

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

A public workshop on the Wastewater Treatment Plant was held Wednesday, March 14, 2018, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida, the regular Board meeting of the Spring Lake Improvement District immediately followed.

Present were:

Bill Lawens
Gary Behrendt
Tim McKenna
Brian Acker
Leon Van

Chairman
Vice Chairman
Secretary
Asst. Secretary
Asst. Secretary

Also present were:

Bill Nielander
Joe DeCerbo
Gene Schrinier
Clay Shrum
Diane Angell

District Attorney
District Manager
District Engineer
Director of Operations
District Administrator

Residents & Guests

“See Sign in Sheet”

FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Convene Public Workshop on WWTP

The attached materials were available to all who attended, and Joe gave an update on the status of the SRF loan and the Bid process for the new WWTP. Gene Schrinier answered several questions.

THIRD ORDER OF BUSINESS

Adjourn Workshop

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the Public Workshop on the WWTP was adjourned and the regular Board meeting convened

FOURTH ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. March 14th @11:45 10th Annual St Patrick’s Day Staff Lunch sponsored by Tim McKenna
- B. March 17th, 12 Hours of Sebring Race
- C. March 29th @1:00 p.m., SFWMD meeting – Joe, Gene, Coop Funding Director (WPB)
- D. March 30th, Good Friday – District Office Closed.

The following correspondence was received.

Email from Thomas Bates: “Joe, the pipe is installed, and your guys did a great job. Randy is good with that machine, thank you so much for your help.

FIFTH ORDER OF BUSINESS

Public Items Not on the Agenda

There being none.

SIXTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from the February 14, 2018 Board meeting to review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor the minutes from the February 14, 2018 Board meeting were approved.

SEVENTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the February 2018 financials for review. There being no further questions.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor the February 2018 financials were approved.

EIGHTH ORDER OF BUSINESS

Treasurer

- A. Update

The District received an assessment deposit in the amount of \$94,988. Collections for the year are General Fund 71%, Lot Mowing Fund 61%, and Village I Parks 75%. FL Class interest for February was 1.61%

The auditors from Grau came and did field work. The audit will be presented at the May 9th Board meeting.

B. Resolution 2018-04 (Wastewater Rates and Fees)

A requirement of the SRF Loan process is to have rates and fees established to cover the debt service for the loan. The District will be working with FRWA to conduct a comprehensive rate study on the wastewater rates during the upcoming budget process and a public hearing on the actual rates and fees will be conducted at the August meeting.

ON MOTION by Tim McKenna, seconded by Leon Van with all in favor Resolution 2018-04 Wastewater Rates and Fees was approved.

C. Resolution 2018-05 (SRF WW280511 Construction Loan)

The District received approval for up to \$3,145,000 to construct the new Wastewater Treatment Facility.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor Resolution 2018-05 accepting the SRF WW280511 Construction Loan was approved.

NINTH ORDER OF BUSINESS

Attorney

A. Resolution 2018-03 (Golf Course MOU)

Bill Nielander presented Resolution 2018-03 accepting the joint memorandum of understanding with the golf course. Brian Acker said his view was that this doesn't really do much to protect the District. At some point he would like to see the District move forward with allocating funds for surveys and legal descriptions. Joe stated Gene will be recommending this in the updated Water Control Plan scheduled for FY '19.

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor Resolution 2018-03 Golf Course MOU was approved.

B. Wastewater Treatment Plant easement

Bill Nielander said that he was still waiting to get a legal description from the title search company. This item will be on the April agenda.

TENTH ORDER OF BUSINESS

Operational Update

A. Aquatic Spraying

Clay reported that the job function process and the systems we are using have had a positive impact on the amount of time it takes to complete our cycle of spraying. We have identified two other staff who will begin the license process to spray. At this point there should not be any additional impact on the FY 2019 budget.

B. Professional Development Strategy

Clay reported the PDS was first conducted by Joe in 2006 and is done every three years. The current PDS goes thru the end of 2018. Clay is in the process of taking over this program and has been working with Joe to begin the transition. He has been reviewing job descriptions and job functions as well as working on more intensive cross training programs with our staff. With the construction of the new WWTP and the upgraded pump station, some new skill sets will be required of our staff. Additionally, specific licenses and certifications will be needed for us to properly maintain our utilities. Clay will continue to meet with staff collectively and individually so that the next three-year cycle will be as smooth as the previous ones. As we go thru the budget process we will estimate our staffing needs and costs for 2019 thru 2021.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Leon Van thanked Clay for his help in getting his street light fixed.

Tim McKenna said that the Property Association put an article in their newsletter. What's new in Spring Lake? Pickleball! A group has been meeting at 9 a.m. on Tuesdays, Thursdays and Saturdays. They welcome any Spring Lake residents to join them. They thanked the SLID staff for marking the courts.

TWELFTH ORDER OF BUSINESS

Public Comments

Melony Culpepper thanked the staff for removing the hurricane debris left on Pine Glen Road.

THIRTEENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be held Wednesday April 11, 2018 @ 10:00 a.m. Parks and Lot Mowing will be discussed.


FOURTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Leon Van, seconded by Tim McKenna
with all in favor the meeting adjourned at 10:35 a.m.



Bill Lawens, Chairman



Tim McKenna, Secretary



**Board of Supervisors
Meeting Agenda
March 14, 2018
10:00 a.m. District Office**

1. Call to order and pledge Chairman Lawens
2. Convene Public Workshop on WWTP Chairman Lawens
3. Adjourn Workshop and convene Board Meeting Chairman Lawens
4. Upcoming Meetings/Events/Correspondence Chairman Lawens
 - A. March 14th @11:45 10th Annual St Patrick's Day Staff Lunch sponsored by Tim McKenna
 - B. March 17th, 12 Hours of Sebring Race
 - C. March 29th @1:00 p.m. SFWMD meeting – Joe, Gene, Coop Funding Director (WPB)
 - D. March 30th, Good Friday – District Office Closed
5. Public Items Not on the Agenda Chairman Lawens
6. Approval of Minutes February 14, 2018 Chairman Lawens
7. Approval of February 2018 Financials Chairman Lawens
8. Treasurer Diane Angell
 - A. Update
 - B. Resolution 2018-04 (Wastewater Rates and Fees)
 - C. Resolution 2018-05 (SRF WW280511 Construction Loan)
9. Attorney Bill Nielander
 - A. Resolution 2018-03 (Golf Course MOU)
 - B. Wastewater Treatment Plant easement
10. Operational Update Clay Shrum
 - A. Aquatic Spraying
 - B. Professional Development Strategy
11. Supervisor Requests
12. Public Comments
13. Next Meeting
 - Wednesday, April 11, 2018
(Parks and Lot Mowing)
14. Motion to Adjourn Chairman Lawens

BOARD MEETING
WEDNESDAY
March 14, 2018

PLEASE SIGN IN

NAME	ADDRESS
DICK WALKER	916 VILLAWAY
Aidy GAIL	7724 Granada Rd
Kim Leatherman.	
Paul GENTILL	725 WOODMONT
Ron Mrs Givenski	768 "
Bob + Karen Palino	300 Glen Mar Cir.
John Fowler	CUA
Melony Culpepper	Highlands County Bcc

SPRING LAKE IMPROVEMENT DISTRICT
WASTEWATER TREATMENT PLANT IMPROVEMENT PROJECT

SRF FUNDING
LOAN PUBLIC HEARING

Project Scope:

Design, permitting and construction of the following wastewater improvements to the District's system:

- Construction of approximately 10,000 linear feet of new 8" and 10" forcemain transmission line from the proposed new lift station at the old lift station site to the new wastewater treatment plant.
- Construction of by-pass piping at existing wastewater treatment plant to new lift station.
- Construction of new wastewater master lift station next to the existing station and abandonment of existing station.
- Construction of new 80,000 GPD tertiary wastewater treatment plant at US 98 site complete with effluent absorption field.

Assumed estimated SRF FDEP loan amount - \$3,145,000

Loan terms of 0% interest at 30 years

Assume 312 customers

Yearly debt service	\$104,833.33/yr
Monthly debt service	\$8,736.11/mo
Monthly debt per customer	\$27.82/mo say \$28.00
Use \$28.00/month plus \$46.60	= \$74.60

PROPOSED MONTHLY BASE RATE PER CUSTOMER - \$74.60/mo

SPRING LAKE

IMPROVEMENT DISTRICT

115 Spring Lake Blvd.
Sebring, FL 33876
863.655.1715 phone
863.655.4430 fax

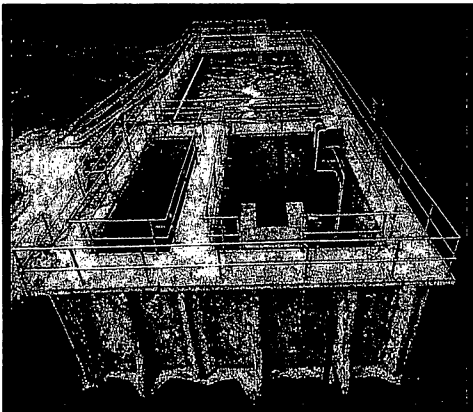
Public Hearing and Workshop
Waste Water Treatment Plant
Wednesday, March 14, 2018
10:00 a.m.

Today's workshop was advertised in the Highlands's News Sun on February 25, 2018 and March 4, 2018. Additionally, it was posted on the web site home page and in the blog section.

The purpose of today's workshop and hearing is to present and discuss all aspects of the construction, operations, and future rates and fees associated with a new waste water treatment plant. Additionally, discussion will take place relevant to the State Revolving Fund 30 year no interest construction loan.

Presenters for today's program will be District Engineer Gene Schriener, President, Craig A. Smith Engineering and Clay Shrum, Director of Operations for the District, and a specialist in utilities.

Waste Water Plant Update



When the District purchased the waste water treatment plant (WWTP) in March 2015 it was in disrepair and operating under a Florida Department of Environmental Protection (FDEP) Administrative Order due to its extremely poor condition. If the District did not step to the plate and purchase the plant, 325 users could have lost service!

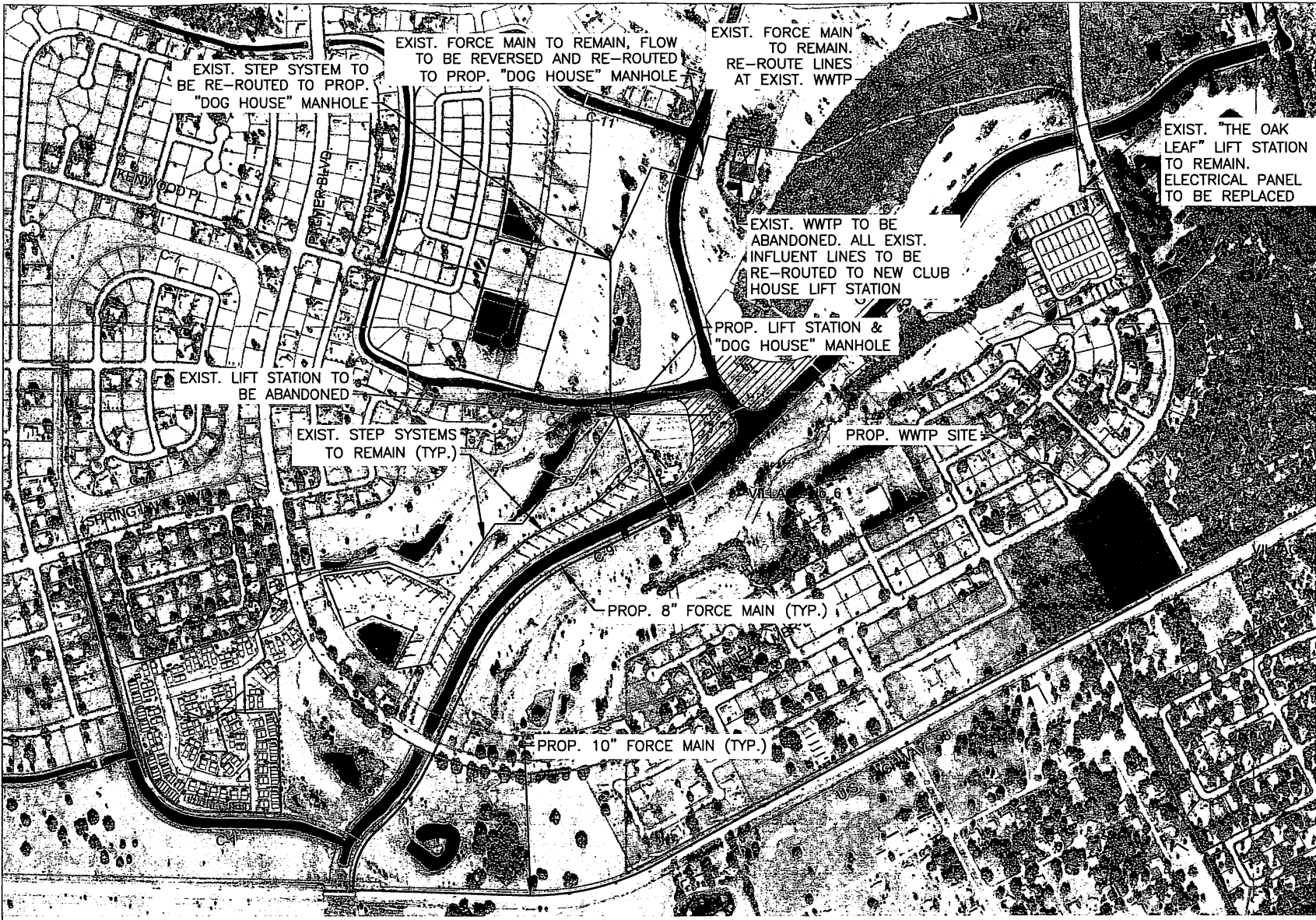
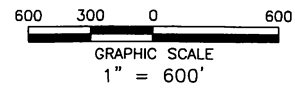
District staff spent a considerable amount of time and money repairing the plant and STEP system, and keeping it operational. FDEP lifted the Administrative Order with the understanding that a new plant would be constructed by November of 2018. The current capacity of the WWTP would not be able to meet the future needs of Spring Lake, and efforts began immediately to prepare for a new plant. A site was chosen on

Rt. 98, across the highway from the Presbyterian church, and the lands extend all the way back to Duane Palmer Blvd.

FDEP, thru the State Revolving Fund, has approved up to \$3.2 million for the construction of the plant, including all Engineering. The Bid process to secure a contractor is set to begin in March and actual construction should be completed within six months from the start. The location on Rt. 98 allows the District to run sewer lines all the way down the highway, both east and west, to acquire new users. The area will be completely bermed, especially along Rt. 98 and Duane Palmer Blvd., and as many trees as possible will remain on the property.

Pictured is a current plant located in another district, similar to the one being constructed in Spring Lake, with a few modifications. The unit is known as a single train, extended aeration and activated sludge waste water treatment plant. Once the final design is selected we will update this article to include a full site plan, new plant picture, office, parking area, and aesthetic features in the surrounding area.

FIGURE 6
SPRING LAKE
IMP. DISTRICT -
PROPOSED
SEWER
IMPROVEMENTS



- EXIST. COLLECTION SYSTEM & FORCE MAIN
- PROP. FORCE MAIN
- PROP. WWTP SITE

RESOLUTION 2018-04
Wastewater Rates and Fees
Wednesday March 14, 2018

WHEREAS, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

WHEREAS, the Charter authorizes the Board of Supervisors, (hereinafter "Board") of the District, to prescribe, establish and collect rates, fees, rentals or other charges and to revise same from time to time for all of the facilities and services furnished by the "District" to include, among other things, a wastewater treatment facility and;

WHEREAS, the replacement WWTF has been initiated as a result of FDEP consent order for environmental compliance and;

WHEREAS, the District has applied and been approved for FDEP State Revolving Fund at 0% interest, 30-year terms, for capital financing of the WWTF, final costs to be determined by bid process and;

WHEREAS, the estimated costs of said WWTF for the purposes of SRF financing only is \$3,145,000 principal plus debt coverage of 15%, subject to actual bid costs and;

WHEREAS, pursuant to said authority the "District" did a comprehensive analysis on those certain wastewater usage charges for its wastewater treatment facility and;

WHEREAS, the "Board" having conducted said public hearing, it is upon consideration:

**RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY, FLORIDA:**

Future wastewater usage fees and charges, according to the attached "Schedule A" adopted this 14th day of March, 2018. Rates will become effective beginning in Fiscal Year 2019.

Spring Lake Improvement District

By: _____
Bill Lawens, Board Chairman

Attest:

By: _____
Tim McKenna, Secretary

Spring Lake Improvement District
 Schedule "A" Wastewater Rates and Fees
 Effective October 1, 2019

Residential

\$74.60 Monthly Base charge for up to 2,500 gallons

\$1.41 per one-hundred gallons after base usage ****until a 10,000 gallon cap**

Commercial

Monthly Base charge per meter size ****See table below**

\$1.41 per one-hundred gallons after base usage

Non Residential and Multi-Family Residential Master Meter

Master meter base rate is equal to number of units served by the wastewater system, multiplied times facility base rate.
Example (3 units X \$74.60) = \$233.80 (INCLUDES 2,500 GAL PER UNIT)

The term "unit", whether residential or nonresidential, shall be determined by the Wastewater Superintendent based on the following factors, although these factors are not intended to be exclusive: occupational license(s); ownership; leases; family relationship(s); and separate utility and telephone services bills; separate and distinct businesses; or separate and distinct living quarters. A separate "unit" shall be found to exist if these and similar factors considered together make it appear that different and distinct businesses are using separate facilities or separate and distinct families or groups are occupying separate residential living quarters

AWWA Meter Size ERU Ratio			\$1.41 Cost per 100-gallons after Base Usage
Meter Size	Multiplication Factor (ERU's)	Monthly Base Rate	Base Includes Usage Up to the Following
5/8 x 3/4	1	\$74.60	2,500
1.00	1.4	\$104.44	3,500
1.50	5	\$373.00	12,500
2.00	8	\$596.80	20,000
3.00	16	\$1193.60	40,000
4.00	25	\$1865.00	62,500
6.00	50	\$3730.00	125,000

Miscellaneous Charges	Costs
Deposit	\$125.00 ** waived for owner's only who sign up for ACH

New Customers: Initial capacity fee of \$697.11/ERU

Commercial:

Commercial sites shall be converted to ERU's. The proposed future commercial site will be evaluated based on current publications and industry standards for usage/flows. The developer shall be given the opportunity to present to the District the proposed flows anticipated by the development, however the District reserves the right to modify the flows based on current standards for the intended use. The ERU's are developed as follows: **Anticipated capacity gpd x 1 unit/57 gpd = # Units or ERU's**

Connection Fee:

The developer or home builder shall be responsible to provide and/or construct the wastewater collection system in its entirety to SLID standards in lieu of fees. The collection system shall be constructed to serve each lot to the lot line. SLID requires gravity collection system whenever feasible including all appurtenances, pump stations and service laterals. Prior to construction, SLID shall approve the system intended.

Re: Re: culvert on 12 Panther

From: Thomas Bates

Sent: Wed, Feb 21, 2018 at 12:47 pm

To: jdecerbo@springlakefl.com

Joe, the pipe is installed, and your guys did a great job. Boy Randy is good with that machine. Thanks so much for your help!
Marg. and Tom

In a message dated 2/20/2018 10:35:14 AM Eastern Standard Time, jdecerbo@springlakefl.com writes:

That is good news Tom, thank you for sharing.

Sent from my iPhone

On Feb 20, 2018, at 10:32 AM, Thomas Bates <tbates1432@aol.com> wrote:

Joe, not sure which email is your current address. I spoke to Bill Davis last Thursday. We discussed the possible solutions. He said he wanted to make some inquiries about it and agreed it was a dangerous thing to have that hole near the bridge. He said he would get back to me Wed. 02/21 with what he found out. Today Tuesday there are men digging the hole out and installing that pipe that was on the ground near there.

Tom

**NOTICE OF
MEETING**

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Rogers, ADA Coordinator at: 863-402-6842 (Voice), or via Florida Relay Service 711, or by e-mail: progers@hcbcc.org. Requests for CART or interpreter services should be made at least 24 hours in advance to permit coordination of the service.

Feb. 25, 2018

**Spring Lake Improvement District
Waste Water Treatment Plant
Public Hearing**

The Spring Lake Improvement District Board of Supervisors will hold a Public Hearing and Workshop on Wednesday, March 14, 2018, 10:00 a.m. in the District Office located at 115 Spring Lake Blvd., Sebring, Florida. The purpose of the hearing is to present and discuss all aspects of the construction, operation, and future rates and fees associated with a new Waste Water Treatment Plant. You may contact the District Office at 863-655-1715 for further information.

Joe DeCerbo
District Manager
February 25, 2018
March 4, 2018

EACH PERSON WHO DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT MEETINGS IS ADVISED THAT PERSON MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, INCLUDING THE TESTIMONY AND EVIDENCE UPON WHICH SUCH APPEAL IS TO BE BASED.

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
February 28, 2018**

**Board of Supervisors Meeting
March 14, 2018**

I. P & L Budget vs. Actual

II. Trial Balance

III. Check Run Summary (including Cash Disbursements/Receipts)

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	312,290.11	469,984.00	0.00	469,984.00	(157,693.89)	66.45%
General Govt. Assessments	270,337.48	406,828.00	0.00	406,828.00	(136,490.52)	66.45%
St Light Assessments	18,621.84	28,050.00	0.00	28,050.00	(9,428.16)	66.39%
Mosquito Assessment	7,420.14	11,183.00	0.00	11,183.00	(3,762.86)	66.35%
Parks Assessments	115,027.51	171,573.00	0.00	171,573.00	(56,545.49)	67.04%
Total TAX ASSESSMENTS	723,697.08	1,087,618.00	0.00	1,087,618.00	(363,920.92)	66.54%
BILLING						
Mosquito on Water Bill	8,700.76	26,095.00	0.00	26,095.00	(17,394.24)	33.34%
St Lights on Water Bill	21,831.64	65,450.00	0.00	65,450.00	(43,618.36)	33.36%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	32,708.90	95,898.00	0.00	95,898.00	(63,189.10)	34.11%
OTHER REVENUE SOURCES						
LP - Pump Station	147,289.63	0.00	0.00	0.00	147,289.63	0.00%
Interest Income	2,737.15	2,000.00	0.00	2,000.00	737.15	136.86%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
SRF - STA PROJECT	152,489.00	0.00	0.00	0.00	152,489.00	0.00%
Surplus Funds Forward	0.00	20,000.00	110,000.00	130,000.00	(130,000.00)	0.00%
Total OTHER REVENUE SOURCES	302,515.78	28,190.00	110,000.00	138,190.00	164,325.78	218.91%
Total Income	1,058,921.76	1,211,706.00	110,000.00	1,321,706.00	(262,784.24)	80.12%
Expenses						
PERSONNEL						
Salaries	127,461.10	309,888.00	0.00	309,888.00	182,426.90	41.13%
FICA	9,831.84	23,707.00	0.00	23,707.00	13,875.16	41.47%
Pension	3,993.61	17,249.00	0.00	17,249.00	13,255.39	23.15%
Health Insurance	31,203.55	69,180.00	0.00	69,180.00	37,976.45	45.10%
Worker's Compensation	8,550.94	12,233.00	0.00	12,233.00	3,682.06	69.90%
Unemployment	0.00	2,414.00	0.00	2,414.00	2,414.00	0.00%
Total PERSONNEL	181,041.04	434,671.00	0.00	434,671.00	253,629.96	41.65%
MANAGEMENT						
Supervisor Fees	1,000.00	2,400.00	0.00	2,400.00	1,400.00	41.67%
Audit	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Accounting	3,650.00	9,600.00	0.00	9,600.00	5,950.00	38.02%
Travel	1,344.68	3,000.00	0.00	3,000.00	1,655.32	44.82%
Portal Hosting & Support	2,500.00	3,000.00	0.00	3,000.00	500.00	83.33%
Legal Advertising	158.58	400.00	0.00	400.00	241.42	39.65%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Memberships	2,292.25	2,400.00	0.00	2,400.00	107.75	95.51%
Training and Conferences	2,667.14	12,000.00	0.00	12,000.00	9,332.86	22.23%
Attorney	2,000.00	5,600.00	0.00	5,600.00	3,600.00	35.71%
Legal	2,690.75	1,500.00	5,000.00	6,500.00	3,809.25	41.40%
Engineering	9,140.00	20,000.00	0.00	20,000.00	10,860.00	45.70%
SL Breeze	1,868.18	3,000.00	0.00	3,000.00	1,131.82	62.27%
Grant Management	12,500.00	33,900.00	0.00	33,900.00	21,400.00	36.87%
Total MANAGEMENT	41,811.58	107,800.00	5,000.00	112,800.00	70,988.42	37.07%
FEES						
Tax Collection Fees	21,681.93	48,500.00	0.00	48,500.00	26,818.07	44.71%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	21,681.93	48,600.00	0.00	48,600.00	26,918.07	44.61%
OPERATING						
Computer Services	1,158.51	3,000.00	0.00	3,000.00	1,841.49	38.62%
Refuse Removal	564.00	1,200.00	0.00	1,200.00	636.00	47.00%
Pest Control	323.00	480.00	0.00	480.00	157.00	67.29%
Telephone	1,351.94	3,765.00	0.00	3,765.00	2,413.06	35.91%
Electric - Offices	999.86	2,400.00	0.00	2,400.00	1,400.14	41.66%
Equipment Lease	5,221.81	2,500.00	0.00	2,500.00	(2,721.81)	208.87%
Insurance	39,734.10	40,950.00	0.00	40,950.00	1,215.90	97.03%
Office Supplies	2,379.89	4,800.00	0.00	4,800.00	2,420.11	49.58%
Postage	732.71	1,100.00	0.00	1,100.00	367.29	66.61%
Fuel & Lubricants	10,504.80	20,000.00	0.00	20,000.00	9,495.20	52.52%
Uniform Rental	1,594.42	3,280.00	0.00	3,280.00	1,685.58	48.61%
Chemicals	1,031.30	35,000.00	0.00	35,000.00	33,968.70	2.95%
Electric - Pump Station	4,967.66	10,000.00	0.00	10,000.00	5,032.34	49.68%
Shop Tools and Supplies	2,955.36	7,200.00	0.00	7,200.00	4,244.64	41.05%
Operating Equipment	2,290.90	10,750.00	0.00	10,750.00	8,459.10	21.31%
Electric - St Lights	37,802.23	92,000.00	0.00	92,000.00	54,197.77	41.09%
Electric - Parks & Median Signs	822.81	2,500.00	0.00	2,500.00	1,677.19	32.91%
Total OPERATING	114,435.30	240,925.00	0.00	240,925.00	126,489.70	47.50%
MAINTENANCE						
Janitorial	903.64	2,400.00	0.00	2,400.00	1,496.36	37.65%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	1,122.07	2,500.00	0.00	2,500.00	1,377.93	44.88%
Canal Restoration	4,109.97	5,000.00	0.00	5,000.00	890.03	82.20%
Maintenance - Vehicle	1,064.00	4,500.00	0.00	4,500.00	3,436.00	23.64%
Maintenance-Parks	9,787.36	20,000.00	0.00	20,000.00	10,212.64	48.94%
Total MAINTENANCE	16,987.04	36,900.00	0.00	36,900.00	19,912.96	46.04%
DEBT SERVICE						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
SRF - STA LOAN PYMTS	37,878.00	75,756.00	0.00	75,756.00	37,878.00	50.00%
Debt Principle - HIB	4,898.88	13,000.00	0.00	13,000.00	8,101.12	37.68%
Debt Principle- Dump Truck	41,332.31	42,000.00	0.00	42,000.00	667.69	98.41%
Debt Interest - HIB	5,733.52	13,000.00	0.00	13,000.00	7,266.48	44.10%
Debt Interest - Dump Truck	824.84	800.00	0.00	800.00	(24.84)	103.11%
Total DEBT SERVICE	90,667.55	144,556.00	0.00	144,556.00	53,888.45	62.72%
RENEWAL & REPLACEMENT						
Renewal & Replacement	5,995.62	90,000.00	0.00	90,000.00	84,004.38	6.66%
Total RENEWAL & REPLACEMENT	5,995.62	90,000.00	0.00	90,000.00	84,004.38	6.66%
OTHER						
Pump Station LP Project	181,159.77	0.00	110,000.00	110,000.00	(71,159.77)	164.69%
Total OTHER	181,159.77	0.00	110,000.00	110,000.00	(71,159.77)	164.69%
RESERVE FUNDS						
Unreserved Funds	0.00	70,154.00	(5,000.00)	65,154.00	65,154.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	0.00	108,254.00	(5,000.00)	103,254.00	103,254.00	0.00%
Total Expenses	653,779.83	1,211,706.00	110,000.00	1,321,706.00	667,926.17	49.46%
Net Income	405,141.93	0.00	0.00	0.00	405,141.93	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	660.00	0.00	0.00	0.00	660.00	0.00%
Water Revenue	188,214.87	575,000.00	0.00	575,000.00	(386,785.13)	32.73%
Meter Fees	940.00	0.00	0.00	0.00	940.00	0.00%
Backflow Fees	150.00	0.00	0.00	0.00	150.00	0.00%
Total BILLING	189,964.87	575,000.00	0.00	575,000.00	(385,035.13)	33.04%
OTHER REVENUE SOURCES						
Interest Income	4,406.11	2,000.00	0.00	2,000.00	2,406.11	220.31%
Disposition of Fixed Assets	1,815.00	0.00	0.00	0.00	1,815.00	0.00%
Miscellaneous Income	1,065.00	8,000.00	0.00	8,000.00	(6,935.00)	13.31%
Surplus Funds Forward	0.00	4,356.00	81,000.00	85,356.00	(85,356.00)	0.00%
Total OTHER REVENUE SOURCES	7,286.11	14,356.00	81,000.00	95,356.00	(88,069.89)	7.64%
Total Income	197,250.98	589,356.00	81,000.00	670,356.00	(473,105.02)	29.42%
Expenses						
PERSONNEL						
Salaries	91,485.48	219,701.00	1,000.00	220,701.00	129,215.52	41.45%
FICA	7,026.93	16,807.00	0.00	16,807.00	9,780.07	41.81%
Pension	2,838.92	12,798.00	0.00	12,798.00	9,959.08	22.18%
Health Insurance	20,935.15	49,152.00	0.00	49,152.00	28,216.85	42.59%
Worker's Compensation	6,078.65	8,912.00	0.00	8,912.00	2,833.35	68.21%
Unemployment	0.00	1,655.00	0.00	1,655.00	1,655.00	0.00%
Total PERSONNEL	128,365.13	309,025.00	1,000.00	310,025.00	181,659.87	41.40%
MANAGEMENT						
Supervisor Fees	750.00	1,800.00	0.00	1,800.00	1,050.00	41.67%
Audit	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Legal Advertising	173.10	300.00	0.00	300.00	126.90	57.70%
Memberships	1,423.25	2,500.00	0.00	2,500.00	1,076.75	56.93%
Training and Conferences	405.34	5,000.00	0.00	5,000.00	4,594.66	8.11%
Attorney	1,500.00	4,200.00	0.00	4,200.00	2,700.00	35.71%
Engineering	1,500.00	2,500.00	0.00	2,500.00	1,000.00	60.00%
Total MANAGEMENT	5,751.69	20,300.00	0.00	20,300.00	14,548.31	28.33%
FEES						
Recording Fees & Charges	82.00	350.00	0.00	350.00	268.00	23.43%
Total FEES	82.00	350.00	0.00	350.00	268.00	23.43%
OPERATING						
Computer Services	5,778.88	10,000.00	0.00	10,000.00	4,221.12	57.79%
Refuse Removal	423.00	900.00	0.00	900.00	477.00	47.00%
Pest Control	70.00	160.00	0.00	160.00	90.00	43.75%
Telephone	2,464.32	4,705.00	0.00	4,705.00	2,240.68	52.38%
Electric - Offices	749.87	1,800.00	0.00	1,800.00	1,050.13	41.66%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Insurance	18,921.00	19,500.00	0.00	19,500.00	579.00	97.03%
Office Supplies	1,883.00	3,600.00	0.00	3,600.00	1,717.00	52.31%
Postage	2,104.33	5,000.00	0.00	5,000.00	2,895.67	42.09%
Fuel & Lubricants	2,606.26	5,000.00	0.00	5,000.00	2,393.74	52.13%
Uniform Rental	968.51	3,050.00	0.00	3,050.00	2,081.49	31.75%
Capital Lease Interest (Backhoe)	870.63	1,600.00	0.00	1,600.00	729.37	54.41%
Contractual Services	600.00	1,000.00	0.00	1,000.00	400.00	60.00%
Potable Water Quality	758.00	3,000.00	0.00	3,000.00	2,242.00	25.27%
Electric - Water Plant	4,772.99	12,000.00	0.00	12,000.00	7,227.01	39.77%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Capital Lease - Backhoe	12,914.85	27,000.00	0.00	27,000.00	14,085.15	47.83%
Maintenance-Water Distribution	14,468.37	20,000.00	0.00	20,000.00	5,531.63	72.34%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	5,120.39	15,000.00	0.00	15,000.00	9,879.61	34.14%
Shop Tools and Supplies	2,510.93	4,800.00	0.00	4,800.00	2,289.07	52.31%
Operating Equipment	<u>1,941.64</u>	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>5,058.36</u>	<u>27.74%</u>
Total OPERATING	79,926.97	172,305.00	0.00	172,305.00	92,378.03	46.39%
MAINTENANCE						
Janitorial	301.28	800.00	0.00	800.00	498.72	37.66%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	1,964.71	16,000.00	0.00	16,000.00	14,035.29	12.28%
Maintenance - Vehicle	2,115.08	4,000.00	0.00	4,000.00	1,884.92	52.88%
Total MAINTENANCE	4,381.07	21,800.00	0.00	21,800.00	17,418.93	20.10%
CAPITAL OUTLAY						
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00%</u>
Total CAPITAL OUTLAY	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	3,036.31	62,977.00	0.00	62,977.00	59,940.69	4.82%
Total RENEWAL & REPLACEMENT	3,036.31	62,977.00	0.00	62,977.00	59,940.69	4.82%
OTHER						
Cross Connection Control	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total OTHER	<u>0.00</u>	<u>2,600.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>0.00%</u>
Total Expenses	<u>221,543.17</u>	<u>589,357.00</u>	<u>81,000.00</u>	<u>670,357.00</u>	<u>448,813.83</u>	<u>33.05%</u>
Net Income	<u>(24,292.19)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(24,291.19)</u>	<u>...18.95%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	128,992.75	245,647.00	0.00	245,647.00	(116,654.25)	52.51%
Total BILLING	<u>128,992.75</u>	<u>245,647.00</u>	<u>0.00</u>	<u>245,647.00</u>	<u>(116,654.25)</u>	<u>52.51%</u>
OTHER REVENUE SOURCES						
Interest Income	1,005.76	250.00	0.00	250.00	755.76	402.30%
Surplus Funds Forward	0.00	1,965.00	3,200.00	5,165.00	(5,165.00)	0.00%
Total OTHER REVENUE SOURCES	<u>1,005.76</u>	<u>2,215.00</u>	<u>3,200.00</u>	<u>5,415.00</u>	<u>(4,409.24)</u>	<u>18.57%</u>
Total Income	<u><u>129,998.51</u></u>	<u><u>247,862.00</u></u>	<u><u>3,200.00</u></u>	<u><u>251,062.00</u></u>	<u><u>(121,063.49)</u></u>	<u><u>51.78%</u></u>
Expenses						
PERSONNEL						
Salaries	41,592.18	70,468.00	3,200.00	73,668.00	32,075.82	56.46%
FICA	3,185.16	5,391.00	0.00	5,391.00	2,205.84	59.08%
Pension	966.72	4,132.00	0.00	4,132.00	3,165.28	23.40%
Health Insurance	6,866.44	20,477.00	0.00	20,477.00	13,610.56	33.53%
Worker's Compensation	2,069.89	4,228.00	0.00	4,228.00	2,158.11	48.96%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
Total PERSONNEL	<u>54,680.39</u>	<u>105,268.00</u>	<u>3,200.00</u>	<u>108,468.00</u>	<u>53,787.61</u>	<u>50.41%</u>
MANAGEMENT						
Supervisor Fees	500.00	1,200.00	0.00	1,200.00	700.00	41.67%
Audit	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Training and Conferences	176.89	500.00	0.00	500.00	323.11	35.38%
Attorney	1,000.00	2,800.00	0.00	2,800.00	1,800.00	35.71%
Total MANAGEMENT	<u>1,776.89</u>	<u>8,300.00</u>	<u>0.00</u>	<u>8,300.00</u>	<u>6,523.11</u>	<u>21.41%</u>
FEES						
Tax Collection Fees	3,869.36	7,500.00	0.00	7,500.00	3,630.64	51.59%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	<u>3,869.36</u>	<u>8,600.00</u>	<u>0.00</u>	<u>8,600.00</u>	<u>4,730.64</u>	<u>44.99%</u>
OPERATING						
Computer Services	579.25	1,000.00	0.00	1,000.00	420.75	57.93%
Refuse Removal	282.00	600.00	0.00	600.00	318.00	47.00%
Pest Control	52.50	120.00	0.00	120.00	67.50	43.75%
Telephone	536.22	1,470.00	0.00	1,470.00	933.78	36.48%
Electric - Offices	499.91	1,200.00	0.00	1,200.00	700.09	41.66%
Insurance	3,153.50	3,250.00	0.00	3,250.00	96.50	97.03%
Office Supplies	1,234.66	2,400.00	0.00	2,400.00	1,165.34	51.44%
Postage	69.55	100.00	0.00	100.00	30.45	69.55%
Fuel & Lubricants	6,656.81	20,000.00	0.00	20,000.00	13,343.19	33.28%
Uniform Rental	1,036.05	3,400.00	0.00	3,400.00	2,363.95	30.47%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	1,204.79	3,200.00	0.00	3,200.00	1,995.21	37.65%
Operating Equipment	734.57	3,000.00	0.00	3,000.00	2,265.43	24.49%
Total OPERATING	16,039.81	39,740.00	0.00	39,740.00	23,700.19	40.36%
MAINTENANCE						
Janitorial	301.08	800.00	0.00	800.00	498.92	37.64%
Maintenance - Vehicle	611.09	1,000.00	0.00	1,000.00	388.91	61.11%
Maintenance-Lot Mowing	7,141.36	10,000.00	0.00	10,000.00	2,858.64	71.41%
Total MAINTENANCE	8,053.53	11,800.00	0.00	11,800.00	3,746.47	68.25%
RENEWAL & REPLACEMENT						
Renewal & Replacement	936.32	74,154.00	0.00	74,154.00	73,217.68	1.26%
Total RENEWAL & REPLACEMENT	936.32	74,154.00	0.00	74,154.00	73,217.68	1.26%
Total Expenses	85,356.30	247,862.00	3,200.00	251,062.00	165,705.70	34.00%
Net Income	44,642.21	0.00	0.00	0.00	44,642.21	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2017 Through 9/30/2018

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Income						
BILLING						
Wastewater Revenue	70,216.08	210,000.00	0.00	210,000.00	(139,783.92)	33.44%
Total BILLING	70,216.08	210,000.00	0.00	210,000.00	(139,783.92)	33.44%
Total Income	70,216.08	210,000.00	0.00	210,000.00	(139,783.92)	33.44%
Expenses						
PERSONNEL						
Salaries	18,884.26	45,855.00	0.00	45,855.00	26,970.74	41.18%
FICA	1,443.80	3,508.00	0.00	3,508.00	2,064.20	41.16%
Pension	592.45	2,655.00	0.00	2,655.00	2,062.55	22.31%
Health Insurance	4,120.56	10,226.00	0.00	10,226.00	6,105.44	40.29%
Worker's Compensation	1,268.52	1,898.00	0.00	1,898.00	629.48	66.83%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	26,309.59	64,482.00	0.00	64,482.00	38,172.41	40.80%
MANAGEMENT						
Supervisor Fees	250.00	600.00	0.00	600.00	350.00	41.67%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Attorney	500.00	1,400.00	0.00	1,400.00	900.00	35.71%
Legal	10,135.00	15,000.00	0.00	15,000.00	4,865.00	67.57%
Engineering	2,120.00	20,000.00	0.00	20,000.00	17,880.00	10.60%
Grant Management	6,250.00	17,580.00	0.00	17,580.00	11,330.00	35.55%
Total MANAGEMENT	19,355.00	55,280.00	0.00	55,280.00	35,925.00	35.01%
OPERATING						
Computer Services	289.59	500.00	0.00	500.00	210.41	57.92%
Refuse Removal	141.00	300.00	0.00	300.00	159.00	47.00%
Pest Control	17.50	40.00	0.00	40.00	22.50	43.75%
Telephone	268.09	735.00	0.00	735.00	466.91	36.47%
Electric - Offices	249.90	600.00	0.00	600.00	350.10	41.65%
Insurance	1,261.40	1,300.00	0.00	1,300.00	38.60	97.03%
Office Supplies	746.09	1,200.00	0.00	1,200.00	453.91	62.17%
Fuel & Lubricants	500.00	500.00	0.00	500.00	0.00	100.00%
Uniform Rental	358.80	820.00	0.00	820.00	461.20	43.76%
Contractual Services	4,000.00	10,000.00	0.00	10,000.00	6,000.00	40.00%
Wastewater Testing	625.00	1,500.00	0.00	1,500.00	875.00	41.67%
Electric - Wastewater Plant	469.01	4,000.00	0.00	4,000.00	3,530.99	11.73%
Step System	4,419.01	20,000.00	0.00	20,000.00	15,580.99	22.10%
Chemicals	1,603.00	5,500.00	0.00	5,500.00	3,897.00	29.15%
Shop Tools and Supplies	315.54	800.00	0.00	800.00	484.46	39.44%
Operating Equipment	1,456.81	4,000.00	0.00	4,000.00	2,543.19	36.42%
Total OPERATING	16,720.74	51,795.00	0.00	51,795.00	35,074.26	32.28%
MAINTENANCE						
Sludge Removal	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Maintenance - Wastewater	4,779.28	10,000.00	0.00	10,000.00	5,220.72	47.79%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2017 Through 9/30/2018

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Total MAINTENANCE	<u>4,779.28</u>	<u>16,000.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>11,220.72</u>	<u>29.87%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	<u>0.00</u>	<u>12,443.00</u>	<u>0.00</u>	<u>12,443.00</u>	<u>12,443.00</u>	<u>0.00%</u>
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>12,443.00</u>	<u>0.00</u>	<u>12,443.00</u>	<u>12,443.00</u>	<u>0.00%</u>
OTHER						
WASTEWATER PLANT CONSTRUCTION (SRF)	<u>6,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,681.00)</u>	<u>0.00%</u>
Total OTHER	<u>6,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,681.00)</u>	<u>0.00%</u>
RESERVE FUNDS						
Due To Water Fund	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total RESERVE FUNDS	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total Expenses	<u>73,845.61</u>	<u>210,000.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>136,154.39</u>	<u>35.16%</u>
Net Income	<u>(3,629.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,629.53)</u>	<u>0.00%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 2/1/2018 Through 2/28/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	195,676.61	
101200	State Board Fund A	2,569.74	
101300	State Board R & R Fund A	2,975.96	
101600	Emergency Fund	73,045.51	
101701	Capital Reserves - Drainage	62,689.65	
101800	Renewal & Replacement	63,350.75	
101802	Renewal & Replacement - Parks	5,020.07	
101804	Renewal & Replacement - Mosquito	3,112.51	
101901	Operating - General Fund Reserves	466,449.90	
101902	Operating - Parks Reserves	8,772.28	
101903	Operating - St Light Reserves	6,169.17	
101907	SRF-STA DEBT SERVICE	38,167.98	
115200	A/R-Billing	654.85	
117000	Allowance for Uncollectible A/R		654.85
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
133500	Due from LP - Pump Station	320,649.70	
133700	Due from SFWD Co-Op Funding	8,053.64	
202100	Accounts Payable	20.05	
207103	Due To Water		76,200.00
217100	FICA Liability		867.54
217200	Federal Tax Liability		598.88
220347	Community Center Deposits		50.00
223000	Unavailable Revenue		328,703.34
229100	Due to AFLAC		288.25
229105	Due to Washington Mutual		32.07
229107	Due to Lincoln		52.18
229200	Due to New York Life		38.54
229700	SEP/IRA Employee Contribution		193.48
229800	Roth IRA - Employee Contribution		258.75
271000	Unreserved Fund Balance		429,351.86
319100	Drainage Assessments		312,290.11
325200	General Govt. Assessments		270,337.48
331625	LP - Pump Station		147,289.63
343100	St Light Assessments		18,621.84
343900	Mosquito Assessment		7,420.14
347200	Parks Assessments		115,027.51
349200	Mosquito on Water Bill		8,700.76
349300	St Lights on Water Bill		21,831.64
349400	County Right of Ways		2,176.50
361100	Interest Income		2,737.15
369900	SRF - STA PROJECT		152,489.00
511110	Supervisor Fees	1,000.00	
513120	Salaries	127,461.10	
513210	FICA	9,831.84	
513220	Pension	3,993.61	
513230	Health Insurance	31,203.55	
513240	Worker's Compensation	8,550.94	
513318	Tax Collection Fees	21,681.93	
513325	Accounting	3,650.00	
513342	Computer Services	1,158.51	
513343	Refuse Removal	564.00	
513344	Pest Control	323.00	
513345	Janitorial	903.64	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 2/1/2018 Through 2/28/2018

Account Code	Account Title	Debit Balance	Credit Balance
513400	Travel	1,344.68	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	1,351.94	
513430	Electric - Offices	999.86	
513445	Equipment Lease	5,221.81	
513450	Insurance	39,734.10	
513480	Legal Advertising	158.58	
513510	Office Supplies	2,379.89	
513520	Postage	732.71	
513525	Fuel & Lubricants	10,504.80	
513527	Uniform Rental	1,594.42	
513542	Memberships	2,292.25	
513550	Training and Conferences	2,667.14	
513630	Renewal & Replacement	5,995.62	
514310	Attorney	2,000.00	
514315	Legal	2,690.75	
515310	Engineering	9,140.00	
517712	SRF - STA LOAN PYMTS	37,878.00	
517715	Debt Principle - HIB	4,898.88	
517719	Debt Principle- Dump Truck	41,332.31	
517725	Debt Interest - HIB	5,733.52	
517729	Debt Interest - Dump Truck	824.84	
519410	SL Breeze	1,868.18	
537520	Chemicals	1,031.30	
538340	Grant Management	12,500.00	
538430	Electric - Pump Station	4,967.66	
538460	Maintenance-Pump Station	1,122.07	
538465	Canal Restoration	4,109.97	
538466	Maintenance - Vehicle	1,064.00	
538526	Shop Tools and Supplies	2,955.36	
538527	Operating Equipment	2,279.95	
538830	Pump Station LP Project	175,838.17	
541430	Electric - St Lights	30,170.69	
572430	Electric - Parks & Median Signs	815.15	
572460	Maintenance-Parks	7,812.41	
	Total 01 - General Fund	2,517,844.15	2,517,844.15

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 2/1/2018 Through 2/28/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	106,881.80	
101200	State Board Fund A	11,924.87	
101300	State Board R & R Fund A	10,618.63	
101700	Capital Reserves - Water	169,039.33	
101800	Renewal & Replacement	679,720.56	
101900	Operating Reserve	154,729.00	
101906	Personnel Reserves	204.52	
102100	Petty Cash	100.00	
102101	Water Angel Fund	971.07	
115200	A/R-Billing	77,426.19	
115500	A/R WA Deposits	350.00	
117000	Allowance for Uncollectible A/R		11,382.99
131105	Due from General Fund	76,200.00	
131107	Due from Wastewater	205,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,633,379.67
164912	Water System	2,761,288.14	
166902	Equipment-Enterprise Funds	447,516.78	
169901	Construction In Progress-Water	11,600.00	
202100	Accounts Payable	12.60	
203903	Capital Lease Payable		59,778.96
210100	Compensated Absences		16,115.79
217100	FICA Liability		629.78
217200	Federal Tax Liability		483.81
220100	Customer Deposits		53,341.75
220200	Refunds	576.30	
229100	Due to AFLAC		159.99
229105	Due to Washington Mutual		4.09
229107	Due to Lincoln		31.21
229200	Due to New York Life		27.57
229300	Child Support Payable		67.96
229700	SEP/IRA Employee Contribution		111.68
229800	Roth IRA - Employee Contribution		618.75
271000	Unreserved Fund Balance		2,249,669.49
324210	Impact Fees		660.00
343300	Water Revenue		188,214.87
343302	Meter Fees		940.00
343303	Backflow Fees		150.00
361100	Interest Income		4,406.11
364100	Disposition of Fixed Assets		1,815.00
369903	Miscellaneous Income		1,065.00
511110	Supervisor Fees	750.00	
513120	Salaries	91,485.48	
513210	FICA	7,026.93	
513220	Pension	2,838.92	
513230	Health Insurance	20,935.15	
513240	Worker's Compensation	6,078.65	
513342	Computer Services	5,778.88	
513343	Refuse Removal	423.00	
513344	Pest Control	70.00	
513345	Janitorial	301.28	
513415	Telephone	2,289.91	
513430	Electric - Offices	749.87	
513450	Insurance	18,921.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 2/1/2018 Through 2/28/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513480	Legal Advertising	173.10	
513491	Recording Fees & Charges	82.00	
513510	Office Supplies	1,883.00	
513520	Postage	2,104.33	
513525	Fuel & Lubricants	2,606.26	
513527	Uniform Rental	968.51	
513542	Memberships	1,423.25	
513550	Training and Conferences	405.34	
513630	Renewal & Replacement	3,036.31	
514310	Attorney	1,500.00	
515310	Engineering	1,500.00	
533072	Capital Lease Interest (Backhoe)	739.88	
533340	Contractual Services	600.00	
533348	Potable Water Quality	758.00	
533430	Electric - Water Plant	4,772.99	
533441	Capital Lease - Backhoe	10,748.02	
533460	Maintenance-Water Plant	1,407.53	
533525	Maintenance-Water Distribution	13,721.57	
537520	Chemicals	5,120.39	
538466	Maintenance - Vehicle	2,115.08	
538526	Shop Tools and Supplies	2,510.93	
538527	Operating Equipment	1,934.34	
	Total 41 - Water Fund	5,223,054.47	5,223,054.47

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 2/1/2018 Through 2/28/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	39,094.99	
101200	State Board Fund A	1,870.08	
101800	Renewal & Replacement	92,837.28	
101900	Operating Reserve	158,137.70	
101906	Personnel Reserves	1,982.88	
115200	A/R-Billing	45,891.74	
117000	Allowance for Uncollectible A/R		45,891.74
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		118,319.64
166902	Equipment-Enterprise Funds	218,337.86	
202100	Accounts Payable	13.29	
210100	Compensated Absences		5,125.63
217100	FICA Liability		281.32
217200	Federal Tax Liability		145.81
229100	Due to AFLAC		36.38
229105	Due to Washington Mutual		7.22
229107	Due to Lincoln		31.93
229200	Due to New York Life		2.29
229700	SEP/IRA Employee Contribution		175.50
229800	Roth IRA - Employee Contribution		22.50
271000	Unreserved Fund Balance		343,478.78
343901	Lot Mowing Assessments		128,992.75
361100	Interest Income		1,005.76
511110	Supervisor Fees	500.00	
513120	Salaries	41,592.18	
513210	FICA	3,185.16	
513220	Pension	966.72	
513230	Health Insurance	6,866.44	
513240	Worker's Compensation	2,069.89	
513318	Tax Collection Fees	3,869.36	
513342	Computer Services	579.25	
513343	Refuse Removal	282.00	
513344	Pest Control	52.50	
513345	Janitorial	301.08	
513415	Telephone	536.22	
513430	Electric - Offices	499.91	
513450	Insurance	3,153.50	
513510	Office Supplies	1,234.66	
513520	Postage	69.55	
513525	Fuel & Lubricants	6,656.81	
513527	Uniform Rental	1,036.05	
513542	Memberships	100.00	
513550	Training and Conferences	176.89	
513630	Renewal & Replacement	936.32	
514310	Attorney	1,000.00	
538466	Maintenance - Vehicle	611.09	
538526	Shop Tools and Supplies	1,204.79	
538527	Operating Equipment	729.70	
539460	Maintenance-Lot Mowing	7,141.36	
	Total 42 - Lot Mowing Fund	780,827.45	780,827.45

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 2/1/2018 Through 2/28/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	100,426.05	
133800	Due From SRF-WWTP	63,913.00	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		8,724.38
164914	Wastewater System	13,471.00	
169903	Construction in Progress-Wastewater	209,319.50	
202100	Accounts Payable	20.57	
203908	SRF-WASTEWATER LOAN		145,406.00
207103	Due To Water		205,000.00
210100	Compensated Absences		4,259.47
217100	FICA Liability		129.34
217200	Federal Tax Liability		101.77
223000	Unavailable Revenue		63,913.00
229100	Due to AFLAC		41.06
229105	Due to Washington Mutual		0.66
229107	Due to Lincoln		10.67
229200	Due to New York Life		0.80
229700	SEP/IRA Employee Contribution		19.84
229800	Roth IRA - Employee Contribution		225.00
271000	Unreserved Fund Balance		60,512.88
343500	Wastewater Revenue		70,216.08
511110	Supervisor Fees	250.00	
513120	Salaries	18,884.26	
513210	FICA	1,443.80	
513220	Pension	592.45	
513230	Health Insurance	4,120.56	
513240	Worker's Compensation	1,268.52	
513342	Computer Services	289.59	
513343	Refuse Removal	141.00	
513344	Pest Control	17.50	
513415	Telephone	268.09	
513430	Electric - Offices	249.90	
513450	Insurance	1,261.40	
513510	Office Supplies	746.09	
513525	Fuel & Lubricants	500.00	
513527	Uniform Rental	358.80	
513542	Memberships	100.00	
514310	Attorney	500.00	
514315	Legal	10,135.00	
515310	Engineering	2,120.00	
533340	Contractual Services	4,000.00	
535340	Wastewater Testing	625.00	
535430	Electric - Wastewater Plant	469.01	
535460	Maintenance - Wasterwater	4,779.28	
535465	Step System	3,677.01	
535650	WASTEWATER PLANT CONSTRUCTION (SRF)	6,681.00	
537520	Chemicals	1,603.00	
538340	Grant Management	6,250.00	
538526	Shop Tools and Supplies	315.54	
538527	Operating Equipment	1,455.60	
	Total 43 - Wastewater	558,560.95	558,560.95

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 2/1/2018 Through 2/28/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		9,080,287.02	9,080,287.02
Report Difference			0.00

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 2/1/2018 Through 2/28/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/14/2018	0214mdbxs2...	PERFORMANCE MARINE	463.00	CARBORATOR FOR CAROLINA SKIFF	No
2/13/2018	12272	DAVID MARQUIS	(13.08)	DEPOSIT REFUND 1600 VILLAWAY	No
2/13/2018	12643	MONIQUE FABIUS	(7.22)	REFUND OVERPAYMENT 7317 LIMETREE COURT	No
2/13/2018	12644	CARGILL JACKSON ESTATE	(16.58)	REFUND OVERPAYMENT 52 CLUBHOUSE LANE	No
2/13/2018	12663	MHJ Development Corp	(3.31)	Deposit Refund 6324 Edgewater Terrace	No
2/13/2018	12766	RICHARD SILLITOE	(3.64)	DEPOSIT REFUND 1333 DUANE PALMER BLVD	No
2/2/2018	13809	MICHELE SILVA	23.53	DEPOSIT REFUND 417 DOGWOOD DRIVE	No
2/2/2018	13810	JANE LOROCQUE	68.21	DEPOSIT REFUND 8300 PINE GLEN ROAD	No
2/2/2018	13811	ALL SERVICE PLUMBING INC	170.00	REPAIR BROKEN HOSEBIB	No
2/2/2018	13812	Bill Lawens	100.00	FEBRUARY 2018 MEETING	No
2/2/2018	13813	William Nielander	1,000.00	FEBRUARY 2018 RETAINER	No
2/2/2018	13814	Brian Acker	100.00	FEBRUARY 2018 MEETING	No
2/2/2018	13815	Clifton Larson Allen LLP	1,250.00	JANUARY ACCOUNTING	No
2/2/2018	13816	CORE & MAIN	296.00	CURB STOPS	No
2/2/2018	13817	Craig A. Smith & Associates	4,420.00	PROFESSIONAL SERVICES THROUGH DECEMBER 31, 2017	No
2/2/2018	13818	Creative Printing	1,203.00	JANUARY 2018 BREEZE	No
2/2/2018		Creative Printing	665.18	JANUARY 2018 BREEZE MAILING	No
2/2/2018	13819	Deborah Cleveland	200.00	FEBRUARY 2018 CLEANING SERVICE	No
2/2/2018	13820	FASD	50.00	FASD JANUARY QTRYLY MEETING	No
2/2/2018	13821	Flowers Chemical Laboratories	35.00	WATER SAMPLES	No
2/2/2018	13822	Gary Behrendt	100.00	FEBRUARY 2018 MEETING	No
2/2/2018	13823	HAWKINS INC	583.20	LIQUID BLEACH	No
2/2/2018	13824	JOE TROIA	200.00	JANUARY 2018 MONITORING STEP SYSTEMS	No
2/2/2018	13825	Laye's Tire Service	535.96	TIRES FOR GATOR	No
2/2/2018	13826	Leon A Van Jr.	100.00	FEBRUARY 2018 MEETING	No
2/2/2018	13827	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
2/2/2018	13828	Ring Power Corporation	205.67	BACKHOE REPAIR PARTS	No
2/2/2018	13829	Somers Irrigation	394.30	PVC PIPE	No
2/2/2018	13830	SUN COAST MEDIA GROUP INC	51.01	NEWSPAPER SERVICE	No
2/2/2018	13831	Tim Mckenna	100.00	FEBRUARY 2018 MEETING	No
2/2/2018	13832	Unifirst Corporation	205.84	UNIFORM AND JANITORIAL SERVICES	No
2/2/2018	13833	Waste Connections of Florida	235.00	FEBRUARY SERVICE	No
2/2/2018	13834	Xerox Corporation	149.37	JANUARY 2018 SERVICE	No
2/13/2018	13835	MIKE CUSTER	375.00	REFUND 308 MAPLE LANE	No
2/13/2018	13836	MONIQUE FABIUS	7.22	REFUND 7317 LIMETREE COURT	No
2/13/2018	13837	VIOLET GONZALEZ	109.29	REFUND 8117 COZUMEL LANE	No
2/13/2018	13838	HOMES BY HANDLEY INC	103.45	REFUND 308 MAPLE LANE	No
2/13/2018	13839	AA Electric	173.16	ALTERNATING RELAY SWITCH	No
2/13/2018	13840	ALPHA GENERAL	1,433.90	CHAMPION PUMPS	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 2/1/2018 Through 2/28/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/13/2018		ALPHA GENERAL	472.00	FIBERGLASS RISER ASSEMBLY	No
2/13/2018	13841	Antifreeze Recycling Services	234.00	36 GALLONS ANTIFREEZE	No
2/13/2018	13842	Artistic Frames and Graphics	300.00	SIGNS	No
2/13/2018	13843	Baker Septic Installations, Inc.	140.00	JANUARY 2018 SERVICE	No
2/13/2018	13844	CWS FABRICATION & HYDRAULICS INC	510.44	FITTINGS	No
2/13/2018	13845	Data Flow Systems Inc.	6,652.00	STORM WATER PUMP STATION REHAB	No
2/13/2018	13846	Direct TV	467.49	BUSINESS SELECT ANNUAL	No
2/13/2018	13847	Fields Equipment Company, Inc.	500.03	CYLINDER	No
2/13/2018		Fields Equipment Company, Inc.	2,923.34	MOWER REPAIR	No
2/13/2018	13848	Flowers Chemical Laboratories	207.50	WATER SAMPLES	No
2/13/2018	13849	Guardian Community Resource Mgmt, Inc	2,500.00	TASK ORDER 1 FEBRUARY 2018	No
2/13/2018		Guardian Community Resource Mgmt, Inc	1,250.00	TASK ORDER 2 FEBRUARY 2018	No
2/13/2018	13850	Home Depot Credit Services	708.55	MISC SHOP SUPPLIES	No
2/13/2018	13851	Joe DeCerbo	662.40	REIMBURSE MONTHLY EXPENSES FEBRURARY 2018	No
2/13/2018	13852	Laye's Tire Service	145.98	TIRES	No
2/13/2018	13853	New York Life	152.18	EMPLOYEE PAID LIFE	No
2/13/2018	13854	PERSSON & COHEN, P.A.	1,339.50	LEGAL SERVICES	No
2/13/2018	13855	Preferred Governmental Insurance Trust	2,130.50	WORKER'S COMP INSURANCE	No
2/13/2018	13856	SAFETY-KLEEN SYSTEMS INC	124.74	USED OIL PICKUP	No
2/13/2018	13857	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
2/13/2018	13858	Southern Sewer Equipment Sales	218.15	BUTTERFLY VALVE	No
2/13/2018	13859	Sunshine State One Call of Florida Inc.	21.01	LOCATE TICKETS	No
2/13/2018	13860	Taylor Rental	264.67	DRIVE TUBE ASSEMBLY	No
2/13/2018	13861	Tractor Supply Credit Plan	101.98	BOOTS	No
2/13/2018		Tractor Supply Credit Plan	29.98	PLASTIC TUBS	No
2/13/2018	13862	Triangle Hardware	22.46	SOCKET, PLUGS	No
2/13/2018	13863	Two Boring Kin	384.00	DIRECTIONAL BORE ROLLING HILLS AND LIMETREE	No
2/13/2018	13864	Unifirst Corporation	413.57	UNIFORM AND JANITORIAL SERVICE	No
2/21/2018	13865	DAVID FERGUSON	175.37	DEPOSIT REFUND 900 VILLAWAY	No
2/21/2018	13866	DOMINICA OZAMBELA	100.00	DEPOSIT REFUND 8432 PINE GLEN ROAD	No
2/21/2018	13867	Arrow Enviornmental Services	113.00	TERMITE INSPECTION C CENTER	No
2/21/2018	13868	Caterpillar Financial Services Corporation	34,431.85	HYDREMA DUMP TRUCK PAYOFF	No
2/21/2018	13869	Crystal Springs	23.93	MONTHLY SERVICE	No
2/21/2018	13870	Data Flow Systems Inc.	14,634.40	STORM WATER PUMP STATION REHAB	No
2/21/2018	13871	Ferguson Enterprises, Inc.	648.92	CLAMPS	No
2/21/2018		Ferguson Enterprises, Inc.	623.15	COUPLING	No
2/21/2018	13872	Florida Sod of Highlands County, Inc.	200.00	2 PALLETS BAHIA	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 2/1/2018 Through 2/28/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/21/2018	13873	FLORIDA STORMWATER ASSOCIATION	1,043.00	FSA STORMWATER RE-CERTIFICATION	No
2/21/2018	13874	HAWKINS INC	520.20	LIQUID BLEACH	No
2/21/2018	13875	Highlands County Board of Commissioners	575.67	SHELL ROCK	No
2/21/2018	13876	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID SHORT TERM DISABILITY	No
2/21/2018	13877	Master Meter Systems	1,500.00	VEHICLE READING ANNUAL SOFTWARE SUPPORT	No
2/21/2018	13878	Napa Auto Parts	1,399.64	SHOP OPERATING SUPPLIES	No
2/21/2018	13879	PETTY CASH	69.39	MISC SUPPLIES	No
2/21/2018	13880	Ramba Consulting group, LLC	2,000.00	LEGISLATIVE CONSULTING THROUGH FEBRUARY 2018	No
2/21/2018	13881	Southern Sewer Equipment Sales	218.15	BUTTERFLY VALVE	No
2/21/2018	13882	Taylor Oil	3,707.32	GAS AND DIESEL FUEL	No
2/21/2018	13883	Taylor Rental	35.95	POLESAW CHAINS	No
2/21/2018	13884	Unifirst Corporation	190.44	UNIFORM AND JANITORIAL SERVICE	No
2/21/2018	13885	WASHINGTON NATIONAL INSURANCE COMPANY	102.42	EMPLOYEE PAID SUPPLEMENTAL	No
2/21/2018	13886	Zee Medical Service Co.	369.55	MISC SAFETY SUPPLIES	No
2/1/2018	18585820	Caterpillar Financial Services Corporation	2,297.58	FEBRUARY 2018 BACKHOE	No
2/26/2018	18652344	Caterpillar Financial Services Corporation	2,359.02	FEBRUARY 2018 HYDREMA	No
2/12/2018	237748	Aflac	709.58	EMPLOYEE PAID SUPPLEMENTAL	No
2/7/2018	840-533500...	POSTMASTER	20.10	PRIORITY MAIL STAMPS	No
2/12/2018	9783660836...	Staples Office Supply	64.26	BATTERIES, STENO PADS, PEN REFILL	No
2/22/2018	CL31124360...	Century Link	69.88	FEBRUARY 2018 C CENTER	No
2/22/2018	CL31145122...	Century Link	271.71	FEBRUARY 2018 DISTRICT SHOP	No
2/22/2018	CL31170007...	Century Link	264.44	FEBRUARY 2018 DISTRICT OFFICE	No
2/14/2018	CP4945	Custom Prints	240.00	HATS	No
2/14/2018	DE06393280...	Duke Energy	14.45	JANUARY 2018 LAKEVIEW DRIVE	No
2/27/2018	DE15329913...	Duke Energy	221.01	FEBRUARY 2018 DISTRICT SHOP	No
2/27/2018	DE21599614...	Duke Energy	195.96	FEBRUARY 2018 SEWER PLANT PHASE 3	No
2/14/2018	DE30895512...	Duke Energy	13.74	JANUARY 2018	No
2/14/2018	DE39774503...	Duke Energy	13.97	JANUARY 2018 SPRING LAKE BOULEVARD	No
2/14/2018	DE55044046...	Duke Energy	11.97	JANUARY 2018 US HY 98 ENTRANCE	No
2/14/2018	DE60412074...	Duke Energy	13.74	JANUARY 2018 LAKEVIEW DRIVE	No
2/14/2018	DE67991560...	Duke Energy	229.52	JANUARY 2018 DISTRICT OFFICE	No
2/14/2018	DE73469830...	Duke Energy	12.33	JANUARY 2018 FLORAL DRIVE	No
2/2/2018	DE74031656...	Duke Energy	7,631.54	JANUARY 2018 STREET LIGHTS	No
2/14/2018	DE74390240...	Duke Energy	11.97	JANUARY 2018 CANDLER TERRACE PUMP	No
2/27/2018	DE74393121...	Duke Energy	184.52	FEBRUARY 2018 PUMP STATION	No
2/14/2018	DE74439204...	Duke Energy	20.72	JANUARY 2018 OLD MAINT SHOP	No
2/28/2018	DE74440644...	Duke Energy	1,437.32	FEBRUARY 2018 WATER PLANT	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 2/1/2018 Through 2/28/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/14/2018	DE74607696...	Duke Energy	11.97	JANUARY 2018 TENNIS COURTS	No
2/14/2018	DE74612016...	Duke Energy	76.48	JANUARY 2018 COMMUNITY CENTER	No
2/14/2018	DE87107875...	Duke Energy	46.35	JANUARY 2018 MAIN LIFT STATION	No
2/2/2018	DE87107875...	Harbor Community Bank	2,126.48	FEBRUARY 2018 HCB LOAN	No
2/9/2018	EFTPS02092...	EFTPS (PAYROLL TAXES)	3,233.25	PAYROLL TAXES W/E 2-7-2018	No
2/13/2018	EFTPS02152...	EFTPS (PAYROLL TAXES)	3,238.27	PAYROLL TAXES W/E 2-15-2018	No
2/23/2018	EFTPS02232...	EFTPS (PAYROLL TAXES)	3,265.57	PAYROLL TAXES W/E 2-23-2018	No
2/9/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 2-9-2018	No
2/13/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 2-15-18	No
2/21/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 2-23-2018	No
2/1/2018	INV0106645	ABILA	303.00	ABILA FUND ACCOUNTING FEBRUARY 2018	No
2/5/2018	v5396	Catherine D. Angell	900.25	Employee: 01; Pay Date: 2/6/2018	No
2/5/2018	v5397	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 2/6/2018	No
2/5/2018	v5398	Wellington E. Clarke	608.85	Employee: 02; Pay Date: 2/6/2018	No
2/5/2018	v5399	Joseph T. DeCerbo	1,533.06	Employee: 03; Pay Date: 2/6/2018	No
2/5/2018	v5400	Robert E. Hill	561.77	Employee: 24; Pay Date: 2/6/2018	No
2/5/2018	v5401	John Laiosa	545.91	Employee: 10; Pay Date: 2/6/2018	No
2/5/2018	v5402	Kyle T. Murray	467.68	Employee: 29; Pay Date: 2/6/2018	No
2/5/2018	v5403	Randolph Nelson	923.22	Employee: 12; Pay Date: 2/6/2018	No
2/5/2018	v5404	Brian L. Patrick	504.24	Employee: 13; Pay Date: 2/6/2018	No
2/5/2018	v5405	Anthony L. Plyley	520.97	Employee: 26; Pay Date: 2/6/2018	No
2/5/2018	v5406	Jarrett Prescott	477.13	Employee: 32; Pay Date: 2/6/2018	No
2/5/2018	v5407	Torrey C. Riley	483.36	Employee: 31; Pay Date: 2/6/2018	No
2/5/2018	v5408	Clay R. Shrum Sr.	1,028.45	Employee: 15; Pay Date: 2/6/2018	No
2/12/2018	V5409	Catherine D. Angell	900.25	Employee: 01; Pay Date: 2/13/2018	No
2/5/2018	v5409	Matthew C. Thompson	593.34	Employee: 23; Pay Date: 2/6/2018	No
2/12/2018	V5410	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 2/13/2018	No
2/12/2018	V5411	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 2/13/2018	No
2/12/2018	V5412	Joseph T. DeCerbo	1,533.07	Employee: 03; Pay Date: 2/13/2018	No
2/12/2018	V5413	Robert E. Hill	561.76	Employee: 24; Pay Date: 2/13/2018	No
2/12/2018	V5414	John Laiosa	545.91	Employee: 10; Pay Date: 2/13/2018	No
2/12/2018	V5415	Kyle T. Murray	467.68	Employee: 29; Pay Date: 2/13/2018	No
2/12/2018	V5416	Randolph Nelson	923.22	Employee: 12; Pay Date: 2/13/2018	No
2/12/2018	V5417	Brian L. Patrick	504.24	Employee: 13; Pay Date: 2/13/2018	No
2/12/2018	V5418	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 2/13/2018	No
2/12/2018	V5419	Jarrett Prescott	477.13	Employee: 32; Pay Date: 2/13/2018	No
2/12/2018	V5420	Torrey C. Riley	483.36	Employee: 31; Pay Date: 2/13/2018	No
2/12/2018	V5421	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 2/13/2018	No
2/12/2018	V5422	Matthew C. Thompson	593.35	Employee: 23; Pay Date: 2/13/2018	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 2/1/2018 Through 2/28/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/19/2018	V5423	Catherine D. Angell	900.25	Employee: 01; Pay Date: 2/20/2018	No
2/19/2018	V5424	Cynthia D. Bacon	523.21	Employee: 28; Pay Date: 2/20/2018	No
2/19/2018	V5425	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 2/20/2018	No
2/19/2018	V5426	Joseph T. DeCerbo	1,533.06	Employee: 03; Pay Date: 2/20/2018	No
2/19/2018	V5427	Robert E. Hill	561.77	Employee: 24; Pay Date: 2/20/2018	No
2/19/2018	V5428	John Laiosa	545.91	Employee: 10; Pay Date: 2/20/2018	No
2/19/2018	V5429	Kyle T. Murray	467.68	Employee: 29; Pay Date: 2/20/2018	No
2/19/2018	V5430	Randolph Nelson	923.22	Employee: 12; Pay Date: 2/20/2018	No
2/19/2018	V5431	Brian L. Patrick	584.60	Employee: 13; Pay Date: 2/20/2018	No
2/19/2018	V5432	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 2/20/2018	No
2/19/2018	V5433	Jarrett Prescott	477.13	Employee: 32; Pay Date: 2/20/2018	No
2/19/2018	V5434	Torrey C. Riley	483.36	Employee: 31; Pay Date: 2/20/2018	No
2/19/2018	V5435	Clay R. Shrum Sr.	1,023.44	Employee: 15; Pay Date: 2/20/2018	No
2/19/2018	V5436	Matthew C. Thompson	593.34	Employee: 23; Pay Date: 2/20/2018	No
2/26/2018	v5437	Catherine D. Angell	900.25	Employee: 01; Pay Date: 2/27/2018	No
2/26/2018	v5438	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 2/27/2018	No
2/26/2018	v5439	Wellington E. Clarke	608.85	Employee: 02; Pay Date: 2/27/2018	No
2/26/2018	v5440	Joseph T. DeCerbo	1,533.06	Employee: 03; Pay Date: 2/27/2018	No
2/26/2018	v5441	Robert E. Hill	561.76	Employee: 24; Pay Date: 2/27/2018	No
2/26/2018	v5442	John Laiosa	545.91	Employee: 10; Pay Date: 2/27/2018	No
2/26/2018	v5443	Kyle T. Murray	467.68	Employee: 29; Pay Date: 2/27/2018	No
2/26/2018	v5444	Randolph Nelson	923.22	Employee: 12; Pay Date: 2/27/2018	No
2/26/2018	v5445	Brian L. Patrick	504.24	Employee: 13; Pay Date: 2/27/2018	No
2/26/2018	v5446	Anthony L. Plyley	520.97	Employee: 26; Pay Date: 2/27/2018	No
2/26/2018	v5447	Jarrett Prescott	477.13	Employee: 32; Pay Date: 2/27/2018	No
2/26/2018	v5448	Torrey C. Riley	483.36	Employee: 31; Pay Date: 2/27/2018	No
2/26/2018	v5449	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 2/27/2018	No
2/26/2018	v5450	Matthew C. Thompson	593.35	Employee: 23; Pay Date: 2/27/2018	No
2/1/2018	VERIZON020...	Verizon Wireless	174.41	FEBRUARY 2018 ON CALL SERVICE	No
Report Total			169,336.58		

Spring Lake Improvement District
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CD2018-22	2/2/2018	101100	Cash Operating	General Government		995.84	FEBRUARY 2018 HCB LOAN
CD2018-22	2/2/2018	101100				1,130.64	FEBRUARY 2018 HCB LOAN
		Total 101100	Cash Operating		0.00	2,126.48	
CD2018-22	2/2/2018	517715	Debt Principle - HIB	General Government	995.84		FEBRUARY 2018 HCB LOAN
		Total 517715	Debt Principle - HIB		995.84	0.00	
CD2018-22	2/2/2018	517725	Debt Interest - HIB	General Government	1,130.64		FEBRUARY 2018 HCB LOAN
		Total 517725	Debt Interest - HIB		1,130.64	0.00	
Total CD2018-22					2,126.48	2,126.48	
CD2018-24	2/1/2018	101100	Cash Operating	General Government		90.90	ABILA FUND ACCOUNTING FEBRUARY 2018
CD2018-24	2/1/2018	101100		Water		90.90	ABILA FUND ACCOUNTING FEBRUARY 2018
CD2018-24	2/1/2018	101100		Lot Mowing		60.60	ABILA FUND ACCOUNTING FEBRUARY 2018
CD2018-24	2/1/2018	101100		Parks		30.30	ABILA FUND ACCOUNTING FEBRUARY 2018
CD2018-24	2/1/2018	101100		Wastewater		30.30	ABILA FUND ACCOUNTING FEBRUARY 2018
		Total 101100	Cash Operating		0.00	303.00	
CD2018-24	2/1/2018	513342	Computer Services	General Government	90.90		ABILA FUND ACCOUNTING FEBRUARY 2018
CD2018-24	2/1/2018	513342		Water	90.90		ABILA FUND ACCOUNTING FEBRUARY 2018
CD2018-24	2/1/2018	513342		Lot Mowing	60.60		ABILA FUND ACCOUNTING FEBRUARY 2018
CD2018-24	2/1/2018	513342		Parks	30.30		ABILA FUND ACCOUNTING FEBRUARY 2018
CD2018-24	2/1/2018	513342		Wastewater	30.30		ABILA FUND ACCOUNTING FEBRUARY 2018
		Total 513342	Computer Services		303.00	0.00	

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CD2018-24	2/7/2018	101100	Cash Operating	General Government		6.03	PRIORITY MAIL STAMPS
CD2018-24	2/7/2018	101100		Water		6.03	PRIORITY MAIL STAMPS
CD2018-24	2/7/2018	101100		Lot Mowing		4.02	PRIORITY MAIL STAMPS
CD2018-24	2/7/2018	101100		Parks		2.01	PRIORITY MAIL STAMPS
CD2018-24	2/7/2018	101100		Wastewater		2.01	PRIORITY MAIL STAMPS
		Total 101100	Cash Operating		0.00	20.10	
CD2018-24	2/7/2018	513520	Postage	General Government	6.03		PRIORITY MAIL STAMPS
CD2018-24	2/7/2018	513520		Water	6.03		PRIORITY MAIL STAMPS
CD2018-24	2/7/2018	513520		Lot Mowing	4.02		PRIORITY MAIL STAMPS
CD2018-24	2/7/2018	513520		Parks	2.01		PRIORITY MAIL STAMPS
CD2018-24	2/7/2018	513520		Wastewater	2.01		PRIORITY MAIL STAMPS
		Total 513520	Postage		20.10	0.00	
CD2018-24	2/9/2018	101100	Cash Operating	Drainage		423.26	PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	101100		Parks		208.60	PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	101100		Mosquito		8.52	PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	101100		General Government		227.16	PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	101100		Water		629.78	PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	101100		Wastewater		129.34	PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	101100		Drainage		275.09	PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	101100		Parks		124.56	PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	101100		Mosquito		4.69	PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	101100		General Government		193.39	PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	101100		Water		481.06	PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	101100		Lot Mowing		145.71	PAYROLL TAXES W/E 2-7-2018

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<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>
CD2018-24	2/9/2018	101100		Wastewater		100.77	PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	101100		Water		67.96	CHILD SUPPORT W/E 2-9-2018
		Total 101100	Cash Operating		0.00	3,301.21	
CD2018-24	2/9/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 2-9-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-24	2/9/2018	217100	FICA Liability	Drainage	423.26		PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	217100		Parks	208.60		PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	217100		Mosquito	8.52		PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	217100		General Government	227.16		PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	217100		Water	629.78		PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	217100		Wastewater	129.34		PAYROLL TAXES W/E 2-7-2018
		Total 217100	FICA Liability		1,907.98	0.00	
CD2018-24	2/9/2018	217200	Federal Tax Liability	Drainage	275.09		PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	217200		Parks	124.56		PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	217200		Mosquito	4.69		PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	217200		General Government	193.39		PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	217200		Water	481.06		PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	217200		Lot Mowing	145.71		PAYROLL TAXES W/E 2-7-2018
CD2018-24	2/9/2018	217200		Wastewater	100.77		PAYROLL TAXES W/E 2-7-2018

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

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		Total 217200	Federal Tax Liability		1,325.27	0.00	
CD2018-24	2/12/2018	229100	Due to AFLAC	Drainage	185.02		EMPLOYEE PAID SUPPLEMENTAL
CD2018-24	2/12/2018	229100		Parks	52.28		EMPLOYEE PAID SUPPLEMENTAL
CD2018-24	2/12/2018	229100		Mosquito	12.88		EMPLOYEE PAID SUPPLEMENTAL
CD2018-24	2/12/2018	229100		General Government	53.52		EMPLOYEE PAID SUPPLEMENTAL
CD2018-24	2/12/2018	229100		Water	312.00		EMPLOYEE PAID SUPPLEMENTAL
CD2018-24	2/12/2018	229100		Lot Mowing	41.52		EMPLOYEE PAID SUPPLEMENTAL
CD2018-24	2/12/2018	229100		Wastewater	52.36		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		709.58	0.00	
CD2018-24	2/12/2018	101100	Cash Operating	Drainage		185.02	EMPLOYEE PAID SUPPLEMENTAL
CD2018-24	2/12/2018	101100		Parks		52.28	EMPLOYEE PAID SUPPLEMENTAL
CD2018-24	2/12/2018	101100		Mosquito		12.88	EMPLOYEE PAID SUPPLEMENTAL
CD2018-24	2/12/2018	101100		General Government		53.52	EMPLOYEE PAID SUPPLEMENTAL
CD2018-24	2/12/2018	101100		Water		312.00	EMPLOYEE PAID SUPPLEMENTAL
CD2018-24	2/12/2018	101100		Lot Mowing		41.52	EMPLOYEE PAID SUPPLEMENTAL
CD2018-24	2/12/2018	101100		Wastewater		52.36	EMPLOYEE PAID SUPPLEMENTAL
CD2018-24	2/22/2018	101100		Parks		69.88	FEBRUARY 2018 C CENTER
CD2018-24	2/22/2018	101100		General Government		81.52	FEBRUARY 2018 DISTRICT SHOP
CD2018-24	2/22/2018	101100		Water		81.51	FEBRUARY 2018 DISTRICT SHOP
CD2018-24	2/22/2018	101100		Lot Mowing		54.34	FEBRUARY 2018 DISTRICT SHOP
CD2018-24	2/22/2018	101100		Parks		27.17	FEBRUARY 2018 DISTRICT SHOP
CD2018-24	2/22/2018	101100		Wastewater		27.17	FEBRUARY 2018 DISTRICT SHOP

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-24	2/22/2018	101100		General Government		79.34	FEBRUARY 2018 DISTRICT OFFICE
CD2018-24	2/22/2018	101100		Water		79.33	FEBRUARY 2018 DISTRICT OFFICE
CD2018-24	2/22/2018	101100		Lot Mowing		52.89	FEBRUARY 2018 DISTRICT OFFICE
CD2018-24	2/22/2018	101100		Parks		26.44	FEBRUARY 2018 DISTRICT OFFICE
CD2018-24	2/22/2018	101100		Wastewater		26.44	FEBRUARY 2018 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	1,315.61	
CD2018-24	2/22/2018	513415	Telephone	General Government	79.34		FEBRUARY 2018 DISTRICT OFFICE
CD2018-24	2/22/2018	513415		Water	79.33		FEBRUARY 2018 DISTRICT OFFICE
CD2018-24	2/22/2018	513415		Lot Mowing	52.89		FEBRUARY 2018 DISTRICT OFFICE
CD2018-24	2/22/2018	513415		Parks	26.44		FEBRUARY 2018 DISTRICT OFFICE
CD2018-24	2/22/2018	513415		Wastewater	26.44		FEBRUARY 2018 DISTRICT OFFICE
CD2018-24	2/22/2018	513415		General Government	81.52		FEBRUARY 2018 DISTRICT SHOP
CD2018-24	2/22/2018	513415		Water	81.51		FEBRUARY 2018 DISTRICT SHOP
CD2018-24	2/22/2018	513415		Lot Mowing	54.34		FEBRUARY 2018 DISTRICT SHOP
CD2018-24	2/22/2018	513415		Parks	27.17		FEBRUARY 2018 DISTRICT SHOP
CD2018-24	2/22/2018	513415		Wastewater	27.17		FEBRUARY 2018 DISTRICT SHOP
CD2018-24	2/22/2018	513415		Parks	69.88		FEBRUARY 2018 C CENTER
		Total 513415	Telephone		606.03	0.00	
CD2018-24	2/27/2018	513430	Electric - Offices	General Government	66.31		FEBRUARY 2018 DISTRICT SHOP
CD2018-24	2/27/2018	513430		Water	66.30		FEBRUARY 2018 DISTRICT SHOP
CD2018-24	2/27/2018	513430		Lot Mowing	44.20		FEBRUARY 2018 DISTRICT SHOP
CD2018-24	2/27/2018	513430		Parks	22.10		FEBRUARY 2018 DISTRICT SHOP

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CD2018-24	2/27/2018	513430		Wastewater	22.10		FEBRUARY 2018 DISTRICT SHOP
		Total 513430	Electric - Offices		221.01	0.00	
CD2018-24	2/27/2018	101100	Cash Operating	General Government		66.31	FEBRUARY 2018 DISTRICT SHOP
CD2018-24	2/27/2018	101100		Water		66.30	FEBRUARY 2018 DISTRICT SHOP
CD2018-24	2/27/2018	101100		Lot Mowing		44.20	FEBRUARY 2018 DISTRICT SHOP
CD2018-24	2/27/2018	101100		Parks		22.10	FEBRUARY 2018 DISTRICT SHOP
CD2018-24	2/27/2018	101100		Wastewater		22.10	FEBRUARY 2018 DISTRICT SHOP
CD2018-24	2/27/2018	101100				195.96	FEBRUARY 2018 SEWER PLANT PHASE 3
CD2018-24	2/27/2018	101100		Drainage		184.52	FEBRUARY 2018 PUMP STATION
		Total 101100	Cash Operating		0.00	601.49	
CD2018-24	2/27/2018	535430	Electric - Wastewater Plant	Wastewater	195.96		FEBRUARY 2018 SEWER PLANT PHASE 3
		Total 535430	Electric - Wastewater Plant		195.96	0.00	
CD2018-24	2/27/2018	538430	Electric - Pump Station	Drainage	184.52		FEBRUARY 2018 PUMP STATION
		Total 538430	Electric - Pump Station		184.52	0.00	
CD2018-24	2/28/2018	533430	Electric - Water Plant	Water	1,437.32		FEBRUARY 2018 WATER PLANT
		Total 533430	Electric - Water Plant		1,437.32	0.00	
CD2018-24	2/28/2018	101100	Cash Operating	Water		1,437.32	FEBRUARY 2018 WATER PLANT
		Total 101100	Cash Operating		0.00	1,437.32	

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Total CD2018-24					6,978.73	6,978.73	
CD2018-25	2/13/2018	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 2-15-18
CD2018-25	2/13/2018	101100		Drainage		423.24	PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	101100		Parks		208.60	PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	101100		Mosquito		8.54	PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	101100		General Government		227.16	PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	101100		Water		629.80	PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	101100		Wastewater		129.34	PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	101100		Drainage		275.84	PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	101100		Parks		124.71	PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	101100		Mosquito		4.69	PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	101100		General Government		193.64	PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	101100		Water		483.81	PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	101100		Lot Mowing		145.81	PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	101100		Wastewater		101.77	PAYROLL TAXES W/E 2-15-2018
		Total 101100	Cash Operating		0.00	3,306.23	
CD2018-25	2/13/2018	217200	Federal Tax Liability	Drainage	275.84		PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	217200		Parks	124.71		PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	217200		Mosquito	4.69		PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	217200		General Government	193.64		PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	217200		Water	483.81		PAYROLL TAXES W/E 2-15-2018

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-25	2/13/2018	217200		Lot Mowing	145.81		PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	217200		Wastewater	101.77		PAYROLL TAXES W/E 2-15-2018
		Total 217200	Federal Tax Liability		1,330.27	0.00	
CD2018-25	2/13/2018	217100	FICA Liability	Drainage	423.24		PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	217100		Parks	208.60		PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	217100		Mosquito	8.54		PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	217100		General Government	227.16		PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	217100		Water	629.80		PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 2-15-2018
CD2018-25	2/13/2018	217100		Wastewater	129.34		PAYROLL TAXES W/E 2-15-2018
		Total 217100	FICA Liability		1,908.00	0.00	
CD2018-25	2/13/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 2-15-18
		Total 229300	Child Support Payable		67.96	0.00	
Total CD2018-25					3,306.23	3,306.23	
CD2018-26	2/12/2018	513510	Office Supplies	General Government	19.28		BATTERIES, STENO PADS, PEN REFILL
CD2018-26	2/12/2018	513510		Water	19.28		BATTERIES, STENO PADS, PEN REFILL
CD2018-26	2/12/2018	513510		Lot Mowing	12.85		BATTERIES, STENO PADS, PEN REFILL
CD2018-26	2/12/2018	513510		Parks	6.43		BATTERIES, STENO PADS, PEN REFILL
CD2018-26	2/12/2018	513510		Wastewater	6.42		BATTERIES, STENO PADS, PEN REFILL
		Total 513510	Office Supplies		64.26	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-26	2/12/2018	101100	Cash Operating	General Government		19.28	BATTERIES, STENO PADS, PEN REFILL
CD2018-26	2/12/2018	101100		Water		19.28	BATTERIES, STENO PADS, PEN REFILL
CD2018-26	2/12/2018	101100		Lot Mowing		12.85	BATTERIES, STENO PADS, PEN REFILL
CD2018-26	2/12/2018	101100		Parks		6.43	BATTERIES, STENO PADS, PEN REFILL
CD2018-26	2/12/2018	101100		Wastewater		6.42	BATTERIES, STENO PADS, PEN REFILL
CD2018-26	2/14/2018	101100		Drainage		463.00	CARBORATOR FOR CAROLINA SKIFF
CD2018-26	2/14/2018	101100				72.00	HATS
CD2018-26	2/14/2018	101100		Water		72.00	HATS
CD2018-26	2/14/2018	101100		Lot Mowing		48.00	HATS
CD2018-26	2/14/2018	101100		Parks		24.00	HATS
CD2018-26	2/14/2018	101100		Mosquito		12.00	HATS
CD2018-26	2/14/2018	101100		Wastewater		12.00	HATS
		Total 101100	Cash Operating		0.00	767.26	
CD2018-26	2/14/2018	538465	Canal Restoration	Drainage	463.00		CARBORATOR FOR CAROLINA SKIFF
		Total 538465	Canal Restoration		463.00	0.00	
CD2018-26	2/14/2018	538526	Shop Tools and Supplies	Drainage	72.00		HATS
CD2018-26	2/14/2018	538526		Water	72.00		HATS
CD2018-26	2/14/2018	538526		Lot Mowing	48.00		HATS
CD2018-26	2/14/2018	538526		Parks	24.00		HATS
CD2018-26	2/14/2018	538526		Mosquito	12.00		HATS
CD2018-26	2/14/2018	538526		Wastewater	12.00		HATS
		Total 538526	Shop Tools and Supplies		240.00	0.00	
CD2018-26	2/21/2018	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 2-23-2018
		Total 101100	Cash Operating		0.00	67.96	
CD2018-26	2/21/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 2-23-2018

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>
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-26	2/23/2018	217100	FICA Liability	Drainage	423.28		PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	217100		Parks	208.58		PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	217100		Mosquito	23.84		PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	217100		General Government	227.16		PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	217100		Water	629.80		PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	217100		Wastewater	129.32		PAYROLL TAXES W/E 2-23-2018
		Total 217100	FICA Liability		1,923.30	0.00	
CD2018-26	2/23/2018	217200	Federal Tax Liability	Drainage	276.38		PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	217200		Parks	124.89		PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	217200		Mosquito	13.09		PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	217200		General Government	193.64		PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	217200		Water	484.53		PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	217200		Lot Mowing	147.79		PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	217200		Wastewater	101.95		PAYROLL TAXES W/E 2-23-2018
		Total 217200	Federal Tax Liability		1,342.27	0.00	
CD2018-26	2/23/2018	101100	Cash Operating	Drainage		423.28	PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	101100		Parks		208.58	PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	101100		Mosquito		23.84	PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	101100		General Government		227.16	PAYROLL TAXES W/E 2-23-2018

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>
CD2018-26	2/23/2018	101100		Water		629.80	PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	101100		Wastewater		129.32	PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	101100		Drainage		276.38	PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	101100		Parks		124.89	PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	101100		Mosquito		13.09	PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	101100		General Government		193.64	PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	101100		Water		484.53	PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	101100		Lot Mowing		147.79	PAYROLL TAXES W/E 2-23-2018
CD2018-26	2/23/2018	101100		Wastewater		101.95	PAYROLL TAXES W/E 2-23-2018
CD2018-26	3/1/2018	101100		Water		2,166.83	MARCH 2018 BACKHOE
CD2018-26	3/1/2018	101100				130.75	MARCH 2018 BACKHOE
CD2018-26	3/1/2018	101100				174.41	MARCH 2018 ON CALL PHONE
		Total 101100	Cash Operating		0.00	5,737.56	
CD2018-26	3/1/2018	513415	Telephone	Water	174.41		MARCH 2018 ON CALL PHONE
		Total 513415	Telephone		174.41	0.00	
CD2018-26	3/1/2018	533072	Capital Lease Interest (Backhoe)	Water	130.75		MARCH 2018 BACKHOE
		Total 533072	Capital Lease Interest (Backhoe)		130.75	0.00	
CD2018-26	3/1/2018	533441	Capital Lease - Backhoe	Water	2,166.83		MARCH 2018 BACKHOE
		Total 533441	Capital Lease - Backhoe		2,166.83	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-26	3/6/2018	541430	Electric - St Lights	Street Lights	7,631.54		FEBRUARY 2018 STREET LIGHTS
		Total 541430	Electric - St Lights		7,631.54	0.00	
CD2018-26	3/6/2018	572430	Electric - Parks & Median Signs	Parks	7.66		FEBRUARY 2018 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.66	0.00	
CD2018-26	3/6/2018	101100	Cash Operating	Street Lights		7,631.54	FEBRUARY 2018 STREET LIGHTS
CD2018-26	3/6/2018	101100		Parks		7.66	FEBRUARY 2018 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7,639.20	
Total CD2018-26					14,211.98	14,211.98	
CD2018-27	2/26/2018	101100	Cash Operating	General Government		130.23	FEBRUARY 2018 HYDREMA
CD2018-27	2/26/2018	101100				2,064.20	FEBRUARY 2018 HYDREMA
CD2018-27	2/26/2018	101100				164.59	FEBRUARY 2018 HYDREMA
		Total 101100	Cash Operating		0.00	2,359.02	
CD2018-27	2/26/2018	513445	Equipment Lease	General Government	164.59		FEBRUARY 2018 HYDREMA
		Total 513445	Equipment Lease		164.59	0.00	
CD2018-27	2/26/2018	517729	Debt Interest - Dump Truck	General Government	130.23		FEBRUARY 2018 HYDREMA
		Total 517729	Debt Interest - Dump Truck		130.23	0.00	
CD2018-27	2/26/2018	517719	Debt Principle-Dump Truck	General Government	2,064.20		FEBRUARY 2018 HYDREMA
		Total 517719	Debt Principle-Dump Truck		2,064.20	0.00	

Spring Lake Improvement District
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Total CD2018-27					2,359.02	2,359.02	
Report Total					<u>28,982.44</u>	<u>28,982.44</u>	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

<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>
CR2018-10	2/1/2018	101100	Cash Operating	Lot Mowing	14,443.87		TAX ASSESSMENT
		Total 101100	Cash Operating		14,443.87	0.00	
CR2018-10	2/1/2018	343901	Lot Mowing Assessments	Lot Mowing		14,443.87	TAX ASSESSMENT
		Total 343901	Lot Mowing Assessments		0.00	14,443.87	
CR2018-10	2/1/2018	513318	Tax Collection Fees	Lot Mowing	433.32		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		433.32	0.00	
CR2018-10	2/1/2018	101100	Cash Operating	Lot Mowing		433.32	TAX ASSESSMENT
CR2018-10	2/1/2018	101100		Parks	1,039.11		TAX ASSESSMENT
		Total 101100	Cash Operating		1,039.11	433.32	
CR2018-10	2/1/2018	347200	Parks Assessments	Parks		1,039.11	TAX ASSESSMENT
		Total 347200	Parks Assessments		0.00	1,039.11	
CR2018-10	2/1/2018	513318	Tax Collection Fees	Parks	31.18		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		31.18	0.00	
CR2018-10	2/1/2018	101100	Cash Operating	Parks		31.18	TAX ASSESSMENT
CR2018-10	2/1/2018	101100		Drainage	41,925.55		TAX ASSESSMENT
CR2018-10	2/1/2018	101100		General Government	36,293.33		TAX ASSESSMENT
CR2018-10	2/1/2018	101100		Parks	14,070.97		TAX ASSESSMENT
CR2018-10	2/1/2018	101100		Street Lights	2,500.02		TAX ASSESSMENT
CR2018-10	2/1/2018	101100		Mosquito	996.17		TAX ASSESSMENT
		Total 101100	Cash Operating		95,786.04	31.18	
CR2018-10	2/1/2018	319100	Drainage Assessments	Drainage		41,925.55	TAX ASSESSMENT
		Total 319100	Drainage Assessments		0.00	41,925.55	
CR2018-10	2/1/2018	325200	General Govt. Assessments	General Government		36,293.33	TAX ASSESSMENT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 325200	General Govt. Assessments		0.00	36,293.33	
CR2018-10	2/1/2018	347200	Parks Assessments	Parks		14,070.97	TAX ASSESSMENT
		Total 347200	Parks Assessments		0.00	14,070.97	
CR2018-10	2/1/2018	343100	St Light Assessments	Street Lights		2,500.02	TAX ASSESSMENT
		Total 343100	St Light Assessments		0.00	2,500.02	
CR2018-10	2/1/2018	343900	Mosquito Assessment	Mosquito		996.17	TAX ASSESSMENT
		Total 343900	Mosquito Assessment		0.00	996.17	
CR2018-10	2/1/2018	513318	Tax Collection Fees	Drainage	1,257.76		TAX ASSESSMENT
CR2018-10	2/1/2018	513318		General Government	1,088.79		TAX ASSESSMENT
CR2018-10	2/1/2018	513318		Parks	422.13		TAX ASSESSMENT
CR2018-10	2/1/2018	513318		Street Lights	75.00		TAX ASSESSMENT
CR2018-10	2/1/2018	513318		Mosquito	29.88		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		2,873.56	0.00	
CR2018-10	2/1/2018	101100	Cash Operating	Drainage		1,257.76	TAX ASSESSMENT
CR2018-10	2/1/2018	101100		General Government		1,088.79	TAX ASSESSMENT
CR2018-10	2/1/2018	101100		Parks		422.13	TAX ASSESSMENT
CR2018-10	2/1/2018	101100		Street Lights		75.00	TAX ASSESSMENT
CR2018-10	2/1/2018	101100		Mosquito		29.88	TAX ASSESSMENT
		Total 101100	Cash Operating		0.00	2,873.56	
CR2018-10	2/1/2018	513520	Postage	General Government	571.83		TAX ASSESSMENT
		Total 513520	Postage		571.83	0.00	
CR2018-10	2/1/2018	101100	Cash Operating	General Government		571.83	TAX ASSESSMENT

Spring Lake Improvement District
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		Total 101100	Cash Operating		0.00	571.83	
Total CR2018-10					<u>115,178.91</u>	<u>115,178.91</u>	
Report Total					<u><u>115,178.91</u></u>	<u><u>115,178.91</u></u>	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2018-38	2/2/2018	101100	Cash Operating	Street Lights	5,470.23		JANUARY 2018 ST LIGHTS, MOSQ, WWT
JV2018-38	2/2/2018	349300	St Lights on Water Bill	Street Lights		5,470.23	JANUARY 2018 ST LIGHTS, MOSQ, WWT
JV2018-38	2/2/2018	207101	Street Lights on Water Bill	Water	5,470.23		JANUARY 2018 ST LIGHTS, MOSQ, WWT
JV2018-38	2/2/2018	101100	Cash Operating	Water		5,470.23	JANUARY 2018 ST LIGHTS, MOSQ, WWT
JV2018-38	2/2/2018	101100		Mosquito	2,179.07		JANUARY 2018 ST LIGHTS, MOSQ, WWT
JV2018-38	2/2/2018	349200	Mosquito on Water Bill	Mosquito		2,179.07	JANUARY 2018 ST LIGHTS, MOSQ, WWT
JV2018-38	2/2/2018	207102		Water	2,179.07		JANUARY 2018 ST LIGHTS, MOSQ, WWT
JV2018-38	2/2/2018	101100	Cash Operating	Water		2,179.07	JANUARY 2018 ST LIGHTS, MOSQ, WWT
JV2018-38	2/2/2018	101100		Wastewater	17,865.36		JANUARY 2018 ST LIGHTS, MOSQ, WWT
JV2018-38	2/2/2018	343500	Wastewater Revenue	Wastewater		17,865.36	JANUARY 2018 ST LIGHTS, MOSQ, WWT
JV2018-38	2/2/2018	207105	Wastewater on Water Bill	Water	17,865.36		JANUARY 2018 ST LIGHTS, MOSQ, WWT
JV2018-38	2/2/2018	101100	Cash Operating	Water		17,865.36	JANUARY 2018 ST LIGHTS, MOSQ, WWT
Total JV2018-38					51,029.32	51,029.32	
JV2018-40	2/12/2018	101600	Emergency Fund	General Government	95.08		JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	361100	Interest Income	General Government		95.08	JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	101701	Capital Reserves - Drainage	Drainage	81.61		JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	361100	Interest Income	Drainage		81.61	JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	101800	Renewal & Replacement	Drainage	82.46		JANUARY 2018 FL CLASS INTEREST

Spring Lake Improvement District
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JV2018-40	2/12/2018	361100	Interest Income	Drainage		82.46	JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	101802	Renewal & Replacement - Parks	Parks	6.55		JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	361100	Interest Income	Parks		6.55	JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	101804	Renewal & Replacement - Mosquito	Mosquito	4.07		JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	361100	Interest Income	Mosquito		4.07	JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	101901	Operating - General Fund Reserves	General Government	750.24		JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	361100	Interest Income	General Government		750.24	JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	101902	Operating - Parks Reserves	Parks	11.41		JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	361100	Interest Income	Parks		11.41	JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	101903	Operating - St Light Reserves	Street Lights	8.05		JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	361100	Interest Income	Street Lights		8.05	JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	101907	SRF-STA DEBT SERVICE	General Government	49.69		JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	361100	Interest Income	General Government		49.69	JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	101700	Capital Reserves - Water	Water	219.99		JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	361100	Interest Income	Water		219.99	JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	101800	Renewal & Replacement	Water	936.43		JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	361100	Interest Income	Water		936.43	JANUARY 2018 FL CLASS INTEREST

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2018-40	2/12/2018	101900	Operating Reserve	Water	201.38		JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	361100	Interest Income	Water		201.38	JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	101906	Personnel Reserves	Water	1.31		JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	361100	Interest Income	Water		1.31	JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	101800	Renewal & Replacement	Water	120.86		JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	361100	Interest Income	Lot Mowing		120.86	JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	101900	Operating Reserve	Lot Mowing	205.82		JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	361100	Interest Income	Lot Mowing		205.82	JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	101906	Personnel Reserves	Lot Mowing	5.93		JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	361100	Interest Income	Lot Mowing		5.93	JANUARY 2018 FL CLASS INTEREST
JV2018-40	2/12/2018	101200	State Board Fund A	General Government	3.49		JANUARY 2018 STATE BOARD INTEREST
JV2018-40	2/12/2018	361100	Interest Income	General Government		3.49	JANUARY 2018 STATE BOARD INTEREST
JV2018-40	2/12/2018	101300	State Board R & R Fund A	General Government	4.02		JANUARY 2018 STATE BOARD INTEREST
JV2018-40	2/12/2018	361100	Interest Income	General Government		4.02	JANUARY 2018 STATE BOARD INTEREST
JV2018-40	2/12/2018	101200	State Board Fund A	Water	16.14		JANUARY 2018 STATE BOARD INTEREST
JV2018-40	2/12/2018	361100	Interest Income	Water		16.14	JANUARY 2018 STATE BOARD INTEREST
JV2018-40	2/12/2018	101300	State Board R & R Fund A	Water	14.39		JANUARY 2018 STATE BOARD INTEREST
JV2018-40	2/12/2018	361100	Interest Income	Water		14.39	JANUARY 2018 STATE BOARD INTEREST
JV2018-40	2/12/2018	101200	State Board Fund A	Lot Mowing	2.53		JANUARY 2018 STATE BOARD INTEREST

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JV2018-40	2/12/2018	361100	Interest Income	Lot Mowing		2.53	JANUARY 2018 STATE BOARD INTEREST
Total JV2018-40					2,821.45	2,821.45	
JV2018-41	2/27/2018	101100	Cash Operating	General Government	110,000.00		TRANSFER RESERVES TO PUMP STATION LP
JV2018-41	2/27/2018	101901	Operating - General Fund Reserves	General Government		110,000.00	TRANSFER RESERVES TO PUMP STATION LP
Total JV2018-41					110,000.00	110,000.00	
JV2018-42	2/28/2018	513525	Fuel & Lubricants	Wastewater		7.19	POSTING CORRECTIONS
JV2018-42	2/28/2018	513520	Postage	Wastewater		2.01	POSTING CORRECTIONS
JV2018-42	2/28/2018	538527	Operating Equipment	Wastewater	7.19		POSTING CORRECTIONS
JV2018-42	2/28/2018	513510	Office Supplies	Wastewater	2.01		POSTING CORRECTIONS
Total JV2018-42					9.20	9.20	
JV2018-43	2/28/2018	538527	Operating Equipment	Drainage	43.79		POST TO CORRECT DEPARTMENT
JV2018-43	2/28/2018	538527		General Government		43.79	POST TO CORRECT DEPARTMENT
Total JV2018-43					43.79	43.79	
Report Total					163,903.76	163,903.76	

