

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of Spring Lake Improvement District was held Wednesday, September 12, 2012 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. Present and constituting a quorum were:

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

Also present were:

Joe DeCerbo	District Manager
William Nielander	Attorney
Diane Angell	Administrator
Clay Shrum	Asst. District Manager

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

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings and Events

- A. September 13th, 9 a.m. SFWMD Board (West Palm Beach)
- B. September 17th, 10 a.m. Airport (Staff and Engineers)
- C. September 19th, 9 a.m. LMS
- D. September 19th 3 p.m. Soil & Water District

THIRD ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the August 8, 2012 Board meeting. There being no further questions.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the minutes from the August 8, 2012 Board meeting were approved.

FOURTH ORDER OF BUSINESS

Request approval of Financials

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

ON MOTION by Tim McKenna, seconded by Leon Van with all in favor the August 2012 Financials were approved.

FIFTH ORDER OF BUSINESS

Attorney

A. Lands along Levee

The Board is waiting on copies of the appraisal done on Ms. Francis property. After discussion the Board directed Joe and Gary Behrendt to continue negotiations with property owners for land acquisition.

B. Maguire Trust (Resolution 2012-07)

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor to table Resolution 2012-07 Maguire Trust for further review.

C. Golf Ball Retrieval (Resolution 2012-14)

The policy regarding Golf Ball Retrieval was reviewed and there were no further questions.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor Resolution 2012-14 Golf Ball Retrieval was approved.

D. Memorandum of Understanding

Supervisors received copies of the MOU and several questions were answered by Joe.

ON MOTION by Tim McKenna, seconded by Brian Acker with all in favor to accept the Memorandum of Understanding.

SIXTH ORDER OF BUSINESS

Treasurer's Report

A. Assessment Deposit

We received a deposit for \$2,808. Collections for the year are as follows: General Mowing 85%, and Village I Parks 93%.

Budget vs. expenses to date are General Fund 75%, Water Fund 70%, and Lot Mowing

B. Resolution 2012-10 Adopting Budgets FY 2013

The Budget for fiscal year 2013 was submitted to the Board for approval.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor Resolution 2012-10 adopting the budgets for Fiscal year 2013 was approved.

C. Resolution 2012-11 Levy Maintenance Assessment General Fund

The Assessment for the General Fund budget is \$304.78 per taxing unit.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor Resolution 2012-11 levying the maintenance assessment for the General Fund was approved.

D. Resolution 2012-12 Levy Parks Assessment Village I

The Assessment for the Village I Parks and Right of Way budget is \$30.88 per taxing

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor Resolution 2012-12 levying the Parks Assessment for Village I was approved.

E. Resolution 2012-13 Levy Lot Mowing Assessment

The Assessment for Lot Mowing is \$150 per lot and \$180 per commercial acre.

ON MOTION by Tim McKenna, seconded by Gary Behrendt with all in favor Resolution 2012-13 levying the Lot Mowing assessment was approved.

F. Resolution 2012-15 Fiscal Year 2013 Meeting Dates

All of the Board Meeting dates will be on the second Wednesday of the month with exception of the meeting in June. It will be on the third Wednesday of the month due to a conflict with the FASD Conference.

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor Resolution 2012-15 scheduling Board meeting dates for FY 2013 was approved.

SEVENTH ORDER OF BUSINESS

Working Groups

Tim McKenna asked Clay for an update on the security cameras and was told that the installation has begun.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

Brian Acker asked about the report from the Department of Agriculture regarding our Mosquito Control program. Joe DeCerbo reported that he was told it would take six to nine months for us to receive the report from the State.

Joe DeCerbo reminded everyone that the Landowner election is coming up in November. Leon Van is not running again and Joe asked our Attorney Mr. Nielander to research what will need to happen in the event that nobody steps forward to run.

NINTH ORDER OF BUSINESS

Public Comments

There were no comments.

TENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be on Wednesday October 10, 2012 @ 10:00 a.m.

ELEVENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Leon Van, seconded Tim McKenna with
all in favor the meeting was adjourned at 11:00 a.m.



Bill Lawens, Chairman



Leon A. Van Jr., Secretary


**Spring Lake Improvement District
Board of Supervisors
Meeting Agenda
September 12, 2012
10:00 a.m. District Office**

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|---|-----------------|
| 1. Call to order and pledge | Chairman Lawens |
| 2. Upcoming Meetings and Events | Chairman Lawens |
| A. September 13 th 9 a.m. SFWMD Board (West Palm Beach) | |
| B. September 17 th 10 a.m. Airport (Staff and Engineers) | |
| C. September 19 th 9 a.m. LMS | |
| D. September 19 th 3 p.m. Soil & Water District | |
| 3. Request approval of August 8, 2012 Minutes | Chairman Lawens |
| 4. Request approval of August 2012 Financials | Chairman Lawens |
| 5. Attorney | Bill Nielander |
| A. Lands along Levee | |
| B. Maguire Trust (Resolution 2012-07) | |
| C. Golf Ball Retrieval Policy (Resolution 2012-14) | |
| D. Memorandum of Understanding | |
| 6. Treasurer's Report | Diane Angell |
| A. Assessment Deposit | |
| B. Resolution 2012-10 Adopting Budgets FY 2013 | |
| C. Resolution 2012-11 Levy Maintenance Assessment General Fund | |
| D. Resolution 2012-12 Levy Parks Assessment Village I | |
| E. Resolution 2012-13 Levy Lot Mowing Assessment | |
| F. Resolution 2012-15 Fiscal Year 2013 Meeting Dates | |
| 7. Working Groups | |
| 8. Supervisor Requests | |
| 9. Public Comments | |
| 10. Next Meeting | |
| • Wednesday October 10, 2012 @ 10:00 a.m. | |
| 11. Motion to Adjourn | |




Board of Supervisors

September 12, 2012
10:00 a.m.



•Call To Order

•Pledge






Upcoming Meetings/Events


- September 13th 9 a.m. SFWMD Board (West Palm Beach)
- September 17th 10 a.m. Airport (Staff and Engineers)
- September 19th 9 a.m. LMS
- September 19th 3 p.m. Soil & Water District






Approve Minutes & Financials


- Approve August 8, 2012 Minutes
- Approve August 2012 Financials





Attorney

- Lands along Levee (Gary)



Resolution 2012-07 Maguire Trust

WHEREAS, the Raymer R. Maguire Trust is donating 1.73 acres of Parcel J Spring Lake Village VR listed on Parcel ID C-15-35-30-070-P0J0-0010 to the District and;

WHEREAS, a survey was completed on January 31, 2012 and is attached as Exhibit "A" and;

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

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

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT TO ACCEPT THIS DONATION ON THIS 12TH DAY OF SEPTEMBER 2012.

EXHIBIT "B"

Parcel J-1 is the 13.78 acre property depicted on the attached Exhibit "A". The remainder of Parcel J-1, the 13.79 acre parcel less the 1.73 acre subject property will continue to have the right to drain to the subject property as it does in the current condition. The remainder of Parcel J-1 will continue to have the right to drain to the subject upon any future development of the remainder Parcel J-1 property. Drainage to the subject will not be limited in any way except for the requirement of the remainder Parcel J-1 property to provide water quality treatment of 75% of runoff upon any future development of the remainder Parcel J-1 property. The water quality treatment shall be provided prior to discharge to the subject. SLID shall maintain the subject property consistent with other drainage practices of the District. The subject shall be designed, permitted by the SLID such that it will have the capacity to accommodate the runoff from the remainder of Parcel J-1 property in the current condition and as well as future development of the remainder Parcel J-1 property up to a maximum of 80% impervious area.

Spring Lake Improvement District

Resolution 2012-14 Golf Ball Retrieval

WHEREAS, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida (hereinafter "Charter"), as amended by House Bill 2012-1495 and

WHEREAS, House Bill 2012-1495 authorizes the Board of Supervisors, hereinafter referred to as the "Board", of the Spring Lake Improvement District, hereinafter referred to as "District", to prescribe, and establish policies and procedures for the District to revise said policies and procedures from time to time and,

WHEREAS, the "District" regularly performs maintenance on its canal and drainage system and:

WHEREAS, the "Board" adopted Resolution 94-4 establishing policies regarding unauthorized persons using the canal and drainage system and upon review of said policy the necessity to create and adopt a policy and procedure regarding Golf Ball retrieval from District waterways and,

WHEREAS, the "Board" having reviewed said document, it is upon consideration:

RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT, HIGHLANDS COUNTY, FLORIDA TO ADOPT A GOLF BALL RETRIEVAL POLICY

CONT... ON NEXT SLIDE

EXHIBIT "A"

GOLF BALL RETRIEVAL

The policy is as follows:

Allow golf ball retrieval only with a permit issued by SLID Golf Ball retrieval is defined as the act of entering SLID's waters with diving or snorkeling equipment solely for the purpose of retrieving golf balls.

Each permit is valid for 2 (or 3 if necessary) consecutive days of retrieval

SLID requires 48 hours' notice of location of retrieval prior to retrieval

Only two (2) permits will be issued per year.

Permits will only be issued to the owner(s) or lessee(s) of the Spring Lake Golf Course. Permit application shall include the names of the two persons participating in the retrieval on the specified days

Permittee shall show proof of insurance naming SLID as an additional insured on Permittee's insurance policy prior to a permit being issued. The minimum insurance amount shall be \$300,000.00.

Permittee and the persons named on the application who will be physically retrieving the balls must sign a hold harmless agreement prior to a permit being issued.


There shall be at least 2 persons present and participating in the retrieval process for safety reasons. No boats, motors or mechanical devices may be used for ball retrieval except hand tools (i.e. hand rakes)

Failure to abide by this policy shall cause the loss or discontinuance of the issuance of any further permits. In addition, any entry into District waters using diving or snorkeling gear without a permit shall constitute a trespass




Memorandum of Understanding (Joe)





Treasurer's Report

- Assessment Deposit
- Resolutions



Resolution 2012-10 Adopting Budgets

A RESOLUTION ADOPTING THE FINAL BUDGETS OF THE SPRING LAKE IMPROVEMENT DISTRICT FOR FISCAL YEAR 2013

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

Whereas, a public hearing had been held on August 8, 2012, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final budget;

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

The Budgets heretofore submitted to and approved by the Board are hereby adopted as the final General Fund, Water Fund, and Lot Mowing Fund Budgets of the District for Fiscal Year 2013.

A verified copy of said final Budgets shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Resolution 2012-11 Levy Maintenance Assessment GF

LEVYING A MAINTENANCE ASSESSMENT WITHIN THE SPRING LAKE IMPROVEMENT DISTRICT FOR THE PERIOD OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

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

WHEREAS, The Board of Supervisors of the Spring Lake Improvement District finds the costs for operation, repairs, and maintenance of the District during 2013 will amount to \$1,155,420.97; and

WHEREAS, the Board of Supervisors of the Spring Lake Improvement District finds there are 3791 taxable units within the District of which 3791 units are responsible for the aforesaid costs of operation, repairs, and maintenance.

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

CONT... ON NEXT SLIDE

Spring Lake Improvement District

Section 1. That a maintenance assessment in the sum of \$304.78 per acre be levied, and the same is hereby levied upon each tract or parcel of land within the Spring Lake Improvement District, excepting those lands identified on Exhibit "A" and the 30 acre County Regional Park which pays no maintenance assessment.

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

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

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

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

Resolution 2012-12 Levy Parks Assessment Village I

LEVYING A PARKS AND RIGHT-OF-WAY MAINTENANCE ASSESSMENT WITHIN SPRING LAKE VILLAGE I FOR THE PERIOD OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

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

WHEREAS, The Board of Supervisors of the Spring Lake Improvement District finds the costs for operation, repairs, and maintenance of the District during 2013 will amount to 127,132.96, of which Village I portion amounts to \$10,066.88; and

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

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

CONT... ON NEXT SLIDE

Section 1. That a Parks and Right-of-Way assessment in the sum of \$30.88 per acre be levied, and the same is hereby levied upon each tract or parcel of land within Village I.

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

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

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

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

Spring Lake Improvement District

Resolution 2012-13 Levy Lot Mowing Assessment

LEVYING A LOT MOWING MAINTENANCE ASSESSMENT WITHIN SPRING LAKE FOR THE PERIOD OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

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

WHEREAS, The Board of Supervisors of the Spring Lake Improvement District finds the costs for operation costs and mowing of the lots in the District during 2013 will amount to \$192,335.40; and

WHEREAS, the Board of Supervisors of the Spring Lake Improvement District finds there are 1188 mow able lots and 78.53 mow able commercial acres within Spring Lake which are responsible for the aforesaid costs of Lot Mowing Maintenance.

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

CONT... ON NEXT SLIDE

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

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

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

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

Resolution 2012-15 FY 2013 Meeting Dates

WHEREAS, Florida Statute 189.417 states that all Special Districts may prepare quarterly or yearly schedules of their Board meetings and:

WHEREAS, the District publishes all such meetings in a legal notice in a local paper and;

WHEREAS, the Board has approved a meeting schedule for Fiscal Year 2013, beginning at 10:00 a.m., as follows

Wednesday	October 10, 2012	@ District Office
Wednesday	November 14, 2012	@ District Office
Wednesday	December 12, 2012	@ District Office
Wednesday	January 9, 2013	@ District Office
Wednesday	February 13, 2013	@ District Office
Wednesday	March 13, 2013	@ District Office
Wednesday	April 10, 2013	@ District Office
Wednesday	May 8, 2013	@ District Office
Wednesday	June 19, 2013	@ District Office
Wednesday	July 10, 2013	@ District Office
Wednesday	August 14, 2013	@ District Office
Wednesday	September 11, 2013	@ District Office

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THAT THE ABOVE REFERENCED BOARD MEETING SCHEDULE BE ADOPTED.

Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$95,451	\$87,790	\$23,595
State Boards	\$5,156	\$20,943	\$1,777
Emergencies	\$63,555		
Capital Projects	\$126,308	\$92,978	
Renewal & Replace	\$64,302	\$160,348	
Operating Reserves	\$509,987	\$212,315	\$134,735
Certificate of Deposit		\$323,405	

Budget vs. Expenses to Date

General Fund 75% Water 70% Lot Mowing 60%




WORKING GROUPS






SUPERVISOR REQUESTS





Public
Comments






Next Meeting

- Wednesday October 10, 2012
@ 10:00 a.m.





Adjournment

9/12/2012 BOARD MEETING

<i>Name</i>	<i>Address</i>
J. HARD	316 MAPLE LAVE

RESOLUTION 2012-10

A RESOLUTION ADOPTING THE FINAL BUDGETS
OF THE SPRING LAKE IMPROVEMENT DISTRICT
FOR FISCAL YEAR 2013

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

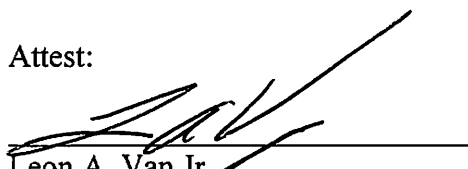
Whereas, a public hearing had been held on August 8, 2012, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final budget;

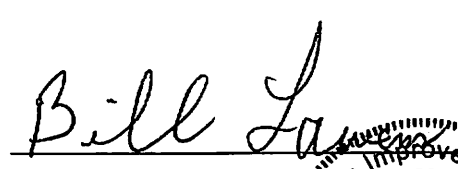
NOW, THEREFORE, BE IT RESOLVED BY THE
BOARD OF SUPERVISORS OF THE SPRING LAKE
IMPROVEMENT DISTRICT;

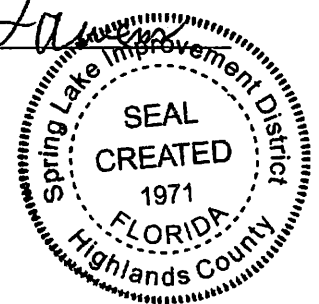
1. The Budgets heretofore submitted to and approved by the Board are hereby adopted as the final General Fund, Water Fund, and Lot Mowing Fund Budgets of the District for Fiscal Year 2013.
2. A verified copy of said final Budgets shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted September 12, 2012

Attest:


Leon A. Van Jr.
Secretary


Bill Lawens
Chairman



Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
TAX ASSESSMENTS				
Drainage Assessments	0.00	990,651.00	(990,651.00)	0.00%
St Light Assessments	0.00	29,100.00	(29,100.00)	0.00%
Mosquito Assessment	0.00	8,514.00	(8,514.00)	0.00%
Parks Assessments	0.00	127,139.00	(127,139.00)	0.00%
Total TAX ASSESSMENTS	0.00	1,155,404.00	(1,155,404.00)	0.00%
BILLING				
Mosquito on Water Bill	0.00	19,866.00	(19,866.00)	0.00%
St Lights on Water Bill	0.00	67,900.00	(67,900.00)	0.00%
County Right of Ways	0.00	4,353.00	(4,353.00)	0.00%
Total BILLING	0.00	92,119.00	(92,119.00)	0.00%
OTHER REVENUE SOURCES				
Interest Income	0.00	2,000.00	(2,000.00)	0.00%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	23,000.00	(23,000.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	31,190.00	(31,190.00)	0.00%
Total Income	0.00	1,278,713.00	(1,278,713.00)	0.00%
Expenses				
PERSONNEL				
Salaries	0.00	307,636.00	307,636.00	0.00%
FICA	0.00	23,534.00	23,534.00	0.00%
Pension	0.00	15,106.00	15,106.00	0.00%
Health Insurance	0.00	64,651.00	64,651.00	0.00%
Worker's Compensation	0.00	10,585.00	10,585.00	0.00%
Unemployment	0.00	8,464.00	8,464.00	0.00%
Total PERSONNEL	0.00	429,976.00	429,976.00	0.00%
MANAGEMENT				
Supervisor Fees	0.00	2,700.00	2,700.00	0.00%
Audit	0.00	11,500.00	11,500.00	0.00%
Travel	0.00	3,000.00	3,000.00	0.00%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Lease Vehicle	0.00	4,700.00	4,700.00	0.00%
Equipment Lease	0.00	39,000.00	39,000.00	0.00%
Legal Advertising	0.00	450.00	450.00	0.00%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	0.00	3,000.00	3,000.00	0.00%
Training and Conferences	0.00	8,000.00	8,000.00	0.00%
Attorney	0.00	6,300.00	6,300.00	0.00%
Legal	0.00	4,000.00	4,000.00	0.00%
Engineering	0.00	30,000.00	30,000.00	0.00%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	0.00	129,450.00	129,450.00	0.00%
FEES				
Tax Collection Fees	0.00	60,500.00	60,500.00	0.00%
Recording Fees & Charges	0.00	1,000.00	1,000.00	0.00%
Total FEES	0.00	61,500.00	61,500.00	0.00%
OPERATING				

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Computer Services	0.00	4,000.00	4,000.00	0.00%
Refuse Removal	0.00	810.00	810.00	0.00%
Pest Control	0.00	600.00	600.00	0.00%
Telephone	0.00	3,850.00	3,850.00	0.00%
Electric - Offices	0.00	2,925.00	2,925.00	0.00%
Insurance	0.00	32,852.00	32,852.00	0.00%
Office Supplies	0.00	7,200.00	7,200.00	0.00%
Postage	0.00	1,250.00	1,250.00	0.00%
Fuel & Lubricants	0.00	22,500.00	22,500.00	0.00%
Uniform Rental	0.00	3,000.00	3,000.00	0.00%
Building Maintenance	0.00	6,000.00	6,000.00	0.00%
Chemicals	0.00	25,000.00	25,000.00	0.00%
Electric - Pump Station	0.00	6,000.00	6,000.00	0.00%
Shop Tools and Supplies	0.00	7,000.00	7,000.00	0.00%
Operating Equipment	0.00	7,000.00	7,000.00	0.00%
Land Acquisition	0.00	65,000.00	65,000.00	0.00%
Electric - St Lights	0.00	95,000.00	95,000.00	0.00%
Electric - Parks & Median Signs	0.00	4,000.00	4,000.00	0.00%
Total OPERATING	0.00	293,987.00	293,987.00	0.00%
MAINTENANCE				
Janitorial	0.00	1,800.00	1,800.00	0.00%
Maintenance-Pump Station	0.00	2,500.00	2,500.00	0.00%
Canal Restoration	0.00	7,000.00	7,000.00	0.00%
Maintenance - Vehicle	0.00	8,000.00	8,000.00	0.00%
Maintenance-Parks	0.00	20,000.00	20,000.00	0.00%
Total MAINTENANCE	0.00	39,300.00	39,300.00	0.00%
CAPITAL OUTLAY				
Capital Outlay	0.00	23,000.00	23,000.00	0.00%
Total CAPITAL OUTLAY	0.00	23,000.00	23,000.00	0.00%
DEBT SERVICE				
Debt Principle - Waldron	0.00	75,000.00	75,000.00	0.00%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	0.00	17,000.00	17,000.00	0.00%
Debt Interest - HIB	0.00	30,000.00	30,000.00	0.00%
Total DEBT SERVICE	0.00	190,000.00	190,000.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	30,000.00	30,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	30,000.00	30,000.00	0.00%
RESERVE FUNDS				
Unreserved Funds	0.00	81,500.00	81,500.00	0.00%
Total RESERVE FUNDS	0.00	81,500.00	81,500.00	0.00%
Total Expenses	0.00	1,278,713.00	1,278,713.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Water Revenue	0.00	572,000.00	(572,000.00)	0.00%
Total BILLING	0.00	572,000.00	(572,000.00)	0.00%
OTHER REVENUE SOURCES				
Interest Income	0.00	4,000.00	(4,000.00)	0.00%
Miscellaneous Income	0.00	8,000.00	(8,000.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	12,000.00	(12,000.00)	0.00%
Total Income	0.00	584,000.00	(584,000.00)	0.00%
Expenses				
PERSONNEL				
Salaries	0.00	177,265.00	177,265.00	0.00%
FICA	0.00	13,561.00	13,561.00	0.00%
Pension	0.00	8,896.00	8,896.00	0.00%
Health Insurance	0.00	33,450.00	33,450.00	0.00%
Worker's Compensation	0.00	5,280.00	5,280.00	0.00%
Unemployment	0.00	4,788.00	4,788.00	0.00%
Total PERSONNEL	0.00	243,240.00	243,240.00	0.00%
MANAGEMENT				
Supervisor Fees	0.00	2,100.00	2,100.00	0.00%
Audit	0.00	5,750.00	5,750.00	0.00%
Legal Advertising	0.00	350.00	350.00	0.00%
Memberships	0.00	1,500.00	1,500.00	0.00%
Training and Conferences	0.00	5,000.00	5,000.00	0.00%
Attorney	0.00	4,900.00	4,900.00	0.00%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	0.00	24,600.00	24,600.00	0.00%
FEES				
Recording Fees & Charges	0.00	4,000.00	4,000.00	0.00%
Total FEES	0.00	4,000.00	4,000.00	0.00%
OPERATING				
Computer Services	0.00	7,500.00	7,500.00	0.00%
Refuse Removal	0.00	630.00	630.00	0.00%
Pest Control	0.00	200.00	200.00	0.00%
Telephone	0.00	4,450.00	4,450.00	0.00%
Electric - Offices	0.00	2,275.00	2,275.00	0.00%
Insurance	0.00	14,933.00	14,933.00	0.00%
Office Supplies	0.00	5,600.00	5,600.00	0.00%
Postage	0.00	5,000.00	5,000.00	0.00%
Fuel & Lubricants	0.00	7,500.00	7,500.00	0.00%
Uniform Rental	0.00	1,000.00	1,000.00	0.00%
Building Maintenance	0.00	4,000.00	4,000.00	0.00%
Potable Water Quality	0.00	3,000.00	3,000.00	0.00%
Electric - Water Plant	0.00	14,000.00	14,000.00	0.00%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	0.00	20,000.00	20,000.00	0.00%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Chemicals	0.00	20,000.00	20,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Shop Tools and Supplies	0.00	4,200.00	4,200.00	0.00%
Operating Equipment	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Total OPERATING	0.00	134,478.00	134,478.00	0.00%
MAINTENANCE				
Janitorial	0.00	600.00	600.00	0.00%
Maintenance-Water Plant	0.00	20,000.00	20,000.00	0.00%
Maintenance - Vehicle	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00%</u>
Total MAINTENANCE	0.00	24,100.00	24,100.00	0.00%
CAPITAL OUTLAY				
Capital Outlay	<u>0.00</u>	<u>34,482.00</u>	<u>34,482.00</u>	<u>0.00%</u>
Total CAPITAL OUTLAY	0.00	34,482.00	34,482.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00%
CONTRACTURAL SERVICES				
Contractural Services	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00%</u>
Total CONTRACTURAL SERVICES	0.00	4,000.00	4,000.00	0.00%
OTHER				
Cross Connection Control	<u>0.00</u>	<u>15,100.00</u>	<u>15,100.00</u>	<u>0.00%</u>
Total OTHER	<u>0.00</u>	<u>15,100.00</u>	<u>15,100.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>584,000.00</u>	<u>584,000.00</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Lot Mowing Revenue	0.00	192,335.00	(192,335.00)	0.00%
Total BILLING	0.00	192,335.00	(192,335.00)	0.00%
OTHER REVENUE SOURCES				
Interest Income	0.00	250.00	(250.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	250.00	(250.00)	0.00%
Total Income	0.00	192,585.00	(192,585.00)	0.00%
Expenses				
PERSONNEL				
Salaries	0.00	64,509.00	64,509.00	0.00%
FICA	0.00	4,935.00	4,935.00	0.00%
Pension	0.00	2,040.00	2,040.00	0.00%
Health Insurance	0.00	12,615.00	12,615.00	0.00%
Worker's Compensation	0.00	2,912.00	2,912.00	0.00%
Unemployment	0.00	1,747.00	1,747.00	0.00%
Total PERSONNEL	0.00	88,758.00	88,758.00	0.00%
MANAGEMENT				
Supervisor Fees	0.00	1,200.00	1,200.00	0.00%
Audit	0.00	5,750.00	5,750.00	0.00%
Legal Advertising	0.00	200.00	200.00	0.00%
Training and Conferences	0.00	1,000.00	1,000.00	0.00%
Attorney	0.00	2,800.00	2,800.00	0.00%
Total MANAGEMENT	0.00	10,950.00	10,950.00	0.00%
FEES				
Tax Collection Fees	0.00	13,000.00	13,000.00	0.00%
Recording Fees & Charges	0.00	2,000.00	2,000.00	0.00%
Total FEES	0.00	15,000.00	15,000.00	0.00%
OPERATING				
Computer Services	0.00	1,000.00	1,000.00	0.00%
Refuse Removal	0.00	360.00	360.00	0.00%
Pest Control	0.00	200.00	200.00	0.00%
Telephone	0.00	1,400.00	1,400.00	0.00%
Electric - Offices	0.00	1,300.00	1,300.00	0.00%
Insurance	0.00	1,991.00	1,991.00	0.00%
Office Supplies	0.00	3,200.00	3,200.00	0.00%
Postage	0.00	500.00	500.00	0.00%
Fuel & Lubricants	0.00	20,000.00	20,000.00	0.00%
Uniform Rental	0.00	1,000.00	1,000.00	0.00%
Shop Tools and Supplies	0.00	2,800.00	2,800.00	0.00%
Operating Equipment	0.00	3,000.00	3,000.00	0.00%
Total OPERATING	0.00	36,751.00	36,751.00	0.00%
MAINTENANCE				
Janitorial	0.00	600.00	600.00	0.00%
Maintenance - Vehicle	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	0.00	10,000.00	10,000.00	0.00%
Total MAINTENANCE	0.00	12,100.00	12,100.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	29,026.00	29,026.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>29,026.00</u>	<u>29,026.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>192,585.00</u>	<u>192,585.00</u>	<u>0.00%</u>

RESOLUTION 2012-11

LEVYING A MAINTENANCE ASSESSMENT WITHIN
THE SPRING LAKE IMPROVEMENT DISTRICT FOR
THE PERIOD OCTOBER 1, 2012 THROUGH
SEPTEMBER 30, 2013

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

WHEREAS, The Board of Supervisors of the Spring Lake Improvement District finds the costs for operation, repairs, and maintenance of the District during 2013 will amount to \$1,155,420.97; and

WHEREAS, the Board of Supervisors of the Spring Lake Improvement District finds there are 3791 taxable units within the District of which 3791 units are responsible for the aforesaid costs of operation, repairs, and maintenance.

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

Section 1. That a maintenance assessment in the sum of \$304.78 per acre be levied, and the same is hereby levied upon each tract or parcel of land within the Spring Lake Improvement District, excepting those lands identified on Exhibit "A" and the 30 acre County Regional Park which pays no maintenance assessment.

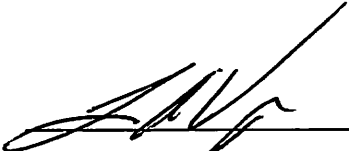
Section 2. That each tract or parcel of land less than one acre shall be assessed as a full acre and each tract or parcel of land more than an acre in area, which contains a fraction of an acre, shall be assessed at the nearest whole number of acres; a fraction of one-half or more to be assessed as a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

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

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

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

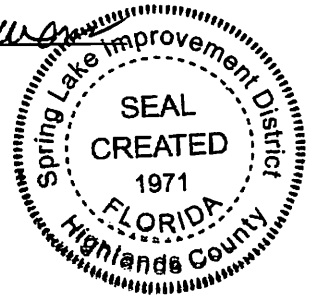
PASSED AND ADOPTED September 12, 2012, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.



Leon A. Van Jr.
Secretary

Spring Lake Improvement District


Bill Lawens
Board Chairman

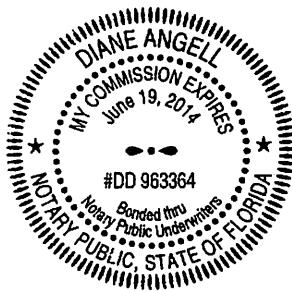


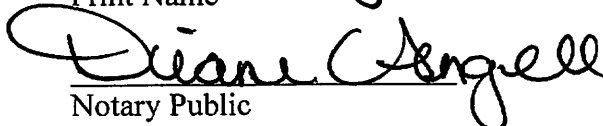
STATE OF FLORIDA

HIGHLANDS COUNTY

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

WITNESS, my hand and official seal in the County and State last aforesaid, this September 12, 2012.



Diane Angell
Print Name


Notary Public

Exhibit "A"

Strap	Notes
C-15-35-30-070-P0C0-001.0	ALL PARCEL C E OF CREEK AND N OF US 98 LESS 459 FT 100 ACRES.
C-15-35-30-070-P0C0-002.0	PORT OF PARCEL C W OF NEW CREEK BED AND E OF DRAINAGE AND MAINT AREA NE OF DIKE + NW OF OLD CREEK BED 30 ACRES.
C-15-35-30-070-P0C0-004.0	PORT PARCEL C W OF CREEK S OF OLD CREEK BED E OF DIKE +N OF US HWY 98. 38 ACRES.
C-15-35-30-070-P0C0-006.0	N 948.67 FT OF E 459.1 FT PARCEL C N OF US HWY 98. 10 ACRES.
C-15-35-30-070-P0C0-006.1	E 459.1 FT OF PARCEL C N OF US HWY 98 LESS N 948.67 FT. 10 ACRES.
C-15-35-30-090-0010-000.0	PARCEL D PER OR BOOK 1340 PAGE 973 + GEE AND JENSON MAP. 3.9 ACRES.
C-15-35-30-090-0010-001.0	PARCEL B-E-H + LOTS 27 TO 37 BLOCK K AND LOTS 4 TO 13+ 17-18-19 BLOCK M + BLOCKS N-P-Q-R-S + CONTIG CLOSED ROAD DESC PER OR BOOK 1340 PG 973 + GEE AND JENSON MAP. 205.29 ACRES.
C-15-35-30-090-0020-000.0	PLAT VACATED PER OR 968 PAGE 182 LOTS 15 TO 21 BLK A + LOTS 1 TO 9 + 12 TO 22 BLK C + 1 TO 20 + PORT LOT 21 BLK D + LOTS 1-2-3 THEREOF + CLOSED CONTIG ROADS PER OR 1340 PG 973 + GEE AND JENSON MAP. 19.45 ACRES.
C-15-35-30-090-0020-001.0	PLAT VACATED PER OR 968 PG 182 PARCEL A + LTS 8 AND 9 BLK G + LTS 1-7 BLK J + LTS 1-15 BLK K + CONTIG CLOSED RDS DESC PER OR 1340 PG 973 + GEE AND JENSON MAP.
C-15-35-30-090-0020-002.0	PLAT VACATED PER OR 968 PG 182 WLY PORT DRAINAGE AREA BETWEEN BLKS A-B + D-E + LOTS 1-14 BLK A + LOTS 10-11 BLK C + PORT LOT 21 BLK D + LOTS 1-2-3 BLK E + LOTS 3 TO 21 BLK F + LOTS 1-7 BLK G + PORT LOTS 1-2-3 BLK H + LOT 8 TO 13 BLK J + LOTS 21-22 BLK L +

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

Strap**Notes**

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

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

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

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

RESOLUTION 2012-12

LEVYING A PARKS AND RIGHT-OF-WAY
MAINTENANCE ASSESSMENT WITHIN SPRING
LAKE VILLAGE I FOR THE PERIOD OCTOBER 1,
2012 THROUGH SEPTEMBER 30, 2013

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

WHEREAS, The Board of Supervisors of the Spring Lake Improvement District finds the costs for operation, repairs, and maintenance of the District during 2013 will amount to 127,132.96, of which Village I portion amounts to \$10,066.88; and

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

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

Section 1. That a Parks and Right-of-Way assessment in the sum of \$30.88 per acre be levied, and the same is hereby levied upon each tract or parcel of land within Village I.

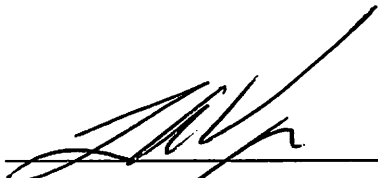
Section 2. That each tract or parcel of land less than one acre shall be assessed as a full acre and each tract or parcel of land more than an acre in area, which contains a fraction of an acre, shall be assessed at the nearest whole number of acres; a fraction of one-half or more to be assessed as a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

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

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

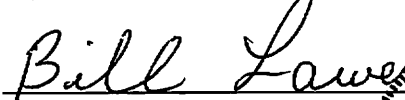
BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED September 12, 2012, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.

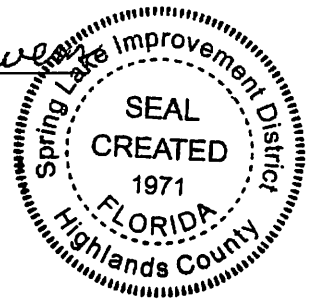


Leon A. Van Jr.
Secretary

Spring Lake Improvement District



Bill Lawens
Chairman



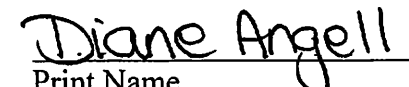
STATE OF FLORIDA

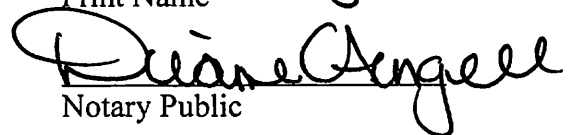
HIGHLANDS COUNTY

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

WITNESS, my hand and official seal in the County and State last aforesaid, this September 12, 2012.





Print Name


Notary Public

RESOLUTION 2012-13

LEVYING A LOT MOWING MAINTENANCE
ASSESSMENT WITHIN SPRING LAKE FOR THE
PERIOD OCTOBER 1, 2012 THROUGH SEPTEMBER
30, 2013

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

WHEREAS, The Board of Supervisors of the Spring Lake Improvement District finds the costs for operation costs and mowing of the lots in the District during 2013 will amount to \$192,335.40; and

WHEREAS, the Board of Supervisors of the Spring Lake Improvement District finds there are 1188 mow able lots and 78.53 mow able commercial acres within Spring Lake which are responsible for the aforesaid costs of Lot Mowing Maintenance.

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

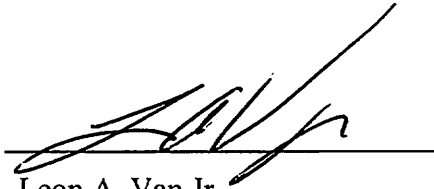
Section 1. That a Lot Mowing assessment in the sum of \$150.00 per lot or \$180.00 per commercial acre be levied.

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

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

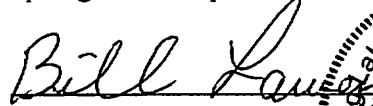
BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED September 12, 2012, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.

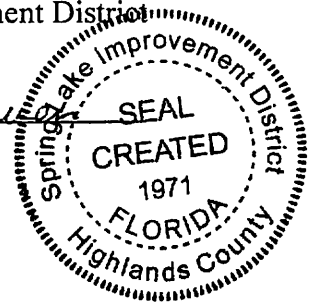


Leon A. Van Jr.
Secretary

Spring Lake Improvement District



Bill Lawens
Chairman



STATE OF FLORIDA

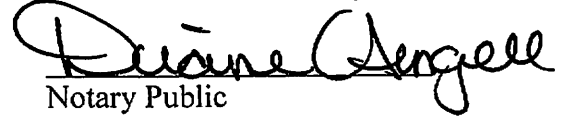
HIGHLANDS COUNTY

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

WITNESS, my hand and official seal in the County and State last aforesaid, this September 12, 2012.



Diane Angell
Printed Name



Notary Public

RESOLUTION 2012-14
Golf Ball Retrieval Policy
Wednesday, September 12, 2012

WHEREAS, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida (hereinafter "Charter"), as amended by House Bill 2012- 1495 and;

WHEREAS, House Bill 2012-1495 authorizes the Board of Supervisors, hereinafter referred to as the "Board", of the Spring Lake Improvement District, hereinafter referred to as "District", to prescribe, and establish policies and procedures for the District to revise said policies and procedures from time to time and;

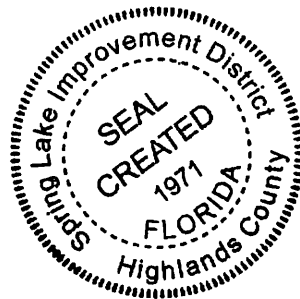
WHEREAS, the "District" regularly performs maintenance on its canal and drainage system and;

WHEREAS, the "Board" adopted Resolution 94-4 establishing policies regarding unauthorized persons using the canal and drainage system and upon review of said policy the necessity to create and adopt a policy and procedure regarding Golf Ball retrieval from District waterways and;

WHEREAS, the "Board" having reviewed said document, it is upon consideration:

**RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING
LAKE IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,
FLORIDA TO ADOPT A GOLF BALL RETRIEVAL POLICY**

The attached policy "Exhibit A" will become effective this 12th day of September 2012.



Spring Lake Improvement District

By: Bill Lawens
Bill Lawens, Chairman

Attest:

By: Leon A. Van Jr.
Leon A. Van Jr., Secretary

EXHIBIT "A"

GOLF BALL RETRIEVAL

The policy is as follows:

1. Allow golf ball retrieval only with a permit issued by SLID
 - a. Golf Ball retrieval is defined as the act of entering SLID's waters with diving or snorkeling equipment solely for the purpose of retrieving golf balls.
2. Each permit is valid for 2 (or 3 if necessary) consecutive days of retrieval.
 - a. SLID requires 48 hours' notice of location of retrieval prior to retrieval.
3. Only two (2) permits will be issued per year.
4. Permits will only be issued to the owner(s) or lessee(s) of the Spring Lake Golf Course. Permit application shall include the names of the two persons participating in the retrieval on the specified days.
5. Permittee shall show proof of insurance naming SLID as an additional insured on Permittee's insurance policy prior to a permit being issued. The minimum insurance amount shall be \$300,000.00.
6. Permittee and the persons named on the application who will be physically retrieving the balls must sign a hold harmless agreement prior to a permit being issued.
7. There shall be at least 2 persons present and participating in the retrieval process for safety reasons.
8. No boats, motors or mechanical devices may be used for ball retrieval except hand tools (i.e. hand rakes)
9. Failure to abide by this policy shall cause the loss or discontinuance of the issuance of any further permits. In addition, any entry into District waters using diving or snorkeling gear without a permit shall constitute a trespass.

RESOLUTION 2012-15

WHEREAS, Florida Statute 189.417 states that all Special Districts may prepare quarterly or yearly schedules of their Board meetings and;

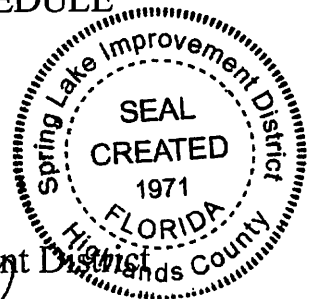
WHEREAS, the District publishes all such meetings in a legal notice in a local paper and;

WHEREAS, the Board has approved a meeting schedule for Fiscal Year 2013, beginning at 10:00 a.m., as follows:

Wednesday	October 10, 2012	@ District Office
Wednesday	November 14, 2012	@ District Office
Wednesday	December 12, 2012	@ District Office
Wednesday	January 9, 2013	@ District Office
Wednesday	February 13, 2013	@ District Office
Wednesday	March 13, 2013	@ District Office
Wednesday	April 10, 2013	@ District Office
Wednesday	May 8, 2013	@ District Office
Wednesday	June 19, 2013	@ District Office
Wednesday	July 10, 2013	@ District Office
Wednesday	August 14, 2013	@ District Office
Wednesday	September 11, 2013	@ District Office

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THAT THE ABOVE REFERENCED BOARD MEETING SCHEDULE BE ADOPTED.

Passed this 12th day of September 2012.



Spring Lake Improvement District
By: Bill Lawens
Bill Lawens, Chairman

Attest:

By: Leon A. Van Jr.
Leon A. Van Jr., Secretary

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
August 31, 2010**

**Board of Supervisors Meeting
September 12, 2012**

I. P & L Budget vs. Actual

II. Trial Balance

III. Check Run Summary

IV. Journal Entries

V. Assessment Collections

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	947,807.32	1,033,823.00	(86,015.68)	91.67%
St Light Assessments	21,062.39	20,500.00	562.39	102.74%
Mosquito Reserves	0.00	20,000.00	(20,000.00)	0.00%
Parks Assessments	89,845.75	94,620.00	(4,774.25)	94.95%
Misc Park Revenue	265.00	0.00	265.00	0.00%
Total TAX ASSESSMENTS	1,058,980.46	1,168,943.00	(109,962.54)	90.59%
BILLING				
Mosquito on Water Bill	1,880.99	4,557.00	(2,676.01)	41.27%
St Lights on Water Bill	57,086.98	76,500.00	(19,413.02)	74.62%
County Right of Ways	4,353.00	4,353.00	0.00	100.00%
Total BILLING	63,320.97	85,410.00	(22,089.03)	74.14%
OTHER REVENUE SOURCES				
Interest Income	2,476.82	2,000.00	476.82	123.84%
Building Lease	6,190.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	566.00	0.00	566.00	0.00%
Miscellaneous Income	36.00	0.00	36.00	0.00%
Surplus Funds Forward	0.00	33,411.00	(33,411.00)	0.00%
Total OTHER REVENUE SOURCES	9,268.82	41,601.00	(32,332.18)	22.28%
Total Income	1,131,570.25	1,295,954.00	(164,383.75)	87.32%
Expenses				
PERSONNEL				
Salaries	237,357.56	273,678.09	36,320.53	86.72%
FICA	18,158.53	20,914.09	2,755.56	86.82%
Pension	11,154.06	12,576.60	1,422.54	88.68%
Health Insurance	35,477.60	47,315.94	11,838.34	74.98%
Worker's Compensation	9,109.81	9,470.00	360.19	96.19%
Unemployment	11,127.00	7,500.00	(3,627.00)	148.36%
Total PERSONNEL	322,384.56	371,454.72	49,070.16	86.79%
MANAGEMENT				
Supervisor Fees	2,340.00	2,700.00	360.00	86.66%
Audit	8,500.00	12,500.00	4,000.00	68.00%
Travel	6,367.25	7,500.00	1,132.75	84.89%
Conferences	0.00	2,000.00	2,000.00	0.00%
Portal Hosting & Support	1,442.86	2,500.00	1,057.14	57.71%
Legal Advertising	318.80	450.00	131.20	70.84%
Planning & Development	0.00	2,800.00	2,800.00	0.00%
FASD	2,197.11	3,000.00	802.89	73.23%
Memberships	1,283.75	2,500.00	1,216.25	51.35%
Training and Conferences	2,073.17	5,000.00	2,926.83	41.46%
Attorney	5,025.00	6,300.00	1,275.00	79.76%
Legal	43,753.56	40,000.00	(3,753.56)	109.38%
Engineering	50,720.00	51,000.00	280.00	99.45%
SL Breeze	2,831.56	7,500.00	4,668.44	37.75%
Surveys & Appraisals	800.00	5,000.00	4,200.00	16.00%
Total MANAGEMENT	127,653.06	150,750.00	23,096.94	84.68%
FEES				
Tax Collection Fees	56,460.09	59,000.00	2,539.91	95.69%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Recording Fees & Charges	293.50	1,000.00	706.50	29.35%
Total FEES	56,753.59	60,000.00	3,246.41	94.59%
OPERATING				
Computer Services	1,912.84	7,000.00	5,087.16	27.32%
Refuse Removal	697.95	810.00	112.05	86.16%
Pest Control	388.85	600.00	211.15	64.80%
Telephone	3,335.23	3,850.00	514.77	86.62%
Electric - Offices	2,594.89	2,925.00	330.11	88.71%
Insurance	28,442.47	28,600.00	157.53	99.44%
Office Supplies	5,218.81	7,200.00	1,981.19	72.48%
Postage	752.03	1,250.00	497.97	60.16%
Fuel & Lubricants	17,647.41	20,000.00	2,352.59	88.23%
Uniform Rental	2,623.60	3,800.00	1,176.40	69.04%
Building Maintenance	5,566.52	6,000.00	433.48	92.77%
Chemicals	10,379.90	10,000.00	(379.90)	103.79%
Electric - Pump Station	5,068.55	6,000.00	931.45	84.47%
Shop Tools and Supplies	6,082.07	6,300.00	217.93	96.54%
Land Acquisition	50,408.76	65,000.00	14,591.24	77.55%
Electric - St Lights	84,842.99	95,000.00	10,157.01	89.30%
Electric - Parks & Median Signs	2,445.21	5,000.00	2,554.79	48.90%
Total OPERATING	228,408.08	269,335.00	40,926.92	84.80%
MAINTENANCE				
Janitorial	1,310.60	1,440.00	129.40	91.01%
Maintenance-Pump Station	4,254.96	7,500.00	3,245.04	56.73%
Canal Restoration	2,697.52	3,000.00	302.48	89.91%
Maintenance - Vehicle	2,270.00	7,000.00	4,730.00	32.42%
Maintenance-Parks	9,073.04	11,450.00	2,376.96	79.24%
Total MAINTENANCE	19,606.12	30,390.00	10,783.88	64.52%
CAPITAL OUTLAY				
Capital Outlay	113,036.20	114,461.00	1,424.80	98.75%
Total CAPITAL OUTLAY	113,036.20	114,461.00	1,424.80	98.76%
DEBT SERVICE				
Conceptual Permit Compliance	90,793.58	91,000.00	206.42	99.77%
Debt Service	0.00	98,000.00	98,000.00	0.00%
Total DEBT SERVICE	90,793.58	189,000.00	98,206.42	48.04%
RENEWAL & REPLACEMENT				
Renewal & Replacement	7,774.97	22,000.00	14,225.03	35.34%
Total RENEWAL & REPLACEMENT	7,774.97	22,000.00	14,225.03	35.34%
OTHER				
Miscellaneous Expense	3,761.41	3,065.28	(696.13)	122.71%
Total OTHER	3,761.41	3,065.28	(696.13)	122.71%
RESERVE FUNDS				
Unreserved Funds	0.00	81,500.00	81,500.00	0.00%
Total RESERVE FUNDS	0.00	81,500.00	81,500.00	0.00%
Total Expenses	970,171.57	1,291,956.00	321,784.43	75.09%
Net Income	161,398.68	3,998.00	157,400.68	4,036.98%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Water Revenue	521,654.08	585,000.00	(63,345.92)	89.17%
Meter Fees	357.50	0.00	357.50	0.00%
Backflow Fees	200.00	0.00	200.00	0.00%
Lot Mowing Revenue	2,300.00	0.00	2,300.00	0.00%
Total BILLING	524,511.58	585,000.00	(60,488.42)	89.66%
OTHER REVENUE SOURCES				
Interest Income	3,242.84	3,000.00	242.84	108.09%
Disposition of Fixed Assets	2,486.00	0.00	2,486.00	0.00%
Miscellaneous Income	10,492.71	3,000.00	7,492.71	349.75%
Surplus Funds Forward	0.00	23,219.00	(23,219.00)	0.00%
Total OTHER REVENUE SOURCES	16,221.55	29,219.00	(12,997.45)	55.52%
Total Income	540,733.13	614,219.00	(73,485.87)	88.04%
Expenses				
PERSONNEL				
Salaries	163,075.58	195,329.00	32,253.42	83.48%
FICA	12,476.10	14,943.00	2,466.90	83.49%
Pension	7,104.72	7,844.00	739.28	90.57%
Health Insurance	24,079.80	31,689.00	7,609.20	75.98%
Worker's Compensation	6,459.49	6,500.00	40.51	99.37%
Unemployment	3,850.00	7,200.00	3,350.00	53.47%
Total PERSONNEL	217,045.69	263,505.00	46,459.31	82.37%
MANAGEMENT				
Supervisor Fees	1,820.00	2,100.00	280.00	86.66%
Audit	6,250.00	6,250.00	0.00	100.00%
Legal Advertising	120.54	350.00	229.46	34.44%
Memberships	775.25	2,500.00	1,724.75	31.01%
Training and Conferences	2,053.57	5,000.00	2,946.43	41.07%
Attorney	3,850.00	4,900.00	1,050.00	78.57%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	14,869.36	26,100.00	11,230.64	56.97%
FEES				
Recording Fees & Charges	2,880.21	3,000.00	119.79	96.00%
Total FEES	2,880.21	3,000.00	119.79	96.01%
OPERATING				
Computer Services	6,872.62	7,170.00	297.38	95.85%
Refuse Removal	542.85	630.00	87.15	86.16%
Pest Control	172.55	200.00	27.45	86.27%
Telephone	4,078.68	3,850.00	(228.68)	105.93%
Electric - Offices	2,018.23	2,275.00	256.77	88.71%
Insurance	14,522.34	14,850.00	327.66	97.79%
Office Supplies	4,247.54	5,600.00	1,352.46	75.84%
Postage	5,403.12	5,500.00	96.88	98.23%
Fuel & Lubricants	7,120.48	6,000.00	(1,120.48)	118.67%
Shop Tools & Supplies	44.00	0.00	(44.00)	0.00%
Uniform Rental	966.38	1,250.00	283.62	77.31%
Potable Water Quality	1,139.35	3,500.00	2,360.65	32.55%
Electric - Water Plant	11,387.82	14,000.00	2,612.18	81.34%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Building Lease	6,190.00	6,190.00	0.00	100.00%
Maintenance-Water Distribution	13,730.95	20,000.00	6,269.05	68.65%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Chemicals	16,413.46	20,000.00	3,586.54	82.06%
Shop Tools and Supplies	<u>4,232.16</u>	<u>4,900.00</u>	<u>667.84</u>	<u>86.37%</u>
Total OPERATING	99,082.53	116,915.00	17,832.47	84.75%
MAINTENANCE				
Janitorial	0.00	240.00	240.00	0.00%
Maintenance-Water Plant	6,518.66	13,000.00	6,481.34	50.14%
Maintenance - Vehicle	<u>2,108.75</u>	<u>2,500.00</u>	<u>391.25</u>	<u>84.35%</u>
Total MAINTENANCE	8,627.41	15,740.00	7,112.59	54.81%
CAPITAL OUTLAY				
Capital Outlay	<u>68,080.28</u>	<u>68,859.00</u>	<u>778.72</u>	<u>98.86%</u>
Total CAPITAL OUTLAY	68,080.28	68,859.00	778.72	98.87%
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>7,333.98</u>	<u>100,000.00</u>	<u>92,666.02</u>	<u>7.33%</u>
Total RENEWAL & REPLACEMENT	7,333.98	100,000.00	92,666.02	7.33%
CONTRACTURAL SERVICES				
Contractural Services	<u>2,270.00</u>	<u>5,000.00</u>	<u>2,730.00</u>	<u>45.40%</u>
Total CONTRACTURAL SERVICES	2,270.00	5,000.00	2,730.00	45.40%
OTHER				
Cross Connection Control	13,794.00	15,100.00	1,306.00	91.35%
Miscellaneous Expense	<u>431.25</u>	<u>0.00</u>	<u>(431.25)</u>	<u>0.00%</u>
Total OTHER	<u>14,225.25</u>	<u>15,100.00</u>	<u>874.75</u>	<u>94.21%</u>
Total Expenses	<u>434,414.71</u>	<u>614,219.00</u>	<u>179,804.29</u>	<u>70.73%</u>
Net Income	<u>106,318.42</u>	<u>0.00</u>	<u>106,318.42</u>	<u>0.00%</u>

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Lot Mowing Revenue	176,460.02	193,235.00	(16,774.98)	91.31%
Total BILLING	176,460.02	193,235.00	(16,774.98)	91.32%
OTHER REVENUE SOURCES				
Interest Income	331.27	250.00	81.27	132.50%
Disposition of Fixed Assets	662.00	0.00	662.00	0.00%
Total OTHER REVENUE SOURCES	993.27	250.00	743.27	397.31%
Total Income	177,453.29	193,485.00	(16,031.71)	91.71%
Expenses				
PERSONNEL				
Salaries	42,934.28	57,315.00	14,380.72	74.90%
FICA	3,283.33	4,385.00	1,101.67	74.87%
Pension	855.52	955.00	99.48	89.58%
Health Insurance	8,407.03	12,355.00	3,947.97	68.04%
Worker's Compensation	1,951.70	2,430.00	478.30	80.31%
Total PERSONNEL	57,431.86	77,440.00	20,008.14	74.16%
MANAGEMENT				
Supervisor Fees	1,040.00	1,200.00	160.00	86.66%
Audit	6,250.00	6,250.00	0.00	100.00%
Legal Advertising	68.86	200.00	131.14	34.43%
Attorney	2,200.00	2,800.00	600.00	78.57%
Total MANAGEMENT	9,558.86	10,450.00	891.14	91.47%
FEES				
Tax Collection Fees	8,994.42	14,000.00	5,005.58	64.24%
Recording Fees & Charges	1,474.00	2,000.00	526.00	73.70%
Total FEES	10,468.42	16,000.00	5,531.58	65.43%
OPERATING				
Computer Services	783.48	1,300.00	516.52	60.26%
Refuse Removal	310.20	360.00	49.80	86.16%
Pest Control	98.60	200.00	101.40	49.30%
Telephone	1,220.15	1,400.00	179.85	87.15%
Electric - Offices	1,153.25	1,300.00	146.75	88.71%
Insurance	1,760.28	1,800.00	39.72	97.79%
Office Supplies	2,386.69	3,200.00	813.31	74.58%
Postage	309.76	400.00	90.24	77.44%
Fuel & Lubricants	21,193.85	20,000.00	(1,193.85)	105.96%
Uniform Rental	1,167.75	1,250.00	82.25	93.42%
Shop Tools and Supplies	2,128.24	2,800.00	671.76	76.00%
Total OPERATING	32,512.25	34,010.00	1,497.75	95.60%
MAINTENANCE				
Janitorial	0.00	240.00	240.00	0.00%
Maintenance - Vehicle	823.81	1,500.00	676.19	54.92%
Maintenance-Lot Mowing	4,662.39	10,000.00	5,337.61	46.62%
Total MAINTENANCE	5,486.20	11,740.00	6,253.80	46.73%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	43,845.00	43,845.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	43,845.00	43,845.00	0.00%
OTHER				

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Miscellaneous Expense	143.16	0.00	(143.16)	0.00%
Total OTHER	143.16	0.00	(143.16)	0.00%
Total Expenses	<u>115,600.75</u>	<u>193,485.00</u>	<u>77,884.25</u>	<u>59.75%</u>
Net Income	<u>61,852.54</u>	<u>0.00</u>	<u>61,852.54</u>	<u>0.00%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2012 Through 8/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	95,451.03	
101200	State Board Fund A	1,312.37	
101300	State Board R & R Fund A	1,405.10	
101400	State Board Fund B	1,082.00	
101500	State Board R & R Fund B	1,357.52	
101600	Emergency Fund	63,555.30	
101700	Capital Projects	26,218.63	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	45,000.00	
101705	Capital - Parks and Recreation	16,143.43	
101706	Capital - Steet Lights	12,765.04	
101800	Renewal & Replacement	64,302.49	
101901	Operating - General Fund Reserves	509,987.05	
101902	Operating - Parks Reserves	46,305.00	
104006	Unrealized Loss Fund B		308.37
104009	Unrealized Loss RR Fund B		386.89
115200	A/R-Billing	2,031.75	
117000	Allowance for Uncollectible A/R		2,031.75
131104	Due from Water		296.20
131105	Due from General Fund	544.13	
202100	Accounts Payable	34.65	
207102	Due to Mosquito		544.13
220347	Community Center Deposits		300.00
229100	Due to AFLAC		196.16
229200	Due to New York Life	77.68	
229400	Due to Pension		2,886.49
229500	Due to Health Insurance	472.93	
229700	SEP/IRA Employee Contribution		881.00
229800	Roth IRA - Employee Contribution		155.88
271000	Unreserved Fund Balance		723,528.60
325200	Drainage Assessments		947,807.32
343100	St Light Assessments		21,062.39
347200	Parks Assessments		89,845.75
347205	Misc Park Revenue		265.00
349200	Mosquito on Water Bill		1,880.99
349300	St Lights on Water Bill		57,086.98
349400	County Right of Ways		4,353.00
361100	Interest Income		2,476.82
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		566.00
369903	Miscellaneous Income		36.00
511110	Supervisor Fees	2,340.00	
513120	Salaries	237,357.56	
513210	FICA	18,158.53	
513220	Pension	11,154.06	
513230	Health Insurance	35,477.60	
513240	Worker's Compensation	9,109.81	
513251	Unemployment	11,127.00	
513318	Tax Collection Fees	56,460.09	
513320	Audit	8,500.00	
513342	Computer Services	1,912.84	
513343	Refuse Removal	697.95	
513344	Pest Control	388.85	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2012 Through 8/31/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513345	Janitorial	1,310.60	
513400	Travel	6,367.25	
513410	Portal Hosting & Support	1,442.86	
513415	Telephone	3,335.23	
513430	Electric - Offices	2,594.89	
513450	Insurance	28,442.47	
513480	Legal Advertising	318.80	
513491	Recording Fees & Charges	293.50	
513510	Office Supplies	5,218.81	
513520	Postage	752.03	
513525	Fuel & Lubricants	17,647.41	
513527	Uniform Rental	2,623.60	
513541	FASD	2,197.11	
513542	Memberships	1,283.75	
513550	Training and Conferences	2,073.17	
513600	Capital Outlay	94,042.72	
513620	Building Maintenance	5,566.52	
513630	Renewal & Replacement	7,774.97	
514310	Attorney	5,025.00	
514315	Legal	43,753.56	
515310	Engineering	50,720.00	
515630	Conceptual Permit Compliance	90,793.58	
519410	SL Breeze	2,831.56	
537520	Chemicals	8,059.90	
538430	Electric - Pump Station	5,068.55	
538460	Maintenance-Pump Station	4,254.96	
538465	Canal Restoration	2,697.52	
538466	Maintenance - Vehicle	2,270.00	
538526	Shop Tools and Supplies	6,082.07	
538610	Land Acquisition	50,408.76	
538650	Surveys & Appraisals	800.00	
541430	Electric - St Lights	84,842.99	
569490	Miscellaneous Expense	3,761.41	
572430	Electric - Parks & Median Signs	2,445.21	
572460	Maintenance-Parks	9,073.04	
	Total 01 - General Fund	1,863,085.72	1,863,085.72

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2012 Through 8/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	87,790.23	
101200	State Board Fund A	5,578.69	
101300	State Board R & R Fund A	5,205.42	
101400	State Board Fund B	5,488.42	
101500	State Board R & R Fund B	4,670.48	
101700	Capital Projects	92,978.63	
101800	Renewal & Replacement	160,348.09	
101900	Operating Reserve	212,315.18	
101905	Certificate of Deposit	323,405.40	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		1,564.19
104009	Unrealized Loss RR Fund B		1,331.08
115200	A/R-Billing	75,399.97	
115500	A/R WA Deposits	62.50	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	278,353.58	
163900	Accumulated Depreciation		1,890,184.52
164900	Water Plant	781,598.87	
164901	Water Wells	134,427.91	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment-Enterprise Funds	128,663.71	
169901	Construction In Progress-Water	12,898.00	
202100	Accounts Payable	26.95	
207101	Street Lights on Water Bill		6,415.11
207102	Due to Mosquito		1,019.57
210100	Compensated Absences		11,192.21
217200	Federal Tax Liability	139.27	
220100	Customer Deposits		53,339.00
220200	Refunds	159.59	
229100	Due to AFLAC		135.92
229200	Due to New York Life		54.55
229400	Due to Pension		1,188.65
229500	Due to Health Insurance	1,136.85	
229700	SEP/IRA Employee Contribution		377.78
229800	Roth IRA - Employee Contribution		692.64
271000	Unreserved Fund Balance		1,940,908.26
343300	Water Revenue		521,654.08
343302	Meter Fees		357.50
343303	Backflow Fees		200.00
343901	Lot Mowing Revenue		2,300.00
361100	Interest Income		3,242.84
364100	Disposition of Fixed Assets		2,486.00
369903	Miscellaneous Income		10,492.71
511110	Supervisor Fees	1,820.00	
513120	Salaries	163,075.58	
513210	FICA	12,476.10	
513220	Pension	7,104.72	
513230	Health Insurance	24,079.80	
513240	Worker's Compensation	6,459.49	
513251	Unemployment	3,850.00	
513320	Audit	6,250.00	
513342	Computer Services	6,872.62	
513343	Refuse Removal	542.85	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2012 Through 8/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
513344	Pest Control	172.55	
513415	Telephone	4,078.68	
513430	Electric - Offices	2,018.23	
513450	Insurance	14,522.34	
513480	Legal Advertising	120.54	
513491	Recording Fees & Charges	2,880.21	
513510	Office Supplies	4,247.54	
513520	Postage	5,403.12	
513525	Fuel & Lubricants	7,120.48	
513526	Shop Tools & Supplies	44.00	
513527	Uniform Rental	966.38	
513542	Memberships	775.25	
513550	Training and Conferences	2,053.57	
513600	Capital Outlay	64,947.93	
513630	Renewal & Replacement	7,333.98	
514310	Attorney	3,850.00	
533340	Contractural Services	2,270.00	
533348	Potable Water Quality	1,139.35	
533430	Electric - Water Plant	11,387.82	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	6,518.66	
533495	Cross Connection Control	13,794.00	
533525	Maintenance-Water Distribution	13,730.95	
537520	Chemicals	16,413.46	
538466	Maintenance - Vehicle	2,108.75	
538526	Shop Tools and Supplies	4,232.16	
569490	Miscellaneous Expense	431.25	
	Total 41 - Water Fund	4,449,136.61	4,449,136.61

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 8/1/2012 Through 8/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	23,595.35	
101200	State Board Fund A	1,343.23	
101400	State Board Fund B	433.81	
101900	Operating Reserve	134,735.81	
104006	Unrealized Loss Fund B		123.63
115200	A/R-Billing	49,445.07	
117000	Allowance for Uncollectible A/R		49,445.07
163900	Accumulated Depreciation		155,177.93
166900	Tractors	182,117.05	
166902	Equipment-Enterprise Funds	36,775.22	
202100	Accounts Payable	15.40	
210100	Compensated Absences		1,410.92
217200	Federal Tax Liability		139.27
229100	Due to AFLAC		35.24
229200	Due to New York Life	44.07	
229400	Due to Pension	895.35	
229500	Due to Health Insurance		598.84
229700	SEP/IRA Employee Contribution		46.22
229800	Roth IRA - Employee Contribution		17.28
271000	Unreserved Fund Balance		160,553.42
343901	Lot Mowing Revenue		176,460.02
361100	Interest Income		331.27
364100	Disposition of Fixed Assets		662.00
511110	Supervisor Fees	1,040.00	
513120	Salaries	42,934.28	
513210	FICA	3,283.33	
513220	Pension	855.52	
513230	Health Insurance	8,407.03	
513240	Worker's Compensation	1,951.70	
513318	Tax Collection Fees	8,994.42	
513320	Audit	6,250.00	
513342	Computer Services	783.48	
513343	Refuse Removal	310.20	
513344	Pest Control	98.60	
513415	Telephone	1,220.15	
513430	Electric - Offices	1,153.25	
513450	Insurance	1,760.28	
513480	Legal Advertising	68.86	
513491	Recording Fees & Charges	1,474.00	
513510	Office Supplies	2,386.69	
513520	Postage	309.76	
513525	Fuel & Lubricants	21,193.85	
513527	Uniform Rental	1,167.75	
514310	Attorney	2,200.00	
538466	Maintenance - Vehicle	823.81	
538526	Shop Tools and Supplies	2,128.24	
539460	Maintenance-Lot Mowing	4,662.39	
569490	Miscellaneous Expense	143.16	
	Total 42 - Lot Mowing Fund	545,001.11	545,001.11
Report Total		6,857,223.44	6,857,223.44

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 8/1/2012 Through 8/31/2012

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

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 8/1/2012 Through 8/31/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/28/2012	587901		406.15	SEAL & SHAFT - LOT MOWING - EVERGLADES FARM EQUIPMENT	No
8/9/2012	721494		60.00	SIMPLIFILE RELEASE OF LIENS	No
8/9/2012	721495		139.98	BATTERY BACKUPS	No
8/9/2012	721496		154.49	7/2012 CREDIT CARD FEES	No
8/28/2012	721497		48.00	RECORDING FEES FOR WATER LIENS - SIMPLIFILE	No
8/12/2012	721498		34.98	CORD CONCEALER, CAT 5 CABLE	No
8/12/2012	721499		354.00	HOTEL CHARGES FOR FRWA CONFERENCE- HILTON	No
8/13/2012	721500		143.36	CLAER CARPET MAT - MATTING EXPERTS	No
8/7/2012	8878	Bill Lawens	100.00	8/2012 BOARD MEETING	No
8/7/2012	8879	Brian Acker	100.00	8/2012 BOARD MEETING	No
8/7/2012	8880	Byrd Information Technology Services	167.10	INSTALL WIRELESS ROUTER, FIREWALL, ROUTER, ACCESS POINT	No
8/7/2012		Byrd Information Technology Services	195.00	SET UP REMOTE ACCESS, UPDATE COMPUTER	No
8/7/2012		Byrd Information Technology Services	195.00	WORK ON HTII SYSTEM	No
8/7/2012	8881	Century Link	568.03	8/2012 TELEPHONE SERVICES	No
8/7/2012	8882	Fields Equipment Company, Inc.	151.47	PRED BLADES	No
8/7/2012	8883	Ford Credit	380.54	8/2012 LEASE PAYMENT	No
8/7/2012	8884	Gary Behrendt	100.00	8/2012 BOARD MEETING	No
8/7/2012	8885	Hydro Designs	1,254.00	CROSS CONNECTION PROGRAM	No
8/7/2012	8886	Leon A Van Jr.	100.00	8/2012 BOARD MEETING	No
8/7/2012	8887	New York Life	72.79	EMPLOYEE DEDUCTIONS REMITTER #007133599	No
8/7/2012	8888	Spring Lake Lawn & Garden Center	26.85	CARB STIHL	No
8/7/2012		Spring Lake Lawn & Garden Center	5.96	EDGER BLADES	No
8/7/2012		Spring Lake Lawn & Garden Center	22.13	FUEL HOSE, GUM OUT SPRAY, ELECTRICAL TAPE	No
8/7/2012		Spring Lake Lawn & Garden Center	4.91	SPRINGS	No
8/7/2012	8889	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
8/7/2012	8890	The Dumont Company, Inc.	390.00	270 GALLONS LIQUID BLEACH	No
8/7/2012	8891	The News-Sun	89.10	7/22, 7/25, 7/29 ADS FOR PUBLIC HEARING	No
8/7/2012	8892	Tim Mckenna	100.00	8/2012 BOARD MEETING	No
8/7/2012	8893	Triangle Hardware	19.18	POLY TUBING, BRASS FITTINGS, RUBBER SEAL	No
8/7/2012	8894	Unifirst Corporation	92.76	UNIFORM RENTAL WE 08/03/2012	No
8/7/2012	8895	William J Nielander	1,000.00	8/2012 ATTORNEY FEES	No
8/7/2012	8896	Xerox Corporation	84.12	7/2012 COPIER LEASE	No
8/7/2012	8897	Zee Medical Service Co.	44.00	LEATHER PALM GLOVES	No
8/7/2012		Zee Medical Service Co.	11.90	SAFETY GLASSES	No
8/7/2012	8898	Frank Ruggiero	45.00	DEPOSIT REFUND - ACH/CC ENROLLMENT REFUND	No
8/7/2012	8899	Sean Larose	50.00	COMMUNITY CENTER DEPOSIT REFUND - 08/04/2012	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 8/1/2012 Through 8/31/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/7/2012	8900	Spring Lake Improvement District	50.00	COMMUNITY CENTER DEPOSIT REFUND - GARCIA JUNE, JULY, AUGUST	No
8/7/2012	8901	Michael Shelly	53.21	DEPOSIT REFUND - 416 CHERRY TREE DRIVE	No
8/7/2012	8902	Coldwell Banker AM South Realty	90.05	Deposit Refund - 7433 Honeysuckle Drive	No
8/7/2012	8903	Jenny Bell - Thompson	37.58	Deposit Refund - 501 Villaway	No
8/7/2012	8904	Roland Vavrosky	56.83	OVERPAYMENT REFUND - 633 Ryan Rd	No
8/7/2012	8905	Estate of William Ellison	22.47	OVERPAYMENT REFUND - 5809 REDWOOD TERRACE	No
8/14/2012	8906	Aflac	741.54	EMPLOYEE DEDUCTIONS JULY 21 - AUG 17	No
8/14/2012	8907	Bassett Electronics Inc.	12,047.50	SECURITY SYSTEM FOR OFFICE, C CENTER/PARK 1/2 DEPOSIT	No
8/14/2012	8908	Carquest Auto Parts Stores	39.71	ENAMEL, SPARK PLUG, DISC	No
8/14/2012		Carquest Auto Parts Stores	138.22	HYD HOSE, ELBOWS, TEE, COUPLING, OVAL TRL KIT	No
8/14/2012		Carquest Auto Parts Stores	33.95	OIL SEAL	No
8/14/2012		Carquest Auto Parts Stores	19.26	PRIMER BULB	No
8/14/2012		Carquest Auto Parts Stores	7.38	WATER FITTINGS FOR VAC TRAILER	No
8/14/2012	8909	Choice Environmental	141.00	REFUSE SERVICES	No
8/14/2012	8910	Crystal Springs	20.96	MONTHLY SERVICES	No
8/14/2012	8911	HD Supply Waterworks, LTD	99.00	TEES	No
8/14/2012	8912	Justin Angell	200.00	IT COMPUTER SUPPORT	No
8/14/2012	8913	Lewis Longman & Walker PA	677.00	LEGAL SERVICES	No
8/14/2012	8914	Office Max	243.91	STAMPS, POSTAGE PRINTER	No
8/14/2012		Office Max	149.61	STAPLER, BOOKENDS, PRINTER INK, HOOKS	No
8/14/2012	8915	PETTY CASH	72.75	MISC SUPPLIES	No
	8916		0.00		Yes
8/14/2012	8917	Progress Energy	1,622.92	ELECTRIC SERVICE 8/2012	No
8/14/2012		Progress Energy	621.87	ELECTRIC SERVICES 8/2012	No
8/14/2012		Progress Energy	384.72	ELECTRIC SERVICE 8/2012	No
8/14/2012	8918	Short Environmental Laboratories, Inc.	98.00	POTABLE WATER TESTING	No
8/14/2012	8919	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
8/14/2012	8920	Sunshine State One Call of Florida Inc.	30.72	7/2012 LOCATE TICKETS	No
8/14/2012	8921	Unifirst Corporation	92.76	UNIFORM RENTAL WE 08/10/2012	No
8/14/2012	8922	Zee Medical Service Co.	118.80	SAFETY GLASSES	No
8/14/2012	8923	Kathy Ogg	50.00	DEPOSIT REFUND ACH ENROLLMENT 317 MONTE REAL BLVD	No
8/14/2012	8924	Judy Voy	50.00	DEPOSIT REFUND - ACH ENROLLMENT 2725 DUANE PALMER	No
8/14/2012	8925	Kenneth Kirby	50.00	DEPOSIT REFUND - ACH/CC ENROLLMENT - 5973 Thunder Rd	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 8/1/2012 Through 8/31/2012

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
8/14/2012	8926	Marilyn Kohlman	70.00	DEPOSIT REFUND ACH/CC ENROLLMENT - 7028 ROLLING HILLS RD	No
8/14/2012	8927	Howard Tindall	45.00	DEPOSIT REFUND - ACH/CC ENROLLMENT - 609 IVY DRIVE	No
8/14/2012	8928	Donald Brewer	50.00	DEPOSIT REFUND - ACH ENROLLMENT 5825 CARDINAL COURT	No
8/14/2012	8929	Jerry Deweese	49.50	DEPOSIT REFUND - ACH/CC ENROLLMENT - 625 DUANE PALMER BLVD	No
8/14/2012	8930	Janet Furr	50.00	DEPOSIT REFUND - ACH/CC ENROLLMENT - 601 SPRING LAKE BLVD	No
8/14/2012	8931	William Eline	50.00	DEPOSIT REFUND - ACH/CC ENROLLMENT - 19 CLUBHOUSE LANE	No
8/14/2012	8932	John Kelly	45.00	DEPOSIT REFUND - ACH/CC ENROLLMENT - 315 ARROWHEAD DRIVE	No
8/14/2012	8933	Arthur Witham	50.00	DEPOSIT REFUND - ACH/CC ENROLLMENT - 7424 ROLLING HILLS RD	No
8/20/2012	8934	Cauffield & Sons Inc	875.00	CONSULTING, CHANGE OUT TIMERS, REPAIR ISSUES	No
8/20/2012		Cauffield & Sons Inc	48.15	MATERIALS FOR SERVICE CALL	No
8/20/2012	8935	Clay Shrum	243.28	REIMBURSEMENT MILEAGE, MEALS FRW CONFERENCE	No
8/20/2012	8936	Data Flow Systems Inc.	11,352.90	PHASE 2 SCADA (WATER PLANT)	No
8/20/2012		Data Flow Systems Inc.	11,997.05	PHASE 3 OF SCADA (PUMP STATION)	No
8/20/2012		Data Flow Systems Inc.	5,815.00	TRANSDUCER ADDITION	No
8/20/2012	8937	Donnie Gavoni	105.00	WATER PLANT OPERATIONS AUG 13-15, 2012	No
8/20/2012	8938	Eldridge Pollard Sales, Inc	5,816.00	CARPET FOR DISTRICT OFFICE	No
8/20/2012	8939	Gempler's	47.55	RAIN GUAGE	No
8/20/2012		Gempler's	87.30	RECYCLING LIDS	No
8/20/2012	8940	HD Supply Waterworks, LTD	163.30	COUPLINGS	No
8/20/2012		HD Supply Waterworks, LTD	(98.58)	GATE VALVE (RETURN)	No
8/20/2012	8941	J H Ham Engineering, Inc.	1,410.44	REPLACEMENT OF TIMERS, SERVICE CALL	No
8/20/2012	8942	Jahna Concrete	120.50	1 CY 2500PSI CONCRETE, ULTRA FIBER	No
8/20/2012	8943	Lakeside Air Conditioning INC	85.00	A/C SERVICE CALL	No
8/20/2012	8944	Progress Energy	7,738.58	8/2012 ELECTRIC SERVICE	No
8/20/2012	8945	SPER Chemical Corporation	1,442.36	SEQUEST ALL WATER TREATMENT	No
8/20/2012	8946	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
8/20/2012	8947	The Dumont Company, Inc.	404.00	280 GALLONS LIQUID BLEACH	No
8/20/2012	8948	United Health Care Insurance Company	3,935.38	SEPTEMBER 2012 HEALTH INSURANCE PREMIUMS	No
8/20/2012	8949	Frank Montolio	50.00	DEPOSIT REFUND - ACH/CC ENROLLMENT 114 VILLAWAY	No
8/20/2012	8950	Everett Zickefoose	100.00	DEPOSIT REFUND - ACH/CC ENROLLMENT 908 WOODSIDE PLACE	No
8/20/2012	8951	Alice Malloy	50.00	DEPOSIT REFUND - ACH ENROLLMENT 8324 CASTILLE RD	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 8/1/2012 Through 8/31/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/20/2012	8952	Richard Roessler	45.00	DEPOSIT REFUND - ACH ENROLLMENT 8232 HAMPSHIRE DRIVE	No
8/20/2012	8953	Robert Lowe	50.00	DEPOSIT REFUND - ACH ENROLLMENT 8609 CASTILE RD	No
8/20/2012	8954	Gillian Liebeck	62.50	DEPOSIT REFUND ACH ENROLLMENT 409 GELN MAR CIRCLE	No
8/20/2012	8955	Morris McClure	45.00	DEPOSIT REFUND ACH ENROLLMENT 201 DUANE PALMER BLVD	No
8/20/2012	8956	Richard Joyce	50.00	DEPOSIT REFUND ACH ENROLLMENT 213 CLUBHOUSE LANE	No
8/20/2012	8957	Graham Teague	70.00	DEPOSIT REFUND ACH ENROLLMENT 309 RIDGE COURT	No
	8958		0.00		Yes
8/20/2012	8959	John Lombardo	45.00	DEPOSIT REFUND ACH ENROLLMENT 6234 CANDLER TERRACE	No
8/20/2012	8960	Mary Lou Gregg	45.00	DEPOSIT REFUND ACH ENROLLMENT 309 BLOSSOM DRIVE	No
8/20/2012	8961	Eric Bonk	50.00	DEPOSIT REFUND ACH ENROLLMENT 6109 EDGEWATER TERRACE	No
8/28/2012	8962	Craig A. Smith & Associates	2,620.00	7/2012 ENGINEERING RETAINER & LABOR	No
8/28/2012	8963	Creative Printing	106.00	PRINTED ENVELOPES	No
8/28/2012	8964	FLORIDA STORMWATER ASSOCIATION	350.00	MEMBERSHIP RENEWAL 11/2012 THRU 11/2013	No
8/28/2012	8965	Home Depot Credit Services	28.96	INTERIOR PAINT	No
8/28/2012		Home Depot Credit Services	31.25	MAG FLOAT, EDGER	No
8/28/2012		Home Depot Credit Services	115.93	PAINT SUPPLIES	No
8/28/2012		Home Depot Credit Services	15.97	SCREWDRIVER SET	No
8/28/2012		Home Depot Credit Services	59.25	SPRAYER, PRUNER, BLADES	No
8/28/2012	8966	Lakeside Air Conditioning INC	75.00	AC SERVICE CALL	No
8/28/2012	8967	Longs Air Conditioning Inc.	24,175.00	48KW GENERATOR	No
8/28/2012	8968	Office Max	49.56	DYMO STAMP PAPER	No
8/28/2012		Office Max	(40.92)	DYMO STAMP PAPER CREDIT	No
8/28/2012	8969	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
8/28/2012	8970	Taylor Oil	7,178.76	2040 GALLONS DIESEL FUEL	No
8/28/2012		Taylor Oil	1,760.55	500 GALLONS DIESEL FUEL	No
8/28/2012		Taylor Oil	4,398.30	DIESEL FUEL & UNLEADED FUEL	No
8/28/2012	8971	Unifirst Corporation	96.66	UNIFORM RENTAL WE 08/17/2012	No
8/28/2012		Unifirst Corporation	92.76	UNIFORM RENTAL WE 08/24/2012	No
8/28/2012	8972	Verizon Wireless	132.36	TELEPHONE & AIR CARD CHARGES ACCT #221693722-00001	No
8/28/2012	8973	Sandra Johns	100.00	DEPOSIT REFUND - ACH ENROLLMENT 316 Arrowhead	No
8/28/2012	8974	Timothy Duckworth	22.83	DEPOSIT REFUND - 6869 Heavitree Drive	No
8/28/2012	8975	Leah Niemoth	26.87	DEPOSIT REFUND - 6213 Candler Terrace	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 8/1/2012 Through 8/31/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/28/2012	8976	Marie Holmes	49.50	DEPOSIT REFUND - ACH ENROLLMENT 7400 Honeysuckle Drive	No
8/28/2012	8977	Richard Read	62.50	DEPOSIT REFUND - ACH ENROLLMENT 7333 Honeysuckle Drive	No
8/6/2012	PRT08072012	EFTPS (PAYROLL TAXES)	2,539.05	PAYROLL TAXES WE 08/10/2012	No
8/13/2012	PRT08142012	EFTPS (PAYROLL TAXES)	2,537.09	PAYROLL TAXES WE 08/17/2012	No
8/21/2012	PRT08202012	EFTPS (PAYROLL TAXES)	2,512.61	PAYROLL TAXES WE 08/24/2012	No
8/28/2012	PRT08282012	EFTPS (PAYROLL TAXES)	2,556.90	PAYROLL TAXES WE 08/31/2012	No
8/6/2012	V1818	Wendi R. Allison	550.82	Employee: 21; Pay Date: 8/6/2012	No
8/6/2012	V1819	Catherine D. Angell	804.95	Employee: 01; Pay Date: 8/6/2012	No
8/6/2012	V1820	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 8/6/2012	No
8/6/2012	V1821	Joseph T. DeCerbo	1,324.58	Employee: 03; Pay Date: 8/6/2012	No
8/6/2012	V1822	John Laiosa	503.98	Employee: 10; Pay Date: 8/6/2012	No
8/6/2012	V1823	Randolph Nelson	719.71	Employee: 12; Pay Date: 8/6/2012	No
8/6/2012	V1824	Travis S. Nolen	466.88	Employee: 19; Pay Date: 8/6/2012	No
8/6/2012	V1825	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 8/6/2012	No
8/6/2012	V1826	Brian L. Patrick	418.71	Employee: 13; Pay Date: 8/6/2012	No
8/6/2012	V1827	Clay R. Shrum Sr.	951.84	Employee: 15; Pay Date: 8/6/2012	No
8/6/2012	V1828	Joseph G. Sliva	331.95	Employee: 22; Pay Date: 8/6/2012	No
8/6/2012	V1829	Travis H. Turner	497.74	Employee: 20; Pay Date: 8/6/2012	No
8/13/2012	V1830	Wendi R. Allison	550.82	Employee: 21; Pay Date: 8/13/2012	No
8/13/2012	V1831	Catherine D. Angell	804.94	Employee: 01; Pay Date: 8/13/2012	No
8/13/2012	V1832	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 8/13/2012	No
8/13/2012	V1833	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 8/13/2012	No
8/13/2012	V1834	John Laiosa	503.98	Employee: 10; Pay Date: 8/13/2012	No
8/13/2012	V1835	Randolph Nelson	719.71	Employee: 12; Pay Date: 8/13/2012	No
8/13/2012	V1836	Joshua R. Nolen	507.21	Employee: 18; Pay Date: 8/13/2012	No
8/13/2012	V1837	Travis S. Nolen	466.87	Employee: 19; Pay Date: 8/13/2012	No
8/13/2012	V1838	Brian L. Patrick	418.72	Employee: 13; Pay Date: 8/13/2012	No
8/13/2012	V1839	Clay R. Shrum Sr.	951.84	Employee: 15; Pay Date: 8/13/2012	No
8/13/2012	V1840	Joseph G. Sliva	324.01	Employee: 22; Pay Date: 8/13/2012	No
8/13/2012	V1841	Travis H. Turner	438.46	Employee: 20; Pay Date: 8/13/2012	No
8/20/2012	V1842	Wendi R. Allison	550.82	Employee: 21; Pay Date: 8/20/2012	No
8/20/2012	V1843	Catherine D. Angell	804.95	Employee: 01; Pay Date: 8/20/2012	No
8/20/2012	V1844	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 8/20/2012	No
8/20/2012	V1845	Joseph T. DeCerbo	1,324.58	Employee: 03; Pay Date: 8/20/2012	No
8/20/2012	V1846	John Laiosa	503.98	Employee: 10; Pay Date: 8/20/2012	No
8/20/2012	V1847	Randolph Nelson	719.71	Employee: 12; Pay Date: 8/20/2012	No
8/20/2012	V1848	Travis S. Nolen	466.87	Employee: 19; Pay Date: 8/20/2012	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 8/1/2012 Through 8/31/2012

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
8/20/2012	V1849	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 8/20/2012	No
8/20/2012	V1850	Brian L. Patrick	418.71	Employee: 13; Pay Date: 8/20/2012	No
8/20/2012	V1851	Clay R. Shrum Sr.	951.85	Employee: 15; Pay Date: 8/20/2012	No
8/20/2012	V1852	Joseph G. Sliva	331.95	Employee: 22; Pay Date: 8/20/2012	No
8/20/2012	V1853	Travis H. Turner	423.63	Employee: 20; Pay Date: 8/20/2012	No
8/27/2012	V1854	Wendi R. Allison	550.82	Employee: 21; Pay Date: 8/27/2012	No
8/27/2012	V1855	Catherine D. Angell	804.94	Employee: 01; Pay Date: 8/27/2012	No
8/27/2012	V1856	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 8/27/2012	No
8/27/2012	V1857	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 8/27/2012	No
8/27/2012	V1858	John Laiosa	503.97	Employee: 10; Pay Date: 8/27/2012	No
8/27/2012	V1859	Randolph Nelson	719.71	Employee: 12; Pay Date: 8/27/2012	No
8/27/2012	V1860	Travis S. Nolen	466.88	Employee: 19; Pay Date: 8/27/2012	No
8/27/2012	V1861	Joshua R. Nolen	507.21	Employee: 18; Pay Date: 8/27/2012	No
8/27/2012	V1862	Brian L. Patrick	481.15	Employee: 13; Pay Date: 8/27/2012	No
8/27/2012	V1863	Clay R. Shrum Sr.	951.84	Employee: 15; Pay Date: 8/27/2012	No
8/27/2012	V1864	Joseph G. Sliva	331.95	Employee: 22; Pay Date: 8/27/2012	No
8/27/2012	V1865	Travis H. Turner	423.64	Employee: 20; Pay Date: 8/27/2012	No
Report Total			159,328.35		

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1223	8/1/2012	207102	Due to Mosquito	Water		0.46	MOSQUITO Charge
JV1223	8/1/2012	115200	A/R-Billing	Water	0.46		MOSQUITO Charge
JV1223	8/1/2012	207101	Street Lights on Water Bill	Water		1.69	STREET LIGHT Charge
JV1223	8/1/2012	115200	A/R-Billing	Water	1.69		STREET LIGHT Charge
JV1223	8/1/2012	343300	Water Revenue	Water		8.40	WATER Charge
JV1223	8/1/2012	115200	A/R-Billing	Water	8.40		WATER Charge
JV1223	8/1/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1223	8/1/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1223	8/1/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1223	8/1/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1223	8/1/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1223	8/1/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1223	8/1/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1223	8/1/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1223	8/1/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1223	8/1/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1223	8/1/2012	207102	Due to Mosquito	Water		0.98	MOSQUITO Charge
JV1223	8/1/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Charge
JV1223	8/1/2012	207101	Street Lights on Water Bill	Water		3.62	STREET LIGHT Charge
JV1223	8/1/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1223	8/1/2012	343300	Water Revenue	Water		18.40	WATER Charge
JV1223	8/1/2012	115200	A/R-Billing	Water	18.40		WATER Charge
JV1223	8/1/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1223	8/1/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1223	8/1/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1223	8/1/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1223	8/1/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1223	8/1/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1223	8/1/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1223	8/1/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1223	8/1/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1223	8/1/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1223	8/1/2012	343300	Water Revenue	Water	15.64		WATER Adjustment
JV1223	8/1/2012	115200	A/R-Billing	Water		15.64	WATER Adjustment

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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1223	8/1/2012	101100	Cash Operating	Water	1.96		MOSQUITO Payment
JV1223	8/1/2012	115200	A/R-Billing	Water		1.96	MOSQUITO Payment
JV1223	8/1/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1223	8/1/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1223	8/1/2012	101100	Cash Operating	Water	45.80		WATER Payment
JV1223	8/1/2012	115200	A/R-Billing	Water		45.80	WATER Payment
JV1223	8/1/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/1/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1223	8/1/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/1/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/1/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/1/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/1/2012	101100	Cash Operating	Water	29.72		WATER Payment
JV1223	8/1/2012	115200	A/R-Billing	Water		29.72	WATER Payment
Total JV1223					843.51	843.51	
JV1218	8/2/2012	101100	Cash Operating	Street Lights	5,975.78		Transfer St Lights and Mosq July 2012
JV1218	8/2/2012	349300	St Lights on Water Bill	Street Lights		5,975.78	Transfer St Lights and Mosq July 2012
JV1218	8/2/2012	101100	Cash Operating	Mosquito	1,507.20		Transfer St Lights and Mosq July 2012
JV1218	8/2/2012	349200	Mosquito on Water Bill	Mosquito		1,507.20	Transfer St Lights and Mosq July 2012
JV1218	8/2/2012	207101	Street Lights on Water Bill	Water	5,975.78		Transfer St Lights and Mosq July 2012
JV1218	8/2/2012	101100	Cash Operating	Water		5,975.78	Transfer St Lights and Mosq July 2012
JV1218	8/2/2012	207102	Due to Mosquito	Water	1,507.20		Transfer St Lights and Mosq July 2012
JV1218	8/2/2012	101100	Cash Operating	Water		1,507.20	Transfer St Lights and Mosq July 2012
Total JV1218					14,965.96	14,965.96	
JV1219	8/2/2012	533525	Maintenance-Water Distribution	Water	27.59		Move to correct Dept.

Spring Lake Improvement District
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1219	8/2/2012	539460	Maintenance-Lot Mowing	Parks		27.59	Move to correct Dept.
JV1219	8/2/2012	513491	Recording Fees & Charges	Lot Mowing	48.00		Move to correct Dept.
JV1219	8/2/2012	513491	Recording Fees & Charges	Water		48.00	Move to correct Dept.
Total JV1219					75.59	75.59	
JV1223	8/2/2012	207102	Due to Mosquito	Water		0.49	MOSQUITO Charge
JV1223	8/2/2012	115200	A/R-Billing	Water	0.49		MOSQUITO Charge
JV1223	8/2/2012	207101	Street Lights on Water Bill	Water		1.81	STREET LIGHT Charge
JV1223	8/2/2012	115200	A/R-Billing	Water	1.81		STREET LIGHT Charge
JV1223	8/2/2012	343300	Water Revenue	Water		18.86	WATER Charge
JV1223	8/2/2012	115200	A/R-Billing	Water	18.86		WATER Charge
JV1223	8/2/2012	207102	Due to Mosquito	Water		0.49	MOSQUITO Charge
JV1223	8/2/2012	115200	A/R-Billing	Water	0.49		MOSQUITO Charge
JV1223	8/2/2012	220100	Customer Deposits	Water	0.98		MOSQUITO Dep Apply
JV1223	8/2/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Dep Apply
JV1223	8/2/2012	207101	Street Lights on Water Bill	Water		1.81	STREET LIGHT Charge
JV1223	8/2/2012	115200	A/R-Billing	Water	1.81		STREET LIGHT Charge
JV1223	8/2/2012	220100	Customer Deposits	Water	4.89		STREET LIGHT Dep Apply
JV1223	8/2/2012	115200	A/R-Billing	Water		4.89	STREET LIGHT Dep Apply
JV1223	8/2/2012	343300	Water Revenue	Water		15.54	WATER Charge
JV1223	8/2/2012	115200	A/R-Billing	Water	15.54		WATER Charge
JV1223	8/2/2012	220100	Customer Deposits	Water	64.13		WATER Dep Apply
JV1223	8/2/2012	115200	A/R-Billing	Water		64.13	WATER Dep Apply
JV1223	8/2/2012	220100	Customer Deposits	Water	25.00		WATER Miscellaneous Dep Ap
JV1223	8/2/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Dep Ap
JV1223	8/2/2012	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1223	8/2/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
JV1223	8/2/2012	207102	Due to Mosquito	Water		0.49	MOSQUITO Charge
JV1223	8/2/2012	115200	A/R-Billing	Water	0.49		MOSQUITO Charge
JV1223	8/2/2012	220100	Customer Deposits	Water	1.47		MOSQUITO Dep Apply
JV1223	8/2/2012	115200	A/R-Billing	Water		1.47	MOSQUITO Dep Apply

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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1223	8/2/2012	207101	Street Lights on Water Bill	Water		1.81	STREET LIGHT Charge
JV1223	8/2/2012	115200	A/R-Billing	Water	1.81		STREET LIGHT Charge
JV1223	8/2/2012	220100	Customer Deposits	Water	5.43		STREET LIGHT Dep Apply
JV1223	8/2/2012	115200	A/R-Billing	Water		5.43	STREET LIGHT Dep Apply
JV1223	8/2/2012	343300	Water Revenue	Water		13.46	WATER Charge
JV1223	8/2/2012	115200	A/R-Billing	Water	13.46		WATER Charge
JV1223	8/2/2012	220100	Customer Deposits	Water	39.89		WATER Dep Apply
JV1223	8/2/2012	115200	A/R-Billing	Water		39.89	WATER Dep Apply
JV1223	8/2/2012	220100	Customer Deposits	Water	53.21		WATER Dep Refund
JV1223	8/2/2012	220200	Refunds	Water		53.21	WATER Dep Refund
JV1223	8/3/2012	207102	Due to Mosquito	Water		0.52	MOSQUITO Charge
JV1223	8/3/2012	115200	A/R-Billing	Water	0.52		MOSQUITO Charge
JV1223	8/3/2012	220100	Customer Deposits	Water	0.52		MOSQUITO Dep Apply
JV1223	8/3/2012	115200	A/R-Billing	Water		0.52	MOSQUITO Dep Apply
JV1223	8/3/2012	207101	Street Lights on Water Bill	Water		1.93	STREET LIGHT Charge
JV1223	8/3/2012	115200	A/R-Billing	Water	1.93		STREET LIGHT Charge
JV1223	8/3/2012	220100	Customer Deposits	Water	1.93		STREET LIGHT Dep Apply
JV1223	8/3/2012	115200	A/R-Billing	Water		1.93	STREET LIGHT Dep Apply
JV1223	8/3/2012	343300	Water Revenue	Water		9.97	WATER Charge
JV1223	8/3/2012	115200	A/R-Billing	Water	9.97		WATER Charge
JV1223	8/3/2012	220100	Customer Deposits	Water	9.97		WATER Dep Apply
JV1223	8/3/2012	115200	A/R-Billing	Water		9.97	WATER Dep Apply
JV1223	8/3/2012	220100	Customer Deposits	Water	37.58		WATER Dep Refund
JV1223	8/3/2012	220200	Refunds	Water		37.58	WATER Dep Refund
JV1223	8/3/2012	101100	Cash Operating	Water	30.32		MOSQUITO Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		30.32	MOSQUITO Payment
JV1223	8/3/2012	101100	Cash Operating	Water	112.00		STREET LIGHT Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		112.00	STREET LIGHT Payment
JV1223	8/3/2012	101100	Cash Operating	Water	845.68		WATER Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		845.68	WATER Payment
JV1223	8/3/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1223	8/3/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1223	8/3/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1223	8/3/2012	101100	Cash Operating	Water	22.47		WATER Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		22.47	WATER Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1223	8/3/2012	220200	Refunds	Water		22.47	WATER Refunds
JV1223	8/3/2012	115200	A/R-Billing	Water	22.47		WATER Refunds
JV1223	8/3/2012	101100	Cash Operating	Water	56.83		WATER Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		56.83	WATER Payment
JV1223	8/3/2012	220200	Refunds	Water		56.83	WATER Refunds
JV1223	8/3/2012	115200	A/R-Billing	Water	56.83		WATER Refunds
JV1223	8/3/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/3/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/3/2012	101100	Cash Operating	Water	37.90		WATER Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		37.90	WATER Payment
JV1223	8/3/2012	101100	Cash Operating	Water	19.95		MOSQUITO Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		19.95	MOSQUITO Payment
JV1223	8/3/2012	101100	Cash Operating	Water	73.97		STREET LIGHT Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		73.97	STREET LIGHT Payment
JV1223	8/3/2012	101100	Cash Operating	Water	1,562.33		WATER Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		1,562.33	WATER Payment
JV1223	8/3/2012	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1223	8/3/2012	101100	Cash Operating	Water	28.88		MOSQUITO Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		28.88	MOSQUITO Payment
JV1223	8/3/2012	101100	Cash Operating	Water	104.72		STREET LIGHT Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		104.72	STREET LIGHT Payment
JV1223	8/3/2012	101100	Cash Operating	Water	894.24		WATER Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		894.24	WATER Payment
JV1223	8/3/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1223	8/3/2012	207102	Due to Mosquito	Water		0.52	MOSQUITO Charge
JV1223	8/3/2012	115200	A/R-Billing	Water	0.52		MOSQUITO Charge
JV1223	8/3/2012	101100	Cash Operating	Water	0.52		MOSQUITO Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		0.52	MOSQUITO Payment
JV1223	8/3/2012	207101	Street Lights on Water Bill	Water		1.93	STREET LIGHT Charge
JV1223	8/3/2012	115200	A/R-Billing	Water	1.93		STREET LIGHT Charge
JV1223	8/3/2012	101100	Cash Operating	Water	1.93		STREET LIGHT Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		1.93	STREET LIGHT Payment
JV1223	8/3/2012	343300	Water Revenue	Water		16.92	WATER Charge

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JV1223	8/3/2012	115200	A/R-Billing	Water	16.92		WATER Charge
JV1223	8/3/2012	101100	Cash Operating	Water	16.92		WATER Payment
JV1223	8/3/2012	115200	A/R-Billing	Water		16.92	WATER Payment
JV1223	8/3/2012	101100	Cash Operating	Water		19.37	WATER Redist Payment
JV1223	8/3/2012	115200	A/R-Billing	Water	19.37		WATER Redist Payment
JV1223	8/3/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1223	8/3/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1223	8/3/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1223	8/3/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1223	8/3/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1223	8/3/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1223	8/3/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1223	8/3/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1223	8/3/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1223	8/3/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1223	8/6/2012	220200	Refunds	Water		302.21	WATER Refunds
JV1223	8/6/2012	115200	A/R-Billing	Water	302.21		WATER Refunds
JV1223	8/6/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1223	8/6/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1223	8/6/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1223	8/6/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1223	8/7/2012	101100	Cash Operating	Water	30.40		MOSQUITO Payment
JV1223	8/7/2012	115200	A/R-Billing	Water		30.40	MOSQUITO Payment
JV1223	8/7/2012	101100	Cash Operating	Water	112.23		STREET LIGHT Payment
JV1223	8/7/2012	115200	A/R-Billing	Water		112.23	STREET LIGHT Payment
JV1223	8/7/2012	101100	Cash Operating	Water	818.01		WATER Payment
JV1223	8/7/2012	115200	A/R-Billing	Water		818.01	WATER Payment
JV1223	8/7/2012	101100	Cash Operating	Water	16.89		MOSQUITO Payment
JV1223	8/7/2012	115200	A/R-Billing	Water		16.89	MOSQUITO Payment
JV1223	8/7/2012	101100	Cash Operating	Water	63.64		STREET LIGHT Payment
JV1223	8/7/2012	115200	A/R-Billing	Water		63.64	STREET LIGHT Payment
JV1223	8/7/2012	101100	Cash Operating	Water	534.60		WATER Payment
JV1223	8/7/2012	115200	A/R-Billing	Water		534.60	WATER Payment
JV1223	8/7/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/7/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/7/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment

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JV1223	8/7/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/7/2012	101100	Cash Operating	Water	8.54		WATER Payment
JV1223	8/7/2012	115200	A/R-Billing	Water		8.54	WATER Payment
JV1223	8/8/2012	101100	Cash Operating	Water	30.61		MOSQUITO Payment
JV1223	8/8/2012	115200	A/R-Billing	Water		30.61	MOSQUITO Payment
JV1223	8/8/2012	101100	Cash Operating	Water	113.07		STREET LIGHT Payment
JV1223	8/8/2012	115200	A/R-Billing	Water		113.07	STREET LIGHT Payment
JV1223	8/8/2012	101100	Cash Operating	Water	913.53		WATER Payment
JV1223	8/8/2012	115200	A/R-Billing	Water		913.53	WATER Payment
JV1223	8/8/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1223	8/8/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1223	8/8/2012	220100	Customer Deposits	Water		200.00	WATER Dep Charge
JV1223	8/8/2012	115500	A/R WA Deposits	Water	200.00		WATER Dep Charge
JV1223	8/8/2012	101100	Cash Operating	Water	200.00		WATER Dep Payment
JV1223	8/8/2012	220100	Customer Deposits	Water		200.00	WATER Dep Payment
JV1223	8/8/2012	115500	A/R WA Deposits	Water		200.00	WATER Dep Payment
JV1223	8/8/2012	101100	Cash Operating	Water	1.21		MOSQUITO Payment
JV1223	8/8/2012	115200	A/R-Billing	Water		1.21	MOSQUITO Payment
JV1223	8/8/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1223	8/8/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1223	8/8/2012	101100	Cash Operating	Water	27.80		WATER Payment
JV1223	8/8/2012	115200	A/R-Billing	Water		27.80	WATER Payment
JV1223	8/8/2012	101100	Cash Operating	Water	7.55		MOSQUITO Payment
JV1223	8/8/2012	115200	A/R-Billing	Water		7.55	MOSQUITO Payment
JV1223	8/8/2012	101100	Cash Operating	Water	32.36		STREET LIGHT Payment
JV1223	8/8/2012	115200	A/R-Billing	Water		32.36	STREET LIGHT Payment
JV1223	8/8/2012	101100	Cash Operating	Water	290.82		WATER Payment
JV1223	8/8/2012	115200	A/R-Billing	Water		290.82	WATER Payment
JV1223	8/8/2012	101100	Cash Operating	Water	14.98		WATER Miscellaneous Paymen
JV1223	8/8/2012	115200	A/R-Billing	Water		14.98	WATER Miscellaneous Paymen
JV1223	8/8/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1223	8/8/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1223	8/9/2012	101100	Cash Operating	Water	1.96		MOSQUITO Payment
JV1223	8/9/2012	115200	A/R-Billing	Water		1.96	MOSQUITO Payment
JV1223	8/9/2012	101100	Cash Operating	Water	5.15		STREET LIGHT Payment
JV1223	8/9/2012	115200	A/R-Billing	Water		5.15	STREET LIGHT Payment
JV1223	8/9/2012	101100	Cash Operating	Water	31.18		WATER Payment

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JV1223	8/9/2012	115200	A/R-Billing	Water		31.18	WATER Payment
JV1223	8/9/2012	207102	Due to Mosquito	Water		0.72	MOSQUITO Charge
JV1223	8/9/2012	115200	A/R-Billing	Water	0.72		MOSQUITO Charge
JV1223	8/9/2012	207101	Street Lights on Water Bill	Water		2.65	STREET LIGHT Charge
JV1223	8/9/2012	115200	A/R-Billing	Water	2.65		STREET LIGHT Charge
JV1223	8/9/2012	343300	Water Revenue	Water		22.53	WATER Charge
JV1223	8/9/2012	115200	A/R-Billing	Water	22.53		WATER Charge
JV1223	8/9/2012	101100	Cash Operating	Water	1.70		MOSQUITO Payment
JV1223	8/9/2012	115200	A/R-Billing	Water		1.70	MOSQUITO Payment
JV1223	8/9/2012	101100	Cash Operating	Water	6.27		STREET LIGHT Payment
JV1223	8/9/2012	115200	A/R-Billing	Water		6.27	STREET LIGHT Payment
JV1223	8/9/2012	101100	Cash Operating	Water	51.10		WATER Payment
JV1223	8/9/2012	115200	A/R-Billing	Water		51.10	WATER Payment
JV1223	8/9/2012	101100	Cash Operating	Water	24.73		MOSQUITO Payment
JV1223	8/9/2012	115200	A/R-Billing	Water		24.73	MOSQUITO Payment
JV1223	8/9/2012	101100	Cash Operating	Water	91.35		STREET LIGHT Payment
JV1223	8/9/2012	115200	A/R-Billing	Water		91.35	STREET LIGHT Payment
JV1223	8/9/2012	101100	Cash Operating	Water	751.58		WATER Payment
JV1223	8/9/2012	115200	A/R-Billing	Water		751.58	WATER Payment
JV1223	8/9/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1223	8/9/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1223	8/9/2012	220100	Customer Deposits	Water	70.00		WATER Dep Refund
JV1223	8/9/2012	220200	Refunds	Water		70.00	WATER Dep Refund
JV1223	8/9/2012	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1223	8/9/2012	220200	Refunds	Water		45.00	WATER Dep Refund
JV1223	8/9/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1223	8/9/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1223	8/9/2012	220100	Customer Deposits	Water	49.50		WATER Dep Refund
JV1223	8/9/2012	220200	Refunds	Water		49.50	WATER Dep Refund
JV1223	8/9/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1223	8/9/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1223	8/9/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1223	8/9/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1223	8/9/2012	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1223	8/9/2012	220200	Refunds	Water		45.00	WATER Dep Refund
JV1223	8/9/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1223	8/9/2012	220200	Refunds	Water		50.00	WATER Dep Refund

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JV1223	8/9/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1223	8/9/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1223	8/9/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1223	8/9/2012	220200	Refunds	Water		50.00	WATER Dep Refund
Total JV1223					10,196.42	10,196.42	
JV1220	8/9/2012	101901	Operating - General Fund Reserves	Drainage	706,292.05		Move Reserves to Correct GL Codes
JV1220	8/9/2012	101900	Operating Reserve	Drainage		706,292.05	Move Reserves to Correct GL Codes
JV1220	8/9/2012	101902	Operating - Parks Reserves	Parks	46,305.00		Move Reserves to Correct GL Codes
JV1220	8/9/2012	101901	Operating - General Fund Reserves	Drainage		46,305.00	Move Reserves to Correct GL Codes
JV1220	8/9/2012	207102	Due to Mosquito	Drainage	20,000.00		Due To Due From Mosquito Reserves used in FY 2012 Budget
JV1220	8/9/2012	131105	Due from General Fund	Mosquito		20,000.00	Due To Due From Mosquito Reserves used in FY 2012 Budget
Total JV1220					772,597.05	772,597.05	
JV1223	8/10/2012	207102	Due to Mosquito	Water		0.75	MOSQUITO Charge
JV1223	8/10/2012	115200	A/R-Billing	Water	0.75		MOSQUITO Charge
JV1223	8/10/2012	207101	Street Lights on Water Bill	Water		2.78	STREET LIGHT Charge
JV1223	8/10/2012	115200	A/R-Billing	Water	2.78		STREET LIGHT Charge
JV1223	8/10/2012	343300	Water Revenue	Water		16.25	WATER Charge
JV1223	8/10/2012	115200	A/R-Billing	Water	16.25		WATER Charge
JV1223	8/10/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1223	8/10/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1223	8/10/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1223	8/10/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1223	8/10/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment

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JV1223	8/10/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1223	8/10/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1223	8/10/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1223	8/10/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1223	8/10/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1223	8/10/2012	207102	Due to Mosquito	Water		0.93	MOSQUITO Charge
JV1223	8/10/2012	115200	A/R-Billing	Water	0.93		MOSQUITO Charge
JV1223	8/10/2012	207101	Street Lights on Water Bill	Water		3.43	STREET LIGHT Charge
JV1223	8/10/2012	115200	A/R-Billing	Water	3.43		STREET LIGHT Charge
JV1223	8/10/2012	343300	Water Revenue	Water		13.80	WATER Charge
JV1223	8/10/2012	115200	A/R-Billing	Water	13.80		WATER Charge
JV1223	8/10/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1223	8/10/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1223	8/10/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1223	8/10/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1223	8/10/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1223	8/10/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1223	8/10/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1223	8/10/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1223	8/10/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1223	8/10/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1223	8/10/2012	101100	Cash Operating	Water	17.35		MOSQUITO Payment
JV1223	8/10/2012	115200	A/R-Billing	Water		17.35	MOSQUITO Payment
JV1223	8/10/2012	101100	Cash Operating	Water	60.81		STREET LIGHT Payment
JV1223	8/10/2012	115200	A/R-Billing	Water		60.81	STREET LIGHT Payment
JV1223	8/10/2012	101100	Cash Operating	Water	497.14		WATER Payment
JV1223	8/10/2012	115200	A/R-Billing	Water		497.14	WATER Payment
JV1223	8/13/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/13/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/13/2012	101100	Cash Operating	Water	23.95		WATER Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		23.95	WATER Payment
JV1223	8/13/2012	101100	Cash Operating	Water	1.21		MOSQUITO Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		1.21	MOSQUITO Payment

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JV1223	8/13/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1223	8/13/2012	101100	Cash Operating	Water	29.69		WATER Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		29.69	WATER Payment
JV1223	8/13/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/13/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/13/2012	101100	Cash Operating	Water	29.47		WATER Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		29.47	WATER Payment
JV1223	8/13/2012	101100	Cash Operating	Water	22.48		MOSQUITO Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		22.48	MOSQUITO Payment
JV1223	8/13/2012	101100	Cash Operating	Water	83.04		STREET LIGHT Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		83.04	STREET LIGHT Payment
JV1223	8/13/2012	101100	Cash Operating	Water	720.72		WATER Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		720.72	WATER Payment
JV1223	8/13/2012	101100	Cash Operating	Water	18.85		MOSQUITO Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		18.85	MOSQUITO Payment
JV1223	8/13/2012	101100	Cash Operating	Water	69.63		STREET LIGHT Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		69.63	STREET LIGHT Payment
JV1223	8/13/2012	101100	Cash Operating	Water	594.02		WATER Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		594.02	WATER Payment
JV1223	8/13/2012	101100	Cash Operating	Water	23.23		MOSQUITO Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		23.23	MOSQUITO Payment
JV1223	8/13/2012	101100	Cash Operating	Water	82.18		STREET LIGHT Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		82.18	STREET LIGHT Payment
JV1223	8/13/2012	101100	Cash Operating	Water	615.51		WATER Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		615.51	WATER Payment
JV1223	8/13/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/13/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/13/2012	101100	Cash Operating	Water	34.31		WATER Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		34.31	WATER Payment
JV1223	8/13/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/13/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment

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JV1223	8/13/2012	101100	Cash Operating	Water	64.39		WATER Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		64.39	WATER Payment
JV1223	8/13/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1223	8/13/2012	101100	Cash Operating	Water	8.30		MOSQUITO Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		8.30	MOSQUITO Payment
JV1223	8/13/2012	101100	Cash Operating	Water	30.66		STREET LIGHT Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		30.66	STREET LIGHT Payment
JV1223	8/13/2012	101100	Cash Operating	Water	299.93		WATER Payment
JV1223	8/13/2012	115200	A/R-Billing	Water		299.93	WATER Payment
JV1223	8/14/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/14/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/14/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/14/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/14/2012	101100	Cash Operating	Water	18.56		WATER Payment
JV1223	8/14/2012	115200	A/R-Billing	Water		18.56	WATER Payment
JV1223	8/14/2012	101100	Cash Operating	Water	30.84		MOSQUITO Payment
JV1223	8/14/2012	115200	A/R-Billing	Water		30.84	MOSQUITO Payment
JV1223	8/14/2012	101100	Cash Operating	Water	110.93		STREET LIGHT Payment
JV1223	8/14/2012	115200	A/R-Billing	Water		110.93	STREET LIGHT Payment
JV1223	8/14/2012	101100	Cash Operating	Water	978.65		WATER Payment
JV1223	8/14/2012	115200	A/R-Billing	Water		978.65	WATER Payment
JV1223	8/14/2012	207102	Due to Mosquito	Water		0.46	MOSQUITO Charge
JV1223	8/14/2012	115200	A/R-Billing	Water	0.46		MOSQUITO Charge
JV1223	8/14/2012	207101	Street Lights on Water Bill	Water		1.69	STREET LIGHT Charge
JV1223	8/14/2012	115200	A/R-Billing	Water	1.69		STREET LIGHT Charge
JV1223	8/14/2012	343300	Water Revenue	Water		8.71	WATER Charge
JV1223	8/14/2012	115200	A/R-Billing	Water	8.71		WATER Charge
JV1223	8/14/2012	207102	Due to Mosquito	Water		0.98	MOSQUITO Charge
JV1223	8/14/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Charge
JV1223	8/14/2012	207101	Street Lights on Water Bill	Water		3.62	STREET LIGHT Charge
JV1223	8/14/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1223	8/14/2012	343300	Water Revenue	Water		38.22	WATER Charge
JV1223	8/14/2012	115200	A/R-Billing	Water	38.22		WATER Charge
JV1223	8/15/2012	101100	Cash Operating	Water	2.94		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		2.94	MOSQUITO Payment

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JV1223	8/15/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	40.18		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		40.18	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		18.00	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		18.00	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		18.00	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	27.46		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		27.46	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	19.30		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		19.30	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment

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JV1223	8/15/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		18.00	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	28.01		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		28.01	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		18.00	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	1.96		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		1.96	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	52.87		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		52.87	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	43.24		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		43.24	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	21.66		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		21.66	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	1.21		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		1.21	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		18.00	WATER Payment

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JV1223	8/15/2012	101100	Cash Operating	Water	1.21		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		1.21	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	18.96		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		18.96	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	1.21		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		1.21	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	18.19		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		18.19	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	1.21		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		1.21	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	35.00		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		35.00	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	42.32		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		42.32	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	39.26		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		39.26	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	33.38		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		33.38	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment

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JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	74.42		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		74.42	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		18.00	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	18.09		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		18.09	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	36.67		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		36.67	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	25.22		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		25.22	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	24.48		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		24.48	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment

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JV1223	8/15/2012	101100	Cash Operating	Water	29.97		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		29.97	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	23.67		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		23.67	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	32.63		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		32.63	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	28.85		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		28.85	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	30.25		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		30.25	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	23.27		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		23.27	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	27.05		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		27.05	WATER Payment

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JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	27.11		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		27.11	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	18.12		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		18.12	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		18.00	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	41.78		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		41.78	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	20.85		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		20.85	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	18.16		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		18.16	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	1.96		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		1.96	MOSQUITO Payment

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JV1223	8/15/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	57.82		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		57.82	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	28.20		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		28.20	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	1.21		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		1.21	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	25.47		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		25.47	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	25.84		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		25.84	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	41.28		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		41.28	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	40.05		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		40.05	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment

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JV1223	8/15/2012	101100	Cash Operating	Water	28.35		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		28.35	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	27.95		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		27.95	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	1.76		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		1.76	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	6.52		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		6.52	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	32.40		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		32.40	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1223	8/15/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	23.33		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		23.33	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	22.31		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		22.31	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		18.00	WATER Payment
JV1223	8/15/2012	369903	Miscellaneous Income	Water		75.00	WATER Misc
JV1223	8/15/2012	115200	A/R-Billing	Water	75.00		WATER Misc
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment

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JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	23.18		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		23.18	WATER Payment
JV1223	8/15/2012	207102	Due to Mosquito	Water		0.98	MOSQUITO Charge
JV1223	8/15/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Charge
JV1223	8/15/2012	207101	Street Lights on Water Bill	Water		3.62	STREET LIGHT Charge
JV1223	8/15/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1223	8/15/2012	343300	Water Revenue	Water		23.64	WATER Charge
JV1223	8/15/2012	115200	A/R-Billing	Water	23.64		WATER Charge
JV1223	8/15/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1223	8/15/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	25.91		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		25.91	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	36.37		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		36.37	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	134.35		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		134.35	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	1,398.01		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		1,398.01	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	19.71		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		19.71	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	22.31		WATER Payment

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JV1223	8/15/2012	115200	A/R-Billing	Water		22.31	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	12.97		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		12.97	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	47.91		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		47.91	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	477.42		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		477.42	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	635.56		MOSQUITO Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		635.56	MOSQUITO Payment
JV1223	8/15/2012	101100	Cash Operating	Water	2,353.86		STREET LIGHT Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		2,353.86	STREET LIGHT Payment
JV1223	8/15/2012	101100	Cash Operating	Water	17,593.00		WATER Payment
JV1223	8/15/2012	115200	A/R-Billing	Water		17,593.00	WATER Payment
JV1223	8/15/2012	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1223	8/15/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
Total JV1223					30,006.42	30,006.42	
JV1221	8/15/2012	101200	State Board Fund A	Drainage	21.66		State Board July 2012
JV1221	8/15/2012	101400	State Board Fund B	Drainage		21.66	State Board July 2012
JV1221	8/15/2012	101200	State Board Fund A	Drainage	0.35		State Board July 2012
JV1221	8/15/2012	361100	Interest Income	Drainage		0.35	State Board July 2012
JV1221	8/15/2012	101200	State Board Fund A	Water	109.85		State Board July 2012
JV1221	8/15/2012	101400	State Board Fund B	Water		109.85	State Board July 2012
JV1221	8/15/2012	101200	State Board Fund A	Water	1.47		State Board July 2012
JV1221	8/15/2012	361100	Interest Income	Water		1.47	State Board July 2012
JV1221	8/15/2012	101200	State Board Fund A	Lot Mowing	8.68		State Board July 2012
JV1221	8/15/2012	101400	State Board Fund B	Lot Mowing		8.68	State Board July 2012
JV1221	8/15/2012	101200	State Board Fund A	Lot Mowing	0.36		State Board July 2012
JV1221	8/15/2012	361100	Interest Income	Lot Mowing		0.36	State Board July 2012
JV1221	8/15/2012	101300	State Board R & R Fund A	Water	93.48		State Board July 2012
JV1221	8/15/2012	101500	State Board R & R Fund B	Water		93.48	State Board July 2012
JV1221	8/15/2012	101300	State Board R & R Fund A	Water	1.38		State Board July 2012
JV1221	8/15/2012	361100	Interest Income	Water		1.38	State Board July 2012

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JV1221	8/15/2012	101300	State Board R & R Fund A	Drainage	27.17		State Board July 2012
JV1221	8/15/2012	101500	State Board R & R Fund B	Drainage		27.17	State Board July 2012
JV1221	8/15/2012	101300	State Board R & R Fund A	Drainage	0.37		State Board July 2012
JV1221	8/15/2012	361100	Interest Income	Drainage		0.37	State Board July 2012
Total JV1221					264.77	264.77	
JV1222	8/15/2012	569490	Miscellaneous Expense	Drainage	119.80		Reconcile Due To Aflac to Actual
JV1222	8/15/2012	229100	Due to AFLAC	Drainage		119.80	Reconcile Due To Aflac to Actual
JV1222	8/15/2012	569490	Miscellaneous Expense	Parks	227.00		Reconcile Due To Aflac to Actual
JV1222	8/15/2012	229100	Due to AFLAC	Parks		227.00	Reconcile Due To Aflac to Actual
JV1222	8/15/2012	229100	Due to AFLAC	Mosquito	17.78		Reconcile Due To Aflac to Actual
JV1222	8/15/2012	569490	Miscellaneous Expense	Mosquito		17.78	Reconcile Due To Aflac to Actual
JV1222	8/15/2012	569490	Miscellaneous Expense	General Government	230.35		Reconcile Due To Aflac to Actual
JV1222	8/15/2012	229100	Due to AFLAC	General Government		230.35	Reconcile Due To Aflac to Actual
JV1222	8/15/2012	569490	Miscellaneous Expense	Water	422.31		Reconcile Due To Aflac to Actual
JV1222	8/15/2012	229100	Due to AFLAC	Water		422.31	Reconcile Due To Aflac to Actual
JV1222	8/15/2012	569490	Miscellaneous Expense	Water	8.94		Reconcile Due To Aflac to Actual
JV1222	8/15/2012	229100	Due to AFLAC	Water		8.94	Reconcile Due To Aflac to Actual
JV1222	8/15/2012	569490	Miscellaneous Expense	Lot Mowing	143.16		Reconcile Due To Aflac to Actual
JV1222	8/15/2012	229100	Due to AFLAC	Lot Mowing		143.16	Reconcile Due To Aflac to Actual

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Total JV1222					1,169.34	1,169.34	
JV1223	8/16/2012	101100	Cash Operating	Water	14.18		MOSQUITO Payment
JV1223	8/16/2012	115200	A/R-Billing	Water		14.18	MOSQUITO Payment
JV1223	8/16/2012	101100	Cash Operating	Water	52.38		STREET LIGHT Payment
JV1223	8/16/2012	115200	A/R-Billing	Water		52.38	STREET LIGHT Payment
JV1223	8/16/2012	101100	Cash Operating	Water	455.40		WATER Payment
JV1223	8/16/2012	115200	A/R-Billing	Water		455.40	WATER Payment
JV1223	8/16/2012	343300	Water Revenue	Water		710.00	WATER Penalty
JV1223	8/16/2012	115200	A/R-Billing	Water	710.00		WATER Penalty
JV1223	8/16/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1223	8/16/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1223	8/16/2012	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1223	8/16/2012	220200	Refunds	Water		45.00	WATER Dep Refund
JV1223	8/16/2012	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1223	8/16/2012	220200	Refunds	Water		45.00	WATER Dep Refund
JV1223	8/16/2012	220100	Customer Deposits	Water	70.00		WATER Dep Refund
JV1223	8/16/2012	220200	Refunds	Water		70.00	WATER Dep Refund
JV1223	8/16/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1223	8/16/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1223	8/16/2012	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1223	8/16/2012	220200	Refunds	Water		45.00	WATER Dep Refund
JV1223	8/16/2012	220100	Customer Deposits	Water	62.50		WATER Dep Refund
JV1223	8/16/2012	220200	Refunds	Water		62.50	WATER Dep Refund
JV1223	8/16/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1223	8/16/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1223	8/16/2012	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1223	8/16/2012	220200	Refunds	Water		45.00	WATER Dep Refund
JV1223	8/16/2012	220100	Customer Deposits	Water	62.50		WATER Dep Refund
JV1223	8/16/2012	220200	Refunds	Water		62.50	WATER Dep Refund
JV1223	8/16/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1223	8/16/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1223	8/16/2012	220100	Customer Deposits	Water	100.00		WATER Dep Refund
JV1223	8/16/2012	220200	Refunds	Water		100.00	WATER Dep Refund
JV1223	8/16/2012	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1223	8/16/2012	220200	Refunds	Water		50.00	WATER Dep Refund
JV1223	8/16/2012	207102	Due to Mosquito	Water		0.98	MOSQUITO Charge
JV1223	8/16/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Charge
JV1223	8/16/2012	207101	Street Lights on Water Bill	Water		3.62	STREET LIGHT Charge

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JV1223	8/16/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1223	8/16/2012	343300	Water Revenue	Water		18.40	WATER Charge
JV1223	8/16/2012	115200	A/R-Billing	Water	18.40		WATER Charge
JV1223	8/17/2012	207102	Due to Mosquito	Water		0.98	MOSQUITO Charge
JV1223	8/17/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Charge
JV1223	8/17/2012	207101	Street Lights on Water Bill	Water		3.62	STREET LIGHT Charge
JV1223	8/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1223	8/17/2012	343300	Water Revenue	Water		18.43	WATER Charge
JV1223	8/17/2012	115200	A/R-Billing	Water	18.43		WATER Charge
JV1223	8/17/2012	207102	Due to Mosquito	Water		1.21	MOSQUITO Charge
JV1223	8/17/2012	115200	A/R-Billing	Water	1.21		MOSQUITO Charge
JV1223	8/17/2012	220100	Customer Deposits	Water	2.42		MOSQUITO Dep Apply
JV1223	8/17/2012	115200	A/R-Billing	Water		2.42	MOSQUITO Dep Apply
JV1223	8/17/2012	207101	Street Lights on Water Bill	Water		4.47	STREET LIGHT Charge
JV1223	8/17/2012	115200	A/R-Billing	Water	4.47		STREET LIGHT Charge
JV1223	8/17/2012	220100	Customer Deposits	Water	8.94		STREET LIGHT Dep Apply
JV1223	8/17/2012	115200	A/R-Billing	Water		8.94	STREET LIGHT Dep Apply
JV1223	8/17/2012	343300	Water Revenue	Water		26.18	WATER Charge
JV1223	8/17/2012	115200	A/R-Billing	Water	26.18		WATER Charge
JV1223	8/17/2012	220100	Customer Deposits	Water	56.77		WATER Dep Apply
JV1223	8/17/2012	115200	A/R-Billing	Water		56.77	WATER Dep Apply
JV1223	8/17/2012	220100	Customer Deposits	Water	26.87		WATER Dep Refund
JV1223	8/17/2012	220200	Refunds	Water		26.87	WATER Dep Refund
JV1223	8/17/2012	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1223	8/17/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
JV1223	8/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/17/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/17/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/17/2012	101100	Cash Operating	Water	34.24		WATER Payment
JV1223	8/17/2012	115200	A/R-Billing	Water		34.24	WATER Payment
JV1223	8/17/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/17/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1223	8/17/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/17/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment

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JV1223	8/17/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/17/2012	101100	Cash Operating	Water	31.33		WATER Payment
JV1223	8/17/2012	115200	A/R-Billing	Water		31.33	WATER Payment
JV1223	8/17/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/17/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1223	8/17/2012	101100	Cash Operating	Water	2.42		MOSQUITO Payment
JV1223	8/17/2012	115200	A/R-Billing	Water		2.42	MOSQUITO Payment
JV1223	8/17/2012	101100	Cash Operating	Water	55.01		STREET LIGHT Payment
JV1223	8/17/2012	115200	A/R-Billing	Water		55.01	STREET LIGHT Payment
JV1223	8/17/2012	101100	Cash Operating	Water	224.81		WATER Payment
JV1223	8/17/2012	115200	A/R-Billing	Water		224.81	WATER Payment
JV1223	8/17/2012	101100	Cash Operating	Water	30.00		WATER Miscellaneous Paymen
JV1223	8/17/2012	115200	A/R-Billing	Water		30.00	WATER Miscellaneous Paymen
JV1223	8/17/2012	101100	Cash Operating	Water	40.00		WATER Penalty Payment
JV1223	8/17/2012	115200	A/R-Billing	Water		40.00	WATER Penalty Payment
JV1223	8/20/2012	207102	Due to Mosquito	Water		0.98	MOSQUITO Charge
JV1223	8/20/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Charge
JV1223	8/20/2012	220100	Customer Deposits	Water	0.98		MOSQUITO Dep Apply
JV1223	8/20/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Dep Apply
JV1223	8/20/2012	207101	Street Lights on Water Bill	Water		3.62	STREET LIGHT Charge
JV1223	8/20/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1223	8/20/2012	220100	Customer Deposits	Water	3.62		STREET LIGHT Dep Apply
JV1223	8/20/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Dep Apply
JV1223	8/20/2012	343300	Water Revenue	Water		52.12	WATER Charge
JV1223	8/20/2012	115200	A/R-Billing	Water	52.12		WATER Charge
JV1223	8/20/2012	220100	Customer Deposits	Water	55.38		WATER Dep Apply
JV1223	8/20/2012	115200	A/R-Billing	Water		55.38	WATER Dep Apply
JV1223	8/20/2012	220100	Customer Deposits	Water	35.02		WATER Miscellaneous Dep Ap
JV1223	8/20/2012	115200	A/R-Billing	Water		35.02	WATER Miscellaneous Dep Ap
JV1223	8/20/2012	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1223	8/20/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
JV1223	8/20/2012	207102	Due to Mosquito	Water		0.98	MOSQUITO Charge
JV1223	8/20/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Charge
JV1223	8/20/2012	207101	Street Lights on Water Bill	Water		3.62	STREET LIGHT Charge
JV1223	8/20/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1223	8/20/2012	343300	Water Revenue	Water		18.00	WATER Charge

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JV1223	8/20/2012	115200	A/R-Billing	Water	18.00		WATER Charge
JV1223	8/20/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1223	8/20/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1223	8/20/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1223	8/20/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1223	8/20/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1223	8/20/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1223	8/20/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1223	8/20/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1223	8/20/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1223	8/20/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1223	8/20/2012	101100	Cash Operating	Water	11.53		MOSQUITO Payment
JV1223	8/20/2012	115200	A/R-Billing	Water		11.53	MOSQUITO Payment
JV1223	8/20/2012	101100	Cash Operating	Water	46.54		STREET LIGHT Payment
JV1223	8/20/2012	115200	A/R-Billing	Water		46.54	STREET LIGHT Payment
JV1223	8/20/2012	101100	Cash Operating	Water	503.12		WATER Payment
JV1223	8/20/2012	115200	A/R-Billing	Water		503.12	WATER Payment
JV1223	8/20/2012	101100	Cash Operating	Water	37.40		WATER Miscellaneous Paymen
JV1223	8/20/2012	115200	A/R-Billing	Water		37.40	WATER Miscellaneous Paymen
JV1223	8/20/2012	101100	Cash Operating	Water	65.00		WATER Penalty Payment
JV1223	8/20/2012	115200	A/R-Billing	Water		65.00	WATER Penalty Payment
JV1223	8/20/2012	101100	Cash Operating	Water	6.34		MOSQUITO Payment
JV1223	8/20/2012	115200	A/R-Billing	Water		6.34	MOSQUITO Payment
JV1223	8/20/2012	101100	Cash Operating	Water	23.42		STREET LIGHT Payment
JV1223	8/20/2012	115200	A/R-Billing	Water		23.42	STREET LIGHT Payment
JV1223	8/20/2012	101100	Cash Operating	Water	210.32		WATER Payment
JV1223	8/20/2012	115200	A/R-Billing	Water		210.32	WATER Payment
JV1223	8/20/2012	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1223	8/20/2012	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1223	8/20/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/20/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/20/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/20/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/20/2012	101100	Cash Operating	Water	40.02		WATER Payment
JV1223	8/20/2012	115200	A/R-Billing	Water		40.02	WATER Payment
JV1223	8/20/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/20/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment

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JV1223	8/20/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1223	8/20/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1223	8/21/2012	101100	Cash Operating	Water	2.42		MOSQUITO Payment
JV1223	8/21/2012	115200	A/R-Billing	Water		2.42	MOSQUITO Payment
JV1223	8/21/2012	101100	Cash Operating	Water	6.71		STREET LIGHT Payment
JV1223	8/21/2012	115200	A/R-Billing	Water		6.71	STREET LIGHT Payment
JV1223	8/21/2012	101100	Cash Operating	Water	52.58		WATER Payment
JV1223	8/21/2012	115200	A/R-Billing	Water		52.58	WATER Payment
JV1223	8/21/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1223	8/21/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1223	8/21/2012	101100	Cash Operating	Water		0.98	MOSQUITO Return Chck
JV1223	8/21/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Return Chck
JV1223	8/21/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Return Chck
JV1223	8/21/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Return Chck
JV1223	8/21/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1223	8/21/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1223	8/21/2012	101100	Cash Operating	Water		23.33	WATER Return Chck
JV1223	8/21/2012	115200	A/R-Billing	Water	23.33		WATER Return Chck
JV1223	8/21/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1223	8/21/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1223	8/21/2012	343300	Water Revenue	Water	215.68		WATER Adj.
JV1223	8/21/2012	115200	A/R-Billing	Water		215.68	WATER Adj.
JV1223	8/21/2012	220100	Customer Deposits	Water	49.50		WATER Dep Refund
JV1223	8/21/2012	220200	Refunds	Water		49.50	WATER Dep Refund
JV1223	8/21/2012	220100	Customer Deposits	Water		62.50	WATER Dep Charge
JV1223	8/21/2012	115500	A/R WA Deposits	Water	62.50		WATER Dep Charge
JV1223	8/21/2012	220100	Customer Deposits	Water		62.50	WATER Dep Refund
JV1223	8/21/2012	220200	Refunds	Water	62.50		WATER Dep Refund
JV1223	8/21/2012	207102	Due to Mosquito	Water		1,508.67	MOSQUITO Charge
JV1223	8/21/2012	115200	A/R-Billing	Water	1,508.67		MOSQUITO Charge
JV1223	8/21/2012	101100	Cash Operating	Water	61.23		MOSQUITO Payment
JV1223	8/21/2012	115200	A/R-Billing	Water		61.23	MOSQUITO Payment
JV1223	8/21/2012	207101	Street Lights on Water Bill	Water		5,576.54	STREET LIGHT Charge
JV1223	8/21/2012	115200	A/R-Billing	Water	5,576.54		STREET LIGHT Charge

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JV1223	8/21/2012	101100	Cash Operating	Water	231.70		STREET LIGHT Payment
JV1223	8/21/2012	115200	A/R-Billing	Water		231.70	STREET LIGHT Payment
JV1223	8/21/2012	343300	Water Revenue	Water		47,835.67	WATER Charge
JV1223	8/21/2012	115200	A/R-Billing	Water	47,835.67		WATER Charge
JV1223	8/21/2012	101100	Cash Operating	Water	1,888.58		WATER Payment
JV1223	8/21/2012	115200	A/R-Billing	Water		1,888.58	WATER Payment
JV1223	8/21/2012	101100	Cash Operating	Water		2,181.51	WATER Redist Payment
JV1223	8/21/2012	115200	A/R-Billing	Water	2,181.51		WATER Redist Payment
JV1223	8/21/2012	220100	Customer Deposits	Water	1.96		MOSQUITO Dep Apply
JV1223	8/21/2012	115200	A/R-Billing	Water		1.96	MOSQUITO Dep Apply
JV1223	8/21/2012	220100	Customer Deposits	Water	7.24		STREET LIGHT Dep Apply
JV1223	8/21/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Dep Apply
JV1223	8/21/2012	220100	Customer Deposits	Water	62.97		WATER Dep Apply
JV1223	8/21/2012	115200	A/R-Billing	Water		62.97	WATER Dep Apply
JV1223	8/21/2012	220100	Customer Deposits	Water	22.83		WATER Dep Refund
JV1223	8/21/2012	220200	Refunds	Water		22.83	WATER Dep Refund
JV1223	8/21/2012	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1223	8/21/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
JV1223	8/22/2012	101100	Cash Operating	Water		0.98	MOSQUITO Return Chck
JV1223	8/22/2012	115200	A/R-Billing	Water	0.98		MOSQUITO Return Chck
JV1223	8/22/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Return Chck
JV1223	8/22/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Return Chck
JV1223	8/22/2012	101100	Cash Operating	Water		21.57	WATER Return Chck
JV1223	8/22/2012	115200	A/R-Billing	Water	21.57		WATER Return Chck
JV1223	8/22/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/22/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/22/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/22/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/22/2012	101100	Cash Operating	Water	37.10		WATER Payment
JV1223	8/22/2012	115200	A/R-Billing	Water		37.10	WATER Payment
JV1223	8/22/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/22/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1223	8/22/2012	369903	Miscellaneous Income	Water		100.00	WATER Misc
JV1223	8/22/2012	115200	A/R-Billing	Water	100.00		WATER Misc
JV1223	8/22/2012	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1223	8/22/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1223	8/22/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment

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JV1223	8/22/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/22/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/22/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/22/2012	101100	Cash Operating	Water	42.32		WATER Payment
JV1223	8/22/2012	115200	A/R-Billing	Water		42.32	WATER Payment
JV1223	8/22/2012	343300	Water Revenue	Water	34.69		WATER Adjustment
JV1223	8/22/2012	115200	A/R-Billing	Water		34.69	WATER Adjustment
JV1223	8/22/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/22/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/22/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/22/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/22/2012	101100	Cash Operating	Water	34.62		WATER Payment
JV1223	8/22/2012	115200	A/R-Billing	Water		34.62	WATER Payment
JV1223	8/22/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/22/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1223	8/23/2012	101100	Cash Operating	Water	1.96		MOSQUITO Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		1.96	MOSQUITO Payment
JV1223	8/23/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1223	8/23/2012	101100	Cash Operating	Water	41.71		WATER Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		41.71	WATER Payment
JV1223	8/23/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1223	8/23/2012	369903	Miscellaneous Income	Water		120.00	WATER Misc
JV1223	8/23/2012	115200	A/R-Billing	Water	120.00		WATER Misc
JV1223	8/23/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/23/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/23/2012	101100	Cash Operating	Water	33.22		WATER Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		33.22	WATER Payment
JV1223	8/23/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1223	8/23/2012	101100	Cash Operating	Water	19.68		MOSQUITO Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		19.68	MOSQUITO Payment
JV1223	8/23/2012	101100	Cash Operating	Water	74.59		STREET LIGHT Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		74.59	STREET LIGHT Payment

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JV1223	8/23/2012	101100	Cash Operating	Water	589.55		WATER Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		589.55	WATER Payment
JV1223	8/23/2012	101100	Cash Operating	Water	40.00		WATER Penalty Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		40.00	WATER Penalty Payment
JV1223	8/23/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/23/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/23/2012	101100	Cash Operating	Water	23.18		WATER Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		23.18	WATER Payment
JV1223	8/23/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/23/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/23/2012	101100	Cash Operating	Water	37.49		WATER Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		37.49	WATER Payment
JV1223	8/23/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1223	8/23/2012	101100	Cash Operating	Water	7.78		MOSQUITO Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		7.78	MOSQUITO Payment
JV1223	8/23/2012	101100	Cash Operating	Water	28.74		STREET LIGHT Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		28.74	STREET LIGHT Payment
JV1223	8/23/2012	101100	Cash Operating	Water	279.96		WATER Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		279.96	WATER Payment
JV1223	8/23/2012	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1223	8/23/2012	101100	Cash Operating	Water	1.21		MOSQUITO Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		1.21	MOSQUITO Payment
JV1223	8/23/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1223	8/23/2012	101100	Cash Operating	Water	65.22		WATER Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		65.22	WATER Payment
JV1223	8/23/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/23/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1223	8/24/2012	101100	Cash Operating	Water	0.65		MOSQUITO Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		0.65	MOSQUITO Payment
JV1223	8/24/2012	101100	Cash Operating	Water	2.41		STREET LIGHT Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		2.41	STREET LIGHT Payment

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JV1223	8/24/2012	101100	Cash Operating	Water	21.02		WATER Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		21.02	WATER Payment
JV1223	8/24/2012	207102	Due to Mosquito	Water		0.10	MOSQUITO Charge
JV1223	8/24/2012	115200	A/R-Billing	Water	0.10		MOSQUITO Charge
JV1223	8/24/2012	207101	Street Lights on Water Bill	Water		0.36	STREET LIGHT Charge
JV1223	8/24/2012	115200	A/R-Billing	Water	0.36		STREET LIGHT Charge
JV1223	8/24/2012	343300	Water Revenue	Water		1.80	WATER Charge
JV1223	8/24/2012	115200	A/R-Billing	Water	1.80		WATER Charge
JV1223	8/24/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1223	8/24/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1223	8/24/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1223	8/24/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1223	8/24/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1223	8/24/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1223	8/24/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1223	8/24/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1223	8/24/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1223	8/24/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1223	8/24/2012	343300	Water Revenue	Water	102.48		WATER Adjustment
JV1223	8/24/2012	115200	A/R-Billing	Water		102.48	WATER Adjustment
JV1223	8/24/2012	101100	Cash Operating	Water	27.99		MOSQUITO Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		27.99	MOSQUITO Payment
JV1223	8/24/2012	101100	Cash Operating	Water	100.29		STREET LIGHT Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		100.29	STREET LIGHT Payment
JV1223	8/24/2012	101100	Cash Operating	Water	829.76		WATER Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		829.76	WATER Payment
JV1223	8/24/2012	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1223	8/24/2012	343300	Water Revenue	Water	54.60		WATER Adjustment
JV1223	8/24/2012	115200	A/R-Billing	Water		54.60	WATER Adjustment
JV1223	8/24/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1223	8/24/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1223	8/24/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/24/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment

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JV1223	8/24/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/24/2012	101100	Cash Operating	Water	45.96		WATER Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		45.96	WATER Payment
JV1223	8/24/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1223	8/24/2012	101100	Cash Operating	Water	9.05		MOSQUITO Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		9.05	MOSQUITO Payment
JV1223	8/24/2012	101100	Cash Operating	Water	36.27		STREET LIGHT Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		36.27	STREET LIGHT Payment
JV1223	8/24/2012	101100	Cash Operating	Water	445.75		WATER Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		445.75	WATER Payment
JV1223	8/24/2012	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1223	8/24/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/24/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/24/2012	101100	Cash Operating	Water	32.32		WATER Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		32.32	WATER Payment
JV1223	8/24/2012	101100	Cash Operating	Water	0.01		MOSQUITO Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		0.01	MOSQUITO Payment
JV1223	8/24/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/24/2012	101100	Cash Operating	Water	158.04		WATER Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		158.04	WATER Payment
JV1223	8/24/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1223	8/24/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1223	8/27/2012	101100	Cash Operating	Water	20.68		MOSQUITO Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		20.68	MOSQUITO Payment
JV1223	8/27/2012	101100	Cash Operating	Water	76.14		STREET LIGHT Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		76.14	STREET LIGHT Payment
JV1223	8/27/2012	101100	Cash Operating	Water	1,119.33		WATER Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		1,119.33	WATER Payment
JV1223	8/27/2012	101100	Cash Operating	Water	40.00		WATER Penalty Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		40.00	WATER Penalty Payment
JV1223	8/27/2012	101100	Cash Operating	Water	1.96		MOSQUITO Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		1.96	MOSQUITO Payment
JV1223	8/27/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment

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JV1223	8/27/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1223	8/27/2012	101100	Cash Operating	Water	58.69		WATER Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		58.69	WATER Payment
JV1223	8/27/2012	369903	Miscellaneous Income	Water		75.00	WATER Misc
JV1223	8/27/2012	115200	A/R-Billing	Water	75.00		WATER Misc
JV1223	8/27/2012	369903	Miscellaneous Income	Water		75.00	WATER Misc
JV1223	8/27/2012	115200	A/R-Billing	Water	75.00		WATER Misc
JV1223	8/27/2012	369903	Miscellaneous Income	Water		125.00	WATER Misc
JV1223	8/27/2012	115200	A/R-Billing	Water	125.00		WATER Misc
JV1223	8/27/2012	369903	Miscellaneous Income	Water		125.00	WATER Misc
JV1223	8/27/2012	115200	A/R-Billing	Water	125.00		WATER Misc
JV1223	8/27/2012	101100	Cash Operating	Water	1.96		MOSQUITO Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		1.96	MOSQUITO Payment
JV1223	8/27/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1223	8/27/2012	101100	Cash Operating	Water	52.65		WATER Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		52.65	WATER Payment
JV1223	8/27/2012	101100	Cash Operating	Water	16.80		WATER Miscellaneous Paymen
JV1223	8/27/2012	115200	A/R-Billing	Water		16.80	WATER Miscellaneous Paymen
JV1223	8/27/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1223	8/27/2012	101100	Cash Operating	Water	2.42		MOSQUITO Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		2.42	MOSQUITO Payment
JV1223	8/27/2012	101100	Cash Operating	Water	8.94		STREET LIGHT Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		8.94	STREET LIGHT Payment
JV1223	8/27/2012	101100	Cash Operating	Water	62.60		WATER Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		62.60	WATER Payment
JV1223	8/27/2012	101100	Cash Operating	Water	13.33		WATER Miscellaneous Paymen
JV1223	8/27/2012	115200	A/R-Billing	Water		13.33	WATER Miscellaneous Paymen
JV1223	8/27/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1223	8/27/2012	101100	Cash Operating	Water	1.21		MOSQUITO Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		1.21	MOSQUITO Payment
JV1223	8/27/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment

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JV1223	8/27/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1223	8/27/2012	101100	Cash Operating	Water	30.83		WATER Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		30.83	WATER Payment
JV1223	8/27/2012	101100	Cash Operating	Water	17.35		MOSQUITO Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		17.35	MOSQUITO Payment
JV1223	8/27/2012	101100	Cash Operating	Water	64.54		STREET LIGHT Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		64.54	STREET LIGHT Payment
JV1223	8/27/2012	101100	Cash Operating	Water	566.30		WATER Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		566.30	WATER Payment
JV1223	8/27/2012	101100	Cash Operating	Water	18.81		WATER Miscellaneous Paymen
JV1223	8/27/2012	115200	A/R-Billing	Water		18.81	WATER Miscellaneous Paymen
JV1223	8/27/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/27/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1223	8/28/2012	101100	Cash Operating	Water		1.21	MOSQUITO Return Chck
JV1223	8/28/2012	115200	A/R-Billing	Water	1.21		MOSQUITO Return Chck
JV1223	8/28/2012	101100	Cash Operating	Water		4.47	STREET LIGHT Return Chck
JV1223	8/28/2012	115200	A/R-Billing	Water	4.47		STREET LIGHT Return Chck
JV1223	8/28/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1223	8/28/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1223	8/28/2012	101100	Cash Operating	Water		45.02	WATER Return Chck
JV1223	8/28/2012	115200	A/R-Billing	Water	45.02		WATER Return Chck
JV1223	8/28/2012	101100	Cash Operating	Water		5.00	WATER Penalty Return Chck
JV1223	8/28/2012	115200	A/R-Billing	Water	5.00		WATER Penalty Return Chck
JV1223	8/28/2012	101100	Cash Operating	Water	7.84		MOSQUITO Payment
JV1223	8/28/2012	115200	A/R-Billing	Water		7.84	MOSQUITO Payment
JV1223	8/28/2012	101100	Cash Operating	Water	28.96		STREET LIGHT Payment
JV1223	8/28/2012	115200	A/R-Billing	Water		28.96	STREET LIGHT Payment
JV1223	8/28/2012	101100	Cash Operating	Water	271.01		WATER Payment
JV1223	8/28/2012	115200	A/R-Billing	Water		271.01	WATER Payment
JV1223	8/28/2012	101100	Cash Operating	Water	64.77		WATER Miscellaneous Paymen
JV1223	8/28/2012	115200	A/R-Billing	Water		64.77	WATER Miscellaneous Paymen
JV1223	8/28/2012	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1223	8/28/2012	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1223	8/29/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/29/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/29/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/29/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment

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JV1223	8/29/2012	101100	Cash Operating	Water	33.56		WATER Payment
JV1223	8/29/2012	115200	A/R-Billing	Water		33.56	WATER Payment
JV1223	8/29/2012	101100	Cash Operating	Water	29.07		MOSQUITO Payment
JV1223	8/29/2012	115200	A/R-Billing	Water		29.07	MOSQUITO Payment
JV1223	8/29/2012	101100	Cash Operating	Water	110.93		STREET LIGHT Payment
JV1223	8/29/2012	115200	A/R-Billing	Water		110.93	STREET LIGHT Payment
JV1223	8/29/2012	101100	Cash Operating	Water	1,183.15		WATER Payment
JV1223	8/29/2012	115200	A/R-Billing	Water		1,183.15	WATER Payment
JV1223	8/29/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/29/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1223	8/29/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/29/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/29/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/29/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/29/2012	101100	Cash Operating	Water	29.53		WATER Payment
JV1223	8/29/2012	115200	A/R-Billing	Water		29.53	WATER Payment
JV1223	8/30/2012	207102	Due to Mosquito	Water		0.29	MOSQUITO Charge
JV1223	8/30/2012	115200	A/R-Billing	Water	0.29		MOSQUITO Charge
JV1223	8/30/2012	207101	Street Lights on Water Bill	Water		1.09	STREET LIGHT Charge
JV1223	8/30/2012	115200	A/R-Billing	Water	1.09		STREET LIGHT Charge
JV1223	8/30/2012	343300	Water Revenue	Water		9.40	WATER Charge
JV1223	8/30/2012	115200	A/R-Billing	Water	9.40		WATER Charge
JV1223	8/30/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1223	8/30/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1223	8/30/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1223	8/30/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1223	8/30/2012	101100	Cash Operating	Water	39.66		MOSQUITO Payment
JV1223	8/30/2012	115200	A/R-Billing	Water		39.66	MOSQUITO Payment
JV1223	8/30/2012	101100	Cash Operating	Water	145.19		STREET LIGHT Payment
JV1223	8/30/2012	115200	A/R-Billing	Water		145.19	STREET LIGHT Payment
JV1223	8/30/2012	101100	Cash Operating	Water	1,387.06		WATER Payment
JV1223	8/30/2012	115200	A/R-Billing	Water		1,387.06	WATER Payment
JV1223	8/30/2012	101100	Cash Operating	Water	135.91		WATER Miscellaneous Paymen
JV1223	8/30/2012	115200	A/R-Billing	Water		135.91	WATER Miscellaneous Paymen
JV1223	8/30/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1223	8/30/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment

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JV1223	8/30/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/30/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/30/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/30/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/30/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1223	8/30/2012	115200	A/R-Billing	Water		18.00	WATER Payment
JV1223	8/30/2012	207102	Due to Mosquito	Water		1.40	MOSQUITO Charge
JV1223	8/30/2012	115200	A/R-Billing	Water	1.40		MOSQUITO Charge
JV1223	8/30/2012	220100	Customer Deposits	Water	2.38		MOSQUITO Dep Apply
JV1223	8/30/2012	115200	A/R-Billing	Water		2.38	MOSQUITO Dep Apply
JV1223	8/30/2012	207101	Street Lights on Water Bill	Water		5.19	STREET LIGHT Charge
JV1223	8/30/2012	115200	A/R-Billing	Water	5.19		STREET LIGHT Charge
JV1223	8/30/2012	220100	Customer Deposits	Water	8.81		STREET LIGHT Dep Apply
JV1223	8/30/2012	115200	A/R-Billing	Water		8.81	STREET LIGHT Dep Apply
JV1223	8/30/2012	343300	Water Revenue	Water		5.40	WATER Charge
JV1223	8/30/2012	115200	A/R-Billing	Water	5.40		WATER Charge
JV1223	8/30/2012	220100	Customer Deposits	Water	23.40		WATER Dep Apply
JV1223	8/30/2012	115200	A/R-Billing	Water		23.40	WATER Dep Apply
JV1223	8/30/2012	220100	Customer Deposits	Water	65.41		WATER Dep Refund
JV1223	8/30/2012	220200	Refunds	Water		65.41	WATER Dep Refund
JV1223	8/30/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1223	8/30/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1223	8/30/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1223	8/30/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1223	8/30/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1223	8/30/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1223	8/30/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1223	8/30/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1223	8/30/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1223	8/30/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1223	8/30/2012	207102	Due to Mosquito	Water		0.29	MOSQUITO Charge
JV1223	8/30/2012	115200	A/R-Billing	Water	0.29		MOSQUITO Charge
JV1223	8/30/2012	207101	Street Lights on Water Bill	Water		1.09	STREET LIGHT Charge
JV1223	8/30/2012	115200	A/R-Billing	Water	1.09		STREET LIGHT Charge
JV1223	8/30/2012	343300	Water Revenue	Water		5.43	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
JV1223	8/30/2012	115200	A/R-Billing	Water	5.43		WATER Charge
JV1223	8/30/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1223	8/30/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1223	8/30/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1223	8/30/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1223	8/30/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1223	8/30/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1223	8/30/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1223	8/30/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1223	8/30/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/30/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/30/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/30/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/30/2012	101100	Cash Operating	Water	20.05		WATER Payment
JV1223	8/30/2012	115200	A/R-Billing	Water		20.05	WATER Payment
JV1223	8/30/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1223	8/30/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1223	8/31/2012	101100	Cash Operating	Water	0.98		MOSQUITO Payment
JV1223	8/31/2012	115200	A/R-Billing	Water		0.98	MOSQUITO Payment
JV1223	8/31/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1223	8/31/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1223	8/31/2012	101100	Cash Operating	Water	31.84		WATER Payment
JV1223	8/31/2012	115200	A/R-Billing	Water		31.84	WATER Payment
JV1223	8/31/2012	101100	Cash Operating	Water	1.96		MOSQUITO Payment
JV1223	8/31/2012	115200	A/R-Billing	Water		1.96	MOSQUITO Payment
JV1223	8/31/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1223	8/31/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1223	8/31/2012	101100	Cash Operating	Water	40.68		WATER Payment
JV1223	8/31/2012	115200	A/R-Billing	Water		40.68	WATER Payment
JV1223	8/31/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/31/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1223	8/31/2012	101100	Cash Operating	Water	1.96		MOSQUITO Payment
JV1223	8/31/2012	115200	A/R-Billing	Water		1.96	MOSQUITO Payment
JV1223	8/31/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1223	8/31/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1223	8/31/2012	101100	Cash Operating	Water	73.01		WATER Payment
JV1223	8/31/2012	115200	A/R-Billing	Water		73.01	WATER Payment

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1223	8/31/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1223	8/31/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
Total JV1223					75,356.26	75,356.26	
Report Total					905,475.32	905,475.32	

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2012-General Fund

DATE	GROSS		DISCOUNT	COMM	POSTAGE	NET
11/1/2011	\$14,807.03		\$0.00	\$444.21		\$14,362.82
11/6/2011	\$42,396.20		\$1,695.58	\$1,221.02		\$39,479.60
11/9/2011	\$1,453.58		\$0.00	\$0.00		\$1,453.58
11/20/2011	\$153,989.03		\$6,158.63	\$4,434.91		\$143,395.49
12/1/2011	\$312,655.97		\$12,422.21	\$9,007.02		\$291,226.74
12/18/2011	\$38,359.71		\$1,311.20	\$1,105.35	\$203.13	\$35,740.03
1/3/2012	\$102,051.97	D	\$2,254.21	\$2,993.93		\$96,803.83
1/3/2012	\$17.79		\$0.00	\$0.00		\$17.79
2/2/2012	\$42,174.78		\$913.35	\$1,237.84		\$40,023.59
3/2/2012	\$39,756.76		\$418.09	\$1,180.16		\$38,158.51
4/2/2012	\$101,930.45		\$63.63	\$3,056.01		\$98,810.81
4/2/2012	\$11.23		\$0.00	\$0.00		\$11.23
4/30/2012	\$114,343.55		\$0.00	\$3,430.31		\$110,913.24
6/5/2012	\$18,350.76		\$0.00	\$550.53		\$17,800.23
6/13/2012	\$59,866.42		\$0.00	\$1,795.99		\$58,070.43
7/6/2012	\$8,053.87		\$0.00	\$240.86		\$7,813.01
7/31/2012	\$3,103.28		\$0.00	\$93.09		\$3,010.19
TOTALS TO DATE	\$1,053,322.38		\$25,236.90	\$30,791.23	\$203.13	\$997,091.12

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$750,228.00	65%	\$16,403.99	\$20,014.30	\$132.03	\$648,109.23
GENERAL GOVT	\$283,595.00	25%	\$6,309.23	\$7,697.81	\$50.78	\$249,272.78
PARKS	\$94,620.00	8%	\$2,018.95	\$2,463.30	\$16.25	\$79,767.29
ST LIGHTS	\$20,500.00	2%	\$504.74	\$615.82	\$4.06	\$19,941.82
MOSQUITO	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,148,943.00	100%	\$25,236.90	\$30,791.23	\$203.13	\$997,091.12

Percent Collected 87%

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2011	\$2,392.55	\$0.00	\$71.78		\$2,320.77
11/6/2011	\$4,917.60	\$196.70	\$141.63		\$4,579.27
11/20/2011	\$23,456.40	\$938.26	\$675.54		\$21,842.60
12/1/2011	\$44,021.89	\$1,726.51	\$1,268.87		\$41,026.51
12/18/2011	\$9,552.76	\$327.05	\$273.73	\$101.56	\$8,850.42
1/3/2012	\$20,632.35	D \$391.65	\$607.21		\$19,633.49
1/3/2012	\$3.00	\$0.00	\$0.00		\$3.00
2/2/2012	\$12,407.03	\$266.85	\$364.21		\$11,775.97
3/2/2012	\$10,694.22	\$112.24	\$317.46		\$10,264.52
4/2/2012	\$21,230.55	\$6.00	\$636.73		\$20,587.82
4/2/2012	\$2.69	\$0.00	\$0.00		\$2.69
4/30/2012	\$9,193.40	\$0.00	\$275.80		\$8,917.60
6/5/2012	\$5,529.86	\$0.00	\$165.90		\$5,363.96
6/13/2012	\$4,702.50	\$0.00	\$141.07		\$4,561.43
7/6/2012	\$1,489.52	\$0.00	\$44.60		\$1,444.92
7/31/2012	\$1,487.65	\$0.00	\$44.63		\$1,443.02
TOTALS TO DATE	\$171,713.97	\$3,965.26	\$5,029.16	\$101.56	\$162,617.99

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
LOT MOWING	\$193,235.00	100%	\$3,965.26	\$5,029.16	\$162,617.99

Percent Collected 84%

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2012-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2011	\$114.20	\$0.00	\$3.43		\$110.77
11/6/2011	\$666.13	\$26.68	\$19.18		\$620.27
11/20/2011	\$1,309.29	\$52.44	\$37.70		\$1,219.15
12/1/2011	\$2,650.49	\$105.93	\$76.34		\$2,468.22
12/18/2011	\$229.70	\$7.59	\$6.66		\$215.45
1/3/2012	\$349.37	\$9.93	\$10.19		\$329.25
1/3/2012	\$0.14	\$0.00	\$0.00		\$0.14
2/2/2012	\$459.40	\$10.81	\$13.46		\$435.13
3/2/2012	\$217.45	\$2.07	\$6.46		\$208.92
4/2/2012	\$578.19	\$0.46	\$17.33		\$560.40
4/2/2012	\$0.09	\$0.00	\$0.00		\$0.09
4/30/2012	\$270.63	\$0.00	\$8.12		\$262.51
6/5/2012	\$189.28	\$0.00	\$5.68		\$183.60
6/13/2012	\$206.15	\$0.00	\$6.18		\$199.97
7/6/2012	\$50.80	\$0.00	\$1.52		\$49.28
7/31/2012	\$126.65	\$0.00	\$3.80		\$122.85
TOTALS TO DATE	\$7,417.96	\$215.91	\$216.05	\$0.00	\$6,986.00

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$7,487.00	100%	\$215.91	\$216.05	\$6,986.00

Percent Collected 93%