

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, April 11, 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. April 18th – 20th, FASD Board & Quarterly Meeting

Correspondence from Brian Jordan and Henry and Loretta Federowicz to Bill Lawens: We have enjoyed the last five months as a few of those invaders from the north who get to parachute into Spring Lake each winter to enjoy all that it has to offer. That experience is enhanced each year by the work of the Spring Lake Improvement District (SLID) board and the work of Mr. Joe DeCerbo and his staff. We are not often impressed by public agencies by SLID is one that gives us faith that such organizations, with the proper people in place, really can work effectively and efficiently. The foresight that brought us the ECO Park and that will soon see the construction of the sewer plant is evidence that this is truly a progressive community. We are also pleased to note that the improvements over the last few years have come at no additional cost to rate payers, in fact, overall costs showed a reduction. This year, we were particularly pleased to see an apparent atmosphere of cooperation with another valuable asset of Spring Lake, the Spring Lake Golf Resort. It is apparent to us, and we hope to others, that the success

of the resort is a key element to enhance the lifestyle of Spring Lake residents and visitors. We want to thank you and your team for the work that you do on behalf of all Spring Lake property owners and visitors. We know from experience that the value of your work is likely not properly acknowledged but we would like you to know that many of us appreciate the time, knowledge and dedication that you provide to this community.

THIRD ORDER OF BUSINESS

Public Items Not on the Agenda

Eldy Gall of 7724 Granada Road said that the 3rd street light north of 98 on Floral Drive has still not been fixed for over four months. Clay told Mr. Gall that he would contact Duke Energy and that they have recently created a street light division. We are working with them to evaluate all of the street lights in Spring Lake.

Joe DeCerbo introduced resident Karen Palino. She is designing a brochure for the Eco Park with information about the park and a checklist for Birds in the area. We appreciate her helping us with this.

Joe DeCerbo reported that we had 14 new homeowners sign up for the ACH program, bringing the total to 999 ACH Customers. He presented supervisor Leon Van with a certificate and ACH application so that he could be the 1000th customer to sign up for the ACH program.

FOURTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from March 14, 2018 for review. There being no further questions.

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor the minutes from March 14, 2018 Board Meeting were approved

FIFTH ORDER OF BUSINESS

Approval of Financials

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

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor the financials from March 2018 were approved.

SIXTH ORDER OF BUSINESS

Treasurer Report

A. Update

Several deposits were received the first week of April. \$183,507.95 for the Pump Station project, \$70,594 from SRF for wastewater design and engineering services, and \$192,013.73 tax assessment payments. Collections for the year are General Fund 85%, Lot Mowing 77%, and Village I Parks 82%. FL Class interest for the month of March was 1.72% and as of April 4th was 1.84%. Diane stated the wastewater fund currently does not have funds set aside in the FL Class and proposed moving \$150,000 from the cash operating account to take advantage of earning interest.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor to transfer \$150,000 from wastewater cash operating to FL Class Operating Reserves was approved.

SEVENTH ORDER OF BUSINESS

Attorney

A. WWTP Easement

Bill Nielander reported that he had received the title search back and copies of the easements had been sent to Gene Schriener for review. A resolution will be prepared to officially adopt the easement agreement at the May meeting.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor the approve the easements as presented.

EIGHTH ORDER OF BUSINESS

Operational Update

A. Parks (Tennis Courts)

Clay Shrum reported that there has been renewed interest at the tennis courts with the popularity of pickleball. We have received a proposal to resurface the two courts for \$10,770. Discussion was held on funding the project.

ON MOTION by Brian Acker, seconded by Leon Van to move funds from Parks reserves to resurface the tennis courts was approved.

Clay thanked Karen Palino for doing the brochure on the ECO Park. The ECO Park is being used a lot and we have received many positive comments from visitors about their experiences when visiting. The Pine Breeze Park restroom is currently under construction.

Joe DeCerbo reported that in 2017 the Community Center was used for 195 days and in 2018 it has been used 64 days so far. Information on updating the community center will be presented to the Board during the upcoming budget process.

B. Lot Mowing

Staff is continuing to work on cleaning up debris on the lots caused by the hurricane. Maintenance is being performed on all tractors in preparation of the upcoming mowing season. We do not see any anticipated capital expenses in Lot Mowing this season.

Brian Acker said when we are looking at the upcoming budget he would like to look at the methodology to try and reduce the fee we charge. Clay said we recently utilized the GIS system to identify lots that are being mowed.

C. WWTP

The Wastewater Treatment Plant construction bid has been advertised. A Pre-bid meeting will be held at the District office on April 25th @ 10:30 a.m. Bids will be accepted until 2:00 p.m. on May 16th. After the bid opening the engineers will make a recommendation to the Board to consider.

Staff has provided FRWA with information for preparation of the upcoming rate study.

D. Priority Planning Project Status

Joe DeCerbo reported that he is in the process of updating the White Paper. The Golf Course is moving forward in putting in the main entrance sign.

E. Pump Station (Generator)

Clay reported that we have a local vendor that meets Florida Sheriffs Association bid requirements. This allows us as a government agency to piggy back on their bid. Tradewinds Corporation has provided a bid of \$148,447. There are additional costs estimated at \$40-\$50K for conduit, wiring, concrete foundation and crane service. Discussion was held on the Districts options to use reserve funds or utilize the District's Line of Credit or a Commercial Loan. Staff was directed to look into financing options.

<p>ON MOTION by Brian Acker, seconded by Tim McKenna with All in favor to move forward with the \$200,000 generator project Was approved.</p>

NINETH ORDER OF BUSINESS

Supervisor Requests

Brian Acker said he had been doing some research on property tax rates and collections and provided some facts and figures to the Board. He believes we need to do a review on the benefits of our assessments.

Brian Acker said that on April 2nd he witnessed the District's Backhoe being operated by someone other than a District employee and was told that this practice had taken place in the past. He does not feel that this is a good practice and that District equipment should only be operated by District employees.

TENTH ORDER OF BUSINESS

Public Comments

Arlene Klingbiel of 1117 Dogwood Terrace thanked the Board for moving forward on the generator at the pump station.

ELEVENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be Wednesday, May 9, 2018, (Staff operating expenses projections for FY '19)

TWELFTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor the meeting adjourned at 11:10 a.m.



Bill Lawens, Chairman



Gary Behrendt, Vice Chairman

SpringLake

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

1. Call to order and pledge Chairman Lawens
2. Upcoming Meetings/Events/Correspondence Chairman Lawens
 - A. April 18th-20th, FASD Board & Quarterly Meeting
3. Public Items Not on the Agenda Chairman Lawens
4. Approval of Minutes March 14, 2018 Chairman Lawens
5. Approval of March 2018 Financials Chairman Lawens
6. Treasurer Diane Angell
 - A. Update
7. Attorney Bill Nielander
 - A. WWTP Easement
8. Operational Update Joe/Clay
 - A. Parks (Tennis Courts)
 - B. Lot Mowing
 - C. WWTP
 - D. Priority Planning Project Status
 - E. Pump Station (Generator)
9. Supervisor Requests
10. Public Comments
11. Next Meeting
 - Wednesday, May 9, 2018
(Staff operating expenses projections for FY '19)
12. Motion to Adjourn Chairman Lawens

BOARD MEETING
WEDNESDAY
APRIL 11, 2018

PLEASE SIGN IN

NAME	ADDRESS
Bob + Karen Palino	300 Glen Mau Circle
Melwan Culpepper	HCBCC
Eldy Coalf	7724 Granada Rd
Jake Fowler	CIA
Alba Klyskal	1117 Doywood
Kim Leatherman	Highlands NewsSun

April 10, 2018

Mr Bill Lawens, Chairman
Spring Lake Improvement District
115 Spring Lake Boulevard
Sebring FL 33876

Dear Mr Lawens

We have enjoyed the last five months as a few of those invaders from the north who get to parachute into Spring Lake each winter to enjoy all that it has to offer. That experience is enhanced each year by the work of the Spring Lake Improvement District (SLID) board and the work of Mr Joe DeCerbo and his staff.

We are not often impressed by public agencies but SLID is one that gives us faith that such organizations, with the proper people in place, really can work effectively and efficiently. The foresight that brought us the Eco Park and that will soon see the construction of the sewer plant is evidence that this is truly a progressive community. We are also pleased to note that the improvements over the last few years have come at no additional cost to rate payers; in fact, overall costs showed a reduction.

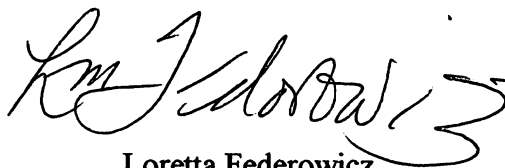
This year, we were particularly pleased to see an apparent atmosphere of cooperation with another valuable asset of Spring Lake, the Spring Lake Golf Resort. It is apparent to us, and we hope to others, that the success of the resort is a key element to enhance the lifestyle of Spring Lake residents and visitors.

We want to thank you and your team for the work that you do on behalf of all Spring Lake property owners and visitors. We know from experience that the value of your work is likely not properly acknowledged but we would like you to know that many of us appreciate the time, knowledge and dedication that you provide to this community.

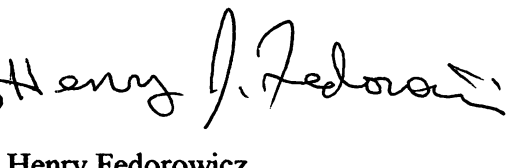
Sincerely



Brian Jordan
86 Clubhouse Lane



Loretta Federowicz



Henry Federowicz

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
March 31, 2018**

**Board of Supervisors Meeting
April 11, 2018**

BL

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	344,156.56	469,984.00	0.00	469,984.00	(125,827.44)	73.23%
General Govt. Assessments	297,923.03	406,828.00	0.00	406,828.00	(108,904.97)	73.23%
St Light Assessments	20,522.03	28,050.00	0.00	28,050.00	(7,527.97)	73.16%
Mosquito Assessment	8,177.30	11,183.00	0.00	11,183.00	(3,005.70)	73.12%
Parks Assessments	126,284.44	171,573.00	0.00	171,573.00	(45,288.56)	73.60%
Total TAX ASSESSMENTS	797,063.36	1,087,618.00	0.00	1,087,618.00	(290,554.64)	73.29%
BILLING						
Mosquito on Water Bill	10,891.58	26,095.00	0.00	26,095.00	(15,203.42)	41.74%
St Lights on Water Bill	27,281.36	65,450.00	0.00	65,450.00	(38,168.64)	41.68%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	40,349.44	95,898.00	0.00	95,898.00	(55,548.56)	42.08%
OTHER REVENUE SOURCES						
LP - Pump Station	147,289.63	0.00	0.00	0.00	147,289.63	0.00%
Interest Income	3,766.26	2,000.00	0.00	2,000.00	1,766.26	188.31%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
SRF-STA Project	152,489.00	0.00	0.00	0.00	152,489.00	0.00%
Surplus Funds Forward	0.00	20,000.00	110,000.00	130,000.00	(130,000.00)	0.00%
Total OTHER REVENUE SOURCES	303,544.89	28,190.00	110,000.00	138,190.00	165,354.89	219.66%
Total Income	1,140,957.69	1,211,706.00	110,000.00	1,321,706.00	(180,748.31)	86.32%
Expenses						
PERSONNEL						
Salaries	155,571.75	309,888.00	0.00	309,888.00	154,316.25	50.20%
FICA	12,000.73	23,707.00	0.00	23,707.00	11,706.27	50.62%
Pension	3,993.61	17,249.00	0.00	17,249.00	13,255.39	23.15%
Health Insurance	35,695.74	69,180.00	0.00	69,180.00	33,484.26	51.60%
Worker's Compensation	9,564.84	12,233.00	0.00	12,233.00	2,668.16	78.19%
Unemployment	0.00	2,414.00	0.00	2,414.00	2,414.00	0.00%
Total PERSONNEL	216,826.67	434,671.00	0.00	434,671.00	217,844.33	49.88%
MANAGEMENT						
Supervisor Fees	1,200.00	2,400.00	0.00	2,400.00	1,200.00	50.00%
Audit	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Accounting	4,450.00	9,600.00	0.00	9,600.00	5,150.00	46.35%
Travel	1,344.68	3,000.00	0.00	3,000.00	1,655.32	44.82%
Portal Hosting & Support	2,500.00	3,000.00	0.00	3,000.00	500.00	83.33%
Legal Advertising	158.58	400.00	0.00	400.00	241.42	39.65%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Memberships	2,292.25	2,400.00	0.00	2,400.00	107.75	95.51%
Training and Conferences	2,667.14	12,000.00	0.00	12,000.00	9,332.86	22.23%
Attorney	2,400.00	5,600.00	0.00	5,600.00	3,200.00	42.86%
Legal	2,902.25	1,500.00	5,000.00	6,500.00	3,597.75	44.65%
Engineering	10,640.00	20,000.00	0.00	20,000.00	9,360.00	53.20%
SL Breeze	1,868.18	3,000.00	0.00	3,000.00	1,131.82	62.27%
Grant Management	15,000.00	33,900.00	0.00	33,900.00	18,900.00	44.25%
Total MANAGEMENT	47,423.08	107,800.00	5,000.00	112,800.00	65,376.92	42.04%
FEES						
Tax Collection Fees	23,882.92	48,500.00	0.00	48,500.00	24,617.08	49.24%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	23,882.92	48,600.00	0.00	48,600.00	24,717.08	49.14%
OPERATING						
Computer Services	1,279.71	3,000.00	0.00	3,000.00	1,720.29	42.66%
Refuse Removal	658.00	1,200.00	0.00	1,200.00	542.00	54.83%
Pest Control	323.00	480.00	0.00	480.00	157.00	67.29%
Telephone	1,706.05	3,765.00	0.00	3,765.00	2,058.95	45.31%
Electric - Offices	1,204.39	2,400.00	0.00	2,400.00	1,195.61	50.18%
Equipment Lease	5,221.81	2,500.00	0.00	2,500.00	(2,721.81)	208.87%
Insurance	39,734.10	40,950.00	0.00	40,950.00	1,215.90	97.03%
Office Supplies	2,862.54	4,800.00	0.00	4,800.00	1,937.46	59.64%
Postage	732.71	1,100.00	0.00	1,100.00	367.29	66.61%
Fuel & Lubricants	10,605.83	20,000.00	0.00	20,000.00	9,394.17	53.03%
Uniform Rental	1,836.97	3,280.00	0.00	3,280.00	1,443.03	56.01%
Chemicals	19,570.47	35,000.00	0.00	35,000.00	15,429.53	55.92%
Electric - Pump Station	5,277.71	10,000.00	0.00	10,000.00	4,722.29	52.78%
Shop Tools and Supplies	3,500.24	7,200.00	0.00	7,200.00	3,699.76	48.61%
Operating Equipment	2,647.80	10,750.00	0.00	10,750.00	8,102.20	24.63%
Electric - St Lights	45,434.26	92,000.00	0.00	92,000.00	46,565.74	49.39%
Electric - Parks & Median Signs	937.00	2,500.00	0.00	2,500.00	1,563.00	37.48%
Total OPERATING	143,532.59	240,925.00	0.00	240,925.00	97,392.41	59.58%
MAINTENANCE						
Janitorial	1,081.17	2,400.00	0.00	2,400.00	1,318.83	45.05%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	1,122.07	2,500.00	0.00	2,500.00	1,377.93	44.88%
Maintenance- Canal	4,528.69	5,000.00	0.00	5,000.00	471.31	90.57%
Maintenance - Vehicle	1,097.57	4,500.00	0.00	4,500.00	3,402.43	24.39%
Maintenance-Parks	10,649.07	20,000.00	0.00	20,000.00	9,350.93	53.25%
Total MAINTENANCE	18,478.57	36,900.00	0.00	36,900.00	18,421.43	50.08%
DEBT SERVICE						
Debt-SRF STA Loan	37,878.00	75,756.00	0.00	75,756.00	37,878.00	50.00%

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	%
Debt Principle - HIB	6,042.64	13,000.00	0.00	13,000.00	6,957.36	46.48%
Debt Principle- Dump Truck	41,332.31	42,000.00	0.00	42,000.00	667.69	98.41%
Debt Interest - HIB	6,716.24	13,000.00	0.00	13,000.00	6,283.76	51.66%
Debt Interest - Dump Truck	824.84	800.00	0.00	800.00	(24.84)	103.11%
Total DEBT SERVICE	92,794.03	144,556.00	0.00	144,556.00	51,761.97	64.19%
RENEWAL & REPLACEMENT						
Renewal & Replacement	3,972.62	90,000.00	0.00	90,000.00	86,027.38	4.41%
Total RENEWAL & REPLACEMENT	3,972.62	90,000.00	0.00	90,000.00	86,027.38	4.41%
OTHER						
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Pump Station LP Project	187,151.57	0.00	110,000.00	110,000.00	(77,151.57)	170.14%
Pine Breeze Park Bathroom	13,158.33	0.00	0.00	0.00	(13,158.33)	0.00%
Total OTHER	200,309.90	38,100.00	110,000.00	148,100.00	(52,209.90)	135.25%
RESERVE FUNDS						
Unreserved Funds	0.00	70,154.00	(5,000.00)	65,154.00	65,154.00	0.00%
Total RESERVE FUNDS	0.00	70,154.00	(5,000.00)	65,154.00	65,154.00	0.00%
Total Expenses	747,220.38	1,211,706.00	110,000.00	1,321,706.00	574,485.62	56.53%
Net Income	393,737.31	0.00	0.00	0.00	393,737.31	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	2,310.00	0.00	0.00	0.00	2,310.00	0.00%
Water Revenue	238,466.57	575,000.00	0.00	575,000.00	(336,533.43)	41.47%
Meter Fees	3,290.00	0.00	0.00	0.00	3,290.00	0.00%
Backflow Fees	525.00	0.00	0.00	0.00	525.00	0.00%
Total BILLING	244,591.57	575,000.00	0.00	575,000.00	(330,408.43)	42.54%
OTHER REVENUE SOURCES						
Interest Income	5,672.74	2,000.00	0.00	2,000.00	3,672.74	283.64%
Disposition of Fixed Assets	1,815.00	0.00	0.00	0.00	1,815.00	0.00%
Miscellaneous Income	1,461.08	8,000.00	0.00	8,000.00	(6,538.92)	18.26%
Surplus Funds Forward	0.00	4,356.00	81,000.00	85,356.00	(85,356.00)	0.00%
Total OTHER REVENUE SOURCES	8,948.82	14,356.00	81,000.00	95,356.00	(86,407.18)	9.38%
Total Income	253,540.39	589,356.00	81,000.00	670,356.00	(416,815.61)	37.82%
Expenses						
PERSONNEL						
Salaries	111,982.88	219,701.00	1,000.00	220,701.00	108,718.12	50.74%
FICA	8,601.42	16,807.00	0.00	16,807.00	8,205.58	51.18%
Pension	2,838.92	12,798.00	0.00	12,798.00	9,959.08	22.18%
Health Insurance	24,041.64	49,152.00	0.00	49,152.00	25,110.36	48.91%
Worker's Compensation	6,799.41	8,912.00	0.00	8,912.00	2,112.59	76.29%
Unemployment	0.00	1,655.00	0.00	1,655.00	1,655.00	0.00%
Total PERSONNEL	154,264.27	309,025.00	1,000.00	310,025.00	155,760.73	49.76%
MANAGEMENT						
Supervisor Fees	900.00	1,800.00	0.00	1,800.00	900.00	50.00%
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	1,800.00	4,200.00	0.00	4,200.00	2,400.00	42.86%
Engineering	3,630.00	2,500.00	0.00	2,500.00	(1,130.00)	145.20%
Total MANAGEMENT	8,331.69	20,300.00	0.00	20,300.00	11,968.31	41.04%
FEES						
Recording Fees & Charges	114.00	350.00	0.00	350.00	236.00	32.57%
Total FEES	114.00	350.00	0.00	350.00	236.00	32.57%
OPERATING						
Computer Services	5,869.78	10,000.00	0.00	10,000.00	4,130.22	58.70%
Refuse Removal	493.50	900.00	0.00	900.00	406.50	54.83%
Pest Control	70.00	160.00	0.00	160.00	90.00	43.75%
Telephone	2,737.41	4,705.00	0.00	4,705.00	1,967.59	58.18%
Electric - Offices	903.26	1,800.00	0.00	1,800.00	896.74	50.18%

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	2,244.99	3,600.00	0.00	3,600.00	1,355.01	62.36%
Postage	2,104.33	5,000.00	0.00	5,000.00	2,895.67	42.09%
Fuel & Lubricants	2,660.73	5,000.00	0.00	5,000.00	2,339.27	53.21%
Uniform Rental	1,113.41	3,050.00	0.00	3,050.00	1,936.59	36.51%
Capital Lease Interest (Backhoe)	870.63	1,600.00	0.00	1,600.00	729.37	54.41%
Contractual Services	700.00	1,000.00	0.00	1,000.00	300.00	70.00%
Potable Water Quality	758.00	3,000.00	0.00	3,000.00	2,242.00	25.27%
Electric - Water Plant	5,755.01	12,000.00	0.00	12,000.00	6,244.99	47.96%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Capital Lease - Backhoe	12,914.85	27,000.00	0.00	27,000.00	14,085.15	47.83%
Maintenance-Water Distribution	18,223.61	20,000.00	0.00	20,000.00	1,776.39	91.12%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	5,890.59	15,000.00	0.00	15,000.00	9,109.41	39.27%
Shop Tools and Supplies	2,937.02	4,800.00	0.00	4,800.00	1,862.98	61.19%
Operating Equipment	2,320.52	7,000.00	0.00	7,000.00	4,679.48	33.15%
Total OPERATING	87,488.64	172,305.00	0.00	172,305.00	84,816.36	50.78%
MAINTENANCE						
Janitorial	360.47	800.00	0.00	800.00	439.53	45.06%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	3,054.64	16,000.00	0.00	16,000.00	12,945.36	19.09%
Maintenance - Vehicle	2,115.08	4,000.00	0.00	4,000.00	1,884.92	52.88%
Total MAINTENANCE	5,530.19	21,800.00	0.00	21,800.00	16,269.81	25.37%
CAPITAL OUTLAY						
Capital Outlay	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00%
Total CAPITAL OUTLAY	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	3,036.31	62,977.00	0.00	62,977.00	59,940.69	4.82%
Total RENEWAL & REPLACEMENT	3,036.31	62,977.00	0.00	62,977.00	59,940.69	4.82%
OTHER						
Cross Connection Control	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total OTHER	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total Expenses	258,765.10	589,357.00	81,000.00	670,357.00	411,591.90	38.60%
Net Income	(5,224.71)	(1.00)	0.00	(1.00)	(5,223.71)	...71.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	153,552.65	245,647.00	0.00	245,647.00	(92,094.35)	62.51%
Total BILLING	153,552.65	245,647.00	0.00	245,647.00	(92,094.35)	62.51%
OTHER REVENUE SOURCES						
Interest Income	1,324.24	250.00	0.00	250.00	1,074.24	529.70%
Surplus Funds Forward	0.00	1,965.00	3,200.00	5,165.00	(5,165.00)	0.00%
Total OTHER REVENUE SOURCES	1,324.24	2,215.00	3,200.00	5,415.00	(4,090.76)	24.46%
Total Income	154,876.89	247,862.00	3,200.00	251,062.00	(96,185.11)	61.69%
Expenses						
PERSONNEL						
Salaries	50,775.63	70,468.00	3,200.00	73,668.00	22,892.37	68.92%
FICA	3,888.45	5,391.00	0.00	5,391.00	1,502.55	72.13%
Pension	966.72	4,132.00	0.00	4,132.00	3,165.28	23.40%
Health Insurance	7,905.99	20,477.00	0.00	20,477.00	12,571.01	38.61%
Worker's Compensation	2,315.32	4,228.00	0.00	4,228.00	1,912.68	54.76%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
Total PERSONNEL	65,852.11	105,268.00	3,200.00	108,468.00	42,615.89	60.71%
MANAGEMENT						
Supervisor Fees	600.00	1,200.00	0.00	1,200.00	600.00	50.00%
Audit	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Training and Conferences	176.89	500.00	0.00	500.00	323.11	35.38%
Attorney	1,200.00	2,800.00	0.00	2,800.00	1,600.00	42.86%
Total MANAGEMENT	2,076.89	8,300.00	0.00	8,300.00	6,223.11	25.02%
FEES						
Tax Collection Fees	4,606.16	7,500.00	0.00	7,500.00	2,893.84	61.42%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	4,606.16	8,600.00	0.00	8,600.00	3,993.84	53.56%
OPERATING						
Computer Services	639.85	1,000.00	0.00	1,000.00	360.15	63.98%
Refuse Removal	329.00	600.00	0.00	600.00	271.00	54.83%
Pest Control	52.50	120.00	0.00	120.00	67.50	43.75%
Telephone	643.41	1,470.00	0.00	1,470.00	826.59	43.77%
Electric - Offices	602.17	1,200.00	0.00	1,200.00	597.83	50.18%
Insurance	3,153.50	3,250.00	0.00	3,250.00	96.50	97.03%
Office Supplies	1,475.99	2,400.00	0.00	2,400.00	924.01	61.50%
Postage	69.55	100.00	0.00	100.00	30.45	69.55%
Fuel & Lubricants	6,672.36	20,000.00	0.00	20,000.00	13,327.64	33.36%
Uniform Rental	1,195.09	3,400.00	0.00	3,400.00	2,204.91	35.15%

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	1,388.71	3,200.00	0.00	3,200.00	1,811.29	43.40%
Operating Equipment	<u>893.18</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>2,106.82</u>	<u>29.77%</u>
Total OPERATING	17,115.31	39,740.00	0.00	39,740.00	22,624.69	43.07%
MAINTENANCE						
Janitorial	360.23	800.00	0.00	800.00	439.77	45.03%
Maintenance - Vehicle	611.09	1,000.00	0.00	1,000.00	388.91	61.11%
Maintenance-Lot Mowing	8,772.16	10,000.00	0.00	10,000.00	1,227.84	87.72%
Total MAINTENANCE	<u>9,743.48</u>	<u>11,800.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>2,056.52</u>	<u>82.57%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	936.32	74,154.00	0.00	74,154.00	73,217.68	1.26%
Total RENEWAL & REPLACEMENT	<u>936.32</u>	<u>74,154.00</u>	<u>0.00</u>	<u>74,154.00</u>	<u>73,217.68</u>	<u>1.26%</u>
Total Expenses	<u>100,330.27</u>	<u>247,862.00</u>	<u>3,200.00</u>	<u>251,062.00</u>	<u>150,731.73</u>	<u>39.96%</u>
Net Income	<u><u>54,546.62</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>54,546.62</u></u>	<u><u>0.00%</u></u>

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	%
Income						
BILLING						
Wastewater Revenue	89,341.86	210,000.00	0.00	210,000.00	(120,658.14)	42.54%
Total BILLING	89,341.86	210,000.00	0.00	210,000.00	(120,658.14)	42.54%
Total Income	89,341.86	210,000.00	0.00	210,000.00	(120,658.14)	42.54%
Expenses						
PERSONNEL						
Salaries	23,113.41	45,855.00	0.00	45,855.00	22,741.59	50.41%
FICA	1,767.14	3,508.00	0.00	3,508.00	1,740.86	50.37%
Pension	592.45	2,655.00	0.00	2,655.00	2,062.55	22.31%
Health Insurance	4,751.54	10,226.00	0.00	10,226.00	5,474.46	46.47%
Worker's Compensation	1,418.93	1,898.00	0.00	1,898.00	479.07	74.76%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	31,643.47	64,482.00	0.00	64,482.00	32,838.53	49.07%
MANAGEMENT						
Supervisor Fees	300.00	600.00	0.00	600.00	300.00	50.00%
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	600.00	1,400.00	0.00	1,400.00	800.00	42.86%
Legal	10,135.00	15,000.00	0.00	15,000.00	4,865.00	67.57%
Engineering	2,120.00	20,000.00	0.00	20,000.00	17,880.00	10.60%
Grant Management	7,500.00	17,580.00	0.00	17,580.00	10,080.00	42.66%
Total MANAGEMENT	20,755.00	55,280.00	0.00	55,280.00	34,525.00	37.55%
OPERATING						
Computer Services	319.89	500.00	0.00	500.00	180.11	63.98%
Refuse Removal	164.50	300.00	0.00	300.00	135.50	54.83%
Pest Control	17.50	40.00	0.00	40.00	22.50	43.75%
Telephone	321.68	735.00	0.00	735.00	413.32	43.77%
Electric - Offices	301.03	600.00	0.00	600.00	298.97	50.17%
Insurance	1,261.40	1,300.00	0.00	1,300.00	38.60	97.03%
Office Supplies	941.89	1,200.00	0.00	1,200.00	258.11	78.49%
Fuel & Lubricants	500.00	500.00	0.00	500.00	0.00	100.00%
Uniform Rental	410.90	820.00	0.00	820.00	409.10	50.11%
Contractural Services	5,000.00	10,000.00	0.00	10,000.00	5,000.00	50.00%
Wastewater Testing	750.00	1,500.00	0.00	1,500.00	750.00	50.00%
Electric - Wastewater Plant	957.64	4,000.00	0.00	4,000.00	3,042.36	23.94%
Step System	3,677.01	20,000.00	0.00	20,000.00	16,322.99	18.39%
Chemicals	1,883.00	5,500.00	0.00	5,500.00	3,617.00	34.24%
Shop Tools and Supplies	361.50	800.00	0.00	800.00	438.50	45.19%
Operating Equipment	1,504.16	4,000.00	0.00	4,000.00	2,495.84	37.60%
Total OPERATING	18,372.10	51,795.00	0.00	51,795.00	33,422.90	35.47%
MAINTENANCE						
Sludge Removal	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Maintenance - Wasterwater	4,857.47	10,000.00	0.00	10,000.00	5,142.53	48.57%

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	4,857.47	16,000.00	0.00	16,000.00	11,142.53	30.36%
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						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt-SRF Wastewater Plant	6,681.00	0.00	0.00	0.00	(6,681.00)	0.00%
Total OTHER	6,681.00	10,000.00	0.00	10,000.00	3,319.00	66.81%
Total Expenses	82,309.04	210,000.00	0.00	210,000.00	127,690.96	39.19%
Net Income	7,032.82	0.00	0.00	0.00	7,032.82	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2018 Through 3/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	74,147.49	
101200	State Board Fund A	2,573.28	
101300	State Board R & R Fund A	2,980.05	
101600	Emergency Fund	73,134.99	
101701	Capital Reserves - Drainage	62,766.45	
101800	Renewal & Replacement	63,428.37	
101802	Renewal & Replacement - Parks	5,026.23	
101804	Renewal & Replacement - Mosquito	3,116.38	
101901	Operating - General Fund Reserves	567,146.46	
101902	Operating - Parks Reserves	8,782.99	
101903	Operating - St Light Reserves	6,176.73	
101907	SRF-STA Debt Service	38,214.76	
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		288.25
229105	Due to Washington Mutual		32.06
229107	Due to Lincoln		32.12
229200	Due to New York Life		38.54
229700	SEP/IRA Employee Contribution		277.84
229800	Roth IRA - Employee Contribution		373.75
271000	Unreserved Fund Balance		429,351.86
319100	Drainage Assessments		344,156.56
325200	General Govt. Assessments		297,923.03
331625	LP - Pump Station		147,289.63
343100	St Light Assessments		20,522.03
343900	Mosquito Assessment		8,177.30
347200	Parks Assessments		126,284.44
349200	Mosquito on Water Bill		10,891.58
349300	St Lights on Water Bill		27,281.36
349400	County Right of Ways		2,176.50
361100	Interest Income		3,766.26
369900	SRF-STA Project		152,489.00
511110	Supervisor Fees	1,200.00	
513120	Salaries	149,949.62	
513210	FICA	11,566.94	
513220	Pension	3,993.61	
513230	Health Insurance	35,647.97	
513240	Worker's Compensation	9,564.84	
513318	Tax Collection Fees	23,882.92	
513325	Accounting	4,450.00	
513342	Computer Services	1,279.71	
513343	Refuse Removal	658.00	
513344	Pest Control	323.00	
513345	Janitorial	1,081.17	
513400	Travel	1,344.68	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	1,706.05	

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Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2018 Through 3/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	1,204.39	
513445	Equipment Lease	5,221.81	
513450	Insurance	39,734.10	
513480	Legal Advertising	158.58	
513510	Office Supplies	2,862.54	
513520	Postage	732.71	
513525	Fuel & Lubricants	10,605.83	
513527	Uniform Rental	1,843.82	
513542	Memberships	2,292.25	
513550	Training and Conferences	2,667.14	
513630	Renewal & Replacement	3,972.62	
514310	Attorney	2,400.00	
514315	Legal	2,902.25	
515310	Engineering	10,640.00	
517712	Debt-SRF STA Loan	37,878.00	
517715	Debt Principle - HIB	6,042.64	
517719	Debt Principle- Dump Truck	41,332.31	
517725	Debt Interest - HIB	6,716.24	
517729	Debt Interest - Dump Truck	824.84	
519410	SL Breeze	1,868.18	
537520	Chemicals	19,570.47	
538340	Grant Management	15,000.00	
538430	Electric - Pump Station	5,277.71	
538460	Maintenance-Pump Station	1,122.07	
538465	Maintenance- Canal	4,528.69	
538466	Maintenance - Vehicle	1,097.57	
538526	Shop Tools and Supplies	3,500.24	
538527	Operating Equipment	2,636.85	
538830	Pump Station LP Project	186,154.57	
541430	Electric - St Lights	45,434.26	
572430	Electric - Parks & Median Signs	929.34	
572460	Maintenance-Parks	10,649.07	
572801	Pine Breeze Park Bathroom	13,158.33	
	Total 01 - General Fund	2,598,592.95	2,598,592.95

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2018 Through 3/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	11,864.78	
101200	State Board Fund A	11,941.25	
101300	State Board R & R Fund A	10,633.23	
101700	Capital Reserves - Water	169,246.42	
101800	Renewal & Replacement	680,553.32	
101900	Operating Reserve	254,918.58	
101906	Personnel Reserves	204.80	
102100	Petty Cash	100.00	
102101	Water Angel Fund	909.07	
115200	A/R-Billing	90,779.91	
117000	Allowance for Uncollectible A/R		11,320.99
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	Capitla Lease Payable		59,778.96
207101	Street Lights on Water Bill		50.00
210100	Compensated Absences		16,115.79
220100	Customer Deposits		52,346.75
220200	Refunds	522.33	
229100	Due to AFLAC		159.99
229105	Due to Washington Mutual		4.10
229107	Due to Lincoln		18.65
229200	Due to New York Life		27.58
229700	SEP/IRA Employee Contribution		157.28
229800	Roth IRA - Employee Contribution		893.75
271000	Unreserved Fund Balance		2,249,669.49
324210	Impact Fees		2,310.00
343300	Water Revenue		238,466.57
343302	Meter Fees		3,290.00
343303	Backflow Fees		525.00
361100	Interest Income		5,672.74
364100	Disposition of Fixed Assets		1,815.00
369903	Miscellaneous Income		1,461.08
511110	Supervisor Fees	900.00	
513120	Salaries	107,883.40	
513210	FICA	8,286.52	
513220	Pension	2,838.92	
513230	Health Insurance	24,025.05	
513240	Worker's Compensation	6,799.41	
513342	Computer Services	5,869.78	
513343	Refuse Removal	493.50	
513344	Pest Control	70.00	
513345	Janitorial	360.47	
513415	Telephone	2,646.12	
513430	Electric - Offices	903.26	
513450	Insurance	18,921.00	
513480	Legal Advertising	173.10	
513491	Recording Fees & Charges	114.00	
513510	Office Supplies	2,244.99	
513520	Postage	2,104.33	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2018 Through 3/31/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513525	Fuel & Lubricants	2,660.73	
513527	Uniform Rental	1,119.03	
513542	Memberships	1,423.25	
513550	Training and Conferences	405.34	
513630	Renewal & Replacement	3,036.31	
514310	Attorney	1,800.00	
515310	Engineering	3,630.00	
533072	Capital Lease Interest (Backhoe)	870.63	
533340	Contractual Services	700.00	
533348	Potable Water Quality	758.00	
533430	Electric - Water Plant	5,755.01	
533441	Capital Lease - Backhoe	12,914.85	
533460	Maintenance-Water Plant	3,054.64	
533525	Maintenance-Water Distribution	17,032.45	
537520	Chemicals	5,890.59	
538466	Maintenance - Vehicle	2,115.08	
538526	Shop Tools and Supplies	2,937.02	
538527	Operating Equipment	<u>2,313.22</u>	
	Total 41 - Water Fund	5,277,463.39	5,277,463.39

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 3/1/2018 Through 3/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	51,956.24	
101200	State Board Fund A	1,872.66	
101800	Renewal & Replacement	92,951.03	
101900	Operating Reserve	158,331.43	
101906	Personnel Reserves	1,985.36	
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		36.38
229105	Due to Washington Mutual		7.23
229107	Due to Lincoln		18.67
229200	Due to New York Life		2.30
229700	SEP/IRA Employee Contribution		254.62
229800	Roth IRA - Employee Contribution		32.50
271000	Unreserved Fund Balance		343,478.78
343901	Lot Mowing Assessments		153,552.65
361100	Interest Income		1,324.24
511110	Supervisor Fees	600.00	
513120	Salaries	48,938.94	
513210	FICA	3,747.79	
513220	Pension	966.72	
513230	Health Insurance	7,904.00	
513240	Worker's Compensation	2,315.32	
513318	Tax Collection Fees	4,606.16	
513342	Computer Services	639.85	
513343	Refuse Removal	329.00	
513344	Pest Control	52.50	
513345	Janitorial	360.23	
513415	Telephone	643.41	
513430	Electric - Offices	602.17	
513450	Insurance	3,153.50	
513510	Office Supplies	1,475.99	
513520	Postage	69.55	
513525	Fuel & Lubricants	6,672.36	
513527	Uniform Rental	1,197.89	
513542	Memberships	100.00	
513550	Training and Conferences	176.89	
513630	Renewal & Replacement	936.32	
514310	Attorney	1,200.00	
538466	Maintenance - Vehicle	611.09	
538526	Shop Tools and Supplies	1,388.71	
538527	Operating Equipment	888.31	
539460	Maintenance-Lot Mowing	7,141.36	
	Total 42 - Lot Mowing Fund	805,354.58	805,354.58

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 3/1/2018 Through 3/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	111,131.32	
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		41.08
229105	Due to Washington Mutual		0.67
229107	Due to Lincoln		6.35
229200	Due to New York Life		0.80
229700	SEP/IRA Employee Contribution		28.76
229800	Roth IRA - Employee Contribution		325.00
271000	Unreserved Fund Balance		60,512.88
343500	Wastewater Revenue		89,341.86
511110	Supervisor Fees	300.00	
513120	Salaries	22,267.58	
513210	FICA	1,702.47	
513220	Pension	592.45	
513230	Health Insurance	4,751.54	
513240	Worker's Compensation	1,418.93	
513342	Computer Services	319.89	
513343	Refuse Removal	164.50	
513344	Pest Control	17.50	
513415	Telephone	321.68	
513430	Electric - Offices	301.03	
513450	Insurance	1,261.40	
513510	Office Supplies	941.89	
513525	Fuel & Lubricants	500.00	
513527	Uniform Rental	414.32	
513542	Memberships	100.00	
514310	Attorney	600.00	
514315	Legal	10,135.00	
515310	Engineering	2,120.00	
533340	Contractual Services	5,000.00	
535340	Wastewater Testing	750.00	
535430	Electric - Wastewater Plant	957.64	
535460	Maintenance - Wasterwater	4,857.47	
535465	Step System	3,677.01	
535650	Debt-SRF Wastewater Plant	6,681.00	
537520	Chemicals	1,883.00	
538340	Grant Management	7,500.00	
538526	Shop Tools and Supplies	361.50	
538527	Operating Equipment	1,502.95	
	Total 43 - Wastewater	577,560.25	577,560.25
Report Total		9,258,971.17	9,258,971.17

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 3/1/2018 Through 3/31/2018

<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
From 3/1/2018 Through 3/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/5/2018	13881	Southern Sewer Equipment Sales	(218.15)	BUTTERFLY VALVE	No
3/5/2018	13887	Bagwell Lumber	62.40	SIDE RAILS FOR DUMP TRUCKS	No
3/5/2018	13888	Bassett Electronics Inc.	1,049.95	CAMERAS FOR PARKS SECURITY SYSTEM	No
3/5/2018		Bassett Electronics Inc.	925.00	SECURITY CAMERA DVR	No
3/5/2018	13889	Bill Lawens	100.00	MARCH 2018 MEETING	No
3/5/2018	13890	William Nielander	1,000.00	MARCH 2018 RETAINER	No
3/5/2018	13891	Brian Acker	100.00	MARCH 2018 MEETING	No
3/5/2018	13892	The Bulb Bin	66.00	LIGHTBULBS	No
3/5/2018	13893	Central Security & Electronics, Inc.	125.00	FIRE ALARM INSPECTION	No
3/5/2018	13894	Clifton Larson Allen LLP	800.00	FEBRUARY 2018 ACCOUNTING	No
3/5/2018	13895	Couture's Garden Center	119.95	CHAINSAW BLADES	No
3/5/2018		Couture's Garden Center	73.90	TRIMMER HEAD	No
3/5/2018	13896	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH 01-31-2018	No
3/5/2018	13897	Craig A. Smith & Associates	2,971.80	PS REHAB PROJECT	No
3/5/2018	13898	Craig A. Smith & Associates	2,130.00	WATERMAIN EXTENSION MADRID DRIVE	No
3/5/2018	13899	Data Flow Systems Inc.	3,991.20	PUMP STATION REHAB	No
3/5/2018	13900	Deborah Cleveland	200.00	MARCH 2018 CLEANING SERVICE	No
3/5/2018	13901	Ferguson Enterprises, Inc.	19.08	SERVICE CHARGE	No
3/5/2018	13902	Gary Behrendt	100.00	MARCH 2018 MEETING	No
3/5/2018	13903	Hach Company	778.41	REAGENT SET CHLORINE FREE CL17	No
3/5/2018	13904	HAWKINS INC	528.60	LIQUID BLEACH	No
3/5/2018	13905	JOE TROIA	200.00	MONITOR STEP SYSTEM FEBRUARY 2018	No
3/5/2018	13906	Leon A Van Jr.	100.00	MARCH 2018 MEETING	No
3/5/2018	13907	Preferred Governmental Insurance Trust	2,130.50	WORKER'S COMP INSURANCE	No
3/5/2018	13908	Pugh Utilities Services, Inc	1,485.00	WASTEWATER AND WATER OPERATIONS	No
3/5/2018	13909	Ring Power Corporation	244.53	SEAL KIT	No
3/5/2018	13910	Sherwin-Williams Co.	48.21	PAINT	No
3/5/2018	13911	Somers Irrigation	87.20	40 4 INCH SCHEDULE 40	No
3/5/2018	13912	Southern Sewer Equipment Sales	218.15	BUTTERFLY VALVE	No
3/5/2018	13913	Taylor Rental	19.02	CHAINSAW CHAIN	No
3/5/2018	13914	Tim Mckenna	100.00	MARCH 2018 MEETING	No
3/5/2018	13915	Triangle Hardware	55.58	DRINK FOUNTAIN WATER BUBBLER	No
3/5/2018		Triangle Hardware	17.99	RECIP BLADE	No
3/5/2018		Triangle Hardware	9.93	RUBBER MALLET	No
3/5/2018		Triangle Hardware	4.29	STORM DOOR CRASH CHAIN	No
3/5/2018	13916	Unifirst Corporation	413.03	UNIFORM AND JANITORIAL SERVICE	No
3/5/2018	13917	USA Blue Book	131.70	METER CASE	No
3/5/2018		USA Blue Book	588.97	TUBE GASKET, GLASS VALVES, GUARD VALVE	No
3/5/2018	13918	U.S. SAWS	200.92	COMBO BLADE	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 3/1/2018 Through 3/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/5/2018	13919	Waste Connections of Florida	235.00	MARCH 2018 SERVICE	No
3/5/2018		Waste Connections of Florida	235.00	NOVEMBER 2017 SERVICE	No
3/5/2018	13920	Xerox Corporation	165.63	FEBRUARY 2018 SERVICE	No
3/5/2018	13921	Zee Medical Service Co.	176.00	SAFETY SUPPLIES	No
3/6/2018	13922	JOHN PARTON	73.28	DEPOSIT REFUND 7112 ROLLING HILLS ROAD	No
3/6/2018	13923	JUSTIN HART	74.78	DEPOSIT REFUND 8101 PINE GLEN ROAD	No
3/6/2018	13924	MARIAN CROSS	13.48	DEPOSIT REFUND 6308 WILSON TERRACE	No
3/6/2018	13925	KAREN WOGEN	85.76	DEPOSIT REFUND 6219 CANDLER TERRACE	No
3/6/2018	13926	COLLEN MILLER	77.93	DEPOSIT REFUND 609 CORAL RIDGE ROAD	No
3/6/2018	13927	GARY WEBB	76.50	DEPOSIT REFUND 317 SPRING LAKE BOULEVARD	No
3/13/2018	13928	Baker Septic Installations, Inc.	140.00	FEBRUARY 2018 SERVICES	No
3/13/2018	13929	Blue Tarp Financial, Inc	257.94	AMBER LED STROBE	No
3/13/2018	13930	CORE & MAIN	2,344.00	CLAMPS	No
3/13/2018	13931	Direct TV	14.00	MARCH 2018 SERVICE	No
3/13/2018	13932	Guardian Community Resource Mgmt, Inc	2,500.00	MARCH 2018 TASK ORDER 1	No
3/13/2018		Guardian Community Resource Mgmt, Inc	1,250.00	MARCH 2018 TASK ORDER 2	No
3/13/2018	13933	HD Supply Plumbing/HVAC, LTD	68.26	PVC PIPE	No
3/13/2018	13934	LOWES HOME CENTERS, LLC	95.90	SINK FOR DISTRICT OFFICE KITCHEN	No
3/13/2018	13935	Napa Auto Parts	147.97	ADJUSTABLE WRENCH, GAS CAN	No
3/13/2018		Napa Auto Parts	33.57	AIR FILTER	No
3/13/2018		Napa Auto Parts	28.02	BLADES	No
3/13/2018		Napa Auto Parts	9.35	CABLE	No
3/13/2018		Napa Auto Parts	15.16	CARB CLEANER	No
3/13/2018		Napa Auto Parts	140.26	CLEANER, OIL FILTERS, OIL STABLIZER	No
3/13/2018		Napa Auto Parts	23.39	FUEL FILTERS	No
3/13/2018		Napa Auto Parts	99.88	HYDRAULIC HOSE ADAPTOR	No
3/13/2018		Napa Auto Parts	91.83	OIL FILTER CAP WRENCH	No
3/13/2018		Napa Auto Parts	27.63	SPARK PLUGS	No
3/13/2018		Napa Auto Parts	92.32	SWAY BAR	No
3/13/2018		Napa Auto Parts	38.72	WIPER BLADES	No
3/13/2018	13936	New York Life	152.18	EMPLOYEE PAID LIFE	No
3/13/2018	13937	PERSSON & COHEN, P.A.	211.50	CONFER WITH DISTRICT ENGINEER RE STORM WATER	No
3/13/2018	13938	Ring Power Corporation	94.16	SEAL KIT	No
3/13/2018	13939	Sam's Club	45.00	ANNUAL MEMBERSHIP	No
3/13/2018	13940	Somers Irrigation	746.80	DISTRIBUTION REPAIR PARTS	No
3/13/2018	13941	Sunshine State One Call of Florida Inc.	21.01	LOCATE TICKETS	No
3/13/2018	13942	Taylor Rental	67.92	CHAIN SAW BLADES	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 3/1/2018 Through 3/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/13/2018	13943	Tractor Supply Credit Plan	34.99	BRACKET FOR TOOL BOX	No
3/13/2018		Tractor Supply Credit Plan	11.98	NYLON FLAGS	No
3/13/2018		Tractor Supply Credit Plan	199.99	PARTS FOR TOOLBOX FOR DUMP TRUCK	No
3/13/2018	13944	DAVID BOWDEN	179.71	DEPOSIT REFUND 6201 CANDLER APT 101-104	No
3/22/2018	13945	ADAPCO	12,056.00	MOSQUITO CHEMICALS	No
3/22/2018	13946	Coker Fuel Inc.	233.20	PROPANE FOR OFFICE GENERATOR	No
3/22/2018	13947	Creative Printing	76.00	BUSINESS CARDS DIANE ANGELL	No
3/22/2018		Creative Printing	76.00	BUSINESS CARDS JOE DECERBO	No
3/22/2018	13948	Crop Production Services	6,483.17	AQUATIC WEED CHEMICALS	No
3/22/2018	13949	Crystal Springs	24.00	MONTHLY SERVICE	No
3/22/2018	13950	Data Flow Systems Inc.	1,330.40	STORM WATER PUMP STATION REHAB	No
3/22/2018	13951	HAWKINS INC	521.60	LIQUID BLEACH	No
3/22/2018	13952	Home Depot Credit Services	16.01	CLEANING SUPPLIES	No
3/22/2018		Home Depot Credit Services	76.13	PAINT AND DRYWALL SUPPLIES	No
3/22/2018		Home Depot Credit Services	111.81	SAWZALL BLADES, MISC SUPPLIES	No
3/22/2018		Home Depot Credit Services	224.15	SCREW DRIVER SET, PAINT SUPPLIES	No
3/22/2018		Home Depot Credit Services	216.55	WASP SPRAY, FLOOR CLEANER, MISC SUPPLIES	No
3/22/2018	13953	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID STD	No
3/22/2018	13954	Lorida Ignition	259.00	STARTER FOR 8 PUMP	No
3/22/2018	13955	MIDSTATE MANAGEMENT INC	13,158.33	A/P INVOICES W/E 3-23-18	No
3/22/2018	13956	The News-Sun	75.16	NOTICE OF PUBLIC HEARING	No
3/22/2018	13957	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
3/22/2018	13958	Taylor Rental	140.95	CRANK FOR MUD PUMP	No
3/22/2018	13959	Unifirst Corporation	374.88	UNIFORM AND JANITORIAL SERVICES	No
3/22/2018	13960	WASHINGTON NATIONAL INSURANCE COMPANY	102.42	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
3/1/2018	18662811	Caterpillar Financial Services Corporation	2,297.58	MARCH 2018 BACKHOE	No
3/8/2018	455974	Office Max	94.43	15 SCANS OF MAPS	No
3/22/2018	500645126966	United Health Care Insurance Company	8,937.46	APRIL 2018 HEALTH INSURANCE	No
3/6/2018	660649	Aflac	769.34	EMPLOYEE PAID SUPPLEMENTAL	No
3/2/2018	9784358526	Staples Office Supply	26.04	THERMAL CALCULATOR TAPE, MAGNIFYING GLASS	No
3/6/2018	9784471651	Staples Office Supply	37.92	TIME CARDS	No
3/22/2018	C153530030...	Simplifile E Recording	12.00	RECORDING FEES 15/U/III	No
3/22/2018	CL31124360...	Century Link	69.88	MARCH 2018 C CENTER	No
3/22/2018	CL31145122...	Century Link	271.71	MARCH 2018 DISTRICT SHOP	No
3/22/2018	CL31170007...	Century Link	264.26	MARCH 2018 DISTRICT OFFICE	No
3/16/2018	DE06041207...	Duke Energy	13.63	FEBRUARY 2018 LAKVIEW DRIVE	No
3/16/2018	DE06393280...	Duke Energy	14.18	FEBRUARY 2018 LAKEVIEW DRIVE	No
3/28/2018	DE15329913...	Duke Energy	281.77	MARCH 2018 DISTICT SHOP	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2018 Through 3/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/28/2018	DE21599614...	Duke Energy	474.58	MARCH 2019 SEWER PLANT	No
3/16/2018	DE30895512...	Duke Energy	13.51	FEBRUARY 2018 MONTE REAL BOULEVARD	No
3/16/2018	DE39774503...	Duke Energy	13.86	FEBRUARY 2018 SPRING LAKE BLVD PUMP	No
3/16/2018	DE55044046...	Duke Energy	11.97	FEBRUARY 2018 US HWY 98 ENTRANCE	No
3/16/2018	DE67991560...	Duke Energy	184.01	FEBRUARY 2018 DISTRICT OFFICE	No
3/6/2018	DE74031656...	Duke Energy	7,631.54	FEBRUARY 2018 STREET LIGHTS	No
3/22/2018	DE74031656...	Duke Energy	7,632.03	MARCH 2018 STREET LIGHTS	No
3/16/2018	DE74346983...	Duke Energy	13.74	FEBRUARY 2018 FLORAL DRIVE	No
3/16/2018	DE74390240...	Duke Energy	11.97	FEBRUARY 2018 CANDLER TERRACE PUMP	No
3/28/2018	DE74393121...	Duke Energy	310.05	MARCH 2018 PUMP STATION	No
3/6/2018	DE74398881...	Duke Energy	7.66	FEBRUARY 2018 LAKEVIEW DRIVE	No
3/16/2018	DE74439204...	Duke Energy	45.53	FEBRUARY 2018 OLD SHOP	No
3/28/2018	DE74440644...	Duke Energy	982.02	MARCH 2018 WATER PLANT	No
3/16/2018	DE74607696...	Duke Energy	11.97	FEBRUARY 2018 TENNIS COURTS	No
3/16/2018	DE74612016...	Duke Energy	71.53	FEBRUARY 2018 C CENTER	No
3/16/2018	DE87107875...	Duke Energy	48.00	FEBRUARY 2018 MAIN LIFT STATION	No
3/9/2018	EFTPS03092...	EFTPS (PAYROLL TAXES)	3,237.78	PAYROLL TAXES W/E 3-9-2018	No
3/16/2018	EFTPS03162...	EFTPS (PAYROLL TAXES)	275.84	001	No
3/16/2018		EFTPS (PAYROLL TAXES)	2,961.96	PAYROLL TAXES W/E 3-16-2018	No
3/22/2018	EFTPS03232...	EFTPS (PAYROLL TAXES)	3,237.80	PAYROLL TAXES W/E 3-23-17	No
3/26/2018	EFTPS03302...	EFTPS (PAYROLL TAXES)	3,237.72	PAYROLL TAXES W/E 3-30-2018	No
3/5/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 3-9-2018	No
3/16/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 3-16-2018	No
3/22/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 3-23-2018	No
3/26/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 3-30-2018	No
3/6/2018	HCB03062016	Harbor Community Bank	2,126.48	HCB LOAN MARCH 2018	No
3/1/2018	INV0108950	ABILA	303.00	MIP ADVANCE MARCH 2018	No
3/5/2018	v5451	Catherine D. Angell	900.25	Employee: 01; Pay Date: 3/6/2018	No
3/5/2018	v5452	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 3/6/2018	No
3/5/2018	v5453	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 3/6/2018	No
3/5/2018	v5454	Joseph T. DeCerbo	1,533.06	Employee: 03; Pay Date: 3/6/2018	No
3/5/2018	v5455	Robert E. Hill	561.77	Employee: 24; Pay Date: 3/6/2018	No
3/5/2018	v5456	John Laiosa	545.92	Employee: 10; Pay Date: 3/6/2018	No
3/5/2018	v5457	Kyle T. Murray	467.67	Employee: 29; Pay Date: 3/6/2018	No
3/5/2018	v5458	Randolph Nelson	923.22	Employee: 12; Pay Date: 3/6/2018	No
3/5/2018	v5459	Brian L. Patrick	504.24	Employee: 13; Pay Date: 3/6/2018	No
3/5/2018	v5460	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 3/6/2018	No
3/5/2018	v5461	Jarrett Prescott	468.07	Employee: 32; Pay Date: 3/6/2018	No
3/5/2018	v5462	Torrey C. Riley	477.97	Employee: 31; Pay Date: 3/6/2018	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2018 Through 3/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/5/2018	v5463	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 3/6/2018	No
3/5/2018	v5464	Matthew C. Thompson	593.35	Employee: 23; Pay Date: 3/6/2018	No
3/12/2018	v5465	Catherine D. Angell	900.25	Employee: 01; Pay Date: 3/13/2018	No
3/12/2018	v5466	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 3/13/2018	No
3/12/2018	v5467	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 3/13/2018	No
3/12/2018	v5468	Joseph T. DeCerbo	1,533.07	Employee: 03; Pay Date: 3/13/2018	No
3/12/2018	v5469	Robert E. Hill	561.77	Employee: 24; Pay Date: 3/13/2018	No
3/12/2018	v5470	John Laiosa	545.91	Employee: 10; Pay Date: 3/13/2018	No
3/12/2018	v5471	Kyle T. Murray	467.68	Employee: 29; Pay Date: 3/13/2018	No
3/12/2018	v5472	Randolph Nelson	923.22	Employee: 12; Pay Date: 3/13/2018	No
3/12/2018	v5473	Brian L. Patrick	504.24	Employee: 13; Pay Date: 3/13/2018	No
3/12/2018	v5474	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 3/13/2018	No
3/12/2018	v5475	Jarrett Prescott	468.07	Employee: 32; Pay Date: 3/13/2018	No
3/12/2018	v5476	Torrey C. Riley	477.97	Employee: 31; Pay Date: 3/13/2018	No
3/12/2018	v5477	Clay R. Shrum Sr.	1,023.44	Employee: 15; Pay Date: 3/13/2018	No
3/12/2018	v5478	Matthew C. Thompson	593.34	Employee: 23; Pay Date: 3/13/2018	No
3/19/2018	v5479	Catherine D. Angell	900.25	Employee: 01; Pay Date: 3/20/2018	No
3/19/2018	v5480	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 3/20/2018	No
3/19/2018	v5481	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 3/20/2018	No
3/19/2018	v5482	Joseph T. DeCerbo	1,533.06	Employee: 03; Pay Date: 3/20/2018	No
3/19/2018	v5483	Robert E. Hill	561.76	Employee: 24; Pay Date: 3/20/2018	No
3/19/2018	v5484	John Laiosa	545.91	Employee: 10; Pay Date: 3/20/2018	No
3/19/2018	v5485	Kyle T. Murray	467.68	Employee: 29; Pay Date: 3/20/2018	No
3/19/2018	v5486	Randolph Nelson	923.22	Employee: 12; Pay Date: 3/20/2018	No
3/19/2018	v5487	Brian L. Patrick	504.24	Employee: 13; Pay Date: 3/20/2018	No
3/19/2018	v5488	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 3/20/2018	No
3/19/2018	v5489	Jarrett Prescott	468.07	Employee: 32; Pay Date: 3/20/2018	No
3/19/2018	v5490	Torrey C. Riley	477.97	Employee: 31; Pay Date: 3/20/2018	No
3/19/2018	v5491	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 3/20/2018	No
3/19/2018	v5492	Matthew C. Thompson	593.35	Employee: 23; Pay Date: 3/20/2018	No
3/26/2018	v5493	Catherine D. Angell	900.25	Employee: 01; Pay Date: 3/27/2018	No
3/26/2018	v5494	Cynthia D. Bacon	523.21	Employee: 28; Pay Date: 3/27/2018	No
3/26/2018	v5495	Wellington E. Clarke	608.85	Employee: 02; Pay Date: 3/27/2018	No
3/26/2018	v5496	Joseph T. DeCerbo	1,533.06	Employee: 03; Pay Date: 3/27/2018	No
3/26/2018	v5497	Robert E. Hill	561.77	Employee: 24; Pay Date: 3/27/2018	No
3/26/2018	v5498	John Laiosa	545.91	Employee: 10; Pay Date: 3/27/2018	No
3/26/2018	v5499	Kyle T. Murray	467.68	Employee: 29; Pay Date: 3/27/2018	No
3/26/2018	v5500	Randolph Nelson	923.22	Employee: 12; Pay Date: 3/27/2018	No
3/26/2018	v5501	Brian L. Patrick	504.25	Employee: 13; Pay Date: 3/27/2018	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2018 Through 3/31/2018

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
3/26/2018	v5502	Anthony L. Plyley	520.97	Employee: 26; Pay Date: 3/27/2018	No
3/26/2018	v5503	Jarrett Prescott	468.07	Employee: 32; Pay Date: 3/27/2018	No
3/26/2018	v5504	Torrey C. Riley	477.97	Employee: 31; Pay Date: 3/27/2018	No
3/26/2018	v5505	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 3/27/2018	No
3/26/2018	v5506	Matthew C. Thompson	593.34	Employee: 23; Pay Date: 3/27/2018	No
3/1/2018	VERIZONMA...	Verizon Wireless	174.41	MARCH 2018 ON CALL PHONE	No
Report Total			153,594.87		

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2018-29	3/2/2018	101100	Cash Operating	General Government		7.82	THERMAL CALCULATOR TAPE, MAGNIFYING GLASS
CD2018-29	3/2/2018	101100		Water		7.81	THERMAL CALCULATOR TAPE, MAGNIFYING GLASS
CD2018-29	3/2/2018	101100		Lot Mowing		5.21	THERMAL CALCULATOR TAPE, MAGNIFYING GLASS
CD2018-29	3/2/2018	101100		Parks		2.60	THERMAL CALCULATOR TAPE, MAGNIFYING GLASS
CD2018-29	3/2/2018	101100		Wastewater		2.60	THERMAL CALCULATOR TAPE, MAGNIFYING GLASS
		Total 101100	Cash Operating		0.00	26.04	
CD2018-29	3/2/2018	513510	Office Supplies	General Government	7.82		THERMAL CALCULATOR TAPE, MAGNIFYING GLASS
CD2018-29	3/2/2018	513510		Water	7.81		THERMAL CALCULATOR TAPE, MAGNIFYING GLASS
CD2018-29	3/2/2018	513510		Lot Mowing	5.21		THERMAL CALCULATOR TAPE, MAGNIFYING GLASS
CD2018-29	3/2/2018	513510		Parks	2.60		THERMAL CALCULATOR TAPE, MAGNIFYING GLASS
CD2018-29	3/2/2018	513510		Wastewater	2.60		THERMAL CALCULATOR TAPE, MAGNIFYING GLASS
		Total 513510	Office Supplies		26.04	0.00	
CD2018-29	3/5/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 3-9-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-29	3/5/2018	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 3-9-2018
CD2018-29	3/6/2018	101100		General Government		1,143.76	HCB LOAN MARCH 2018
CD2018-29	3/6/2018	101100				982.72	HCB LOAN MARCH 2018
		Total 101100	Cash Operating		0.00	2,194.44	
CD2018-29	3/6/2018	517715	Debt Principle - HIB	General Government	1,143.76		HCB LOAN MARCH 2018
		Total 517715	Debt Principle - HIB		1,143.76	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2018-29	3/6/2018	517725	Debt Interest - HIB	General Government	982.72		HCB LOAN MARCH 2018
		Total 517725	Debt Interest - HIB		982.72	0.00	
CD2018-29	3/9/2018	101100	Cash Operating	Drainage		423.24	PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	101100		Parks		208.62	PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	101100		Mosquito		8.54	PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	101100		General Government		227.16	PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	101100		Water		629.80	PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	101100		Lot Mowing		281.30	PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	101100		Wastewater		129.34	PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	101100		Drainage		275.84	PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	101100		Parks		124.71	PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	101100		Mosquito		4.69	PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	101100		General Government		193.64	PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	101100		Water		483.81	PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	101100		Lot Mowing		145.32	PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	101100		Wastewater		101.77	PAYROLL TAXES W/E 3-9-2018
		Total 101100	Cash Operating		0.00	3,237.78	
CD2018-29	3/9/2018	217100	FICA Liability	Drainage	423.24		PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	217100		Parks	208.62		PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	217100		Mosquito	8.54		PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	217100		General Government	227.16		PAYROLL TAXES W/E 3-9-2018

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2018-29	3/9/2018	217100		Water	629.80		PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	217100		Lot Mowing	281.30		PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	217100		Wastewater	129.34		PAYROLL TAXES W/E 3-9-2018
		Total 217100	FICA Liability		1,908.00	0.00	
CD2018-29	3/9/2018	217200	Federal Tax Liability	Drainage	275.84		PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	217200		Parks	124.71		PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	217200		Mosquito	4.69		PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	217200		General Government	193.64		PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	217200		Water	483.81		PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	217200		Lot Mowing	145.32		PAYROLL TAXES W/E 3-9-2018
CD2018-29	3/9/2018	217200		Wastewater	101.77		PAYROLL TAXES W/E 3-9-2018
		Total 217200	Federal Tax Liability		1,329.78	0.00	
CD2018-29	3/16/2018	101100	Cash Operating	Parks		13.74	FEBRUARY 2018 FLORAL DRIVE
CD2018-29	3/16/2018	101100				11.97	FEBRUARY 2018 TENNIS COURTS
CD2018-29	3/16/2018	101100				71.53	FEBRUARY 2018 C CENTER
CD2018-29	3/16/2018	101100				13.63	FEBRUARY 2018 LAKVIEW DRIVE
CD2018-29	3/16/2018	101100				14.18	FEBRUARY 2018 LAKEVIEW DRIVE
CD2018-29	3/16/2018	101100				13.51	FEBRUARY 2018 MONTE REAL BOULEVARD
CD2018-29	3/16/2018	101100				13.86	FEBRUARY 2018 SPRING LAKE BLVD PUMP
CD2018-29	3/16/2018	101100				11.97	FEBRUARY 2018 US HWY 98 ENTRANCE
CD2018-29	3/16/2018	101100		General Government		55.21	FEBRUARY 2018 DISTRICT OFFICE
CD2018-29	3/16/2018	101100		Water		55.20	FEBRUARY 2018 DISTRICT OFFICE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2018-29	3/16/2018	101100		Lot Mowing		36.80	FEBRUARY 2018 DISTRICT OFFICE
CD2018-29	3/16/2018	101100		Parks		18.40	FEBRUARY 2018 DISTRICT OFFICE
CD2018-29	3/16/2018	101100		Wastewater		18.40	FEBRUARY 2018 DISTRICT OFFICE
CD2018-29	3/16/2018	101100		Parks		11.97	FEBRUARY 2018 CANDLER TERRACE PUMP
CD2018-29	3/16/2018	101100		General Government		13.66	FEBRUARY 2018 OLD SHOP
CD2018-29	3/16/2018	101100		Water		13.66	FEBRUARY 2018 OLD SHOP
CD2018-29	3/16/2018	101100		Lot Mowing		9.11	FEBRUARY 2018 OLD SHOP
CD2018-29	3/16/2018	101100		Parks		4.55	FEBRUARY 2018 OLD SHOP
CD2018-29	3/16/2018	101100		Wastewater		4.55	FEBRUARY 2018 OLD SHOP
CD2018-29	3/16/2018	101100				48.00	FEBRUARY 2018 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	453.90	
CD2018-29	3/16/2018	572430	Electric - Parks & Median Signs	Parks	71.53		FEBRUARY 2018 C CENTER
CD2018-29	3/16/2018	572430			11.97		FEBRUARY 2018 CANDLER TERRACE PUMP
CD2018-29	3/16/2018	572430			13.63		FEBRUARY 2018 LAKVIEW DRIVE
CD2018-29	3/16/2018	572430			11.97		FEBRUARY 2018 US HWY 98 ENTRANCE
CD2018-29	3/16/2018	572430			13.86		FEBRUARY 2018 SPRING LAKE BLVD PUMP
CD2018-29	3/16/2018	572430			13.51		FEBRUARY 2018 MONTE REAL BOULEVARD
CD2018-29	3/16/2018	572430			14.18		FEBRUARY 2018 LAKEVIEW DRIVE
CD2018-29	3/16/2018	572430			13.74		FEBRUARY 2018 FLORAL DRIVE
CD2018-29	3/16/2018	572430			11.97		FEBRUARY 2018 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		176.36	0.00	
CD2018-29	3/16/2018	538430	Electric - Pump Station	Wastewater	48.00		FEBRUARY 2018 MAIN LIFT STATION

Spring Lake Improvement District
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		Total 538430	Electric - Pump Station		48.00	0.00	
CD2018-29	3/16/2018	513430	Electric - Offices	General Government	13.66		FEBRUARY 2018 OLD SHOP
CD2018-29	3/16/2018	513430		Water	13.66		FEBRUARY 2018 OLD SHOP
CD2018-29	3/16/2018	513430		Lot Mowing	9.11		FEBRUARY 2018 OLD SHOP
CD2018-29	3/16/2018	513430		Parks	4.55		FEBRUARY 2018 OLD SHOP
CD2018-29	3/16/2018	513430		Wastewater	4.55		FEBRUARY 2018 OLD SHOP
CD2018-29	3/16/2018	513430		General Government	55.21		FEBRUARY 2018 DISTRICT OFFICE
CD2018-29	3/16/2018	513430		Water	55.20		FEBRUARY 2018 DISTRICT OFFICE
CD2018-29	3/16/2018	513430		Lot Mowing	36.80		FEBRUARY 2018 DISTRICT OFFICE
CD2018-29	3/16/2018	513430		Parks	18.40		FEBRUARY 2018 DISTRICT OFFICE
CD2018-29	3/16/2018	513430		Wastewater	18.40		FEBRUARY 2018 DISTRICT OFFICE
		Total 513430	Electric - Offices		229.54	0.00	
Total CD2018-29					5,912.16	5,912.16	
CD2018-30	3/6/2018	513510	Office Supplies	General Government	11.38		TIME CARDS
CD2018-30	3/6/2018	513510		Water	11.38		TIME CARDS
CD2018-30	3/6/2018	513510		Lot Mowing	7.58		TIME CARDS
CD2018-30	3/6/2018	513510		Parks	3.79		TIME CARDS
CD2018-30	3/6/2018	513510		Wastewater	3.79		TIME CARDS
		Total 513510	Office Supplies		37.92	0.00	
CD2018-30	3/6/2018	229100	Due to AFLAC	Drainage	199.80		EMPLOYEE PAID SUPPLEMENTAL
CD2018-30	3/6/2018	229100		Parks	55.28		EMPLOYEE PAID SUPPLEMENTAL
CD2018-30	3/6/2018	229100		Mosquito	5.04		EMPLOYEE PAID SUPPLEMENTAL
CD2018-30	3/6/2018	229100		General Government	53.52		EMPLOYEE PAID SUPPLEMENTAL
CD2018-30	3/6/2018	229100		Water	320.48		EMPLOYEE PAID SUPPLEMENTAL

Spring Lake Improvement District
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CD2018-30	3/6/2018	229100		Lot Mowing	82.72		EMPLOYEE PAID SUPPLEMENTAL
CD2018-30	3/6/2018	229100		Wastewater	52.50		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		769.34	0.00	
CD2018-30	3/6/2018	101100	Cash Operating	Drainage		199.80	EMPLOYEE PAID SUPPLEMENTAL
CD2018-30	3/6/2018	101100		Parks		55.28	EMPLOYEE PAID SUPPLEMENTAL
CD2018-30	3/6/2018	101100		Mosquito		5.04	EMPLOYEE PAID SUPPLEMENTAL
CD2018-30	3/6/2018	101100		General Government		53.52	EMPLOYEE PAID SUPPLEMENTAL
CD2018-30	3/6/2018	101100		Water		320.48	EMPLOYEE PAID SUPPLEMENTAL
CD2018-30	3/6/2018	101100		Lot Mowing		82.72	EMPLOYEE PAID SUPPLEMENTAL
CD2018-30	3/6/2018	101100		Wastewater		52.50	EMPLOYEE PAID SUPPLEMENTAL
CD2018-30	3/6/2018	101100		General Government		11.38	TIME CARDS
CD2018-30	3/6/2018	101100		Water		11.38	TIME CARDS
CD2018-30	3/6/2018	101100		Lot Mowing		7.58	TIME CARDS
CD2018-30	3/6/2018	101100		Parks		3.79	TIME CARDS
CD2018-30	3/6/2018	101100		Wastewater		3.79	TIME CARDS
CD2018-30	3/8/2018	101100		General Government		28.33	15 SCANS OF MAPS
CD2018-30	3/8/2018	101100		Water		28.33	15 SCANS OF MAPS
CD2018-30	3/8/2018	101100		Lot Mowing		18.89	15 SCANS OF MAPS
CD2018-30	3/8/2018	101100		Parks		9.44	15 SCANS OF MAPS
CD2018-30	3/8/2018	101100		Wastewater		9.44	15 SCANS OF MAPS
		Total 101100	Cash Operating		0.00	901.69	
CD2018-30	3/8/2018	513510	Office Supplies	General Government	28.33		15 SCANS OF MAPS
CD2018-30	3/8/2018	513510		Water	28.33		15 SCANS OF MAPS
CD2018-30	3/8/2018	513510		Lot Mowing	18.89		15 SCANS OF MAPS
CD2018-30	3/8/2018	513510		Parks	9.44		15 SCANS OF MAPS
CD2018-30	3/8/2018	513510		Wastewater	9.44		15 SCANS OF MAPS
		Total 513510	Office Supplies		94.43	0.00	

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CD2018-30	3/16/2018	217100	FICA Liability	Drainage	423.26		PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	217100		Parks	208.60		PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	217100		Mosquito	8.54		PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	217100		General Government	227.16		PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	217100		Water	629.80		PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	217100		Wastewater	129.34		PAYROLL TAXES W/E 3-16-2018
		Total 217100	FICA Liability		1,908.02	0.00	
CD2018-30	3/16/2018	217200	Federal Tax Liability	Drainage	275.84		001
CD2018-30	3/16/2018	217200		Parks	124.71		PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	217200		Mosquito	4.69		PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	217200		General Government	193.64		PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	217200		Water	483.81		PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	217200		Lot Mowing	145.32		PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	217200		Wastewater	101.77		PAYROLL TAXES W/E 3-16-2018
		Total 217200	Federal Tax Liability		1,329.78	0.00	
CD2018-30	3/16/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 3-16-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-30	3/16/2018	101100	Cash Operating	Drainage		423.26	PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	101100		Parks		208.60	PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	101100		Mosquito		8.54	PAYROLL TAXES W/E 3-16-2018

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-30	3/16/2018	101100		General Government		227.16	PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	101100		Water		629.80	PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	101100		Wastewater		129.34	PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	101100		Drainage		275.84	001
CD2018-30	3/16/2018	101100		Parks		124.71	PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	101100		Mosquito		4.69	PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	101100		General Government		193.64	PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	101100		Water		483.81	PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	101100		Lot Mowing		145.32	PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	101100		Wastewater		101.77	PAYROLL TAXES W/E 3-16-2018
CD2018-30	3/16/2018	101100		Water		67.96	CHILD SUPPORT W/E 3-16-2018
CD2018-30	3/22/2018	101100		Parks		69.88	MARCH 2018 C CENTER
CD2018-30	3/22/2018	101100		General Government		81.52	MARCH 2018 DISTRICT SHOP
CD2018-30	3/22/2018	101100		Water		81.51	MARCH 2018 DISTRICT SHOP
CD2018-30	3/22/2018	101100		Lot Mowing		54.34	MARCH 2018 DISTRICT SHOP
CD2018-30	3/22/2018	101100		Parks		27.17	MARCH 2018 DISTRICT SHOP
CD2018-30	3/22/2018	101100		Wastewater		27.17	MARCH 2018 DISTRICT SHOP
CD2018-30	3/22/2018	101100		General Government		79.28	MARCH 2018 DISTRICT OFFICE
CD2018-30	3/22/2018	101100		Water		79.28	MARCH 2018 DISTRICT OFFICE
CD2018-30	3/22/2018	101100		Lot Mowing		52.85	MARCH 2018 DISTRICT OFFICE
CD2018-30	3/22/2018	101100		Parks		26.43	MARCH 2018 DISTRICT OFFICE
CD2018-30	3/22/2018	101100		Wastewater		26.42	MARCH 2018 DISTRICT OFFICE
Total 101100 Cash Operating					0.00	3,911.61	

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CD2018-30	3/22/2018	513415	Telephone	General Government	81.52		MARCH 2018 DISTRICT SHOP
CD2018-30	3/22/2018	513415		Water	81.51		MARCH 2018 DISTRICT SHOP
CD2018-30	3/22/2018	513415		Lot Mowing	54.34		MARCH 2018 DISTRICT SHOP
CD2018-30	3/22/2018	513415		Parks	27.17		MARCH 2018 DISTRICT SHOP
CD2018-30	3/22/2018	513415		Wastewater	27.17		MARCH 2018 DISTRICT SHOP
CD2018-30	3/22/2018	513415		Parks	69.88		MARCH 2018 C CENTER
CD2018-30	3/22/2018	513415		General Government	79.28		MARCH 2018 DISTRICT OFFICE
CD2018-30	3/22/2018	513415		Water	79.28		MARCH 2018 DISTRICT OFFICE
CD2018-30	3/22/2018	513415		Lot Mowing	52.85		MARCH 2018 DISTRICT OFFICE
CD2018-30	3/22/2018	513415		Parks	26.43		MARCH 2018 DISTRICT OFFICE
CD2018-30	3/22/2018	513415		Wastewater	26.42		MARCH 2018 DISTRICT OFFICE
		Total 513415	Telephone		605.85	0.00	
CD2018-30	3/28/2018	513430	Electric - Offices	General Government	84.53		MARCH 2018 DISTRICT SHOP
CD2018-30	3/28/2018	513430		Water	84.53		MARCH 2018 DISTRICT SHOP
CD2018-30	3/28/2018	513430		Lot Mowing	56.35		MARCH 2018 DISTRICT SHOP
CD2018-30	3/28/2018	513430		Parks	28.18		MARCH 2018 DISTRICT SHOP
CD2018-30	3/28/2018	513430		Wastewater	28.18		MARCH 2018 DISTRICT SHOP
		Total 513430	Electric - Offices		281.77	0.00	
CD2018-30	3/28/2018	533430	Electric - Water Plant	Water	982.02		MARCH 2018 WATER PLANT
		Total 533430	Electric - Water Plant		982.02	0.00	
CD2018-30	3/28/2018	535430	Electric - Wastewater Plant	Wastewater	474.58		MARCH 2019 SEWER PLANT
		Total 535430	Electric - Wastewater Plant		474.58	0.00	
CD2018-30	3/28/2018	538430	Electric - Pump Station	Drainage	310.05		MARCH 2018 PUMP STATION

Spring Lake Improvement District
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		Total 538430	Electric - Pump Station		310.05	0.00	
CD2018-30	3/28/2018	101100	Cash Operating	General Government		84.53	MARCH 2018 DISTICT SHOP
CD2018-30	3/28/2018	101100		Water		84.53	MARCH 2018 DISTICT SHOP
CD2018-30	3/28/2018	101100		Lot Mowing		56.35	MARCH 2018 DISTICT SHOP
CD2018-30	3/28/2018	101100		Parks		28.18	MARCH 2018 DISTICT SHOP
CD2018-30	3/28/2018	101100		Wastewater		28.18	MARCH 2018 DISTICT SHOP
CD2018-30	3/28/2018	101100				474.58	MARCH 2019 SEWER PLANT
CD2018-30	3/28/2018	101100		Drainage		310.05	MARCH 2018 PUMP STATION
CD2018-30	3/28/2018	101100		Water		982.02	MARCH 2018 WATER PLANT
		Total 101100	Cash Operating		0.00	2,048.42	
Total CD2018-30					6,861.72	6,861.72	
CD2018-31	3/1/2018	101100	Cash Operating	General Government		90.90	MIP ADVANCE MARCH 2018
CD2018-31	3/1/2018	101100		Water		90.90	MIP ADVANCE MARCH 2018
CD2018-31	3/1/2018	101100		Lot Mowing		60.60	MIP ADVANCE MARCH 2018
CD2018-31	3/1/2018	101100		Parks		30.30	MIP ADVANCE MARCH 2018
CD2018-31	3/1/2018	101100		Wastewater		30.30	MIP ADVANCE MARCH 2018
		Total 101100	Cash Operating		0.00	303.00	
CD2018-31	3/1/2018	513342	Computer Services	General Government	90.90		MIP ADVANCE MARCH 2018
CD2018-31	3/1/2018	513342		Water	90.90		MIP ADVANCE MARCH 2018
CD2018-31	3/1/2018	513342		Lot Mowing	60.60		MIP ADVANCE MARCH 2018
CD2018-31	3/1/2018	513342		Parks	30.30		MIP ADVANCE MARCH 2018
CD2018-31	3/1/2018	513342		Wastewater	30.30		MIP ADVANCE MARCH 2018
		Total 513342	Computer Services		303.00	0.00	
CD2018-31	3/22/2018	513230	Health Insurance	Water	3,023.54		APRIL 2018 HEALTH INSURANCE
CD2018-31	3/22/2018	513230		Drainage	2,066.34		APRIL 2018 HEALTH INSURANCE
CD2018-31	3/22/2018	513230		Parks	1,062.66		APRIL 2018 HEALTH INSURANCE
CD2018-31	3/22/2018	513230		Lot Mowing	1,029.60		APRIL 2018 HEALTH INSURANCE

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CD2018-31	3/22/2018	513230		General Government	1,015.30		APRIL 2018 HEALTH INSURANCE
CD2018-31	3/22/2018	513230		Wastewater	630.98		APRIL 2018 HEALTH INSURANCE
CD2018-31	3/22/2018	513230		Mosquito	109.04		APRIL 2018 HEALTH INSURANCE
		Total 513230	Health Insurance		8,937.46	0.00	
CD2018-31	3/22/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 3-23-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-31	3/22/2018	217100	FICA Liability	Drainage	423.26		PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	217100		Parks	208.60		PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	217100		Mosquito	8.54		PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	217100		General Government	227.16		PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	217100		Water	629.80		PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	217100		Wastewater	129.34		PAYROLL TAXES W/E 3-23-17
		Total 217100	FICA Liability		1,908.02	0.00	
CD2018-31	3/22/2018	513491	Recording Fees & Charges	Water	12.00		RECORDING FEES 15/U/III
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2018-31	3/22/2018	541430	Electric - St Lights	Street Lights	7,632.03		MARCH 2018 STREET LIGHTS
		Total 541430	Electric - St Lights		7,632.03	0.00	
CD2018-31	3/22/2018	101100	Cash Operating	Water		3,023.54	APRIL 2018 HEALTH INSURANCE
CD2018-31	3/22/2018	101100		Drainage		2,066.34	APRIL 2018 HEALTH INSURANCE
CD2018-31	3/22/2018	101100		Parks		1,062.66	APRIL 2018 HEALTH INSURANCE
CD2018-31	3/22/2018	101100		Lot Mowing		1,029.60	APRIL 2018 HEALTH INSURANCE

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CD2018-31	3/22/2018	101100		General Government		1,015.30	APRIL 2018 HEALTH INSURANCE
CD2018-31	3/22/2018	101100		Wastewater		630.98	APRIL 2018 HEALTH INSURANCE
CD2018-31	3/22/2018	101100		Mosquito		109.04	APRIL 2018 HEALTH INSURANCE
CD2018-31	3/22/2018	101100		Drainage		423.26	PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	101100		Parks		208.60	PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	101100		Mosquito		8.54	PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	101100		General Government		227.16	PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	101100		Water		629.80	PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	101100		Wastewater		129.34	PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	101100		Drainage		275.84	PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	101100		Parks		124.71	PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	101100		Mosquito		4.69	PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	101100		General Government		193.64	PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	101100		Water		483.81	PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	101100		Lot Mowing		145.32	PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	101100		Wastewater		101.77	PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	101100		Water		12.00	RECORDING FEES 15/U/III
CD2018-31	3/22/2018	101100		Street Lights		7,632.03	MARCH 2018 STREET LIGHTS
CD2018-31	3/22/2018	101100		Water		67.96	CHILD SUPPORT W/E 3-23-2018
		Total 101100	Cash Operating		0.00	19,887.25	
CD2018-31	3/22/2018	217200	Federal Tax Liability	Drainage	275.84		PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	217200		Parks	124.71		PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	217200		Mosquito	4.69		PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	217200		General Government	193.64		PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	217200		Water	483.81		PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	217200		Lot Mowing	145.32		PAYROLL TAXES W/E 3-23-17
CD2018-31	3/22/2018	217200		Wastewater	101.77		PAYROLL TAXES W/E 3-23-17
		Total 217200	Federal Tax Liability		1,329.78	0.00	
CD2018-31	4/1/2018	101100	Cash Operating	Water		91.29	APRIL 2018 ON CALL PHONE
		Total 101100	Cash Operating		0.00	91.29	
CD2018-31	4/1/2018	513415	Telephone	Water	91.29		APRIL 2018 ON CALL PHONE

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		Total 513415	Telephone		91.29	0.00	
CD2018-31	4/5/2018	572430	Electric - Parks & Median Signs	Parks	7.66		MARCH 2018 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.66	0.00	
CD2018-31	4/5/2018	101100	Cash Operating	Parks		7.66	MARCH 2018 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.66	
Total CD2018-31					20,289.20	20,289.20	
CD2018-32	3/26/2018	101100	Cash Operating	Drainage		423.26	PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	101100		Parks		208.58	PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	101100		Mosquito		8.52	PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	101100		General Government		227.16	PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	101100		Water		629.78	PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	101100		Wastewater		129.32	PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	101100		Drainage		275.84	PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	101100		Parks		124.71	PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	101100		Mosquito		4.69	PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	101100		General Government		193.64	PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	101100		Water		483.81	PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	101100		Lot Mowing		145.32	PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	101100		Wastewater		101.77	PAYROLL TAXES W/E 3-30-2018

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CD2018-32	3/26/2018	101100		Water		67.96	CHILD SUPPORT W/E 3-30-2018
		Total 101100	Cash Operating		0.00	3,305.68	
CD2018-32	3/26/2018	217100	FICA Liability	Drainage	423.26		PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	217100		Parks	208.58		PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	217100		Mosquito	8.52		PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	217100		General Government	227.16		PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	217100		Water	629.78		PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	217100		Wastewater	129.32		PAYROLL TAXES W/E 3-30-2018
		Total 217100	FICA Liability		1,907.94	0.00	
CD2018-32	3/26/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 3-30-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-32	3/26/2018	217200	Federal Tax Liability	Drainage	275.84		PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	217200		Parks	124.71		PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	217200		Mosquito	4.69		PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	217200		General Government	193.64		PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	217200		Water	483.81		PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	217200		Lot Mowing	145.32		PAYROLL TAXES W/E 3-30-2018
CD2018-32	3/26/2018	217200		Wastewater	101.77		PAYROLL TAXES W/E 3-30-2018
		Total 217200	Federal Tax Liability		1,329.78	0.00	

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Total CD2018-32					3,305.68	3,305.68	
					-----	-----	
Report Total					36,368.76	36,368.76	
					=====	=====	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-11	3/5/2018	101100	Cash Operating	General Government		827.57	TAX ASSESSMENT DEPOSIT
CR2018-11	3/5/2018	101100		Parks		320.85	TAX ASSESSMENT DEPOSIT
CR2018-11	3/5/2018	101100		Street Lights		57.01	TAX ASSESSMENT DEPOSIT
CR2018-11	3/5/2018	101100		Mosquito		22.71	TAX ASSESSMENT DEPOSIT
CR2018-11	3/5/2018	101100		Drainage		955.99	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	2,184.13	
CR2018-11	3/5/2018	513318	Tax Collection Fees	Mosquito	22.71		TAX ASSESSMENT DEPOSIT
CR2018-11	3/5/2018	513318		Street Lights	57.01		TAX ASSESSMENT DEPOSIT
CR2018-11	3/5/2018	513318		Parks	320.85		TAX ASSESSMENT DEPOSIT
CR2018-11	3/5/2018	513318		General Government	827.57		TAX ASSESSMENT DEPOSIT
CR2018-11	3/5/2018	513318		Drainage	955.99		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		2,184.13	0.00	
CR2018-11	3/5/2018	343900	Mosquito Assessment	Mosquito		757.16	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	757.16	
CR2018-11	3/5/2018	343100	St Light Assessments	Street Lights		1,900.19	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,900.19	
CR2018-11	3/5/2018	347200	Parks Assessments	Parks		10,694.95	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	10,694.95	
CR2018-11	3/5/2018	325200	General Govt. Assessments	General Government		27,585.55	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	27,585.55	
CR2018-11	3/5/2018	319100	Drainage Assessments	Drainage		31,866.45	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	31,866.45	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-11	3/5/2018	101100	Cash Operating	Mosquito	757.16		TAX ASSESSMENT DEPOSIT
CR2018-11	3/5/2018	101100		Street Lights	1,900.19		TAX ASSESSMENT DEPOSIT
CR2018-11	3/5/2018	101100		Parks	10,694.95		TAX ASSESSMENT DEPOSIT
CR2018-11	3/5/2018	101100		General Government	27,585.55		TAX ASSESSMENT DEPOSIT
CR2018-11	3/5/2018	101100		Drainage	31,866.45		TAX ASSESSMENT DEPOSIT
CR2018-11	3/5/2018	101100		Parks		16.86	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		72,804.30	16.86	
CR2018-11	3/5/2018	513318	Tax Collection Fees	Parks	16.86		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		16.86	0.00	
CR2018-11	3/5/2018	347200	Parks Assessments	Parks		561.98	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	561.98	
CR2018-11	3/5/2018	101100	Cash Operating	Parks	561.98		TAX ASSESSMENT DEPOSIT
CR2018-11	3/5/2018	101100		Lot Mowing		736.80	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		561.98	736.80	
CR2018-11	3/5/2018	513318	Tax Collection Fees	Lot Mowing	736.80		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		736.80	0.00	
CR2018-11	3/5/2018	343901	Lot Mowing Assessments	Lot Mowing		24,559.90	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	24,559.90	
CR2018-11	3/5/2018	101100	Cash Operating	Lot Mowing	24,559.90		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		24,559.90	0.00	
Total CR2018-11					100,863.97	100,863.97	
Report Total					100,863.97	100,863.97	

Spring Lake Improvement District
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JV2018-45	3/1/2018	101100	Cash Operating	Water		19,125.78	FEB 2018 ST LIGHTS, MOSQ, WWT
JV2018-45	3/1/2018	207105	Wastewater on Water Bill	Water	19,125.78		FEB 2018 ST LIGHTS, MOSQ, WWT
JV2018-45	3/1/2018	343500	Wastewater Revenue	Wastewater		19,125.78	FEB 2018 ST LIGHTS, MOSQ, WWT
JV2018-45	3/1/2018	101100	Cash Operating	Wastewater	19,125.78		FEB 2018 ST LIGHTS, MOSQ, WWT
JV2018-45	3/1/2018	101100		Water		2,190.82	FEB 2018 ST LIGHTS, MOSQ, WWT
JV2018-45	3/1/2018	207102	Mosquito on Water Bill	Water	2,190.82		FEB 2018 ST LIGHTS, MOSQ, WWT
JV2018-45	3/1/2018	349200		Mosquito		2,190.82	FEB 2018 ST LIGHTS, MOSQ, WWT
JV2018-45	3/1/2018	101100	Cash Operating	Mosquito	2,190.82		FEB 2018 ST LIGHTS, MOSQ, WWT
JV2018-45	3/1/2018	101100		Water		5,449.72	FEB 2018 ST LIGHTS, MOSQ, WWT
JV2018-45	3/1/2018	207101	Street Lights on Water Bill	Water	5,449.72		FEB 2018 ST LIGHTS, MOSQ, WWT
JV2018-45	3/1/2018	349300	St Lights on Water Bill	Street Lights		5,449.72	FEB 2018 ST LIGHTS, MOSQ, WWT
JV2018-45	3/1/2018	101100	Cash Operating	Street Lights	5,449.72		FEB 2018 ST LIGHTS, MOSQ, WWT
Total JV2018-45					53,532.64	53,532.64	
JV2018-46	3/2/2018	361100	Interest Income	General Government		696.56	FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	101901	Operating - General Fund Reserves	General Government	696.56		FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	361100	Interest Income	Mosquito		3.87	FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	101804	Renewal & Replacement - Mosquito	Mosquito	3.87		FL CLASS FEB 2018 INTEREST

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JV2018-46	3/2/2018	361100	Interest Income	Parks		6.16	FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	101802	Renewal & Replacement - Parks	Parks	6.16		FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	361100	Interest Income	Drainage		77.62	FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	101800	Renewal & Replacement	Drainage	77.62		FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	361100	Interest Income	Drainage		76.80	FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	101701	Capital Reserves - Drainage	Drainage	76.80		FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	361100	Interest Income	General Government		89.48	FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	101600	Emergency Fund	General Government	89.48		FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	101902	Operating - Parks Reserves	Parks	10.71		FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	361100	Interest Income	Parks		10.71	FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	101903	Operating - St Light Reserves	Street Lights	7.56		FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	361100	Interest Income	Street Lights		7.56	FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	101907	SRF-STA Debt Service	General Government	46.78		FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	361100	Interest Income	General Government		46.78	FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	101700	Capital Reserves - Water	Water	207.09		FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	361100	Interest Income	Water		207.09	FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	101800	Renewal & Replacement	Water	832.76		FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	361100	Interest Income	Water		832.76	FL CLASS FEB 2018 INTEREST

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2018-46	3/2/2018	101900	Operating Reserve	Water	189.58		FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	361100	Interest Income	Water		189.58	FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	101906	Personnel Reserves	Water	0.28		FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	361100	Interest Income	Water		0.28	FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	101800	Renewal & Replacement	Lot Mowing	113.75		FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	361100	Interest Income	Lot Mowing		113.75	FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	101900	Operating Reserve	Lot Mowing	193.73		FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	361100	Interest Income	Lot Mowing		193.73	FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	101906	Personnel Reserves	Lot Mowing	2.48		FL CLASS FEB 2018 INTEREST
JV2018-46	3/2/2018	361100	Interest Income	Lot Mowing		2.48	FL CLASS FEB 2018 INTEREST
Total JV2018-46					2,555.21	2,555.21	
JV2018-50	3/5/2018	101900	Operating Reserve	Water	100,000.00		TRANSFER FUNDS TO FL CLASS RESERVES
JV2018-50	3/5/2018	101100	Cash Operating	Water		100,000.00	TRANSFER FUNDS TO FL CLASS RESERVES
JV2018-50	3/5/2018	101901	Operating - General Fund Reserves	Drainage	100,000.00		TRANSFER FUNDS TO FL CLASS RESERVES
JV2018-50	3/5/2018	101100	Cash Operating	Drainage		100,000.00	TRANSFER FUNDS TO FL CLASS RESERVES
Total JV2018-50					200,000.00	200,000.00	
JV2018-51	3/13/2018	101200	State Board Fund A	General Government	3.54		STATE BOARD INTEREST FEBRUARY 2018

Spring Lake Improvement District
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JV2018-51	3/13/2018	361100	Interest Income	General Government		3.54	STATE BOARD INTEREST FEBRUARY 2018
JV2018-51	3/13/2018	101300	State Board R & R Fund A	General Government	4.09		STATE BOARD INTEREST FEBRUARY 2018
JV2018-51	3/13/2018	361100	Interest Income	General Government		4.09	STATE BOARD INTEREST FEBRUARY 2018
JV2018-51	3/13/2018	101200	State Board Fund A	Water	16.38		STATE BOARD INTEREST FEBRUARY 2018
JV2018-51	3/13/2018	361100	Interest Income	Water		16.38	STATE BOARD INTEREST FEBRUARY 2018
JV2018-51	3/13/2018	101300	State Board R & R Fund A	Water	14.60		STATE BOARD INTEREST FEBRUARY 2018
JV2018-51	3/13/2018	361100	Interest Income	Water		14.60	STATE BOARD INTEREST FEBRUARY 2018
JV2018-51	3/13/2018	101200	State Board Fund A	Lot Mowing	2.58		STATE BOARD INTEREST FEBRUARY 2018
JV2018-51	3/13/2018	361100	Interest Income	Lot Mowing		2.58	STATE BOARD INTEREST FEBRUARY 2018
Total JV2018-51					41.19	41.19	
JV2018-53	3/16/2018	535430	Electric - Wastewater Plant	Wastewater	48.00		FEBRUARY 2018 MAIN LIFT STATION
JV2018-53	3/16/2018	538430	Electric - Pump Station	Wastewater		48.00	FEBRUARY 2018 MAIN LIFT STATION
JV2018-53	3/16/2018	533525	Maintenance-Water Distribution	Water	585.00		WATER MAIN BREAK SL BLVD
JV2018-53	3/16/2018	533340	Contractural Services	Water		585.00	WATER MAIN BREAK SL BLVD
Total JV2018-53					633.00	633.00	
JV2018-54	3/26/2018	538527	Operating Equipment	Wastewater	7.76		CORRECT GL CODE
JV2018-54	3/26/2018	513525	Fuel & Lubricants	Wastewater		7.76	CORRECT GL CODE
Total JV2018-54					7.76	7.76	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

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Report Total					256,769.80	256,769.80	

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2018-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
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
1/31/2018	\$1,039.11		\$31.18		\$1,007.93
2/28/2018	\$561.98		\$16.86		\$545.12
TOTALS TO DATE	\$10,779.30	\$0.00	\$323.35	\$0.00	\$10,455.95

Assessments	Budget		Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$13,890.00	100%	\$10,779.30	\$323.35	\$0.00	\$10,455.95

Percent Collected 75%