

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Landowner's meeting of the Board of Supervisors of Spring Lake Improvement District was held Wednesday, November 9, 2011 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. The regular meeting and Public Hearing on Charter Revision followed. Present and constituting a quorum were:

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

Absent: Theresa Danko, Asst. Secretary

Also present were:

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

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

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Adjourn Regular Meeting

<p>ON MOTION by Leon Van, seconded by Brian Acker with all in favor the regular meeting was adjourned to conduct the Landowner's Meeting.</p>

THIRD ORDER OF BUSINESS

Landowner's Meeting

Chairman Lawens called the meeting to order and appointed Diane Angell to conduct the landowner's meeting. There were 77 voting units represented. Diane Angell asked for nominations for the position of supervisor. Resident Gary Behrendt introduced himself and presented 72 proxies. There being no further nominations Gary Behrendt was elected to the position of Supervisor for a 3-year term. He replaces Jim Foote who resigned. The Board and staff thanked Jim for his service.

There being no further questions or comments, the landowner meeting was adjourned.

ON MOTION by Brian Acker, seconded by Bill Lawens with all in favor the regular Board Meeting was reconvened at 10:10 a.m.

FOURTH ORDER OF BUSINESS

Regular Meeting Reconvened

A. Oath of Office

Attorney Bill Nielander had Gary Behrendt recite the Oath of Office into the official record.

B. Resolution 2011-14 Certifying Election Results

ON MOTION by Brian Aker, seconded by Leon Van with all in favor Resolution 2011-14 certifying the election results was approved.

C. Election of Officers

ON MOTION by Leon Van, seconded by Brian Acker with all in favor Bill Lawens was selected as Board Chairman.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor Brian Acker was selected as Board Vice Chairman.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor Leon Van was selected as Board Secretary.

FIFTH ORDER OF BUSINESS

Upcoming Meetings and Events

- A. November 11, 2011 Holiday
- B. November 24th and 25th Holiday
- C. December 12, 2011 Holiday Gathering
- D. December 14, 2011 Charter Revision Public Hearing

SIXTH ORDER OF BUSINESS

Approve Minutes October 2011

The Board received the minutes from the October 12, 2011 meeting for review.

There being no questions.

ON MOTION by Leon Van seconded by Gary Behrendt with all in favor the minutes from the October 12, 2011 meeting were approved.

SEVENTH ORDER OF BUSINESS

Approve October 2011 Financials

The Board received the October 2011 financials for review.

There being no questions.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor the October 2011 financials were approved.

EIGHTH ORDER OF BUSINESS

Treasurer's Report

Diane Angell reported that several assessment deposits were received. \$8,108 in excess fees from Fiscal Year 2011, \$16,794 in installment payments, and \$44,679 in regular payments.

Discussion was held regarding the need to establish capital reserves for the pump station, canal restoration, control structures and water body construction. The need to establish reserves for Parks and Recreation and Street Lights was also addressed.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to establish Capital Reserves for the Pump Station, Canal Restoration, Control Structures, Water Body Construction, Parks and Recreation, and Street Lights was approved.

NINTH ORDER OF BUSINESS

Attorney

A. Board Attendance

Bill Nielander reported that doing research he could not find any policies or statutory requirements regarding Board Attendance.

B. Land Acquisition

Letters were sent to all landowners who have lands along the levee. There are 11 landowners who own the 26 lots. Several of these landowners have called or written with their interest in selling. Discussion was held regarding the engineers suggestion of the properties that would benefit the District Water Control Plan.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to authorize Bill Nielander to negotiate with landowners who own lots 31, 32, 33, and 34 along the levee, and any additional lots they own in this area toward purchase at appraised value.

TENTH ORDER OF BUSINESS

Manager

The levee certification and application is complete and meets the requirements of 44CFR 65.10 and will be sent to FEMA prior to the February 6, 2012 due date.

There being no further questions.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor to adopt Resolution 2011-15 Levee Certification application to FEMA was approved.

Discussion was held regarding the Community Center rental agreement and fee schedule. It was noted that policies need to be drafted as well. Supervisor Van requested that staff reevaluate the upkeep and maintenance costs so that the user fee could be reduced. Joe suggested to leave the fee schedule blank until after the public meeting.

ON MOTION by Brian Acker, seconded by Leon Van with all In favor to direct staff to prepare a resolution for the Community Center Policies, rental agreement and fee schedule.

ELEVENTH ORDER OF BUSINESS

Working Groups

Brian Acker reported that the Charter amendment would be addressed at the public hearing after the meeting.

Leon Van reported that he was working on personnel with Mr. DeCerbo.

TWELFTH ORDER OF BUSINESS

Supervisor Requests

Brian Acker reported that a resident informed him of trash in the drainage swale on the south east side of Duane Palmer Boulevard across from Oak Leafe. Joe DeCerbo responded that we would issue a work order and suggested Supervisors to advise residents that when they see an issue to please contact the office so that a work order can be issued.

Brian Acker reported that he was not at the meeting last month and he reviewed the tape regarding golf ball retrieval that said Joe had sent a request through FASD about what other Districts did and our engineer had responded back with the benefits of cleaning out the canals. Section 8.10.9 of the Florida Statutes says that you have a trespass violation if you fail to leave the premises after an actual communication and feels that it is the District Managers responsibility to enforce the trespass. Joe DeCerbo responded that the direction he was given at the last meeting was to handle this on a case by case basis and that he had already contacted Mike Tellschow.

Brian Acker asked Mr. Nielander to give a refresher on the Sunshine Law for the benefit of new Supervisor Gary Behrendt.

Bill Lawens stated that he had a few questions on employee issues that would be addressed in the personnel working group. He also welcomed Gary to the Board and asked him to bring any questions he had to the manager prior to the Board meeting so that they could be better addressed.

THIRTEENTH ORDER OF BUSINESS

Public Comment

Resident Jan Furr stated that she knew the Board was working on the Mosquito Control but we are having problems right now and can't wait. The Chairman replied that we were told that if it is not in our Charter we are not allowed to spray and the referendum last year failed.

Jan Furr stated when she bought her house she was given deeded access to Lake Istokpoga and questioned why she had to pay a \$50.00 deposit. Staff informed her that a deposit was not required however she would need to fill out an application and would be given a combination to the park.

Jan Furr informed the Board that she was with the woman's group who plays cards and the \$50.00 user fee was too high. The Board informed her that these policies and fees were under review and would be addressed.

FOURTEENTH ORDER OF BUSINESS

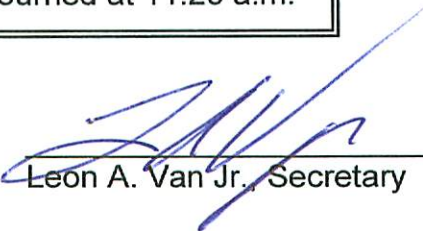
Next Meeting

The next Board meeting will be held on Wednesday December 14, 2011 at 10:00 a.m. There will be a public hearing on the Charter Revision held at 6:00 p.m. at the Community Center.

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



Brian Acker, Vice Chairman



Leon A. Van Jr., Secretary

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Public Hearing on the Charter revision was held Wednesday, November 9, 2011 at 11:58 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. Present and constituting a quorum were:

Bill Lawens	Chairman
Brian Acker	Vice Chairman
Leon Van	Secretary
Gary Behrendt	Asst. Secretary

Also Present were:

William Nielander	Attorney
Joe DeCerbo	District Manager
Diane Angell	Administrator

Resident:	Jan Hard
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FIRST ORDER OF BUSINESS

Brian Acker made an opening statement that our Attorney's have had a number of meetings with the Legislative Delegation and that there have been a number of changes to the original draft.

The latest draft amends the charter by updating the election provision to reflect that we currently have 2 popularly elected Board members, and that a quorum is required to appoint a vacancy on the Board. It amends the powers of the District by granting authority to conduct Mosquito Control; removes the power of eminent domain; limits the amount of bonds the District is allowed to issue and to exceed the bond limitation a referendum must be held. It does not authorize any new taxes or assessments. The Charter calls for a referendum of the qualified electors to become effective.

Discussion was held and Brian Acker will be meeting with the Legislative Delegation on Thursday November 10, 2011.

There will be another public hearing on the Charter Revision on Wednesday December 14, 2011 beginning at 6:00 p.m.

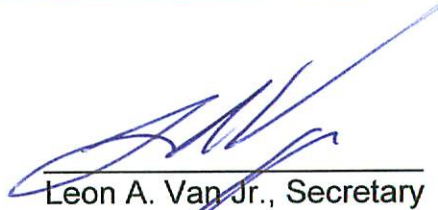
SECOND ORDER OF BUSINESS

Adjournment

ON MOTION by Gary Behrendt, seconded by Brian Acker with all in favor the meeting was adjourned at 12:45 p.m.



Brian Acker, Vice Chairman



Leon A. Van Jr., Secretary

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

An emergency meeting of the Board of Supervisors of Spring Lake Improvement District was held Friday, November 18, 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
Leon A. Van Jr.	Secretary
Gary Behrendt	Asst. Secretary

Absent: Theresa Danko, Asst. Secretary

Also present were:

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

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Charter Amendment

The reason this meeting had to be called as an emergency meeting is if the Board decides to make any changes to the Charter revision amendments they have to be published for thirty days. In order to meet that thirty day requirement the Board could not wait until the next regularly scheduled Board Meeting in December.

Bill Nielander informed the Board that any decisions that are made today will be affirmed or ratified at the next Board meeting.

Brian Acker reported that after attending the Legislative Delegation hearing last Thursday that it was the consensus of Representatives Albritton and Grimsley that they were not comfortable with the complexity of the issues in the current draft. There were several landowner's and residents in attendance who were not comfortable with the revisions, and division within the community is not helpful. Brian recommended that the Board limit the charter to Mosquito Control activities; add the 2 popularly elected Board seats; and to appoint a Board vacancy a quorum be required.

After Board discussion it was agreed that it was important to get the Mosquito Control program back in place.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to direct Attorney's to draft and submit to the Legislative Delegation amendments to Chapter 2005-342 Laws of Florida providing for the authority for the District to provide for Mosquito Control; recognize the 2 popular elected Board seats and to require a quorum to fill a vacancy on the Board to fill an unexpired term of a supervisor who vacated his or her office.

THIRD ORDER OF BUSINESS

Public Comment

Resident Bobby Duncan thanked the Board and stated that simplifying this issue was the right thing to do. All he wanted was to understand the changes that were being made and who was going to be paying. He asked about how Board seats were filled and the Board informed him that vacancies are posted and that the Landowner's election is every November.

Resident Kent Calabrese stated that he would reserve his comments for the next meeting after he has read the new draft.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor the meeting was adjourned at 10:17 a.m.



Brian Acker, Vice Chairman



Leon A. Van, Jr., Secretary

**Spring Lake Improvement District
Board of Supervisors
Meeting Agenda
November 9, 2011
10:00 a.m.**

1. Call to Order and Pledge Chairman Lawens
2. Adjourn Regular Meeting & Convene Landowners Meeting Chairman Lawens
3. Landowner's Meeting
 - A. Call to Order
 - B. Determine Voting Units Represented
 - C. Appoint Chairperson for the Purpose of Conducting the Landowners Meeting
 - D. Nomination for the Position of Supervisor (1)
 - E. Casting of Ballots
 - F. Ballot Tabulation
 - G. Landowners Questions or Comments
 - H. Adjournment
4. Regular Meeting Reconvened Chairman Lawens
 - A. Oath of Office for New Supervisor
 - B. Approve Resolution 2011-14 Certify Election Results
 - C. Election of Officers
5. Upcoming Meetings and Events Chairman
 - A. November 11, 2011 Holiday
 - B. November 24 – 25, 2011 Holiday
 - C. December 12, 2011 Holiday Gathering
 - D. December 14, 2011 Charter Revision Public Hearing
6. Motion to approve Minutes from October 12, 2011 Board Meeting Chairman
7. Motion to approve October 2011 Financials Chairman
8. Treasurer's Report Diane Angell
 - A. Approve a motion pursuant to Financial Policy 10-01-02 to establish Capital Reserves for the Pump Station, Canal Restoration, Control Structures, and Water Body Construction

-OVER-

9. Attorney

Bill Nielander

A. Board Attendance

B. Land Acquisition

10. Manager

Joe DeCerbo

A. Approve a motion to adopt Resolution 2011-15; Levee Certification Application to FEMA

B. Approve a motion for staff to prepare a resolution for the Community Center Rental Agreement and fees

11. Working Groups

12. Supervisor Requests

13. Public Comment

14. Next Meeting Wednesday December 14, 2011 @ 10:00 a.m.

15. Public Hearing Charter Revision

16. Adjournment

Board Meeting 11-9-11 Sign in Sheet

Name	Address
Randy Hevenberger	10024 Edgewater Ter
JAN HAZD	316 MAPLE LANE
Jan Furr	601 Spring Lake Blvd
Bobby Duncan	5901 Edgewater TER


11-18-11 SLID Special Meeting

Name	Address
Kent Calabrese	Aqua Vista Dr, Sebring 33876
Chris James	7400 Spring Ct.
Wanda Bushy	6100 Edgewater Ter.
Bob Fromhantz	5925 Pebble Ln.
JAN HART	316 MAPLE LAKE
Bobby Duneta	5901 Edgewater TER.
Michael Schmelchicht	5814 Edgewater Ter.





Board of Supervisors

November 9, 2011
10:00 a.m.




- Call To Order
- Pledge






Adjourn Regular Meeting


Convene Landowners Meeting





Landowner's Meeting

- Call to Order
- Determine Voting Units Represented
- Appointment of Chairperson for the purpose of conducting the Landowners Meeting
- Nomination for the Position of Supervisor (1)
- Casting of Ballots
- Ballot Tabulation
- Landowners Questions or Comments
- Adjournment




Regular Meeting Reconvened

- Oath of Office for New Supervisor
- Resolution 2011-14 Certify Election Results
- Election of Officers



Upcoming Meetings/Events

- November 11 Holiday – Office Closed
- November 24-25 Holiday – Office Closed
- December 12 Holiday Gathering 5:30 pm
- December 14 Charter Revision Public Hearing at 6:00pm





Approve Minutes & Financials

- Approve a motion to adopt the October 12, 2011 Board Meeting Minutes
- Approve a motion to adopt the October 2011 Financials





Treasurer's Report

- Approve a motion pursuant to Financial Policy 10.01.02 to establish Capital Reserves for the Pump Station, Canal Restoration, Control Structures, and Water Body Construction





ATTORNEY

- Board Attendance
- Land Acquisition





Manager

- Approve a motion to adopt Resolution 2011-15; Levee Certification Application to FEMA
- Approve a motion for staff to prepare a resolution for the Community Center Rental Agreement and Fees






WORKING GROUPS






SUPERVISOR REQUESTS






**Public
Comments**






Next Meeting


- Wednesday December 14, 2011
@ 10:00 a.m.

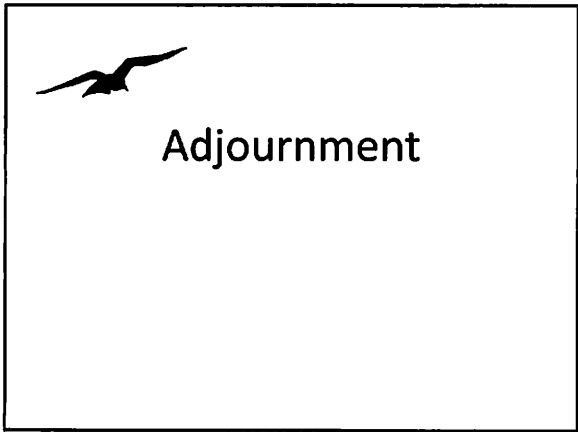




Public Hearing

- Charter Revision





RESOLUTION 2011-14

A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT

WHEREAS, pursuant to the provisions of Chapter 2005-342, Laws of Florida, a landowners' meeting is to be held every year in the month of November for the purpose of electing one (1) of the three (3) Landowner Supervisors for the District; and

WHEREAS, the Board term of Supervisor James Foote is expiring and his position accordingly is up for election; and

WHEREAS, following proper publication of notice thereof, the landowners' meeting was held on November 9, 2011 at which the below recited person was duly elected by virtue of the votes cast in his favor, as likewise set forth below; and

WHEREAS, the Board by means of this Resolution desires to canvas the votes and declare and certify the results of said election;


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

1. The following person is found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in his favor as shown, to wit:


72 Votes

2. In accordance with Chapter 2005-342 Laws of Florida by virtue of the number of votes cast, Gary Behrendt will serve for a three-year term of office.
3. Said term of office shall commence November 9, 2011.

Adopted this 9th day of November 2011.



Bill Lawens
Chairman



Brian Acker
Vice Chairman

SPRING LAKE IMPROVEMENT DISTRICT

OATH OF OFFICE

FOR

NEW SUPERVISOR


I do solemnly swear to faithfully; honestly and impartially discharge the duties devolving upon me as supervisor of the Spring Lake Improvement District to which I was appointed and to abide by the provisions of Chapter 2005-342, Laws of Florida.



STATE OF FLORIDA

COUNTY OF HIGHLANDS

Sworn to and subscribed before me this 9 day of November, 2011
by Gary Behrendt, who is personally known to me.


Diane Angell
Notary Public State of Florida



RESOLUTION 2011-15

**A RESOLUTION TO APPROVE THE LEVEE
CERTIFICATION APPLICATION TO FEMA**

WHEREAS: The District was notified by FEMA on February 6, 2009 that the SLID levee required certification that met FEMA standards prior to the revised flood maps being issued, and;

WHEREAS: The District corrected maintenance deficiencies and in an agreement dated January 13, 2010 submitted documentation to secure Provisionally Accepted Levee status (PAL) and;

WHEREAS: The PAL agreement was approved by FEMA on February 25, 2010 for a one year period and;

WHEREAS: The PAL Progress Report was filed with FEMA on January 26, 2011 and accepted and;

WHEREAS: The levee certification application is completed and meets the requirements of 44CFR 65.10 and;

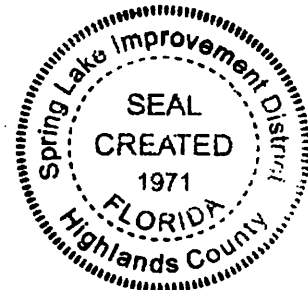
WHEREAS: The application will be sent to FEMA prior to the required due date of February 6, 2012;

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF THE SPRING LAKE IMPROVEMENT DISTRICT APPROVES THE LEVEE
CERTIFICATION APPLICATION, THIS DAY THE 9TH OF NOVEMBER, 2011.**

Spring Lake Improvement District

By: Bill Lawens
Bill Lawens
Chairman

Brian Acker
Brian Acker
Vice Chairman



SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
October 31, 2011**

**Board of Supervisors Meeting
November 9, 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 10/1/2011 Through 10/31/2011

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	0.00	1,033,823.00	(1,033,823.00)	0.00%
St Light Assessments	0.00	20,500.00	(20,500.00)	0.00%
Mosquito Reserves	0.00	15,000.00	(15,000.00)	0.00%
Parks Assessments	0.00	94,620.00	(94,620.00)	0.00%
Total TAX ASSESSMENTS	0.00	1,163,943.00	(1,163,943.00)	0.00%
BILLING				
St Lights on Water Bill	0.00	76,500.00	(76,500.00)	0.00%
County Right of Ways	0.00	4,353.00	(4,353.00)	0.00%
Total BILLING	0.00	80,853.00	(80,853.00)	0.00%
OTHER REVENUE SOURCES				
Interest Income	0.00	2,000.00	(2,000.00)	0.00%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	8,190.00	(8,190.00)	0.00%
Total Income	0.00	1,252,986.00	(1,252,986.00)	0.00%
Expenses				
PERSONNEL				
Salaries	19,907.84	271,558.00	251,650.16	7.33%
FICA	1,523.04	20,774.00	19,250.96	7.33%
Pension	857.44	12,564.00	11,706.56	6.82%
Health Insurance	2,757.68	49,896.00	47,138.32	5.52%
Worker's Compensation	3,037.48	6,670.00	3,632.52	45.53%
Employee Comp & Benefits	0.00	7,500.00	7,500.00	0.00%
Total PERSONNEL	28,083.48	368,962.00	340,878.52	7.61%
MANAGEMENT				
Supervisor Fees	225.00	2,700.00	2,475.00	8.33%
Audit	0.00	12,500.00	12,500.00	0.00%
Travel & Maintenance	380.54	7,500.00	7,119.46	5.07%
Conferences	0.00	2,000.00	2,000.00	0.00%
Portal Hosting & Support	0.00	2,500.00	2,500.00	0.00%
Legal Advertising	0.00	450.00	450.00	0.00%
Planning & Development	0.00	3,500.00	3,500.00	0.00%
FASD	0.00	3,000.00	3,000.00	0.00%
Memberships	92.50	2,500.00	2,407.50	3.70%
Staff Training	1,158.00	5,000.00	3,842.00	23.16%
Attorney	450.00	6,300.00	5,850.00	7.14%
Legal	0.00	20,000.00	20,000.00	0.00%
Engineering	0.00	36,000.00	36,000.00	0.00%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	2,306.04	116,450.00	114,143.96	1.98%
FEES				
Tax Collection Fees	0.00	59,000.00	59,000.00	0.00%
Recording Fees & Charges	0.00	1,000.00	1,000.00	0.00%
Total FEES	0.00	60,000.00	60,000.00	0.00%
OPERATING				
Management Information Services	1,490.39	7,000.00	5,509.61	21.29%
Refuse Removal	63.45	810.00	746.55	7.83%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2011 Through 10/31/2011

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Pest Control	0.00	600.00	600.00	0.00%
Telephone	274.48	3,850.00	3,575.52	7.12%
Electric - Offices	279.03	2,925.00	2,645.97	9.53%
Insurance	27,724.47	27,900.00	175.53	99.37%
Office Supplies	289.55	7,200.00	6,910.45	4.02%
Postage	0.00	1,250.00	1,250.00	0.00%
Fuel & Lubricants	81.60	20,000.00	19,918.40	0.40%
Shop Tools & Supplies	792.23	6,300.00	5,507.77	12.57%
Uniform Rental	159.99	3,800.00	3,640.01	4.21%
Building Maintenance	0.00	6,000.00	6,000.00	0.00%
Chemicals	0.00	10,000.00	10,000.00	0.00%
Electric - Pump Station	762.32	6,000.00	5,237.68	12.70%
Land Acquisition	0.00	65,000.00	65,000.00	0.00%
Electric - St Lights	7,650.43	95,000.00	87,349.57	8.05%
Electric - Parks & Median Signs	213.50	5,000.00	4,786.50	4.27%
Total OPERATING	<u>39,781.44</u>	<u>268,635.00</u>	<u>228,853.56</u>	<u>14.81%</u>
MAINTENANCE				
Janitorial	0.00	1,440.00	1,440.00	0.00%
Vehicle Maintenance	685.95	7,000.00	6,314.05	9.79%
Pump Station Maintenance	0.00	7,500.00	7,500.00	0.00%
Canal Maintenance	0.00	3,000.00	3,000.00	0.00%
Park Maintenance	238.44	15,000.00	14,761.56	1.58%
Total MAINTENANCE	<u>924.39</u>	<u>33,940.00</u>	<u>33,015.61</u>	<u>2.72%</u>
CAPITAL OUTLAY				
Capital Outlay	57,559.11	76,000.00	18,440.89	75.73%
Total CAPITAL OUTLAY	<u>57,559.11</u>	<u>76,000.00</u>	<u>18,440.89</u>	<u>75.74%</u>
DEBT SERVICE				
Conceptual Permit Compliance	0.00	91,000.00	91,000.00	0.00%
Debt Service	0.00	98,000.00	98,000.00	0.00%
Total DEBT SERVICE	<u>0.00</u>	<u>189,000.00</u>	<u>189,000.00</u>	<u>0.00%</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	20,000.00	20,000.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
OTHER				
FEMA Levee Certification	0.00	35,000.00	35,000.00	0.00%
Total OTHER	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00%</u>
RESERVE FUNDS				
Unreserved Funds	0.00	85,000.00	85,000.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>0.00%</u>
Total Expenses	<u>128,654.46</u>	<u>1,252,987.00</u>	<u>1,124,332.54</u>	<u>10.27%</u>
Net Income	<u>(128,654.46)</u>	<u>(1.00)</u>	<u>(128,653.46)</u>	<u>12,865,446.09%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2011 Through 10/31/2011

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Water Revenue	41,135.95	585,000.00	(543,864.05)	7.03%
Total BILLING	41,135.95	585,000.00	(543,864.05)	7.03%
OTHER REVENUE SOURCES				
Interest Income	0.00	3,000.00	(3,000.00)	0.00%
Miscellaneous Income	990.00	3,000.00	(2,010.00)	33.00%
Surplus Funds Forward	0.00	8,360.00	(8,360.00)	0.00%
Total OTHER REVENUE SOURCES	990.00	14,360.00	(13,370.00)	6.89%
Total Income	42,125.95	599,360.00	(557,234.05)	7.03%
Expenses				
PERSONNEL				
Salaries	13,917.01	195,329.00	181,411.99	7.12%
FICA	1,064.78	14,943.00	13,878.22	7.12%
Pension	597.32	7,844.00	7,246.68	7.61%
Health Insurance	2,433.00	33,289.00	30,856.00	7.30%
Worker's Compensation	2,153.78	4,900.00	2,746.22	43.95%
Employee Comp & Benefits	0.00	7,200.00	7,200.00	0.00%
Total PERSONNEL	20,165.89	263,505.00	243,339.11	7.65%
MANAGEMENT				
Supervisor Fees	175.00	2,100.00	1,925.00	8.33%
Audit	0.00	6,250.00	6,250.00	0.00%
Portal Hosting & Support	98.00	0.00	(98.00)	0.00%
Legal Advertising	0.00	350.00	350.00	0.00%
Memberships	17.50	2,500.00	2,482.50	0.70%
Staff Training	0.00	5,000.00	5,000.00	0.00%
Attorney	350.00	4,900.00	4,550.00	7.14%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	640.50	26,100.00	25,459.50	2.45%
FEES				
Recording Fees & Charges	288.05	1,500.00	1,211.95	19.20%
Total FEES	288.05	1,500.00	1,211.95	19.20%
OPERATING				
Management Information Services	1,159.20	7,170.00	6,010.80	16.16%
Refuse Removal	49.35	630.00	580.65	7.83%
Pest Control	0.00	200.00	200.00	0.00%
Telephone	255.72	3,850.00	3,594.28	6.64%
Electric - Offices	217.02	2,275.00	2,057.98	9.53%
Insurance	14,522.34	14,850.00	327.66	97.79%
Office Supplies	280.21	5,600.00	5,319.79	5.00%
Postage	0.00	7,000.00	7,000.00	0.00%
Fuel & Lubricants	0.00	6,000.00	6,000.00	0.00%
Shop Tools & Supplies	616.19	4,900.00	4,283.81	12.57%
Uniform Rental	52.01	1,250.00	1,197.99	4.16%
Potable Water Quality	0.00	3,500.00	3,500.00	0.00%
Electric - Water Plant	888.27	14,000.00	13,111.73	6.34%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Distribution Repair & Maintenance	4,256.83	20,000.00	15,743.17	21.28%
Meter Costs	0.00	1,000.00	1,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2011 Through 10/31/2011

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Chemicals	388.60	20,000.00	19,611.40	1.94%
Total OPERATING	22,685.74	118,415.00	95,729.26	19.16%
MAINTENANCE				
Janitorial	0.00	240.00	240.00	0.00%
Vehicle Maintenance	497.22	2,500.00	2,002.78	19.88%
Water Plant Maintenance	0.00	22,000.00	22,000.00	0.00%
Total MAINTENANCE	497.22	24,740.00	24,242.78	2.01%
CAPITAL OUTLAY				
Capital Outlay	19,158.75	45,000.00	25,841.25	42.57%
Total CAPITAL OUTLAY	19,158.75	45,000.00	25,841.25	42.58%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00%
CONTRACTURAL SERVICES				
Contractural Services	105.00	5,000.00	4,895.00	2.10%
Total CONTRACTURAL SERVICES	105.00	5,000.00	4,895.00	2.10%
OTHER				
Cross Connection Control	1,254.00	15,100.00	13,846.00	8.30%
Total OTHER	1,254.00	15,100.00	13,846.00	8.30%
Total Expenses	64,795.15	599,360.00	534,564.85	10.81%
Net Income	(22,669.20)	0.00	(22,669.20)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2011 Through 10/31/2011

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Lot Mowing Revenue	0.00	193,235.00	(193,235.00)	0.00%
Total BILLING	0.00	193,235.00	(193,235.00)	0.00%
OTHER REVENUE SOURCES				
Interest Income	0.00	250.00	(250.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	250.00	(250.00)	0.00%
Total Income	0.00	193,485.00	(193,485.00)	0.00%
Expenses				
PERSONNEL				
Salaries	3,336.88	57,315.00	53,978.12	5.82%
FICA	255.08	4,385.00	4,129.92	5.81%
Pension	67.32	955.00	887.68	7.04%
Health Insurance	1,189.40	12,355.00	11,165.60	9.62%
Worker's Compensation	650.74	2,430.00	1,779.26	26.77%
Total PERSONNEL	5,499.42	77,440.00	71,940.58	7.10%
MANAGEMENT				
Supervisor Fees	100.00	1,200.00	1,100.00	8.33%
Audit	0.00	6,250.00	6,250.00	0.00%
Legal Advertising	0.00	200.00	200.00	0.00%
Attorney	200.00	2,800.00	2,600.00	7.14%
Total MANAGEMENT	300.00	10,450.00	10,150.00	2.87%
FEES				
Tax Collection Fees	0.00	14,000.00	14,000.00	0.00%
Recording Fees & Charges	12.00	2,000.00	1,988.00	0.60%
Total FEES	12.00	16,000.00	15,988.00	0.07%
OPERATING				
Management Information Services	662.40	1,500.00	837.60	44.16%
Refuse Removal	28.20	360.00	331.80	7.83%
Pest Control	0.00	200.00	200.00	0.00%
Telephone	99.61	1,400.00	1,300.39	7.11%
Electric - Offices	124.01	1,300.00	1,175.99	9.53%
Insurance	1,760.28	1,800.00	39.72	97.79%
Office Supplies	128.70	3,200.00	3,071.30	4.02%
Postage	0.00	200.00	200.00	0.00%
Fuel & Lubricants	0.00	20,000.00	20,000.00	0.00%
Shop Tools & Supplies	333.74	2,800.00	2,466.26	11.91%
Uniform Rental	73.48	1,250.00	1,176.52	5.87%
Total OPERATING	3,210.42	34,010.00	30,799.58	9.44%
MAINTENANCE				
Janitorial	0.00	240.00	240.00	0.00%
Vehicle Maintenance	377.45	1,500.00	1,122.55	25.16%
Lot Mowing Maintenance	0.00	10,000.00	10,000.00	0.00%
Total MAINTENANCE	377.45	11,740.00	11,362.55	3.22%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	43,845.00	43,845.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	43,845.00	43,845.00	0.00%
Total Expenses	9,399.29	193,485.00	184,085.71	4.86%

Spring Lake Improvement District
 Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
 402 - Lot Mowing Fund
 From 10/1/2011 Through 10/31/2011

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Net Income	<u><u>(9,399.29)</u></u>	<u><u>0.00</u></u>	<u><u>(9,399.29)</u></u>	<u><u>0.00%</u></u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
001 - General Fund
From 10/1/2011 Through 10/31/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	58,026.07	
101200	State Board Fund A	1,123.12	
101300	State Board R & R Fund A	1,168.29	
101400	State Board Fund B	1,268.16	
101500	State Board R & R Fund B	1,591.09	
101600	Emergency Fund	63,408.16	
101700	Capital Projects	26,010.28	
101800	Renewal & Replacement	53,958.73	
101900	Operating Reserve	442,659.15	
104006	Unrealized Loss Fund B		467.77
104009	Unrealized Loss RR Fund B		586.87
115200	A/R-Billing	2,046.76	
131105	Due from General Fund	37,718.00	
155100	Prepays	2,062.20	
202100	Accounts Payable		9,957.09
207102	Due to Mosquito		37,718.00
217100	FICA Liability		662.00
217200	Federal Tax Liability		511.54
229100	Due to AFLAC	26.39	
229200	Employee Deduction Payable	34.90	
229400	Due to Pension		2,387.04
229500	Due to Health Insurance	2,765.11	
229700	SEP/IRA Employee Contribution		487.00
229800	Roth IRA - Employee Contribution		69.28
271000	Unreserved Fund Balance		718,222.15
511110	Supervisor Fees	225.00	
513120	Salaries	19,907.84	
513210	FICA	1,523.04	
513220	Pension	857.44	
513230	Health Insurance	2,757.68	
513240	Worker's Compensation	3,037.48	
513342	Management Information Services	940.95	
513343	Refuse Removal	63.45	
513400	Travel & Maintenance	380.54	
513415	Telephone	274.48	
513430	Electric - Offices	279.03	
513450	Insurance	27,724.47	
513466	Vehicle Maintenance	308.50	
513510	Office Supplies	289.55	
513525	Fuel & Lubricants	81.60	
513526	Shop Tools & Supplies	792.23	
513527	Uniform Rental	159.99	
513542	Memberships	92.50	
513550	Staff Training	1,158.00	
513600	Capital Outlay	7,033.87	
514310	Attorney	450.00	
538430	Electric - Pump Station	762.32	
541430	Electric - St Lights	7,650.43	
572430	Electric - Parks & Median Signs	213.50	
572460	Park Maintenance	238.44	
	Total 001 - General Fund	771,068.74	771,068.74

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
401 - Water Fund
From 10/1/2011 Through 10/31/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	92,057.02	
101200	State Board Fund A	4,621.32	
101300	State Board R & R Fund A	4,389.51	
101400	State Board Fund B	6,432.72	
101500	State Board R & R Fund B	5,474.05	
101700	Capital Projects	92,763.38	
101800	Renewal & Replacement	106,908.88	
101900	Operating Reserve	149,849.98	
101905	Certificate of Deposit	321,345.22	
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	63,218.88	
155100	Prepays	1,341.55	
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		7,206.87
207102	Due to Mosquito	1,665.77	
210100	Compensated Absences		12,194.05
217100	FICA Liability		279.07
217200	Federal Tax Liability		256.86
220100	Customer Deposits		56,167.00
220200	Refunds		0.38
229100	Due to AFLAC		332.91
229200	Employee Deduction Payable		77.54
229300	Child Support Payable		2,671.69
229400	Due to Pension		62.29
229500	Due to Health Insurance	375.10	
229700	SEP/IRA Employee Contribution		193.00
229800	Roth IRA - Employee Contribution		404.04
271000	Unreserved Fund Balance		1,970,110.47
343300	Water Revenue		41,135.95
369903	Miscellaneous Income		990.00
511110	Supervisor Fees	175.00	
513120	Salaries	13,917.01	
513210	FICA	1,064.78	
513220	Pension	597.32	
513230	Health Insurance	2,433.00	
513240	Worker's Compensation	2,153.78	
513342	Management Information Services	731.85	
513343	Refuse Removal	49.35	
513410	Portal Hosting & Support	98.00	
513415	Telephone	255.72	
513430	Electric - Offices	217.02	
513450	Insurance	14,522.34	
513466	Vehicle Maintenance	308.50	
513491	Recording Fees & Charges	288.05	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 401 - Water Fund
 From 10/1/2011 Through 10/31/2011

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513510	Office Supplies	280.21	
513526	Shop Tools & Supplies	616.19	
513527	Uniform Rental	52.01	
513542	Memberships	17.50	
513600	Capital Outlay	19,158.75	
514310	Attorney	350.00	
533340	Contractual Services	105.00	
533430	Electric - Water Plant	888.27	
533495	Cross Connection Control	1,254.00	
533525	Distribution Repair & Maintenance	1,251.41	
537520	Chemicals	<u>388.60</u>	
	Total 401 - Water Fund	3,877,032.07	<u>3,877,032.07</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
402 - Lot Mowing Fund
From 10/1/2011 Through 10/31/2011

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	17,896.20	
101200	State Board Fund A	1,265.31	
101400	State Board Fund B	508.44	
101900	Operating Reserve	69,429.29	
104006	Unrealized Loss Fund B		187.54
115200	A/R-Billing	49,717.18	
117000	Allowance for Uncollectible A/R		49,717.18
155100	Prepays	246.93	
163900	Accumulated Depreciation		129,492.36
166900	Tractors	182,117.05	
166902	Equipment	36,775.22	
202100	Accounts Payable	15.40	
210100	Compensated Absences		3,621.78
217100	FICA Liability		288.83
217200	Federal Tax Liability		327.94
229100	Due to AFLAC	112.00	
229200	Employee Deduction Payable	24.87	
229400	Due to Pension	927.25	
229500	Due to Health Insurance		1,017.37
229700	SEP/IRA Employee Contribution		20.00
229800	Roth IRA - Employee Contribution		7.68
271000	Unreserved Fund Balance		183,132.10
511110	Supervisor Fees	100.00	
513120	Salaries	3,336.88	
513210	FICA	255.08	
513220	Pension	67.32	
513230	Health Insurance	1,189.40	
513240	Worker's Compensation	650.74	
513342	Management Information Services	418.20	
513343	Refuse Removal	28.20	
513415	Telephone	99.61	
513430	Electric - Offices	124.01	
513450	Insurance	1,760.28	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	128.70	
513526	Shop Tools & Supplies	333.74	
513527	Uniform Rental	73.48	
514310	Attorney	200.00	
	Total 402 - Lot Mowing Fund	367,812.78	367,812.78

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
900 - General Fixed Assets
From 10/1/2011 Through 10/31/2011

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
161901	Land-General Fund	636,004.97	
162901	Buildings-General Fund	537,190.43	
163900	Accumulated Depreciation		1,635,019.36
164905	Arbuckle Creek Improvements	114,755.00	
164906	Canals	627,933.00	
164907	Culverts	151,440.00	
164908	Dikes	148,148.00	
164909	Pump Station	936,370.29	
164910	Roads	477,417.00	
164911	Water Control Structures	163,379.23	
166901	Equipment-General Fund	309,943.23	
166903	Parks & Recreation	50,512.73	
271000	Unreserved Fund Balance		<u>2,518,074.52</u>
	Total 900 - General Fixed Assets	<u>4,153,093.88</u>	<u>4,153,093.88</u>
Report Total		<u>9,169,007.47</u>	<u>9,169,007.47</u>
Report Difference			<u>0.00</u>

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 10/1/2011 Through 10/31/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/25/2011	621101		249.00	TOOLBOX FOR F150 (LAYE'S AUTOMOTIVE)	No
10/25/2011	621102		120.00	TINT WINDOWS FOR F150 (SOLAR PLUS)	No
10/25/2011	621103		35.48	TAX FORMS (MIP SOFTWARE)	No
10/25/2011	621104		308.50	4 WAY LIGHT KIT & SWITCH (FLASH EQUIPMENT)	No
10/19/2011	621105		308.50	4 WAY KIT LIGHTS & SWITCH(FLASH EQUIPMENT)	No
10/31/2011	621107		75.96	BASKETBALL NETS (4)	No
10/13/2011	621182		267.00	HOTEL 10/10/11 THRU 10/13/11 LAIOSA FLA AQUATIC PLANT MNGMNT	No
10/13/2011	621183		267.00	HOTEL 10/10/11 THRU 10/13/11 SHRUM FLA AQUATIC PLANT MNGMNT	No
10/13/2011	621184		267.00	HOTEL 10/10/11 THRU 10/13/11 NELSON FLA AQUATIC PLANT MNGMNT	No
10/4/2011	621195		169.98	PRINTER CARTRIDGES	No
10/1/2011	621196		56.20	9/11 CREDIT CARD SERVICE FEES	No
10/11/2011	621197		19.80	RENT TEXTURE GUN FOR OFFICE	No
10/12/2011	621198		12.00	SIMPLIFILE CHARGES - LOT MOWING LIENS & RELEASES	No
10/12/2011			180.00	SIMPLIFILE CHARGES - WATER LIENS & RELEASES	No
10/13/2011	621199		34.60	FUEL CLAY SHRUM FLA AQUATIC PLANT MNGMNT CONF	No
10/10/2011	621600		47.00	FUEL - RANDY NELSON FLA AQUATIC PLANT MNGMNT CONF	No
10/4/2011	7980	Aflac	720.90	9/11 AFLAC DEDUCTIONS/PREMIUMS	No
10/4/2011	7981	Central Security & Electronics, Inc.	834.00	MONITORING FEE 10/11 THRU 9/12	No
10/4/2011	7982	Choice Environmental	141.00	10/11 3YD FL TRASH SERVICE	No
10/4/2011	7983	Craig A. Smith & Associates	1,500.00	9/11 MONTHLY RETAINER	No
10/4/2011		Craig A. Smith & Associates	3,900.00	USDA LOAN PER/EIS APPLICATION	No
10/4/2011	7984	ELECTRICAL WHOLESALERS, INC	238.15	ELECTRICAL SUPPLIES FOR OFFICE	No
10/4/2011		ELECTRICAL WHOLESALERS, INC	259.42	ELECTRICAL SUPPLIES FOR SCADA SYSTEM	No
10/4/2011	7985	Jahna Concrete	251.04	3000 PSI CONCRETE/VILLAGE VIII DRAINAGE PROJECT	No
10/4/2011	7986	Lakeside Air Conditioning INC	250.00	A/C GRILLS (4)	No
10/4/2011	7987	Mainstay Funds	1,346.80	ROTH IRA CONTRIBUTION/SHRUM	No
10/4/2011	7988	Mainstay Funds	5,694.53	9/30/11 PENSION DISTRIBUTION	No
10/4/2011	7989	Mainstay Funds	1,805.00	9/30/11 SEP/IRA CONTRIBUTIONS	No
10/4/2011	7990	Moody's Services Inc	119.00	10/11 ICE MACHINE RENTAL	No
10/4/2011	7991	New York Life	72.79	10/11 LIFE INSURANCE	No
10/4/2011	7992	Preferred Governmental Insurance Trust	4,431.50	WORKERS COMP RENEWAL THRU 10/1/12	No
10/4/2011	7993	Public Risk Insurance Agency	43,065.00	POLICY RENEWAL THEU 10/1/12	No
10/4/2011		Public Risk Insurance Agency	942.09	STORAGE TANK POLICY RENEW 1/12 THRU 1/13	No
10/4/2011	7994	Sapp Electric Inc.	400.00	INSTALL 15 AMP CIRCUITS (2) SCADA SYSTEM	No
10/4/2011		Sapp Electric Inc.	375.00	INSTALL OUTLETS & LIGHTS	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 10/1/2011 Through 10/31/2011

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
10/4/2011	7995	Spring Lake Lawn & Garden Center	7.40	NAILS	No
10/4/2011		Spring Lake Lawn & Garden Center	6.19	PAINT THINNER	No
10/4/2011	7996	The Dumont Company, Inc.	378.80	262 GALLONS LIQUID BLEACH	No
10/4/2011	7998	Joseph Troski	45.00	DEPOSIT REFUND/209 WINSTON RD	No
10/4/2011	7999	Bill Jarrett Ford	18,789.75	2011 F150 FORD TRUCK	No
10/11/2011	8000	Accutell Answering Service	40.00	10/11 AFTER HOURS ANSWERING SERVICE	No
10/11/2011	8001	Bill Lawens	100.00	10/2011 BOARD MEETING	No
10/11/2011	8002	Brian Acker	100.00	10/2011 BOARD MEETING	No
10/11/2011	8003	Byrd Information Technology Services	48.75	FINSIHED SERVER INSTALLATION LIST	No
10/11/2011		Byrd Information Technology Services	97.50	REPAIRED ANTI VIRUS, INSTALLED MSE	No
10/11/2011	8004	Creative Printing	55.00	BUSINESS CARDS/CLARKE	No
10/11/2011	8005	Eldridge Pollard Sales, Inc	267.50	AZROCK VCT & FREIGHT	No
10/11/2011	8006	Employers Association of Florida, Inc.	75.00	MEMBERSHIP DUES 2011-2012	No
10/11/2011	8007	Ford Credit	380.54	10/11 LEASE PAYMENT	No
10/11/2011	8008	HD Supply Waterworks, LTD	1,499.80	18X20 CORR PIPE, 12 CORR PIPE	No
10/11/2011	8009	Hydro Designs	1,254.00	CROSS CONNECTION CONTROL PROGRAM	No
10/11/2011	8010	Jim Foote	100.00	10/2011 BOARD MEETING	No
10/11/2011	8011	Leon A Van Jr.	100.00	10/2011 BOARD MEETING	No
10/11/2011	8012	Lewis Longman & Walker PA	7,949.87	9/2011 LEGAL SERVICES	No
10/11/2011	8013	PETTY CASH	48.37	WAX RING, BOLTS, LIQ PLMMR, TACKS, SWIFFER, OFF	No
10/11/2011	8014	Sapp Electric Inc.	87.60	OUTLETS INSTALLED IN OFFICE MATERIAL & LABOR	No
10/11/2011	8015	Sunshine State One Call of Florida Inc.	38.46	9/2011 LOCATE TICKETS	No
10/11/2011	8016	Theresa Danko	100.00	10/2011 BOARD MEETING	No
10/11/2011	8017	Two Boring Kin	360.00	DIRECTIONAL BORE/5941 THUNDER RD	No
10/11/2011		Two Boring Kin	333.00	DIRECTIONAL BORE/6208 BAYHILL LANE	No
10/11/2011	8018	Unifirst Corporation	93.86	UNIFORM RENTAL WE 10/7/11	No
10/11/2011		Unifirst Corporation	93.86	UNIFORM RENTAL WE 9/30/11	No
10/11/2011	8019	William J Nielander	1,000.00	10/2011 ATTORNEY FEES	No
10/18/2011	8020	Carquest Auto Parts Stores	4.97	GREASE CAP	No
10/18/2011		Carquest Auto Parts Stores	25.41	HYDRAULIC HOSE	No
10/18/2011	8021	Century Link	276.33	TELEPHONE SERVICES	No
10/18/2011		Century Link	272.08	TELEPHONE SERVICES	No
10/18/2011	8022	Clay Shrum	119.00	PER DIEN 10/10/11 THRU 10/13/11 FLA AQUZTIC PLANT MNGMNT	No
10/18/2011	8023	Crystal Springs	10.00	COOLER RENTAL	No
10/18/2011	8024	Direct TV	11.00	10/11 SERVICES	No
10/18/2011	8025	The Dumont Company, Inc.	388.60	269 GALLONS LIQUID BLEACH	No
10/18/2011	8026	Eric T. Zwyer, Tax Collector	51.85	TAG FOR F150	No
10/18/2011	8027	Florida U.C. Fund	3,025.00	EAGLEN UNEMPLOYMENT QE 9/30/2011	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 10/1/2011 Through 10/31/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
10/18/2011	8028	Highlands Independent Bank	3,000.00	TRAVIS NOLEN HSA SET UP 1/2	No
10/18/2011	8029	Jahna Concrete	413.25	300 PSA CONCRETE (5 CY) VILLAGE VIII DRAINAGE PROJ	No
10/18/2011	8030	John Laiosa	119.00	PER DIEM 10/10/11 THRU 10/13/11 FLA AQUATIC PLANT MNGMNT	No
10/18/2011	8031	Mark Kretz	70.00	WATER OPERATIONS 10/12/11 THRU 10/13/11	No
10/18/2011	8032	Moody's Services Inc	119.00	11/11 ICE MACHINE RENTAL	No
10/18/2011	8033	Playmore Recreational Products & Services	1,298.27	45 DEGREE TUBE W/SLOTS - PLAYGROUND EQUIP	No
10/18/2011	8034	Progress Energy	9,921.08	ELECTRICAL SERVICE	No
10/18/2011		Progress Energy	213.50	ELECTRICAL SERVICES	No
10/18/2011	8035	Randy Nelson	119.00	PER DIEM 10/10/11 THRU 10/13/11 FLA AQUATIC PLANT MNGMNT	No
10/18/2011	8036	Short Environmental Laboratories, Inc.	98.00	POTABLE WATER TESTING	No
10/18/2011	8037	Two Boring Kin	324.00	DIRECTIONAL BORE / OXFORD DRIVE	No
10/18/2011	8038	Unifirst Corporation	97.76	UNIFORM RENTAL WE 10/14/11	No
10/18/2011	8039	United Health Care Insurance Company	3,650.68	11/11 HEALTH INSURANCE PREMIUMS	No
10/25/2011	8040	Andrew's Supply	162.48	4 CASES 38x58 TRASH BAGS (100/CS)	No
10/25/2011	8041	Donnie Gavoni	35.00	WATER PLANT OPERATIONS 10/22/11	No
10/25/2011	8042	Government Finance Officers Association, Inc.	35.00	ALLISON MEMBERSHIP	No
10/25/2011	8043	Helms Carpet Company	560.00	STRIP, SEAL, AND WAX FLOOR 1400 SQ FT	No
10/25/2011	8044	Home Depot Credit Services	46.25	CORNERBEAD, INSULATION	No
10/25/2011		Home Depot Credit Services	42.71	CORNERBEAD, TROWEL, GLUE	No
10/25/2011		Home Depot Credit Services	(9.97)	DOOR HARDWARE (CREDIT)	No
10/25/2011	8045	Northern Tool & Equipment	91.64	8 GAL PORTABLE OIL DRAIN & FREIGHT	No
10/25/2011	8046	Preferred Governmental Insurance Trust	1,410.50	WORKERS COMPENSATION INSTALLMENT	No
10/25/2011	8047	Sage	2,091.00	SUPPORT 11/19/11 THRU 11/19/12	No
10/25/2011	8048	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #1556208548 WE 10/28/11	No
10/25/2011	8049	The Boat House	7,033.87	J16 CAROLINA SKIFF BOAT	No
10/25/2011	8050	Unifirst Corporation	93.86	UNIFORM RENTAL WE 10/19/11	No
10/25/2011	8051	USA Blue Book	234.41	FLAP VALVE FOR DIAPHRAGM PUMP (6)	No
10/25/2011	8052	Verizon Wireless	41.40	ACCT #221693722-00001 CELL PHONE SERVICE	No
10/25/2011	8053	Joy Clark	73.80	Deposit Refund / 7717 Valencia Rd	No
10/25/2011	8054	Machael Halpern	12.20	Deposit Refund / 1005 Greenwood Terrace	No
10/11/2011	PRT10112011	EFTPS (PAYROLL TAXES)	2,309.26	PAYROLLT AXES WE 10/14/11	No
10/18/2011	PRT10182011	EFTPS (PAYROLL TAXES)	2,420.46	PAYROLL TAXES WE 10/21/11	No
10/25/2011	PRT10252011	EFTPS (PAYROLL TAXES)	2,326.24	PAYROLL TAXES WE 10/28/2011	No
10/7/2011	V1308	Wendi R. Allison	506.66	Employee: 21; Pay Date: 10/12/2011	No
10/7/2011	V1309	Catherine D. Angell	861.42	Employee: 01; Pay Date: 10/12/2011	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 10/1/2011 Through 10/31/2011

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/7/2011	V1310	Wellington E. Clarke	484.20	Employee: 02; Pay Date: 10/12/2011	No
10/7/2011	V1311	Joseph T. DeCerber	1,322.19	Employee: 03; Pay Date: 10/12/2011	No
10/7/2011	V1312	John Laiosa	472.24	Employee: 10; Pay Date: 10/12/2011	No
10/7/2011	V1313	William Maine III	213.55	Employee: 11; Pay Date: 10/12/2011	No
10/7/2011	V1314	Randolph Nelson	720.50	Employee: 12; Pay Date: 10/12/2011	No
10/7/2011	V1315	Joshua R. Nolen	413.71	Employee: 18; Pay Date: 10/12/2011	No
10/7/2011	V1316	Travis S. Nolen	420.50	Employee: 19; Pay Date: 10/12/2011	No
10/7/2011	V1317	Brian L. Patrick	402.83	Employee: 13; Pay Date: 10/12/2011	No
10/7/2011	V1318	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 10/12/2011	No
10/7/2011	V1319	Travis H. Turner	374.36	Employee: 20; Pay Date: 10/12/2011	No
10/17/2011	V1320	Wendi R. Allison	506.66	Employee: 21; Pay Date: 10/19/2011	No
10/17/2011	V1321	Catherine D. Angell	861.43	Employee: 01; Pay Date: 10/19/2011	No
10/17/2011	V1322	Wellington E. Clarke	688.33	Employee: 02; Pay Date: 10/19/2011	No
10/17/2011	V1323	Joseph T. DeCerber	1,322.18	Employee: 03; Pay Date: 10/19/2011	No
10/17/2011	V1324	John Laiosa	472.24	Employee: 10; Pay Date: 10/19/2011	No
10/17/2011	V1325	William Maine III	213.55	Employee: 11; Pay Date: 10/19/2011	No
10/17/2011	V1326	Randolph Nelson	720.50	Employee: 12; Pay Date: 10/19/2011	No
10/17/2011	V1327	Joshua R. Nolen	413.71	Employee: 18; Pay Date: 10/19/2011	No
10/17/2011	V1328	Travis S. Nolen	420.50	Employee: 19; Pay Date: 10/19/2011	No
10/17/2011	V1329	Brian L. Patrick	402.83	Employee: 13; Pay Date: 10/19/2011	No
10/17/2011	V1330	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 10/19/2011	No
10/17/2011	V1331	Travis H. Turner	374.36	Employee: 20; Pay Date: 10/19/2011	No
10/24/2011	V1332	Wendi R. Allison	554.27	Employee: 21; Pay Date: 10/26/2011	No
10/24/2011	V1333	Catherine D. Angell	861.42	Employee: 01; Pay Date: 10/26/2011	No
10/24/2011	V1334	Wellington E. Clarke	470.91	Employee: 02; Pay Date: 10/26/2011	No
10/24/2011	V1335	Joseph T. DeCerber	1,322.19	Employee: 03; Pay Date: 10/26/2011	No
10/24/2011	V1336	John Laiosa	472.23	Employee: 10; Pay Date: 10/26/2011	No
10/24/2011	V1337	William Maine III	213.55	Employee: 11; Pay Date: 10/26/2011	No
10/24/2011	V1338	Randolph Nelson	720.50	Employee: 12; Pay Date: 10/26/2011	No
10/24/2011	V1339	Joshua R. Nolen	413.71	Employee: 18; Pay Date: 10/26/2011	No
10/24/2011	V1340	Travis S. Nolen	420.50	Employee: 19; Pay Date: 10/26/2011	No
10/24/2011	V1341	Brian L. Patrick	402.84	Employee: 13; Pay Date: 10/26/2011	No
10/24/2011	V1342	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 10/26/2011	No
10/24/2011	V1343	Travis H. Turner	374.36	Employee: 20; Pay Date: 10/26/2011	No
10/31/2011	V1344	Wendi R. Allison	554.27	Employee: 21; Pay Date: 11/2/2011	No
10/31/2011	V1345	Catherine D. Angell	861.43	Employee: 01; Pay Date: 11/2/2011	No
10/31/2011	V1346	Wellington E. Clarke	470.91	Employee: 02; Pay Date: 11/2/2011	No
10/31/2011	V1347	Joseph T. DeCerber	1,322.18	Employee: 03; Pay Date: 11/2/2011	No
10/31/2011	V1348	John Laiosa	472.24	Employee: 10; Pay Date: 11/2/2011	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 10/1/2011 Through 10/31/2011

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
10/31/2011	V1349	William Maine III	213.55	Employee: 11; Pay Date: 11/2/2011	No
10/31/2011	V1350	Randolph Nelson	720.50	Employee: 12; Pay Date: 11/2/2011	No
10/31/2011	V1351	Joshua R. Nolen	413.71	Employee: 18; Pay Date: 11/2/2011	No
10/31/2011	V1352	Travis S. Nolen	420.50	Employee: 19; Pay Date: 11/2/2011	No
10/31/2011	V1353	Brian L. Patrick	402.83	Employee: 13; Pay Date: 11/2/2011	No
10/31/2011	V1354	Clay R. Shrum Sr.	893.20	Employee: 15; Pay Date: 11/2/2011	No
10/31/2011	V1355	Travis H. Turner	374.36	Employee: 20; Pay Date: 11/2/2011	No
Report Total			173,546.34		

Spring Lake Improvement District
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1105	10/3/2011	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1105	10/3/2011	115200	A/R-Billing	Water	40.00		WATER Misc
JV1105	10/3/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1105	10/3/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1105	10/3/2011	101100	Cash Operating	Water	30.69		WATER Payment
JV1105	10/3/2011	115200	A/R-Billing	Water		30.69	WATER Payment
JV1105	10/3/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1105	10/3/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1105	10/3/2011	220100	Customer Deposits	Water	45.00		WATER Dep Refund
JV1105	10/3/2011	220200	Refunds	Water		45.00	WATER Dep Refund
JV1105	10/3/2011	101100	Cash Operating	Water	171.59		STREET LIGHT Payment
JV1105	10/3/2011	115200	A/R-Billing	Water		171.59	STREET LIGHT Payment
JV1105	10/3/2011	101100	Cash Operating	Water	1,012.79		WATER Payment
JV1105	10/3/2011	115200	A/R-Billing	Water		1,012.79	WATER Payment
JV1105	10/3/2011	101100	Cash Operating	Water	75.00		WATER Miscellaneous Paymen
JV1105	10/3/2011	115200	A/R-Billing	Water		75.00	WATER Miscellaneous Paymen
JV1105	10/3/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1105	10/3/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1105	10/3/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/3/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/3/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/3/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/3/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/3/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/3/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/3/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/3/2011	101100	Cash Operating	Water	5.05		STREET LIGHT Payment

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1105	10/3/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Payment
JV1105	10/3/2011	101100	Cash Operating	Water	26.54		WATER Payment
JV1105	10/3/2011	115200	A/R-Billing	Water		26.54	WATER Payment
JV1105	10/3/2011	101100	Cash Operating	Water	174.85		STREET LIGHT Payment
JV1105	10/3/2011	115200	A/R-Billing	Water		174.85	STREET LIGHT Payment
JV1105	10/3/2011	101100	Cash Operating	Water	1,175.78		WATER Payment
JV1105	10/3/2011	115200	A/R-Billing	Water		1,175.78	WATER Payment
JV1105	10/3/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1105	10/3/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1105	10/3/2011	207101	Due to Street Lights	Water		1.63	STREET LIGHT Charge
JV1105	10/3/2011	115200	A/R-Billing	Water	1.63		STREET LIGHT Charge
JV1105	10/3/2011	343300	Water Revenue	Water		5.58	WATER Charge
JV1105	10/3/2011	115200	A/R-Billing	Water	5.58		WATER Charge
JV1105	10/3/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1105	10/3/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1105	10/3/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1105	10/3/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1105	10/3/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1105	10/3/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1105	10/3/2011	207101	Due to Street Lights	Water		1.63	STREET LIGHT Charge
JV1105	10/3/2011	115200	A/R-Billing	Water	1.63		STREET LIGHT Charge
JV1105	10/3/2011	343300	Water Revenue	Water		5.58	WATER Charge
JV1105	10/3/2011	115200	A/R-Billing	Water	5.58		WATER Charge
JV1105	10/3/2011	115200	A/R-Billing	Water	50.00		Correct CUSI transfer error session 3483 (1005 Greenway)
JV1105	10/3/2011	220100	Customer Deposits	Water		50.00	Correct CUSI transfer error session 3483 (1005 Greenway)
JV1105	10/3/2011	343300	Water Revenue	Water	738.57		Correct CUSI transfer error session 3483 (1005 Greenway)
JV1105	10/3/2011	115200	A/R-Billing	Water		738.57	Correct CUSI transfer error session 3483 (1005 Greenway)
JV1105	10/4/2011	101100	Cash Operating	Water	160.98		STREET LIGHT Payment
JV1105	10/4/2011	115200	A/R-Billing	Water		160.98	STREET LIGHT Payment
JV1105	10/4/2011	101100	Cash Operating	Water	919.86		WATER Payment

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1105	10/4/2011	115200	A/R-Billing	Water		919.86	WATER Payment
JV1105	10/4/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/4/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/4/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1105	10/4/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1105	10/4/2011	101100	Cash Operating	Water	111.93		WATER Payment
JV1105	10/4/2011	115200	A/R-Billing	Water		111.93	WATER Payment
JV1105	10/4/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1105	10/4/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1105	10/4/2011	101100	Cash Operating	Water	36.80		STREET LIGHT Payment
JV1105	10/4/2011	115200	A/R-Billing	Water		36.80	STREET LIGHT Payment
JV1105	10/4/2011	101100	Cash Operating	Water	496.08		WATER Payment
JV1105	10/4/2011	115200	A/R-Billing	Water		496.08	WATER Payment
JV1105	10/4/2011	101100	Cash Operating	Water	57.60		WATER Miscellaneous Paymen
JV1105	10/4/2011	115200	A/R-Billing	Water		57.60	WATER Miscellaneous Paymen
JV1105	10/4/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1105	10/4/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
Total JV1105					5,907.61	5,907.61	
JV1093	10/5/2011	101100	Cash Operating	Drainage	610.28		Tax Assessment Deposit
JV1093	10/5/2011	101100	Cash Operating	Parks	62.41		Tax Assessment Deposit
JV1093	10/5/2011	101100	Cash Operating	Street Lights	20.80		Tax Assessment Deposit
JV1093	10/5/2011	325200	Drainage Assessments	Drainage		610.28	Tax Assessment Deposit
JV1093	10/5/2011	347200	Parks Assessments	Parks		62.41	Tax Assessment Deposit
JV1093	10/5/2011	343100	St Light Assessments	Street Lights		20.80	Tax Assessment Deposit
JV1093	10/5/2011	513318	Tax Collection Fees	Drainage	17.94		Tax Assessment Deposit
JV1093	10/5/2011	513318	Tax Collection Fees	Parks	1.84		Tax Assessment Deposit
JV1093	10/5/2011	513318	Tax Collection Fees	Street Lights	0.61		Tax Assessment Deposit
JV1093	10/5/2011	101100	Cash Operating	Drainage		17.94	Tax Assessment Deposit
JV1093	10/5/2011	101100	Cash Operating	Parks		1.84	Tax Assessment Deposit
JV1093	10/5/2011	101100	Cash Operating	Street Lights		0.61	Tax Assessment Deposit
Total JV1093					713.88	713.88	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV1093REV	10/5/2011	101100	Cash Operating	Drainage		610.28	Tax Assessment Deposit
JV1093REV	10/5/2011	101100	Cash Operating	Parks		62.41	Tax Assessment Deposit
JV1093REV	10/5/2011	101100	Cash Operating	Street Lights		20.80	Tax Assessment Deposit
JV1093REV	10/5/2011	325200	Drainage Assessments	Drainage	610.28		Tax Assessment Deposit
JV1093REV	10/5/2011	347200	Parks Assessments	Parks	62.41		Tax Assessment Deposit
JV1093REV	10/5/2011	343100	St Light Assessments	Street Lights	20.80		Tax Assessment Deposit
JV1093REV	10/5/2011	513318	Tax Collection Fees	Drainage		17.94	Tax Assessment Deposit
JV1093REV	10/5/2011	513318	Tax Collection Fees	Parks		1.84	Tax Assessment Deposit
JV1093REV	10/5/2011	513318	Tax Collection Fees	Street Lights		0.61	Tax Assessment Deposit
JV1093REV	10/5/2011	101100	Cash Operating	Drainage	17.94		Tax Assessment Deposit
JV1093REV	10/5/2011	101100	Cash Operating	Parks	1.84		Tax Assessment Deposit
JV1093REV	10/5/2011	101100	Cash Operating	Street Lights	0.61		Tax Assessment Deposit
Total JV1093REV					713.88	713.88	
JV1097	10/5/2011	513526	Shop Tools & Supplies	Lot Mowing		18.37	RX ERROR
JV1097	10/5/2011	101100	Cash Operating	Lot Mowing	18.37		RX ERROR
Total JV1097					18.37	18.37	
JV1105	10/6/2011	343300	Water Revenue	Water	244.72		WATER Adjustment
JV1105	10/6/2011	115200	A/R-Billing	Water		244.72	WATER Adjustment
JV1105	10/6/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/6/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/6/2011	101100	Cash Operating	Water	136.90		STREET LIGHT Payment
JV1105	10/6/2011	115200	A/R-Billing	Water		136.90	STREET LIGHT Payment
JV1105	10/6/2011	101100	Cash Operating	Water	746.90		WATER Payment
JV1105	10/6/2011	115200	A/R-Billing	Water		746.90	WATER Payment
JV1105	10/6/2011	101100	Cash Operating	Water	5.71		STREET LIGHT Payment
JV1105	10/6/2011	115200	A/R-Billing	Water		5.71	STREET LIGHT Payment
JV1105	10/6/2011	101100	Cash Operating	Water	82.17		WATER Payment
JV1105	10/6/2011	115200	A/R-Billing	Water		82.17	WATER Payment
JV1105	10/7/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1105	10/7/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge

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JV1105	10/7/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1105	10/7/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1105	10/7/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1105	10/7/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1105	10/7/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/7/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/7/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1105	10/7/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1105	10/7/2011	369903	Miscellaneous Income	Water	100.00		WATER Miscellaneous Adjust
JV1105	10/7/2011	115200	A/R-Billing	Water		100.00	WATER Miscellaneous Adjust
JV1105	10/7/2011	101100	Cash Operating	Water	115.77		STREET LIGHT Payment
JV1105	10/7/2011	115200	A/R-Billing	Water		115.77	STREET LIGHT Payment
JV1105	10/7/2011	101100	Cash Operating	Water	676.03		WATER Payment
JV1105	10/7/2011	115200	A/R-Billing	Water		676.03	WATER Payment
JV1105	10/7/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1105	10/7/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1105	10/11/2011	207101	Due to Street Lights	Water		2.72	STREET LIGHT Charge
JV1105	10/11/2011	115200	A/R-Billing	Water	2.72		STREET LIGHT Charge
JV1105	10/11/2011	343300	Water Revenue	Water		15.50	WATER Charge
JV1105	10/11/2011	115200	A/R-Billing	Water	15.50		WATER Charge
JV1105	10/11/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1105	10/11/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1105	10/11/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1105	10/11/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1105	10/11/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1105	10/11/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1105	10/11/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/11/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/11/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1105	10/11/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1105	10/11/2011	101100	Cash Operating	Water	135.30		STREET LIGHT Payment
JV1105	10/11/2011	115200	A/R-Billing	Water		135.30	STREET LIGHT Payment
JV1105	10/11/2011	101100	Cash Operating	Water	745.52		WATER Payment
JV1105	10/11/2011	115200	A/R-Billing	Water		745.52	WATER Payment
JV1105	10/11/2011	101100	Cash Operating	Water	65.00		WATER Miscellaneous Paymen

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JV1105	10/11/2011	115200	A/R-Billing	Water		65.00	WATER Miscellaneous Paymen
JV1105	10/11/2011	207101	Due to Street Lights	Water	12.24		STREET LIGHT Adjustment
JV1105	10/11/2011	115200	A/R-Billing	Water		12.24	STREET LIGHT Adjustment
JV1105	10/11/2011	343300	Water Revenue	Water	58.59		WATER Adjustment
JV1105	10/11/2011	115200	A/R-Billing	Water		58.59	WATER Adjustment
JV1105	10/11/2011	343300	Water Revenue	Water	10.00		WATER Penalty Adjustment
JV1105	10/11/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Adjustment
JV1105	10/11/2011	101100	Cash Operating	Water	109.10		STREET LIGHT Payment
JV1105	10/11/2011	115200	A/R-Billing	Water		109.10	STREET LIGHT Payment
JV1105	10/11/2011	101100	Cash Operating	Water	615.94		WATER Payment
JV1105	10/11/2011	115200	A/R-Billing	Water		615.94	WATER Payment
JV1105	10/11/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1105	10/11/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1105	10/11/2011	207101	Due to Street Lights	Water		2.72	STREET LIGHT Charge
JV1105	10/11/2011	115200	A/R-Billing	Water	2.72		STREET LIGHT Charge
JV1105	10/11/2011	343300	Water Revenue	Water		9.30	WATER Charge
JV1105	10/11/2011	115200	A/R-Billing	Water	9.30		WATER Charge
JV1105	10/11/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1105	10/11/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1105	10/11/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1105	10/11/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1105	10/11/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1105	10/11/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1105	10/11/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/11/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/11/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1105	10/11/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1105	10/11/2011	101100	Cash Operating	Water	18.06		MOSQUITO Payment
JV1105	10/11/2011	115200	A/R-Billing	Water		18.06	MOSQUITO Payment
JV1105	10/11/2011	101100	Cash Operating	Water	127.31		STREET LIGHT Payment
JV1105	10/11/2011	115200	A/R-Billing	Water		127.31	STREET LIGHT Payment
JV1105	10/11/2011	101100	Cash Operating	Water	341.90		WATER Payment
JV1105	10/11/2011	115200	A/R-Billing	Water		341.90	WATER Payment
JV1105	10/11/2011	101100	Cash Operating	Water	55.00		WATER Miscellaneous Paymen
JV1105	10/11/2011	115200	A/R-Billing	Water		55.00	WATER Miscellaneous Paymen
JV1105	10/11/2011	101100	Cash Operating	Water	125.00		WATER Penalty Payment
JV1105	10/11/2011	115200	A/R-Billing	Water		125.00	WATER Penalty Payment

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JV1105	10/12/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1105	10/12/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1105	10/12/2011	101100	Cash Operating	Water	103.94		STREET LIGHT Payment
JV1105	10/12/2011	115200	A/R-Billing	Water		103.94	STREET LIGHT Payment
JV1105	10/12/2011	101100	Cash Operating	Water	780.26		WATER Payment
JV1105	10/12/2011	115200	A/R-Billing	Water		780.26	WATER Payment
JV1105	10/12/2011	101100	Cash Operating	Water	0.47		STREET LIGHT Payment
JV1105	10/12/2011	115200	A/R-Billing	Water		0.47	STREET LIGHT Payment
JV1105	10/12/2011	101100	Cash Operating	Water	99.53		WATER Payment
JV1105	10/12/2011	115200	A/R-Billing	Water		99.53	WATER Payment
JV1105	10/12/2011	101100	Cash Operating	Water		8.16	STREET LIGHT Payment
JV1105	10/12/2011	115200	A/R-Billing	Water	8.16		STREET LIGHT Payment
JV1105	10/12/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/12/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/12/2011	101100	Cash Operating	Water		142.02	WATER Payment
JV1105	10/12/2011	115200	A/R-Billing	Water	142.02		WATER Payment
JV1105	10/12/2011	101100	Cash Operating	Water		50.00	WATER Miscellaneous Paymen
JV1105	10/12/2011	115200	A/R-Billing	Water	50.00		WATER Miscellaneous Paymen
JV1105	10/12/2011	101100	Cash Operating	Water		5.00	WATER Penalty Payment
JV1105	10/12/2011	115200	A/R-Billing	Water	5.00		WATER Penalty Payment
JV1105	10/12/2011	369903	Miscellaneous Income	Water		360.00	WATER Misc
JV1105	10/12/2011	115200	A/R-Billing	Water	360.00		WATER Misc
JV1105	10/12/2011	101100	Cash Operating	Water	59.06		STREET LIGHT Payment
JV1105	10/12/2011	115200	A/R-Billing	Water		59.06	STREET LIGHT Payment
JV1105	10/12/2011	101100	Cash Operating	Water	337.84		WATER Payment
JV1105	10/12/2011	115200	A/R-Billing	Water		337.84	WATER Payment
JV1105	10/12/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1105	10/12/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1105	10/12/2011	101100	Cash Operating	Water	74.34		STREET LIGHT Payment
JV1105	10/12/2011	115200	A/R-Billing	Water		74.34	STREET LIGHT Payment
JV1105	10/12/2011	101100	Cash Operating	Water	502.02		WATER Payment
JV1105	10/12/2011	115200	A/R-Billing	Water		502.02	WATER Payment
JV1105	10/13/2011	101100	Cash Operating	Water	110.93		STREET LIGHT Payment
JV1105	10/13/2011	115200	A/R-Billing	Water		110.93	STREET LIGHT Payment
JV1105	10/13/2011	101100	Cash Operating	Water	605.30		WATER Payment
JV1105	10/13/2011	115200	A/R-Billing	Water		605.30	WATER Payment

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JV1105	10/14/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment
JV1105	10/14/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Payment
JV1105	10/14/2011	101100	Cash Operating	Water	27.93		WATER Payment
JV1105	10/14/2011	115200	A/R-Billing	Water		27.93	WATER Payment
JV1105	10/14/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1105	10/14/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1105	10/14/2011	101100	Cash Operating	Water	28.15		WATER Payment
JV1105	10/14/2011	115200	A/R-Billing	Water		28.15	WATER Payment
JV1105	10/14/2011	101100	Cash Operating	Water	108.99		STREET LIGHT Payment
JV1105	10/14/2011	115200	A/R-Billing	Water		108.99	STREET LIGHT Payment
JV1105	10/14/2011	101100	Cash Operating	Water	781.45		WATER Payment
JV1105	10/14/2011	115200	A/R-Billing	Water		781.45	WATER Payment
JV1105	10/14/2011	101100	Cash Operating	Water	109.60		STREET LIGHT Payment
JV1105	10/14/2011	115200	A/R-Billing	Water		109.60	STREET LIGHT Payment
JV1105	10/14/2011	101100	Cash Operating	Water	697.84		WATER Payment
JV1105	10/14/2011	115200	A/R-Billing	Water		697.84	WATER Payment
JV1105	10/14/2011	101100	Cash Operating	Water	5.05		STREET LIGHT Payment
JV1105	10/14/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Payment
JV1105	10/14/2011	101100	Cash Operating	Water	23.78		WATER Payment
JV1105	10/14/2011	115200	A/R-Billing	Water		23.78	WATER Payment
JV1105	10/14/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1105	10/14/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1105	10/14/2011	101100	Cash Operating	Water	29.98		WATER Payment
JV1105	10/14/2011	115200	A/R-Billing	Water		29.98	WATER Payment
JV1105	10/14/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1105	10/14/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1105	10/14/2011	101100	Cash Operating	Water	33.63		WATER Payment
JV1105	10/14/2011	115200	A/R-Billing	Water		33.63	WATER Payment
JV1105	10/14/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1105	10/14/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1105	10/14/2011	101100	Cash Operating	Water	22.17		WATER Payment
JV1105	10/14/2011	115200	A/R-Billing	Water		22.17	WATER Payment
JV1105	10/14/2011	101100	Cash Operating	Water	65.08		STREET LIGHT Payment
JV1105	10/14/2011	115200	A/R-Billing	Water		65.08	STREET LIGHT Payment
JV1105	10/14/2011	101100	Cash Operating	Water	490.41		WATER Payment
JV1105	10/14/2011	115200	A/R-Billing	Water		490.41	WATER Payment
JV1105	10/15/2011	101100	Cash Operating	Water	2,561.26		STREET LIGHT Payment
JV1105	10/15/2011	115200	A/R-Billing	Water		2,561.26	STREET LIGHT Payment

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JV1105	10/15/2011	101100	Cash Operating	Water	14,198.18		WATER Payment
JV1105	10/15/2011	115200	A/R-Billing	Water		14,198.18	WATER Payment
JV1105	10/15/2011	101100	Cash Operating	Water	50.00		WATER Miscellaneous Paymen
JV1105	10/15/2011	115200	A/R-Billing	Water		50.00	WATER Miscellaneous Paymen
JV1105	10/17/2011	101100	Cash Operating	Water	130.36		STREET LIGHT Payment
JV1105	10/17/2011	115200	A/R-Billing	Water		130.36	STREET LIGHT Payment
JV1105	10/17/2011	101100	Cash Operating	Water	958.27		WATER Payment
JV1105	10/17/2011	115200	A/R-Billing	Water		958.27	WATER Payment
JV1105	10/17/2011	101100	Cash Operating	Water	101.38		STREET LIGHT Payment
JV1105	10/17/2011	115200	A/R-Billing	Water		101.38	STREET LIGHT Payment
JV1105	10/17/2011	101100	Cash Operating	Water	774.98		WATER Payment
JV1105	10/17/2011	115200	A/R-Billing	Water		774.98	WATER Payment
JV1105	10/17/2011	101100	Cash Operating	Water	25.45		STREET LIGHT Payment
JV1105	10/17/2011	115200	A/R-Billing	Water		25.45	STREET LIGHT Payment
JV1105	10/17/2011	101100	Cash Operating	Water	187.17		WATER Payment
JV1105	10/17/2011	115200	A/R-Billing	Water		187.17	WATER Payment
JV1105	10/17/2011	101100	Cash Operating	Water	28.56		STREET LIGHT Payment
JV1105	10/17/2011	115200	A/R-Billing	Water		28.56	STREET LIGHT Payment
JV1105	10/17/2011	101100	Cash Operating	Water	263.76		WATER Payment
JV1105	10/17/2011	115200	A/R-Billing	Water		263.76	WATER Payment
JV1105	10/17/2011	343300	Water Revenue	Water		890.00	WATER Penalty
JV1105	10/17/2011	115200	A/R-Billing	Water	890.00		WATER Penalty
JV1105	10/17/2011	101100	Cash Operating	Water	18.21		STREET LIGHT Payment
JV1105	10/17/2011	115200	A/R-Billing	Water		18.21	STREET LIGHT Payment
JV1105	10/17/2011	101100	Cash Operating	Water	103.45		WATER Payment
JV1105	10/17/2011	115200	A/R-Billing	Water		103.45	WATER Payment
JV1105	10/17/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1105	10/17/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1105	10/17/2011	207101	Due to Street Lights	Water		3.78	STREET LIGHT Charge
JV1105	10/17/2011	115200	A/R-Billing	Water	3.78		STREET LIGHT Charge
JV1105	10/17/2011	220100	Customer Deposits.	Water	3.78		STREET LIGHT Dep Apply
JV1105	10/17/2011	115200	A/R-Billing	Water		3.78	STREET LIGHT Dep Apply
JV1105	10/17/2011	343300	Water Revenue	Water		34.02	WATER Charge
JV1105	10/17/2011	115200	A/R-Billing	Water	34.02		WATER Charge
JV1105	10/17/2011	220100	Customer Deposits	Water	34.02		WATER Dep Apply
JV1105	10/17/2011	115200	A/R-Billing	Water		34.02	WATER Dep Apply
JV1105	10/17/2011	220100	Customer Deposits	Water	12.20		WATER Dep Refund
JV1105	10/17/2011	220200	Refunds	Water		12.20	WATER Dep Refund

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JV1105	10/18/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1105	10/18/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1105	10/18/2011	101100	Cash Operating	Water	45.58		WATER Payment
JV1105	10/18/2011	115200	A/R-Billing	Water		45.58	WATER Payment
JV1105	10/18/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1105	10/18/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1105	10/18/2011	101100	Cash Operating	Water	49.01		STREET LIGHT Payment
JV1105	10/18/2011	115200	A/R-Billing	Water		49.01	STREET LIGHT Payment
JV1105	10/18/2011	101100	Cash Operating	Water	380.29		WATER Payment
JV1105	10/18/2011	115200	A/R-Billing	Water		380.29	WATER Payment
JV1105	10/18/2011	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1105	10/18/2011	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1105	10/18/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/18/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/19/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1105	10/19/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1105	10/19/2011	207101	Due to Street Lights	Water	4.08		STREET LIGHT Adjustment
JV1105	10/19/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Adjustment
JV1105	10/19/2011	343300	Water Revenue	Water	0.92		WATER Adjustment
JV1105	10/19/2011	115200	A/R-Billing	Water		0.92	WATER Adjustment
JV1105	10/19/2011	101100	Cash Operating	Water	4.13		STREET LIGHT Payment
JV1105	10/19/2011	115200	A/R-Billing	Water		4.13	STREET LIGHT Payment
JV1105	10/19/2011	101100	Cash Operating	Water	153.37		WATER Payment
JV1105	10/19/2011	115200	A/R-Billing	Water		153.37	WATER Payment
JV1105	10/19/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1105	10/19/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1105	10/19/2011	207101	Due to Street Lights	Water	8.16		STREET LIGHT Adjustment
JV1105	10/19/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Adjustment
JV1105	10/19/2011	343300	Water Revenue	Water	30.49		WATER Adjustment
JV1105	10/19/2011	115200	A/R-Billing	Water		30.49	WATER Adjustment
JV1105	10/19/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment
JV1105	10/19/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Payment
JV1105	10/19/2011	101100	Cash Operating	Water	19.61		WATER Payment
JV1105	10/19/2011	115200	A/R-Billing	Water		19.61	WATER Payment
JV1105	10/19/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1105	10/19/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1105	10/19/2011	101100	Cash Operating	Water	18.34		STREET LIGHT Payment

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JV1105	10/19/2011	115200	A/R-Billing	Water		18.34	STREET LIGHT Payment
JV1105	10/19/2011	101100	Cash Operating	Water	118.15		WATER Payment
JV1105	10/19/2011	115200	A/R-Billing	Water		118.15	WATER Payment
JV1105	10/19/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1105	10/19/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1105	10/19/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1105	10/19/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1105	10/19/2011	101100	Cash Operating	Water	0.05		STREET LIGHT Payment
JV1105	10/19/2011	115200	A/R-Billing	Water		0.05	STREET LIGHT Payment
JV1105	10/19/2011	101100	Cash Operating	Water	32.69		WATER Payment
JV1105	10/19/2011	115200	A/R-Billing	Water		32.69	WATER Payment
JV1105	10/19/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1105	10/19/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1105	10/19/2011	207101	Due to Street Lights	Water		5,847.66	STREET LIGHT Charge
JV1105	10/19/2011	115200	A/R-Billing	Water	5,847.66		STREET LIGHT Charge
JV1105	10/19/2011	101100	Cash Operating	Water	236.99		STREET LIGHT Payment
JV1105	10/19/2011	115200	A/R-Billing	Water		236.99	STREET LIGHT Payment
JV1105	10/19/2011	343300	Water Revenue	Water		41,392.43	WATER Charge
JV1105	10/19/2011	115200	A/R-Billing	Water	41,392.43		WATER Charge
JV1105	10/19/2011	101100	Cash Operating	Water	1,754.09		WATER Payment
JV1105	10/19/2011	115200	A/R-Billing	Water		1,754.09	WATER Payment
JV1105	10/19/2011	101100	Cash Operating	Water		1,991.08	WATER Redist Payment
JV1105	10/19/2011	115200	A/R-Billing	Water	1,991.08		WATER Redist Payment
JV1105	10/20/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1105	10/20/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1105	10/20/2011	101100	Cash Operating	Water	56.76		WATER Payment
JV1105	10/20/2011	115200	A/R-Billing	Water		56.76	WATER Payment
JV1105	10/20/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1105	10/20/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1105	10/20/2011	101100	Cash Operating	Water	16.32		STREET LIGHT Payment
JV1105	10/20/2011	115200	A/R-Billing	Water		16.32	STREET LIGHT Payment
JV1105	10/20/2011	101100	Cash Operating	Water	49.96		WATER Payment
JV1105	10/20/2011	115200	A/R-Billing	Water		49.96	WATER Payment
JV1105	10/20/2011	101100	Cash Operating	Water	18.72		WATER Miscellaneous Paymen
JV1105	10/20/2011	115200	A/R-Billing	Water		18.72	WATER Miscellaneous Paymen
JV1105	10/20/2011	101100	Cash Operating	Water	15.00		WATER Penalty Payment
JV1105	10/20/2011	115200	A/R-Billing	Water		15.00	WATER Penalty Payment
JV1105	10/20/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Payment

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JV1105	10/20/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Payment
JV1105	10/20/2011	101100	Cash Operating	Water		32.77	WATER Payment
JV1105	10/20/2011	115200	A/R-Billing	Water	32.77		WATER Payment
JV1105	10/20/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Payment
JV1105	10/20/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Payment
JV1105	10/20/2011	101100	Cash Operating	Water		18.07	WATER Payment
JV1105	10/20/2011	115200	A/R-Billing	Water	18.07		WATER Payment
JV1105	10/20/2011	369903	Miscellaneous Income	Water		50.00	WATER Misc
JV1105	10/20/2011	115200	A/R-Billing	Water	50.00		WATER Misc
JV1105	10/21/2011	207101	Due to Street Lights	Water		0.25	STREET LIGHT Charge
JV1105	10/21/2011	115200	A/R-Billing	Water	0.25		STREET LIGHT Charge
JV1105	10/21/2011	220100	Customer Deposits	Water	4.03		STREET LIGHT Dep Apply
JV1105	10/21/2011	115200	A/R-Billing	Water		4.03	STREET LIGHT Dep Apply
JV1105	10/21/2011	343300	Water Revenue	Water		1.28	WATER Charge
JV1105	10/21/2011	115200	A/R-Billing	Water	1.28		WATER Charge
JV1105	10/21/2011	220100	Customer Deposits	Water	22.17		WATER Dep Apply
JV1105	10/21/2011	115200	A/R-Billing	Water		22.17	WATER Dep Apply
JV1105	10/21/2011	220100	Customer Deposits	Water	73.80		WATER Dep Refund
JV1105	10/21/2011	220200	Refunds	Water		73.80	WATER Dep Refund
JV1105	10/21/2011	101100	Cash Operating	Water	15.49		STREET LIGHT Payment
JV1105	10/21/2011	115200	A/R-Billing	Water		15.49	STREET LIGHT Payment
JV1105	10/21/2011	101100	Cash Operating	Water	237.28		WATER Payment
JV1105	10/21/2011	115200	A/R-Billing	Water		237.28	WATER Payment
JV1105	10/21/2011	101100	Cash Operating	Water	75.00		WATER Miscellaneous Paymen
JV1105	10/21/2011	115200	A/R-Billing	Water		75.00	WATER Miscellaneous Paymen
JV1105	10/21/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1105	10/21/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1105	10/21/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1105	10/21/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1105	10/21/2011	101100	Cash Operating	Water	25.95		WATER Payment
JV1105	10/21/2011	115200	A/R-Billing	Water		25.95	WATER Payment
JV1105	10/21/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1105	10/21/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1105	10/21/2011	101100	Cash Operating	Water	26.41		STREET LIGHT Payment
JV1105	10/21/2011	115200	A/R-Billing	Water		26.41	STREET LIGHT Payment
JV1105	10/21/2011	101100	Cash Operating	Water	327.77		WATER Payment
JV1105	10/21/2011	115200	A/R-Billing	Water		327.77	WATER Payment

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JV1105	10/21/2011	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1105	10/21/2011	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1105	10/21/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Return Chck
JV1105	10/21/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Return Chck
JV1105	10/21/2011	101100	Cash Operating	Water		39.79	WATER Return Chck
JV1105	10/21/2011	115200	A/R-Billing	Water	39.79		WATER Return Chck
JV1105	10/21/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Return Chck
JV1105	10/21/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Return Chck
JV1105	10/21/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/21/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/21/2011	101100	Cash Operating	Water		145.89	WATER Return Chck
JV1105	10/21/2011	115200	A/R-Billing	Water	145.89		WATER Return Chck
JV1105	10/21/2011	101100	Cash Operating	Water		4.08	STREET LIGHT Return Chck
JV1105	10/21/2011	115200	A/R-Billing	Water	4.08		STREET LIGHT Return Chck
JV1105	10/21/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/21/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/21/2011	101100	Cash Operating	Water		28.86	WATER Return Chck
JV1105	10/21/2011	115200	A/R-Billing	Water	28.86		WATER Return Chck
JV1105	10/21/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/21/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/21/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1105	10/21/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1105	10/21/2011	207101	Due to Street Lights	Water		0.30	STREET LIGHT Charge
JV1105	10/21/2011	115200	A/R-Billing	Water	0.30		STREET LIGHT Charge
JV1105	10/21/2011	343300	Water Revenue	Water		1.26	WATER Charge
JV1105	10/21/2011	115200	A/R-Billing	Water	1.26		WATER Charge
JV1105	10/21/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1105	10/21/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1105	10/21/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1105	10/21/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1105	10/21/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1105	10/21/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1105	10/21/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/21/2011	115200	A/R-Billing	Water	25.00		WATER Misc

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JV1105	10/24/2011	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1105	10/24/2011	115200	A/R-Billing	Water	40.00		WATER Misc
JV1105	10/24/2011	101100	Cash Operating	Water	8.16		STREET LIGHT Payment
JV1105	10/24/2011	115200	A/R-Billing	Water		8.16	STREET LIGHT Payment
JV1105	10/24/2011	101100	Cash Operating	Water	22.65		WATER Payment
JV1105	10/24/2011	115200	A/R-Billing	Water		22.65	WATER Payment
JV1105	10/24/2011	101100	Cash Operating	Water	124.14		STREET LIGHT Payment
JV1105	10/24/2011	115200	A/R-Billing	Water		124.14	STREET LIGHT Payment
JV1105	10/24/2011	101100	Cash Operating	Water	849.64		WATER Payment
JV1105	10/24/2011	115200	A/R-Billing	Water		849.64	WATER Payment
JV1105	10/24/2011	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1105	10/24/2011	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1105	10/24/2011	369903	Miscellaneous Income	Water	40.00		WATER Miscellaneous Adjust
JV1105	10/24/2011	115200	A/R-Billing	Water		40.00	WATER Miscellaneous Adjust
JV1105	10/24/2011	101100	Cash Operating	Water	8.92		STREET LIGHT Payment
JV1105	10/24/2011	115200	A/R-Billing	Water		8.92	STREET LIGHT Payment
JV1105	10/24/2011	101100	Cash Operating	Water	40.11		WATER Payment
JV1105	10/24/2011	115200	A/R-Billing	Water		40.11	WATER Payment
JV1105	10/24/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1105	10/24/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1105	10/24/2011	101100	Cash Operating	Water	46.82		STREET LIGHT Payment
JV1105	10/24/2011	115200	A/R-Billing	Water		46.82	STREET LIGHT Payment
JV1105	10/24/2011	101100	Cash Operating	Water	395.44		WATER Payment
JV1105	10/24/2011	115200	A/R-Billing	Water		395.44	WATER Payment
JV1105	10/24/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1105	10/24/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1105	10/24/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1105	10/24/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1105	10/24/2011	343300	Water Revenue	Water	5.00		WATER Penalty Adjustment
JV1105	10/24/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Adjustment
JV1105	10/25/2011	369903	Miscellaneous Income	Water		40.00	WATER Misc
JV1105	10/25/2011	115200	A/R-Billing	Water	40.00		WATER Misc
JV1105	10/25/2011	101100	Cash Operating	Water	350.00		WATER Payment
JV1105	10/25/2011	115200	A/R-Billing	Water		350.00	WATER Payment
JV1105	10/25/2011	101100	Cash Operating	Water	160.26		STREET LIGHT Payment

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JV1105	10/25/2011	115200	A/R-Billing	Water		160.26	STREET LIGHT Payment
JV1105	10/25/2011	101100	Cash Operating	Water	1,340.07		WATER Payment
JV1105	10/25/2011	115200	A/R-Billing	Water		1,340.07	WATER Payment
JV1105	10/25/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1105	10/25/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1105	10/26/2011	207101	Due to Street Lights	Water	0.25		STREET LIGHT Adjustment
JV1105	10/26/2011	115200	A/R-Billing	Water		0.25	STREET LIGHT Adjustment
JV1105	10/26/2011	343300	Water Revenue	Water	2.39		WATER Adjustment
JV1105	10/26/2011	115200	A/R-Billing	Water		2.39	WATER Adjustment
JV1105	10/26/2011	207101	Due to Street Lights	Water		0.25	STREET LIGHT Adjustment
JV1105	10/26/2011	115200	A/R-Billing	Water	0.25		STREET LIGHT Adjustment
JV1105	10/26/2011	343300	Water Revenue	Water		2.39	WATER Adjustment
JV1105	10/26/2011	115200	A/R-Billing	Water	2.39		WATER Adjustment
JV1105	10/26/2011	101100	Cash Operating	Water	71.58		STREET LIGHT Payment
JV1105	10/26/2011	115200	A/R-Billing	Water		71.58	STREET LIGHT Payment
JV1105	10/26/2011	101100	Cash Operating	Water	557.17		WATER Payment
JV1105	10/26/2011	115200	A/R-Billing	Water		557.17	WATER Payment
JV1105	10/26/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1105	10/26/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1105	10/26/2011	101100	Cash Operating	Water	19.50		STREET LIGHT Payment
JV1105	10/26/2011	115200	A/R-Billing	Water		19.50	STREET LIGHT Payment
JV1105	10/26/2011	101100	Cash Operating	Water	282.75		WATER Payment
JV1105	10/26/2011	115200	A/R-Billing	Water		282.75	WATER Payment
JV1105	10/26/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1105	10/26/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1105	10/27/2011	343300	Water Revenue	Water	124.68		WATER Adjustment
JV1105	10/27/2011	115200	A/R-Billing	Water		124.68	WATER Adjustment
JV1105	10/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/27/2011	101100	Cash Operating	Water	149.90		STREET LIGHT Payment
JV1105	10/27/2011	115200	A/R-Billing	Water		149.90	STREET LIGHT Payment
JV1105	10/27/2011	101100	Cash Operating	Water	1,073.77		WATER Payment
JV1105	10/27/2011	115200	A/R-Billing	Water		1,073.77	WATER Payment
JV1105	10/27/2011	101100	Cash Operating	Water	20.00		WATER Penalty Payment
JV1105	10/27/2011	115200	A/R-Billing	Water		20.00	WATER Penalty Payment
JV1105	10/27/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1105	10/27/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge

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JV1105	10/27/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1105	10/27/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1105	10/27/2011	220100	Customer Deposits	Water	100.00		WATER Dep Payment
JV1105	10/27/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1105	10/27/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/27/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/27/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1105	10/27/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1105	10/28/2011	101100	Cash Operating	Water	4.08		STREET LIGHT Payment
JV1105	10/28/2011	115200	A/R-Billing	Water		4.08	STREET LIGHT Payment
JV1105	10/28/2011	101100	Cash Operating	Water	45.92		WATER Payment
JV1105	10/28/2011	115200	A/R-Billing	Water		45.92	WATER Payment
JV1105	10/28/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1105	10/28/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1105	10/28/2011	101100	Cash Operating	Water	149.07		STREET LIGHT Payment
JV1105	10/28/2011	115200	A/R-Billing	Water		149.07	STREET LIGHT Payment
JV1105	10/28/2011	101100	Cash Operating	Water	1,046.48		WATER Payment
JV1105	10/28/2011	115200	A/R-Billing	Water		1,046.48	WATER Payment
JV1105	10/28/2011	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1105	10/28/2011	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1105	10/28/2011	101100	Cash Operating	Water	4.19		MOSQUITO Payment
JV1105	10/28/2011	115200	A/R-Billing	Water		4.19	MOSQUITO Payment
JV1105	10/28/2011	101100	Cash Operating	Water	69.06		STREET LIGHT Payment
JV1105	10/28/2011	115200	A/R-Billing	Water		69.06	STREET LIGHT Payment
JV1105	10/28/2011	101100	Cash Operating	Water	232.96		WATER Payment
JV1105	10/28/2011	115200	A/R-Billing	Water		232.96	WATER Payment
JV1105	10/28/2011	101100	Cash Operating	Water	55.00		WATER Miscellaneous Paymen
JV1105	10/28/2011	115200	A/R-Billing	Water		55.00	WATER Miscellaneous Paymen
JV1105	10/28/2011	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV1105	10/28/2011	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV1105	10/28/2011	101100	Cash Operating	Water	21.28		STREET LIGHT Payment
JV1105	10/28/2011	115200	A/R-Billing	Water		21.28	STREET LIGHT Payment
JV1105	10/28/2011	101100	Cash Operating	Water	234.82		WATER Payment
JV1105	10/28/2011	115200	A/R-Billing	Water		234.82	WATER Payment
JV1105	10/28/2011	101100	Cash Operating	Water	64.61		WATER Miscellaneous Paymen
JV1105	10/28/2011	115200	A/R-Billing	Water		64.61	WATER Miscellaneous Paymen
JV1105	10/28/2011	101100	Cash Operating	Water	30.00		WATER Penalty Payment

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JV1105	10/28/2011	115200	A/R-Billing	Water		30.00	WATER Penalty Payment
JV1105	10/28/2011	101100	Cash Operating	Water	11.64		STREET LIGHT Payment
JV1105	10/28/2011	115200	A/R-Billing	Water		11.64	STREET LIGHT Payment
JV1105	10/28/2011	101100	Cash Operating	Water	54.35		WATER Payment
JV1105	10/28/2011	115200	A/R-Billing	Water		54.35	WATER Payment
JV1105	10/28/2011	101100	Cash Operating	Water	5.05		STREET LIGHT Payment
JV1105	10/28/2011	115200	A/R-Billing	Water		5.05	STREET LIGHT Payment
JV1105	10/28/2011	101100	Cash Operating	Water	38.67		WATER Payment
JV1105	10/28/2011	115200	A/R-Billing	Water		38.67	WATER Payment
JV1105	10/28/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1105	10/28/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1105	10/28/2011	207101	Due to Street Lights	Water		1.09	STREET LIGHT Charge
JV1105	10/28/2011	115200	A/R-Billing	Water	1.09		STREET LIGHT Charge
JV1105	10/28/2011	343300	Water Revenue	Water		8.97	WATER Charge
JV1105	10/28/2011	115200	A/R-Billing	Water	8.97		WATER Charge
JV1105	10/31/2011	101100	Cash Operating	Water	7.86		STREET LIGHT Payment
JV1105	10/31/2011	115200	A/R-Billing	Water		7.86	STREET LIGHT Payment
JV1105	10/31/2011	101100	Cash Operating	Water	70.45		WATER Payment
JV1105	10/31/2011	115200	A/R-Billing	Water		70.45	WATER Payment
JV1105	10/31/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1105	10/31/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV1105	10/31/2011	101100	Cash Operating	Water	156.60		STREET LIGHT Payment
JV1105	10/31/2011	115200	A/R-Billing	Water		156.60	STREET LIGHT Payment
JV1105	10/31/2011	101100	Cash Operating	Water	1,152.84		WATER Payment
JV1105	10/31/2011	115200	A/R-Billing	Water		1,152.84	WATER Payment
JV1105	10/31/2011	101100	Cash Operating	Water	30.00		WATER Penalty Payment
JV1105	10/31/2011	115200	A/R-Billing	Water		30.00	WATER Penalty Payment
JV1105	10/31/2011	101100	Cash Operating	Water	29.90		STREET LIGHT Payment
JV1105	10/31/2011	115200	A/R-Billing	Water		29.90	STREET LIGHT Payment
JV1105	10/31/2011	101100	Cash Operating	Water	201.00		WATER Payment
JV1105	10/31/2011	115200	A/R-Billing	Water		201.00	WATER Payment
JV1105	10/31/2011	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV1105	10/31/2011	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV1105	10/31/2011	220100	Customer Deposits	Water		100.00	WATER Dep Charge
JV1105	10/31/2011	115500	A/R WA Deposits	Water	100.00		WATER Dep Charge
JV1105	10/31/2011	101100	Cash Operating	Water	100.00		WATER Dep Payment
JV1105	10/31/2011	220100	Customer Deposits	Water		100.00	WATER Dep Payment
JV1105	10/31/2011	220100	Customer Deposits	Water	100.00		WATER Dep 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
JV1105	10/31/2011	115500	A/R WA Deposits	Water		100.00	WATER Dep Payment
JV1105	10/31/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/31/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/31/2011	101100	Cash Operating	Water	119.03		WATER Payment
JV1105	10/31/2011	115200	A/R-Billing	Water		119.03	WATER Payment
JV1105	10/31/2011	101100	Cash Operating	Water	25.00		WATER Miscellaneous Paymen
JV1105	10/31/2011	115200	A/R-Billing	Water		25.00	WATER Miscellaneous Paymen
JV1105	10/31/2011	101100	Cash Operating	Water	100.92		STREET LIGHT Payment
JV1105	10/31/2011	115200	A/R-Billing	Water		100.92	STREET LIGHT Payment
JV1105	10/31/2011	101100	Cash Operating	Water	831.88		WATER Payment
JV1105	10/31/2011	115200	A/R-Billing	Water		831.88	WATER Payment
JV1105	10/31/2011	101100	Cash Operating	Water	10.00		WATER Penalty Payment
JV1105	10/31/2011	115200	A/R-Billing	Water		10.00	WATER Penalty Payment
JV1105	10/31/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/31/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/31/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/31/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/31/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/31/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/31/2011	369903	Miscellaneous Income	Water		25.00	WATER Misc
JV1105	10/31/2011	115200	A/R-Billing	Water	25.00		WATER Misc
JV1105	10/31/2011	101100	Cash Operating	Water	19.50		STREET LIGHT Payment
JV1105	10/31/2011	115200	A/R-Billing	Water		19.50	STREET LIGHT Payment
JV1105	10/31/2011	101100	Cash Operating	Water	316.10		WATER Payment
JV1105	10/31/2011	115200	A/R-Billing	Water		316.10	WATER Payment
JV1105	10/31/2011	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV1105	10/31/2011	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
Total JV1105					97,778.85	97,778.85	
Report Total					105,132.59	105,132.59	

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2011	\$14,807.03	\$0.00	\$444.21		\$14,362.82
TOTALS TO DATE	\$14,807.03	\$0.00	\$444.21	\$0.00	\$14,362.82

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$1,033,823.00	90%	\$0.00	\$390.90	\$12,639.28
PARKS	\$94,620.00	8%	\$0.00	\$39.98	\$1,292.65
ST LIGHTS	\$20,500.00	2%	\$0.00	\$13.33	\$430.88
MOSQUITO	\$0.00	0%			
	\$1,148,943.00	100%	\$0.00	\$444.21	\$14,362.82

Percent Collected 1%

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2011	\$2,392.55	\$0.00	\$71.78		\$2,320.77
TOTALS TO DATE	\$2,392.55	\$0.00	\$71.78	\$0.00	\$2,320.77

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
LOT MOWING	\$193,235.00	100%	\$0.00	\$71.78		\$2,320.77

Percent Collected	1%
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SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2012-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2011	\$114.20	\$0.00	\$3.43		\$110.77
TOTALS TO DATE	\$114.20	\$0.00	\$3.43	\$0.00	\$110.77

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$7,487.00	100%	\$0.00	\$3.43	\$110.77

Percent Collected	1%
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