

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of Spring Lake Improvement District was held Wednesday, May 11, 2011 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. Present and constituting a quorum were:

Bill Lawens	Chairman
Brian Acker	Vice Chairman
Jim Foote	Secretary
Leon Van	Assistant Secretary
Theresa Danko	Assistant Secretary

Also present were:

William Nielander	Attorney
Joe DeCerbo	District Manager
Diane Angell	Administrator
Clay Shrum	Water Superintendent/Operations Director
Residents	"See attached sign in sheet"

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings and Events**

- A. May 24<sup>th</sup> – 26<sup>th</sup>, USDA-CAS (Boca Raton)
- B. May 30<sup>th</sup>, Memorial Day – Office Closed
- C. June 8<sup>th</sup>, LMS 8:00 a.m.
- D. June 13<sup>th</sup> – 17<sup>th</sup>, FASD Conference – Key Largo

**THIRD ORDER OF BUSINESS**

**Request Approval March Minutes**

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

There being no further questions or comments.

**ON MOTION by Brian Acker, seconded by Leon Van  
with all in favor the minutes from April 13<sup>th</sup> were approved.**

## **FOURTH ORDER OF BUSINESS**

## **Request Approval March Financials**

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

There being no further questions or comments.

**ON MOTION** by Theresa Danko, seconded by Leon Van with all in favor the April 2011 financials were approved.

## **FIFTH ORDER OF BUSINESS**

## **Treasurer's Report**

### **A. Assessment Deposits**

Diane Angell reported that a deposit of \$73,880 was received. Collections for the year are 72% General Fund, 77% Lot Mowing fund, and 87% Village I Parks. Tax Certificate sales are being conducted and it is anticipated that the District will receive a large deposit in June from those sales.

### **B. Credit Card User Fees**

Diane Angell reported that Florida Statutes Chapter 215 gives special districts the authority to accept payment by use of credit cards, and to surcharge the person who uses a credit card, an amount sufficient to pay the service fee charged by the financial institution. Diane contacted the City of Sebring who charge \$1.70 per transaction, and the Highlands County Tax Collector's Office who charge 2.65% for credit card usage. The District has only been accepting credit cards for a few months and staff will do research on the percentage of customer usage and fees charged for the upcoming FY 12 budget planning process. There is a line item in the FY 11 budget with sufficient funds available until the Board can make a decision regarding user fees for FY 12.

### **C. Mosquito Funds**

A motion was made at the April Meeting to direct staff to open a money market account with the mosquito reserves from Fiscal Years 2009-2010. Kim Heintz at Highlands Independent bank suggested that to get a little better interest rate that we purchase a Certificate of Deposit instead.

Discussion was held and the Board concluded that the funds should be left in the operating reserve account but a separate line item needed to be created in the financial statements to restrict these funds.

The Mosquito Fund motion from the 4/12/11 Board Meeting is modified by the original Board presenters. **ON MOTION** by Brian Acker, seconded by Jim Foote with all in favor to create a line item in the financial statements to restrict the \$37,718 Mosquito reserves.

## **D. Financial Policies and Procedures**

Discussion continued on the draft Financial Policies and Procedures.

Corrections will be made to Section 10.03.01 on Division of Duties to reflect the new table of organization in the Personnel Chart. Bid and Contract Review and authorization of Petty Cash will be added under District Manager and check signing authority will be added for the District Manager and Administrator positions.

A statement will be added to the Inter-Fund transfers Section 10.04.02 stating that funds may be transferred to restricted accounts due to GAAP reporting requirements and/or by the direction of the Board of Supervisors.

After discussing emergency situations and costs, Attorney Nielander suggested new verbage. A statement will be inserted in Section 10.08.02 regarding authorizing emergency expenditures and conducting an emergency Board meeting prior to expending emergency funds if it is feasible to do so.

Section 10.09.01, Personnel Records was discussed and it was determined that the auditor would be omitted from being listed in the policy.

These changes will be made and a resolution will be prepared to present to the Board at the June Board meeting to adopt the Financial Policies and Procedures.

Cash and Reserve balances were presented and budget vs. expenses to date are General Fund 45%, Water Fund 45%, and Lot Mowing Fund 29%.

## **SIXTH ORDER OF BUSINESS**

**Attorney**

### **A. Hold Harmless Bridges**

The hold harmless letter was signed, notarized, and returned to the District by Mike Tellschow. It was noted that the bridges are in the process of having repairs made to them.

### **B. Mosquito Control**

Terry Lewis agreed with Bill Nielander that funds should not be expended and the program should be put on hold. It was suggested we move forward on a charter revision, either with just mosquito spraying or other revisions such as language. Regardless of who wants to pay for spraying we should not do it; Nielander cautioned against doing anything that looks like we are operating a mosquito district. Discussion took place, and supervisors gave their opinions, on both spraying and charter revisions. Joe informed the Board that if they wanted a charter revision the funds would have to be included in the FY'12 budget, the Delegation notified of our intent in September, and make a presentation on the revisions in December. When asked about the contact in Tallahassee Joe informed the Board that the individual was a state employee overseeing regulations and had no authority that could assist us in spraying. Staff was directed to make a report on a charter revision survey at the next meeting.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to direct Staff to put a survey together regarding Charter Revision to be included in the Breeze.

### **C. Manager Agreement**

Bill Nielander made some changes from the Board discussion in April. Brian Acker inquired about the gross negligence section and Mr. Nielander suggested no changes to the wording. Brian also asked about the short and long term disability. It was stated that a disability policy was available to employees through Aflac.

ON MOTION by Leon Van, seconded by Theresa Danko with all in favor the Management Agreement was approved.

## **SEVENTH ORDER OF BUSINESS**

**Manager**

### **A. Personnel Policies & Handbook**

Another draft is being worked on and Joe will have it to the Board prior to the next meeting. Brian Acker asked about cell phone usage and social media while operating District equipment and vehicles. Joe will check the updated draft to make sure it states the Boards intentions that were discussed at the April meeting.

### **B. Medical Insurance Options (AOR)**

Bill Lawens and Joe DeCerbo attended a meeting at Sun 'n Lake with their manager and financial director, along with representatives from PRIA and PGIT. There is going to be an effort to develop a "level funded plan" with both Districts under a PRIA internal report. Robin Riley, our PRIA Agent of Record will be working with us.

### **C. Engineering Update**

Gene Schriener and Joe are spending most of their time on the PER and a meeting is being held in Boca Raton towards the end of the month. Gene will have a very broad draft of the PER at the June Board meeting.

### **D. Surveys and Appraisals**

Surveys have been completed for the lands along the levee; will be reviewed during the budget process.

### **E. FY ' 12 Budget Highlights**

Joe reported staff has been working in the areas of: personnel; items such as gas, chemicals, and supplies; on- going projects; vehicles and equipment; capital projects; and the water department. Priority items for the June meeting will be: parks and recreation; lot mowing; capital loan options; levee certification; USDA/PER impact; land acquisition; charter options; reserves; and renewal and replacement.

Jim Foote discussed the research he had done on the water budget and his concerns for income not being met. Brian Acker reviewed the FRWA involvement and their input into our current rate structure. Brian pointed out revenue is not meeting those expectations. Diane pointed out that she and Clay were meeting with FRWA next week to look at FY '12 projections. Discussion continued on water usage and income projection.

## **EIGHTH ORDER OF BUSINESS**

### **Working Groups**

Nothing to Report.

## **NINTH ORDER OF BUSINESS**

### **Supervisor Requests**

Brian Acker asked staff to look at the southern bank of the C-9 canal on Duane Palmer Boulevard and the potential for erosion with the increased traffic in that area.

Bill Lawens reported that we still haven't heard anything back from the City of Sebring regarding the interconnection.

Jim Foote requested a budget to actual report for the last two fiscal years for the water fund.

Bill Lawens presented an award to Bill Maine for his ten years of dedicated service to the District.

## **TENTH ORDER OF BUSINESS**

### **Public Comments and Input**

Resident Jan Hard requested that the District only put items in the survey that are important for today and Joe DeCerbo responded that the survey would only contain questions regarding the Charter revisions that need to be addressed.

Resident Dan Snyder requested a copy of any charter revision plans regarding the wording so that he could take it to the SLPA Board for support. He also stated a person came to our office requesting a building permit and was turned away. Joe informed him that we do not issue permits and the person probably misunderstood what was said to them.

## **ELEVENTH ORDER OF BUSINESS**

### **Next Meeting**

The next meeting is Wednesday, June 8<sup>th</sup> at 10:00 a.m. at the District Office and will include FY 2012 Budget Draft.

TWELFTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Leon Van, seconded by Jim Foote with all in favor the meeting was adjourned at 11:25 a.m.

  
Bill Lawens, Chairman

  
Jim Foote, Secretary

**Summary of Action Items  
Board Meeting  
May 11, 2011**

**Current:**

Create line item in financial statements for mosquito services	Diane
Make corrections on financial policies and present at June meeting	Diane
Develop charter revision survey process for June meeting	Joe
Finalize draft of personnel policies and employee handbook	Joe/Diane
PER draft update at June meeting	Gene Schriner
Inspect south bank of C-9 canal on Duane Palmer Blvd.	Randy
Develop budget to actual report for the last 2 years; water fund	Clay/Diane

**Carry Over:**

Confirm date for FEMA rep. Mark Viera to attend Board meeting	Joe
Sebring water initiative options	Joe
List of areas that require paving (potholes)	Randy
Revise employee handbook and develop policies	Joe/Diane
FY '11 Water Revenue update	Clay/Diane
Review late fee charges at water public hearing in August	Clay
Lot mowing budget amendment for personnel	Diane

**Spring Lake Improvement District  
Board of Supervisors  
Meeting Agenda  
May 11, 2011  
10:00 a.m. District Office**

1. Call to order and pledge Chairman Lawens
  
2. Upcoming Meetings and Events Chairman Lawens
  - A. May 24<sup>th</sup> – 26<sup>th</sup>, USDA-CAS (Boca Raton)
  - B. May 30<sup>th</sup>, Memorial Day – Office Closed
  - C. June 8<sup>th</sup>, LMS 8:00 a.m.
  - D. June 13<sup>th</sup> – 17<sup>th</sup>, FASD Conference – Key Largo
  
3. Request approval of minutes April 13, 2011 Board Meeting Chairman Lawens
  
4. Request approval of April 2011 Financials Chairman Lawens
  
5. Treasurer's Report Diane Angell
  - A. Assessment Deposits
  - B. Credit Card User Fees
  - C. Mosquito Funds
  - D. Financial Policies revisions
  
6. Attorney Bill Nielander
  - A. Hold Harmless-Bridges
  - B. Mosquito Control
  - C. Manager Agreement
  
7. Manager Joe DeCerbo
  - A. Personnel Policies & Handbook
  - B. Medical Insurance Options (AOR)
  - C. Engineering Update
  - D. Surveys and Appraisals
  - E. FY '12 Budget Highlights
  
8. Working Groups
  
9. Supervisor Requests
  
10. Public Comments and Input
  
11. Next Meeting, Wednesday, June 8, 2011 @ District Office 10:00 a.m.
  - Will include FY 2012 Budget Draft
  
12. Motion to Adjourn



Slid  
Board meeting  
5-11-2011 10:00 a.m.

Please Sign IN

Name


Address

JAN W. HAZD

Dan Sneider

316 MAPLE LAKE

532 LIN RD.



**Board of Supervisors**

May 11, 2011  
10:00 a.m.  
District Office

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**•Call To Order**

**•Pledge**



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**Upcoming Meetings/Events**

- May 24th-26th, USDA-CAS (Boca Raton)
- May 30<sup>th</sup>, Memorial Day-Office Closed
- June 8<sup>th</sup>, LMS 8:00 a.m.
- June 13<sup>th</sup>-17<sup>th</sup>, FASD Conference-Key Largo



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## Approve Minutes & Financials

- April 13, 2011 Board Meeting
- April 2011 Financials




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## Treasurer's Report

- Assessment Deposits
- Credit Card User Fees
- Mosquito Funds
- Financial Policies revisions




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## Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$115,659	\$80,670	\$65,763
State Bonds	\$5,148	\$20,908	\$1,772
Emergencies	\$59,289		
Capital Projects	\$25,974	\$92,589	
Renewal & Replace	\$53,857	\$106,654	
Operating Reserves	\$641,029	\$161,926	\$111,634
Certificate of Deposit		\$319,607	

Budget vs. Expenses to Date  
 General Fund 45%    Water 45%    Lot Mowing 29%

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## ATTORNEY

- Hold Harmless – Bridges
- Mosquito Control
- Manager Agreement



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## Manager

- Personnel Policies & Handbook
- Medical Insurance Options (AOR)
- Engineering Update
- Surveys and Appraisals
- FY '12 Budget Highlights



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## Budget Process Begins

- March Breeze
- Timetable for FY '12

April – June	Manager, Administrator, and working groups gather financial data
May	Finance working group develops projected budget
June	First draft of budget projection presented to Board
July	Second draft of budget projection presented to Board
August	Public Hearing
September	Budget approved by Board and assessments sent to Tax Collector

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### Historical Perspective

- 9/22/71 First Recorded Minutes
- April/May 1972 Charter
- FY '12  40<sup>th</sup> Anniversary

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### Current Areas Under Review

- Personnel
- Operational items i.e. gas, chemicals, supplies, etc.
- On going projects
- Vehicles and Equipment
- Capital Projects
- Water Department

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### Priority Areas for June Discussion

- Recommendations from Working Groups
- Parks and Recreation
- Lot Mowing
- Capital Loan Options
- Levee Certification
- USDA/PER
- Land Acquisition
- Charter Options
- Reserves
- Renewal and Replacement

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**WORKING GROUPS**



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**SUPERVISOR REQUESTS**



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**Public  
Comments**



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 **Next Meeting**  
Wednesday June 8th  
10:00 a.m.  
**District Office**  
Will include FY 2012 Budget Draft



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**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
April 30, 2011**

**Board of Supervisors Meeting  
May 11, 2011**



**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 10/1/2010 Through 9/30/2011**

	<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	719,495.00	1,013,040.00	(293,545.00)	0.71
St Light Assessments	24,528.23	32,850.00	(8,321.77)	0.75
Parks Assessments	81,215.31	107,746.00	(26,530.69)	0.75
<b>Total TAX ASSESSMENTS</b>	<b>825,238.54</b>	<b>1,153,636.00</b>	<b>(328,397.46)</b>	<b>0.72</b>
<b>BILLING</b>				
Mosquito on Water Bill	1,936.67	0.00	1,936.67	0.00
St Lights on Water Bill	37,683.90	76,650.00	(38,966.10)	0.49
County Right of Ways	3,264.75	4,353.00	(1,088.25)	0.75
<b>Total BILLING</b>	<b>42,885.32</b>	<b>81,003.00</b>	<b>(38,117.68)</b>	<b>0.53</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	2,096.26	2,000.00	96.26	1.05
Building Lease	0.00	6,190.00	(6,190.00)	0.00
Miscellaneous Income	240.00	19,607.00	(19,367.00)	0.01
<b>Total OTHER REVENUE SOURCES</b>	<b>2,336.26</b>	<b>27,797.00</b>	<b>(25,460.74)</b>	<b>0.08</b>
<b>Total Income</b>	<b>870,460.12</b>	<b>1,262,436.00</b>	<b>(391,975.88)</b>	<b>0.69</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	155,028.43	277,156.00	122,127.57	0.56
FICA	11,860.27	21,202.00	9,341.73	0.56
Pension	6,444.30	14,106.00	7,661.70	0.46
Health Insurance	25,689.04	53,083.00	27,393.96	0.48
Worker's Compensation	5,943.75	10,088.00	4,144.25	0.59
Employee Comp & Benefits	442.00	5,200.00	4,758.00	0.09
<b>Total PERSONNEL</b>	<b>205,407.79</b>	<b>380,835.00</b>	<b>175,427.21</b>	<b>0.54</b>
<b>MANAGEMENT</b>				
Supervisor Fees	1,575.00	2,700.00	1,125.00	0.58
Audit	7,500.00	12,500.00	5,000.00	0.60
Management Advisor	0.00	11,250.00	11,250.00	0.00
Travel & Maintenance	4,038.10	7,500.00	3,461.90	0.54
Conferences	0.00	2,500.00	2,500.00	0.00
Portal Hosting & Support	1,442.86	2,500.00	1,057.14	0.58
Legal Advertising	284.72	450.00	165.28	0.63
Planning & Development	73.66	5,000.00	4,926.34	0.01
Staff Training	0.00	5,000.00	5,000.00	0.00
FASD	1,155.00	4,000.00	2,845.00	0.29
Memberships	499.50	2,500.00	2,000.50	0.20
Staff Training	454.00	0.00	(454.00)	0.00
Attorney	3,363.36	8,100.00	4,736.64	0.42
Legal	5,913.76	10,000.00	4,086.24	0.59
Engineering	10,700.00	35,000.00	24,300.00	0.31
SL Breeze	4,288.13	9,000.00	4,711.87	0.48
Surveys & Appraisals	2,600.00	15,000.00	12,400.00	0.17
<b>Total MANAGEMENT</b>	<b>43,888.09</b>	<b>133,000.00</b>	<b>89,111.91</b>	<b>0.33</b>
<b>FEES</b>				
Tax Collection Fees	49,991.76	60,750.00	10,758.24	0.82
Recording Fees & Charges	185.00	1,000.00	815.00	0.19
<b>Total FEES</b>	<b>50,176.76</b>	<b>61,750.00</b>	<b>11,573.24</b>	<b>0.81</b>

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>OPERATING</b>				
Management Information Services	4,159.28	7,000.00	2,840.72	0.59
Refuse Removal	444.15	900.00	455.85	0.49
Pest Control	229.90	850.00	620.10	0.27
Telephone	2,117.01	3,150.00	1,032.99	0.67
Electric - Offices	1,447.72	2,925.00	1,477.28	0.49
Insurance	26,522.56	32,839.00	6,316.44	0.81
Office Supplies	3,394.42	7,875.00	4,480.58	0.43
Postage	602.68	1,250.00	647.32	0.48
Fuel & Lubricants	7,394.33	18,000.00	10,605.67	0.41
Shop Tools & Supplies	2,767.19	6,300.00	3,532.81	0.44
Uniform Rental	1,987.82	3,500.00	1,512.18	0.57
Building Maintenance	0.00	6,000.00	6,000.00	0.00
Chemicals	2,317.20	14,000.00	11,682.80	0.17
Electric - Pump Station	1,537.78	8,000.00	6,462.22	0.19
Electric - St Lights	53,954.50	107,000.00	53,045.50	0.50
Electric - Parks & Median Signs	1,997.21	5,000.00	3,002.79	0.40
<b>Total OPERATING</b>	<b>110,873.75</b>	<b>224,589.00</b>	<b>113,715.25</b>	<b>0.49</b>
<b>MAINTENANCE</b>				
Janitorial	4,092.00	4,656.00	564.00	0.88
Vehicle Maintenance	2,348.64	4,000.00	1,651.36	0.59
Pump Station Maintenance	3,925.71	5,000.00	1,074.29	0.79
Canal Maintenance	1,329.12	7,500.00	6,170.88	0.18
Park Maintenance	6,924.97	8,000.00	1,075.03	0.87
<b>Total MAINTENANCE</b>	<b>18,620.44</b>	<b>29,156.00</b>	<b>10,535.56</b>	<b>0.64</b>
<b>DEBT SERVICE</b>				
Conceptual Permit Compliance	90,793.58	100,000.00	9,206.42	0.91
Debt Service	0.00	98,000.00	98,000.00	0.00
<b>Total DEBT SERVICE</b>	<b>90,793.58</b>	<b>198,000.00</b>	<b>107,206.42</b>	<b>0.46</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	6,415.40	18,000.00	11,584.60	0.36
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>6,415.40</b>	<b>18,000.00</b>	<b>11,584.60</b>	<b>0.36</b>
<b>OTHER</b>				
Referendum	0.00	2,500.00	2,500.00	0.00
Village VIII Drainage	0.00	60,000.00	60,000.00	0.00
FEMA Levee Certification	33,150.00	50,000.00	16,850.00	0.66
Miscellaneous Expense	0.00	19,607.00	19,607.00	0.00
<b>Total OTHER</b>	<b>33,150.00</b>	<b>132,107.00</b>	<b>98,957.00</b>	<b>0.25</b>
<b>RESERVE FUNDS</b>				
Unrestricted Reserves	14,185.00	85,000.00	70,815.00	0.17
<b>Total RESERVE FUNDS</b>	<b>14,185.00</b>	<b>85,000.00</b>	<b>70,815.00</b>	<b>0.17</b>
<b>Total Expenses</b>	<b>573,510.81</b>	<b>1,262,437.00</b>	<b>688,926.19</b>	<b>0.45</b>
<b>Net Income</b>	<b>296,949.31</b>	<b>(1.00)</b>	<b>296,950.31</b>	<b>(296,949.31)</b>

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	290,324.31	564,000.00	(273,675.69)	0.51
Backflow Fees	250.00	0.00	250.00	0.00
RF Meters for Payback	77.00	0.00	77.00	0.00
<b>Total BILLING</b>	<b>290,651.31</b>	<b>564,000.00</b>	<b>(273,348.69)</b>	<b>0.52</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	2,953.90	1,000.00	1,953.90	2.95
Miscellaneous Income	7,234.39	2,000.00	5,234.39	3.62
Due From Lot Mowing	0.00	50,000.00	(50,000.00)	0.00
<b>Total OTHER REVENUE SOURCES</b>	<b>10,188.29</b>	<b>53,000.00</b>	<b>(42,811.71)</b>	<b>0.19</b>
<b>Total Income</b>	<b>300,839.60</b>	<b>617,000.00</b>	<b>(316,160.40)</b>	<b>0.49</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	105,817.90	187,452.00	81,634.10	0.56
FICA	8,095.10	14,340.00	6,244.90	0.56
Pension	3,468.00	6,073.00	2,605.00	0.57
Health Insurance	17,228.42	30,112.00	12,883.58	0.57
Worker's Compensation	3,866.69	6,431.00	2,564.31	0.60
<b>Total PERSONNEL</b>	<b>138,476.11</b>	<b>244,408.00</b>	<b>105,931.89</b>	<b>0.57</b>
<b>MANAGEMENT</b>				
Supervisor Fees	1,225.00	2,100.00	875.00	0.58
Audit	6,250.00	6,250.00	0.00	1.00
Management Advisor	0.00	8,750.00	8,750.00	0.00
Legal Advertising	221.47	350.00	128.53	0.63
Memberships	893.50	2,500.00	1,606.50	0.36
Staff Training	381.51	5,000.00	4,618.49	0.08
Attorney	2,479.89	6,300.00	3,820.11	0.39
Engineering	0.00	7,000.00	7,000.00	0.00
<b>Total MANAGEMENT</b>	<b>11,451.37</b>	<b>38,250.00</b>	<b>26,798.63</b>	<b>0.30</b>
<b>FEES</b>				
Recording Fees & Charges	755.00	1,500.00	745.00	0.50
<b>Total FEES</b>	<b>755.00</b>	<b>1,500.00</b>	<b>745.00</b>	<b>0.50</b>
<b>OPERATING</b>				
Management Information Services	5,170.58	7,000.00	1,829.42	0.74
Refuse Removal	345.45	700.00	354.55	0.49
Pest Control	112.70	350.00	237.30	0.32
Telephone	2,254.78	3,850.00	1,595.22	0.59
Electric - Offices	1,126.01	2,275.00	1,148.99	0.49
Insurance	13,892.77	17,479.00	3,586.23	0.79
Office Supplies	2,627.64	6,125.00	3,497.36	0.43
Postage	3,175.00	7,500.00	4,325.00	0.42
Fuel & Lubricants	2,604.34	5,000.00	2,395.66	0.52
Shop Tools & Supplies	1,905.32	4,900.00	2,994.68	0.39
Uniform Rental	534.50	1,250.00	715.50	0.43
Potable Water Quality	772.00	5,500.00	4,728.00	0.14
Electric - Water Plant	7,163.45	17,000.00	9,836.55	0.42
Building Lease	0.00	6,190.00	6,190.00	0.00
Distribution Repair & Maintenance	4,968.40	23,000.00	18,031.60	0.22

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Hydrant Testing	9,617.92	10,000.00	382.08	0.96
Meter Costs	0.00	1,000.00	1,000.00	0.00
Chemicals	<u>9,057.05</u>	<u>20,000.00</u>	<u>10,942.95</u>	<u>0.45</u>
<b>Total OPERATING</b>	<b>65,327.91</b>	<b>139,119.00</b>	<b>73,791.09</b>	<b>0.47</b>
<b>MAINTENANCE</b>				
Janitorial	1,364.00	1,552.00	188.00	0.88
Vehicle Maintenance	1,236.71	2,500.00	1,263.29	0.49
Water Plant Maintenance	<u>6,942.10</u>	<u>25,000.00</u>	<u>18,057.90</u>	<u>0.28</u>
<b>Total MAINTENANCE</b>	<b>9,542.81</b>	<b>29,052.00</b>	<b>19,509.19</b>	<b>0.33</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	<u>14,185.00</u>	<u>25,000.00</u>	<u>10,815.00</u>	<u>0.57</u>
<b>Total CAPITAL OUTLAY</b>	<b>14,185.00</b>	<b>25,000.00</b>	<b>10,815.00</b>	<b>0.57</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	<u>27,415.00</u>	<u>100,000.00</u>	<u>72,585.00</u>	<u>0.27</u>
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>27,415.00</b>	<b>100,000.00</b>	<b>72,585.00</b>	<b>0.27</b>
<b>CONTRACTURAL SERVICES</b>				
Contractural Services	<u>1,745.00</u>	<u>5,000.00</u>	<u>3,255.00</u>	<u>0.35</u>
<b>Total CONTRACTURAL SERVICES</b>	<b>1,745.00</b>	<b>5,000.00</b>	<b>3,255.00</b>	<b>0.35</b>
<b>OTHER</b>				
Cross Connection Control	<u>7,524.00</u>	<u>15,100.00</u>	<u>7,576.00</u>	<u>0.50</u>
<b>Total OTHER</b>	<b>7,524.00</b>	<b>15,100.00</b>	<b>7,576.00</b>	<b>0.50</b>
<b>RESERVE FUNDS</b>				
Unrestricted Reserves	<u>0.00</u>	<u>19,573.00</u>	<u>19,573.00</u>	<u>0.00</u>
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>19,573.00</b>	<b>19,573.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b><u>276,422.20</u></b>	<b><u>617,002.00</u></b>	<b><u>340,579.80</u></b>	<b><u>0.45</u></b>
<b>Net Income</b>	<b><u>24,417.40</u></b>	<b><u>(2.00)</u></b>	<b><u>24,419.40</u></b>	<b><u>(12,208.70)</u></b>

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

	<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	146,429.65	179,698.00	(33,268.35)	0.81
<b>Total BILLING</b>	<b>146,429.65</b>	<b>179,698.00</b>	<b>(33,268.35)</b>	<b>0.81</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	206.87	250.00	(43.13)	0.83
<b>Total OTHER REVENUE SOURCES</b>	<b>206.87</b>	<b>250.00</b>	<b>(43.13)</b>	<b>0.83</b>
<b>Total Income</b>	<b>146,636.52</b>	<b>179,948.00</b>	<b>(33,311.48)</b>	<b>0.81</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	17,147.09	34,722.00	17,574.91	0.49
FICA	1,311.30	2,656.00	1,344.70	0.49
Pension	268.50	317.00	48.50	0.85
Health Insurance	2,383.62	3,806.00	1,422.38	0.63
Worker's Compensation	711.75	3,487.00	2,775.25	0.20
<b>Total PERSONNEL</b>	<b>21,822.26</b>	<b>44,988.00</b>	<b>23,165.74</b>	<b>0.49</b>
<b>MANAGEMENT</b>				
Supervisor Fees	700.00	1,200.00	500.00	0.58
Audit	6,250.00	6,250.00	0.00	1.00
Management Advisor	0.00	5,000.00	5,000.00	0.00
Legal Advertising	126.55	200.00	73.45	0.63
Attorney	1,417.08	3,600.00	2,182.92	0.39
<b>Total MANAGEMENT</b>	<b>8,493.63</b>	<b>16,250.00</b>	<b>7,756.37</b>	<b>0.52</b>
<b>FEES</b>				
Tax Collection Fees	8,033.28	14,040.00	6,006.72	0.57
Recording Fees & Charges	180.00	1,000.00	820.00	0.18
<b>Total FEES</b>	<b>8,213.28</b>	<b>15,040.00</b>	<b>6,826.72</b>	<b>0.55</b>
<b>OPERATING</b>				
Management Information Services	837.50	1,000.00	162.50	0.84
Refuse Removal	197.40	400.00	202.60	0.49
Pest Control	64.40	200.00	135.60	0.32
Telephone	896.04	1,400.00	503.96	0.64
Electric - Offices	643.43	1,300.00	656.57	0.49
Insurance	1,683.97	2,119.00	435.03	0.79
Office Supplies	1,501.52	3,500.00	1,998.48	0.43
Postage	100.00	400.00	300.00	0.25
Fuel & Lubricants	4,246.73	25,000.00	20,753.27	0.17
Shop Tools & Supplies	1,038.81	2,800.00	1,761.19	0.37
Uniform Rental	345.92	500.00	154.08	0.69
<b>Total OPERATING</b>	<b>11,555.72</b>	<b>38,619.00</b>	<b>27,063.28</b>	<b>0.30</b>
<b>MAINTENANCE</b>				
Janitorial	1,364.00	1,552.00	188.00	0.88
Vehicle Maintenance	72.16	1,000.00	927.84	0.07
Lot Mowing Maintenance	918.09	10,000.00	9,081.91	0.09
<b>Total MAINTENANCE</b>	<b>2,354.25</b>	<b>12,552.00</b>	<b>10,197.75</b>	<b>0.19</b>
<b>OTHER</b>				
Payout to Water	0.00	50,000.00	50,000.00	0.00
<b>Total OTHER</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>RESERVE FUNDS</b>				

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Unrestricted Reserves	0.00	2,499.00	2,499.00	0.00
Total RESERVE FUNDS	0.00	2,499.00	2,499.00	0.00
Total Expenses	52,439.14	179,948.00	127,508.86	0.29
Net Income	<u>94,197.38</u>	<u>0.00</u>	<u>94,197.38</u>	<u>0.00</u>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
001 - General Fund  
From 4/1/2011 Through 4/30/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	115,059.22	
101200	State Board Fund A	1,005.01	
101300	State Board R & R Fund A	1,020.44	
101400	State Board Fund B	1,385.00	
101500	State Board R & R Fund B	1,737.67	
101600	Emergency Fund	63,288.75	
101700	Capital Projects	25,974.32	
101800	Renewal & Replacement	53,857.12	
101900	Operating Reserve	641,029.47	
104006	Unrealized Loss Fund B		467.77
104009	Unrealized Loss RR Fund B		586.87
115200	A/R-Billing	2,166.54	
202100	Accounts Payable	34.65	
229100	Due to AFLAC	61.12	
229200	Employee Deduction Payable	43.96	
229400	Due to Pension		539.52
229500	Due to Health Insurance	3,869.57	
229700	SEP/IRA Employee Contribution		423.20
271000	Unreserved Fund Balance		594,162.42
325200	Drainage Assessments		719,495.00
343100	St Light Assessments		24,528.23
347200	Parks Assessments		81,215.31
349200	Mosquito on Water Bill		1,936.67
349300	St Lights on Water Bill		37,683.90
349400	County Right of Ways		3,264.75
361100	Interest Income		2,096.26
369903	Miscellaneous Income		240.00
511110	Supervisor Fees	1,575.00	
513120	Salaries	155,028.43	
513210	FICA	11,860.27	
513220	Pension	6,444.30	
513230	Health Insurance	25,689.04	
513240	Worker's Compensation	5,943.75	
513251	Employee Comp & Benefits	442.00	
513318	Tax Collection Fees	49,991.76	
513320	Audit	7,500.00	
513342	Management Information Services	4,159.28	
513343	Refuse Removal	444.15	
513344	Pest Control	229.90	
513345	Janitorial	2,076.00	
513400	Travel & Maintenance	4,038.10	
513410	Portal Hosting & Support	1,442.86	
513415	Telephone	2,117.01	
513430	Electric - Offices	1,447.72	
513450	Insurance	26,522.56	
513466	Vehicle Maintenance	2,348.64	
513480	Legal Advertising	284.72	
513490	Planning & Development	73.66	
513491	Recording Fees & Charges	185.00	
513510	Office Supplies	3,394.42	
513520	Postage	602.68	
513525	Fuel & Lubricants	7,394.33	
513526	Shop Tools & Supplies	2,499.44	
513527	Uniform Rental	1,987.82	
513541	FASD	1,155.00	



**Spring Lake Improvement District**  
**Normal Trial Balance - Trial Balance by Fund**  
**001 - General Fund**  
**From 4/1/2011 Through 4/30/2011**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513542	Memberships	499.50	
513550	Staff Training	454.00	
513630	Renewal & Replacement	6,415.40	
514310	Attorney	3,363.36	
514315	Legal	5,913.76	
515310	Engineering	10,700.00	
515630	Conceptual Permit Compliance	90,793.58	
519410	SL Breeze	4,288.13	
537520	Chemicals	2,317.20	
538430	Electric - Pump Station	1,537.78	
538460	Pump Station Maintenance	3,925.71	
538465	Canal Maintenance	1,329.12	
538635	FEMA Levee Certification	33,150.00	
538650	Surveys & Appraisals	2,600.00	
541430	Electric - St Lights	53,954.50	
572430	Electric - Parks & Median Signs	1,997.21	
572460	Park Maintenance	<u>5,989.97</u>	
	Total 001 - General Fund	1,466,639.90	<u>1,466,639.90</u>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
401 - Water Fund  
From 4/1/2011 Through 4/30/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	80,070.16	
101200	State Board Fund A	4,023.60	
101300	State Board R & R Fund A	3,880.35	
101400	State Board Fund B	7,025.30	
101500	State Board R & R Fund B	5,978.33	
101700	Capital Projects	92,588.69	
101800	Renewal & Replacement	106,654.07	
101900	Operating Reserve	161,926.03	
101905	Certificate of Deposit	319,807.56	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		2,372.71
104009	Unrealized Loss RR Fund B		2,019.11
115200	A/R-Billing	59,900.02	
131103	Due From Lot Mowing	50,000.00	
161900	Land	7,014.20	
162900	Buildings-Water	262,991.08	
163900	Accumulated Depreciation		1,780,558.13
164900	Water Plant	739,465.29	
164901	Water Wells	132,092.98	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment	123,632.22	
202100	Accounts Payable	26.95	
207101	Due to Street Lights		6,629.23
207102	Due to Mosquito	1,554.66	
210100	Compensated Absences		12,194.05
220100	Customer Deposits		57,141.50
220200	Refunds		50.00
229100	Due to AFLAC		348.09
229200	Employee Deduction Payable		22.70
229300	Child Support Payable		930.44
229400	Due to Pension	373.33	
229500	Due to Health Insurance	1,822.48	
229700	SEP/IRA Employee Contribution		124.80
229800	Roth IRA - Employee Contribution		384.80
271000	Unreserved Fund Balance		1,924,188.48
343300	Water Revenue		290,324.31
343303	Backflow Fees		250.00
343304	RF Meters for Payback		77.00
361100	Interest Income		2,953.90
369903	Miscellaneous Income		7,234.39
511110	Supervisor Fees	1,225.00	
513120	Salaries	105,817.90	
513210	FICA	8,095.10	
513220	Pension	3,468.00	
513230	Health Insurance	17,228.42	
513240	Worker's Compensation	3,866.69	
513320	Audit	6,250.00	
513342	Management Information Services	5,170.58	
513343	Refuse Removal	345.45	
513344	Pest Control	112.70	
513345	Janitorial	692.00	
513415	Telephone	2,254.78	
513430	Electric - Offices	1,126.01	

**Spring Lake Improvement District**  
**Normal Trial Balance - Trial Balance by Fund**  
**401 - Water Fund**  
**From 4/1/2011 Through 4/30/2011**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513450	Insurance	13,892.77	
513466	Vehicle Maintenance	1,236.71	
513480	Legal Advertising	221.47	
513491	Recording Fees & Charges	755.00	
513510	Office Supplies	2,627.64	
513520	Postage	3,175.00	
513525	Fuel & Lubricants	2,604.34	
513526	Shop Tools & Supplies	1,697.07	
513527	Uniform Rental	534.50	
513542	Memberships	893.50	
513550	Staff Training	381.51	
513630	Renewal & Replacement	2,460.00	
514310	Attorney	2,479.89	
533340	Contractual Services	1,745.00	
533348	Potable Water Quality	772.00	
533430	Electric - Water Plant	7,163.45	
533460	Water Plant Maintenance	6,942.10	
533495	Cross Connection Control	7,524.00	
533525	Distribution Repair & Maintenance	4,968.40	
537520	Chemicals	9,057.05	
	<b>Total 401 - Water Fund</b>	<b>4,087,803.64</b>	<b>4,087,803.64</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
402 - Lot Mowing Fund  
From 4/1/2011 Through 4/30/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	68,763.31	
101200	State Board Fund A	1,217.04	
101400	State Board Fund B	555.27	
101900	Operating Reserve	111,633.93	
104006	Unrealized Loss Fund B		187.54
115200	A/R-Billing	50,460.18	
117000	Allowance for Uncollectible A/R		50,460.18
163900	Accumulated Depreciation		129,492.36
166900	Tractors	182,117.05	
166902	Equipment	36,775.22	
202100	Accounts Payable	15.40	
207103	Due To Water		50,000.00
210100	Compensated Absences		3,621.78
229100	Due to AFLAC	14.49	
229200	Employee Deduction Payable	15.36	
229400	Due to Pension	438.56	
229500	Due to Health Insurance	1,121.87	
229700	SEP/IRA Employee Contribution		12.00
271000	Unreserved Fund Balance		124,365.44
343901	Lot Mowing Revenue		146,429.65
361100	Interest Income		206.87
511110	Supervisor Fees	700.00	
513120	Salaries	17,147.09	
513210	FICA	1,311.30	
513220	Pension	268.50	
513230	Health Insurance	2,383.62	
513240	Worker's Compensation	711.75	
513318	Tax Collection Fees	8,033.28	
513320	Audit	6,250.00	
513342	Management Information Services	837.50	
513343	Refuse Removal	197.40	
513344	Pest Control	64.40	
513345	Janitorial	692.00	
513415	Telephone	896.04	
513430	Electric - Offices	643.43	
513450	Insurance	1,683.97	
513466	Vehicle Maintenance	72.16	
513480	Legal Advertising	126.55	
513491	Recording Fees & Charges	180.00	
513510	Office Supplies	1,501.52	
513520	Postage	100.00	
513525	Fuel & Lubricants	4,246.73	
513526	Shop Tools & Supplies	919.81	
513527	Uniform Rental	345.92	
514310	Attorney	1,417.08	
539460	Lot Mowing Maintenance	918.09	
	<b>Total 402 - Lot Mowing Fund</b>	<b>504,775.82</b>	<b>504,775.82</b>
<b>Report Total</b>		<b>6,059,219.36</b>	<b>6,059,219.36</b>
<b>Report Difference</b>			<b>0.00</b>

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 4/1/2011 Through 4/30/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/6/2011	589641		52.01	Fuel for Truck (trip to Ocala to pick up equipment)	No
4/19/2011	589642		250.00	Organizational Development Training (J DeCarbo)	No
4/19/2011	589643		240.00	Recording Fees Liens and Release of Liens	No
4/21/2011	589644		381.69	Stripping Paint Bike & Cart Paths	No
4/4/2011	7411	John Laiosa	492.91	Employee: 10; Pay Date: 4/6/2011	No
4/4/2011	7412	Randolph Nelson	720.50	Employee: 12; Pay Date: 4/6/2011	No
4/5/2011	7413	Helen Miller	48.33	Deposit Refund 6025 Wilson Terrace	No
4/5/2011	7414	Nelta Swihart	45.00	Deposit Refund 1316 Villaway	No
4/5/2011	7415	Kenneth Surber	218.60	Deposit Refund 2211 Villaway	No
4/5/2011	7416	Accutell Answering Service	40.00	Answering Service April 2011	No
4/5/2011	7417	Bagwell Lumber	132.60	Wood for picnic tables	No
4/5/2011	7418	Baker Septic Installations, Inc.	131.60	Rental March 2011	No
4/5/2011	7419	Big T Tire	857.90	Tires for Mow-Trim	No
4/5/2011	7420	Choice Environmental	141.00	April Service	No
4/5/2011	7421	Christine's Golf Carts	85.00	Golf Cart Repair	No
4/5/2011	7422	The Dumont Company, Inc.	453.00	315 gal. liquid bleach	No
4/5/2011	7423	Ford Credit	380.54	Lease Payment Ford Escape	No
4/5/2011	7424	Glissons Animal Supply Inc.	29.50	Milorganite	No
4/5/2011	7425	Haylett Supplies	131.85	3 cases of Trash Bags	No
4/5/2011	7426	Highland Mowers and Saws	40.50	Chainsaw blades	No
4/5/2011	7427	Hydro Designs	1,254.00	Cross Connection Control	No
4/5/2011	7428	R.C. Ludwig Inc.	1,060.00	Replace Level Control at Water Plant	No
4/5/2011	7429	Triangle Hardware	13.00	bolts	No
4/5/2011		Triangle Hardware	17.86	bolts for picnic tables	No
4/5/2011		Triangle Hardware	175.54	oxygen, wire, acetelyene for shop	No
4/5/2011		Triangle Hardware	86.56	parts for BBQ Grills at Parks	No
4/5/2011		Triangle Hardware	92.88	tubing for park benches at parks	No
4/5/2011	7430	Unifirst Corporation	84.51	Uniforms	No
4/5/2011	7431	Winfield Solutions, LLC	2,317.20	Aquatic Weed Chemicals	No
4/5/2011	7432	Xerox Corporation	123.26	March 2011 Base Charges	No
4/5/2011	7433	Mainstay Funds	5,182.81	Mainstay Funds 1st quarter 2011	No
4/11/2011	7434	John Laiosa	492.91	Employee: 10; Pay Date: 4/13/2011	No
4/11/2011	7435	Randolph Nelson	720.50	Employee: 12; Pay Date: 4/13/2011	No
4/12/2011	7436	Carolyn Beckman	45.00	Deposit Refund 5825 Thunder Road (Signed up for ACH)	No
	7437		0.00		Yes
4/12/2011	7438	Miquel Leon	46.87	Deposit Refund 6300 Bayhill Lane	No
4/12/2011	7439	Jackie Graham	25.28	Deposit Refund 6765 Heavibree Drive	No
4/12/2011	7440	Janet McReynolds	17.99	Deposit Refund 68 Clubhouse Lane	No
4/12/2011	7441	Katie Walker	100.00	Deposit Refund 6125 Bay Lane (Signed up for ACH)	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 4/1/2011 Through 4/30/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/12/2011	7442	Barbara Ropp	37.30	Deposit Refund 7029 Spring Hill Road	No
4/12/2011	7443	Gary Allen Smith	52.89	Deposit Refund 8408 Hampshire Drive	No
4/12/2011	7444	Re-Max Realty	35.79	Refund Overpayment 7708 Pine Glen Road	No
4/12/2011	7445	Bill Lawens	100.00	Board Meeting April 2011	No
4/12/2011	7446	William J Nielander	1,012.19	Attorney April 2011	No
4/12/2011	7447	Brian Acker	100.00	Board Meeting April 2011	No
4/12/2011	7448	Carquest Auto Parts Stores	77.98	Splash Guards	No
4/12/2011	7449	Century Link	50.46	C Center Telephone	No
4/12/2011		Century Link	286.92	Office Telephone April 2011	No
4/12/2011		Century Link	225.32	Shop Telephones April 2011	No
4/12/2011	7450	Donnie Gavoni	70.00	Water Plant Operations	No
4/12/2011	7451	Jim Foote	100.00	Board Meeting April 2011	No
4/12/2011	7452	Kristin Argell	250.00	Temporary Office Help w/e 4-8-11	No
4/12/2011	7453	Leon A Van Jr.	100.00	Board Meeting April 2011	No
4/12/2011	7454	The News-Sun	36.30	Notice of Bid (Fence)	No
4/12/2011		The News-Sun	22.00	Notice Personnel Policies Workshop	No
4/12/2011	7455	Progress Energy	503.16	Office Electric April 2011	No
4/12/2011		Progress Energy	142.79	Pump Station April 2011	No
4/12/2011		Progress Energy	1,052.23	Water Plant April 2011	No
4/12/2011	7456	Sebring Lock and Key Inc.	73.25	Tennis Court Keys	No
4/12/2011	7457	Spring Lake Lawn & Garden Center	3.29	Caulk	No
4/12/2011		Spring Lake Lawn & Garden Center	2.19	Steel Wool	No
4/12/2011		Spring Lake Lawn & Garden Center	2.19	Toggle Switch	No
4/12/2011	7458	Spring Lake Lawn & Garden Center	19.94	Locate Tickets	No
4/12/2011	7459	Sunshine State One Call of Florida Inc.	408.00	FDOT Work Zone Traffic Control Course (Randy/JR)	No
4/12/2011	7460	Sunshine Safety Council, Inc.	100.00	Board Meeting April 2011	No
4/12/2011	7461	Theresa Danko	140.96	Board Meeting April 2011	No
4/12/2011		Tractor Supply Credit Plan	79.99	Cut-Off Saw	No
4/12/2011		Tractor Supply Credit Plan	82.56	Utility Trailer Rack	No
4/12/2011	7462	Unifirst Corporation	492.91	Uniform Rental	No
4/18/2011	7463	John Laiosa	720.50	Employee: 10; Pay Date: 4/20/2011	No
4/18/2011	7464	Randolph Nelson	85.80	Employee: 12; Pay Date: 4/20/2011	No
4/19/2011	7465	Derek Duell	50.00	Deposit Refund 6232 Aquavista Drive	No
4/19/2011	7466	Michael Elter	24.20	Deposit Refund 705 Lin Road (signed up for ACH)	No
4/19/2011	7467	Janet McReynolds	18.19	Refund Overpayment 68 Clubhouse Lane	No
4/19/2011	7468	Pamela Racki	41.39	Refund Overpayment 203 Mimosa Court	No
4/19/2011	7469	Michelle Rivello	3,846.60	Deposit Refund 7108 Spring Hill Road	No
4/19/2011	7470	Blue Cross and Blue Shield of Florida	6,050.00	Health Insurance May 2011	No
4/19/2011	7471	Craig A. Smith & Associates	70.00	Professional Services rendered through 3-31-2011	No
4/19/2011	7472	Donnie Gavoni		Water Plant Operations 4-22/4-23	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 4/1/2011 Through 4/30/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/19/2011	7473	Direct TV	11.00	Office Info Channels	No
4/19/2011	7474	The Dumont Company, Inc.	419.40	291 gal. liquid bleach	No
4/19/2011	7475	Kristin Angell	250.00	Office Temp w/e 4-15-11	No
4/19/2011	7476	Master Meter Systems	1,200.00	Annual Support Vehicle Reading System	No
4/19/2011	7477	Moody's Services Inc	119.00	May 2011 Service	No
4/19/2011	7478	New York Life	72.79	May 2011 Life Insurance	No
4/19/2011	7479	Preferred Governmental Insurance Trust	1,130.92	Worker's Comp FY 2011	No
4/19/2011	7480	Progress Energy	221.47	Parks and Medians April 2011	No
4/19/2011		Progress Energy	7,650.43	Street Lights April 2011	No
4/19/2011	7481	Short Environmental Laboratories, Inc.	98.00	Water Quality Samples	No
4/19/2011	7482	SPER Chemical Corporation	1,436.20	Sequest-All Water Treatment	No
4/19/2011	7483	Tri-Star Telcom	175.00	Pro Service Maintenance Plan	No
4/19/2011	7484	Unifirst Corporation	106.76	Uniform Rental	No
4/19/2011	7485	United Health Care Insurance Company	144.00	Life Insurance May 2011	No
4/19/2011	7486	Whitlock Land Surveying, Inc.	2,000.00	Boundary Survey	No
4/25/2011	7487	John Laiosa	472.24	Employee: 10; Pay Date: 4/27/2011	No
4/25/2011	7488	Randolph Nelson	720.50	Employee: 12; Pay Date: 4/27/2011	No
4/25/2011	7489	Travis S. Nolen	318.90	Employee: 19; Pay Date: 4/27/2011	No
4/26/2011	7490	Patricia Weyrauch	45.00	Deposit Refund 7633 Valencia Road (signed up for ACH)	No
4/26/2011	7491	Donald Cuisica	17.87	Deposit Refund 1507 Villaway	No
4/26/2011	7492	Baniata Gadah	12.47	Deposit Refund 7808 Maya Court	No
4/26/2011	7493	American Water Works Association	354.00	Membership 2011-2012	No
4/26/2011	7494	Crystal Springs	20.75	April Service	No
4/26/2011	7495	Dept. of Financial Services	286.07	Unclaimed Property as of 12-31-2010	No
4/26/2011	7496	HD Supply Waterworks, LTD	492.12	Backflows	No
4/26/2011	7497	Home Depot Credit Services	47.90	Grass plugs for office	No
4/26/2011	7498	Kristin Angell	200.00	Temporary Office Help w/e 4-22-2011	No
4/26/2011	7499	POSTMASTER	1,500.00	Postage Mailing Permit Account # 5553	No
4/26/2011	7500	Unifirst Corporation	88.61	Uniform Rental	No
4/26/2011	7501	USA Blue Book	251.24	Copper Tubing adjustable wrench	No
4/26/2011	7502	Verizon Wireless	41.32	On Call Cell Phone	No
4/26/2011	7503	Yarbrough Tire & Service, Inc.	22.05	Tire Repair	No
4/19/2011	PRTax042211	EFTPS (PAYROLL TAXES)	2,216.38	Payroll Taxes w/e 4-22-11	No
4/26/2011	PRTax042911	EFTPS (PAYROLL TAXES)	2,331.53	Payroll Taxes w/e 4-29-11	No
4/8/2011	PRTx040811	EFTPS (PAYROLL TAXES)	2,216.38	Payroll Taxes w/e 4-8-11	No
4/12/2011	PRTx041511	EFTPS (PAYROLL TAXES)	2,216.38	Payroll Taxes w/e 4-15-11	No
4/4/2011	V1038	Catherine D. Angell	807.47	Employee: 01; Pay Date: 4/6/2011	No
4/4/2011	V1039	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 4/6/2011	No
4/4/2011	V1040	Joseph T. DeCervo	1,358.05	Employee: 03; Pay Date: 4/6/2011	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 4/1/2011 Through 4/30/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/4/2011	V1041	Gladys Eaglen	548.57	Employee: 04; Pay Date: 4/6/2011	No
4/4/2011	V1042	William Maine III	304.84	Employee: 11; Pay Date: 4/6/2011	No
4/4/2011	V1043	Joshua R. Nolen	451.77	Employee: 18; Pay Date: 4/6/2011	No
4/4/2011	V1044	Brian L. Patrick	402.83	Employee: 13; Pay Date: 4/6/2011	No
4/4/2011	V1045	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 4/6/2011	No
4/4/2011	V1046	Travis J. Young	386.34	Employee: 17; Pay Date: 4/6/2011	No
4/11/2011	V1047	Catherine D. Angell	807.47	Employee: 01; Pay Date: 4/13/2011	No
4/11/2011	V1048	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 4/13/2011	No
4/11/2011	V1049	Joseph T. DeCervo	1,358.05	Employee: 03; Pay Date: 4/13/2011	No
4/11/2011	V1050	Gladys Eaglen	548.57	Employee: 04; Pay Date: 4/13/2011	No
4/11/2011	V1051	William Maine III	304.84	Employee: 11; Pay Date: 4/13/2011	No
4/11/2011	V1052	Joshua R. Nolen	451.77	Employee: 18; Pay Date: 4/13/2011	No
4/11/2011	V1053	Brian L. Patrick	402.83	Employee: 13; Pay Date: 4/13/2011	No
4/11/2011	V1054	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 4/13/2011	No
4/11/2011	V1055	Travis J. Young	386.34	Employee: 17; Pay Date: 4/13/2011	No
4/18/2011	V1056	Catherine D. Angell	807.47	Employee: 01; Pay Date: 4/20/2011	No
4/18/2011	V1057	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 4/20/2011	No
4/18/2011	V1058	Joseph T. DeCervo	1,358.05	Employee: 03; Pay Date: 4/20/2011	No
4/18/2011	V1059	Gladys Eaglen	548.57	Employee: 04; Pay Date: 4/20/2011	No
4/18/2011	V1060	William Maine III	304.84	Employee: 11; Pay Date: 4/20/2011	No
4/18/2011	V1061	Joshua R. Nolen	451.77	Employee: 18; Pay Date: 4/20/2011	No
4/18/2011	V1062	Brian L. Patrick	402.83	Employee: 13; Pay Date: 4/20/2011	No
4/18/2011	V1063	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 4/20/2011	No
4/18/2011	V1064	Travis J. Young	386.34	Employee: 17; Pay Date: 4/20/2011	No
4/25/2011	V1065	Catherine D. Angell	807.47	Employee: 01; Pay Date: 4/27/2011	No
4/25/2011	V1066	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 4/27/2011	No
4/25/2011	V1067	Joseph T. DeCervo	1,358.05	Employee: 03; Pay Date: 4/27/2011	No
4/25/2011	V1068	Gladys Eaglen	548.57	Employee: 04; Pay Date: 4/27/2011	No
4/25/2011	V1069	William Maine III	304.84	Employee: 11; Pay Date: 4/27/2011	No
4/25/2011	V1070	Joshua R. Nolen	451.77	Employee: 18; Pay Date: 4/27/2011	No
4/25/2011	V1071	Brian L. Patrick	402.83	Employee: 13; Pay Date: 4/27/2011	No
4/25/2011	V1072	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 4/27/2011	No
4/25/2011	V1073	Travis J. Young	386.34	Employee: 17; Pay Date: 4/27/2011	No
Report Total			84,751.75		



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1053	4/1/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1053	4/1/2011	220200	Refunds	Water		45.00	WATER Dep Refund
JV1053	4/1/2011	207101	Due to Street Lights	Water		1.68	STREET LIGHT Charge
JV1053	4/1/2011	115200	A/R-Billing	Water	1.68		STREET LIGHT Charge
JV1053	4/1/2011	220100	Customer Deposits	Water		1.68	STREET LIGHT Dep Apply
JV1053	4/1/2011	115200	A/R-Billing	Water	1.68		STREET LIGHT Dep Apply
JV1053	4/1/2011	101100	Cash Operating	Water		1.68	STREET LIGHT Payment
JV1053	4/1/2011	115200	A/R-Billing	Water	1.68		STREET LIGHT Payment
JV1053	4/1/2011	343300	Water Revenue	Water		4.65	WATER Charge
JV1053	4/1/2011	115200	A/R-Billing	Water	4.65		WATER Charge
JV1053	4/1/2011	220100	Customer Deposits	Water		43.32	WATER Dep Apply
JV1053	4/1/2011	115200	A/R-Billing	Water	43.32		WATER Dep Apply
JV1053	4/1/2011	101100	Cash Operating	Water		4.65	WATER Payment
JV1053	4/1/2011	115200	A/R-Billing	Water	4.65		WATER Payment
JV1053	4/1/2011	115200	Cash Operating	Water		6.33	WATER Redist Payment
JV1053	4/1/2011	101100	A/R-Billing	Water	6.33		WATER Redist Payment
JV1053	4/1/2011	115200	Refunds	Water		1.68	STREET LIGHT Refunds
JV1053	4/1/2011	115200	A/R-Billing	Water	1.68		STREET LIGHT Refunds
JV1053	4/1/2011	220200	Refunds	Water		46.65	WATER Refunds
JV1053	4/1/2011	115200	A/R-Billing	Water	46.65		WATER Refunds
JV1053	4/1/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/1/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/1/2011	207101	Due to Street Lights	Water		1.36	STREET LIGHT Charge
JV1053	4/1/2011	115200	A/R-Billing	Water	1.36		STREET LIGHT Charge
JV1053	4/1/2011	343300	Water Revenue	Water		5.98	WATER Charge
JV1053	4/1/2011	115200	A/R-Billing	Water	5.98		WATER Charge
JV1053	4/1/2011	207101	Due to Street Lights	Water		1.36	STREET LIGHT Charge
JV1053	4/1/2011	115200	A/R-Billing	Water	1.36		STREET LIGHT Charge
JV1053	4/1/2011	220100	Customer Deposits	Water		1.36	STREET LIGHT Dep Apply
JV1053	4/1/2011	115200	A/R-Billing	Water	1.36		STREET LIGHT Dep Apply
JV1053	4/1/2011	101100	Cash Operating	Water		1.36	STREET LIGHT Payment
JV1053	4/1/2011	115200	A/R-Billing	Water	1.36		STREET LIGHT Payment
JV1053	4/1/2011	343300	Water Revenue	Water		6.85	WATER Charge
JV1053	4/1/2011	115200	A/R-Billing	Water	6.85		WATER Charge
JV1053	4/1/2011	220100	Customer Deposits	Water		48.64	WATER Dep Apply
JV1053	4/1/2011	115200	A/R-Billing	Water	48.64		WATER Dep Apply
JV1053	4/1/2011	101100	Cash Operating	Water		6.85	WATER Payment
JV1053	4/1/2011	101100	Cash Operating	Water	6.85		WATER Payment

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1053	4/1/2011	115200	A/R-Billing	Water		6.85	WATER Payment
JV1053	4/1/2011	101100	Cash Operating	Water		8.21	WATER Redist Payment
JV1053	4/1/2011	115200	A/R-Billing	Water	8.21		WATER Redist Payment
JV1053	4/1/2011	220200	Refunds	Water		1.36	STREET LIGHT Refunds
JV1053	4/1/2011	115200	A/R-Billing	Water	1.36		STREET LIGHT Refunds
JV1053	4/1/2011	220200	Refunds	Water		217.24	WATER Refunds
JV1053	4/1/2011	115200	A/R-Billing	Water	217.24		WATER Refunds
JV1053	4/1/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/1/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/1/2011	101100	Cash Operating	Water		25.00	WATER Miscellaneous Paymen
JV1053	4/1/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1053	4/1/2011	207101	Due to Street Lights	Water		1.36	STREET LIGHT Charge
JV1053	4/1/2011	115200	A/R-Billing	Water	1.36		STREET LIGHT Charge
JV1053	4/1/2011	220100	Customer Deposits	Water		5.44	STREET LIGHT Dep Apply
JV1053	4/1/2011	115200	A/R-Billing	Water	5.44		STREET LIGHT Dep Apply
JV1053	4/1/2011	115200	Water Revenue	Water		6.45	WATER Charge
JV1053	4/1/2011	343300	Water Revenue	Water		6.45	WATER Charge
JV1053	4/1/2011	115200	A/R-Billing	Water		26.57	WATER Dep Apply
JV1053	4/1/2011	220100	Customer Deposits	Water		26.57	WATER Dep Apply
JV1053	4/1/2011	115200	A/R-Billing	Water		17.99	WATER Dep Refund
JV1053	4/1/2011	220100	Customer Deposits	Water		17.99	WATER Dep Refund
JV1053	4/1/2011	220200	Refunds	Water		1.36	STREET LIGHT Charge
JV1053	4/1/2011	207101	Due to Street Lights	Water		1.36	STREET LIGHT Charge
JV1053	4/1/2011	115200	A/R-Billing	Water	1.36		STREET LIGHT Charge
JV1053	4/1/2011	220100	Customer Deposits	Water		5.44	STREET LIGHT Dep Apply
JV1053	4/1/2011	115200	A/R-Billing	Water	5.44		STREET LIGHT Dep Apply
JV1053	4/1/2011	343300	Water Revenue	Water		7.97	WATER Charge
JV1053	4/1/2011	115200	A/R-Billing	Water		7.97	WATER Charge
JV1053	4/1/2011	220100	Customer Deposits	Water		39.28	WATER Dep Apply
JV1053	4/1/2011	115200	A/R-Billing	Water		39.28	WATER Dep Apply
JV1053	4/1/2011	220100	Customer Deposits	Water		25.28	WATER Dep Refund
JV1053	4/1/2011	220200	Refunds	Water		25.28	WATER Dep Refund
<b>Total JV1053</b>					<b>670.03</b>	<b>670.03</b>	
JV1046	4/4/2011	513550	Staff Training	Water		355.02	Posting Error GL Correction
JV1046	4/4/2011	513540	Staff Training	Water		355.02	Posting Error GL Correction

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total JV1046					355.02	355.02	
JV1053	4/4/2011	207101	Due to Street Lights	Water			STREET LIGHT Charge
JV1053	4/4/2011	115200	A/R-Billing	Water	2.19		STREET LIGHT Charge
JV1053	4/4/2011	220100	Customer Deposits	Water	12.29		STREET LIGHT Dep Apply
JV1053	4/4/2011	115200	A/R-Billing	Water		12.29	STREET LIGHT Dep Apply
JV1053	4/4/2011	343300	Water Revenue	Water		6.55	WATER Charge
JV1053	4/4/2011	115200	A/R-Billing	Water	6.55		WATER Charge
JV1053	4/4/2011	220100	Customer Deposits	Water	40.84		WATER Dep Apply
JV1053	4/4/2011	115200	A/R-Billing	Water		40.84	WATER Dep Apply
JV1053	4/4/2011	220100	Customer Deposits	Water	46.87		WATER Dep Refund
JV1053	4/4/2011	220200	Refunds	Water		46.87	WATER Dep Refund
JV1053	4/6/2011	101100	Cash Operating	Water	121.96		STREET LIGHT Payment
JV1053	4/6/2011	115200	A/R-Billing	Water		121.96	STREET LIGHT Payment
JV1053	4/6/2011	101100	Cash Operating	Water	887.50		WATER Payment
JV1053	4/6/2011	115200	A/R-Billing	Water		887.50	WATER Payment
JV1053	4/6/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1053	4/6/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1053	4/6/2011	101100	Cash Operating	Water	122.20		STREET LIGHT Payment
JV1053	4/6/2011	115200	A/R-Billing	Water		122.20	STREET LIGHT Payment
JV1053	4/6/2011	101100	Cash Operating	Water	834.77		WATER Payment
JV1053	4/6/2011	115200	A/R-Billing	Water		834.77	WATER Payment
JV1053	4/6/2011	101100	Cash Operating	Water	40.00		WATER Miscellaneous Paymen
JV1053	4/6/2011	115200	A/R-Billing	Water		40.00	WATER Miscellaneous Paymen
JV1053	4/6/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1053	4/6/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1053	4/6/2011	101100	Cash Operating	Water	0.49		MOSQUITO Payment
JV1053	4/6/2011	115200	A/R-Billing	Water		0.49	MOSQUITO Payment
JV1053	4/6/2011	101100	Cash Operating	Water	104.04		STREET LIGHT Payment
JV1053	4/6/2011	115200	A/R-Billing	Water		104.04	STREET LIGHT Payment
JV1053	4/6/2011	101100	Cash Operating	Water	922.83		WATER Payment
JV1053	4/6/2011	115200	A/R-Billing	Water		922.83	WATER Payment
JV1053	4/6/2011	101100	Cash Operating	Water	124.14		STREET LIGHT Payment
JV1053	4/6/2011	115200	A/R-Billing	Water		124.14	STREET LIGHT Payment
JV1053	4/6/2011	101100	Cash Operating	Water	867.80		WATER Payment
JV1053	4/6/2011	115200	A/R-Billing	Water		867.80	WATER Payment
JV1053	4/6/2011	101100	Cash Operating	Water	3.03		WATER Miscellaneous Paymen
JV1053	4/6/2011	115200	A/R-Billing	Water		3.03	WATER Miscellaneous Paymen

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1053	4/6/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1053	4/6/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1053	4/6/2011	101100	Cash Operating	Water	112.95		STREET LIGHT Payment
JV1053	4/6/2011	115200	A/R-Billing	Water		112.95	STREET LIGHT Payment
JV1053	4/6/2011	101100	Cash Operating	Water	894.20		WATER Payment
JV1053	4/6/2011	115200	A/R-Billing	Water		894.20	WATER Payment
JV1053	4/6/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1053	4/6/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1053	4/6/2011	101100	Cash Operating	Water	23.47		WATER Payment
JV1053	4/6/2011	115200	A/R-Billing	Water		23.47	WATER Payment
JV1053	4/6/2011	207101	Due to Street Lights	Water	2.04		STREET LIGHT Charge
JV1053	4/6/2011	115200	A/R-Billing	Water		2.04	STREET LIGHT Charge
JV1053	4/6/2011	220100	Customer Deposits	Water	6.12		STREET LIGHT Dep Apply
JV1053	4/6/2011	115200	A/R-Billing	Water		6.12	STREET LIGHT Dep Apply
JV1053	4/6/2011	115200	Water Revenue	Water	11.91		WATER Charge
JV1053	4/6/2011	343300	Water Revenue	Water		11.91	WATER Charge
JV1053	4/6/2011	115200	A/R-Billing	Water	40.99		WATER Dep Apply
JV1053	4/6/2011	220100	Customer Deposits	Water		40.99	WATER Dep Apply
JV1053	4/6/2011	115200	A/R-Billing	Water	52.89		WATER Dep Refund
JV1053	4/6/2011	220100	Customer Deposits	Water		52.89	WATER Dep Refund
JV1053	4/6/2011	220200	Refunds	Water	40.00		WATER Dep Refund
JV1053	4/7/2011	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1053	4/7/2011	115200	A/R-Billing	Water	40.00		WATER Misc
JV1053	4/7/2011	101100	Cash Operating	Water	113.90		STREET LIGHT Payment
JV1053	4/7/2011	115200	A/R-Billing	Water		113.90	STREET LIGHT Payment
JV1053	4/7/2011	101100	Cash Operating	Water	905.95		WATER Payment
JV1053	4/7/2011	115200	A/R-Billing	Water		905.95	WATER Payment
JV1053	4/7/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1053	4/7/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1053	4/7/2011	101100	Cash Operating	Water	26.41		WATER Payment
JV1053	4/7/2011	115200	A/R-Billing	Water		26.41	WATER Payment
JV1053	4/7/2011	101100	Cash Operating	Water	147.65		STREET LIGHT Payment
JV1053	4/7/2011	115200	A/R-Billing	Water		147.65	STREET LIGHT Payment
JV1053	4/8/2011	101100	Cash Operating	Water	861.42		WATER Payment
JV1053	4/8/2011	115200	A/R-Billing	Water		861.42	WATER Payment
JV1053	4/8/2011	101100	Cash Operating	Water	85.07		STREET LIGHT Payment
JV1053	4/8/2011	115200	A/R-Billing	Water		85.07	STREET LIGHT Payment
JV1053	4/8/2011	101100	Cash Operating	Water	573.47		WATER Payment
JV1053	4/8/2011	115200	A/R-Billing	Water		573.47	WATER Payment

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1053	4/8/2011	115200	A/R-Billing	Water		573.47	WATER Payment
JV1053	4/8/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1053	4/8/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1053	4/8/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1053	4/8/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1053	4/8/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1053	4/8/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1053	4/8/2011	369903	Miscellaneous Income	Water		25.00	WATER Dep Payment
JV1053	4/8/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/8/2011	101100	Cash Operating	Water	2.60		WATER Payment
JV1053	4/8/2011	115200	A/R-Billing	Water		2.60	WATER Payment
JV1053	4/8/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1053	4/8/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1053	4/8/2011	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1053	4/8/2011	115200	A/R-Billing	Water	40.00		WATER Misc
JV1053	4/8/2011	220100	Customer Deposits	Water	100.00		WATER Dep Refund
JV1053	4/8/2011	220200	Refunds	Water		100.00	WATER Dep Refund
JV1053	4/8/2011	207101	Due to Street Lights	Water		2.31	STREET LIGHT Charge
JV1053	4/8/2011	115200	A/R-Billing	Water	2.31		STREET LIGHT Charge
JV1053	4/8/2011	220100	Customer Deposits	Water		2.31	STREET LIGHT Dep Apply
JV1053	4/8/2011	115200	A/R-Billing	Water		2.31	STREET LIGHT Dep Apply
JV1053	4/8/2011	343300	Water Revenue	Water	9.89		WATER Charge
JV1053	4/8/2011	115200	A/R-Billing	Water		9.89	WATER Charge
JV1053	4/8/2011	220100	Customer Deposits	Water		9.89	WATER Dep Apply
JV1053	4/8/2011	115200	A/R-Billing	Water		9.89	WATER Dep Apply
JV1053	4/8/2011	220100	Customer Deposits	Water	37.30		WATER Dep Refund
JV1053	4/8/2011	220200	Refunds	Water		37.30	WATER Dep Refund
JV1053	4/8/2011	220200	Refunds	Water		35.79	WATER Refunds
JV1053	4/8/2011	115200	A/R-Billing	Water		35.79	WATER Refunds
JV1053	4/8/2011	343300	Water Revenue	Water	0.29		WATER Redist Adjustment
JV1053	4/8/2011	115200	A/R-Billing	Water		0.29	WATER Redist Adjustment
JV1053	4/8/2011	207102	Due to Mosquito	Water	1.60		MOSQUITO Adjustment
JV1053	4/8/2011	115200	A/R-Billing	Water		1.60	MOSQUITO Adjustment
JV1053	4/8/2011	207101	Due to Street Lights	Water	6.66		STREET LIGHT Adjustment
JV1053	4/8/2011	115200	A/R-Billing	Water		6.66	STREET LIGHT Adjustment
JV1053	4/8/2011	343300	Water Revenue	Water	22.31		WATER Adjustment

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JV1053	4/8/2011	115200	A/R-Billing	Water		22.31	WATER Adjustment
JV1053	4/11/2011	101100	Cash Operating	Water	88.59		STREET LIGHT Payment
JV1053	4/11/2011	115200	A/R-Billing	Water		88.59	STREET LIGHT Payment
JV1053	4/11/2011	101100	Cash Operating	Water	925.40		WATER Payment
JV1053	4/11/2011	115200	A/R-Billing	Water		925.40	WATER Payment
JV1053	4/11/2011	101100	Cash Operating	Water	129.81		STREET LIGHT Payment
JV1053	4/11/2011	115200	A/R-Billing	Water		129.81	STREET LIGHT Payment
JV1053	4/11/2011	101100	Cash Operating	Water	856.60		WATER Payment
JV1053	4/11/2011	115200	A/R-Billing	Water		856.60	WATER Payment
JV1053	4/11/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1053	4/11/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1053	4/11/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/11/2011	115200	A/R-Billing	Water		25.00	WATER Misc
JV1053	4/11/2011	207101	Due to Street Lights	Water	2.72		STREET LIGHT Charge
JV1053	4/11/2011	115200	A/R-Billing	Water		2.72	STREET LIGHT Charge
JV1053	4/11/2011	343300	Water Revenue	Water	9.36		WATER Charge
JV1053	4/11/2011	115200	A/R-Billing	Water		9.36	WATER Charge
JV1053	4/11/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1053	4/11/2011	220200	Refunds	Water		45.00	WATER Dep Refund
JV1053	4/12/2011	101100	Cash Operating	Water	122.71		STREET LIGHT Payment
JV1053	4/12/2011	115200	A/R-Billing	Water		122.71	STREET LIGHT Payment
JV1053	4/12/2011	101100	Cash Operating	Water	867.49		WATER Payment
JV1053	4/12/2011	115200	A/R-Billing	Water		867.49	WATER Payment
JV1053	4/12/2011	101100	Cash Operating	Water	20.92		WATER Miscellaneous Paymen
JV1053	4/12/2011	115200	A/R-Billing	Water		20.92	WATER Miscellaneous Paymen
JV1053	4/12/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1053	4/12/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1053	4/12/2011	101100	Cash Operating	Water	99.02		STREET LIGHT Payment
JV1053	4/12/2011	115200	A/R-Billing	Water		99.02	STREET LIGHT Payment
JV1053	4/12/2011	101100	Cash Operating	Water	893.27		WATER Payment
JV1053	4/12/2011	115200	A/R-Billing	Water		893.27	WATER Payment
JV1053	4/12/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1053	4/12/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1053	4/12/2011	343303	Backflow Fees	Water		50.00	WATER Misc
JV1053	4/12/2011	115200	A/R-Billing	Water		50.00	WATER Misc
JV1053	4/12/2011	369903	Miscellaneous Income	Water		35.00	WATER Misc

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JV1053	4/12/2011	115200	A/R-Billing	Water	35.00		WATER Misc
JV1053	4/12/2011	343303	Backflow Fees	Water		50.00	WATER Misc
JV1053	4/12/2011	115200	A/R-Billing	Water	50.00		WATER Misc
JV1053	4/12/2011	101100	Cash Operating	Water	35.00		WATER Payment
JV1053	4/12/2011	115200	A/R-Billing	Water		35.00	WATER Payment
JV1053	4/12/2011	369903	Miscellaneous Income	Water		35.00	WATER Misc
JV1053	4/12/2011	115200	A/R-Billing	Water	35.00		WATER Misc
JV1053	4/12/2011	343303	Backflow Fees	Water		50.00	WATER Misc
JV1053	4/12/2011	115200	A/R-Billing	Water	50.00		WATER Misc
JV1053	4/12/2011	101100	Cash Operating	Water	35.00		WATER Payment
JV1053	4/12/2011	115200	A/R-Billing	Water		35.00	WATER Payment
JV1053	4/12/2011	369903	Miscellaneous Income	Water		35.00	WATER Misc
JV1053	4/12/2011	115200	A/R-Billing	Water	35.00		WATER Misc
JV1053	4/12/2011	343303	Backflow Fees	Water		50.00	WATER Misc
JV1053	4/12/2011	115200	A/R-Billing	Water	50.00		WATER Misc
JV1053	4/12/2011	101100	Cash Operating	Water	35.00		WATER Payment
JV1053	4/12/2011	115200	A/R-Billing	Water		35.00	WATER Payment
JV1053	4/12/2011	369903	Miscellaneous Income	Water		35.00	WATER Misc
JV1053	4/12/2011	115200	A/R-Billing	Water	35.00		WATER Misc
JV1053	4/12/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1053	4/12/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1053	4/12/2011	101100	Cash Operating	Water	13.95		WATER Payment
JV1053	4/12/2011	115200	A/R-Billing	Water		13.95	WATER Payment
JV1053	4/12/2011	101100	Cash Operating	Water	16.97		WATER Miscellaneous Payment
JV1053	4/12/2011	115200	A/R-Billing	Water		16.97	WATER Miscellaneous Payment
JV1053	4/12/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1053	4/12/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1053	4/12/2011	101100	Cash Operating	Water	56.49		WATER Payment
JV1053	4/12/2011	115200	A/R-Billing	Water		56.49	WATER Payment
JV1053	4/13/2011	101100	Cash Operating	Water	0.62		MOSQUITO Payment
JV1053	4/13/2011	115200	A/R-Billing	Water		0.62	MOSQUITO Payment
JV1053	4/13/2011	101100	Cash Operating	Water	108.68		STREET LIGHT Payment
JV1053	4/13/2011	115200	A/R-Billing	Water		108.68	STREET LIGHT Payment
JV1053	4/13/2011	101100	Cash Operating	Water	906.07		WATER Payment
JV1053	4/13/2011	115200	A/R-Billing	Water		906.07	WATER Payment

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1053	4/13/2011	343303	Backflow Fees	Water	50.00		WATER Miscellaneous Adjust
JV1053	4/13/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Adjust
JV1053	4/13/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1053	4/13/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1053	4/13/2011	101100	Cash Operating	Water	24.86		WATER Payment
JV1053	4/13/2011	115200	A/R-Billing	Water		24.86	WATER Payment
JV1053	4/13/2011	343303	Backflow Fees	Water	50.00		WATER Miscellaneous Adjust
JV1053	4/13/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Adjust
JV1053	4/13/2011	343303	Backflow Fees	Water	50.00		WATER Miscellaneous Adjust
JV1053	4/13/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Adjust
JV1053	4/13/2011	343303	Backflow Fees	Water	50.00		WATER Miscellaneous Adjust
JV1053	4/13/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Adjust
JV1053	4/14/2011	101100	Cash Operating	Water	119.09		STREET LIGHT Payment
JV1053	4/14/2011	115200	A/R-Billing	Water		119.09	STREET LIGHT Payment
JV1053	4/14/2011	115200	Cash Operating	Water	895.94		WATER Payment
JV1053	4/14/2011	101100	A/R-Billing	Water		895.94	WATER Payment
JV1053	4/14/2011	115200	Cash Operating	Water	3.13		STREET LIGHT Charge
JV1053	4/14/2011	207101	Due to Street Lights	Water		3.13	STREET LIGHT Charge
JV1053	4/14/2011	115200	A/R-Billing	Water	3.13		STREET LIGHT Charge
JV1053	4/14/2011	220100	Customer Deposits	Water		3.13	STREET LIGHT Dep Apply
JV1053	4/14/2011	115200	A/R-Billing	Water		3.13	STREET LIGHT Dep Apply
JV1053	4/14/2011	343300	Water Revenue	Water	11.07		WATER Charge
JV1053	4/14/2011	115200	A/R-Billing	Water		11.07	WATER Charge
JV1053	4/14/2011	220100	Customer Deposits	Water		11.07	WATER Dep Apply
JV1053	4/14/2011	115200	A/R-Billing	Water		11.07	WATER Dep Apply
JV1053	4/14/2011	220100	Customer Deposits	Water	85.80		WATER Dep Refund
JV1053	4/14/2011	220200	Refunds	Water		85.80	WATER Dep Refund
JV1053	4/14/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/14/2011	115200	A/R-Billing	Water		25.00	WATER Misc
JV1053	4/14/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1053	4/14/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1053	4/14/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1053	4/14/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1053	4/14/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1053	4/14/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1053	4/14/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1053	4/14/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1053	4/14/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Payment



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JV1053	4/14/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1053	4/14/2011	101100	Cash Operating	Water	17.95		WATER Payment
JV1053	4/14/2011	115200	A/R-Billing	Water		17.95	WATER Payment
JV1053	4/14/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1053	4/14/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1053	4/14/2011	101100	Cash Operating	Water	33.92		WATER Payment
JV1053	4/14/2011	115200	A/R-Billing	Water		33.92	WATER Payment
JV1053	4/14/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1053	4/14/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1053	4/14/2011	101100	Cash Operating	Water	3.21		MOSQUITO Payment
JV1053	4/14/2011	115200	A/R-Billing	Water		3.21	MOSQUITO Payment
JV1053	4/14/2011	101100	Cash Operating	Water	123.47		STREET LIGHT Payment
JV1053	4/14/2011	115200	A/R-Billing	Water		123.47	STREET LIGHT Payment
JV1053	4/14/2011	101100	Cash Operating	Water	901.03		WATER Payment
JV1053	4/14/2011	115200	A/R-Billing	Water		901.03	WATER Payment
JV1053	4/14/2011	101100	Cash Operating	Water	55.00		WATER Miscellaneous Payment
JV1053	4/14/2011	115200	A/R-Billing	Water		55.00	WATER Miscellaneous Payment
JV1053	4/14/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1053	4/14/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1053	4/14/2011	101100	Cash Operating	Water	70.15		STREET LIGHT Payment
JV1053	4/14/2011	115200	A/R-Billing	Water		70.15	STREET LIGHT Payment
JV1053	4/14/2011	101100	Cash Operating	Water	594.13		WATER Payment
JV1053	4/14/2011	115200	A/R-Billing	Water		594.13	WATER Payment
JV1053	4/15/2011	101100	Cash Operating	Water	2,296.72		STREET LIGHT Payment
JV1053	4/15/2011	115200	A/R-Billing	Water		2,296.72	STREET LIGHT Payment
JV1053	4/15/2011	101100	Cash Operating	Water	14,765.22		WATER Payment
JV1053	4/15/2011	115200	A/R-Billing	Water		14,765.22	WATER Payment
JV1053	4/15/2011	101100	Cash Operating	Water	253.03		WATER Miscellaneous Payment
JV1053	4/15/2011	115200	A/R-Billing	Water		253.03	WATER Miscellaneous Payment
JV1053	4/15/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1053	4/15/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1053	4/15/2011	101100	Cash Operating	Water	54.98		STREET LIGHT Payment
JV1053	4/15/2011	115200	A/R-Billing	Water		54.98	STREET LIGHT Payment
JV1053	4/15/2011	101100	Cash Operating	Water	948.20		WATER Payment
JV1053	4/15/2011	115200	A/R-Billing	Water		948.20	WATER Payment
JV1053	4/15/2011	101100	Cash Operating	Water	133.40		STREET LIGHT Payment
JV1053	4/15/2011	115200	A/R-Billing	Water		133.40	STREET LIGHT Payment
JV1053	4/15/2011	101100	Cash Operating	Water	878.83		WATER Payment
JV1053	4/15/2011	115200	A/R-Billing	Water		878.83	WATER Payment

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JV1053	4/15/2011	115200	A/R-Billing	Water		878.83	WATER Payment
JV1053	4/15/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1053	4/15/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1053	4/15/2011	101100	Cash Operating	Water	30.88		WATER Payment
JV1053	4/15/2011	115200	A/R-Billing	Water		30.88	WATER Payment
JV1053	4/15/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1053	4/15/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1053	4/15/2011	101100	Cash Operating	Water	38.06		WATER Payment
JV1053	4/15/2011	115200	A/R-Billing	Water		38.06	WATER Payment
JV1053	4/15/2011	101100	Cash Operating	Water	102.97		STREET LIGHT Payment
JV1053	4/15/2011	115200	A/R-Billing	Water		102.97	STREET LIGHT Payment
JV1053	4/15/2011	101100	Cash Operating	Water	916.02		WATER Payment
JV1053	4/15/2011	115200	A/R-Billing	Water		916.02	WATER Payment
JV1053	4/15/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1053	4/15/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1053	4/15/2011	101100	Cash Operating	Water	18.85		WATER Payment
JV1053	4/15/2011	115200	A/R-Billing	Water		18.85	WATER Payment
JV1053	4/15/2011	207101	Due to Street Lights	Water	3.26		STREET LIGHT Charge
JV1053	4/15/2011	115200	A/R-Billing	Water		3.26	STREET LIGHT Charge
JV1053	4/15/2011	220100	Customer Deposits	Water	7.34		STREET LIGHT Dep Apply
JV1053	4/15/2011	115200	A/R-Billing	Water		7.34	STREET LIGHT Dep Apply
JV1053	4/15/2011	343300	Water Revenue	Water	15.71		WATER Charge
JV1053	4/15/2011	115200	A/R-Billing	Water		15.71	WATER Charge
JV1053	4/15/2011	220100	Customer Deposits	Water	51.27		WATER Dep Apply
JV1053	4/15/2011	115200	A/R-Billing	Water		51.27	WATER Dep Apply
JV1053	4/15/2011	220100	Customer Deposits	Water	41.39		WATER Dep Refund
JV1053	4/15/2011	220200	Refunds	Water		41.39	WATER Dep Refund
JV1053	4/15/2011	220200	Refunds	Water	18.19		WATER Refunds
JV1053	4/15/2011	115200	A/R-Billing	Water		18.19	WATER Refunds
JV1053	4/15/2011	220200	Refunds	Water	24.20		WATER Refunds
JV1053	4/15/2011	115200	A/R-Billing	Water		24.20	WATER Refunds
JV1053	4/15/2011	343303	Backflow Fees	Water	50.00		WATER Misc
JV1053	4/15/2011	115200	A/R-Billing	Water		50.00	WATER Misc
JV1053	4/15/2011	101100	Cash Operating	Water	50.00		WATER Miscellaneous Payment
JV1053	4/15/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Payment
JV1053	4/15/2011	101100	Cash Operating	Water	63.14		STREET LIGHT Payment
JV1053	4/15/2011	115200	A/R-Billing	Water		63.14	STREET LIGHT Payment
JV1053	4/15/2011	101100	Cash Operating	Water	499.25		WATER Payment

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JV1053	4/15/2011	115200	A/R-Billing	Water		499.25	WATER Payment
JV1053	4/19/2011	101100	Cash Operating	Water	208.53		STREET LIGHT Payment
JV1053	4/19/2011	115200	A/R-Billing	Water		208.53	STREET LIGHT Payment
JV1053	4/19/2011	101100	Cash Operating	Water	1,603.20		WATER Payment
JV1053	4/19/2011	115200	A/R-Billing	Water		1,603.20	WATER Payment
JV1053	4/19/2011	101100	Cash Operating	Water	17.29		STREET LIGHT Payment
JV1053	4/19/2011	115200	A/R-Billing	Water		17.29	STREET LIGHT Payment
JV1053	4/19/2011	101100	Cash Operating	Water	130.41		WATER Payment
JV1053	4/19/2011	115200	A/R-Billing	Water		130.41	WATER Payment
JV1053	4/19/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1053	4/19/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1053	4/19/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1053	4/19/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1053	4/19/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1053	4/19/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1053	4/19/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/19/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/19/2011	101100	Cash Operating	Water	18.50		STREET LIGHT Payment
JV1053	4/19/2011	115200	A/R-Billing	Water		18.50	STREET LIGHT Payment
JV1053	4/19/2011	101100	Cash Operating	Water	50.21		WATER Payment
JV1053	4/19/2011	115200	A/R-Billing	Water		50.21	WATER Payment
JV1053	4/19/2011	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1053	4/19/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1053	4/19/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1053	4/19/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1053	4/19/2011	343300	Water Revenue	Water	665.00		WATER Penalty
JV1053	4/19/2011	115200	A/R-Billing	Water		665.00	WATER Penalty
JV1053	4/19/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Return Chk
JV1053	4/19/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Return Chk
JV1053	4/19/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/19/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/19/2011	101100	Cash Operating	Water	18.29		WATER Return Chk
JV1053	4/19/2011	115200	A/R-Billing	Water		18.29	WATER Return Chk
JV1053	4/19/2011	101100	Cash Operating	Water	18.29		WATER Payment
JV1053	4/19/2011	115200	A/R-Billing	Water		18.29	WATER Payment
JV1053	4/19/2011	101100	Cash Operating	Water	4.08		WATER Miscellaneous Paymen

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JV1053	4/19/2011	115200	A/R-Billing	Water		4.08	WATER Miscellaneous Payment
JV1053	4/19/2011	101100	Cash Operating	Water	5.05		STREET LIGHT Payment
JV1053	4/19/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Payment
JV1053	4/19/2011	101100	Cash Operating	Water	22.88		WATER Payment
JV1053	4/19/2011	115200	A/R-Billing	Water		22.88	WATER Payment
JV1053	4/19/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1053	4/19/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1053	4/20/2011	369903	Miscellaneous Income	Water		90.00	WATER Misc
JV1053	4/20/2011	115200	A/R-Billing	Water	90.00		WATER Misc
JV1053	4/20/2011	343303	Backflow Fees	Water	200.00		WATER Misc
JV1053	4/20/2011	115200	A/R-Billing	Water	200.00		WATER Misc
JV1053	4/20/2011	101100	Cash Operating	Water	5.05		STREET LIGHT Payment
JV1053	4/20/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Payment
JV1053	4/20/2011	101100	Cash Operating	Water	31.74		WATER Payment
JV1053	4/20/2011	115200	A/R-Billing	Water		31.74	WATER Payment
JV1053	4/20/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1053	4/20/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1053	4/20/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/20/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/20/2011	343300	Water Revenue	Water	106.95		WATER Adjustment
JV1053	4/20/2011	115200	A/R-Billing	Water		106.95	WATER Adjustment
JV1053	4/20/2011	101100	Cash Operating	Water	21.37		STREET LIGHT Payment
JV1053	4/20/2011	115200	A/R-Billing	Water		21.37	STREET LIGHT Payment
JV1053	4/20/2011	101100	Cash Operating	Water	292.29		WATER Payment
JV1053	4/20/2011	115200	A/R-Billing	Water		292.29	WATER Payment
JV1053	4/20/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1053	4/20/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1053	4/20/2011	101100	Cash Operating	Water	19.23		STREET LIGHT Payment
JV1053	4/20/2011	115200	A/R-Billing	Water		19.23	STREET LIGHT Payment
JV1053	4/20/2011	101100	Cash Operating	Water	307.88		WATER Payment
JV1053	4/20/2011	115200	A/R-Billing	Water		307.88	WATER Payment
JV1053	4/20/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1053	4/20/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1053	4/20/2011	343304	RF Meters for Payback	Water		28.00	RADIO FREQ Charge
JV1053	4/20/2011	115200	A/R-Billing	Water	28.00		RADIO FREQ Charge

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JV1053	4/20/2011	101100	Cash Operating	Water	28.00		RADIO FREQ Payment
JV1053	4/20/2011	115200	A/R-Billing	Water		28.00	RADIO FREQ Payment
JV1053	4/20/2011	207101	Due to Street Lights	Water		6,332.60	STREET LIGHT Charge
JV1053	4/20/2011	115200	A/R-Billing	Water	6,332.60		STREET LIGHT Charge
JV1053	4/20/2011	101100	Cash Operating	Water	267.68		STREET LIGHT Payment
JV1053	4/20/2011	115200	A/R-Billing	Water		267.68	STREET LIGHT Payment
JV1053	4/20/2011	343300	Water Revenue	Water	42,242.67		WATER Charge
JV1053	4/20/2011	115200	A/R-Billing	Water	42,242.67		WATER Charge
JV1053	4/20/2011	101100	Cash Operating	Water	1,901.69		WATER Payment
JV1053	4/20/2011	115200	A/R-Billing	Water		1,901.69	WATER Payment
JV1053	4/20/2011	101100	Cash Operating	Water	2,197.37		WATER Redist Payment
JV1053	4/20/2011	115200	A/R-Billing	Water		2,197.37	WATER Redist Payment
JV1053	4/21/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1053	4/21/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1053	4/21/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1053	4/21/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1053	4/21/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1053	4/21/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1053	4/21/2011	369903	Miscellaneous Income	Water	25.00		WATER Misc
JV1053	4/21/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/21/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1053	4/21/2011	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Paymen
JV1053	4/25/2011	369903	Miscellaneous Income	Water	40.00		WATER Misc
JV1053	4/25/2011	115200	A/R-Billing	Water	40.00		WATER Misc
JV1053	4/25/2011	369903	Miscellaneous Income	Water	40.00		WATER Misc
JV1053	4/25/2011	115200	A/R-Billing	Water	40.00		WATER Misc
JV1053	4/25/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Return Chck
JV1053	4/25/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Return Chck
JV1053	4/25/2011	369903	Miscellaneous Income	Water	25.00		WATER Misc
JV1053	4/25/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/25/2011	101100	Cash Operating	Water	41.84		WATER Return Chck
JV1053	4/25/2011	115200	A/R-Billing	Water		41.84	WATER Return Chck
JV1053	4/25/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Return Chck
JV1053	4/25/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Return Chck

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JV1053	4/25/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/25/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/25/2011	101100	Cash Operating	Water		14.94	WATER Return Chk
JV1053	4/25/2011	115200	A/R-Billing	Water	14.94		WATER Return Chk
JV1053	4/25/2011	101100	Cash Operating	Water	1.22		STREET LIGHT Payment
JV1053	4/25/2011	115200	A/R-Billing	Water		1.22	STREET LIGHT Payment
JV1053	4/25/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1053	4/25/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1053	4/25/2011	101100	Cash Operating	Water		100.00	WATER Dep Payment
JV1053	4/25/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1053	4/25/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1053	4/25/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1053	4/25/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/25/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/25/2011	101100	Cash Operating	Water	4.19		WATER Payment
JV1053	4/25/2011	115200	A/R-Billing	Water	4.19		WATER Payment
JV1053	4/25/2011	101100	Cash Operating	Water	19.59		WATER Miscellaneous Paymen
JV1053	4/25/2011	115200	A/R-Billing	Water	19.59		WATER Miscellaneous Paymen
JV1053	4/25/2011	101100	Cash Operating	Water	1.63		STREET LIGHT Payment
JV1053	4/25/2011	115200	A/R-Billing	Water	1.63		STREET LIGHT Payment
JV1053	4/25/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1053	4/25/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1053	4/25/2011	101100	Cash Operating	Water		100.00	WATER Dep Payment
JV1053	4/25/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1053	4/25/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1053	4/25/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1053	4/25/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/25/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/25/2011	101100	Cash Operating	Water	6.91		WATER Payment
JV1053	4/25/2011	115200	A/R-Billing	Water	6.91		WATER Payment
JV1053	4/25/2011	101100	Cash Operating	Water	16.46		WATER Miscellaneous Paymen
JV1053	4/25/2011	115200	A/R-Billing	Water	16.46		WATER Miscellaneous Paymen
JV1053	4/25/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1053	4/25/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1053	4/25/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment

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JV1053	4/25/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1053	4/25/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1053	4/25/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1053	4/25/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/25/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/25/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1053	4/25/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1053	4/25/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/25/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/25/2011	101100	Cash Operating	Water	101.31		STREET LIGHT Payment
JV1053	4/25/2011	115200	A/R-Billing	Water		101.31	STREET LIGHT Payment
JV1053	4/25/2011	101100	Cash Operating	Water	721.61		WATER Payment
JV1053	4/25/2011	115200	A/R-Billing	Water		721.61	WATER Payment
JV1053	4/25/2011	101100	Cash Operating	Water	80.00		WATER Penalty Payment
JV1053	4/25/2011	115200	A/R-Billing	Water		80.00	WATER Penalty Payment
JV1053	4/25/2011	101100	Cash Operating	Water	115.21		STREET LIGHT Payment
JV1053	4/25/2011	115200	A/R-Billing	Water		115.21	STREET LIGHT Payment
JV1053	4/25/2011	101100	Cash Operating	Water	903.06		WATER Payment
JV1053	4/25/2011	115200	A/R-Billing	Water		903.06	WATER Payment
JV1053	4/25/2011	101100	Cash Operating	Water	13.03		WATER Miscellaneous Paymen
JV1053	4/25/2011	115200	A/R-Billing	Water		13.03	WATER Miscellaneous Paymen
JV1053	4/25/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1053	4/25/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1053	4/26/2011	207101	Due to Street Lights	Water		0.82	STREET LIGHT Charge
JV1053	4/26/2011	115200	A/R-Billing	Water	0.82		STREET LIGHT Charge
JV1053	4/26/2011	220100	Customer Deposits	Water		8.98	STREET LIGHT Dep Apply
JV1053	4/26/2011	115200	A/R-Billing	Water		8.98	STREET LIGHT Dep Apply
JV1053	4/26/2011	343300	Water Revenue	Water		3.29	WATER Charge
JV1053	4/26/2011	115200	A/R-Billing	Water	3.29		WATER Charge
JV1053	4/26/2011	220100	Customer Deposits	Water		73.55	WATER Dep Apply
JV1053	4/26/2011	115200	A/R-Billing	Water		73.55	WATER Dep Apply
JV1053	4/26/2011	220100	Customer Deposits	Water		12.47	WATER Dep Refund
JV1053	4/26/2011	220200	Refunds	Water	12.47		WATER Dep Refund
JV1053	4/26/2011	220100	Customer Deposits	Water		5.00	WATER Penalty Dep Apply
JV1053	4/26/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Dep Apply
JV1053	4/26/2011	207101	Due to Street Lights	Water		0.82	STREET LIGHT Charge

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JV1053	4/26/2011	115200	A/R-Billing	Water	0.82		STREET LIGHT Charge
JV1053	4/26/2011	343300	Water Revenue	Water		2.79	WATER Charge
JV1053	4/26/2011	115200	A/R-Billing	Water	2.79		WATER Charge
JV1053	4/26/2011	207101	Due to Street Lights	Water		0.82	STREET LIGHT Charge
JV1053	4/26/2011	115200	A/R-Billing	Water	0.82		STREET LIGHT Charge
JV1053	4/26/2011	220100	Customer Deposits	Water	4.90		STREET LIGHT Dep Apply
JV1053	4/26/2011	115200	A/R-Billing	Water	4.90		STREET LIGHT Dep Apply
JV1053	4/26/2011	343300	Water Revenue	Water		3.16	WATER Charge
JV1053	4/26/2011	115200	A/R-Billing	Water	3.16		WATER Charge
JV1053	4/26/2011	220100	Customer Deposits	Water	22.23		WATER Dep Apply
JV1053	4/26/2011	115200	A/R-Billing	Water	22.23		WATER Dep Apply
JV1053	4/26/2011	220100	Customer Deposits	Water	17.87		WATER Dep Refund
JV1053	4/26/2011	220200	Refunds	Water	17.87		WATER Dep Refund
JV1053	4/26/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/26/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/26/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/26/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/26/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1053	4/26/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1053	4/26/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1053	4/26/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1053	4/26/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1053	4/26/2011	115500	A/R WA Deposits	Water	45.00		WATER Dep Payment
JV1053	4/26/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1053	4/26/2011	220200	Refunds	Water	45.00		WATER Dep Refund
JV1053	4/26/2011	101100	Cash Operating	Water	94.81		STREET LIGHT Payment
JV1053	4/26/2011	115200	A/R-Billing	Water	94.81		STREET LIGHT Payment
JV1053	4/26/2011	101100	Cash Operating	Water	938.40		WATER Payment
JV1053	4/26/2011	115200	A/R-Billing	Water	938.40		WATER Payment
JV1053	4/26/2011	101100	Cash Operating	Water	30.00		WATER Penalty Payment
JV1053	4/26/2011	115200	A/R-Billing	Water	30.00		WATER Penalty Payment
JV1053	4/26/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/26/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/26/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1053	4/26/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Payment



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1053	4/26/2011	101100	Cash Operating	Water	28.61		WATER Payment
JV1053	4/26/2011	115200	A/R-Billing	Water		28.61	WATER Payment
JV1053	4/26/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1053	4/26/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1053	4/26/2011	220100	Customer Deposits	Water	50.00		WATER Dep Refund
JV1053	4/26/2011	220200	Refunds	Water		50.00	WATER Dep Refund
JV1053	4/26/2011	101100	Cash Operating	Water	0.68		STREET LIGHT Payment
JV1053	4/26/2011	115200	A/R-Billing	Water		0.68	STREET LIGHT Payment
JV1053	4/26/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1053	4/26/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1053	4/26/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1053	4/26/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1053	4/26/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1053	4/26/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1053	4/26/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/26/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/26/2011	101100	Cash Operating	Water	3.57		WATER Payment
JV1053	4/26/2011	115200	A/R-Billing	Water		3.57	WATER Payment
JV1053	4/26/2011	101100	Cash Operating	Water	20.75		WATER Miscellaneous Paymen
JV1053	4/26/2011	115200	A/R-Billing	Water		20.75	WATER Miscellaneous Paymen
JV1053	4/26/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/26/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/26/2011	101100	Cash Operating	Water	18.29		WATER Return Chck
JV1053	4/26/2011	115200	A/R-Billing	Water		18.29	WATER Return Chck
JV1053	4/26/2011	101100	Cash Operating	Water	4.08		WATER Miscellaneous Return
JV1053	4/26/2011	115200	A/R-Billing	Water		4.08	WATER Miscellaneous Return
JV1053	4/27/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment
JV1053	4/27/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Payment
JV1053	4/27/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1053	4/27/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Charge
JV1053	4/27/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1053	4/27/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1053	4/27/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1053	4/27/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1053	4/27/2011	101100	Cash Operating	Water	76.87		WATER Payment
JV1053	4/27/2011	115200	A/R-Billing	Water		76.87	WATER Payment

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1053	4/27/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1053	4/27/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1053	4/27/2011	343300	Water Revenue	Water		10.00	WATER Adjustment
JV1053	4/27/2011	115200	A/R-Billing	Water	10.00		WATER Adjustment
JV1053	4/27/2011	101100	Cash Operating	Water	150.62		STREET LIGHT Payment
JV1053	4/27/2011	115200	A/R-Billing	Water		150.62	STREET LIGHT Payment
JV1053	4/27/2011	101100	Cash Operating	Water	885.93		WATER Payment
JV1053	4/27/2011	115200	A/R-Billing	Water		885.93	WATER Payment
JV1053	4/27/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1053	4/27/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1053	4/27/2011	115200	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/27/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1053	4/27/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1053	4/27/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1053	4/27/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1053	4/27/2011	101100	Cash Operating	Water	106.24		WATER Payment
JV1053	4/27/2011	115200	A/R-Billing	Water		106.24	WATER Payment
JV1053	4/27/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1053	4/27/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1053	4/27/2011	101100	Cash Operating	Water	165.20		STREET LIGHT Payment
JV1053	4/27/2011	115200	A/R-Billing	Water		165.20	STREET LIGHT Payment
JV1053	4/27/2011	101100	Cash Operating	Water	962.19		WATER Payment
JV1053	4/27/2011	115200	A/R-Billing	Water		962.19	WATER Payment
JV1053	4/27/2011	101100	Cash Operating	Water	65.00		WATER Penalty Payment
JV1053	4/27/2011	115200	A/R-Billing	Water		65.00	WATER Penalty Payment
JV1053	4/27/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1053	4/27/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1053	4/27/2011	101100	Cash Operating	Water	97.96		WATER Payment
JV1053	4/27/2011	115200	A/R-Billing	Water		97.96	WATER Payment
JV1053	4/27/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1053	4/27/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
<b>Total JV1053</b>					<b>105,179.01</b>	<b>105,179.01</b>	

JV1050	4/28/2011	101100	Cash Operating	Parks	89.78		Cash Receipts April 2011 A/R Village I Parks
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**Spring Lake Improvement District**  
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1050	4/28/2011	115200	A/R-Billing	Parks		89.78	Cash Receipts April 2011 A/R Village I Parks
JV1050	4/28/2011	115200	A/R-Billing	Parks	240.00		Recording Fees Village I Liens 2011
JV1050	4/28/2011	369903	Miscellaneous Income	Parks		240.00	Recording Fees Village I Liens 2011
Total JV1050					329.78	329.78	
JV1051	4/28/2011	117000	Allowance for Uncollectible A/R	Lot Mowing	1,665.11		Adjust for Tax Deed Sale Settlement April 2011
JV1051	4/28/2011	115200	A/R-Billing	Lot Mowing		1,665.11	Adjust for Tax Deed Sale Settlement April 2011
JV1051	4/28/2011	115200	A/R-Billing	Lot Mowing	3,540.00		Recording Fees Liens 2011
JV1051	4/28/2011	117000	Allowance for Uncollectible A/R	Lot Mowing		3,540.00	Recording Fees Liens 2011
JV1051	4/28/2011	101100	Cash Operating	Lot Mowing	2,790.00		Cash Receipts April 2011
JV1051	4/28/2011	343901	Lot Mowing Revenue	Lot Mowing		2,790.00	Cash Receipts April 2011
JV1051	4/28/2011	117000	Allowance for Uncollectible A/R	Lot Mowing	2,790.00		Cash Receipts April 2011
JV1051	4/28/2011	115200	A/R-Billing	Lot Mowing		2,790.00	Cash Receipts April 2011
Total JV1051					10,785.11	10,785.11	
JV1053	4/28/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/28/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/28/2011	101100	Cash Operating	Water		25.00	WATER Miscellaneous Payment
JV1053	4/28/2011	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Payment
JV1053	4/28/2011	101100	Cash Operating	Water		8.16	STREET LIGHT Payment
JV1053	4/28/2011	115200	A/R-Billing	Water	8.16		STREET LIGHT Payment
JV1053	4/28/2011	101100	Cash Operating	Water		59.73	WATER Payment
JV1053	4/28/2011	115200	A/R-Billing	Water	59.73		WATER Payment
JV1053	4/28/2011	101100	Cash Operating	Water		5.00	WATER Penalty Payment
JV1053	4/28/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Payment
JV1053	4/28/2011	115200	A/R-Billing	Water		25.00	WATER Misc
JV1053	4/28/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1053	4/28/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/28/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/28/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/28/2011	207101	Due to Street Lights	Water		1.09	STREET LIGHT Charge
JV1053	4/28/2011	115200	A/R-Billing	Water	1.09		STREET LIGHT Charge
JV1053	4/28/2011	343300	Water Revenue	Water		3.75	WATER Charge
JV1053	4/28/2011	115200	A/R-Billing	Water	3.75		WATER Charge
JV1053	4/28/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1053	4/28/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1053	4/28/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1053	4/28/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1053	4/28/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1053	4/28/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1053	4/28/2011	369903	Miscellaneous Income	Water		25.00	WATER Dep Payment
JV1053	4/28/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/28/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1053	4/28/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1053	4/28/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/28/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/28/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1053	4/28/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/28/2011	101100	Cash Operating	Water	147.91		STREET LIGHT Payment
JV1053	4/28/2011	115200	A/R-Billing	Water		147.91	STREET LIGHT Payment
JV1053	4/28/2011	101100	Cash Operating	Water	832.96		WATER Payment
JV1053	4/28/2011	115200	A/R-Billing	Water		832.96	WATER Payment
JV1053	4/28/2011	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1053	4/28/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1053	4/28/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1053	4/28/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1053	4/28/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1053	4/28/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1053	4/28/2011	101100	Cash Operating	Water	22.07		WATER Payment
JV1053	4/28/2011	115200	A/R-Billing	Water		22.07	WATER Payment
JV1053	4/28/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1053	4/28/2011	115200	A/R-Billing	Water			WATER Penalty Payment
JV1053	4/28/2011	207102	Due to Mosquito	Water	0.21		MOSQUITO Adjustment
JV1053	4/28/2011	115200	A/R-Billing	Water			MOSQUITO Adjustment
JV1053	4/28/2011	207101	Due to Street Lights	Water	0.65		STREET LIGHT Adjustment
JV1053	4/28/2011	115200	A/R-Billing	Water			STREET LIGHT Adjustment
JV1053	4/28/2011	343300	Water Revenue	Water	2.30		WATER Adjustment
JV1053	4/28/2011	115200	A/R-Billing	Water			WATER Adjustment
JV1053	4/28/2011	101100	Cash Operating	Water	141.23		WATER Payment
JV1053	4/28/2011	115200	A/R-Billing	Water			WATER Payment
JV1053	4/28/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1053	4/28/2011	115200	A/R-Billing	Water			WATER Penalty Payment
JV1053	4/28/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Return Chck
JV1053	4/28/2011	115200	A/R-Billing	Water			STREET LIGHT Return Chck
JV1053	4/28/2011	369903	Miscellaneous Income	Water	25.00		WATER Misc
JV1053	4/28/2011	115200	A/R-Billing	Water			WATER Misc
JV1053	4/28/2011	101100	Cash Operating	Water	20.92		WATER Return Chck
JV1053	4/28/2011	115200	A/R-Billing	Water			WATER Return Chck
JV1053	4/28/2011	101100	Cash Operating	Water	5.00		WATER Penalty Return Chck
JV1053	4/28/2011	115200	A/R-Billing	Water			WATER Penalty Return Chck
JV1053	4/28/2011	101100	Cash Operating	Water	100.00		WATER DR
JV1053	4/28/2011	220100	Customer Deposits	Water	100.00		WATER DR
JV1053	4/28/2011	369903	Miscellaneous Income	Water	25.00		WATER Misc
JV1053	4/28/2011	115200	A/R-Billing	Water			WATER Misc
JV1053	4/28/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1053	4/28/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1053	4/28/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1053	4/28/2011	115200	A/R-Billing	Water			WATER Miscellaneous Paymen
JV1053	4/29/2011	101100	Cash Operating	Water	20.99		MOSQUITO Payment
JV1053	4/29/2011	115200	A/R-Billing	Water			MOSQUITO Payment
JV1053	4/29/2011	101100	Cash Operating	Water	155.65		STREET LIGHT Payment
JV1053	4/29/2011	115200	A/R-Billing	Water			STREET LIGHT Payment
JV1053	4/29/2011	101100	Cash Operating	Water	700.15		WATER Payment
JV1053	4/29/2011	115200	A/R-Billing	Water			WATER Payment
JV1053	4/29/2011	101100	Cash Operating	Water	55.00		WATER Miscellaneous Paymen
JV1053	4/29/2011	115200	A/R-Billing	Water			WATER Miscellaneous Paymen
JV1053	4/29/2011	101100	Cash Operating	Water	127.00		WATER Penalty Payment

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1053	4/29/2011	115200	A/R-Billing	Water		127.00	WATER Penalty Payment
JV1053	4/29/2011	207101	Due to Street Lights	Water		1.52	STREET LIGHT Charge
JV1053	4/29/2011	115200	A/R-Billing	Water	1.52		STREET LIGHT Charge
JV1053	4/29/2011	343300	Water Revenue	Water	29.59		WATER Charge
JV1053	4/29/2011	115200	A/R-Billing	Water	29.59		WATER Charge
JV1053	4/29/2011	220100	Customer Deposits	Water	100.00		WATER Dep Charge
JV1053	4/29/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1053	4/29/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1053	4/29/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1053	4/29/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1053	4/29/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Payment
JV1053	4/29/2011	369903	Miscellaneous Income	Water	25.00		WATER Misc
JV1053	4/29/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/29/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1053	4/29/2011	115200	A/R-Billing	Water	126.28		WATER Miscellaneous Paymen
JV1053	4/29/2011	101100	Cash Operating	Water	126.28		STREET LIGHT Payment
JV1053	4/29/2011	115200	A/R-Billing	Water	916.75		STREET LIGHT Payment
JV1053	4/29/2011	101100	Cash Operating	Water	916.75		WATER Payment
JV1053	4/29/2011	115200	A/R-Billing	Water	916.75		WATER Payment
JV1053	4/29/2011	369903	Miscellaneous Income	Water	25.00		WATER Misc
JV1053	4/29/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/29/2011	369903	Miscellaneous Income	Water	100.00		WATER Misc
JV1053	4/29/2011	115200	A/R-Billing	Water	100.00		WATER Misc
JV1053	4/29/2011	369903	Miscellaneous Income	Water	25.00		WATER Misc
JV1053	4/29/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1053	4/29/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1053	4/29/2011	115200	A/R-Billing	Water	25.00		WATER Miscellaneous Paymen
<b>Total JV1053</b>					<b>4,767.07</b>	<b>4,767.07</b>	
<b>Report Total</b>					<b>122,086.02</b>	<b>122,086.02</b>	

**SPRING LAKE  
IMPROVEMENT DISTRICT  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2011-General Fund**

DATE	GROSS		DISCOUNT	COMM	POSTAGE	NET
11/1/2010	\$13,352.40		\$672.73	\$380.39		\$12,299.28
11/1/2010	\$0.66	D		\$0.02		\$0.64
11/7/2010	\$1,519.55		\$60.78	\$0.00		\$1,458.77
11/7/2010	\$48,321.69		\$1,933.20	\$1,391.65		\$44,996.84
11/21/2010	\$176,267.81		\$7,052.13	\$5,076.48		\$164,139.20
11/30/2010	\$267,896.67		\$10,717.81	\$7,715.36	\$308.03	\$249,155.47
11/30/2010	\$673.00	D	\$0.00	\$20.19		\$652.81
12/19/2010	\$73,546.23		\$2,659.45	\$2,126.62		\$68,760.16
12/31/2010	\$34,140.96		\$1,012.20	\$993.85		\$32,134.91
12/31/2010	\$0.67	D	\$0.00	\$0.02		\$0.65
12/31/2010	\$18.43		\$0.00	\$0.00		\$18.43
1/31/2011	\$0.09	D	\$0.00	\$0.01		\$0.08
1/31/2011	\$54,578.16		\$1,243.65	\$1,600.03		\$51,734.48
2/28/2011	\$35,557.47		\$389.01	\$1,055.05		\$34,113.41
2/28/2011	\$0.67	D	\$0.00	\$0.02		\$0.65
3/31/2011	\$109,056.30		\$75.98	\$3,269.41		\$105,710.91
3/31/2011	\$2,664.38	D	\$0.00	\$79.94		\$2,584.44
3/31/2011	\$10.29		\$0.00	\$0.00		\$10.29
<b>TOTALS TO DATE</b>	<b>\$817,605.43</b>		<b>\$25,816.94</b>	<b>\$23,709.04</b>	<b>\$308.03</b>	<b>\$767,771.42</b>

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$1,013,040.00	88%	\$22,718.91	\$20,863.96		\$675,638.85
PARKS	\$107,746.00	9%	\$2,323.52	\$2,133.81		\$69,099.43
ST LIGHTS	\$32,850.00	3%	\$774.51	\$711.27		\$23,033.14
MOSQUITO	\$0.00	0%				
	\$1,153,636.00	100%	\$25,816.94	\$23,709.04		\$767,771.42

**Percent Collected 67%**





**SPRING LAKE  
IMPROVEMENT DISTRICT  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2011-Village I Parks**

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2010	\$133.10	\$5.16	\$3.84		\$124.10
11/7/2010	\$601.22	\$24.13	\$17.31		\$559.78
11/21/2010	\$1,699.10	\$68.13	\$48.93		\$1,582.04
11/30/2010	\$2,535.58	\$101.67	\$73.02		\$2,360.89
12/19/2010	\$496.66	\$18.06	\$14.35		\$464.25
12/31/2010	\$0.20	\$0.00	\$0.00		\$0.20
12/31/2010	\$312.58	\$8.98	\$9.11		\$294.49
1/31/2011	\$556.23	\$11.93	\$16.33		\$527.97
2/28/2011	\$418.24	\$4.16	\$12.42		\$401.66
3/31/2011	\$907.59	\$1.05	\$27.20		\$879.34
3/31/2011	\$0.09	\$0.00	\$0.00		\$0.09
<b>TOTALS TO DATE</b>	<b>\$7,660.59</b>	<b>\$243.27</b>	<b>\$222.51</b>	<b>\$0.00</b>	<b>\$7,194.81</b>

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$8,521.00	100%	\$243.27	\$222.51	\$7,194.81

<b>Percent Collected</b>	<b>84%</b>
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