

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of Spring Lake Improvement District was held Wednesday, May 9, 2012 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. Present and constituting a quorum were:

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

Also present were:

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

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

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings and Events**

- A. May 15<sup>th</sup> – 9:00 a.m. D.O.T. (here at District Office)
- B. May 29<sup>th</sup> – 30<sup>th</sup> – CAS/USDA (Boca Raton)
- C. June 4<sup>th</sup> – 7<sup>th</sup> – FASD Conference (Estero)
- D. June 14<sup>th</sup> 9:00 a.m. – SFWMD Board (Okeechobee)
- E. June 19<sup>th</sup> Soil & Water District 3:30 p.m. (Agri Center)

**THIRD ORDER OF BUSINESS**

**Request approval of Minutes**

The Board received copies of the minutes from the April 11, 2012 Board meeting. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the minutes from the April 11, 2012 Board meeting were approved.

**FOURTH ORDER OF BUSINESS**

**Request approval of Financials**

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

<p>ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor the April 2012 Financials were approved.</p>
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**FIFTH ORDER OF BUSINESS**

**Treasurer's Report**

An assessment deposit in the amount of \$120,093 was received. Collections for the year are General Fund 79%, Lot Mowing Fund 78%, and Village I Parks 86%.

**SIXTH ORDER OF BUSINESS**

**Attorney**

**A. Land Acquisition**

Bill Nielander reported that Don Hemmavanh has contracted with Bill Boyd to do an appraisal of his property and that a letter and contract was sent to Marlene Francis for one of her lots; he has not heard back from either of them.

**B. Maguire Trust**

A quick claim deed has been sent to Mr. Maguire who wants to look at the survey before this is signed. Bill will be sending him a copy.

**C. Ball Retrieval**

Discussion was held regarding the District's policy not allowing a trespass into our drainage system. Brian Acker stated that the current policy does not allow for this and we should be enforcing the current policy. Bill Lawens stated we should consider changing the policy because the report from our engineer is that balls left in the canal can be a problem. Discussion was held that the Diver should stop in the District Office and sign a waiver.

Bill Nielander and Leon Van will work together to review the current policies and necessary changes and will send a draft to our engineer for review.

## **SEVENTH ORDER OF BUSINESS**

### **Manager**

#### **A. D.O.T. Study**

Joe DeCerbo reported that the FEMA mapping process is not over as each county has to pass an ordinance adopting the maps. Because our Levee has been accredited Highlands County can do their ordinance without any delay.

Joe has been meeting with D.O.T. for over 2 years regarding the study for 98 that originally ended at Haywood Taylor Boulevard. D.O.T. has agreed to continue the study into Spring Lake to Elliott Road. A meeting is scheduled for next week and Joe will bring more details, timeframe and funding schedules to the June meeting.

The M.O.U. should be ready next month for the Board to review. The M.O.U. will be signed by D.O.T. along with the County, Airport, SFWMD, and SLID.

#### **B. Budget Process**

The timeline for the budget is as follows:

April the staff gathers financial data, May the working group develops the projected budget, June the First Draft will be sent to the Board, July the Second Draft will be sent to the Board, August the Public Hearing (including Water) will be conducted, and in September the assessment will be sent to the Tax Collector. We have been using this process over the last 4 years.

Key areas for Board input will be Parks, Land Acquisition, Reserves, Capital Outlay, Matching Funds (LMS), and Water. Joe informed the Board that we are part of the Local Mitigation Strategy and if the District was to suffer from a disaster these funds would become available with a 25% match. The aging water infrastructure needs to be addressed as well.

## **EIGHTH ORDER OF BUSINESS**

### **Working Groups**

#### **A. Charter**

Brian Acker reported that the ballots have been printed and they will all be mailed out by the end of the week.

#### **B. Personnel**

Leon Van presented Resolution 2012-03 to make the following changes to the Employee Policies and handbook.

Section 11.14.02, last sentence, Performance is the key to wage increases at the District and the Manager approves increases based on the District salary administration program.

Section 11.20.03 to read: Deposits to Health Savings Accounts shall be made in January and July of each fiscal year.

Brian Acker stated the policy should include a general understanding of Health Insurance and Medical coverage including the H.S.A. where it is deposited and how that amount is determined.

ON MOTION by Leon Van, seconded by Tim McKenna with Brian Acker opposed resolution 2012-03 regarding changes to the employee policies and handbook was approved.

**C. Parks**

Tim McKenna encouraged everyone to go and see the work that has been done at the Community Center. He thanked Clay and the Staff for the great job.

The basketball court needs repainting; the tennis courts need more lighting and possible resurfacing. These items will be addressed during the budget process.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests**

Bill Lawens read a Thank You Card from residents Pat and Will David thanking us for all the hard work on the FEMA maps and saving the residents money.

**TENTH ORDER OF BUSINESS**

**Public Comments**

Resident Larry Miesner stated that he normally supports the Board and their efforts but did not understand the necessity for the cost and process used for a yes/no vote on the Mosquito referendum. Bill Nielander explained why he urged the Board to do this.

Resident Jan Hard asked about isolating valves for water line breaks. Bill Lawens reported that we haven't had the funds to do these projects and these are things we need to look at for the future.

**ELEVENTH ORDER OF BUSINESS**

**Next Meeting**

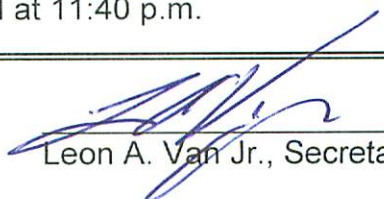
Wednesday June 13, 2012 @ 10:00 a.m.

**TWELFTH ORDER OF BUSINESS**

**Motion to Adjourn**

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the meeting was adjourned at 11:40 p.m.

  
Brian Acker, Vice Chairman

  
Leon A. Van Jr., Secretary

**Spring Lake Improvement District  
Board of Supervisors  
Meeting Agenda  
May 9, 2012  
10:00 a.m. District Office**

- |  |                 |
|--|-----------------|
| 1. Call to order and pledge  | Chairman Lawens |
| 2. Upcoming Meetings and Events  | Chairman Lawens |
| A. May 15 <sup>th</sup> 9:00 a.m. D.O.T. (here at District Office)       |                 |
| B. May 29 <sup>th</sup> – 30 <sup>th</sup> CAS/USDA (Boca Raton)         |                 |
| C. June 4 <sup>th</sup> – 7 <sup>th</sup> FASD Conference (Estero)       |                 |
| D. June 14 <sup>th</sup> 9:00 a.m.SFWMD Board (Okeechobee)               |                 |
| E. June 19 <sup>th</sup> Soil & Water District 3:30 (Agri Center)        |                 |
| 3. Request approval of minutes April 11, 2012 Board Meeting              | Chairman Lawens |
| 4. Request approval of April 2012 Financials                             | Chairman Lawens |
| 5. Treasurer’s Report  | Diane Angell    |
| A. Assessment Deposits   |                 |
| 6. Attorney  | Bill Nielander  |
| A. Land Acquisition  |                 |
| B. Maguire Trust   |                 |
| C. Ball Retrieval  |                 |
| 7. Manager   | Joe DeCerbo     |
| A. D.O.T. Study  |                 |
| B. Budget Process  |                 |
| 8. Working Groups  |                 |
| A. Charter   |                 |
| B. Personnel (Resolution 2012-03 Personnel Policies & Employee Handbook) |                 |
| C. Parks   |                 |
| 9. Supervisor Requests   |                 |
| 10. Public Comments  |                 |
| 11. Next Meeting   |                 |
| • Wednesday June 13, 2012 @ 10:00 a.m.                                   |                 |
| 12. Motion to Adjourn  |                 |



RESOLUTION 2012-03  
Personnel Policies and Procedures/Employee Handbook  
Wednesday, May 9, 2012

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

**WHEREAS**, Chapter 298 of the Florida Statutes authorizes the Board of Supervisors, hereinafter referred to as the "Board", of the Spring Lake Improvement District, hereinafter referred to as "District", to prescribe, and establish policies and procedures for the District and;

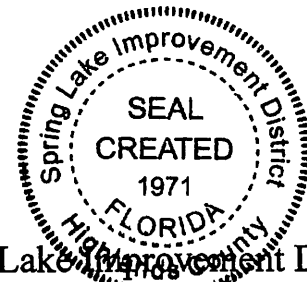
**WHEREAS**, pursuant to said authority the "District" did a comprehensive analysis on personnel policies and procedures pertaining to the personnel operations of the District and for inclusion in an Employee Handbook and;

**WHEREAS**, the District Auditor recommended revisions to Sections 11:14:02 and 11.20.03 and;

**WHEREAS**, the "Board" having reviewed such revisions, it is upon consideration:

**RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING  
LAKE IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,  
FLORIDA TO REVISE SECTIONS 11.14.02 AND 11.20.03 AS  
ATTACHED IN EXHIBIT A.**

Revisions will become effective this 9<sup>th</sup> day of May, 2012.



Spring Lake Improvement District

By: Bill Lawens  
Bill Lawens, Chairman

Attest:

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

Exhibit "A"

Section 11.14.02, last sentence, Performance is the key to wage increases at the District **and the Manager approves increases based on the District salary administration program.** (This addition properly supplements Sections 11-31-01 and 11.31.02)

Section 11.20.03 to read: **Deposits to Health Savings Accounts shall be made in January and July of each fiscal year.**



**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
April 30, 2012**

**Board of Supervisors Meeting  
May 9, 2012**

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

**II. Trial Balance**

**III. Check Run Summary**

**IV. Journal Entries**

**V. Assessment Collections**

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage Assessments	764,461.22	1,033,823.00	(269,361.78)	73.94%
St Light Assessments	16,988.03	20,500.00	(3,511.97)	82.86%
Mosquito Reserves	0.00	15,000.00	(15,000.00)	0.00%
Parks Assessments	72,479.81	94,620.00	(22,140.19)	76.60%
Misc Park Revenue	230.00	0.00	230.00	0.00%
<b>Total TAX ASSESSMENTS</b>	<b>854,159.06</b>	<b>1,163,943.00</b>	<b>(309,783.94)</b>	<b>73.38%</b>
<b>BILLING</b>				
Mosquito on Water Bill	87.60	0.00	87.60	0.00%
St Lights on Water Bill	34,320.70	76,500.00	(42,179.30)	44.86%
County Right of Ways	3,264.75	4,353.00	(1,088.25)	75.00%
<b>Total BILLING</b>	<b>37,673.05</b>	<b>80,853.00</b>	<b>(43,179.95)</b>	<b>46.59%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	1,531.14	2,000.00	(468.86)	76.55%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	566.00	0.00	566.00	0.00%
Miscellaneous Income	36.00	0.00	36.00	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>2,133.14</b>	<b>8,190.00</b>	<b>(6,056.86)</b>	<b>26.05%</b>
<b>Total Income</b>	<b>893,965.25</b>	<b>1,252,986.00</b>	<b>(359,020.75)</b>	<b>71.35%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	150,959.53	271,558.00	120,598.47	55.59%
FICA	11,548.92	20,774.00	9,225.08	55.59%
Pension	6,989.81	12,564.00	5,574.19	55.63%
Health Insurance	21,992.39	47,096.00	25,103.61	46.69%
Worker's Compensation	7,643.07	9,470.00	1,826.93	80.70%
Unemployment	11,127.00	7,500.00	(3,627.00)	148.36%
<b>Total PERSONNEL</b>	<b>210,260.72</b>	<b>368,962.00</b>	<b>158,701.28</b>	<b>56.99%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	1,440.00	2,700.00	1,260.00	53.33%
Audit	8,500.00	12,500.00	4,000.00	68.00%
Travel	3,856.96	7,500.00	3,643.04	51.42%
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 & Support	113.75	2,500.00	2,386.25	4.55%
Training and Conferences	1,929.17	5,000.00	3,070.83	38.58%
Attorney	3,150.00	6,300.00	3,150.00	50.00%
Legal	39,615.20	40,000.00	384.80	99.03%
Engineering	35,080.00	51,000.00	15,920.00	68.78%
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%
<b>Total MANAGEMENT</b>	<b>98,671.32</b>	<b>150,750.00</b>	<b>52,078.68</b>	<b>65.45%</b>
<b>FEES</b>				
Tax Collection Fees	50,324.01	59,000.00	8,675.99	85.29%
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	<u>50,595.01</u>	<u>60,000.00</u>	<u>9,404.99</u>	<u>84.33%</u>
<b>OPERATING</b>				
Computer Services	1,767.51	7,000.00	5,232.49	25.25%
Refuse Removal	444.15	810.00	365.85	54.83%
Pest Control	313.70	600.00	286.30	52.28%
Telephone	2,143.34	3,850.00	1,706.66	55.67%
Electric - Offices	1,431.19	2,925.00	1,493.81	48.92%
Insurance	28,442.47	28,600.00	157.53	99.44%
Office Supplies	3,082.96	7,200.00	4,117.04	42.81%
Postage	675.48	1,250.00	574.52	54.03%
Fuel & Lubricants	10,861.87	20,000.00	9,138.13	54.30%
Uniform Rental	1,712.41	3,800.00	2,087.59	45.06%
Building Maintenance	1,945.61	6,000.00	4,054.39	32.42%
Chemicals	7,435.90	10,000.00	2,564.10	74.35%
Electric - Pump Station	3,669.91	6,000.00	2,330.09	61.16%
Shop Tools and Supplies	5,629.65	6,300.00	670.35	89.35%
Land Acquisition	50,408.76	65,000.00	14,591.24	77.55%
Electric - St Lights	53,919.01	95,000.00	41,080.99	56.75%
Electric - Parks & Median Signs	<u>1,515.40</u>	<u>5,000.00</u>	<u>3,484.60</u>	<u>30.30%</u>
Total OPERATING	175,399.32	269,335.00	93,935.68	65.12%
<b>MAINTENANCE</b>				
Janitorial	0.00	1,440.00	1,440.00	0.00%
Maintenance-Pump Station	35.10	7,500.00	7,464.90	0.46%
Maintenance-Canal	2,593.38	3,000.00	406.62	86.44%
Maintenance - Vehicle	1,444.92	7,000.00	5,555.08	20.64%
Maintenance-Parks	<u>13,879.39</u>	<u>15,000.00</u>	<u>1,120.61</u>	<u>92.52%</u>
Total MAINTENANCE	17,952.79	33,940.00	15,987.21	52.90%
<b>CAPITAL OUTLAY</b>				
Capital Outlay	<u>73,151.14</u>	<u>79,500.00</u>	<u>6,348.86</u>	<u>92.01%</u>
Total CAPITAL OUTLAY	73,151.14	79,500.00	6,348.86	92.01%
<b>DEBT SERVICE</b>				
Conceptual Permit Compliance	90,793.58	91,000.00	206.42	99.77%
Debt Service	<u>0.00</u>	<u>98,000.00</u>	<u>98,000.00</u>	<u>0.00%</u>
Total DEBT SERVICE	90,793.58	189,000.00	98,206.42	48.04%
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	<u>2,004.75</u>	<u>20,000.00</u>	<u>17,995.25</u>	<u>10.02%</u>
Total RENEWAL & REPLACEMENT	2,004.75	20,000.00	17,995.25	10.02%
<b>OTHER</b>				
Miscellaneous Expense	<u>945.00</u>	<u>0.00</u>	<u>(945.00)</u>	<u>0.00%</u>
Total OTHER	945.00	0.00	(945.00)	0.00%
<b>RESERVE FUNDS</b>				
Unreserved Funds	<u>0.00</u>	<u>81,500.00</u>	<u>81,500.00</u>	<u>0.00%</u>
Total RESERVE FUNDS	<u>0.00</u>	<u>81,500.00</u>	<u>81,500.00</u>	<u>0.00%</u>
Total Expenses	<u>719,773.63</u>	<u>1,252,987.00</u>	<u>533,213.37</u>	<u>57.44%</u>
Net Income	<u>174,191.62</u>	<u>(1.00)</u>	<u>174,192.62</u>	<u>(17,419,162.50)%</u>

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	333,628.16	585,000.00	(251,371.84)	57.03%
Meter Fees	307.50	0.00	307.50	0.00%
Backflow Fees	150.00	0.00	150.00	0.00%
<b>Total BILLING</b>	<b>334,085.66</b>	<b>585,000.00</b>	<b>(250,914.34)</b>	<b>57.11%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	1,861.48	3,000.00	(1,138.52)	62.04%
Disposition of Fixed Assets	2,486.00	0.00	2,486.00	0.00%
Miscellaneous Income	6,807.71	3,000.00	3,807.71	226.92%
Surplus Funds Forward	0.00	8,360.00	(8,360.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>11,155.19</b>	<b>14,360.00</b>	<b>(3,204.81)</b>	<b>77.68%</b>
<b>Total Income</b>	<b>345,240.85</b>	<b>599,360.00</b>	<b>(254,119.15)</b>	<b>57.60%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	103,685.84	195,329.00	91,643.16	53.08%
FICA	7,932.69	14,943.00	7,010.31	53.08%
Pension	4,510.86	7,844.00	3,333.14	57.50%
Health Insurance	15,168.13	31,689.00	16,520.87	47.86%
Worker's Compensation	5,419.47	6,500.00	1,080.53	83.37%
Unemployment	3,850.00	7,200.00	3,350.00	53.47%
<b>Total PERSONNEL</b>	<b>140,566.99</b>	<b>263,505.00</b>	<b>122,938.01</b>	<b>53.35%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	1,120.00	2,100.00	980.00	53.33%
Audit	6,250.00	6,250.00	0.00	100.00%
Legal Advertising	120.54	350.00	229.46	34.44%
Memberships & Support	775.25	2,500.00	1,724.75	31.01%
Training and Conferences	871.29	5,000.00	4,128.71	17.42%
Attorney	2,450.00	4,900.00	2,450.00	50.00%
Engineering	0.00	5,000.00	5,000.00	0.00%
<b>Total MANAGEMENT</b>	<b>11,587.08</b>	<b>26,100.00</b>	<b>14,512.92</b>	<b>44.39%</b>
<b>FEES</b>				
Recording Fees & Charges	1,727.70	1,500.00	(227.70)	115.18%
<b>Total FEES</b>	<b>1,727.70</b>	<b>1,500.00</b>	<b>(227.70)</b>	<b>115.18%</b>
<b>OPERATING</b>				
Computer Services	6,369.60	7,170.00	800.40	88.83%
Refuse Removal	345.45	630.00	284.55	54.83%
Pest Control	114.10	200.00	85.90	57.05%
Telephone	2,106.84	3,850.00	1,743.16	54.72%
Electric - Offices	1,113.13	2,275.00	1,161.87	48.92%
Insurance	14,522.34	14,850.00	327.66	97.79%
Office Supplies	2,555.89	5,600.00	3,044.11	45.64%
Postage	2,412.79	7,000.00	4,587.21	34.46%
Fuel & Lubricants	4,005.21	6,000.00	1,994.79	66.75%
Uniform Rental	663.04	1,250.00	586.96	53.04%
Potable Water Quality	747.35	3,500.00	2,752.65	21.35%
Electric - Water Plant	7,123.83	14,000.00	6,876.17	50.88%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	11,054.19	20,000.00	8,945.81	55.27%

**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
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Chemicals	9,554.13	20,000.00	10,445.87	47.77%
Shop Tools and Supplies	3,880.27	4,900.00	1,019.73	79.18%
<b>Total OPERATING</b>	<b>66,568.16</b>	<b>118,415.00</b>	<b>51,846.84</b>	<b>56.22%</b>
<b>MAINTENANCE</b>				
Janitorial	0.00	240.00	240.00	0.00%
Maintenance-Water Plant	7,305.50	22,000.00	14,694.50	33.20%
Maintenance - Vehicle	918.74	2,500.00	1,581.26	36.74%
<b>Total MAINTENANCE</b>	<b>8,224.24</b>	<b>24,740.00</b>	<b>16,515.76</b>	<b>33.24%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	43,248.55	45,000.00	1,751.45	96.10%
<b>Total CAPITAL OUTLAY</b>	<b>43,248.55</b>	<b>45,000.00</b>	<b>1,751.45</b>	<b>96.11%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>CONTRACTURAL SERVICES</b>				
Contractural Services	1,745.00	5,000.00	3,255.00	34.90%
<b>Total CONTRACTURAL SERVICES</b>	<b>1,745.00</b>	<b>5,000.00</b>	<b>3,255.00</b>	<b>34.90%</b>
<b>OTHER</b>				
Cross Connection Control	8,778.00	15,100.00	6,322.00	58.13%
<b>Total OTHER</b>	<b>8,778.00</b>	<b>15,100.00</b>	<b>6,322.00</b>	<b>58.13%</b>
<b>Total Expenses</b>	<b>282,445.72</b>	<b>599,360.00</b>	<b>316,914.28</b>	<b>47.12%</b>
<b>Net Income</b>	<b>62,795.13</b>	<b>0.00</b>	<b>62,795.13</b>	<b>0.00%</b>

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>BILLING</b>				
Lot Mowing Revenue	152,113.98	193,235.00	(41,121.02)	78.71%
<b>Total BILLING</b>	<b>152,113.98</b>	<b>193,235.00</b>	<b>(41,121.02)</b>	<b>78.72%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	193.92	250.00	(56.08)	77.56%
Disposition of Fixed Assets	662.00	0.00	662.00	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>855.92</b>	<b>250.00</b>	<b>605.92</b>	<b>342.37%</b>
<b>Total Income</b>	<b>152,969.90</b>	<b>193,485.00</b>	<b>(40,515.10)</b>	<b>79.06%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	25,795.82	57,315.00	31,519.18	45.00%
FICA	1,972.41	4,385.00	2,412.59	44.98%
Pension	536.06	955.00	418.94	56.13%
Health Insurance	5,398.40	12,355.00	6,956.60	43.69%
Worker's Compensation	1,637.46	2,430.00	792.54	67.38%
<b>Total PERSONNEL</b>	<b>35,340.15</b>	<b>77,440.00</b>	<b>42,099.85</b>	<b>45.64%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	640.00	1,200.00	560.00	53.33%
Audit	6,250.00	6,250.00	0.00	100.00%
Legal Advertising	68.86	200.00	131.14	34.43%
Attorney	1,400.00	2,800.00	1,400.00	50.00%
<b>Total MANAGEMENT</b>	<b>8,358.86</b>	<b>10,450.00</b>	<b>2,091.14</b>	<b>79.99%</b>
<b>FEES</b>				
Tax Collection Fees	8,322.42	14,000.00	5,677.58	59.44%
Recording Fees & Charges	1,404.00	2,000.00	596.00	70.20%
<b>Total FEES</b>	<b>9,726.42</b>	<b>16,000.00</b>	<b>6,273.58</b>	<b>60.79%</b>
<b>OPERATING</b>				
Computer Services	718.90	1,500.00	781.10	47.92%
Refuse Removal	197.40	360.00	162.60	54.83%
Pest Control	65.20	200.00	134.80	32.60%
Telephone	787.09	1,400.00	612.91	56.22%
Electric - Offices	636.06	1,300.00	663.94	48.92%
Insurance	1,760.28	1,800.00	39.72	97.79%
Office Supplies	1,444.05	3,200.00	1,755.95	45.12%
Postage	301.92	200.00	(101.92)	150.96%
Fuel & Lubricants	8,079.42	20,000.00	11,920.58	40.39%
Uniform Rental	742.81	1,250.00	507.19	59.42%
Shop Tools and Supplies	1,915.27	2,800.00	884.73	68.40%
<b>Total OPERATING</b>	<b>16,648.40</b>	<b>34,010.00</b>	<b>17,361.60</b>	<b>48.95%</b>
<b>MAINTENANCE</b>				
Janitorial	0.00	240.00	240.00	0.00%
Maintenance - Vehicle	437.04	1,500.00	1,062.96	29.13%
Maintenance-Lot Mowing	1,160.32	10,000.00	8,839.68	11.60%
<b>Total MAINTENANCE</b>	<b>1,597.36</b>	<b>11,740.00</b>	<b>10,142.64</b>	<b>13.61%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	43,845.00	43,845.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>43,845.00</b>	<b>43,845.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>71,671.19</b>	<b>193,485.00</b>	<b>121,813.81</b>	<b>37.04%</b>

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Net Income	<u><del>81,298.71</del></u>	<u><del>0.00</del></u>	<u><del>81,298.71</del></u>	<u><del>0.00%</del></u>



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 4/1/2012 Through 4/30/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	54,678.62	
101200	State Board Fund A	1,222.91	
101300	State Board R & R Fund A	1,293.11	
101400	State Board Fund B	1,170.11	
101500	State Board R & R Fund B	1,468.08	
101600	Emergency Fund	63,501.78	
101700	Capital Projects	26,091.00	
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	64,248.34	
101900	Operating Reserve	630,601.19	
104006	Unrealized Loss Fund B		308.37
104009	Unrealized Loss RR Fund B		386.89
115200	A/R-Billing	2,256.76	
117000	Alowance 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	Due to Mosqutio		20,544.13
217100	FICA Liability		671.50
217200	Federal Tax Liability		558.09
220347	Community Center Deposits		300.00
229100	Due to AFLAC		83.74
229200	Due to New York Life	59.60	
229400	Due to Pension		1,531.00
229500	Due to Health Insurance	104.31	
229700	SEP/IRA Employee Contribution		490.00
229800	Roth IRA - Employee Contribution		86.60
271000	Unreserved Fund Balance		723,528.60
325200	Drainage Assessments		764,461.22
343100	St Light Assessments		16,988.03
347200	Parks Assessments		72,479.81
347205	Misc Park Revenue		230.00
349200	Mosquito on Water Bill		87.60
349300	St Lights on Water Bill		34,320.70
349400	County Right of Ways		3,264.75
361100	Interest Income		1,531.14
364100	Disposition of Fixed Assets		566.00
369903	Miscellaneous Income		36.00
511110	Supervisor Fees	1,440.00	
513120	Salaries	150,959.53	
513210	FICA	11,548.92	
513220	Pension	6,989.81	
513230	Health Insurance	21,992.39	
513240	Worker's Compensation	7,643.07	
513251	Unemployment	11,127.00	
513318	Tax Collection Fees	50,324.01	
513320	Audit	8,500.00	
513342	Computer Services	1,767.51	
513343	Refuse Removal	444.15	
513344	Pest Control	146.70	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 4/1/2012 Through 4/30/2012

Account Code	Account Title	Debit Balance	Credit Balance
513400	Travel	3,856.96	
513410	Portal Hosting & Support	1,442.86	
513415	Telephone	2,143.34	
513430	Electric - Offices	1,431.19	
513450	Insurance	28,442.47	
513480	Legal Advertising	229.70	
513491	Recording Fees & Charges	271.00	
513510	Office Supplies	3,082.96	
513520	Postage	675.48	
513525	Fuel & Lubricants	10,861.87	
513527	Uniform Rental	1,656.28	
513541	FASD	112.58	
513542	Memberships & Support	113.75	
513550	Training and Conferences	1,879.17	
513600	Capital Outlay	38,086.94	
513620	Building Maintenance	1,854.61	
513630	Renewal & Replacement	2,004.75	
514310	Attorney	3,150.00	
514315	Legal	39,615.20	
515310	Engineering	30,140.00	
515630	Conceptual Permit Compliance	90,793.58	
519410	SL Breeze	2,401.10	
537520	Chemicals	7,435.90	
538430	Electric - Pump Station	3,669.91	
538460	Maintenance-Pump Station	35.10	
538465	Maintenance-Canal	2,593.38	
538466	Maintenance - Vehicle	1,444.92	
538526	Shop Tools and Supplies	5,530.87	
538610	Land Acquisition	50,408.76	
538650	Surveys & Appraisals	800.00	
541430	Electric - St Lights	53,919.01	
569490	Miscellaneous Expense	945.00	
572430	Electric - Parks & Median Signs	1,515.40	
572460	Maintenance-Parks	12,215.41	
	<b>Total 01 - General Fund</b>	<b>1,645,007.13</b>	<b>1,645,007.13</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 4/1/2012 Through 4/30/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	142,358.05	
101200	State Board Fund A	5,126.03	
101300	State Board R & R Fund A	4,819.72	
101400	State Board Fund B	5,935.38	
101500	State Board R & R Fund B	5,050.83	
101700	Capital Projects	92,900.33	
101800	Renewal & Replacement	160,186.07	
101900	Operating Reserve	137,123.45	
101905	Certificate of Deposit	322,480.17	
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	71,745.37	
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	Due to Street Lights		6,705.65
207102	Due to Mosquito	1,753.37	
210100	Compensated Absences		11,192.21
217100	FICA Liability		459.96
217200	Federal Tax Liability		515.57
220100	Customer Deposits		55,744.50
229100	Due to AFLAC	132.08	
229200	Due to New York Life		28.46
229300	Child Support Payable		79.75
229400	Due to Pension		586.38
229500	Due to Health Insurance	548.80	
229700	SEP/IRA Employee Contribution		210.00
229800	Roth IRA - Employee Contribution		384.80
271000	Unreserved Fund Balance		1,940,908.26
343300	Water Revenue		333,628.16
343302	Meter Fees		307.50
343303	Backflow Fees		150.00
361100	Interest Income		1,861.48
364100	Disposition of Fixed Assets		2,486.00
369903	Miscellaneous Income		6,807.71
511110	Supervisor Fees	1,120.00	
513120	Salaries	103,685.84	
513210	FICA	7,932.69	
513220	Pension	4,510.86	
513230	Health Insurance	15,168.13	
513240	Worker's Compensation	5,419.47	
513251	Unemployment	3,850.00	
513320	Audit	6,250.00	
513342	Computer Services	6,369.60	
513343	Refuse Removal	345.45	
513344	Pest Control	114.10	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 4/1/2012 Through 4/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513415	Telephone	2,106.84	
513430	Electric - Offices	1,113.13	
513450	Insurance	14,522.34	
513480	Legal Advertising	120.54	
513491	Recording Fees & Charges	1,727.70	
513510	Office Supplies	2,555.89	
513520	Postage	2,412.79	
513525	Fuel & Lubricants	4,005.21	
513527	Uniform Rental	644.30	
513542	Memberships & Support	775.25	
513550	Training and Conferences	871.29	
513600	Capital Outlay	24,334.05	
514310	Attorney	2,450.00	
533340	Contractural Services	1,745.00	
533348	Potable Water Quality	747.35	
533430	Electric - Water Plant	7,123.83	
533460	Maintenance-Water Plant	6,907.50	
533495	Cross Connection Control	8,778.00	
533525	Maintenance-Water Distribution	10,309.75	
537520	Chemicals	9,061.93	
538466	Maintenance - Vehicle	918.74	
538526	Shop Tools and Supplies	3,803.43	
	<b>Total 41 - Water Fund</b>	<b>4,255,136.18</b>	<b>4,255,136.18</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 4/1/2012 Through 4/30/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	68,339.28	
101200	State Board Fund A	1,306.53	
101400	State Board Fund B	469.13	
101900	Operating Reserve	109,607.27	
104006	Unrealized Loss Fund B		123.63
115200	A/R-Billing	50,344.18	
117000	Allowance for Uncollectible A/R		50,344.18
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
217100	FICA Liability		118.76
217200	Federal Tax Liability		91.33
229100	Due to AFLAC	54.60	
229200	Due to New York Life	30.50	
229400	Due to Pension	613.07	
229500	Due to Health Insurance		448.95
229700	SEP/IRA Employee Contribution		25.00
229800	Roth IRA - Employee Contribution		9.60
271000	Unreserved Fund Balance		160,553.42
343901	Lot Mowing Revenue		152,113.98
361100	Interest Income		193.92
364100	Disposition of Fixed Assets		662.00
511110	Supervisor Fees	640.00	
513120	Salaries	25,795.82	
513210	FICA	1,972.41	
513220	Pension	536.06	
513230	Health Insurance	5,398.40	
513240	Worker's Compensation	1,637.46	
513318	Tax Collection Fees	8,322.42	
513320	Audit	6,250.00	
513342	Computer Services	718.90	
513343	Refuse Removal	197.40	
513344	Pest Control	65.20	
513415	Telephone	787.09	
513430	Electric - Offices	636.06	
513450	Insurance	1,760.28	
513480	Legal Advertising	68.86	
513491	Recording Fees & Charges	1,404.00	
513510	Office Supplies	1,444.05	
513520	Postage	301.92	
513525	Fuel & Lubricants	8,079.42	
513527	Uniform Rental	716.92	
514310	Attorney	1,400.00	
538466	Maintenance - Vehicle	437.04	
538526	Shop Tools and Supplies	1,871.36	
539460	Maintenance-Lot Mowing	1,160.32	
	<b>Total 42 - Lot Mowing Fund</b>	<b>521,273.62</b>	<b>521,273.62</b>
<b>Report Total</b>		<b>6,421,416.93</b>	<b>6,421,416.93</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 4/1/2012 Through 4/30/2012

<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 4/1/2012 Through 4/30/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/9/2012	14591805	Caterpillar Financial Services Corporation	3,242.71	Cat Lease	No
4/26/2012	14636359	Caterpillar Financial Services Corporation	3,242.71	Cat Lease	No
4/17/2012	312788		358.90	Checks and envelope order from Sage	No
4/10/2012	6533	Tamara Morel	(0.77)	Deposit Refund 6019 Candler Terrace	No
4/10/2012	6538	Russel Plaman	(31.45)	Deposit Refund 6217 Wilson Terrace	No
4/10/2012	6543	Missy Huff	(128.36)	Deposit Refund and Credit Balance 8259 Cozumel Lane	No
4/10/2012	6826	Candice Andrade	(50.00)	Deposit Refund 1117 Duane Palmer Blvd.	No
4/10/2012	6885	William Musick	(0.77)	Deposit Refund 6901 Parkwood Street	No
4/10/2012	6888	Melissa Sarabia	(28.59)	Deposit Refund 2816 Duane Palmer Boulevard	No
4/10/2012	7045	Hilmi Noyan	(21.10)	Deposit Refund 904 Villaway	No
4/10/2012	721451		120.93	CREDIT CARD FEES 3/2012	No
4/18/2012	721452		180.00	SIMPLIFILE - LOT MOWING LIENS	No
4/13/2012	721453		180.00	SIMPLIFILE - LOT MOWING LIENS	No
4/18/2012	721454		180.00	SIMPLIFILE - LOT MOWING LIENS	No
4/13/2012	721455		180.00	SIMPLIFILE - LOT MOWING LIENS	No
4/13/2012	721456		168.00	SIMPLIFILE - LOT MOWING LIENS	No
4/13/2012	721457		180.00	SIMPLIFILE - LOT MOWING LIENS	No
4/13/2012	721458		180.00	SIMPLIFILE - LOT MOWING LIENS	No
4/13/2012	721459		72.00	SIMPLIFILE - LOT MOWING LIENS	No
4/11/2012	721460		84.00	SIMPLIFILE - MAINTENANCE LIENS	No
4/11/2012	721461		84.00	SIMPLIFILE - WATER LIENS	No
4/18/2012	721462		36.00	SIMPLIFILE - LIEN RELEASES WATER & LOT MOWING	No
4/10/2012	721463		215.05	LD PRODUCTS - PRINTER CARTRIDGES & TONERS	No
4/18/2012	721464		400.00	POSTAGE	No
4/19/2012	721465		60.00	FUEL	No
4/3/2012	8497	Accutell Answering Service	40.00	ANSWERING SERVICE	No
4/3/2012	8498	Data Flow Systems Inc.	4,366.50	PHASE 2 SCADA SYSTEM	No
4/3/2012		Data Flow Systems Inc.	4,614.25	PHASE 3 SCADA SYSTEM	No
4/3/2012	8499	Green Secure Home Innovations	2,530.86	LIGHT FIXTURES & LABOR /COMMUNITY CENTER	No
4/3/2012	8500	Joe DeCerbo	17.23	FLOOD LIGHT BULBS	No
4/3/2012	8501	Mainstay Funds	5,368.66	1ST QUARTER 2012 PENSION CONTRIBUTIONS	No
4/3/2012	8502	Mainstay Funds	1,250.60	1ST QUARTER 2012 ROTH/IRA CONTRIBUTIONS	No
4/3/2012	8503	Mainstay Funds	1,885.00	1Q 2012 SEP/IRA CONTRIBUTIONS	No
4/3/2012	8504	Somers Irrigation	85.07	DRESS COUPLINGS, RATCHET, MISC PCV FITTINGS, TEFLON TAPE	No
4/3/2012	8505	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
4/3/2012	8506	The Dumont Company, Inc.	419.40	291 GALLONS LIQUID BLEACH	No
4/3/2012	8507	Unifirst Corporation	100.76	UNIFORM RENTAL WE 03/30/2012	No
4/3/2012	8508	Zee Medical Service Co.	0.00	MISC PAIN RELIEF, LATEX GLOVES	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 4/1/2012 Through 4/30/2012

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spolled</u>
4/3/2012	8509	David Ferguson	11.22	Deposit Refund - 6832 Concord St	No
4/3/2012	8510	Jennifer Carlisle	47.49	Deposit Refund - 7811 Valencia Rd	No
4/3/2012	8511	Christopher Wallace	72.70	Deposit Refund - 7616 Rolling Hills Rd	No
4/10/2012	8512	Baker Septic Installations, Inc.	131.60	3/2012 MONTHLY SERVICES	No
4/10/2012	8513	Bill Lawens	100.00	4/2012 BOARD MEETING	No
4/10/2012	8514	Brian Acker	100.00	4/2012 BOARD MEETING	No
4/10/2012	8515	Century Link	347.55	4/2012 TELEPHONE SERVICE	No
4/10/2012	8516	Choice Environmental	141.00	4/2012 REFUSE REMOVAL SERVICE	No
4/10/2012	8517	Fields Equipment Company, Inc.	75.05	TOGGLE/ROCKER, IDLER	No
4/10/2012	8518	Ford Credit	380.54	4/2012 LEASE PAYMENT	No
4/10/2012	8519	Gary Behrendt	100.00	4/2012 BOARD MEETING	No
4/10/2012	8520	HD Supply Waterworks, LTD	504.44	4X15 CLAMPS (4)	No
4/10/2012	8521	Hicks Oil Company Inc.	412.00	10WT OIL PAIL, 50WT OIL PAIL, 15W40 OIL PAIL	No
4/10/2012	8522	Hydro Designs	1,254.00	CROSS CONNECTION CRONTROL PROGRAM	No
4/10/2012	8523	Joe DeCerbo	494.04	REIMBURSE INSURANCE & TRAVEL	No
4/10/2012	8524	Leon A Van Jr.	100.00	4/2012 BOARD MEETING	No
4/10/2012	8525	Progress Energy	1,782.18	4/2012 ELECTRIC SERVICE	No
4/10/2012	8526	Short Environmental Laboratories, Inc.	98.00	POTABLE WATER TESTING	No
4/10/2012	8527	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
4/10/2012	8528	Sunshine State One Call of Florida Inc.	21.54	3/2012 LOCATE TICKETS	No
4/10/2012	8529	Taylor Oil	4,896.02	DIESEL & UNLEADED FUEL	No
4/10/2012	8530	Tim Mckenna	100.00	4/2012 BOARD MEETING	No
4/10/2012	8531	Triangle Hardware	10.78	ACETYLENE GAUGE	No
4/10/2012		Triangle Hardware	99.89	OXYGEN, ACETYLENE, PIPE, BOLTS	No
4/10/2012		Triangle Hardware	2.59	SNAP RINGS, BUSHING	No
4/10/2012	8532	Two Boring Kin	520.00	DIRECTIONAL BORE - DUANE PALMER & PEBBLE	No
4/10/2012	8533	Unifirst Corporation	96.86	UNIFORM RENTAL WE 04/06/2012	No
4/10/2012	8534	William J Nielander	1,000.00	4/2012 ATTORNEY FEES	No
4/10/2012	8535	Zee Medical Service Co.	228.00	MISC PAIN RELIEF, LATEX GLOVES	No
4/10/2012	8536	Centerstate Bank of Florida	16.13	Deposit Refund - 114 Friendly Circle	No
4/10/2012	8537	David Ferguson	29.06	Overpayment of Water Bill - 6832 Concord St	No
4/10/2012	8538	James Stuckey	13.94	Deposit Refund - 824 Duane Palmer Blvd	No
4/17/2012	8539	Afiac	720.90	4/2012 EMPLOYEE DEDUCTIONS	No
	8540		0.00		Yes
	8541		0.00		Yes
	8542		0.00		Yes
	8543		0.00		Yes
	8544		0.00		Yes
	8545		0.00		Yes



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 101100 - Cash Operating  
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<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
	8546		0.00		Yes
	8547		0.00		Yes
	8548		0.00		Yes
	8549		0.00		Yes
	8550		0.00		Yes
	8551		0.00		Yes
	8552		0.00		Yes
	8553		0.00		Yes
	8554		0.00		Yes
	8555		0.00		Yes
	8556		0.00		Yes
	8557		0.00		Yes
	8558		0.00		Yes
4/17/2012	8559	American Water Works Association	354.00	7/1/2012 - 6/30/2013 MEMBERSHIP DUES	No
4/17/2012	8560	Carquest Auto Parts Stores	67.84	ATF, BRAKE CLEANER, VEHICLE BRUSH & HANDLE, TIRE GUAGE	No
4/17/2012		Carquest Auto Parts Stores	44.84	BELTS	No
4/17/2012		Carquest Auto Parts Stores	79.23	FINAL AF, CYL LUBE & INJ CLEANER, SWUTCH	No
4/17/2012		Carquest Auto Parts Stores	72.39	HYD HOSE, FITTINGS, BRAKE CLEANER, MOTOR TUNE UP	No
4/17/2012		Carquest Auto Parts Stores	2.18	OIL FILTER	No
4/17/2012		Carquest Auto Parts Stores	77.53	OIL FILTERS, OIL	No
4/17/2012		Carquest Auto Parts Stores	54.87	SWITCH, UNIVERSAL CEMENT, RADIAL INSERTS	No
4/17/2012		Carquest Auto Parts Stores	249.72	TIRE SPOON, TIRE IRON, HAMMER, COUPLER, CAMSHAFT SYCHRONIZE	No
4/17/2012		Carquest Auto Parts Stores	37.29	TWIN HOSE 1/4 X 25'	No
4/17/2012	8561	Crop Production Services	1,062.00	CAPTAIN, REIGN, ACTIVATOR CHEMICALS	No
4/17/2012	8562	Dept. of Financial Services	259.50	UNCLAIMED PROPERTY YE 12/31/2011 #59-1590944	No
4/17/2012	8563	Direct TV	11.00	4/2012 SERVICES	No
4/17/2012	8564	Florida U.C. Fund	4,733.00	1Q 2012 UNEMPLOYMENT #59-1590944	No
4/17/2012	8565	Lewis Longman & Walker PA	13,971.21	LEGAL FEES	No
4/17/2012	8566	Master Meter Systems	1,500.00	ANNUAL SUPPORT & MAINTENANCE	No
4/17/2012	8567	Moody's Services Inc	119.00	5/2012 ICE MACHINE RENTAL	No
4/17/2012	8568	New York Life	72.79	4/2012 EMPLOYEE DEDUCTIONS	No
4/17/2012	8569	Preferred Governmental Insurance Trust	1,410.50	WORKERS COMP INSURANCE INSTALLMENT	No
4/17/2012	8570	Progress Energy	8,004.91	4/2012 ELECTRIC SERVICE	No
4/17/2012	8571	Ring Power Corporation	214.27	FILTER, ELEMENT, KIT CTR/TUBE, VALVE	No
4/17/2012	8572	Spring Lake Lawn & Garden Center	24.36	DROP CLOTH, TAPE	No
4/17/2012		Spring Lake Lawn & Garden Center	22.26	MISC PVC, 1/2 SHARK BITE	No
4/17/2012		Spring Lake Lawn & Garden Center	20.12	O RING, PAINT, CARBINE CLIP, PIN SHACKLE	No

**Spring Lake Improvement District**  
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4/17/2012		Spring Lake Lawn & Garden Center	3.49	PVC BUSHING, GALV PLUG	No
4/17/2012		Spring Lake Lawn & Garden Center	3.42	PVC CEMENT	No
4/17/2012	8573	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
4/17/2012	8574	Taylor Rental	124.74	FLOOR STRIPPER, FLOOR SCRUBBER, ABRASIVE	No
4/17/2012	8575	Two Boring Kin	272.00	DIRECTIONAL BORE	No
4/17/2012	8576	Unifirst Corporation	96.86	UNIFORM RENTAL WE 4/13/2012	No
4/17/2012	8577	United Health Care Insurance Company	3,650.68	5/2012 HEALTH INSURANCE	No
4/17/2012	8578	Carquest Auto Parts Stores	46.06	THERMOSTAT GASKET, CAMSHAFT SYNCHRONIZE	No
4/17/2012	8579	Prime Plus Real Estate	80.53	Deposit Refund - 6300 Bayhill Lane	No
4/17/2012	8580	Christina Merrill	28.70	Deposit Refund - 6217 Candler Terrace	No
4/24/2012	8581	Craig A. Smith & Associates	2,620.00	USDA LOAN/EIS APPLICATION	No
4/24/2012	8582	Creative Printing	350.06	APRIL 2012 BREEZE NEWSLETTER	No
4/24/2012		Creative Printing	463.55	POSTAGE FOR 4/2012 BREEZE NEWSLETTER	No
4/24/2012	8583	Crystal Springs	26.30	MONTHLY SERVICE	No
4/24/2012	8584	Donnie Gavoni	105.00	WATER OPERATIONS APRIL 26-28, 2012	No
4/24/2012	8585	Eldridge Pollard Sales, Inc	2,148.75	VCT FLOORING & ADHESIVE FOR COMMUNITY CENTER	No
4/24/2012	8586	HD Supply Waterworks, LTD	1,157.60	DISTRIBUTION FITTINGS	No
4/24/2012	8587	Helms Carpet Company	443.25	WAX COMMUNITY CENTER FLOOR	No
4/24/2012	8588	Home Depot Credit Services	1,225.25	8000 BTU A/C UNIT, RIDGID COMBO SET, SELF LEVELING UNDERLAYM	No
4/24/2012		Home Depot Credit Services	22.32	BLUE SPRAY PAINT	No
4/24/2012		Home Depot Credit Services	26.89	DOOR LOCKS	No
4/24/2012		Home Depot Credit Services	458.95	DUAL BEAM LASER PKG W/WARRANTY	No
4/24/2012		Home Depot Credit Services	300.00	EQUIPMENT RENTAL FOR COMMUNITY CENTER FLOOR	No
4/24/2012		Home Depot Credit Services	(3.39)	EQUIPMENT RENTAL FOR COMMUNITY CENTER FLOOR - CREDIT	No
4/24/2012		Home Depot Credit Services	285.49	PAINT, HAMMER TACKER, STAPLES, PAINT SUPPLIES	No
4/24/2012	8589	Innovative Metering Solutions, INC	429.80	POLY PIPE, BARREL LOCKS, BRASS NIPPLES, SEALING CAPS	No
4/24/2012	8590	Office Max	429.99	FILING CABINET, COPY PAPER, LEDGER BOOKS, KEY TAGS	No
4/24/2012	8591	POSTMASTER	945.00	POSTAGE FOR MAILING REFERENDUM	No
4/24/2012	8592	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
4/24/2012	8593	The Dumont Company, Inc.	475.40	331 GALLONS LIQUID BLEACH	No
4/24/2012	8594	Unifirst Corporation	96.86	UNIFORM RENTAL WE 04/20/2012	No
4/24/2012	8595	Verizon Wireless	41.70	ACCT #221693722-00001 PHONE SERVICE	No
4/24/2012	8596	Wal-Mart Community	185.38	MISC OFFICE & CLEANING SUPPLIES	No
4/24/2012	8597	Xerox Corporation	128.99	3/12 COPIER LEASE & QUARTERLY COPY CHARGE	No
4/24/2012	8598	Adrienne Cirino	65.07	Deposit Refund - 8408 Hampshire Drive	No
4/24/2012	8599	Kathy Stephens	15.07	Deposit Refund - 309 Cherry Tree	No
4/3/2012	PRT04022012	EFTPS (PAYROLL TAXES)	2,429.18	PAYROLL TAXES WE 04/06/2012	No

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4/10/2012	PRT04102012	EFTPS (PAYROLL TAXES)	2,478.41	PAYROLL TAXES WE 04/13/2012	No
4/17/2012	PRT04172012	EFTPS (PAYROLL TAXES)	2,429.19	PAYROLL TAXES WE 4/20/2012	No
4/24/2012	PRT04242012	EFTPS (PAYROLL TAXES)	2,429.16	PAYROLL TAXES WE 04/27/2012	No
4/2/2012	V1608	Wendi R. Allison	554.62	Employee: 21; Pay Date: 4/2/2012	No
4/2/2012	V1609	Catherine D. Angell	804.95	Employee: 01; Pay Date: 4/2/2012	No
4/2/2012	V1610	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 4/2/2012	No
4/2/2012	V1611	Joseph T. DeCerbo	1,324.58	Employee: 03; Pay Date: 4/2/2012	No
4/2/2012	V1612	John Laiosa	503.97	Employee: 10; Pay Date: 4/2/2012	No
4/2/2012	V1613	William Maine III	213.85	Employee: 11; Pay Date: 4/2/2012	No
4/2/2012	V1614	Randolph Nelson	723.58	Employee: 12; Pay Date: 4/2/2012	No
4/2/2012	V1615	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 4/2/2012	No
4/2/2012	V1616	Travis S. Nolen	466.88	Employee: 19; Pay Date: 4/2/2012	No
4/2/2012	V1617	Brian L. Patrick	418.71	Employee: 13; Pay Date: 4/2/2012	No
4/2/2012	V1618	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 4/2/2012	No
4/2/2012	V1619	Travis H. Turner	423.64	Employee: 20; Pay Date: 4/2/2012	No
4/9/2012	V1620	Wendi R. Allison	554.62	Employee: 21; Pay Date: 4/9/2012	No
4/9/2012	V1621	Catherine D. Angell	804.94	Employee: 01; Pay Date: 4/9/2012	No
4/9/2012	V1622	Wellington E. Clarke	548.29	Employee: 02; Pay Date: 4/9/2012	No
4/9/2012	V1623	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 4/9/2012	No
4/9/2012	V1624	John Laiosa	503.98	Employee: 10; Pay Date: 4/9/2012	No
4/9/2012	V1625	William Maine III	213.85	Employee: 11; Pay Date: 4/9/2012	No
4/9/2012	V1626	Randolph Nelson	723.58	Employee: 12; Pay Date: 4/9/2012	No
4/9/2012	V1627	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 4/9/2012	No
4/9/2012	V1628	Travis S. Nolen	466.87	Employee: 19; Pay Date: 4/9/2012	No
4/9/2012	V1629	Brian L. Patrick	449.94	Employee: 13; Pay Date: 4/9/2012	No
4/9/2012	V1630	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 4/9/2012	No
4/9/2012	V1631	Travis H. Turner	423.63	Employee: 20; Pay Date: 4/9/2012	No
4/16/2012	V1632	Wendi R. Allison	554.62	Employee: 21; Pay Date: 4/16/2012	No
4/16/2012	V1633	Catherine D. Angell	804.94	Employee: 01; Pay Date: 4/16/2012	No
4/16/2012	V1634	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 4/16/2012	No
4/16/2012	V1635	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 4/16/2012	No
4/16/2012	V1636	John Laiosa	503.98	Employee: 10; Pay Date: 4/16/2012	No
4/16/2012	V1637	William Maine III	213.85	Employee: 11; Pay Date: 4/16/2012	No
4/16/2012	V1638	Randolph Nelson	723.58	Employee: 12; Pay Date: 4/16/2012	No
4/16/2012	V1639	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 4/16/2012	No
4/16/2012	V1640	Travis S. Nolen	466.87	Employee: 19; Pay Date: 4/16/2012	No
4/16/2012	V1641	Brian L. Patrick	418.71	Employee: 13; Pay Date: 4/16/2012	No
4/16/2012	V1642	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 4/16/2012	No
4/16/2012	V1643	Travis H. Turner	423.63	Employee: 20; Pay Date: 4/16/2012	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/23/2012	V1644	Wendi R. Allison	554.62	Employee: 21; Pay Date: 4/23/2012	No
4/23/2012	V1645	Catherine D. Angell	804.95	Employee: 01; Pay Date: 4/23/2012	No
4/23/2012	V1646	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 4/23/2012	No
4/23/2012	V1647	Joseph T. DeCerbo	1,324.58	Employee: 03; Pay Date: 4/23/2012	No
4/23/2012	V1648	John Laiosa	503.98	Employee: 10; Pay Date: 4/23/2012	No
4/23/2012	V1649	William Maine III	213.85	Employee: 11; Pay Date: 4/23/2012	No
4/23/2012	V1650	Randolph Nelson	723.58	Employee: 12; Pay Date: 4/23/2012	No
4/23/2012	V1651	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 4/23/2012	No
4/23/2012	V1652	Travis S. Nolen	466.88	Employee: 19; Pay Date: 4/23/2012	No
4/23/2012	V1653	Brian L. Patrick	418.72	Employee: 13; Pay Date: 4/23/2012	No
4/23/2012	V1654	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 4/23/2012	No
4/23/2012	V1655	Travis H. Turner	423.64	Employee: 20; Pay Date: 4/23/2012	No
4/30/2012	V1656	Wendi R. Allison	554.62	Employee: 21; Pay Date: 4/30/2012	No
4/30/2012	V1657	Catherine D. Angell	804.94	Employee: 01; Pay Date: 4/30/2012	No
4/30/2012	V1658	Wellington E. Clarke	471.73	Employee: 02; Pay Date: 4/30/2012	No
4/30/2012	V1659	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 4/30/2012	No
4/30/2012	V1660	John Laiosa	503.97	Employee: 10; Pay Date: 4/30/2012	No
4/30/2012	V1661	William Maine III	163.24	Employee: 11; Pay Date: 4/30/2012	No
4/30/2012	V1662	Randolph Nelson	723.58	Employee: 12; Pay Date: 4/30/2012	No
4/30/2012	V1663	Joshua R. Nolen	445.46	Employee: 18; Pay Date: 4/30/2012	No
4/30/2012	V1664	Travis S. Nolen	466.87	Employee: 19; Pay Date: 4/30/2012	No
4/30/2012	V1665	Brian L. Patrick	418.71	Employee: 13; Pay Date: 4/30/2012	No
4/30/2012	V1666	Clay R. Shrum Sr.	895.25	Employee: 15; Pay Date: 4/30/2012	No
4/30/2012	V1667	Travis H. Turner	423.63	Employee: 20; Pay Date: 4/30/2012	No
Report Total			139,081.84		

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JV1170	4/2/2012	229400	Due to Pension	Drainage	95.00		Reverse posting error
JV1170	4/2/2012	229700	SEP/IRA Employee Contribution	Drainage		95.00	Reverse posting error
JV1170	4/2/2012	229400	Due to Pension	Water	25.00		Reverse posting error
JV1170	4/2/2012	229700	SEP/IRA Employee Contribution	Water		25.00	Reverse posting error
JV1170	4/2/2012	229400	Due to Pension	Water	96.20		Reverse posting error
JV1170	4/2/2012	229800	Roth IRA - Employee Contribution	Water		96.20	Reverse posting error
Total JV1170					216.20	216.20	
JV1170REV	4/2/2012	229400	Due to Pension	Drainage		95.00	Reverse posting error
JV1170REV	4/2/2012	229700	SEP/IRA Employee Contribution	Drainage	95.00		Reverse posting error
JV1170REV	4/2/2012	229400	Due to Pension	Water		25.00	Reverse posting error
JV1170REV	4/2/2012	229700	SEP/IRA Employee Contribution	Water	25.00		Reverse posting error
JV1170REV	4/2/2012	229400	Due to Pension	Water		96.20	Reverse posting error
JV1170REV	4/2/2012	229800	Roth IRA - Employee Contribution	Water	96.20		Reverse posting error
Total JV1170REV					216.20	216.20	
JV1182	4/2/2012	101100	Cash Operating	Water	162.37		STREET LIGHT Payment
JV1182	4/2/2012	115200	A/R-Billing	Water		162.37	STREET LIGHT Payment
JV1182	4/2/2012	101100	Cash Operating	Water	1,650.56		WATER Payment
JV1182	4/2/2012	115200	A/R-Billing	Water		1,650.56	WATER Payment
JV1182	4/2/2012	101100	Cash Operating	Water	80.00		WATER Miscellaneous Paymen
JV1182	4/2/2012	115200	A/R-Billing	Water		80.00	WATER Miscellaneous Paymen
JV1182	4/2/2012	101100	Cash Operating	Water	30.00		WATER Penalty Payment
JV1182	4/2/2012	115200	A/R-Billing	Water		30.00	WATER Penalty Payment
JV1182	4/2/2012	207101	Due to Street Lights	Water		1.69	STREET LIGHT Charge
JV1182	4/2/2012	115200	A/R-Billing	Water	1.69		STREET LIGHT Charge
JV1182	4/2/2012	220100	Customer Deposits	Water	5.31		STREET LIGHT Dep Apply
JV1182	4/2/2012	115200	A/R-Billing	Water		5.31	STREET LIGHT Dep Apply

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1182	4/2/2012	343300	Water Revenue	Water		13.42	WATER Charge
JV1182	4/2/2012	115200	A/R-Billing	Water	13.42		WATER Charge
JV1182	4/2/2012	220100	Customer Deposits	Water	47.20		WATER Dep Apply
JV1182	4/2/2012	115200	A/R-Billing	Water		47.20	WATER Dep Apply
JV1182	4/2/2012	220100	Customer Deposits	Water	47.49		WATER Dep Refund
JV1182	4/2/2012	220200	Refunds	Water		47.49	WATER Dep Refund
JV1182	4/2/2012	207101	Due to Street Lights	Water		1.69	STREET LIGHT Charge
JV1182	4/2/2012	115200	A/R-Billing	Water	1.69		STREET LIGHT Charge
JV1182	4/2/2012	220100	Customer Deposits	Water	2.41		STREET LIGHT Dep Apply
JV1182	4/2/2012	115200	A/R-Billing	Water		2.41	STREET LIGHT Dep Apply
JV1182	4/2/2012	343300	Water Revenue	Water		18.18	WATER Charge
JV1182	4/2/2012	115200	A/R-Billing	Water	18.18		WATER Charge
JV1182	4/2/2012	220100	Customer Deposits	Water	24.89		WATER Dep Apply
JV1182	4/2/2012	115200	A/R-Billing	Water		24.89	WATER Dep Apply
JV1182	4/2/2012	220100	Customer Deposits	Water	72.70		WATER Dep Refund
JV1182	4/2/2012	220200	Refunds	Water		72.70	WATER Dep Refund
JV1182	4/2/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1182	4/2/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1182	4/2/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1182	4/2/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1182	4/2/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1182	4/2/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1182	4/2/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/2/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/2/2012	343304	RF Meters for Payback	Water	7.00		RADIO FREQ Adjustment
JV1182	4/2/2012	115200	A/R-Billing	Water		7.00	RADIO FREQ Adjustment
JV1182	4/2/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/2/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/2/2012	101100	Cash Operating	Water	28.35		WATER Payment
JV1182	4/2/2012	115200	A/R-Billing	Water		28.35	WATER Payment
JV1182	4/2/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1182	4/2/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1182	4/2/2012	101100	Cash Operating	Water	27.77		WATER Payment
JV1182	4/2/2012	115200	A/R-Billing	Water		27.77	WATER Payment
JV1182	4/2/2012	101100	Cash Operating	Water	128.40		STREET LIGHT Payment
JV1182	4/2/2012	115200	A/R-Billing	Water		128.40	STREET LIGHT Payment

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JV1182	4/2/2012	101100	Cash Operating	Water	1,391.69		WATER Payment
JV1182	4/2/2012	115200	A/R-Billing	Water		1,391.69	WATER Payment
JV1182	4/2/2012	101100	Cash Operating	Water	40.00		WATER Miscellaneous Paymen
JV1182	4/2/2012	115200	A/R-Billing	Water		40.00	WATER Miscellaneous Paymen
JV1182	4/2/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1182	4/2/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1182	4/2/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1182	4/2/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1182	4/2/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1182	4/2/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1182	4/2/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/2/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/3/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/3/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/3/2012	101100	Cash Operating	Water	33.28		WATER Payment
JV1182	4/3/2012	115200	A/R-Billing	Water		33.28	WATER Payment
JV1182	4/3/2012	207101	Due to Street Lights	Water		1.81	STREET LIGHT Charge
JV1182	4/3/2012	115200	A/R-Billing	Water	1.81		STREET LIGHT Charge
JV1182	4/3/2012	343300	Water Revenue	Water		23.17	WATER Charge
JV1182	4/3/2012	115200	A/R-Billing	Water	23.17		WATER Charge
JV1182	4/3/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/3/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/3/2012	101100	Cash Operating	Water	1.09		STREET LIGHT Payment
JV1182	4/3/2012	115200	A/R-Billing	Water		1.09	STREET LIGHT Payment
JV1182	4/3/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1182	4/3/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1182	4/3/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1182	4/3/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1182	4/3/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1182	4/3/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1182	4/3/2012	101100	Cash Operating	Water	9.92		WATER Payment
JV1182	4/3/2012	115200	A/R-Billing	Water		9.92	WATER Payment
JV1182	4/3/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/3/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/3/2012	101100	Cash Operating	Water	37.39		WATER Payment
JV1182	4/3/2012	115200	A/R-Billing	Water		37.39	WATER Payment

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JV1182	4/3/2012	207101	Due to Street Lights	Water		1.81	STREET LIGHT Charge
JV1182	4/3/2012	115200	A/R-Billing	Water	1.81		STREET LIGHT Charge
JV1182	4/3/2012	220100	Customer Deposits	Water	5.43		STREET LIGHT Dep Apply
JV1182	4/3/2012	115200	A/R-Billing	Water		5.43	STREET LIGHT Dep Apply
JV1182	4/3/2012	343300	Water Revenue	Water		10.15	WATER Charge
JV1182	4/3/2012	115200	A/R-Billing	Water	10.15		WATER Charge
JV1182	4/3/2012	220100	Customer Deposits	Water	30.63		WATER Dep Apply
JV1182	4/3/2012	115200	A/R-Billing	Water		30.63	WATER Dep Apply
JV1182	4/3/2012	220100	Customer Deposits	Water	13.94		WATER Dep Refund
JV1182	4/3/2012	220200	Refunds	Water		13.94	WATER Dep Refund
JV1182	4/3/2012	101100	Cash Operating	Water	93.38		STREET LIGHT Payment
JV1182	4/3/2012	115200	A/R-Billing	Water		93.38	STREET LIGHT Payment
JV1182	4/3/2012	101100	Cash Operating	Water	804.92		WATER Payment
JV1182	4/3/2012	115200	A/R-Billing	Water		804.92	WATER Payment
JV1182	4/3/2012	101100	Cash Operating	Water	40.69		STREET LIGHT Payment
JV1182	4/3/2012	115200	A/R-Billing	Water		40.69	STREET LIGHT Payment
JV1182	4/3/2012	101100	Cash Operating	Water	340.49		WATER Payment
JV1182	4/3/2012	115200	A/R-Billing	Water		340.49	WATER Payment
JV1182	4/3/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1182	4/3/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1182	4/3/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/3/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/4/2012	207101	Due to Street Lights	Water		1.93	STREET LIGHT Charge
JV1182	4/4/2012	115200	A/R-Billing	Water	1.93		STREET LIGHT Charge
JV1182	4/4/2012	343300	Water Revenue	Water		13.53	WATER Charge
JV1182	4/4/2012	115200	A/R-Billing	Water	13.53		WATER Charge
JV1182	4/4/2012	101100	Cash Operating	Water	59.62		STREET LIGHT Payment
JV1182	4/4/2012	115200	A/R-Billing	Water		59.62	STREET LIGHT Payment
JV1182	4/4/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/4/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/4/2012	101100	Cash Operating	Water	544.26		WATER Payment
JV1182	4/4/2012	115200	A/R-Billing	Water		544.26	WATER Payment
<b>Total JV1182</b>					<b>6,913.89</b>	<b>6,913.89</b>	



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JV1176	4/5/2012	101300	State Board R & R Fund A	Drainage	19.57		State Board March 2012
JV1176	4/5/2012	101500	State Board R & R Fund B	Drainage		19.57	State Board March 2012
JV1176	4/5/2012	101300	State Board R & R Fund A	Drainage	0.36		State Board March 2012
JV1176	4/5/2012	361100	Interest Income	Drainage		0.36	State Board March 2012
JV1176	4/5/2012	101300	State Board R & R Fund A	Water	67.32		State Board March 2012
JV1176	4/5/2012	101500	State Board R & R Fund B	Water		67.32	State Board March 2012
JV1176	4/5/2012	101300	State Board R & R Fund A	Water	1.37		State Board March 2012
JV1176	4/5/2012	361100	Interest Income	Water		1.37	State Board March 2012
JV1176	4/5/2012	101200	State Board Fund A	Lot Mowing	6.25		State Board March 2012
JV1176	4/5/2012	101400	State Board Fund B	Lot Mowing		6.25	State Board March 2012
JV1176	4/5/2012	101200	State Board Fund A	Lot Mowing	0.37		State Board March 2012
JV1176	4/5/2012	361100	Interest Income	Lot Mowing		0.37	State Board March 2012
JV1176	4/5/2012	101200	State Board Fund A	Water	79.11		State Board March 2012
JV1176	4/5/2012	101400	State Board Fund B	Water		79.11	State Board March 2012
JV1176	4/5/2012	101200	State Board Fund A	Water	1.45		State Board March 2012
JV1176	4/5/2012	361100	Interest Income	Water		1.45	State Board March 2012
JV1176	4/5/2012	101200	State Board Fund A	Drainage	15.60		State Board March 2012
JV1176	4/5/2012	101400	State Board Fund B	Drainage		15.60	State Board March 2012
JV1176	4/5/2012	101200	State Board Fund A	Drainage	0.34		State Board March 2012
JV1176	4/5/2012	361100	Interest Income	Drainage		0.34	State Board March 2012
Total JV1176					191.74	191.74	
JV1182	4/5/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1182	4/5/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1182	4/5/2012	101100	Cash Operating	Water	37.56		WATER Payment
JV1182	4/5/2012	115200	A/R-Billing	Water		37.56	WATER Payment
JV1182	4/5/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1182	4/5/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1182	4/5/2012	369903	Miscellaneous Income	Water		35.00	WATER Misc
JV1182	4/5/2012	115200	A/R-Billing	Water	35.00		WATER Misc

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JV1182	4/5/2012	207101	Due to Street Lights	Water		2.05	STREET LIGHT Charge
JV1182	4/5/2012	115200	A/R-Billing	Water	2.05		STREET LIGHT Charge
JV1182	4/5/2012	220100	Customer Deposits	Water	5.67		STREET LIGHT Dep Apply
JV1182	4/5/2012	115200	A/R-Billing	Water		5.67	STREET LIGHT Dep Apply
JV1182	4/5/2012	343300	Water Revenue	Water		10.20	WATER Charge
JV1182	4/5/2012	115200	A/R-Billing	Water	10.20		WATER Charge
JV1182	4/5/2012	220100	Customer Deposits	Water	28.20		WATER Dep Apply
JV1182	4/5/2012	115200	A/R-Billing	Water		28.20	WATER Dep Apply
JV1182	4/5/2012	220100	Customer Deposits	Water	16.13		WATER Dep Refund
JV1182	4/5/2012	220200	Refunds	Water		16.13	WATER Dep Refund
JV1182	4/5/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/5/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/5/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1182	4/5/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1182	4/5/2012	101100	Cash Operating	Water	108.38		STREET LIGHT Payment
JV1182	4/5/2012	115200	A/R-Billing	Water		108.38	STREET LIGHT Payment
JV1182	4/5/2012	101100	Cash Operating	Water	1,001.71		WATER Payment
JV1182	4/5/2012	115200	A/R-Billing	Water		1,001.71	WATER Payment
JV1182	4/5/2012	101100	Cash Operating	Water	35.00		WATER Miscellaneous Paymen
JV1182	4/5/2012	115200	A/R-Billing	Water		35.00	WATER Miscellaneous Paymen
JV1182	4/5/2012	207101	Due to Street Lights	Water		2.05	STREET LIGHT Charge
JV1182	4/5/2012	115200	A/R-Billing	Water	2.05		STREET LIGHT Charge
JV1182	4/5/2012	343300	Water Revenue	Water		10.20	WATER Charge
JV1182	4/5/2012	115200	A/R-Billing	Water	10.20		WATER Charge
JV1182	4/5/2012	220100	Customer Deposits	Water	85.00		WATER Dep Apply
JV1182	4/5/2012	115200	A/R-Billing	Water		85.00	WATER Dep Apply
JV1182	4/5/2012	220100	Customer Deposits	Water	15.00		WATER Penalty Dep Apply
JV1182	4/5/2012	115200	A/R-Billing	Water		15.00	WATER Penalty Dep Apply
JV1182	4/5/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/5/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/5/2012	101100	Cash Operating	Water	16.53		STREET LIGHT Payment
JV1182	4/5/2012	115200	A/R-Billing	Water		16.53	STREET LIGHT Payment
JV1182	4/5/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1182	4/5/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1182	4/5/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1182	4/5/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment

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JV1182	4/5/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1182	4/5/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1182	4/5/2012	101100	Cash Operating	Water	220.79		WATER Payment
JV1182	4/5/2012	115200	A/R-Billing	Water		220.79	WATER Payment
JV1182	4/5/2012	101100	Cash Operating	Water	105.00		WATER Miscellaneous Paymen
JV1182	4/5/2012	115200	A/R-Billing	Water		105.00	WATER Miscellaneous Paymen
JV1182	4/5/2012	101100	Cash Operating	Water	25.00		WATER Payment
JV1182	4/5/2012	115200	A/R-Billing	Water		25.00	WATER Payment
JV1182	4/5/2012	207101	Due to Street Lights	Water		2.05	STREET LIGHT Charge
JV1182	4/5/2012	115200	A/R-Billing	Water	2.05		STREET LIGHT Charge
JV1182	4/5/2012	343300	Water Revenue	Water		10.32	WATER Charge
JV1182	4/5/2012	115200	A/R-Billing	Water	10.32		WATER Charge
JV1182	4/5/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1182	4/5/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1182	4/5/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1182	4/5/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1182	4/5/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1182	4/5/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1182	4/5/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/5/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/5/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1182	4/5/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
<b>Total JV1182</b>					<b>2,526.31</b>	<b>2,526.31</b>	
JV1177	4/9/2012	101100	Cash Operating	Street Lights	5,664.35		Street Lights March 2012
JV1177	4/9/2012	349300	St Lights on Water Bill	Street Lights		5,664.35	Street Lights March 2012
JV1177	4/9/2012	207101	Due to Street Lights	Water	5,664.35		Street Lights March 2012
JV1177	4/9/2012	101100	Cash Operating	Water		5,664.35	Street Lights March 2012
<b>Total JV1177</b>					<b>11,328.70</b>	<b>11,328.70</b>	
JV1182	4/9/2012	101100	Cash Operating	Water	66.01		STREET LIGHT Payment
JV1182	4/9/2012	115200	A/R-Billing	Water		66.01	STREET LIGHT Payment
JV1182	4/9/2012	101100	Cash Operating	Water	741.72		WATER Payment
JV1182	4/9/2012	115200	A/R-Billing	Water		741.72	WATER Payment

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JV1182	4/9/2012	101100	Cash Operating	Water	65.00		WATER Miscellaneous Paymen
JV1182	4/9/2012	115200	A/R-Billing	Water		65.00	WATER Miscellaneous Paymen
JV1182	4/9/2012	220200	Refunds	Water		29.06	WATER Refunds
JV1182	4/9/2012	115200	A/R-Billing	Water	29.06		WATER Refunds
JV1182	4/9/2012	101100	Cash Operating	Water	107.09		STREET LIGHT Payment
JV1182	4/9/2012	115200	A/R-Billing	Water		107.09	STREET LIGHT Payment
JV1182	4/9/2012	101100	Cash Operating	Water	1,261.89		WATER Payment
JV1182	4/9/2012	115200	A/R-Billing	Water		1,261.89	WATER Payment
JV1182	4/9/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1182	4/9/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1182	4/9/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/9/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/9/2012	101100	Cash Operating	Water	33.53		WATER Payment
JV1182	4/9/2012	115200	A/R-Billing	Water		33.53	WATER Payment
JV1182	4/9/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1182	4/9/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1182	4/9/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1182	4/9/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1182	4/9/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1182	4/9/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1182	4/9/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/9/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/9/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1182	4/9/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1182	4/9/2012	101100	Cash Operating	Water	6.81		MOSQUITO Payment
JV1182	4/9/2012	115200	A/R-Billing	Water		6.81	MOSQUITO Payment
JV1182	4/9/2012	101100	Cash Operating	Water	133.17		STREET LIGHT Payment
JV1182	4/9/2012	115200	A/R-Billing	Water		133.17	STREET LIGHT Payment
JV1182	4/9/2012	101100	Cash Operating	Water	1,095.10		WATER Payment
JV1182	4/9/2012	115200	A/R-Billing	Water		1,095.10	WATER Payment
JV1182	4/9/2012	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1182	4/9/2012	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1182	4/9/2012	207101	Due to Street Lights	Water		2.29	STREET LIGHT Charge
JV1182	4/9/2012	115200	A/R-Billing	Water	2.29		STREET LIGHT Charge
JV1182	4/9/2012	343300	Water Revenue	Water		12.58	WATER Charge
JV1182	4/9/2012	115200	A/R-Billing	Water	12.58		WATER Charge
JV1182	4/9/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge

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JV1182	4/9/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1182	4/9/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1182	4/9/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1182	4/9/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1182	4/9/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1182	4/9/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/9/2012	115200	A/R-Billing	Water	25.00		WATER Misc
Total JV1182					4,257.87	4,257.87	
JV1178	4/10/2012	538526	Shop Tools and Supplies	Drainage	89.78		Move to new GL Code
JV1178	4/10/2012	513526	Shop Tools & Supplies	Drainage		89.78	Move to new GL Code
JV1178	4/10/2012	538526	Shop Tools and Supplies	Parks	25.64		Move to new GL Code
JV1178	4/10/2012	513526	Shop Tools & Supplies	Parks		25.64	Move to new GL Code
JV1178	4/10/2012	538526	Shop Tools and Supplies	Water	89.78		Move to new GL Code
JV1178	4/10/2012	513526	Shop Tools & Supplies	Water		89.78	Move to new GL Code
JV1178	4/10/2012	538526	Shop Tools and Supplies	Lot Mowing	51.30		Move to new GL Code
JV1178	4/10/2012	513526	Shop Tools & Supplies	Lot Mowing		51.30	Move to new GL Code
JV1178	4/10/2012	513510	Office Supplies	Lot Mowing	68.87		Move to new GL Code
JV1178	4/10/2012	513550	Training and Conferences	Lot Mowing		68.87	Move to new GL Code
Total JV1178					325.37	325.37	
JV1179	4/10/2012	220200	Refunds	Water	261.04		Unclaimed Property 2011
JV1179	4/10/2012	229401	Unclaimed Property	Water		259.50	Unclaimed Property 2011
JV1179	4/10/2012	369903	Miscellaneous Income	Water		1.54	Unclaimed Property 2011

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Total JV1179					261.04	261.04	
JV1182	4/10/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/10/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/10/2012	101100	Cash Operating	Water	31.70		WATER Payment
JV1182	4/10/2012	115200	A/R-Billing	Water		31.70	WATER Payment
JV1182	4/10/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/10/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/10/2012	101100	Cash Operating	Water	26.06		WATER Payment
JV1182	4/10/2012	115200	A/R-Billing	Water		26.06	WATER Payment
JV1182	4/10/2012	101100	Cash Operating	Water	86.66		STREET LIGHT Payment
JV1182	4/10/2012	115200	A/R-Billing	Water		86.66	STREET LIGHT Payment
JV1182	4/10/2012	101100	Cash Operating	Water	953.66		WATER Payment
JV1182	4/10/2012	115200	A/R-Billing	Water		953.66	WATER Payment
JV1182	4/10/2012	101100	Cash Operating	Water	35.54		STREET LIGHT Payment
JV1182	4/10/2012	115200	A/R-Billing	Water		35.54	STREET LIGHT Payment
JV1182	4/10/2012	101100	Cash Operating	Water	315.00		WATER Payment
JV1182	4/10/2012	115200	A/R-Billing	Water		315.00	WATER Payment
JV1182	4/10/2012	101100	Cash Operating	Water	49.91		WATER Miscellaneous Paymen
JV1182	4/10/2012	115200	A/R-Billing	Water		49.91	WATER Miscellaneous Paymen
JV1182	4/11/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1182	4/11/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1182	4/11/2012	101100	Cash Operating	Water	23.46		WATER Payment
JV1182	4/11/2012	115200	A/R-Billing	Water		23.46	WATER Payment
JV1182	4/11/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/11/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/11/2012	101100	Cash Operating	Water	26.00		WATER Payment
JV1182	4/11/2012	115200	A/R-Billing	Water		26.00	WATER Payment
JV1182	4/11/2012	101100	Cash Operating	Water	88.09		STREET LIGHT Payment
JV1182	4/11/2012	115200	A/R-Billing	Water		88.09	STREET LIGHT Payment
JV1182	4/11/2012	101100	Cash Operating	Water	1,065.57		WATER Payment
JV1182	4/11/2012	115200	A/R-Billing	Water		1,065.57	WATER Payment
JV1182	4/11/2012	369903	Miscellaneous Income	Water		210.00	WATER Misc
JV1182	4/11/2012	115200	A/R-Billing	Water	210.00		WATER Misc
JV1182	4/11/2012	101100	Cash Operating	Water	3.33		STREET LIGHT Payment
JV1182	4/11/2012	115200	A/R-Billing	Water		3.33	STREET LIGHT Payment
JV1182	4/11/2012	101100	Cash Operating	Water	27.05		WATER Payment

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JV1182	4/11/2012	115200	A/R-Billing	Water		27.05	WATER Payment
JV1182	4/12/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/12/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/12/2012	101100	Cash Operating	Water	25.56		WATER Payment
JV1182	4/12/2012	115200	A/R-Billing	Water		25.56	WATER Payment
JV1182	4/12/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/12/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/12/2012	101100	Cash Operating	Water	24.59		WATER Payment
JV1182	4/12/2012	115200	A/R-Billing	Water		24.59	WATER Payment
JV1182	4/13/2012	101100	Cash Operating	Water	70.97		STREET LIGHT Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		70.97	STREET LIGHT Payment
JV1182	4/13/2012	101100	Cash Operating	Water	627.45		WATER Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		627.45	WATER Payment
JV1182	4/13/2012	101100	Cash Operating	Water	86.66		STREET LIGHT Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		86.66	STREET LIGHT Payment
JV1182	4/13/2012	101100	Cash Operating	Water	694.57		WATER Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		694.57	WATER Payment
JV1182	4/13/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/13/2012	101100	Cash Operating	Water	26.06		WATER Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		26.06	WATER Payment
JV1182	4/13/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1182	4/13/2012	101100	Cash Operating	Water	50.73		WATER Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		50.73	WATER Payment
JV1182	4/13/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/13/2012	207101	Due to Street Lights	Water		3.62	STREET LIGHT Charge
JV1182	4/13/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1182	4/13/2012	343300	Water Revenue	Water		15.22	WATER Charge
JV1182	4/13/2012	115200	A/R-Billing	Water	15.22		WATER Charge
JV1182	4/13/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/13/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/13/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1182	4/13/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1182	4/13/2012	101100	Cash Operating	Water	132.02		STREET LIGHT Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		132.02	STREET LIGHT Payment

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JV1182	4/13/2012	101100	Cash Operating	Water	1,273.41		WATER Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		1,273.41	WATER Payment
JV1182	4/13/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/13/2012	101100	Cash Operating	Water	54.92		STREET LIGHT Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		54.92	STREET LIGHT Payment
JV1182	4/13/2012	101100	Cash Operating	Water	550.23		WATER Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		550.23	WATER Payment
JV1182	4/13/2012	207101	Due to Street Lights	Water		4.47	STREET LIGHT Charge
JV1182	4/13/2012	115200	A/R-Billing	Water	4.47		STREET LIGHT Charge
JV1182	4/13/2012	220100	Customer Deposits	Water	8.94		STREET LIGHT Dep Apply
JV1182	4/13/2012	115200	A/R-Billing	Water		8.94	STREET LIGHT Dep Apply
JV1182	4/13/2012	343300	Water Revenue	Water		23.71	WATER Charge
JV1182	4/13/2012	115200	A/R-Billing	Water	23.71		WATER Charge
JV1182	4/13/2012	220100	Customer Deposits	Water	62.36		WATER Dep Apply
JV1182	4/13/2012	115200	A/R-Billing	Water		62.36	WATER Dep Apply
JV1182	4/13/2012	220100	Customer Deposits	Water	28.70		WATER Dep Refund
JV1182	4/13/2012	220200	Refunds	Water		28.70	WATER Dep Refund
JV1182	4/13/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/13/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/13/2012	101100	Cash Operating	Water	4.03		STREET LIGHT Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		4.03	STREET LIGHT Payment
JV1182	4/13/2012	101100	Cash Operating	Water	315.97		WATER Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		315.97	WATER Payment
JV1182	4/13/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/13/2012	101100	Cash Operating	Water	33.48		WATER Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		33.48	WATER Payment
JV1182	4/13/2012	101100	Cash Operating	Water	26.98		WATER Payment
JV1182	4/13/2012	115200	A/R-Billing	Water		26.98	WATER Payment
JV1182	4/13/2012	207101	Due to Street Lights	Water		4.47	STREET LIGHT Charge
JV1182	4/13/2012	115200	A/R-Billing	Water	4.47		STREET LIGHT Charge
JV1182	4/13/2012	220100	Customer Deposits	Water	4.47		STREET LIGHT Dep Apply
JV1182	4/13/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Dep Apply
JV1182	4/13/2012	343300	Water Revenue	Water		15.00	WATER Charge
JV1182	4/13/2012	115200	A/R-Billing	Water	15.00		WATER Charge
JV1182	4/13/2012	220100	Customer Deposits	Water	15.00		WATER Dep Apply



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JV1182	4/13/2012	115200	A/R-Billing	Water		15.00	WATER Dep Apply
JV1182	4/13/2012	220100	Customer Deposits	Water	80.53		WATER Dep Refund
JV1182	4/13/2012	220200	Refunds	Water		80.53	WATER Dep Refund
JV1182	4/15/2012	101100	Cash Operating	Water	2,320.33		STREET LIGHT Payment
JV1182	4/15/2012	115200	A/R-Billing	Water		2,320.33	STREET LIGHT Payment
JV1182	4/15/2012	101100	Cash Operating	Water	19,820.52		WATER Payment
JV1182	4/15/2012	115200	A/R-Billing	Water		19,820.52	WATER Payment
JV1182	4/15/2012	101100	Cash Operating	Water	109.52		WATER Miscellaneous Paymen
JV1182	4/15/2012	115200	A/R-Billing	Water		109.52	WATER Miscellaneous Paymen
JV1182	4/16/2012	101100	Cash Operating	Water	58.77		STREET LIGHT Payment
JV1182	4/16/2012	115200	A/R-Billing	Water		58.77	STREET LIGHT Payment
JV1182	4/16/2012	101100	Cash Operating	Water	652.92		WATER Payment
JV1182	4/16/2012	115200	A/R-Billing	Water		652.92	WATER Payment
JV1182	4/16/2012	101100	Cash Operating	Water	118.66		STREET LIGHT Payment
JV1182	4/16/2012	115200	A/R-Billing	Water		118.66	STREET LIGHT Payment
JV1182	4/16/2012	101100	Cash Operating	Water	1,462.49		WATER Payment
JV1182	4/16/2012	115200	A/R-Billing	Water		1,462.49	WATER Payment
JV1182	4/16/2012	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1182	4/16/2012	115200	A/R-Billing	Water	40.00		WATER Misc
JV1182	4/16/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/16/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/16/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1182	4/16/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1182	4/16/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/16/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/16/2012	101100	Cash Operating	Water	33.66		WATER Payment
JV1182	4/16/2012	115200	A/R-Billing	Water		33.66	WATER Payment
JV1182	4/16/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/16/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/16/2012	101100	Cash Operating	Water	46.64		WATER Payment
JV1182	4/16/2012	115200	A/R-Billing	Water		46.64	WATER Payment
JV1182	4/16/2012	101100	Cash Operating	Water	65.03		STREET LIGHT Payment
JV1182	4/16/2012	115200	A/R-Billing	Water		65.03	STREET LIGHT Payment
JV1182	4/16/2012	101100	Cash Operating	Water	600.47		WATER Payment
JV1182	4/16/2012	115200	A/R-Billing	Water		600.47	WATER Payment
JV1182	4/16/2012	101100	Cash Operating	Water	16.97		WATER Miscellaneous Paymen

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JV1182	4/16/2012	115200	A/R-Billing	Water		16.97	WATER Miscellaneous Paymen
JV1182	4/16/2012	101100	Cash Operating	Water	57.45		STREET LIGHT Payment
JV1182	4/16/2012	115200	A/R-Billing	Water		57.45	STREET LIGHT Payment
JV1182	4/16/2012	101100	Cash Operating	Water	544.69		WATER Payment
JV1182	4/16/2012	115200	A/R-Billing	Water		544.69	WATER Payment
JV1182	4/16/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/16/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/16/2012	101100	Cash Operating	Water	42.58		WATER Payment
JV1182	4/16/2012	115200	A/R-Billing	Water		42.58	WATER Payment
JV1182	4/16/2012	101100	Cash Operating	Water	32.36		STREET LIGHT Payment
JV1182	4/16/2012	115200	A/R-Billing	Water		32.36	STREET LIGHT Payment
JV1182	4/16/2012	101100	Cash Operating	Water	270.33		WATER Payment
JV1182	4/16/2012	115200	A/R-Billing	Water		270.33	WATER Payment
JV1182	4/16/2012	343300	Water Revenue	Water		785.00	WATER Penalty
JV1182	4/16/2012	115200	A/R-Billing	Water	785.00		WATER Penalty
Total JV1182					34,467.45	34,467.45	
JV1180	4/17/2012	115200	A/R-Billing	Lot Mowing	3,300.00		Recording Fees for Liens 2012
JV1180	4/17/2012	117000	Allowance for Uncollectible A/R	Lot Mowing		3,300.00	Recording Fees for Liens 2012
JV1180	4/17/2012	347200	Parks Assessments	Parks	2,046.76		Recording Fees for Liens 2012
JV1180	4/17/2012	117000	Allowance for Uncollectible A/R	Parks		2,046.76	Recording Fees for Liens 2012
JV1180	4/17/2012	115200	A/R-Billing	Parks	210.00		Recording Fees for Liens 2012
JV1180	4/17/2012	117000	Allowance for Uncollectible A/R	Parks		210.00	Recording Fees for Liens 2012
Total JV1180					5,556.76	5,556.76	
JV1182	4/17/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/17/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/17/2012	101100	Cash Operating	Water	21.75		WATER Payment
JV1182	4/17/2012	115200	A/R-Billing	Water		21.75	WATER Payment
JV1182	4/17/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/17/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/17/2012	101100	Cash Operating	Water	24.86		STREET LIGHT Payment
JV1182	4/17/2012	115200	A/R-Billing	Water		24.86	STREET LIGHT Payment

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JV1182	4/17/2012	101100	Cash Operating	Water	425.92		WATER Payment
JV1182	4/17/2012	115200	A/R-Billing	Water		425.92	WATER Payment
JV1182	4/17/2012	101100	Cash Operating	Water	30.00		WATER Penalty Payment
JV1182	4/17/2012	115200	A/R-Billing	Water		30.00	WATER Penalty Payment
JV1182	4/18/2012	101100	Cash Operating	Water	21.72		STREET LIGHT Payment
JV1182	4/18/2012	115200	A/R-Billing	Water		21.72	STREET LIGHT Payment
JV1182	4/18/2012	101100	Cash Operating	Water	270.68		WATER Payment
JV1182	4/18/2012	115200	A/R-Billing	Water		270.68	WATER Payment
JV1182	4/18/2012	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1182	4/18/2012	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1182	4/18/2012	207101	Due to Street Lights	Water		3.62	STREET LIGHT Charge
JV1182	4/18/2012	115200	A/R-Billing	Water	3.62		STREET LIGHT Charge
JV1182	4/18/2012	343300	Water Revenue	Water		18.00	WATER Charge
JV1182	4/18/2012	115200	A/R-Billing	Water	18.00		WATER Charge
JV1182	4/18/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1182	4/18/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1182	4/18/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1182	4/18/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1182	4/18/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1182	4/18/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1182	4/18/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/18/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/18/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1182	4/18/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1182	4/18/2012	207101	Due to Street Lights	Water		5,593.20	STREET LIGHT Charge
JV1182	4/18/2012	115200	A/R-Billing	Water	5,593.20		STREET LIGHT Charge
JV1182	4/18/2012	101100	Cash Operating	Water	224.59		STREET LIGHT Payment
JV1182	4/18/2012	115200	A/R-Billing	Water		224.59	STREET LIGHT Payment
JV1182	4/18/2012	343300	Water Revenue	Water		49,816.32	WATER Charge
JV1182	4/18/2012	115200	A/R-Billing	Water	49,816.32		WATER Charge
JV1182	4/18/2012	101100	Cash Operating	Water	2,167.81		WATER Payment
JV1182	4/18/2012	115200	A/R-Billing	Water		2,167.81	WATER Payment
JV1182	4/18/2012	101100	Cash Operating	Water		2,392.40	WATER Redist Payment
JV1182	4/18/2012	115200	A/R-Billing	Water	2,392.40		WATER Redist Payment
JV1182	4/18/2012	220100	Customer Deposits	Water	10.86		STREET LIGHT Dep Apply
JV1182	4/18/2012	115200	A/R-Billing	Water		10.86	STREET LIGHT Dep Apply
JV1182	4/18/2012	220100	Customer Deposits	Water	64.07		WATER Dep Apply

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JV1182	4/18/2012	115200	A/R-Billing	Water		64.07	WATER Dep Apply
JV1182	4/18/2012	220100	Customer Deposits	Water	15.07		WATER Dep Refund
JV1182	4/18/2012	220200	Refunds	Water		15.07	WATER Dep Refund
JV1182	4/18/2012	220100	Customer Deposits	Water	10.00		WATER Penalty Dep Apply
JV1182	4/18/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Dep Apply
JV1182	4/19/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/19/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/19/2012	101100	Cash Operating	Water		8.09	STREET LIGHT Return Chck
JV1182	4/19/2012	115200	A/R-Billing	Water	8.09		STREET LIGHT Return Chck
JV1182	4/19/2012	369903	Miscellaneous Income	Water		50.00	WATER Misc
JV1182	4/19/2012	115200	A/R-Billing	Water	50.00		WATER Misc
JV1182	4/19/2012	101100	Cash Operating	Water		50.76	WATER Return Chck
JV1182	4/19/2012	115200	A/R-Billing	Water	50.76		WATER Return Chck
JV1182	4/19/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/19/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/19/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1182	4/19/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment
JV1182	4/19/2012	101100	Cash Operating	Water	18.00		WATER Payment
JV1182	4/19/2012	115200	A/R-Billing	Water		18.00	WATER Payment
JV1182	4/19/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1182	4/19/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
Total JV1182					61,710.81	61,710.81	
JV1181	4/20/2012	513400	Travel	General Government	350.60		Move to proper GL Code and Dept.
JV1181	4/20/2012	513400	Travel	Drainage		350.60	Move to proper GL Code and Dept.
JV1181	4/20/2012	538526	Shop Tools and Supplies	Drainage	81.29		Move to proper GL Code and Dept.
JV1181	4/20/2012	513526	Shop Tools & Supplies	Drainage		81.29	Move to proper GL Code and Dept.
JV1181	4/20/2012	513526	Shop Tools & Supplies	Drainage	8.49		Move to proper GL Code and Dept.

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JV1181	4/20/2012	538526	Shop Tools and Supplies	Drainage		8.49	Move to proper GL Code and Dept.
JV1181	4/20/2012	538526	Shop Tools and Supplies	Parks	20.38		Move to proper GL Code and Dept.
JV1181	4/20/2012	513526	Shop Tools & Supplies	Parks		20.38	Move to proper GL Code and Dept.
JV1181	4/20/2012	538526	Shop Tools and Supplies	Drainage	276.52		Move to proper GL Code and Dept.
JV1181	4/20/2012	538526	Shop Tools and Supplies	General Government		276.52	Move to proper GL Code and Dept.
JV1181	4/20/2012	572460	Maintenance-Parks	Parks	2.23		Move to proper GL Code and Dept.
JV1181	4/20/2012	538460	Maintenance-Pump Station	Parks		2.23	Move to proper GL Code and Dept.
JV1181	4/20/2012	538526	Shop Tools and Supplies	Water	71.31		Move to proper GL Code and Dept.
JV1181	4/20/2012	513526	Shop Tools & Supplies	Water		71.31	Move to proper GL Code and Dept.
JV1181	4/20/2012	533460	Maintenance-Water Plant	Water	7.79		Move to proper GL Code and Dept.
JV1181	4/20/2012	538460	Maintenance-Pump Station	Water		7.79	Move to proper GL Code and Dept.
JV1181	4/20/2012	538526	Shop Tools and Supplies	Lot Mowing	40.76		Move to proper GL Code and Dept.
JV1181	4/20/2012	513526	Shop Tools & Supplies	Lot Mowing		40.76	Move to proper GL Code and Dept.
JV1181	4/20/2012	513527	Uniform Rental	Lot Mowing	24.17		Move to proper GL Code and Dept.
JV1181	4/20/2012	513527	Uniform Rental	Mosquito		24.17	Move to proper GL Code and Dept.
JV1181	4/20/2012	539460	Maintenance-Lot Mowing	Lot Mowing	4.45		Move to proper GL Code and Dept.
JV1181	4/20/2012	538460	Maintenance-Pump Station	Lot Mowing		4.45	Move to proper GL Code and Dept.
JV1181	4/20/2012	539460	Maintenance-Lot Mowing	Lot Mowing	71.50		Move to proper GL Code and Dept.
JV1181	4/20/2012	539460	Maintenance-Lot Mowing	Parks		71.50	Move to proper GL Code and Dept.

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Total JV1181					959.49	959.49	
JV1182	4/20/2012	101100	Cash Operating	Water	0.12		STREET LIGHT Payment
JV1182	4/20/2012	115200	A/R-Billing	Water		0.12	STREET LIGHT Payment
JV1182	4/20/2012	101100	Cash Operating	Water	44.88		WATER Payment
JV1182	4/20/2012	115200	A/R-Billing	Water		44.88	WATER Payment
JV1182	4/20/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/20/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/20/2012	207101	Due to Street Lights	Water		0.30	STREET LIGHT Charge
JV1182	4/20/2012	115200	A/R-Billing	Water	0.30		STREET LIGHT Charge
JV1182	4/20/2012	343300	Water Revenue	Water		1.20	WATER Charge
JV1182	4/20/2012	115200	A/R-Billing	Water	1.20		WATER Charge
JV1182	4/20/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1182	4/20/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1182	4/20/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1182	4/20/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1182	4/20/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1182	4/20/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1182	4/20/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/20/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/20/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/20/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/20/2012	101100	Cash Operating	Water	31.05		WATER Payment
JV1182	4/20/2012	115200	A/R-Billing	Water		31.05	WATER Payment
JV1182	4/20/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/20/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/20/2012	101100	Cash Operating	Water	20.99		MOSQUITO Payment
JV1182	4/20/2012	115200	A/R-Billing	Water		20.99	MOSQUITO Payment
JV1182	4/20/2012	101100	Cash Operating	Water	170.45		STREET LIGHT Payment
JV1182	4/20/2012	115200	A/R-Billing	Water		170.45	STREET LIGHT Payment
JV1182	4/20/2012	101100	Cash Operating	Water	789.57		WATER Payment
JV1182	4/20/2012	115200	A/R-Billing	Water		789.57	WATER Payment
JV1182	4/20/2012	101100	Cash Operating	Water	135.00		WATER Miscellaneous Paymen
JV1182	4/20/2012	115200	A/R-Billing	Water		135.00	WATER Miscellaneous Paymen
JV1182	4/20/2012	101100	Cash Operating	Water	172.00		WATER Penalty Payment
JV1182	4/20/2012	115200	A/R-Billing	Water		172.00	WATER Penalty Payment
JV1182	4/20/2012	101100	Cash Operating	Water	27.04		STREET LIGHT Payment

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JV1182	4/20/2012	115200	A/R-Billing	Water		27.04	STREET LIGHT Payment
JV1182	4/20/2012	101100	Cash Operating	Water	273.92		WATER Payment
JV1182	4/20/2012	115200	A/R-Billing	Water		273.92	WATER Payment
JV1182	4/20/2012	101100	Cash Operating	Water	58.28		WATER Miscellaneous Paymen
JV1182	4/20/2012	115200	A/R-Billing	Water		58.28	WATER Miscellaneous Paymen
JV1182	4/20/2012	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1182	4/20/2012	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1182	4/20/2012	101100	Cash Operating	Water	4.37		STREET LIGHT Payment
JV1182	4/20/2012	115200	A/R-Billing	Water		4.37	STREET LIGHT Payment
JV1182	4/20/2012	101100	Cash Operating	Water	54.24		WATER Payment
JV1182	4/20/2012	115200	A/R-Billing	Water		54.24	WATER Payment
JV1182	4/20/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/20/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/23/2012	101100	Cash Operating	Water		4.47	STREET LIGHT Return Chck
JV1182	4/23/2012	115200	A/R-Billing	Water	4.47		STREET LIGHT Return Chck
JV1182	4/23/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/23/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/23/2012	101100	Cash Operating	Water		22.65	WATER Return Chck
JV1182	4/23/2012	115200	A/R-Billing	Water	22.65		WATER Return Chck
JV1182	4/23/2012	101100	Cash Operating	Water		8.94	STREET LIGHT Return Chck
JV1182	4/23/2012	115200	A/R-Billing	Water	8.94		STREET LIGHT Return Chck
JV1182	4/23/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/23/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/23/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/23/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/23/2012	101100	Cash Operating	Water		56.62	WATER Return Chck
JV1182	4/23/2012	115200	A/R-Billing	Water	56.62		WATER Return Chck
JV1182	4/23/2012	369903	Miscellaneous Income	Water	50.00		WATER Miscellaneous Adjust
JV1182	4/23/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Adjust
JV1182	4/23/2012	101100	Cash Operating	Water	4.47		STREET LIGHT Payment
JV1182	4/23/2012	115200	A/R-Billing	Water		4.47	STREET LIGHT Payment

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JV1182	4/23/2012	101100	Cash Operating	Water	82.68		WATER Payment
JV1182	4/23/2012	115200	A/R-Billing	Water		82.68	WATER Payment
JV1182	4/23/2012	101100	Cash Operating	Water	3.41		WATER Miscellaneous Paymen
JV1182	4/23/2012	115200	A/R-Billing	Water		3.41	WATER Miscellaneous Paymen
JV1182	4/23/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1182	4/23/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1182	4/23/2012	101100	Cash Operating	Water	71.15		WATER Payment
JV1182	4/23/2012	115200	A/R-Billing	Water		71.15	WATER Payment
JV1182	4/23/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/23/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/23/2012	101100	Cash Operating	Water	78.62		WATER Payment
JV1182	4/23/2012	115200	A/R-Billing	Water		78.62	WATER Payment
JV1182	4/23/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/23/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/23/2012	369903	Miscellaneous Income	Water		35.00	WATER Misc
JV1182	4/23/2012	115200	A/R-Billing	Water	35.00		WATER Misc
JV1182	4/23/2012	101100	Cash Operating	Water	84.96		STREET LIGHT Payment
JV1182	4/23/2012	115200	A/R-Billing	Water		84.96	STREET LIGHT Payment
JV1182	4/23/2012	101100	Cash Operating	Water	921.94		WATER Payment
JV1182	4/23/2012	115200	A/R-Billing	Water		921.94	WATER Payment
JV1182	4/23/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/23/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/23/2012	207101	Due to Street Lights	Water		0.60	STREET LIGHT Charge
JV1182	4/23/2012	115200	A/R-Billing	Water	0.60		STREET LIGHT Charge
JV1182	4/23/2012	343300	Water Revenue	Water		4.64	WATER Charge
JV1182	4/23/2012	115200	A/R-Billing	Water	4.64		WATER Charge
JV1182	4/23/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1182	4/23/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1182	4/23/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1182	4/23/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1182	4/23/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1182	4/23/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1182	4/23/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/23/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/23/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1182	4/23/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen



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JV1182	4/23/2012	207101	Due to Street Lights	Water		0.60	STREET LIGHT Charge
JV1182	4/23/2012	115200	A/R-Billing	Water	0.60		STREET LIGHT Charge
JV1182	4/23/2012	220100	Customer Deposits	Water	4.22		STREET LIGHT Dep Apply
JV1182	4/23/2012	115200	A/R-Billing	Water		4.22	STREET LIGHT Dep Apply
JV1182	4/23/2012	343300	Water Revenue	Water		4.15	WATER Charge
JV1182	4/23/2012	115200	A/R-Billing	Water	4.15		WATER Charge
JV1182	4/23/2012	220100	Customer Deposits	Water	30.71		WATER Dep Apply
JV1182	4/23/2012	115200	A/R-Billing	Water		30.71	WATER Dep Apply
JV1182	4/23/2012	220100	Customer Deposits	Water	65.07		WATER Dep Refund
JV1182	4/23/2012	220200	Refunds	Water		65.07	WATER Dep Refund
JV1182	4/23/2012	101100	Cash Operating	Water	66.01		STREET LIGHT Payment
JV1182	4/23/2012	115200	A/R-Billing	Water		66.01	STREET LIGHT Payment
JV1182	4/23/2012	101100	Cash Operating	Water	703.21		WATER Payment
JV1182	4/23/2012	115200	A/R-Billing	Water		703.21	WATER Payment
JV1182	4/23/2012	101100	Cash Operating	Water	4.48		WATER Miscellaneous Paymen
JV1182	4/23/2012	115200	A/R-Billing	Water		4.48	WATER Miscellaneous Paymen
JV1182	4/23/2012	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1182	4/23/2012	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1182	4/24/2012	369903	Miscellaneous Income	Water	25.00		WATER Miscellaneous Adjust
JV1182	4/24/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Adjust
JV1182	4/24/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1182	4/24/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1182	4/24/2012	101100	Cash Operating	Water	83.13		WATER Payment
JV1182	4/24/2012	115200	A/R-Billing	Water		83.13	WATER Payment
JV1182	4/24/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/24/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/24/2012	101100	Cash Operating	Water	79.42		STREET LIGHT Payment
JV1182	4/24/2012	115200	A/R-Billing	Water		79.42	STREET LIGHT Payment
JV1182	4/24/2012	343303	Backflow Fees	Water		100.00	WATER Misc
JV1182	4/24/2012	115200	A/R-Billing	Water	100.00		WATER Misc
JV1182	4/24/2012	101100	Cash Operating	Water	860.07		WATER Payment
JV1182	4/24/2012	115200	A/R-Billing	Water		860.07	WATER Payment
JV1182	4/24/2012	101100	Cash Operating	Water	30.52		WATER Miscellaneous Paymen
JV1182	4/24/2012	115200	A/R-Billing	Water		30.52	WATER Miscellaneous Paymen
JV1182	4/24/2012	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1182	4/24/2012	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1182	4/24/2012	101100	Cash Operating	Water	45.99		STREET LIGHT Payment

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JV1182	4/24/2012	115200	A/R-Billing	Water		45.99	STREET LIGHT Payment
JV1182	4/24/2012	101100	Cash Operating	Water	354.38		WATER Payment
JV1182	4/24/2012	115200	A/R-Billing	Water		354.38	WATER Payment
JV1182	4/24/2012	101100	Cash Operating	Water	91.06		WATER Miscellaneous Paymen
JV1182	4/24/2012	115200	A/R-Billing	Water		91.06	WATER Miscellaneous Paymen
JV1182	4/24/2012	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1182	4/24/2012	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1182	4/25/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/25/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/25/2012	101100	Cash Operating	Water	31.51		WATER Payment
JV1182	4/25/2012	115200	A/R-Billing	Water		31.51	WATER Payment
JV1182	4/25/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1182	4/25/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1182	4/25/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/25/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/25/2012	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1182	4/25/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1182	4/25/2012	101100	Cash Operating	Water	114.62		STREET LIGHT Payment
JV1182	4/25/2012	115200	A/R-Billing	Water		114.62	STREET LIGHT Payment
JV1182	4/25/2012	101100	Cash Operating	Water	1,051.66		WATER Payment
JV1182	4/25/2012	115200	A/R-Billing	Water		1,051.66	WATER Payment
JV1182	4/25/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1182	4/25/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1182	4/26/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/26/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/26/2012	101100	Cash Operating	Water	41.38		WATER Payment
JV1182	4/26/2012	115200	A/R-Billing	Water		41.38	WATER Payment
JV1182	4/26/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/26/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/26/2012	101100	Cash Operating	Water		41.52	WATER Payment
JV1182	4/26/2012	115200	A/R-Billing	Water	41.52		WATER Payment
JV1182	4/26/2012	343300	Water Revenue	Water	5.00		WATER Adjustment
JV1182	4/26/2012	115200	A/R-Billing	Water		5.00	WATER Adjustment
JV1182	4/26/2012	101100	Cash Operating	Water	141.30		WATER Payment
JV1182	4/26/2012	115200	A/R-Billing	Water		141.30	WATER Payment
JV1182	4/26/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/26/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/26/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment

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JV1182	4/26/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1182	4/26/2012	101100	Cash Operating	Water	88.61		WATER Payment
JV1182	4/26/2012	115200	A/R-Billing	Water		88.61	WATER Payment
JV1182	4/26/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/26/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/26/2012	101100	Cash Operating	Water	80.49		STREET LIGHT Payment
JV1182	4/26/2012	115200	A/R-Billing	Water		80.49	STREET LIGHT Payment
JV1182	4/26/2012	101100	Cash Operating	Water	986.80		WATER Payment
JV1182	4/26/2012	115200	A/R-Billing	Water		986.80	WATER Payment
JV1182	4/26/2012	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1182	4/26/2012	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1182	4/26/2012	101100	Cash Operating	Water	63.99		STREET LIGHT Payment
JV1182	4/26/2012	115200	A/R-Billing	Water		63.99	STREET LIGHT Payment
JV1182	4/26/2012	101100	Cash Operating	Water	442.20		WATER Payment
JV1182	4/26/2012	115200	A/R-Billing	Water		442.20	WATER Payment
JV1182	4/26/2012	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1182	4/26/2012	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1182	4/27/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/27/2012	101100	Cash Operating	Water	36.10		WATER Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		36.10	WATER Payment
JV1182	4/27/2012	101100	Cash Operating	Water	3.86		STREET LIGHT Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		3.86	STREET LIGHT Payment
JV1182	4/27/2012	101100	Cash Operating	Water	43.05		WATER Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		43.05	WATER Payment
JV1182	4/27/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/27/2012	101100	Cash Operating	Water	65.78		STREET LIGHT Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		65.78	STREET LIGHT Payment
JV1182	4/27/2012	101100	Cash Operating	Water	554.65		WATER Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		554.65	WATER Payment
JV1182	4/27/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/27/2012	101100	Cash Operating	Water	10.86		STREET LIGHT Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		10.86	STREET LIGHT Payment
JV1182	4/27/2012	101100	Cash Operating	Water	92.35		WATER Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		92.35	WATER Payment
JV1182	4/27/2012	101100	Cash Operating	Water	105.00		WATER Miscellaneous Paymen

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JV1182	4/27/2012	115200	A/R-Billing	Water		105.00	WATER Miscellaneous Paymen
JV1182	4/27/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/27/2012	207101	Due to Street Lights	Water		1.09	STREET LIGHT Charge
JV1182	4/27/2012	115200	A/R-Billing	Water	1.09		STREET LIGHT Charge
JV1182	4/27/2012	343300	Water Revenue	Water		7.56	WATER Charge
JV1182	4/27/2012	115200	A/R-Billing	Water	7.56		WATER Charge
JV1182	4/27/2012	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1182	4/27/2012	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1182	4/27/2012	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1182	4/27/2012	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1182	4/27/2012	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1182	4/27/2012	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1182	4/27/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/27/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/27/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1182	4/27/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1182	4/27/2012	101100	Cash Operating	Water	75.80		STREET LIGHT Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		75.80	STREET LIGHT Payment
JV1182	4/27/2012	101100	Cash Operating	Water	492.99		WATER Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		492.99	WATER Payment
JV1182	4/27/2012	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1182	4/27/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1182	4/27/2012	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1182	4/27/2012	101100	Cash Operating	Water	33.21		STREET LIGHT Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		33.21	STREET LIGHT Payment
JV1182	4/27/2012	101100	Cash Operating	Water	280.28		WATER Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		280.28	WATER Payment
JV1182	4/27/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1182	4/27/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1182	4/27/2012	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1182	4/27/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/27/2012	101100	Cash Operating	Water	52.69		WATER Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		52.69	WATER Payment

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JV1182	4/27/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/27/2012	207101	Due to Street Lights	Water	3.62		STREET LIGHT Adjustment
JV1182	4/27/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Adjustment
JV1182	4/27/2012	343300	Water Revenue	Water	1.38		WATER Adjustment
JV1182	4/27/2012	115200	A/R-Billing	Water		1.38	WATER Adjustment
JV1182	4/27/2012	101100	Cash Operating	Water	47.09		WATER Miscellaneous Paymen
JV1182	4/27/2012	115200	A/R-Billing	Water		47.09	WATER Miscellaneous Paymen
JV1182	4/27/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/27/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/27/2012	101100	Cash Operating	Water	45.31		WATER Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		45.31	WATER Payment
JV1182	4/27/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/27/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/30/2012	101100	Cash Operating	Water	7.24		STREET LIGHT Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		7.24	STREET LIGHT Payment
JV1182	4/30/2012	101100	Cash Operating	Water	32.96		WATER Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		32.96	WATER Payment
JV1182	4/30/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/30/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/30/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/30/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/30/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/30/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/30/2012	101100	Cash Operating	Water	20.01		WATER Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		20.01	WATER Payment
JV1182	4/30/2012	101100	Cash Operating	Water	74.63		WATER Miscellaneous Paymen
JV1182	4/30/2012	115200	A/R-Billing	Water		74.63	WATER Miscellaneous Paymen
JV1182	4/30/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/30/2012	101100	Cash Operating	Water	77.36		STREET LIGHT Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		77.36	STREET LIGHT Payment

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JV1182	4/30/2012	101100	Cash Operating	Water	707.15		WATER Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		707.15	WATER Payment
JV1182	4/30/2012	101100	Cash Operating	Water	20.00		WATER Miscellaneous Paymen
JV1182	4/30/2012	115200	A/R-Billing	Water		20.00	WATER Miscellaneous Paymen
JV1182	4/30/2012	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1182	4/30/2012	369903	Miscellaneous Income	Water		50.00	WATER Misc
JV1182	4/30/2012	115200	A/R-Billing	Water	50.00		WATER Misc
JV1182	4/30/2012	369903	Miscellaneous Income	Water		50.00	WATER Misc
JV1182	4/30/2012	115200	A/R-Billing	Water	50.00		WATER Misc
JV1182	4/30/2012	101100	Cash Operating	Water	117.43		STREET LIGHT Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		117.43	STREET LIGHT Payment
JV1182	4/30/2012	101100	Cash Operating	Water	1,015.94		WATER Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		1,015.94	WATER Payment
JV1182	4/30/2012	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1182	4/30/2012	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1182	4/30/2012	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1182	4/30/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/30/2012	101100	Cash Operating	Water	19.24		WATER Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		19.24	WATER Payment
JV1182	4/30/2012	101100	Cash Operating	Water	34.28		STREET LIGHT Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		34.28	STREET LIGHT Payment
JV1182	4/30/2012	101100	Cash Operating	Water	308.15		WATER Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		308.15	WATER Payment
JV1182	4/30/2012	101100	Cash Operating	Water	100.00		WATER Miscellaneous Paymen
JV1182	4/30/2012	115200	A/R-Billing	Water		100.00	WATER Miscellaneous Paymen
JV1182	4/30/2012	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1182	4/30/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/30/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/30/2012	101100	Cash Operating	Water	3.62		STREET LIGHT Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		3.62	STREET LIGHT Payment
JV1182	4/30/2012	101100	Cash Operating	Water	141.38		WATER Payment

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JV1182	4/30/2012	115200	A/R-Billing	Water		141.38	WATER Payment
JV1182	4/30/2012	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1182	4/30/2012	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1182	4/30/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1182	4/30/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/30/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/30/2012	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1182	4/30/2012	115200	A/R-Billing	Water	25.00		WATER Misc
JV1182	4/30/2012	101100	Cash Operating	Water	5.91		STREET LIGHT Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		5.91	STREET LIGHT Payment
JV1182	4/30/2012	101100	Cash Operating	Water	52.12		WATER Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		52.12	WATER Payment
JV1182	4/30/2012	101100	Cash Operating	Water	13.41		WATER Miscellaneous Paymen
JV1182	4/30/2012	115200	A/R-Billing	Water		13.41	WATER Miscellaneous Paymen
JV1182	4/30/2012	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1182	4/30/2012	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
Total JV1182					15,488.46	15,488.46	
JV1183	4/30/2012	538526	Shop Tools and Supplies	Drainage	523.94		Correct Posting Errors
JV1183	4/30/2012	538526	Shop Tools and Supplies	Water		523.94	Correct Posting Errors
JV1183	4/30/2012	513526	Shop Tools & Supplies	Drainage	81.29		Correct Posting Errors
JV1183	4/30/2012	538526	Shop Tools and Supplies	Drainage		81.29	Correct Posting Errors
JV1183	4/30/2012	538526	Shop Tools and Supplies	Drainage	79.80		Correct Posting Errors
JV1183	4/30/2012	513526	Shop Tools & Supplies	General Government		79.80	Correct Posting Errors
JV1183	4/30/2012	513620	Building Maintenance	General Government	219.00		Correct Posting Errors
JV1183	4/30/2012	513620	Building Maintenance	Drainage		219.00	Correct Posting Errors

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JV1183	4/30/2012	519410	SL Breeze	General Government	813.61		Correct Posting Errors
JV1183	4/30/2012	519410	SL Breeze	Drainage		813.61	Correct Posting Errors
Total JV1183					1,717.64	1,717.64	
Report Total					146,137.93	146,137.93	







