#### MINUTES OF MEETING SPRING LAKE IMPROVEMENT DISTRICT

Several meetings of the Board of Supervisors of Spring Lake Improvement District were held Wednesday, August 17, 2011 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. Present and constituting a quorum were:

Bill Lawens Chairman. Brian Acker Vice Chairman Jim Foote Secretary Leon A. Van Jr. Asst. Secretary

Absent: Theresa Danko, Asst. Secretary

Also present were:

William Nielander Attorney

Joe DeCerbo **District Manager** Diane Angell Administrator

Clav Shrum **Assistant District Manager** Randy Nelson Field Superintendent

Guests Tom Gustafson, FRWA

Jose Pagan, Jr.

#### 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. August 18<sup>th</sup> County Insurance Meeting 10:00 a.m.
   B. August 31<sup>st</sup> Dept. Emergency Mgt. Grant Meeting 9:00 a.m.
- C. September 5<sup>th</sup> Labor Day Office Closed

ON MOTION by Leon Van, seconded by Brian Acker with all in favor to recess the regular meeting to conduct the Public Hearing on Water Rates and Fees

#### THIRD ORDER OF BUSINESS

#### **Water Rates Public Hearing**

Discussion was held regarding the water rate study conducted by Florida Rural Water Association and the Districts needs regarding the aging Infrastructure and the need for reserves. The Board agreed with staff that the base rate needed to provide a higher percentage of the overall operating costs of the water utility, rather than water usage. This approach was deemed more equitable. After the discussion it was the Boards desire to set the base rate to \$18.00 and to leave the tiers and per 1,000 gallon rate structure at its current level.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor the public hearing on water rates was closed.

#### **FOURTH ORDER OF BUSINESS**

#### **FY 2012 Budget Public Hearing**

ON MOTION by Leon Van, seconded by Jim Foote with all in favor to conduct the Public Hearing on the FY 2012 Budget.

The Board primarily reviewed the major projects and line items that affected capital expenses and reserves. Supervisor Foote had questions on the format used to determine our budget and Supervisor Acker and Diane Angell answered his questions.

Discussion was held regarding several Capital Outlay line items and adding the telemetry system in at the pump station.

The Board reviewed the results of the more than 500 surveys that had been returned relative to a Charter Revision. A large majority of respondents were in favor of the mosquito control and language changes. The Board, based on this information, moved \$15,000 from the unreserved funds line item to the legal line item.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor the public hearing on the FY 2012 Budget was closed @ 11:55 a.m.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor the regular meeting reconvened at 12:05 p.m.

#### FIFTH ORDER OF BUSINESS

#### **Request Approval July Minutes**

The Board received copies of the minutes from the July 13<sup>th</sup> Board meeting for review.

There being no further questions or comments.

ON MOTION by Leon Van, seconded by Jim Foote with all in favor the minutes from July 13, 2011 were approved.

#### SIXTH ORDER OF BUSINESS

#### **Request Approval July Financials**

The Board received copies of the July 2011 financials for review.

There being no further questions or comments.

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

#### **SEVENTH ORDER OF BUSINESS**

#### **Treasurer's Report**

#### A. Assessment Deposits

Diane Angell reported that a deposit of \$5,961 was received. Collections for the year are 87% General Fund, 87% Lot Mowing fund, and 93% Village I Parks.

#### **B. Budget Amendments**

Diane Angell reported that she is working on the depreciation schedule and reviewing line items in the budget in preparation for budget amendments to be presented to the Board at the October meeting.

#### C. Cash and Reserves

Cash and Reserve balances were presented and budget vs. expenses to date are General Fund 61%, Water Fund 63%, and Lot Mowing Fund 43%.

#### D. Engagement Letter

The Board received the engagement letter from Wicks, Brown, and Williams regarding conducting the audit of the District Financial Statements for Fiscal Year 2011.

ON MOTION by Brian Acker, seconded by Jim Foote with all in favor to engage Wicks, Brown, and Williams to perform the Fiscal Year 2011 Audit.

#### **EIGHTH ORDER OF BUSINESS**

#### **Attorney**

The survey and easement items were completed but the Manley's did not sign the prepared document because it included easements beyond the scope of work that is going to be done. Joe and Gene will make the necessary changes and send to Mr. Nielander. The deed information for the parks will be discussed at a future meeting.

#### **NINTH ORDER OF BUSINESS**

Manager

Nothing to Report.

After discussion by the Board the following motions were made.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor to direct staff to create the resolution for the new water rates and fees as discussed at the Public Hearing.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to direct staff to create information packets on user fees and policies and procedures for the Community Center effective January 1, 2012.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor to direct staff to create resolutions for the Fiscal Year 2012 Budget.

ON MOTION by Brian Acker, seconded by Jim Foote with all in favor to direct staff to notify the Property Association on plans to remove the Gazebo effective January 1, 2012.

#### **TENTH ORDER OF BUSINESS**

#### **Working Groups**

With Supervisor Danko being out of town on business the working groups were changed as follows:

Charter Revision - Brian Acker, Personnel - Leon Van, Parks - Bill Lawens, Operations - Jim Foote

#### **ELEVENTH ORDER OF BUSINESS**

#### **Supervisor Requests**

Discussion was held on the codification of the District Charter. The Legislative Delegation is meeting in September. The Board made the following motions.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to direct staff to prepare the necessary documentation for the Legislative Delegation regarding revision of the District Charter.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to change the September Board meeting to September 1<sup>st</sup> at 10:00 a.m. and to conduct a public hearing on the revision of the District Charter.

#### TWELFTH ORDER OF BUSINESS

**Public Comments and Input** 

There were none.

#### THIRTEENTH ORDER OF BUSINESS

**Future Meetings** 

• Thursday September 1, 2011 @ District Office, 10:00 a.m. (Public Hearing on Codification)

#### **FOURTEENTH ORDER OF BUSINESS**

**Motion to Adjourn** 

ON MOTION by Leon Van, seconded by Brian Acker with all in favor the meeting was adjourned at 12:35 p.m.

Brian Acker Vise Chairman

Jim Foote, Secretary

# Summary of Action Items Board Meeting August, 2011

Sebring water initiative options
Revised easement for Manley Property
Depreciation Schedule and Budget Amendments
Conditions and options of deeds for Parks
Information Packets on user fees and policies & procedures
Notify SLPA on plans to remove Gazebo

TBD
Joe/Gene Schriner
Diane
Bill Nielander
Joe
Joe

# Spring Lake Improvement District Board of Supervisors Meeting Agenda August 17, 2011 10:00 a.m. District Office

1. Call to order and pledge

**Chairman Lawens** 

2. Upcoming Meetings and Events

**Chairman Lawens** 

A. August 18<sup>th</sup> – County Insurance Meeting 10:00 a.m.

B. August 31<sup>st</sup> – Dept. Emergency Mgt. Grant Meeting 9:00 a.m.

C. September 5<sup>th</sup> – Labor Day – Office Closed

3. Water Rates Public Hearing

Chairman Lawens

4. FY 2012 Budget Public Hearing

Chairman Lawens

5. Request approval of minutes July 13, 2011

**Chairman Lawens** 

6. Request approval of July 2011 Financials

**Chairman Lawens** 

7. Treasurer's Report

A. Assessment Deposits

**B. Budget Amendments** 

C. Cash and Reserves

Diane Angell

8. Attorney

Bill Nielander

9. Manager

Joe DeCerbo

- 10. Working Groups
- 11. Supervisor Requests
- 12. Public Comments and Input
- 13. Future Meetings
  - Wednesday September 14, 2011 @ District Office 10:00 a.m. (FY '12 Budget Approval)
- 14. Motion to Adjourn



<del></del>	-
Public Hearings	
Water Rates	
• water kates	
Fiscal Year 2012 Budget	
	1
Approve Minutes & Financials	
• July 13, 2011 Board Meeting	
July 2011 Financials	
	1
1	
Treasurer's Report	
Assessment Deposits	
Budget Amendments	

## **Cash and Reserves** CONTRACTOR STATE OF THE PROPERTY OF THE PROPER 55,149 State Boards \$20,912 \$1,773 \$63,851 \$149,2**8**4 Remercal & Replace 553,910 \$104,787 Operating Reserves \$741,859 Cartificate of Opposits \$199,639 \$970,785 Budget vs. Expenses to Date General Fund 61% Water 63% Lot Mowing 43% **ATTORNEY** Manager

MODKING CDOURS	
WORKING GROUPS	
	1
سمد	
SUPERVISOR REQUESTS	
Per Des	
Se Maria Lat	
Public	
Comments	4
-1	

~	
Future Meetings	
<ul> <li>Wednesday September 14, 2011 – 10:00 a.m.</li> <li>*FY '12 Budget Approval</li> </ul>	
, , , , , , , , , , , , , , , , , , ,	

## SPRING LAKE IMPROVEMENT DISTRICT

**Un-audited Financial Statements** 

As of July 31, 2011

Board of Supervisors Meeting August 17, 2011

T.	P	&	۲.	B	nde	et.	VS.	Ac	etua	ı
	•	·		_	uug	500	T 20		, tua	

- II. Trial Balance
- III. Check Run Summary
- IV. Journal Entries
- V. Assessment Collections

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	930,301.16	1,013,040.00	(82,738.84)	91.83%
St Light Assessments	31,714.80	32,850.00	(1,135.20)	96.54%
Parks Assessments	103,504.47	107,746.00	(4,241.53)	96.06%
Total TAX ASSESSMENTS	1,065,520.43	1,153,636.00	(88,115.57)	92.36%
BILLING	2,000,020110	1/133/030.00	(00,115,57)	<b>32.30</b> 70
Mosquito on Water Bill	1,967.10	0.00	1,967.10	0.00%
St Lights on Water Bill	55,448.19	76,650.00	(21,201.81)	72.33%
County Right of Ways	3,264.75	4,353.00	(1,088.25)	75.00%
Total BILLING	60,680.04	81,003.00	(20,322.96)	74.91%
OTHER REVENUE SOURCES		02,000.00	(20,022.00)	,
Interest Income	3,094.22	2,000.00	1,094.22	154.71%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	240.00	19,607.00	(19,367.00)	1.22%
Total OTHER REVENUE SOURCES	3,334.22	27,797.00	(24,462.78)	11.99%
Total Income	1,129,534.69	1,262,436.00	(132,901.31)	89.47%
Expenses				
PERSONNEL				
Salaries	221,066.34	277,156.00	56,089.66	79.76%
FICA	16,912.45	21,202.00	4,289.55	79.76%
Pension	9,446.03	14,106.00	4,659.97	66.96%
Health Insurance	46,629.21	53,083.00	6,453.79	87.84%
Worker's Compensation	7,221.41	10,088.00	2,866.59	71.58%
Employee Comp & Benefits	1,526.00	5,200.00	3,674.00	29.34%
Total PERSONNEL	302,801.44	380,835.00	78,033.56	79.51%
MANAGEMENT		333,032.33	, 0,000	75.5513
Supervisor Fees	2,250.00	2,700.00	450.00	83.33%
Audit	12,500.00	12,500.00	0.00	100.00%
Management Advisor	0.00	11,250.00	11,250.00	0.00%
Travel & Maintenance	6,255.77	7,500.00	1,244.23	83.41%
Conferences	0.00	2,500.00	2,500.00	0.00%
Portal Hosting & Support	1,442.86	2,500.00	1,057.14	57.71%
Legal Advertising	375.30	450.00	74.70	83.40%
Planning & Development	1,199.66	5,000.00	3,800.34	23.99%
FASD	3,040.12	4,000.00	959.88	76.00%
Memberships	559.50	2,500.00	1,940.50	22.38%
Staff Training	454.00	5,000.00	4,546.00	9.08%
Attorney	4,713.36	8,100.00	3,386.64	58.18%
Legal	5,913.76	10,000.00	4,086.24	59.13%
Engineering	21,660.00	35,000.00	13,340.00	61.88%
SL Breeze	7,224.48	9,000.00	1,775.52	80.27%
Surveys & Appraisals	6,850.00	15,000.00	8,150.00	45.66%
Total MANAGEMENT	74,438.81	133,000.00	58,561.19	55.97%
FEES	7 17 130101	133,000.00	30,301.13	33.37 70
Tax Collection Fees	57,199.65	60,750.00	3,550.35	94.15%
Recording Fees & Charges	362.70	1,000.00	637.30	36.27%
Total FEES	57,562.35	61,750.00	4,187.65	93.22%
OPERATING	3. <b>,</b>	3 <b>-</b> j. <b>00.00</b>	.,	33-230

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Management Information Services	4,188.53	7,000.00	2,811.47	59.83%
Refuse Removal	634.50	900.00	265.50	70.50%
Pest Control	302.35	850.00	547.65	35.57%
Telephone	3,043.89	3,150.00	106.11	96.63%
Electric - Offices	2,356.57	2,925.00	568.43	80.56%
Insurance	26,522.56	32,839.00	6,316.44	80.76%
Office Supplies	5,780.22	7,875.00	2,094.78	73.39%
Postage	787.80	1,250.00	462.20	63.02%
Fuel & Lubricants	12,804.42	18,000.00	5,195.58	71.13%
Shop Tools & Supplies	3,462.00	6,300.00	2,838.00	54.95%
Uniform Rental	2,779.15	3,500.00	720.85	79.40%
Building Maintenance	0.00	6,000.00	6,000.00	0.00%
Chemicals	2,317.20	14,000.00	11,682.80	16.55%
Electric - Pump Station	1,831.37	8,000.00	6,168.63	22.89%
Electric - St Lights	77,197.90	107,000.00	29,802.10	72.14%
Electric - St Lights Electric - Parks & Median Signs	2,792.56		2,207.44	55.85%
Total OPERATING	146,801.02	5,000.00		65.36%
MAINTENANCE	140,001.02	224,589.00	77,787.98	03.30%
Janitorial	2 040 00	4.000.00	1 716 00	63 140/
Vehicle Maintenance	2,940.00	4,656.00	1,716.00 958.82	63.14%
	3,041.18	4,000.00		76.02%
Pump Station Maintenance	3,948.48	5,000.00	1,051.52	78.96%
Canal Maintenance	2,158.23	7,500.00	5,341.77	28.77%
Park Maintenance	7,414.83	8,000.00	585.17	92.68%
Total MAINTENANCE DEBT SERVICE	19,502.72	29,156.00	9,653.28	66.89%
Conceptual Permit Compliance	90,793.58	100,000.00	9,206.42	90.79%
Debt Service	0.00	98,000.00	98,000.00	0.00%
Total DEBT SERVICE	90,793.58	198,000.00	107,206.42	45.86%
RENEWAL & REPLACEMENT	,	•	·	
Renewal & Replacement	6,415.40	18,000.00	11,584.60	35.64%
Total RENEWAL & REPLACEMENT	6,415.40	18,000.00	11,584.60	35.64%
OTHER	,		•	
Referendum	0.00	2,500.00	2,500.00	0.00%
Village VIII Drainage	10,034.80	60,000.00	49,965.20	16.72%
FEMA Levee Certification	56,400.00	50,000.00	(6,400.00)	112.80%
Miscellaneous Expense	0.00	19,607.00	19,607.00	0.00%
Total OTHER	66,434.80	132,107.00	65,672.20	50.29%
RESERVE FUNDS	00, 10 1100	100,107.00	00,01 2.20	
Unreserved Funds	16,833.50	85,000.00	68,166.50	19.80%
Total RESERVE FUNDS	16,833.50	85,000.00	68,166.50	19.80%
Total Expenses	781,583.62	1,262,437.00	480,853.38	61.91%
Net Income	347,951.07	(1.00)	347,952.07	(34,795,106.25)%

Date: 8/2/11 12:26:08 PM Page: 2

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Water Revenue	414,205.96	564,000.00	(149,794.04)	73.44%
Meter Fees	65.00	0.00	65.00	0.00%
Backflow Fees	500.00	0.00	500.00	0.00%
RF Meters for Payback	105.00	0.00	105.00	0.00%
Total BILLING	414,875.96	564,000.00	(149,124.04)	73.56%
OTHER REVENUE SOURCES	101,01010	00 1,000.00	(0.0,00.00.)	7,000
Interest Income	4,399.20	1,000.00	3,399.20	439.92%
Miscellaneous Income	8,914.39	2,000.00	6,914.39	445.71%
Due From Lot Mowing	0.00	50,000.00	(50,000.00)	0.00%
Total OTHER REVENUE SOURCES	13,313.59	53,000.00	(39,686.41)	25.12%
Total Income	428,189.55	617,000.00	(188,810.45)	69.40%
Expenses				
PERSONNEL				
Salaries	156,534.82	187,328.00	30,793.18	83.56%
FICA	11,975.00	14,331.00	2,356.00	83.56%
Pension	4,685.60	6,065.00	1,379.40	77.25%
Health Insurance	30,634.49	30,112.00	(522.49)	101.73%
Worker's Compensation	4,697.87	6,431.00	1,733.13	73.05%
Employee Comp & Benefits	275.00	0.00	(275.00)	0.00%
Total PERSONNEL MANAGEMENT	208,802.78	244,267.00	35,464.22	85.48%
Supervisor Fees	1,750.00	2,100.00	350.00	83.33%
Audit	6,250.00	6,250.00	0.00	100.00%
Management Advisor	0.00	8,750.00	8,750.00	0.00%
Legal Advertising	291.93	350.00	58.07	83.40%
Memberships	893.50	2,500.00	1,606.50	35.74%
Staff Training	946.93	5,000.00 5,000.00	4,053.07	18.93%
Attorney	3,529.89	6,300.00	2,770.11	56.03%
Engineering	480.00	7,000.00	6,520.00	6.85%
Total MANAGEMENT	14,142.25	38,250.00	24,107.75	36.97%
FEES	14,142.23	30,230.00	24,107.73	30.37 70
Recording Fees & Charges	1,374.28	1,500.00	125.72	91.61%
Total FEES	1,374.28	1,500.00	125.72	91.62%
OPERATING	·	·		
Management Information Services	5,493.33	7,000.00	1,506.67	78.47%
Refuse Removal	493.50	700.00	206.50	70.50%
Pest Control	169.05	350.00	180.95	48.30%
Telephone	3,164.43	3,850.00	685.57	82.19%
Electric - Offices	1,832.89	2,275.00	442.11	80.56%
Insurance	13,892.77	17,479.00	3,586.23	79.48%
Office Supplies	4,483.27	6,125.00	1,641.73	73.19%
Postage	5,387.54	7,500.00	2,112.46	71.83%
Fuel & Lubricants	4,286.54	5,000.00	713.46	85.73%
Shop Tools & Supplies	2,442.71	4,900.00	2,457.29	49.85%
Uniform Rental	767.41	1,250.00	482.59	61.39%
Potable Water Quality	1,066.00	5,500.00	4,434.00	19.38%
Electric - Water Plant	10,073.93	17,000.00	6,926.07	59.25%

Date: 8/2/11 12:26:08 PM Page: 3

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Building Lease	0.00	6,190.00	6,190.00	0.00%
Distribution Repair & Maintenance	6,033.63	23,000.00	16,966.37	26.23%
Hydrant Testing	9,617.92	10,000.00	382.08	96.17%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Chemicals	15,053.28	20,000.00	4,946.72	<u>75.26%</u>
Total OPERATING	84,258.20	139,119.00	54,860.80	60.57%
MAINTENANCE				
Janitorial	980.00	1,552.00	572.00	63.14%
Vehicle Maintenance	1,323.14	2,500.00	1,176.86	52.92%
Water Plant Maintenance	10,048.46	25,000.00	14,951.54	40.19%
Total MAINTENANCE	12,351.60	29,052.00	16,700.40	42.52%
CAPITAL OUTLAY	·	·		
Capital Outlay	15,708.50	25,000.00	9,291.50	62.83%
Total CAPITAL OUTLAY	15,708.50	25,000.00	9,291.50	62.83%
RENEWAL & REPLACEMENT	·	•	•	
Renewal & Replacement	42,215.00	100,000.00	57,785.00	42.21%
Total RENEWAL & REPLACEMENT	42,215.00	100,000.00	57,785.00	42.22%
CONTRACTURAL SERVICES	·	·	·	
Contractural Services	4,648.50	5,000.00	351.50	92.97%
Total CONTRACTURAL SERVICES	4,648.50	5,000.00	351.50	92.97%
OTHER	·	•		
Cross Connection Control	11,286.00	15,100.00	3,814.00	74.74%
Total OTHER	11,286.00	15,100.00	3,814.00	74.74%
RESERVE FUNDS	•	•	•	
Unreserved Funds	0.00	19,714.00	19,714.00	0.00%
Total RESERVE FUNDS	0.00	19,714.00	19,714.00	0.00%
Total Expenses	394,787.11	617,002.00	222,214.89	63.98%
Net Income	33,402.44	(2.00)	33,404.44	(1,670,122.07)%

Date: 8/2/11 12:26:08 PM Page: 4

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Lot Mowing Revenue	174,028.66	179,698.00	(5,669.34)	96.84%
Total BILLING	174,028.66	179,698.00	(5,669.34)	96.85%
OTHER REVENUE SOURCES	17 1/020100	17 5,050.00	(3,003.31)	30.0370
Interest Income	371.77	250.00	121.77	148.70%
Total OTHER REVENUE SOURCES	371.77	250.00	121.77	148.71%
Total Income	174,400.43	179,948.00	(5,547.57)	96.92%
Evenence				
Expenses PERSONNEL				
Salaries	26 226 01	44 COT 00	45 240 40	C2 100/
FICA	26,336.81	41,685.00	15,348.19	63.18%
Pension	2,014.12	3,189.00	1,174.88	63.15%
Health Insurance	399.53	466.00	66.47	85.73%
Worker's Compensation	4,195.10	3,806.00	(389.10)	110.22%
Total PERSONNEL	864.75	3,487.00	2,622.25	24.79%
MANAGEMENT	33,810.31	52,633.00	18,822.69	64.24%
Supervisor Fees	1,000.00	1,200.00	200.00	83.33%
Audit	6,250.00	6,250.00	0.00	100.00%
Legal Advertising	166.81	200.00	33.19	83.40%
Attorney	2,017.08	3.600.00	1,582.92	56.03%
Total MANAGEMENT	9,433.89	11,250.00	1,816.11	83.86%
FEES	5,733.03	11,230.00	1,010.11	03.0070
Tax Collection Fees	8,760.70	13,040.00	4,279.30	67.18%
Recording Fees & Charges	1,808.00	2,000.00	192.00	90.40%
Total FEES	10,568.70	15,040.00	4,471.30	70.27%
OPERATING	20,000.70	15,010.00	1,174.00	70.27 70
Management Information Services	850.50	1,000.00	149.50	85.05%
Refuse Removal	282.00	400.00	118.00	70.50%
Pest Control	96.60	200.00	103.40	48.30%
Telephone	1.240.78	1,400.00	159.22	88.62%
Electric - Offices	1,047.36	1,300.00	252.64	80.56%
Insurance	1,683.97	2,119.00	435.03	79.47%
Office Supplies	2,561.85	3,500.00	938.15	73.19%
Postage	182.28	400.00	217.72	45.57%
Fuel & Lubricants	10,940.85	25,000.00	14,059.15	43.76%
Shop Tools & Supplies	1,345.89	2,800.00	1,454.11	48.06%
Uniform Rental	527.93	500.00	(27.93)	105.58%
Total OPERATING	20,760.01	38,619.00	17,858.99	53.76%
MAINTENANCE				
Janitorial	980.00	1,552.00	572.00	63.14%
Vehicle Maintenance	72.16	1,000.00	927.84	7.21%
Lot Mowing Maintenance	2,102.85	9,854.00	7,751.15	21.34%
Total MAINTENANCE	3,155.01	12,406.00	9,250.99	25.43%
OTHER				
Payout to Water	0.00	50,000.00	50,000.00	0.00%
Total OTHER	0.00	50,000.00	50,000.00	0.00%
Total Expenses	<u>77,727.92</u>	179,948.00	102,220.08	43.19%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Net Income	<del>96,672.51_</del>	0.00-	<u>96,672.51</u>	0.00%

#### Normal Trial Balance - Trial Balance by Fund 001 - General Fund From 7/1/2011 Through 7/31/2011

101100	Account Code	Account Title	Debit Balance	Credit Balance
101300   State Board R& R Fund B   1,327.37     101400   State Board R& R Fund B   1,327.37     101500   State Board R& R Fund B   1,655.37     101600   Emergency Fund   63,351.90     101700   Capital Projects   25,993.75     101800   Renewal & Replacement   33,910.86     101900   Operating Reserve   741,859.19     104006   Uhrealized Loss Fund B   467.77     104009   Uhrealized Loss RR Fund B   586.87     115200   A/R-Billing   2,166.54     131105   Due from General Fund   37,718.00     202100   Accounts Payable   34.65     202100   Accounts Payable   34.65     202101   Employee Deduction Payable   43.82     229100   Due to Mosquito   43.82     229400   Due to Leath Insurance   3,819.52     229500   Due to Health Insurance   3,819.52     229500   Due to Health Insurance   594,162.42     229500   Due to Health Insurance   3,819.52     229700   SEP/IRA Employee Contribution   679.51     343100   St Light Assessments   930,301.16     343200   Drainage Assessments   930,301.16     343200   Parks Assessments   103,504.47     349200   Parks Assessments   103,504.47     349300   St Lights on Water Bill   1,967.10     349400   1,0600000000000000000000000000000000000	101100	Cash Operating	64,493.85	
101300   State Board R& R Fund B   1,327.37     101400   State Board R& R Fund B   1,327.37     101500   State Board R& R Fund B   1,655.37     101600   Emergency Fund   63,351.90     101700   Capital Projects   25,993.75     101800   Renewal & Replacement   33,910.86     101900   Operating Reserve   741,859.19     104006   Uhrealized Loss Fund B   467.77     104009   Uhrealized Loss RR Fund B   586.87     115200   A/R-Billing   2,166.54     131105   Due from General Fund   37,718.00     202100   Accounts Payable   34.65     202100   Accounts Payable   34.65     202101   Employee Deduction Payable   43.82     229100   Due to Mosquito   43.82     229400   Due to Leath Insurance   3,819.52     229500   Due to Health Insurance   3,819.52     229500   Due to Health Insurance   594,162.42     229500   Due to Health Insurance   3,819.52     229700   SEP/IRA Employee Contribution   679.51     343100   St Light Assessments   930,301.16     343200   Drainage Assessments   930,301.16     343200   Parks Assessments   103,504.47     349200   Parks Assessments   103,504.47     349300   St Lights on Water Bill   1,967.10     349400   1,0600000000000000000000000000000000000	101200		•	
101400   State Board R & R Fund B	101300	State Board R & R Fund A	•	
101500   State Board R. & R. Fund B   1,665.37   101600   Emergency Fund   63,351.90   101600   Emergency Fund   63,351.90   101700   Capital Projects   25,993.75   101800   Renewal & Replacement   53,910.86   101900   Operating Reserve   741,859.19   104006   Unrealized Loss Fund B   467.77   104009   Unrealized Loss RR Fund B   2,166.54   115200   A/R-Billing   2,166.54   115200   A/R-Billing   2,166.54   115105   Due from General Fund   37,718.00   2021100   Accounts Payable   34.65   207102   Due to Mosquito   34.65   207102   Out to Mosquito   460.27   229100   Due to Mosquito   460.27   229100   Due to AFIAC   310.51   229200   Employee Deduction Payable   43.82   229400   Due to Pension   192.40   229500   Due to Dension   679.51   229500   Due to Dension   679.51   229500   Due to Pension   679.51   229500   Due to Pension   679.51   235200   Drainage Assessments   930,301.64   347200   Parks Assessments   930,301.64   347200   Parks Assessments   103,504.47   349200   Mosquito on Water Bill   1,967.10   349300   St. Light son Water Bill   1,967.10   349300   St. Lights on Water Bill   55,448.19   349400   County Right of Ways   3,264.75   361100   Interest Income   240.00   513120   Salaries   216,183.16   513220   Pension   9,231.22   40.00   513318   Tax Collection Fees   2,250.00   40.00   513318   Tax Collection Fees   2,790.00   513320   Audit   Travel & Maintenance   46,204.94   41,88.53   513344   Pest Control   302.35   513344   Pest Control   302.35   513344   Pest Control   302.35   513344   Pest Control   302.35   513345   Employee Comp & Benefits   1,526.00   513410   Travel & Maintenance   6,255.77   513410   Portal Hostiting & Support   1,442.66   513410   Portal Hostiting & Support   1,442.66   513410   Portal Hostiting & Support   1,42.66   513410			•	
101600		State Board R & R Fund B	•	
101700			•	
101800   Renewal & Replacement   53,910.86   101900   Operating Reserve   741,859.19   104006   Unrealized Loss Fund B   467.77   104009   Unrealized Loss RF Fund B   586.87   115200   A/R-Billing   2,166.54   131105   Due from General Fund   37,718.00   Accounts Payable   34.65   34.65   202100   Accounts Payable   34.65   202100   Accounts Payable   34.65   202100   Due to Mosquito   37,718.00   468.27   229100   FICA Liability   640.70   217200   Federal Tax Liability   468.27   229200   Employee Deduction Payable   43.82   229200   Employee Deduction Payable   43.82   229400   Due to Pension   192.40   229500   Due to Health Insurance   3,819.52   229700   SEP/IRA Employee Contribution   679.51   229200   Dure to Health Insurance   3,819.52   329700   SEP/IRA Employee Contribution   679.51   232500   Drainage Assessments   930,301.16   343100   ST Light Assessments   930,301.16   343100   ST Light Assessments   103,504.47   349200   Mosquito on Water Bill   1,967.10   1,967.10   349400   County Right of Ways   3,264.75   31100   Interest Income   2,250.00   513120   Saleries   216,183.16   513210   FICA   16,538.86   513220   Pension   9,231.22   513230   Health Insurance   46,204.94   513240   Worker's Compensation   7,221.41   513210   FICA   16,538.86   513220   Pension   9,231.22   513334   Refuse Removal   634.50   FICA   16,538.36   513344   Pest Control   302.35   513344   Pest Control   302.35   513344   Pest Control   302.35   513345   Janitorial   2,940.00   513410   Proval Hosting & Support   1,442.86   513415   Telephone   3,043.89   513430   Electric - Offices   2,355.57   513450   Insurance   26,552.76   513466   Vehicle Maintenance   3,041.18   513491   Recording Fees & Charges   362.70   513450   Planning & Development   1,199.66   513491   Recording Fees & Charges   362.70   513520   Postage   787.80		<del></del>		
101900   Operating Reserve		· · ·		
104006		•		
104009			7 12/003123	467 77
115200				
131105   Due from General Fund   37,718.00   202100   Accounts Payable   34.65   34.65   37,718.00   217100   FICA Liability   640.70   640.70   217200   Federal Tax Liability   640.70   217200   Federal Tax Liability   640.70   229200   Employee Deduction Payable   43.82   229400   Due to AFIAC   310.51   229200   Employee Deduction Payable   43.82   229500   Due to Pension   679.51   229700   SEP/IRA Employee Contribution   679.51   229700   SEP/IRA Employee Contribution   679.51   271000   Unreserved Fund Balance   594,162.42   225200   Drainage Assessments   930,301.16   343100   St Light Assessments   930,301.16   343100   St Light Assessments   13,714.80   347200   Parks Assessments   13,744.80   349200   Mosquito on Water Bill   55,48.19   3,949.00   County Right of Ways   3,264.75   361100   Interest. Income   3,094.22   369903   Miscellaneous Income   2,250.00   513120   Salaries   216,183.16   513210   FICA   16,538.66   513210   FICA   16,538.66   513210   FICA   16,538.66   513210   Prica   46,204.94   513210   FICA   16,538.66   513210   Prica   46,204.94   513210   FICA   16,538.66   513210   Prica   46,204.94   513240   Worker's Compensation   7,221.41   513251   Employee Comp & Benefits   1,526.00   513310   Audit   12,500.00   513342   Management Information Services   4,188.53   513343   Refuse Removal   634.50   513314   Pest Control   302.35   513345   Janitorial   2,940.00   513400   Travel & Maintenance   6,255.77   513410   Portal Hosting & Support   1,442.86   513415   Telephone   3,043.89   513450   Insurance   2,6522.56   513466   Vehicle Maintenance   3,041.18   513490   Planning & Development   1,199.66   513490   Planning & Development   1,199.66   513490   Planning & Development   1,199.66   513520   Postage   787.80			2 166 54	300.07
Accounts Payable   34.65   207102   Due to Mosquito   37,718.00   207102   Due to Mosquito   37,718.00   2171000   FICA Liability   640.70   217200   Federal Tax Liability   468.27   229100   Due to AFLAC   310.51   229200   Employee Deduction Payable   43.82   229400   Due to Pension   192.40   229500   Due to Health Insurance   3,819.52   229700   SEP/IRA Employee Contribution   679.51   271000   Unreserved Fund Balance   594,162.42   325200   Drainage Assessments   330,301.16   347200   Parks Assessments   31,714.80   347200   Parks Assessments   103,504.47   349200   Mosquito on Water Bill   1,967.10   349300   St. Lights on Water Bill   55,448.19   349400   County Right of Ways   3,264.75   361100   Interest Income   3,094.22   369903   Miscellaneous Income   240.00   513120   Salaries   216,183.16   513210   FICA   16,538.86   513220   Pension   9,231.22   513230   Health Insurance   46,204.94   513240   Worker's Compensation   7,221.41   513251   Employee Comp & Benefits   1,526.00   513340   Worker's Compensation   7,221.41   513251   Employee Comp & Benefits   1,526.00   513344   Pest Control   302.35   513345   Janitorial   2,940.00   513445   Travel & Maintenance   6,255.77   513410   Portal Hosting & Support   1,442.86   513415   Telephone   3,043.89   513445   Travel & Maintenance   26,525.75   513450   Insurance   26,522.56   513450   Insurance   26,522.56   513466   Vehicle Maintenance   3,041.18   513490   Planning & Development   1,199.66   513450   Fortal Recording Fees & Charges   787.80			•	
207102				
217100		•	CO.PC	27 710 00
17200		• *		•
229100		•		
229200         Employee Deduction Payable         43.82           229400         Due to Pension         192.40           229500         Due to Health Insurance         3,819.52           229700         SEP/IRA Employee Contribution         679.51           271000         Unreserved Fund Balance         594,162.42           325200         Drainage Assessments         930,301.16           343100         St Light Assessments         103,504.47           347200         Parks Assessments         103,504.47           349200         Mosquito on Water Bill         1,967.10           349300         St Lights on Water Bill         55,448.19           349400         County Right of Ways         3,264.75           361100         Interest Income         3,094.22           369903         Miscellaneous Income         240.00           513120         Salaries         2,250.00           513120         Salaries         216,183.16           513210         FICA         16,538.86           513220         Pension         9,231.22           513240         Worker's Compensation         7,221.41           513251         Employee Comp & Benefits         1,526.00           513342 <td< td=""><td></td><td>•</td><td>310.51</td><td>408.27</td></td<>		•	310.51	408.27
229400         Due to Pension         192.40           229500         Due to Health Insurance         3,819.52           229700         SEP/IRA Employee Contribution         679.51           271000         Unreserved Fund Balance         594,162.42           235200         Drainage Assessments         930,301.16           343100         St Light Assessments         31,714.80           347200         Mosquito on Water Bill         1,967.10           349200         Mosquito on Water Bill         1,967.10           349300         St Lights on Water Bill         55,448.19           349400         County Right of Ways         3,264.75           361100         Interest Income         3,094.22           369903         Miscellaneous Income         240.00           513110         Supervisor Fees         2,250.00           513120         FICA         16,538.86           513220         Pension         9,231.22           513220         Pension         9,231.22           513230         Health Insurance         46,204.94           Vorker's Compensation         7,221.41           513240         Worker's Compensation         7,221.41           513325         Employee Comp & Benefits </td <td></td> <td></td> <td></td> <td></td>				
229500         Due to Health Insurance         3,819.52           229700         SEP/IRA Employee Contribution         679.51           271000         Unreserved Fund Balance         594,162.42           325200         Drainage Assessments         930,301.16           343100         St Light Assessments         31,714.80           347200         Parks Assessments         103,504.47           349200         Mosquito on Water Bill         55,448.19           349400         County Right of Ways         3,264.75           361100         Interest Income         3,094.22           369903         Miscellaneous Income         240.00           513120         Salaries         2,250.00           513120         Salaries         216,183.16           513220         FICA         16,538.86           513220         Pension         9,231.22           513220         Pension         7,221.41           513220         Pension         7,221.41           513221         Employee Comp & Benefits         1,526.00           513318         Tax Collection Fees         57,199.65           513320         Audit         12,500.00           513342         Management Information Services		• • • • • • • • • • • • • • • • • • • •	43.82	402.40
229700         SEP/IRA Employee Contribution         679.51           271000         Unreserved Fund Balance         594,162.42           235200         Drainage Assessments         930,301.16           343100         St Light Assessments         31,714.80           347200         Parks Assessments         103,504.47           349200         Mosquib on Water Bill         55,448.19           349300         St Lights on Water Bill         55,448.19           349400         County Right of Ways         3,264.75           361100         Interest Income         3,094.22           369903         Miscellaneous Income         2,250.00           513110         Salaries         216,183.16           513120         Salaries         216,183.16           513210         FICA         16,538.86           513220         Pension         9,231.22           513220         Pension         9,231.22           513220         Pension         7,221.41           513220         Pension         7,221.41           513231         Employee Comp & Benefits         1,526.00           513318         Tax Collection Fees         57,199.65           513322         Management Information Services <td></td> <td></td> <td>2 242 53</td> <td>192.40</td>			2 242 53	192.40
271000         Unreserved Fund Balance         594,162.42           2325200         Drainage Assessments         930,301.16           343100         St Light Assessments         31,714.80           347200         Parks Assessments         103,504.47           349200         Mosquito on Water Bill         1,967.10           349300         St Lights on Water Bill         55,448.19           349400         County Right of Ways         3,264.75           361100         Interest Income         3,094.22           369903         Miscellaneous Income         240.00           511110         Supervisor Fees         2,250.00           513120         Salaries         216,183.16           513210         FICA         16,538.86           513220         Pension         9,231.22           513230         Health Insurance         46,204.94           513240         Worker's Compensation         7,221.41           513251         Employee Comp & Benefits         1,526.00           513318         Tax Collection Fees         57,199.65           513320         Audit         12,500.00           513342         Management Information Services         4,188.53           513343         Ref			3,819.52	
325200   Drainage Assessments   930,301.16				
343100       St Light Assessments       31,714.80         347200       Parks Assessments       103,504.47         349200       Mosquito on Water Bill       1,967.10         349300       St Lights on Water Bill       55,448.19         349400       County Right of Ways       3,264.75         361100       Interest Income       3,094.22         369903       Miscellaneous Income       240.00         513110       Supervisor Fees       2,250.00         513120       Salaries       216,183.16         513210       FICA       16,538.86         513220       Pension       9,231.22         513230       Health Insurance       46,204.94         513240       Worker's Compensation       7,221.41         513251       Employee Comp & Benefits       1,526.00         513318       Tax Collection Fees       57,199.65         513320       Audit       12,500.00         513342       Management Information Services       4,188.53         513343       Refuse Removal       634.50         513344       Pest Control       302.35         513450       Janitorial       2,940.00         513450       Janitorial       2,940.00 </td <td></td> <td></td> <td></td> <td>•</td>				•
347200       Parks Assessments       103,504.47         349200       Mosquito on Water Bill       1,967.10         349300       St Lights of Ways       55,448.19         349400       County Right of Ways       3,264.75         361100       Interest Income       3,094.22         369903       Miscellaneous Income       240.00         511110       Supervisor Fees       2,250.00         513120       Salaries       216,183.16         513210       FICA       16,538.86         513220       Pension       9,231.22         513220       Pension       9,231.22         513220       Pension       9,231.22         513220       Pension       9,231.22         513220       Worker's Compensation       7,221.41         513251       Employee Comp & Benefits       1,526.00         513318       Tax Collection Fees       57,199.65         513320       Audit       12,500.00         513342       Management Information Services       4,188.53         513343       Refuse Removal       634.50         513344       Pest Control       302.35         513455       Janitorial       2,940.00         513400 <td></td> <td>•</td> <td></td> <td></td>		•		
349200   Mosquito on Water Bill   1,967.10		_		•
349300 St Lights on Water Bill 55,448.19 349400 County Right of Ways 3,264.75 361100 Interest Income 3,094.22 369903 Miscellaneous Income 240.00 513120 Salaries 216,183.16 513210 FICA 16,538.86 513220 Pension 9,231.22 513230 Health Insurance 46,204,94 513240 Worker's Compensation 7,221.41 513251 Employee Comp & Benefits 1,526.00 513318 Tax Collection Fees 57,199.65 513320 Audit 12,500.00 513342 Management Information Services 4,188.53 513343 Refuse Removal 634.50 513344 Pest Control 302.35 513345 Janitorial 2,940.00 513410 Fortal Hosting & Support 1,442.86 513410 Portal Hosting & Support 1,442.86 513415 Telephone 3,043.89 513430 Electric - Offices 2,356.57 513450 Insurance 26,522.56 513466 Vehicle Maintenance 3,041.18 513480 Legal Advertising 375.30 513491 Recording Fees & Charges 362.70 513510 Office Supplies 5,780.22 513520 Postage 787.80				
349400       County Right of Ways       3,264.75         361100       Interest Income       3,094.22         369903       Miscellaneous Income       240.00         511110       Supervisor Fees       2,250.00         513120       Salaries       216,183.16         513210       FICA       16,538.86         513220       Pension       9,231.22         513230       Health Insurance       46,204.94         513240       Worker's Compensation       7,221.41         513251       Employee Comp & Benefits       1,526.00         513318       Tax Collection Fees       57,199.65         513320       Audit       12,500.00         513342       Management Information Services       4,188.53         513343       Refuse Removal       634.50         513344       Pest Control       302.35         513345       Janitorial       2,940.00         513400       Travel & Maintenance       6,255.77         513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513450       Insurance       26,552.56         513466       Vehicle Maintenance       30,50.70		•		1,967.10
361100       Interest Income       3,094.22         369903       Miscellaneous Income       240.00         511110       Supervisor Fees       2,250.00         513120       Salaries       216,183.16         513210       FICA       16,538.86         513220       Pension       9,231.22         513230       Health Insurance       46,204.94         513240       Worker's Compensation       7,221.41         513251       Employee Comp & Benefits       1,526.00         513318       Tax Collection Fees       57,199.65         513320       Audit       12,500.00         513342       Management Information Services       4,188.53         513343       Refuse Removal       634.50         513344       Pest Control       302.35         513444       Pest Control       302.35         513450       Janitorial       2,940.00         513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513450       Insurance       26,522.56         513466       Vehicle Maintenance       3,041.18         513490       Planning & Development       1,199.66 <td< td=""><td></td><td><del>-</del></td><td></td><td>55,448.19</td></td<>		<del>-</del>		55,448.19
369903       Miscellaneous Income       240.00         511110       Supervisor Fees       2,250.00         513120       Salaries       216,183.16         513210       FICA       16,538.86         513220       Pension       9,231.22         513230       Health Insurance       46,204.94         513240       Worker's Compensation       7,221.41         513251       Employee Comp & Benefits       1,526.00         513318       Tax Collection Fees       57,199.65         513320       Audit       12,500.00         513342       Management Information Services       4,188.53         513343       Refuse Removal       634.50         513344       Pest Control       302.35         513345       Janitorial       2,940.00         513400       Travel & Maintenance       6,255.77         513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513430       Electric - Offices       2,356.57         513450       Insurance       26,522.56         513466       Vehicle Maintenance       3,041.18         513490       Planning & Development       1,199.66      <		· - ·		3,264.75
511110       Supervisor Fees       2,250.00         513120       Salaries       216,183.16         513210       FICA       16,538.86         513220       Pension       9,231.22         513230       Health Insurance       46,204.94         513240       Worker's Compensation       7,221.41         513251       Employee Comp & Benefits       1,526.00         513318       Tax Collection Fees       57,199.65         513318       Tax Collection Fees       57,199.65         513320       Audit       12,500.00         513342       Management Information Services       4,188.53         513343       Refuse Removal       634.50         513344       Pest Control       302.35         513345       Janitorial       2,940.00         513400       Travel & Maintenance       6,255.77         513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513450       Insurance       26,522.56         513450       Insurance       36,522.56         513466       Vehicle Maintenance       3,041.18         513490       Planning & Development       1,199.66				3,0 <del>94</del> .22
513120       Salaries       216,183.16         513210       FICA       16,538.86         513220       Pension       9,231.22         513230       Health Insurance       46,204.94         513240       Worker's Compensation       7,221.41         513251       Employee Comp & Benefits       1,526.00         513318       Tax Collection Fees       57,199.65         513320       Audit       12,500.00         513342       Management Information Services       4,188.53         513343       Refuse Removal       634.50         513344       Pest Control       302.35         513345       Janitorial       2,940.00         513400       Travel & Maintenance       6,255.77         513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513430       Electric - Offices       2,356.57         513450       Insurance       26,522.56         513466       Vehicle Maintenance       30,41.18         513490       Planning & Development       1,199.66         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22	369903	Miscellaneous Income		240.00
513210       FICA       16,538.86         513220       Pension       9,231.22         513230       Health Insurance       46,204.94         513240       Worker's Compensation       7,221.41         513251       Employee Comp & Benefits       1,526.00         513318       Tax Collection Fees       57,199.65         513320       Audit       12,500.00         513342       Management Information Services       4,188.53         513343       Refuse Removal       634.50         513344       Pest Control       302.35         513345       Janitorial       2,940.00         513400       Travel & Maintenance       6,255.77         513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513430       Electric - Offices       2,356.57         513450       Insurance       26,522.56         513480       Legal Advertising       375.30         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80	511110	Supervisor Fees	2,250.00	
513220       Pension       9,231.22         513230       Health Insurance       46,204.94         513240       Worker's Compensation       7,221.41         513251       Employee Comp & Benefits       1,526.00         513318       Tax Collection Fees       57,199.65         513320       Audit       12,500.00         513342       Management Information Services       4,188.53         513343       Refuse Removal       634.50         513344       Pest Control       302.35         513345       Janitorial       2,940.00         513400       Travel & Maintenance       6,255.77         513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513430       Electric - Offices       2,356.57         513450       Insurance       26,522.56         513466       Vehicle Maintenance       3,041.18         513490       Planning & Development       1,199.66         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80	513120	Salaries	216,183.16	
513230       Health Insurance       46,204.94         513240       Worker's Compensation       7,221.41         513251       Employee Comp & Benefits       1,526.00         513318       Tax Collection Fees       57,199.65         513320       Audit       12,500.00         513342       Management Information Services       4,188.53         513343       Refuse Removal       634.50         513344       Pest Control       302.35         513345       Janitorial       2,940.00         513400       Travel & Maintenance       6,255.77         513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513430       Electric - Offices       2,356.57         513450       Insurance       26,522.56         513466       Vehicle Maintenance       3,041.18         513490       Planning & Development       1,199.66         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80	513210	FICA	16,538.86	
513240       Worker's Compensation       7,221.41         513251       Employee Comp & Benefits       1,526.00         513318       Tax Collection Fees       57,199.65         513320       Audit       12,500.00         513342       Management Information Services       4,188.53         513343       Refuse Removal       634.50         513344       Pest Control       302.35         513345       Janitorial       2,940.00         513400       Travel & Maintenance       6,255.77         513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513430       Electric - Offices       2,356.57         513450       Insurance       26,522.56         513466       Vehicle Maintenance       3,041.18         513480       Legal Advertising       375.30         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80	513220	Pension	9,231.22	
513251       Employee Comp & Benefits       1,526.00         513318       Tax Collection Fees       57,199.65         513320       Audit       12,500.00         513342       Management Information Services       4,188.53         513343       Refuse Removal       634.50         513344       Pest Control       302.35         513345       Janitorial       2,940.00         513400       Travel & Maintenance       6,255.77         513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513430       Electric - Offices       2,356.57         513450       Insurance       26,522.56         513466       Vehicle Maintenance       3,041.18         513480       Legal Advertising       375.30         513490       Planning & Development       1,199.66         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80	513230	Health Insurance	46,204.94	
513318       Tax Collection Fees       57,199.65         513320       Audit       12,500.00         513342       Management Information Services       4,188.53         513343       Refuse Removal       634.50         513344       Pest Control       302.35         513345       Janitorial       2,940.00         513400       Travel & Maintenance       6,255.77         513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513430       Electric - Offices       2,356.57         513450       Insurance       26,522.56         513466       Vehicle Maintenance       3,041.18         513480       Legal Advertising       375.30         513490       Planning & Development       1,199.66         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80	513240	Worker's Compensation	7,221.41	
513320       Audit       12,500.00         513342       Management Information Services       4,188.53         513343       Refuse Removal       634.50         513344       Pest Control       302.35         513345       Janitorial       2,940.00         513400       Travel & Maintenance       6,255.77         513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513430       Electric - Offices       2,356.57         513450       Insurance       26,522.56         513466       Vehicle Maintenance       3,041.18         513480       Legal Advertising       375.30         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80	513251	Employee Comp & Benefits	1,526.00	
513320       Audit       12,500.00         513342       Management Information Services       4,188.53         513343       Refuse Removal       634.50         513344       Pest Control       302.35         513345       Janitorial       2,940.00         513400       Travel & Maintenance       6,255.77         513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513430       Electric - Offices       2,356.57         513450       Insurance       26,522.56         513466       Vehicle Maintenance       3,041.18         513480       Legal Advertising       375.30         513490       Planning & Development       1,199.66         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80	513318	Tax Collection Fees	57,199.65	
513342       Management Information Services       4,188.53         513343       Refuse Removal       634.50         513344       Pest Control       302.35         513345       Janitorial       2,940.00         513400       Travel & Maintenance       6,255.77         513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513430       Electric - Offices       2,356.57         513450       Insurance       26,522.56         513466       Vehicle Maintenance       3,041.18         513480       Legal Advertising       375.30         513491       Recording & Development       1,199.66         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80	513320	Audit		
513343       Refuse Removal       634.50         513344       Pest Control       302.35         513345       Janitorial       2,940.00         513400       Travel & Maintenance       6,255.77         513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513430       Electric - Offices       2,356.57         513450       Insurance       26,522.56         513466       Vehicle Maintenance       3,041.18         513480       Legal Advertising       375.30         513490       Planning & Development       1,199.66         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80	513342	Management Information Services	•	
513344       Pest Control       302.35         513345       Janitorial       2,940.00         513400       Travel & Maintenance       6,255.77         513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513430       Electric - Offices       2,356.57         513450       Insurance       26,522.56         513466       Vehicle Maintenance       3,041.18         513480       Legal Advertising       375.30         513490       Planning & Development       1,199.66         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80	513343	<del>-</del>	•	
513345       Janitorial       2,940.00         513400       Travel & Maintenance       6,255.77         513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513430       Electric - Offices       2,356.57         513450       Insurance       26,522.56         513466       Vehicle Maintenance       3,041.18         513480       Legal Advertising       375.30         513490       Planning & Development       1,199.66         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80	513344	Pest Control		
513400       Travel & Maintenance       6,255.77         513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513430       Electric - Offices       2,356.57         513450       Insurance       26,522.56         513466       Vehicle Maintenance       3,041.18         513480       Legal Advertising       375.30         513490       Planning & Development       1,199.66         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80	513345	Janitorial		
513410       Portal Hosting & Support       1,442.86         513415       Telephone       3,043.89         513430       Electric - Offices       2,356.57         513450       Insurance       26,522.56         513466       Vehicle Maintenance       3,041.18         513480       Legal Advertising       375.30         513490       Planning & Development       1,199.66         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80	513400	Travel & Maintenance		
513415       Telephone       3,043.89         513430       Electric - Offices       2,356.57         513450       Insurance       26,522.56         513466       Vehicle Maintenance       3,041.18         513480       Legal Advertising       375.30         513490       Planning & Development       1,199.66         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80			·	
513430       Electric - Offices       2,356.57         513450       Insurance       26,522.56         513466       Vehicle Maintenance       3,041.18         513480       Legal Advertising       375.30         513490       Planning & Development       1,199.66         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80			•	
513450       Insurance       26,522.56         513466       Vehicle Maintenance       3,041.18         513480       Legal Advertising       375.30         513490       Planning & Development       1,199.66         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80		•		
513466       Vehicle Maintenance       3,041.18         513480       Legal Advertising       375.30         513490       Planning & Development       1,199.66         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80				
513480       Legal Advertising       375.30         513490       Planning & Development       1,199.66         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80				
513490       Planning & Development       1,199.66         513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80		·		
513491       Recording Fees & Charges       362.70         513510       Office Supplies       5,780.22         513520       Postage       787.80				
513510       Office Supplies       5,780.22         513520       Postage       787.80				
513520 Postage 787.80				
		• •	•	
		rusaya	/0/.60	

#### Normal Trial Balance - Trial Balance by Fund 001 - General Fund From 7/1/2011 Through 7/31/2011

Account Code	Account Title	Debit Balance	Credit Balance
513525	Fuel & Lubricants	12,804.42	
513526	Shop Tools & Supplies	3,408.45	
513527	Uniform Rental	2,779.15	
513541	FASD	3,040.12	
513542	Memberships	559.50	
513550	Staff Training	454.00	
513630	Renewal & Replacement	6,415.40	
513900	Unreserved Funds	16,833.50	
514310	Attorney	4,713.36	
514315	Legal	5,913.76	
515310	Engineering	21,660.00	
515630	Conceptual Permit Compliance	90,793.58	
519410	SL Breeze	7,224.48	
537520	Chemicals	2,317.20	
538430	Electric - Pump Station	1,831.37	
538460	Pump Station Maintenance	3,948.48	
538465	Canal Maintenance	2,158.23	
538630	Village VIII Drainage	394.00	
538635	FEMA Levee Certification	56,400.00	
538650	Surveys & Appraisals	6,850.00	
541430	Electric - St Lights	77,197.90	
572430	Electric - Parks & Median Signs	2,792.56	
572460	Park Maintenance	7,020.03	
	Total 001 - General Fund	1,764,450.63	1,764,450.63

Date: 8/2/11 12:19:23 PM Page: 2

Spring Lake Improvement District Normal Trial Balance - Trial Balance by Fund 401 - Water Fund From 7/1/2011 Through 7/31/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	7,583.91	
101200	State Board Fund A	4,318.40	
101300	State Board R & R Fund A	4,131.48	
101400	State Board Fund B	6,733.05	
101500	State Board R & R Fund B	5,729.62	
101700	Capital Projects	92,681.07	
101800	Renewal & Replacement	106,787.11	
101900	Operating Reserve	199,639.31	
101905	Certificate of Deposit	320,785.38	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B	100.00	2,372.71
104009	Unrealized Loss RR Fund B		2,019.11
115200	A/R-Billing	59,600.83	2,013.11
131103	Due From Lot Mowing	50,000.00	
161900	Land	7,014.20	
162900	Buildings-Water	262,991.08	
163900	Accumulated Depreciation	202,331.00	1,780,558.13
164900	Water Plant	720 465 20	1,/60,556.15
164901	Water Wells	739,465.29	
164902	Water Mains	132,092.98	
164903	Water Meters	814,658.11	
164904		265,285.23	
166902	Water Lines	620,148.97	
	Equipment	123,632.22	
202100	Accounts Payable	26.95	
207101	Due to Street Lights		7,679.61
207102	Due to Mosqutio	1,614.70	
210100	Compensated Absences		12,194.05
217100	FICA Liability		405.67
217200	Federal Tax Liability		448.07
220100	Customer Deposits		55,901.00
229100	Due to AFLAC		281.64
229200	Employee Deduction Payable		45.02
229300	Child Support Payable		1,794.42
229400	Due to Pension	1,265.65	
229500	Due to Health Insurance	878.15	
229700	SEP/IRA Employee Contribution	75.62	
229800	Roth IRA - Employee Contribution		481.00
271000	Unreserved Fund Balance		1,924,188.48
343300	Water Revenue		414,205.96
343302	Meter Fees		65.00
343303	Backflow Fees		500.00
343304	RF Meters for Payback		105.00
361100	Interest Income		4,399.20
369903	Miscellaneous Income		8,914.39
511110	Supervisor Fees	1,750.00	•
513120	Salaries	152,742.50	
513210	FICA	11,684.89	
513220	Pension	4,614.52	
513230	Health Insurance	30,291.69	
513240	Worker's Compensation	4,697.87	
513251	Employee Comp & Benefits	275.00	
513320	Audit	6,250.00	
513342	Management Information Services	5,493.33	
513343	Refuse Removal	493.50	
5133 <del>44</del>	Pest Control	169.05	
Date: 8/2/11 12:19:23 PM			

Date: 8/2/11 12:19:23 PM Page: 3

#### Normal Trial Balance - Trial Balance by Fund 401 - Water Fund From 7/1/2011 Through 7/31/2011

Account Code	Account Title	Debit Balance	Credit Balance
513345	Janitorial	980.00	
513415	Telephone	3,164.43	
513430	Electric - Offices	1,832.89	
513450	Insurance	13,892.77	
513466	Vehicle Maintenance	1,323.14	
513480	Legal Advertising	291.93	
513491	Recording Fees & Charges	1,374.28	
513510	Office Supplies	4,483.27	
513520	Postage	5,387.54	
513525	Fuel & Lubricants	4,286.54	
513526	Shop Tools & Supplies	2,401.06	
513527	Uniform Rental	767.41	
513542	Memberships	893.50	
513550	Staff Training	946.93	
513600	Capital Outlay	15,708.50	
513630	Renewal & Replacement	42,215.00	
514310	Attorney	3,529.89	
515310	Engineering	480.00	
533340	Contractural Services	4,648.50	
533348	Potable Water Quality	1,066.00	
533430	Electric - Water Plant	10,073.93	
533460	Water Plant Maintenance	10,048.46	
533495	Cross Connection Control	11,286.00	
533525	Distribution Repair & Maintenance	5,103.63	
533630	Hydrant Testing	9,617.92	
537520	Chemicals	15,053.28	
	Total 401 - Water Fund	4,216,558.46	4,216,558.46

Date: 8/2/11 12:19:23 PM Page: 4

#### Normal Trial Balance - Trial Balance by Fund 402 - Lot Mowing Fund From 7/1/2011 Through 7/31/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	32,968.62	
101200	State Board Fund A	1,240.87	
101400	State Board Fund B	532.18	
101900	Operating Reserve	149,284.48	
104006	Unrealized Loss Fund B	·	187.54
115200	A/R-Billing	50,280.18	
117000	Alowance for Uncollectible A/R	·	50,280.18
163900	Accumulated Depreciation		129,492.36
166900	Tractors	182,117.05	
166902	Equipment	36,775.22	
202100	Accounts Payable	15.40	
207103	Due To Water		50,000.00
210100	Compensated Absences		3,621.78
217100	FICA Liability		83.67
217200	Federal Tax Liability		75.65
229100	Due to AFLAC	106.42	
229200	Employee Deduction Payable	19.72	
229400	Due to Pension	691.76	
229500	Due to Health Insurance	1,628.17	
229700	SEP/IRA Employee Contribution	3.89	
271000	Unreserved Fund Balance		124,365.44
343901	Lot Mowing Revenue		174,028.66
361100	Interest Income		371.77
511110	Supervisor Fees	1,000.00	
513120	Salaries	25,626.61	
513210	FICA	1,959.81	
513220	Pension	390.58	
513230	Health Insurance	4,107.53	
513240	Worker's Compensation	864.75	
513318	Tax Collection Fees	8,760.70	
513320	Audit	6,250.00	
513342	Management Information Services	850.50	
513343	Refuse Removal	282.00	
513344	Pest Control	96.60	
513345	Janitorial	980.00	
513415	Telephone	1,240.78	
513430	Electric - Offices	1,047.36	
513450	Insurance	1,683.97	
513466	Vehicle Maintenance	72.16	
513480	Legal Advertising	166.81	
513491	Recording Fees & Charges	1,808.00	
513510	Office Supplies	2,561.85	
513520	Postage	182.28	
513525	Fuel & Lubricants	10,940.85	
513526	Shop Tools & Supplies	1,322.09	
513527	Uniform Rental	527.93	
514310	Attorney	2,017.08	
539460	Lot Mowing Maintenance	2,102.85	
	Total 402 - Lot Mowing Fund	532,507.05	532,507.05

Date: 8/2/11 12:19:23 PM Page: 5

**Spring Lake Improvement District**Normal Trial Balance - Trial Balance by Fund 900 - General Fixed Assets From 7/1/2011 Through 7/31/2011

Account Code	Account Title	Debit Balance	Credit Balance
161901	Land-General Fund	636,004.97	
162901	Buildings-General Fund	537,190.43	
163900	Accumulated Depreciation	·	1,635,019.36
164905	Arbuckle Creek Improvements	114,755.00	
164906	Canals	627,933.00	
164907	Culverts	151,440.00	
164908	Dikes	148,148.00	
164909	Pump Station	936,370.29	
164910	Roads	477,417.00	
164911	Water Control Structures	163,379.23	
166901	Equipment-General Fund	309,943.23	
166903	Parks & Recreation	50,512.73	
271000	Unreserved Fund Balance	·	2,518,074.52
	Total 900 - General Fixed Assets	4,153,093.88	4,153,093.88
Report Total		10,666,610.02	10,666,610.02
Report Difference			0.00

Date: 8/2/11 12:19:23 PM Page: 6

#### Check/Voucher Register - SLID-Check Register 101100 - Cash Operating From 7/1/2011 Through 7/31/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/5/2011	7701	John Laiosa	472.24	Employee: 10; Pay Date: 7/6/2011	No
7/5/2011	7702	Randolph Nelson	720.50	Employee: 12; Pay Date: 7/6/2011	No
7/5/2011	7703	Barbara Johnson	50.00	Deposit Refund 6042 Oak Leafe Circle (signed up for ACH)	No
7/5/2011	7704	Sharon Johnson	50.00	Deposit Refund 609 Coral Ridge Court (signed up for ACH)	No
7/5/2011	7705	JoAnne McCulley	50.00	Deposit Refund 8432 Pine Glen Road (signed up for ACH)	No
7/5/2011	7706	Accutell Answering Service	40.00	Answering Service	No
7/5/2011	7707	Baker Septic Installations, Inc.	131.60	June 2011 Rental	No
7/5/2011	7708	Brooker Fence Company, Inc.	2,180.00	Install fence at District Office	No
7/5/2011		Brooker Fence Company, Inc.	564.81	Replace control board in gate opener at shop	No
7/5/2011	7709	Creative Printing	457.00	Bulk mailing #10 envelopes for Breeze	No
7/5/2011	7710	Fields Equipment Company, Inc.	297.00	Clutch	No
7/5/2011	7711	Ford Credit	380.54	Lease Payment July 2011 Ford Escape	No
7/5/2011	7712	Florida Rural Water Association	180.00	FRWA Conference (C Shrum)	No
7/5/2011		Florida Rural Water Association	180.00	FRWA Conference (D Angell)	No
7/5/2011	7713	Hicks Oil Company Inc.	290.00	Oil	No
7/5/2011	7714	Hydro Designs	1,254.00	Cross Connection Control	No
7/5/2011	7715	Kristin Angell	250.00	Temporary Office Help w/e 7-1-11	No
7/5/2011	7716	Lakeside Air Conditioning INC	630.50	AC repair	No
7/5/2011	7717	Mainstay Funds	5,548.16	2nd Quarter 2011 Mainstay Pension	No
7/5/2011	7718	Mainstay Funds	384.80	Roth IRA June 2011 Employee Contribution	No
7/5/2011	7719	Mainstay Funds	480.00	SEP IRA June 2011 Employee Contributions	No
7/5/2011	7720	The News-Sun	85.80	Notice of Vacancy	No
7/5/2011	7721	Newton Crouch Inc.	61.69	Repair Kit	No
7/5/2011	7722	Sapp Electric Inc.	365.00	Repair lights at Water Plant (Lightning Strike)	No
7/5/2011	7723	Scott England	220.00	Signs for Fence	No
7/5/2011	7724	SPER Chemical Corporation	1,439.63	SequestAll Water Treatment	No
7/5/2011	7725	Unifirst Corporation	89.16	Uniform Rental	No
7/5/2011	7726	Xerox Corporation	123.26	June Base Charge	No
7/11/2011	7727	John Laiosa	563.62	Employee: 10; Pay Date: 7/13/2011	No
7/11/2011	7728	Randolph Nelson	720.50	Employee: 12; Pay Date: 7/13/2011	No
7/11/2011	7729	Sandalio Ordaz	60.60	Deposit Refund 5905 Thunder Road	No
7/11/2011	7730	Sneed King	45.00	Deposit Refund 6400 Wilson Terrace (signed up for ACH)	No
7/11/2011	7731	James Alexander	50.00	Deposit Refund 6041 Sherman Terrace (signed up for ACH)	No
7/11/2011	7732	Jennifer Boyd	8.92	Deposit Refund 6107 Candler Terrace	No
7/12/2011	7733	Aflac	630.96	Insurance August 2011	No
7/12/2011	7734	Bill Lawens	100.00	Board Meeting July 2011	No
7/12/2011	7735	William J Nielander	1,000.00	Attorney Fees June 2011	No
7/12/2011	7736	Brian Acker	100.00	Board Meeting July 2011	No
7/12/2011	7737	Century Link	50.31	Comm Center July 2011	No

#### Check/Voucher Register - SLID-Check Register 101100 - Cash Operating From 7/1/2011 Through 7/31/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/12/2011		Century Link	323.56	Office Telephone July 2011	No
7/12/2011		Century Link	221.58	Shop Telephone July 2011	No
7/12/2011	7738	Choice Environmental	141.00	July 2011 Service	No
7/12/2011	7739	Creative Printing	602.36	1265 Newsletters June 2011 Breeze	No
7/12/2011		Creative Printing	159.00	2000 # 10 Regular Envelopes	No
7/12/2011		Creative Printing	67.00	250 # 10 Envelopes	No
7/12/2011		Creative Printing	451.99	SL Breeze Vol 2, Issue 4	No
7/12/2011	7740	The Dumont Company, Inc.	419.40	291 gal. liquid bleach	No
7/12/2011	7741	Jim Foote	100.00	Board Meeting July 2011	No
7/12/2011	7742	Joe DeCerbo	678.38	Reimburse Travel, Insurace, Office supply purchases July 201	No
7/12/2011	7743	Kristin Angell	250.00	Temporary Office Help w/e 7-8-11	No
7/12/2011	7744	Leon A Van Jr.	100.00	Board Meeting July 2011	No
7/12/2011	7745	Mueller Company	9,617.92	Hydrant Maintenance	No
7/12/2011	7746	New York Life	72.79	Life Insurance	No
7/12/2011	7747	PETTY CASH	63.27	Reimburse Petty Cash July 2011	No
7/12/2011	7748	POSTMASTER	2,000.00	Bulk Mailing Permit #5553	No
7/12/2011	7749	Spring Lake Lawn & Garden Center	9.38	Spray Pint	No
7/12/2011		Spring Lake Lawn & Garden Center	19.96	UPS Postage return meters	No
7/12/2011		Spring Lake Lawn & Garden Center	37.57	weed eater parts	No
7/12/2011	7750	Taylor Oil	4,644.99	Unleaded and Diesel Fuel	No
7/12/2011	7751	Theresa Danko	100.00	Board Meeting July 2011	No
7/12/2011	7752	Triangle Hardware	22.77	Gate Valve	No
7/12/2011	7753	Unifirst Corporation	80.91	Uniform Rental	No
7/12/2011	7754	Crom Engineering & Construction Services, Inc.	24,955.00	Interior Tank Repair	No
7/18/2011	7755	John Laiosa	472.16	Employee: 10; Pay Date: 7/20/2011	No
7/18/2011	7756	Randolph Nelson	720.47	Employee: 12; Pay Date: 7/20/2011	No
	7757		0.00		Yes
7/19/2011	7758	John Sciacca	8.94	Deposit Refund 625 Woodmont Street	No
7/19/2011	7759	Sabrina Paniagua	20.34	Deposit Refund 6109 Candler Terrace	No
7/19/2011	7760	Leisa Hatley	48.29	Deposit Refund 305 Cherrytree Drive	No
7/19/2011	7761	Kate Maak	45.00	Deposit Refund 1509 Duane Palmer (signed up for ACH0	No
7/19/2011	7762	Charles Keway	50.00	Deposit Refund 8024 Pine Glen Road (signed up for ACH)	No
7/19/2011	7763	Letha Zabriskie	45.00	Deposit Refund 5805 Thunder Road (signed up for ACH)	No
7/19/2011	7764	Byrd Information Technology Services	65.00	IT Support	No
7/19/2011	7765	Carquest Auto Parts Stores	241.96	Ball Joint, Control Arm Assembly	No
7/19/2011		Carquest Auto Parts Stores	32.99	Brake Pads 2003 Ford Ranger	No
7/19/2011		Carquest Auto Parts Stores	97.98	Coil for 2003 Ranger	No
Date: 8/2/11 12:10:42		•	2		

#### Check/Voucher Register - SLID-Check Register 101100 - Cash Operating From 7/1/2011 Through 7/31/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/19/2011		Carquest Auto Parts Stores	66.57	Fuel and Oil filters for water plant generator	No
7/19/2011		Carquest Auto Parts Stores	96.65	Oil and Oil Filters	No
7/19/2011		Carquest Auto Parts Stores	16.98	Reflector Lenses for trailer	No
7/19/2011		Carquest Auto Parts Stores	9.98	Wiper blade	No
7/19/2011	7766	Craig A. Smith & Associates	19,350.00	PER Report/USDA Loan	No
7/19/2011		Craig A. Smith & Associates	1,500.00	Professional Services thru June 30,2011	No
7/19/2011	7767	Creative Printing	1,425.00	10,000 Full Color Newsletter Shells	No
7/19/2011	7768	Crom Engineering & Construction Services, Inc.	14,800.00	Tank Repair	No
7/19/2011	7769	Crystal Springs	37.90	Water Service	No
7/19/2011	7770	Direct TV	11.00	Local Channels	No
7/19/2011	7771	EW/Maurice Electrical Supply Co.	338.00	Lights and Balast for Water Plant	No
7/19/2011	7772	Ferguson Enterprises, Inc.	126.00	Distribution Parts	No
7/19/2011	7773	Florida U.C. Fund	1,359.00	Unemployment James Hicks and Gladys Eaglen	No
7/19/2011	7774	IBG Enterprises Inc	77.50	5 Polo shirts	No
7/19/2011	7775	Kristin Angell	250.00	Temporary Office Help w/e 7-15-11	No
7/19/2011	7776	Mark Kretz	315.00	Water Plant Operations 9 days	No
7/19/2011	7777	Moody's Services Inc	119.00	Rental August 2011	No
7/19/2011	7778	National Notary Association	129.00	National Notary Association Membership (4 years)	No
7/19/2011	7779	Office Max	97.86	Carpet Sweeper	No
7/19/2011	7780	Progress Energy	690.03	Office Elctric July 2011	No
7/19/2011		Progress Energy	252.97	Parks Electric July 2011	No
7/19/2011		Progress Energy	82.14	Pump Station Electric July 2011	No
7/19/2011		Progress Energy	7,650.43	Street Lights July 2011	No
7/19/2011		Progress Energy	898.04	Water Plant Electric July 2011	No
7/19/2011	7781	Short Environmental Laboratories, Inc.	98.00	Water quality tests	No
7/19/2011	7782	Sunshine State One Call of Florida Inc.	24.36	Locate Tickets	No
7/19/2011	7783	Tri-Star Telcom	85.00	Make changes to telphone lines and voice mail	No
7/19/2011	7784	Unifirst Corporation	80.91	Uniform Rental	No
7/19/2011	7785	United Health Care Insurance Company	96.00	Life Insurance	No
7/19/2011	7786	United Health Care Insurance Company	2,814.56	Health Insurance August 2011	No
7/25/2011	7787	John Laiosa	472.24	Employee: 10; Pay Date: 7/27/2011	No
7/25/2011	7788	Randolph Nelson	720.49	Employee: 12; Pay Date: 7/27/2011	No
7/26/2011	7789	William J Nielander	150.00	Title Search/Drainage Easement (Manley)	No
7/26/2011	7790	The Dumont Company, Inc.	355.00	245 Gal liquid Bleach	No
7/26/2011	7791	Home Depot Credit Services	181.31	123 pc Tool Set & Paint	No
7/26/2011	7792	Kristin Angell	250.00	Temp Staff Help w/e 7-22-11	No
7/26/2011	7793	Progress Energy	292.11	New Street Light Installation	No
7/26/2011	7794	Unifirst Corporation	84.51	Uniform Rental	No
0/3/44 43 45 46		•			

#### Check/Voucher Register - SLID-Check Register 101100 - Cash Operating From 7/1/2011 Through 7/31/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/26/2011	7795	Verizon Wireless	41.34	On Call Cell Phone 7/11	No
7/29/2011	7796	Clarice Givens	24.90	Deposit Refund 6316 Bayhill Lane	No
7/29/2011	7797	Donald Rowe	70.00	Deposit Refund 5977 Thunder Road	No
7/29/2011	7798	Beverly Hanson	52.36	Deposit Refund 7104 Rolling Hills Road	No
7/6/2011	PRTax070811	EFTPS (PAYROLL TAXES)	2,044.01	Payroll Taxes w/e 7-8-11	No
7/12/2011	PRTax071511	EFTPS (PAYROLL TAXES)	2,206.90	Payroll Taxes w/e 7-15-11	No
7/19/2011	PRTax072211	EFTPS (PAYROLL TAXES)	2,122.30	Payroll Taxes w/e 7-22-11	No
7/5/2011	V1157	Catherine D. Angell	807.47	Employee: 01; Pay Date: 7/6/2011	No
7/5/2011	V1158	Wellington E. Clarke	<del>484</del> .20	Employee: 02; Pay Date: 7/6/2011	No
7/5/2011	V1159	Joseph T. DeCerbo	1,322.19	Employee: 03; Pay Date: 7/6/2011	No
7/5/2011	V1160	William Maine III	304.84	Employee: 11; Pay Date: 7/6/2011	No
7/5/2011	V1161	Joshua R. Nolen	420.03	Employee: 18; Pay Date: 7/6/2011	No
7/5/2011	V1162	Travis S. Nolen	395.08	Employee: 19; Pay Date: 7/6/2011	No
7/5/2011	V1163	Brian L. Patrick	402.83	Employee: 13; Pay Date: 7/6/2011	No
7/5/2011	V1164	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 7/6/2011	No
7/11/2011	V1165	Catherine D. Angell	807.47	Employee: 01; Pay Date: 7/13/2011	No
7/11/2011	V1166	Wellington E. Clarke	<del>484</del> .20	Employee: 02; Pay Date: 7/13/2011	No
7/11/2011	V1167	Joseph T. DeCerbo	1,322.19	Employee: 03; Pay Date: 7/13/2011	No
7/11/2011	V1168	William Maine III	304.84	Employee: 11; Pay Date: 7/13/2011	No
7/11/2011	V1169	Joshua R. Nolen	491.44	Employee: 18; Pay Date: 7/13/2011	No
7/11/2011	V1170	Travis S. Noten	395.08	Employee: 19; Pay Date: 7/13/2011	No
7/11/2011	V1171	Brian L. Patrick	478.02	Employee: 13; Pay Date: 7/13/2011	No
7/11/2011	V1172	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 7/13/2011	No
7/11/2011	V1173	Travis H. Turner	352.60	Employee: 20; Pay Date: 7/13/2011	No
7/18/2011	V1174	Catherine D. Angell	807.47	Employee: 01; Pay Date: 7/20/2011	No
7/18/2011	V1175	Wellington E. Clarke	<del>484</del> .20	Employee: 02; Pay Date: 7/20/2011	No
7/18/2011	V1176	Joseph T. DeCerbo	1,322.07	Employee: 03; Pay Date: 7/20/2011	No
7/18/2011	V1177	William Maine III	304.73	Employee: 11; Pay Date: 7/20/2011	No
7/18/2011	V1178	Joshua R. Nolen	420.03	Employee: 18; Pay Date: 7/20/2011	No
7/18/2011	V1179	Travis S. Nolen	395.08	Employee: 19; Pay Date: 7/20/2011	No
7/18/2011	V1180	Brian L. Patrick	402.88	Employee: 13; Pay Date: 7/20/2011	No
7/18/2011	V1181	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 7/20/2011	No
7/18/2011	V1182	Travis H. Turner	352.60	Employee: 20; Pay Date: 7/20/2011	No
7/25/2011	V1183	Catherine D. Angell	807.47	Employee: 01; Pay Date: 7/27/2011	No
7/25/2011	V1184	Wellington E. Clarke	<del>484</del> .20	Employee: 02; Pay Date: 7/27/2011	No
7/25/2011	V1185	Joseph T. DeCerbo	1,322.19	Employee: 03; Pay Date: 7/27/2011	No
7/25/2011	V1186	William Maine III	304.83	Employee: 11; Pay Date: 7/27/2011	No
7/25/2011	V1187	Joshua R. Nolen	420.03	Employee: 18; Pay Date: 7/27/2011	No
7/25/2011	V1188	Travis S. Nolen	395.08	Employee: 19; Pay Date: 7/27/2011	No
D-1 0/3/11 13:10:41					Dance 4

#### Check/Voucher Register - SLID-Check Register 101100 - Cash Operating From 7/1/2011 Through 7/31/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/25/2011	V1189	Brian L. Patrick	402.83	Employee: 13; Pay Date: 7/27/2011	No
7/25/2011	V1190	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 7/27/2011	No
7/25/2011	V1191	Travis H. Turner	352.60	Employee: 20; Pay Date: 7/27/2011	No
Report Total			150,581.48		

Posted General Ledger Transactions - Journal Vouchers

191073	Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
	JV1073	7/5/2011	101100	Cash Operating	Water	10.10		STREET LIGHT Payment
NJ073	JV1073	7/5/2011	115200	A/R-Billing	Water		10.10	STREET LIGHT Payment
Mart	JV1073	7/5/2011	101100	Cash Operating	Water	45.20		WATER Payment
191073   7/5/2011   115200	JV1073	7/5/2011	115200	A/R-Billing	Water		45.20	WATER Payment
N1073   7/5/2011   101100	JV1073	7/5/2011	101100	Cash Operating	Water	5.00		•
37.572011   115200	JV1073	7/5/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
NJ1073   7/5/2011   101100   Cash Operating   Water   583.59   WATER Payment   NJ1073   7/5/2011   115200   A/R-Billing   Water   S83.59   WATER Payment   NJ1073   7/5/2011   101100   Cash Operating   Water   S83.59   WATER Payment   NJ1073   7/5/2011   115200   A/R-Billing   Water   S83.203   WATER Payment   NJ1073   7/5/2011   115200   A/R-Billing   Water   S80.38   WATER Payment   NJ1073   7/5/2011   115200   A/R-Billing   Water   S80.38   WATER Payment   NJ1073   7/5/2011   115200   A/R-Billing   Water   S80.38   WATER Payment   NJ1073   7/5/2011   115200   A/R-Billing   Water   S85.07   WATER Payment   NJ1073   7/5/2011   120100   Customer Deposits   Water   S0.00   WATER Dep Refund   NJ1073   7/5/2011   20100   Customer Deposi	JV1073	7/5/2011	101100	Cash Operating	Water	88.59		STREET LIGHT Payment
N1073   7/5/2011   115200	JV1073	7/5/2011	115200	A/R-Billing	Water		88.59	STREET LIGHT Payment
Mart	JV1073	7/5/2011	101100	Cash Operating	Water	583.59		WATER Payment
10173   7/5/2011   115200	JV1073	7/5/2011	115200		Water		583.59	=
Jul   Jul	JV1073	7/5/2011	101100	Cash Operating	Water	15.00		•
JV1073   JV1572   JV1572   JV1572   JV1573   JV1573   JV1572   JV1573   J	JV1073	7/5/2011	115200	•	Water		15.00	
JV1073   7/5/2011   115200	JV1073			<del>-</del>	Water	76.58		
JV1073   J	JV1073	7/5/2011	115200	•	Water		76.58	•
JV1073   JV1074   JV1074   JV1075   J	JV1073	7/5/2011	101100		Water	832.03		
JV1073   J	JV1073		115200		Water		832.03	·
JV1073   7/5/2011   115200	JV1073	7/5/2011	101100		Water	10.00		
JV1073   7/5/2011   101100   Cash Operating   Water   149.79   STREET LIGHT   Payment   JV1073   7/5/2011   115200   A/R-Billing   Water   860.38   WATER   Payment   JV1073   7/5/2011   101100   Cash Operating   Water   860.38   WATER   Payment   JV1073   7/5/2011   115200   A/R-Billing   Water   5.00   WATER   Payment   JV1073   7/5/2011   101100   Cash Operating   Water   5.00   WATER   Penalty   Payment   JV1073   7/5/2011   115200   A/R-Billing   Water   5.00   WATER   Penalty   Payment   JV1073   7/5/2011   101100   Cash Operating   Water   5.00   WATER   Penalty   Payment   JV1073   7/5/2011   101100   Cash Operating   Water   125.90   STREET LIGHT   Payment   JV1073   7/5/2011   101100   Cash Operating   Water   855.07   WATER   Payment   JV1073   7/5/2011   101100   Cash Operating   Water   855.07   WATER   Payment   JV1073   7/5/2011   115200   A/R-Billing   Water   855.07   WATER   Payment   JV1073   7/5/2011   120100   Customer Deposits   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   220200   Refunds   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   220200   Refunds   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   220200   Refunds   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   220200   Refunds   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   220200   Refunds   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   220200   Refunds   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   220200   Refunds   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   207101   Due to Street Lights   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   115200   A/R-Billing   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   115200   A/R-Billing   Water   50.54   STREET LIGHT   Adjustment   JV1073   7/5/2011   343300   Water   Revenue   Water   2.76   WATER   Adjustment   JV1073   JV1073   JV1074   JV1075   JV1075   JV1075   JV1075   JV1076   JV1077   J	JV1073	7/5/2011	115200	• •	Water		10.00	
JV1073   7/5/2011   115200	JV1073		101100	_		149.79		·
JV1073   7/5/2011   101100   Cash Operating   Water   860.38   WATER   Payment   JV1073   7/5/2011   115200   A/R-Billing   Water   5.00   WATER   Payment   JV1073   7/5/2011   101100   Cash Operating   Water   5.00   WATER   Payment   JV1073   7/5/2011   101100   Cash Operating   Water   5.00   WATER   Payment   JV1073   7/5/2011   101100   Cash Operating   Water   125.90   STREET   LIGHT   Payment   JV1073   7/5/2011   115200   A/R-Billing   Water   125.90   STREET   LIGHT   Payment   JV1073   7/5/2011   115200   A/R-Billing   Water   855.07   WATER   Payment   JV1073   7/5/2011   101100   Cash Operating   Water   855.07   WATER   Payment   JV1073   7/5/2011   115200   A/R-Billing   Water   855.07   WATER   Payment   JV1073   7/5/2011   12000   Customer Deposits   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   220100   Customer Deposits   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   220100   Customer Deposits   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   220200   Refunds   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   220200   Refunds   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   220200   Refunds   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   220200   Refunds   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   220200   Refunds   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   200100   Customer Deposits   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   200100   Customer Deposits   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   200100   Customer Deposits   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   200100   Customer Deposits   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   200100   Customer Deposits   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   200100   Customer Deposits   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   200100   Customer Deposits   Water   50.00   WATER   Dep Refund   JV1073   7/5/2011   200100   Customer Deposits   Water   50.00   WATER   Dep	JV1073	7/5/2011	115200	•	Water		149.79	-
JV1073   7/5/2011   115200	JV1073	7/5/2011	101100		Water	860.38		
JV1073   JV1074   JV1075   JV1075   JV1075   JV1075   JV1076   JV1077   J	JV1073			•	Water		860.38	
JV1073         7/5/2011         115200         A/R-Billing         Water         5.00         WATER Penalty Payment           JV1073         7/5/2011         101100         Cash Operating         Water         125.90         STREET LIGHT Payment           JV1073         7/5/2011         115200         A/R-Billing         Water         855.07         WATER Payment           JV1073         7/5/2011         101100         Cash Operating         Water         855.07         WATER Payment           JV1073         7/5/2011         115200         A/R-Billing         Water         855.07         WATER Payment           JV1073         7/5/2011         12000         Customer Deposits         Water         50.00         WATER Payment           JV1073         7/5/2011         220100         Customer Deposits         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220100         Customer Deposits         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund	JV1073	7/5/2011	101100			5.00		•
JV1073         7/5/2011         101100         Cash Operating         Water         125.90         STREET LIGHT Payment           JV1073         7/5/2011         115200         A/R-Billing         Water         855.07         WATER Payment           JV1073         7/5/2011         101100         Cash Operating         Water         855.07         WATER Payment           JV1073         7/5/2011         115200         A/R-Billing         Water         50.00         WATER Payment           JV1073         7/5/2011         220100         Customer Deposits         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073	JV1073			, -			5.00	• •
JV1073         7/5/2011         115200         A/R-Billing         Water         125.90         STREET LIGHT Payment           JV1073         7/5/2011         101100         Cash Operating         Water         855.07         WATER Payment           JV1073         7/5/2011         115200         A/R-Billing         Water         50.00         WATER Payment           JV1073         7/5/2011         220100         Customer Deposits         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220100         Customer Deposits         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         207101         Due to Street Lights         Water         0.54         STREET LIGHT Adjustment	JV1073					125.90		
JV1073         7/5/2011         101100         Cash Operating         Water         855.07         WATER Payment           JV1073         7/5/2011         115200         A/R-Billing         Water         50.00         WATER Payment           JV1073         7/5/2011         220100         Customer Deposits         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220100         Customer Deposits         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         207101         Due to Street Lights         Water         0.54         STREET LIGHT Adjustment           JV1073         7/5/2011         343300         Water Revenue         Water         2.76         WATER Adjustment	JV1073	• •		•			125.90	•
JV1073         7/5/2011         115200         A/R-Billing         Water         855.07         WATER Payment           JV1073         7/5/2011         220100         Customer Deposits         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220100         Customer Deposits         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER Dep Refund           JV1073         7/5/2011         207101         Due to Street Lights         Water         0.54         STREET LIGHT Adjustment           JV1073         7/5/2011         343300         Water Revenue         Water         2.76         WATER Dep Refund	JV1073			· · · · · · · · · · · · · · · · · · ·	Water	855.07		•
JV1073         7/5/2011         220100         Customer Deposits         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         207101         Due to Street Lights         Water         0.54         STREET LIGHT         Adjustment           JV1073         7/5/2011         343300         Water Revenue         Water         2.76         WATER         Dep Refund	JV1073			• •			855.07	•
JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         220100         Customer Deposits         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         207101         Due to Street Lights         Water         0.54         STREET LIGHT         Adjustment           JV1073         7/5/2011         115200         A/R-Billing         Water         2.76         WATER         Dep Refund           JV1073         7/5/2011         343300         Water Revenue         Water         2.76         WATER         Dep Refund	JV1073			•	Water	50.00		•
JV1073         7/5/2011         220100         Customer Deposits         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         220100         Customer Deposits         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         207101         Due to Street Lights         Water         0.54         STREET LIGHT         Adjustment           JV1073         7/5/2011         343300         Water Revenue         Water         2.76         WATER         Dep Refund	JV1073	• •		•			50.00	•
JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         220100         Customer Deposits         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         207101         Due to Street Lights         Water         0.54         STREET LIGHT         Adjustment           JV1073         7/5/2011         343300         Water Revenue         Water         2.76         WATER         Adjustment	JV1073					50.00		
JV1073         7/5/2011         220100         Customer Deposits         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         207101         Due to Street Lights         Water         0.54         STREET LIGHT         Adjustment           JV1073         7/5/2011         115200         A/R-Billing         Water         0.54         STREET LIGHT         Adjustment           JV1073         7/5/2011         343300         Water Revenue         Water         2.76         WATER         Adjustment	JV1073	• •		•			50.00	
JV1073         7/5/2011         220200         Refunds         Water         50.00         WATER         Dep Refund           JV1073         7/5/2011         207101         Due to Street Lights         Water         0.54         STREET LIGHT Adjustment           JV1073         7/5/2011         115200         A/R-Billing         Water         0.54         STREET LIGHT Adjustment           JV1073         7/5/2011         343300         Water Revenue         Water         2.76         WATER Adjustment	JV1073					50.00		•
JV1073         7/5/2011         207101         Due to Street Lights         Water         0.54         STREET LIGHT Adjustment           JV1073         7/5/2011         115200         A/R-Billing         Water         0.54         STREET LIGHT Adjustment           JV1073         7/5/2011         343300         Water Revenue         Water         2.76         WATER Adjustment				•		23.66	50.00	•
JV1073         7/5/2011         115200         A/R-Billing         Water         0.54         STREET LIGHT Adjustment           JV1073         7/5/2011         343300         Water Revenue         Water         2.76         WATER Adjustment						0.54	55.50	· ·
JV1073 7/5/2011 343300 Water Revenue Water 2.76 WATER Adjustment		• •				0.51	0.54	•
				<del>_</del>		2.76	2.51	•
PARTY (1.07.CULL LL.D.C.DU PARTUMBELL WATER MINISTER MATERIAL DESCRIPTION (1.07.CULL LL.D.C.DU PARTY MINISTER MINISTER MATERIAL DESCRIPTION (1.07.CULL LL.D.C.DU PARTY MINISTER MINISTER MATERIAL DESCRIPTION (1.07.CULL LL.D.C.DU PARTY MINISTER MINISTER MATERIAL DESCRIPTION (1.07.CULL LL.D.C.DU PARTY MATERIAL DESCRIPTION (1.07.CULL LL.D.C.DU PARTY MATERIAL DESCRIPTION (1.07.CULL LL.D.C.DU PARTY MATERIAL DESCRIPTION (1.07.CULL LL.D.C.D.D.C.D.D.C.D.D.C.D.D.C.D.C.D.C.D	JV1073	7/5/2011	115200	A/R-Billing	Water	2.70	2.76	WATER Adjustment

Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1073	7/5/2011	207101	Due to Street Lights	Water		2.19	STREET LIGHT Charge
JV1073	7/5/2011	115200	A/R-Billing	Water	2.19		STREET LIGHT Charge
JV1073	7/5/2011	220100	<b>Customer Deposits</b>	Water	7.24		STREET LIGHT Dep Apply
JV1073	7/5/2011	115200	A/R-Billing	Water		7.24	STREET LIGHT Dep Apply
JV1073	7/5/2011	343300	Water Revenue	Water		49.38	WATER Charge
JV1073	7/5/2011	115200	A/R-Billing	Water	49.38		WATER Charge
JV1073	7/5/2011	220100	<b>Customer Deposits</b>	Water	83.84		WATER Dep Apply
JV1073	7/5/2011	115200	A/R-Billing	Water		83.84	WATER Dep Apply
JV1073	7/5/2011	220100	Customer Deposits	Water	8.92		WATER Dep Refund
JV1073	7/5/2011	220200	Refunds	Water		8.92	WATER Dep Refund
JV1073	7/5/2011	369903	Miscellaneous Income	Water	70.00		Balance Deposit Liability to CUSI
JV1073	7/5/2011	220100	Customer Deposits	Water		70.00	Balance Deposit Liability to CUSI
JV1073	7/6/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1073	7/6/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1073	7/6/2011	101100	Cash Operating	Water	28.71		WATER Payment
JV1073	7/6/2011	115200	A/R-Billing	Water		28.71	WATER Payment
JV1073	7/6/2011	101100	Cash Operating	Water	155.04		STREET LIGHT Payment
JV1073	7/6/2011	115200	A/R-Billing	Water		155.04	STREET LIGHT Payment
JV1073	7/6/2011	101100	Cash Operating	Water	844.82		WATER Payment
JV1073	7/6/2011	115200	A/R-Billing	Water		844.82	WATER Payment
JV1073	7/6/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1073	7/6/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1073	7/6/2011	101100	Cash Operating	Water	135.42		STREET LIGHT Payment
JV1073	7/6/2011	115200	A/R-Billing	Water		135.42	STREET LIGHT Payment
JV1073	7/6/2011	101100	Cash Operating	Water	874.51		WATER Payment
JV1073	7/6/2011	115200	A/R-Billing	Water		874.51	WATER Payment
JV1073	7/6/2011	101100	Cash Operating	Water	126.08		STREET LIGHT Payment
JV1073	7/6/2011	115200	A/R-Billing	Water		126.08	STREET LIGHT Payment
JV1073	7/6/2011	101100	Cash Operating	Water	895.97		WATER Payment
JV1073	7/6/2011	115200	A/R-Billing	Water		895.97	WATER Payment
JV1073	7/6/2011	101100	Cash Operating	Water	50.00		WATER Penalty Payment
JV1073	7/6/2011	115200	A/R-Billing	Water		50.00	WATER Penalty Payment
JV1073	7/6/2011	207101	Due to Street Lights	Water		1.90	STREET LIGHT Charge
JV1073	7/6/2011	115200	A/R-Billing	Water	1.90		STREET LIGHT Charge
JV1073	7/6/2011	343300	Water Revenue	Water		12.93	WATER Charge
JV1073	7/6/2011	115200	A/R-Billing	Water	12.93		WATER Charge

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1073	7/6/2011	207101	Due to Street Lights	Water		2.36	STREET LIGHT Charge
JV1073	7/6/2011	115200	A/R-Billing	Water	2.36	•	STREET LIGHT Charge
JV1073	7/6/2011	343300	Water Revenue	Water		8.93	WATER Charge
JV1073	7/6/2011	115200	A/R-Billing	Water	8.93		WATER Charge
JV1073	7/6/2011	207101	Due to Street Lights	Water		2.36	STREET LIGHT Charge
JV1073	7/6/2011	115200	A/R-Billing	Water	2.36		STREET LIGHT Charge
JV1073	7/6/2011	220100	Customer Deposits	Water	7.41		STREET LIGHT Dep Apply
JV1073	7/6/2011	115200	A/R-Billing	Water		7.41	STREET LIGHT Dep Apply
JV1073	7/6/2011	343300	Water Revenue	Water		8.65	WATER Charge
JV1073	7/6/2011	115200	A/R-Billing	Water	8.65		WATER Charge
JV1073	7/6/2011	220100	Customer Deposits	Water	31.99		WATER Dep Apply
JV1073	7/6/2011	115200	A/R-Billing	Water		31.99	WATER Dep Apply
JV1073	7/6/2011	220100	Customer Deposits	Water	60.60		WATER Dep Refund
JV1073	7/6/2011	220200	Refunds	Water		60.60	WATER Dep Refund
JV1073	7/7/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1073	7/7/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1073	7/7/2011	101100	Cash Operating	Water	45.92		WATER Payment
JV1073	7/7/2011	115200	A/R-Billing	Water		45.92	WATER Payment
JV1073	7/7/2011	101100	Cash Operating	Water	98.69		STREET LIGHT Payment
JV1073	7/7/2011	115200	A/R-Billing	Water		98.69	STREET LIGHT Payment
JV1073	7/7/2011	101100	Cash Operating	Water	906.13		WATER Payment
JV1073	7/7/2011	115200	A/R-Billing	Water		906.13	WATER Payment
JV1073	7/7/2011	101100	Cash Operating	Water	125.93		STREET LIGHT Payment
JV1073	7/7/2011	115200	A/R-Billing	Water		125.93	STREET LIGHT Payment
JV1073	7/7/2011	101100	Cash Operating	Water	1,162.62		WATER Payment
JV1073	7/7/2011	115200	A/R-Billing	Water	•	1,162.62	WATER Payment
JV1073	7/7/2011	101100	Cash Operating	Water	50.00		WATER Miscellanous Paymen
JV1073	7/7/2011	115200	A/R-Billing	Water		50.00	WATER Miscellanous Paymen
JV1073	7/7/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1073	7/7/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1073	7/7/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1073	7/7/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1073	7/8/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1073	7/8/2011	220200	Refunds	Water		45.00	WATER Dep Refund
JV1073	7/8/2011	220100	<b>Customer Deposits</b>	Water		100.00	WATER Dep Charge
JV1073	7/8/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1073	7/8/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1073	7/8/2011	220100	Customer Deposits	Water	- · · · · ·	100.00	WATER Dep Payment

Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1073	7/8/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1073	7/8/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1073	7/8/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1073	7/8/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1073	7/8/2011	101100	Cash Operating	Water	25.00		WATER Miscellanous Paymen
JV1073	7/8/2011	115200	A/R-Billing	Water		25.00	WATER Miscellanous Paymen
JV1073	7/8/2011	101100	Cash Operating	Water	65.14		STREET LIGHT Payment
JV1073	7/8/2011	115200	A/R-Billing	Water		65.14	STREET LIGHT Payment
JV1073	7/8/2011	101100	Cash Operating	Water	504.04		WATER Payment
JV1073	7/8/2011	115200	A/R-Billing	Water		504.04	WATER Payment
JV1073	7/8/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1073	7/8/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1073	7/8/2011	220100	Customer Deposits	Water	70.00		WATER Dep Charge
JV1073	7/8/2011	115500	A/R WA Deposits	Water		70.00	WATER Dep Charge
JV1073	7/8/2011	101100	Cash Operating	Water		70.00	WATER Dep Payment
JV1073	7/8/2011	220100	Customer Deposits	Water	70.00		WATER Dep Payment
JV1073	7/8/2011	220100	Customer Deposits	Water		70.00	WATER Dep Payment
JV1073	7/8/2011	115500	A/R WA Deposits	Water	70.00		WATER Dep Payment
JV1073	7/8/2011	343300	Water Revenue	Water	251.10		WATER Adjustment
JV1073	7/8/2011	115200	A/R-Billing	Water		251.10	WATER Adjustment
JV1073	7/8/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1073	7/8/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1073	7/8/2011	101100	Cash Operating	Water	36.73		WATER Payment
JV1073	7/8/2011	115200	A/R-Billing	Water		36.73	WATER Payment
JV1073	7/8/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1073	7/8/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1073	7/8/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1073	7/8/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1073	7/8/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1073	7/8/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1073	7/8/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1073	7/8/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1073	7/8/2011	101100	Cash Operating	Water	25.00		WATER Miscellanous Paymen
JV1073	7/8/2011	115200	A/R-Billing	Water		25.00	WATER Miscellanous Paymen
JV1073	7/8/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1073	7/8/2011	115200	A/R-Billing	Water	2•	5.00	WATER Penalty Adjustment
	,,0,2322					5.50	

#### Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1073	7/11/2011	101100	Cash Operating	Water	107.75		STREET LIGHT Payment
JV1073	7/11/2011	115200	A/R-Billing	Water		107.75	STREET LIGHT Payment
JV1073	7/11/2011	101100	Cash Operating	Water	897.97		WATER Payment
JV1073	7/11/2011	115200	A/R-Billing	Water		897.97	WATER Payment
JV1073	7/11/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1073	7/11/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1073	7/11/2011	101100	Cash Operating	Water	113.98		STREET LIGHT Payment
JV1073	7/11/2011	115200	A/R-Billing	Water		113.98	STREET LIGHT Payment
JV1073	7/11/2011	101100	Cash Operating	Water	889.63		WATER Payment
JV1073	7/11/2011	115200	A/R-Billing	Water		889.63	WATER Payment
JV1073	7/11/2011	101100	Cash Operating	Water	162. <del>94</del>		STREET LIGHT Payment
JV1073	7/11/2011	115200	A/R-Billing	Water		162.94	STREET LIGHT Payment
JV1073	7/11/2011	101100	Cash Operating	Water	1,154.33		WATER Payment
JV1073	7/11/2011	115200	A/R-Billing	Water		1,154.33	WATER Payment
JV1073	7/11/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1073	7/11/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1073	7/11/2011	207101	Due to Street Lights	Water		2.58	STREET LIGHT Charge
JV1073	7/11/2011	115200	A/R-Billing	Water	2.58		STREET LIGHT Charge
JV1073	7/11/2011	220100	Customer Deposits	Water	6.66		STREET LIGHT Dep Apply
JV1073	7/11/2011	115200	A/R-Billing	Water		6.66	STREET LIGHT Dep Apply
JV1073	7/11/2011	343300	Water Revenue	Water		18.23	WATER Charge
JV1073	7/11/2011	115200	A/R-Billing	Water	18.23		WATER Charge
JV1073	7/11/2011	220100	Customer Deposits	Water	45.05		WATER Dep Apply
JV1073	7/11/2011	115200	A/R-Billing	Water		45.05	WATER Dep Apply
JV1073	7/11/2011	220100	Customer Deposits	Water	48.29		WATER Dep Refund
JV1073	7/11/2011	220200	Refunds	Water		48.29	WATER Dep Refund
JV1073	7/12/2011	101100	Cash Operating	Water	198.47		STREET LIGHT Payment
JV1073	7/12/2011	115200	A/R-Billing	Water		198.47	STREET LIGHT Payment
JV1073	7/12/2011	101100	Cash Operating	Water	1,239.57		WATER Payment
JV1073	7/12/2011	115200	A/R-Billing	Water		1,239.57	WATER Payment
JV1073	7/12/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1073	7/12/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1073	7/12/2011	207102	Due to Mosqutio	Water	0.49		MOSQUITO Adjustment
JV1073	7/12/2011	115200	A/R-Billing	Water		0.49	MOSQUITO Adjustment
JV1073	7/12/2011	207101	Due to Street Lights	Water	2.04		STREET LIGHT Adjustment
JV1073	7/12/2011	115200	A/R-Billing	Water		2.04	STREET LIGHT Adjustment
JV1073	7/12/2011	343300	Water Revenue	Water	7.40		WATER Adjustment
JV1073	7/12/2011	115200	A/R-Billing	Water		7.40	WATER Adjustment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1073	7/12/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1073	7/12/2011	220200	Refunds	Water		45.00	WATER Dep Refund
JV1073	7/12/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1073	7/12/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1073	7/12/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1073	7/12/2011	220200	Refunds	Water	10100	45.00	WATER Dep Refund
JV1073	7/12/2011	369903	Miscellaneous Income	Water	50.00		WATER Miscellanous Adjust
JV1073	7/12/2011	115200	A/R-Billing	Water		50.00	WATER Miscellanous Adjust
JV1073	7/12/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1073	7/12/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1073	7/12/2011	101100	Cash Operating	Water	39.03		WATER Payment
JV1073	7/12/2011	115200	A/R-Billing	Water		39.03	WATER Payment
JV1073	7/13/2011	101100	Cash Operating	Water	151.73		STREET LIGHT Payment
JV1073	7/13/2011	115200	A/R-Billing	Water		151.73	STREET LIGHT Payment
JV1073	7/13/2011	101100	Cash Operating	Water	899.33		WATER Payment
JV1073	7/13/2011	115200	A/R-Billing	Water		899.33	WATER Payment
JV1073	7/13/2011	101100	Cash Operating	Water	5.00		WATER Miscellanous Paymen
JV1073	7/13/2011	115200	A/R-Billing	Water		5.00	WATER Miscellanous Paymen
JV1073	7/13/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1073	7/13/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1073	7/13/2011	101100	Cash Operating	Water	32.15		WATER Payment
JV1073	7/13/2011	115200	A/R-Billing	Water		32.15	WATER Payment
JV1073	7/13/2011	207101	Due to Street Lights	Water	0.12		STREET LIGHT Adjustment
JV1073	7/13/2011	115200	A/R-Billing	Water		0.12	STREET LIGHT Adjustment
JV1073	7/13/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1073	7/13/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1073	7/13/2011	101100	Cash Operating	Water	13.95		WATER Payment
JV1073	7/13/2011	115200	A/R-Billing	Water		13.95	WATER Payment
JV1073	7/13/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1073	7/13/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1073	7/13/2011	101100	Cash Operating	Water	13.95		WATER Payment
JV1073	7/13/2011	115200	A/R-Billing	Water		13.95	WATER Payment
JV1073	7/14/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1073	7/14/2011	115200	A/R-Billing	Water	.,,	4.08	STREET LIGHT Payment
JV1073	7/14/2011	101100	Cash Operating	Water	18.17		WATER Payment
JV1073	7/14/2011	115200	A/R-Billing	Water	==/•••	18.17	WATER Payment
JV1073	7/14/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
B	•						•

### Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1073	7/14/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1073	7/14/2011	101100	Cash Operating	Water	51.85		WATER Payment
JV1073	7/14/2011	115200	A/R-Billing	Water		51.85	WATER Payment
JV1073	7/14/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1073	7/14/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1073	7/14/2011	101100	Cash Operating	Water	24.09		WATER Payment
JV1073	7/14/2011	115200	A/R-Billing	Water		24.09	WATER Payment
JV1073	7/14/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1073	7/14/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1073	7/14/2011	101100	Cash Operating	Water	21.98		WATER Payment
JV1073	7/14/2011	115200	A/R-Billing	Water		21.98	WATER Payment
JV1073	7/14/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Return Chck
JV1073	7/14/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Return Chck
JV1073	7/14/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1073	7/14/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1073	7/14/2011	101100	Cash Operating	Water		29.57	WATER Return Chck
JV1073	7/14/2011	115200	A/R-Billing	Water	29.57		WATER Return Chck
JV1073	7/14/2011	101100	Cash Operating	Water		5.00	WATER Penalty Return Chck
JV1073	7/14/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Return Chck
JV1073	7/14/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1073	7/14/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1073	7/14/2011	101100	Cash Operating	Water	34.57		WATER Payment
JV1073	7/14/2011	115200	A/R-Billing	Water		34.57	WATER Payment
JV1073	7/14/2011	101100	Cash Operating	Water	31.43		WATER Payment
JV1073	7/14/2011	115200	A/R-Billing	Water		31.43	WATER Payment
JV1073	7/14/2011	207102	Due to Mosqutio	Water	4.19		MOSQUITO Adjustment
JV1073	7/14/2011	115200	A/R-Billing	Water		4.19	MOSQUITO Adjustment
JV1073	7/14/2011	207101	Due to Street Lights	Water	53.04		STREET LIGHT Adjustment
JV1073	7/14/2011	115200	A/R-Billing	Water		53.04	STREET LIGHT Adjustment
JV1073	7/14/2011	343300	Water Revenue	Water	203.23		WATER Adjustment
JV1073	7/14/2011	115200	A/R-Billing	Water		203.23	WATER Adjustment
JV1073	7/14/2011	36 <del>99</del> 03	Miscellaneous Income	Water	69.88		WATER Miscellanous Adjust
JV1073	7/14/2011	115200	A/R-Billing	Water		69.88	WATER Miscellanous Adjust
JV1073	7/14/2011	343300	Water Revenue	Water	50.00		WATER Penalty Adjustment
JV1073	7/14/2011	115200	A/R-Billing	Water	22.00	50.00	WATER Penalty Adjustment
JV1073	7/14/2011	207101	Due to Street Lights	Water	4.08	22.00	STREET LIGHT Adjustment
Date: 0/2/44 42:24:44 PM	.,,,		See to bucci agric	******			

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1073	7/14/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Adjustment
JV1073	7/14/2011	343300	Water Revenue	Water	74.04		WATER Adjustment
JV1073	7/14/2011	115200	A/R-Billing	Water		74.04	WATER Adjustment
JV1073	7/14/2011	369903	Miscellaneous Income	Water	25.00		WATER Miscellanous Adjust
JV1073	7/14/2011	115200	A/R-Billing	Water		25.00	WATER Miscellanous Adjust
JV1073	7/14/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1073	7/14/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1073	7/14/2011	207101	Due to Street Lights	Water	4.08		STREET LIGHT Adjustment
JV1073	7/14/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Adjustment
JV1073	7/14/2011	343300	Water Revenue	Water	38.30		WATER Adjustment
JV1073	7/14/2011	115200	A/R-Billing	Water		38.30	WATER Adjustment
JV1073	7/14/2011	369903	Miscellaneous Income	Water	25.00		WATER Miscellanous Adjust
JV1073	7/14/2011	115200	A/R-Billing	Water		25.00	WATER Miscellanous Adjust
JV1073	7/14/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1073	7/14/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1073	7/14/2011	207102	Due to Mosqutio	Water	1.25		MOSQUITO Adjustment
JV1073	7/14/2011	115200	A/R-Billing	Water		1.25	MOSQUITO Adjustment
JV1073	7/14/2011	207101	Due to Street Lights	Water	40.80		STREET LIGHT Adjustment
JV1073	7/14/2011	115200	A/R-Billing	Water		40.80	STREET LIGHT Adjustment
JV1073	7/14/2011	343300	Water Revenue	Water	186.41		WATER Adjustment
JV1073	7/14/2011	115200	A/R-Billing	Water		186.41	WATER Adjustment
JV1073	7/14/2011	369903	Miscellaneous Income	Water	25.00		WATER Miscellanous Adjust
JV1073	7/14/2011	115200	A/R-Billing	Water		25.00	WATER Miscellanous Adjust
JV1073	7/14/2011	343300	Water Revenue	Water	40.00		WATER Penalty Adjustment
JV1073	7/14/2011	115200	A/R-Billing	Water		40.00	WATER Penalty Adjustment
JV1073	7/14/2011	207102	Due to Mosqutio	Water	2.23		MOSQUITO Adjustment
JV1073	7/14/2011	115200	A/R-Billing	Water		2.23	MOSQUITO Adjustment
JV1073	7/14/2011	207101	Due to Street Lights	Water	31.42		STREET LIGHT Adjustment
JV1073	7/14/2011	115200	A/R-Billing	Water		31.42	STREET LIGHT Adjustment
JV1073	7/14/2011	343300	Water Revenue	Water	104.62		WATER Adjustment
JV1073	7/14/2011	115200	A/R-Billing	Water	23.73-	104.62	WATER Adjustment
JV1073	7/14/2011	36 <del>99</del> 03	Miscellaneous Income	Water	80.00	<u></u>	WATER Miscellanous Adjust
JV1073	7/14/2011	115200	A/R-Billing	Water		80.00	WATER Miscellanous Adjust
JV1073	7/14/2011	101100	Cash Operating	Water	2.94		MOSQUITO Payment
Date: 8/2/11 12:21:44 PM			. 2				• .

Session ID Effect	tive Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1073	7/14/2011	115200	A/R-Billing	Water		2.94	MOSQUITO Payment
JV1073	7/14/2011	101100	Cash Operating	Water	228.34		STREET LIGHT Payment
JV1073	7/14/2011	115200	A/R-Billing	Water		228.34	STREET LIGHT Payment
JV1073	7/14/2011	101100	Cash Operating	Water	1,458.15		WATER Payment
JV1073	7/14/2011	115200	A/R-Billing	Water	-,	1,458.15	WATER Payment
JV1073	7/14/2011	101100	Cash Operating	Water	25.00	•	WATER Penalty Payment
JV1073	7/14/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
Total JV1073					20,908.42	20,908.42	
JV1072	7/15/2011	101100	Cash Operating	Street Lights	6,236.38		Transfer ST Lights & Mosq June 2011
JV1072	7/15/2011	349300	St Lights on Water Bill	Street Lights		6,236.38	Transfer ST Lights & Mosq June 2011
JV1072	7/15/2011	101100	Cash Operating	Mosquito	0.36		Transfer ST Lights & Mosq June 2011
JV1072	7/15/2011	349200	Mosquito on Water Bill	Mosquito		0.36	Transfer ST Lights & Mosq June 2011
JV1072	7/15/2011	207101	Due to Street Lights	Water	6,236.38		Transfer ST Lights & Mosq June 2011
JV1072	7/15/2011	101100	Cash Operating	Water		6,236.38	Transfer ST Lights & Mosq June 2011
JV1072	7/15/2011	207102	Due to Mosqutio	Water	0.36		Transfer ST Lights & Mosq June 2011
JV1072	7/15/2011	101100	Cash Operating	Water		0.36	Transfer ST Lights & Mosq June 2011
Total JV1072					12,473.48	12,473.48	
JV1073	7/15/2011	101100	Cash Operating	Water	2,488.39		STREET LIGHT Payment
JV1073	7/15/2011	115200	A/R-Billing	Water	<b></b> ,	2,488,39	STREET LIGHT Payment
JV1073	7/15/2011	101100	Cash Operating	Water	14,715.26	•	WATER Payment
JV1073	7/15/2011	115200	A/R-Billing	Water	- •	14,715.26	WATER Payment
JV1073	7/15/2011	101100	Cash Operating	Water	150.00		WATER Miscellanous Paymen
JV1073	7/15/2011	115200	A/R-Billing	Water		150.00	WATER Miscellanous Paymen
JV1073	7/15/2011	101100	Cash Operating	Water	4.08	•	STREET LIGHT Payment
JV1073	7/15/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1073	7/15/2011	101100	Cash Operating	Water	24.27		WATER Payment

Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1073	7/15/2011	115200	A/R-Billing	Water		24.27	WATER Payment
JV1073	7/15/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1073	7/15/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1073	7/15/2011	101100	Cash Operating	Water	47.81		WATER Payment
JV1073	7/15/2011	115200	A/R-Billing	Water		47.81	WATER Payment
JV1073	7/15/2011	101100	Cash Operating	Water	5.05		STREET LIGHT Payment
JV1073	7/15/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Payment
JV1073	7/15/2011	101100	Cash Operating	Water	49.51		WATER Payment
JV1073	7/15/2011	115200	A/R-Billing	Water		49.51	WATER Payment
JV1073	7/15/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1073	7/15/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1073	7/15/2011	207102	Due to Mosqutio	Water	21.45		MOSQUITO Adjustment
JV1073	7/15/2011	115200	A/R-Billing	Water		21.45	MOSQUITO Adjustment
JV1073	7/15/2011	207101	Due to Street Lights	Water	84.32		STREET LIGHT Adjustment
JV1073	7/15/2011	115200	A/R-Billing	Water		84.32	STREET LIGHT Adjustment
JV1073	7/15/2011	343300	Water Revenue	Water	421.08		WATER Adjustment
JV1073	7/15/2011	115200	A/R-Billing	Water		421.08	WATER Adjustment
JV1073	7/15/2011	369903	Miscellaneous Income	Water	25.00		WATER Miscellanous Adjust
JV1073	7/15/2011	115200	A/R-Billing	Water		25.00	WATER Miscellanous Adjust
JV1073	7/15/2011	343300	Water Revenue	Water	15.00		WATER Penalty Adjustment
JV1073	7/15/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Adjustment
JV1073	7/15/2011	101100	Cash Operating	Water	121.33		STREET LIGHT Payment
JV1073	7/15/2011	115200	A/R-Billing	Water		121.33	STREET LIGHT Payment
JV1073	7/15/2011	101100	Cash Operating	Water	1,112.73		WATER Payment
JV1073	7/15/2011	115200	A/R-Billing	Water		1,112.73	WATER Payment
JV1073	7/15/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1073	7/15/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1073	7/15/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1073	7/15/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1073	7/15/2011	101100	Cash Operating	Water	17.83		WATER Payment
JV1073	7/15/2011	115200	A/R-Billing	Water		17.83	WATER Payment
JV1073	7/15/2011	101100	Cash Operating	Water	16.32		STREET LIGHT Payment
JV1073	7/15/2011	115200	A/R-Billing	Water		16.32	STREET LIGHT Payment
JV1073	7/15/2011	220100	<b>Customer Deposits</b>	Water		100.00	WATER Dep Charge
JV1073	7/15/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1073	7/15/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1073	7/15/2011	220100	<b>Customer Deposits</b>	Water		100.00	WATER Dep Payment

### Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1073	7/15/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1073	7/15/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1073	7/15/2011	101100	Cash Operating	Water	57.56		WATER Payment
JV1073	7/15/2011	115200	A/R-Billing	Water		57.56	WATER Payment
JV1073	7/15/2011	220100	Customer Deposits	Water	8.16		STREET LIGHT Dep Apply
JV1073	7/15/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Dep Apply
JV1073	7/15/2011	220100	Customer Deposits	Water	27.90		WATER Dep Apply
JV1073	7/15/2011	115200	A/R-Billing	Water		27.90	WATER Dep Apply
JV1073	7/15/2011	220100	Customer Deposits	Water	8.94		WATER Dep Refund
JV1073	7/15/2011	220200	Refunds	Water		8.94	WATER Dep Refund
JV1073	7/15/2011	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1073	7/15/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
JV1073	7/16/2011	343300	Water Revenue	Water		740.00	WATER Penalty
JV1073	7/16/2011	115200	A/R-Billing	Water	740.00		WATER Penalty
JV1073	7/18/2011	101100	Cash Operating	Water	126.54		STREET LIGHT Payment
JV1073	7/18/2011	115200	A/R-Billing	Water		126.54	STREET LIGHT Payment
JV1073	7/18/2011	101100	Cash Operating	Water	878.56		WATER Payment
JV1073	7/18/2011	115200	A/R-Billing	Water		878.56	WATER Payment
JV1073	7/18/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1073	7/18/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1073	7/18/2011	101100	Cash Operating	Water	129.19		STREET LIGHT Payment
JV1073	7/18/2011	115200	A/R-Billing	Water		129.19	STREET LIGHT Payment
JV1073	7/18/2011	101100	Cash Operating	Water	861.63		WATER Payment
JV1073	7/18/2011	115200	A/R-Billing	Water		861.63	WATER Payment
JV1073	7/18/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1073	7/18/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1073	7/18/2011	101100	Cash Operating	Water	117.61		STREET LIGHT Payment
JV1073	7/18/2011	115200	A/R-Billing	Water		117.61	STREET LIGHT Payment
JV1073	7/18/2011	101100	Cash Operating	Water	942.73		WATER Payment
JV1073	7/18/2011	115200	A/R-Billing	Water		942.73	WATER Payment
JV1073	7/18/2011	101100	Cash Operating	Water	185.92		WATER Miscellanous Paymen
JV1073	7/18/2011	115200	A/R-Billing	Water		185.92	WATER Miscellanous Paymen
JV1073	7/18/2011	369903	Miscellaneous Income	Water		30.00	WATER Misc
JV1073	7/18/2011	115200	A/R-Billing	Water	30.00		WATER Misc
JV1073	7/18/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1073	7/18/2011	115200	A/R-Billing	Water	25.00		WATER Misc

Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1073	7/18/2011	101100	Cash Operating	Water	25.00		WATER Miscellanous Paymen
JV1073	7/18/2011	115200	A/R-Billing	Water		25.00	WATER Miscellanous Paymen
JV1073	7/18/2011	101100	Cash Operating	Water		25.00	WATER Miscellanous Return
JV1073	7/18/2011	115200	A/R-Billing	Water	25.00		WATER Miscellanous Return
JV1073	7/18/2011	101100	Cash Operating	Water	41.92		STREET LIGHT Payment
JV1073	7/18/2011	115200	A/R-Billing	Water		41.92	STREET LIGHT Payment
JV1073	7/18/2011	101100	Cash Operating	Water	338.65		WATER Payment
JV1073	7/18/2011	115200	A/R-Billing	Water		338.65	WATER Payment
JV1073	7/19/2011	36 <del>99</del> 03	Miscellaneous Income	Water		25.00	WATER Misc
JV1073	7/19/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1073	7/19/2011	207101	Due to Street Lights	Water		5.05	STREET LIGHT Charge
JV1073	7/19/2011	115200	A/R-Billing	Water	5.05		STREET LIGHT Charge
JV1073	7/19/2011	220100	<b>Customer Deposits</b>	Water	10.10		STREET LIGHT Dep Apply
JV1073	7/19/2011	115200	A/R-Billing	Water		10.10	STREET LIGHT Dep Apply
JV1073	7/19/2011	343300	Water Revenue	Water		28.95	WATER Charge
JV1073	7/19/2011	115200	A/R-Billing	Water	28.95		WATER Charge
JV1073	7/19/2011	220100	Customer Deposits	Water	69.56		WATER Dep Apply
JV1073	7/19/2011	115200	A/R-Billing	Water		69.56	WATER Dep Apply
JV1073	7/19/2011	220100	Customer Deposits	Water	20.34		WATER Dep Refund
JV1073	7/19/2011	220200	Refunds	Water		20.34	WATER Dep Refund
JV1073	7/19/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1073	7/19/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1073	7/19/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1073	7/19/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1073	7/19/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1073	7/19/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1073	7/19/2011	101100	Cash Operating	Water	70.29		WATER Payment
JV1073	7/19/2011	115200	A/R-Billing	Water		70.29	WATER Payment
JV1073	7/21/2011	101100	Cash Operating	Water	111.63		STREET LIGHT Payment
JV1073	7/21/2011	115200	A/R-Billing	Water		111.63	STREET LIGHT Payment
JV1073	7/21/2011	101100	Cash Operating	Water	1,043.20		WATER Payment
JV1073	7/21/2011	115200	A/R-Billing	Water		1,043.20	WATER Payment
JV1073	7/21/2011	101100	Cash Operating	Water	45.00		WATER Penalty Payment
JV1073	7/21/2011	115200	A/R-Billing	Water		45.00	WATER Penalty Payment
JV1073	7/21/2011	101100	Cash Operating	Water	31.61		STREET LIGHT Payment
JV1073	7/21/2011	115200	A/R-Billing	Water		31.61	STREET LIGHT Payment
JV1073	7/21/2011	101100	Cash Operating	Water	363.16		WATER Payment

### Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1073	7/21/2011	115200	A/R-Billing	Water		363.16	WATER Payment
JV1073	7/21/2011	101100	Cash Operating	Water	30.00		WATER Penalty Payment
JV1073	7/21/2011	115200	A/R-Billing	Water		30.00	WATER Penalty Payment
JV1073	7/21/2011	207101	Due to Street Lights	Water		6,306.72	STREET LIGHT Charge
JV1073	7/21/2011	115200	A/R-Billing	Water	6,306.72	·	STREET LIGHT Charge
JV1073	7/21/2011	101100	Cash Operating	Water	314.28		STREET LIGHT Payment
JV1073	7/21/2011	115200	A/R-Billing	Water		314.28	STREET LIGHT Payment
JV1073	7/21/2011	343300	Water Revenue	Water		37,427.41	WATER Charge
JV1073	7/21/2011	115200	A/R-Billing	Water	37,427.41	·	WATER Charge
JV1073	7/21/2011	101100	Cash Operating	Water	1,860.78		WATER Payment
JV1073	7/21/2011	115200	A/R-Billing	Water	-,	1,860.78	WATER Payment
JV1073	7/21/2011	101100	Cash Operating	Water		2,175.06	WATER Redist Payment
JV1073	7/21/2011	115200	A/R-Billing	Water	2,175.06	_,	WATER Redist Payment
JV1073	7/22/2011	207101	Due to Street Lights	Water	_,	0.17	STREET LIGHT Charge
JV1073	7/22/2011	115200	A/R-Billing	Water	0.17		STREET LIGHT Charge
JV1073	7/22/2011	343300	Water Revenue	Water		0.47	WATER Charge
JV1073	7/22/2011	115200	A/R-Billing	Water	0.47		WATER Charge
JV1073	7/22/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1073	7/22/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1073	7/22/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1073	7/22/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1073	7/22/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1073	7/22/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1073	7/22/2011	207101	Due to Street Lights	Water		0.17	STREET LIGHT Charge
JV1073	7/22/2011	115200	A/R-Billing	Water	0.17		STREET LIGHT Charge
JV1073	7/22/2011	220100	Customer Deposits	Water	5.22		STREET LIGHT Dep Apply
JV1073	7/22/2011	115200	A/R-Billing	Water		5.22	STREET LIGHT Dep Apply
JV1073	7/22/2011	343300	Water Revenue	Water		0.50	WATER Charge
JV1073	7/22/2011	115200	A/R-Billing	Water	0.50		WATER Charge
JV1073	7/22/2011	220100	Customer Deposits	Water	19.38		WATER Dep Apply
JV1073	7/22/2011	115200	A/R-Billing	Water		19.38	WATER Dep Apply
JV1073	7/22/2011	220100	Customer Deposits	Water	24.90		WATER Dep Refund
JV1073	7/22/2011	220200	Refunds	Water		24.90	WATER Dep Refund
JV1073	7/25/2011	343300	Water Revenue	Water	396.54		WATER Adjustment
JV1073	7/25/2011	115200	A/R-Billing	Water		396.54	WATER Adjustment
JV1073	7/26/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1073	7/26/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1073	7/26/2011	101100	Cash Operating	Water	33.31		WATER Payment
	, = -, ====			- **-			· - <b>,</b> · · · - · · ·

Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1073	7/26/2011	115200	A/R-Billing	Water		33.31	WATER Payment
JV1073	7/26/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1073	7/26/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1073	7/26/2011	207101	Due to Street Lights	Water	4.08		STREET LIGHT Adjustment
JV1073	7/26/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Adjustment
JV1073	7/26/2011	343300	Water Revenue	Water	23.16		WATER Adjustment
JV1073	7/26/2011	115200	A/R-Billing	Water		23.16	WATER Adjustment
JV1073	7/26/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1073	7/26/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1073	7/26/2011	101100	Cash Operating	Water	206.73		WATER Payment
JV1073	7/26/2011	115200	A/R-Billing	Water		206.73	WATER Payment
JV1073	7/26/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1073	7/26/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1073	7/26/2011	101100	Cash Operating	Water	0.27		MOSQUITO Payment
JV1073	7/26/2011	115200	A/R-Billing	Water		0.27	MOSQUITO Payment
JV1073	7/26/2011	101100	Cash Operating	Water	121.40		STREET LIGHT Payment
JV1073	7/26/2011	115200	A/R-Billing	Water		121.40	STREET LIGHT Payment
JV1073	7/26/2011	101100	Cash Operating	Water	927.13		WATER Payment
JV1073	7/26/2011	115200	A/R-Billing	Water		927.13	WATER Payment
JV1073	7/26/2011	101100	Cash Operating	Water	77.07		WATER Miscellanous Paymen
JV1073	7/26/2011	115200	A/R-Billing	Water		77.07	WATER Miscellanous Paymen
JV1073	7/26/2011	101100	Cash Operating	Water	130.00		WATER Penalty Payment
JV1073	7/26/2011	115200	A/R-Billing	Water		130.00	WATER Penalty Payment
JV1073	7/26/2011	207101	Due to Street Lights	Water		0.68	STREET LIGHT Charge
JV1073	7/26/2011	115200	A/R-Billing	Water	0.68		STREET LIGHT Charge
JV1073	7/26/2011	343300	Water Revenue	Water		4.10	WATER Charge
JV1073	7/26/2011	115200	A/R-Billing	Water	4.10		WATER Charge
JV1073	7/26/2011	207101	Due to Street Lights	Water		0.68	STREET LIGHT Charge
JV1073	7/26/2011	115200	A/R-Billing	Water	0.68		STREET LIGHT Charge
JV1073	7/26/2011	220100	Customer Deposits	Water	8.84		STREET LIGHT Dep Apply
JV1073	7/26/2011	115200	A/R-Billing	Water		8.84	STREET LIGHT Dep Apply
JV1073	7/26/2011	343300	Water Revenue	Water		2.49	WATER Charge
JV1073	7/26/2011	115200	A/R-Billing	Water	2.49		WATER Charge
JV1073	7/26/2011	220100	Customer Deposits	Water	33.80		WATER Dep Apply
JV1073	7/26/2011	115200	A/R-Billing	Water		33.80	WATER Dep Apply
JV1073	7/26/2011	220100	Customer Deposits	Water	52.36		WATER Dep Refund
JV1073	7/26/2011	220200	Refunds	Water		52.36	WATER Dep Refund
JV1073	7/26/2011	220100	<b>Customer Deposits</b>	Water	5.00		WATER Penalty Dep Apply

Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1073	7/26/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
JV1073	7/26/2011	207101	Due to Street Lights	Water		0.68	STREET LIGHT Charge
JV1073	7/26/2011	115200	A/R-Billing	Water	0.68		STREET LIGHT Charge
JV1073	7/26/2011	343300	Water Revenue	Water		5.74	WATER Charge
JV1073	7/26/2011	115200	A/R-Billing	Water	5.74		WATER Charge
JV1073	7/26/2011	207101	Due to Street Lights	Water		0.84	STREET LIGHT Charge
JV1073	7/26/2011	115200	A/R-Billing	Water	0.84		STREET LIGHT Charge
JV1073	7/26/2011	343300	Water Revenue	Water		3.94	WATER Charge
JV1073	7/26/2011	115200	A/R-Billing	Water	3.94		WATER Charge
JV1073	7/27/2011	101100	Cash Operating	Water	7.75		STREET LIGHT Payment
JV1073	7/27/2011	115200	A/R-Billing	Water		7.75	STREET LIGHT Payment
JV1073	7/27/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1073	7/27/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1073	7/27/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1073	7/27/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1073	7/27/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1073	7/27/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1073	7/27/2011	369903	Miscellaneous	Water		25.00	WATER Misc
			Income				
JV1073	7/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1073	7/27/2011	101100	Cash Operating	Water	36.52		WATER Payment
JV1073	7/27/2011	115200	A/R-Billing	Water		36.52	WATER Payment
JV1073	7/27/2011	101100	Cash Operating	Water	25.00		WATER Miscellanous Paymen
JV1073	7/27/2011	115200	A/R-Billing	Water		25.00	WATER Miscellanous Paymen
JV1073	7/27/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1073	7/27/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1073	7/27/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1073	7/27/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1073	7/27/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1073	7/27/2011	220100	Customer Deposits	Water .		100.00	WATER Dep Payment
JV1073	7/27/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1073	7/27/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1073	7/27/2011	369903	Miscellaneous	Water		25.00	WATER Misc
			Income				
JV1073	7/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1073	7/27/2011	101100	Cash Operating	Water	25.00		WATER Miscellanous Paymen
JV1073	7/27/2011	115200	A/R-Billing	Water		25.00	WATER Miscellanous Paymen
JV1073	7/27/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
D-4 0/2/11 12:71:44 DM							

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

							MG PA-15-51 11/519 .a.e.
WATER Return Chak	23.16		Water	Cash Operating	101100	1/27/2011	271073
WATER Misc		<b>52'00</b>	Water	P\R-Billin⊕	112500	1/27/2011	371073
				Income			
WATER Misc	22:00		Water	<b>SuoenallaosiM</b>	£0669£	1/27/2011	27177
STREET LIGHT Return Chak		80.₽	Water	P\R-Billing	112500	1/27/2011	271073
STREET LIGHT Return Chck	80.₽		Water	Cash Operating	101100	1/27/2011	2V1073
WATER Return Chak		<b>34.8</b> Σ	Water	P.F.Billing <b>∆</b>	TT2500	1102/27/2	STOLVE
WATER Return Chak	34.82		Mater -	Cash Operating	101100	1102/22/2	EZOTAC
WATER Misc		22.00	Water	P\R-Billing	112500	1102/22/2	STOLVE
				Income			
WATER MISC	22:00		Water	Riscellaneous	£0669£	1102/22/1	EZOTAC
STREET LIGHT Return Chak		80. <del>1</del>	Water	P\R-Billing	112500	1102/27/1	εζοτλε
STREET LIGHT Return Chak	80.₽		Water	Cash Operating	101100	1/27/2011	EZOTAL
WATER Miscellanous Return		72.00	Water	Prilli8-A\A	112500	1102/27/2	EZOTAC
WATER Miscellanous Return	22:00		Nater .	Cash Operating	101100	1/27/2011	ELOTAC
WATER Return Chak		₹8.1₽	Water	A/R-Billing	112500	7/27/2011	εζοτλι
WATER Return Chak	28.1 <del>P</del>	<b>55</b>	Water	Cash Operating	101100	1/2//2011	εζοτλι
WATER Misc		52.00	Water	A/R-Billing	112500	1/2//2011	εζοτλι
		*****		Smoon1			
WATER MISC	00.2S		Mater	SuoenalleosiM	£0669£	1102/22/1	εζοτλι
STREET LIGHT Return Chak		12.24	Water	PA/R-Billing	112200	1/27/2011	ELOIVE
STREET LIGHT Return Chak	12.24		Water	Cash Operating	101100	1/2//2011	EYOTAC
WATER Miscellanous Return		25.00	Water	PA/R-Billing	112500	7/27/2011	ΕΖΟΤΛΓ
WATER Miscellanous Return	00.2S	55.25	Water	Cash Operating	101100	7/27/2011	EZOTAC
WATER Return Chck		<b>₹8.1</b> ₽	Water	A/R-Billing	112500	7/27/2011	ELOTAC
WATER Return Chck	28.1₽		Water	Cash Operating	101100	7/27/2011	בעסדאנ
WATER Misc		Z2:00	Water	A/R-Billing	112500	7/27/2011	EZOTAC
				Income			
WATER Misc	22:00		Water	Miscellaneous	£0669£	1102/22/2	εζοτλι
STREET LIGHT Return Chak		12.24	Water	A/R-Billing	112500	1/2//2011	ELOTAC
STREET LIGHT Return Chak	12.24		Water	Cash Operating	101100	1102/27/2	EZOTAC
WATER Penalty Payment	00.2		Water	A/R-Billing	112500	1/27/2011	ELOTAC
WATER Penalty Payment		00.2	Water	Cash Operating	101100	1102/27/2	ELOTAL
WATER Payment	0 <del>p</del> .42	•	Water	A/R-Billing	112500	7/27/2011	EZOTAC
WATER Payment		74.40	Water	Cash Operating	101100	1/27/2011	EYOIVE
STREET LIGHT Payment	80.₽	<b>07.7</b> 0	Water	A/R-Billing	112200	1102/27/2	EYOTAC
STREET LIGHT Payment	•••	80.₽	Water	Cash Operating	101100	1/2//2011	EYOIVE
WATER Penalty Adjustment	00.2		Water	A/R-Billing	112200	1102/22/2	EZOTAC
As a second to A selection Comments			7 - <b>/ 1</b>	·-ilite et t	14 [ ]	, 100/Ed/E	CLUME
Transaction Description		Debit Credit	Department Title	GL Title	er code	Effective Date	GI noissac

Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1073	7/27/2011	115200	A/R-Billing	Water	23.16		WATER Return Chck
JV1073	7/27/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Return Chck
JV1073	7/27/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Return Chck
JV1073	7/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1073	7/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1073	7/27/2011	101100	Cash Operating	Water		34.57	WATER Return Chck
JV1073	7/27/2011	115200	A/R-Billing	Water	34.57		WATER Return Chck
JV1073	7/27/2011	101100	Cash Operating	Water	24.23		WATER Payment
JV1073	7/27/2011	115200	A/R-Billing	Water		24.23	WATER Payment
JV1073	7/27/2011	101100	Cash Operating	Water	4.42		WATER Miscellanous Paymen
JV1073	7/27/2011	115200	A/R-Billing	Water		4.42	WATER Miscellanous Paymen
JV1073	7/27/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1073	7/27/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1073	7/27/2011	220100	Customer Deposits	Water	70.00		WATER Dep Refund
JV1073	7/27/2011	220200	Refunds	Water		70.00	WATER Dep Refund
JV1073	7/28/2011	101100	Cash Operating	Water	203.80		STREET LIGHT Payment
JV1073	7/28/2011	115200	A/R-Billing	Water		203.80	STREET LIGHT Payment
JV1073	7/28/2011	101100	Cash Operating	Water	1,206.10		WATER Payment
JV1073	7/28/2011	115200	A/R-Billing	Water	-,	1,206.10	WATER Payment
JV1073	7/28/2011	101100	Cash Operating	Water	24.17	-,	WATER Miscellanous Paymen
JV1073	7/28/2011	115200	A/R-Billing	Water		24.17	WATER Miscellanous Paymen
JV1073	7/28/2011	101100	Cash Operating	Water	40.00		WATER Penalty Payment
JV1073	7/28/2011	115200	A/R-Billing	Water		40.00	WATER Penalty Payment
JV1073	7/28/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment
JV1073	7/28/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Payment
JV1073	7/28/2011	101100	Cash Operating	Water	85.33		WATER Payment
JV1073	7/28/2011	115200	A/R-Billing	Water		85.33	WATER Payment
JV1073	7/28/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1073	7/28/2011	115200	A/R-Billing	Water	20.00	10.00	WATER Penalty Payment
JV1073	7/28/2011	101100	Cash Operating	Water	4.08	20.00	STREET LIGHT Payment
JV1073	7/28/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1073	7/28/2011	101100	Cash Operating	Water	57.61		WATER Payment
JV1073	7/28/2011	115200	A/R-Billing	Water	3,.01	57.61	WATER Payment
JV1073	7/28/2011	101100	Cash Operating	Water	5.00	37.02	WATER Penalty Payment
JV1073	7/28/2011	115200	A/R-Billing	Water	5.00	5.00	WATER Penalty Payment
JV1073	7/28/2011	207101	Due to Street Lights	Water	2.18	3.00	STREET LIGHT Adjustment
JV1073	7/28/2011	115200	A/R-Billing	Water	2.10	2.18	STREET LIGHT Adjustment

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1073	7/28/2011	343300	Water Revenue	Water	6.26		WATER Adjustment
JV1073	7/28/2011	115200	A/R-Billing	Water		6.26	WATER Adjustment
JV1073	7/28/2011	343300	Water Revenue	Water	1.18		WATER Adjustment
JV1073	7/28/2011	115200	A/R-Billing	Water		1.18	WATER Adjustment
JV1073	7/28/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1073	7/28/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1073	7/28/2011	101100	Cash Operating	Water	9.03		WATER Payment
JV1073	7/28/2011	115200	A/R-Billing	Water		9.03	WATER Payment
JV1073	7/28/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment
JV1073	7/28/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Payment
JV1073	7/28/2011	101100	Cash Operating	Water	27.90		WATER Payment
JV1073	7/28/2011	115200	A/R-Billing	Water	2	27.90	WATER Payment
JV1073	7/28/2011	101100	Cash Operating	Water	5.00	2,130	WATER Penalty Payment
JV1073	7/28/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1073	7/28/2011	101100	Cash Operating	Water	8.29	2.00	STREET LIGHT Payment
JV1073	7/28/2011	115200	A/R-Billing	Water	0.00	8.29	STREET LIGHT Payment
JV1073	7/28/2011	101100	Cash Operating	Water	37.68	J	WATER Payment
JV1073	7/28/2011	115200	A/R-Billing	Water		37.68	WATER Payment
JV1073	7/28/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1073	7/28/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1073	7/28/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1073	7/28/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1073	7/28/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1073	7/28/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1073	7/29/2011	101100	Cash Operating	Water	145.71		STREET LIGHT Payment
JV1073	7/29/2011	115200	A/R-Billing	Water		145.71	STREET LIGHT Payment
JV1073	7/29/2011	101100	Cash Operating	Water	941.38		WATER Payment
JV1073	7/29/2011	115200	A/R-Billing	Water		941.38	WATER Payment
JV1073	7/29/2011	101100	Cash Operating	Water	14.61		WATER Miscellanous Paymen
JV1073	7/29/2011	115200	A/R-Billing	Water		14.61	WATER Miscellanous Paymen
JV1073	7/29/2011	101100	Cash Operating	Water	20.00	,••	WATER Penalty Payment
JV1073	7/29/2011	115200	A/R-Billing	Water	22,00	20.00	WATER Penalty Payment
JV1073	7/29/2011	101100	Cash Operating	Water		24.23	WATER Payment
JV1073	7/29/2011	115200	A/R-Billing	Water	24.23		WATER Payment
JV1073	7/29/2011	101100	Cash Operating	Water	2.,25	4.42	WATER Miscellanous Paymen
JV1073	7/29/2011	115200	A/R-Billing	Water	4.42		WATER Miscellanous Paymen
Date: 8/2/11 12:21:44 PA	, ,	<del>_</del>	· • · · · · · · · · · · · · · · · · · ·		***		

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

							Ma pritting interest
STREET LIGHT Payment	LL'SL		Water	P/R-Billing	112500	1/29/2011	STOTVE
STREET LIGHT Payment		LL.27	Water	Cash Operating	101100	1/29/2011	2V1073
WATER Adjustment	122.08		Water	P.\¥-Billing	112200	1/59/5011	EZOTAC
Trement Adjustment		122.08	Water	Water Revenue	343300	1/29/2011	EZOTAC
WATER Payment	<b>74</b> .61		Water	Phillig-A/A	112500	1/29/2011	SZ0TAC
WATER Payment		24.61	Water	Cash Operating	101100	1/29/2011	EZOTAC
STREET LIGHT Payment	£9.Z		Water	Py¥-Billing Py	112500	1102/62/2	εζοτλε
STREET LIGHT Payment		2.63	M9f6t.	Cash Operating	101100	1102/62/2	εζοτλε
MATEN Adjustment		23.16	Water	P\R-Billing A\A	112500	1102/62/2	εζοτλι
WATER Adjustment	23.16		Water	Water Revenue	343300	1102/62/2	EZOTAC
STREET LIGHT Adjustment		80.₽	Water	A\R-Billing	112500	1102/62/2	EZOTAC
STREET LIGHT Adjustment	80.₽		Water	Due to Street Lights	101702	1102/62/2	EZOTAC
WATER Payment	00.0 <del>P</del>		Water	A/R-Billing	112500	1/29/2011	5V1073
WATER Payment		00.0₽	Water	Cash Operating	101100	1102/62/2	5701VC
WATER Penalty Payment	00.22		Water	A/R-Billing	112500	1102/62/2	27177
WATER Penalty Payment		00.2Z	Water	Cash Operating	101100	1102/62/2	27170
WATER Payment	743.84		Water	A\R-Billing	112500	1102/62/2	ELOTAC
WATER Payment		<del>₽</del> 8.£₽7	Water	Cash Operating	101100	1102/62/2	ELOTAC
STREET LIGHT Payment	101.80		Water	P√R-Billing	112500	1102/62/2	27170
STREET LIGHT Payment		101.80	Water	Cash Operating	101100	1102/62/2	<b>2</b> /101/C
WATER Payment	33.56		Water	A\R-Billing	112500	1/29/2011	εζοτλι
WATER Payment		33.56	Water	Cash Operating	101100	1102/62/2	5\TOTAC
STREET LIGHT Payment	80.₽		Water	A\R-Billing	112500	1102/62/2	STOLVI TVIOTAL
STREET LIGHT Payment		80.₽	Water	Cash Operating	101100	1102/62/2	εζοτλε
WATER Misc		00.0₽	Mater	A/A-Billing	112200	1102/62/2	εζοτλε
				Income			
WATER Misc	00.0₽		Water	<b>Sucellaneous</b>	£0669£	1102/62/2	εζΟΤΛΓ
WATER Misc		00.2S	Water	Qnilli <b>B-A∖</b> A	112500	1102/62/2	εζοτλε
				SmoonI			
WATER Misc	00.2S		Water	Miscellaneous	£0669E	1102/62/2	STOIVE
WATER Misc		22.00	Water	A/R-Billing	112200	1102/62/2	εζοτλε
				Income			
WATER Misc	00.2S		Water	Riscellaneous	£0669£	1102/62/2	ELOTAC
WATER Misc		22.00	Water	A\R-Billing	112500	1102/62/2	27170
				amooni			
NATER Misc	00.2S		Water	Miscellaneous	E0669E	1102/62/2	εζοτλε
<b>MATER</b> Penalty Payment		10.00	Water	P\R-Billing	112500	1102/62/2	20170
WATER Penalty Payment	10.00		Water	Cash Operating	101100	1/56/5011	εζοτλε
Transaction Description	Jib	enD Jid:	Department Title De	GL TITLE	GL Code	Effective Date	Session ID

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1073	7/29/2011	101100	Cash Operating	Water	479.19		WATER Payment
JV1073	7/29/2011	115200	A/R-Billing	Water		479.19	WATER Payment
JV1073	7/29/2011	101100	Cash Operating	Water	50.00		WATER Miscellanous Paymen
JV1073	7/29/2011	115200	A/R-Billing	Water		50.00	WATER Miscellanous Paymen
JV1073	7/29/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1073	7/29/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1073	7/29/2011	101100	Cash Operating	Water	43.71		STREET LIGHT Payment
JV1073	7/29/2011	115200	A/R-Billing	Water		43.71	STREET LIGHT Payment
JV1073	7/29/2011	101100	Cash Operating	Water	176.30		WATER Payment
JV1073	7/29/2011	115200	A/R-Billing	Water		176.30	WATER Payment
JV1073	7/29/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1073	7/29/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
Total JV1073					83,005.39	83,005.39	
Report Total					116,387.29	116,387.29	

# **SPRING LAKE**

### **IMPROVEMENT DISTRICT**

Non-Ad Valorem Tax Receipts Fiscal Year 2011-General Fund

DATE	GROSS		DISCOUNT	COMM	POSTAGE	NET
11/1/2010	\$13,352.40		\$672.73	\$380.39		\$12,299.28
11/1/2010	\$0.66	D		\$0.02		\$0.64
11/7/2010	\$1,519.55		\$60.78	\$0.00		\$1,458.77
11/7/2010	\$48,321.69		\$1,933.20	\$1,391.65		\$44,996.84
11/21/2010	\$176,267.81		\$7,052.13	\$5,076.48		\$164,139.20
11/30/2010	\$267,896.67		\$10,717.81	\$7,715.36	\$308.03	\$249,155.47
11/30/2010	\$673.00	D	\$0.00	\$20.19		\$652.81
12/19/2010	\$73,546.23		\$2,659.45	\$2,126.62		\$68,760.16
12/31/2010	\$34,140.96		\$1,012.20	\$993.85		\$32,134.91
12/31/2010	\$0.67	D	\$0.00	\$0.02		\$0.65
12/31/2010	\$18.43		\$0.00	\$0.00		\$18.43
1/31/2011	\$0.09	D	\$0.00	\$0.01		\$0.08
1/31/2011	\$54,578.16		\$1,243.65	\$1,600.03		\$51,734.48
2/28/2011	\$35,557.47		\$389.01	\$1,055.05		\$34,113.41
2/28/2011	\$0.67	D	\$0.00	\$0.02		\$0.65
3/31/2011	\$109,056.30		\$75.98	\$3,269.41		\$105,710.91
3/31/2011	\$2,664.38	D	\$0.00	\$79.94		\$2,584.44
3/31/2011	\$10.29		\$0.00	\$0.00		\$10.29
4/30/2011	\$68,645.55		\$0.00	\$2,059.36		\$66,586.19
5/31/2011	\$103,133.42		\$0.00	\$3,093.99		\$100,039.43
6/10/2011	\$62,325.66		\$0.00	\$1,869.77		\$60,455.89
6/30/2011	\$5,447.82		\$0.00	\$162.89		\$5,284.93
<u></u>						
<del></del>						
TOTALS TO DATE	\$1,057,157.88		\$25,816.94	\$30,895.05	\$308.03	\$1,000,137.86

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$1,013,040.00	88%	\$22,718.91	\$27,187.64		\$880,121.32
PARKS	\$107,746.00		\$2,323.52	\$2,780.55		\$90,012.41
ST LIGHTS	\$32,850.00	3%	\$774.51	\$926.85		\$30,004.14
MOSQUITO	\$0.00	0%				
	\$1,153,636.00	100%	\$25,816.94	\$30,895.05		\$1,000,137.86

Percent	Collected	87%

# **SPRING LAKE**

# **IMPROVEMENT DISTRICT**

Non-Ad Valorem Tax Receipts Fiscal Year 2011-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2010	\$1,681.02	\$80.68	\$48.01		\$1,552.33
11/7/2010	\$6,750.00	\$270.00	\$194.40		\$6,285.60
11/21/2010	\$29,572.80	\$1,182.91	\$851.70		\$27,538.19
11/30/2010	\$32,529.00	\$1,301.17	\$936.83		\$30,291.00
12/19/2010	\$14,252.40	\$519.10	\$411.98		\$13,321.32
12/31/2010	\$3.06	\$0.00	\$0.00		\$3.06
12/31/2010	\$6,702.99	\$198.88	\$195.14		\$6,308.97
1/31/2011	\$12,453.34	\$272.22	\$365.44		\$11,815.68
2/28/2011	\$11,392.20	\$125.92	\$337.99		\$10,928.29
3/31/2011	\$24,357.74	\$10.50	\$730.41		\$23,616.83
3/31/2011	\$2.40	\$0.00	\$0.00		\$2.40
4/30/2011	\$7,254.21	\$6.00	\$211.63		\$7,036.58
5/31/2011	\$3,708.00	\$0.00	\$111.24		\$3,596.76
6/10/2011	\$10,972.50	\$0.00	\$329.17		\$10,643.33
6/30/2011	\$2,314.30	\$0.00	\$69.38		\$2,244.92
			·		
			<del></del>		
TOTALS TO DATE	\$163,945.96	\$3,967.38	\$4,793.32	\$0.00	\$155,185.26

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
LOT MOWING	\$179,698.00	100%	\$3,967.38	\$4,793.32	<del></del>	\$155,185.26

Percent Collected 86%
-----------------------

### **SPRING LAKE**

# **IMPROVEMENT DISTRICT**

Non-Ad Valorem Tax Receipts Fiscal Year 2011-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2010	\$133.10	\$5.16	\$3.84		\$124.10
11/7/2010	\$601.22	\$24.13	\$17.31		\$559.78
11/21/2010	\$1,699.10	\$68.13	\$48.93		\$1,582.04
11/30/2010	\$2,535.58	\$101.67	\$73.02		\$2,360.89
12/19/2010	\$496.66	\$18.06	\$14.35		\$464.25
12/31/2010	\$0.20	\$0.00	\$0.00		\$0.20
12/31/2010	\$312.58	\$8.98	\$9.11		\$294.49
1/31/2011	\$556.23	\$11.93	\$16.33		\$527.97
2/28/2011	\$418.24	\$4.16	\$12.42		\$401.66
3/31/2011	\$907.59	\$1.05	\$27.20		\$879.34
3/31/2011	\$0.09	\$0.00	\$0.00		\$0.09
4/30/2011	\$265.88	\$0.00	\$7.98		\$257.90
5/31/2011	\$161.52	\$0.00	\$4.84		\$156.68
6/10/2011	\$273.20	\$0.00	\$8.20		\$265.00
6/30/2011	\$28.84	\$0.00	\$0.86		\$27.98
				· · · · · · · · · · · · · · · · · · ·	
TOTALS TO DATE	\$8,390.03	\$243.27	\$244.39	\$0.00	\$7,902.37

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$8,521.00	100%	\$243.27	\$244.39		\$7,902.37

Percent Collect	ed	93%	6