St Lucie West Service District (General Fund)

Profit Loss Budget vs. Actual

October 2009 through January 2010

	Budget		Prior Month YTD Actual	MTD Actual	Total Current YTD Actual	Budget Variances vs. Total YTD	
	Original	**Revised**	**Oct '09 - Dec '09**	**January '09**	**Oct '09 - Jan '10**	**Remaining Budget**	**% of Budget**
Income							
1-04004 · GF STORMWATER DRAINAGE REVENUE	1,472,340.00	1,472,340.00	1,279,267.66	0.00	1,279,267.66	193,072.34	86.89%
1-04007 · GF SPECIAL ASSESSMENTS REVENUE	1,140,911.00	1,140,911.00	864,118.00	15,730.40	879,848.40	261,062.60	77.12%
1-04000 · GF SLWSD GENERAL FUND OTHER REVENUE	208,504.00	208,504.00	7,147.75	261.65	7,409.40	201,094.60	3.55%
Total Income	2,821,755.00	2,821,755.00	2,150,533.41	15,992.05	2,166,525.46	655,229.54	76.78%
Expense							
1-05000 · GF BOARD OF DIRECTORS	25,000.00	25,000.00	5,655.00	1,250.00	6,905.00	18,095.00	27.62%
1-06000 · GF DISTRICT MANAGER	56,300.00	56,300.00	9,834.77	80.08	9,914.85	46,385.15	17.61%
1-07000 · GF FINANCE	112,900.00	112,900.00	38,677.86	2,174.76	40,852.62	72,047.38	36.19%
1-12000 · GF GRANT MANAGEMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0%
1-13000 · GF CLERK TO THE BOARD	17,112.00	17,112.00	2,064.49	629.12	2,693.61	14,418.39	15.74%
1-15000 · GF ADMINISTRATION DIV-PERSNL	434,142.00	434,142.00	117,417.74	40,218.43	157,636.17	276,505.83	36.31%
1-33000 · GF ADMINISTRATION DIV-OPERATING	359,495.00	359,495.00	64,911.36	15,255.68	80,167.04	279,327.96	22.3%
1-14000 · GF AQUATICS DIVISION-PERSNL	337,122.00	337,122.00	88,007.63	22,053.01	110,060.64	227,061.36	32.65%
1-31000 · GF AQUATICS DIVISION-OPERATING	299,900.00	299,900.00	77,943.31	16,545.63	94,488.94	205,411.06	31.51%
1-16000 · GF STORM WATER MGMT-PERSNL	298,681.00	298,681.00	81,530.62	18,460.62	99,991.24	198,689.76	33.48%
1-34000 · GF STORM WATER MGMT-OPERATING	348,450.00	348,450.00	77,503.87	12,679.85	90,183.72	258,266.28	25.88%
1-17000 · GF EXOTIC PLNT RMVL DIV-PERSNL	233,443.00	233,443.00	62,391.88	15,854.78	78,246.66	155,196.34	33.52%
1-35000 · GF EXOTIC PLANT RMVL-OPERATING	179,250.00	179,250.00	36,272.74	13,453.46	49,726.20	129,523.80	27.74%
1-18000 · GF SHOP OPERATIONS-PERSNL	68,173.00	68,173.00	18,767.11	4,728.74	23,495.85	44,677.15	34.47%
1-36000 · GF SHOP OPERATIONS-OPERATING	37,500.00	37,500.00	11,595.53	4,144.97	15,740.50	21,759.50	41.98%
1-19000 · GF GENERAL COUNSEL	57,750.00	57,750.00	8,426.80	7,305.54	15,732.34	42,017.66	27.24%
1-23000 · GF SPECIAL COUNSEL	10,000.00	10,000.00	3,999.50	4,915.70	8,915.20	1,084.80	89.15%
1-26000 · GF ENGINEERING	77,500.00	77,500.00	10,839.94	1,838.19	12,678.13	64,821.87	16.36%
1-29000 · GF POLLUTION CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	0.0%
1-37000 · GF OTHER PYSICAL ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
66900 · RECONCILIATION DISCREPANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Expense	2,960,218.00	2,960,218.00	715,840.15	181,588.56	897,428.71	2,062,789.29	30.32%

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Note: "% of Budget" refers to the percent versus the entire annual budget. Since the actual figure are only for 5 out of 12 months the percentages should be targeted as follows: Income = or > 41.66% Expense = or < 41.66%.

St Lucie West Service District (WMB Bond Debt Service)

Profit Loss Budget vs. Actual

October 2009 through February 2010

	Budget		Prior Month YTD Actual	MTD Actual	Total Current YTD Actual	Budget Variances vs. Total YTD	
	Original	**Revised**	**Oct '09 - Jan '10**	**February '10**	**Oct '09 -Feb '10**	**Remaining Budget**	**% of Budget**
Income							
2-04000 · WB WTR MGMT BEN SRS 1999A REV	2,664,200.00	2,664,200.00	2,081,112.88	39,078.12	2,120,191.00	544,009.00	79.58%
Total Income	2,664,200.00	2,664,200.00	2,081,112.88	39,078.12	2,120,191.00	544,009.00	79.58%
Expense							
2-05000 · WB WTR MGMT BEN SRS 1999A DS	2,602,044.00	2,602,044.00	697,441.25	0.00	697,441.25	1,904,602.75	26.8%
Total Expense	2,602,044.00	2,602,044.00	697,441.25	0.00	697,441.25	1,904,602.75	26.8%

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Note: "% of Budget" refers to the percent versus the entire annual budget. Since the actual figure are only for 5 out of 12 months the percentages should be targeted as follows: Income = or > 41.66% Expense = or < 41.66%.

St Lucie West Service District (Cascades Debt Service)

Profit Loss Budget vs. Actual

October 2009 through February 2010

	Budget		Prior Month YTD Actual	MTD Actual	Total Current YTD Actual	Budget Variances vs. Total YTD	
	Original	**Revised**	**Oct '09 - Jan '10**	**February '10**	**Oct '09 - Feb '10**	**Remaining Budget**	**% of Budget**
Income							
3-04000 · CB CASCADES SRS 1998 REVENUE	257,700.00	257,700.00	220,292.40	2,329.09	222,621.49	35,078.51	86.39%
Total Income	257,700.00	257,700.00	220,292.40	2,329.09	222,621.49	35,078.51	86.39%
Expense							
3-05000 · CB CASCADES SRS 1998 DEBT SVC	246,247.00	246,247.00	52,490.00	0.00	52,490.00	193,757.00	21.32%
Total Expense	246,247.00	246,247.00	52,490.00	0.00	52,490.00	193,757.00	21.32%

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Note: "% of Budget" refers to the percent versus the entire annual budget. Since the actual figure are only for 5 out of 12 months the percentages should be targeted as follows: Income = or > 41.66% Expense = or < 41.66%.

St Lucie West Service District (WMB Bond Construction)
Profit Loss Budget vs. Actual
October 2009 through February 2010

	Budget		Prior Month YTD Actual	MTD Actual	Total Current YTD Actual	Budget Variances vs. Total YTD	
	Original	**Revised**	**Oct '09 - Jan '10**	**February '10**	**Oct '09 - Feb '10**	**Remaining Budget**	**% of Budget**
Income							
4-04000 · CP WMB CAP PROJECTS REVENUE	613,415.00	613,415.00	2,002.64	727.41	2,730.05	610,684.95	0.45%
Total Income	613,415.00	613,415.00	2,002.64	727.41	2,730.05	610,684.95	0.45%
Expense							
4-06000 · CP WATER WASTEWATER SERVICES	1,242,000.00	**2,592,000.00**	89,383.75	4,946.25	94,330.00	2,497,670.00	3.64%
Total Expense	1,242,000.00	2,592,000.00	89,383.75	4,946.25	94,330.00	2,497,670.00	3.64%

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Note: "% of Budget" refers to the percent versus the entire annual budget. Since the actual figure are only for 5 out of 12 months the percentages should be targeted as follows: Income = or > 41.66% Expense = or < 41.66%.

St Lucie West Service District (Water Sewer Fund)
Profit Loss Budget vs. Actual
October 2009 through February 2010

	Budget		Prior Month YTD Actual	MTD Actual	Total Current YTD Actual	Budget Variances vs. Total YTD	
	Original	Revised	Oct '09 - Jan '10	February '10	Oct '09 - Feb '10	Remaining Budget	% of Budget
Income							
5-04000 · WS SLWSD WATER & SEWER REVENUE	8,485,539.00	8,485,539.00	2,104,156.55	752,627.29	2,856,783.84	5,628,755.16	33.67%
5-34000 · WS TRANSFERS IN	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0%
Total Income	8,885,539.00	8,885,539.00	2,104,156.55	752,627.29	2,856,783.84	6,028,755.16	32.15%
Expense							
5-05000 · WS BOARD OF DIRECTORS	28,276.00	28,276.00	4,983.74	1,257.98	6,241.72	22,034.28	22.07%
5-06000 · WS DISTRICT MANAGER	39,231.00	39,231.00	9,863.26	120.12	9,983.38	29,247.62	25.45%
5-07000 · WS FINANCE	296,818.00	296,818.00	20,487.92	3,174.74	23,662.66	273,155.34	7.97%
5-09000 · WS PROPERTY CONTROL	16,310.00	16,310.00	2,466.05	0.00	2,466.05	13,843.95	15.12%
5-11000 · WS UTILITY RATE CONSULTANT	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00	0.0%
5-13000 · WS CLERK TO THE BOARD	21,824.00	21,824.00	3,616.29	943.69	4,559.98	17,264.02	20.89%
5-14000 · WS ADMIN DVSN-PERSNL	787,120.00	787,120.00	218,282.19	66,844.76	285,126.95	501,993.05	36.22%
5-29000 · WS ADMIN DIV-OPERATING	545,703.00	545,703.00	119,400.99	21,485.87	140,886.86	404,816.14	25.82%
5-15000 · WS WATER TRTMNT PLANT-PERSNL	285,477.00	285,477.00	86,545.05	19,611.86	106,156.91	179,320.09	37.19%
5-30000 · WS WATER TRTMNT PLANT-OPER	727,361.00	727,361.00	155,810.55	23,643.12	179,453.67	547,907.33	24.67%
5-16000 · WS WASTEWATER TRTMT PL-PERSNL	310,348.00	310,348.00	94,439.43	21,659.34	116,098.77	194,249.23	37.41%
5-31000 · WS WASTEWATER TRTMT PL-OPER	944,654.00	944,654.00	279,575.30	82,858.19	362,433.49	582,220.51	38.37%
5-17000 · WS UNDERGROUND UTIL-PERSNL	473,675.00	473,675.00	127,922.26	31,956.34	159,878.60	313,796.40	33.75%
5-32000 · WS UNDERGROUND UTIL-OPERATING	302,430.00	302,430.00	104,022.60	19,365.77	123,388.37	179,041.63	40.8%
5-18000 · WS IRRIGATION DIV-PERSNL	59,925.00	59,925.00	15,011.58	4,001.46	19,013.04	40,911.96	31.73%
5-33000 · WS IRRIGATION DIV-OPERATING	332,035.00	332,035.00	99,935.44	19,262.26	119,197.70	212,837.30	35.9%
5-19000 · WS GENERAL COUNSEL	39,520.00	39,520.00	8,426.81	12,221.25	20,648.06	18,871.94	52.25%
5-23000 · WS SPECIAL COUNSEL	10,000.00	10,000.00	3,999.50	0.00	3,999.50	6,000.50	40.0%
5-26000 · WS ENGINEERING	84,395.00	84,395.00	4,136.93	4,072.50	8,209.43	76,185.57	9.73%
5-27000 · WS 2000 & 2004 REVENUE NOTE	2,689,113.00	2,689,113.00	0.00	0.00	0.00	2,689,113.00	0.0%
5-28000 · WS WATER & SEWER SERVICES	837,208.00	837,208.00	271,141.80	67,785.45	338,927.25	498,280.75	40.48%
Total Expense	8,843,903.00	8,843,903.00	1,630,067.69	400,264.70	2,030,332.39	6,813,570.61	22.96%

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Note: "% of Budget" refers to the percent versus the entire annual budget. Since the actual figure are only for 5 out of 12 months the percentages should be targeted as follows: Income = or > 41.66% Expense = or < 41.66%.

St Lucie West Service District (Water Sewer Capital Projects)
Profit Loss Budget vs. Actual
October 2009 through February 2010

	Budget Original	Budget Revised	Prior Month YTD Actual Oct '09 - Jan '10	MTD Actual February '10	Total Current YTD Actual Oct '09 - Feb '10	Budget Variances vs. Total YTD Remaining Budget	% of Budget
Income							
5-36000 · WS CAP REVENUES							
5-36001 · INTEREST - R&R 4076011209	4,359.00	4,359.00	554.43	189.74	744.17	3,614.83	17.07%
5-36002 · INTEREST - WWCF - 4076011236	71,111.00	71,111.00	2,809.29	958.94	3,768.23	67,342.77	5.3%
5-36003 · INTEREST - 2004 BOND ISSUE	1,992.00	1,992.00	56.30	20.54	76.84	1,915.16	3.86%
5-36004 · INTEREST - WCF 4076011227	64,508.00	64,508.00	2,867.63	1,036.41	3,904.04	60,603.96	6.05%
5-36005 · WATER IMPACT FEES	366,527.00	366,527.00	249,129.57	0.00	249,129.57	117,397.43	67.97%
5-36006 · WW IMPACT FEES	89,700.00	89,700.00	1,598.60	0.00	1,598.60	88,101.40	1.78%
5-36007 · R&R TRANSFER FROM W&S OPERATING	837,208.00	837,208.00	271,141.80	67,785.45	338,927.25	498,280.75	40.48%
Total 5-36000 · WS CAP REVENUES	1,435,405.00	1,435,405.00	528,157.62	69,991.08	598,148.70	837,256.30	41.67%
Total Income	1,435,405.00	1,435,405.00	528,157.62	69,991.08	598,148.70	837,256.30	41.67%
Expense							
5-35000 · WS DEBT SERVICE TRANSFERS							
5-35001 · OTHER TRANSFERS OUT	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0%
Total 5-35000 · WS DEBT SERVICE TRANSFERS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0%
5-37000 · WS RENEWAL & REPLACEMENT CIP							
5-37004 · CAPITAL PROJECTS SW049	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	0.0%
5-37006 · CAPITAL PROJECTS SW064	15,000.00	15,000.00	3,732.24	882.00	4,614.24	10,385.76	30.76%
5-37007 · CAPITAL PROJECTS SW001	175,000.00	175,000.00	7,419.93	7,029.49	14,449.42	160,550.58	8.26%
5-37009 · CAPITAL PROJECTS SW037	100,000.00	100,000.00	0.00	22,862.00	22,862.00	77,138.00	22.86%
5-37010 · CAPITAL PROJECTS SW039	111,250.00	111,250.00	9,000.43	4,990.00	13,990.43	97,259.57	12.58%
5-37013 · CAPITAL PROJECTS SW047	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0%
5-37014 · CAPITAL PROJECTS SW050	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0%
5-37016 · CAPITAL PROJECTS SW052	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0%
5-37017 · CAPITAL PROJECTS SW061	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	0.0%
5-37018 · CAPITAL PROJECTS SW069	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0%
5-37019 · CAPITAL PROJECTS SW070	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0%
Total 5-37000 · WS RENEWAL & REPLACEMENT CIP	1,275,250.00	1,275,250.00	20,152.60	35,763.49	55,916.09	1,219,333.91	4.39%
5-38000 · WS WATER CONNECT FEE CIP							
5-38002 · CAPITAL PROJECTS SW057	41,600.00	41,600.00	0.00	0.00	0.00	41,600.00	0.0%
5-38003 · CAPITAL PROJECTS SW058	216,600.00	216,600.00	7,116.25	48,427.71	55,543.96	161,056.04	25.64%
5-38005 · CAPITAL PROJECTS SW035	16,657.94	16,657.94	1,515.08	0.00	1,515.08	15,142.86	9.1%
5-38006 · CAPITAL PROJECTS SW041	90,000.00	90,000.00	13,551.69	22,526.37	36,078.06	53,921.94	40.09%
5-38007 · CAPITAL PROJECTS SW043	410,288.01	410,288.01	205,808.54	85,956.60	291,765.14	118,522.87	71.11%
5-38008 · CAPITAL PROJECTS SW054	201,500.00	201,500.00	4,366.11	805.00	5,171.11	196,328.89	2.57%
Total 5-38000 · WS WATER CONNECT FEE CIP	976,645.95	976,645.95	232,357.67	157,715.68	390,073.35	586,572.60	39.94%
5-39000 · WS WASTEWATER CONNECT FEE CIP							
5-39001 · CAPITAL PROJECTS SW032	15,600.00	15,600.00	9,100.00	5,850.00	14,950.00	650.00	95.83%
5-39002 · CAPITAL PROJECTS SW022	52,000.00	52,000.00	23,595.35	0.00	23,595.35	28,404.65	45.38%
5-39003 · CAPITAL PROJECTS SW029	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0%
5-39005 · CAPITAL PROJECTS SW041	0.00	0.00	0.00	22,151.37	22,151.37	-22,151.37	100.0%
5-39007 · CAPITAL PROJECST SW006	334,550.96	334,550.96	193,128.52	10,291.93	203,420.45	131,130.51	60.8%
5-39008 · CAPITAL PROJECTS SW036	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0%
5-39009 · CAPITAL PROJECTS SW021	114,814.15	114,814.15	24,157.35	2,051.01	26,208.36	88,605.79	22.83%
Total 5-39000 · WS WASTEWATER CONNECT FEE CIP	726,965.11	726,965.11	249,981.22	40,344.31	290,325.53	436,639.58	39.94%
Total Expense	3,378,861.06	3,378,861.06	502,491.49	233,823.48	736,314.97	2,642,546.09	21.79%

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Note: "% of Budget" refers to the percent versus the entire annual budget. Since the actual figure are only for 5 out of 12 months the percentages should be targeted as follows: Income = or > 41.66% Expense = or < 41.66%.

CHECK REGISTER

February 1st - February 28th, 2010

Check #	Date	Name	Memo	Amount
22462	02/02/2010	CHARLES B. ALTWEIN	Supervisor fee 02/02/10	200.00
22463	02/02/2010	DAVID KESSNER	Supervisor fee 02/02/10	200.00
22464	02/02/2010	EVERETT S. CHILD	Supervisor fee 02/02/10	200.00
22465	02/02/2010	HARVEY L. CUTLER	Supervisor fee 02/02/10	200.00
22466	02/02/2010	SAL MANCUSO	Supervisor fee 02/02/10	200.00
22467	02/05/2010	ALLYSON PEREZ	CUSTOMER REFUND-ALLYSON PEREZ-70020129-002	31.01
22468	02/05/2010	ARCADIS G&M INC.		20,120.19
22469	02/05/2010	ARMADILLO DIRT WORKS		3,540.00
22470	02/05/2010	BARNEY'S PUMP	PO#12819-HOMA NON-CLOG PUMP	4,615.00
22471	02/05/2010	COLD AIR DISTRIBUTORS	PO#8999-320Z SPRAY	239.52
22472	02/05/2010	COMO OIL COMPANY OF FLORIDA	PO#8971 & 12873-HIGH SULPHER DIESEL	966.48
22473	02/05/2010	CPH ENGINEERS INC.		14,249.40
22474	02/05/2010	CUSTOM WELDING DIVERSIFIED INC		1,227.20
22475	02/05/2010	DAY DREAMS UNIFORMS INC.	PO#12872-LONG SLEEVE WORK SHIRTS	33.92
22476	02/05/2010	DIANE KOBRIN	CUSTOMER REFUND-DIANE KOBRIN-42002047-004	47.92
22477	02/05/2010	E & A WILSON PAINTING SERVICE, LLC.		6,850.00
22478	02/05/2010	EATON CORPORATION	PO#12857-CP & 9330 15K	3,000.00
22479	02/05/2010	ENOL ISRALON	CUSTOMER REFUND-ENOL ISRALON-02001018-003	17.15
22480	02/05/2010	FASTENAL INDUSTRIAL & CONSTRUCTION	PO#12803-SS FINISHED HEX NUTS/CARRIAGE BOLTS	33.91
22481	02/05/2010	FEDEX	PO#12865-SHIPPING CHARGES	35.80
22482	02/05/2010	FERGUSON ENTERPRISES	PO#12833-BEVEL ENGINEERS RULER/5G INDU PLAS COLR	45.00
22483	02/05/2010	FWPCOA	ANNUAL MEMBERSHIP RENEWAL-GEORGE RUFF	25.00
22484	02/05/2010	GALLS		1,077.73
22485	02/05/2010	GRAINGER		513.87
22486	02/05/2010	HD SUPPLY WATERWORKS, LTD		622.60
22487	02/05/2010	HELENA CHEMICAL CO.		9,898.65
22488	02/05/2010	HF SCIENTIFIC INC	PO#12716-RMA201001002 & INSTRUMENT PACKING CHARGES	137.00
22489	02/05/2010	HOLORES DATA SYSTEMS, INC.	PO#12871-MONTHLY WEBSITE HOSTING/MAINTENANCE	683.40
22490	02/05/2010	HYDRO DESIGNS	PO#12823-COMPILE/EVALUATE WQ DATA (OCT-DEC 2009)	1,620.00
22491	02/05/2010	INTEGRATION CONCEPTS, INC.		11,931.87
22492	02/05/2010	JOHN DEERE LANDSCAPES/LESCO	PO#8987-SPRAYER/VALVE ASSY/WAND BRASS W POLY TIP/ATRAZINE	608.05
22493	02/05/2010	JUSTIN FUNK	CUSTOMER REFUND-JUSTIN FUNK-70020463-003	40.71
22494	02/05/2010	KARIN LEONOR	CUSTOMER OVERPAYMENT REFUND-KARIN LEONOR-42002100-001	61.02
22495	02/05/2010	LEGEND COMMUNICATIONS INC.	PO#12842-OTTERBOX 2350i	50.00
22496	02/05/2010	LINDA REIBEL	CUSTOMER REFUND-LINDA REIBEL-10012015-005	42.07
22497	02/05/2010	LORETTA COLOMBO	UNIFORM REIMBURSEMENT-LORETTA COLOMBO	57.51
22498	02/05/2010	MAINLINE SUPPLY COMPANY		1,815.59
22499	02/05/2010	MARIA RIZO	CUSTOMER REFUND-MARIA RIZO-70020137-004	27.34
22500	02/05/2010	NAPA AUTO & TRUCK PARTS		631.36
22501	02/05/2010	ODYSSEY MANUFACTURING COMPANY	PO#12762-HYPOCHLORITE SOLUTIONS	3,792.00
22502	**02/05/2010**	**PARAGON ELECTRIC OF VERO, INC.**	**PO#12847-PAY APP #3-WTP HSP STANDBY POWER SYSTEM**	**75,152.88**
22503	02/05/2010	PITNEY BOWES-PURCHASE POWER	PO#12816-POSTAGE BY PHONE ACCOUNT	2,500.00
22504	02/05/2010	PSL HOME SOURCE INC	CUSTOMER REFUND-PSL HOME SOURCE INC-39001107-002	22.66
22505	02/05/2010	RIVERSIDE LEASING CO.	PO#12831-LEASE PAYMENT ON KM-3035 COPIER	122.68
22506	02/05/2010	ROBERT MANDIA	CUSTOMER REFUND-ROBERT MANDIA-08002063-006	45.38
22507	02/05/2010	SAFETY MATTERS, INC.	WORK ZONE TRAFFICE CONTROL COURSE	2,500.00
22508	02/05/2010	SAMPSON'S TREE SERVICE CO.	PO#9014-REMOVE & HERBICIDE PEPPER TREES IN DISTRICT-HAUL DEBRIS AWAY	10,000.00
22509	02/05/2010	SARA AGUIRRE	CUSTOMER OVERPAYMENT REFUND-SARA AGUIRRE-70020379-006	50.47
22510	02/05/2010	SOUTHERN SEWER EQUIPMENT SALES		248.34
22511	02/05/2010	SPRINT	PO#12844-CELLULAR TELEPHONE SERVICES	278.76
22512	02/05/2010	ST LUCIE CO BALING & RECYCLING		165.75
22513	02/05/2010	SUN PIPE AND VALVES, LLC	PO#12841-FACE PRESSURE GAUGE	59.35
22514	02/05/2010	SVI SYSTEMS INC.		276.00
22515	02/05/2010	SYSTEMATIC SERVICES INC.		6,662.42
22516	02/05/2010	TLC DIVERSIFIED	PO#12835-WWTP ODOR CONTROL SYSTEM PAY APP #7	2,051.01
22517	02/05/2010	TREASURE COAST PUMP SUPPLY CO.		1,793.40

St Lucie West Service District

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Check #	Date	Name	Memo	Amount
22518	02/05/2010	UNITED RENTALS	PO#9026-VEST/CONE	167.32
22519	02/05/2010	USABLUEBOOK		1,178.59
22520	02/05/2010	VELDE FORD, INC.		320.82
22521	02/05/2010	VERO CHEMICAL DISTRIBUTORS INC		7,436.70
22522	02/05/2010	VIDEO RAY LLC	PO#8944-REPAIR SERVICES	1,746.93
22523	02/05/2010	WASTE PRO - FT. PIERCE	PO#8992 & 12848-MONTHLY SOLID WASTE SERVICES	404.90
22524	02/05/2010	ZEE MEDICAL SERVICE	PO#9005-FIRST AID SUPPLIES	168.11
22525	02/05/2010	FRANKLIN TEMPLETON BANK AND TR	CONTRIBUTIONS FOR JANUARY 2010	12,619.87
Debit	02/08/2010	Expert Plan (457 Plan) use to be ADP REt	PR 2-10-10 (1-23-10/2-5-10) ACH (457 Plan)	569.82
22526	02/12/2010	AIR COMPRESSOR WORKS		167.87
22527	02/12/2010	AMERIGAS	PO#12932-DEMMURRAGE	8.54
22528	02/12/2010	AT&T	PO#12910-TELPHONE SERVICES	181.08
22529	02/12/2010	AT&T-CLUB SERVICE	PO#12918&9079-TELEPHONE SERVICES	1,085.92
22530	02/12/2010	BARNEY'S PUMP	PO#12888-ANCHOR SCIENTIFIC ROTO FLOAT & SHIPPING CHARGES	492.67
22531	02/12/2010	CERIDIAN BENEFITS SERVICES	PO#12950&9080-COBRA MONTHLY SERVICE CHARGE	15.00
22532	02/12/2010	CHEVRON AND TEXACO BUSINESS CARD	PO#12900 & 9070-JANUARY 2010 FUEL CHARGES	5,598.35
22533	02/12/2010	CITY ELECTRIC SUPPLY CO.	PO#12946-7/64 JOBBER T-BOLT	7.90
22534	02/12/2010	CUSTOM WELDING DIVERSIFIED INC		750.39
22535	02/12/2010	FASTENAL INDUSTRIAL & CONSTRUCTION	PO#8978-NYLOCKS/WELD CHISEL & PICK/SOLVENT DEGREASER	186.39
22536	02/12/2010	FEDEX	PO#12914-SHIPPING CHARGES	18.90
22537	02/12/2010	FERGUSON ENTERPRISES		11,887.00
22538	**02/12/2010**	**FLORIDA ENVIRONMENTAL CONSTRUCTION INC.**	**PO#12945-WTP RECOMMISSIONING 2MG POTABLE WATER TANK**	**83,257.20**
22539	02/12/2010	FLORIDA MUNICIPAL INSURANCE TR	FINAL AUDIT BILLING-08/09 FUND YEAR	12,839.00
22540	02/12/2010	FPL		19,299.43
22541	02/12/2010	GALLS	PO#12810-GHOST HOOD & TRUNK LIGHT SINGLE	333.96
22542	02/12/2010	GEMPLER'S	PO#12891-PORTABLE PLAN TABLE/RESP APR FF T-SERIES	394.75
22543	02/12/2010	HACH COMPANY	PO#12786-DISPOSABLE WIPERS	61.45
22544	02/12/2010	HYDROPRO INC	PO#12739-REPLACE SURGE FLOW METER & INSTALL NEW HYDRORANGER TRANDUCER	1,339.50
22545	02/12/2010	JOHN DEERE LANDSCAPES/LESCO	PO#9059-SPRAYER P 50G 4HP KAW MR3/8"X200 PKG	1,899.99
22546	02/12/2010	KEN REED PRINTING	PO#12940-BUSINESS CARDS-D PICKLE	66.00
22547	02/12/2010	LEGEND COMMUNICATIONS INC.	PO#12925-BLACKBERRY & ACCESSORIES	445.00
22548	02/12/2010	LOWE'S		4,699.46
22549	02/12/2010	MADELINE MALDONADO- CUSTODIAN	REPLENISH PETTY CASH FUND	391.20
22550	02/12/2010	MUTUAL OF OMAHA	T.F. BAYER-SHORT TERM DISABILITY	146.88
22551	02/12/2010	NAPA AUTO & TRUCK PARTS		1,427.83
22552	02/12/2010	ODYSSEY MANUFACTURING COMPANY		5,128.00
22553	02/12/2010	PARKS RENTAL	PO#12777-STIHL BELT/AIRFILTERS/2 CYCLE OIL/ROLL OF ROPE	92.21
22554	02/12/2010	RITEWAY RECYCLING	PO#12939 & 9025-MONTHLY RECYCLING SERVICES	710.00
22555	02/12/2010	SMITTY'S LOCKSMITH SERVICE, INC.		292.00
22556	02/12/2010	SOUTHERN SEWER EQUIPMENT SALES	PO#12949-TURNED EYE BOLT	7.89
22557	02/12/2010	SPARLING INSTRUMENTS, LLC	PO#12476-XMTR, IND TOT ELEC 4-20 MA & SHIPPING CHARGES	2,719.24
22558	02/12/2010	SPECIAL DISTRICT SERVICES, INC.	PO#12908 & 9069-JANUARY 2010 MANAGEMENT FEES	6,783.59
22559	02/12/2010	SPRINT	PO#12884 & 9037-CELLULAR PHONE SERVICES	638.67
22560	02/12/2010	ST LUCIE BATTERY & TIRE		718.80
22561	02/12/2010	ST LUCIE CO BALING & RECYCLING		567.86
22562	02/12/2010	ST LUCIE WEST SERVICES DIST.		1,133.63
22563	02/12/2010	STAPLES CREDIT PLAN	PO#12909 & 9071-ASSORTED OFFICE SUPPLIES	2,047.35
22564	02/12/2010	SUNLIGHT COMMUNITY CHURCH	FEBRUARY 2010 BOARD MEETINGS	500.00
22565	02/12/2010	SUNSHINE STATE ONE CALL OF FLORIDA, INC	PO#12917-TICKETS TRANSMITTED FROM 01/1/10-01/31/10	45.55
22566	**02/12/2010**	**SYNAGRO SOUTHWEST**	**PO#12931-LIQUID APPLICATION**	**46,584.27**
22567	02/12/2010	TERI PINNEY	PO#12948&9083-PRESS RELEASE & ENERGY EFFICIENCY GRANT WRITING	457.50
22568	02/12/2010	THOMPSON TRACTOR CO.	PO#9013-NH TIE ROD & SHIPPING CHARGES	136.87
22569	02/12/2010	TREASURE COAST LAWN EQUIPMENT		531.95
22570	02/12/2010	USABLUEBOOK	PO#12854-5 GAL POLYETHYLENE COOLERS/3PK PROBE TIPS/WIRE RACK FOR COOLERS	671.07
22571	02/12/2010	VELDE FORD, INC.	PO#9027-HANDLE	47.66
22572	02/12/2010	VERIZON WIRELESS		659.99

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22573	02/12/2010	VERO CHEMICAL DISTRIBUTORS INC		537.80
22574	02/16/2010	CHARLES B. ALTWEIN	FEBRUARY 16, 2010 BOARD MEETING	200.00
22575	02/16/2010	DAVID KESSNER	FEBRUARY 16, 2010 BOARD MEETING	200.00
22576	02/16/2010	EVERETT S. CHILD	FEBRUARY 16, 2010 BOARD MEETING	200.00
22577	02/16/2010	HARVEY L. CUTLER	FEBRUARY 16, 2010 BOARD MEETING	200.00
22578	02/16/2010	SAL MANCUSO	FEBRUARY 16, 2010 BOARD MEETING	200.00
22579	02/17/2010	MICHAEL HEARNDON	CAROLINA SKIFF REPAIR	265.00
22580	02/19/2010	AMERICAN WATER WORKS ASSOCIATI	RONALD STEINER ANNUAL MEMBERSHIP DUES-PO#12967	82.00
22581	02/19/2010	ARMADILLO DIRT WORKS		6,500.00
22582	02/19/2010	CUSTOM WELDING DIVERSIFIED INC	PO#9064-REPAIR & WELD DECK ON BATWING MOWER	146.37
22583	02/19/2010	FEDEX	PO#9114-SHIPPING CHARGES	19.57
22584	02/19/2010	FERGUSON ENTERPRISES		4,107.00
22585	02/19/2010	FLORIDA COAST EQUIPMENT	PO#9111-CARTRIDGE/ELEMENT/ASSY FILTER	62.33
22586	02/19/2010	GONANO & HARRELL	PO#12954 & 9092-LEGAL SERVICES FOR JANUARY 2010	14,611.09
22587	02/19/2010	HELENA CHEMICAL CO.	PO#9113-REWARD/SPRAY INDICATOR/COPPER SULFATE/POLY CONTROL	2,228.94
22588	02/19/2010	HYDROPRO INC	PO#12957-ROSEMOUNT PRESSURE TRANSMITTER	500.00
22589	02/19/2010	NAPA AUTO & TRUCK PARTS		747.84
22590	02/19/2010	PARTS ASSOCIATES INC.	PO#12892-WASHERS/HEX HEAD CAP SCREWS & SHIPPING CHARGES	28.36
22591	02/19/2010	RANGELINE TAPPING SERVICES INC.	PO#12894-16" TEST & TAP FLANGED TAP	1,250.00
22592	02/19/2010	RICHESON & COKE, P.A.	PO#12958 & 9095-LEGAL SERVICES PERFORMED JANUARY 2010	9,831.40
22593	02/19/2010	SIGN-A-RAMA	PO#007372-RTA STANDARD VINYL GRAPHICS	25.00
22594	02/19/2010	ST LUCIE CO BALING & RECYCLING		115.95
22595	02/19/2010	THE BUSHEL STOP, INC.		892.45
22596	02/19/2010	THE CUSTOM TRUCK SHOP	PO#9072-SPRAY RACK	175.00
22597	02/19/2010	UNDERGROUND SERVICES OF AMERICA, INC.	PO#12905-WASTEWATER PLANT TRAIN/CHLORINE CHAMBER REHABILITATION	6,072.00
22598	02/19/2010	UNIVERSAL ENCLOSURE SYSTEMS	PO#12856-14GA.304SS,D.SHIELD, 4" & 16.75X12.75 PANEL	716.27
22599	02/19/2010	USABLUEBOOK	PO#9096-COMBO SHOWER & EYE/FACE WASH W/SS BOWL & SECURITY BARRIER	647.95
22600	02/19/2010	VELDE FORD, INC.	PO#9042-LINK/ROD ASSEMBLY/END ASSEMBLY	271.62
22601	02/19/2010	VERO CHEMICAL DISTRIBUTORS INC	PO#12966-KITCHEN ROLL TOWES & VINEGAR	36.30
Debit	02/22/2010	Expert Plan (457 Plan) use to be ADP REt	PR 2-24-10 (2-6-10/2-19-10) ACH (457 Plan)	559.99
22606	**02/26/2010**	**BLUE CROSS BLUE SHIELD OF FL**	**GROUP BILLING FOR MARCH 2010**	**39,184.59**
22607	02/26/2010	BRIAN ROONEY	CUSTOMER OVERPAYMENT REFUND-BRIAN ROONEY-3160F123-001	69.80
22608	02/26/2010	CITY ELECTRIC SUPPLY CO.	PO#12947-38PC INSERT BIT KIT/RIGHT ANGLE DRILL ATTACHMENT/PENETRATING OIL	103.38
22609	02/26/2010	CPH ENGINEERS INC.		6,494.49
22610	02/26/2010	DARYL LENING	DARYL LENING-UNIFORM REIMBURSEMENT	35.50
22611	02/26/2010	DAVID HARPER	CUSTOMER OVERPAYMENT REFUND-DAVID HARPER-10005016-003	260.29
22612	02/26/2010	DIANE ROSSI	CUSTOMER REFUND-DIANE ROSSI-09040094-004	34.21
22613	02/26/2010	DIRECTV	PO#9139&13003-CABLE TV SERVICES	83.99
22614	02/26/2010	DONNA NARDIELLO	CUSTOMER REFUND-DONNA NARDIELLO-10021023-002	12.61
22615	02/26/2010	E & A WILSON PAINTING SERVICE, LLC.	PO#12912-PAINTING BYPASS PIPING	950.00
22616	02/26/2010	ELEANOR SIMMONS	CUSTOMER OVERPAYMENT REFUND-ELEANOR SIMMONS	47.85
22617	02/26/2010	ENCLAVE PROPERTIES LLC		116.28
22618	02/26/2010	ERIN POGER	CUSTOMER REFUND-ERIN POGER-70000011-003	45.59
22619	02/26/2010	FAS-AHM UTILITIES, LLC	CUSTOMER REFUND-FAS-AHM UTILITIES, LLC-08015022-006	45.45
22620	02/26/2010	FASTENAL INDUSTRIAL & CONSTRUCTION	PO#9149&13004-225LB MAGNETS	146.97
22621	02/26/2010	FEDEX	PO#12974-SHIPPING CHARGES	90.60
22622	02/26/2010	FLORIDA WATER & POLLUTION CONTROL OPERATO		50.00
22623	02/26/2010	FLOWERS CHEMICAL LABORATORIES	PO#9128-LAB SERVICES	80.00
22624	02/26/2010	GEORGE DOLAN C/O NANCY KULSZISKI	CUSTOMER OVERPAYMENT REFUND-GEORGE DOLAN C/O NANCY KULSZISKI-9020051-001	47.63
22625	02/26/2010	GRAYBAR		434.62
22626	02/26/2010	HOME DEPOT CREDIT SERVICES		1,513.35
22627	02/26/2010	HYDRO DESIGNS	PO#12992-COMPILE/EVALUATE WQ DATA (JAN 2010)	540.00
22628	02/26/2010	JACOB SAMANDER	CUSTOMER REFUND-JACOB SAMANDER-2B000180-001	33.85
22629	02/26/2010	JOE LOWRY	CUSTOMER REFUND-JOE LOWRY-3160A025-006	36.21
22630	02/26/2010	JUANITA TORRES	CUSTOMER REFUND-JUANITA TORRES-70020066-002	42.21
22631	02/26/2010	JUNE HIRAKI	CUSTOMER REFUND-JUNE HIRAKI-10039025-005	66.83

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Check #	Date	Name	Memo	Amount
22632	02/26/2010	KRISTIN FLYNN	KRISTIN FLYNN-UNIFORM REIMBURSEMENT	93.64
22633	02/26/2010	LAURIE LOGAN	CUSTOMER REFUND-LAURIE LOGAN-36C00020-004	71.24
22634	02/26/2010	LOWE'S	PO#12988-ANCHOR TUB-TOGGLE BOLT/STEEL FLAT WASHERS/SNAPSKRU SP 4PK	9.43
22635	02/26/2010	LUIS MORALES	LUIS MORALES-BOOT REIMBURSEMENT	35.00
22636	02/26/2010	MADELINE MALDONADO	MADELINE MALDONADO-UNIFORM REIMBURSEMENT	137.04
22637	02/26/2010	MAINLINE SUPPLY COMPANY		2,916.04
22638	02/26/2010	MARIA ELENA GOMEZ	CUSTOMER REFUND-MARIA ELENA GOMEZ-42002560-003	46.07
22639	02/26/2010	MELVIN BUSH CONST. INC.	PO#9097-DRAINAGE REPAIRS-1205 PARADISE COVE	5,533.40
22640	02/26/2010	METLIFE	EMPLOYEE DENTAL INSURANCE FOR MARCH 2010	2,591.51
22641	02/26/2010	MUTUAL OF OMAHA	SLWSD GROUP LIFE INSURANCE BILLING-MARCH 2010	2,361.45
22642	02/26/2010	NAPA AUTO & TRUCK PARTS		743.27
22643	02/26/2010	NICOLO ARGANO	CUSTOMER REFUND-NICOLO ARGANO-42002097-004	198.52
22644	02/26/2010	NOREEN DETHOMAS	CUSTOMER REFUND-NOREEN DETHOMAS-42002033-005	47.75
22645	02/26/2010	ODYSSEY MANUFACTURING COMPANY	PO#12898-HYPOCHLORITE SOLUTIONS	3,224.00
22646	02/26/2010	PARAGON ELECTRIC OF VERO, INC.	PO#13008-WTP HSP STANDBY POWER SYSTEM-PAY APPLICATION #4	13,452.57
22647	02/26/2010	PARTNERS III	PO#9032-STRAIGHT SHAFT TRIMMER	669.98
22648	02/26/2010	PREFERRED GOVERNMENTAL INSURANCE TRUST	PO#13001&9150-PREMIUM DUE TO ENDORSEMENT AFTER CLASS ADDS & CHANGES	12,047.00
22649	02/26/2010	REMAX REALTY SERVICES	CUSTOMER REFUND-REMAX REALTY/WILLIAM LOBRUTTO-3160F134-002	33.03
22650	02/26/2010	RITEWAY RECYCLING	PO#12971 & 8928-MONTHLY RECYCLING SERVICES	1,890.00
22651	02/26/2010	RIVERSIDE LEASING CO.	PO#12975-LEASE PAYMENT ON KM-3035 COPIER	122.68
22652	02/26/2010	ROBERT STONE	CUSTOMER REFUND-ROBERT STONE-70011061-003	41.41
22653	02/26/2010	ROBYN HASTY	CUSTOMER REFUND-ROBYN HASTY-42002526-003	29.92
22654	02/26/2010	SEAN DEMPSEY/HOYT C MURPHY	CUSTOMER REFUND-SEAN DEMPSEY/HOYT C MURPHY-10002023-002	20.17
22655	02/26/2010	SHELLY AWAD	CUSTOMER REFUND-SHELLY AWAD-36G00053-007	3.88
22656	02/26/2010	SIMS, CRANE & EQUIPMENT	PO#12956-27.5 TON CRANE RENTAL WITH OPERATOR-HOURLY RENTAL	420.00
22657	02/26/2010	SPRINT	PO#13005-CELLULAR TELEPHONE SERVICE	335.83
22658	02/26/2010	ST LUCIE BATTERY & TIRE	PO#9116-COOPER DISC ATR TIRES	931.90
22659	02/26/2010	ST LUCIE CO BALING & RECYCLING		128.55
22660	02/26/2010	SVI SYSTEMS INC.		920.25
22661	02/26/2010	THOMAS YOUNG	CUSTOMER REFUND-THOMAS YOUNG-36F00119-003	40.56
22662	02/26/2010	THOMPSON PUMP		2,316.15
22663	02/26/2010	TOW MASTERS OF PORT ST. LUCIE	PO#9075-TOW TO VELDE FORD ON 02/10/10	111.00
22664	02/26/2010	TREASURE COAST LAWN EQUIPMENT	PO#9118-RECOIL HOUSING & HOSE	98.98
22665	02/26/2010	TREASURE COAST PUMP SUPPLY CO.		156.15
22666	02/26/2010	USABLUEBOOK	PO#12953-WIDE RANGE COUPLING X 6" LONG RANGE	209.15
22667	02/26/2010	VELDE FORD, INC.	PO#9122-GLASS	28.22
22668	02/26/2010	VERO CHEMICAL DISTRIBUTORS INC	PO#12993-ALCOHOL & LARGE POWDER EXAM GLOVES	182.90
22669	02/26/2010	VIRGINIA BUCHAN	CUSTOMER REFUND-VIRGINIA BUCHAN-10011010-010	3.74
22670	02/26/2010	WATERMARK REALTY	CUSTOMER REFUND-WATERMARK REALTY-02020307-005	41.41
22671	02/26/2010	ZILA VINYL GRAPHICS	CUSTOM LABELING FOR WASTEWATER PIPING-AS PER QUOTE #32	292.03
22672	02/26/2010	BESTCOM	PO#12978&9155-INSTALLED NEW EXTENSION/PROGRAMMED NAMES, ETC.	198.00
22673	02/26/2010	HELENA CHEMICAL CO.	PO#9158-CUTRINE PLUS	454.20
22674	02/26/2010	INTEGRATION CONCEPTS, INC.	PO#13006&9156-FIELD SERVICE WORK WEEK OF 01/25/10	1,227.71
22675	02/26/2010	NAPA AUTO & TRUCK PARTS		87.76
22676	02/26/2010	STAPLES CREDIT PLAN	PO#13002&9157-ASSORTED OFFICE SUPPLIES	2,193.20
22677	02/26/2010	VERO CHEMICAL DISTRIBUTORS INC	PO#9154-KITCHEN TOWELS/LINERS/CLOROX WIPES/AIR FRESHNER	276.40
22602	02/26/2010	ANN SCIRTO	VOID: CUSTOMER OVERPAYMENT REFUND-ANN SCIRTO-10039090-001	0.00
22603	02/26/2010	ARTHUR HENN	VOID: CUSTOMER REFUND-ARTHUR HENN-42002784-006	0.00
22604	02/26/2010	ANN SCIRTO	CUSTOMER OVERPAYMENT REFUND-ANN SCIRTO-10039090-001	38.77
22605	02/26/2010	ARTHUR HENN	CUSTOMER REFUND-ARTHUR HENN-42002784-006	46.77
TOTAL				**592,761.35**

St. Lucie West Services District

Checks > or = $35,000 with Explanation

Tuesday, March 16th, 2010

Name	Check #	Amount
1. Paragon Electric of Vero, Inc., WTP HSP Standby Power System	**#22502**	**$75,152.88**
2. Florida Environmental Construction, Inc Recommission 2MG Potable Water Tanks	**#22538**	**$83,257.20**
4. Synagro Southwest Liquid Application	**#22566**	**$46,584.27**
5. Blue Cross Blue Shield of FL Health Insurance Premium	**#22606**	**$39,184.59**

St Lucie West Service District
Balance Sheet
As of February 28th, 2010

	Feb 28, 10
ASSETS	
Current Assets	
Checking/Savings	
1-00000 · Wachovia (operating)#7264	2,132,366.95
5-00000 · Wachovia (Water & Sewer) #3111	42,341.22
Total Checking/Savings	2,174,708.17
Other Current Assets	
1-02000 · GF SLWSD GENERAL ASSETS	1,145,378.74
2-01000 · WB WTR MGMT BEN 1999A ASSETS	4,943,290.52
3-01000 · CB CASCADES SRS 1998 ASSETS	520,439.55
4-03000 · CP WMB CAP PROJECTS ASSETS	2,855,699.15
5-01000 · WS SLWSD WATER & SEWER ASSETS	51,343,111.68
Total Other Current Assets	60,807,919.64
Total Current Assets	62,982,627.81
TOTAL ASSETS	**62,982,627.81**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1-03000 · GF SLWSD GENERAL LIAB	97,549.36
5-02000 · WS SLWSD WATER & SEWER LIAB	39,243,157.92
Total Other Current Liabilities	39,340,707.28
Total Current Liabilities	39,340,707.28
Total Liabilities	39,340,707.28
Equity	
1-01000 · GF SLWSD GENERAL FND BAL	813,760.13
2-03000 · WB WTR MGMT BEN 1999A FND BAL	3,364,957.58
3-03000 · CB CASCADES SRS 1998 FND BAL	352,271.63
32000 · Retained Earnings	92,580.56
4-02000 · CP WMB CAP PROJECTS FUND BAL	3,188,817.19
5-03000 · WS SLWSD WATER & SEWER FND BAL	12,370,870.22
Net Income	3,458,663.22
Total Equity	23,641,920.53
TOTAL LIABILITIES & EQUITY	**62,982,627.81**

ST LUCIE WEST SERVICE DISTRICT
ACCOUNT RECONCILIATION SUMMARY
FOR MONTH END FEBRUARY 28th, 2010

G/L #	Account Name	Bank	Account #	Statement EOM Balance	In Transit	Reconciled Statement Balance	G/L Balance		Reconciled
	OPERATING								
1-00000	Operating Checking	WA	2696604777264	2,266,077.56	(327,204.30)	1,938,873.26	1,938,873.26	*	Yes
1-02022	Surplus Funds - SBA	SBA	271912	5,807.42		5,807.42	5,807.42		Yes
				TOTAL OPERATING	**$**	**1,944,680.68**	**$ 1,944,680.68**		
	WATER MANAGEMENT BOND FUNDS								
2-01001	Interest Account-WMB	US	4076006821	-		-	-		Yes
2-01002	Interest B Account-WMB	US	4076006858	-		-	-		Yes
2-01003	Revenue Fund-WMB	US	4076006812	2,485,087.08		2,485,087.08	2,485,087.08		Yes
2-01004	Sinking A Account-WMB	US	4076006830	-		-	-		Yes
2-01005	Sinking B Account-WMB	US	4076006867	-		-	-		Yes
2-01006	Reserve A Fund-WMB	US	4076006849	1,939,077.50		1,939,077.50	1,939,077.50		Yes
2-01007	Reserve B Fund-WMB	US	4076006876	519,125.94		519,125.94	519,125.94		Yes
3-01001	Reserve Fund-Cascades	US	4076003049	235,624.51		235,624.51	235,624.51		Yes
3-01002	Interest Account-Cascades	US	4076003021	-		-	-		Yes
3-01003	Pre-Payment Account-Cascades	US	4076003030	-		-	-		Yes
3-01004	Revenue Fund-Cascades	US	4076003012	278,291.31		278,291.31	278,291.31		Yes
3-01005	Sinking Fund-Cascades	US	4076019149	-		-	-		Yes
3-01050	Csh Redemtion-Cascades	US	4076003025	6,523.73		6,523.73	6,523.73		Yes
4-03002	Construction 1999 Fund	US	4076006885	2,853,402.32		2,853,402.32	2,853,402.32		Yes
4-03003	Construction 1995 Fund	US	4076877514	2,296.83		2,296.83	2,296.83		Yes
				WATER MANAGEMENT BOND FUNDS TOTAL	**$**	**8,319,429.22**	**$ 8,319,429.22**		
	WATER AND SEWER ACCOUNTS								
5-00000	Water & Sewer Cash Depositary	WA	2000007343111	42,565.66	192,508.06	235,073.72	235,073.72	**	Yes
5-01005	Construction Fund	US	4076011281	80,647.81		80,647.81	80,647.81		Yes
5-01006	Operating/Maintenance	US	4076011174	-		-	-		Yes
5-01003	Inv. In US Treasurery - Landesbank						2,108,462.50		
5-01007	Senior Reserve						657,243.24		
	Total	US	4076011192	**2,765,705.74**		**2,765,705.74**	**2,765,705.74**		Yes
5-01008	Senior Interest	US	4076011183	899,644.44		899,644.44	899,644.44		Yes
5-01010	Renewal & Replacement	US	4076011209	855,234.37		855,234.37	855,234.37		Yes
5-01011	Rate Stabilization	US	4076011218	-		-	-		Yes
5-01012	Water Connection	US	4076011227	3,878,513.45		3,878,513.45	3,878,513.45		Yes
5-01013	Wastewater Connection	US	4076011236	3,632,894.01		3,632,894.01	3,632,894.01		Yes
5-01014	Revenue Fund	US	4076011165	-		-	-		Yes
5-01015	Surplus Fund	US	4076011272	3,342,316.95		3,342,316.95	3,342,316.95		Yes
5-01016	Principal Account	US	4076036781	229,456.45		229,456.45	229,456.45		Yes
5-01042	Surplus Funds - SBA	SBA	271911	450.54		450.54	450.54		Yes
				WATER AND SEWER ACCOUNTS TOTAL	**$**	**15,919,937.48**	**$ 15,919,937.48**		
				GRAND TOTAL	**$**	**26,184,047.38**	**$ 26,184,047.38**		

* Note: This checking account (7264) is reconsiled to 3/10/10,
not to the end of the month, due to the software's "in transit" calculation.

** Note: This checking account (3111) is reconsiled to 3/10/10,
not to the end of the month, due to the software's "in transit" calculation.

COMPLETED BY: ______

DATE: 3/10/2010