

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

A public hearing on the FY 2014 Budget and certain rates and fees was held with the Board of Supervisors of the Spring Lake Improvement District Wednesday, August 14, 2013 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida, the regular Board meeting followed.

Present and constituting a quorum were:

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

Also present were:

William Nielander	District Attorney
Diane Angell	Administrator
Gene Schriener	District Engineer

Absent: Joe DeCerbo and Clay Shrum

Residents	See sign in sheet
-----------	-------------------

**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 – Fiscal Year 2014 Budget**

<p>ON MOTION by Gary Behrendt, seconded by Bill Lawens with all in favor to close the regular meeting and open the public hearing on the Fiscal Year 2014 Budget.</p>
---

Chairman Acker opened to floor to the public for comments and input regarding the proposed Budget for Fiscal Year 2014. Resident Jan Hard asked the Board if the water budget was used to pay for water expenses only, or if they could use this money in the general fund. Chairman Acker stated that as a public entity we are allowed to supplement the general fund with funds from our enterprise accounts, but this Board has never chosen to do so.

There being no further questions.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel  
With all in favor to close the public hearing on the Fiscal Year  
2014 budget and reconvene the regular meeting.

### **THIRD ORDER OF BUSINESS**

### **Upcoming Meetings/Events/Correspondence**

#### **A. September 2<sup>nd</sup>, Labor Day – District Office Closed**

Chairman Acker signed a letter of recommendation for our engineer Gene Schriener.

The agenda was modified to move the Engineer report to the Fourth Order of Business.

### **FOURTH ORDER OF BUSINESS**

### **Engineer**

Gene Schriener presented a progress report to the Board on the USDA Stormwater Loan, the Water Control Plan and Conceptual Permit compliance and the Section 319 Grant submittal (A complete copy of the report is attached to the minutes).

Gene reported that the District staff continues to make necessary improvements to the stormwater system and he was very impressed with the state of the art telemetry system that the District is using to monitor pumping operations. He has reviewed the FY 2014 Budget and agrees with the funding that has been put in place. He complimented the Board and thanked the staff for their assistance.

Gene reported that he wasn't alarmed by the small sink hole that had developed at the pump station as it is just settling from a previous repair that just needs to be filled and re-paved.

The Board asked Gene his opinion on ownership versus easements of water bodies in the District and if we get credit for just having an easement. Gene responded that from an engineering standpoint it doesn't matter but ownership fee simple is nice and yes we get credit for beneficial use of an easement.

**FIFTH ORDER OF BUSINESS**

**Request approval of Minutes**

The Board received copies of the minutes from the July 10, 2013 Board meeting for review. There being no further questions.

**ON MOTION by Gary Behrendt, seconded by Bill Lawens with all in favor the minutes from July 10, 2013 were approved.**

**SIXTH ORDER OF BUSINESS**

**Request approval of Financials**

The Board received copies of the financial for July 2013 for review. There being no further questions.

**ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor the financials from July 2013 were approved.**

**SEVENTH ORDER OF BUSINESS**

**Fiscal Year 2014 Budget**

The proposed assessment for Fiscal Year 2014 is \$312.27 per unit. Legal was increased \$12,000 for retaining the services of David Ramba who will be lobbying for appropriations on behalf of the District.

It had been suggested to raise the lot mowing fees from \$150.00 to \$160.00 per lot and from \$180.00 to \$200.00 per commercial acre. Diane informed the Board the procedure in place to remove a lot from the mowing program. After discussion the Board decided to leave the fees as they stand for the upcoming fiscal year.

There being no further discussion.

The budget will be placed on the agenda for approval at the September meeting.

**EIGHTH ORDER OF BUSINESS**

**Attorney**

**A. Wauchula Bank Easement Agreement**

Bill Nielander reported that Christy Page with Wauchula Bank has been sent copies of the Resolution and Easement Agreement signed by Mike Tellschow. She had some questions regarding what property they were giving their opinion on and said she would review and get back to Bill.

**B. Public Right to Speak Policies and Procedures**

Bill Nielander reviewed Resolution 2013-09 establishing a formal procedure providing the public with a reasonable opportunity to be heard and presented to the Board. Brief discussion was held.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor Resolution 2013-09 Public Right to speak was approved.

**C. Noticing Meetings and Working Groups per Sunshine Laws**

Bill Nielander reported that the "Government in the Sunshine" manual is always being updated and that the updates could be found on [www.myflsunshine.com](http://www.myflsunshine.com). Discussion was held regarding the necessity of noticing meetings by Working Groups if the working group was going to be making decisions. All decisions regarding District business will be brought before the Board.

**NINTH ORDER OF BUSINESS**

**Treasurer's Report**

**A. Update**

Diane reported that the District received a deposit for \$6,201 and assessment collections to date are: General Fund 85%, Village I Parks 94%, and Lot Mowing 88%.

**B. Cash and Reserves**

Budget versus expenses to date are General Fund 71%, Water Fund 57%, and Lot Mowing Fund 63%.

**TENTH ORDER OF BUSINESS**

**Working Groups**

**A. Land Acquisition**

Discussion was held regarding ownership or an easement for the Waterway Patio II Pond. Marie Brower, manager of the Waterway Patio Homes was in attendance and informed the Board that the association members wanted to deed the pond over to the District. She said that the Waterway Patio Association Board could then give easement for the pipes underneath the property.

Resident Jan Hard questioned if the District would be responsible for the \$10,000 per day fine from SFWMD. Gene Schriener stated the letter of violation is for the permittee, which is Spring Lake Club. Staff will verify this with SFWMD.

ON MOTION by Tim McKenna, seconded by Bill Lawens with all in favor to direct Bill Nielander to perform a Title Search, and to prepare all necessary paperwork for the District to take over ownership of Waterway Patio II Pond, and to prepare the easement agreement to be signed by the Waterway II Board for the pipes underneath the property.

Gary Behrendt asked for the Board's consensus on continuing to pursue getting additional ponds on the Golf Course. Brian Acker was not opposed to easements but did not feel we should pay for this. Discussion was held regarding how you put a value on this type of land and perhaps using mitigation property values.

**B. Parks**

Tim McKenna asked if the road to Arbuckle Creek Park had been reopened. Diane Angell reported yes we were able to purchase some shell rock from the County and that repairs had been made.

**ELEVENTH ORDER OF BUSINESS**

**Supervisor Requests**

Gary Behrendt thanked the staff for the hard work put into the Mosquito spraying program.

Tim McKenna and Arlene Klingbiel reported that they would not be at the September meeting.

**TWELFTH ORDER OF BUSINESS**

**Public Comments**

Leon Van stated he would like to see the Board give Gary direction to deal with the ponds.

**THIRTEENTH ORDER OF BUSINESS**

**Next Meeting**

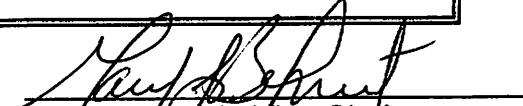
The next Board meeting will be held Wednesday September 11, 2013 @ 10:00 a.m.

**FOURTEENTH ORDER OF BUSINESS**

**Adjournment**

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor the meeting was adjourned at 12:15 p.m.

  
Brian Acker, Chairman

  
Gary Behrendt, Vice Chairman



# CRAIG A. SMITH & ASSOCIATES

7777 Glades Road • Suite 410 • Boca Raton, Florida 33434

CONSULTING ENGINEERS • SURVEYORS • UTILITY LOCATORS • GRANT SPECIALISTS

W W W . C R A I G A S M I T H . C O M

August 5, 2013

Mr. Brian Acker, Board Chairman  
Mr. Joseph DeCerbo, District Manager  
Spring Lake Improvement District  
115 Spring Lake Boulevard  
Sebring, FL 33876

**RE: SPRING LAKE IMPROVEMENT DISTRICT  
DISTRICT ENGINEER REPORT  
JULY 2013 MID-YEAR REPORT  
CAS PROJECT NO. 04-1208**

Dear Brian and Joe,

We are pleased to provide the SLID Board with a 2013 "Mid-Year Report" regarding the status of the "Works of the District". This report is intended to update the Board regarding the major projects and activities affecting the District in anticipation of your FY1 '14 budget process.

The status of the District projects are as follows:

- **USDA Stormwater Improvements Loan:** The complete loan application with all reports was initially submitted in September 2011. We received our first set of comments (RFI) on June 27, 2012. Two significant issues in the RFI involved project compliance with the Section 363 Consolidated Farm and Rural Development Act (CONACT) and the amount of funding requested being above the local threshold of \$5,000,000. We also had open comments from the Florida Department of State Division of Historical Resources from the clearinghouse reviews. These issues and comments necessitated a complete rewrite and adjustment of the project budget to be within the state threshold. Joe took on the responsibility of the Historical Resources in-house to help save cost for SLID. The proposed new project budget does not compromise the intent or scope of the project. The new PER was submitted on January 28, 2013. A wetland survey and report was conducted in February and March of 2013 to satisfy the CONACT comments and issues. The report stated that the SLID project has no adverse affects or impacts to the existing wetlands. Wetland delineation was also provided in the report. We also, recently in May 2013, received clearance from the Division of Historical Resources by email that SLID has satisfied the agency's concerns. On May 8, 2013 we submitted these final wetland reports and comments to USDA. We are awaiting their final comments. We anticipate one set of comments along with comments to update the financial information contained in the initial application submittal. We have met with USDA local Palm Beach County office on numerous occasions regarding this issue and continue to emphasize the District's desire to move forward. Ada mentioned she would anticipate 2014 funding with a Notice of Intent earlier. The District should anticipate interim (bridge loan) funding in the next 2014FY, however, no set date is yet available.
- **Water Control Plan/Conceptual Permit/Airport Coordination:** Our office has been in contact with SFWMD regarding the SLID Conceptual Permit Application and the Notice of Non-

Compliance. We have informed them that SLID is pursuing funding of the improvements through USDA and upon Notice of Intent to Fund, SLID will be moving forward with the project. We let them know the status and tentative schedule to start by 2014. CAS has also finalized a water quality inventory and future requirements needed in support of the WCP.

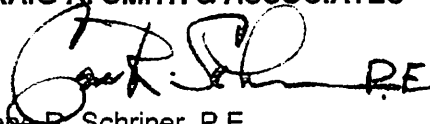
- District In-House Work: District staff continues to make necessary improvements to the stormwater system with our assistance. We have been in communication with Staff on numerous small in-house projects and provide engineering assistance where necessary. The use of state of the art telemetry is being used by SLID staff and is a valuable tool for operations. We see no deficiencies in the operations of the District's stormwater or water systems. SLID's operations are above average based on other systems we have experience with.
- SLID FY2014 Budget – We have reviewed the budget information as provided for FY2014 and agree with the amount of funding. SLID has sufficient funds budgeted to adequately maintain and operate the "Works of the District" for FY2014. The main function of the District is drainage and the budget reflects that.
- Staffing – We have been working with the Manager and SLID staff, and are proud to mention the SLID staff is very competent and efficient based on our experience. The staffing of the District is sufficient to maintain and operate the "Works of the District". The Managers are very knowledgeable of SLID's systems, have hired and retained adequate staff and have retained best available up-to-date operational tools, instruments and equipment to operate. Staff continues to assist CAS as a team in completing work tasks and helps to save the District many thousands of dollars in additional outside fees and services.
- Section 319 Grant Submittal – CAS, in conjunction with SLID staff, jointly prepared a grant application to FDEP through the Section 319 Grant Program. The estimated grant amount requested is \$624,000 with a matching fund of \$3,638,105. The grant is for developing the WCP improvements and will reduce the loan amount required. The grant application is a supplement to the USDA loan if granted.

In summary, all projects are moving ahead. No known deficiencies to the stormwater system have been discovered or noted of date. A sink hole at the stormwater pump station was recently discovered. This issue is being managed and handled by SLID staff. Nothing further to be reported to the Board regarding "the Works of the District". An annual report will be provided to the Board in January 2014.

If you have any questions or comments please feel free to contact me.

Sincerely,

**CRAIG A. SMITH & ASSOCIATES**



Gene R. Schriener, P.E.  
President

# SpringLake

Board of Supervisors  
Meeting Agenda  
August 14, 2013  
10:00 a.m. District Office

1. Call to order and pledge Chairman Acker
2. Public Hearing – Fiscal Year 2014 Budget Chairman Acker
3. Upcoming Meetings/Events/Correspondence Chairman Acker
  - A. September 2<sup>nd</sup>, Labor Day – District Office Closed
4. Request approval of July 10, 2013 Minutes Chairman Acker
5. Request approval of July 2013 Financials Chairman Acker
6. FY 2014 Budget Chairman Acker
7. Attorney Bill Nielander
  - A. Wauchula Bank (Easement Agreement)
  - B. Public Right to Speak Policies and Procedures (Resolution 2013-09)
  - C. Noticing Meetings and Working Groups per Sunshine Laws
8. Treasurer’s Report Diane Angell
  - A. Update
  - B. Cash and Reserves
9. Working Groups
  - A. Land Acquisition – Gary Behrendt/Bill Nielander
    - Waterway Pond
  - B. Personnel – Arlene Klingbiel
  - C. Grants and Funding – Brian Acker
  - D. Parks – Tim McKenna
10. Engineer Gene Schriener
10. Supervisor Requests
11. Public Comments
12. Next Meeting
  - Wednesday, September 11, 2013 @ 10:00 a.m.
    - Vote on Fiscal Year 2014 Budget
13. Motion to Adjourn





*SpringLake*

Board of Supervisors

August 14, 2013  
10:00 a.m.

---

---

---

---


---

---

---

*SpringLake*

- Call To Order
- Pledge



---

---

---

---

---

---

---

*SpringLake* Public Hearing  
Fiscal Year 2014 Budget

- Proposed Assessments
  - General Fund \$312.27
  - Village I Parks \$39.51
- Water Rates no changes proposed
- Lot Mowing Rates
  - Increase Residential Lots from \$150 to \$160
  - Increase Commercial Acreage from \$180 to \$200

---

---

---

---

---

---

---

*SpringLake*

Upcoming Meetings/Events/Correspondence

A. September 2<sup>nd</sup>, Labor Day – District Office Closed



---

---

---

---

---

---


---

---

*SpringLake*

Approve Minutes & Financials

- Approve July 10, 2013 Minutes
- Approve July 2013 Financials



---

---

---

---

---


---

---

---

*SpringLake*

FY 2014 BUDGET



---

---

---

---

---

---


---

---

*SpringLake*

**Attorney**

- A. Wauchula Bank (Easement Agreement)
- B. Public Right to Speak Policies and Procedures (Resolution 2013-09)
- C. Noticing Meetings and Working Groups per Sunshine Laws




---

---

---

---

---

---


---

---

*SpringLake*

**Treasurer's Report**

- A. Update
- B. Cash and Reserves




---

---

---

---

---

---

---

---

**Cash and Reserves**

Account	General Fund	Water Fund	Lot Mowing Fund
State Boards	\$5,184	\$20,970	\$1,780
Capital Projects	\$85,259	\$93,110	
Operating Reserves	\$690,425	\$306,740	\$179,995
		\$374,499	

Budget vs. Expenses to Date

General Fund 71%      Water 57%      Lot Mowing 63%

---

---

---

---

---


---

---

---

*SpringLake*  
Working Groups

- Land Acquisition – Gary Behrendt/Bill Nielander
  - Waterway Pond
- Personnel – Arlene Klingbiel
- Grants and Funding – Brian Acker
- Parks – Tim McKenna



---

---

---

---


---

---

---

---

*SpringLake*  
Engineer



---

---

---

---

---

---

---

---

*SpringLake*  
SUPERVISOR REQUESTS



---

---

---

---

---

---

---

---

*SpringLake*

Public  
Comments



---

---

---

---

---

---

---

---

*SpringLake*

Next Meeting

- Wednesday September 11, 2013 @ 10:00 a.m.  
– Vote on Fiscal Year 2014 Budget



---

---

---

---

---

---

---

---

*SpringLake*

Adjournment



---

---

---

---

---

---

---

---

RESOLUTION 2013-09

**A RESOLUTION OF THE SPRING LAKE IMPROVEMENT DISTRICT (SLID) ESTABLISHING A FORMAL PROCEDURE PROVIDING THE PUBLIC A REASONABLE OPPORTUNITY TO BE HEARD ON A PROPOSITION BEFORE THE BOARD OF SUPERVISORS; AND PROVIDING FOR AN EFFECTIVE DATE.**

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

**WHEREAS**, the SLID Board of Supervisors desires to adopt a formal procedure to allow those of the public who have identified themselves for the public record to be heard prior to Board decisions; and

**WHEREAS**, SLID Board of Supervisors desires to adopt said policy in accordance with the current laws of the State of Florida.

**NOW, THEREFORE, BE IT RESOLVED** by the SLID Board of Supervisors that the Board shall adopt a policy and procedure concerning the right of the public to be heard prior to a vote taken by the Board of Commissioners.

**BE IT FURTHER RESOLVED** that the procedures for the Board of Supervisors actions in any matter to be voted on shall be as follows:

1. The chair shall place the issue before the body of the Board.
2. Comments will be received from the Board and/or staff.
3. Public comment from those who identify themselves for the public record
4. Consideration of a motion to adopt, reject or defer the agenda item.
5. Second on the motion.
6. Supervisor discussion
7. Vote.

**BE IT FURTHER RESOLVED** that said public comments may be limited to three minutes per person, however, five minutes may be reserved for any representative of a group of 5 or more. Each person may be limited to speak once during public comments for each issue on the agenda and/or brought before the Board.

Adopted this 14<sup>th</sup> day of August, 2013.

Spring Lake Improvement District

By:   
Brian Acker, Chairman

Attest

By:   
Tim McKenna, Secretary

Tim McKenna, Secretary



# CRAIG A. SMITH & ASSOCIATES

7777 Glades Road • Suite 410 • Boca Raton, Florida 33434

CONSULTING ENGINEERS • SURVEYORS • UTILITY LOCATORS • GRANT SPECIALISTS

WWW.CRAIGASMITH.COM

August 5, 2013

Mr. Brian Acker, Board Chairman  
Mr. Joseph DeCerbo, District Manager  
Spring Lake Improvement District  
115 Spring Lake Boulevard  
Sebring, FL 33876

**RE: SPRING LAKE IMPROVEMENT DISTRICT  
DISTRICT ENGINEER REPORT  
JULY 2013 MID-YEAR REPORT  
CAS PROJECT NO. 04-1208**

Dear Brian and Joe,

We are pleased to provide the SLID Board with a 2013 "Mid-Year Report" regarding the status of the "Works of the District". This report is intended to update the Board regarding the major projects and activities affecting the District in anticipation of your FYI '14 budget process.

The status of the District projects are as follows:

- **USDA Stormwater Improvements Loan:** The complete loan application with all reports was initially submitted in September 2011. We received our first set of comments (RFI) on June 27, 2012. Two significant issues in the RFI involved project compliance with the Section 363 Consolidated Farm and Rural Development Act (CONACT) and the amount of funding requested being above the local threshold of \$5,000,000. We also had open comments from the Florida Department of State Division of Historical Resources from the clearinghouse reviews. These issues and comments necessitated a complete rewrite and adjustment of the project budget to be within the state threshold. Joe took on the responsibility of the Historical Resources in-house to help save cost for SLID. The proposed new project budget does not compromise the intent or scope of the project. The new PER was submitted on January 28, 2013. A wetland survey and report was conducted in February and March of 2013 to satisfy the CONACT comments and issues. The report stated that the SLID project has no adverse affects or impacts to the existing wetlands. Wetland delineation was also provided in the report. We also, recently in May 2013, received clearance from the Division of Historical Resources by email that SLID has satisfied the agency's concerns. On May 8, 2013 we submitted these final wetland reports and comments to USDA. We are awaiting their final comments. We anticipate one set of comments along with comments to update the financial information contained in the initial application submittal. We have met with USDA local Palm Beach County office on numerous occasions regarding this issue and continue to emphasize the District's desire to move forward. Ada mentioned she would anticipate 2014 funding with a Notice of Intent earlier. The District should anticipate interim (bridge loan) funding in the next 2014FY, however, no set date is yet available.
- **Water Control Plan/Conceptual Permit/Airport Coordination:** Our office has been in contact with SFWMD regarding the SLID Conceptual Permit Application and the Notice of Non-



Compliance. We have informed them that SLID is pursuing funding of the improvements through USDA and upon Notice of Intent to Fund, SLID will be moving forward with the project. We let them know the status and tentative schedule to start by 2014. CAS has also finalized a water quality inventory and future requirements needed in support of the WCP.

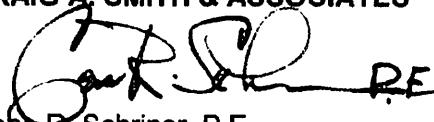
- District In-House Work: District staff continues to make necessary improvements to the stormwater system with our assistance. We have been in communication with Staff on numerous small in-house projects and provide engineering assistance where necessary. The use of state of the art telemetry is being used by SLID staff and is a valuable tool for operations. We see no deficiencies in the operations of the District's stormwater or water systems. SLID's operations are above average based on other systems we have experience with.
- SLID FY2014 Budget – We have reviewed the budget information as provided for FY2014 and agree with the amount of funding. SLID has sufficient funds budgeted to adequately maintain and operate the "Works of the District" for FY2014. The main function of the District is drainage and the budget reflects that.
- Staffing – We have been working with the Manager and SLID staff, and are proud to mention the SLID staff is very competent and efficient based on our experience. The staffing of the District is sufficient to maintain and operate the "Works of the District". The Managers are very knowledgeable of SLID's systems, have hired and retained adequate staff and have retained best available up-to-date operational tools, instruments and equipment to operate. Staff continues to assist CAS as a team in completing work tasks and helps to save the District many thousands of dollars in additional outside fees and services.
- Section 319 Grant Submittal – CAS, in conjunction with SLID staff, jointly prepared a grant application to FDEP through the Section 319 Grant Program. The estimated grant amount requested is \$624,000 with a matching fund of \$3,638,105. The grant is for developing the WCP improvements and will reduce the loan amount required. The grant application is a supplement to the USDA loan if granted.

In summary, all projects are moving ahead. No known deficiencies to the stormwater system have been discovered or noted of date. A sink hole at the stormwater pump station was recently discovered. This issue is being managed and handled by SLID staff. Nothing further to be reported to the Board regarding "the Works of the District". An annual report will be provided to the Board in January 2014.

If you have any questions or comments please feel free to contact me.

Sincerely,

**CRAIG A. SMITH & ASSOCIATES**

  
Gene R. Schriener, P.E.  
President



115 Spring Lake Boulevard • Sebring, Florida 33876-6143  
Phone (863) 655-1715 • Fax (863) 655-4430  
[www.springlakefl.com](http://www.springlakefl.com)

August 14, 2013

**RE: LETTER OF RECOMMENDATION**

To Whom It May Concern,

This letter is on behalf of Craig A. Smith & Associates. Spring Lake Improvement District has been working with Craig A. Smith & Associates since 2004. Over the past 9 years, Craig A. Smith & Associates has provided surveying, engineering, construction management and utility locate services on various projects involving stormwater, utility and road improvements.

Craig A. Smith & Associates also services the District in the capacity as District Engineer.

For over 9 years, SLID has enjoyed a successful relationship with Craig A. Smith & Associates, and highly recommends Craig A. Smith & Associates for Engineering, Surveying and Utility Locate Services.

If you have any questions please feel free to contact our office.

Sincerely,

A handwritten signature in black ink, appearing to read "B. Acker", is written over a horizontal line.

Brian Acker  
Chairman, Board of Supervisors

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
July 31, 2013**

**Board of Supervisors Meeting  
August 14, 2013**

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

**II. Trial Balance**

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

**IV. Journal Entries**

**V. Assessment Collections**

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage Assessments	876,268.81	990,651.00	(114,382.19)	88.45%
St Light Assessments	30,927.13	29,100.00	1,827.13	106.27%
Mosquito Assessment	10,309.02	8,514.00	1,795.02	121.08%
Parks Assessments	<u>123,923.02</u>	<u>127,139.00</u>	<u>(3,215.98)</u>	<u>97.47%</u>
<b>Total TAX ASSESSMENTS</b>	<b>1,041,427.98</b>	<b>1,155,404.00</b>	<b>(113,976.02)</b>	<b>90.14%</b>
<b>BILLING</b>				
Mosquito on Water Bill	14,811.12	19,866.00	(5,054.88)	74.55%
St Lights on Water Bill	50,346.12	67,900.00	(17,553.88)	74.14%
County Right of Ways	<u>4,353.00</u>	<u>4,353.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>Total BILLING</b>	<b>69,510.24</b>	<b>92,119.00</b>	<b>(22,608.76)</b>	<b>75.46%</b>
<b>OTHER REVENUE SOURCES</b>				
Misc Park Revenue	75.00	0.00	75.00	0.00%
Interest Income	1,251.81	2,000.00	(748.19)	62.59%
Building Lease	6,190.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	2,102.00	0.00	2,102.00	0.00%
Miscellaneous Income	5.00	0.00	5.00	0.00%
Surplus Funds Forward	<u>0.00</u>	<u>51,500.00</u>	<u>(51,500.00)</u>	<u>0.00%</u>
<b>Total OTHER REVENUE SOURCES</b>	<b>9,623.81</b>	<b>59,690.00</b>	<b>(50,066.19)</b>	<b>16.12%</b>
<b>Total Income</b>	<b><u>1,120,562.03</u></b>	<b><u>1,307,213.00</u></b>	<b><u>(186,650.97)</u></b>	<b><u>85.72%</u></b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	222,692.06	307,636.00	84,943.94	72.38%
FICA	17,035.95	23,534.00	6,498.05	72.38%
Pension	11,097.77	15,106.00	4,008.23	73.46%
Health Insurance	40,084.58	64,651.00	24,566.42	62.00%
Worker's Compensation	9,828.58	10,585.00	756.42	92.85%
Unemployment	<u>0.00</u>	<u>8,464.00</u>	<u>8,464.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>300,738.94</b>	<b>429,976.00</b>	<b>129,237.06</b>	<b>69.94%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	2,205.00	2,700.00	495.00	81.66%
Audit	9,892.50	9,900.00	7.50	99.92%
Travel	792.90	1,529.00	736.10	51.85%
Portal Hosting & Support	1,414.01	1,415.00	0.99	99.93%
Lease Vehicle	3,805.40	4,700.00	894.60	80.96%
Legal Advertising	132.45	450.00	317.55	29.43%
Planning & Development	500.00	500.00	0.00	100.00%
Memberships	670.00	3,000.00	2,330.00	22.33%
Training and Conferences	6,433.68	8,636.80	2,203.12	74.49%
Attorney	4,500.00	6,300.00	1,800.00	71.42%
Legal	3,080.61	4,000.00	919.39	77.01%
Engineering	31,912.00	37,912.00	6,000.00	84.17%
SL Breeze	4,000.00	5,044.00	1,044.00	79.30%
Surveys & Appraisals	<u>4,036.35</u>	<u>5,000.00</u>	<u>963.65</u>	<u>80.72%</u>
<b>Total MANAGEMENT</b>	<b>73,374.90</b>	<b>91,086.80</b>	<b>17,711.90</b>	<b>80.55%</b>
<b>FEES</b>				
Tax Collection Fees	54,607.08	60,500.00	5,892.92	90.25%
Recording Fees & Charges	102.50	1,000.00	897.50	10.25%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Total FEES</b>	<u>54,709.58</u>	<u>61,500.00</u>	<u>6,790.42</u>	<u>88.96%</u>
<b>OPERATING</b>				
Computer Services	1,975.94	4,000.00	2,024.06	49.39%
Refuse Removal	634.50	810.00	175.50	78.33%
Pest Control	300.60	600.00	299.40	50.10%
Telephone	3,061.88	3,850.00	788.12	79.52%
Electric - Offices	2,294.05	2,925.00	630.95	78.42%
Equipment Lease	32,427.10	51,000.00	18,572.90	63.58%
Insurance	35,167.72	34,681.30	(486.42)	101.40%
Office Supplies	3,643.74	7,172.53	3,528.79	50.80%
Postage	625.43	1,250.00	624.57	50.03%
Fuel & Lubricants	23,190.11	22,500.00	(690.11)	103.06%
Uniform Rental	2,395.07	3,000.00	604.93	79.83%
Chemicals	14,899.75	25,000.00	10,100.25	59.59%
Electric - Pump Station	4,662.78	6,000.00	1,337.22	77.71%
Shop Tools and Supplies	3,365.40	7,000.00	3,634.60	48.07%
Operating Equipment	788.53	4,561.37	3,772.84	17.28%
Electric - St Lights	72,730.98	95,000.00	22,269.02	76.55%
Electric - Parks & Median Signs	<u>1,987.36</u>	<u>4,000.00</u>	<u>2,012.64</u>	<u>49.68%</u>
<b>Total OPERATING</b>	<u>204,150.94</u>	<u>273,350.20</u>	<u>69,199.26</u>	<u>74.68%</u>
<b>MAINTENANCE</b>				
Janitorial	497.75	1,800.00	1,302.25	27.65%
Building Maintenance	1,343.00	6,000.00	4,657.00	22.38%
Maintenance-Pump Station	1,143.14	2,500.00	1,356.86	45.72%
Canal Restoration	5,231.30	7,000.00	1,768.70	74.73%
Maintenance - Vehicle	2,792.21	8,000.00	5,207.79	34.90%
Maintenance-Parks	<u>8,379.92</u>	<u>20,000.00</u>	<u>11,620.08</u>	<u>41.89%</u>
<b>Total MAINTENANCE</b>	<u>19,387.32</u>	<u>45,300.00</u>	<u>25,912.68</u>	<u>42.80%</u>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	16,689.67	23,000.00	6,310.33	72.56%
Land Acquisition	<u>162,929.93</u>	<u>163,000.00</u>	<u>70.07</u>	<u>99.95%</u>
<b>Total CAPITAL OUTLAY</b>	<u>179,619.60</u>	<u>186,000.00</u>	<u>6,380.40</u>	<u>96.57%</u>
<b>DEBT SERVICE</b>				
Debt Principle - Waldron	74,233.19	75,000.00	766.81	98.97%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	16,560.39	17,000.00	439.61	97.41%
Debt Interest - HIB	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00%</u>
<b>Total DEBT SERVICE</b>	<u>90,793.58</u>	<u>190,000.00</u>	<u>99,206.42</u>	<u>47.79%</u>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	<u>6,957.00</u>	<u>30,000.00</u>	<u>23,043.00</u>	<u>23.19%</u>
<b>Total RENEWAL &amp; REPLACEMENT</b>	<u>6,957.00</u>	<u>30,000.00</u>	<u>23,043.00</u>	<u>23.19%</u>
<b>Total Expenses</b>	<u>929,731.86</u>	<u>1,307,213.00</u>	<u>377,481.14</u>	<u>71.12%</u>
<b>Net Income</b>	<u>190,830.17</u>	<u>0.00</u>	<u>190,830.17</u>	<u>0.00%</u>

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	469,642.46	572,000.00	(102,357.54)	82.10%
Meter Fees	325.00	0.00	325.00	0.00%
Backflow Fees	150.00	0.00	150.00	0.00%
<b>Total BILLING</b>	<b>470,117.46</b>	<b>572,000.00</b>	<b>(101,882.54)</b>	<b>82.19%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	1,916.45	4,000.00	(2,083.55)	47.91%
Miscellaneous Income	7,812.99	8,000.00	(187.01)	97.66%
<b>Total OTHER REVENUE SOURCES</b>	<b>9,729.44</b>	<b>12,000.00</b>	<b>(2,270.56)</b>	<b>81.08%</b>
<b>Total Income</b>	<b>479,846.90</b>	<b>584,000.00</b>	<b>(104,153.10)</b>	<b>82.17%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	141,635.96	177,265.00	35,629.04	79.90%
FICA	10,835.73	13,561.00	2,725.27	79.90%
Pension	6,742.41	8,896.00	2,153.59	75.79%
Health Insurance	22,599.34	33,450.00	10,850.66	67.56%
Worker's Compensation	5,505.90	5,280.00	(225.90)	104.27%
Unemployment	0.00	4,788.00	4,788.00	0.00%
<b>Total PERSONNEL</b>	<b>187,319.34</b>	<b>243,240.00</b>	<b>55,920.66</b>	<b>77.01%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	1,715.00	2,100.00	385.00	81.66%
Audit	4,946.25	5,750.00	803.75	86.02%
Legal Advertising	26.95	350.00	323.05	7.70%
Memberships	999.00	1,500.00	501.00	66.60%
Training and Conferences	2,428.86	5,000.00	2,571.14	48.57%
Attorney	3,500.00	4,900.00	1,400.00	71.42%
Engineering	0.00	5,000.00	5,000.00	0.00%
<b>Total MANAGEMENT</b>	<b>13,616.06</b>	<b>24,600.00</b>	<b>10,983.94</b>	<b>55.35%</b>
<b>FEES</b>				
Recording Fees & Charges	3,557.52	4,000.00	442.48	88.93%
<b>Total FEES</b>	<b>3,557.52</b>	<b>4,000.00</b>	<b>442.48</b>	<b>88.94%</b>
<b>OPERATING</b>				
Computer Services	6,988.73	7,500.00	511.27	93.18%
Refuse Removal	493.50	630.00	136.50	78.33%
Pest Control	100.20	200.00	99.80	50.10%
Telephone	4,222.21	4,450.00	227.79	94.88%
Electric - Offices	1,784.25	2,275.00	490.75	78.42%
Insurance	15,985.33	15,764.23	(221.10)	101.40%
Office Supplies	3,388.03	5,600.00	2,211.97	60.50%
Postage	3,688.38	5,000.00	1,311.62	73.76%
Fuel & Lubricants	4,895.96	7,500.00	2,604.04	65.27%
Uniform Rental	963.45	1,000.00	36.55	96.34%
Potable Water Quality	1,426.00	3,000.00	1,574.00	47.53%
Electric - Water Plant	9,693.71	14,000.00	4,306.29	69.24%
Building Lease	6,190.00	6,190.00	0.00	100.00%
Maintenance-Water Distribution	9,723.62	20,000.00	10,276.38	48.61%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Chemicals	11,863.14	20,000.00	8,136.86	59.31%
Shop Tools and Supplies	2,161.22	4,200.00	2,038.78	51.45%
Operating Equipment	429.72	2,168.77	1,739.05	19.81%
<b>Total OPERATING</b>	<b>83,997.45</b>	<b>130,478.00</b>	<b>46,480.55</b>	<b>64.38%</b>
<b>MAINTENANCE</b>				
Janitorial	165.78	600.00	434.22	27.63%
Building Maintenance	260.22	4,000.00	3,739.78	6.50%
Maintenance-Water Plant	3,821.29	20,000.00	16,178.71	19.10%
Maintenance - Vehicle	1,315.27	3,500.00	2,184.73	37.57%
<b>Total MAINTENANCE</b>	<b>5,562.56</b>	<b>28,100.00</b>	<b>22,537.44</b>	<b>19.80%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	22,154.56	34,482.00	12,327.44	64.24%
<b>Total CAPITAL OUTLAY</b>	<b>22,154.56</b>	<b>34,482.00</b>	<b>12,327.44</b>	<b>64.25%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>CONTRACTURAL SERVICES</b>				
Contractural Services	2,300.00	4,000.00	1,700.00	57.50%
<b>Total CONTRACTURAL SERVICES</b>	<b>2,300.00</b>	<b>4,000.00</b>	<b>1,700.00</b>	<b>57.50%</b>
<b>OTHER</b>				
Cross Connection Control	12,540.00	15,100.00	2,560.00	83.04%
<b>Total OTHER</b>	<b>12,540.00</b>	<b>15,100.00</b>	<b>2,560.00</b>	<b>83.05%</b>
<b>Total Expenses</b>	<b>331,047.49</b>	<b>584,000.00</b>	<b>252,952.51</b>	<b>56.69%</b>
<b>Net Income</b>	<b>148,799.41</b>	<b>0.00</b>	<b>148,799.41</b>	<b>0.00%</b>



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

	<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>				
Lot Mowing Assessments	183,769.47	192,335.00	(8,565.53)	95.54%
<b>Total BILLING</b>	<b>183,769.47</b>	<b>192,335.00</b>	<b>(8,565.53)</b>	<b>95.55%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	231.65	250.00	(18.35)	92.66%
<b>Total OTHER REVENUE SOURCES</b>	<b>231.65</b>	<b>250.00</b>	<b>(18.35)</b>	<b>92.66%</b>
<b>Total Income</b>	<b>184,001.12</b>	<b>192,585.00</b>	<b>(8,583.88)</b>	<b>95.54%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	55,996.51	64,509.00	8,512.49	86.80%
FICA	4,283.06	4,935.00	651.94	86.78%
Pension	1,678.40	2,040.00	361.60	82.27%
Health Insurance	9,674.50	12,615.00	2,940.50	76.69%
Worker's Compensation	2,009.50	2,912.00	902.50	69.00%
Unemployment	0.00	1,747.00	1,747.00	0.00%
<b>Total PERSONNEL</b>	<b>73,641.97</b>	<b>88,758.00</b>	<b>15,116.03</b>	<b>82.97%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	980.00	1,200.00	220.00	81.66%
Audit	4,946.25	5,750.00	803.75	86.02%
Legal Advertising	15.40	200.00	184.60	7.70%
Training and Conferences	9.42	1,000.00	990.58	0.94%
Attorney	2,000.00	2,800.00	800.00	71.42%
<b>Total MANAGEMENT</b>	<b>7,951.07</b>	<b>10,950.00</b>	<b>2,998.93</b>	<b>72.61%</b>
<b>FEEES</b>				
Tax Collection Fees	8,897.04	13,000.00	4,102.96	68.43%
Recording Fees & Charges	1,156.00	2,000.00	844.00	57.80%
<b>Total FEEES</b>	<b>10,053.04</b>	<b>15,000.00</b>	<b>4,946.96</b>	<b>67.02%</b>
<b>OPERATING</b>				
Computer Services	757.15	1,000.00	242.85	75.71%
Refuse Removal	282.00	360.00	78.00	78.33%
Pest Control	100.20	200.00	99.80	50.10%
Telephone	1,105.17	1,400.00	294.83	78.94%
Electric - Offices	1,019.57	1,300.00	280.43	78.42%
Insurance	2,131.38	2,101.90	(29.48)	101.40%
Office Supplies	1,496.19	3,200.00	1,703.81	46.75%
Postage	107.65	500.00	392.35	21.53%
Fuel & Lubricants	13,313.37	20,000.00	6,686.63	66.56%
Uniform Rental	812.35	1,000.00	187.65	81.23%
Shop Tools and Supplies	1,381.69	2,800.00	1,418.31	49.34%
Operating Equipment	248.38	2,889.10	2,640.72	8.59%
<b>Total OPERATING</b>	<b>22,755.10</b>	<b>36,751.00</b>	<b>13,995.90</b>	<b>61.92%</b>
<b>MAINTENANCE</b>				
Janitorial	165.78	600.00	434.22	27.63%
Maintenance - Vehicle	1,234.04	1,500.00	265.96	82.26%
Maintenance-Lot Mowing	6,176.76	10,000.00	3,823.24	61.76%
<b>Total MAINTENANCE</b>	<b>7,576.58</b>	<b>12,100.00</b>	<b>4,523.42</b>	<b>62.62%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	29,026.00	29,026.00	0.00%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>29,026.00</u>	<u>29,026.00</u>	<u>0.00%</u>
Total Expenses	<u>121,977.76</u>	<u>192,585.00</u>	<u>70,607.24</u>	<u>63.34%</u>
Net Income	<u>62,023.36</u>	<u>0.00</u>	<u>62,023.36</u>	<u>0.00%</u>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 7/1/2013 Through 7/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	38,931.29	
101200	State Board Fund A	1,872.72	
101300	State Board R & R Fund A	2,107.54	
101400	State Board Fund B	525.03	
101500	State Board R & R Fund B	658.74	
101600	Emergency Fund	63,645.56	
101700	Capital Projects	14,434.36	
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	28,500.00	
101705	Capital - Parks and Recreation	16,143.43	
101800	Renewal & Replacement	64,393.81	
101901	Operating - General Fund Reserves	654,657.45	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
104006	Unrealized Loss Fund B		53.26
104009	Unrealized Loss RR Fund B		66.82
115005	A/R - Drainage		56.04
115200	A/R-Billing	1,646.69	
117000	Allowance for Uncollectible A/R		1,646.69
202100	Accounts Payable		59.90
220347	Community Center Deposits		150.00
229100	Due to AFLAC		131.47
229200	Due to New York Life		2.21
229301	Health Insurance Payable		80.47
229400	Due to Pension		1,106.04
229500	Due to Health Insurance	2,619.70	
229700	SEP/IRA Employee Contribution		477.22
229800	Roth IRA - Employee Contribution		110.65
271000	Unreserved Fund Balance		752,047.99
325200	Drainage Assessments		876,268.81
343100	St Light Assessments		30,927.13
343900	Mosquito Assessment		10,309.02
347200	Parks Assessments		123,923.02
347205	Misc Park Revenue		75.00
349200	Mosquito on Water Bill		14,811.12
349300	St Lights on Water Bill		50,346.12
349400	County Right of Ways		4,353.00
361100	Interest Income		1,251.81
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		2,102.00
369903	Miscellaneous Income		5.00
511110	Supervisor Fees	2,205.00	
513120	Salaries	222,692.06	
513210	FICA	17,035.95	
513220	Pension	11,097.77	
513230	Health Insurance	40,084.58	
513240	Worker's Compensation	9,828.58	
513318	Tax Collection Fees	54,607.08	
513320	Audit	9,892.50	
513342	Computer Services	1,975.94	
513343	Refuse Removal	634.50	
513344	Pest Control	300.60	
513345	Janitorial	497.75	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 7/1/2013 Through 7/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
513400	Travel	792.90	
513410	Portal Hosting & Support	1,414.01	
513415	Telephone	3,061.88	
513430	Electric - Offices	2,270.12	
513440	Lease Vehicle	3,805.40	
513445	Equipment Lease	32,427.10	
513450	Insurance	35,167.72	
513480	Legal Advertising	132.45	
513490	Planning & Development	500.00	
513491	Recording Fees & Charges	102.50	
513510	Office Supplies	3,643.74	
513520	Postage	625.43	
513525	Fuel & Lubricants	23,190.11	
513527	Uniform Rental	2,395.07	
513542	Memberships	670.00	
513550	Training and Conferences	6,433.68	
513600	Capital Outlay	16,689.67	
513620	Building Maintenance	1,343.00	
513630	Renewal & Replacement	6,957.00	
514310	Attorney	4,500.00	
514315	Legal	3,080.61	
515310	Engineering	31,912.00	
517710	Debt Principle - Waldron	74,233.19	
517720	Debt Interest - Waldron	16,560.39	
519410	SL Breeze	4,000.00	
537520	Chemicals	14,899.75	
538430	Electric - Pump Station	4,662.78	
538460	Maintenance-Pump Station	1,143.14	
538465	Canal Restoration	5,231.30	
538466	Maintenance - Vehicle	2,546.55	
538526	Shop Tools and Supplies	3,365.40	
538527	Operating Equipment	788.53	
538610	Land Acquisition	162,929.93	
538650	Surveys & Appraisals	4,036.35	
541430	Electric - St Lights	67,969.41	
572430	Electric - Parks & Median Signs	1,751.29	
572460	Maintenance-Parks	8,379.92	
	<b>Total 01 - General Fund</b>	<b>1,876,550.79</b>	<b>1,876,550.79</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 7/1/2013 Through 7/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	88,259.19	
101200	State Board Fund A	8,418.41	
101300	State Board R & R Fund A	7,623.02	
101400	State Board Fund B	2,663.21	
101500	State Board R & R Fund B	2,266.29	
101700	Capital Projects	93,110.68	
101800	Renewal & Replacement	246,725.08	
101900	Operating Reserve	306,740.06	
101905	Certificate of Deposit	324,499.12	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		270.16
104009	Unrealized Loss RR Fund B		229.90
115200	A/R-Billing	68,639.01	
117000	Allowance for Uncollectible A/R		19,484.11
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	281,261.58	
163900	Accumulated Depreciation		1,987,173.49
164900	Water Plant	789,378.23	
164901	Water Wells	135,851.91	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment-Enterprise Funds	184,876.70	
207101	Street Lights on Water Bill		5,906.83
207102	Mosquito on Water Bill		1,649.68
210100	Compensated Absences		13,431.09
217200	Federal Tax Liability	240.95	
220100	Customer Deposits		52,822.25
220200	Refunds		101.66
229100	Due to AFLAC		128.01
229200	Due to New York Life		3.02
229301	Health Insurance Payable		447.91
229400	Due to Pension		1,004.54
229500	Due to Health Insurance	919.15	
229700	SEP/IRA Employee Contribution		185.08
229800	Roth IRA - Employee Contribution		360.75
271000	Unreserved Fund Balance		1,994,644.11
343300	Water Revenue		469,642.46
343302	Meter Fees		325.00
343303	Backflow Fees		150.00
361100	Interest Income		1,916.45
369903	Miscellaneous Income		7,812.99
511110	Supervisor Fees	1,715.00	
513120	Salaries	141,635.96	
513210	FICA	10,835.73	
513220	Pension	6,742.41	
513230	Health Insurance	22,599.34	
513240	Worker's Compensation	5,505.90	
513320	Audit	4,946.25	
513342	Computer Services	6,988.73	
513343	Refuse Removal	493.50	
513344	Pest Control	100.20	
513345	Janitorial	165.78	
513415	Telephone	4,222.21	
513430	Electric - Offices	1,765.64	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 7/1/2013 Through 7/31/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513450	Insurance	15,985.33	
513480	Legal Advertising	26.95	
513491	Recording Fees & Charges	3,557.52	
513510	Office Supplies	3,388.03	
513520	Postage	3,688.38	
513525	Fuel & Lubricants	4,895.96	
513527	Uniform Rental	963.45	
513542	Memberships	999.00	
513550	Training and Conferences	2,428.86	
513600	Capital Outlay	504.56	
513620	Building Maintenance	260.22	
514310	Attorney	3,500.00	
533340	Contractural Services	2,300.00	
533348	Potable Water Quality	1,426.00	
533430	Electric - Water Plant	9,693.71	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	3,821.29	
533495	Cross Connection Control	12,540.00	
533525	Maintenance-Water Distribution	9,723.62	
537520	Chemicals	11,863.14	
538466	Maintenance - Vehicle	946.78	
538526	Shop Tools and Supplies	2,161.22	
538527	Operating Equipment	429.72	
	<b>Total 41 - Water Fund</b>	<b>4,557,689.49</b>	<b>4,557,689.49</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 7/1/2013 Through 7/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	33,287.06	
101200	State Board Fund A	1,569.78	
101400	State Board Fund B	210.52	
101900	Operating Reserve	179,995.74	
104006	Unrealized Loss Fund B		21.35
115200	A/R-Billing	50,082.74	
117000	Allowance for Uncollectible A/R		50,082.74
163900	Accumulated Depreciation		140,407.10
166900	Tractors	162,289.08	
166902	Equipment-Enterprise Funds	17,510.00	
210100	Compensated Absences		2,029.44
217200	Federal Tax Liability		240.95
229100	Due to AFLAC		0.90
229200	Due to New York Life		0.48
229301	Health Insurance Payable		10.69
229400	Due to Pension	97.17	
229500	Due to Health Insurance		1,390.29
229700	SEP/IRA Employee Contribution		62.70
229800	Roth IRA - Employee Contribution		9.60
271000	Unreserved Fund Balance		187,662.40
343901	Lot Mowing Assessments		183,769.47
361100	Interest Income		231.65
511110	Supervisor Fees	980.00	
513120	Salaries	55,996.51	
513210	FICA	4,283.06	
513220	Pension	1,678.40	
513230	Health Insurance	9,674.50	
513240	Worker's Compensation	2,009.50	
513318	Tax Collection Fees	8,897.04	
513320	Audit	4,946.25	
513342	Computer Services	757.15	
513343	Refuse Removal	282.00	
513344	Pest Control	100.20	
513345	Janitorial	165.78	
513415	Telephone	1,105.17	
513430	Electric - Offices	1,008.93	
513450	Insurance	2,131.38	
513480	Legal Advertising	15.40	
513491	Recording Fees & Charges	1,156.00	
513510	Office Supplies	1,496.19	
513520	Postage	107.65	
513525	Fuel & Lubricants	13,313.37	
513527	Uniform Rental	812.35	
513550	Training and Conferences	9.42	
514310	Attorney	2,000.00	
538460	Maintenance-Pump Station	134.67	
538466	Maintenance - Vehicle	1,513.19	
538526	Shop Tools and Supplies	1,381.69	
538527	Operating Equipment	248.38	
539460	Maintenance-Lot Mowing	4,673.49	
	<b>Total 42 - Lot Mowing Fund</b>	<b>565,919.76</b>	<b>565,919.76</b>

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 42 - Lot Mowing Fund  
 From 7/1/2013 Through 7/31/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		7,000,160.04	7,000,160.04
Report Difference			0.00



**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 7/1/2013 Through 7/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/1/2013	11704395829		399.99	Office Software Clays PC	No
7/2/2013	39774 5030...	Progress Energy	13.43	6/2013 ELECTRIC SERVICE	No
7/11/2013	402557265		99.00	Replace Lost Cell Phone	No
7/2/2013	55044 0463...	Progress Energy	18.05	6/2013 ELECTRIC SERVICE	No
7/1/2013	587980		333.04	6/2013 CREDIT CARD FEES	No
7/16/2013	587981		72.00	RELEASE OF LIEN & LIEN RECORDING FEES - SIMPLIFILE	No
7/2/2013	60412 0740...	Progress Energy	13.43	6/2013 ELECTRIC SERVICE	No
7/2/2013	734769 830...	Progress Energy	13.43	6/2013 ELECTRIC SERVICE	No
7/2/2013	74390 2409...	Progress Energy	19.49	6/2013 ELECTRIC SERVICE	No
7/2/2013	74439 2043...	Progress Energy	50.97	6/2013 ELECTRIC SERVICE	No
7/2/2013	74607 6960...	Progress Energy	15.08	6/2013 ELECTRIC SERVICE	No
7/2/2013	74612 0163...	Progress Energy	94.36	6/2013 ELECTRIC SERVICE	No
7/10/2013	9722	Arlene Klingbiel	100.00	7/2013 BOARD MEETING	No
7/10/2013	9723	Bill Lawens	100.00	7/2013 BOARD MEETING	No
7/10/2013	9724	Brian Acker	100.00	7/2013 BOARD MEETING	No
7/10/2013		Brian Acker	505.04	FASD CONFERENCE REIMBURSEMENT, HOTEL & MILEAGE	No
7/10/2013	9725	Byrd Information Technology Services	48.75	INSTALL UPDATES ON SERVER	No
7/10/2013		Byrd Information Technology Services	195.00	REPAIR COMPUTER	No
7/10/2013	9726	Couture's Garden Center	49.00	BLADES, OIL FILTER	No
7/10/2013	9727	Craig A. Smith & Associates	10,626.00	5/2013 ENGINEERING RETAINER & PROJECTS	No
7/10/2013	9728	Creative Printing	4,000.00	SL BREEZE NEWSLETTER	No
7/10/2013	9729	Deborah Cleveland	200.00	MONTHLY OFFICE CLEANING	No
7/10/2013	9730	Fields Equipment Company, Inc.	439.68	BALL JOINTS, SEAL KITS, TIE ROD ENDS	No
7/10/2013		Fields Equipment Company, Inc.	194.55	PUSH PULL CABLE, HYDR QUICK	No
7/10/2013		Fields Equipment Company, Inc.	159.14	YOKES	No
7/10/2013	9731	FLORIDA STORMWATER ASSOCIATION	1,314.00	TRAINING SEPT 2013	No
7/10/2013	9732	Gary Behrendt	100.00	7/2013 BOARD MEETING	No
7/10/2013	9733	Hydro Designs	1,254.00	CROSS CONNECTION PROGRAM	No
7/10/2013	9734	Joe DeCarbo	712.77	REIMBURSE INSURANCE & TRAVEL EXPENSES	No
7/10/2013	9735	Laye's Tire Service	83.96	7/8/9-14/15 TUBE	No
7/10/2013	9736	The Dumont Company, Inc.	363.40	251 GALLONS LIQUID BLEACH	No
7/10/2013	9737	William J Nielander	1,000.00	7/2013 ATTORNEY FEES	No
7/10/2013	9740	Mainstay Funds	5,941.75	PENSION CONTRIBUTION 2ND QUARTER 2013	No
7/10/2013	9741	Mainstay Funds	1,250.60	ROTH/IRA CONTRIBUTION 2ND QUARTER 2013	No
7/10/2013	9742	Mainstay Funds	1,885.00	SEP/IRA CONTRIBUTIONS 2ND QUARTER 2013	No
7/10/2013	9743	Office Max	249.90	COPY PAPER (10 CASES)	No
7/10/2013	9744	Pugh Utilities Services, Inc	650.00	CONTRCAT SERVICE WATER PLANT JUNE 2013	No
7/10/2013	9745	Taylor Oil	4,006.80	DIESEL FUEL & UNLEADED GAS	No
7/10/2013	9746	Tim Mckenna	100.00	7/2013 BOARD MEETING	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 7/1/2013 Through 7/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/10/2013	9747	Unifirst Corporation	107.89	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 06/21/2013	No
7/10/2013		Unifirst Corporation	103.79	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 06/28/2013	No
7/10/2013		Unifirst Corporation	103.79	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 07/05/2013	No
7/10/2013	9748	Verizon Wireless	141.99	ACCT #221693722-00001 CELL PHONE & AIR CARD	No
7/10/2013	9749	Wal-Mart Community	79.70	FLAGS, LEGAL COPY PAPER	No
7/10/2013	9750	Zee Medical Service Co.	51.55	MISC SUPPLIES	No
7/10/2013	9751	ReMax Realty Plus	20.07	DEPOSIT REFUND - 6309 Edgewater Terrace	No
7/10/2013	9752	Curtis Smith	0.00	DEPOSIT REFUND- 7911 VALENCIA RD	No
7/10/2013	9753	Samantha Lawrence	100.00	DEPOSIT REFUND - 127 MADRID	No
7/10/2013	9754	Raymond Ballard	58.42	DEPOSIT REFUND - 7233 ROLLING HILLS RD	No
7/10/2013	9755	Shirley Christopher	148.01	OVERPAYMENT - LEAK ADJUSTMENT	No
7/10/2013	9756	Kenneth Chilson	11.66	DEPOSIT REFUND - 6041 WILSON TERR	No
7/9/2013	9757	Re-Max Realty	69.85	Deposit Refund	No
7/9/2013	9758	Blue Tarp Financial, Inc	105.30	Strobe Lights Parks Mower	No
7/9/2013	9759	Century Link	58.18	Com Center Telephone July 2013	No
7/9/2013		Century Link	211.49	Maintenance Shop Telephone July 2013	No
7/9/2013		Century Link	273.19	Office Telephone July 2013	No
7/9/2013	9760	The Dumont Company, Inc.	412.40	Liquid Bleach	No
7/9/2013	9761	Ford Credit	380.54	Escape Lease	No
7/9/2013	9762	Sunshine State One Call of Florida Inc.	23.08	Locate Tickets	No
7/9/2013	9763	Tractor Supply Credit Plan	59.99	Fuel Nozzle	No
7/9/2013		Tractor Supply Credit Plan	384.28	Pump Transfer and Ignition Switch for John Deere Tractor	No
7/9/2013	9764	Xerox Corporation	114.46	Base Charge June 2013 Copies 3-13 to 6-13	No
7/10/2013	9765	Michael Rabinovitz	78.91	Deposit Refund 203 Mimosa Court	No
7/23/2013	9766	ATCO International	291.81	BUSTER, SET-UP	No
7/23/2013	9767	Bill Jarrett Ford	17.98	WATER TRUCK REPAIR	No
7/23/2013	9768	Byrd Information Technology Services	81.25	REPAIRED PHONE, HYPERTAC	No
7/23/2013	9769	Carquest Auto Parts Stores	301.72	15W40 OIL	No
7/23/2013		Carquest Auto Parts Stores	57.77	BRKAE CLEANER, BRAKE PAD SET	No
7/23/2013		Carquest Auto Parts Stores	42.33	BRKAE CLEANER, GREASE, SENSOR	No
7/23/2013		Carquest Auto Parts Stores	31.98	CABLE TIES, FITTINGS	No
7/23/2013		Carquest Auto Parts Stores	63.23	HYDRAULIC FITTINGS, TARP STRAPS,	No
7/23/2013		Carquest Auto Parts Stores	134.67	HYDRAULIC HOSE, FITTINGS, OIL FILTERS	No
7/23/2013		Carquest Auto Parts Stores	14.96	OIL/FUEL FILTERS	No
7/23/2013	9770	Choice Environmental	141.00	MONTHLY SERVICE	No
7/23/2013	9771	Couture's Garden Center	156.00	BLADES	No
7/23/2013	9772	Crop Production Services	3,837.20	AQUATIC CHEMICALS	No
7/23/2013	9773	Crystal Springs	26.35	MONTHLY SERVICE	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 7/1/2013 Through 7/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/23/2013	9774	Florida Dept. of Environmental Protection (FDEP)	1,000.00	ANNUAL OPERATING LICENSE PWS #5280266	No
7/23/2013	9775	HD Supply Waterworks, LTD	221.82	DISTRIBUTION SUPPLIES	No
7/23/2013	9776	Josh Nolen	12.64	AFLAC OVERPAYMENT	No
7/23/2013	9777	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
7/23/2013	9778	Spring Lake Lawn & Garden Center	4.08	SAFTY HASP	No
7/23/2013	9779	The Dumont Company, Inc.	370.40	256 GALLONS LIQUID BLEACH	No
7/23/2013	9780	Unifirst Corporation	107.89	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 07/19/2013	No
7/23/2013		Unifirst Corporation	103.79	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 07/12/2013	No
7/23/2013	9781	Verizon Wireless	146.98	CELL PHONE & AIR CARD	No
7/23/2013	9782	Wal-Mart Community	55.48	SOAP, REFILLS, DIVIDERS, CLEANERS	No
7/23/2013	9783	Zee Medical Service Co.	39.30	LATEX GLOVES	No
7/23/2013		Zee Medical Service Co.	176.00	SHOP SUPPLIES	No
7/23/2013	9784	Gregory Durcan	100.00	DEPOSIT REFUND - 1609 DUANE PALMER ACH ENROLLMENT	No
7/23/2013	9785	MidFlorida Real Estate Sales	100.00	DEPOSIT REFUND - 8217 PINE GLEN RD	No
7/23/2013	9786	Spring Lake Improvement District	55.70	DEPOSIT REFUND - 116 OAK KNOLLS CIRCLE	No
7/23/2013	9787	Spring Lake Improvement District	35.30	DEPOSIT REFUND - 8189 COZUMEL LANE	No
7/23/2013	9788	Jimmie Fuller	25.84	OVERPAYMENT - 7925 PINE GLEN RD	No
7/23/2013	9789	Elyse Colby	79.77	DEPOIT REFUND - 306 VILLAWAY	No
7/23/2013	9790	Faye Cross	80.32	DEPOSIT REFUND - 203 VILLAWAY	No
7/23/2013	9791	Kenneth Chilson	24.34	DEPOSIT REFUND - 6041 WILSON TERRACE	No
7/23/2013	9792	Curtis Smith	62.09	DEPOSIT REFUND - 7911 VALENCIA RD	No
7/16/2013	AFLAC07162...	Aflac	683.40	EMPLOYEE DEDUCTIONS	No
7/19/2013	AFLAC0719203	Aflac	683.40	EMPLOYEE DEDUCTIONS	No
7/2/2013	DE30895 51...	Progress Energy	13.31	6/2013 ELECTRIC SERVICE	No
7/1/2013	EFTPS07012...	EFTPS (PAYROLL TAXES)	2,772.83	PAYROLL DISBURSEMENTS WE 07/01/2013	No
7/17/2013	EFTPS07152...	EFTPS (PAYROLL TAXES)	2,809.71	PAYROLL TAXES WE 07/19/2013	No
7/24/2013	EFTPS07222...	EFTPS (PAYROLL TAXES)	2,667.71	PAYROLL TAXES WE 07/26/2013	No
7/31/2013	EFTPS08022...	EFTPS (PAYROLL TAXES)	2,822.08	PAYROLL TAXES WE 08/02/2013	No
7/3/2013	EP07012013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
7/8/2013	EP07082013	Expert Pay	66.46	Child Support w/e 7-10-13	No
7/17/2013	EP07152013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066C28	No
7/24/2013	EP07222013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
7/31/2013	EP07312013	Expert Pay	66.46	CHILD SUPPORT CAES #050000066FC28	No
7/15/2013	FRWA0813	FRWA0813	200.00	FRWA Conference Clay	No
7/31/2013	PE15329 91...	Progress Energy	300.03	7/2013 ELECTRIC SERVICE	No
7/17/2013	PE67991 56...	Progress Energy	332.06	7/2013 ELECTRIC SERVICE	No
7/31/2013	PE74393 12...	Progress Energy	1,150.79	7/2013 ELECTRIC SERVICE	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 7/1/2013 Through 7/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/31/2013	PE74440 64...	Progress Energy	976.22	7/2013 ELECTRIC SERVICE	No
7/8/2013	PRTAX071213	EFTPS (PAYROLL TAXES)	2,717.25	Payroll Taxes w/e 07-12-13	No
7/30/2013	UHC82013	United Health Care Insurance Company	4,722.47	8/2013 HELATH INSURANCE PREMIUMS	No
7/1/2013	V2359	Wendi R. Allison	558.83	Employee: 21; Pay Date: 7/1/2013	No
7/1/2013	V2360	Catherine D. Angell	808.30	Employee: 01; Pay Date: 7/1/2013	No
7/1/2013	V2361	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 7/1/2013	No
7/1/2013	V2362	Joseph T. DeCervo	1,293.04	Employee: 03; Pay Date: 7/1/2013	No
7/1/2013	V2363	John Laiosa	510.72	Employee: 10; Pay Date: 7/1/2013	No
7/1/2013	V2364	Randolph Nelson	734.52	Employee: 12; Pay Date: 7/1/2013	No
7/1/2013	V2365	Travis S. Nolen	545.80	Employee: 19; Pay Date: 7/1/2013	No
7/1/2013	V2366	Brian L. Patrick	553.32	Employee: 13; Pay Date: 7/1/2013	No
7/1/2013	V2367	Clay R. Shrum Sr.	853.19	Employee: 15; Pay Date: 7/1/2013	No
7/1/2013	V2368	Joseph G. Sliva	504.52	Employee: 22; Pay Date: 7/1/2013	No
7/1/2013	V2369	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 7/1/2013	No
7/8/2013	V2370	Wendi R. Allison	558.84	Employee: 21; Pay Date: 7/8/2013	No
7/8/2013	V2371	Catherine D. Angell	808.29	Employee: 01; Pay Date: 7/8/2013	No
7/8/2013	V2372	Wellington E. Clarke	479.83	Employee: 02; Pay Date: 7/8/2013	No
7/8/2013	V2373	Joseph T. DeCervo	1,293.03	Employee: 03; Pay Date: 7/8/2013	No
7/8/2013	V2374	John Laiosa	510.72	Employee: 10; Pay Date: 7/8/2013	No
7/8/2013	V2375	Randolph Nelson	734.52	Employee: 12; Pay Date: 7/8/2013	No
7/8/2013	V2376	Travis S. Nolen	529.03	Employee: 19; Pay Date: 7/8/2013	No
7/8/2013	V2377	Brian L. Patrick	530.52	Employee: 13; Pay Date: 7/8/2013	No
7/8/2013	V2378	Clay R. Shrum Sr.	846.77	Employee: 15; Pay Date: 7/8/2013	No
7/8/2013	V2379	Joseph G. Sliva	400.10	Employee: 22; Pay Date: 7/8/2013	No
7/8/2013	V2380	Matthew C. Thompson	435.91	Employee: 23; Pay Date: 7/8/2013	No
7/15/2013	V2381	Wendi R. Allison	558.83	Employee: 21; Pay Date: 7/15/2013	No
7/15/2013	V2382	Catherine D. Angell	808.30	Employee: 01; Pay Date: 7/15/2013	No
7/15/2013	V2383	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 7/15/2013	No
7/15/2013	V2384	Joseph T. DeCervo	1,293.04	Employee: 03; Pay Date: 7/15/2013	No
7/15/2013	V2385	John Laiosa	510.72	Employee: 10; Pay Date: 7/15/2013	No
7/15/2013	V2386	Randolph Nelson	734.52	Employee: 12; Pay Date: 7/15/2013	No
7/15/2013	V2387	Travis S. Nolen	562.55	Employee: 19; Pay Date: 7/15/2013	No
7/15/2013	V2388	Brian L. Patrick	658.12	Employee: 13; Pay Date: 7/15/2013	No
7/15/2013	V2389	Clay R. Shrum Sr.	846.76	Employee: 15; Pay Date: 7/15/2013	No
7/15/2013	V2390	Joseph G. Sliva	476.68	Employee: 22; Pay Date: 7/15/2013	No
7/15/2013	V2391	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 7/15/2013	No
7/22/2013	V2392	Wendi R. Allison	558.83	Employee: 21; Pay Date: 7/22/2013	No
7/22/2013	V2393	Catherine D. Angell	808.29	Employee: 01; Pay Date: 7/22/2013	No
7/22/2013	V2394	Wellington E. Clarke	479.83	Employee: 02; Pay Date: 7/22/2013	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 7/1/2013 Through 7/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/22/2013	V2395	Joseph T. DeCerbo	1,293.03	Employee: 03; Pay Date: 7/22/2013	No
7/22/2013	V2396	John Laiosa	510.72	Employee: 10; Pay Date: 7/22/2013	No
7/22/2013	V2397	Randolph Nelson	734.52	Employee: 12; Pay Date: 7/22/2013	No
7/22/2013	V2398	Travis S. Nolen	461.98	Employee: 19; Pay Date: 7/22/2013	No
7/22/2013	V2399	Brian L. Patrick	492.51	Employee: 13; Pay Date: 7/22/2013	No
7/22/2013	V2400	Clay R. Shrum Sr.	846.76	Employee: 15; Pay Date: 7/22/2013	No
7/22/2013	V2401	Joseph G. Silva	386.18	Employee: 22; Pay Date: 7/22/2013	No
7/22/2013	V2402	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 7/22/2013	No
7/29/2013	V2403	Wendi R. Allison	558.83	Employee: 21; Pay Date: 7/29/2013	No
7/29/2013	V2404	Catherine D. Angell	808.30	Employee: 01; Pay Date: 7/29/2013	No
7/29/2013	V2405	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 7/29/2013	No
7/29/2013	V2406	Joseph T. DeCerbo	1,293.04	Employee: 03; Pay Date: 7/29/2013	No
7/29/2013	V2407	John Laiosa	510.72	Employee: 10; Pay Date: 7/29/2013	No
7/29/2013	V2408	Randolph Nelson	734.52	Employee: 12; Pay Date: 7/29/2013	No
7/29/2013	V2409	Travis S. Nolen	562.56	Employee: 19; Pay Date: 7/29/2013	No
7/29/2013	V2410	Brian L. Patrick	591.35	Employee: 13; Pay Date: 7/29/2013	No
7/29/2013	V2411	Clay R. Shrum Sr.	846.77	Employee: 15; Pay Date: 7/29/2013	No
7/29/2013	V2412	Joseph G. Silva	581.11	Employee: 22; Pay Date: 7/29/2013	No
7/29/2013	V2413	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 7/29/2013	No
7/11/2013	VZ072013		51.98	Otterbox Case for oncall Cell Phone	No
Report Total			107,330.64		

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-38	7/1/2013	217100	FICA Liability	Drainage	452.70		PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	217100	FICA Liability	Parks	110.02		PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	217100	FICA Liability	Mosquito	18.06		PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	217100	FICA Liability	General Government	178.30		PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	217100	FICA Liability	Water	503.42		PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	217100	FICA Liability	Lot Mowing	247.26		PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	217200	Federal Tax Liability	Drainage	343.75		PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	217200	Federal Tax Liability	Parks	88.38		PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	217200	Federal Tax Liability	Mosquito	15.23		PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	217200	Federal Tax Liability	General Government	150.90		PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	217200	Federal Tax Liability	Water	473.53		PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	217200	Federal Tax Liability	Lot Mowing	191.28		PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	101100	Cash Operating	Drainage		452.70	PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	101100	Cash Operating	Parks		110.02	PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	101100	Cash Operating	Mosquito		18.06	PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	101100	Cash Operating	General Government		178.30	PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	101100	Cash Operating	Water		503.42	PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	101100	Cash Operating	Lot Mowing		247.26	PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	101100	Cash Operating	Drainage		343.75	PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	101100	Cash Operating	Parks		88.38	PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	101100	Cash Operating	Mosquito		15.23	PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	101100	Cash Operating	General Government		150.90	PAYROLL DISBURSEMI WE 07/01/2013

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-38	7/1/2013	101100	Cash Operating	Water		473.53	PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/1/2013	101100	Cash Operating	Lot Mowing		191.28	PAYROLL DISBURSEMI WE 07/01/2013
CD2013-38	7/3/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-38	7/3/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2013-38					2,839.29	2,839.29	
CD2013-39	6/3/2013	538466	Maintenance - Vehicle	Drainage	162.00		FORD ESCAPE
CD2013-39	6/3/2013	101100	Cash Operating	Drainage		162.00	FORD ESCAPE
CD2013-39	6/29/2013	513520	Postage	General Government	56.47		POSTAGE STAMPS - POSTMASTER
CD2013-39	6/29/2013	513520	Postage	Water	56.46		POSTAGE STAMPS - POSTMASTER
CD2013-39	6/29/2013	513520	Postage	Lot Mowing	32.26		POSTAGE STAMPS - POSTMASTER
CD2013-39	6/29/2013	513520	Postage	Parks	16.13		POSTAGE STAMPS - POSTMASTER
CD2013-39	6/29/2013	101100	Cash Operating	General Government		56.47	POSTAGE STAMPS - POSTMASTER
CD2013-39	6/29/2013	101100	Cash Operating	Water		56.46	POSTAGE STAMPS - POSTMASTER
CD2013-39	6/29/2013	101100	Cash Operating	Lot Mowing		32.26	POSTAGE STAMPS - POSTMASTER
CD2013-39	6/29/2013	101100	Cash Operating	Parks		16.13	POSTAGE STAMPS - POSTMASTER
Total CD2013-39					323.32	323.32	
CD2013-40	7/8/2013	217100	FICA Liability	Drainage	452.72		Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	217100	FICA Liability	Parks	109.96		Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	217100	FICA Liability	Mosquito	30.08		Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	217100	FICA Liability	General Government	178.30		Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	217100	FICA Liability	Water	509.50		Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	217100	FICA Liability	Lot Mowing	202.22		Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	217200	Federal Tax Liability	Drainage	343.05		Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	217200	Federal Tax Liability	Parks	86.50		Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	217200	Federal Tax Liability	Mosquito	23.63		Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	217200	Federal Tax Liability	General Government	150.79		Payroll Taxes w/e 07-1

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-40	7/8/2013	217200	Federal Tax Liability	Water	475.98		Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	217200	Federal Tax Liability	Lot Mowing	154.52		Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	101100	Cash Operating	Drainage		452.72	Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	101100	Cash Operating	Parks		109.96	Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	101100	Cash Operating	Mosquito		30.08	Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	101100	Cash Operating	General Government		178.30	Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	101100	Cash Operating	Water		509.50	Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	101100	Cash Operating	Lot Mowing		202.22	Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	101100	Cash Operating	Drainage		343.05	Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	101100	Cash Operating	Parks		86.50	Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	101100	Cash Operating	Mosquito		23.63	Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	101100	Cash Operating	General Government		150.79	Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	101100	Cash Operating	Water		475.98	Payroll Taxes w/e 07-1
CD2013-40	7/8/2013	101100	Cash Operating	Lot Mowing		154.52	Payroll Taxes w/e 07-1
Total CD2013-40					2,717.25	2,717.25	
CD2013-41	7/8/2013	229300	Child Support Payable	Water	66.46		Child Support w/e 7-1
CD2013-41	7/8/2013	101100	Cash Operating	Water		66.46	Child Support w/e 7-1
Total CD2013-41					66.46	66.46	
CD2013-42	7/1/2013	513510	Office Supplies	Water	399.99		Office Software Clays
CD2013-42	7/1/2013	101100	Cash Operating	Water		399.99	Office Software Clays
Total CD2013-42					399.99	399.99	
CD2013-43	7/11/2013	513415	Telephone	Water	99.00		Replace Lost Cell Phon
CD2013-43	7/11/2013	101100	Cash Operating	Water		99.00	Replace Lost Cell Phon
CD2013-43	7/11/2013	513415	Telephone	Water	51.98		Otterbox Case for oncz Phone
CD2013-43	7/11/2013	101100	Cash Operating	Water		51.98	Otterbox Case for oncz Phone
Total CD2013-43					150.98	150.98	
CD2013-44	7/15/2013	513550	Training and Conferences	Water	200.00		FRWA Conference Clay
CD2013-44	7/15/2013	101100	Cash Operating	Water		200.00	FRWA Conference Clay
Total CD2013-44					200.00	200.00	



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-45	7/17/2013	217100	FICA Liability	Drainage	462.64		PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	217100	FICA Liability	Parks	112.50		PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	217100	FICA Liability	Mosquito	24.68		PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	217100	FICA Liability	General Government	178.30		PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	217100	FICA Liability	Water	505.92		PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	217100	FICA Liability	Lot Mowing	244.60		PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	217200	Federal Tax Liability	Drainage	352.08		PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	217200	Federal Tax Liability	Parks	90.06		PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	217200	Federal Tax Liability	Mosquito	20.90		PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	217200	Federal Tax Liability	General Government	150.79		PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	217200	Federal Tax Liability	Water	474.06		PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	217200	Federal Tax Liability	Lot Mowing	193.18		PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	101100	Cash Operating	Drainage		462.64	PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	101100	Cash Operating	Parks		112.50	PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	101100	Cash Operating	Mosquito		24.68	PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	101100	Cash Operating	General Government		178.30	PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	101100	Cash Operating	Water		505.92	PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	101100	Cash Operating	Lot Mowing		244.60	PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	101100	Cash Operating	Drainage		352.08	PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	101100	Cash Operating	Parks		90.06	PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	101100	Cash Operating	Mosquito		20.90	PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	101100	Cash Operating	General Government		150.79	PAYROLL TAXES WE 07/19/2013

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-45	7/17/2013	101100	Cash Operating	Water		474.06	PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	101100	Cash Operating	Lot Mowing		193.18	PAYROLL TAXES WE 07/19/2013
CD2013-45	7/17/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066C28
CD2013-45	7/17/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066C28
Total CD2013-45					2,876.17	2,876.17	
CD2013-47	7/1/2013	513491	Recording Fees & Charges	Water	333.04		6/2013 CREDIT CARD
CD2013-47	7/1/2013	101100	Cash Operating	Water		333.04	6/2013 CREDIT CARD
CD2013-47	7/16/2013	513491	Recording Fees & Charges	Lot Mowing	12.00		RELEASE OF LIEN & L RECORDING FEES - SIMPLIFILE
CD2013-47	7/16/2013	513491	Recording Fees & Charges	Parks	12.00		RELEASE OF LIEN & L RECORDING FEES - SIMPLIFILE
CD2013-47	7/16/2013	513491	Recording Fees & Charges	Water	48.00		RELEASE OF LIEN & L RECORDING FEES - SIMPLIFILE
CD2013-47	7/16/2013	101100	Cash Operating	Lot Mowing		12.00	RELEASE OF LIEN & L RECORDING FEES - SIMPLIFILE
CD2013-47	7/16/2013	101100	Cash Operating	Parks		12.00	RELEASE OF LIEN & L RECORDING FEES - SIMPLIFILE
CD2013-47	7/16/2013	101100	Cash Operating	Water		48.00	RELEASE OF LIEN & L RECORDING FEES - SIMPLIFILE
CD2013-47	7/16/2013	229100	Due to AFLAC	Drainage	218.74		EMPLOYEE DEDUCTIO
CD2013-47	7/16/2013	229100	Due to AFLAC	Parks	20.55		EMPLOYEE DEDUCTIO
CD2013-47	7/16/2013	229100	Due to AFLAC	Mosquito	3.44		EMPLOYEE DEDUCTIO
CD2013-47	7/16/2013	229100	Due to AFLAC	General Government	79.04		EMPLOYEE DEDUCTIO
CD2013-47	7/16/2013	229100	Due to AFLAC	Water	264.19		EMPLOYEE DEDUCTIO
CD2013-47	7/16/2013	229100	Due to AFLAC	Lot Mowing	97.44		EMPLOYEE DEDUCTIO
CD2013-47	7/16/2013	101100	Cash Operating	Drainage		218.74	EMPLOYEE DEDUCTIO
CD2013-47	7/16/2013	101100	Cash Operating	Parks		20.55	EMPLOYEE DEDUCTIO
CD2013-47	7/16/2013	101100	Cash Operating	Mosquito		3.44	EMPLOYEE DEDUCTIO
CD2013-47	7/16/2013	101100	Cash Operating	General Government		79.04	EMPLOYEE DEDUCTIO

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-47	7/16/2013	101100	Cash Operating	Water		264.19	EMPLOYEE DEDUCTIO
CD2013-47	7/16/2013	101100	Cash Operating	Lot Mowing		97.44	EMPLOYEE DEDUCTIO
CD2013-47	7/17/2013	513430	Electric - Offices	General Government	116.22		7/2013 ELECTRICAL S
CD2013-47	7/17/2013	513430	Electric - Offices	Water	116.22		7/2013 ELECTRICAL S
CD2013-47	7/17/2013	513430	Electric - Offices	Lot Mowing	66.41		7/2013 ELECTRICAL S
CD2013-47	7/17/2013	513430	Electric - Offices	Parks	33.21		7/2013 ELECTRICAL S
CD2013-47	7/17/2013	101100	Cash Operating	General Government		116.22	7/2013 ELECTRICAL S
CD2013-47	7/17/2013	101100	Cash Operating	Water		116.22	7/2013 ELECTRICAL S
CD2013-47	7/17/2013	101100	Cash Operating	Lot Mowing		66.41	7/2013 ELECTRICAL S
CD2013-47	7/17/2013	101100	Cash Operating	Parks		33.21	7/2013 ELECTRICAL S
CD2013-47	7/19/2013	229100	Due to AFLAC	Drainage	212.54		EMPLOYEE DEDUCTIO
CD2013-47	7/19/2013	229100	Due to AFLAC	Parks	18.93		EMPLOYEE DEDUCTIO
CD2013-47	7/19/2013	229100	Due to AFLAC	Mosquito	5.01		EMPLOYEE DEDUCTIO
CD2013-47	7/19/2013	229100	Due to AFLAC	General Government	79.04		EMPLOYEE DEDUCTIO
CD2013-47	7/19/2013	229100	Due to AFLAC	Water	263.50		EMPLOYEE DEDUCTIO
CD2013-47	7/19/2013	229100	Due to AFLAC	Lot Mowing	104.38		EMPLOYEE DEDUCTIO
CD2013-47	7/19/2013	101100	Cash Operating	Drainage		212.54	EMPLOYEE DEDUCTIO
CD2013-47	7/19/2013	101100	Cash Operating	Parks		18.93	EMPLOYEE DEDUCTIO
CD2013-47	7/19/2013	101100	Cash Operating	Mosquito		5.01	EMPLOYEE DEDUCTIO
CD2013-47	7/19/2013	101100	Cash Operating	General Government		79.04	EMPLOYEE DEDUCTIO
CD2013-47	7/19/2013	101100	Cash Operating	Water		263.50	EMPLOYEE DEDUCTIO
CD2013-47	7/19/2013	101100	Cash Operating	Lot Mowing		104.38	EMPLOYEE DEDUCTIO
CD2013-47	7/31/2013	538430	Electric - Pump Station	Drainage	1,150.79		7/2013 ELECTRIC SER
CD2013-47	7/31/2013	101100	Cash Operating	Drainage		1,150.79	7/2013 ELECTRIC SER
CD2013-47	7/31/2013	513430	Electric - Offices	General Government	105.01		7/2013 ELECTRIC SER
CD2013-47	7/31/2013	513430	Electric - Offices	Water	105.01		7/2013 ELECTRIC SER
CD2013-47	7/31/2013	513430	Electric - Offices	Lot Mowing	60.01		7/2013 ELECTRIC SER
CD2013-47	7/31/2013	513430	Electric - Offices	Parks	30.00		7/2013 ELECTRIC SER
CD2013-47	7/31/2013	101100	Cash Operating	General Government		105.01	7/2013 ELECTRIC SER
CD2013-47	7/31/2013	101100	Cash Operating	Water		105.01	7/2013 ELECTRIC SER
CD2013-47	7/31/2013	101100	Cash Operating	Lot Mowing		60.01	7/2013 ELECTRIC SER
CD2013-47	7/31/2013	101100	Cash Operating	Parks		30.00	7/2013 ELECTRIC SER
CD2013-47	7/31/2013	533430	Electric - Water Plant	Water	976.22		7/2013 ELECTRIC SER
CD2013-47	7/31/2013	101100	Cash Operating	Water		976.22	7/2013 ELECTRIC SER
CD2013-47	8/1/2013	572430	Electric - Parks & Median Signs	Water Parks	12.33		7/2013 ELECTRIC SER

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-47	8/1/2013	101100	Cash Operating	Parks		12.33	7/2013 ELECTRIC SER
CD2013-47	8/1/2013	572430	Electric - Parks & Median Signs	Parks	114.50		7/2013 ELECTRIC SER
CD2013-47	8/1/2013	101100	Cash Operating	Parks		114.50	7/2013 ELECTRIC SER
CD2013-47	8/1/2013	572430	Electric - Parks & Median Signs	Parks	13.10		7/2013 ELECTRIC SER
CD2013-47	8/1/2013	101100	Cash Operating	Parks		13.10	7/2013 ELECTRIC SER
CD2013-47	8/1/2013	572430	Electric - Parks & Median Signs	Parks	13.20		7/2013 ELECTRIC SER
CD2013-47	8/1/2013	101100	Cash Operating	Parks		13.20	7/2013 ELECTRIC SER
CD2013-47	8/1/2013	572430	Electric - Parks & Median Signs	Parks	17.51		7/2013 ELECTRIC SER
CD2013-47	8/1/2013	101100	Cash Operating	Parks		17.51	7/2013 ELECTRIC SER
CD2013-47	8/1/2013	572430	Electric - Parks & Median Signs	Parks	13.31		7/2013 ELETRIC SREV
CD2013-47	8/1/2013	101100	Cash Operating	Parks		13.31	7/2013 ELETRIC SREV
CD2013-47	8/1/2013	513430	Electric - Offices	General Government	18.61		7/2013 ELECTRIC SER
CD2013-47	8/1/2013	513430	Electric - Offices	Water	18.61		7/2013 ELECTRIC SER
CD2013-47	8/1/2013	513430	Electric - Offices	Lot Mowing	10.64		7/2013 ELECTRIC SER
CD2013-47	8/1/2013	513430	Electric - Offices	Parks	5.32		7/2013 ELECTRIC SER
CD2013-47	8/1/2013	101100	Cash Operating	General Government		18.61	7/2013 ELECTRIC SER
CD2013-47	8/1/2013	101100	Cash Operating	Water		18.61	7/2013 ELECTRIC SER
CD2013-47	8/1/2013	101100	Cash Operating	Lot Mowing		10.64	7/2013 ELECTRIC SER
CD2013-47	8/1/2013	101100	Cash Operating	Parks		5.32	7/2013 ELECTRIC SER
CD2013-47	8/1/2013	572430	Electric - Parks & Median Signs	Parks	13.20		7/2013 ELECTRIC SER
CD2013-47	8/1/2013	101100	Cash Operating	Parks		13.20	7/2013 ELECTRIC SER
CD2013-47	8/1/2013	572430	Electric - Parks & Median Signs	Parks	18.82		7/2013 ELECTRIC SER
CD2013-47	8/1/2013	101100	Cash Operating	Parks		18.82	7/2013 ELECTRIC SER
CD2013-47	8/1/2013	572430	Electric - Parks & Median Signs	Parks	12.54		7/2013 ELECTRIC SER
CD2013-47	8/1/2013	101100	Cash Operating	Parks		12.54	7/2013 ELECTRIC SER
Total CD2013-47					4,812.63	4,812.63	
CD2013-48	7/24/2013	217100	FICA Liability	Drainage	452.72		PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	217100	FICA Liability	Parks	110.02		PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	217100	FICA Liability	Mosquito	16.82		PAYROLL TAXES WE 07/26/2013

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-48	7/24/2013	217100	FICA Liability	General Government	178.30		PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	217100	FICA Liability	Water	503.44		PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	217100	FICA Liability	Lot Mowing	196.48		PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	217200	Federal Tax Liability	Drainage	341.82		PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	217200	Federal Tax Liability	Parks	85.78		PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	217200	Federal Tax Liability	Mosquito	12.28		PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	217200	Federal Tax Liability	Water	471.37		PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	217200	Federal Tax Liability	Lot Mowing	147.89		PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	101100	Cash Operating	Drainage		452.72	PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	101100	Cash Operating	Parks		110.02	PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	101100	Cash Operating	Mosquito		16.82	PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	101100	Cash Operating	General Government		178.30	PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	101100	Cash Operating	Water		503.44	PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	101100	Cash Operating	Lot Mowing		196.48	PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	101100	Cash Operating	Drainage		341.82	PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	101100	Cash Operating	Parks		85.78	PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	101100	Cash Operating	Mosquito		12.28	PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	101100	Cash Operating	Water		471.37	PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	101100	Cash Operating	Lot Mowing		147.89	PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	217200	Federal Tax Liability	General Government	150.79		PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	101100	Cash Operating	General Government		150.79	PAYROLL TAXES WE 07/26/2013
CD2013-48	7/24/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-48	7/24/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2013-48					2,734.17	2,734.17	
CD2013-49	7/30/2013	229301	Health Insurance Payable	Water	321.38		8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	229301	Health Insurance Payable	Drainage	64.27		8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	229301	Health Insurance Payable	General Government	21.42		8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	229301	Health Insurance Payable	Parks	12.85		8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	229301	Health Insurance Payable	Lot Mowing	8.57		8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	229500	Due to Health Insurance	Drainage	1,502.89		8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	229500	Due to Health Insurance	Water	1,370.64		8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	229500	Due to Health Insurance	Lot Mowing	500.25		8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	229500	Due to Health Insurance	General Government	445.29		8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	229500	Due to Health Insurance	Parks	416.09		8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	229500	Due to Health Insurance	Mosquito	58.82		8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	101100	Cash Operating	Water		321.38	8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	101100	Cash Operating	Drainage		64.27	8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	101100	Cash Operating	General Government		21.42	8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	101100	Cash Operating	Parks		12.85	8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	101100	Cash Operating	Lot Mowing		8.57	8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	101100	Cash Operating	Drainage		1,502.89	8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	101100	Cash Operating	Water		1,370.64	8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	101100	Cash Operating	Lot Mowing		500.25	8/2013 HELATH INSUI PREMIUMS

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-49	7/30/2013	101100	Cash Operating	General Government		445.29	8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	101100	Cash Operating	Parks		416.09	8/2013 HELATH INSUI PREMIUMS
CD2013-49	7/30/2013	101100	Cash Operating	Mosquito		58.82	8/2013 HELATH INSUI PREMIUMS
CD2013-49	8/5/2013	541430	Electric - St Lights	Street Lights	4,761.57		7/2013 ELECTRIC SER
CD2013-49	8/5/2013	101100	Cash Operating	Street Lights		4,761.57	7/2013 ELECTRIC SER
CD2013-49	8/5/2013	572430	Electric - Parks & Median Signs	Parks	7.56		7/2013 ELECTRIC SER
CD2013-49	8/5/2013	101100	Cash Operating	Parks		7.56	7/2013 ELECTRIC SER
Total CD2013-49					9,491.60	9,491.60	
CD2013-50	7/31/2013	217100	FICA Liability	Drainage	452.72		PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	217100	FICA Liability	Parks	109.98		PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	217100	FICA Liability	Mosquito	58.76		PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	217100	FICA Liability	General Government	178.30		PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	217100	FICA Liability	Water	503.38		PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	217100	FICA Liability	Lot Mowing	232.54		PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	217200	Federal Tax Liability	Drainage	343.92		PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	217200	Federal Tax Liability	Parks	89.33		PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	217200	Federal Tax Liability	Mosquito	48.38		PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	217200	Federal Tax Liability	General Government	150.79		PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	217200	Federal Tax Liability	Water	472.10		PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	217200	Federal Tax Liability	Lot Mowing	181.88		PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	101100	Cash Operating	Drainage		452.72	PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	101100	Cash Operating	Parks		109.98	PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	101100	Cash Operating	Mosquito		58.76	PAYROLL TAXES WE 08/02/2013

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-50	7/31/2013	101100	Cash Operating	General Government		178.30	PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	101100	Cash Operating	Water		503.38	PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	101100	Cash Operating	Lot Mowing		232.54	PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	101100	Cash Operating	Drainage		343.92	PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	101100	Cash Operating	Parks		89.33	PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	101100	Cash Operating	Mosquito		48.38	PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	101100	Cash Operating	General Government		150.79	PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	101100	Cash Operating	Water		472.10	PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	101100	Cash Operating	Lot Mowing		181.88	PAYROLL TAXES WE 08/02/2013
CD2013-50	7/31/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CAES #050000066FC28
CD2013-50	7/31/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CAES #050000066FC28
<b>Total CD2013-50</b>					<b>2,888.54</b>	<b>2,888.54</b>	
<b>Report Total</b>					<b>29,500.40</b>	<b>29,500.40</b>	



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2013-19	7/16/2013	101100	Cash Operating	General Government	5.00		PUBLIC RECORD REQUEST - ALL NORTON & BLUE
CR2013-19	7/16/2013	369903	Miscellaneous Income	General Government		5.00	PUBLIC RECORD REQUEST - ALL NORTON & BLUE
<b>Total CR2013-19</b>					<b>5.00</b>	<b>5.00</b>	
CR2013-20	7/24/2013	349400	County Right of Ways	Parks		1,088.25	CAH RECEIPTS WE 07/26/2013
CR2013-20	7/24/2013	101100	Cash Operating	Parks	1,088.25		CAH RECEIPTS WE 07/26/2013
CR2013-20	7/24/2013	101100	Cash Operating	Parks	2,102.00		CAH RECEIPTS WE 07/26/2013
CR2013-20	7/24/2013	364100	Disposition of Fixed Assets	Parks		2,102.00	CAH RECEIPTS WE 07/26/2013
<b>Total CR2013-20</b>					<b>3,190.25</b>	<b>3,190.25</b>	
<b>Report Total</b>					<b>3,195.25</b>	<b>3,195.25</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
JV2013-41	7/1/2013	538526	Shop Tools and Supplies	Drainage	17.82		Posting Error
JV2013-41	7/1/2013	513526	Shop Tools & Supplies	Drainage		17.82	Posting Error
JV2013-41	7/1/2013	538526	Shop Tools and Supplies	Parks	5.09		Posting Error
JV2013-41	7/1/2013	513526	Shop Tools & Supplies	Parks		5.09	Posting Error
JV2013-41	7/1/2013	538526	Shop Tools and Supplies	Mosquito	2.55		Posting Error
JV2013-41	7/1/2013	513526	Shop Tools & Supplies	Mosquito		2.55	Posting Error
JV2013-41	7/1/2013	538526	Shop Tools and Supplies	Water	15.27		Posting Error
JV2013-41	7/1/2013	513526	Shop Tools & Supplies	Water		15.27	Posting Error
JV2013-41	7/1/2013	538526	Shop Tools and Supplies	Lot Mowing	10.18		Posting Error
JV2013-41	7/1/2013	513526	Shop Tools & Supplies	Lot Mowing		10.18	Posting Error
Total JV2013-41					50.91	50.91	
JV2013-49	7/16/2013	101100	Cash Operating	General Government	6,190.00		Transfer Building Lease FY 2013
JV2013-49	7/16/2013	362100	Building Lease	General Government		6,190.00	Transfer Building Lease FY 2013
JV2013-49	7/16/2013	533440	Building Lease	Water	6,190.00		Transfer Building Lease FY 2013
JV2013-49	7/16/2013	101100	Cash Operating	Water		6,190.00	Transfer Building Lease FY 2013
Total JV2013-49					12,380.00	12,380.00	
JV2013-50	7/23/2013	538650	Surveys & Appraisals	Drainage	536.35		FY 2012 Land Purchase Taxes move from Land Acquisition

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2013-50	7/23/2013	538610	Land Acquisition	Drainage		536.35	FY 2012 Land Purchase Taxes move from Land Acquisition
Total JV2013-50					536.35	536.35	
JV2013-51	7/23/2013	513600	Capital Outlay	General Government	868.99		Move Computer Laptop to Cap Outlay for Depreciation
JV2013-51	7/23/2013	513342	Computer Services	General Government		868.99	Move Computer Laptop to Cap Outlay for Depreciation
Total JV2013-51					868.99	868.99	
JV2013-52	7/24/2013	513600	Capital Outlay	General Government	504.58		Tmsfr 1/2 of printer to cap outlay for depreciation
JV2013-52	7/24/2013	513510	Office Supplies	General Government		504.58	Tmsfr 1/2 of printer to cap outlay for depreciation
JV2013-52	7/24/2013	513600	Capital Outlay	Water	504.56		Tmsfr 1/2 of printer to cap outlay for depreciation
JV2013-52	7/24/2013	513510	Office Supplies	Water		504.56	Tmsfr 1/2 of printer to cap outlay for depreciation
Total JV2013-52					1,009.14	1,009.14	
JV2013-53	7/24/2013	513600	Capital Outlay	Parks	3,350.00		Move A/C to Cap Outlay for Depreciation
JV2013-53	7/24/2013	572460	Maintenance-Parks	Parks		3,350.00	Move A/C to Cap Outlay for Depreciation
Total JV2013-53					3,350.00	3,350.00	
Report Total					18,195.39	18,195.39	



**SPRING LAKE  
IMPROVEMENT DISTRICT  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2013-Village I Parks**

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2012	\$198.99	\$8.62	\$5.71		\$184.66
11/12/2012	\$1,264.54	\$49.09	\$36.46		\$1,178.99
11/25/2012	\$1,603.87	\$62.29	\$46.25		\$1,495.33
11/30/2012	\$2,837.50	\$110.08	\$81.82		\$2,645.60
12/26/2012	\$493.57	\$17.12	\$14.30		\$462.15
12/31/2012	\$312.80	\$8.94	\$9.11		\$294.75
2/5/2013	\$438.15		\$13.15		\$425.00
3/4/2013	\$432.16	\$5.11	\$12.81		\$414.24
3/31/2013	\$1,126.05	\$0.00	\$33.77		\$1,092.28
5/2/2013	\$528.11	\$0.00	\$15.84		\$512.27
6/4/2013	\$286.29	\$0.00	\$8.59		\$277.70
6/11/2013	\$377.97	\$0.00	\$11.34		\$366.63
6/30/2013	\$88.48	\$0.00	\$2.64		\$85.84
					\$0.00
					\$0.00
					\$0.00
					\$0.00
<b>TOTALS TO DATE</b>	\$9,988.48	\$261.25	\$291.79	\$0.00	\$9,435.44

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
VILLAGE I PARKS	\$10,067.00	100%	\$261.25	\$291.79	\$0.00	\$9,435.44

**Percent Collected 94%**

