

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, February 14, 2018, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

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

Also present were:

Bill Nielander	District Attorney
Joe DeCerbo	District Manager
Clay Shrum	Director of Operations
Diane Angell	District Administrator

Residents & Guests	"See Sign in Sheet"
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**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. March 14<sup>th</sup>, Public Workshop WWTP 10:00 a.m.
- B. March 15<sup>th</sup>, RPAC 2:00 p.m.

From Jennifer Codo-Salisbury, Deputy Director, Central Florida Regional Planning Council: I was in awe last weekend when I visited the ECO Park! It is an incredible facility and a true asset.

From Joe Decerbo, District Manager, Spring Lake Improvement District: Letter sent to Steve and Gail Cole thanking them very much for the generous contribution towards the purchase of a Bike Rack at our ECO Park.

**THIRD ORDER OF BUSINESS**

**Public Items Not on the Agenda**

There being none.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the minutes from January 10, 2018 for review. There being no further questions.

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor the minutes from January 10, 2018 Board Meeting were approved

**FIFTH ORDER OF BUSINESS**

**Approval of Financials**

The Board received copies of the January 2018 Financials for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor the financials from January 2018 were approved.

**SIXTH ORDER OF BUSINESS**

**Treasurer Report**

A. Update

The District received several assessment deposits totaling \$107,359. Collections for the year are General Fund 64%, Lot Mowing 51%, Village I Parks 71%.

FL Class interest for January 2018 was 1.54%, and the District earned \$2,780 in interest.

B. Resolution 2018-02

Approximately \$110,000 was needed to supplement the pump station project. The majority of this increase was the \$78,450 expense to repair a pump. Brian Acker asked if this was in addition to the \$40,000 the Board already approved. Diane responded yes.

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor Resolution 2018-02 Budget amendment was approved.

**C. Legal Fees**

Diane stated the current budget for Legal is only \$1,500. She requested a motion from the Board to move \$5,000 from the unreserved funds line item to Legal.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor to move \$5,000 from unreserved funds to Legal was approved.

**SEVENTH ORDER OF BUSINESS**

**Attorney**

**A. Golf Course MOU**

Discussion took place regarding prior easements granted by Wauchula Bank and assigned to future owners. The MOU does not supersede the recorded easement document.

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor to adopt the memorandum of understanding, changing the party name to Squeeker's LLC and attaching to Resolution 2018-03.

**B. County Interlocal Agreement**

The purpose of this interlocal agreement between Spring Lake Improvement District and Highlands County is to provide for cooperative funding for Restrooms at Pine Breeze Park at 209 Spring Lake Boulevard. These restrooms will be like the restrooms at the ECO Park.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor to approve the County Interlocal Agreement for construction of a restroom at Pine Breeze Park.

**C. Wastewater System Easement**

Surveyors are working with our engineers to develop an easement for construction of a new lift station for the new wastewater treatment plant. Once this agreement is finalized a resolution will be presented to the Board for approval.

## **EIGHTH ORDER OF BUSINESS**

### **Operational Update**

Clay Shrum reported that a vehicle and equipment evaluation was completed. He will be looking into costs for purchasing a Well Point De-watering system to assist with water leaks and a Skid Steer. Information will be brought to the Board during the upcoming budget preparation process.

The Highway 98 and Madrid water main extension is complete. We have been approached by several residents in Pinedale Estates about hooking up to our water system. Information is being gathered and will be brought before the Board.

Brian Acker asked Clay about the new Vactron that was in his utilities update at the January meeting. Clay said that the de-watering Well Point system is the direction we need to be looking at.

## **NINETH ORDER OF BUSINESS**

### **Supervisor Requests**

Leon Van said that the Street Light repairs were still a work in progress, but his light had been fixed. Clay said there is a new process we are having to follow and he still plans to have an audit done of all the street lights in the District.

Tim McKenna said he was involved with parks and was sorry for any inconvenience caused to the tennis players by helping out the residents interested in playing pickle ball. He doesn't know if there is an absolute solution. In 2007 we had an expense of \$15,000 to resurface and doesn't know if there are other alternatives. This item will be addressed during the budget process.

Brian Acker asked if we were considering any of the pump station upgrades that were listed in the report they received in January. Joe said that the remaining items could be addressed over the next several years. He would like to look at the rest of the budget first, and see what projects could be done without increasing assessments.

Bill Lawens said that he hoped the appropriation request for putting wastewater lines down Highway 98 would be approved by the State.

## **TENTH ORDER OF BUSINESS**

### **Public Comments**

Ron Wesolwski of 708 Woodmont Street asked about the feasibility of adding flood insurance to his homeowner's insurance. Joe DeCerbo said that the levy certification process through FEMA kept Spring Lake out of a flood zone and he was confident in our pump station working as it should.

Bill Lawens thanked everyone for coming.

**ELEVENTH ORDER OF BUSINESS**

**Next Meeting**

The next meeting will be Wednesday, March 14, 2018 (Professional Development Strategy/Aquatic Spraying) A public information workshop on the WWTP Project will be held prior to the meeting.

**TWELFTH ORDER OF BUSINESS**

**Motion to Adjourn**

ON MOTION by Leon Van, seconded by Tim McKenna  
with all in favor the meeting adjourned at 10:53 a.m.

  
\_\_\_\_\_  
Bill Lawens, Chairman

  
\_\_\_\_\_  
Tim McKenna, Secretary

# SpringLake

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

1. Call to order and pledge Chairman Lawens
2. Upcoming Meetings/Events/Correspondence Chairman Lawens
  - A. March 14<sup>th</sup>, Public Workshop WWTP 10:00 a.m.
3. Public Items Not on the Agenda Chairman Lawens
4. Approval of Minutes January 10, 2018 Chairman Lawens
5. Approval of January 2018 Financials Chairman Lawens
6. Treasurer Diane Angell
  - A. Update
  - B. Resolution 2018-02 Budget Amendment
7. Attorney Bill Nielander
  - A. Golf Course MOU
  - B. County Interlocal Agreement
  - C. Wastewater System Easement
8. Operational Update Clay Shrum
  - A. Equipment
  - B. Renewal & Replacement
9. Supervisor Requests
10. Public Comments
11. Next Meeting
  - Wednesday, March 14, 2018  
(Professional Development Strategy/Aquatic Spraying)
12. Motion to Adjourn Chairman Lawens

BOARD MEETING  
WEDNESDAY  
February 14, 2018

PLEASE SIGN IN

NAME	ADDRESS
Eddy Gall	7724 Granada Rd
Ron Wyszulinski	718 Woodmont St
Phil Gentry	725 Woodmont St
Susan Buchans	301 S. Commerce Ave Sch
Kim Leatherman	Highland & Newsom.
Bob + Karen Palino	300 Glen Mar Circle

Please share  
this donation  
for the minutes

January 8, 2018

Steve and Gail Cole  
7616 Rolling Hills Road  
Sebring, Fl. 33876

Dear Steve and Gail,

Thank you very much for your generous contribution towards the purchase of a Bike Rack at our ECO Park. It was a great idea and we have already had many positive comments. We have just a few more aesthetics to add and then the Park should be completed. Look for a mural that is being painted on three sides of the rest room.

I am delighted that you enjoy the Park and I sincerely appreciate your willingness to assist financially.

Best Regards,

Joe DeCerbo  
District Manager



**Spring Lake Eco Park**

From: Jennifer Codo-Salisbury

Sent: Thu, Feb 8, 2018 at 9:35 pm

To: Joe DeCerbo

Cc: Jeff Schmucker, BuChans, Susan, Jodie Thayer

Joe,

I was in awe last weekend when I visited the Eco Park! It is an incredible facility and a true asset!

Jennifer

Jennifer Codo-Salisbury,

Deputy Director

**Central Florida Regional Planning Council**

RESOLUTION 2018-02  
Fiscal Year 2018 Budget Amendment  
Wednesday, February 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 Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2017-2018, and;

**WHEREAS**, Section 10.02.06 of the District Financial Policies directs the Administrator to prepare budget amendments, and;

**WHEREAS**, the Board desires to move funds according to the attached Exhibit "A"

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THE FOLLOWING:

1. The Fiscal Year 2018 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 14th day of February, 2018 and shall be reflected in the monthly and fiscal year end 9-30-2018 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: \_\_\_\_\_  
Bill Lawens, Chairman

Attest:

By: \_\_\_\_\_  
Gary Behrendt, Vice Chairman

Exhibit "A"

General Fund

From:

Operating Reserves (101901) \$110,000

To:

Pump Station LP Project (835830)

For: Pump Station LP Project

**JOINT STORM WATER MEMORANDUM OF UNDERSTANDING**  
**Spring Lake Improvement District**  
**Spring Lake Golf Course**

This Joint Storm Water memorandum of understanding is made between the Spring Lake Improvement District, a special purpose unit of local government established and existing under Chapter 298, Florida Statutes (the "District") and the Spring Lake Golf Course ("golf course"), a privately-owned Florida Corporation.

- A. The District holds an Environmental Resource Permit, number 28-00127-S, issued on May 11, 1978 and modified on March 23, 2015 to include the Districts Storm Water Treatment Area (STA). The permit requires the District to construct and operate a water management system serving 4,934 acres of residential and commercial lands by swales, canals, detention and retention lakes, the STA, and a pump station that discharges into Arbuckle Creek via an auxiliary channel.
- B. The District is required to maintain the System serving the properties pursuant to the Permits.
- C. Portions of the System are located on property owned, operated, and maintained by the golf course as generally depicted on Exhibit "A."
- D. The golf course has agreed to authorize the District to access the property in order to comply with all of the conditions and requirements of the Permits and other District services provided by non-ad valorem taxes.
- E. Water Use Permit: Originally issued January 17, 2012 by SFWMD, Permit number 28-00533-W allows an annual allocation of 183 million gallons for irrigation of 151 acres of golf course turf. It is the sole responsibility of the golf course to provide all required reports and data to be submitted to SFWMD. The District will support this permit thru its expiration date of January 17, 2032 with continued approval by SFWMD.
- F. ACCESS: The golf course grants access to the District through their property to monitor and maintain the System. The golf course may establish specific access locations, so long as such locations do not interfere with the District's ability to maintain the

system. Except in the event of an emergency, the District will schedule work on the golf course property after conferring with golf course personnel for consent. Normal golf play will not be interrupted unless in the event of an emergency. Services include, but are not limited, to: drainage; boom mowing on canal and pond banks; aquatic spraying; mosquito spraying; lot mowing per the District's operational schedules. The golf course will be permitted to use canal easements to access areas of the course such as Duane Palmer Blvd. adjacent to the Panther Course, and any other such areas deemed necessary to access.

**Repairs and Replacement:** In the event that existing drainage pipes have to be repaired or replaced, only approved replacement pipes will be installed. The District will provide equipment and labor; the golf course will be responsible for the cost of the pipes, so long as they are substantially similar to existing pipes. Any major modifications will require consent of both parties. The Environmental Resource Permit states that all pipe conveyance of water meet specific requirements. In the event a regulatory agency such as SFWMD identifies an existing problem, the District will work with the golf course to correct the issue accordingly.

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**Bill Lawens, Chairman  
SLID**

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**Edd Vowels, Owner  
Spring Lake Golf Resort**

Date \_\_\_\_\_

Date\_\_\_\_\_

**INTERLOCAL AGREEMENT  
BETWEEN HIGHLANDS COUNTY  
AND THE  
SPRING LAKE IMPROVEMENT DISTRICT FOR THE PINE BREEZE PARK  
RESTROOMS**

This Interlocal Agreement (herein referred to as the "Interlocal Agreement") is made by and between **HIGHLANDS COUNTY**, a political subdivision of the State of Florida, 600 South Commerce Avenue, Sebring, Florida 33870 (herein referred to as the "COUNTY") and the **SPRING LAKE IMPROVEMENT DISTRICT**, an Independent Special District of the State of Florida, 115 Spring Lake Boulevard, Sebring Florida, 33876 (hereinafter referred to as the "DISTRICT"),

For and in consideration of the mutual covenants and conditions contained herein, the COUNTY and the DISTRICT hereby agree as follows:

1. The purpose of this Interlocal Agreement is to provide for cooperative funding for Restrooms at Pine Breeze Park at 209 Spring Lake Boulevard in Sebring, Florida (herein referred to as the "Project").
  2. The parties agree that the DISTRICT shall be responsible for all bidding, contracting and supervision of the Project. The DISTRICT agrees to follow its adopted procedures for the awarding of contracts for work of this nature.
  3. The COUNTY agrees to reimburse the DISTRICT the verifiable costs for construction of the Project in the amount of \$39,500.00, in infrastructure funds set aside for recreation and shall have no obligation to pay any costs beyond this maximum amount. The DISTRICT shall be the lead party to this Interlocal Agreement and shall pay all Project costs prior to requesting reimbursement from the COUNTY. The DISTRICT and COUNTY understand and agree that the DISTRICT shall be responsible for all Project costs not reimbursed by the COUNTY pursuant to this Interlocal Agreement and for any expenditures which are not for infrastructure as defined in Section 212.055(2), Florida Statutes.
  4. The DISTRICT agrees to save and hold the COUNTY, its officers, agents and employees harmless from any and all liabilities, claims, actions, damages, awards and judgments to the extent allowed by law, arising from the DISTRICT's obligations contained herein to bid, contract and supervise the Project. However, nothing contained herein shall constitute a waiver by either party of its sovereign immunity and the limitations set forth in Section 768.28, Florida Statutes.
  5. This Interlocal Agreement shall become effective upon the execution by the DISTRICT and the COUNTY.
  6. The DISTRICT is responsible for obtaining all permits, licenses, agreements, leases, etc. required for the Project.
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7. The DISTRICT shall document all expenditures of public money in detail sufficient for a proper pre-audit and post-audit report. The DISTRICT shall retain all records for supporting Project costs for three (3) years after the fiscal year in which the final payment was released by the DISTRICT, or until final resolution of matters resulting from any litigation, claim, or audit that started prior to the expiration of the three (3) year record retention period.

8. The COUNTY reserves the right to inspect the Project, as well as the right to audit any and all financial records pertaining to the Project at any reasonable time. This Interlocal Agreement can be unilaterally canceled by the COUNTY if the DISTRICT refuses to allow public access to all documents, papers, letters, or other material made or received in conjunction with this Interlocal Agreement pursuant to the provisions of Chapter 119, Florida Statutes.

9. The COUNTY shall have the right to terminate this Interlocal Agreement and demand refund of all funds for the DISTRICT's non-compliance with the terms and conditions of this Interlocal Agreement if the DISTRICT fails to cure such material non-compliance within ten (10) days after receiving notice thereof from the COUNTY or within such additional time as the COUNTY may allow. If the DISTRICT fails to cure such material non-compliance within the time allowed, the DISTRICT agrees to return those funds to the COUNTY within sixty (60) days after the termination and demand for refund by the COUNTY.

10. Following receipt of an audit report identifying any reimbursement due the COUNTY, the DISTRICT will be allowed a maximum of sixty (60) days to submit additional documentation to offset the amount identified or to return the amount due.

11. This Interlocal Agreement has been executed pursuant Section 163.01, Florida Statutes.

12. This Interlocal Agreement represents the entire agreement of the parties. Any alterations, variations, changes, modifications, or waivers of provisions of this Interlocal Agreement shall only be valid when they have been reduced to writing duly signed by each of the parties hereto and attached to the original of this Interlocal Agreement.

13. This Interlocal Agreement is binding upon the parties, their successors and assigns.

14. Neither party may assign or transfer its rights or obligations under this Interlocal Agreement, including the operation or maintenance duties related to the Project, without the written consent of the other party.

15. Nothing in this Interlocal Agreement shall be construed to benefit any person or entity not a party to this Interlocal Agreement.

16. The DISTRICT recognizes that employment of unauthorized aliens is a violation of Federal Law. To ensure compliance with the law the DISTRICT shall:

1. Utilize the U.S. Immigration and Customs Enforcement E-Verify System to determine employment eligibility of all new hires and validation of Social Security numbers.

2. Require all contractors and subcontractors working on behalf of the DISTRICT on projects that will be submitted for reimbursement pursuant to this Interlocal Agreement to: (i) include, and to require the inclusion of, this paragraph 16, substituting the name of the contractor or subcontractor for the word DISTRICT, in each contract and subcontract for work that will be submitted for payment reimbursement pursuant to this Interlocal Agreement and (ii) supply to the DISTRICT of Avon Park documented proof that the contractor or subcontractor is enrolled in the E-verify System to verify employment eligibility of its employees.

17. Upon the occurrence of any event of default by the DISTRICT, all obligations on the part of the COUNTY to make any further payments of funds pursuant to this Interlocal Agreement shall if the COUNTY so elects, terminate, but the COUNTY may make any payments or parts of payments after the happening of any event of default without thereby waiving the right to exercise any remedy which it may have without becoming liable to make any further payment.

18. This Interlocal Agreement expires 24 months from date of execution. Any financial obligations on the part of the COUNTY shall become null and void upon the date of expiration and any unexpended COUNTY funds shall revert back into the appropriate infrastructure account.

**IN WITNESS WHEREOF**, the parties hereto or their lawful representatives, have executed this Interlocal Agreement on the day and year set forth next to the signatures below.

**DATED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

**HIGHLANDS COUNTY, A POLITICAL  
SUBDIVISION OF THE STATE OF FLORIDA,  
BY ITS BOARD OF COUNTY COMMISSIONERS**

By: \_\_\_\_\_  
R. Greg Harris, Chairman

Attest:

\_\_\_\_\_  
Robert W. Germaine, Clerk of Court

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Joy Carmichael, County Attorney



DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2018

**SPRING LAKE IMPROVEMENT DISTRICT**

By: \_\_\_\_\_  
Bill Lawens, Chairman

Attest:

\_\_\_\_\_  
DISTRICT Clerk

LEGAL REVIEW: APPROVED AS TO FORM:

\_\_\_\_\_  
DISTRICT Attorney

## **Managers Board Update February 2018**

**WWTP WORKSHOP:** We will be scheduling a workshop prior to the March 14<sup>th</sup> Board meeting to go over the complete status of this project. We will notice it in the News-Sun, post on our web-site, and do an e-mail blast. We received excellent news from FDEP that the interest rate on the loan will be 0%!! Clay has been monitoring all aspects of the project.

**OAK LEAF ROADS:** Staff has been working with the Oak Leaf Board to find a solution to their road issue; it needs to be paved. Another meeting is scheduled with County Road and Bridge to determine what the District and the County can do with in-kind services to lessen the financial impact for these residents. They have reserves, but not enough to cover the full cost of paving.

**TREES AT WATER PLANT:** Staff has had several discussions regarding this project and we will be securing bids to determine the cost for complete removal. There are also other options that are not as expensive that we are considering as well.

**NEW AUDITORS:** Diane has been working with Grau and Associates and we have not lost any time because of this transition thanks to her efforts.

**FEMA:** We continue to work with representatives assisting us with reimbursements. A new coordinator has been assigned to Spring Lake and Diane has been working on changes and updates that they have requested for the third time!

**MADRID WATER LINES:** The project is nearing completion as work started on the 31<sup>st</sup>. We are still waiting to schedule a meeting with Pinedale residents regarding connections.

**GRANT OPPORTUNITIES:** The Florida Department of Economic Opportunity Grant has been submitted and I have Ramba Consulting on hold if we need their services.

**DEBRIS REMOVAL:** Staff has made several trips to the Landfill and the County waived all fees. While the streets and right of ways look good, we are still dealing with many lots that we mow where trees and limbs impair our work and is a safety concern.

**LEGISLATIVE APPROPRIATION:** The news from Ramba is positive as the Bill is making its way thru the House.

**Spring Lake Improvement District Vehicle Evaluation  
February 2018**

TAG #	YEAR	MAKE	COLOR	VIN #	Mileage	Mileage	Year	Condition	Type Svc.	Reliability	Total Repair	Total
W-1	2014	Ford F250	White	1FT7X2A67EEA74034	65,068	6	3	1	3	1	1	15
W-2	2017	Ford F250	White	1FTBF2B67HEE72490	2043	2	1	1	5	1	1	12
W-3	2015	Ford F150	White	1FTEX1E85FFD09667	38,747	3	3	1	1	1	1	10
D-1 Mosquito Tk	2006	Ford Ranger	White	1FTYR10U57PA53893	85,345	8	12	1	1	1	1	26
D-2	2008	Ford F150 4x4	White	1FTRF14W48KC27458	67,139	6	10	1	3	1	1	27
D-3	2011	Ford F-150	White	1FTEX1CM9BKE10597	94,197	9	7	1	3	1	1	22
D-4	2007	F350 Dump Truck	White	1FDWF37597EA81150	33,672	3	11	2	5	2	1	24
D-5	2015	Ford F-150	White	1FTEX1C8XFFD09666	25,374	2	3	1	3	1	1	11
A-1	2013	Ford Escape	Grey	1FMCUOJX1EUA27572	63,165	6	5	1	1	1	1	15
D-7	2017	F450 Dump Truck	White	1FDVF4HY8HEE72491	1327	1	1	1	5	1	1	9
D-6	2008	Ford F250 Parks	White	1FDNF20559EA08103	83,342	8	10	1	5	3	2	29
<b>Point Ranges for Replacement Consideration</b>												
Under 18 Points:												
18 - 22 Points:		Condition I:		Excellent								
23 - 27 Points:		Condition II:		Good								
28 and Above:		Condition III:		Qualifies for Replacement								
		Condition IV:		Needs Immediate Consideration								
D-4 2007 F350 Dump Truck was kept in fleet mainly for hauling the Vactron vac machine and small loads of dirt if needed.												

**Spring Lake Improvement District Equipment Evaluation  
February 2018**

ID TAG	MAKE	COLOR	Serial/VIN #	YEAR	Hours	Condition	Type Svc.	Reliability	Total Repair	Total
P-1	Hustler Parks Mower Water/ sewer	Yellow	13023401	2013	1,190	2	5	1	2	10
P-2	Hustler Parks Mower	Yellow	14053676	2014	999	3	5	3	3	14
P-3	Hustler Parks Mower	Yellow	16111114	2017	216	1	5	1	1	8
#1	EZ Go golf cart	Green	2533806	2007		3	5	3	3	14
#2	EZ Go golf cart	Green	2533807	2007		3	5	3	3	14
W-4	John Deere Gator 4x2	Green	W04x2xD013005	2007	3,585	1	5	1	1	8
D-2	John Deere Gator 4X4	Green	1M0825GSEGM110702	2015	676	1	5	1	1	8
D-1	John Deere Gator 4X4	Green	1M0825GSEBM040166	2011	17,308	1	5	1	1	8
#1	John Deere 6615 Tractor (used w/mow trim)	Green	1L06115MKDH785084	2015	2,313	1	5	1	2	9
#2	John Deere 6615 Tractor	Green	LO6615A526391	2007	5,650	5	5	5	3	18
#3	John Deere 6415 Tractor	Green	1L06125MHFH827710	2015	1,862	1	5	1	2	9
#4	John Deere 2755 Tractor	Green	LO2755G675418	1988		5	3	4	5	17
M-1	Rhino 15' batwing mower used on #1 tractor	Red	30436	2015		1	5	1	1	8
M-2	Rhino 15' batwing mower used on #2 tractor	Red	30135	2014		1	5	1	1	8
M-3	Rhino 15' batwing mower used on #3 tractor	Red	30625	2017		1	5	1	1	8
#5	Challenger Boom Mower	Yellow	66620025	2013	2,375	1	5	3	4	13
#6	Caterpillar 416E Backhoe	Yellow	CAT0416EJSHA01316	2007	3517	5	5	3	4	17
#7	Caterpillar 420F Backhoe	Yellow	CAT0420FHWD00260	2015	706	1	5	1	1	8
D-13	Hydrema Dump Truck	Yellow	10367	2011	2065	2	5	1	2	10
D-11	Caterpillar 320 Trackhoe	Yellow	SPN01290	2012	2494.6	1	5	1	1	8
D-8	8" Diesel pump	Black	AM36995 / W542118K	2003	6129	2	3	2	2	12
D-9	16' Aluminum Boat w/ 3 5 hp. Johnson motor	Silver	FMC48555M79K/E5658119	1979		2	3	2	1	8
D-12	Carolina Skiff spray boat	White	165920M05053799	2011		1	3	1	1	6
	8,000 watt Norther Generator			2005		2	1	1	2	6
D-10	Hardee 3-Point Mow-trim	Red	7645	2010	290	1	2	1	1	5
	<b>Water Department</b>									
	Vector Vactron	Yellow			314	5	5	2	3	15
	Skil 14" Concrete Saw	Orange	172109520	2010		1	1	1	1	4
	3" Mud Hog water pump	Blue	502216	2017		1	5	1	1	8
	3" Mud Hog water pump	Blue	502217	2017		1	5	1	1	8
	<b>Point Ranges for Replacement Consideration</b>									
	1-5 Points	Condition I:	Excellent							
	6-10 Points	Condition II:	Good							
	11-15 Points	Condition III:	Qualifies for Replacement							
	16 and above	Condition IV:	Needs Immediate Consideration							

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
January 31, 2018**

**Board of Supervisors Meeting  
February 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	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	270,364.56	469,984.00	0.00	469,984.00	(199,619.44)	57.53%
General Govt. Assessments	234,044.15	406,828.00	0.00	406,828.00	(172,783.85)	57.53%
St Light Assessments	16,121.82	28,050.00	0.00	28,050.00	(11,928.18)	57.48%
Mosquito Assessment	6,423.97	11,183.00	0.00	11,183.00	(4,759.03)	57.44%
Parks Assessments	<u>99,917.43</u>	<u>171,573.00</u>	<u>0.00</u>	<u>171,573.00</u>	<u>(71,655.57)</u>	<u>58.24%</u>
<b>Total TAX ASSESSMENTS</b>	<u>626,871.93</u>	<u>1,087,618.00</u>	<u>0.00</u>	<u>1,087,618.00</u>	<u>(460,746.07)</u>	<u>57.64%</u>
<b>BILLING</b>						
Mosquito on Water Bill	6,521.69	26,095.00	0.00	26,095.00	(19,573.31)	24.99%
St Lights on Water Bill	16,361.41	65,450.00	0.00	65,450.00	(49,088.59)	25.00%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
<b>Total BILLING</b>	<u>25,059.60</u>	<u>95,898.00</u>	<u>0.00</u>	<u>95,898.00</u>	<u>(70,838.40)</u>	<u>26.13%</u>
<b>OTHER REVENUE SOURCES</b>						
LP - Pump Station	147,289.63	0.00	0.00	0.00	147,289.63	0.00%
Interest Income	1,634.52	2,000.00	0.00	2,000.00	(365.48)	81.73%
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	0.00	20,000.00	(20,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<u>301,413.15</u>	<u>28,190.00</u>	<u>0.00</u>	<u>28,190.00</u>	<u>273,223.15</u>	<u>...69.22%</u>
<b>Total Income</b>	<u>953,344.68</u>	<u>1,211,706.00</u>	<u>0.00</u>	<u>1,211,706.00</u>	<u>(258,361.32)</u>	<u>78.68%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	104,872.58	309,888.00	0.00	309,888.00	205,015.42	33.84%
FICA	8,089.10	23,707.00	0.00	23,707.00	15,617.90	34.12%
Pension	3,993.61	17,249.00	0.00	17,249.00	13,255.39	23.15%
Health Insurance	30,535.54	69,180.00	0.00	69,180.00	38,644.46	44.14%
Worker's Compensation	7,537.04	12,233.00	0.00	12,233.00	4,695.96	61.61%
Unemployment	<u>0.00</u>	<u>2,414.00</u>	<u>0.00</u>	<u>2,414.00</u>	<u>2,414.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<u>155,027.87</u>	<u>434,671.00</u>	<u>0.00</u>	<u>434,671.00</u>	<u>279,643.13</u>	<u>35.67%</u>
<b>MANAGEMENT</b>						
Supervisor Fees	800.00	2,400.00	0.00	2,400.00	1,600.00	33.33%
Audit	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Accounting	2,400.00	9,600.00	0.00	9,600.00	7,200.00	25.00%
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	1,574.14	12,000.00	0.00	12,000.00	10,425.86	13.12%
Attorney	1,600.00	5,600.00	0.00	5,600.00	4,000.00	28.57%
Legal	1,351.25	1,500.00	0.00	1,500.00	148.75	90.08%
Engineering	5,880.00	20,000.00	0.00	20,000.00	14,120.00	29.40%
SL Breeze	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Grant Management	10,000.00	33,900.00	0.00	33,900.00	23,900.00	29.50%
<b>Total MANAGEMENT</b>	<b>29,900.90</b>	<b>107,800.00</b>	<b>0.00</b>	<b>107,800.00</b>	<b>77,899.10</b>	<b>27.74%</b>
<b>FEES</b>						
Tax Collection Fees	18,777.19	48,500.00	0.00	48,500.00	29,722.81	38.72%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>18,777.19</b>	<b>48,600.00</b>	<b>0.00</b>	<b>48,600.00</b>	<b>29,822.81</b>	<b>38.64%</b>
<b>OPERATING</b>						
Computer Services	1,037.31	3,000.00	0.00	3,000.00	1,962.69	34.58%
Refuse Removal	470.00	1,200.00	0.00	1,200.00	730.00	39.17%
Pest Control	210.00	480.00	0.00	480.00	270.00	43.75%
Telephone	1,067.59	3,765.00	0.00	3,765.00	2,697.41	28.36%
Electric - Offices	911.45	2,400.00	0.00	2,400.00	1,488.55	37.98%
Equipment Lease	1,810.37	2,500.00	0.00	2,500.00	689.63	72.41%
Insurance	39,734.10	40,950.00	0.00	40,950.00	1,215.90	97.03%
Office Supplies	1,900.99	4,800.00	0.00	4,800.00	2,899.01	39.60%
Postage	152.84	1,100.00	0.00	1,100.00	947.16	13.89%
Fuel & Lubricants	8,478.96	20,000.00	0.00	20,000.00	11,521.04	42.39%
Uniform Rental	1,326.46	3,280.00	0.00	3,280.00	1,953.54	40.44%
Chemicals	1,031.30	35,000.00	0.00	35,000.00	33,968.70	2.95%
Electric - Pump Station	4,783.14	10,000.00	0.00	10,000.00	5,216.86	47.83%
Shop Tools and Supplies	2,293.43	7,200.00	0.00	7,200.00	4,906.57	31.85%
Operating Equipment	1,704.67	10,750.00	0.00	10,750.00	9,045.33	15.86%
Electric - St Lights	30,170.69	92,000.00	0.00	92,000.00	61,829.31	32.79%
Electric - Parks & Median Signs	815.15	2,500.00	0.00	2,500.00	1,684.85	32.61%
<b>Total OPERATING</b>	<b>97,898.45</b>	<b>240,925.00</b>	<b>0.00</b>	<b>240,925.00</b>	<b>143,026.55</b>	<b>40.63%</b>
<b>MAINTENANCE</b>						
Janitorial	740.78	2,400.00	0.00	2,400.00	1,659.22	30.87%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	843.57	2,500.00	0.00	2,500.00	1,656.43	33.74%
Canal Restoration	3,655.71	5,000.00	0.00	5,000.00	1,344.29	73.11%
Maintenance - Vehicle	867.07	4,500.00	0.00	4,500.00	3,632.93	19.27%
Maintenance-Parks	9,169.71	20,000.00	0.00	20,000.00	10,830.29	45.85%
<b>Total MAINTENANCE</b>	<b>15,276.84</b>	<b>36,900.00</b>	<b>0.00</b>	<b>36,900.00</b>	<b>21,623.16</b>	<b>41.40%</b>
<b>DEBT SERVICE</b>						



**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	3,903.04	13,000.00	0.00	13,000.00	9,096.96	30.02%
Debt Principle- Dump Truck	8,083.11	42,000.00	0.00	42,000.00	33,916.89	19.25%
Debt Interest - HIB	4,602.88	13,000.00	0.00	13,000.00	8,397.12	35.41%
Debt Interest - Dump Truck	694.61	800.00	0.00	800.00	105.39	86.83%
<b>Total DEBT SERVICE</b>	<u>55,161.64</u>	<u>144,556.00</u>	<u>0.00</u>	<u>144,556.00</u>	<u>89,394.36</u>	<u>38.16%</u>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	5,995.62	90,000.00	0.00	90,000.00	84,004.38	6.66%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<u>5,995.62</u>	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>84,004.38</u>	<u>6.66%</u>
<b>OTHER</b>						
Pump Station LP Project	181,159.77	0.00	0.00	0.00	(181,159.77)	0.00%
<b>Total OTHER</b>	<u>181,159.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(181,159.77)</u>	<u>0.00%</u>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	70,154.00	0.00	70,154.00	70,154.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
<b>Total RESERVE FUNDS</b>	<u>0.00</u>	<u>108,254.00</u>	<u>0.00</u>	<u>108,254.00</u>	<u>108,254.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>559,198.28</u>	<u>1,211,706.00</u>	<u>0.00</u>	<u>1,211,706.00</u>	<u>652,507.72</u>	<u>46.15%</u>
<b>Net Income</b>	<u>394,146.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>394,146.40</u>	<u>0.00%</u>

**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	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	660.00	0.00	0.00	0.00	660.00	0.00%
Water Revenue	139,936.30	575,000.00	0.00	575,000.00	(435,063.70)	24.34%
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%
<b>Total BILLING</b>	<b>141,686.30</b>	<b>575,000.00</b>	<b>0.00</b>	<b>575,000.00</b>	<b>(433,313.70)</b>	<b>24.64%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	3,010.52	2,000.00	0.00	2,000.00	1,010.52	150.53%
Disposition of Fixed Assets	1,815.00	0.00	0.00	0.00	1,815.00	0.00%
Miscellaneous Income	815.00	8,000.00	0.00	8,000.00	(7,185.00)	10.19%
Surplus Funds Forward	0.00	4,356.00	81,000.00	85,356.00	(85,356.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>5,640.52</b>	<b>14,356.00</b>	<b>81,000.00</b>	<b>95,356.00</b>	<b>(89,715.48)</b>	<b>5.92%</b>
<b>Total Income</b>	<b>147,326.82</b>	<b>589,356.00</b>	<b>81,000.00</b>	<b>670,356.00</b>	<b>(523,029.18)</b>	<b>21.98%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	75,087.56	219,701.00	1,000.00	220,701.00	145,613.44	34.02%
FICA	5,767.35	16,807.00	0.00	16,807.00	11,039.65	34.32%
Pension	2,838.92	12,798.00	0.00	12,798.00	9,959.08	22.18%
Health Insurance	20,703.19	49,152.00	0.00	49,152.00	28,448.81	42.12%
Worker's Compensation	5,357.89	8,912.00	0.00	8,912.00	3,554.11	60.12%
Unemployment	0.00	1,655.00	0.00	1,655.00	1,655.00	0.00%
<b>Total PERSONNEL</b>	<b>109,754.91</b>	<b>309,025.00</b>	<b>1,000.00</b>	<b>310,025.00</b>	<b>200,270.09</b>	<b>35.40%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	600.00	1,800.00	0.00	1,800.00	1,200.00	33.33%
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	1,200.00	4,200.00	0.00	4,200.00	3,000.00	28.57%
Engineering	1,500.00	2,500.00	0.00	2,500.00	1,000.00	60.00%
<b>Total MANAGEMENT</b>	<b>5,301.69</b>	<b>20,300.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>14,998.31</b>	<b>26.12%</b>
<b>FEES</b>						
Recording Fees & Charges	72.00	350.00	0.00	350.00	278.00	20.57%
<b>Total FEES</b>	<b>72.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>278.00</b>	<b>20.57%</b>
<b>OPERATING</b>						
Computer Services	4,187.98	10,000.00	0.00	10,000.00	5,812.02	41.88%
Refuse Removal	352.50	900.00	0.00	900.00	547.50	39.17%
Pest Control	70.00	160.00	0.00	160.00	90.00	43.75%
Telephone	2,108.06	4,705.00	0.00	4,705.00	2,596.94	44.80%
Electric - Offices	683.57	1,800.00	0.00	1,800.00	1,116.43	37.98%

**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	1,523.84	3,600.00	0.00	3,600.00	2,076.16	42.33%
Postage	2,098.30	5,000.00	0.00	5,000.00	2,901.70	41.97%
Fuel & Lubricants	2,095.16	5,000.00	0.00	5,000.00	2,904.84	41.90%
Uniform Rental	806.39	3,050.00	0.00	3,050.00	2,243.61	26.44%
Capital Lease	739.88	1,600.00	0.00	1,600.00	860.12	46.24%
Interest (Backhoe)						
Contractual Services	600.00	1,000.00	0.00	1,000.00	400.00	60.00%
Potable Water Quality	515.50	3,000.00	0.00	3,000.00	2,484.50	17.18%
Electric - Water Plant	3,335.67	12,000.00	0.00	12,000.00	8,664.33	27.80%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Capital Lease - Backhoe	10,748.02	27,000.00	0.00	27,000.00	16,251.98	39.81%
Maintenance-Water Distribution	12,791.79	20,000.00	0.00	20,000.00	7,208.21	63.96%
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	4,310.99	15,000.00	0.00	15,000.00	10,689.01	28.74%
Shop Tools and Supplies	1,962.11	4,800.00	0.00	4,800.00	2,837.89	40.88%
Operating Equipment	1,565.96	7,000.00	0.00	7,000.00	5,434.04	22.37%
<b>Total OPERATING</b>	<b>69,416.72</b>	<b>172,305.00</b>	<b>0.00</b>	<b>172,305.00</b>	<b>102,888.28</b>	<b>40.29%</b>
<b>MAINTENANCE</b>						
Janitorial	246.98	800.00	0.00	800.00	553.02	30.87%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	409.38	16,000.00	0.00	16,000.00	15,590.62	2.56%
Maintenance - Vehicle	1,319.75	4,000.00	0.00	4,000.00	2,680.25	32.99%
<b>Total MAINTENANCE</b>	<b>1,976.11</b>	<b>21,800.00</b>	<b>0.00</b>	<b>21,800.00</b>	<b>19,823.89</b>	<b>9.06%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	3,036.31	62,977.00	0.00	62,977.00	59,940.69	4.82%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>3,036.31</b>	<b>62,977.00</b>	<b>0.00</b>	<b>62,977.00</b>	<b>59,940.69</b>	<b>4.82%</b>
<b>OTHER</b>						
Cross Connection Control	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
<b>Total OTHER</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>189,557.74</b>	<b>589,357.00</b>	<b>81,000.00</b>	<b>670,357.00</b>	<b>480,799.26</b>	<b>28.28%</b>
<b>Net Income</b>	<b>(42,230.92)</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(42,229.92)</b>	<b>...92.19%</b>

**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	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	114,548.88	245,647.00	0.00	245,647.00	(131,098.12)	46.63%
<b>Total BILLING</b>	<b>114,548.88</b>	<b>245,647.00</b>	<b>0.00</b>	<b>245,647.00</b>	<b>(131,098.12)</b>	<b>46.63%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	664.67	250.00	0.00	250.00	414.67	265.87%
Surplus Funds Forward	0.00	1,965.00	3,200.00	5,165.00	(5,165.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>664.67</b>	<b>2,215.00</b>	<b>3,200.00</b>	<b>5,415.00</b>	<b>(4,750.33)</b>	<b>12.27%</b>
<b>Total Income</b>	<b>115,213.55</b>	<b>247,862.00</b>	<b>3,200.00</b>	<b>251,062.00</b>	<b>(135,848.45)</b>	<b>45.89%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	34,245.42	70,468.00	3,200.00	73,668.00	39,422.58	46.49%
FICA	2,622.52	5,391.00	0.00	5,391.00	2,768.48	48.65%
Pension	966.72	4,132.00	0.00	4,132.00	3,165.28	23.40%
Health Insurance	6,838.61	20,477.00	0.00	20,477.00	13,638.39	33.40%
Worker's Compensation	1,824.46	4,228.00	0.00	4,228.00	2,403.54	43.15%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
<b>Total PERSONNEL</b>	<b>46,497.73</b>	<b>105,268.00</b>	<b>3,200.00</b>	<b>108,468.00</b>	<b>61,970.27</b>	<b>42.87%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	400.00	1,200.00	0.00	1,200.00	800.00	33.33%
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	800.00	2,800.00	0.00	2,800.00	2,000.00	28.57%
<b>Total MANAGEMENT</b>	<b>1,476.89</b>	<b>8,300.00</b>	<b>0.00</b>	<b>8,300.00</b>	<b>6,823.11</b>	<b>17.79%</b>
<b>FEES</b>						
Tax Collection Fees	3,436.04	7,500.00	0.00	7,500.00	4,063.96	45.81%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
<b>Total FEES</b>	<b>3,436.04</b>	<b>8,600.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>5,163.96</b>	<b>39.95%</b>
<b>OPERATING</b>						
Computer Services	518.65	1,000.00	0.00	1,000.00	481.35	51.87%
Refuse Removal	235.00	600.00	0.00	600.00	365.00	39.17%
Pest Control	52.50	120.00	0.00	120.00	67.50	43.75%
Telephone	428.99	1,470.00	0.00	1,470.00	1,041.01	29.18%
Electric - Offices	455.71	1,200.00	0.00	1,200.00	744.29	37.98%
Insurance	3,153.50	3,250.00	0.00	3,250.00	96.50	97.03%
Office Supplies	995.23	2,400.00	0.00	2,400.00	1,404.77	41.47%
Postage	65.53	100.00	0.00	100.00	34.47	65.53%
Fuel & Lubricants	5,595.01	20,000.00	0.00	20,000.00	14,404.99	27.98%
Uniform Rental	862.62	3,400.00	0.00	3,400.00	2,537.38	25.37%

**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	1,024.03	3,200.00	0.00	3,200.00	2,175.97	32.00%
Operating Equipment	484.12	3,000.00	0.00	3,000.00	2,515.88	16.14%
<b>Total OPERATING</b>	<b>13,870.89</b>	<b>39,740.00</b>	<b>0.00</b>	<b>39,740.00</b>	<b>25,869.11</b>	<b>34.90%</b>
<b>MAINTENANCE</b>						
Janitorial	246.82	800.00	0.00	800.00	553.18	30.85%
Maintenance - Vehicle	611.09	1,000.00	0.00	1,000.00	388.91	61.11%
Maintenance-Lot Mowing	3,717.99	10,000.00	0.00	10,000.00	6,282.01	37.18%
<b>Total MAINTENANCE</b>	<b>4,575.90</b>	<b>11,800.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>7,224.10</b>	<b>38.78%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	936.32	74,154.00	0.00	74,154.00	73,217.68	1.26%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>936.32</b>	<b>74,154.00</b>	<b>0.00</b>	<b>74,154.00</b>	<b>73,217.68</b>	<b>1.26%</b>
<b>Total Expenses</b>	<b>70,793.77</b>	<b>247,862.00</b>	<b>3,200.00</b>	<b>251,062.00</b>	<b>180,268.23</b>	<b>28.20%</b>
<b>Net Income</b>	<b>44,419.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,419.78</b>	<b>0.00%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	52,350.72	210,000.00	0.00	210,000.00	(157,649.28)	24.93%
Total BILLING	52,350.72	210,000.00	0.00	210,000.00	(157,649.28)	24.93%
Total Income	52,350.72	210,000.00	0.00	210,000.00	(157,649.28)	24.93%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	15,500.94	45,855.00	0.00	45,855.00	30,354.06	33.80%
FICA	1,185.13	3,508.00	0.00	3,508.00	2,322.87	33.78%
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	1,118.11	1,898.00	0.00	1,898.00	779.89	58.91%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	22,517.19	64,482.00	0.00	64,482.00	41,964.81	34.92%
<b>MANAGEMENT</b>						
Supervisor Fees	200.00	600.00	0.00	600.00	400.00	33.33%
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	400.00	1,400.00	0.00	1,400.00	1,000.00	28.57%
Legal	8,135.00	15,000.00	0.00	15,000.00	6,865.00	54.23%
Engineering	960.00	20,000.00	0.00	20,000.00	19,040.00	4.80%
Grant Management	5,000.00	17,580.00	0.00	17,580.00	12,580.00	28.44%
Total MANAGEMENT	14,795.00	55,280.00	0.00	55,280.00	40,485.00	26.76%
<b>OPERATING</b>						
Computer Services	259.29	500.00	0.00	500.00	240.71	51.86%
Refuse Removal	117.50	300.00	0.00	300.00	182.50	39.17%
Pest Control	17.50	40.00	0.00	40.00	22.50	43.75%
Telephone	214.48	735.00	0.00	735.00	520.52	29.18%
Electric - Offices	227.80	600.00	0.00	600.00	372.20	37.97%
Insurance	1,261.40	1,300.00	0.00	1,300.00	38.60	97.03%
Office Supplies	624.42	1,200.00	0.00	1,200.00	575.58	52.03%
Fuel & Lubricants	398.61	500.00	0.00	500.00	101.39	79.72%
Uniform Rental	298.64	820.00	0.00	820.00	521.36	36.42%
Contractual Services	3,000.00	10,000.00	0.00	10,000.00	7,000.00	30.00%
Wastewater Testing	500.00	1,500.00	0.00	1,500.00	1,000.00	33.33%
Electric - Wastewater Plant	273.05	4,000.00	0.00	4,000.00	3,726.95	6.83%
Step System	2,339.95	20,000.00	0.00	20,000.00	17,660.05	11.70%
Chemicals	1,309.00	5,500.00	0.00	5,500.00	4,191.00	23.80%
Shop Tools and Supplies	270.35	800.00	0.00	800.00	529.65	33.79%
Operating Equipment	1,356.88	4,000.00	0.00	4,000.00	2,643.12	33.92%
Total OPERATING	12,468.87	51,795.00	0.00	51,795.00	39,326.13	24.07%
<b>MAINTENANCE</b>						
Sludge Removal	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Maintenance - Wastewater	4,143.13	10,000.00	0.00	10,000.00	5,856.87	41.43%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total MAINTENANCE	4,143.13	16,000.00	0.00	16,000.00	11,856.87	25.89%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	12,443.00	0.00	12,443.00	12,443.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	12,443.00	0.00	12,443.00	12,443.00	0.00%
OTHER						
WASTEWATER PLANT CONSTRUCTION (SRF)	6,681.00	0.00	0.00	0.00	(6,681.00)	0.00%
Total OTHER	6,681.00	0.00	0.00	0.00	(6,681.00)	0.00%
RESERVE FUNDS						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total Expenses	60,605.19	210,000.00	0.00	210,000.00	149,394.81	28.86%
Net Income	(8,254.47)	0.00	0.00	0.00	(8,254.47)	0.00%

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 1/1/2018 Through 1/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	96,298.20	
101200	State Board Fund A	2,566.25	
101300	State Board R & R Fund A	2,971.94	
101600	Emergency Fund	72,950.43	
101701	Capital Reserves - Drainage	62,608.04	
101800	Renewal & Replacement	63,268.29	
101802	Renewal & Replacement - Parks	5,013.52	
101804	Renewal & Replacement - Mosquito	3,108.44	
101901	Operating - General Fund Reserves	575,699.66	
101902	Operating - Parks Reserves	8,760.87	
101903	Operating - St Light Reserves	6,161.12	
101907	SRF-STA DEBT SERVICE	38,118.29	
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	
207103	Due To Water		76,200.00
220347	Community Center Deposits		50.00
223000	Unavailable Revenue		328,703.34
229100	Due to AFLAC		292.79
229105	Due to Washington Mutual		30.95
229107	Due to Lincoln		31.80
229200	Due to New York Life		38.54
229700	SEP/IRA Employee Contribution		105.45
229800	Roth IRA - Employee Contribution		143.75
271000	Unreserved Fund Balance		429,445.46
319100	Drainage Assessments		270,364.56
325200	General Govt. Assessments		234,044.15
331625	LP - Pump Station		147,289.63
343100	St Light Assessments		16,121.82
343900	Mosquito Assessment		6,423.97
347200	Parks Assessments		99,917.43
349200	Mosquito on Water Bill		6,521.69
349300	St Lights on Water Bill		16,361.41
349400	County Right of Ways		2,176.50
361100	Interest Income		1,634.52
369900	SRF - STA PROJECT		152,489.00
511110	Supervisor Fees	800.00	
513120	Salaries	104,872.58	
513210	FICA	8,089.10	
513220	Pension	3,993.61	
513230	Health Insurance	30,535.54	
513240	Worker's Compensation	7,537.04	
513318	Tax Collection Fees	18,777.19	
513325	Accounting	2,400.00	
513342	Computer Services	1,037.31	
513343	Refuse Removal	470.00	
513344	Pest Control	210.00	
513345	Janitorial	740.78	
513400	Travel	1,344.68	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	1,067.59	



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 1/1/2018 Through 1/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	811.35	
513445	Equipment Lease	1,810.37	
513450	Insurance	39,734.10	
513480	Legal Advertising	158.58	
513510	Office Supplies	1,900.99	
513520	Postage	152.84	
513525	Fuel & Lubricants	8,478.96	
513527	Uniform Rental	1,326.46	
513542	Memberships	2,292.25	
513550	Training and Conferences	1,574.14	
513630	Renewal & Replacement	5,995.62	
514310	Attorney	1,600.00	
514315	Legal	1,351.25	
515310	Engineering	5,880.00	
517712	SRF - STA LOAN PYMTS	37,878.00	
517715	Debt Principle - HIB	3,903.04	
517719	Debt Principle- Dump Truck	8,083.11	
517725	Debt Interest - HIB	4,602.88	
517729	Debt Interest - Dump Truck	694.61	
537520	Chemicals	1,031.30	
538340	Grant Management	10,000.00	
538430	Electric - Pump Station	4,783.14	
538460	Maintenance-Pump Station	843.57	
538465	Canal Restoration	3,111.01	
538466	Maintenance - Vehicle	867.07	
538526	Shop Tools and Supplies	2,293.43	
538527	Operating Equipment	1,704.67	
538830	Pump Station LP Project	154,551.77	
541430	Electric - St Lights	22,539.15	
572430	Electric - Parks & Median Signs	634.53	
572460	Maintenance-Parks	7,194.76	
	<b>Total 01 - General Fund</b>	<b>2,410,674.26</b>	<b>2,410,674.26</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 1/1/2018 Through 1/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	82,120.45	
101200	State Board Fund A	11,908.73	
101300	State Board R & R Fund A	10,604.24	
101700	Capital Reserves - Water	168,819.34	
101800	Renewal & Replacement	678,784.13	
101900	Operating Reserve	154,527.62	
101906	Personnel Reserves	203.21	
102100	Petty Cash	100.00	
102101	Water Angel Fund	971.07	
115200	A/R-Billing	84,635.53	
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	
203903	Capital Lease Payable		59,778.96
210100	Compensated Absences		16,115.79
220100	Customer Deposits		53,091.25
220200	Refunds	174.03	
229100	Due to AFLAC		158.79
229105	Due to Washington Mutual		4.36
229107	Due to Lincoln		18.65
229200	Due to New York Life		27.56
229700	SEP/IRA Employee Contribution		67.00
229800	Roth IRA - Employee Contribution		343.75
271000	Unreserved Fund Balance		2,249,739.69
324210	Impact Fees		660.00
343300	Water Revenue		139,936.30
343302	Meter Fees		940.00
343303	Backflow Fees		150.00
361100	Interest Income		3,010.52
364100	Disposition of Fixed Assets		1,815.00
369903	Miscellaneous Income		815.00
511110	Supervisor Fees	600.00	
513120	Salaries	75,087.56	
513210	FICA	5,767.35	
513220	Pension	2,838.92	
513230	Health Insurance	20,703.19	
513240	Worker's Compensation	5,357.89	
513342	Computer Services	4,187.98	
513343	Refuse Removal	352.50	
513344	Pest Control	70.00	
513345	Janitorial	246.98	
513415	Telephone	1,933.65	
513430	Electric - Offices	608.49	
513450	Insurance	18,921.00	
513480	Legal Advertising	173.10	
513491	Recording Fees & Charges	72.00	
513510	Office Supplies	1,523.84	
513520	Postage	2,098.30	
513525	Fuel & Lubricants	2,095.16	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 1/1/2018 Through 1/31/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513527	Uniform Rental	806.39	
513542	Memberships	1,423.25	
513550	Training and Conferences	405.34	
513630	Renewal & Replacement	3,036.31	
514310	Attorney	1,200.00	
515310	Engineering	1,500.00	
533072	Capital Lease Interest (Backhoe)	603.37	
533340	Contractual Services	600.00	
533348	Potable Water Quality	515.50	
533430	Electric - Water Plant	3,335.67	
533441	Capital Lease - Backhoe	8,586.95	
533460	Maintenance-Water Plant	409.38	
533525	Maintenance-Water Distribution	11,628.35	
537520	Chemicals	4,310.99	
538466	Maintenance - Vehicle	1,319.75	
538526	Shop Tools and Supplies	1,962.11	
538527	Operating Equipment	<u>1,565.96</u>	
	Total 41 - Water Fund	5,171,435.28	<u>5,171,435.28</u>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 1/1/2018 Through 1/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	38,783.70	
101200	State Board Fund A	1,867.55	
101800	Renewal & Replacement	92,716.42	
101900	Operating Reserve	157,931.88	
101906	Personnel Reserves	1,976.95	
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	
210100	Compensated Absences		5,125.63
229100	Due to AFLAC		33.18
229105	Due to Washington Mutual		7.98
229107	Due to Lincoln		18.85
229200	Due to New York Life		2.28
229700	SEP/IRA Employee Contribution		98.90
229800	Roth IRA - Employee Contribution		12.50
271000	Unreserved Fund Balance		343,525.58
343901	Lot Mowing Assessments		114,548.88
361100	Interest Income		664.67
511110	Supervisor Fees	400.00	
513120	Salaries	34,245.42	
513210	FICA	2,622.52	
513220	Pension	966.72	
513230	Health Insurance	6,838.61	
513240	Worker's Compensation	1,824.46	
513318	Tax Collection Fees	3,436.04	
513342	Computer Services	518.65	
513343	Refuse Removal	235.00	
513344	Pest Control	52.50	
513345	Janitorial	246.82	
513415	Telephone	428.99	
513430	Electric - Offices	405.67	
513450	Insurance	3,153.50	
513510	Office Supplies	995.23	
513520	Postage	65.53	
513525	Fuel & Lubricants	5,595.01	
513527	Uniform Rental	862.62	
513542	Memberships	100.00	
513550	Training and Conferences	176.89	
513630	Renewal & Replacement	936.32	
514310	Attorney	800.00	
538466	Maintenance - Vehicle	611.09	
538526	Shop Tools and Supplies	1,024.03	
538527	Operating Equipment	484.12	
539460	Maintenance-Lot Mowing	3,717.99	
	<b>Total 42 - Lot Mowing Fund</b>	<b>765,560.03</b>	<b>765,560.03</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 1/1/2018 Through 1/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	95,554.80	
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	16.25	
203908	SRF-WASTEWATER LOAN		145,406.00
207103	Due To Water		205,000.00
210100	Compensated Absences		4,259.47
223000	Unavailable Revenue		63,913.00
229100	Due to AFLAC		40.90
229105	Due to Washington Mutual		0.73
229107	Due to Lincoln		6.37
229200	Due to New York Life		0.80
229700	SEP/IRA Employee Contribution		11.15
229800	Roth IRA - Employee Contribution		125.00
271000	Unreserved Fund Balance		60,536.28
343500	Wastewater Revenue		52,350.72
511110	Supervisor Fees	200.00	
513120	Salaries	15,500.94	
513210	FICA	1,185.13	
513220	Pension	592.45	
513230	Health Insurance	4,120.56	
513240	Worker's Compensation	1,118.11	
513342	Computer Services	259.29	
513343	Refuse Removal	117.50	
513344	Pest Control	17.50	
513415	Telephone	214.48	
513430	Electric - Offices	202.78	
513450	Insurance	1,261.40	
513510	Office Supplies	624.42	
513525	Fuel & Lubricants	398.61	
513527	Uniform Rental	298.64	
513542	Memberships	100.00	
514310	Attorney	400.00	
514315	Legal	8,135.00	
515310	Engineering	960.00	
533340	Contractual Services	3,000.00	
535340	Wastewater Testing	500.00	
535430	Electric - Wastewater Plant	226.70	
535460	Maintenance - Wasterwater	4,143.13	
535465	Step System	1,597.95	
535650	WASTEWATER PLANT CONSTRUCTION (SRF)	6,681.00	
537520	Chemicals	1,309.00	
538340	Grant Management	5,000.00	
538526	Shop Tools and Supplies	270.35	
538527	Operating Equipment	1,356.88	
	<b>Total 43 - Wastewater</b>	<b>540,374.80</b>	<b>540,374.80</b>
<b>Report Total</b>		<b>8,888,044.37</b>	<b>8,888,044.37</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 1/1/2018 Through 1/31/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Difference		0.00	

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
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1/5/2018	01252018FOC	Florida Rural Water Association	70.00	FOCUS ON CHANGE JR CLARKE AND CLAY SHRUM	No
1/17/2018	1153550945	POSTMASTER	160.70	POSTAGE STAMPS	No
1/17/2018	12454	CINDY BACON	(10.00)	REIMBURSE SEP IRA DEDUCTION	No
1/17/2018	12725	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	(175.00)	ANNUAL SPECIAL DISTRICT FEE	No
1/22/2018	13482	THA MEAM	(100.00)	DEPOSIT REFUND 6217 PEBBLE LANE	No
1/4/2018	13712	ENID PRYCE	42.39	DEPOSIT REFUND 816 WOODSIDE PLACE	No
1/4/2018	13713	JESUS ROSARIO	21.00	DEPOSIT REFUND 441 MEADOWLAND ROAD	No
1/4/2018	13714	ALPHA GENERAL	16.25	MINI CIRCUIT BREAKER	No
1/4/2018	13715	Bill Lawens	100.00	JANUARY 2018 MEETING	No
1/4/2018	13716	William Nielander	1,000.00	JANUARY 2018 RETAINER	No
1/4/2018	13717	Brian Acker	100.00	JANUARY 2018 MEETING	No
1/4/2018	13718	Brooker Fence Company, Inc.	4,200.00	REPAIR CHAIN LINK FENCE AROUND MAINTENANCE BUILDING	No
1/4/2018	13719	CORE & MAIN	607.50	DISTRIBUTION PARTS	No
1/4/2018	13720	Craig A. Smith & Associates	1,740.00	PROFESSIONAL SERVICES THROUGH NOVEMBER 2017	No
1/4/2018	13721	Craig A. Smith & Associates	1,411.60	PUMP STATION REHAB	No
1/4/2018	13722	Craig A. Smith & Associates	300.00	WATERMAIN EXTENSION MADRID DRIVE	No
1/4/2018	13723	Craig A. Smith & Associates	3,800.20	WASTEWATER SYS ENGINEERING & DESIGN	No
1/4/2018	13724	Crystal Springs	70.60	MONTHLY SERVICE	No
1/4/2018	13725	Deborah Cleveland	300.00	JANUARY 2018 CLEANING	No
1/4/2018	13726	Flowers Chemical Laboratories	17.50	WATER SAMPLES	No
1/4/2018	13727	Gary Behrendt	100.00	JANUARY 2018 MEETING	No
1/4/2018	13728	Harbor Community Bank	20,700.00	HEALTH SAVINGS JANUARY 2018 CONTRIBUTION	No
1/4/2018	13729	HAWKINS INC	527.20	LIQUID BLEACH	No
1/4/2018	13730	Home Depot Credit Services	40.61	FLAG STAKES, NO SMOKING SIGNS	No
1/4/2018		Home Depot Credit Services	127.63	MISC SHOP SUPPLIES	No
1/4/2018		Home Depot Credit Services	378.00	SAKRETE	No
1/4/2018		Home Depot Credit Services	21.97	WATER COOLER	No
1/4/2018	13731	Joe DeCerbo	1,012.77	REIMBURSE JANUARY 2018 EXPENSES	No
1/4/2018	13732	JOE TROIA	200.00	MONITOR STEP SYSTEM DECEMBER 2017	No
1/4/2018	13733	John Palmer Electric Inc.	139,560.53	PUMP STATION LP	No
1/4/2018	13734	Leon A Van Jr.	100.00	JANAURY 2018 MEETING	No
1/4/2018	13735	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID STD	No
1/4/2018	13736	Mainstay Funds	1,625.00	4TH QUARTER 2017 ROTH IRA	No
1/4/2018	13737	Mainstay Funds	8,391.70	4TH QUARTER 2017 MAINSTAY PENSION	No
1/4/2018	13738	Mainstay Funds	2,008.50	4TH QUARTER 2017 SEPT IRA	No
1/4/2018	13739	National Notary Association	0.00	4 YEAR NOTARY RENEWAL DIANE ANGELL	No
1/4/2018	13740	New York Life	152.18	EMPLOYEE PAID LIFE	No

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1/4/2018	13741	NEXAIR LLC	73.05	ACETYLENE	No
1/4/2018	13742	Preferred Governmental Insurance Trust	724.00	WORKERS COMP FINAL AUDIT 10/2017	No
1/4/2018	13743	POSTMASTER	2,000.00	POSTAGE FOR MAILING PERMIT 5553	No
1/4/2018	13744	Pugh Utilities Services, Inc	1,000.00	WATER AND WASTEWATER CONTRACT OPERATIONS	No
1/4/2018	13745	Ramba Consulting group, LLC	2,000.00	LEGISLATIVE CONSULTING	No
1/4/2018	13746	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
1/4/2018	13747	Somers Irrigation	351.50	PVC PIPE AND REPAIR PARTS	No
1/4/2018	13748	SPER Chemical Corporation	1,412.19	SEQUEST ALL WATER TREATMENT	No
1/4/2018	13749	Taylor Oil	2,814.00	GAS AND DIESEL FUEL	No
1/4/2018	13750	Taylor Rental	50.00	COMPACTOR PLATE	No
1/4/2018		Taylor Rental	52.13	POLESAW CHAINS	No
1/4/2018		Taylor Rental	75.00	TRENCHER FOR BAY LANE WATER LEAK	No
1/4/2018	13751	Tim Mckenna	100.00	JANUARY 2018 MEETING	No
1/4/2018	13752	Unifirst Corporation	213.99	UNIFORM AND JANITORIAL SERVICE	No
1/4/2018		Unifirst Corporation	383.03	UNIFORM AND JANITORIAL SERVICES	No
1/4/2018	13753	WASHINGTON NATIONAL INSURANCE COMPANY	102.42	EMPLOYEE PAID HEALTH	No
1/4/2018	13754	Waste Connections of Florida	470.00	JANUARY 2018 SERVICE	No
1/4/2018	13755	Zee Medical Service Co.	176.00	SHOP SUPPLIES	No
1/9/2018	13756	SHAYNE MORRIS	49.23	DEPOSIT REFUND 6212 AQUAVISTA DRIVE	No
1/9/2018	13757	Baker Septic Installations, Inc.	140.00	DECEMBER 2017 RENTAL	No
1/9/2018	13758	Batteries Plus	119.35	12 VOLT BATTERIES	No
1/9/2018	13759	Clifton Larson Allen LLP	800.00	DECEMBER 2017 ACCOUNTING SERVICES	No
1/9/2018	13760	Fields Equipment Company, Inc.	375.52	HUB, BRAKE PAD, HYD COUPLER	No
1/9/2018		Fields Equipment Company, Inc.	71.87	SNAP RING, BALL BEARING	No
1/9/2018	13761	Guardian Community Resource Mgmt, Inc	2,500.00	JANUARY 2018 TASK ORDER 1	No
1/9/2018		Guardian Community Resource Mgmt, Inc	1,250.00	JANUARY 2018 TASK ORDER 2	No
1/9/2018	13762	HAWKINS INC	527.20	LIQUID BLEACH	No
1/9/2018	13763	KYLE MURRAY	222.78	PER DIEM AND MIELAGE FOR MOSQUITO CONTROL SHORT COURSE	No
1/9/2018	13764	Laye's Tire Service	20.00	TIRE REPAIR	No
1/9/2018	13765	LEGACY BICYCLES	358.33	BIKE RACK	No
1/9/2018	13766	PERSSON & COHEN, P.A.	1,351.25	SPECIAL COUNSEL SERVICES	No
1/9/2018	13767	Preferred Governmental Insurance Trust	2,130.50	WORKERS COMP FY 2018	No
1/9/2018	13768	Sunshine State One Call of Florida Inc.	21.01	LOCATE TICKETS	No
1/9/2018	13769	Taylor Rental	35.95	POLESAW CHAIN	No
1/9/2018	13770	Triangle Hardware	14.90	10 KEYS	No



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1/9/2018		Triangle Hardware	29.99	HEAT TAPE	No
1/9/2018		Triangle Hardware	3.99	SAFETY PLUG	No
1/9/2018		Triangle Hardware	9.52	TAPCON, WASHERS, DRILL BITS	No
1/9/2018	13771	Unifirst Corporation	190.89	UNIFORM AND JANITORIAL SERVICES	No
1/9/2018	13772	Xerox Corporation	144.41	DECEMBER 2017 SERVICE	No
	13773		0.00		Yes
	13774		0.00		Yes
1/22/2018	13775	MAURECA FULGINITI	500.00	MURAL ON ECO PARK BATHROOM	No
1/22/2018	13776	THA MEAM	100.00	DEPOSIT REFUND 6217 PEBBLE LANE	No
1/22/2018	13777	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	30.45	BEARING	No
1/22/2018		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	164.19	HYDRAULIC HOSE AND FITTINGS	No
1/22/2018	13778	Arrow Enviornmental Services	175.00	QUARTERLY PEST CONTROL SERVICE	No
1/22/2018	13779	Artistic Frames and Graphics	330.00	ENGRAVING LASER	No
1/22/2018	13780	Bill Jarrett Ford	3,745.25	FORD ESCAPE TRANSMISSION REPLACEMENT	No
1/22/2018	13781	Central Florida Glass & Mirror	235.00	CLEAR TEMPERED GLASS	No
1/22/2018	13782	CORE & MAIN	484.20	DISTRIBUTION REPAIR PARTS	No
1/22/2018	13783	Craig A. Smith & Associates	4,779.65	PS REHAB ENGINEERING SERVICES	No
1/22/2018	13784	Craig A. Smith & Associates	150.00	WASTEWATER SYS ENGINNERING AND DESIGN SVCS	No
1/22/2018	13785	Crystal Springs	17.84	JANUARY SERVICE	No
1/22/2018	13786	Continental Utility Solutions	3,410.00	ANNUAL MAINTENANCE SUPPORT	No
1/22/2018	13787	ELECTRICAL WHOLESALERS, INC	51.38	125V 60HZ MOTOR	No
1/22/2018	13788	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	175.00	ANNUAL SPECIAL DISTRICT FEE	No
1/22/2018	13789	Ferguson Enterprises, Inc.	36.00	GASKET	No
1/22/2018	13790	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
1/22/2018	13791	Friends of Istokpoga	25.00	MEMBERSHIP DUES	No
1/22/2018	13792	HAWKINS INC	544.00	LIQUID BLEACH	No
1/22/2018	13793	Home Depot Credit Services	31.37	ANCHOR STAKES, GARDEN SPADE	No
1/22/2018		Home Depot Credit Services	182.57	LAWN EDGING, SHOVELS, SQUEEGEE, BROOM	No
1/22/2018		Home Depot Credit Services	96.32	MISC PARK MAINT SUPPLIES	No
1/22/2018	13794	Innovative Metering Solutions, INC	396.21	50 BARREL LOCKS	No
1/22/2018		Innovative Metering Solutions, INC	396.21	50 GARREL LOCKS	No
1/22/2018	13795	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID STDS	No
1/22/2018	13796	Longs Air Conditioning Inc.	185.00	GENERATOR MAINTENANCE REPAIR	No
	13797		0.00		Yes
1/22/2018	13798	Napa Auto Parts	31.47	ADAPTOR	No
1/22/2018		Napa Auto Parts	192.71	ALTENATOR	No

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1/22/2018		Napa Auto Parts	31.11	BATTERY CABLE, CABLE TIES, FUSE	No
1/22/2018		Napa Auto Parts	10.93	BRAKES AND ROTORS	No
1/22/2018		Napa Auto Parts	119.60	BULK MARINE BAT CABLE	No
1/22/2018		Napa Auto Parts	130.02	CABLE, WIRE, SOLDER	No
1/22/2018		Napa Auto Parts	11.25	FULSE HOLDER	No
1/22/2018		Napa Auto Parts	5.92	FUSE	No
1/22/2018		Napa Auto Parts	38.26	HEATER HOSE	No
1/22/2018		Napa Auto Parts	9.57	HEATER HOSE ASSEMBLY	No
1/22/2018		Napa Auto Parts	45.60	MAINIFOLD GASKET SET	No
1/22/2018		Napa Auto Parts	581.53	OIL, OIL STABL, CELANER, MOTOR TUNE UP	No
1/22/2018		Napa Auto Parts	436.41	OIL, POWER INVERTER, BATTERY KIT, CABLE	No
1/22/2018		Napa Auto Parts	79.63	PIPE CONNECTOR, TAIL PIPE	No
1/22/2018		Napa Auto Parts	20.32	TRAILER WIRE	No
1/22/2018		Napa Auto Parts	4.95	U-BOLT	No
1/22/2018		Napa Auto Parts	498.00	UBP-NB BRAKE PROMO	No
1/22/2018	13799	National Notary Association	195.00	4 YEAR NOTARY RENEWAL DIANE ANGELL	No
1/22/2018	13800	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
1/22/2018	13801	Ramba Consulting group, LLC	2,135.00	LEGISLATIVE CONSULTING	No
1/22/2018	13802	Ring Power Corporation	1,786.21	REPLACE BOOM ON BOOM MOWER	No
1/22/2018	13803	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
1/22/2018	13804	Taylor Oil	3,907.69	GAS AND DIESEL FUEL	No
1/22/2018	13805	Unifirst Corporation	394.58	UNIFORM AND JANITORIAL SERVICES	No
1/22/2018	13806	Vistalogix Corporation	2,500.00	ANNUAL PORTAL AND EMAIL HOSTING SERVICE	No
1/22/2018	13807	WASHINGTON NATIONAL INSURANCE COMPANY	102.42	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
1/31/2018	13808	Classic Asphalt	350.00	STRIP PICKLEBALL COURT ON TENNIS COURTS	No
1/1/2018	18507954	Caterpillar Financial Services Corporation	2,297.58	BACKHOE JANUARY 2018	No
1/26/2018	18570010	Caterpillar Financial Services Corporation	2,359.02	JANUARY 2018 HYDREMA DUMP TRUCK	No
1/5/2018	201618FOC	Florida Rural Water Association	35.00	FOCUS ON CHANGE CLAY SHRUM	No
1/26/2018	3407904367	CREDIT CARD	436.00	MOSQUITO TRAINING ORLANDO (KYLE MURRAY)	No
1/9/2018	500646661259	United Health Care Insurance Company	7,660.68	FEBRUARY 2018	No
1/17/2018	60002042646	CREDIT CARD	4.30	RECEIPT BOX	No
1/18/2018	872660	Aflac	709.58	EMPLOYEE PAID SUPPLEMENTAL	No
1/5/2018	9782173237	Staples Office Supply	262.68	COPY PAPER, FOLDERS, DESK PAD	No
1/22/2018	CL31124360...	Century Link	69.88	JANUARY 2018 COMMUNITY CENTER	No
1/22/2018	CL31145122...	Century Link	277.22	JANUARY 2018 MAINT SHOP	No
1/22/2018	CL31170007...	Century Link	258.26	JANUARY 2018 DISTRICT OFFICES	No
1/4/2018	DANOTARY2...	National Notary Association	200.00	NOTARY RENEWAL DIANE ANGELL	No
1/17/2018	DE06393280...	Duke Energy	13.79	DECEMBER 2017 LAKEVIEW DRIVE	No

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1/26/2018	DE15329913...	Duke Energy	221.59	JANUARY 2018 DISTRICT OFFICE	No
1/26/2018	DE21599614...	Duke Energy	23.63	JANUARY 2018 SEWER PLANT	No
1/17/2018	DE30895512...	Duke Energy	13.33	DECEMBER 2017 MONTE REAL BLVD	No
1/17/2018	DE39774503...		13.56	MONTHLY EXPENSES	No
1/17/2018	DE55044046...	Duke Energy	11.89	DECEMBER 2017 US HWY 98 ENTRANCE	No
1/17/2018	DE60412074...	Duke Energy	13.22	DECEMBER 2017 LAKEVIEW DRIVE	No
1/17/2018	DE67991560...	Duke Energy	176.64	DECEMBER 2017 DISTRICT OFFICES	No
1/17/2018	DE73469830...	Duke Energy	11.89	DECEMBER 2017 FLORAL DRIVE SIGN	No
1/2/2018	DE74031656...	Duke Energy	7,513.05	DECEMBER 2017 STREET LIGHTS	No
1/17/2018	DE74390240...	Duke Energy	11.89	DECEMBER 2017 CANDLER TERRACE PUMP	No
1/26/2018	DE74393121...	Duke Energy	326.31	JANUARY 2018 PUMP STATION	No
1/2/2018	DE74398881...	Duke Energy	7.59	DECEMBER 2017 LAKEVIEW DRIVE	No
1/18/2018	DE74398881...	Duke Energy	7.66	JANUARY 2018 LAKEVIEW DRIVE	No
1/17/2018	DE74439204...	Duke Energy	29.30	DECEMBER 2017 OLD SHOP	No
1/26/2018	DE74440644...	Duke Energy	877.59	JANUARY 2018 WATER PLANT	No
1/17/2018	DE74607696...	Duke Energy	11.89	DECEMBER 2017 TENNIS COURTS	No
1/17/2018	DE74612016...	Duke Energy	60.56	DECEMBER 2017 C CENTER	No
1/17/2018	DE87107875...	Duke Energy	31.77	DECEMBER 2017 MAIN LIFT STATION	No
1/5/2018	EFTPS01052...	EFTPS (PAYROLL TAXES)	3,515.99	PAYROLL TAXES W/E 1-5-18	No
1/12/2018	EFTPS01122...	EFTPS (PAYROLL TAXES)	3,516.01	PAYROLL TAXES W/E 01-12-2018	No
1/18/2018	EFTPS01192...	EFTPS (PAYROLL TAXES)	3,515.93	PAYROLL TAXES W/E 1-19-18	No
1/26/2018	EFTPS01262...	EFTPS (PAYROLL TAXES)	3,516.03	PAYROLL TAXES W/E 1-26-2018	No
1/31/2018	EFTPS01302...	EFTPS (PAYROLL TAXES)	3,233.29	PAYROLL TAXES W/E 01-30-2018	No
1/5/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 1-5-18	No
1/12/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 1-12-2018	No
1/18/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 1-19-18	No
1/26/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 1-26-2018	No
1/30/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 1-30-2018	No
1/8/2018	FRWAFOCHA...	Florida Rural Water Association	35.00	FOCUS ON CHANGE RANDY NELSON	No
1/6/2018	HCBJAN2018	Harbor Community Bank	2,126.48	HCB JANUARY 2018	No
1/1/2018	INV0104448	ABILA	303.00	JANUARY 2018 ACCOUNTING SOFTWARE	No
1/11/2018	SIMPLIFILE2...	Simplifile E Recording	12.00	RECORDING FEES	No
1/2/2018	V5340	Catherine D. Angell	862.99	Employee: 01; Pay Date: 1/2/2018	No
1/8/2018	v5340	Catherine D. Angell	862.99	Employee: 01; Pay Date: 1/9/2018	No
1/2/2018	V5341	Cynthia D. Bacon	507.43	Employee: 28; Pay Date: 1/2/2018	No
1/8/2018	v5341	Cynthia D. Bacon	507.43	Employee: 28; Pay Date: 1/9/2018	No
1/2/2018	V5342	Wellington E. Clarke	582.66	Employee: 02; Pay Date: 1/2/2018	No
1/8/2018	v5342	Wellington E. Clarke	582.67	Employee: 02; Pay Date: 1/9/2018	No
1/2/2018	V5343	Joseph T. DeCerro	1,496.44	Employee: 03; Pay Date: 1/2/2018	No

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1/8/2018	v5343	Joseph T. DeCerbo	1,496.44	Employee: 03; Pay Date: 1/9/2018	No
1/2/2018	V5344	Robert E. Hill	544.27	Employee: 24; Pay Date: 1/2/2018	No
1/8/2018	v5344	Robert E. Hill	544.26	Employee: 24; Pay Date: 1/9/2018	No
1/2/2018	V5345	John Laiosa	535.05	Employee: 10; Pay Date: 1/2/2018	No
1/8/2018	v5345	John Laiosa	535.05	Employee: 10; Pay Date: 1/9/2018	No
1/2/2018	V5346	Kyle T. Murray	453.64	Employee: 29; Pay Date: 1/2/2018	No
1/8/2018	v5346	Kyle T. Murray	453.64	Employee: 29; Pay Date: 1/9/2018	No
1/2/2018	V5347	Randolph Nelson	900.44	Employee: 12; Pay Date: 1/2/2018	No
1/8/2018	v5347	Randolph Nelson	900.44	Employee: 12; Pay Date: 1/9/2018	No
1/2/2018	V5348	Brian L. Patrick	491.51	Employee: 13; Pay Date: 1/2/2018	No
1/8/2018	v5348	Brian L. Patrick	491.51	Employee: 13; Pay Date: 1/9/2018	No
1/2/2018	V5349	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 1/2/2018	No
1/8/2018	v5349	Anthony L. Plyley	510.14	Employee: 26; Pay Date: 1/9/2018	No
1/2/2018	V5350	Jarrett Prescott	469.78	Employee: 32; Pay Date: 1/2/2018	No
1/8/2018	v5350	Jarrett Prescott	469.78	Employee: 32; Pay Date: 1/9/2018	No
1/2/2018	V5351	Torrey C. Riley	476.01	Employee: 31; Pay Date: 1/2/2018	No
1/8/2018	v5351	Torrey C. Riley	476.01	Employee: 31; Pay Date: 1/9/2018	No
1/2/2018	V5352	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 1/2/2018	No
1/8/2018	v5352	Clay R. Shrum Sr.	981.10	Employee: 15; Pay Date: 1/9/2018	No
1/2/2018	V5353	Matthew C. Thompson	577.24	Employee: 23; Pay Date: 1/2/2018	No
1/8/2018	v5353	Matthew C. Thompson	577.23	Employee: 23; Pay Date: 1/9/2018	No
1/12/2018	V5354	Catherine D. Angell	862.99	Employee: 01; Pay Date: 1/16/2018	No
1/12/2018	V5355	Cynthia D. Bacon	507.44	Employee: 28; Pay Date: 1/16/2018	No
1/12/2018	V5356	Wellington E. Clarke	582.66	Employee: 02; Pay Date: 1/16/2018	No
1/12/2018	V5357	Joseph T. DeCerbo	1,496.45	Employee: 03; Pay Date: 1/16/2018	No
1/12/2018	V5358	Robert E. Hill	544.27	Employee: 24; Pay Date: 1/16/2018	No
1/12/2018	V5359	John Laiosa	535.05	Employee: 10; Pay Date: 1/16/2018	No
1/12/2018	V5360	Kyle T. Murray	453.64	Employee: 29; Pay Date: 1/16/2018	No
1/12/2018	V5361	Randolph Nelson	900.44	Employee: 12; Pay Date: 1/16/2018	No
1/12/2018	V5362	Brian L. Patrick	491.52	Employee: 13; Pay Date: 1/16/2018	No
1/12/2018	V5363	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 1/16/2018	No
1/12/2018	V5364	Jarrett Prescott	469.78	Employee: 32; Pay Date: 1/16/2018	No
1/12/2018	V5365	Torrey C. Riley	476.01	Employee: 31; Pay Date: 1/16/2018	No
1/12/2018	V5366	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 1/16/2018	No
1/12/2018	V5367	Matthew C. Thompson	577.24	Employee: 23; Pay Date: 1/16/2018	No
1/22/2018	V5368	Catherine D. Angell	862.99	Employee: 01; Pay Date: 1/23/2018	No
1/22/2018	V5369	Cynthia D. Bacon	507.43	Employee: 28; Pay Date: 1/23/2018	No
1/22/2018	V5370	Wellington E. Clarke	582.66	Employee: 02; Pay Date: 1/23/2018	No
1/22/2018	V5371	Joseph T. DeCerbo	1,496.44	Employee: 03; Pay Date: 1/23/2018	No

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1/22/2018	V5372	Robert E. Hill	544.26	Employee: 24; Pay Date: 1/23/2018	No
1/22/2018	V5373	John Laiosa	535.06	Employee: 10; Pay Date: 1/23/2018	No
1/22/2018	V5374	Kyle T. Murray	453.63	Employee: 29; Pay Date: 1/23/2018	No
1/22/2018	V5375	Randolph Nelson	900.44	Employee: 12; Pay Date: 1/23/2018	No
1/22/2018	V5376	Brian L. Patrick	491.51	Employee: 13; Pay Date: 1/23/2018	No
1/22/2018	V5377	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 1/23/2018	No
1/22/2018	V5378	Jarrett Prescott	469.78	Employee: 32; Pay Date: 1/23/2018	No
1/22/2018	V5379	Torrey C. Riley	476.01	Employee: 31; Pay Date: 1/23/2018	No
1/22/2018	V5380	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 1/23/2018	No
1/22/2018	V5381	Matthew C. Thompson	577.23	Employee: 23; Pay Date: 1/23/2018	No
1/29/2018	v5382	Catherine D. Angell	900.25	Employee: 01; Pay Date: 1/30/2018	No
1/29/2018	v5383	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 1/30/2018	No
1/29/2018	v5384	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 1/30/2018	No
1/29/2018	v5385	Joseph T. DeCerbo	1,533.06	Employee: 03; Pay Date: 1/30/2018	No
1/29/2018	v5386	Robert E. Hill	561.77	Employee: 24; Pay Date: 1/30/2018	No
1/29/2018	v5387	John Laiosa	545.91	Employee: 10; Pay Date: 1/30/2018	No
1/29/2018	v5388	Kyle T. Murray	467.68	Employee: 29; Pay Date: 1/30/2018	No
1/29/2018	v5389	Randolph Nelson	923.22	Employee: 12; Pay Date: 1/30/2018	No
1/29/2018	v5390	Brian L. Patrick	504.24	Employee: 13; Pay Date: 1/30/2018	No
1/29/2018	v5391	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 1/30/2018	No
1/29/2018	v5392	Jarrett Prescott	477.13	Employee: 32; Pay Date: 1/30/2018	No
1/29/2018	v5393	Torrey C. Riley	483.36	Employee: 31; Pay Date: 1/30/2018	No
1/29/2018	v5394	Clay R. Shrum Sr.	1,028.44	Employee: 15; Pay Date: 1/30/2018	No
1/29/2018	v5395	Matthew C. Thompson	593.35	Employee: 23; Pay Date: 1/30/2018	No
1/1/2018	VERIZONJAN...	Verizon Wireless	224.31	JANAURY 2018 ON CALL PHONE	No
Report Total			332,978.25		

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-17	1/5/2018	217200	Federal Tax Liability	Drainage	332.71		PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	217200		Parks	152.83		PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	217200		Mosquito	5.81		PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	217200		General Government	229.82		PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	217200		Water	586.42		PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	217200		Lot Mowing	178.51		PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	217200		Wastewater	121.89		PAYROLL TAXES W/E 1-5-18
		Total 217200	Federal Tax Liability		1,607.99	0.00	
CD2018-17	1/5/2018	101100	Cash Operating	Drainage		423.26	PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	101100		Parks		208.60	PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	101100		Mosquito		8.54	PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	101100		General Government		227.16	PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	101100		Water		629.80	PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	101100		Wastewater		129.32	PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	101100		Drainage		332.71	PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	101100		Parks		152.83	PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	101100		Mosquito		5.81	PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	101100		General Government		229.82	PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	101100		Water		586.42	PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	101100		Lot Mowing		178.51	PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	101100		Wastewater		121.89	PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	101100		Water		67.96	CHILD SUPPORT W/E 1-5-18
		Total 101100	Cash Operating		0.00	3,583.95	
CD2018-17	1/5/2018	217100	FICA Liability	Drainage	423.26		PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	217100		Parks	208.60		PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	217100		Mosquito	8.54		PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	217100		General Government	227.16		PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	217100		Water	629.80		PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 1-5-18
CD2018-17	1/5/2018	217100		Wastewater	129.32		PAYROLL TAXES W/E 1-5-18
		Total 217100	FICA Liability		1,908.00	0.00	
CD2018-17	1/5/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 1-5-18

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		Total 229300	Child Support Payable		67.96	0.00	
Total CD2018-17					3,583.95	3,583.95	
CD2018-18	1/1/2018	101100	Cash Operating	General Government		90.90	JANUARY 2018 ACCOUNTING SOFTWARE
CD2018-18	1/1/2018	101100		Water		90.90	JANUARY 2018 ACCOUNTING SOFTWARE
CD2018-18	1/1/2018	101100		Lot Mowing		60.60	JANUARY 2018 ACCOUNTING SOFTWARE
CD2018-18	1/1/2018	101100		Parks		30.30	JANUARY 2018 ACCOUNTING SOFTWARE
CD2018-18	1/1/2018	101100		Wastewater		30.30	JANUARY 2018 ACCOUNTING SOFTWARE
Total 101100					0.00	303.00	
CD2018-18	1/1/2018	513342	Computer Services	General Government	90.90		JANUARY 2018 ACCOUNTING SOFTWARE
CD2018-18	1/1/2018	513342		Water	90.90		JANUARY 2018 ACCOUNTING SOFTWARE
CD2018-18	1/1/2018	513342		Lot Mowing	60.60		JANUARY 2018 ACCOUNTING SOFTWARE
CD2018-18	1/1/2018	513342		Parks	30.30		JANUARY 2018 ACCOUNTING SOFTWARE
CD2018-18	1/1/2018	513342		Wastewater	30.30		JANUARY 2018 ACCOUNTING SOFTWARE
Total 513342					303.00	0.00	
CD2018-18	1/4/2018	513510	Office Supplies	General Government	60.00		NOTARY RENEWAL DIANE ANGELL
CD2018-18	1/4/2018	513510		Water	60.00		NOTARY RENEWAL DIANE ANGELL
CD2018-18	1/4/2018	513510		Lot Mowing	40.00		NOTARY RENEWAL DIANE ANGELL
CD2018-18	1/4/2018	513510		Parks	20.00		NOTARY RENEWAL DIANE ANGELL
CD2018-18	1/4/2018	513510		Wastewater	20.00		NOTARY RENEWAL DIANE ANGELL
Total 513510					200.00	0.00	

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CD2018-18	1/4/2018	101100	Cash Operating	General Government		60.00	NOTARY RENEWAL DIANE ANGELL
CD2018-18	1/4/2018	101100		Water		60.00	NOTARY RENEWAL DIANE ANGELL
CD2018-18	1/4/2018	101100		Lot Mowing		40.00	NOTARY RENEWAL DIANE ANGELL
CD2018-18	1/4/2018	101100		Parks		20.00	NOTARY RENEWAL DIANE ANGELL
CD2018-18	1/4/2018	101100		Wastewater		20.00	NOTARY RENEWAL DIANE ANGELL
		Total 101100	Cash Operating		0.00	200.00	
CD2018-18	1/5/2018	513550	Training and Conferences	Water	35.00		FOCUS ON CHANGE CLAY SHRUM
CD2018-18	1/5/2018	513550			70.00		FOCUS ON CHANGE JR CLARKE AND CLAY SHRUM
		Total 513550	Training and Conferences		105.00	0.00	
CD2018-18	1/5/2018	101100	Cash Operating	General Government		78.80	COPY PAPER, FOLDERS, DESK PAD
CD2018-18	1/5/2018	101100		Water		78.80	COPY PAPER, FOLDERS, DESK PAD
CD2018-18	1/5/2018	101100		Lot Mowing		52.54	COPY PAPER, FOLDERS, DESK PAD
CD2018-18	1/5/2018	101100		Parks		26.27	COPY PAPER, FOLDERS, DESK PAD
CD2018-18	1/5/2018	101100		Wastewater		26.27	COPY PAPER, FOLDERS, DESK PAD
CD2018-18	1/5/2018	101100		Water		35.00	FOCUS ON CHANGE CLAY SHRUM
CD2018-18	1/5/2018	101100				70.00	FOCUS ON CHANGE JR CLARKE AND CLAY SHRUM
		Total 101100	Cash Operating		0.00	367.68	
CD2018-18	1/5/2018	513510	Office Supplies	General Government	78.80		COPY PAPER, FOLDERS, DESK PAD
CD2018-18	1/5/2018	513510		Water	78.80		COPY PAPER, FOLDERS, DESK PAD
CD2018-18	1/5/2018	513510		Lot Mowing	52.54		COPY PAPER, FOLDERS, DESK PAD



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CD2018-18	1/5/2018	513510		Parks	26.27		COPY PAPER, FOLDERS, DESK PAD
CD2018-18	1/5/2018	513510		Wastewater	26.27		COPY PAPER, FOLDERS, DESK PAD
		Total 513510	Office Supplies		262.68	0.00	
CD2018-18	1/6/2018	101100	Cash Operating	General Government		992.12	HCB JANUARY 2018
CD2018-18	1/6/2018	101100				1,134.36	HCB JANUARY 2018
		Total 101100	Cash Operating		0.00	2,126.48	
CD2018-18	1/6/2018	517715	Debt Principle - HIB	General Government	992.12		HCB JANUARY 2018
		Total 517715	Debt Principle - HIB		992.12	0.00	
CD2018-18	1/6/2018	517725	Debt Interest - HIB	General Government	1,134.36		HCB JANUARY 2018
		Total 517725	Debt Interest - HIB		1,134.36	0.00	
CD2018-18	1/8/2018	513550	Training and Conferences	Water	35.00		FOCUS ON CHANGE RANDY NELSON
		Total 513550	Training and Conferences		35.00	0.00	
CD2018-18	1/8/2018	101100	Cash Operating	Water		35.00	FOCUS ON CHANGE RANDY NELSON
CD2018-18	1/11/2018	101100				12.00	RECORDING FEES
		Total 101100	Cash Operating		0.00	47.00	
CD2018-18	1/11/2018	513491	Recording Fees & Charges	Water	12.00		RECORDING FEES
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2018-18	1/12/2018	217200	Federal Tax Liability	Drainage	332.71		PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	217200		Parks	152.83		PAYROLL TAXES W/E 01-12-2018

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CD2018-18	1/12/2018	217200		Mosquito	5.81		PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	217200		General Government	229.82		PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	217200		Water	586.42		PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	217200		Lot Mowing	178.51		PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	217200		Wastewater	121.89		PAYROLL TAXES W/E 01-12-2018
		Total 217200	Federal Tax Liability		1,607.99	0.00	
CD2018-18	1/12/2018	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 1-12-2018
CD2018-18	1/12/2018	101100		Drainage		423.28	PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	101100		Parks		208.60	PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	101100		Mosquito		8.52	PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	101100		General Government		227.16	PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	101100		Water		629.78	PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	101100		Wastewater		129.36	PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	101100		Drainage		332.71	PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	101100		Parks		152.83	PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	101100		Mosquito		5.81	PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	101100		General Government		229.82	PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	101100		Water		586.42	PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	101100		Lot Mowing		178.51	PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	101100		Wastewater		121.89	PAYROLL TAXES W/E 01-12-2018

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		Total 101100	Cash Operating		0.00	3,583.97	
CD2018-18	1/12/2018	217100	FICA Liability	Drainage	423.28		PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	217100		Parks	208.60		PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	217100		Mosquito	8.52		PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	217100		General Government	227.16		PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	217100		Water	629.78		PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 01-12-2018
CD2018-18	1/12/2018	217100		Wastewater	129.36		PAYROLL TAXES W/E 01-12-2018
		Total 217100	FICA Liability		1,908.02	0.00	
CD2018-18	1/12/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 1-12-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-18	1/22/2018	101100	Cash Operating	Parks		69.88	JANUARY 2018 COMMUNITY CENTER
CD2018-18	1/22/2018	101100		General Government		83.17	JANUARY 2018 MAINT SHOP
CD2018-18	1/22/2018	101100		Water		83.17	JANUARY 2018 MAINT SHOP
CD2018-18	1/22/2018	101100		Lot Mowing		55.44	JANUARY 2018 MAINT SHOP
CD2018-18	1/22/2018	101100		Parks		27.72	JANUARY 2018 MAINT SHOP
CD2018-18	1/22/2018	101100		Wastewater		27.72	JANUARY 2018 MAINT SHOP
CD2018-18	1/22/2018	101100		General Government		77.48	JANUARY 2018 DISTRICT OFFICES
CD2018-18	1/22/2018	101100		Water		77.48	JANUARY 2018 DISTRICT OFFICES
CD2018-18	1/22/2018	101100		Lot Mowing		51.65	JANUARY 2018 DISTRICT OFFICES
CD2018-18	1/22/2018	101100		Parks		25.83	JANUARY 2018 DISTRICT OFFICES
CD2018-18	1/22/2018	101100		Wastewater		25.82	JANUARY 2018 DISTRICT OFFICES
		Total 101100	Cash Operating		0.00	605.36	

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CD2018-18	1/22/2018	513415	Telephone	Parks	69.88		JANUARY 2018 COMMUNITY CENTER
CD2018-18	1/22/2018	513415		General Government	83.17		JANUARY 2018 MAINT SHOP
CD2018-18	1/22/2018	513415		Water	83.17		JANUARY 2018 MAINT SHOP
CD2018-18	1/22/2018	513415		Lot Mowing	55.44		JANUARY 2018 MAINT SHOP
CD2018-18	1/22/2018	513415		Parks	27.72		JANUARY 2018 MAINT SHOP
CD2018-18	1/22/2018	513415		Wastewater	27.72		JANUARY 2018 MAINT SHOP
CD2018-18	1/22/2018	513415		General Government	77.48		JANUARY 2018 DISTRICT OFFICES
CD2018-18	1/22/2018	513415		Water	77.48		JANUARY 2018 DISTRICT OFFICES
CD2018-18	1/22/2018	513415		Lot Mowing	51.65		JANUARY 2018 DISTRICT OFFICES
CD2018-18	1/22/2018	513415		Parks	25.83		JANUARY 2018 DISTRICT OFFICES
CD2018-18	1/22/2018	513415		Wastewater	25.82		JANUARY 2018 DISTRICT OFFICES
		<b>Total 513415</b>	<b>Telephone</b>		<b>605.36</b>	<b>0.00</b>	
CD2018-18	1/26/2018	101100	Cash Operating	General Government		66.48	JANUARY 2018 DISTRICT OFFICE
CD2018-18	1/26/2018	101100		Water		66.48	JANUARY 2018 DISTRICT OFFICE
CD2018-18	1/26/2018	101100		Lot Mowing		44.32	JANUARY 2018 DISTRICT OFFICE
CD2018-18	1/26/2018	101100		Parks		22.16	JANUARY 2018 DISTRICT OFFICE
CD2018-18	1/26/2018	101100		Wastewater		22.15	JANUARY 2018 DISTRICT OFFICE
CD2018-18	1/26/2018	101100				23.63	JANUARY 2018 SEWER PLANT
CD2018-18	1/26/2018	101100		Drainage		326.31	JANUARY 2018 PUMP STATION
CD2018-18	1/26/2018	101100		Water		877.59	JANUARY 2018 WATER PLANT
		<b>Total 101100</b>	<b>Cash Operating</b>		<b>0.00</b>	<b>1,449.12</b>	
CD2018-18	1/26/2018	533430	Electric - Water Plant	Water	877.59		JANUARY 2018 WATER PLANT
		<b>Total 533430</b>	<b>Electric - Water Plant</b>		<b>877.59</b>	<b>0.00</b>	

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CD2018-18	1/26/2018	535430	Electric - Wastewater Plant	Wastewater	23.63		JANUARY 2018 SEWER PLANT
		Total 535430	Electric - Wastewater Plant		23.63	0.00	
CD2018-18	1/26/2018	538430	Electric - Pump Station	Drainage	326.31		JANUARY 2018 PUMP STATION
		Total 538430	Electric - Pump Station		326.31	0.00	
CD2018-18	1/26/2018	513430	Electric - Offices	General Government	66.48		JANUARY 2018 DISTRICT OFFICE
CD2018-18	1/26/2018	513430		Water	66.48		JANUARY 2018 DISTRICT OFFICE
CD2018-18	1/26/2018	513430		Lot Mowing	44.32		JANUARY 2018 DISTRICT OFFICE
CD2018-18	1/26/2018	513430		Parks	22.16		JANUARY 2018 DISTRICT OFFICE
CD2018-18	1/26/2018	513430		Wastewater	22.15		JANUARY 2018 DISTRICT OFFICE
		Total 513430	Electric - Offices		221.59	0.00	
Total CD2018-18					8,682.61	8,682.61	
CD2018-19	11/29/2017	101100	Cash Operating	Parks		58.67	SOAP DISPENSERS ECO PARK BATH
		Total 101100	Cash Operating		0.00	58.67	
CD2018-19	11/29/2017	572460	Maintenance-Parks	Parks	58.67		SOAP DISPENSERS ECO PARK BATH
		Total 572460	Maintenance-Parks		58.67	0.00	
CD2018-19	12/22/2017	513550	Training and Conferences	Mosquito	295.00		FMCA 2018 DODD SHORT COURSE KYLE MURRAY MOSQ
		Total 513550	Training and Conferences		295.00	0.00	

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CD2018-19	12/22/2017	101100	Cash Operating	Mosquito		295.00	FMCA 2018 DODD SHORT COURSE KYLE MURRAY MOSQ
CD2018-19	1/9/2018	101100		Water		2,591.62	FEBRUARY 2018
CD2018-19	1/9/2018	101100		Drainage		1,771.15	FEBRUARY 2018
CD2018-19	1/9/2018	101100		Parks		910.85	FEBRUARY 2018
CD2018-19	1/9/2018	101100		Lot Mowing		882.51	FEBRUARY 2018
CD2018-19	1/9/2018	101100		General Government		870.25	FEBRUARY 2018
CD2018-19	1/9/2018	101100		Wastewater		540.84	FEBRUARY 2018
CD2018-19	1/9/2018	101100		Mosquito		93.46	FEBRUARY 2018
		Total 101100	Cash Operating		0.00	7,955.68	
CD2018-19	1/9/2018	513230	Health Insurance	Water	2,591.62		FEBRUARY 2018
CD2018-19	1/9/2018	513230		Drainage	1,771.15		FEBRUARY 2018
CD2018-19	1/9/2018	513230		Parks	910.85		FEBRUARY 2018
CD2018-19	1/9/2018	513230		Lot Mowing	882.51		FEBRUARY 2018
CD2018-19	1/9/2018	513230		General Government	870.25		FEBRUARY 2018
CD2018-19	1/9/2018	513230		Wastewater	540.84		FEBRUARY 2018
CD2018-19	1/9/2018	513230		Mosquito	93.46		FEBRUARY 2018
		Total 513230	Health Insurance		7,660.68	0.00	
CD2018-19	1/17/2018	513510	Office Supplies	General Government	1.29		RECEIPT BOX
CD2018-19	1/17/2018	513510		Water	1.29		RECEIPT BOX
CD2018-19	1/17/2018	513510		Lot Mowing	0.86		RECEIPT BOX
CD2018-19	1/17/2018	513510		Parks	0.43		RECEIPT BOX
CD2018-19	1/17/2018	513510		Wastewater	0.43		RECEIPT BOX
		Total 513510	Office Supplies		4.30	0.00	
CD2018-19	1/17/2018	101100	Cash Operating	General Government		1.29	RECEIPT BOX
CD2018-19	1/17/2018	101100		Water		1.29	RECEIPT BOX
CD2018-19	1/17/2018	101100		Lot Mowing		0.86	RECEIPT BOX
CD2018-19	1/17/2018	101100		Parks		0.43	RECEIPT BOX
CD2018-19	1/17/2018	101100		Wastewater		0.43	RECEIPT BOX
CD2018-19	1/17/2018	101100		General Government		48.21	POSTAGE STAMPS
CD2018-19	1/17/2018	101100		Water		48.21	POSTAGE STAMPS
CD2018-19	1/17/2018	101100		Lot Mowing		32.14	POSTAGE STAMPS
CD2018-19	1/17/2018	101100		Parks		16.07	POSTAGE STAMPS

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CD2018-19	1/17/2018	101100		Wastewater		16.07	POSTAGE STAMPS
		Total 101100	Cash Operating		0.00	165.00	
CD2018-19	1/17/2018	513520	Postage	General Government	48.21		POSTAGE STAMPS
CD2018-19	1/17/2018	513520		Water	48.21		POSTAGE STAMPS
CD2018-19	1/17/2018	513520		Lot Mowing	32.14		POSTAGE STAMPS
CD2018-19	1/17/2018	513520		Parks	16.07		POSTAGE STAMPS
CD2018-19	1/17/2018	513520		Wastewater	16.07		POSTAGE STAMPS
		Total 513520	Postage		160.70	0.00	
CD2018-19	1/18/2018	572430	Electric - Parks & Median Signs	Parks	7.66		JANUARY 2018 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.66	0.00	
CD2018-19	1/18/2018	217200	Federal Tax Liability	Drainage	332.71		PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	217200		Parks	152.83		PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	217200		Mosquito	5.81		PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	217200		General Government	229.82		PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	217200		Water	586.42		PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	217200		Lot Mowing	178.51		PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	217200		Wastewater	121.89		PAYROLL TAXES W/E 1-19-18
		Total 217200	Federal Tax Liability		1,607.99	0.00	
CD2018-19	1/18/2018	229100	Due to AFLAC	Drainage	185.02		EMPLOYEE PAID SUPPLEMENTAL
CD2018-19	1/18/2018	229100		Parks	52.28		EMPLOYEE PAID SUPPLEMENTAL
CD2018-19	1/18/2018	229100		Mosquito	12.88		EMPLOYEE PAID SUPPLEMENTAL
CD2018-19	1/18/2018	229100		General Government	53.52		EMPLOYEE PAID SUPPLEMENTAL
CD2018-19	1/18/2018	229100		Water	312.00		EMPLOYEE PAID SUPPLEMENTAL
CD2018-19	1/18/2018	229100		Lot Mowing	41.52		EMPLOYEE PAID SUPPLEMENTAL
CD2018-19	1/18/2018	229100		Wastewater	52.36		EMPLOYEE PAID SUPPLEMENTAL

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		Total 229100	Due to AFLAC		709.58	0.00	
CD2018-19	1/18/2018	101100	Cash Operating	Drainage		423.24	PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	101100		Parks		208.58	PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	101100		Mosquito		8.54	PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	101100		General Government		227.16	PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	101100		Water		629.80	PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	101100		Wastewater		129.30	PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	101100		Drainage		332.71	PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	101100		Parks		152.83	PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	101100		Mosquito		5.81	PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	101100		General Government		229.82	PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	101100		Water		586.42	PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	101100		Lot Mowing		178.51	PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	101100		Wastewater		121.89	PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	101100		Water		67.96	CHILD SUPPORT W/E 1-19-18
CD2018-19	1/18/2018	101100		Parks		7.66	JANUARY 2018 LAKEVIEW DRIVE
CD2018-19	1/18/2018	101100		Drainage		185.02	EMPLOYEE PAID SUPPLEMENTAL
CD2018-19	1/18/2018	101100		Parks		52.28	EMPLOYEE PAID SUPPLEMENTAL
CD2018-19	1/18/2018	101100		Mosquito		12.88	EMPLOYEE PAID SUPPLEMENTAL
CD2018-19	1/18/2018	101100		General Government		53.52	EMPLOYEE PAID SUPPLEMENTAL
CD2018-19	1/18/2018	101100		Water		312.00	EMPLOYEE PAID SUPPLEMENTAL
CD2018-19	1/18/2018	101100		Lot Mowing		41.52	EMPLOYEE PAID SUPPLEMENTAL
CD2018-19	1/18/2018	101100		Wastewater		52.36	EMPLOYEE PAID SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	4,301.13	
CD2018-19	1/18/2018	217100	FICA Liability	Drainage	423.24		PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	217100		Parks	208.58		PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	217100		Mosquito	8.54		PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	217100		General Government	227.16		PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	217100		Water	629.80		PAYROLL TAXES W/E 1-19-18



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CD2018-19	1/18/2018	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 1-19-18
CD2018-19	1/18/2018	217100		Wastewater	<u>129.30</u>		PAYROLL TAXES W/E 1-19-18
		Total 217100	FICA Liability		1,907.94	0.00	
CD2018-19	1/18/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 1-19-18
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-19	1/26/2018	101100	Cash Operating	General Government		138.28	JANUARY 2018 HYDREMA DUMP TRUCK
CD2018-19	1/26/2018	101100				2,056.15	JANUARY 2018 HYDREMA DUMP TRUCK
CD2018-19	1/26/2018	101100				164.59	JANUARY 2018 HYDREMA DUMP TRUCK
		Total 101100	Cash Operating		0.00	2,359.02	
CD2018-19	1/26/2018	517729	Debt Interest - Dump Truck	General Government	138.28		JANUARY 2018 HYDREMA DUMP TRUCK
		Total 517729	Debt Interest - Dump Truck		138.28	0.00	
CD2018-19	1/26/2018	513445	Equipment Lease	General Government	164.59		JANUARY 2018 HYDREMA DUMP TRUCK
		Total 513445	Equipment Lease		164.59	0.00	
CD2018-19	1/26/2018	517719	Debt Principle-Dump Truck	General Government	2,056.15		JANUARY 2018 HYDREMA DUMP TRUCK
		Total 517719	Debt Principle-Dump Truck		2,056.15	0.00	
CD2018-19	2/1/2018	513415	Telephone	Water	174.41		FEBRUARY 2018 ON CALL SERVICE
		Total 513415	Telephone		174.41	0.00	
CD2018-19	2/1/2018	101100	Cash Operating	Water		174.41	FEBRUARY 2018 ON CALL SERVICE
CD2018-19	2/2/2018	101100		Street Lights		7,631.54	JANUARY 2018 STREET LIGHTS

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CD2018-20	1/26/2018	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 1-26-2018
CD2018-20	1/26/2018	101100		Drainage		423.24	PAYROLL TAXES W/E 1-26-2018
CD2018-20	1/26/2018	101100		Parks		208.62	PAYROLL TAXES W/E 1-26-2018
CD2018-20	1/26/2018	101100		Mosquito		8.54	PAYROLL TAXES W/E 1-26-2018
CD2018-20	1/26/2018	101100		General Government		227.16	PAYROLL TAXES W/E 1-26-2018
CD2018-20	1/26/2018	101100		Water		629.80	PAYROLL TAXES W/E 1-26-2018
CD2018-20	1/26/2018	101100		Lot Mowing		281.30	PAYROLL TAXES W/E 1-26-2018
CD2018-20	1/26/2018	101100		Wastewater		129.38	PAYROLL TAXES W/E 1-26-2018
CD2018-20	1/26/2018	101100		Drainage		332.71	PAYROLL TAXES W/E 1-26-2018
CD2018-20	1/26/2018	101100		Parks		152.83	PAYROLL TAXES W/E 1-26-2018
CD2018-20	1/26/2018	101100		Mosquito		5.81	PAYROLL TAXES W/E 1-26-2018
CD2018-20	1/26/2018	101100		General Government		229.82	PAYROLL TAXES W/E 1-26-2018
CD2018-20	1/26/2018	101100		Water		586.42	PAYROLL TAXES W/E 1-26-2018
CD2018-20	1/26/2018	101100		Lot Mowing		178.51	PAYROLL TAXES W/E 1-26-2018
CD2018-20	1/26/2018	101100		Wastewater		121.89	PAYROLL TAXES W/E 1-26-2018
		Total 101100	Cash Operating		0.00	3,583.99	
CD2018-20	1/26/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 1-26-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-20	2/1/2018	101100	Cash Operating	Water		2,161.07	FEBRUARY 2018 BACKHOE
CD2018-20	2/1/2018	101100				136.51	FEBRUARY 2018 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	

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CD2018-20	2/1/2018	533441	Capital Lease - Backhoe	Water	2,161.07		FEBRUARY 2018 BACKHOE
		Total 533441	Capital Lease - Backhoe		2,161.07	0.00	
CD2018-20	2/1/2018	533072	Capital Lease Interest (Backhoe)	Water	136.51		FEBRUARY 2018 BACKHOE
		Total 533072	Capital Lease Interest (Backhoe)		136.51	0.00	
Total CD2018-20					5,881.57	5,881.57	
CD2018-21	1/26/2018	513550	Training and Conferences	Mosquito	436.00		MOSQUITO TRAINING ORLANDO (KYLE MURRAY)
		Total 513550	Training and Conferences		436.00	0.00	
CD2018-21	1/26/2018	101100	Cash Operating	Mosquito		436.00	MOSQUITO TRAINING ORLANDO (KYLE MURRAY)
CD2018-21	1/30/2018	101100		Water		67.96	CHILD SUPPORT W/E 1-30-2018
		Total 101100	Cash Operating		0.00	503.96	
CD2018-21	1/30/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 1-30-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-21	1/31/2018	101100	Cash Operating	Drainage		423.28	PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	101100		Parks		208.60	PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	101100		Mosquito		8.54	PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	101100		General Government		227.16	PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	101100		Water		629.80	PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 01-30-2018

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CD2018-21	1/31/2018	101100		Wastewater		129.32	PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	101100		Drainage		275.09	PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	101100		Parks		124.56	PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	101100		Mosquito		4.69	PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	101100		General Government		193.39	PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	101100		Water		481.06	PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	101100		Lot Mowing		145.71	PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	101100		Wastewater		100.77	PAYROLL TAXES W/E 01-30-2018
		Total 101100	Cash Operating		0.00	3,233.29	
CD2018-21	1/31/2018	217200	Federal Tax Liability	Drainage	275.09		PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	217200		Parks	124.56		PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	217200		Mosquito	4.69		PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	217200		General Government	193.39		PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	217200		Water	481.06		PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	217200		Lot Mowing	145.71		PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	217200		Wastewater	100.77		PAYROLL TAXES W/E 01-30-2018
		Total 217200	Federal Tax Liability		1,325.27	0.00	
CD2018-21	1/31/2018	217100	FICA Liability	Drainage	423.28		PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	217100		Parks	208.60		PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	217100		Mosquito	8.54		PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	217100		General Government	227.16		PAYROLL TAXES W/E 01-30-2018

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CD2018-21	1/31/2018	217100		Water	629.80		PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 01-30-2018
CD2018-21	1/31/2018	217100		Wastewater	129.32		PAYROLL TAXES W/E 01-30-2018
		Total 217100	FICA Liability		1,908.02	0.00	
CD2018-21	2/14/2018	535430	Electric - Wastewater Plant	Wastewater	46.35		JANUARY 2018 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		46.35	0.00	
CD2018-21	2/14/2018	513430	Electric - Offices	General Government	6.22		JANUARY 2018 OLD MAINT SHOP
CD2018-21	2/14/2018	513430		Water	6.22		JANUARY 2018 OLD MAINT SHOP
CD2018-21	2/14/2018	513430		Lot Mowing	4.14		JANUARY 2018 OLD MAINT SHOP
CD2018-21	2/14/2018	513430		Parks	2.07		JANUARY 2018 OLD MAINT SHOP
CD2018-21	2/14/2018	513430		Wastewater	2.07		JANUARY 2018 OLD MAINT SHOP
CD2018-21	2/14/2018	513430		General Government	68.86		JANUARY 2018 DISTRICT OFFICE
CD2018-21	2/14/2018	513430		Water	68.86		JANUARY 2018 DISTRICT OFFICE
CD2018-21	2/14/2018	513430		Lot Mowing	45.90		JANUARY 2018 DISTRICT OFFICE
CD2018-21	2/14/2018	513430		Parks	22.95		JANUARY 2018 DISTRICT OFFICE
CD2018-21	2/14/2018	513430		Wastewater	22.95		JANUARY 2018 DISTRICT OFFICE
		Total 513430	Electric - Offices		250.24	0.00	
CD2018-21	2/14/2018	572430	Electric - Parks & Median Signs	Parks	11.97		JANUARY 2018 US HY 98 ENTRANCE
CD2018-21	2/14/2018	572430			11.97		JANUARY 2018 TENNIS COURTS
CD2018-21	2/14/2018	572430			76.48		JANUARY 2018 COMMUNITY CENTER

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CD2018-21	2/14/2018	572430			14.45		JANUARY 2018 LAKEVIEW DRIVE
CD2018-21	2/14/2018	572430			13.74		JANUARY 2018
CD2018-21	2/14/2018	572430			13.97		JANUARY 2018 SPRING LAKE BOULEVARD
CD2018-21	2/14/2018	572430			13.74		JANUARY 2018 LAKEVIEW DRIVE
CD2018-21	2/14/2018	572430			12.33		JANUARY 2018 FLORAL DRIVE
CD2018-21	2/14/2018	572430			11.97		JANUARY 2018 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		180.62	0.00	
CD2018-21	2/14/2018	101100	Cash Operating	Parks		11.97	JANUARY 2018 US HY 98 ENTRANCE
CD2018-21	2/14/2018	101100		General Government		6.22	JANUARY 2018 OLD MAINT SHOP
CD2018-21	2/14/2018	101100		Water		6.22	JANUARY 2018 OLD MAINT SHOP
CD2018-21	2/14/2018	101100		Lot Mowing		4.14	JANUARY 2018 OLD MAINT SHOP
CD2018-21	2/14/2018	101100		Parks		2.07	JANUARY 2018 OLD MAINT SHOP
CD2018-21	2/14/2018	101100		Wastewater		2.07	JANUARY 2018 OLD MAINT SHOP
CD2018-21	2/14/2018	101100		Parks		11.97	JANUARY 2018 TENNIS COURTS
CD2018-21	2/14/2018	101100				76.48	JANUARY 2018 COMMUNITY CENTER
CD2018-21	2/14/2018	101100				14.45	JANUARY 2018 LAKEVIEW DRIVE
CD2018-21	2/14/2018	101100				13.74	JANUARY 2018
CD2018-21	2/14/2018	101100				13.97	JANUARY 2018 SPRING LAKE BOULEVARD
CD2018-21	2/14/2018	101100				13.74	JANUARY 2018 LAKEVIEW DRIVE
CD2018-21	2/14/2018	101100		General Government		68.86	JANUARY 2018 DISTRICT OFFICE
CD2018-21	2/14/2018	101100		Water		68.86	JANUARY 2018 DISTRICT OFFICE
CD2018-21	2/14/2018	101100		Lot Mowing		45.90	JANUARY 2018 DISTRICT OFFICE

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CD2018-21	2/14/2018	101100		Parks		22.95	JANUARY 2018 DISTRICT OFFICE
CD2018-21	2/14/2018	101100		Wastewater		22.95	JANUARY 2018 DISTRICT OFFICE
CD2018-21	2/14/2018	101100		Parks		12.33	JANUARY 2018 FLORAL DRIVE
CD2018-21	2/14/2018	101100				11.97	JANUARY 2018 CANDLER TERRACE PUMP
CD2018-21	2/14/2018	101100		Wastewater		46.35	JANUARY 2018 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	477.21	
Total CD2018-21					4,214.46	4,214.46	
Report Total					45,008.04	45,008.04	

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Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-8	1/12/2018	101100	Cash Operating	Parks	258.33		DONATION FOR BIKE RACK
		Total 101100	Cash Operating		258.33	0.00	
CR2018-8	1/12/2018	572460	Maintenance-Parks	Parks		258.33	DONATION FOR BIKE RACK
		Total 572460	Maintenance-Parks		0.00	258.33	
Total CR2018-8					258.33	258.33	
CR2018-9	1/23/2018	101100	Cash Operating	Parks	1,088.25		QUARTERLY RIGHT OF WAY MOWING JAN 2018
CR2018-9	1/23/2018	101100		Water	1,815.00		F150 TRUCK SOLD AT AUCTION
		Total 101100	Cash Operating		2,903.25	0.00	
CR2018-9	1/23/2018	349400	County Right of Ways	Parks		1,088.25	QUARTERLY RIGHT OF WAY MOWING JAN 2018
		Total 349400	County Right of Ways		0.00	1,088.25	
CR2018-9	1/23/2018	364100	Disposition of Fixed Assets	Water		1,815.00	F150 TRUCK SOLD AT AUCTION
		Total 364100	Disposition of Fixed Assets		0.00	1,815.00	
Total CR2018-9					2,903.25	2,903.25	
Report Total					3,161.58	3,161.58	



**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>
JV2018-26	1/12/2018	513550	Training and Conferences	Water	77.84		REIMBURSE EXPENSES NOVEMBER 2017
JV2018-26	1/12/2018	513540	Staff Training	Water		77.84	REIMBURSE EXPENSES NOVEMBER 2017
JV2018-26	1/12/2018	513550	Training and Conferences	Lot Mowing	51.89		REIMBURSE EXPENSES NOVEMBER 2017
JV2018-26	1/12/2018	513540	Staff Training	Lot Mowing		51.89	REIMBURSE EXPENSES NOVEMBER 2017
JV2018-26	1/12/2018	513510	Office Supplies	Wastewater	25.95		REIMBURSE EXPENSES NOVEMBER 2017
JV2018-26	1/12/2018	513540	Staff Training	Wastewater		25.95	REIMBURSE EXPENSES NOVEMBER 2017
JV2018-26	1/12/2018	513550	Training and Conferences	Parks	25.95		REIMBURSE EXPENSES NOVEMBER 2017
JV2018-26	1/12/2018	513540	Staff Training	Parks		25.95	REIMBURSE EXPENSES NOVEMBER 2017
JV2018-26	1/12/2018	513550	Training and Conferences	General Government	77.84		REIMBURSE EXPENSES NOVEMBER 2017
JV2018-26	1/12/2018	513540	Staff Training	General Government		77.84	REIMBURSE EXPENSES NOVEMBER 2017
Total JV2018-26					259.47	259.47	
JV2018-31	1/17/2018	101100	Cash Operating	Water	80,000.00		TRANSFER FUNDS FOR MADRID WATER MAIN EXTENSION
JV2018-31	1/17/2018	101800	Renewal & Replacement	Water		80,000.00	TRANSFER FUNDS FOR MADRID WATER MAIN EXTENSION
Total JV2018-31					80,000.00	80,000.00	
JV2018-34	1/26/2018	101100	Cash Operating	Water	1,000.00		TRANSFER PERSONNEL RESERVES FOR HOLIDAY BONUS
JV2018-34	1/26/2018	101906	Personnel Reserves	Water		1,000.00	TRANSFER PERSONNEL RESERVES FOR HOLIDAY BONUS

**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>
JV2018-34	1/26/2018	101100	Cash Operating	Lot Mowing	3,200.00		TRANSFER PERSONNEL RESERVES FOR HOLIDAY BONUS
JV2018-34	1/26/2018	101906	Personnel Reserves	Lot Mowing		3,200.00	TRANSFER PERSONNEL RESERVES FOR HOLIDAY BONUS
Total JV2018-34					4,200.00	4,200.00	
JV2018-35	1/31/2018	535460	Maintenance - Wasterwater	Wastewater	2,309.50		Reconcile WWT SRF to Loan Amount
JV2018-35	1/31/2018	535650	WASTEWATER PLANT CONSTRUCTION (SRF)	Wastewater		2,309.50	Reconcile WWT SRF to Loan Amount
Total JV2018-35					2,309.50	2,309.50	
JV2018-36	1/31/2018	535460	Maintenance - Wasterwater	Wastewater	9.51		POSTING CORRECTIONS
JV2018-36	1/31/2018	538466	Maintenance - Vehicle	Wastewater		9.51	POSTING CORRECTIONS
JV2018-36	1/31/2018	513510	Office Supplies	Wastewater	16.07		POSTING CORRECTIONS
JV2018-36	1/31/2018	513520	Postage	Wastewater		16.07	POSTING CORRECTIONS
JV2018-36	1/31/2018	538340	Grant Management	Wastewater		1,250.00	POSTING CORRECTIONS
JV2018-36	1/31/2018	101100	Cash Operating	Drainage	1,250.00		POSTING CORRECTIONS
JV2018-36	1/31/2018	535460	Maintenance - Wasterwater	Wastewater	184.90		POSTING CORRECTIONS
JV2018-36	1/31/2018	513480	Legal Advertising	General Government		184.90	POSTING CORRECTIONS
JV2018-36	1/31/2018	101100	Cash Operating	General Government	184.90		POSTING CORRECTIONS
JV2018-36	1/31/2018	101100		Wastewater		184.90	POSTING CORRECTIONS
JV2018-36	1/31/2018	538340	Grant Management	Wastewater	1,250.00		POSTING CORRECTIONS
JV2018-36	1/31/2018	101100	Cash Operating	Wastewater		1,250.00	POSTING CORRECTIONS
Total JV2018-36					2,895.38	2,895.38	

**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>
Report Total					89,664.35	89,664.35	

**SPRING LAKE  
IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2018-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/11/2017	\$13,275.35		\$398.26		\$12,877.09
10/31/2017	\$5,746.60		\$172.40		\$5,574.20
11/5/2017	\$33,630.14		\$1,008.90		\$32,621.24
11/19/2017	\$160,584.01		\$4,817.51		\$155,766.50
11/30/2017	\$317,945.24		\$9,538.36		\$308,406.88
12/10/2017	\$31,729.78		\$951.90		\$30,777.88
12/22/2017	\$890.65		\$0.00		\$890.65
12/31/2017	\$53,891.95		\$1,614.55		\$52,277.40
<b>TOTALS TO DATE</b>	\$617,693.72	\$0.00	\$18,501.88	\$0.00	\$599,191.84

Assessments	Budget		Actual	Commissions	Postage	Net Asses
DRAINAGE	\$469,984.00	43.77%	\$270,364.54	\$8,098.27		\$262,266.27
GENERAL GOVT	\$406,828.00	37.89%	\$234,044.15	\$7,010.36		\$227,033.79
PARKS	\$157,682.00	14.69%	\$90,739.21	\$2,717.93		\$88,021.28
ST LIGHTS	\$28,050.00	2.61%	\$16,121.81	\$482.90		\$15,638.91
MOSQUITO	\$11,183.00	1.04%	\$6,424.01	\$192.42		\$6,231.60
	\$1,073,727.00	100%	\$617,693.72	\$18,501.88		\$599,191.84

**Percent Collected**                  **56%**

**SPRING LAKE  
IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2018-Lot Mowing

<b>DATE</b>	<b>GROSS</b>	<b>DISCOUNT</b>	<b>COMM</b>	<b>POSTAGE</b>	<b>NET</b>
10/11/2017	\$2,049.87		\$61.50		\$1,988.37
10/31/2017	\$489.60		\$14.68		\$474.92
11/5/2017	\$3,427.20		\$102.82		\$3,324.38
11/19/2017	\$30,540.48		\$916.21		\$29,624.27
11/30/2017	\$48,842.88		\$1,465.29		\$47,377.59
12/10/2017	\$10,728.30		\$321.85		\$10,406.45
12/31/2017	\$18,470.55		\$553.69		\$17,916.86
<b>TOTALS TO DATE</b>	<b>\$114,548.88</b>		<b>\$3,436.04</b>	<b>\$0.00</b>	<b>\$111,112.84</b>

<b>Assessments</b>	<b>Budget</b>		<b>Actual</b>	<b>Commissions</b>	<b>Postage</b>	<b>Net Asses</b>
LOT MOWING	\$245,647.00	100%	\$114,548.88	\$3,436.04	\$0.00	\$111,112.84

<b>Percent Collected</b>	<b>45%</b>
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**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
 Non-Ad Valorem Tax Receipts  
 Fiscal Year 2018-Village I Parks

<b>DATE</b>	<b>GROSS</b>	<b>DISCOUNT</b>	<b>COMM</b>	<b>POSTAGE</b>	<b>NET</b>
10/11/2017	\$246.19		\$7.39		\$238.80
10/31/2017	\$41.16		\$1.23		\$39.93
11/5/2017	\$658.49		\$19.76		\$638.73
11/19/2017	\$2,057.79		\$61.74		\$1,996.05
11/30/2017	\$4,938.67		\$148.16		\$4,790.51
12/10/2017	\$247.38		\$7.42		\$239.96
12/31/2017	\$988.53		\$29.61		\$958.92
<b>TOTALS TO DATE</b>	<b>\$9,178.21</b>	<b>\$0.00</b>	<b>\$275.31</b>	<b>\$0.00</b>	<b>\$8,902.90</b>

<b>Assessments</b>	<b>Budget</b>	<b>Actual</b>	<b>Commissions</b>	<b>Postage</b>	<b>Net Asses</b>
VILLAGE I PARKS	\$13,890.00	100%	\$9,178.21	\$0.00	\$8,902.90

**Percent Collected**                  **64%**