

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, August 12, 2015 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

**Present were:**

Brian Acker  
Gary Behrendt  
Tim McKenna  
Bill Lawens

Chairman  
Vice Chairman  
Secretary  
Asst. Secretary

**Absent:** Arlene Klingbiel

**Also present were:**

William Nielander  
Joe DeCerbo  
Diane Angell  
Corbett Alday

District Attorney  
District Manager  
Administrator  
Grant Management

**Resident**

Leon Van

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Public Hearing – FY 2016 Budget**

<p>ON MOTION by Gary Behrendt, second by Tim McKenna with all in favor the Public Hearing on the FY 2016 Budget was opened.</p>
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Resident Leon Van stated he had confidence in the Board in creating a budget that will be in the best interest of the residents.

**ON MOTION by Gary Behrendt, seconded by Bill Lawens with all in favor the Public Hearing on the FY 2016 Budget was closed.**

**THIRD ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. August 13<sup>th</sup> – 14<sup>th</sup>, FASD Board Meeting, Inn on the Lakes
- B. August 19<sup>th</sup>, 10:00 a.m. DOT Site Visit (Carl Spirio)
- C. September 7<sup>th</sup>, Labor Day (Office Closed)

**FOURTH ORDER OF BUSINESS**

**Public Comments – Items Not on Agenda**

There being none.

**FIFTH ORDER OF BUSINESS**

**Minutes**

The Board received copies of the minutes from the July 8, 2015 meeting for review. There being no further questions.

**ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the financials from July 2015 were approved.**

**SIXTH ORDER OF BUSINESS**

**Financials**

The Board received copies of the financials from July 2015 for review. Brian Acker asked some questions regarding the State Board accounts. After discussion these accounts will remain open. There being no further questions.

**ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor the July 2015 financials were approved.**

**SEVENTH ORDER OF BUSINESS**

**Treasurer's Report**

**A. Update**

No Deposits were received this month. Collections for the year are General Fund 86%, Lot Mowing 87%, and Village I Parks 94%.

A quote was received from Ring Power to replace the outer portion of the secondary boom on the Boom Mower. The machine will be taken to Lakeland for the repair.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor to move \$7800 in the General Fund budget from Unreserved Funds to Canal Restoration for the Boom Mower Repair.

**B. Guardian Task Order 4 (Pump Station) and Task Order 5 (Wastewater SRF)**

Two task orders from Guardian Community Resource Management, Inc. were presented. Task Order 4 is to manage the Legislative Project for the Pump Station and Task Order 5 is to manage the State Revolving Funds loan for the Wastewater Treatment plant. Funds have been allocated in the FY 2016 budget.

ON MOTION by Bill Lawens, seconded by Tim McKenna with Brian Acker opposed Guardian Task Order 4 for the Pump Station and Task Order 5 for the Wastewater SRF were approved.

Brian Acker stated for the record that he appreciated the work that Guardian has been doing.

**C. FY 2016 Budget**

Discussion was held on the 3<sup>rd</sup> draft of the FY 2016 Budget

Capital Outlay has been reduced by \$22,000 because we have the necessary funds in the current budget in Renewal and Replacement for the drainage truck. Discussion was held regarding this truck purchase. This truck will be purchased by the parks department. A resolution moving the funds from parks reserves will be presented at the September meeting.

Legal has been reduced by \$12,000 and Grant Management was increased by \$12,000 to manage the Legislative Appropriation for the pump station.

Capital outlay contingency funds in drainage and wastewater will be moved to the renewal and replacement line item.

Discussion was held on the water and wastewater rates and fees. Bill Lawens reported that FRWA conducted a rate study on the wastewater fees. The suggested schedule includes a \$46.50 monthly base charge for up to 2,500 gallons with \$1.41 per hundred gallons after the base usage with a 10,000 gallon cap. Commercial accounts will be billed a monthly base rate based on meter size. There are 179 customers that use the minimum or less. Customers who average usage over 3,000 gallons per month will be mailed a notice of the rate schedule. Gene Schriener will be developing connection and impact fees for the wastewater system and these will be included in the fee schedule presented at the September meeting.

Suggested changes to the water rates were to raise the base rate by \$1.00 per month to cover costs for the backflow cross connection control program. The price of backflows has increased to \$75.00. Staff has requested that the water deposit be raised to \$125.00. There will also be a \$125 deposit for new wastewater customers. A Rates and Fees schedule resolution will be prepared and further discussed at a Public Hearing during the September meeting.

## **EIGHTH ORDER OF BUSINESS**

**Attorney**

### **A. Lot 38 Contract**

Ms. Francis unexpectedly passed away before the sale of lot 38 could be completed. The sale will be completed once her estate goes through the probate process.

### **B. Managers Signature on Contract Renewals**

After discussion, it was agreed all contracts will be presented to the Board for approval. Additionally, per financial policies, the Attorney will review all contracts prior to Board review.

### **C. Zoning and Re-Platting**

A meeting with the County Engineer and Planning Department will take place in mid September to clarify the process.

## **NINTH ORDER OF BUSINESS**

**Manager**

### **A. Update**

(See attached July 2015 Manager's update)

Joe DeCerbo reported that we should be getting a reimbursement for engineering costs from FDEP next week. However, during the grant process to avoid taking cash from the Districts limited reserves it would become necessary to access the Districts \$750,000 line of credit with Harbor Community Bank.

**ON MOTION by Bill Lawens, seconded by Gary Behrendt  
With all in favor to utilize the 750K LOC with Harbor Community  
Bank for the purposes of paying invoices for Task 3a of the  
STA project with reimbursements from FDEP being utilized  
to repay the LOC.**

**B. Resolution 2015-17, Lake Istokpoga Management Committee**

The Lake Istokpoga Management Committee requires a resolution appointing staff to represent the District as a voting member. Clay Shrum will be the voting member and Joe DeCerbo will act as the alternate.

**ON MOTION BY Tim McKenna, seconded by Bill Lawens  
with all in favor Resolution 2015-17, Lake Istokpoga  
Management Committee was approved.**

**TENTH ORDER OF BUSINESS**

**Working Groups**

Bill Lawens reported that the unused tanks at the wastewater plant have been removed and sold as scrap.

Tim McKenna reported that the pavilion at the Pine Breeze Park has been built and is ready for use.

**ELEVENTH ORDER OF BUSINESS**

**Supervisor Requests**

There being none.

**TWELFTH ORDER OF BUSINESS**

**Public Comments**

Leon Van asked the Board if some good dirt from the STA project became available to place a few piles on Duane Palmer for residents to have access to.

**THIRTEENTH ORDER OF BUSINESS**

**Next Meeting**

The next Board Meeting will be held on Wednesday, September 9, 2015 @ 10:00 a.m. (Public Hearing FY 2016 Budget, Water Rates and Fees and a Public Hearing on WWTP, SRF Loan)

FOURTEENTH ORDER OF BUSINESS

Adjournment

ON MOTION by Bill Lawens, seconded by Gary Behrendt  
with all in favor the meeting adjourned at 12:10 p.m.



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Brian Acker, Chairman



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Tim McKenna Secretary

# SpringLake

Board of Supervisors  
Meeting Agenda  
August 12, 2015  
10:00 a.m. District Offices

1. Call to order and pledge Chairman Acker
2. Public Hearing – FY 2016 Budget Chairman Acker
3. Upcoming Meetings/Events/Correspondence Chairman Acker
  - A. August 13<sup>th</sup> – 14<sup>th</sup>, FASD Board Meeting, Inn on the Lakes
  - B. August 19<sup>th</sup>, 10:00 a.m. DOT Site Visit (Carl Spirio)
  - C. September 7<sup>th</sup>, Labor Day (Office Closed)
4. Public Comments – Items not on the agenda Chairman Acker
5. Minutes Chairman Acker
  - A. Approval of July 8, 2015 Minutes
6. Financials Chairman Acker
  - A. Approval of July 2015 Financials
7. Treasurer’s Report Diane Angell
  - A. Update
  - B. Guardian Task Order 4 (Pump Station)
  - C. Guardian Task Order 5 (Wastewater)
8. Attorney Bill Nielander
  - A. Lot 38 Contract
  - B. Managers Signature on Contract Renewals
  - C. Zoning and Re-Platting
9. Manager Joe DeCerbo
  - A. Update
  - B. Resolution 2015-17, Lake Istokpoga Management Committee
10. Working Groups
  - A. Personnel
  - B. Utilities
  - C. Parks
  - D. Land
11. Supervisor Requests
12. Public Comments
13. Next Meeting
  - Wednesday, September 9, 2015 @ 10:00 a.m. (Public Hearing WWTP , SRF Loan)
14. Motion to Adjourn

BOARD MEETING  
WEDNESDAY  
August 12, 2015

PLEASE SIGN IN

NAME	ADDRESS
LEON VAN	801 HOLLY DRIVE



## **Managers Update**

### **July, 2015**

Our meeting is still several weeks away, but I wanted all of you to especially see the good work that Clay and Florida Rural Water Association did with the sewer rates. Clay will be attending the FRWA Conference and will not be at the August Board Meeting. You have several weeks to contact Clay and meet with him if you need clarification or have questions on the work.

**\*FRWA:** See attached Study and budget recommendations

**\*FY '16 Budget:** Revisions are still in progress based on the discussions at the July meeting and the dialogue some of you have had with me since then. Your Board Packets will be sent out later next week with the updated figures.

**\*Pump Station Funding:** As expected, lots of follow up data and forms to fill out. As I stated, the FDEP is overseeing these funds, just as they are with the other grants and appropriations. Gene and his staff are working on the time line for completion of the project. We are asking FDEP to release the funds at 50% completion, rather than 100%, so we don't have to use our own funds in the interim; this is what Gene is developing.

**\*Pavilion:** Has been completed, and a few picnic tables have been put there. Staff will be constructing additional tables, two grilles, and installing a water fountain. We are also going to put a fence, similar to the one in front of the office that extends from the tennis courts to our fenced in area in the back. This will prevent vehicles from entering over the grass.

**\*STA:** Corbett has been on site several times regarding the Federal Davis-Bacon wage and hour's regulations. He is also required to take a number of pictures of the equipment, safety areas, restrooms, etc. Lots of time consuming tasks to meet the requirements.

**\*LIMC:** You will be receiving a Resolution in your Board Packets regarding our representation on the Lake Iskotopoga Management Committee. Clay will continue as our rep with me as the alternate. If any Supervisor would like to be the rep on this committee, let me know.

**\*Web Site Requirements:** We are continuing to work on the requirement that by October 15, 2015 all Special Districts will provide information items for public access. Section 189.069 identifies the areas we need to be in compliance with.

**\*Billing Savings:** Cindy reviewed all the ACH bank draft accounts that were getting their bill by both mail and e-mail. She changed the 151 accounts to e-mail only, saving the District over \$1,000 a year in postage, card stock, and staff time. This is another example of our staff saving taxpayers money that would have gone unnoticed if I didn't tell you.

# FLORIDA RURAL WATER ASSOCIATION

2970 WELLINGTON CIRCLE • TALLAHASSEE, FL 32309-7813

(850) 668-2746

## **BOARD of DIRECTORS**

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Tallahassee



EMAIL  
[frwa@frwa.net](mailto:frwa@frwa.net)

WEBSITE  
[www.frwa.net](http://www.frwa.net)

July 20, 2015

Spring Lake Improvement District  
Mr. Clay Shrum  
115 Spring Lake Boulevard  
Sebring, Florida 33876

Re: **Rate Study Findings and Recommendations**

Dear Mr. Shrum:

Florida Rural Water Association is pleased to provide this rate study and recommendations to the Spring Lake Improvement District as a free membership benefit and through USDA Rural Development support. FRWA is dedicated to assisting water and wastewater systems to provide Floridians with an ample affordable supply of high quality water and wastewater services, while protecting natural systems.

**Rate Study Standards.** FRWA uses contemporary industry standards for recommending and establishing utility rates, these include: American Water Works Association (AWWA) Manuals of Practice, Generally Accepted Accounting Principles (GAAP), Governmental Accounting Standards Board (GASB), and Florida Public Service Commission guidelines.

**Executive Summary.** The current Spring Lake Improvement District's wastewater revenues (rates) are inadequate to meet the projected expenditure requirements for the Utilities' system in order to maintain a financially sound utility and fund its anticipated needs

The following recommendations are based on actual cost of the operational functions of the wastewater system and customer usage or demand on the wastewater system.

## Spring Lake Improvement Wastewater Rates

### Residential

**\$46.60 monthly base charge for up to 2,500 gallons**  
**\$1.41 per hundred gallons after base usage- until 10,000 cap**

### Commercial

**Monthly base charge per meter size**  
**\$1.41 per hundred gallons after base usage**

### WASTE WATER COMMERCIAL BASE CHARGE METERS

Monthly Base Rate Charges

AWWA Meter size ERU ratio			\$1.41 cost per 100 gallons after base usage
Meter Size	Multiplication factor (ERU'S)	Monthly Base Rate	Base Includes usage up to following
5/8 X 3/4	1	\$46.60	2,500
1.00	1.4	\$65.24	3,500
1.50	5	\$233.00	12,500
2.00	8	\$372.80	20,000
3.00	16	\$745.60	40,000
4.00	25	\$1,165.00	62,500
6.00	50	\$2330.00	125,000

**Anticipated Income \$221,789.04**

**Rate Study Objectives.** Ideally utility rate setting should meet a number of goals and objectives. *The single most important goal of the study is to develop proposed utility rates that meet the projected expenditure requirements of the utility system in order to maintain sound financial operations and to fund the anticipated capital needs of the system.* The other goals and objectives considered in the study include the following:

- ✓ Proposed rates should be equitable among customer classes;
- ✓ Proposed rates should minimize "rate shock" to customers if possible;
- ✓ Proposed rates should promote the conservation of utility resources; and
- ✓ Proposed rates should maintain adequate reserves for emergencies and unforeseen capital.

The original mission for creation and ownership of public water and wastewater utilities include many compelling objectives: (1) health and safety of citizens; (2) protect most vulnerable residents (aged, young, poor health, economically disadvantaged, etc.); (3) ability to return the profit ordinarily collected by a private entity to the customer in the form of lower rates; (4) provide fire protection; (5) tool to expand the tax base; (6) ability to shape, facilitate or control growth; and (7) promotes home rule and self-determination.

**Results of Rate Study.** EPA recommends that water and wastewater systems set rates to ensure that there are sufficient revenues in place to support the costs of doing business. The full-cost pricing for rates shall include the costs for operating, maintaining, repairing, rehabilitating and replacing infrastructure.

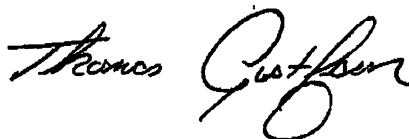
FRWA recommends an adjusted rate structure that is both fair and equitable and increases classifications to better fit your system's needs.

We also recommend the new rate schedule be evaluated annually to ensure it supports the current year budget and annual rate adjustments also include the Engineering News Record (ENR) Construction Consumer Index or the Florida Public Service Commission 2015 1.57% Price Index.

**Adjusting your own Rates in the Future.** It is our goal to provide enough documentation and rate study tools (spreadsheets) so you can review your budget for water and wastewater and adjust the rates for yourself in the future.

We have enjoyed serving you and wish your water and wastewater system the best. Please feel free to contact me if you have any further questions at 850-668-2746 ext. 163 Tom.Gustafson@frwa or Sterling Carroll at 850-668-2746 ext. 118, Sterling.Carroll@frwa.net.

Sincerely,

A handwritten signature in black ink that reads "Tom Gustafson". The signature is written in a cursive style with a large, looped "G" and "S".

Tom Gustafson Financial / Management Circuit Rider  
Florida Rural Water Association  
Copy: Sterling L. Carroll, FRWA State Engineer



## Proposal

### Spring Lake Improvement District (SLID) Storm Water Management Project

Guardian Community Resource Management, Inc.

Date: July 9, 2015

#### Task Order 4– Legislative Project Pump Station Rehab

This proposal is for professional consulting services for work known as:

Provide grant management and technical assistance in implementing and complying with the Legislative Project monies funded through the State of Florida Department of Environmental Protection (FDEP). Guardian shall review the award, agreement, plans, permits, subcontracts, maps and related data for the SLID flood control pump station rehabilitation project to be funded with State Legislative Grant Project (LP) funds. Guardian shall summarize all revised grant requirements for the owner and develop a compliance control schedule for meeting all the revised grant work plans and award objectives including reporting and audit requirements. Guardian shall develop and monitor the file system to provide document control of all grant project reports, communications, financials, construction documents and related grant project documents that must be maintained by the owner for a period of five (5) years after the final audit of the project financials. Guardian will develop all reports for the project including request for reimbursement. Guardian will provide technical assistance to engineers and SLID as needed for implementation and compliance with the grant.

#### The work specified as follows:

##### Tasks:

1. Review grant award agreement and State requirements
2. Provide technical assistance with any questions or requests from FDEP for grant award
3. Develop compliance schedule for grant agreement and compliance with award
4. Create onsite file system and organize all program data
5. Provide quarterly reports as required by funder and monitor files
6. Develop agency reports including progress, MBE, and expenditure reports with backup
7. Assist staff with any on-line funder reporting requirements
8. Tracking and monitoring expenditures for FDEP reimbursement
9. Develop request for reimbursement and check back up documentation
10. Monitor and provide support on procurement compliance for grant funds
11. Monitor insurance and bond compliance for FDEP
12. Monitor each construction contractor pay application for grant reimbursement requirements, guide Contractor and Engineer on additional requirements
13. Provide guidance and monitor for MBE goals and other applicable state requirements
14. Monitor award schedule progress with grant agreement and during construction make monthly progress visits and take pictures for FDEP files
15. Monitor and coordinate change orders for grant compliance
16. Develop and submit grant award amendment request when appropriate

##### Work hours/month and basis for estimated price:

Grant Project Manager            3hrs X \$125/hr. = \$375.00

Grant Manager                    4hrs X \$90/hr. = \$360.00

Project Tech Assistance        3.5hrs X \$80/hr. = \$280.00

Subtotal estimate 10 hrs. /month at \$1,015.00 per month, including expenses (miles, meals & materials)

Maps, data and other materials not readily available from the world-wide-web or email request from an appropriate agency, will be provided by SLID or SLID's Engineer.

Schedule: Guardian shall commence work upon approved notice to proceed from SLID and shall complete all tasks within the grant work plans time frame subject to amendments and other revisions by SLID that the State of Florida may approve.

Compensation: Payment for said services based on the Contract and deliverables outlined above shall be \$1,032.00 per month based on services outlined above. This assumes a flood control pumping station rehabilitation project of estimated cost of \$500,000 in grant dollars. This also assumes a two year project of about one year for design and permits and one year for bidding and construction. Based upon a two year program the not to exceed price for the Florida Department of Environmental Protection Legislative Funding for grant program management and technical support is \$24,360.00.

Any changes made subsequent to the final approval will be considered additional and charged according to SLID's approved base contract between SLID and Guardian. All changes must be agreed to by both parties in writing as governed by the Contract.

Approved by:

Guardian Community Resource Management, Inc.

  
Signature

J. Corbett Alday  
Print Name and Title

8/12/15  
Date

Approved by:

Spring Lake Improvement District

  
Signature

Brian R. Allen  
Print Name and Title

8/13/15  
Date



## Proposal

### Spring Lake Improvement District (SLID) Storm Water Management Project

Guardian Community Resource Management, Inc.

Date: July 9, 2015

#### Task Order 5 – WWTF Clean Water State Revolving Fund (SRF)

This proposal is for professional consulting services for work known as:

Provide grant management and technical assistance in implementing and complying with the Florida Clean Water State Revolving Fund (SRF) monies funded through the State of Florida Department of Environmental Protection (FDEP) and Environmental Protection Agency (EPA). Guardian shall review the award, agreement, plans, permits, subcontracts, maps and related data for the SLID wastewater treatment project to include a new Wastewater Treatment Facility (WWTF) Clean Water State Revolving Fund. Guardian shall summarize all loan requirements for the owner and develop a compliance control schedule for meeting all the loan work plans and award objectives including reporting and audit requirements. Guardian shall monitor the file system and develop the file system to provide document control of all loan project reports, communications, financials, construction documents and related grant project documents that must be maintained by the owner for a period of five (5) years after the final audit of the project financials to include new loan requirements of the WWTF SRF. Guardian will develop all reports for the project including request for reimbursement. Guardian will provide technical assistance to engineers and SLID as needed for implementation and compliance with WWTF SRF.

#### The work specified as follows:

##### Tasks:

1. Review WWTF loan award agreement and Federal/State requirements
2. Provide technical assistance with any questions or requests from FDEP or EPA for loan award
3. Develop compliance schedule for WWTF loan agreement and compliance with award
4. Create on site WWTF SRF file system and organize all program data
5. Provide quarterly reports as required by funder and monitor files
6. Develop agency reports including progress, MBE, and expenditure reports with backup
7. Assist staff with any on-line funder reporting requirements
8. Tracking and monitoring expenditures for FDEP reimbursement
9. Develop request for reimbursement and check back up documentation
10. Monitor and provide support on procurement compliance for WWTF SRF and EPA
11. Monitor insurance and bond compliance for WWTF SRF
12. Provide guidance and monitor Davis Bacon Wage Act certified payrolls and complete labor interviews for EPA compliance for each pay application from the Contractor
13. Monitor each construction contractor pay application for Davis Bacon and other WWTF SRF loan reimbursement requirements, guide Contractor and Engineer on additional requirements
14. Provide guidance and monitor for Section 3, EEO and other applicable federal/state laws
15. Monitor award schedule progress with loan agreement and during construction make monthly progress visits and take pictures for FDEP, EPA files
16. Monitor and coordinate change orders for loan compliance
17. Develop and submit loan award amendment request when appropriate

Work hours/month and basis for estimated price inclusive of hours for DAVIS BACON COMPLIANCE:

Grant Project Manager	5hrs X \$125/hr. = \$625.00
Grant Manager	4hrs X \$90/hr. = \$360.00
Project Tech Assistance	6hrs X \$80/hr. = \$480.00

Subtotal estimate 15 hrs. /month at \$1,465.00 per month, including expenses (miles, meals & materials)

Maps, data and other materials not readily available from the world-wide-web or email request from an appropriate agency, will be provided by SLID or SLID's Engineer.

Schedule: Guardian shall commence work upon approved notice to proceed from SLID and shall complete all tasks within the grant work plans time frame subject to amendments and other revisions by SLID that the State of Florida and or EPA may approve.

Compensation: Payment for said services based on the Contract and deliverables outlined above shall be \$1,465.00 per month based on services outlined above. This assumes a storm water improvements project of an estimated cost of \$1,200,000 or more in WWTF State Revolving Fund dollars. This also assumes a two year project of about one year for design and permits and one year for bidding and construction. Based upon a two year program the not to exceed price for the Florida Department of Environmental WWTF Clean Water State Revolving Fund for the STA loan program management and technical support is \$35,160.

Any changes made subsequent to the final approval will be considered additional and charged according to SLID's approved base contract between SLID and Guardian. All changes must be agreed to by both parties in writing as governed by the Contract.

Approved by:

Guardian Community Resource Management, Inc.

  
Signature

J. Corbett Alday  
Print Name and Title

8/12/15  
Date

Approved by:

Spring Lake Improvement District

  
Signature

Brian R. Aeneas Chairman  
Print Name and Title

8/13/15  
Date



**RESOLUTION 2015-17**

**RESOLUTION OF THE SPRING LAKE IMPROVEMENT DISTRICT TO APPOINT STAFF TO REPRESENT THE DISTRICT AS VOTING MEMBER OF THE LAKE ISTOKPOGA MANAGEMENT COMMITTEE FOR HIGHLANDS COUNTY**

**WHEREAS**, the Spring Lake Improvement District (hereinafter "District") was created by Chapter 71-669, Laws of Florida, in accordance with section 189.404(3), Florida Statutes Chapter 298, as they may be amended from time to time (hereinafter "Enabling Act") and;

**WHEREAS**, the Resolution for the Lake Istokpoga Management Committee (hereinafter "LIMC") was approved by the Board of County Commissioners on February 3, 2015 and;

**WHEREAS**, the LIMC is considering interested applicants for membership and;

**WHEREAS**, at the August 12, 2015 meeting the Board of Supervisors of the District discussed its desire to have Clay Shrum represent the District as a member on the LIMC Committee.

**NOW THEREFORE BE IT RESOLVED** by the Board of Supervisors of the Spring Lake Improvement District, as follows:

1. That Clay Shrum is appointed as the voting member to represent the District on the Lake Istokpoga Management Committee and that Joe DeCerbo shall act as an alternate member.

**APPROVED AND ADOPTED** by the Board of Supervisors of the Spring Lake Improvement District of Highlands County, Florida, and this 12<sup>th</sup> day of August 2015.

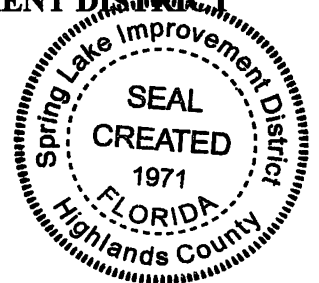
**SPRING LAKE IMPROVEMENT DISTRICT**

  
Brian Acker, Chairman

Attest:



Tim McKenna, Secretary



**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
July 31, 2015**

**Board of Supervisors Meeting  
August 12, 2015**

**I. P & L Budget vs. Actual**

**II. Trial Balance**

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

**IV. Journal Entries**

**V. Assessment Collections**

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
001 - General Fund  
From 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage Assessments	427,392.42	480,351.00	(52,958.58)	88.97%
General Govt. Assessments	378,825.02	422,845.00	(44,019.98)	89.58%
St Light Assessments	29,140.38	29,600.00	(459.62)	98.44%
Mosquito Assessment	9,713.43	14,487.00	(4,773.57)	67.04%
Parks Assessments	138,581.43	158,745.00	(20,163.57)	87.29%
<b>Total TAX ASSESSMENTS</b>	<b>983,652.68</b>	<b>1,106,028.00</b>	<b>(122,375.32)</b>	<b>88.94%</b>
<b>BILLING</b>				
Mosquito on Water Bill	17,798.56	19,866.00	(2,067.44)	89.59%
St Lights on Water Bill	50,553.21	67,900.00	(17,346.79)	74.45%
County Right of Ways	3,264.75	4,353.00	(1,088.25)	75.00%
<b>Total BILLING</b>	<b>71,616.52</b>	<b>92,119.00</b>	<b>(20,502.48)</b>	<b>77.74%</b>
<b>OTHER REVENUE SOURCES</b>				
Misc Park Revenue	55.00	0.00	55.00	0.00%
Interest Income	1,071.95	2,000.00	(928.05)	53.59%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	66,000.00	(66,000.00)	0.00%
Contributions from Water	0.00	190,500.00	(190,500.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>1,126.95</b>	<b>264,690.00</b>	<b>(263,563.05)</b>	<b>0.43%</b>
<b>Total Income</b>	<b>1,056,396.15</b>	<b>1,462,837.00</b>	<b>(406,440.85)</b>	<b>72.22%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	249,292.97	333,196.00	83,903.03	74.81%
FICA	19,070.86	25,489.00	6,418.14	74.81%
Pension	10,972.19	17,538.00	6,565.81	62.56%
Health Insurance	65,067.08	65,539.00	471.92	99.27%
Worker's Compensation	12,848.76	11,271.00	(1,577.76)	113.99%
Unemployment	0.00	2,696.00	2,696.00	0.00%
<b>Total PERSONNEL</b>	<b>357,251.86</b>	<b>455,729.00</b>	<b>98,477.14</b>	<b>78.39%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	2,250.00	2,700.00	450.00	83.33%
Audit	3,378.50	10,000.00	6,621.50	33.78%
Accounting	2,991.50	6,000.00	3,008.50	49.85%
Travel	1,046.18	2,150.00	1,103.82	48.65%
Portal Hosting & Support	1,800.00	1,800.00	0.00	100.00%
Legal Advertising	1,178.70	1,300.00	121.30	90.66%
Planning & Development	2,157.86	2,500.00	342.14	86.31%
Memberships	1,870.00	1,925.00	55.00	97.14%
Training and Conferences	4,807.34	10,000.00	5,192.66	48.07%
Attorney	4,500.00	6,300.00	1,800.00	71.42%
Legal	18,155.00	15,000.00	(3,155.00)	121.03%
Engineering	161,745.97	30,000.00	(131,745.97)	539.15%
SL Breeze	2,574.64	6,000.00	3,425.36	42.91%
Grant Management	26,794.74	34,660.00	7,865.26	77.30%
<b>Total MANAGEMENT</b>	<b>235,250.43</b>	<b>130,335.00</b>	<b>(104,915.43)</b>	<b>180.50%</b>
<b>FEES</b>				
Tax Collection Fees	29,475.65	62,000.00	32,524.35	47.54%
Recording Fees & Charges	0.00	1,000.00	1,000.00	0.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L by Fund (Original Budget)**  
**001 - General Fund**  
**From 10/1/2014 Through 9/30/2015**

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Total FEES</b>	<u>29,475.65</u>	<u>63,000.00</u>	<u>33,524.35</u>	<u>46.79%</u>
<b>OPERATING</b>				
Computer Services	2,070.04	4,500.00	2,429.96	46.00%
Refuse Removal	634.50	810.00	175.50	78.33%
Pest Control	485.80	600.00	114.20	80.96%
Telephone	3,082.74	3,850.00	767.26	80.07%
Electric - Offices	2,453.65	2,925.00	471.35	83.88%
Equipment Lease	56,917.75	68,500.00	11,582.25	83.09%
Insurance	39,621.40	39,621.40	0.00	100.00%
Office Supplies	4,084.90	4,778.60	693.70	85.48%
Postage	782.58	1,250.00	467.42	62.60%
Fuel & Lubricants	21,128.79	29,500.00	8,371.21	71.62%
Uniform Rental	3,647.93	3,600.00	(47.93)	101.33%
Chemicals	22,332.80	25,000.00	2,667.20	89.33%
Electric - Pump Station	6,729.31	8,000.00	1,270.69	84.11%
Shop Tools and Supplies	6,522.23	7,000.00	477.77	93.17%
Operating Equipment	5,368.63	7,000.00	1,631.37	76.69%
Electric - St Lights	76,561.73	95,000.00	18,438.27	80.59%
Electric - Parks & Median Signs	1,959.13	3,000.00	1,040.87	65.30%
<b>Total OPERATING</b>	<u>254,383.91</u>	<u>304,935.00</u>	<u>50,551.09</u>	<u>83.42%</u>
<b>MAINTENANCE</b>				
Janitorial	1,947.84	2,400.00	452.16	81.16%
Building Maintenance	4,484.75	6,000.00	1,515.25	74.74%
Maintenance-Pump Station	1,990.34	2,500.00	509.66	79.61%
Canal Restoration	7,613.10	7,000.00	(613.10)	108.75%
Maintenance - Vehicle	3,459.40	8,000.00	4,540.60	43.24%
Maintenance-Parks	9,981.76	11,000.00	1,018.24	90.74%
<b>Total MAINTENANCE</b>	<u>29,477.19</u>	<u>36,900.00</u>	<u>7,422.81</u>	<u>79.88%</u>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	122,576.70	123,820.00	1,243.30	98.99%
Land Acquisition	33,240.51	56,000.00	22,759.49	59.35%
<b>Total CAPITAL OUTLAY</b>	<u>155,817.21</u>	<u>179,820.00</u>	<u>24,002.79</u>	<u>86.65%</u>
<b>DEBT SERVICE</b>				
Debt Principle - Waldron	82,914.22	83,000.00	85.78	99.89%
Debt Principle - HIB	8,505.92	77,000.00	68,494.08	11.04%
Debt Interest - Waldron	3,484.29	9,000.00	5,515.71	38.71%
Debt Interest - HIB	10,345.53	21,000.00	10,654.47	49.26%
<b>Total DEBT SERVICE</b>	<u>105,249.96</u>	<u>190,000.00</u>	<u>84,750.04</u>	<u>55.39%</u>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	8,949.23	47,500.00	38,550.77	18.84%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<u>8,949.23</u>	<u>47,500.00</u>	<u>38,550.77</u>	<u>18.84%</u>
<b>OTHER</b>				
319 Grant Construction	26,586.00	0.00	(26,586.00)	0.00%
<b>Total OTHER</b>	<u>26,586.00</u>	<u>0.00</u>	<u>(26,586.00)</u>	<u>0.00%</u>
<b>RESERVE FUNDS</b>				
Unreserved Funds	903.20	16,520.00	15,616.80	5.46%
Due To Water Fund	0.00	38,100.00	38,100.00	0.00%
<b>Total RESERVE FUNDS</b>	<u>903.20</u>	<u>54,620.00</u>	<u>53,716.80</u>	<u>1.65%</u>
<b>Total Expenses</b>	<u>1,203,344.64</u>	<u>1,462,839.00</u>	<u>259,494.36</u>	<u>82.26%</u>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
001 - General Fund  
From 10/1/2014 Through 9/30/2015

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Net Income	<u><u>(146,948.49)</u></u>	<u><u>(2.00)</u></u>	<u><u>(146,946.49)</u></u>	<u><u>7,347,424.22%</u></u>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L by Fund (Original Budget)**  
**401 - Water Fund**  
**From 10/1/2014 Through 9/30/2015**

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	420,094.64	567,000.00	(146,905.36)	74.09%
Backflow Fees	417.00	0.00	417.00	0.00%
<b>Total BILLING</b>	<b>420,511.64</b>	<b>567,000.00</b>	<b>(146,488.36)</b>	<b>74.16%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	1,647.32	2,000.00	(352.68)	82.36%
Miscellaneous Income	4,446.33	9,000.00	(4,553.67)	49.40%
<b>Total OTHER REVENUE SOURCES</b>	<b>6,093.65</b>	<b>11,000.00</b>	<b>(4,906.35)</b>	<b>55.40%</b>
<b>Total Income</b>	<b>426,605.29</b>	<b>578,000.00</b>	<b>(151,394.71)</b>	<b>73.81%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	157,217.87	198,497.00	41,279.13	79.20%
FICA	12,027.00	15,185.00	3,158.00	79.20%
Pension	8,148.45	11,355.00	3,206.55	71.76%
Health Insurance	35,816.79	33,262.00	(2,554.79)	107.68%
Worker's Compensation	7,376.12	6,039.00	(1,337.12)	122.14%
Unemployment	0.00	1,573.00	1,573.00	0.00%
<b>Total PERSONNEL</b>	<b>220,586.23</b>	<b>265,911.00</b>	<b>45,324.77</b>	<b>82.95%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	1,750.00	2,100.00	350.00	83.33%
Audit	2,810.75	5,000.00	2,189.25	56.21%
Legal Advertising	163.00	350.00	187.00	46.57%
Memberships	2,189.00	2,900.00	711.00	75.48%
Training and Conferences	2,134.04	5,000.00	2,865.96	42.68%
Attorney	3,500.00	4,900.00	1,400.00	71.42%
Engineering	1,120.00	5,000.00	3,880.00	22.40%
<b>Total MANAGEMENT</b>	<b>13,666.79</b>	<b>25,250.00</b>	<b>11,583.21</b>	<b>54.13%</b>
<b>FEES</b>				
Recording Fees & Charges	362.00	1,000.00	638.00	36.20%
Credit Card Fees	2,166.94	3,500.00	1,333.06	61.91%
<b>Total FEES</b>	<b>2,528.94</b>	<b>4,500.00</b>	<b>1,971.06</b>	<b>56.20%</b>
<b>OPERATING</b>				
Computer Services	7,488.70	7,500.00	11.30	99.84%
Refuse Removal	493.50	630.00	136.50	78.33%
Pest Control	133.60	200.00	66.40	66.80%
Telephone	4,137.40	4,950.00	812.60	83.58%
Electric - Offices	1,908.39	2,275.00	366.61	83.88%
Insurance	18,286.80	18,286.80	0.00	100.00%
Office Supplies	3,644.13	3,913.20	269.07	93.12%
Postage	3,643.83	4,500.00	856.17	80.97%
Fuel & Lubricants	4,381.24	7,500.00	3,118.76	58.41%
Uniform Rental	1,253.48	1,700.00	446.52	73.73%
Potable Water Quality	1,512.50	3,000.00	1,487.50	50.41%
Electric - Water Plant	10,466.49	13,000.00	2,533.51	80.51%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	11,658.27	18,000.00	6,341.73	64.76%
Hydrant Testing	576.00	10,000.00	9,424.00	5.76%
Meter Costs	0.00	1,000.00	1,000.00	0.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L by Fund (Original Budget)**  
**401 - Water Fund**  
**From 10/1/2014 Through 9/30/2015**

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Backflow Valves	0.00	10,000.00	10,000.00	0.00%
Chemicals	11,473.95	20,000.00	8,526.05	57.36%
Shop Tools and Supplies	3,276.01	4,200.00	923.99	78.00%
Operating Equipment	<u>2,575.13</u>	<u>3,000.00</u>	<u>424.87</u>	<u>85.83%</u>
Total OPERATING	86,909.42	139,845.00	52,935.58	62.15%
<b>MAINTENANCE</b>				
Janitorial	599.02	800.00	200.98	74.87%
Building Maintenance	1,507.05	2,000.00	492.95	75.35%
Maintenance-Water Plant	6,983.02	19,000.00	12,016.98	36.75%
Maintenance - Vehicle	<u>3,880.09</u>	<u>4,000.00</u>	<u>119.91</u>	<u>97.00%</u>
Total MAINTENANCE	12,969.18	25,800.00	12,830.82	50.27%
<b>CAPITAL OUTLAY</b>				
Capital Outlay	<u>0.00</u>	<u>2,693.00</u>	<u>2,693.00</u>	<u>0.00%</u>
Total CAPITAL OUTLAY	0.00	2,693.00	2,693.00	0.00%
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	<u>13,395.40</u>	<u>100,000.00</u>	<u>86,604.60</u>	<u>13.39%</u>
Total RENEWAL & REPLACEMENT	13,395.40	100,000.00	86,604.60	13.40%
<b>CONTRACTURAL SERVICES</b>				
Contractural Services	<u>950.00</u>	<u>3,962.00</u>	<u>3,012.00</u>	<u>23.97%</u>
Total CONTRACTURAL SERVICES	950.00	3,962.00	3,012.00	23.98%
<b>OTHER</b>				
Cross Connection Control	<u>10,038.00</u>	<u>10,038.00</u>	<u>0.00</u>	<u>100.00%</u>
Total OTHER	<u>10,038.00</u>	<u>10,038.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Expenses	<u>361,043.96</u>	<u>577,999.00</u>	<u>216,955.04</u>	<u>62.46%</u>
Net Income	<u>65,561.33</u>	<u>1.00</u>	<u>65,560.33</u>	<u>6,556,132.81%</u>



**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
402 - Lot Mowing Fund  
From 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>BILLING</b>				
Lot Mowing Assessments	199,838.21	223,276.00	(23,437.79)	89.50%
Lot Mow Billing	4,104.00	0.00	4,104.00	0.00%
<b>Total BILLING</b>	<b>203,942.21</b>	<b>223,276.00</b>	<b>(19,333.79)</b>	<b>91.34%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	232.14	250.00	(17.86)	92.85%
Surplus Funds Forward	0.00	43,000.00	(43,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>232.14</b>	<b>43,250.00</b>	<b>(43,017.86)</b>	<b>0.54%</b>
<b>Total Income</b>	<b>204,174.35</b>	<b>266,526.00</b>	<b>(62,351.65)</b>	<b>76.61%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	69,651.31	85,818.00	16,166.69	81.16%
FICA	5,328.63	6,565.00	1,236.37	81.16%
Pension	2,260.62	4,057.00	1,796.38	55.72%
Health Insurance	20,738.99	22,343.00	1,604.01	92.82%
Worker's Compensation	3,569.10	4,142.00	572.90	86.16%
Unemployment	0.00	731.00	731.00	0.00%
<b>Total PERSONNEL</b>	<b>101,548.65</b>	<b>123,656.00</b>	<b>22,107.35</b>	<b>82.12%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	1,000.00	1,200.00	200.00	83.33%
Audit	2,810.75	5,000.00	2,189.25	56.21%
Legal Advertising	0.00	200.00	200.00	0.00%
Memberships	125.00	175.00	50.00	71.42%
Training and Conferences	144.80	1,000.00	855.20	14.48%
Attorney	2,000.00	2,800.00	800.00	71.42%
<b>Total MANAGEMENT</b>	<b>6,080.55</b>	<b>10,375.00</b>	<b>4,294.45</b>	<b>58.61%</b>
<b>FEES</b>				
Tax Collection Fees	5,999.49	10,000.00	4,000.51	59.99%
Recording Fees & Charges	0.00	2,000.00	2,000.00	0.00%
<b>Total FEES</b>	<b>5,999.49</b>	<b>12,000.00</b>	<b>6,000.51</b>	<b>50.00%</b>
<b>OPERATING</b>				
Computer Services	886.69	1,000.00	113.31	88.66%
Refuse Removal	282.00	360.00	78.00	78.33%
Pest Control	133.60	200.00	66.40	66.80%
Telephone	1,117.17	1,400.00	282.83	79.79%
Electric - Offices	1,090.53	1,300.00	209.47	83.88%
Insurance	3,047.80	3,047.80	0.00	100.00%
Office Supplies	1,804.49	2,352.20	547.71	76.71%
Postage	82.19	500.00	417.81	16.43%
Fuel & Lubricants	12,254.62	20,000.00	7,745.38	61.27%
Uniform Rental	1,161.54	1,200.00	38.46	96.79%
Shop Tools and Supplies	1,776.32	2,800.00	1,023.68	63.44%
Operating Equipment	1,069.94	3,000.00	1,930.06	35.66%
<b>Total OPERATING</b>	<b>24,706.89</b>	<b>37,160.00</b>	<b>12,453.11</b>	<b>66.49%</b>
<b>MAINTENANCE</b>				
Janitorial	649.00	800.00	151.00	81.12%
Maintenance - Vehicle	823.08	1,500.00	676.92	54.87%
Maintenance-Lot Mowing	4,395.21	10,000.00	5,604.79	43.95%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L by Fund (Original Budget)**  
**402 - Lot Mowing Fund**  
**From 10/1/2014 Through 9/30/2015**

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total MAINTENANCE	<u>5,867.29</u>	<u>12,300.00</u>	<u>6,432.71</u>	<u>47.70%</u>
CAPITAL OUTLAY				
Capital Outlay	<u>69,508.78</u>	<u>71,035.00</u>	<u>1,526.22</u>	<u>97.85%</u>
Total CAPITAL OUTLAY	<u>69,508.78</u>	<u>71,035.00</u>	<u>1,526.22</u>	<u>97.85%</u>
Total Expenses	<u>213,711.65</u>	<u>266,526.00</u>	<u>52,814.35</u>	<u>80.18%</u>
Net Income	<u>(9,537.30)</u>	<u>0.00</u>	<u>(9,537.30)</u>	<u>0.00%</u>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L by Fund (Original Budget)**  
**403 - Wastewater**  
**From 10/1/2014 Through 9/30/2015**

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>BILLING</b>				
Wastewater Revenue	42,608.39	90,735.00	(48,126.61)	46.95%
Total BILLING	42,608.39	90,735.00	(48,126.61)	46.96%
<b>OTHER REVENUE SOURCES</b>				
Miscellaneous Income	6,300.00	0.00	6,300.00	0.00%
Contributions from Water	0.00	75,000.00	(75,000.00)	0.00%
Total OTHER REVENUE SOURCES	6,300.00	75,000.00	(68,700.00)	8.40%
Total Income	48,908.39	165,735.00	(116,826.61)	29.51%
<b>Expenses</b>				
<b>MANAGEMENT</b>				
Engineering	47,260.00	65,500.00	18,240.00	72.15%
Total MANAGEMENT	47,260.00	65,500.00	18,240.00	72.15%
<b>OPERATING</b>				
Insurance	503.00	560.00	57.00	89.82%
Office Supplies	187.33	650.00	462.67	28.82%
Fuel & Lubricants	0.00	550.00	550.00	0.00%
Wastewater Testing	3,000.00	7,800.00	4,800.00	38.46%
Electric - Wastewater Plant	3,112.39	4,750.00	1,637.61	65.52%
Step System	8,626.76	12,000.00	3,373.24	71.88%
Chemicals	940.03	2,700.00	1,759.97	34.81%
Operating Equipment	3,075.92	4,000.00	924.08	76.89%
Total OPERATING	19,445.43	33,010.00	13,564.57	58.91%
<b>MAINTENANCE</b>				
Sludge Removal	840.00	725.00	(115.00)	115.86%
Maintenance - Wasterwater	19,800.00	32,500.00	12,700.00	60.92%
Total MAINTENANCE	20,640.00	33,225.00	12,585.00	62.12%
<b>CAPITAL OUTLAY</b>				
Capital Outlay	21,992.50	21,992.50	0.00	100.00%
Total CAPITAL OUTLAY	21,992.50	21,992.50	0.00	100.00%
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	8,956.02	12,007.50	3,051.48	74.58%
Total RENEWAL & REPLACEMENT	8,956.02	12,007.50	3,051.48	74.59%
Total Expenses	118,293.95	165,735.00	47,441.05	71.38%
Net Income	(69,385.56)	0.00	(69,385.56)	0.00%

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 7/1/2015 Through 7/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	86,435.38	
101200	State Board Fund A	2,405.40	
101300	State Board R & R Fund A	2,775.12	
101600	Emergency Fund	63,837.30	
101700	Capital Projects	14,775.53	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	28,574.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	80,923.46	
101901	Operating - General Fund Reserves	396,617.97	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
115005	A/R - Drainage		303.50
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
133100	Due from Other Govt - PY Taxes	193,258.00	
133200	Allowance for doubtful - due from Other Govt.		193,258.00
207103	Due To Water		152,400.00
220347	Community Center Deposits		100.00
229100	Due to AFLAC		347.55
229200	Due to New York Life	36.95	
229400	Due to Pension	358.49	
229500	Due to Health Insurance		4,563.01
229700	SEP/IRA Employee Contribution		370.16
229800	Roth IRA - Employee Contribution		115.00
271000	Unreserved Fund Balance		715,542.61
319100	Drainage Assessments		427,392.42
325200	General Govt. Assessments		378,825.02
343100	St Light Assessments		29,140.38
343900	Mosquito Assessment		9,713.43
347200	Parks Assessments		138,581.43
347205	Misc Park Revenue		55.00
349200	Mosquito on Water Bill		17,798.56
349300	St Lights on Water Bill		50,553.21
349400	County Right of Ways		3,264.75
361100	Interest Income		1,071.95
511110	Supervisor Fees	2,250.00	
513120	Salaries	249,292.97	
513210	FICA	19,070.86	
513220	Pension	10,972.19	
513230	Health Insurance	65,067.08	
513240	Worker's Compensation	12,848.76	
513318	Tax Collection Fees	29,475.65	
513320	Audit	3,378.50	
513325	Accounting	2,991.50	
513342	Computer Services	2,070.04	
513343	Refuse Removal	634.50	
513344	Pest Control	485.80	
513345	Janitorial	1,947.84	
513400	Travel	1,046.18	
513410	Portal Hosting & Support	1,800.00	
513415	Telephone	3,082.74	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 7/1/2015 Through 7/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	2,453.65	
513445	Equipment Lease	56,917.75	
513450	Insurance	39,621.40	
513480	Legal Advertising	1,178.70	
513490	Planning & Development	2,157.86	
513510	Office Supplies	4,084.90	
513520	Postage	782.58	
513525	Fuel & Lubricants	21,128.79	
513527	Uniform Rental	3,647.93	
513542	Memberships	1,870.00	
513550	Training and Conferences	4,807.34	
513600	Capital Outlay	122,576.70	
513620	Building Maintenance	4,484.75	
513630	Renewal & Replacement	6,239.27	
514310	Attorney	4,500.00	
514315	Legal	18,155.00	
515310	Engineering	161,745.97	
517710	Debt Principle - Waldron	82,914.22	
517715	Debt Principle - HIB	8,505.92	
517720	Debt Interest - Waldron	3,484.29	
517725	Debt Interest - HIB	10,345.53	
519410	SL Breeze	2,574.64	
537520	Chemicals	22,332.80	
538340	Grant Management	26,794.74	
538430	Electric - Pump Station	6,729.31	
538460	Maintenance-Pump Station	1,990.34	
538465	Canal Restoration	6,847.06	
538466	Maintenance - Vehicle	3,459.38	
538526	Shop Tools and Supplies	6,522.23	
538527	Operating Equipment	5,368.63	
538610	Land Acquisition	33,240.51	
538800	319 Grant Construction	26,586.00	
541430	Electric - St Lights	68,909.00	
572430	Electric - Parks & Median Signs	1,951.55	
572460	Maintenance-Parks	9,981.76	
	<b>Total 01 - General Fund</b>	<b>2,124,512.72</b>	<b>2,124,512.72</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 7/1/2015 Through 7/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	23,734.05	
101200	State Board Fund A	11,116.34	
101300	State Board R & R Fund A	9,920.52	
101700	Capital Projects	168,696.60	
101800	Renewal & Replacement	301,666.17	
101900	Operating Reserve	163,354.57	
101905	Certificate of Deposit	326,288.16	
102100	Petty Cash	100.00	
115200	A/R-Billing	73,734.53	
115500	A/R WA Deposits		100.00
117000	Allowance for Uncollectible A/R		24,731.03
131105	Due from General Fund	152,400.00	
131107	Due from Wastewater	75,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,240,548.15
164912	Water System	2,720,406.42	
166902	Equipment-Enterprise Funds	221,927.24	
210100	Compensated Absences		10,634.48
220100	Customer Deposits		53,832.94
220200	Refunds	232.59	
229100	Due to AFLAC		244.30
229200	Due to New York Life	45.87	
229400	Due to Pension		1,643.80
229500	Due to Health Insurance		2,478.49
229700	SEP/IRA Employee Contribution		99.30
229800	Roth IRA - Employee Contribution		375.00
271000	Unreserved Fund Balance		2,134,047.61
343300	Water Revenue		420,094.64
343303	Backflow Fees		417.00
361100	Interest Income		1,647.32
369903	Miscellaneous Income		4,446.33
511110	Supervisor Fees	1,750.00	
513120	Salaries	157,217.87	
513210	FICA	12,027.00	
513220	Pension	8,148.45	
513230	Health Insurance	35,816.79	
513240	Worker's Compensation	7,376.12	
513320	Audit	2,810.75	
513342	Computer Services	7,488.70	
513343	Refuse Removal	493.50	
513344	Pest Control	133.60	
513345	Janitorial	599.02	
513415	Telephone	4,137.40	
513430	Electric - Offices	1,908.39	
513450	Insurance	18,286.80	
513480	Legal Advertising	163.00	
513491	Recording Fees & Charges	362.00	
513492	Credit Card Fees	2,166.94	
513510	Office Supplies	3,644.13	
513520	Postage	3,643.83	
513525	Fuel & Lubricants	4,381.24	
513527	Uniform Rental	1,253.48	
513542	Memberships	2,189.00	
513550	Training and Conferences	2,134.04	

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 41 - Water Fund  
 From 7/1/2015 Through 7/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
513620	Building Maintenance	1,507.05	
513630	Renewal & Replacement	9,475.00	
514310	Attorney	3,500.00	
515310	Engineering	1,120.00	
533340	Contractual Services	950.00	
533348	Potable Water Quality	1,512.50	
533430	Electric - Water Plant	10,466.49	
533460	Maintenance-Water Plant	5,442.02	
533495	Cross Connection Control	10,038.00	
533525	Maintenance-Water Distribution	11,658.27	
533630	Hydrant Testing	576.00	
537520	Chemicals	11,473.95	
538466	Maintenance - Vehicle	3,880.08	
538526	Shop Tools and Supplies	3,276.01	
538527	Operating Equipment	2,575.13	
	<b>Total 41 - Water Fund</b>	<b>4,895,340.39</b>	<b>4,895,340.39</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 7/1/2015 Through 7/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	20,269.08	
101200	State Board Fund A	1,786.30	
101800	Renewal & Replacement	28,475.00	
101900	Operating Reserve	91,154.92	
115200	A/R-Billing	51,973.74	
117000	Allowance for Uncollectible A/R		51,973.74
133100	Due from Other Govt - PY Taxes	27,150.00	
133200	Allowance for doubtful - due from Other Govt.		27,150.00
163900	Accumulated Depreciation		181,778.22
166902	Equipment-Enterprise Funds	254,038.86	
210100	Compensated Absences		4,716.96
229100	Due to AFLAC		86.79
229200	Due to New York Life		4.53
229400	Due to Pension	886.79	
229500	Due to Health Insurance		5,040.42
229700	SEP/IRA Employee Contribution		108.54
229800	Roth IRA - Employee Contribution		10.00
271000	Unreserved Fund Balance		213,812.29
343901	Lot Mowing Assessments		199,838.21
343902	Lot Mow Billing		4,104.00
361100	Interest Income		232.14
511110	Supervisor Fees	1,000.00	
513120	Salaries	69,651.31	
513210	FICA	5,328.63	
513220	Pension	2,260.62	
513230	Health Insurance	20,738.99	
513240	Worker's Compensation	3,569.10	
513318	Tax Collection Fees	5,999.49	
513320	Audit	2,810.75	
513342	Computer Services	886.69	
513343	Refuse Removal	282.00	
513344	Pest Control	133.60	
513345	Janitorial	649.00	
513415	Telephone	1,117.17	
513430	Electric - Offices	1,090.53	
513450	Insurance	3,047.80	
513510	Office Supplies	1,804.49	
513520	Postage	82.19	
513525	Fuel & Lubricants	12,254.62	
513527	Uniform Rental	1,161.54	
513542	Memberships	125.00	
513550	Training and Conferences	144.80	
513600	Capital Outlay	69,508.78	
514310	Attorney	2,000.00	
538466	Maintenance - Vehicle	823.07	
538526	Shop Tools and Supplies	1,776.32	
538527	Operating Equipment	1,069.94	
539460	Maintenance-Lot Mowing	3,804.72	
	<b>Total 42 - Lot Mowing Fund</b>	<b>688,855.84</b>	<b>688,855.84</b>



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 7/1/2015 Through 7/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	5,614.44	
207103	Due To Water		75,000.00
343500	Wastewater Revenue		42,608.39
369903	Miscellaneous Income		6,300.00
513450	Insurance	503.00	
513510	Office Supplies	187.33	
513600	Capital Outlay	21,992.50	
513630	Renewal & Replacement	8,956.02	
515310	Engineering	47,260.00	
535340	Wastewater Testing	3,000.00	
535430	Electric - Wastewater Plant	3,112.39	
535435	Sludge Removal	840.00	
535460	Maintenance - Wasterwater	19,800.00	
535465	Step System	8,626.76	
537520	Chemicals	940.03	
538527	Operating Equipment	3,075.92	
	<b>Total 43 - Wastewater</b>	<b>123,908.39</b>	<b>123,908.39</b>
<b>Report Total</b>		<b>7,832,617.34</b>	<b>7,832,617.34</b>
<b>Report Difference</b>		<b>0.00</b>	

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101.100 - Cash Operating  
 From 7/1/2015 Through 7/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/6/2015	1028103100...	Harbor Community Bank	2,126.48	JULY 2015	No
7/1/2015	11523	ELSTE LOPEZ	59.53	DEPOSIT REFUND 7809 VALENCIA ROAD	No
7/1/2015	11524	AMBER GARCIA	67.15	DEPOSIT REFUND 7533 VALENCIA ROAD	No
7/1/2015	11525	VIRGINIA REINECKE	35.75	DEPOSIT REFUND 112 VOSS COURT	No
7/1/2015	11526	JEANETTE DONAHOE	50.00	DEPOSIT REFUND 5732 SUN VALLEY DRIVE	No
7/1/2015	11527	THEODORE HUNT	50.50	DEPOSIT REFUND 116 VOSS COURT	No
7/1/2015	11528	CHURCH IN SEBRING	21.26	DEPOSIT REFUND 125 FRIENDLY CIRCLE	No
7/1/2015	11529	LEVI LAMBERT	51.88	DEPOSIT REFUND 7811 VALENCIA ROAD	No
7/1/2015	11530	JORDON BAIRD	14.88	DEPOSIT REFUND 6209 CANDLER TERRACE	No
7/1/2015	11531	JENNIFER BIEDLER	88.33	DEPOSIT REFUND 112 VOSS COURT	No
7/1/2015	11532	TAMMY KRIEGER	81.60	DEPOSIT REFUND 7221 GOLF CLUB DRIVE	No
7/1/2015	11533	ALPHA GENERAL	14.70	8 PIN SOCKET	No
7/1/2015	11534	Arlene Klingbiel	100.00	JULY 2015 BOARD MEETING	No
7/1/2015	11535	Bill Lawens	100.00	JULY 2015 BOARD MEETING	No
7/1/2015	11536	William J Nielander	1,000.00	JULY 2015	No
7/1/2015	11537	Brian Acker	100.00	JULY 2015 BOARD MEETING	No
7/1/2015	11538	Caufield & Sons Inc	145.64	CONNECT NEW SERVICE PUMPS	No
7/1/2015	11539	Clay Shrum	102.00	PER DIEM MEALS FASD CONFERENCE	No
7/1/2015	11540	Craig A. Smith & Associates	7,020.00	PROFESSIONAL SERVICES THROUGH MAY 31, 2015	No
7/1/2015	11541	C Raymond McIntyre, C.F.A.	50.00	SPRING LAKE TAXROLL FILE	No
7/1/2015	11542	Creative Printing	370.07	BREEZE CCR EDITION JUNE 2015	No
7/1/2015	11543	Creative Printing	589.36	BREEZE CCR EDITION JUNE 2015 MAILING	No
7/1/2015	11544	Crop Production Services	1,195.30	AQUATIC CHEMICALS	No
7/1/2015	11544	Deborah Cleveland	200.00	JULY 2015 CLEANING SERVICE	No
7/1/2015	11545	The Dumont Company, Inc.	380.20	LIQUID BLEACH FOR WATER PLANT	No
7/1/2015	11545	The Dumont Company, Inc.	140.00	LIQUID BLEACH FOR WW PLANT	No
7/1/2015	11546	EDENS CONSTRUCTION CO., INC.	26,586.00	STA PAY APPLICATION NO: 1	No
7/1/2015	11547	Government Finance Officers Association, Inc.	35.00	ANNUAL DUES FGFOA	No
7/1/2015	11548	Fields Equipment Company, Inc.	0.00	JOHN DEERE 6125 M CAB TRACTOR	No
7/1/2015	11549	Gary Behrendt	100.00	JULY 2015 BOARD MEETING	No
7/1/2015	11550	Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 JUNE 2015	No
7/1/2015	11551	Harbor Community Bank	16,250.00	HSA CONTRIBUTION JULY 2015	No
7/1/2015	11552	HD Supply Waterworks, LTD	490.00	PIPE	No
7/1/2015	11553	Home Depot Credit Services	222.38	MISC SUPPLIES FOR WW PLANT, PAINTING SUPPLIES FOR SIGNS	No
7/1/2015	11554	Home Depot Credit Services	93.94	PRESSURE WASHER PARTS, BATTERIES	No
7/1/2015	11554	IBG Enterprises Inc	102.50	UNIFORM SHIRTS	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 7/1/2015 Through 7/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/1/2015	11555	Joe DeCerbo	1,337.14	REIMBURSE EXPENSES JUNE 2015	No
7/1/2015	11556	JOE TROIA	200.00	MONITOR LIFT STATIONS MAY 11, 2015 TO JUNE 2015	No
7/1/2015	11557	Lakeside Air Conditioning INC	216.00	OFFICE AC REPAIR	No
7/1/2015	11558	Mainstay Funds	6,914.68	PENSTON 2ND QUARTER 2015	No
7/1/2015	11559	Mainstay Funds	1,625.00	ROTH IRA 2ND QUARTER 2015	No
7/1/2015	11560	Mainstay Funds	1,878.50	SEP IRA 2ND QUARTER 2015	No
7/1/2015	11561	Mid State Fire Equipment Inc.	422.00	ANNUAL FIRE EXTINGUISHER INSPECTION	No
7/1/2015	11562	Robbins Nursery	645.00	3 TREES FOR DISTRICT OFFICE	No
7/1/2015	11563	Short Environmental Laboratories, Inc.	275.00	WASTEWATER SAMPLES	No
7/1/2015	11564	Sunshine State One Call of Florida Inc.	31.85	ONE CALL LATE NOTICES	No
7/1/2015	11565	Taylor Oil	2,985.32	GAS AND DIESEL	No
7/1/2015	11566	Tim Mckenna	100.00	JULY 2015 BOARD MEETING	No
7/1/2015	11567	Unifirst Corporation	177.50	UNIFORM AND JANITORIAL SERVICE	No
7/1/2015	11568	Unifirst Corporation	213.33	UNIFORM AND JANITORIAL SUPPLIES	No
7/1/2015	11568	Verizon Wireless	145.26	ON CALL CELL PHONE	No
7/6/2015	11569	AL SORKIN	49.40	DEPOSIT REFUND 216 ROBINHOOD TERRACE	No
7/6/2015	11570	ALPHA GENERAL	857.61	2 PUMPS AND SUPPLIES	No
7/6/2015	11571	Baker Septic Installations, Inc.	140.00	PORTABLE RENTAL JULY 2015	No
7/6/2015	11572	Blue Tarp Financial, Inc	343.38	327 PC TITANIUM DRILL, 16 PC WRENCH, TAP AND DIE SET	No
7/6/2015	11573	Clifton Larson Allen LLP	800.00	JUNE 2015 ACCOUNTING	No
7/6/2015	11574	Glissons Animal Supply Inc.	25.00	GATE OPENER	No
7/6/2015	11575	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 JULY 2015	No
7/6/2015		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 JULY 2015	No
7/6/2015	11576	New York Life	72.79	LIFE INSURANCE PAYABLE	No
7/6/2015	11577	Progressive Waste Solutions	141.00	JULY 2015	No
7/6/2015	11578	Spring Lake Lawn & Garden Center	97.95	BLADES, PAINT, DRYWALL BITS	No
7/6/2015	11579	Somers Irrigation	433.34	MISC PARTS	No
7/6/2015	11580	Tractor Supply Credit Plan	379.94	TOOLBOX, SPRAYER, WASHER CLEANER	No
7/6/2015	11581	Triangle Hardware	9.18	COUPLING	No
7/6/2015		Triangle Hardware	62.36	MISC NUTS AND BOLTS	No
7/6/2015		Triangle Hardware	8.59	NUTS, BUSHING, COTTER PIN	No
7/6/2015		Triangle Hardware	19.24	SQ BAR	No
7/6/2015		Triangle Hardware	1.80	TAPCON	No
7/6/2015		Triangle Hardware	8.10	WASHERS, TAPCON	No
7/6/2015	11582	Unifirst Corporation	152.48	UNIFORM AND JANITORIAL SUPPLIES	No
7/6/2015	11583	Xerox Corporation	166.58	JUNE 2015	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 1011100 - Cash Operating  
 From 7/1/2015 Through 7/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/13/2015	11584	DOUBLE H FENCING INC	18,000.00	Pavillion	No
7/23/2015	11585	All Communications Services, LLC	92.35	SERVICE CALL FOR TELEPHONES AT OFFICE	No
7/23/2015	11586	Arrow Environmental Services	167.00	QUARTERLY PEST CONTROL	No
7/23/2015	11587	Barney's Pumps, Inc.	6,285.00	HYDROMATIC PUMP	No
7/23/2015	11588	Brian Acker	863.93	EXPENSES FOR FASD CONFERENCE 6-22-2015 TO 6-26-2015	No
7/23/2015	11589	Carquest Auto Parts Stores	24.12	AIR FILTER	No
7/23/2015		Carquest Auto Parts Stores	209.78	BATTERY	No
7/23/2015		Carquest Auto Parts Stores	34.66	GREASE GUN, THREADLOCKER	No
7/23/2015		Carquest Auto Parts Stores	227.34	HYDRAULIC FLUID	No
7/23/2015		Carquest Auto Parts Stores	222.10	HYDRAULIC FLUID, FUNNEL HYDRAULIC HOSES	No
7/23/2015		Carquest Auto Parts Stores	7.34	LOCK EASE	No
7/23/2015		Carquest Auto Parts Stores	104.70	LUBE	No
7/23/2015		Carquest Auto Parts Stores	45.72	MIRROR	No
7/23/2015		Carquest Auto Parts Stores	106.36	SILICONE, BLASTER, EPOXY	No
7/23/2015	11590	Century Link	602.86	JULY 2015 SERVICE	No
7/23/2015	11591	Craig A. Smith & Associates	9,355.00	PROFESSIONAL SERVICES THROUGH 6-30-2015 STA PROJECT	No
7/23/2015		Craig A. Smith & Associates	29,204.00	PROFESSIONAL SERVICES THROUGH JUNE 30,2015	No
7/23/2015	11592	Crystal Springs	41.91	WATER SERVICE	No
7/23/2015	11593	Florida Dept. of Environmental Protection (FDEP)	1,000.00	DRINKING WATER ANNUAL OPERATING LICENSE	No
7/23/2015	11594	DIANE ANGELL	137.86	ADVANCED EXCEL TRAINING JULY 13TH TO 15TH	No
7/23/2015	11595	Direct TV	6.50	JULY 2015	No
7/23/2015	11596	The Dumont Company, Inc.	1,027.80	LIQUID BLEACH	No
7/23/2015	11597	Ferguson Enterprises, Inc.	1,081.00	MISC DISTRIBUTION PARTS	No
7/23/2015		Ferguson Enterprises, Inc.	652.00	MISC DISTRIBUTION REPAIR PARTS	No
7/23/2015	11598	Fields Equipment Company, Inc.	313.30	BALL JOINT, STRUT	No
7/23/2015		Fields Equipment Company, Inc.	75.00	LABOR TO REPLACE COUPLER	No
7/23/2015		Fields Equipment Company, Inc.	13,895.00	RHINO MOWER	No
7/23/2015		Fields Equipment Company, Inc.	322.01	SEAL KIT, YOKE	No
7/23/2015		Fields Equipment Company, Inc.	98.95	SPINDLE	No
7/23/2015	11599	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
7/23/2015	11600	GIS SOLUTIONS	1,120.00	ADD AERIALS AND PARCEL LINES TO GIS DATABASE	No
7/23/2015	11601	Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 JULY 2015	No
7/23/2015	11602	Home Depot Credit Services	459.97	CANAPOY, FAUCET, MISC SUPPLIES	No
7/23/2015	11603	John Deere Government & National Sales	55,613.78	JOHN DEERE 6125 TRACTOR	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 7/1/2015 Through 7/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/23/2015	11604	Pugh Utilities Services, Inc	840.00	SLUDGE REMOVAL	No
7/23/2015		Pugh Utilities Services, Inc	4,800.00	WASTEWATER OPERATIONS JUNE 11, 2015 TO JULY 10, 2015	No
7/23/2015	11605	Pugh Utilities Services, Inc	100.00	WATER OPERATIONS JUNE 24 AND JUNE 26TH	No
7/23/2015	11606	Ramba Consulting group, LLC	2,000.00	LEGISLATIVE CONSULTING THROUGH JUNE 2015	No
7/23/2015		Ring Power Corporation	305.40	AXLE	No
7/23/2015		Ring Power Corporation	1,557.86	BOOM MOWER REPAIRS	No
7/23/2015		Ring Power Corporation	86.78	SEAL KIT	No
7/23/2015		Ring Power Corporation	78.68	SWITCH	No
7/23/2015		Ring Power Corporation	268.92	TIE ROD	No
7/23/2015		Ring Power Corporation	46.87	PAINT	No
7/23/2015	11607	Sherwin-Williams Co.	125.00	WASTEWATER SAMPLES	No
7/23/2015	11608	Short Environmental Laboratories, Inc.	5,621.50	FY 2014 AUDIT	No
7/23/2015	11609	STROEMER & COMPANY	22.79	ON CALL LOCATE TICKETS	No
7/23/2015	11610	Sunshine State One Call of Florida Inc.	2,476.54	FUEL	No
7/23/2015	11611	Taylor Oil	385.61	UNIFORM AND JANITORIAL SERVICE	No
7/23/2015	11612	Unifirst Corporation	215.45	MISC SUPPLIES	No
7/23/2015	11613	Zee Medical Service Co.	68.72	DEPOSIT REFUND 6109 SHERMAN TERRACE	No
7/23/2015	11614	KATIE ANTHONY	300.00	August 2015 Service	No
7/29/2015	11615	Deborah Cleveland	12.00	CLAIM OF LIEN 13 K I	No
7/8/2015	13KILEANLON	Simplifile E Recording	2,991.37	BOOM MOWER JULY 2015	No
7/13/2015	16453629	Caterpillar Financial Services Corporation	2,348.04	DUMP TRUCK JULY 2015	No
7/26/2015	16481258	Caterpillar Financial Services Corporation	335.93	CHECKS	No
7/8/2015	5104994	ABILA	228.50	STAMPS	No
7/2/2015	664794	POSTMASTER	66.99	Cell Phone Case for Clay	No
7/27/2015	7249827	Amazon.Com	150.26	CELL PHONE JULY 2015	No
7/12/2015	9748869493	Verizon Wireless	910.24	JULY 2015	No
7/21/2015	AFLACJULY2...	Aflac	32.65	JULY 2015 Capital Bankcard	No
7/10/2015	CBJuly2015	CAPITAL BANK CARD	10.55	JUNE 2015	No
7/15/2015	DE06393280...	Duke Energy	371.61	JULY 2015	No
7/15/2015	DE15329913...	Duke Energy	386.50	SEWER PLANT PHASE 3 JULY 2015	No
7/27/2015	DE15329913...	Duke Energy	24.33	JULY 2015	No
7/29/2015	DE21599614...	Duke Energy	12.59	JUNE 2015	No
7/29/2015	DE26379375...	Duke Energy	16.10	JUNE 2015	No
7/15/2015	DE30895512...	Duke Energy	11.89	JUNE 2015	No
7/15/2015	DE39774503...	Duke Energy	13.29	JUNE 2015	No
7/15/2015	DE55044046...	Duke Energy	384.47	JULY 2015	No
7/15/2015	DE60412074...	Duke Energy	13.64	JUNE 2015	No
7/28/2015	DE67991560...	Duke Energy	94.52	JUNE 2015	No
7/15/2015	DE73469830...	Duke Energy			No
7/15/2015	DE73819030...	Duke Energy			No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating

From 7/1/2015 Through 7/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/6/2015	DE74031656...	Duke Energy	7,652.73	JUNE 2015	No
7/15/2015	DE74390240...	Duke Energy	19.37	JUNE 2015	No
7/29/2015	DE74393121...	Duke Energy	182.80	JULY 2015	No
7/6/2015	DE74398881...	Duke Energy	7.58	JUNE 2015	No
7/15/2015	DE74439204...	Duke Energy	81.24	JUNE 2015 OLD SHOP	No
7/27/2015	DE74440644...	Duke Energy	936.21	JULY 2015	No
7/15/2015	DE74607696...	Duke Energy	11.89	JUNE 2015	No
7/15/2015	DE74612016...	Duke Energy	146.38	JUNE 2015	No
7/15/2015	DE87107575...	Duke Energy	32.41	MAIN LIFT STATION JUNE 2015	No
7/6/2015	EFTPS07062...	EFTPS (PAYROLL TAXES)	3,123.64	PAYROLL TAXES W/E 7-6-15	No
7/15/2015	EFTPS071515	EFTPS (PAYROLL TAXES)	3,093.32	PAYROLL TAXES W/E 7-15-15	No
7/20/2015	EFTPS07222...	EFTPS (PAYROLL TAXES)	3,123.68	PAYROLL TAXES W/E 7-22-15	No
7/27/2015	EFTPS07292...	EFTPS (PAYROLL TAXES)	3,141.22	PAYROLL TAXES W/E 7-29-15	No
7/6/2015	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 7-6-15	No
7/10/2015	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 7-15-15	No
7/20/2015	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 7-22-15	No
7/27/2015	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 7-29-15	No
7/21/2015	UHCAUGUST...	United Health Care Insurance Company	6,603.74	Health Insurance August 2015	No
7/6/2015	V3618	Catherine D. Angell	875.70	Employee: 01; Pay Date: 7/8/2015	No
7/6/2015	V3619	Cynthia D. Bacon	448.66	Employee: 28; Pay Date: 7/8/2015	No
7/6/2015	V3620	Wellington E. Clarke	525.00	Employee: 02; Pay Date: 7/8/2015	No
7/6/2015	V3621	Joseph T. DeCarbo	1,373.15	Employee: 03; Pay Date: 7/8/2015	No
7/6/2015	V3622	Robert E. Hill	568.71	Employee: 24; Pay Date: 7/8/2015	No
7/6/2015	V3623	John Laiosa	520.74	Employee: 10; Pay Date: 7/8/2015	No
7/6/2015	V3624	Randolph Nelson	829.40	Employee: 12; Pay Date: 7/8/2015	No
7/6/2015	V3625	Joshua R. Nolen	468.07	Employee: 18; Pay Date: 7/8/2015	No
7/6/2015	V3626	Brian L. Patrick	456.37	Employee: 13; Pay Date: 7/8/2015	No
7/6/2015	V3627	Anthony L. Phley	455.02	Employee: 26; Pay Date: 7/8/2015	No
7/6/2015	V3628	Tyler A. Sapp	401.36	Employee: 25; Pay Date: 7/8/2015	No
7/6/2015	V3629	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 7/8/2015	No
7/6/2015	V3630	Matthew C. Thompson	495.15	Employee: 23; Pay Date: 7/8/2015	No
7/10/2015	V3631	Catherine D. Angell	875.71	Employee: 01; Pay Date: 7/15/2015	No
7/10/2015	V3632	Cynthia D. Bacon	448.67	Employee: 28; Pay Date: 7/15/2015	No
7/10/2015	V3633	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 7/15/2015	No
7/10/2015	V3634	Joseph T. DeCarbo	1,373.16	Employee: 03; Pay Date: 7/15/2015	No
7/10/2015	V3635	Robert E. Hill	491.35	Employee: 24; Pay Date: 7/15/2015	No
7/10/2015	V3636	John Laiosa	520.74	Employee: 10; Pay Date: 7/15/2015	No
7/10/2015	V3637	Randolph Nelson	829.40	Employee: 12; Pay Date: 7/15/2015	No
7/10/2015	V3638	Joshua R. Nolen	468.07	Employee: 18; Pay Date: 7/15/2015	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 7/1/2015 Through 7/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/10/2015	V3639	Brian L. Patrick	456.37	Employee: 13; Pay Date: 7/15/2015	No
7/10/2015	V3640	Anthony L. Plyley	455.02	Employee: 26; Pay Date: 7/15/2015	No
7/10/2015	V3641	Tyler A. Sapp	401.36	Employee: 25; Pay Date: 7/15/2015	No
7/10/2015	V3642	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 7/15/2015	No
7/10/2015	V3643	Matthew C. Thompson	495.15	Employee: 23; Pay Date: 7/15/2015	No
7/20/2015	V3644	Catherine D. Angell	875.70	Employee: 01; Pay Date: 7/22/2015	No
7/20/2015	V3645	Cynthia D. Bacon	448.65	Employee: 28; Pay Date: 7/22/2015	No
7/20/2015	V3646	Wellington E. Clarke	525.00	Employee: 02; Pay Date: 7/22/2015	No
7/20/2015	V3647	Joseph T. DeCarbo	1,373.15	Employee: 03; Pay Date: 7/22/2015	No
7/20/2015	V3648	Robert E. Hill	491.36	Employee: 24; Pay Date: 7/22/2015	No
7/20/2015	V3649	John Laiosa	520.74	Employee: 10; Pay Date: 7/22/2015	No
7/20/2015	V3650	Randolph Nelson	829.39	Employee: 12; Pay Date: 7/22/2015	No
7/20/2015	V3651	Joshua R. Nolen	468.07	Employee: 18; Pay Date: 7/22/2015	No
7/20/2015	V3652	Brian L. Patrick	456.37	Employee: 13; Pay Date: 7/22/2015	No
7/20/2015	V3653	Anthony L. Plyley	455.02	Employee: 26; Pay Date: 7/22/2015	No
7/20/2015	V3654	Tyler A. Sapp	478.71	Employee: 25; Pay Date: 7/22/2015	No
7/20/2015	V3655	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 7/22/2015	No
7/20/2015	V3656	Matthew C. Thompson	495.15	Employee: 23; Pay Date: 7/22/2015	No
7/27/2015	V3657	Catherine D. Angell	875.70	Employee: 01; Pay Date: 7/29/2015	No
7/27/2015	V3658	Cynthia D. Bacon	448.66	Employee: 28; Pay Date: 7/29/2015	No
7/27/2015	V3659	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 7/29/2015	No
7/27/2015	V3660	Joseph T. DeCarbo	1,373.16	Employee: 03; Pay Date: 7/29/2015	No
7/27/2015	V3661	Robert E. Hill	491.36	Employee: 24; Pay Date: 7/29/2015	No
7/27/2015	V3662	John Laiosa	520.74	Employee: 10; Pay Date: 7/29/2015	No
7/27/2015	V3663	Randolph Nelson	829.40	Employee: 12; Pay Date: 7/29/2015	No
7/27/2015	V3664	Joshua R. Nolen	468.07	Employee: 18; Pay Date: 7/29/2015	No
7/27/2015	V3665	Brian L. Patrick	533.72	Employee: 13; Pay Date: 7/29/2015	No
7/27/2015	V3666	Anthony L. Plyley	499.88	Employee: 26; Pay Date: 7/29/2015	No
7/27/2015	V3667	Tyler A. Sapp	401.36	Employee: 25; Pay Date: 7/29/2015	No
7/27/2015	V3668	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 7/29/2015	No
7/27/2015	V3669	Matthew C. Thompson	495.15	Employee: 23; Pay Date: 7/29/2015	No
Report Total				314,682.35	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-70	7/6/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 7-6-15
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-70	7/6/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 7-6-15
		Total 101100	Cash Operating		0.00	66.46	
CD2015-70	7/6/2015	217100	FICA Liability	Drainage	481.30		PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	217100	FICA Liability	Parks	157.16		PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	217100	FICA Liability	Mosquito	22.94		PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	217100	FICA Liability	General Government	192.68		PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	217100	FICA Liability	Water	607.50		PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	217100	FICA Liability	Lot Mowing	251.16		PAYROLL TAXES W/E 7-6-15
		Total 217100	FICA Liability		1,712.74	0.00	
CD2015-70	7/6/2015	217200	Federal Tax Liability	Drainage	353.77		PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	217200	Federal Tax Liability	Parks	105.90		PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	217200	Federal Tax Liability	Mosquito	17.68		PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	217200	Federal Tax Liability	General Government	182.50		PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	217200	Federal Tax Liability	Water	567.66		PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	217200	Federal Tax Liability	Lot Mowing	183.39		PAYROLL TAXES W/E 7-6-15
		Total 217200	Federal Tax Liability		1,410.90	0.00	
CD2015-70	7/6/2015	101100	Cash Operating	Drainage		481.30	PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	101100	Cash Operating	Parks		157.16	PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	101100	Cash Operating	Mosquito		22.94	PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	101100	Cash Operating	General Government		192.68	PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	101100	Cash Operating	Water		607.50	PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	101100	Cash Operating	Lot Mowing		251.16	PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	101100	Cash Operating	Drainage		353.77	PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	101100	Cash Operating	Parks		105.90	PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	101100	Cash Operating	Mosquito		17.68	PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	101100	Cash Operating	General Government		182.50	PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	101100	Cash Operating	Water		567.66	PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	101100	Cash Operating	Lot Mowing		183.39	PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	101100	Cash Operating	Water		567.66	PAYROLL TAXES W/E 7-6-15
CD2015-70	7/6/2015	101100	Cash Operating	Lot Mowing		183.39	PAYROLL TAXES W/E 7-6-15



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2015-70		Total 101100	Cash Operating		0.00	3,123.64	
CD2015-71	7/10/2015	513492	Credit Card Fees	Water	3,190.10	3,190.10	JULY 2015 Capital Bankcard
CD2015-71	7/10/2015	101100	Cash Operating	Water	32.65	0.00	
Total CD2015-71		Total 101100	Cash Operating		0.00	32.65	JULY 2015 Capital Bankcard
CD2015-72	6/24/2015	513527	Uniform Rental	Drainage	67.20	32.65	UNIFORM HATS
CD2015-72	6/24/2015	513527	Uniform Rental	Parks	38.40		UNIFORM HATS
CD2015-72	6/24/2015	513527	Uniform Rental	Water	38.40		UNIFORM HATS
CD2015-72	6/24/2015	513527	Uniform Rental	Lot Mowing	38.40		UNIFORM HATS
CD2015-72	6/24/2015	513527	Uniform Rental	Mosquito	9.60		UNIFORM HATS
Total CD2015-72		Total 513527	Uniform Rental		192.00	0.00	
CD2015-72	6/24/2015	101100	Cash Operating	Drainage		67.20	UNIFORM HATS
CD2015-72	6/24/2015	101100	Cash Operating	Parks		38.40	UNIFORM HATS
CD2015-72	6/24/2015	101100	Cash Operating	Water		38.40	UNIFORM HATS
CD2015-72	6/24/2015	101100	Cash Operating	Lot Mowing		38.40	UNIFORM HATS
CD2015-72	6/24/2015	101100	Cash Operating	Mosquito		9.60	UNIFORM HATS
CD2015-72	6/30/2015	513492	Credit Card Fees	Water	0.00	192.00	CC FEES JUNE 2015
CD2015-72	6/30/2015	101100	Cash Operating	Water	186.92		
Total CD2015-72		Total 513492	Credit Card Fees		186.92	0.00	
CD2015-72	6/30/2015	101100	Cash Operating	Water		186.92	CC FEES JUNE 2015
Total CD2015-72		Total 101100	Cash Operating		0.00	186.92	
CD2015-72	7/2/2015	513510	Office Supplies	General Government	79.98		STAMPS
CD2015-72	7/2/2015	513510	Office Supplies	Water	79.98		STAMPS
CD2015-72	7/2/2015	513510	Office Supplies	Lot Mowing	45.70		STAMPS
CD2015-72	7/2/2015	513510	Office Supplies	Parks	22.84		STAMPS
Total CD2015-72		Total 513510	Office Supplies		228.50	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-72	7/2/2015	101100	Cash Operating	General Government		79.98	STAMPS
CD2015-72	7/2/2015	101100	Cash Operating	Water		79.98	STAMPS
CD2015-72	7/2/2015	101100	Cash Operating	Lot Mowing		45.70	STAMPS
CD2015-72	7/2/2015	101100	Cash Operating	Parks		22.84	STAMPS
		Total 101100	Cash Operating		0.00	228.50	
CD2015-72	7/8/2015	513510	Office Supplies	General Government	117.58		CHECKS
CD2015-72	7/8/2015	513510	Office Supplies	Water	117.58		CHECKS
CD2015-72	7/8/2015	513510	Office Supplies	Lot Mowing	67.19		CHECKS
CD2015-72	7/8/2015	513510	Office Supplies	Parks	33.58		CHECKS
		Total 513510	Office Supplies		335.93	0.00	
CD2015-72	7/8/2015	101100	Cash Operating	General Government		117.58	CHECKS
CD2015-72	7/8/2015	101100	Cash Operating	Water		117.58	CHECKS
CD2015-72	7/8/2015	101100	Cash Operating	Lot Mowing		67.19	CHECKS
CD2015-72	7/8/2015	101100	Cash Operating	Parks		33.58	CHECKS
		Total 101100	Cash Operating		0.00	335.93	
CD2015-72	7/8/2015	513491	Recording Fees & Charges	Water	12.00		CLAIM OF LIEN 13 KI
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2015-72	7/8/2015	101100	Cash Operating	Water		12.00	CLAIM OF LIEN 13 KI
		Total 101100	Cash Operating		0.00	12.00	
CD2015-72	7/10/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 7-15-15
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-72	7/10/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 7-15-15
		Total 101100	Cash Operating		0.00	66.46	
CD2015-72	7/13/2015	513445	Equipment Lease	General Government	2,991.37		BOOM MOWER JULY 2015

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-72	7/13/2015	Total 513445	Equipment Lease		2,991.37	0.00	
		101100	Cash Operating	General Government		2,991.37	BOOM MOWER JULY 2015
		Total 101100	Cash Operating		0.00	2,991.37	
CD2015-72	7/15/2015	217100	FICA Liability	Drainage	481.30		PAYROLL TAXES W/E 7-15-15
CD2015-72	7/15/2015	217100	FICA Liability	Parks	157.18		PAYROLL TAXES W/E 7-15-15
CD2015-72	7/15/2015	217100	FICA Liability	Mosquito	7.62		PAYROLL TAXES W/E 7-15-15
CD2015-72	7/15/2015	217100	FICA Liability	General Government	192.66		PAYROLL TAXES W/E 7-15-15
CD2015-72	7/15/2015	217100	FICA Liability	Water	607.52		PAYROLL TAXES W/E 7-15-15
CD2015-72	7/15/2015	217100	FICA Liability	Lot Mowing	251.14		PAYROLL TAXES W/E 7-15-15
		Total 217100	FICA Liability		1,697.42	0.00	
CD2015-72	7/15/2015	217200	Federal Tax Liability	Drainage	352.95		PAYROLL TAXES W/E 7-15-15
CD2015-72	7/15/2015	217200	Federal Tax Liability	Parks	105.69		PAYROLL TAXES W/E 7-15-15
CD2015-72	7/15/2015	217200	Federal Tax Liability	Mosquito	4.80		PAYROLL TAXES W/E 7-15-15
CD2015-72	7/15/2015	217200	Federal Tax Liability	General Government	182.50		PAYROLL TAXES W/E 7-15-15
CD2015-72	7/15/2015	217200	Federal Tax Liability	Water	567.45		PAYROLL TAXES W/E 7-15-15
CD2015-72	7/15/2015	217200	Federal Tax Liability	Lot Mowing	182.51		PAYROLL TAXES W/E 7-15-15
		Total 217200	Federal Tax Liability		1,395.90	0.00	
CD2015-72	7/15/2015	101100	Cash Operating	Drainage		481.30	
CD2015-72	7/15/2015	101100	Cash Operating	Parks		157.18	
CD2015-72	7/15/2015	101100	Cash Operating	Mosquito		7.62	
CD2015-72	7/15/2015	101100	Cash Operating	General Government		192.66	
CD2015-72	7/15/2015	101100	Cash Operating	Water		607.52	
CD2015-72	7/15/2015	101100	Cash Operating	Lot Mowing		251.14	
CD2015-72	7/15/2015	101100	Cash Operating	Drainage		352.95	
CD2015-72	7/15/2015	101100	Cash Operating	Parks		105.69	
CD2015-72	7/15/2015	101100	Cash Operating	Mosquito		4.80	
CD2015-72	7/15/2015	101100	Cash Operating	General Government		182.50	
CD2015-72	7/15/2015	101100	Cash Operating	Water		567.45	
CD2015-72	7/15/2015	101100	Cash Operating	Lot Mowing		182.51	
		Total 101100	Cash Operating		0.00	3,093.32	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-72	7/27/2015	533430	Electric - Water Plant	Water	936.21		JULY 2015
CD2015-72	7/27/2015	Total 533430	Electric - Water Plant		936.21	0.00	
CD2015-72	7/27/2015	101100	Cash Operating	Water		936.21	JULY 2015
CD2015-72	7/27/2015	Total 101100	Cash Operating		0.00	936.21	
CD2015-72	7/27/2015	513430	Electric - Offices	General Government	130.07		JULY 2015
CD2015-72	7/27/2015	513430	Electric - Offices	Water	130.06		JULY 2015
CD2015-72	7/27/2015	513430	Electric - Offices	Lot Mowing	74.32		JULY 2015
CD2015-72	7/27/2015	513430	Electric - Offices	Parks	37.16		JULY 2015
CD2015-72	7/27/2015	Total 513430	Electric - Offices		371.61	0.00	
CD2015-72	7/27/2015	101100	Cash Operating	General Government		130.07	JULY 2015
CD2015-72	7/27/2015	101100	Cash Operating	Water		130.06	JULY 2015
CD2015-72	7/27/2015	101100	Cash Operating	Lot Mowing		74.32	JULY 2015
CD2015-72	7/27/2015	101100	Cash Operating	Parks		37.16	JULY 2015
CD2015-72	7/27/2015	Total 101100	Cash Operating		0.00	371.61	
CD2015-72	7/28/2015	513510	Office Supplies	General Government	134.57		JULY 2015
CD2015-72	7/28/2015	513510	Office Supplies	Water	134.56		JULY 2015
CD2015-72	7/28/2015	513510	Office Supplies	Lot Mowing	76.89		JULY 2015
CD2015-72	7/28/2015	513510	Office Supplies	Parks	38.45		JULY 2015
CD2015-72	7/28/2015	Total 513510	Office Supplies		384.47	0.00	
CD2015-72	7/28/2015	101100	Cash Operating	General Government		134.57	JULY 2015
CD2015-72	7/28/2015	101100	Cash Operating	Water		134.56	JULY 2015
CD2015-72	7/28/2015	101100	Cash Operating	Lot Mowing		76.89	JULY 2015
CD2015-72	7/28/2015	101100	Cash Operating	Parks		38.45	JULY 2015
CD2015-72	7/28/2015	Total 101100	Cash Operating		0.00	384.47	
Total CD2015-72					8,798.79	8,798.79	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-73	7/20/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 7-22-15
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-73	7/20/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 7-22-15
		Total 101100	Cash Operating		0.00	66.46	
CD2015-73	7/20/2015	217100	FICA Liability	Drainage	481.30		PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	217100	FICA Liability	Parks	157.16		PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	217100	FICA Liability	Mosquito	22.92		PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	217100	FICA Liability	General Government	192.68		PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	217100	FICA Liability	Water	607.52		PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	217100	FICA Liability	Lot Mowing	251.20		PAYROLL TAXES W/E 7-22-15
		Total 217100	FICA Liability		1,712.78	0.00	
CD2015-73	7/20/2015	217200	Federal Tax Liability	Drainage	353.08		PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	217200	Federal Tax Liability	Parks	106.87		PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	217200	Federal Tax Liability	Mosquito	17.18		PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	217200	Federal Tax Liability	General Government	182.50		PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	217200	Federal Tax Liability	Water	567.97		PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	217200	Federal Tax Liability	Lot Mowing	183.30		PAYROLL TAXES W/E 7-22-15
		Total 217200	Federal Tax Liability		1,410.90	0.00	
CD2015-73	7/20/2015	101100	Cash Operating	Drainage		481.30	PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	101100	Cash Operating	Parks		157.16	PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	101100	Cash Operating	Mosquito		22.92	PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	101100	Cash Operating	General Government		192.68	PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	101100	Cash Operating	Water		607.52	PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	101100	Cash Operating	Lot Mowing		251.20	PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	101100	Cash Operating	Drainage		353.08	PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	101100	Cash Operating	Parks		106.87	PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	101100	Cash Operating	Mosquito		17.18	PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	101100	Cash Operating	General Government		182.50	PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	101100	Cash Operating	Water		567.97	PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	101100	Cash Operating	Lot Mowing		183.30	PAYROLL TAXES W/E 7-22-15
		Total 101100	Cash Operating			1,410.90	
CD2015-73	7/20/2015	101100	Cash Operating	Water		607.52	PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	101100	Cash Operating	Lot Mowing		251.20	PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	101100	Cash Operating	Drainage		353.08	PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	101100	Cash Operating	Parks		106.87	PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	101100	Cash Operating	Mosquito		17.18	PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	101100	Cash Operating	General Government		182.50	PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	101100	Cash Operating	Water		567.97	PAYROLL TAXES W/E 7-22-15
CD2015-73	7/20/2015	101100	Cash Operating	Lot Mowing		183.30	PAYROLL TAXES W/E 7-22-15
		Total 101100	Cash Operating			1,410.90	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2015-73		Total 101100	Cash Operating		0.00	3,123.68	
CD2015-74	7/21/2015	229100	Due to AFLAC	Drainage	3,190.14	3,190.14	JULY 2015
CD2015-74	7/21/2015	101100	Due to AFLAC	Drainage	304.11	0.00	JULY 2015
CD2015-74	7/21/2015	101100	Cash Operating	Drainage		304.11	JULY 2015
CD2015-74	7/21/2015	229100	Due to AFLAC	Parks	47.20		JULY 2015
CD2015-74	7/21/2015	101100	Due to AFLAC	Parks	47.20	0.00	JULY 2015
CD2015-74	7/21/2015	101100	Cash Operating	Parks		47.20	JULY 2015
CD2015-74	7/21/2015	229100	Due to AFLAC	Mosquito	7.56		JULY 2015
CD2015-74	7/21/2015	101100	Due to AFLAC	Mosquito	7.56	0.00	JULY 2015
CD2015-74	7/21/2015	101100	Cash Operating	Mosquito		7.56	JULY 2015
CD2015-74	7/21/2015	229100	Due to AFLAC	General Government	93.68		JULY 2015
CD2015-74	7/21/2015	101100	Due to AFLAC	General Government	93.68	0.00	JULY 2015
CD2015-74	7/21/2015	101100	Cash Operating	General Government		93.68	JULY 2015
CD2015-74	7/21/2015	229100	Due to AFLAC	Water	338.66		JULY 2015
CD2015-74	7/21/2015	101100	Due to AFLAC	Water	338.66	0.00	JULY 2015
CD2015-74	7/21/2015	101100	Cash Operating	Water		338.66	JULY 2015
CD2015-74	7/21/2015	229100	Due to AFLAC	Water		338.66	JULY 2015
CD2015-74	7/21/2015	101100	Cash Operating	Water		338.66	JULY 2015

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-74	7/21/2015	229100	Due to AFLAC	Lot Mowing	119.03		JULY 2015
		Total 229100	Due to AFLAC		119.03	0.00	
CD2015-74	7/21/2015	101100	Cash Operating	Lot Mowing		119.03	JULY 2015
		Total 101100	Cash Operating		0.00	119.03	
CD2015-74	7/26/2015	513445	Equipment Lease	General Government	2,348.04		DUMP TRUCK JULY 2015
		Total 513445	Equipment Lease		2,348.04	0.00	
CD2015-74	7/26/2015	101100	Cash Operating	General Government		2,348.04	DUMP TRUCK JULY 2015
		Total 101100	Cash Operating		0.00	2,348.04	
CD2015-74	7/29/2015	538430	Electric - Pump Station	Drainage	182.80		JULY 2015
		Total 538430	Electric - Pump Station		182.80	0.00	
CD2015-74	7/29/2015	101100	Cash Operating	Drainage		182.80	JULY 2015
		Total 101100	Cash Operating		0.00	182.80	
CD2015-74	7/29/2015	535430	Electric - Wastewater Plant	Wastewater	24.33		JULY 2015
		Total 535430	Electric - Wastewater Plant		24.33	0.00	
CD2015-74	7/29/2015	101100	Cash Operating	Wastewater		24.33	JULY 2015
		Total 101100	Cash Operating		0.00	24.33	
CD2015-74	7/29/2015	535430	Electric - Wastewater Plant	Wastewater	386.50		SEWER PLANT PHASE 3 JULY 2015
		Total 535430	Electric - Wastewater Plant		386.50	0.00	
CD2015-74	7/29/2015	101100	Cash Operating	Wastewater		386.50	SEWER PLANT PHASE 3 JULY 2015

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101100	Cash Operating		0.00	386.50	
CD2015-74	8/4/2015	541430	Electric - St Lights	Street Lights	7,652.73		STREET LIGHTS JULY 2015
		Total 541430	Electric - St Lights		7,652.73	0.00	
CD2015-74	8/4/2015	101100	Cash Operating	Street Lights		7,652.73	STREET LIGHTS JULY 2015
		Total 101100	Cash Operating		0.00	7,652.73	
CD2015-74	8/4/2015	572430	Electric - Parks & Median Signs	Parks	7.58		JULY 2015
		Total 572430	Electric - Parks & Median Signs		7.58	0.00	
CD2015-74	8/4/2015	101100	Cash Operating	Parks		7.58	JULY 2015
		Total 101100	Cash Operating		0.00	7.58	
Total CD2015-74					11,512.22	11,512.22	
CD2015-75	7/21/2015	229500	Due to Health Insurance	Drainage	2,047.16		Health Insurance August 2015
CD2015-75	7/21/2015	229500	Due to Health Insurance	Water	2,047.16		Health Insurance August 2015
CD2015-75	7/21/2015	229500	Due to Health Insurance	Lot Mowing	990.56		Health Insurance August 2015
CD2015-75	7/21/2015	229500	Due to Health Insurance	General Government	726.41		Health Insurance August 2015
CD2015-75	7/21/2015	229500	Due to Health Insurance	Parks	726.41		Health Insurance August 2015
CD2015-75	7/21/2015	229500	Due to Health Insurance	Mosquito	66.04		Health Insurance August 2015
		Total 229500	Due to Health Insurance		6,603.74	0.00	
CD2015-75	7/21/2015	101100	Cash Operating	Drainage		2,047.16	Health Insurance August 2015
CD2015-75	7/21/2015	101100	Cash Operating	Water		2,047.16	Health Insurance August 2015
CD2015-75	7/21/2015	101100	Cash Operating	Lot Mowing		990.56	Health Insurance August 2015
CD2015-75	7/21/2015	101100	Cash Operating	General Government		726.41	Health Insurance August 2015
CD2015-75	7/21/2015	101100	Cash Operating	Parks		726.41	Health Insurance August 2015
CD2015-75	7/21/2015	101100	Cash Operating	Mosquito		66.04	Health Insurance August 2015



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2015-75		Total 101100	Cash Operating		0.00	6,603.74	
CD2015-76	7/12/2015	513415	Telephone	Water	6,603.74		CELL PHONE JULY 2015
		Total 513415	Telephone		150.26	0.00	
CD2015-76	7/12/2015	101100	Cash Operating	Water		150.26	CELL PHONE JULY 2015
		Total 101100	Cash Operating		0.00	150.26	
Total CD2015-76					150.26	150.26	
CD2015-77	7/27/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 7-29-15
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-77	7/27/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 7-29-15
		Total 101100	Cash Operating		0.00	66.46	
CD2015-77	7/27/2015	217100	FICA Liability	Drainage	481.72		PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	217100	FICA Liability	Parks	164.72		PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	217100	FICA Liability	Mosquito	23.22		PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	217100	FICA Liability	General Government	192.68		PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	217100	FICA Liability	Water	607.68		PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	217100	FICA Liability	Lot Mowing	251.60		PAYROLL TAXES W/E 7-29-15
		Total 217100	FICA Liability		1,721.62	0.00	
CD2015-77	7/27/2015	217200	Federal Tax Liability	Drainage	353.51		PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	217200	Federal Tax Liability	Parks	113.28		PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	217200	Federal Tax Liability	Mosquito	15.36		PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	217200	Federal Tax Liability	General Government	182.50		PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	217200	Federal Tax Liability	Water	568.81		PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	217200	Federal Tax Liability	Lot Mowing	186.14		PAYROLL TAXES W/E 7-29-15
		Total 217200	Federal Tax Liability		1,419.60	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-77	7/27/2015	101100	Cash Operating	Drainage		481.72	PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	101100	Cash Operating	Parks		164.72	PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	101100	Cash Operating	Mosquito		23.22	PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	101100	Cash Operating	General Government		192.68	PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	101100	Cash Operating	Water		607.68	PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	101100	Cash Operating	Lot Mowing		251.60	PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	101100	Cash Operating	Drainage		353.51	PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	101100	Cash Operating	Parks		113.28	PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	101100	Cash Operating	Mosquito		15.36	PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	101100	Cash Operating	General Government		182.50	PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	101100	Cash Operating	Water		568.81	PAYROLL TAXES W/E 7-29-15
CD2015-77	7/27/2015	101100	Cash Operating	Lot Mowing		186.14	PAYROLL TAXES W/E 7-29-15
		Total 101100	Cash Operating		0.00	3,141.22	
Total CD2015-77					3,207.68	3,207.68	
CD2015-78	7/27/2015	513415	Telephone	Water	66.99		Cell Phone Case for Clay
		Total 513415	Telephone		66.99	0.00	
CD2015-78	7/27/2015	101100	Cash Operating	Water		66.99	Cell Phone Case for Clay
		Total 101100	Cash Operating		0.00	66.99	
Total CD2015-78					66.99	66.99	
Report Total					36,752.57	36,752.57	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2015-20	7/15/2015	101100	Cash Operating	Drainage	26.48		Tax Assessments
CR2015-20	7/15/2015	101100	Cash Operating	General Government	23.47		Tax Assessments
CR2015-20	7/15/2015	101100	Cash Operating	Parks	7.82		Tax Assessments
CR2015-20	7/15/2015	101100	Cash Operating	Street Lights	1.81		Tax Assessments
CR2015-20	7/15/2015	101100	Cash Operating	Mosquito	0.60		Tax Assessments
		Total 101100	Cash Operating		60.18	0.00	
CR2015-20	7/15/2015	319100	Drainage Assessments	Drainage		26.48	Tax Assessments
		Total 319100	Drainage Assessments		0.00	26.48	
CR2015-20	7/15/2015	325200	General Govt. Assessments	General Government		23.47	Tax Assessments
		Total 325200	General Govt. Assessments		0.00	23.47	
CR2015-20	7/15/2015	347200	Parks Assessments	Parks		7.82	Tax Assessments
		Total 347200	Parks Assessments		0.00	7.82	
CR2015-20	7/15/2015	343100	St Light Assessments	Street Lights		1.81	Tax Assessments
		Total 343100	St Light Assessments		0.00	1.81	
CR2015-20	7/15/2015	343900	Mosquito Assessment	Mosquito		0.60	Tax Assessments
		Total 343900	Mosquito Assessment		0.00	0.60	
<b>Total CR2015-20</b>					<b>60.18</b>	<b>60.18</b>	
<b>Report Total</b>					<b>60.18</b>	<b>60.18</b>	

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-69	7/10/2015	101900	Operating Reserve	Lot Mowing	26.86		Money Market Checking Interest June 2015
JV2015-69	7/10/2015	361100	Interest Income	Lot Mowing		26.86	Money Market Checking Interest June 2015
JV2015-69	7/10/2015	101600	Emergency Fund	Drainage	8.39		Money Market Checking Interest June 2015
JV2015-69	7/10/2015	361100	Interest Income	Drainage		8.39	Money Market Checking Interest June 2015
JV2015-69	7/10/2015	101700	Capital Projects	Drainage	16.56		Money Market Checking Interest June 2015
JV2015-69	7/10/2015	361100	Interest Income	Drainage		16.56	Money Market Checking Interest June 2015
JV2015-69	7/10/2015	101800	Renewal & Replacement	Drainage	10.64		Money Market Checking Interest June 2015
JV2015-69	7/10/2015	361100	Interest Income	Drainage		10.64	Money Market Checking Interest June 2015
JV2015-69	7/10/2015	101901	Operating - General Fund Reserves	Drainage	93.33		Money Market Checking Interest June 2015
JV2015-69	7/10/2015	361100	Interest Income	Drainage		93.33	Money Market Checking Interest June 2015
JV2015-69	7/10/2015	101700	Capital Projects	Water	29.57		Money Market Checking Interest June 2015
JV2015-69	7/10/2015	361100	Interest Income	Water		29.57	Money Market Checking Interest June 2015
JV2015-69	7/10/2015	101800	Renewal & Replacement	Water	52.89		Money Market Checking Interest June 2015
JV2015-69	7/10/2015	361100	Interest Income	Water		52.89	Money Market Checking Interest June 2015
JV2015-69	7/10/2015	101900	Operating Reserve	Water	28.64		Money Market Checking Interest June 2015
JV2015-69	7/10/2015	361100	Interest Income	Water		28.64	Money Market Checking Interest June 2015
<b>Total JV2015-69</b>					<b>266.88</b>	<b>266.88</b>	
JV2015-71	7/21/2015	101100	Cash Operating	Drainage	22,000.00		TRANSFER FUNDS

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-71	7/21/2015	101704	Capital - Water Body Construction	Drainage		22,000.00	TRANSFER FUNDS
<b>Total JV2015-71</b>					22,000.00	22,000.00	
JV2015-72	7/27/2015	101100	Cash Operating	Drainage	100,000.00		Funds Transfer
JV2015-72	7/27/2015	101901	Operating - General Fund Reserves	Drainage		100,000.00	Funds Transfer
JV2015-72	7/27/2015	101100	Cash Operating	Wastewater	25,000.00		Funds Transfer
JV2015-72	7/27/2015	207103	Due To Water	Wastewater		25,000.00	Funds Transfer
JV2015-72	7/27/2015	131107	Due from Wastewater	Water	25,000.00		Funds Transfer
JV2015-72	7/27/2015	101100	Cash Operating	Water		25,000.00	Funds Transfer
<b>Total JV2015-72</b>					150,000.00	150,000.00	
<b>Report Total</b>					172,266.88	172,266.88	

**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2015-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/4/2014	\$16,559.03		\$496.78		\$16,062.25
11/9/2014	\$68,225.24		\$2,046.76		\$66,178.48
11/23/2014	\$217,003.68		\$6,510.11		\$210,493.57
11/30/2014	\$164,895.41		\$4,946.86		\$159,948.55
12/14/2014	\$142,512.24		\$4,275.37	\$383.77	\$138,236.87
1/7/2015	\$60,812.47		\$1,824.07		\$58,988.40
1/16/2015	\$1,400.92		\$0.00		\$1,400.92
1/31/2015	\$37,729.63		\$1,131.88		\$36,597.75
2/28/2015	\$30,667.83		\$920.03		\$29,747.80
3/31/2015	\$148,781.56		\$4,463.25		\$144,318.31
4/30/2015	\$24,659.25		\$739.78		\$23,919.47
5/31/2015	\$15,197.80		\$455.91		\$14,741.89
6/15/2015	\$42,472.02		\$1,274.16		\$41,197.86
6/30/2015	\$721.47		\$21.49		\$699.98
7/15/2015	\$60.18		\$0.00		\$60.18
<b>TOTALS TO DATE</b>	\$971,698.73	\$0.00	\$29,106.45	\$383.77	\$942,592.28

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$480,351.00	44%	\$0.00	\$12,787.95	\$414,129.04
GENERAL GOVT	\$422,845.00	39%	\$0.00	\$11,257.02	\$364,550.91
PARKS	\$146,036.00	13%	\$0.00	\$3,887.79	\$125,903.24
ST LIGHTS	\$29,600.00	3%	\$0.00	\$788.01	\$25,519.30
MOSQUITO	\$14,487.00	1%	\$0.00	\$385.67	\$12,489.80
	\$1,093,319.00	100%	\$0.00	\$29,106.45	\$942,592.28

**Percent Collected 86%**

**SPRING LAKE  
IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2015-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/4/2014	\$2,468.97		\$74.07		\$2,394.90
11/9/2014	\$7,670.40		\$230.11		\$7,440.29
11/23/2014	\$29,306.88		\$879.21		\$28,427.67
11/30/2014	\$13,706.88		\$411.21		\$13,295.67
12/14/2015	\$35,720.10		\$1,071.60		\$34,648.50
1/7/2015	\$17,162.05		\$514.81		\$16,647.24
1/31/2015	\$11,644.66		\$349.34		\$11,295.32
2/28/2015	\$12,378.64		\$371.36		\$12,007.28
3/31/2015	\$38,805.87		\$1,164.12		\$37,641.75
4/30/2015	\$9,177.27		\$275.31		\$8,901.96
5/31/2015	\$3,817.46		\$114.53		\$3,702.93
6/15/2015	\$17,560.01		\$526.80		\$17,033.21
6/30/2015	\$569.02		\$17.02		\$552.00
<b>TOTALS TO DATE</b>	\$199,988.21	\$0.00	\$5,999.49	\$0.00	\$193,988.72

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
LOT MOWING	\$223,276.00	100%	\$0.00	\$5,999.49	\$0.00	\$193,988.72

**Percent Collected**      87%

**SPRING LAKE  
IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2015-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/4/2014	\$218.00		\$6.54		\$211.46
11/9/2014	\$1,160.02		\$34.79		\$1,125.23
11/23/2014	\$3,816.84		\$114.51		\$3,702.33
11/30/2014	\$972.92		\$29.19		\$943.73
12/14/2014	\$1,388.44		\$41.66		\$1,346.78
1/7/2015	\$634.99		\$19.05		\$615.94
1/31/2015	\$544.53		\$16.34		\$528.19
2/28/2015	\$616.66		\$18.50		\$598.16
3/31/2015	\$1,268.06		\$38.04		\$1,230.02
4/30/2015	\$559.76		\$16.79		\$542.97
5/31/2015	\$179.87		\$5.40		\$174.47
6/15/2015	\$896.09		\$26.88		\$869.21
6/30/2015	\$50.27		\$1.51		\$48.76
<b>TOTALS TO DATE</b>	<b>\$12,306.45</b>	<b>\$0.00</b>	<b>\$369.20</b>	<b>\$0.00</b>	<b>\$11,937.25</b>

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
VILLAGE I PARKS	\$12,709.00	100%	\$0.00	\$369.20	\$0.00	\$11,937.25

**Percent Collected**                    **94%**