

**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 13, 2013 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present and constituting a quorum were:

Brian Acker	Chairman
Gary Behrendt	Vice Chairman
Tim McKenna	Secretary
Arlene Klingbiel	Assistant Secretary

Absent: Bill Lawens

Also present were:

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

Residents	Leon Van Jan Hard
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**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings and Events**

- A. February 18<sup>th</sup>, Presidents Day (District Office closed)
- B. February 21<sup>st</sup>, LIMC (Lake Istokpoga Management Committee)

**THIRD ORDER OF BUSINESS**

**Staff Recognition**

Josh Nolen was recognized for all of his efforts in stepping into the District Mechanics position and recently obtaining his Aquatic Pesticide license which will enable him to assist in Aquatics.

Wendi Allison was recognized for all of her efforts in streamlining the Water Billing and the ACH Bank Draft and email billing program. She was also recognized for taking the initiative to complete online training courses offered by the Employers Association in Human Resources.

**FOURTH ORDER OF BUSINESS**

**Request approval of Minutes**

The Board received copies of the minutes from the January 9, 2013 meeting for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor the minutes from January 9, 2013 meeting were approved.

**FIFTH ORDER OF BUSINESS**

**Request approval of Financials**

The Board received copies of the financials for January 2013 for review. There being no further questions.

ON MOTION by Tim McKenna, seconded by Gary Behrendt with all in favor the January 2013 financials were approved.

**SIXTH ORDER OF BUSINESS**

**Treasurer's Report**

Diane Angell reported that we received an assessment deposit in the amount of \$49,848. Collections for the year are: General Fund 54%, Lot Mowing 52%, and Village I Parks 66%.

Auditor Bruce Stratton of Wicks Brown and Williams presented the Board with the Fiscal Year 2012 Audit and discussed several of the financial statements.

ON MOTION by Tim McKenna, seconded by Arlene Klingbiel with all in favor the Fiscal Year 2012 Audit prepared by Wicks, Brown, Williams and Co. was approved.

**SEVENTH ORDER OF BUSINESS**

**Working Groups**

**A. Land Acquisition**

Gary Behrendt updated the Board on easement clean-up issues relating to drainage problems along the golf course and south Duane Palmer. Gene Schriener has reviewed and Ok'd the county surveys. Communication with Mike Telschow will continue. We are also getting closer to an agreement with Ms. Gutierrez on lots 29, 39, and 40.

**B. Personnel**

Arlene Klingbiel reported that the personnel working group will meet on February 28<sup>th</sup> to begin working on the personnel budget for next year.

**EIGHTH ORDER OF BUSINESS**

**Supervisor Requests**

Arlene Klingbiel reported that she attended the FASD meeting at Sun N Lakes as well as the training on Contract Management and Public relations.

Brian Acker reported that he had received additional correspondence from Jack Marino regarding his public records request. Discussion was held. All Board members will be receiving copies of the correspondence to review. This item will be placed on the March agenda for the Board to decide how best to address this issue.

**NINTH ORDER OF BUSINESS**

**Public Comments**

Leon Van suggested that the Board should send the correspondence from Jack Marino to Gene Schriener. This Board has never done anything wrong and Mr. Marino should make these accusations face to face. Bill Nielander stated he has never seen any improprieties in all his years as District Attorney.

Jan Hard asked the Board if the land we just purchased came up to the Waldron property to which they responded no.

**TENTH ORDER OF BUSINESS**

**Next Meeting**

The next meeting will be Wednesday March 13th @ 10 a.m.

**ELEVENTH ORDER OF BUSINESS**

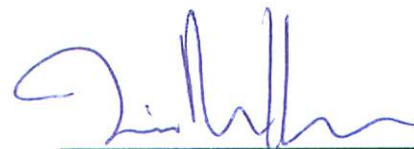
**Adjournment**

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the meeting was adjourned at 11:00 a.m.



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Brian Acker, Chairman



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Tim McKenna, Secretary



**Spring Lake Improvement District  
Board of Supervisors  
Meeting Agenda  
February 13, 2013  
10:00 a.m. District Office**

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| 1. Call to order and pledge  | Chairman Acker                               |
| 2. Upcoming Meetings and Events                                      | Chairman Acker                               |
| A. February 18 <sup>th</sup> Presidents Day (District Office Closed) |  |
| 3. Staff Recognition   | Joe DeCerbo                                  |
| 4. Request approval of January 9, 2013 Minutes                       | Chairman Acker                               |
| 5. Request approval of January 2013 Financials                       | Chairman Acker                               |
| 6. Treasurer's Report  | Diane Angell                                 |
| A. Wicks, Brown & Williams presentation of FY 2012 Audit             |  |
| 7. Land Acquisition  | Vice Chairman Behrendt<br>Attorney Nielander |
| 8. Supervisor Requests   |  |
| 9. Public Comments   |  |
| 10. Next Meeting   |  |
| • Wednesday March 13, 2013 @ 10:00 a.m.                              |  |
| 11. Motion to Adjourn  |  |



## Board of Supervisors

February 13, 2013  
10:00 a.m.

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•Call To Order

•Pledge



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## Upcoming Meetings/Events

- February 18<sup>th</sup> Presidents Day (District Office Closed)



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### Staff Recognition



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### Approve Minutes & Financials

- Approve January 9, 2013 Minutes
- Approve January 2013 Financials



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### Treasurer's Report

- Wicks Brown and Williams
  - Presentation of Audit Fiscal Year 2012



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### Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$34,557	\$74,813	\$61,605
State Boards	\$5,160	\$20,957	\$1,778
Emergencies	\$63,598		
Capital Projects	\$113,652	\$93,042	
Renewal & Replace	\$64,346	\$246,483	
Operating Reserves	\$764,753	\$206,522	\$139,849
Certificate of Deposit		\$323,772	

Budget vs. Expenses to Date

General Fund 28%      Water 22%      Lot Mowing 23%

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### Land Acquisition



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### SUPERVISOR REQUESTS



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Public  
Comments



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Next Meeting

- Wednesday March 13, 2013

@ 10:00 a.m.



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Adjournment

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**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
January 31, 2013**

**Board of Supervisors Meeting  
February 13, 2013**

**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 by Fund (Original Budget)  
001 - General Fund  
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage Assessments	529,357.57	990,651.00	(461,293.43)	53.43%
St Light Assessments	18,683.21	29,100.00	(10,416.79)	64.20%
Mosquito Assessment	6,227.72	8,514.00	(2,286.28)	73.14%
Parks Assessments	75,441.37	127,139.00	(51,697.63)	59.33%
<b>Total TAX ASSESSMENTS</b>	<b>629,709.87</b>	<b>1,155,404.00</b>	<b>(525,694.13)</b>	<b>54.50%</b>
<b>BILLING</b>				
Mosquito on Water Bill	4,935.66	19,866.00	(14,930.34)	24.84%
St Lights on Water Bill	16,867.02	67,900.00	(51,032.98)	24.84%
County Right of Ways	2,176.50	4,353.00	(2,176.50)	50.00%
<b>Total BILLING</b>	<b>23,979.18</b>	<b>92,119.00</b>	<b>(68,139.82)</b>	<b>26.03%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	346.30	2,000.00	(1,653.70)	17.31%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	23,000.00	(23,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>346.30</b>	<b>31,190.00</b>	<b>(30,843.70)</b>	<b>1.11%</b>
<b>Total Income</b>	<b>654,035.35</b>	<b>1,278,713.00</b>	<b>(624,677.65)</b>	<b>51.15%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	88,264.28	307,636.00	219,371.72	28.69%
FICA	6,752.20	23,534.00	16,781.80	28.69%
Pension	4,580.85	15,106.00	10,525.15	30.32%
Health Insurance	19,157.20	64,651.00	45,493.80	29.63%
Worker's Compensation	5,372.32	10,585.00	5,212.68	50.75%
Unemployment	0.00	8,464.00	8,464.00	0.00%
<b>Total PERSONNEL</b>	<b>124,126.85</b>	<b>429,976.00</b>	<b>305,849.15</b>	<b>28.87%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	855.00	2,700.00	1,845.00	31.66%
Audit	0.00	11,500.00	11,500.00	0.00%
Travel	90.00	3,000.00	2,910.00	3.00%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Lease Vehicle	1,522.16	4,700.00	3,177.84	32.38%
Equipment Lease	12,970.84	39,000.00	26,029.16	33.25%
Legal Advertising	97.80	450.00	352.20	21.73%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	600.00	3,000.00	2,400.00	20.00%
Training and Conferences	2,765.18	8,000.00	5,234.82	34.56%
Attorney	1,800.00	6,300.00	4,500.00	28.57%
Legal	2,858.51	4,000.00	1,141.49	71.46%
Engineering	4,500.00	30,000.00	25,500.00	15.00%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	2,700.00	5,000.00	2,300.00	54.00%
<b>Total MANAGEMENT</b>	<b>30,759.49</b>	<b>129,450.00</b>	<b>98,690.51</b>	<b>23.76%</b>
<b>FEES</b>				
Tax Collection Fees	41,858.82	60,500.00	18,641.18	69.18%
Recording Fees & Charges	66.50	1,000.00	933.50	6.65%
<b>Total FEES</b>	<b>41,925.32</b>	<b>61,500.00</b>	<b>19,574.68</b>	<b>68.17%</b>
<b>OPERATING</b>				

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
001 - General Fund  
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Computer Services	2,110.60	4,000.00	1,889.40	52.76%
Refuse Removal	253.80	810.00	556.20	31.33%
Pest Control	200.40	600.00	399.60	33.40%
Telephone	1,248.39	3,850.00	2,601.61	32.42%
Electric - Offices	900.17	2,925.00	2,024.83	30.77%
Insurance	34,681.30	32,852.00	(1,829.30)	105.56%
Office Supplies	1,409.35	7,200.00	5,790.65	19.57%
Postage	511.64	1,250.00	738.36	40.93%
Fuel & Lubricants	8,964.01	22,500.00	13,535.99	39.84%
Uniform Rental	849.70	3,000.00	2,150.30	28.32%
Building Maintenance	0.00	6,000.00	6,000.00	0.00%
Chemicals	4,150.00	25,000.00	20,850.00	16.60%
Electric - Pump Station	2,793.26	6,000.00	3,206.74	46.55%
Shop Tools and Supplies	1,467.63	7,000.00	5,532.37	20.96%
Operating Equipment	350.45	7,000.00	6,649.55	5.00%
Land Acquisition	61,382.53	65,000.00	3,617.47	94.43%
Electric - St Lights	30,655.71	95,000.00	64,344.29	32.26%
Electric - Parks & Median Signs	806.61	4,000.00	3,193.39	20.16%
<b>Total OPERATING</b>	<b>152,735.55</b>	<b>293,987.00</b>	<b>141,251.45</b>	<b>51.95%</b>
<b>MAINTENANCE</b>				
Janitorial	200.93	1,800.00	1,599.07	11.16%
Maintenance-Pump Station	0.00	2,500.00	2,500.00	0.00%
Canal Restoration	1,236.39	7,000.00	5,763.61	17.66%
Maintenance - Vehicle	594.30	8,000.00	7,405.70	7.42%
Maintenance-Parks	3,198.88	20,000.00	16,801.12	15.99%
<b>Total MAINTENANCE</b>	<b>5,230.50</b>	<b>39,300.00</b>	<b>34,069.50</b>	<b>13.31%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	1,330.00	23,000.00	21,670.00	5.78%
<b>Total CAPITAL OUTLAY</b>	<b>1,330.00</b>	<b>23,000.00</b>	<b>21,670.00</b>	<b>5.78%</b>
<b>DEBT SERVICE</b>				
Debt Principle - Waldron	0.00	75,000.00	75,000.00	0.00%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	0.00	17,000.00	17,000.00	0.00%
Debt Interest - HIB	0.00	30,000.00	30,000.00	0.00%
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	6,957.00	30,000.00	23,043.00	23.19%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>6,957.00</b>	<b>30,000.00</b>	<b>23,043.00</b>	<b>23.19%</b>
<b>RESERVE FUNDS</b>				
Unreserved Funds	0.00	81,500.00	81,500.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>81,500.00</b>	<b>81,500.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>363,064.71</b>	<b>1,278,713.00</b>	<b>915,648.29</b>	<b>28.39%</b>
<b>Net Income</b>	<b>290,970.64</b>	<b>0.00</b>	<b>290,970.64</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
401 - Water Fund  
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	184,178.76	572,000.00	(387,821.24)	32.19%
Meter Fees	165.00	0.00	165.00	0.00%
<b>Total BILLING</b>	<b>184,343.76</b>	<b>572,000.00</b>	<b>(387,656.24)</b>	<b>32.23%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	625.34	4,000.00	(3,374.66)	15.63%
Miscellaneous Income	3,319.35	8,000.00	(4,680.65)	41.49%
<b>Total OTHER REVENUE SOURCES</b>	<b>3,944.69</b>	<b>12,000.00</b>	<b>(8,055.31)</b>	<b>32.87%</b>
<b>Total Income</b>	<b>188,288.45</b>	<b>584,000.00</b>	<b>(395,711.55)</b>	<b>32.24%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	55,616.54	177,265.00	121,648.46	31.37%
FICA	4,254.89	13,561.00	9,306.11	31.37%
Pension	2,703.11	8,896.00	6,192.89	30.38%
Health Insurance	10,753.56	33,450.00	22,696.44	32.14%
Worker's Compensation	2,993.65	5,280.00	2,286.35	56.69%
Unemployment	0.00	4,788.00	4,788.00	0.00%
<b>Total PERSONNEL</b>	<b>76,321.75</b>	<b>243,240.00</b>	<b>166,918.25</b>	<b>31.38%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	665.00	2,100.00	1,435.00	31.66%
Audit	0.00	5,750.00	5,750.00	0.00%
Legal Advertising	0.00	350.00	350.00	0.00%
Memberships	395.00	1,500.00	1,105.00	26.33%
Training and Conferences	305.32	5,000.00	4,694.68	6.10%
Attorney	1,400.00	4,900.00	3,500.00	28.57%
Engineering	0.00	5,000.00	5,000.00	0.00%
<b>Total MANAGEMENT</b>	<b>2,765.32</b>	<b>24,600.00</b>	<b>21,834.68</b>	<b>11.24%</b>
<b>FEES</b>				
Recording Fees & Charges	1,085.84	4,000.00	2,914.16	27.14%
<b>Total FEES</b>	<b>1,085.84</b>	<b>4,000.00</b>	<b>2,914.16</b>	<b>27.15%</b>
<b>OPERATING</b>				
Computer Services	3,391.68	7,500.00	4,108.32	45.22%
Refuse Removal	197.40	630.00	432.60	31.33%
Pest Control	66.80	200.00	133.20	33.40%
Telephone	1,901.70	4,450.00	2,548.30	42.73%
Electric - Offices	700.12	2,275.00	1,574.88	30.77%
Insurance	15,764.23	14,933.00	(831.23)	105.56%
Office Supplies	1,252.10	5,600.00	4,347.90	22.35%
Postage	1,635.81	5,000.00	3,364.19	32.71%
Fuel & Lubricants	1,825.18	7,500.00	5,674.82	24.33%
Uniform Rental	283.32	1,000.00	716.68	28.33%
Building Maintenance	0.00	4,000.00	4,000.00	0.00%
Potable Water Quality	392.00	3,000.00	2,608.00	13.06%
Electric - Water Plant	3,969.72	14,000.00	10,030.28	28.35%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	5,796.54	20,000.00	14,203.46	28.98%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
401 - Water Fund  
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Chemicals	4,314.91	20,000.00	15,685.09	21.57%
Shop Tools and Supplies	994.87	4,200.00	3,205.13	23.68%
Operating Equipment	<u>217.87</u>	<u>3,000.00</u>	<u>2,782.13</u>	<u>7.26%</u>
<b>Total OPERATING</b>	<b>42,704.25</b>	<b>134,478.00</b>	<b>91,773.75</b>	<b>31.76%</b>
<b>MAINTENANCE</b>				
Janitorial	66.92	600.00	533.08	11.15%
Maintenance-Water Plant	1,960.06	20,000.00	18,039.94	9.80%
Maintenance - Vehicle	<u>15.00</u>	<u>3,500.00</u>	<u>3,485.00</u>	<u>0.42%</u>
<b>Total MAINTENANCE</b>	<b>2,041.98</b>	<b>24,100.00</b>	<b>22,058.02</b>	<b>8.47%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	<u>0.00</u>	<u>34,482.00</u>	<u>34,482.00</u>	<u>0.00%</u>
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>34,482.00</b>	<b>34,482.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>CONTRACTURAL SERVICES</b>				
Contractural Services	<u>595.00</u>	<u>4,000.00</u>	<u>3,405.00</u>	<u>14.87%</u>
<b>Total CONTRACTURAL SERVICES</b>	<b>595.00</b>	<b>4,000.00</b>	<b>3,405.00</b>	<b>14.88%</b>
<b>OTHER</b>				
Cross Connection Control	<u>5,016.00</u>	<u>15,100.00</u>	<u>10,084.00</u>	<u>33.21%</u>
<b>Total OTHER</b>	<b>5,016.00</b>	<b>15,100.00</b>	<b>10,084.00</b>	<b>33.22%</b>
<b>Total Expenses</b>	<b>130,530.14</b>	<b>584,000.00</b>	<b>453,469.86</b>	<b>22.35%</b>
<b>Net Income</b>	<b>57,758.31</b>	<b>0.00</b>	<b>57,758.31</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
402 - Lot Mowing Fund  
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>BILLING</b>				
Lot Mowing Assessments	96,396.99	192,335.00	(95,938.01)	50.11%
<b>Total BILLING</b>	<b>96,396.99</b>	<b>192,335.00</b>	<b>(95,938.01)</b>	<b>50.12%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	70.32	250.00	(179.68)	28.12%
<b>Total OTHER REVENUE SOURCES</b>	<b>70.32</b>	<b>250.00</b>	<b>(179.68)</b>	<b>28.13%</b>
<b>Total Income</b>	<b>96,467.31</b>	<b>192,585.00</b>	<b>(96,117.69)</b>	<b>50.09%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	17,761.92	64,509.00	46,747.08	27.53%
FICA	1,358.57	4,935.00	3,576.43	27.52%
Pension	568.69	2,040.00	1,471.31	27.87%
Health Insurance	4,480.30	12,615.00	8,134.70	35.51%
Worker's Compensation	1,092.60	2,912.00	1,819.40	37.52%
Unemployment	0.00	1,747.00	1,747.00	0.00%
<b>Total PERSONNEL</b>	<b>25,262.08</b>	<b>88,758.00</b>	<b>63,495.92</b>	<b>28.46%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	380.00	1,200.00	820.00	31.66%
Audit	0.00	5,750.00	5,750.00	0.00%
Legal Advertising	0.00	200.00	200.00	0.00%
Training and Conferences	3.04	1,000.00	996.96	0.30%
Attorney	800.00	2,800.00	2,000.00	28.57%
<b>Total MANAGEMENT</b>	<b>1,183.04</b>	<b>10,950.00</b>	<b>9,766.96</b>	<b>10.80%</b>
<b>FEES</b>				
Tax Collection Fees	6,397.96	13,000.00	6,602.04	49.21%
Recording Fees & Charges	12.00	2,000.00	1,988.00	0.60%
<b>Total FEES</b>	<b>6,409.96</b>	<b>15,000.00</b>	<b>8,590.04</b>	<b>42.73%</b>
<b>OPERATING</b>				
Computer Services	472.40	1,000.00	527.60	47.24%
Refuse Removal	112.80	360.00	247.20	31.33%
Pest Control	66.80	200.00	133.20	33.40%
Telephone	454.27	1,400.00	945.73	32.44%
Electric - Offices	400.06	1,300.00	899.94	30.77%
Insurance	2,101.90	1,991.00	(110.90)	105.57%
Office Supplies	503.62	3,200.00	2,696.38	15.73%
Postage	77.61	500.00	422.39	15.52%
Fuel & Lubricants	5,285.88	20,000.00	14,714.12	26.42%
Uniform Rental	283.32	1,000.00	716.68	28.33%
Shop Tools and Supplies	615.65	2,800.00	2,184.35	21.98%
Operating Equipment	132.58	3,000.00	2,867.42	4.41%
<b>Total OPERATING</b>	<b>10,506.89</b>	<b>36,751.00</b>	<b>26,244.11</b>	<b>28.59%</b>
<b>MAINTENANCE</b>				
Janitorial	66.92	600.00	533.08	11.15%
Maintenance - Vehicle	233.88	1,500.00	1,266.12	15.59%
Maintenance-Lot Mowing	657.21	10,000.00	9,342.79	6.57%
<b>Total MAINTENANCE</b>	<b>958.01</b>	<b>12,100.00</b>	<b>11,141.99</b>	<b>7.92%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	29,026.00	29,026.00	0.00%



**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
402 - Lot Mowing Fund  
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>29,026.00</u>	<u>29,026.00</u>	<u>0.00%</u>
Total Expenses	<u>44,319.98</u>	<u>192,585.00</u>	<u>148,265.02</u>	<u>23.01%</u>
Net Income	<u>52,147.33</u>	<u>0.00</u>	<u>52,147.33</u>	<u>0.00%</u>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 1/1/2013 Through 1/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	34,557.32	
101200	State Board Fund A	1,414.50	
101300	State Board R & R Fund A	1,532.97	
101400	State Board Fund B	981.51	
101500	State Board R & R Fund B	1,231.45	
101600	Emergency Fund	63,598.76	
101700	Capital Projects	26,327.79	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	45,000.00	
101705	Capital - Parks and Recreation	16,143.43	
101800	Renewal & Replacement	64,346.46	
101901	Operating - General Fund Reserves	728,984.41	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
104006	Unrealized Loss Fund B		53.26
104009	Unrealized Loss RR Fund B		66.82
115005	A/R - Drainage	95.36	
115006	A/R Employee Deductions	35.60	
115200	A/R-Billing	1,806.74	
117000	Allowance for Uncollectible A/R		1,806.74
131104	Due from Water	1,519.64	
202100	Accounts Payable	34.65	
220347	Community Center Deposits		250.00
229100	Due to AFLAC		0.32
229200	Due to New York Life		2.43
229400	Due to Pension		1,072.84
229500	Due to Health Insurance	270.99	
229700	SEP/IRA Employee Contribution		407.14
229800	Roth IRA - Employee Contribution		69.28
271000	Unreserved Fund Balance		752,047.99
325200	Drainage Assessments		529,357.57
343100	St Light Assessments		18,683.21
343900	Mosquito Assessment		6,227.72
347200	Parks Assessments		75,441.37
349200	Mosquito on Water Bill		4,935.66
349300	St Lights on Water Bill		16,867.02
349400	County Right of Ways		2,176.50
361100	Interest Income		346.30
511110	Supervisor Fees	855.00	
513120	Salaries	88,264.28	
513210	FICA	6,752.20	
513220	Pension	4,580.85	
513230	Health Insurance	19,157.20	
513240	Worker's Compensation	5,372.32	
513318	Tax Collection Fees	41,858.82	
513342	Computer Services	2,110.60	
513343	Refuse Removal	253.80	
513344	Pest Control	200.40	
513345	Janitorial	200.93	
513400	Travel	90.00	
513415	Telephone	1,248.39	
513430	Electric - Offices	900.17	
513440	Lease Vehicle	1,522.16	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 1/1/2013 Through 1/31/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513445	Equipment Lease	12,970.84	
513450	Insurance	34,681.30	
513480	Legal Advertising	97.80	
513491	Recording Fees & Charges	66.50	
513510	Office Supplies	1,409.35	
513520	Postage	511.64	
513525	Fuel & Lubricants	8,964.01	
513527	Uniform Rental	849.70	
513542	Memberships	600.00	
513550	Training and Conferences	2,765.18	
513600	Capital Outlay	1,330.00	
513630	Renewal & Replacement	6,957.00	
514310	Attorney	1,800.00	
514315	Legal	2,858.51	
515310	Engineering	4,500.00	
537520	Chemicals	1,073.60	
538430	Electric - Pump Station	2,793.26	
538465	Canal Restoration	1,236.39	
538466	Maintenance - Vehicle	594.30	
538526	Shop Tools and Supplies	1,467.63	
538527	Operating Equipment	350.45	
538610	Land Acquisition	61,382.53	
538650	Surveys & Appraisals	2,700.00	
541430	Electric - St Lights	30,655.71	
572430	Electric - Parks & Median Signs	799.05	
572460	Maintenance-Parks	3,198.88	
	<b>Total 01 - General Fund</b>	<b>1,409,812.17</b>	<b>1,409,812.17</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 1/1/2013 Through 1/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	74,812.95	
101200	State Board Fund A	6,095.48	
101300	State Board R & R Fund A	5,645.77	
101400	State Board Fund B	4,978.69	
101500	State Board R & R Fund B	4,236.71	
101700	Capital Projects	93,042.21	
101800	Renewal & Replacement	246,483.20	
101900	Operating Reserve	206,522.38	
101905	Certificate of Deposit	323,772.22	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		270.16
104009	Unrealized Loss RR Fund B		229.90
115006	A/R Employee Deductions	158.24	
115200	A/R-Billing	71,978.28	
117000	Allowance for Uncollectible A/R		19,484.11
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	281,261.58	
163900	Accumulated Depreciation		1,987,173.49
164900	Water Plant	789,378.23	
164901	Water Wells	135,851.91	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment-Enterprise Funds	184,876.70	
202100	Accounts Payable	201.55	
207101	Street Lights on Water Bill		5,747.19
207102	Mosquito on Water Bill		3,035.25
210100	Compensated Absences		13,431.09
220100	Customer Deposits		52,975.75
220200	Refunds	27.65	
229100	Due to AFLAC		0.02
229200	Due to New York Life		2.80
229400	Due to Pension		632.80
229500	Due to Health Insurance	462.99	
229700	SEP/IRA Employee Contribution		147.93
229800	Roth IRA - Employee Contribution		307.84
271000	Unreserved Fund Balance		1,994,644.11
343300	Water Revenue		184,178.76
343302	Meter Fees		165.00
361100	Interest Income		625.34
369903	Miscellaneous Income		3,319.35
511110	Supervisor Fees	665.00	
513120	Salaries	55,616.54	
513210	FICA	4,254.89	
513220	Pension	2,703.11	
513230	Health Insurance	10,753.56	
513240	Worker's Compensation	2,993.65	
513342	Computer Services	3,391.68	
513343	Refuse Removal	197.40	
513344	Pest Control	66.80	
513345	Janitorial	66.92	
513415	Telephone	1,901.70	
513430	Electric - Offices	700.12	
513450	Insurance	15,764.23	
513491	Recording Fees & Charges	1,085.84	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 1/1/2013 Through 1/31/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513510	Office Supplies	1,252.10	
513520	Postage	1,635.81	
513525	Fuel & Lubricants	1,825.18	
513527	Uniform Rental	283.32	
513542	Memberships	395.00	
513550	Training and Conferences	305.32	
514310	Attorney	1,400.00	
533340	Contractual Services	595.00	
533348	Potable Water Quality	392.00	
533430	Electric - Water Plant	3,969.72	
533460	Maintenance-Water Plant	1,960.06	
533495	Cross Connection Control	5,016.00	
533525	Maintenance-Water Distribution	4,644.04	
537520	Chemicals	4,314.91	
538466	Maintenance - Vehicle	15.00	
538526	Shop Tools and Supplies	994.87	
538527	Operating Equipment	217.87	
	<b>Total 41 - Water Fund</b>	<b>4,266,370.89</b>	<b>4,266,370.89</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 1/1/2013 Through 1/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	61,604.50	
101200	State Board Fund A	1,385.18	
101400	State Board Fund B	393.52	
101900	Operating Reserve	139,848.53	
104006	Unrealized Loss Fund B		21.35
115006	A/R Employee Deductions	3.96	
115200	A/R-Billing	48,906.07	
117000	Allowance for Uncollectible A/R		48,906.07
163900	Accumulated Depreciation		140,407.10
166900	Tractors	162,289.08	
166902	Equipment-Enterprise Funds	17,510.00	
202100	Accounts Payable	15.40	
210100	Compensated Absences		2,029.44
229100	Due to AFLAC		0.02
229200	Due to New York Life		0.42
229400	Due to Pension		131.68
229500	Due to Health Insurance		617.82
229700	SEP/IRA Employee Contribution		24.93
229800	Roth IRA - Employee Contribution		7.68
271000	Unreserved Fund Balance		187,662.40
343901	Lot Mowing Assessments		96,396.99
361100	Interest Income		70.32
511110	Supervisor Fees	380.00	
513120	Salaries	17,761.92	
513210	FICA	1,358.57	
513220	Pension	568.69	
513230	Health Insurance	4,480.30	
513240	Worker's Compensation	1,092.60	
513318	Tax Collection Fees	6,397.96	
513342	Computer Services	472.40	
513343	Refuse Removal	112.80	
513344	Pest Control	66.80	
513345	Janitorial	66.92	
513415	Telephone	454.27	
513430	Electric - Offices	400.06	
513450	Insurance	2,101.90	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	503.62	
513520	Postage	77.61	
513525	Fuel & Lubricants	5,285.88	
513527	Uniform Rental	283.32	
513550	Training and Conferences	3.04	
514310	Attorney	800.00	
538466	Maintenance - Vehicle	233.88	
538526	Shop Tools and Supplies	615.65	
538527	Operating Equipment	132.58	
539460	Maintenance-Lot Mowing	657.21	
	Total 42 - Lot Mowing Fund	476,276.22	476,276.22
Report Total		6,152,459.28	6,152,459.28

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 1/1/2013 Through 1/31/2013

<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  
 From 1/1/2013 Through 1/31/2013

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
1/4/2013	587938		320.00	FLORIDA MOSQUITO CONTROL CONFERENCE - RANDY NELSON	No
1/4/2013	587939		320.00	FLORIDA MOSQUITO CONTROL CONFERENCE - TRAVIS TURNER	No
1/2/2013	587940		277.15	12/2012 CREDIT CARD FEES	No
1/15/2013	587942		24.00	RECORDING FEES - SIMPLIFILE	No
1/23/2013	587943		400.00	POSTAGE	No
1/20/2013	587944		35.95	INTERNET ACCESS	No
1/24/2013	7468	Pamela Racki	(18.19)	Refund Overpayment 203 Mimosa Court	No
1/9/2013	7561	Jeffery Vidal	(48.17)	Deposit Refund 6219 Candler Terrace	No
1/14/2013	7605	Brittany Johnson	(46.94)	Deposit Refund 121 Madrid Drive	No
1/8/2013	9312	Arlene Klingbiel	100.00	1/2013 BOARD MEETING	No
1/8/2013	9313	Bill Lawens	100.00	1/2013 BOARD MEETING	No
1/8/2013	9314	Brian Acker	100.00	1/2013 BOARD MEETING	No
1/8/2013	9315	Century Link	532.64	1/2013 TELEPHONE SERVICE	No
1/8/2013	9316	Craig A. Smith & Associates	1,500.00	11/2012 MONTHLY RETAINER	No
1/8/2013	9317	Crystal Springs	27.73	MONTHLY SERVICES	No
1/8/2013	9318	Dell Business Credit	868.99	DELL INSPIRON 13Z LAPTOP	No
1/8/2013	9319	Fields Equipment Company, Inc.	79.44	ARM FOR MOWER	No
1/8/2013	9320	Ford Credit	380.54	1/2013 LEASE PAYMENT	No
1/8/2013	9321	Gary Behrendt	100.00	1/2013 BOARD MEETING	No
1/8/2013	9322	Highlands Independent Bank	13,750.00	1/2 OF 2013 HSA CONTRIBUTION	No
1/8/2013	9323	Home Depot Credit Services	136.24	CONDUIT, FLAPPERS, TAPE MEASURE, LIGHTS, VACUUM	No
1/8/2013		Home Depot Credit Services	58.93	MINERAL SPIRITS, BLINDS, PAINT BRUSH, MISC SUPPLIES	No
1/8/2013	9324	Hydro Designs	1,254.00	CROSS CONNECTION PROGRAM	No
1/8/2013	9325	Laye's Tire Service	59.95	2 WHEEL ALIGNMENT	No
1/8/2013	9326	Mainstay Funds	6,015.33	PENSION CONTRIBUTION 4TH QUARTER 2013	No
1/8/2013	9327	Mainstay Funds	1,250.60	ROTH IRA CONTRIBUTION 2013 4TH QUARTER	No
1/8/2013	9328	Mainstay Funds	1,885.00	SEP/IRA CONTRIBUTION 4TH QUARTER 2013	No
1/8/2013	9329	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
1/8/2013	9330	Newton Crouch Inc.	57.75	D-19 REPAIR KIT	No
1/8/2013	9331	Preferred Governmental Insurance Trust	1,574.08	WORKERS COMP INSTALLMENT	No
1/8/2013	9332	Somers Irrigation	51.79	SUCTION HOSE	No
1/8/2013	9333	Spring Lake Lawn & Garden Center	101.87	BEARINGS, SHIPPING, OIL PUMP OILER	No
1/8/2013		Spring Lake Lawn & Garden Center	0.64	BOLTS	No
1/8/2013		Spring Lake Lawn & Garden Center	11.27	CABLE CLAMPS, DRILL BIT, TAPCON SCREWS	No
1/8/2013		Spring Lake Lawn & Garden Center	67.90	ROPE	No
1/8/2013		Spring Lake Lawn & Garden Center	35.17	TIMER, GFCI OUTLET	No
1/8/2013		Spring Lake Lawn & Garden Center	36.60	UPS SHIPPING CHARGES, - WATER METERS	No



**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 1/1/2013 Through 1/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/8/2013	9334	Sunshine State One Call of Florida Inc.	29.78	12/2012 LOCATE TICKETS	No
1/8/2013	9335	The Avanti Company	177.00	AI AMR YEAR MONITORING FEE	No
1/8/2013	9336	The Dumont Company, Inc.	355.00	245 GALLONS LIQUID BLEACH	No
1/8/2013	9337	Tim Mckenna	100.00	1/2013 BOARD MEETING	No
1/8/2013	9338	Unifirst Corporation	107.79	UNIFORM RENTAL AND JANITORIAL SUPPLIES WE 01/04/2013	No
1/8/2013		Unifirst Corporation	101.79	UNIFORM RENTAL AND JANITORIAL SUPPLIES WE 12/28/2012	No
1/8/2013	9339	Verizon Wireless	132.11	ACCT #221693722-00001 CELL PHONE & AIR CARD	No
1/8/2013	9340	William J Nielander	1,000.00	1/2013 ATTORNEY FEES	No
1/8/2013	9341	Xerox Corporation	123.10	12/2012 COPIER LEASE AND COPY CHARGES	No
1/8/2013	9342	Wauchula State Bank	63.79	DEPOSIT REFUND - 1204 LAKESIDE WAY	No
1/8/2013	9343	Joe Burgoyne	50.00	DEPOSIT REFUND - 216 CLUBHOUSE COURT ACH ENROLLMENT	No
1/8/2013	9344	Joyce King	50.00	DEPOSIT REFUND - 116 OXFORD RD ACH ENROLLMENT	No
1/8/2013	9345	Prescient, INC	88.87	OVERPAYMENT REFUND - 7300 CORAL RIDGE RD	No
1/22/2013	9346	Aaction Pest Control	167.00	QUARTERLY PEST CONTROL	No
1/22/2013	9347	ADAPCO	1,073.60	PERM-X UL 4-4 MOSQUITO CHEMICALS	No
1/22/2013	9348	Andrew's Supply	142.00	TRASH BAGS	No
1/22/2013	9349	Byrd Information Technology Services	146.25	REPAIR CAMERA SYSTEM	No
1/22/2013		Byrd Information Technology Services	32.50	TROUBLESHOOT DVR PROBLEMS	No
1/22/2013	9350	Carquest Auto Parts Stores	44.04	10W-30 OIL	No
1/22/2013		Carquest Auto Parts Stores	19.60	20W-50 OIL, OIL FILTER	No
1/22/2013		Carquest Auto Parts Stores	21.16	BELT	No
1/22/2013		Carquest Auto Parts Stores	8.58	CONTROL ARM, CONTROL ARM ASSEMBLIES	No
1/22/2013		Carquest Auto Parts Stores	173.90	CONTROL ARMS, BALL JOINT ASSEMBLY	No
1/22/2013		Carquest Auto Parts Stores	16.50	FUSE HOLDER, IGN SWITCH	No
1/22/2013		Carquest Auto Parts Stores	42.88	SWAY BAR REPAIR KIT	No
1/22/2013	9351	Choice Environmental	141.00	1/2013 REFUSE REMOVAL	No
1/22/2013	9352	Continental Utility Solutions	2,500.00	ANNUAL MAINTENANCE & TECHNICAL SUPPORT	No
1/22/2013	9353	Craig A. Smith & Associates	1,500.00	12/2012 MONTHLY RETAINER	No
1/22/2013	9354	Fields Equipment Company, Inc.	182.43	PRED BLADES	No
1/22/2013		Fields Equipment Company, Inc.	222.96	SEAL KIT, FRIEGHT	No
1/22/2013	9355	Florida Department of Agriculture and Consumer Services	250.00	NOLEN, ACQUATIC PEST CONTROL LICENSE AP	No
1/22/2013	9356	Home Depot Credit Services	106.78	SPRAYER, TOOL SET, PLASTIC SHEETS	No
1/22/2013	9357	Laye's Tire Service	15.00	TIRE REPAIR	No
1/22/2013	9358	New York Life	72.79	EMPLOYEE DEDUCTIONS THRU 01/18/2013	No
1/22/2013	9359	Office Max	190.56	COPY PAPER	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 1/1/2013 Through 1/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/22/2013		Office Max	22.99	WHITE OUT, DESK CALENDARS	No
1/22/2013	9360	Precision Backflow Prevention, LL	80.00	ANNUAL BACKFLOW CERTIFICATIONS	No
1/22/2013	9361	Preferred Governmental Insurance Trust	1,574.08	WORKERMANS COMPENSATION INSTALLMENT	No
1/22/2013	9362	Randy Nelson	144.00	MEAL PER DIEM FOR MOSQUITO CONFERENCE	No
1/22/2013	9363	Short Environmental Laboratories, Inc.	98.00	POTABLE WATER TESTING	No
1/22/2013	9364	The Dumont Company, Inc.	371.80	257 GALLONS LIQUID BLEACH	No
1/22/2013	9365	The News-Sun	70.10	NEWSPAPER SUBSCRIPTION/YEAR RENEWAL	No
1/22/2013	9366	TRAVIS TURNER	144.00	MEAL PER DIEM MOSQUITO CONFERENCE	No
1/22/2013	9367	Unifirst Corporation	101.79	JANITORIAL SUPPLIES & UNIFORM RENTAL WE 01/18/2013	No
1/22/2013		Unifirst Corporation	101.79	UNIFORM RENTAL AND JANITORIAL SUPPLIES WE 01/11/13	No
1/22/2013	9368	Verizon Wireless	137.05	ACCT #221693722-00001 CELL PHONE & AIR CARD	No
1/22/2013	9369	Whitlock Land Surveying, Inc.	1,200.00	BUNDARY SURVEY FAIRWAY LAKES BLK A LOTS 27, 43, 44, 45	No
1/22/2013	9370	Maria Calderon	50.00	COMMUNITY CENTER DEPOSIT REFUND - CALDERON	No
1/22/2013	9371	Jeffery Vidal	48.17	RE-ISSUE DEPOSIT REFUND - 6219 CANDLER TERRACE	No
1/22/2013	9372	Brittany Johnson	46.94	RE-ISSUE DEPOSIT REFUND - 121 MADRID DRIVE	No
1/22/2013	9373	Howard Lowry	50.00	DEPOSIT REFUND - 766 DUANE PALMER	No
1/22/2013	9374	Kay Shepardson	37.53	DEPOSIT REFUND - 8516 HAMPSHIRE DRIVE	No
1/22/2013	9375	Robert Blackwell	22.32	DEPOSIT REFUND - 1216 VILLAWAY	No
1/22/2013	9376	RMS Asset Management Solutions, LLC	27.65	OVERPAYMENT REFUND - 8716 HAMPSHIRE DRIVE	No
1/29/2013	9377	Acts, INC.	18.19	Deposit Refund 203 Mimosa Court * Pamela Racki	No
1/29/2013	9378	Carroll J Austin	215.23	Refund Lot Mowing Fees mowing own lots 263/264 BH	No
1/29/2013	9379	Remax Realty Plus	60.41	Deposit Refund 7925 Pine Glen Road	No
1/29/2013	9380	Highlands Independent Bank	60,846.18	Land Acquisition James Moore Lots 27,43,44,45 Fairway Lakes	No
1/7/2013	AFLAC01072...	Aflac	734.12	EMPLOYEE DEDUCTIONS 1/07/2012	No
1/25/2013	AFLAC01252...	Aflac	734.12	EMPLOYEE DEDUCTIONS	No
1/9/2013	EP01072012	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
1/16/2013	EP01162013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
1/23/2013	EP01222013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
1/28/2013	EP01282013	Expert Pay	66.46	Child Support W/E 2-1-13	No
1/16/2013	PE06393 28...	Progress Energy	14.19	1/2013 ELECTRIC SERVICE	No
1/29/2013	PE15329 91...	Progress Energy	174.62	1/2013 ELECTRIC SERVICE	No
1/30/2013	PE30895 51...	Progress Energy	13.20	1/2013 ELECTRIC SERVICE	No
1/18/2013	PE39774 50...	Progress Energy	19.70	1/2013 ELECTRIC SERVICE	No
1/30/2013	PE55044 04...	Progress Energy	11.89	1/2013 ELECTRIC SERVICE	No
1/18/2013	PE60412 07...	Progress Energy	15.58	1/2013 ELECTRIC SERVICE	No
1/16/2013	PE67991 56...	Progress Energy	194.66	1/2013 ELECTRIC SERVICE	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 1/1/2013 Through 1/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/30/2013	PE73469 83...	Progress Energy	11.89	1/2013 ELECTRIC SERVICE	No
1/16/2013	PE74031 65...	Progress Energy	7,462.74	1/2013 ELECTRIC SERVICE	No
1/30/2013	PE74390 24...	Progress Energy	11.89	1/2013 ELECTRIC SERVICE	No
1/16/2013	PE74393 12...	Progress Energy	727.99	1/2013 ELECTRIC SERVICE	No
1/30/2013	PE74439 20...	Progress Energy	23.22	1/2013 ELECTRIC SERVICE	No
1/16/2013	PE74440 64...	Progress Energy	969.53	1/2013 ELECTRIC SERVICE	No
1/30/2013	PE74607 69...	Progress Energy	13.31	1/2013 ELECTRIC SERVICE	No
1/30/2013	PE74612 01...	Progress Energy	74.97	1/2013 ELECTRIC SERVICE	No
1/9/2013	PRT01072013	EFTPS (PAYROLL TAXES)	2,462.76	PAYROLL TAXES WE 01/11/2013	No
1/16/2013	PRT01162013	EFTPS (PAYROLL TAXES)	2,439.68	PAYROLL TAXES WE 01/18/2013	No
1/23/2013	PRT01222013	EFTPS (PAYROLL TAXES)	3,014.68	PAYROLL TAXES WE 01/25/2013	No
1/28/2013	PRTax01282...	EFTPS (PAYROLL TAXES)	2,613.42	Payroll Taxes W/E 2-1-13	No
1/31/2013	UHC22013	United Health Care Insurance Company	3,835.38	2/2012 HEALTH CARE PREMIUMS	No
1/7/2013	V2070	Wendi R. Allison	563.19	Employee: 21; Pay Date: 1/7/2013	No
1/7/2013	V2071	Catherine D. Angell	827.97	Employee: 01; Pay Date: 1/7/2013	No
1/7/2013	V2072	Wellington E. Clarke	493.91	Employee: 02; Pay Date: 1/7/2013	No
1/7/2013	V2073	Joseph T. DeCervo	1,324.59	Employee: 03; Pay Date: 1/7/2013	No
1/7/2013	V2074	John Laiosa	503.98	Employee: 10; Pay Date: 1/7/2013	No
1/7/2013	V2075	Randolph Nelson	751.89	Employee: 12; Pay Date: 1/7/2013	No
1/7/2013	V2076	Joshua R. Nolen	492.42	Employee: 18; Pay Date: 1/7/2013	No
1/7/2013	V2077	Brian L. Patrick	418.72	Employee: 13; Pay Date: 1/7/2013	No
1/7/2013	V2078	Clay R. Shrum Sr.	925.08	Employee: 15; Pay Date: 1/7/2013	No
1/7/2013	V2079	Joseph G. Sliva	380.83	Employee: 22; Pay Date: 1/7/2013	No
1/7/2013	V2080	Travis H. Turner	524.15	Employee: 20; Pay Date: 1/7/2013	No
1/14/2013	V2081	Wendi R. Allison	563.20	Employee: 21; Pay Date: 1/14/2013	No
1/14/2013	V2082	Catherine D. Angell	827.97	Employee: 01; Pay Date: 1/14/2013	No
1/14/2013	V2083	Wellington E. Clarke	493.91	Employee: 02; Pay Date: 1/14/2013	No
1/14/2013	V2084	Joseph T. DeCervo	1,324.58	Employee: 03; Pay Date: 1/14/2013	No
1/14/2013	V2085	John Laiosa	503.98	Employee: 10; Pay Date: 1/14/2013	No
1/14/2013	V2086	Randolph Nelson	751.89	Employee: 12; Pay Date: 1/14/2013	No
1/14/2013	V2087	Joshua R. Nolen	492.43	Employee: 18; Pay Date: 1/14/2013	No
1/14/2013	V2088	Brian L. Patrick	418.71	Employee: 13; Pay Date: 1/14/2013	No
1/14/2013	V2089	Clay R. Shrum Sr.	925.09	Employee: 15; Pay Date: 1/14/2013	No
1/14/2013	V2090	Joseph G. Sliva	380.84	Employee: 22; Pay Date: 1/14/2013	No
1/14/2013	V2091	Travis H. Turner	459.50	Employee: 20; Pay Date: 1/14/2013	No
1/18/2013	V2092	Wendi R. Allison	519.41	Employee: 21; Pay Date: 1/21/2013	No
1/18/2013	V2093	Catherine D. Angell	764.65	Employee: 01; Pay Date: 1/21/2013	No
1/18/2013	V2094	Wellington E. Clarke	450.99	Employee: 02; Pay Date: 1/21/2013	No
1/18/2013	V2095	Joseph T. DeCervo	1,224.96	Employee: 03; Pay Date: 1/21/2013	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 1/1/2013 Through 1/31/2013

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
1/18/2013	V2096	John Laiosa	469.19	Employee: 10; Pay Date: 1/21/2013	No
1/18/2013	V2097	Randolph Nelson	694.52	Employee: 12; Pay Date: 1/21/2013	No
1/18/2013	V2098	Joshua R. Nolen	458.79	Employee: 18; Pay Date: 1/21/2013	No
1/18/2013	V2099	Brian L. Patrick	448.72	Employee: 13; Pay Date: 1/21/2013	No
1/18/2013	V2100	Clay R. Shrum Sr.	840.73	Employee: 15; Pay Date: 1/21/2013	No
1/18/2013	V2101	Joseph G. Sliva	353.48	Employee: 22; Pay Date: 1/21/2013	No
1/18/2013	V2102	Travis H. Turner	426.32	Employee: 20; Pay Date: 1/21/2013	No
1/28/2013	V2103	Wendi R. Allison	548.83	Employee: 21; Pay Date: 1/28/2013	No
1/28/2013	V2104	Catherine D. Angell	808.29	Employee: 01; Pay Date: 1/28/2013	No
1/28/2013	V2105	Wellington E. Clarke	479.83	Employee: 02; Pay Date: 1/28/2013	No
1/28/2013	V2106	Joseph T. DeCerbo	1,293.03	Employee: 03; Pay Date: 1/28/2013	No
1/28/2013	V2107	John Laiosa	493.08	Employee: 10; Pay Date: 1/28/2013	No
1/28/2013	V2108	Randolph Nelson	734.52	Employee: 12; Pay Date: 1/28/2013	No
1/28/2013	V2109	Joshua R. Nolen	481.92	Employee: 18; Pay Date: 1/28/2013	No
1/28/2013	V2110	Brian L. Patrick	408.86	Employee: 13; Pay Date: 1/28/2013	No
1/28/2013	V2111	Clay R. Shrum Sr.	898.40	Employee: 15; Pay Date: 1/28/2013	No
1/28/2013	V2112	Joseph G. Sliva	371.95	Employee: 22; Pay Date: 1/28/2013	No
1/28/2013	V2113	Travis H. Turner	449.68	Employee: 20; Pay Date: 1/28/2013	No
Report Total			160,198.39		

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD04162116	1/9/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD04162116	1/9/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
CD04162116	1/9/2013	217100	FICA Liability	Drainage	427.77		PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	217100	FICA Liability	Parks	101.29		PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	217100	FICA Liability	Mosquito	15.62		PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	217100	FICA Liability	General Government	145.36		PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	217100	FICA Liability	Water	433.61		PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	217100	FICA Liability	Lot Mowing	136.85		PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	217200	Federal Tax Liability	Drainage	361.32		PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	217200	Federal Tax Liability	Parks	75.87		PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	217200	Federal Tax Liability	Mosquito	10.93		PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	217200	Federal Tax Liability	General Government	139.97		PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	217200	Federal Tax Liability	Water	497.68		PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	217200	Federal Tax Liability	Lot Mowing	116.49		PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	101100	Cash Operating	Drainage		427.77	PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	101100	Cash Operating	Parks		101.29	PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	101100	Cash Operating	Mosquito		15.62	PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	101100	Cash Operating	General Government		145.36	PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	101100	Cash Operating	Water		433.61	PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	101100	Cash Operating	Lot Mowing		136.85	PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	101100	Cash Operating	Drainage		361.32	PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	101100	Cash Operating	Parks		75.87	PAYROLL TAXES WE 01/11/2013

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD04162116	1/9/2013	101100	Cash Operating	Mosquito		10.93	PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	101100	Cash Operating	General Government		139.97	PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	101100	Cash Operating	Water		497.68	PAYROLL TAXES WE 01/11/2013
CD04162116	1/9/2013	101100	Cash Operating	Lot Mowing		116.49	PAYROLL TAXES WE 01/11/2013
Total CD04162116					2,529.22	2,529.22	
CD04162117	1/4/2013	513550	Training and Conferences	Mosquito	320.00		FLORIDA MOSQUITO CONTROL CONFERENC RANDY NELSON
CD04162117	1/4/2013	101100	Cash Operating	Mosquito		320.00	FLORIDA MOSQUITO CONTROL CONFERENC RANDY NELSON
CD04162117	1/4/2013	513550	Training and Conferences	Mosquito	320.00		FLORIDA MOSQUITO CONTROL CONFERENC TRAVIS TURNER
CD04162117	1/4/2013	101100	Cash Operating	Mosquito		320.00	FLORIDA MOSQUITO CONTROL CONFERENC TRAVIS TURNER
Total CD04162117					640.00	640.00	
CD04162118	1/2/2013	513491	Recording Fees & Charges	Water	277.15		12/2012 CREDIT CARI
CD04162118	1/2/2013	101100	Cash Operating	Water		277.15	12/2012 CREDIT CARI
Total CD04162118					277.15	277.15	
CD04162120	1/7/2013	229100	Due to AFLAC	Drainage	268.18		EMPLOYEE DEDUCTIO 1/07/2012
CD04162120	1/7/2013	229100	Due to AFLAC	Parks	65.24		EMPLOYEE DEDUCTIO 1/07/2012
CD04162120	1/7/2013	229100	Due to AFLAC	Mosquito	7.58		EMPLOYEE DEDUCTIO 1/07/2012
CD04162120	1/7/2013	229100	Due to AFLAC	General Government	72.76		EMPLOYEE DEDUCTIO 1/07/2012
CD04162120	1/7/2013	229100	Due to AFLAC	Water	271.81		EMPLOYEE DEDUCTIO 1/07/2012
CD04162120	1/7/2013	229100	Due to AFLAC	Lot Mowing	48.55		EMPLOYEE DEDUCTIO 1/07/2012

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD04162120	1/7/2013	101100	Cash Operating	Drainage		268.18	EMPLOYEE DEDUCTIO 1/07/2012
CD04162120	1/7/2013	101100	Cash Operating	Parks		65.24	EMPLOYEE DEDUCTIO 1/07/2012
CD04162120	1/7/2013	101100	Cash Operating	Mosquito		7.58	EMPLOYEE DEDUCTIO 1/07/2012
CD04162120	1/7/2013	101100	Cash Operating	General Government		72.76	EMPLOYEE DEDUCTIO 1/07/2012
CD04162120	1/7/2013	101100	Cash Operating	Water		271.81	EMPLOYEE DEDUCTIO 1/07/2012
CD04162120	1/7/2013	101100	Cash Operating	Lot Mowing		48.55	EMPLOYEE DEDUCTIO 1/07/2012
Total CD04162120					734.12	734.12	
CD04162121	1/31/2013	229500	Due to Health Insurance	Drainage	1,342.39		2/2012 HEALTH CARE PREMIUMS
CD04162121	1/31/2013	229500	Due to Health Insurance	Water	1,224.25		2/2012 HEALTH CARE PREMIUMS
CD04162121	1/31/2013	229500	Due to Health Insurance	Lot Mowing	446.82		2/2012 HEALTH CARE PREMIUMS
CD04162121	1/31/2013	229500	Due to Health Insurance	General Government	397.73		2/2012 HEALTH CARE PREMIUMS
CD04162121	1/31/2013	229500	Due to Health Insurance	Parks	371.65		2/2012 HEALTH CARE PREMIUMS
CD04162121	1/31/2013	229500	Due to Health Insurance	Mosquito	52.54		2/2012 HEALTH CARE PREMIUMS
CD04162121	1/31/2013	101100	Cash Operating	Drainage		1,342.39	2/2012 HEALTH CARE PREMIUMS
CD04162121	1/31/2013	101100	Cash Operating	Water		1,224.25	2/2012 HEALTH CARE PREMIUMS
CD04162121	1/31/2013	101100	Cash Operating	Lot Mowing		446.82	2/2012 HEALTH CARE PREMIUMS
CD04162121	1/31/2013	101100	Cash Operating	General Government		397.73	2/2012 HEALTH CARE PREMIUMS
CD04162121	1/31/2013	101100	Cash Operating	Parks		371.65	2/2012 HEALTH CARE PREMIUMS
CD04162121	1/31/2013	101100	Cash Operating	Mosquito		52.54	2/2012 HEALTH CARE PREMIUMS
Total CD04162121					3,835.38	3,835.38	
CD04162122	1/16/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #05000066FC28

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD04162122	1/16/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
CD04162122	1/16/2013	217100	FICA Liability	Drainage	427.76		PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	217100	FICA Liability	Parks	101.27		PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	217100	FICA Liability	Mosquito	4.79		PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	217100	FICA Liability	General Government	145.36		PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	217100	FICA Liability	Water	433.61		PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	217100	FICA Liability	Lot Mowing	136.85		PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	217200	Federal Tax Liability	Drainage	361.06		PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	217200	Federal Tax Liability	Parks	71.29		PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	217200	Federal Tax Liability	Mosquito	3.92		PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	217200	Federal Tax Liability	General Government	139.97		PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	217200	Federal Tax Liability	Water	497.57		PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	217200	Federal Tax Liability	Lot Mowing	116.23		PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	101100	Cash Operating	Drainage		427.76	PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	101100	Cash Operating	Parks		101.27	PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	101100	Cash Operating	Mosquito		4.79	PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	101100	Cash Operating	General Government		145.36	PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	101100	Cash Operating	Water		433.61	PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	101100	Cash Operating	Lot Mowing		136.85	PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	101100	Cash Operating	Drainage		361.06	PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	101100	Cash Operating	Parks		71.29	PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	101100	Cash Operating	Mosquito		3.92	PAYROLL TAXES WE 01/18/2013



**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD04162122	1/16/2013	101100	Cash Operating	General Government		139.97	PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	101100	Cash Operating	Water		497.57	PAYROLL TAXES WE 01/18/2013
CD04162122	1/16/2013	101100	Cash Operating	Lot Mowing		116.23	PAYROLL TAXES WE 01/18/2013
Total CD04162122					2,506.14	2,506.14	
CD04162123	1/15/2013	513491	Recording Fees & Charges	Water	24.00		RECORDING FEES - SIMPLIFILE
CD04162123	1/15/2013	101100	Cash Operating	Water		24.00	RECORDING FEES - SIMPLIFILE
CD04162123	1/16/2013	572430	Electric - Parks & Median Signs	Parks	14.19		1/2013 ELECTRIC SER
CD04162123	1/16/2013	101100	Cash Operating	Parks		14.19	1/2013 ELECTRIC SER
CD04162123	1/16/2013	513430	Electric - Offices	General Government	68.13		1/2013 ELECTRIC SER
CD04162123	1/16/2013	513430	Electric - Offices	Water	68.13		1/2013 ELECTRIC SER
CD04162123	1/16/2013	513430	Electric - Offices	Lot Mowing	38.93		1/2013 ELECTRIC SER
CD04162123	1/16/2013	513430	Electric - Offices	Parks	19.47		1/2013 ELECTRIC SER
CD04162123	1/16/2013	101100	Cash Operating	General Government		68.13	1/2013 ELECTRIC SER
CD04162123	1/16/2013	101100	Cash Operating	Water		68.13	1/2013 ELECTRIC SER
CD04162123	1/16/2013	101100	Cash Operating	Lot Mowing		38.93	1/2013 ELECTRIC SER
CD04162123	1/16/2013	101100	Cash Operating	Parks		19.47	1/2013 ELECTRIC SER
CD04162123	1/16/2013	541430	Electric - St Lights	Street Lights	7,462.74		1/2013 ELECTRIC SER
CD04162123	1/16/2013	101100	Cash Operating	Street Lights		7,462.74	1/2013 ELECTRIC SER
CD04162123	1/16/2013	538430	Electric - Pump Station	Drainage	727.99		1/2013 ELECTRIC SER
CD04162123	1/16/2013	101100	Cash Operating	Drainage		727.99	1/2013 ELECTRIC SER
CD04162123	1/16/2013	533430	Electric - Water Plant	Water	969.53		1/2013 ELECTRIC SER
CD04162123	1/16/2013	101100	Cash Operating	Water		969.53	1/2013 ELECTRIC SER
CD04162123	1/29/2013	513430	Electric - Offices	General Government	61.12		1/2013 ELECTRIC SER
CD04162123	1/29/2013	513430	Electric - Offices	Water	61.12		1/2013 ELECTRIC SER
CD04162123	1/29/2013	513430	Electric - Offices	Lot Mowing	34.92		1/2013 ELECTRIC SER
CD04162123	1/29/2013	513430	Electric - Offices	Parks	17.46		1/2013 ELECTRIC SER
CD04162123	1/29/2013	101100	Cash Operating	General Government		61.12	1/2013 ELECTRIC SER
CD04162123	1/29/2013	101100	Cash Operating	Water		61.12	1/2013 ELECTRIC SER
CD04162123	1/29/2013	101100	Cash Operating	Lot Mowing		34.92	1/2013 ELECTRIC SER
CD04162123	1/29/2013	101100	Cash Operating	Parks		17.46	1/2013 ELECTRIC SER

**Spring Lake Improvement District**  
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CD04162123	1/30/2013	572430	Electric - Parks & Median Signs	Parks	11.89		1/2013 ELECTRIC SER
CD04162123	1/30/2013	101100	Cash Operating	Parks		11.89	1/2013 ELECTRIC SER
CD04162123	1/30/2013	572430	Electric - Parks & Median Signs	Parks	13.31		1/2013 ELECTRIC SER
CD04162123	1/30/2013	101100	Cash Operating	Parks		13.31	1/2013 ELECTRIC SER
CD04162123	1/30/2013	572430	Electric - Parks & Median Signs	Parks	74.97		1/2013 ELECTRIC SER
CD04162123	1/30/2013	101100	Cash Operating	Parks		74.97	1/2013 ELECTRIC SER
CD04162123	1/30/2013	513430	Electric - Offices	General Government	8.13		1/2013 ELECTRIC SER
CD04162123	1/30/2013	513430	Electric - Offices	Water	8.13		1/2013 ELECTRIC SER
CD04162123	1/30/2013	513430	Electric - Offices	Lot Mowing	4.64		1/2013 ELECTRIC SER
CD04162123	1/30/2013	513430	Electric - Offices	Parks	2.32		1/2013 ELECTRIC SER
CD04162123	1/30/2013	101100	Cash Operating	General Government		8.13	1/2013 ELECTRIC SER
CD04162123	1/30/2013	101100	Cash Operating	Water		8.13	1/2013 ELECTRIC SER
CD04162123	1/30/2013	101100	Cash Operating	Lot Mowing		4.64	1/2013 ELECTRIC SER
CD04162123	1/30/2013	101100	Cash Operating	Parks		2.32	1/2013 ELECTRIC SER
CD04162123	2/4/2013	572430	Electric - Parks & Median Signs	Parks	7.56		1/2013 ELECTRIC SER
CD04162123	2/4/2013	101100	Cash Operating	Parks		7.56	1/2013 ELECTRIC SER
Total CD04162123					9,698.68	9,698.68	
CD04162124	1/18/2013	572430	Electric - Parks & Median Signs	Parks	19.70		1/2013 ELECTRIC SER
CD04162124	1/18/2013	101100	Cash Operating	Parks		19.70	1/2013 ELECTRIC SER
CD04162124	1/18/2013	572430	Electric - Parks & Median Signs	Parks	15.58		1/2013 ELECTRIC SER
CD04162124	1/18/2013	101100	Cash Operating	Parks		15.58	1/2013 ELECTRIC SER
CD04162124	1/30/2013	572430	Electric - Parks & Median Signs	Parks	11.89		1/2013 ELECTRIC SER
CD04162124	1/30/2013	101100	Cash Operating	Parks		11.89	1/2013 ELECTRIC SER
CD04162124	1/30/2013	572430	Electric - Parks & Median Signs	Parks	11.89		1/2013 ELECTRIC SER
CD04162124	1/30/2013	101100	Cash Operating	Parks		11.89	1/2013 ELECTRIC SER
CD04162124	1/30/2013	572430	Electric - Parks & Median Signs	Parks	13.20		1/2013 ELECTRIC SER
CD04162124	1/30/2013	101100	Cash Operating	Parks		13.20	1/2013 ELECTRIC SER
Total CD04162124					72.26	72.26	
CD04162125	1/23/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28

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CD04162125	1/23/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
CD04162125	1/23/2013	217100	FICA Liability	Drainage	618.46		PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	217100	FICA Liability	Parks	148.24		PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	217100	FICA Liability	Mosquito	21.79		PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	217100	FICA Liability	General Government	210.93		PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	217100	FICA Liability	Water	629.13		PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	217100	FICA Liability	Lot Mowing	198.55		PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	217200	Federal Tax Liability	Drainage	358.61		PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	217200	Federal Tax Liability	Parks	70.11		PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	217200	Federal Tax Liability	Mosquito	11.85		PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	217200	Federal Tax Liability	General Government	138.12		PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	217200	Federal Tax Liability	Water	493.94		PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	217200	Federal Tax Liability	Lot Mowing	114.95		PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	101100	Cash Operating	Drainage		618.46	PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	101100	Cash Operating	Parks		148.24	PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	101100	Cash Operating	Mosquito		21.79	PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	101100	Cash Operating	General Government		210.93	PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	101100	Cash Operating	Water		629.13	PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	101100	Cash Operating	Lot Mowing		198.55	PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	101100	Cash Operating	Drainage		358.61	PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	101100	Cash Operating	Parks		70.11	PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	101100	Cash Operating	Mosquito		11.85	PAYROLL TAXES WE 01/25/2013

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD04162125	1/23/2013	101100	Cash Operating	General Government		138.12	PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	101100	Cash Operating	Water		493.94	PAYROLL TAXES WE 01/25/2013
CD04162125	1/23/2013	101100	Cash Operating	Lot Mowing		114.95	PAYROLL TAXES WE 01/25/2013
Total CD04162125					3,081.14	3,081.14	
CD04162126	1/20/2013	513415	Telephone	General Government	12.58		INTERNET ACCESS
CD04162126	1/20/2013	513415	Telephone	Water	12.58		INTERNET ACCESS
CD04162126	1/20/2013	513415	Telephone	Lot Mowing	7.19		INTERNET ACCESS
CD04162126	1/20/2013	513415	Telephone	Parks	3.60		INTERNET ACCESS
CD04162126	1/20/2013	101100	Cash Operating	General Government		12.58	INTERNET ACCESS
CD04162126	1/20/2013	101100	Cash Operating	Water		12.58	INTERNET ACCESS
CD04162126	1/20/2013	101100	Cash Operating	Lot Mowing		7.19	INTERNET ACCESS
CD04162126	1/20/2013	101100	Cash Operating	Parks		3.60	INTERNET ACCESS
CD04162126	1/23/2013	513520	Postage	General Government	140.00		POSTAGE
CD04162126	1/23/2013	513520	Postage	Water	140.00		POSTAGE
CD04162126	1/23/2013	513520	Postage	Lot Mowing	80.00		POSTAGE
CD04162126	1/23/2013	513520	Postage	Parks	40.00		POSTAGE
CD04162126	1/23/2013	101100	Cash Operating	General Government		140.00	POSTAGE
CD04162126	1/23/2013	101100	Cash Operating	Water		140.00	POSTAGE
CD04162126	1/23/2013	101100	Cash Operating	Lot Mowing		80.00	POSTAGE
CD04162126	1/23/2013	101100	Cash Operating	Parks		40.00	POSTAGE
CD04162126	1/25/2013	229100	Due to AFLAC	Drainage	268.43		EMPLOYEE DEDUCTIO
CD04162126	1/25/2013	229100	Due to AFLAC	Parks	63.93		EMPLOYEE DEDUCTIO
CD04162126	1/25/2013	229100	Due to AFLAC	Mosquito	8.36		EMPLOYEE DEDUCTIO
CD04162126	1/25/2013	229100	Due to AFLAC	General Government	72.76		EMPLOYEE DEDUCTIO
CD04162126	1/25/2013	229100	Due to AFLAC	Water	271.85		EMPLOYEE DEDUCTIO
CD04162126	1/25/2013	229100	Due to AFLAC	Lot Mowing	48.79		EMPLOYEE DEDUCTIO
CD04162126	1/25/2013	101100	Cash Operating	Drainage		268.43	EMPLOYEE DEDUCTIO
CD04162126	1/25/2013	101100	Cash Operating	Parks		63.93	EMPLOYEE DEDUCTIO
CD04162126	1/25/2013	101100	Cash Operating	Mosquito		8.36	EMPLOYEE DEDUCTIO
CD04162126	1/25/2013	101100	Cash Operating	General Government		72.76	EMPLOYEE DEDUCTIO
CD04162126	1/25/2013	101100	Cash Operating	Water		271.85	EMPLOYEE DEDUCTIO
CD04162126	1/25/2013	101100	Cash Operating	Lot Mowing		48.79	EMPLOYEE DEDUCTIO

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Total CD04162126					1,170.07	1,170.07	
CD04162127	1/28/2013	217100	FICA Liability	Drainage	492.10		Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	217100	FICA Liability	Parks	116.52		Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	217100	FICA Liability	Mosquito	5.52		Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	217100	FICA Liability	General Government	167.22		Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	217100	FICA Liability	Water	498.84		Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	217100	FICA Liability	Lot Mowing	157.44		Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	101100	Cash Operating	Drainage		492.10	Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	101100	Cash Operating	Parks		116.52	Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	101100	Cash Operating	Mosquito		5.52	Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	101100	Cash Operating	General Government		167.22	Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	101100	Cash Operating	Water		498.84	Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	101100	Cash Operating	Lot Mowing		157.44	Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	217200	Federal Tax Liability	Drainage	355.41		Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	217200	Federal Tax Liability	Parks	69.92		Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	217200	Federal Tax Liability	Mosquito	3.82		Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	217200	Federal Tax Liability	General Government	138.12		Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	217200	Federal Tax Liability	Water	493.75		Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	217200	Federal Tax Liability	Lot Mowing	114.76		Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	101100	Cash Operating	Drainage		355.41	Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	101100	Cash Operating	Parks		69.92	Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	101100	Cash Operating	Mosquito		3.82	Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	101100	Cash Operating	General Government		138.12	Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	101100	Cash Operating	Water		493.75	Payroll Taxes W/E 2-1-
CD04162127	1/28/2013	101100	Cash Operating	Lot Mowing		114.76	Payroll Taxes W/E 2-1-
Total CD04162127					2,613.42	2,613.42	
CD04162128	1/28/2013	229300	Child Support Payable	Water	66.46		Child Support W/E 2-1
CD04162128	1/28/2013	101100	Cash Operating	Water		66.46	Child Support W/E 2-1
Total CD04162128					66.46	66.46	
Report Total					27,224.04	27,224.04	

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR201301	1/4/2013	101100	Cash Operating	General Government	73.11		REFUNF OF NEWSPAPER SUBSCRIPTION
CR201301	1/4/2013	101100	Cash Operating	Water	73.11		REFUNF OF NEWSPAPER SUBSCRIPTION
CR201301	1/4/2013	101100	Cash Operating	Lot Mowing	41.78		REFUNF OF NEWSPAPER SUBSCRIPTION
CR201301	1/4/2013	101100	Cash Operating	Parks	20.89		REFUNF OF NEWSPAPER SUBSCRIPTION
CR201301	1/4/2013	513510	Office Supplies	General Government		73.11	REFUNF OF NEWSPAPER SUBSCRIPTION
CR201301	1/4/2013	513510	Office Supplies	Water		73.11	REFUNF OF NEWSPAPER SUBSCRIPTION
CR201301	1/4/2013	513510	Office Supplies	Lot Mowing		41.78	REFUNF OF NEWSPAPER SUBSCRIPTION
CR201301	1/4/2013	513510	Office Supplies	Parks		20.89	REFUNF OF NEWSPAPER SUBSCRIPTION
CR201301	1/4/2013	101100	Cash Operating	Parks	50.00		COMMUNITY CENTER DEPOSIT CALDERON
CR201301	1/4/2013	220347	Community Center Deposits	Parks		50.00	COMMUNITY CENTER DEPOSIT CALDERON
Total CR201301					258.89	258.89	
CR201303	1/14/2013	101100	Cash Operating	Drainage	150.00		Boss Drainage Payment
CR201303	1/14/2013	115005	A/R - Drainage	Drainage		150.00	Boss Drainage Payment
Total CR201303					150.00	150.00	
CR201305	1/16/2013	101100	Cash Operating	Parks	1,088.25		RIGHT OF WAY MOWING
CR201305	1/16/2013	349400	County Right of Ways	Parks		1,088.25	RIGHT OF WAY MOWING
CR201305	1/16/2013	533460	Maintenance-Water Plant	Water		6.24	WATER MAINT REIMBURSEMEN
CR201305	1/16/2013	101100	Cash Operating	Water	6.24		WATER MAINT REIMBURSEMEN
Total CR201305					1,094.49	1,094.49	
CR201306	1/18/2013	101100	Cash Operating	Drainage	644.00		WORKERS COMPENSATION REF
CR201306	1/18/2013	101100	Cash Operating	Water	587.33		WORKERS COMPENSATION REF
CR201306	1/18/2013	101100	Cash Operating	Lot Mowing	214.36		WORKERS COMPENSATION REF
CR201306	1/18/2013	101100	Cash Operating	General Government	190.81		WORKERS COMPENSATION REF
CR201306	1/18/2013	101100	Cash Operating	Parks	178.30		WORKERS COMPENSATION REF
CR201306	1/18/2013	101100	Cash Operating	Mosquito	25.20		WORKERS COMPENSATION REF

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CR201306	1/18/2013	513240	Worker's Compensation	Drainage		644.00	WORKERS COMPENSATION REF
CR201306	1/18/2013	513240	Worker's Compensation	Water		587.33	WORKERS COMPENSATION REF
CR201306	1/18/2013	513240	Worker's Compensation	Lot Mowing		214.36	WORKERS COMPENSATION REF
CR201306	1/18/2013	513240	Worker's Compensation	General Government		190.81	WORKERS COMPENSATION REF
CR201306	1/18/2013	513240	Worker's Compensation	Parks		178.30	WORKERS COMPENSATION REF
CR201306	1/18/2013	513240	Worker's Compensation	Mosquito		25.20	WORKERS COMPENSATION REF
Total CR201306					1,840.00	1,840.00	
Report Total					3,343.38	3,343.38	

**Spring Lake Improvement District**  
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JV1330	9/30/2012	203901	Debt - HIB	Drainage		67,477.13	Correct Loan Payable
JV1330	9/30/2012	203900	Debt - Waldron	Drainage		74,233.00	Correct Loan Payable
JV1330	9/30/2012	217100	FICA Liability	Drainage	141,710.13		Correct Loan Payable
Total JV1330					141,710.13	141,710.13	
JV1331	9/30/2012	203901	Debt - HIB	Drainage	67,477.13		Correct Loan Payable
JV1331	9/30/2012	203900	Debt - Waldron	Drainage	74,233.00		Correct Loan Payable
JV1331	9/30/2012	271000	Unreserved Fund Balance	Drainage		141,710.13	Correct Loan Payable
Total JV1331					141,710.13	141,710.13	
JV1319	1/3/2013	101900	Operating Reserve	Lot Mowing	30,000.00		Transfer Funds to Operating Reserves
JV1319	1/3/2013	101100	Cash Operating	Lot Mowing		30,000.00	Transfer Funds to Operating Reserves
JV1319	1/3/2013	101900	Operating Reserve	Water	30,000.00		Transfer Funds to Operating Reserves
JV1319	1/3/2013	101100	Cash Operating	Water		30,000.00	Transfer Funds to Operating Reserves
JV1319	1/3/2013	101901	Operating - General Fund Reserves	Drainage	300,000.00		Transfer Funds to Operating Reserves
JV1319	1/3/2013	101100	Cash Operating	Drainage		300,000.00	Transfer Funds to Operating Reserves
Total JV1319					360,000.00	360,000.00	
JV1325	1/24/2013	229900	Employee Aflac Payable	Drainage	33.75		Post to correct GL Code
JV1325	1/24/2013	229900	Employee Aflac Payable	Parks	6.75		Post to correct GL Code
JV1325	1/24/2013	229900	Employee Aflac Payable	Water	180.00		Post to correct GL Code
JV1325	1/24/2013	229900	Employee Aflac Payable	Lot Mowing	4.50		Post to correct GL Code



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JV1325	1/24/2013	115006	A/R Employee Deductions	Drainage		33.75	Post to correct GL Code
JV1325	1/24/2013	115006	A/R Employee Deductions	Parks		6.75	Post to correct GL Code
JV1325	1/24/2013	115006	A/R Employee Deductions	Water		180.00	Post to correct GL Code
JV1325	1/24/2013	115006	A/R Employee Deductions	Lot Mowing		4.50	Post to correct GL Code
Total JV1325					225.00	225.00	
JV1326	1/24/2013	513542	Memberships	General Government	250.00		Post to correct GL Account
JV1326	1/24/2013	513542	Memberships	Drainage		250.00	Post to correct GL Account
JV1326	1/24/2013	538526	Shop Tools and Supplies	Drainage	0.23		Post to correct GL Account
JV1326	1/24/2013	538526	Shop Tools and Supplies	General Government		0.23	Post to correct GL Account
Total JV1326					250.23	250.23	
Report Total					643,895.49	643,895.49	





