/2012	115200	A/R-Billing	Water	40.00		WATER Misc
JV1233	9/5/2012	369903	Miscellaneous	Water		100.00	WATER Dep Payment
JV1233	9/5/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1233	9/5/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/5/2012	115200	A/R-Billing	Water	50.00		WATER Misc
JV1233	9/5/2012	101100	Cash Operating	Water		25.00	WATER Miscellaneous Paymen
JV1233	9/5/2012	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Paymen
JV1233	9/5/2012	207102	Due to Mosquito	Water		0.61	MOSQUITO Charge
JV1233	9/5/2012	115200	A/R-Billing	Water	0.61		MOSQUITO Charge
JV1233	9/5/2012	220100	Customer Deposits	Water	0.61		MOSQUITO Dep Apply
JV1233	9/5/2012	115200	A/R-Billing	Water	0.61		MOSQUITO Dep Apply
JV1233	9/5/2012	115200	A/R-Billing	Water	2.24		STREET LIGHT Charge
JV1233	9/5/2012	207101	Street Lights on	Water		2.24	STREET LIGHT Charge
JV1233	9/5/2012	115200	A/R-Billing	Water	2.24		STREET LIGHT Charge
JV1233	9/5/2012	220100	Customer Deposits	Water	2.24		STREET LIGHT Dep Apply
JV1233	9/5/2012	115200	A/R-Billing	Water	2.24		STREET LIGHT Dep Apply
JV1233	9/5/2012	343300	Water Revenue	Water		15.14	WATER Charge
JV1233	9/5/2012	115200	A/R-Billing	Water	15.14		WATER Charge
JV1233	9/5/2012	220100	Customer Deposits	Water	15.14		WATER Dep Apply
JV1233	9/5/2012	115200	A/R-Billing	Water	15.14		WATER Dep Apply
JV1233	9/5/2012	220100	Customer Deposits	Water	18.07		WATER Dep Refund
JV1233	9/5/2012	220200	Refunds	Water		18.07	WATER Dep Refund

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JV1233	9/5/2012	220100	Customer Deposits	Water	63.94		WATER Miscellaneous Dep Ap
JV1233	9/6/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/6/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/6/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/6/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/6/2012	115200	A/R-Billing	Water	36.89		WATER Payment
JV1233	9/6/2012	101100	Cash Operating	Water		36.89	WATER Payment
JV1233	9/6/2012	115200	A/R-Billing	Water	37.18		MOSQUITO Payment
JV1233	9/6/2012	101100	Cash Operating	Water		37.18	MOSQUITO Payment
JV1233	9/6/2012	115200	A/R-Billing	Water	140.98		STREET LIGHT Payment
JV1233	9/6/2012	101100	Cash Operating	Water		140.98	STREET LIGHT Payment
JV1233	9/6/2012	115200	A/R-Billing	Water	1,293.23		WATER Payment
JV1233	9/6/2012	101100	Cash Operating	Water		1,293.23	WATER Payment
JV1233	9/6/2012	115200	A/R-Billing	Water	50.00		WATER Miscellaneous Paymen
JV1233	9/6/2012	101100	Cash Operating	Water		50.00	WATER Miscellaneous Paymen
JV1233	9/6/2012	115200	A/R-Billing	Water	10.00		WATER Penalty Payment
JV1233	9/6/2012	101100	Cash Operating	Water		10.00	WATER Penalty Payment
JV1233	9/7/2012	101100	Cash Operating	Water		0.96	MOSQUITO Payment
JV1233	9/7/2012	115200	A/R-Billing	Water	50.00		WATER Miscellaneous Paymen
JV1233	9/7/2012	101100	Cash Operating	Water		50.00	WATER Miscellaneous Paymen
JV1233	9/7/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/7/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/7/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/7/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/7/2012	115200	A/R-Billing	Water	36.32		WATER Payment
JV1233	9/7/2012	101100	Cash Operating	Water		36.32	WATER Payment
JV1233	9/7/2012	115200	A/R-Billing	Water	1.96		MOSQUITO Payment
JV1233	9/7/2012	101100	Cash Operating	Water		1.96	MOSQUITO Payment
JV1233	9/7/2012	115200	A/R-Billing	Water	7.24		STREET LIGHT Payment
JV1233	9/7/2012	101100	Cash Operating	Water		7.24	STREET LIGHT Payment
JV1233	9/7/2012	115200	A/R-Billing	Water	61.43		WATER Payment
JV1233	9/7/2012	101100	Cash Operating	Water		61.43	WATER Payment
JV1233	9/7/2012	115200	A/R-Billing	Water	5.00		WATER Penalty Payment
JV1233	9/7/2012	101100	Cash Operating	Water		5.00	WATER Penalty Payment
JV1233	9/7/2012	115200	A/R-Billing	Water	40.12		MOSQUITO Payment
JV1233	9/7/2012	101100	Cash Operating	Water		40.12	MOSQUITO Payment

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JV1233	9/7/2012	101100	Cash Operating	Water	148.20		STREET LIGHT Payment
JV1233	9/7/2012	115200	A/R-Billing	Water		148.20	STREET LIGHT Payment
JV1233	9/7/2012	101100	Cash Operating	Water	1,207.97		WATER Payment
JV1233	9/7/2012	115200	A/R-Billing	Water		1,207.97	WATER Payment
JV1233	9/10/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/10/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/10/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/10/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/10/2012	101100	Cash Operating	Water	18.12		WATER Payment
JV1233	9/10/2012	115200	A/R-Billing	Water		18.12	WATER Payment
JV1233	9/10/2012	207102	Due to Mosquito	Water		0.65	MOSQUITO Charge
JV1233	9/10/2012	115200	A/R-Billing	Water	0.65		MOSQUITO Charge
JV1233	9/10/2012	220100	Customer Deposits	Water	0.65		MOSQUITO Dep Apply
JV1233	9/10/2012	115200	A/R-Billing	Water		0.65	MOSQUITO Dep Apply
JV1233	9/10/2012	207101	Street Lights on Water Bill	Water		2.41	STREET LIGHT Charge
JV1233	9/10/2012	115200	A/R-Billing	Water	2.41		STREET LIGHT Charge
JV1233	9/10/2012	220100	Customer Deposits	Water	2.41		STREET LIGHT Dep Apply
JV1233	9/10/2012	115200	A/R-Billing	Water		2.41	STREET LIGHT Dep Apply
JV1233	9/10/2012	343300	Water Revenue	Water		22.81	WATER Charge
JV1233	9/10/2012	115200	A/R-Billing	Water	22.81		WATER Charge
JV1233	9/10/2012	220100	Customer Deposits	Water	22.81		WATER Dep Apply
JV1233	9/10/2012	115200	A/R-Billing	Water		22.81	WATER Dep Apply
JV1233	9/10/2012	220100	Customer Deposits	Water	74.13		WATER Dep Refund
JV1233	9/10/2012	220200	Refunds	Water		74.13	WATER Dep Refund
JV1233	9/10/2012	101100	Cash Operating	Water	21.27		MOSQUITO Payment
JV1233	9/10/2012	115200	A/R-Billing	Water		21.27	MOSQUITO Payment
JV1233	9/10/2012	101100	Cash Operating	Water	80.65		STREET LIGHT Payment
JV1233	9/10/2012	115200	A/R-Billing	Water		80.65	STREET LIGHT Payment
JV1233	9/10/2012	101100	Cash Operating	Water	691.45		WATER Payment
JV1233	9/10/2012	115200	A/R-Billing	Water		691.45	WATER Payment
JV1233	9/10/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1233	9/10/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1233	9/10/2012	101100	Cash Operating	Water	32.74		MOSQUITO Payment
JV1233	9/10/2012	115200	A/R-Billing	Water		32.74	MOSQUITO Payment
JV1233	9/10/2012	101100	Cash Operating	Water	120.94		STREET LIGHT Payment
JV1233	9/10/2012	115200	A/R-Billing	Water		120.94	STREET LIGHT Payment
JV1233	9/10/2012	101100	Cash Operating	Water	944.88		WATER Payment

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JV1233	9/10/2012	115200	A/R-Billing	Water		944.88	WATER Payment
JV1233	9/11/2012	101100	Cash Operating	Water	1.96		MOSQUITO Payment
JV1233	9/11/2012	115200	A/R-Billing	Water		1.96	MOSQUITO Payment
JV1233	9/11/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1233	9/11/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1233	9/11/2012	101100	Cash Operating	Water	90.80		WATER Payment
JV1233	9/11/2012	115200	A/R-Billing	Water		90.80	WATER Payment
JV1233	9/11/2012	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1233	9/11/2012	220200	Refunds	Water		45.00	WATER Dep Refund
JV1233	9/11/2012	207102	Due to Mosquito	Water		0.69	MOSQUITO Charge
JV1233	9/11/2012	115200	A/R-Billing	Water	0.69		MOSQUITO Charge
JV1233	9/11/2012	207101	Street Lights on Water Bill	Water		2.53	STREET LIGHT Charge
JV1233	9/11/2012	115200	A/R-Billing	Water	2.53		STREET LIGHT Charge
JV1233	9/11/2012	343300	Water Revenue	Water		22.64	WATER Charge
JV1233	9/11/2012	115200	A/R-Billing	Water	22.64		WATER Charge
JV1233	9/11/2012	101100	Cash Operating	Water	2.94		MOSQUITO Payment
JV1233	9/11/2012	115200	A/R-Billing	Water		2.94	MOSQUITO Payment
JV1233	9/11/2012	101100	Cash Operating	Water	14.48		STREET LIGHT Payment
JV1233	9/11/2012	115200	A/R-Billing	Water		14.48	STREET LIGHT Payment
JV1233	9/11/2012	101100	Cash Operating	Water	72.58		WATER Payment
JV1233	9/11/2012	115200	A/R-Billing	Water		72.58	WATER Payment
JV1233	9/11/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1233	9/11/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1233	9/11/2012	101100	Cash Operating	Water	8.53		MOSQUITO Payment
JV1233	9/11/2012	115200	A/R-Billing	Water		8.53	MOSQUITO Payment
JV1233	9/11/2012	101100	Cash Operating	Water	31.51		STREET LIGHT Payment
JV1233	9/11/2012	115200	A/R-Billing	Water		31.51	STREET LIGHT Payment
JV1233	9/11/2012	101100	Cash Operating	Water	374.11		WATER Payment
JV1233	9/11/2012	115200	A/R-Billing	Water		374.11	WATER Payment
JV1233	9/11/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1233	9/11/2012	115200	A/R-Billing	Water	25.00		WATER Misc
<b>Total JV1233</b>					<b>13,411.78</b>	<b>13,411.78</b>	



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JV1231	9/11/2012	513525	Fuel & Lubricants	Drainage	1,591.61		Re Classify Gas and Diesel Distribution Codes per evaluation
JV1231	9/11/2012	101100	Cash Operating	Drainage		1,591.61	Re Classify Gas and Diesel Distribution Codes per evaluation
JV1231	9/11/2012	101100	Cash Operating	Lot Mowing	1,591.61		Re Classify Gas and Diesel Distribution Codes per evaluation
JV1231	9/11/2012	513525	Fuel & Lubricants	Lot Mowing		1,591.61	Re Classify Gas and Diesel Distribution Codes per evaluation
JV1231	9/11/2012	513525	Fuel & Lubricants	Drainage	1,789.28		Re Classify Gas and Diesel Distribution Codes per evaluation
JV1231	9/11/2012	101100	Cash Operating	Drainage		1,789.28	Re Classify Gas and Diesel Distribution Codes per evaluation
JV1231	9/11/2012	513525	Fuel & Lubricants	Mosquito	131.18		Re Classify Gas and Diesel Distribution Codes per evaluation
JV1231	9/11/2012	101100	Cash Operating	Mosquito		131.18	Re Classify Gas and Diesel Distribution Codes per evaluation
JV1231	9/11/2012	101100	Cash Operating	Water	1,920.46		Re Classify Gas and Diesel Distribution Codes per evaluation
JV1231	9/11/2012	513525	Fuel & Lubricants	Water		1,920.46	Re Classify Gas and Diesel Distribution Codes per evaluation
JV1231	9/11/2012	343901	Lot Mowing Revenue	Lot Mowing	3,965.26		Reverse Tax Collection Discounts (per audior instructions)
JV1231	9/11/2012	513318	Tax Collection Fees	Lot Mowing		3,965.26	Reverse Tax Collection Discounts (per audior instructions)

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JV1231	9/11/2012	325200	Drainage Assessments	Drainage	16,403.99		Reverse Tax Collection Discounts (per audior instructions)
JV1231	9/11/2012	513318	Tax Collection Fees	Drainage		16,403.99	Reverse Tax Collection Discounts (per audior instructions)
JV1231	9/11/2012	325200	Drainage Assessments	General Government	6,309.23		Reverse Tax Collection Discounts (per audior instructions)
JV1231	9/11/2012	513318	Tax Collection Fees	General Government		6,309.23	Reverse Tax Collection Discounts (per audior instructions)
JV1231	9/11/2012	347200	Parks Assessments	Parks	2,018.95		Reverse Tax Collection Discounts (per audior instructions)
JV1231	9/11/2012	513318	Tax Collection Fees	Parks		2,018.95	Reverse Tax Collection Discounts (per audior instructions)
JV1231	9/11/2012	343100	St Light Assessments	Street Lights	504.74		Reverse Tax Collection Discounts (per audior instructions)
JV1231	9/11/2012	513318	Tax Collection Fees	Street Lights		504.74	Reverse Tax Collection Discounts (per audior instructions)
JV1231	9/11/2012	347200	Parks Assessments	Parks	215.91		Reverse Tax Collection Discounts (per audior instructions)
JV1231	9/11/2012	513318	Tax Collection Fees	Parks		215.91	Reverse Tax Collection Discounts (per audior instructions)
JV1231	9/11/2012	513342	Computer Services	General Government	427.35		Move from drainage to general government
JV1231	9/11/2012	513342	Computer Services	Drainage		427.35	Move from drainage to general government
JV1231	9/11/2012	572460	Maintenance-Parks	Parks	353.00		Move to parks maintenance
JV1231	9/11/2012	513345	Janitorial	Parks		353.00	Move to parks maintenance
JV1231	9/11/2012	538466	Maintenance - Vehicle	Drainage	39.58		Move from general government to drainage

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JV1231	9/11/2012	538466	Maintenance - Vehicle	General Government		39.58	Move from general government to drainage
JV1231	9/11/2012	538526	Shop Tools and Supplies	Water	44.00		Move to correct shop tools gl code
JV1231	9/11/2012	513526	Shop Tools & Supplies	Water		44.00	Move to correct shop tools gl code
Total JV1231					37,306.15	37,306.15	
JV1230	9/11/2012	101100	Cash Operating	Drainage	6,190.00		Transfer Building Lease from Water to General Fund
JV1230	9/11/2012	362100	Building Lease	Drainage		6,190.00	Transfer Building Lease from Water to General Fund
JV1230	9/11/2012	533440	Building Lease	Water	6,190.00		Transfer Building Lease from Water to General Fund
JV1230	9/11/2012	101100	Cash Operating	Water		6,190.00	Transfer Building Lease from Water to General Fund
Total JV1230					12,380.00	12,380.00	
JV1229	9/11/2012	101200	State Board Fund A	Drainage	17.88		State Board Accounts August 2012
JV1229	9/11/2012	101400	State Board Fund B	Drainage		17.88	State Board Accounts August 2012
JV1229	9/11/2012	101200	State Board Fund A	Drainage	0.34		State Board Accounts August 2012
JV1229	9/11/2012	361100	Interest Income	Drainage		0.34	State Board Accounts August 2012
JV1229	9/11/2012	101300	State Board R & R Fund A	Drainage	22.43		State Board Accounts August 2012
JV1229	9/11/2012	101500	State Board R & R Fund B	Drainage		22.43	State Board Accounts August 2012
JV1229	9/11/2012	101300	State Board R & R Fund A	Drainage	0.36		State Board Accounts August 2012
JV1229	9/11/2012	361100	Interest Income	Drainage		0.36	State Board Accounts August 2012
JV1229	9/11/2012	101300	State Board R & R Fund A	Water	77.18		State Board Accounts August 2012

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JV1229	9/11/2012	101500	State Board R & R Fund B	Water		77.18	State Board Accounts August 2012
JV1229	9/11/2012	101300	State Board R & R Fund A	Water	1.36		State Board Accounts August 2012
JV1229	9/11/2012	361100	Interest Income	Water		1.36	State Board Accounts August 2012
JV1229	9/11/2012	101200	State Board Fund A	Water	90.70		State Board Accounts August 2012
JV1229	9/11/2012	101400	State Board Fund B	Water		90.70	State Board Accounts August 2012
JV1229	9/11/2012	101200	State Board Fund A	Water	1.44		State Board Accounts August 2012
JV1229	9/11/2012	361100	Interest Income	Water		1.44	State Board Accounts August 2012
JV1229	9/11/2012	101200	State Board Fund A	Lot Mowing	7.17		State Board Accounts August 2012
JV1229	9/11/2012	101400	State Board Fund B	Lot Mowing		7.17	State Board Accounts August 2012
JV1229	9/11/2012	101200	State Board Fund A	Lot Mowing	0.35		State Board Accounts August 2012
JV1229	9/11/2012	361100	Interest Income	Lot Mowing		0.35	State Board Accounts August 2012
Total JV1229					219.21	219.21	
JV1228	9/11/2012	101100	Cash Operating	Drainage	50,000.00		Transfer from reserves to pay 10 year capital loan
JV1228	9/11/2012	101901	Operating - General Fund Reserves	Drainage		50,000.00	Transfer from reserves to pay 10 year capital loan
Total JV1228					50,000.00	50,000.00	
JV1233	9/12/2012	369903	Miscellaneous Income	Water		120.00	WATER Misc
JV1233	9/12/2012	115200	A/R-Billing	Water	120.00		WATER Misc
JV1233	9/12/2012	101100	Cash Operating	Water	36.67		WATER Miscellaneous Paymen
JV1233	9/12/2012	115200	A/R-Billing	Water		36.67	WATER Miscellaneous Paymen

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JV1233	9/12/2012	220100	Customer Deposits	Water	100.00		WATER Dep Refund
JV1233	9/12/2012	220200	Refunds	Water		100.00	WATER Dep Refund
JV1233	9/12/2012	101100	Cash Operating	Water	43.03		MOSQUITO Payment
JV1233	9/12/2012	115200	A/R-Billing	Water		43.03	MOSQUITO Payment
JV1233	9/12/2012	101100	Cash Operating	Water	157.00		STREET LIGHT Payment
JV1233	9/12/2012	115200	A/R-Billing	Water		157.00	STREET LIGHT Payment
JV1233	9/12/2012	101100	Cash Operating	Water	1,373.60		WATER Payment
JV1233	9/12/2012	115200	A/R-Billing	Water		1,373.60	WATER Payment
<b>Total JV1233</b>					<b>1,830.30</b>	<b>1,830.30</b>	
JV1232	9/12/2012	513550	Training and Conferences	Drainage	2,037.30		Move to the Correct Department
JV1232	9/12/2012	513550	Training and Conferences	General Government		2,037.30	Move to the Correct Department
JV1232	9/12/2012	513342	Computer Services	General Government	854.70		Move to the Correct Department
JV1232	9/12/2012	513342	Computer Services	Drainage		854.70	Move to the Correct Department
JV1232	9/12/2012	513550	Training and Conferences	Drainage	405.00		Move to the Correct Department
JV1232	9/12/2012	513540	Staff Training	Drainage		270.00	Move to the Correct Department
JV1232	9/12/2012	513540	Staff Training	General Government		135.00	Move to the Correct Department
<b>Total JV1232</b>					<b>3,297.00</b>	<b>3,297.00</b>	
JV1233	9/12/2012	207102	Due to Mosquito	Water		0.72	MOSQUITO Charge
JV1233	9/12/2012	115200	A/R-Billing	Water	0.72		MOSQUITO Charge
JV1233	9/12/2012	207101	Street Lights on Water Bill	Water		2.65	STREET LIGHT Charge
JV1233	9/12/2012	115200	A/R-Billing	Water	2.65		STREET LIGHT Charge
JV1233	9/12/2012	343300	Water Revenue	Water		13.20	WATER Charge
JV1233	9/12/2012	115200	A/R-Billing	Water	13.20		WATER Charge
JV1233	9/13/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1233	9/13/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1233	9/13/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment

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JV1233	9/13/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1233	9/13/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/13/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1233	9/13/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1233	9/13/2012	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Paymen
JV1233	9/13/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1233	9/13/2012	115200	A/R-Billing	Water		25.00	WATER Misc
JV1233	9/13/2012	101100	Cash Operating	Water	25.00		WATER Dep Payment
JV1233	9/13/2012	115200	A/R-Billing	Water		43.40	WATER Payment
JV1233	9/13/2012	101100	Cash Operating	Water	43.40		WATER Payment
JV1233	9/13/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/13/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/13/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/13/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/13/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/13/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/13/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/13/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/13/2012	115200	A/R-Billing	Water		19.49	WATER Payment
JV1233	9/13/2012	101100	Cash Operating	Water	19.49		WATER Payment
JV1233	9/13/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/13/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/13/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/13/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/13/2012	115200	A/R-Billing	Water		19.49	WATER Payment
JV1233	9/13/2012	101100	Cash Operating	Water	19.49		WATER Payment
JV1233	9/13/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/13/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/13/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/13/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/13/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/13/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/13/2012	115200	A/R-Billing	Water		15.00	WATER Misc
JV1233	9/13/2012	101100	Cash Operating	Water	15.00		WATER Misc
JV1233	9/13/2012	115200	A/R-Billing	Water		41.46	WATER Payment
JV1233	9/13/2012	101100	Cash Operating	Water	41.46		WATER Payment
JV1233	9/13/2012	115200	A/R-Billing	Water		33.78	MOSQUITO Payment
JV1233	9/13/2012	101100	Cash Operating	Water	33.78		MOSQUITO Payment
JV1233	9/13/2012	115200	A/R-Billing	Water		124.78	STREET LIGHT Payment
JV1233	9/13/2012	101100	Cash Operating	Water	124.78		STREET LIGHT Payment
JV1233	9/13/2012	115200	A/R-Billing	Water		1,077.09	WATER Payment
JV1233	9/13/2012	101100	Cash Operating	Water	1,077.09		WATER Payment
JV1233	9/13/2012	115200	A/R-Billing	Water		56.59	WATER Miscellaneous Paymen
JV1233	9/13/2012	101100	Cash Operating	Water	56.59		WATER Miscellaneous Paymen
JV1233	9/13/2012	115200	A/R-Billing	Water		30.00	WATER Payment
JV1233	9/13/2012	101100	Cash Operating	Water	30.00		WATER Payment

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JV1233	9/13/2012	369903	Miscellaneous	Water		16.59	WATER Misc
JV1233	9/14/2012	101100	A/R-Billing	Water	16.59		WATER Misc
JV1233	9/14/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/14/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/14/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/14/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/14/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/14/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/14/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/14/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/14/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/14/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/14/2012	101100	Cash Operating	Water		35.14	WATER Payment
JV1233	9/14/2012	115200	A/R-Billing	Water	35.14		WATER Payment
JV1233	9/14/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/14/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/14/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/14/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/14/2012	101100	Cash Operating	Water		19.89	WATER Payment
JV1233	9/14/2012	115200	A/R-Billing	Water	19.89		WATER Payment
JV1233	9/14/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/14/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/14/2012	101100	Cash Operating	Water		139.75	STREET LIGHT Payment
JV1233	9/14/2012	115200	A/R-Billing	Water	139.75		STREET LIGHT Payment
JV1233	9/14/2012	101100	Cash Operating	Water		37.83	MOSQUITO Payment
JV1233	9/14/2012	115200	A/R-Billing	Water	37.83		MOSQUITO Payment
JV1233	9/14/2012	101100	Cash Operating	Water		1,267.37	WATER Payment
JV1233	9/14/2012	115200	A/R-Billing	Water	1,267.37		WATER Payment
JV1233	9/14/2012	101100	Cash Operating	Water		5.00	WATER Penalty Payment
JV1233	9/14/2012	115200	A/R-Billing	Water	5.00		WATER Penalty Payment
JV1233	9/14/2012	101100	Cash Operating	Water		7.32	MOSQUITO Payment
JV1233	9/14/2012	115200	A/R-Billing	Water	7.32		MOSQUITO Payment
JV1233	9/14/2012	101100	Cash Operating	Water		27.04	STREET LIGHT Payment

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JV1233	9/14/2012	115200	A/R-Billing	Water		27.04	STREET LIGHT Payment
JV1233	9/14/2012	101100	Cash Operating	Water	273.27		WATER Payment
JV1233	9/14/2012	115200	A/R-Billing	Water		0.03	WATER Miscellaneous Paymen
JV1233	9/14/2012	115200	A/R-Billing	Water		0.03	WATER Miscellaneous Paymen
JV1233	9/14/2012	207102	Due to Mosquito	Water		0.78	MOSQUITO Charge
JV1233	9/14/2012	115200	A/R-Billing	Water		0.78	MOSQUITO Charge
JV1233	9/14/2012	220100	Customer Deposits	Water	1.76		MOSQUITO Dep Apply
JV1233	9/14/2012	115200	A/R-Billing	Water		1.76	MOSQUITO Dep Apply
JV1233	9/14/2012	207101	Street Lights on Water Bill	Water		2.90	STREET LIGHT Charge
JV1233	9/14/2012	115200	A/R-Billing	Water		2.90	STREET LIGHT Charge
JV1233	9/14/2012	220100	Customer Deposits	Water	2.90		STREET LIGHT Charge
JV1233	9/14/2012	115200	A/R-Billing	Water		6.52	STREET LIGHT Dep Apply
JV1233	9/14/2012	115200	A/R-Billing	Water		6.52	STREET LIGHT Dep Apply
JV1233	9/14/2012	115200	Customer Deposits	Water	6.52		STREET LIGHT Dep Apply
JV1233	9/14/2012	115200	A/R-Billing	Water		6.52	STREET LIGHT Dep Apply
JV1233	9/14/2012	115200	Water Revenue	Water		15.86	WATER Charge
JV1233	9/14/2012	115200	A/R-Billing	Water		15.86	WATER Charge
JV1233	9/14/2012	220100	Customer Deposits	Water	33.30		WATER Dep Apply
JV1233	9/14/2012	115200	A/R-Billing	Water		33.30	WATER Dep Apply
JV1233	9/14/2012	220100	Customer Deposits	Water	58.42		WATER Dep Refund
JV1233	9/14/2012	220200	Refunds	Water		58.42	WATER Dep Refund
JV1233	9/14/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/14/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/14/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/14/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/14/2012	101100	Cash Operating	Water	17.36		WATER Payment
JV1233	9/14/2012	115200	A/R-Billing	Water		17.36	WATER Payment
JV1233	9/15/2012	101100	Cash Operating	Water	642.19		MOSQUITO Payment
JV1233	9/15/2012	115200	A/R-Billing	Water		642.19	MOSQUITO Payment
JV1233	9/15/2012	101100	Cash Operating	Water	2,372.14		STREET LIGHT Payment
JV1233	9/15/2012	115200	A/R-Billing	Water		2,372.14	STREET LIGHT Payment
JV1233	9/15/2012	101100	Cash Operating	Water	19,145.90		WATER Payment
JV1233	9/15/2012	115200	A/R-Billing	Water		19,145.90	WATER Payment
JV1233	9/15/2012	101100	Cash Operating	Water	150.00		WATER Miscellaneous Paymen
JV1233	9/15/2012	115200	A/R-Billing	Water		150.00	WATER Miscellaneous Paymen
JV1233	9/17/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1233	9/17/2012	115200	A/R-Billing	Water		25.00	WATER Misc
JV1233	9/17/2012	101100	Cash Operating	Water	1.96		MOSQUITO Payment



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JV1233	9/17/2012	115200	A/R-Billing	Water	1.96		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		7.24	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	7.24		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		37.27	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	37.27		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		18.00	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	18.00		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		18.31	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	18.31		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		18.00	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	18.00		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		18.00	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	18.00		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		18.00	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	18.00		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		18.00	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	18.00		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		18.00	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	18.00		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment

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JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		20.29	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	20.29		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		1.21	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	1.21		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		4.47	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	4.47		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		18.00	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	18.00		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		1.21	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	1.21		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		4.47	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	4.47		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		23.67	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	23.67		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		18.06	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	18.06		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		1.21	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	1.21		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		4.47	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	4.47		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		18.28	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	18.28		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		3.63	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.63		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		13.41	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	13.41		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		115.83	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	115.83		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		15.00	WATER Miscellaneous Paymen
JV1233	9/17/2012	115200	A/R-Billing	Water	15.00		WATER Miscellaneous Paymen
JV1233	9/17/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment

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JV1233	9/17/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	31.83		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		31.83	WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	56.94		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		56.94	WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	48.37		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		48.37	WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	24.17		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		24.17	WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		18.00	WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	40.27		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		40.27	WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	1.96		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		1.96	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	56.55		WATER Payment

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JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	56.55	WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	41.96		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	41.96		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	41.96		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	41.96		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	23.30		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	23.30		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	48.37		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	48.37		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	25.07		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	25.07		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	24.39		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	24.39		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment

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JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	33.72		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		33.72	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	31.98		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		31.98	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	31.95		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		31.95	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	21.35		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		21.35	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	22.62		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		22.62	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	25.16		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water		25.16	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment

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JV1233	9/17/2012	115200	A/R-Billing	Water	25.22	3.62	STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	25.22		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	22.71		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	22.71		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	21.04		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	21.04		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	18.00		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	19.40		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	19.40		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	19.58		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	19.58		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	18.12		WATER Payment

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JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	18.12	WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water			MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water			STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water			WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	28.11		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water			WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	28.11		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water			STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water			WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water			MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water			STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water			WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	29.35		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water			WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	29.35		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water			MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water			STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water			WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	29.16		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water			WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	29.16		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water			MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water			STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water			WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	36.08		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water			WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	36.08		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water			MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water			STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water			WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	28.35		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water			WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	28.35		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water			MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water			STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water			WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	28.79		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water			WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	28.79		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water			MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment

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JV1233	9/17/2012	115200	A/R-Billing	Water	3.62	0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62	0.98	STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	32.21	32.21	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62	3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	42.61	42.61	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62	3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	29.32	29.32	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62	3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	18.19	18.19	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62	3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	24.08	24.08	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62	3.62	STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	37.32	37.32	WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.69	0.69	MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.69	0.69	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	2.53	2.53	STREET LIGHT Payment



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JV1233	9/17/2012	115200	A/R-Billing	Water	83.59	2.53	STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	83.59		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	40.99		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	40.99		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	34.55		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	34.55		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	51.78		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	51.78		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	1.21		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	1.21		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	4.47		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	23.77		WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	23.77		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water	37.90		WATER Payment

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JV1233	9/17/2012	115200	A/R-Billing	Water		37.90	WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	1.96		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		1.96	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	36.00		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		36.00	WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	22.80		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		22.80	WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		18.00	WATER Payment
JV1233	9/17/2012	369903	Miscellaneous Income	Water		50.00	WATER Misc
JV1233	9/17/2012	115200	A/R-Billing	Water	50.00		WATER Misc
JV1233	9/17/2012	101100	Cash Operating	Water	36.04		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		36.04	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	132.46		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		132.46	STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	1,503.91		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		1,503.91	WATER Payment
JV1233	9/17/2012	343300	Water Revenue	Water		715.00	WATER Penalty
JV1233	9/17/2012	115200	A/R-Billing	Water	715.00		WATER Penalty
JV1233	9/17/2012	207102	Due to Mosquito	Water		0.98	MOSQUITO Charge
JV1233	9/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Charge
JV1233	9/17/2012	220100	Customer Deposits	Water	0.98		MOSQUITO Dep Apply
JV1233	9/17/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Dep Apply
JV1233	9/17/2012	207101	Street Lights on Water Bill	Water		3.62	STREET LIGHT Charge
JV1233	9/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1233	9/17/2012	220100	Customer Deposits	Water	3.62		STREET LIGHT Dep Apply

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JV1233	9/17/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Dep Apply
JV1233	9/17/2012	343300	Water Revenue	Water		34.83	WATER Charge
JV1233	9/17/2012	115200	A/R-Billing	Water	34.83		WATER Charge
JV1233	9/17/2012	220100	Customer Deposits	Water	34.83		WATER Dep Apply
JV1233	9/17/2012	115200	A/R-Billing	Water		34.83	WATER Dep Apply
JV1233	9/17/2012	220100	Customer Deposits	Water	10.57		WATER Dep Refund
JV1233	9/17/2012	220200	Refunds	Water		10.57	WATER Dep Refund
JV1233	9/17/2012	101100	Cash Operating	Water	1.21		MOSQUITO Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		1.21	MOSQUITO Payment
JV1233	9/17/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1233	9/17/2012	101100	Cash Operating	Water	20.02		WATER Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		20.02	WATER Payment
JV1233	9/17/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1233	9/17/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1233	9/17/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1233	9/17/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1233	9/18/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/18/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/18/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/18/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/18/2012	101100	Cash Operating	Water	20.97		WATER Payment
JV1233	9/18/2012	115200	A/R-Billing	Water		20.97	WATER Payment
JV1233	9/18/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1233	9/18/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1233	9/18/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/18/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/18/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/18/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/18/2012	101100	Cash Operating	Water	17.15		WATER Payment
JV1233	9/18/2012	115200	A/R-Billing	Water		17.15	WATER Payment
JV1233	9/18/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1233	9/18/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1233	9/18/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/18/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/18/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/18/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/18/2012	101100	Cash Operating	Water	33.97		WATER Payment

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JV1233	9/18/2012	115200	A/R-Billing	Water	5.00	33.97	WATER Payment
JV1233	9/18/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1233	9/18/2012	115200	A/R-Billing	Water	9.69		WATER Penalty Payment
JV1233	9/18/2012	115200	A/R-Billing	Water	9.69		MOSQUITO Payment
JV1233	9/18/2012	101100	Cash Operating	Water	9.69		MOSQUITO Payment
JV1233	9/18/2012	115200	A/R-Billing	Water	36.88		MOSQUITO Payment
JV1233	9/18/2012	101100	Cash Operating	Water	36.88		STREET LIGHT Payment
JV1233	9/18/2012	115200	A/R-Billing	Water	36.88		STREET LIGHT Payment
JV1233	9/18/2012	101100	Cash Operating	Water	658.97		WATER Payment
JV1233	9/18/2012	115200	A/R-Billing	Water	658.97		WATER Payment
JV1233	9/18/2012	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1233	9/18/2012	115200	A/R-Billing	Water	20.00		WATER Penalty Payment
JV1233	9/18/2012	101100	Cash Operating	Water	6.11		MOSQUITO Payment
JV1233	9/18/2012	115200	A/R-Billing	Water	6.11		MOSQUITO Payment
JV1233	9/18/2012	101100	Cash Operating	Water	23.91		STREET LIGHT Payment
JV1233	9/18/2012	115200	A/R-Billing	Water	23.91		STREET LIGHT Payment
JV1233	9/18/2012	101100	Cash Operating	Water	276.80		WATER Payment
JV1233	9/18/2012	115200	A/R-Billing	Water	276.80		WATER Payment
JV1233	9/18/2012	101100	Cash Operating	Water	39.09		WATER Miscellaneous Paymen
JV1233	9/18/2012	115200	A/R-Billing	Water	39.09		WATER Miscellaneous Paymen
JV1233	9/18/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1233	9/18/2012	115200	A/R-Billing	Water	10.00		WATER Penalty Payment
JV1233	9/19/2012	101100	Cash Operating	Water	2.94		MOSQUITO Payment
JV1233	9/19/2012	115200	A/R-Billing	Water	2.94		MOSQUITO Payment
JV1233	9/19/2012	101100	Cash Operating	Water	10.86		STREET LIGHT Payment
JV1233	9/19/2012	115200	A/R-Billing	Water	10.86		STREET LIGHT Payment
JV1233	9/19/2012	101100	Cash Operating	Water	130.16		WATER Payment
JV1233	9/19/2012	115200	A/R-Billing	Water	130.16		WATER Payment
JV1233	9/19/2012	101100	Cash Operating	Water	15.35		WATER Miscellaneous Paymen
JV1233	9/19/2012	115200	A/R-Billing	Water	15.35		WATER Miscellaneous Paymen
JV1233	9/19/2012	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1233	9/19/2012	115200	A/R-Billing	Water	15.00		WATER Penalty Payment
JV1233	9/19/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/19/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/19/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/19/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/19/2012	101100	Cash Operating	Water	46.40		WATER Payment
JV1233	9/19/2012	115200	A/R-Billing	Water	46.40		WATER Payment
JV1233	9/19/2012	101100	Cash Operating	Water	37.17		WATER Miscellaneous Paymen

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JV1233	9/19/2012	115200	A/R-Billing	Water		37.17	WATER Miscellaneous Paymen
JV1233	9/19/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1233	9/19/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1233	9/20/2012	207102	Due to Mosquito	Water		1,513.20	MOSQUITO Charge
JV1233	9/20/2012	115200	A/R-Billing	Water	1,513.20		MOSQUITO Charge
JV1233	9/20/2012	101100	Cash Operating	Water	51.97		MOSQUITO Payment
JV1233	9/20/2012	115200	A/R-Billing	Water		51.97	MOSQUITO Payment
JV1233	9/20/2012	207101	Street Lights on Water Bill	Water		5,593.18	STREET LIGHT Charge
JV1233	9/20/2012	115200	A/R-Billing	Water	5,593.18		STREET LIGHT Charge
JV1233	9/20/2012	101100	Cash Operating	Water	206.42		STREET LIGHT Payment
JV1233	9/20/2012	115200	A/R-Billing	Water		206.42	STREET LIGHT Payment
JV1233	9/20/2012	343300	Water Revenue	Water		43,254.61	WATER Charge
JV1233	9/20/2012	115200	A/R-Billing	Water	43,254.61		WATER Charge
JV1233	9/20/2012	101100	Cash Operating	Water	1,661.31		WATER Payment
JV1233	9/20/2012	115200	A/R-Billing	Water		1,661.31	WATER Payment
JV1233	9/20/2012	101100	Cash Operating	Water		1,919.70	WATER Redist Payment
JV1233	9/20/2012	115200	A/R-Billing	Water	1,919.70		WATER Redist Payment
JV1233	9/20/2012	101100	Cash Operating	Water	2.42		MOSQUITO Payment
JV1233	9/20/2012	115200	A/R-Billing	Water		2.42	MOSQUITO Payment
JV1233	9/20/2012	101100	Cash Operating	Water	8.94		STREET LIGHT Payment
JV1233	9/20/2012	115200	A/R-Billing	Water		8.94	STREET LIGHT Payment
JV1233	9/20/2012	101100	Cash Operating	Water	64.17		WATER Payment
JV1233	9/20/2012	115200	A/R-Billing	Water		64.17	WATER Payment
JV1233	9/20/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1233	9/20/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1233	9/20/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/20/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/20/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/20/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/20/2012	101100	Cash Operating	Water	37.03		WATER Payment
JV1233	9/20/2012	115200	A/R-Billing	Water		37.03	WATER Payment
JV1233	9/20/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1233	9/20/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1233	9/21/2012	343300	Water Revenue	Water	366.78		WATER Adjustment
JV1233	9/21/2012	115200	A/R-Billing	Water		366.78	WATER Adjustment
JV1233	9/21/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc

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JV1233	9/21/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1233	9/21/2012	101100	Cash Operating	Water	12.22		MOSQUITO Payment
JV1233	9/21/2012	115200	A/R-Billing	Water	41.70		STREET LIGHT Payment
JV1233	9/21/2012	115200	A/R-Billing	Water	41.70		STREET LIGHT Payment
JV1233	9/21/2012	101100	Cash Operating	Water		454.98	WATER Payment
JV1233	9/21/2012	115200	A/R-Billing	Water	454.98		WATER Payment
JV1233	9/21/2012	101100	Cash Operating	Water		40.00	WATER Penalty Payment
JV1233	9/21/2012	115200	A/R-Billing	Water	40.00		WATER Penalty Payment
JV1233	9/21/2012	101100	Cash Operating	Water		3.91	MOSQUITO Payment
JV1233	9/21/2012	115200	A/R-Billing	Water	3.91		MOSQUITO Payment
JV1233	9/21/2012	101100	Cash Operating	Water		10.86	STREET LIGHT Payment
JV1233	9/21/2012	115200	A/R-Billing	Water	10.86		STREET LIGHT Payment
JV1233	9/21/2012	101100	Cash Operating	Water		94.68	WATER Payment
JV1233	9/21/2012	115200	A/R-Billing	Water	94.68		WATER Payment
JV1233	9/21/2012	101100	Cash Operating	Water		10.00	WATER Penalty Payment
JV1233	9/21/2012	115200	A/R-Billing	Water	10.00		WATER Penalty Payment
JV1233	9/21/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/24/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/24/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/24/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/24/2012	101100	Cash Operating	Water		21.04	WATER Payment
JV1233	9/24/2012	115200	A/R-Billing	Water	21.04		WATER Payment
JV1233	9/24/2012	101100	Cash Operating	Water		0.98	MOSQUITO Return Chck
JV1233	9/24/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Return Chck
JV1233	9/24/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Return Chck
JV1233	9/24/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Return Chck
JV1233	9/24/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1233	9/24/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1233	9/24/2012	101100	Cash Operating	Water		44.41	WATER Return Chck
JV1233	9/24/2012	115200	A/R-Billing	Water	44.41		WATER Return Chck
JV1233	9/24/2012	101100	Cash Operating	Water		1.96	MOSQUITO Payment
JV1233	9/24/2012	115200	A/R-Billing	Water	1.96		MOSQUITO Payment
JV1233	9/24/2012	101100	Cash Operating	Water		7.24	STREET LIGHT Payment
JV1233	9/24/2012	115200	A/R-Billing	Water	7.24		STREET LIGHT Payment
JV1233	9/24/2012	101100	Cash Operating	Water		57.18	WATER Payment
JV1233	9/24/2012	115200	A/R-Billing	Water	57.18		WATER Payment

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JV1233	9/24/2012	101100	Cash Operating	Water	31.19		WATER Miscellaneous Paymen
JV1233	9/24/2012	115200	A/R-Billing	Water		31.19	WATER Miscellaneous Payment
JV1233	9/24/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1233	9/24/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1233	9/24/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/24/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/24/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/24/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/24/2012	101100	Cash Operating	Water		4.60	WATER Payment
JV1233	9/24/2012	115200	A/R-Billing	Water	4.60		WATER Payment
JV1233	9/24/2012	101100	Cash Operating	Water	17.23		MOSQUITO Payment
JV1233	9/24/2012	115200	A/R-Billing	Water		17.23	MOSQUITO Payment
JV1233	9/24/2012	101100	Cash Operating	Water	145.41		STREET LIGHT Payment
JV1233	9/24/2012	115200	A/R-Billing	Water		145.41	STREET LIGHT Payment
JV1233	9/24/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1233	9/24/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1233	9/24/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1233	9/24/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1233	9/24/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/24/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1233	9/24/2012	101100	Cash Operating	Water	557.76		WATER Payment
JV1233	9/24/2012	115200	A/R-Billing	Water		557.76	WATER Payment
JV1233	9/24/2012	101100	Cash Operating	Water	55.00		WATER Miscellaneous Paymen
JV1233	9/24/2012	115200	A/R-Billing	Water		55.00	WATER Miscellaneous Payment
JV1233	9/24/2012	101100	Cash Operating	Water	125.00		WATER Penalty Payment
JV1233	9/24/2012	115200	A/R-Billing	Water		125.00	WATER Penalty Payment
JV1233	9/24/2012	101100	Cash Operating	Water	37.63		MOSQUITO Payment
JV1233	9/24/2012	115200	A/R-Billing	Water		37.63	MOSQUITO Payment
JV1233	9/24/2012	101100	Cash Operating	Water	137.84		STREET LIGHT Payment
JV1233	9/24/2012	115200	A/R-Billing	Water		137.84	STREET LIGHT Payment
JV1233	9/24/2012	101100	Cash Operating	Water	1,131.12		WATER Payment
JV1233	9/24/2012	115200	A/R-Billing	Water		1,131.12	WATER Payment
JV1233	9/24/2012	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1233	9/24/2012	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1233	9/24/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/24/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/24/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/24/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment

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JV1233	9/24/2012	101100	Cash Operating	Water	23.39		WATER Payment
JV1233	9/24/2012	115200	A/R-Billing	Water		23.39	WATER Payment
JV1233	9/24/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1233	9/24/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1233	9/24/2012	220100	Customer Deposits	Water	49.50		WATER Dep Refund
JV1233	9/24/2012	220200	Refunds	Water		49.50	WATER Dep Refund
JV1233	9/24/2012	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1233	9/24/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1233	9/24/2012	207102	Due to Mosquito	Water	0.13		MOSQUITO Charge
JV1233	9/24/2012	115200	A/R-Billing	Water		0.13	MOSQUITO Charge
JV1233	9/24/2012	220100	Customer Deposits	Water	1.11		MOSQUITO Dep Apply
JV1233	9/24/2012	115200	A/R-Billing	Water		1.11	MOSQUITO Dep Apply
JV1233	9/24/2012	207101	Street Lights on	Water	0.48		STREET LIGHT Charge
JV1233	9/24/2012	115200	Water Bill	Water		0.48	STREET LIGHT Charge
JV1233	9/24/2012	115200	A/R-Billing	Water	4.10		STREET LIGHT Dep Apply
JV1233	9/24/2012	220100	Customer Deposits	Water		4.10	STREET LIGHT Dep Apply
JV1233	9/24/2012	115200	A/R-Billing	Water		4.10	STREET LIGHT Dep Apply
JV1233	9/24/2012	343300	Water Revenue	Water	5.29		WATER Charge
JV1233	9/24/2012	115200	A/R-Billing	Water		5.29	WATER Charge
JV1233	9/24/2012	220100	Customer Deposits	Water	38.51		WATER Dep Apply
JV1233	9/24/2012	115200	A/R-Billing	Water		38.51	WATER Dep Apply
JV1233	9/24/2012	220200	Refunds	Water	56.28		WATER Dep Refund
JV1233	9/24/2012	207102	Due to Mosquito	Water	0.13		MOSQUITO Charge
JV1233	9/24/2012	115200	A/R-Billing	Water		0.13	MOSQUITO Charge
JV1233	9/24/2012	207101	Street Lights on	Water	0.48		STREET LIGHT Charge
JV1233	9/24/2012	115200	Water Bill	Water		0.48	STREET LIGHT Charge
JV1233	9/24/2012	115200	A/R-Billing	Water	3.00		WATER Charge
JV1233	9/25/2012	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1233	9/25/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1233	9/25/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1233	9/25/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/25/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/25/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1233	9/25/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/25/2012	369903	Miscellaneous	Water	25.00		WATER Misc
JV1233	9/25/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1233	9/25/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/25/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1233	9/25/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/25/2012	369903	Miscellaneous	Water	25.00		WATER Misc
JV1233	9/25/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1233	9/25/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/25/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1233	9/25/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/25/2012	369903	Miscellaneous	Water	25.00		WATER Misc



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JV1233	9/25/2012	115200	A/R-Billing	Water	25.00	25.00	WATER Misc
JV1233	9/25/2012	101100	Cash Operating	Water		25.00	WATER Miscellaneous Paymen
JV1233	9/25/2012	115200	A/R-Billing	Water	25.46	25.46	MOSQUITO Payment
JV1233	9/25/2012	115200	A/R-Billing	Water	25.46	25.46	MOSQUITO Payment
JV1233	9/25/2012	101100	Cash Operating	Water		25.46	MOSQUITO Payment
JV1233	9/25/2012	115200	A/R-Billing	Water	94.04	94.04	STREET LIGHT Payment
JV1233	9/25/2012	115200	A/R-Billing	Water	94.04	94.04	STREET LIGHT Payment
JV1233	9/25/2012	101100	Cash Operating	Water		94.04	STREET LIGHT Payment
JV1233	9/25/2012	115200	A/R-Billing	Water	903.59	903.59	WATER Payment
JV1233	9/25/2012	115200	A/R-Billing	Water	903.59	903.59	WATER Payment
JV1233	9/25/2012	101100	Cash Operating	Water		903.59	WATER Payment
JV1233	9/25/2012	115200	A/R-Billing	Water	30.00	30.00	WATER Penalty Payment
JV1233	9/25/2012	115200	A/R-Billing	Water	6.86	6.86	MOSQUITO Payment
JV1233	9/25/2012	115200	A/R-Billing	Water	6.86	6.86	MOSQUITO Payment
JV1233	9/25/2012	101100	Cash Operating	Water		6.86	MOSQUITO Payment
JV1233	9/25/2012	101100	Cash Operating	Water		21.12	STREET LIGHT Payment
JV1233	9/25/2012	115200	A/R-Billing	Water	21.12	21.12	STREET LIGHT Payment
JV1233	9/25/2012	115200	A/R-Billing	Water	242.77	242.77	WATER Payment
JV1233	9/25/2012	101100	Cash Operating	Water		242.77	WATER Payment
JV1233	9/25/2012	115200	A/R-Billing	Water	20.00	20.00	WATER Penalty Payment
JV1233	9/25/2012	115200	A/R-Billing	Water	20.00	20.00	WATER Penalty Payment
JV1233	9/25/2012	101100	Cash Operating	Water		20.00	WATER Penalty Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	1.21	1.21	MOSQUITO Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	4.47	4.47	STREET LIGHT Payment
JV1233	9/26/2012	101100	Cash Operating	Water		4.47	STREET LIGHT Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	62.84	62.84	WATER Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	62.84	62.84	WATER Payment
JV1233	9/26/2012	101100	Cash Operating	Water		62.84	WATER Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	5.00	5.00	WATER Penalty Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	5.00	5.00	WATER Penalty Payment
JV1233	9/26/2012	101100	Cash Operating	Water		5.00	WATER Penalty Payment
JV1233	9/26/2012	343300	Water Revenue	Water	10.00	10.00	WATER Penalty Adjustment
JV1233	9/26/2012	115200	A/R-Billing	Water	0.98	0.98	MOSQUITO Payment
JV1233	9/26/2012	101100	Cash Operating	Water		0.98	MOSQUITO Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	3.62	3.62	STREET LIGHT Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	3.62	3.62	STREET LIGHT Payment
JV1233	9/26/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	46.07	46.07	WATER Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	46.07	46.07	WATER Payment
JV1233	9/26/2012	101100	Cash Operating	Water		46.07	WATER Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	5.00	5.00	WATER Penalty Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	1.96	1.96	MOSQUITO Payment

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JV1233	9/26/2012	115200	A/R-Billing	Water	1.96		MOSQUITO Payment
JV1233	9/26/2012	101100	Cash Operatng	Water	7.24		STREET LIGHT Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	7.24		STREET LIGHT Payment
JV1233	9/26/2012	101100	Cash Operatng	Water	62.93		WATER Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	62.93		WATER Payment
JV1233	9/26/2012	101100	Cash Operatng	Water	22.60		WATER Miscellaneous Paymen
JV1233	9/26/2012	115200	A/R-Billing	Water	22.60		WATER Miscellaneous Paymen
JV1233	9/26/2012	101100	Cash Operatng	Water	10.00		WATER Penalty Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	10.00		WATER Penalty Payment
JV1233	9/26/2012	101100	Cash Operatng	Water	0.98		MOSQUITO Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/26/2012	101100	Cash Operatng	Water	3.62		STREET LIGHT Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/26/2012	101100	Cash Operatng	Water	36.40		WATER Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	36.40		WATER Payment
JV1233	9/26/2012	101100	Cash Operatng	Water	5.00		WATER Penalty Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	5.00		WATER Penalty Payment
JV1233	9/26/2012	101100	Cash Operatng	Water	24.96		MOSQUITO Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	24.96		MOSQUITO Payment
JV1233	9/26/2012	101100	Cash Operatng	Water	91.52		STREET LIGHT Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	91.52		STREET LIGHT Payment
JV1233	9/26/2012	101100	Cash Operatng	Water	832.68		WATER Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	832.68		WATER Payment
JV1233	9/26/2012	101100	Cash Operatng	Water	10.00		WATER Penalty Payment
JV1233	9/26/2012	115200	A/R-Billing	Water	10.00		WATER Penalty Payment
JV1233	9/26/2012	207102	Due to Mosquito	Water	0.20		MOSQUITO Charge
JV1233	9/26/2012	115200	A/R-Billing	Water	0.20		MOSQUITO Charge
JV1233	9/26/2012	220100	Customer Deposits	Water	1.18		MOSQUITO Dep Apply
JV1233	9/26/2012	115200	A/R-Billing	Water	1.18		MOSQUITO Dep Apply
JV1233	9/26/2012	115200	Street Lights on	Water	0.72		STREET LIGHT Charge
JV1233	9/26/2012	207101	Water Bill	Water	0.72		STREET LIGHT Charge
JV1233	9/26/2012	115200	A/R-Billing	Water	0.72		STREET LIGHT Charge
JV1233	9/26/2012	220100	Customer Deposits	Water	4.34		STREET LIGHT Dep Apply
JV1233	9/26/2012	115200	A/R-Billing	Water	4.34		STREET LIGHT Dep Apply
JV1233	9/26/2012	343300	Water Revenue	Water	4.26		WATER Charge
JV1233	9/26/2012	115200	A/R-Billing	Water	4.26		WATER Charge
JV1233	9/26/2012	220100	Customer Deposits	Water	22.82		WATER Dep Apply
JV1233	9/26/2012	115200	A/R-Billing	Water	22.82		WATER Dep Apply

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JV1233	9/26/2012	220100	Customer Deposits	Water	71.66		WATER Dep Refund
JV1233	9/26/2012	220200	Refunds	Water		71.66	WATER Dep Refund
JV1233	9/26/2012	207102	Due to Mosquito	Water	0.24		MOSQUITO Charge
JV1233	9/26/2012	115200	A/R-Billing	Water		0.89	MOSQUITO Charge
JV1233	9/26/2012	207101	Street Lights on	Water		0.89	STREET LIGHT Charge
JV1233	9/26/2012	115200	A/R-Billing	Water	0.89		STREET LIGHT Charge
JV1233	9/26/2012	343300	Water Revenue	Water	5.88		WATER Charge
JV1233	9/26/2012	115200	A/R-Billing	Water		5.88	WATER Charge
JV1233	9/27/2012	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1233	9/27/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1233	9/27/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1233	9/27/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/27/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/27/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1233	9/27/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1233	9/27/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/27/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1233	9/27/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/27/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1233	9/27/2012	115200	A/R-Billing	Water	4.80		WATER Charge
JV1233	9/27/2012	343300	Water Revenue	Water	4.80		WATER Charge
JV1233	9/27/2012	115200	A/R-Billing	Water		0.84	STREET LIGHT Charge
JV1233	9/27/2012	207101	Water Bill	Water		0.84	STREET LIGHT Charge
JV1233	9/27/2012	115200	A/R-Billing	Water	0.23		MOSQUITO Charge
JV1233	9/27/2012	207102	Due to Mosquito	Water	0.23		MOSQUITO Charge
JV1233	9/27/2012	115200	A/R-Billing	Water		25.00	WATER Payment
JV1233	9/27/2012	101100	Cash Operating	Water		25.00	WATER Payment
JV1233	9/27/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1233	9/27/2012	369903	Miscellaneous	Water		25.00	WATER Misc
JV1233	9/27/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1233	9/27/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/27/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/27/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1233	9/27/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1233	9/27/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1233	9/27/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1233	9/27/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1233	9/27/2012	101100	Cash Operating	Water		25.00	WATER Miscellaneous Paymen
JV1233	9/27/2012	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Paymen

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JV1233	9/27/2012	101100	Cash Operating	Water	18.33		MOSQUITO Payment
JV1233	9/27/2012	115200	A/R-Billing	Water		18.33	MOSQUITO Payment
JV1233	9/27/2012	101100	Cash Operating	Water	67.71		STREET LIGHT Payment
JV1233	9/27/2012	115200	A/R-Billing	Water		67.71	STREET LIGHT Payment
JV1233	9/27/2012	101100	Cash Operating	Water	664.89		WATER Payment
JV1233	9/27/2012	115200	A/R-Billing	Water		664.89	WATER Payment
JV1233	9/27/2012	369903	Miscellaneous	Water		25.00	WATER Misc
JV1233	9/27/2012	115200	Income			25.00	WATER Misc
JV1233	9/27/2012	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Paymen
JV1233	9/27/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1233	9/27/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1233	9/27/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/27/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/27/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/27/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/27/2012	101100	Cash Operating	Water	67.71		STREET LIGHT Payment
JV1233	9/27/2012	115200	A/R-Billing	Water		67.71	STREET LIGHT Payment
JV1233	9/27/2012	101100	Cash Operating	Water	18.33		MOSQUITO Payment
JV1233	9/27/2012	115200	A/R-Billing	Water		18.33	MOSQUITO Payment
JV1233	9/27/2012	101100	Cash Operating	Water	25.00		WATER Payment
JV1233	9/27/2012	115200	A/R-Billing	Water		25.00	WATER Payment
JV1233	9/27/2012	101100	Cash Operating	Water	44.41		WATER Payment
JV1233	9/27/2012	115200	A/R-Billing	Water		44.41	WATER Payment
JV1233	9/28/2012	101100	Cash Operating	Water	1.96		MOSQUITO Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		1.96	MOSQUITO Payment
JV1233	9/28/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1233	9/28/2012	101100	Cash Operating	Water	85.80		WATER Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		85.80	WATER Payment
JV1233	9/28/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1233	9/28/2012	207102	Due to Mosquito	Water	1.82		MOSQUITO Adjustment
JV1233	9/28/2012	115200	A/R-Billing	Water		1.82	MOSQUITO Adjustment
JV1233	9/28/2012	207101	Street Lights on	Water	6.14		STREET LIGHT Adjustment
JV1233	9/28/2012	115200	Water Bill	Water		6.14	STREET LIGHT Adjustment
JV1233	9/28/2012	115200	A/R-Billing	Water	30.60		WATER Adjustment
JV1233	9/28/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/28/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/28/2012	101100	Cash Operating	Water	51.76		WATER Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		51.76	WATER Payment

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JV1233	9/28/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1233	9/28/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/28/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/28/2012	101100	Cash Operating	Water	31.67		WATER Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		31.67	WATER Payment
JV1233	9/28/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/28/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/28/2012	101100	Cash Operating	Water	36.32		WATER Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		36.32	WATER Payment
JV1233	9/28/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1233	9/28/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1233	9/28/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1233	9/28/2012	101100	Cash Operating	Water	40.20		WATER Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		40.20	WATER Payment
JV1233	9/28/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1233	9/28/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1233	9/28/2012	207102	Due to Mosquito	Water	0.32		MOSQUITO Charge
JV1233	9/28/2012	115200	A/R-Billing	Water		0.32	MOSQUITO Charge
JV1233	9/28/2012	207101	Street Lights on	Water	1.19		STREET LIGHT Charge
JV1233	9/28/2012	115200	A/R-Billing	Water		1.19	STREET LIGHT Charge
JV1233	9/28/2012	115200	A/R-Billing	Water	1.19		STREET LIGHT Charge
JV1233	9/28/2012	343300	Water Revenue	Water		5.40	WATER Charge
JV1233	9/28/2012	115200	A/R-Billing	Water		5.40	WATER Charge
JV1233	9/28/2012	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1233	9/28/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1233	9/28/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1233	9/28/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1233	9/28/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1233	9/28/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1233	9/28/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment

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JV1233	9/28/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1233	9/28/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1233	9/28/2012	207102	Due to Mosquito	Water	0.26		MOSQUITO Charge
JV1233	9/28/2012	115200	A/R-Billing	Water	0.26		MOSQUITO Charge
JV1233	9/28/2012	207101	Street Lights on	Water	0.97		STREET LIGHT Charge
JV1233	9/28/2012	115200	Water Bill	Water	0.97		STREET LIGHT Charge
JV1233	9/28/2012	115200	A/R-Billing	Water	13.21		WATER Charge
JV1233	9/28/2012	343300	Water Revenue	Water	13.21		WATER Charge
JV1233	9/28/2012	115200	A/R-Billing	Water	100.00		WATER Dep Charge
JV1233	9/28/2012	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1233	9/28/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1233	9/28/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1233	9/28/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1233	9/28/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1233	9/28/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1233	9/28/2012	369903	Miscellaneous Income	Water		100.00	WATER Dep Payment
JV1233	9/28/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1233	9/28/2012	115200	A/R-Billing	Water	25.94		WATER Misc
JV1233	9/28/2012	101100	Cash Operating	Water	25.94		WATER Misc
JV1233	9/28/2012	115200	A/R-Billing	Water	93.22		MOSQUITO Payment
JV1233	9/28/2012	101100	Cash Operating	Water	93.22		MOSQUITO Payment
JV1233	9/28/2012	115200	A/R-Billing	Water	93.22		STREET LIGHT Payment
JV1233	9/28/2012	101100	Cash Operating	Water	93.22		STREET LIGHT Payment
JV1233	9/28/2012	115200	A/R-Billing	Water	838.49		WATER Payment
JV1233	9/28/2012	101100	Cash Operating	Water	838.49		WATER Payment
JV1233	9/28/2012	115200	A/R-Billing	Water	93.20		WATER Miscellaneous Payment
JV1233	9/28/2012	101100	Cash Operating	Water	93.20		WATER Miscellaneous Payment
JV1233	9/28/2012	115200	A/R-Billing	Water	45.00		WATER Penalty Payment
JV1233	9/28/2012	101100	Cash Operating	Water	45.00		WATER Penalty Payment
JV1233	9/28/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/28/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/28/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/28/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1233	9/28/2012	115200	A/R-Billing	Water	18.00		WATER Payment
JV1233	9/28/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1233	9/28/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Payment
JV1233	9/28/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1233	9/28/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1233	9/28/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment

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JV1233	9/28/2012	115200	A/R-Billing	Water	57.08		STREET LIGHT Payment
JV1233	9/28/2012	101100	Cash Operating	Water		57.08	WATER Payment
JV1233	9/28/2012	115200	A/R-Billing	Water	5.00		WATER Penalty Payment
JV1233	9/28/2012	101100	Cash Operating	Water		5.00	WATER Penalty Payment
JV1233	9/28/2012	115200	A/R-Billing	Water	9.05		MOSQUITO Payment
JV1233	9/28/2012	101100	Cash Operating	Water		9.05	MOSQUITO Payment
JV1233	9/28/2012	115200	A/R-Billing	Water	33.43		STREET LIGHT Payment
JV1233	9/28/2012	101100	Cash Operating	Water		33.43	STREET LIGHT Payment
JV1233	9/28/2012	115200	A/R-Billing	Water	251.35		WATER Payment
JV1233	9/28/2012	101100	Cash Operating	Water		251.35	WATER Payment
JV1233	9/28/2012	101100	Cash Operating	Water	50.00		WATER Miscellaneous Payment
JV1233	9/28/2012	115200	A/R-Billing	Water	15.00		WATER Penalty Payment
JV1233	9/28/2012	101100	Cash Operating	Water		15.00	WATER Penalty Payment
JV1233	9/28/2012	115200	A/R-Billing	Water	2.24		STREET LIGHT Payment
JV1233	9/28/2012	101100	Cash Operating	Water		2.24	STREET LIGHT Payment
JV1233	9/28/2012	115200	A/R-Billing	Water	47.76		WATER Payment
JV1233	9/28/2012	101100	Cash Operating	Water		47.76	WATER Payment
JV1233	9/28/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1233	9/28/2012	115200	A/R-Billing	Water	97,978.76		Total JV1233
JV1235	9/30/2012	220100	Customer Deposits	Water	100.00		WATER Dep Refund
JV1235	9/30/2012	220200	Refunds	Water		100.00	WATER Dep Refund
Total JV1235					100.00	100.00	
JV1236	9/30/2012	220100	Customer Deposits	Water	62.50		Richard Read Ck 8977
JV1236	9/30/2012	115500	A/R WA Deposits	Water		62.50	Richard Read Ck 8977
Total JV1236					62.50	62.50	
JV1237	9/30/2012	101100	Cash Operating	Street Lights	5,391.50		ST Lights and Mosquito

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1237	9/30/2012	349300	St Lights on Water Bill	Street Lights		5,391.50	ST Lights and Mosquito 9-2012
JV1237	9/30/2012	101100	Cash Operating	Mosquito	1,436.93		ST Lights and Mosquito 9-2012
JV1237	9/30/2012	349200	Mosquito on Water Bill	Mosquito		1,436.93	ST Lights and Mosquito 9-2012
JV1237	9/30/2012	207101	Street Lights on Water Bill	Water	5,391.50		ST Lights and Mosquito 9-2012
JV1237	9/30/2012	101100	Cash Operating	Water		5,391.50	ST Lights and Mosquito 9-2012
JV1237	9/30/2012	207102	Due to Mosquito	Water	1,436.93		ST Lights and Mosquito 9-2012
JV1237	9/30/2012	101100	Cash Operating	Water		1,436.93	ST Lights and Mosquito 9-2012
<b>Total JV1237</b>					<b>13,656.86</b>	<b>13,656.86</b>	
<b>Report Total</b>					<b>242,622.56</b>	<b>242,622.56</b>	







**SPRING LAKE  
IMPROVEMENT DISTRICT  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2012-Lot Mowing**

DATE	GROSS		DISCOUNT	COMM	POSTAGE	NET
11/1/2011	\$2,392.55		\$0.00	\$71.78		\$2,320.77
11/6/2011	\$4,917.60		\$196.70	\$141.63		\$4,579.27
11/20/2011	\$23,456.40		\$938.26	\$675.54		\$21,842.60
12/1/2011	\$44,021.89		\$1,726.51	\$1,268.87		\$41,026.51
12/18/2011	\$9,552.76		\$327.05	\$273.73	\$101.56	\$8,850.42
1/3/2012	\$20,632.35	D	\$391.65	\$607.21		\$19,633.49
1/3/2012	\$3.00		\$0.00	\$0.00		\$3.00
2/2/2012	\$12,407.03		\$266.85	\$364.21		\$11,775.97
3/2/2012	\$10,694.22		\$112.24	\$317.46		\$10,264.52
4/2/2012	\$21,230.55		\$6.00	\$636.73		\$20,587.82
4/2/2012	\$2.69		\$0.00	\$0.00		\$2.69
4/30/2012	\$9,193.40		\$0.00	\$275.80		\$8,917.60
6/5/2012	\$5,529.86		\$0.00	\$165.90		\$5,363.96
6/13/2012	\$4,702.50		\$0.00	\$141.07		\$4,561.43
7/6/2012	\$1,489.52		\$0.00	\$44.60		\$1,444.92
7/31/2012	\$1,487.65		\$0.00	\$44.63		\$1,443.02
8/31/2012	\$825.96		\$0.00	\$24.78		\$801.18
<b>TOTALS TO DATE</b>	<b>\$172,539.93</b>		<b>\$3,965.26</b>	<b>\$5,053.94</b>	<b>\$101.56</b>	<b>\$163,419.17</b>

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
LOT MOWING	\$193,235.00	100%	\$3,965.26	\$5,053.94		\$163,419.17

**Percent Collected**                      **85%**