

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of Spring Lake Improvement District was held Wednesday, June 13, 2012 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. Present and constituting a quorum were:

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

Absent: Bill Lawens, Chairman

Also present were:

Joe DeCerbo	District Manager
William Nielander	Attorney
Diane Angell	Administrator
Clay Shrum	Asst. District Manager
Residents	"See Attached Sign In Sheet"

FIRST ORDER OF BUSINESS

Roll Call and Pledge

Vice Chairman Acker called the meeting to order and led the Pledge.

SECOND ORDER OF BUSINESS

Upcoming Meetings and Events

- A. June 14th 9:00 a.m. SFWMD Board (Okeechobee)
- B. June 19th Soil & Water District 3:30 (Agri Center)
- C. June 27th SFWMD Mitigation Workshop (West Palm Beach)
- D. July 12th SFWMD Board Meeting (West Palm Beach)

Joe DeCerbo reported that he and Tim McKenna would be attending the SFWMD Board meeting in Okeechobee on June 14th and that Clay Shrum would be attending the SFWMD Mitigation Workshop on June 27th.

THIRD ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the May 9, 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 May 9, 2012 Board meeting were approved.

FOURTH ORDER OF BUSINESS

Request approval of Financials

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

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the May 2012 Financials were approved.

FIFTH ORDER OF BUSINESS

Treasurer's Report

- A. An assessment deposit in the amount of \$23,347 was received. Collections for the year are General Fund 81%, Lot Mowing Fund 80%, and Village I Parks 88%.
- B. A Budget Amendment was presented to move budgeted line items as follows:
 - a. \$1,550 move from Parks Maintenance to Parks Capital Outlay to record costs for the purchase of a Billy Goat Lawn Vacuum.
 - b. \$2,000 move from Parks Maintenance to Parks Renewal & Replacement to record costs for lighting, flooring, and siding at the Community Center.
 - c. \$1,500 from Water Postage to Water Recording Fees for credit card fees.
 - d. \$9,000 from Water Plant Maintenance to Water Capital Outlay to record costs to depreciate for Vac-Tron Trailer and E-Bill Software Module.
 - e. \$200.00 from Lot Mowing Computer Services to Lot Mowing Postage to cover increased postage costs for recording liens for non-payment.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the Budget Amendment was approved as listed.

- C. Diane Angell reported that she is reviewing FY 2009 and FY 2010 reserves for Parks and will report the findings at the July meeting.

SIXTH ORDER OF BUSINESS

Attorney

A. Maguire Trust

Bill Nielander reported the Quit Claim deed for the ponds is pending review of maps and surveys by the engineers for Maguire Trust. Joe DeCerbo will contact Mr. Maguire.

B. Land Acquisition

Bill Nielander reported that he has not had a response from Marlene Francis regarding the contract he sent. Joe DeCerbo will contact her daughter via email to make sure that nothing has happened.

C. Draft Ball Retrieval Policy

This item has been tabled. Bill Nielander and Leon Van will be meeting and will make a report at the July meeting. Brian Acker stated that past practice is that District Property not be utilized for Commercial Purposes and would like this to be taken into consideration with this policy.

SEVENTH ORDER OF BUSINESS

Manager

Joe DeCerbo pointed out the official map from DOT showing that the Highway 98 project goes into Spring Lake ending at Elliot Road.

EIGHTH ORDER OF BUSINESS

Budget Process

The Budget process was reviewed. Brian Acker stated that the tentative draft budget needs to be published on the web site two days prior to the public hearing. The Parks budget was discussed. Tim McKenna would like to see the entrances updated with xeriscaping. Clay Shrum reported that \$1500 was needed to replace a pump at the Floral entrance. Tennis Court and Basketball resurfacing will cost approximately \$3500 and \$7,000 for tennis court lighting. Brian Acker stated that these items can be addressed when Diane reports on the past reserves for parks. Brian Acker reported that he spoke to someone at the FASD Conference from Sun N Lake and that they used a keycard access to their parks facilities and that utilizing this type of system helps track usage. Road access to Arbuckle Creek Park was discussed and the desire to reach out to Mr. Ming regarding exchanging right of ways.

<p>ON MOTION by Leon Van, seconded by Tim McKenna with all in favor to direct Joe and Bill Nielander to contact Don Ming regarding Arbuckle Creek Park road access.</p>

Discussion was held on the need for capital items including a pole barn for equipment storage and \$30,000 will be added to the budget for capital projects.

With the on-going water control plan the necessity to keep the land acquisition and unreserved funds line items at the same level as last year was discussed. Discussion was held regarding monies available requiring a 25% match.

The Water Department was able to balance their budget without the necessity for raising the water rates. Brian Acker stated that a resident a few months back was requesting a waiver on the base rate for seasonal water service and requested that staff review this request and report to the Board the impact this would have.

Personnel costs and the Professional Development Strategy are complete and have been reviewed by the Board. A resolution to Adopt the Professional Development Strategy will be presented at the July meeting.

The discussed changes will be made a part of the draft budget and a second draft will be presented to the Board at the July meeting. The public hearing for the budget will be conducted at the August meeting.

Brian Acker stated that he had attended the FASD conference and it is well worth the expense in helping understand the complexities of Special District governance. It is invaluable in keeping up to date in current information and the changes that take place.

Congratulations was given to District Manager Joe DeCerbo for being named FASD District Manager of the Year.

NINTH ORDER OF BUSINESS

Working Groups

Brian Acker reported that Bruce J. Lybarger, CPA tabulated and certified the voter referendum ballots and the voting results were 1511.5 yes, 302 no, and 2 no opinion. Staff will get direction from Legal Counsel on the proper notification procedures.

Discussion was held regarding initiating Mosquito Control charges on the water bill beginning in June using the last rates charged. Seventy percent of the mosquito control costs are born by the residents.

ON MOTION by Leon Van, seconded by Gary Beherendt with all in favor to bill Mosquito Control fees on the water bill charging 0.98 for property in the District, and \$1.21 to property in Village I effective with the June 19, 2012 billing.

Brian Acker stated a resident is under the impression that we are in violation of Chapter 388.311 Florida Statutes regarding Mosquito Control Districts. Mr. Nielander reported that attorneys for the District previously advised that the District did not fall under Chapter 388 Florida Statutes. This resident was questioning why we were not posting a spraying schedule. Clay Shrum reported that we are regulated by the State and we can only spray when there are citizens' complaints and standing rate count of mosquitos by applicator.

TENTH ORDER OF BUSINESS

Supervisor Requests

Discussion was held regarding Personnel policies and procedures in regards to the salary administration program and the District Manager having sole authority on increases. The policy will be reviewed by the Personnel Working Group.

Discussion was held regarding Financial policies and procedures in regards to the purchasing policies that will be needed when the USDA Loan is secured.

ON MOTION by Gary Berhendt, seconded by Leon Van with all in favor to direct staff to review policy and procedure requirements for purchasing regarding USDA Loan proceeds.

ELEVENTH ORDER OF BUSINESS

Public Comments

Donna Gibson asked if the free meals for children being served at the Community Center would interfere with the Bunco Club. Diane Angell responded no that the meals are being served outside in the park.

After a detailed explanation Mike Tellschow requested that the Board look into reinstating tax credits for lands on the golf course that are used for drainage purposes. The Board will review and get back to Mr. Tellschow.

TWELFTH ORDER OF BUSINESS

Next Meeting

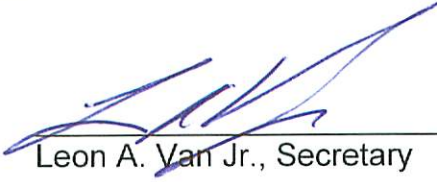
Wednesday July 11, 2012 @ 10:00 a.m.

THIRTEENTH ORDER OF BUSINESS

Motion to Adjourn

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


Brian Acker, Vice Chairman


Leon A. Van Jr., Secretary


**Spring Lake Improvement District
Board of Supervisors
Meeting Agenda
June 13, 2012
10:00 a.m. District Office**

- | | |
|--|---------------------|
| 1. Call to order and pledge | Vice Chairman Acker |
| 2. Upcoming Meetings and Events | Vice Chairman Acker |
| A. June 14 th 9:00 a.m. SFWMD Board (Okeechobee) | |
| B. June 19 th Soil & Water District 3:30 (Agri Center) | |
| C. June 27 th SFWMD Mitigation Workshop (West Palm Beach) | |
| D. July 12 th SFWMD Board Meeting (West Palm Beach) | |
| 3. Request approval of minutes May 9, 2012 Board Meeting | Vice Chairman Acker |
| 4. Request approval of May 2012 Financials | Vice Chairman Acker |
| 5. Treasurer's Report | Diane Angell |
| A. Assessment Deposits | |
| B. Budget Amendment | |
| 6. Attorney | Bill Nielander |
| A. Land Acquisition | |
| B. Maguire Trust | |
| C. Draft Ball Retrieval Policy | |
| 7. Manager | Joe DeCerbo |
| A. D.O.T. Study | |
| B. Budget Process | |
| 8. Budget Process | Joe DeCerbo |
| 9. Working Groups | |
| 10. Supervisor Requests | |
| 11. Public Comments | |
| 12. Next Meeting | |
| • Wednesday July 11, 2012 @ 10:00 a.m. | |
| 13. Motion to Adjourn | |




Board of Supervisors

June 13, 2012
10:00 a.m.



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





Upcoming Meetings/Events

- June 14th SFWMD Board (Okeechobee)
- June 19th Soil & Water District 3:30 (Agri Center)
- June 27th SFWMD Mitigation Workshop (West Palm Beach)
- July 12th SFWMD Board Meeting (West Palm Beach)






Approve Minutes & Financials


- Approve May 9, 2012 Minutes
- Approve May 2012 Financials





Treasurer's Report

- Assessment Deposits
- Budget Amendment



Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$38,148	\$70,693	\$46,351
State Boards	\$5,154	\$20,934	\$1,776
Emergencies	\$63,515		
Capital Projects	\$126,213	\$92,920	
Renewal & Replace	\$64,261	\$160,226	
Operating Reserves	\$705,762	\$212,158	\$134,635
Certificate of Deposit		\$323,043	

Budget vs. Expenses to Date

General Fund 62% Water 56% Lot Mowing 42%



Attorney

- Land Acquisition
- Maguire Trust
- Draft Ball Retrieval Policy





Manager

- D.O.T. Study
- Budget Process







Budget Process


- April Staff gathers financial data
- May Working Group develops projected budget
- June First Draft to Board
- July Second Draft to Board
- August Public Hearing (includes water)
- September Assessment sent to Tax Collector







**Staff Review
Spending Trends
FY '10 – 12'**



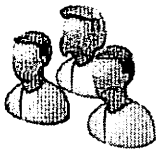



**Diane
Reviews the Dept. of
Financial Services Uniform
Accounting System Manual
prior to making Account
Heading revisions**






**Personnel Working Group
Develops Budget**






Salaries and Benefits


Fiscal Year	# of Staff	Wages	Health Pension	Taxes	Total	Increase
2007	12	11,521	9,497	18,781	39,809	
2008	14	513,411	91,651	34,795	639,858	20%
2009	13	475,450	94,951	36,517	606,918	(5%)
2010	12	471,277	90,559	35,188	597,024	(2%)
2011	12 (1 Seasonal)	473,393	107,497	38,570	619,460	3%
2012	12 (2 Seasonal)	524,203	130,903	40,101	695,207	8%
2013	12 (2 Seasonal)	543,411	150,328	42,290	736,029	9%



Parks Working Group


Develops List of
Potential Projects







Parks


- Arbuckle Creek Park Access
- Tennis Courts and Lighting
- Basketball Court
- Watering System at Entrances





Meeting with CAS
To project
Engineering Costs
For General Fund and Water

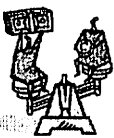





Budget

First Draft

Presented To Board






Budget

Second Draft

For July Meeting





Key Areas for Board Input

- Parks
- Land Acquisition
- Reserves
- Capital Outlay
- Matching Funds (LMS)
- WATER




WORKING GROUPS






SUPERVISOR REQUESTS





Public
Comments






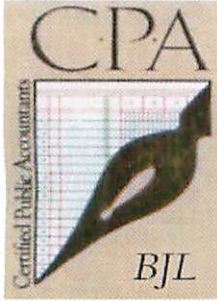
Next Meeting

- Wednesday July 11, 2012
@ 10:00 a.m.





Adjournment



Bruce J. Lybarger, CPA, P.A.

226 South Ridgewood Drive

Sebring, FL 33870-3338

Phone: (863) 385-8850

Fax: (863) 385-0898

Email: taxes@brucejlybarger-cpa.com

June 4, 2012

Board of Directors

Joe Decerbo

Spring Lake Improvement District

115 Spring Lake Boulevard

Sebring, FL 33876-6143

To the Board of Directors

Per your instructions our Firm has received and tabulated the voter referendum ballots sent out in May of 2012 regarding the following:

Shall the Spring Lake Improvement District be authorized to provide mosquito control services?

I hereby attest that as of June 4, 2012 we have received in our office 829 envelopes. The voting results are as follows:

Yes- 1511.5

No - 302

No opinion - 2

I declare that the above statement is true and accurate to the best of my knowledge.

Thank you for choosing our firm for your business needs. If you have any further questions please don't hesitate to call our office.

Regards,

Bruce J. Lybarger, CPA, P.A.
Bruce J. Lybarger, CPA, PA

Spring Lake Improvement District

June 4, 2012

Question:

Shall the Spring Lake Improvement District be authorized to provide mosquito control service:

Results

Ballots(envelopes) received by Date

5/8/12	216
5/9/12	64
5/10/12	72
5/11/12	100
5/12/12	71
5/15/12	50
5/15/12	27
5/16/12	33
5/17/12	41
5/18/12	31
5/19/12	28
5/21/12	18
5/22/12	8
5/23/12	8
5/24/12	16
5/28/12	24
5/29/12	9
5/30/12	2
5/31/12	3
6/1/12	2
6/2/12	3
6/3/12	3
total	<u>829</u>

Bruce J. Lybarger, CPA, P.A.
226 S. Ridgewood Drive
Sebring, FL 33870-3339

Spring Lake Improvement District Engagement Letter for Referendum

Joe Decerbo
District Manager
115 Spring Lake Boulevard
Sebring, FL 33876-6143

May 1, 2012

Dear Mr. Decerbo,

This letter is to explain our understanding of the arrangements for the services our firm will perform for the Spring Lake Improvement District pertaining to the voter referendum sent out to all property owners of record in April 2012.

By letter of instruction that was sent by Spring Lake Improvement District to the property owners, all signed ballots would be sent directly to our Firm's office in an enclosed preaddressed envelope. Upon receipt of a signed ballot we will enter the yea or nay votes on the spread sheet provided by Spring Lake Improvement District. We will tally and certify the results of the voting and will provide this information to the Spring Lake Improvement District c/o Joe Decerbo, District Manager no later than June 15th. The cutoff for returning the votes to our office as determined by Spring Lake Improvement District will be June 1st, 2012.

Our fee for processing the Votes will be \$750.00. Mr. Decerbo has stated that Bruce J. Lybarger, CPA, PA should receive approximately 400 – 500 ballots, and our estimated fee is based upon this assumption.

We appreciate the opportunity to serve your business needs. Please call if you have any questions about any aspect of this engagement letter.

If this letter defines the arrangements, as you understand them, please sign the enclosed copy and return it to us. If not, please let us know what changes are needed.

Sincerely,

Bruce J. Lybarger, CPA

Bruce J. Lybarger, CPA

Accepted by: _____

Date: _____

Joe Decerbo
5/3/12

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
May 21, 2012**

**Board of Supervisors Meeting
June 13, 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	867,370.42	1,033,823.00	(166,452.58)	83.89%
St Light Assessments	19,274.90	20,500.00	(1,225.10)	94.02%
Mosquito Reserves	0.00	15,000.00	(15,000.00)	0.00%
Parks Assessments	81,897.92	94,620.00	(12,722.08)	86.55%
Misc Park Revenue	265.00	0.00	265.00	0.00%
Total TAX ASSESSMENTS	968,808.24	1,163,943.00	(195,134.76)	83.24%
BILLING				
Mosquito on Water Bill	115.40	0.00	115.40	0.00%
St Lights on Water Bill	40,034.42	76,500.00	(36,465.58)	52.33%
County Right of Ways	3,264.75	4,353.00	(1,088.25)	75.00%
Total BILLING	43,414.57	80,853.00	(37,438.43)	53.70%
OTHER REVENUE SOURCES				
Interest Income	1,757.47	2,000.00	(242.53)	87.87%
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%
Total OTHER REVENUE SOURCES	8,549.47	8,190.00	359.47	104.39%
Total Income	1,020,772.28	1,252,986.00	(232,213.72)	81.47%
Expenses				
PERSONNEL				
Salaries	176,605.17	271,558.00	94,952.83	65.03%
FICA	13,510.85	20,774.00	7,263.15	65.03%
Pension	8,213.66	12,564.00	4,350.34	65.37%
Health Insurance	24,195.00	47,096.00	22,901.00	51.37%
Worker's Compensation	8,376.44	9,470.00	1,093.56	88.45%
Unemployment	11,127.00	7,500.00	(3,627.00)	148.36%
Total PERSONNEL	242,028.12	368,962.00	126,933.88	65.60%
MANAGEMENT				
Supervisor Fees	1,665.00	2,700.00	1,035.00	61.66%
Audit	8,500.00	12,500.00	4,000.00	68.00%
Travel	5,334.59	7,500.00	2,165.41	71.12%
Conferences	0.00	2,000.00	2,000.00	0.00%
Portal Hosting & Support	1,442.86	2,500.00	1,057.14	57.71%
Legal Advertising	229.70	450.00	220.30	51.04%
Planning & Development	0.00	2,800.00	2,800.00	0.00%
FASD	112.58	3,000.00	2,887.42	3.75%
Memberships	433.75	2,500.00	2,066.25	17.35%
Training and Conferences	2,073.17	5,000.00	2,926.83	41.46%
Attorney	3,675.00	6,300.00	2,625.00	58.33%
Legal	39,934.70	40,000.00	65.30	99.83%
Engineering	41,180.00	51,000.00	9,820.00	80.74%
SL Breeze	2,401.10	7,500.00	5,098.90	32.01%
Surveys & Appraisals	800.00	5,000.00	4,200.00	16.00%
Total MANAGEMENT	107,782.45	150,750.00	42,967.55	71.50%
FEES				
Tax Collection Fees	53,762.44	59,000.00	5,237.56	91.12%
Recording Fees & Charges	271.00	1,000.00	729.00	27.10%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Total FEES	54,033.44	60,000.00	5,966.56	90.06%
OPERATING				
Computer Services	1,353.07	7,000.00	5,646.93	19.32%
Refuse Removal	507.60	810.00	302.40	62.66%
Pest Control	313.70	600.00	286.30	52.28%
Telephone	2,498.09	3,850.00	1,351.91	64.88%
Electric - Offices	1,673.60	2,925.00	1,251.40	57.21%
Insurance	28,442.47	28,600.00	157.53	99.44%
Office Supplies	3,610.18	7,200.00	3,589.82	50.14%
Postage	490.37	1,250.00	759.63	39.22%
Fuel & Lubricants	13,446.76	20,000.00	6,553.24	67.23%
Uniform Rental	1,979.77	3,800.00	1,820.23	52.09%
Building Maintenance	2,086.46	6,000.00	3,913.54	34.77%
Chemicals	8,059.90	10,000.00	1,940.10	80.59%
Electric - Pump Station	3,747.36	6,000.00	2,252.64	62.45%
Shop Tools and Supplies	6,042.72	6,300.00	257.28	95.91%
Land Acquisition	50,408.76	65,000.00	14,591.24	77.55%
Electric - St Lights	61,650.00	95,000.00	33,350.00	64.89%
Electric - Parks & Median Signs	1,712.66	5,000.00	3,287.34	34.25%
Total OPERATING	188,023.47	269,335.00	81,311.53	69.81%
MAINTENANCE				
Janitorial	789.60	1,440.00	650.40	54.83%
Maintenance-Pump Station	35.10	7,500.00	7,464.90	0.46%
Canal Restoration	2,817.80	3,000.00	182.20	93.92%
Maintenance - Vehicle	1,813.57	7,000.00	5,186.43	25.90%
Maintenance-Parks	8,656.15	15,000.00	6,343.85	57.70%
Total MAINTENANCE	14,112.22	33,940.00	19,827.78	41.58%
CAPITAL OUTLAY				
Capital Outlay	79,715.19	79,500.00	(215.19)	100.27%
Total CAPITAL OUTLAY	79,715.19	79,500.00	(215.19)	100.27%
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	20,000.00	12,225.03	38.87%
Total RENEWAL & REPLACEMENT	7,774.97	20,000.00	12,225.03	38.87%
OTHER				
Miscellaneous Expense	2,027.64	0.00	(2,027.64)	0.00%
Total OTHER	2,027.64	0.00	(2,027.64)	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	786,291.08	1,252,987.00	466,695.92	62.75%
Net Income	234,481.20	(1.00)	234,482.20	(23,448,120.31)%

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	381,030.37	585,000.00	(203,969.63)	65.13%
Meter Fees	307.50	0.00	307.50	0.00%
Backflow Fees	200.00	0.00	200.00	0.00%
Total BILLING	381,537.87	585,000.00	(203,462.13)	65.22%
OTHER REVENUE SOURCES				
Interest Income	2,526.94	3,000.00	(473.06)	84.23%
Disposition of Fixed Assets	2,486.00	0.00	2,486.00	0.00%
Miscellaneous Income	7,712.71	3,000.00	4,712.71	257.09%
Surplus Funds Forward	0.00	8,360.00	(8,360.00)	0.00%
Total OTHER REVENUE SOURCES	12,725.65	14,360.00	(1,634.35)	88.62%
Total Income	394,263.52	599,360.00	(205,096.48)	65.78%
Expenses				
PERSONNEL				
Salaries	121,032.88	195,329.00	74,296.12	61.96%
FICA	9,259.79	14,943.00	5,683.21	61.96%
Pension	5,265.91	7,844.00	2,578.09	67.13%
Health Insurance	16,644.88	31,689.00	15,044.12	52.52%
Worker's Compensation	5,939.48	6,500.00	560.52	91.37%
Unemployment	3,850.00	7,200.00	3,350.00	53.47%
Total PERSONNEL	161,992.94	263,505.00	101,512.06	61.48%
MANAGEMENT				
Supervisor Fees	1,295.00	2,100.00	805.00	61.66%
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	1,061.29	5,000.00	3,938.71	21.22%
Attorney	2,800.00	4,900.00	2,100.00	57.14%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	12,302.08	26,100.00	13,797.92	47.13%
FEES				
Recording Fees & Charges	2,133.47	1,500.00	(633.47)	142.23%
Total FEES	2,133.47	1,500.00	(633.47)	142.23%
OPERATING				
Computer Services	6,047.25	7,170.00	1,122.75	84.34%
Refuse Removal	394.80	630.00	235.20	62.66%
Pest Control	114.10	200.00	85.90	57.05%
Telephone	3,042.08	3,850.00	807.92	79.01%
Electric - Offices	1,301.66	2,275.00	973.34	57.21%
Insurance	14,522.34	14,850.00	327.66	97.79%
Office Supplies	2,965.95	5,600.00	2,634.05	52.96%
Postage	4,814.79	7,000.00	2,185.21	68.78%
Fuel & Lubricants	5,332.62	6,000.00	667.38	88.87%
Uniform Rental	756.40	1,250.00	493.60	60.51%
Potable Water Quality	845.35	3,500.00	2,654.65	24.15%
Electric - Water Plant	8,250.95	14,000.00	5,749.05	58.93%
Building Lease	6,190.00	6,190.00	0.00	100.00%
Maintenance-Water Distribution	11,590.55	20,000.00	8,409.45	57.95%

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>
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Chemicals	12,610.10	20,000.00	7,389.90	63.05%
Shop Tools and Supplies	<u>4,201.54</u>	<u>4,900.00</u>	<u>698.46</u>	<u>85.74%</u>
Total OPERATING	82,980.48	118,415.00	35,434.52	70.08%
MAINTENANCE				
Janitorial	0.00	240.00	240.00	0.00%
Maintenance-Water Plant	5,773.45	22,000.00	16,226.55	26.24%
Maintenance - Vehicle	<u>1,098.59</u>	<u>2,500.00</u>	<u>1,401.41</u>	<u>43.94%</u>
Total MAINTENANCE	6,872.04	24,740.00	17,867.96	27.78%
CAPITAL OUTLAY				
Capital Outlay	<u>53,131.29</u>	<u>45,000.00</u>	<u>(8,131.29)</u>	<u>118.06%</u>
Total CAPITAL OUTLAY	53,131.29	45,000.00	(8,131.29)	118.07%
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>4,425.98</u>	<u>100,000.00</u>	<u>95,574.02</u>	<u>4.42%</u>
Total RENEWAL & REPLACEMENT	4,425.98	100,000.00	95,574.02	4.43%
CONTRACTURAL SERVICES				
Contractural Services	<u>2,130.00</u>	<u>5,000.00</u>	<u>2,870.00</u>	<u>42.60%</u>
Total CONTRACTURAL SERVICES	2,130.00	5,000.00	2,870.00	42.60%
OTHER				
Cross Connection Control	<u>10,032.00</u>	<u>15,100.00</u>	<u>5,068.00</u>	<u>66.43%</u>
Total OTHER	10,032.00	15,100.00	5,068.00	66.44%
Total Expenses	<u>336,000.28</u>	<u>599,360.00</u>	<u>263,359.72</u>	<u>56.06%</u>
Net Income	<u>58,263.24</u>	<u>0.00</u>	<u>58,263.24</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	162,855.82	193,235.00	(30,379.18)	84.27%
Total BILLING	<u>162,855.82</u>	<u>193,235.00</u>	<u>(30,379.18)</u>	<u>84.28%</u>
OTHER REVENUE SOURCES				
Interest Income	224.72	250.00	(25.28)	89.88%
Disposition of Fixed Assets	<u>662.00</u>	<u>0.00</u>	<u>662.00</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	<u>886.72</u>	<u>250.00</u>	<u>636.72</u>	<u>354.69%</u>
Total Income	<u>163,742.54</u>	<u>193,485.00</u>	<u>(29,742.46)</u>	<u>84.63%</u>
Expenses				
PERSONNEL				
Salaries	30,286.54	57,315.00	27,028.46	52.84%
FICA	2,315.89	4,385.00	2,069.11	52.81%
Pension	628.71	955.00	326.29	65.83%
Health Insurance	5,944.14	12,355.00	6,410.86	48.11%
Worker's Compensation	<u>1,794.58</u>	<u>2,430.00</u>	<u>635.42</u>	<u>73.85%</u>
Total PERSONNEL	<u>40,969.86</u>	<u>77,440.00</u>	<u>36,470.14</u>	<u>52.91%</u>
MANAGEMENT				
Supervisor Fees	740.00	1,200.00	460.00	61.66%
Audit	6,250.00	6,250.00	0.00	100.00%
Legal Advertising	68.86	200.00	131.14	34.43%
Attorney	<u>1,600.00</u>	<u>2,800.00</u>	<u>1,200.00</u>	<u>57.14%</u>
Total MANAGEMENT	<u>8,658.86</u>	<u>10,450.00</u>	<u>1,791.14</u>	<u>82.86%</u>
FEES				
Tax Collection Fees	8,598.22	14,000.00	5,401.78	61.41%
Recording Fees & Charges	<u>1,452.00</u>	<u>2,000.00</u>	<u>548.00</u>	<u>72.60%</u>
Total FEES	<u>10,050.22</u>	<u>16,000.00</u>	<u>5,949.78</u>	<u>62.81%</u>
OPERATING				
Computer Services	534.70	1,500.00	965.30	35.64%
Refuse Removal	225.60	360.00	134.40	62.66%
Pest Control	65.20	200.00	134.80	32.60%
Telephone	920.88	1,400.00	479.12	65.77%
Electric - Offices	743.79	1,300.00	556.21	57.21%
Insurance	1,760.28	1,800.00	39.72	97.79%
Office Supplies	1,678.36	3,200.00	1,521.64	52.44%
Postage	219.65	200.00	(19.65)	109.82%
Fuel & Lubricants	10,013.93	20,000.00	9,986.07	50.06%
Shop Tools & Supplies	97.97	0.00	(97.97)	0.00%
Uniform Rental	871.94	1,250.00	378.06	69.75%
Shop Tools and Supplies	<u>2,000.87</u>	<u>2,800.00</u>	<u>799.13</u>	<u>71.45%</u>
Total OPERATING	<u>19,133.17</u>	<u>34,010.00</u>	<u>14,876.83</u>	<u>56.26%</u>
MAINTENANCE				
Janitorial	0.00	240.00	240.00	0.00%
Maintenance - Vehicle	437.04	1,500.00	1,062.96	29.13%
Maintenance-Lot Mowing	<u>2,055.48</u>	<u>10,000.00</u>	<u>7,944.52</u>	<u>20.55%</u>
Total MAINTENANCE	<u>2,492.52</u>	<u>11,740.00</u>	<u>9,247.48</u>	<u>21.23%</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>0.00</u>	<u>43,845.00</u>	<u>43,845.00</u>	<u>0.00%</u>
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>43,845.00</u>	<u>43,845.00</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 10/1/2011 Through 9/30/2012

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total Expenses	<u>81,304.63</u>	<u>193,485.00</u>	<u>112,180.37</u>	<u>42.02%</u>
Net Income	<u>82,437.91</u>	<u>0.00</u>	<u>82,437.91</u>	<u>0.00%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 5/1/2012 Through 5/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	38,148.12	
101200	State Board Fund A	1,240.72	
101300	State Board R & R Fund A	1,315.40	
101400	State Board Fund B	1,152.63	
101500	State Board R & R Fund B	1,446.14	
101600	Emergency Fund	63,515.26	
101700	Capital Projects	26,123.16	
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	64,261.98	
101900	Operating Reserve	705,761.88	
104006	Unrealized Loss Fund B		308.37
104009	Unrealized Loss RR Fund B		386.89
115200	A/R-Billing	2,256.76	
117000	Allowance for Uncollectible A/R		2,256.76
131104	Due from Water		296.20
131105	Due from General Fund	20,544.13	
202100	Accounts Payable	34.65	
207102	Mosquito on Water Bill		20,544.13
220347	Community Center Deposits		450.00
229100	Due to AFLAC	237.02	
229200	Due to New York Life	66.08	
229400	Due to Pension		2,510.08
229500	Due to Health Insurance	244.76	
229700	SEP/IRA Employee Contribution		882.00
229800	Roth IRA - Employee Contribution		155.88
271000	Unreserved Fund Balance		723,528.60
325200	Drainage Assessments		867,370.42
343100	St Light Assessments		19,274.90
347200	Parks Assessments		81,897.92
347205	Misc Park Revenue		265.00
349200	Mosquito on Water Bill		115.40
349300	St Lights on Water Bill		40,034.42
349400	County Right of Ways		3,264.75
361100	Interest Income		1,757.47
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		566.00
369903	Miscellaneous Income		36.00
511110	Supervisor Fees	1,665.00	
513120	Salaries	171,424.85	
513210	FICA	13,114.55	
513220	Pension	7,968.89	
513230	Health Insurance	23,750.07	
513240	Worker's Compensation	8,376.44	
513251	Unemployment	11,127.00	
513318	Tax Collection Fees	53,762.44	
513320	Audit	8,500.00	
513342	Computer Services	1,353.07	
513343	Refuse Removal	507.60	
513344	Pest Control	313.70	
513345	Janitorial	789.60	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 5/1/2012 Through 5/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
513400	Travel	4,954.05	
513410	Portal Hosting & Support	1,442.86	
513415	Telephone	2,419.34	
513430	Electric - Offices	1,673.60	
513450	Insurance	28,442.47	
513480	Legal Advertising	229.70	
513491	Recording Fees & Charges	271.00	
513510	Office Supplies	3,320.14	
513520	Postage	490.37	
513525	Fuel & Lubricants	13,401.76	
513527	Uniform Rental	1,925.59	
513541	FASD	112.58	
513542	Memberships	113.75	
513550	Training and Conferences	2,073.17	
513600	Capital Outlay	48,468.44	
513620	Building Maintenance	2,086.46	
513630	Renewal & Replacement	6,883.99	
514310	Attorney	3,675.00	
514315	Legal	39,934.70	
515310	Engineering	41,180.00	
515630	Conceptual Permit Compliance	90,793.58	
519410	SL Breeze	2,401.10	
537520	Chemicals	7,435.90	
538430	Electric - Pump Station	3,747.36	
538460	Maintenance-Pump Station	35.10	
538465	Canal Restoration	2,817.80	
538466	Maintenance - Vehicle	1,813.57	
538526	Shop Tools and Supplies	6,033.95	
538610	Land Acquisition	50,408.76	
538650	Surveys & Appraisals	800.00	
541430	Electric - St Lights	61,650.00	
569490	Miscellaneous Expense	2,027.64	
572430	Electric - Parks & Median Signs	1,712.66	
572460	Maintenance-Parks	8,222.90	
	Total 01 - General Fund	1,772,091.19	1,772,091.19

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2012 Through 5/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	70,693.26	
101200	State Board Fund A	5,216.14	
101300	State Board R & R Fund A	4,896.52	
101400	State Board Fund B	5,846.69	
101500	State Board R & R Fund B	4,975.36	
101700	Capital Projects	92,920.06	
101800	Renewal & Replacement	160,226.89	
101900	Operating Reserve	212,158.39	
101905	Certificate of Deposit	323,042.97	
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	71,305.56	
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		6,618.16
207102	Mosquito on Water Bill	1,781.17	
210100	Compensated Absences		11,192.21
220100	Customer Deposits		55,479.50
229100	Due to AFLAC	223.56	
229200	Due to New York Life		33.02
229400	Due to Pension		1,190.42
229500	Due to Health Insurance	711.70	
229700	SEP/IRA Employee Contribution		378.00
229800	Roth IRA - Employee Contribution		692.64
271000	Unreserved Fund Balance		1,940,908.26
343300	Water Revenue		381,030.37
343302	Meter Fees		307.50
343303	Backflow Fees		200.00
361100	Interest Income		2,526.94
364100	Disposition of Fixed Assets		2,486.00
369903	Miscellaneous Income		7,712.71
511110	Supervisor Fees	1,295.00	
513120	Salaries	117,571.72	
513210	FICA	8,995.00	
513220	Pension	5,114.90	
513230	Health Insurance	16,351.13	
513240	Worker's Compensation	5,939.48	
513251	Unemployment	3,850.00	
513320	Audit	6,250.00	
513342	Computer Services	6,047.25	
513343	Refuse Removal	394.80	
513344	Pest Control	114.10	
513415	Telephone	2,980.83	
513430	Electric - Offices	1,301.66	
513450	Insurance	14,522.34	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2012 Through 5/31/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513480	Legal Advertising	120.54	
513491	Recording Fees & Charges	2,133.47	
513510	Office Supplies	2,740.38	
513520	Postage	4,768.82	
513525	Fuel & Lubricants	5,297.62	
513527	Uniform Rental	738.64	
513542	Memberships	775.25	
513550	Training and Conferences	1,061.29	
513600	Capital Outlay	33,216.79	
513630	Renewal & Replacement	3,535.00	
514310	Attorney	2,800.00	
533340	Contractual Services	1,990.00	
533348	Potable Water Quality	845.35	
533430	Electric - Water Plant	8,250.95	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	3,495.45	
533495	Cross Connection Control	10,032.00	
533525	Maintenance-Water Distribution	10,857.30	
537520	Chemicals	11,791.36	
538466	Maintenance - Vehicle	1,098.59	
538526	Shop Tools and Supplies	4,194.71	
	Total 41 - Water Fund	4,303,835.52	4,303,835.52

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 5/1/2012 Through 5/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	46,350.71	
101200	State Board Fund A	1,313.89	
101400	State Board Fund B	462.12	
101900	Operating Reserve	134,635.20	
104006	Unrealized Loss Fund B		123.63
115200	A/R-Billing	49,839.74	
117000	Allowance for Uncollectible A/R		49,839.74
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
229100	Due to AFLAC	78.46	
229200	Due to New York Life	34.17	
229400	Due to Pension	538.95	
229500	Due to Health Insurance		481.70
229700	SEP/IRA Employee Contribution		45.00
229800	Roth IRA - Employee Contribution		17.28
271000	Unreserved Fund Balance		160,553.42
343901	Lot Mowing Revenue		162,855.82
361100	Interest Income		224.72
364100	Disposition of Fixed Assets		662.00
511110	Supervisor Fees	740.00	
513120	Salaries	29,393.30	
513210	FICA	2,247.57	
513220	Pension	610.18	
513230	Health Insurance	5,837.80	
513240	Worker's Compensation	1,794.58	
513318	Tax Collection Fees	8,598.22	
513320	Audit	6,250.00	
513342	Computer Services	534.70	
513343	Refuse Removal	225.60	
513344	Pest Control	65.20	
513415	Telephone	885.88	
513430	Electric - Offices	743.79	
513450	Insurance	1,760.28	
513480	Legal Advertising	68.86	
513491	Recording Fees & Charges	1,452.00	
513510	Office Supplies	1,549.47	
513520	Postage	219.65	
513525	Fuel & Lubricants	9,756.93	
513526	Shop Tools & Supplies	97.97	
513527	Uniform Rental	847.02	
514310	Attorney	1,600.00	
538466	Maintenance - Vehicle	437.04	
538526	Shop Tools and Supplies	1,996.97	
539460	Maintenance-Lot Mowing	1,518.24	
	Total 42 - Lot Mowing Fund	531,392.16	531,392.16
Report Total		6,607,318.87	6,607,318.87

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 5/1/2012 Through 5/31/2012

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

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 5/1/2012 Through 5/31/2012

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
5/7/2012	1110759738		25,000.00	Transfer from Cash Operating to Lot Mowing Reserves	No
5/7/2012	1680980378		75,000.00	Transfer from cash operating to General Fund Reserves	No
5/2/2012	721466		347.68	VERIZON PHONE & ACCESSORIES	No
5/9/2012	721468		294.00	SIMPLIFILE LIEN/RELEASE OF LIEN RECORDING	No
5/15/2012	721469		140.77	4/2012 CREDIT CARD FEES	No
5/24/2012	721470		288.00	BIZ LIBRARY 20 HR TRAINING COURSES	No
5/24/2012	721471		46.52	WELDING JACKET - ENVIRO SAFETY PRODUCTS	No
5/24/2012	721472		12.00	RECORDING FEES - RELEASE OF LIEN	No
5/1/2012	8600	Aaction Pest Control	167.00	QUARTERLY PEST CONTROL	No
5/1/2012	8601	Craig A. Smith & Associates	4,940.00	3/2012 RETAINER & GENERAL SERVICES	No
5/1/2012	8602	FASD	50.00	DECERBO - 2012 FASD APRIL MEETING	No
5/1/2012	8603	J.M. Malone & Son Inc.	8,250.00	1500 TRIPLOID GRASS CARP	No
5/1/2012	8604	Lakeside Air Conditioning INC	91.00	SERVICE CALL	No
5/1/2012	8605	Northern Tool & Equipment	219.53	PARTS WASHER & WARRANTY	No
5/1/2012	8606	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
5/1/2012	8607	The Dumont Company, Inc.	492.20	343 GALLONS LIQUID BLEACH	No
5/1/2012	8608	Two Boring Kin	240.00	DIRECTIONAL BORE - GLEN MAR CIRCLE	No
5/1/2012	8609	Unifirst Corporation	100.76	UNIFORM RENTAL WE 04/27/2012	No
5/8/2012	8610	Accutell Answering Service	200.00	MAY 2012 - SEPTEMBER 2012 ANSWERIG SERVICE	No
5/8/2012	8611	Aluminim Related Products, Inc.	1,663.98	VINYL SIDING - COMMUNITY CENTER	No
5/8/2012	8612	ATCO International	209.23	ALL-PRO	No
5/8/2012	8613	Baker Septic Installations, Inc.	789.60	APRIL 2012 - SEPTEMBER 2012 SERVICES	No
5/8/2012	8614	Bill Jarrett Ford	179.85	BATTERY, FEES, LABOR WATER TRUCK	No
5/8/2012	8615	Bill Lawens	100.00	5/2012 BOARD MEETING	No
5/8/2012	8616	Brian Acker	100.00	5/2012 BOARD MEETING	No
5/8/2012	8617	Century Link	547.67	5/12 PHONE SERVICE	No
5/8/2012	8618	Creative Printing	311.20	BALLOT -MOSQUITO CONTROL	No
5/8/2012		Creative Printing	279.66	COLLATE/INSERT/SEAL BALLOTS - REFERENDUM	No
5/8/2012		Creative Printing	144.00	RETURN ENVELOPES - REFERENDUM	No
5/8/2012		Creative Printing	235.85	WINDOW ENVELOPES - REFERENDUM	No
5/8/2012	8619	Eric T. Zwayer, Tax Collector	0.00	TAG RENEWAL	No
5/8/2012	8620	Ford Credit	380.54	LEASE PAYMENT	No
5/8/2012	8621	Gary Behrendt	100.00	5/2012 BOARD MEETING	No
5/8/2012	8622	Hicks Oil Company Inc.	129.00	TRITIN SYNTHETIC 50 OIL	No
5/8/2012	8623	Hydro Designs	1,254.00	CROSS CONNECTION CONTROL PROGRAM	No
5/8/2012	8624	Leon A Van Jr.	100.00	5/2012 BOARD MEETING	No
5/8/2012	8625	Lewis Longman & Walker PA	319.50	LEGAL FEES	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/8/2012	8626	Office Max	299.99	BOW FRONT DESK	No
5/8/2012		Office Max	63.53	STAPLER, BATTERY BACK UP, CORRECTION TAPE, MISC SUPPLIES	No
5/8/2012	8627	Phone Tree AMA Renewal	300.00	SUPPORT RENEWAL	No
5/8/2012	8628	Progress Energy	1,438.18	5/12 ELECTRIC SERVICE	No
5/8/2012	8629	Southern Sewer Equipment Sales	7,500.00	2002 VECTOR MODEL 6008 VD TRAILER	No
5/8/2012	8630	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
5/8/2012	8631	Sunshine State One Call of Florida Inc.	22.48	4/12 LOCATE TICKETS	No
5/8/2012	8632	Tim Mckenna	100.00	5/2012 BOARD MEETING	No
5/8/2012	8633	Tractor Supply Credit Plan	111.98	TIRE WHEELS (2)	No
5/8/2012	8634	Triangle Hardware	41.55	STAMPED KEYS FOR COMMUNITY CENTER	No
5/8/2012	8635	Unifirst Corporation	98.51	UNIFORM RENTAL WE 05/04/2012	No
5/8/2012	8636	William J Nielander	1,000.00	5/2012 ATTORNEY FEES	No
5/8/2012		William J Nielander	75.00	TITLE SEARCH PARCEL A TO PARCEL J VILLAGE VII	No
5/8/2012	8637	Xerox Corporation	84.12	4/2012 COPIER LEASE	No
5/8/2012	8638	REMAX	88.46	DEPOSIT REFUND - 209 BLOSSOM DRIVE	No
5/15/2012	8639	Aflac	720.90	EMPLOYEE DEDUCTIONS	No
5/15/2012	8640	Carquest Auto Parts Stores	5.85	A/C BELT	No
5/15/2012		Carquest Auto Parts Stores	49.82	BATTERY, BRAKE CLEANER	No
5/15/2012		Carquest Auto Parts Stores	7.94	FUEL LINE, CLAMPS	No
5/15/2012		Carquest Auto Parts Stores	36.71	OIL & FUEL FILTERS	No
5/15/2012		Carquest Auto Parts Stores	12.00	OIL SEAL	No
5/15/2012		Carquest Auto Parts Stores	87.39	PARTS WASHER SOLVENT	No
5/15/2012		Carquest Auto Parts Stores	216.17	ROTELLA 15W40 OIL, PARTS WASHERS SOLVENT	No
5/15/2012		Carquest Auto Parts Stores	134.89	U JOINT, BRAKE CLEANER, MOTOR OIL	No
5/15/2012	8641	Choice Environmental	141.00	5/2012 REFUSE SERVICES	No
5/15/2012	8642	Direct TV	44.00	JUNE 2012 - SEPT 2012 SERVICES ACCT #068642147	No
5/15/2012	8643	Eric T. Zwyer, Tax Collector	59.50	TAG RENEWAL #FL1150PG & FL5729CS	No
5/15/2012		Eric T. Zwyer, Tax Collector	130.10	TAG/TITLE 2002 VAC UNIT	No
5/15/2012	8644	New York Life	72.79	5/2012 EMPLOYEE DEDUCTIONS	No
5/15/2012	8645	Progress Energy	8,220.03	5/2012 ELECTRIC SERVICE	No
5/15/2012		Progress Energy	13.28	5/2012 ELECTRIC SREVICE	No
5/15/2012	8646	Short Environmental Laboratories, Inc.	98.00	POTABLE WATER TESTING	No
5/15/2012	8647	SPER Chemical Corporation	1,443.23	SEQUEST ALL WATER TREATMENT	No
5/15/2012	8648	Spring Lake Lawn & Garden Center	1.99	KEY	No
5/15/2012		Spring Lake Lawn & Garden Center	14.56	KNEE PADS, CONCRETE BOND	No

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<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
5/15/2012		Spring Lake Lawn & Garden Center	56.42	MISC GALV FITTINGS, PRESSURE REGULATOR, WALL ANCHORS	No
5/15/2012		Spring Lake Lawn & Garden Center	19.55	POSTAGE	No
5/15/2012		Spring Lake Lawn & Garden Center	5.20	THROTTLE LEVER ECHO	No
5/15/2012	8649	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
5/15/2012	8650	The Dumont Company, Inc.	397.00	275 GALLONS LIQUID BLEACH	No
5/15/2012	8651	Two Boring Kin	288.00	DIRECTIONAL BORE	No
5/15/2012	8652	Unifirst Corporation	96.86	UNIFORM RENTAL WE 05/09/2012	No
5/15/2012	8653	Zee Medical Service Co.	76.60	SHOP SUPPLIES	No
5/15/2012	8654	Jonathon Gallant	55.08	Deposit Refund - 6211 Candler Terrace	No
5/15/2012	8655	Spring Lake Improvement District	100.00	Deposit Refund - 8211 Cozumel Lane	No
5/15/2012	8656	MidFlorida Real Estate Sales	83.39	Deposit Refund - 316 Glen Mar Circle	No
5/15/2012	8657	Amanda Croy	28.83	Deposit Refund - 417 Floral Drive	No
5/21/2012	8658	POSTMASTER	2,500.00	POSTAGE FOR PERMIT #5553	No
5/22/2012	8659	American Water Works Association	10.00	CEU PROCESSING - C SHRUM #7937	No
5/22/2012	8660	Antifreeze Recycling Services	250.00	ANTIFREEZE & SUPPLIES	No
5/22/2012	8661	Clay Shrum	36.00	REIMBURSEMENT OF TRAVEL	No
5/22/2012	8662	Craig A. Smith & Associates	6,100.00	4/2012 MONTHLY RETAINER & SPECIAL PROJECTS	No
5/22/2012	8663	Crystal Springs	35.45	MONTHLY SERVICES	No
5/22/2012	8664	Donnie Gavoni	245.00	WATER PLANT OPERATIONS 5/15/12, 5/21/12 THRU 5/26/12	No
5/22/2012	8665	Home Depot Credit Services	49.80	AIR FILTERS, SPRINKLERS, OUTLETS	No
5/22/2012		Home Depot Credit Services	259.97	CHAIR GLIDES	No
5/22/2012		Home Depot Credit Services	277.15	CLEANING SUPPLIES, HITCH BALL, REPAIR KITS	No
5/22/2012		Home Depot Credit Services	240.91	NAIL GUN, WHITE CHANNEL	No
5/22/2012		Home Depot Credit Services	13.87	RATCHET TIE DOWNS	No
5/22/2012		Home Depot Credit Services	110.62	WEATHERSHIELD, DRYWALL, ROOFING COIL , MOUNTING BLOCK	No
5/22/2012	8666	Joe DeCerbo	1,109.99	REIMBURSEMENT OF TRAVEL & INSURANCE	No
5/22/2012	8667	Moody's Services Inc	476.00	INCE MACHINE RENTAL JUNE 2012 - SEPTEMBER 2012	No
5/22/2012	8668	Newton Crouch Inc.	54.17	OIL DRAIN HOSE	No
5/22/2012	8669	Preferred Governmental Insurance Trust	1,410.50	WORKERS COMP INSTALLMENT	No
5/22/2012	8670	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
5/22/2012	8671	Taylor Oil	342.90	DIESEL FUEL	No
5/22/2012		Taylor Oil	4,787.91	DIESEL FUEL & UNLEADED GAS	No
5/22/2012	8672	Unifirst Corporation	96.86	UNIFORM RENTAL WE 05/25/2012	No
5/22/2012	8673	United Health Care Insurance Company	3,650.68	6/2012 HELATH INSURANCE PREMIUM	No

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5/22/2012	8674	USA Blue Book	684.85	PUMP, SUCTION HOSE, FALL PROTECTION KIT	No
5/22/2012	8675	Delmer Taylor	73.23	OVERPAYMENT - 324 Monte Real Blvd	No
5/22/2012	8676	Tim Foster	44.05	Deposit Refund - 324 Monte Real Blvd	No
5/22/2012	8677	Amedicus Howell	36.21	Deposit Refund - 306 Villaway	No
5/29/2012	8678	Bill Jarrett Ford	134.37	MODULE	No
5/29/2012	8679	Cauffield & Sons Inc	105.00	DISCONNECTING TIMER	No
5/29/2012	8680	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
5/29/2012	8681	The Bulb Bin	30.00	LIGHT BULBS	No
5/29/2012	8682	The Dumont Company, Inc.	397.00	275 GALLONS LIQUID BLEACH	No
5/29/2012	8683	Unifirst Corporation	100.76	UNIFORM RENTAL WE 05/25/2012	No
5/29/2012	8684	Verizon Wireless	130.95	ACCOUNT #221693722-00001 PHONE CHARGES	No
5/29/2012	8685	Suhei Martinez Perez	23.67	DEPOSIT REFUND - 6109 BAY LANE	No
5/31/2012	8686	MidFlorida Real Estate Sales	87.77	DEPOSIT REFUND - 1012 GREENWAY TERRACE	No
5/7/2012	911867383		75,000.00	Transfer from Cash Operating to Water Reserves	No
5/1/2012	PRT05012012	EFTPS (PAYROLL TAXES)	2,415.21	PAYROLL TAXES WE 05/04/2012	No
5/8/2012	PRT05082012	EFTPS (PAYROLL TAXES)	2,431.94	PAYROLL TAXES WE 05/11/2012	No
5/15/2012	PRT05152012	EFTPS (PAYROLL TAXES)	2,429.19	PAYROLL TAXES WE 05/18/2012	No
5/22/2012	PRT05222012	EFTPS (PAYROLL TAXES)	2,429.19	PAYROLL TAXES WE 05/25/2012	No
5/30/2012	PRT05302012	EFTPS (PAYROLL TAXES)	2,456.52	PAYROLL TAXES WE 6/01/2012	No
5/7/2012	V1668	Wendi R. Allison	554.62	Employee: 21; Pay Date: 5/7/2012	No
5/7/2012	V1669	Catherine D. Angell	804.95	Employee: 01; Pay Date: 5/7/2012	No
5/7/2012	V1670	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 5/7/2012	No
5/7/2012	V1671	Joseph T. DeCerbo	1,324.58	Employee: 03; Pay Date: 5/7/2012	No
5/7/2012	V1672	John Laiosa	503.98	Employee: 10; Pay Date: 5/7/2012	No
5/7/2012	V1673	William Maine III	223.98	Employee: 11; Pay Date: 5/7/2012	No
5/7/2012	V1674	Randolph Nelson	723.58	Employee: 12; Pay Date: 5/7/2012	No
5/7/2012	V1675	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 5/7/2012	No
5/7/2012	V1676	Travis S. Nolen	466.88	Employee: 19; Pay Date: 5/7/2012	No
5/7/2012	V1677	Brian L. Patrick	418.72	Employee: 13; Pay Date: 5/7/2012	No
5/7/2012	V1678	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 5/7/2012	No
5/7/2012	V1679	Travis H. Turner	423.64	Employee: 20; Pay Date: 5/7/2012	No
5/14/2012	V1680	Wendi R. Allison	554.62	Employee: 21; Pay Date: 5/14/2012	No
5/14/2012	V1681	Catherine D. Angell	804.94	Employee: 01; Pay Date: 5/14/2012	No
5/14/2012	V1682	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 5/14/2012	No
5/14/2012	V1683	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 5/14/2012	No
5/14/2012	V1684	John Laiosa	503.98	Employee: 10; Pay Date: 5/14/2012	No
5/14/2012	V1685	William Maine III	213.85	Employee: 11; Pay Date: 5/14/2012	No

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5/14/2012	V1686	Randolph Nelson	723.58	Employee: 12; Pay Date: 5/14/2012	No
5/14/2012	V1687	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 5/14/2012	No
5/14/2012	V1688	Travis S. Nolen	466.87	Employee: 19; Pay Date: 5/14/2012	No
5/14/2012	V1689	Brian L. Patrick	418.71	Employee: 13; Pay Date: 5/14/2012	No
5/14/2012	V1690	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 5/14/2012	No
5/14/2012	V1691	Travis H. Turner	423.63	Employee: 20; Pay Date: 5/14/2012	No
5/21/2012	V1692	Wendi R. Allison	554.62	Employee: 21; Pay Date: 5/21/2012	No
5/21/2012	V1693	Catherine D. Angell	804.94	Employee: 01; Pay Date: 5/21/2012	No
5/21/2012	V1694	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 5/21/2012	No
5/21/2012	V1695	Joseph T. DeCerro	1,324.59	Employee: 03; Pay Date: 5/21/2012	No
5/21/2012	V1696	John Laiosa	503.98	Employee: 10; Pay Date: 5/21/2012	No
5/21/2012	V1697	William Maine III	213.85	Employee: 11; Pay Date: 5/21/2012	No
5/21/2012	V1698	Randolph Nelson	723.57	Employee: 12; Pay Date: 5/21/2012	No
5/21/2012	V1699	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 5/21/2012	No
5/21/2012	V1700	Travis S. Nolen	466.87	Employee: 19; Pay Date: 5/21/2012	No
5/21/2012	V1701	Brian L. Patrick	418.72	Employee: 13; Pay Date: 5/21/2012	No
5/21/2012	V1702	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 5/21/2012	No
5/21/2012	V1703	Travis H. Turner	423.63	Employee: 20; Pay Date: 5/21/2012	No
5/29/2012	V1704	Wendi R. Allison	554.62	Employee: 21; Pay Date: 5/28/2012	No
5/29/2012	V1705	Catherine D. Angell	804.95	Employee: 01; Pay Date: 5/28/2012	No
5/29/2012	V1706	Wellington E. Clarke	492.87	Employee: 02; Pay Date: 5/28/2012	No
5/29/2012	V1707	Joseph T. DeCerro	1,324.58	Employee: 03; Pay Date: 5/28/2012	No
5/29/2012	V1708	John Laiosa	503.98	Employee: 10; Pay Date: 5/28/2012	No
5/29/2012	V1709	William Maine III	213.85	Employee: 11; Pay Date: 5/28/2012	No
5/29/2012	V1710	Randolph Nelson	723.58	Employee: 12; Pay Date: 5/28/2012	No
5/29/2012	V1711	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 5/28/2012	No
5/29/2012	V1712	Travis S. Nolen	466.88	Employee: 19; Pay Date: 5/28/2012	No
5/29/2012	V1713	Brian L. Patrick	418.71	Employee: 13; Pay Date: 5/28/2012	No
5/29/2012	V1714	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 5/28/2012	No
5/29/2012	V1715	Travis H. Turner	479.22	Employee: 20; Pay Date: 5/28/2012	No
Report Total			287,206.56		

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1195	5/1/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/1/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/1/2012	101100	Cash Operating	Water	42.24		WATER Payment
JV1195	5/1/2012	115200	A/R-Billing	Water		42.24	WATER Payment
JV1195	5/1/2012	101100	Cash Operating	Water	3.62		WATER Miscellaneous Paymen
JV1195	5/1/2012	115200	A/R-Billing	Water		3.62	WATER Miscellaneous Paymen
JV1195	5/1/2012	101100	Cash Operating	Water	125.65		STREET LIGHT Payment
JV1195	5/1/2012	115200	A/R-Billing	Water		125.65	STREET LIGHT Payment
JV1195	5/1/2012	101100	Cash Operating	Water	1,178.56		WATER Payment
JV1195	5/1/2012	115200	A/R-Billing	Water		1,178.56	WATER Payment
JV1195	5/1/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/1/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/1/2012	207101	Street Lights on Water Bill	Water		1.57	STREET LIGHT Charge
JV1195	5/1/2012	115200	A/R-Billing	Water	1.57		STREET LIGHT Charge
JV1195	5/1/2012	343300	Water Revenue	Water		7.80	WATER Charge
JV1195	5/1/2012	115200	A/R-Billing	Water	7.80		WATER Charge
JV1195	5/1/2012	220100	Customer Deposits	Water	50.00		WATER Penalty Dep Apply
JV1195	5/1/2012	115200	A/R-Billing	Water		50.00	WATER Penalty Dep Apply
JV1195	5/1/2012	101100	Cash Operating	Water	55.63		STREET LIGHT Payment
JV1195	5/1/2012	115200	A/R-Billing	Water		55.63	STREET LIGHT Payment
JV1195	5/1/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1195	5/1/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1195	5/1/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1195	5/1/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1195	5/1/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1195	5/1/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1195	5/1/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1195	5/1/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1195	5/1/2012	101100	Cash Operating	Water	275.44		WATER Payment
JV1195	5/1/2012	115200	A/R-Billing	Water		275.44	WATER Payment
JV1195	5/1/2012	101100	Cash Operating	Water	105.00		WATER Miscellaneous Paymen
JV1195	5/1/2012	115200	A/R-Billing	Water		105.00	WATER Miscellaneous Paymen
JV1195	5/1/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1195	5/1/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1195	5/1/2012	369903	Miscellaneous Income	Water		75.00	WATER Misc

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JV1195	5/1/2012	115200	A/R-Billing	Water	75.00		WATER Misc
JV1195	5/1/2012	369903	Miscellaneous Income	Water		75.00	WATER Misc
JV1195	5/1/2012	115200	A/R-Billing	Water	<u>75.00</u>		WATER Misc
Total JV1195					2,339.13	2,339.13	
JV1184	5/1/2012	101100	Cash Operating	Street Lights	5,713.72		Street Lights & Mosquito April 2012
JV1184	5/1/2012	349300	St Lights on Water Bill	Street Lights		5,713.72	Street Lights & Mosquito April 2012
JV1184	5/1/2012	101100	Cash Operating	Mosquito	27.80		Street Lights & Mosquito April 2012
JV1184	5/1/2012	349200	Mosquito on Water Bill	Mosquito		27.80	Street Lights & Mosquito April 2012
JV1184	5/1/2012	207101	Street Lights on Water Bill	Water	5,713.72		Street Lights & Mosquito April 2012
JV1184	5/1/2012	101100	Cash Operating	Water		5,713.72	Street Lights & Mosquito April 2012
JV1184	5/1/2012	207102	Mosquito on Water Bill	Water	27.80		Street Lights & Mosquito April 2012
JV1184	5/1/2012	101100	Cash Operating	Water		27.80	Street Lights & Mosquito April 2012
Total JV1184					<u>11,483.04</u>	<u>11,483.04</u>	
JV1195	5/2/2012	207101	Street Lights on Water Bill	Water	7.15		STREET LIGHT Adjustment
JV1195	5/2/2012	115200	A/R-Billing	Water		7.15	STREET LIGHT Adjustment
JV1195	5/2/2012	343300	Water Revenue	Water	85.02		WATER Adjustment
JV1195	5/2/2012	115200	A/R-Billing	Water		85.02	WATER Adjustment
JV1195	5/2/2012	369903	Miscellaneous Income	Water	50.00		WATER Miscellaneous Adjust
JV1195	5/2/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Adjust
JV1195	5/2/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/2/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/2/2012	101100	Cash Operating	Water	96.38		WATER Payment
JV1195	5/2/2012	115200	A/R-Billing	Water		96.38	WATER Payment

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JV1195	5/2/2012	101100	Cash Operating	Water	116.47		STREET LIGHT Payment
JV1195	5/2/2012	115200	A/R-Billing	Water		116.47	STREET LIGHT Payment
JV1195	5/2/2012	101100	Cash Operating	Water	1,465.72		WATER Payment
JV1195	5/2/2012	115200	A/R-Billing	Water		1,465.72	WATER Payment
JV1195	5/2/2012	101100	Cash Operating	Water	59.40		STREET LIGHT Payment
JV1195	5/2/2012	115200	A/R-Billing	Water		59.40	STREET LIGHT Payment
JV1195	5/2/2012	101100	Cash Operating	Water	588.21		WATER Payment
JV1195	5/2/2012	115200	A/R-Billing	Water		588.21	WATER Payment
JV1195	5/2/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1195	5/2/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1195	5/2/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1195	5/2/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1195	5/3/2012	207101	Street Lights on Water Bill	Water	1.68		STREET LIGHT Adjustment
JV1195	5/3/2012	115200	A/R-Billing	Water		1.68	STREET LIGHT Adjustment
JV1195	5/3/2012	343300	Water Revenue	Water	8.40		WATER Adjustment
JV1195	5/3/2012	115200	A/R-Billing	Water		8.40	WATER Adjustment
JV1195	5/3/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/3/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/3/2012	101100	Cash Operating	Water	44.34		WATER Payment
JV1195	5/3/2012	115200	A/R-Billing	Water		44.34	WATER Payment
JV1195	5/3/2012	101100	Cash Operating	Water	40.00		WATER Miscellaneous Paymen
JV1195	5/3/2012	115200	A/R-Billing	Water		40.00	WATER Miscellaneous Paymen
JV1195	5/3/2012	101100	Cash Operating	Water	99.44		STREET LIGHT Payment
JV1195	5/3/2012	115200	A/R-Billing	Water		99.44	STREET LIGHT Payment
JV1195	5/3/2012	101100	Cash Operating	Water	784.52		WATER Payment
JV1195	5/3/2012	115200	A/R-Billing	Water		784.52	WATER Payment
JV1195	5/3/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1195	5/3/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1195	5/3/2012	101100	Cash Operating	Water	21.44		WATER Payment
JV1195	5/3/2012	115200	A/R-Billing	Water		21.44	WATER Payment
JV1195	5/3/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/3/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/3/2012	101100	Cash Operating	Water	36.35		WATER Payment
JV1195	5/3/2012	115200	A/R-Billing	Water		36.35	WATER Payment
JV1195	5/4/2012	101100	Cash Operating	Water	107.53		STREET LIGHT Payment
JV1195	5/4/2012	115200	A/R-Billing	Water		107.53	STREET LIGHT Payment

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JV1195	5/4/2012	101100	Cash Operating	Water	868.36		WATER Payment
JV1195	5/4/2012	115200	A/R-Billing	Water		868.36	WATER Payment
JV1195	5/4/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/4/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/4/2012	101100	Cash Operating	Water	27.01		WATER Payment
JV1195	5/4/2012	115200	A/R-Billing	Water		27.01	WATER Payment
JV1195	5/4/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/4/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/4/2012	101100	Cash Operating	Water	28.17		WATER Payment
JV1195	5/4/2012	115200	A/R-Billing	Water		28.17	WATER Payment
JV1195	5/4/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/4/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/4/2012	101100	Cash Operating	Water	71.38		WATER Payment
JV1195	5/4/2012	115200	A/R-Billing	Water		71.38	WATER Payment
JV1195	5/7/2012	101100	Cash Operating	Water	6.76		STREET LIGHT Payment
JV1195	5/7/2012	115200	A/R-Billing	Water		6.76	STREET LIGHT Payment
JV1195	5/7/2012	101100	Cash Operating	Water	37.52		WATER Payment
JV1195	5/7/2012	115200	A/R-Billing	Water		37.52	WATER Payment
JV1195	5/7/2012	101100	Cash Operating	Water	121.54		STREET LIGHT Payment
JV1195	5/7/2012	115200	A/R-Billing	Water		121.54	STREET LIGHT Payment
JV1195	5/7/2012	101100	Cash Operating	Water	1,209.21		WATER Payment
JV1195	5/7/2012	115200	A/R-Billing	Water		1,209.21	WATER Payment
JV1195	5/7/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1195	5/7/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1195	5/7/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1195	5/7/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1195	5/7/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1195	5/7/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1195	5/7/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1195	5/7/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1195	5/7/2012	101100	Cash Operating	Water	58.77		STREET LIGHT Payment
JV1195	5/7/2012	115200	A/R-Billing	Water		58.77	STREET LIGHT Payment
JV1195	5/7/2012	101100	Cash Operating	Water	463.92		WATER Payment
JV1195	5/7/2012	115200	A/R-Billing	Water		463.92	WATER Payment
JV1195	5/7/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1195	5/7/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen

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JV1195	5/7/2012	207101	Street Lights on Water Bill	Water		2.83	STREET LIGHT Charge
JV1195	5/7/2012	115200	A/R-Billing	Water	2.83		STREET LIGHT Charge
JV1195	5/7/2012	343300	Water Revenue	Water		11.56	WATER Charge
JV1195	5/7/2012	115200	A/R-Billing	Water	11.56		WATER Charge
Total JV1195					6,931.65	6,931.65	
JV1189	5/7/2012	369903	Miscellaneous Income	Water	10,289.79		Reconcile Due To Due From St Lights/Mosq
JV1189	5/7/2012	207101	Street Lights on Water Bill	Water		8,149.79	Reconcile Due To Due From St Lights/Mosq
JV1189	5/7/2012	207102	Mosquito on Water Bill	Water		2,140.00	Reconcile Due To Due From St Lights/Mosq
JV1189	5/7/2012	131104	Due from Water	Mosquito	1,665.77		Reconcile Due To Due From St Lights/Mosq
JV1189	5/7/2012	131104	Due from Water	Street Lights		1,369.57	Reconcile Due To Due From St Lights/Mosq
JV1189	5/7/2012	131104	Due from Water	Mosquito		296.20	Reconcile Due To Due From St Lights/Mosq
Total JV1189					11,955.56	11,955.56	
JV1189REV	5/7/2012	369903	Miscellaneous Income	Water		10,289.79	Reconcile Due To Due From St Lights/Mosq
JV1189REV	5/7/2012	207101	Street Lights on Water Bill	Water	8,149.79		Reconcile Due To Due From St Lights/Mosq
JV1189REV	5/7/2012	207102	Mosquito on Water Bill	Water	2,140.00		Reconcile Due To Due From St Lights/Mosq
JV1189REV	5/7/2012	131104	Due from Water	Mosquito		1,665.77	Reconcile Due To Due From St Lights/Mosq
JV1189REV	5/7/2012	131104	Due from Water	Street Lights	1,369.57		Reconcile Due To Due From St Lights/Mosq
JV1189REV	5/7/2012	131104	Due from Water	Mosquito	296.20		Reconcile Due To Due From St Lights/Mosq
Total JV1189REV					11,955.56	11,955.56	

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JV1195	5/8/2012	207101	Street Lights on Water Bill	Water		2.98	STREET LIGHT Charge
JV1195	5/8/2012	115200	A/R-Billing	Water	2.98		STREET LIGHT Charge
JV1195	5/8/2012	220100	Customer Deposits	Water	7.45		STREET LIGHT Dep Apply
JV1195	5/8/2012	115200	A/R-Billing	Water		7.45	STREET LIGHT Dep Apply
JV1195	5/8/2012	343300	Water Revenue	Water		14.20	WATER Charge
JV1195	5/8/2012	115200	A/R-Billing	Water	14.20		WATER Charge
JV1195	5/8/2012	220100	Customer Deposits	Water	37.47		WATER Dep Apply
JV1195	5/8/2012	115200	A/R-Billing	Water		37.47	WATER Dep Apply
JV1195	5/8/2012	220100	Customer Deposits	Water	55.08		WATER Dep Refund
JV1195	5/8/2012	220200	Refunds	Water		55.08	WATER Dep Refund
JV1195	5/8/2012	369903	Miscellaneous Income	Water		35.00	WATER Misc
JV1195	5/8/2012	115200	A/R-Billing	Water	35.00		WATER Misc
JV1195	5/8/2012	101100	Cash Operating	Water	74.10		STREET LIGHT Payment
JV1195	5/8/2012	115200	A/R-Billing	Water		74.10	STREET LIGHT Payment
JV1195	5/8/2012	101100	Cash Operating	Water	682.48		WATER Payment
JV1195	5/8/2012	115200	A/R-Billing	Water		682.48	WATER Payment
JV1195	5/8/2012	101100	Cash Operating	Water	2.90		WATER Miscellaneous Paymen
JV1195	5/8/2012	115200	A/R-Billing	Water		2.90	WATER Miscellaneous Paymen
JV1195	5/8/2012	343303	Backflow Fees	Water		50.00	WATER Misc
JV1195	5/8/2012	115200	A/R-Billing	Water	50.00		WATER Misc
JV1195	5/8/2012	101100	Cash Operating	Water	25.35		STREET LIGHT Payment
JV1195	5/8/2012	115200	A/R-Billing	Water		25.35	STREET LIGHT Payment
JV1195	5/8/2012	101100	Cash Operating	Water	233.01		WATER Payment
JV1195	5/8/2012	115200	A/R-Billing	Water		233.01	WATER Payment
JV1195	5/8/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/8/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/8/2012	343303	Backflow Fees	Water		50.00	WATER Misc
JV1195	5/8/2012	115200	A/R-Billing	Water	50.00		WATER Misc
JV1195	5/8/2012	343303	Backflow Fees	Water	50.00		WATER Miscellaneous Adjust
JV1195	5/8/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Adjust
JV1195	5/8/2012	207101	Street Lights on Water Bill	Water		2.41	STREET LIGHT Charge
JV1195	5/8/2012	115200	A/R-Billing	Water	2.41		STREET LIGHT Charge
JV1195	5/8/2012	343300	Water Revenue	Water		20.93	WATER Charge
JV1195	5/8/2012	115200	A/R-Billing	Water	20.93		WATER Charge
JV1195	5/8/2012	220100	Customer Deposits	Water	15.00		WATER Dep Apply

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JV1195	5/8/2012	115200	A/R-Billing	Water		15.00	WATER Dep Apply
JV1195	5/8/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1195	5/8/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1195	5/8/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1195	5/8/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1195	5/8/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1195	5/8/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1195	5/8/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Return Chck
JV1195	5/8/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Return Chck
JV1195	5/8/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1195	5/8/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1195	5/8/2012	101100	Cash Operating	Water		18.65	WATER Return Chck
JV1195	5/8/2012	115200	A/R-Billing	Water	18.65		WATER Return Chck
JV1195	5/9/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/9/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/9/2012	101100	Cash Operating	Water	30.90		WATER Payment
JV1195	5/9/2012	115200	A/R-Billing	Water		30.90	WATER Payment
JV1195	5/10/2012	101100	Cash Operating	Water	129.03		STREET LIGHT Payment
JV1195	5/10/2012	115200	A/R-Billing	Water		129.03	STREET LIGHT Payment
JV1195	5/10/2012	101100	Cash Operating	Water	1,354.82		WATER Payment
JV1195	5/10/2012	115200	A/R-Billing	Water		1,354.82	WATER Payment
JV1195	5/10/2012	101100	Cash Operating	Water	21.59		WATER Miscellaneous Paymen
JV1195	5/10/2012	115200	A/R-Billing	Water		21.59	WATER Miscellaneous Paymen
JV1195	5/11/2012	101100	Cash Operating	Water	109.15		STREET LIGHT Payment
JV1195	5/11/2012	115200	A/R-Billing	Water		109.15	STREET LIGHT Payment
JV1195	5/11/2012	101100	Cash Operating	Water	1,023.84		WATER Payment
JV1195	5/11/2012	115200	A/R-Billing	Water		1,023.84	WATER Payment
JV1195	5/11/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/11/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/11/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1195	5/11/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1195	5/11/2012	101100	Cash Operating	Water	48.86		WATER Payment
JV1195	5/11/2012	115200	A/R-Billing	Water		48.86	WATER Payment
JV1195	5/11/2012	207101	Street Lights on Water Bill	Water		2.78	STREET LIGHT Charge
JV1195	5/11/2012	115200	A/R-Billing	Water	2.78		STREET LIGHT Charge
JV1195	5/11/2012	220100	Customer Deposits	Water	7.40		STREET LIGHT Dep Apply

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JV1195	5/11/2012	115200	A/R-Billing	Water		7.40	STREET LIGHT Dep Apply
JV1195	5/11/2012	343300	Water Revenue	Water		23.97	WATER Charge
JV1195	5/11/2012	115200	A/R-Billing	Water	23.97		WATER Charge
JV1195	5/11/2012	220100	Customer Deposits	Water	63.77		WATER Dep Apply
JV1195	5/11/2012	115200	A/R-Billing	Water		63.77	WATER Dep Apply
JV1195	5/11/2012	220100	Customer Deposits	Water	28.83		WATER Dep Refund
JV1195	5/11/2012	220200	Refunds	Water		28.83	WATER Dep Refund
JV1195	5/11/2012	207101	Street Lights on Water Bill	Water		2.78	STREET LIGHT Charge
JV1195	5/11/2012	115200	A/R-Billing	Water	2.78		STREET LIGHT Charge
JV1195	5/11/2012	220100	Customer Deposits	Water	2.78		STREET LIGHT Dep Apply
JV1195	5/11/2012	115200	A/R-Billing	Water		2.78	STREET LIGHT Dep Apply
JV1195	5/11/2012	343300	Water Revenue	Water		13.83	WATER Charge
JV1195	5/11/2012	115200	A/R-Billing	Water	13.83		WATER Charge
JV1195	5/11/2012	220100	Customer Deposits	Water	13.83		WATER Dep Apply
JV1195	5/11/2012	115200	A/R-Billing	Water		13.83	WATER Dep Apply
JV1195	5/11/2012	220100	Customer Deposits	Water	83.39		WATER Dep Refund
JV1195	5/11/2012	220200	Refunds	Water		83.39	WATER Dep Refund
JV1195	5/14/2012	343300	Water Revenue	Water	5.00		WATER Adjustment
JV1195	5/14/2012	115200	A/R-Billing	Water		5.00	WATER Adjustment
JV1195	5/14/2012	369903	Miscellaneous Income	Water		100.00	WATER Misc
JV1195	5/14/2012	115200	A/R-Billing	Water	100.00		WATER Misc
JV1195	5/14/2012	101100	Cash Operating	Water	96.67		STREET LIGHT Payment
JV1195	5/14/2012	115200	A/R-Billing	Water		96.67	STREET LIGHT Payment
JV1195	5/14/2012	101100	Cash Operating	Water	936.91		WATER Payment
JV1195	5/14/2012	115200	A/R-Billing	Water		936.91	WATER Payment
JV1195	5/14/2012	101100	Cash Operating	Water	108.56		STREET LIGHT Payment
JV1195	5/14/2012	115200	A/R-Billing	Water		108.56	STREET LIGHT Payment
JV1195	5/14/2012	101100	Cash Operating	Water	1,037.64		WATER Payment
JV1195	5/14/2012	115200	A/R-Billing	Water		1,037.64	WATER Payment
JV1195	5/14/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1195	5/14/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1195	5/14/2012	369903	Miscellaneous Income	Water	50.00		WATER Miscellaneous Adjust
JV1195	5/14/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Adjust
JV1195	5/14/2012	101100	Cash Operating	Water	54.08		STREET LIGHT Payment
JV1195	5/14/2012	115200	A/R-Billing	Water		54.08	STREET LIGHT Payment

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JV1195	5/14/2012	101100	Cash Operating	Water	413.47		WATER Payment
JV1195	5/14/2012	115200	A/R-Billing	Water		413.47	WATER Payment
JV1195	5/14/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1195	5/14/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1195	5/14/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/14/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/14/2012	101100	Cash Operating	Water	26.22		WATER Payment
JV1195	5/14/2012	115200	A/R-Billing	Water		26.22	WATER Payment
JV1195	5/14/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/14/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/14/2012	101100	Cash Operating	Water	33.35		WATER Payment
JV1195	5/14/2012	115200	A/R-Billing	Water		33.35	WATER Payment
JV1195	5/14/2012	207101	Street Lights on Water Bill	Water		3.62	STREET LIGHT Charge
JV1195	5/14/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1195	5/14/2012	343300	Water Revenue	Water		15.60	WATER Charge
JV1195	5/14/2012	115200	A/R-Billing	Water	15.60		WATER Charge
JV1195	5/14/2012	220100	Customer Deposits	Water	100.00		WATER Dep Refund
JV1195	5/14/2012	220200	Refunds	Water		100.00	WATER Dep Refund
JV1195	5/14/2012	101100	Cash Operating	Water	32.58		STREET LIGHT Payment
JV1195	5/14/2012	115200	A/R-Billing	Water		32.58	STREET LIGHT Payment
JV1195	5/14/2012	101100	Cash Operating	Water	326.31		WATER Payment
JV1195	5/14/2012	115200	A/R-Billing	Water		326.31	WATER Payment
JV1195	5/14/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/14/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/14/2012	101100	Cash Operating	Water	17.41		WATER Payment
JV1195	5/14/2012	115200	A/R-Billing	Water		17.41	WATER Payment
JV1195	5/14/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1195	5/14/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1195	5/14/2012	101100	Cash Operating	Water	35.95		WATER Payment
JV1195	5/14/2012	115200	A/R-Billing	Water		35.95	WATER Payment
JV1195	5/14/2012	207101	Street Lights on Water Bill	Water		3.62	STREET LIGHT Charge
JV1195	5/14/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1195	5/14/2012	220100	Customer Deposits	Water	7.24		STREET LIGHT Dep Apply
JV1195	5/14/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Dep Apply
JV1195	5/14/2012	343300	Water Revenue	Water		19.48	WATER Charge
JV1195	5/14/2012	115200	A/R-Billing	Water	19.48		WATER Charge

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JV1195	5/14/2012	220100	Customer Deposits	Water	43.71		WATER Dep Apply
JV1195	5/14/2012	115200	A/R-Billing	Water		43.71	WATER Dep Apply
JV1195	5/14/2012	220100	Customer Deposits	Water	44.05		WATER Dep Refund
JV1195	5/14/2012	220200	Refunds	Water		44.05	WATER Dep Refund
JV1195	5/14/2012	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1195	5/14/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
JV1195	5/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/15/2012	101100	Cash Operating	Water	28.73		WATER Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		28.73	WATER Payment
JV1195	5/15/2012	207101	Street Lights on Water Bill	Water		3.62	STREET LIGHT Charge
JV1195	5/15/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1195	5/15/2012	343300	Water Revenue	Water		18.00	WATER Charge
JV1195	5/15/2012	115200	A/R-Billing	Water	18.00		WATER Charge
JV1195	5/15/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1195	5/15/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1195	5/15/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1195	5/15/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1195	5/15/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1195	5/15/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1195	5/15/2012	101100	Cash Operating	Water	123.49		STREET LIGHT Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		123.49	STREET LIGHT Payment
JV1195	5/15/2012	101100	Cash Operating	Water	1,349.17		WATER Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		1,349.17	WATER Payment
JV1195	5/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/15/2012	101100	Cash Operating	Water	42.76		WATER Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		42.76	WATER Payment
JV1195	5/15/2012	101100	Cash Operating	Water	1.57		STREET LIGHT Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		1.57	STREET LIGHT Payment
JV1195	5/15/2012	101100	Cash Operating	Water	11.49		WATER Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		11.49	WATER Payment
JV1195	5/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/15/2012	101100	Cash Operating	Water	45.56		WATER Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		45.56	WATER Payment
JV1195	5/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment

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JV1195	5/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/15/2012	101100	Cash Operating	Water	35.86		WATER Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		35.86	WATER Payment
JV1195	5/15/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/15/2012	101100	Cash Operating	Water	0.66		WATER Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		0.66	WATER Payment
JV1195	5/15/2012	101100	Cash Operating	Water	100.55		STREET LIGHT Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		100.55	STREET LIGHT Payment
JV1195	5/15/2012	101100	Cash Operating	Water	1,027.52		WATER Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		1,027.52	WATER Payment
JV1195	5/15/2012	101100	Cash Operating	Water	58.03		WATER Miscellaneous Paymen
JV1195	5/15/2012	115200	A/R-Billing	Water		58.03	WATER Miscellaneous Paymen
JV1195	5/15/2012	369903	Miscellaneous Income	Water	25.00		WATER Miscellaneous Adjust
JV1195	5/15/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Adjust
JV1195	5/15/2012	101100	Cash Operating	Water	1.69		STREET LIGHT Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		1.69	STREET LIGHT Payment
JV1195	5/15/2012	101100	Cash Operating	Water	17.15		WATER Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		17.15	WATER Payment
JV1195	5/15/2012	101100	Cash Operating	Water	43.22		STREET LIGHT Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		43.22	STREET LIGHT Payment
JV1195	5/15/2012	101100	Cash Operating	Water	442.01		WATER Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		442.01	WATER Payment
JV1195	5/15/2012	101100	Cash Operating	Water	2,250.51		STREET LIGHT Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		2,250.51	STREET LIGHT Payment
JV1195	5/15/2012	101100	Cash Operating	Water	19,825.93		WATER Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		19,825.93	WATER Payment
JV1195	5/15/2012	101100	Cash Operating	Water	25.00		WATER Payment
JV1195	5/15/2012	115200	A/R-Billing	Water		25.00	WATER Payment
JV1195	5/15/2012	101100	Cash Operating	Water	186.52		WATER Miscellaneous Paymen
JV1195	5/15/2012	115200	A/R-Billing	Water		186.52	WATER Miscellaneous Paymen
Total JV1195					34,221.98	34,221.98	
JV1190	5/16/2012	513600	Capital Outlay	Drainage	610.50		Move Joe's Computer to Cap Outlay for Depreciation

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JV1190	5/16/2012	101100	Cash Operating	Drainage		61.06	Move Joe's Computer to Cap Outlay for Depreciation
JV1190	5/16/2012	513342	Computer Services	Drainage		427.35	Move Joe's Computer to Cap Outlay for Depreciation
JV1190	5/16/2012	513342	Computer Services	Parks		122.09	Move Joe's Computer to Cap Outlay for Depreciation
JV1190	5/16/2012	513600	Capital Outlay	Water	610.49		Move Joe's Computer to Cap Outlay for Depreciation
JV1190	5/16/2012	513342	Computer Services	Water		427.35	Move Joe's Computer to Cap Outlay for Depreciation
JV1190	5/16/2012	101100	Cash Operating	Water		183.14	Move Joe's Computer to Cap Outlay for Depreciation
JV1190	5/16/2012	101100	Cash Operating	Lot Mowing	244.20		Move Joe's Computer to Cap Outlay for Depreciation
JV1190	5/16/2012	513342	Computer Services	Lot Mowing		244.20	Move Joe's Computer to Cap Outlay for Depreciation
JV1190	5/16/2012	513630	Renewal & Replacement	Water	3,535.00		Move Hudson Pump to Repairs and Maintenance
JV1190	5/16/2012	533460	Maintenance-Water Plant	Water		3,535.00	Move Hudson Pump to Repairs and Maintenance
JV1190	5/16/2012	513600	Capital Outlay	Parks	1,550.00		Transfer Billy Goat Mower to Capital Outlay for Depreciation
JV1190	5/16/2012	572460	Maintenance-Parks	Parks		1,550.00	Transfer Billy Goat Mower to Capital Outlay for Depreciation
JV1190	5/16/2012	513630	Renewal & Replacement	Parks	1,347.52		Move Window for CCenter to Renewal & Replacement
JV1190	5/16/2012	572460	Maintenance-Parks	Parks		1,347.52	Move Window for CCenter to Renewal & Replacement
JV1190	5/16/2012	513630	Renewal & Replacement	Parks	1,867.74		Move Lights for CCenter to Renewal & Replacement
JV1190	5/16/2012	572460	Maintenance-Parks	Parks		1,867.74	Move Lights for CCenter to Renewal & Replacement
JV1190	5/16/2012	513600	Capital Outlay	Water	80.25		Move Title to correct fund and department
JV1190	5/16/2012	101100	Cash Operating	Water		80.25	Move Title to correct fund and department
JV1190	5/16/2012	101100	Cash Operating	Drainage	80.25		Move Title to correct fund and department

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JV1190	5/16/2012	513600	Capital Outlay	Drainage		80.25	Move Title to correct fund and department
JV1190	5/16/2012	513600	Capital Outlay	Drainage	51.25		Move to correct gl for new boat
JV1190	5/16/2012	538465	Canal Restoration	Drainage		51.25	Move to correct gl for new boat
JV1190	5/16/2012	513600	Capital Outlay	Water	7,500.00		Move to Capital Outlay for Depreciation
JV1190	5/16/2012	533525	Maintenance-Water Distribution	Water		7,500.00	Move to Capital Outlay for Depreciation
JV1190	5/16/2012	513630	Renewal & Replacement	Parks	1,663.98		Move Tile for CCenter to Renewal and Replacement
JV1190	5/16/2012	572460	Maintenance-Parks	Parks		1,663.98	Move Tile for CCenter to Renewal and Replacement
Total JV1190					19,141.18	19,141.18	
JV1191	5/16/2012	513600	Capital Outlay	Water	130.10		Move to correct GL Code
JV1191	5/16/2012	533590	Depreciation Expense	Water		130.10	Move to correct GL Code
JV1191	5/16/2012	538466	Maintenance - Vehicle	Water	179.85		Move to correct GL Code
JV1191	5/16/2012	513466	Vehicle Maintenance	Water		179.85	Move to correct GL Code
JV1191	5/16/2012	514315	Legal	General Government	319.50		Move to correct GL Code
JV1191	5/16/2012	514315	Legal	Drainage		319.50	Move to correct GL Code
JV1191	5/16/2012	514310	Attorney	General Government	75.00		Move to correct GL Code
JV1191	5/16/2012	514310	Attorney	Drainage		75.00	Move to correct GL Code
Total JV1191					704.45	704.45	
JV1195	5/16/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1195	5/16/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1195	5/16/2012	101100	Cash Operating	Water	47.22		WATER Payment
JV1195	5/16/2012	115200	A/R-Billing	Water		47.22	WATER Payment
JV1195	5/16/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc

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JV1195	5/16/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1195	5/16/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1195	5/16/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1195	5/16/2012	207101	Street Lights on Water Bill	Water		3.62	STREET LIGHT Charge
JV1195	5/16/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1195	5/16/2012	220100	Customer Deposits	Water	7.24		STREET LIGHT Dep Apply
JV1195	5/16/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Dep Apply
JV1195	5/16/2012	343300	Water Revenue	Water		30.37	WATER Charge
JV1195	5/16/2012	115200	A/R-Billing	Water	30.37		WATER Charge
JV1195	5/16/2012	220100	Customer Deposits	Water	56.55		WATER Dep Apply
JV1195	5/16/2012	115200	A/R-Billing	Water		56.55	WATER Dep Apply
JV1195	5/16/2012	220100	Customer Deposits	Water	36.21		WATER Dep Refund
JV1195	5/16/2012	220200	Refunds	Water		36.21	WATER Dep Refund
JV1195	5/16/2012	101100	Cash Operating	Water	108.38		STREET LIGHT Payment
JV1195	5/16/2012	115200	A/R-Billing	Water		108.38	STREET LIGHT Payment
JV1195	5/16/2012	101100	Cash Operating	Water	1,287.51		WATER Payment
JV1195	5/16/2012	115200	A/R-Billing	Water		1,287.51	WATER Payment
JV1195	5/16/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/16/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/16/2012	343300	Water Revenue	Water		765.00	WATER Penalty
JV1195	5/16/2012	115200	A/R-Billing	Water	765.00		WATER Penalty
JV1195	5/16/2012	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1195	5/16/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1195	5/17/2012	220100	Customer Deposits	Water	7.24		STREET LIGHT Dep Apply
JV1195	5/17/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Dep Apply
JV1195	5/17/2012	220100	Customer Deposits	Water	46.68		WATER Dep Apply
JV1195	5/17/2012	115200	A/R-Billing	Water		46.68	WATER Dep Apply
JV1195	5/17/2012	220100	Customer Deposits	Water	36.08		WATER Miscellaneous Dep Ap
JV1195	5/17/2012	115200	A/R-Billing	Water		36.08	WATER Miscellaneous Dep Ap
JV1195	5/17/2012	220100	Customer Deposits	Water	10.00		WATER Penalty Dep Apply
JV1195	5/17/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Dep Apply
JV1195	5/17/2012	101100	Cash Operating	Water	113.92		WATER Miscellaneous Paymen
JV1195	5/17/2012	115200	A/R-Billing	Water		113.92	WATER Miscellaneous Paymen
JV1195	5/17/2012	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1195	5/17/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1195	5/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/17/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment

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JV1195	5/17/2012	101100	Cash Operating	Water	23.49		WATER Payment
JV1195	5/17/2012	115200	A/R-Billing	Water		23.49	WATER Payment
JV1195	5/17/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/17/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/17/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Payment
JV1195	5/17/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Payment
JV1195	5/17/2012	101100	Cash Operating	Water		23.49	WATER Payment
JV1195	5/17/2012	115200	A/R-Billing	Water	23.49		WATER Payment
JV1195	5/17/2012	101100	Cash Operating	Water		5.00	WATER Penalty Payment
JV1195	5/17/2012	115200	A/R-Billing	Water	5.00		WATER Penalty Payment
JV1195	5/17/2012	101100	Cash Operating	Water	23.49		WATER Payment
JV1195	5/17/2012	115200	A/R-Billing	Water		23.49	WATER Payment
JV1195	5/17/2012	101100	Cash Operating	Water	3.62		WATER Penalty Payment
JV1195	5/17/2012	115200	A/R-Billing	Water		3.62	WATER Penalty Payment
JV1195	5/17/2012	343300	Water Revenue	Water	2.25		WATER Adjustment
JV1195	5/17/2012	115200	A/R-Billing	Water		2.25	WATER Adjustment
JV1195	5/17/2012	101100	Cash Operating	Water	11.95		STREET LIGHT Payment
JV1195	5/17/2012	115200	A/R-Billing	Water		11.95	STREET LIGHT Payment
JV1195	5/17/2012	101100	Cash Operating	Water	373.62		WATER Payment
JV1195	5/17/2012	115200	A/R-Billing	Water		373.62	WATER Payment
JV1195	5/17/2012	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1195	5/17/2012	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1195	5/18/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/18/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/18/2012	101100	Cash Operating	Water	90.93		WATER Payment
JV1195	5/18/2012	115200	A/R-Billing	Water		90.93	WATER Payment
JV1195	5/18/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/18/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/18/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/18/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/18/2012	101100	Cash Operating	Water	24.48		WATER Payment
JV1195	5/18/2012	115200	A/R-Billing	Water		24.48	WATER Payment
JV1195	5/18/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/18/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/18/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Return Chck
JV1195	5/18/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Return Chck
JV1195	5/18/2012	101100	Cash Operating	Water		34.15	WATER Return Chck
JV1195	5/18/2012	115200	A/R-Billing	Water	34.15		WATER Return Chck

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JV1195	5/18/2012	101100	Cash Operating	Water		5.00	WATER Penalty Return Chck
JV1195	5/18/2012	115200	A/R-Billing	Water	5.00		WATER Penalty Return Chck
JV1195	5/18/2012	101100	Cash Operating	Water	23.42		STREET LIGHT Payment
JV1195	5/18/2012	115200	A/R-Billing	Water		23.42	STREET LIGHT Payment
JV1195	5/18/2012	101100	Cash Operating	Water	176.51		WATER Payment
JV1195	5/18/2012	115200	A/R-Billing	Water		176.51	WATER Payment
JV1195	5/18/2012	101100	Cash Operating	Water	30.00		WATER Penalty Payment
JV1195	5/18/2012	115200	A/R-Billing	Water		30.00	WATER Penalty Payment
JV1195	5/18/2012	101100	Cash Operating	Water	18.97		STREET LIGHT Payment
JV1195	5/18/2012	115200	A/R-Billing	Water		18.97	STREET LIGHT Payment
JV1195	5/18/2012	101100	Cash Operating	Water	250.28		WATER Payment
JV1195	5/18/2012	115200	A/R-Billing	Water		250.28	WATER Payment
JV1195	5/18/2012	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1195	5/18/2012	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1195	5/18/2012	207101	Street Lights on Water Bill	Water		5,594.32	STREET LIGHT Charge
JV1195	5/18/2012	115200	A/R-Billing	Water	5,594.32		STREET LIGHT Charge
JV1195	5/18/2012	101100	Cash Operating	Water	242.77		STREET LIGHT Payment
JV1195	5/18/2012	115200	A/R-Billing	Water		242.77	STREET LIGHT Payment
JV1195	5/18/2012	343300	Water Revenue	Water		46,585.04	WATER Charge
JV1195	5/18/2012	115200	A/R-Billing	Water	46,585.04		WATER Charge
JV1195	5/18/2012	101100	Cash Operating	Water	2,081.53		WATER Payment
JV1195	5/18/2012	115200	A/R-Billing	Water		2,081.53	WATER Payment
JV1195	5/18/2012	101100	Cash Operating	Water		2,324.30	WATER Redist Payment
JV1195	5/18/2012	115200	A/R-Billing	Water	2,324.30		WATER Redist Payment
JV1195	5/18/2012	369903	Miscellaneous Income	Water		80.00	WATER Misc
JV1195	5/18/2012	115200	A/R-Billing	Water	80.00		WATER Misc
JV1195	5/18/2012	220100	Customer Deposits	Water	4.00		STREET LIGHT Dep Apply
JV1195	5/18/2012	115200	A/R-Billing	Water		4.00	STREET LIGHT Dep Apply
JV1195	5/18/2012	220100	Customer Deposits	Water	36.00		WATER Dep Apply
JV1195	5/18/2012	115200	A/R-Billing	Water		36.00	WATER Dep Apply
JV1195	5/18/2012	220100	Customer Deposits	Water	5.00		WATER Penalty Dep Apply
JV1195	5/18/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
Total JV1195					60,762.20	60,762.20	

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JV1192	5/18/2012	361100	Interest Income	Parks	8.27		Transfer Interest to correct department
JV1192	5/18/2012	361100	Interest Income	General Government	8.67		Transfer Interest to correct department
JV1192	5/18/2012	361100	Interest Income	Drainage		16.94	Transfer Interest to correct department
JV1192	5/18/2012	101100	Cash Operating	Drainage	6,190.00		Transfer Building Lease funds from Water to General
JV1192	5/18/2012	362100	Building Lease	Drainage		6,190.00	Transfer Building Lease funds from Water to General
JV1192	5/18/2012	533440	Building Lease	Water	6,190.00		Transfer Building Lease funds from Water to General
JV1192	5/18/2012	101100	Cash Operating	Water		6,190.00	Transfer Building Lease funds from Water to General
Total JV1192					12,396.94	12,396.94	
JV1195	5/21/2012	220200	Refunds	Water		73.23	WATER Refunds
JV1195	5/21/2012	115200	A/R-Billing	Water	73.23		WATER Refunds
JV1195	5/21/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/21/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/21/2012	101100	Cash Operating	Water	49.42		WATER Payment
JV1195	5/21/2012	115200	A/R-Billing	Water		49.42	WATER Payment
JV1195	5/21/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/21/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/21/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Return Chck
JV1195	5/21/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Return Chck
JV1195	5/21/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1195	5/21/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1195	5/21/2012	101100	Cash Operating	Water		38.47	WATER Return Chck
JV1195	5/21/2012	115200	A/R-Billing	Water	38.47		WATER Return Chck
JV1195	5/22/2012	207101	Street Lights on Water Bill	Water		0.48	STREET LIGHT Charge
JV1195	5/22/2012	115200	A/R-Billing	Water	0.48		STREET LIGHT Charge
JV1195	5/22/2012	343300	Water Revenue	Water		3.33	WATER Charge
JV1195	5/22/2012	115200	A/R-Billing	Water	3.33		WATER Charge
JV1195	5/22/2012	101100	Cash Operating	Water	25.33		STREET LIGHT Payment

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JV1195	5/22/2012	115200	A/R-Billing	Water		25.33	STREET LIGHT Payment
JV1195	5/22/2012	101100	Cash Operating	Water	443.44		WATER Payment
JV1195	5/22/2012	115200	A/R-Billing	Water		443.44	WATER Payment
JV1195	5/22/2012	101100	Cash Operating	Water	23.62		WATER Miscellaneous Paymen
JV1195	5/22/2012	115200	A/R-Billing	Water		23.62	WATER Miscellaneous Paymen
JV1195	5/22/2012	101100	Cash Operating	Water	40.00		WATER Penalty Payment
JV1195	5/22/2012	115200	A/R-Billing	Water		40.00	WATER Penalty Payment
JV1195	5/22/2012	207101	Street Lights on Water Bill	Water		0.48	STREET LIGHT Charge
JV1195	5/22/2012	115200	A/R-Billing	Water	0.48		STREET LIGHT Charge
JV1195	5/22/2012	343300	Water Revenue	Water		3.21	WATER Charge
JV1195	5/22/2012	115200	A/R-Billing	Water	3.21		WATER Charge
JV1195	5/22/2012	207101	Street Lights on Water Bill	Water		0.48	STREET LIGHT Charge
JV1195	5/22/2012	115200	A/R-Billing	Water	0.48		STREET LIGHT Charge
JV1195	5/22/2012	343300	Water Revenue	Water		2.96	WATER Charge
JV1195	5/22/2012	115200	A/R-Billing	Water	2.96		WATER Charge
JV1195	5/22/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1195	5/22/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1195	5/22/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1195	5/22/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1195	5/22/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1195	5/22/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1195	5/22/2012	115200	A/R-Billing	Water	45.00		POSTING ERROR ?
JV1195	5/22/2012	220100	Customer Deposits	Water		45.00	POSTING ERROR ?
Total JV1195					1,086.69	1,086.69	
JV1193	5/23/2012	513400	Travel	General Government	716.55		Transfer to proper GL Code
JV1193	5/23/2012	513400	Travel	Drainage		716.55	Transfer to proper GL Code
JV1193	5/23/2012	513550	Training and Conferences	Water	36.00		Transfer to proper GL Code
JV1193	5/23/2012	513400	Travel	Water		36.00	Transfer to proper GL Code
Total JV1193					752.55	752.55	
JV1195	5/23/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment

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JV1195	5/23/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/23/2012	101100	Cash Operating	Water	29.10		WATER Payment
JV1195	5/23/2012	115200	A/R-Billing	Water		29.10	WATER Payment
JV1195	5/23/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/23/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/23/2012	101100	Cash Operating	Water	27.04		STREET LIGHT Payment
JV1195	5/23/2012	115200	A/R-Billing	Water		27.04	STREET LIGHT Payment
JV1195	5/23/2012	101100	Cash Operating	Water	251.57		WATER Payment
JV1195	5/23/2012	115200	A/R-Billing	Water		251.57	WATER Payment
JV1195	5/23/2012	101100	Cash Operating	Water	30.00		WATER Penalty Payment
JV1195	5/23/2012	115200	A/R-Billing	Water		30.00	WATER Penalty Payment
JV1195	5/23/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1195	5/23/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1195	5/23/2012	101100	Cash Operating	Water	10.86		STREET LIGHT Payment
JV1195	5/23/2012	115200	A/R-Billing	Water		10.86	STREET LIGHT Payment
JV1195	5/23/2012	101100	Cash Operating	Water	63.57		WATER Payment
JV1195	5/23/2012	115200	A/R-Billing	Water		63.57	WATER Payment
JV1195	5/23/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1195	5/23/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1195	5/23/2012	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1195	5/23/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1195	5/23/2012	101100	Cash Operating	Water	10.86		STREET LIGHT Payment
JV1195	5/23/2012	115200	A/R-Billing	Water		10.86	STREET LIGHT Payment
JV1195	5/23/2012	101100	Cash Operating	Water	327.06		WATER Payment
JV1195	5/23/2012	115200	A/R-Billing	Water		327.06	WATER Payment
JV1195	5/23/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1195	5/23/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1195	5/24/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/24/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/24/2012	101100	Cash Operating	Water	57.98		WATER Payment
JV1195	5/24/2012	115200	A/R-Billing	Water		57.98	WATER Payment
JV1195	5/24/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/24/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/24/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1195	5/24/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1195	5/24/2012	101100	Cash Operating	Water	50.36		WATER Payment
JV1195	5/24/2012	115200	A/R-Billing	Water		50.36	WATER Payment

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JV1195	5/24/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/24/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/24/2012	207101	Street Lights on Water Bill	Water		0.72	STREET LIGHT Charge
JV1195	5/24/2012	115200	A/R-Billing	Water	0.72		STREET LIGHT Charge
JV1195	5/24/2012	343300	Water Revenue	Water		3.60	WATER Charge
JV1195	5/24/2012	115200	A/R-Billing	Water	3.60		WATER Charge
JV1195	5/24/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1195	5/24/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1195	5/24/2012	101100	Cash Operating	Water	60.99		WATER Payment
JV1195	5/24/2012	115200	A/R-Billing	Water		60.99	WATER Payment
JV1195	5/24/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/24/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/24/2012	101100	Cash Operating	Water	114.77		STREET LIGHT Payment
JV1195	5/24/2012	115200	A/R-Billing	Water		114.77	STREET LIGHT Payment
JV1195	5/24/2012	101100	Cash Operating	Water	1,073.86		WATER Payment
JV1195	5/24/2012	115200	A/R-Billing	Water		1,073.86	WATER Payment
JV1195	5/24/2012	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1195	5/24/2012	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1195	5/24/2012	207101	Street Lights on Water Bill	Water		0.89	STREET LIGHT Charge
JV1195	5/24/2012	115200	A/R-Billing	Water	0.89		STREET LIGHT Charge
JV1195	5/24/2012	220100	Customer Deposits	Water	5.36		STREET LIGHT Dep Apply
JV1195	5/24/2012	115200	A/R-Billing	Water		5.36	STREET LIGHT Dep Apply
JV1195	5/24/2012	343300	Water Revenue	Water		8.31	WATER Charge
JV1195	5/24/2012	115200	A/R-Billing	Water	8.31		WATER Charge
JV1195	5/24/2012	220100	Customer Deposits	Water	70.97		WATER Dep Apply
JV1195	5/24/2012	115200	A/R-Billing	Water		70.97	WATER Dep Apply
JV1195	5/24/2012	220100	Customer Deposits	Water	23.67		WATER Dep Refund
JV1195	5/24/2012	220200	Refunds	Water		23.67	WATER Dep Refund
JV1195	5/25/2012	207101	Street Lights on Water Bill	Water		0.84	STREET LIGHT Charge
JV1195	5/25/2012	115200	A/R-Billing	Water	0.84		STREET LIGHT Charge
JV1195	5/25/2012	343300	Water Revenue	Water		9.22	WATER Charge
JV1195	5/25/2012	115200	A/R-Billing	Water	9.22		WATER Charge
JV1195	5/25/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/25/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/25/2012	101100	Cash Operating	Water	33.87		WATER Payment

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JV1195	5/25/2012	115200	A/R-Billing	Water		33.87	WATER Payment
JV1195	5/25/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/25/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/25/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/25/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/25/2012	101100	Cash Operating	Water	51.38		WATER Payment
JV1195	5/25/2012	115200	A/R-Billing	Water		51.38	WATER Payment
JV1195	5/25/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/25/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/25/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1195	5/25/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1195	5/25/2012	101100	Cash Operating	Water	52.69		WATER Payment
JV1195	5/25/2012	115200	A/R-Billing	Water		52.69	WATER Payment
JV1195	5/25/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/25/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/25/2012	207101	Street Lights on Water Bill	Water		0.84	STREET LIGHT Charge
JV1195	5/25/2012	115200	A/R-Billing	Water	0.84		STREET LIGHT Charge
JV1195	5/25/2012	343300	Water Revenue	Water		6.25	WATER Charge
JV1195	5/25/2012	115200	A/R-Billing	Water	6.25		WATER Charge
JV1195	5/29/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1195	5/29/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1195	5/29/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1195	5/29/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1195	5/29/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1195	5/29/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1195	5/29/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1195	5/29/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1195	5/29/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1195	5/29/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1195	5/29/2012	369903	Miscellaneous Income	Water		175.00	WATER Misc
JV1195	5/29/2012	115200	A/R-Billing	Water	175.00		WATER Misc
JV1195	5/29/2012	369903	Miscellaneous Income	Water		175.00	WATER Misc
JV1195	5/29/2012	115200	A/R-Billing	Water	175.00		WATER Misc
JV1195	5/29/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment

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JV1195	5/29/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1195	5/29/2012	101100	Cash Operating	Water	129.47		WATER Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		129.47	WATER Payment
JV1195	5/29/2012	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1195	5/29/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1195	5/29/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/29/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1195	5/29/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1195	5/29/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1195	5/29/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1195	5/29/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1195	5/29/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1195	5/29/2012	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1195	5/29/2012	115200	A/R-Billing	Water	40.00		WATER Misc
JV1195	5/29/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1195	5/29/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1195	5/29/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1195	5/29/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1195	5/29/2012	101100	Cash Operating	Water	103.91		STREET LIGHT Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		103.91	STREET LIGHT Payment
JV1195	5/29/2012	101100	Cash Operating	Water	1,211.28		WATER Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		1,211.28	WATER Payment
JV1195	5/29/2012	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1195	5/29/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1195	5/29/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1195	5/29/2012	101100	Cash Operating	Water	115.40		STREET LIGHT Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		115.40	STREET LIGHT Payment
JV1195	5/29/2012	101100	Cash Operating	Water	1,032.76		WATER Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		1,032.76	WATER Payment
JV1195	5/29/2012	101100	Cash Operating	Water	36.59		WATER Miscellaneous Paymen
JV1195	5/29/2012	115200	A/R-Billing	Water		36.59	WATER Miscellaneous Paymen
JV1195	5/29/2012	101100	Cash Operating	Water	50.00		WATER Penalty Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		50.00	WATER Penalty Payment
JV1195	5/29/2012	101100	Cash Operating	Water	63.24		STREET LIGHT Payment

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JV1195	5/29/2012	115200	A/R-Billing	Water		63.24	STREET LIGHT Payment
JV1195	5/29/2012	101100	Cash Operating	Water	610.39		WATER Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		610.39	WATER Payment
JV1195	5/29/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/29/2012	101100	Cash Operating	Water	109.53		STREET LIGHT Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		109.53	STREET LIGHT Payment
JV1195	5/29/2012	101100	Cash Operating	Water	1,146.38		WATER Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		1,146.38	WATER Payment
JV1195	5/29/2012	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1195	5/29/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/29/2012	101100	Cash Operating	Water	7.55		WATER Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		7.55	WATER Payment
JV1195	5/29/2012	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1195	5/29/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1195	5/29/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/29/2012	101100	Cash Operating	Water	69.90		STREET LIGHT Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		69.90	STREET LIGHT Payment
JV1195	5/29/2012	101100	Cash Operating	Water	698.68		WATER Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		698.68	WATER Payment
JV1195	5/29/2012	101100	Cash Operating	Water	15.09		WATER Miscellaneous Paymen
JV1195	5/29/2012	115200	A/R-Billing	Water		15.09	WATER Miscellaneous Paymen
JV1195	5/29/2012	101100	Cash Operating	Water	60.00		WATER Penalty Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		60.00	WATER Penalty Payment
JV1195	5/29/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1195	5/29/2012	101100	Cash Operating	Water	18.40		WATER Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		18.40	WATER Payment
JV1195	5/29/2012	101100	Cash Operating	Water	8.94		STREET LIGHT Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		8.94	STREET LIGHT Payment
JV1195	5/29/2012	101100	Cash Operating	Water	88.09		WATER Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		88.09	WATER Payment
JV1195	5/29/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/29/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment

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JV1195	5/29/2012	207101	Street Lights on Water Bill	Water		1.33	STREET LIGHT Charge
JV1195	5/29/2012	115200	A/R-Billing	Water	1.33		STREET LIGHT Charge
JV1195	5/29/2012	220100	Customer Deposits	Water	4.95		STREET LIGHT Dep Apply
JV1195	5/29/2012	115200	A/R-Billing	Water		4.95	STREET LIGHT Dep Apply
JV1195	5/29/2012	343300	Water Revenue	Water		6.60	WATER Charge
JV1195	5/29/2012	115200	A/R-Billing	Water	6.60		WATER Charge
JV1195	5/29/2012	220100	Customer Deposits	Water	7.28		WATER Dep Apply
JV1195	5/29/2012	115200	A/R-Billing	Water		7.28	WATER Dep Apply
JV1195	5/29/2012	220100	Customer Deposits	Water	87.77		WATER Dep Refund
JV1195	5/29/2012	220200	Refunds	Water		87.77	WATER Dep Refund
JV1195	5/30/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1195	5/30/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1195	5/30/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1195	5/30/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1195	5/30/2012	369903	Miscellaneous Income	Water	50.00		WATER Miscellaneous Adjust
JV1195	5/30/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Adjust
JV1195	5/30/2012	101100	Cash Operating	Water	4.22		STREET LIGHT Payment
JV1195	5/30/2012	115200	A/R-Billing	Water		4.22	STREET LIGHT Payment
JV1195	5/30/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1195	5/30/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1195	5/30/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1195	5/30/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1195	5/30/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1195	5/30/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1195	5/30/2012	101100	Cash Operating	Water	27.01		WATER Payment
JV1195	5/30/2012	115200	A/R-Billing	Water		27.01	WATER Payment
JV1195	5/30/2012	101100	Cash Operating	Water		3.62	STREET LIGHT Return Chck
JV1195	5/30/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Return Chck
JV1195	5/30/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1195	5/30/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1195	5/30/2012	101100	Cash Operating	Water		34.15	WATER Return Chck
JV1195	5/30/2012	115200	A/R-Billing	Water	34.15		WATER Return Chck
JV1195	5/30/2012	101100	Cash Operating	Water		5.00	WATER Penalty Return Chck
JV1195	5/30/2012	115200	A/R-Billing	Water	5.00		WATER Penalty Return Chck

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1195	5/30/2012	343300	Water Revenue	Water	81.75		WATER Adjustment
JV1195	5/30/2012	115200	A/R-Billing	Water		81.75	WATER Adjustment
JV1195	5/30/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1195	5/30/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1195	5/30/2012	101100	Cash Operating	Water	87.86		STREET LIGHT Payment
JV1195	5/30/2012	115200	A/R-Billing	Water		87.86	STREET LIGHT Payment
JV1195	5/30/2012	101100	Cash Operating	Water	763.74		WATER Payment
JV1195	5/30/2012	115200	A/R-Billing	Water		763.74	WATER Payment
JV1195	5/30/2012	101100	Cash Operating	Water	7.16		WATER Miscellaneous Paymen
JV1195	5/30/2012	115200	A/R-Billing	Water		7.16	WATER Miscellaneous Paymen
Total JV1195					10,987.58	10,987.58	
JV1194	5/31/2012	115200	A/R-Billing	Lot Mowing		60.00	Reverse Recording Fees LM
JV1194	5/31/2012	117000	Allowance for Uncollectible A/R	Lot Mowing	60.00		Reverse Recording Fees LM
Total JV1194					60.00	60.00	
JV1195	5/31/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1195	5/31/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1195	5/31/2012	101100	Cash Operating	Water	60.35		WATER Payment
JV1195	5/31/2012	115200	A/R-Billing	Water		60.35	WATER Payment
JV1195	5/31/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/31/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/31/2012	207101	Street Lights on Water Bill	Water		1.57	STREET LIGHT Charge
JV1195	5/31/2012	115200	A/R-Billing	Water	1.57		STREET LIGHT Charge
JV1195	5/31/2012	343300	Water Revenue	Water		13.91	WATER Charge
JV1195	5/31/2012	115200	A/R-Billing	Water	13.91		WATER Charge
JV1195	5/31/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1195	5/31/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1195	5/31/2012	207101	Street Lights on Water Bill	Water		1.94	STREET LIGHT Charge
JV1195	5/31/2012	115200	A/R-Billing	Water	1.94		STREET LIGHT Charge
JV1195	5/31/2012	343300	Water Revenue	Water		11.06	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
JV1195	5/31/2012	115200	A/R-Billing	Water	11.06		WATER Charge
JV1195	5/31/2012	101100	Cash Operating	Water	74.11		STREET LIGHT Payment
JV1195	5/31/2012	115200	A/R-Billing	Water		74.11	STREET LIGHT Payment
JV1195	5/31/2012	101100	Cash Operating	Water	622.72		WATER Payment
JV1195	5/31/2012	115200	A/R-Billing	Water		622.72	WATER Payment
JV1195	5/31/2012	101100	Cash Operating	Water	7.75		WATER Miscellaneous Paymen
JV1195	5/31/2012	115200	A/R-Billing	Water		7.75	WATER Miscellaneous Paymen
JV1195	5/31/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/31/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1195	5/31/2012	101100	Cash Operating	Water	11.71		STREET LIGHT Payment
JV1195	5/31/2012	115200	A/R-Billing	Water		11.71	STREET LIGHT Payment
JV1195	5/31/2012	101100	Cash Operating	Water	110.88		WATER Payment
JV1195	5/31/2012	115200	A/R-Billing	Water		110.88	WATER Payment
JV1195	5/31/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1195	5/31/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
Total JV1195					963.24	963.24	
JV1196	5/31/2012	513542	Memberships	General Government	250.00		Posting Corrections
JV1196	5/31/2012	513542	Memberships	Drainage		250.00	Posting Corrections
JV1196	5/31/2012	513525	Fuel & Lubricants	Drainage	122.50		Posting Corrections
JV1196	5/31/2012	513525	Fuel & Lubricants	General Government		122.50	Posting Corrections
JV1196	5/31/2012	538526	Shop Tools and Supplies	Parks	48.99		Posting Corrections
JV1196	5/31/2012	513526	Shop Tools & Supplies	Parks		48.99	Posting Corrections
JV1196	5/31/2012	538526	Shop Tools and Supplies	Drainage	171.46		Posting Corrections
JV1196	5/31/2012	513526	Shop Tools & Supplies	General Government		171.46	Posting Corrections
JV1196	5/31/2012	538526	Shop Tools and Supplies	Drainage	80.18		Posting Corrections
JV1196	5/31/2012	538526	Shop Tools and Supplies	General Government		80.18	Posting Corrections
JV1196	5/31/2012	538526	Shop Tools and Supplies	Water	171.45		Posting Corrections

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>
JV1196	5/31/2012	513526	Shop Tools & Supplies	Water		171.45	Posting Corrections
Total JV1196					844.58	844.58	
Report Total					186,586.33	186,586.33	

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
TOTALS TO DATE	\$963,948.05		\$25,236.90	\$28,110.76	\$203.13	\$910,397.26

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$1,033,823.00	90%	\$22,208.47	\$24,737.47		\$801,149.59
PARKS	\$94,620.00	8%	\$2,271.32	\$2,529.97		\$81,935.75
ST LIGHTS	\$20,500.00	2%	\$757.11	\$843.32		\$27,311.92
MOSQUITO	\$0.00	0%				
	\$1,148,943.00	100%	\$25,236.90	\$28,110.76		\$910,397.26

Percent Collected **79%**

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
TOTALS TO DATE	\$158,504.44		\$3,965.26	\$4,632.96	\$101.56	\$149,804.66

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
LOT MOWING	\$193,235.00	100%	\$3,965.26	\$4,632.96		\$149,804.66

Percent Collected 78%

**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
TOTALS TO DATE	\$6,845.08	\$215.91	\$198.87	\$0.00	\$6,430.30

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$7,487.00	100%	\$215.91	\$198.87	\$6,430.30

Percent Collected 86%