

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, July 12, 2007 at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Bill Lawens  
Gary Behrendt  
Brian Acker  
Leon Van

Chairman  
Vice Chairman  
Asst. Secretary  
Asst. Secretary

Absent: Tim McKenna, Secretary

Also present were:

William Nielander  
Joe DeCerbo  
Clay Shrum  
Diane Angell

District Attorney  
District Manager  
Asst. District Manager  
District Administrator

Residents & Guests

"See Sign in Sheet"

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

**A. July 27<sup>th</sup>, RPAC @ 2:00 p.m.**

An email was received from Bill Dudley responding to an e-mail blast. Thanks Joe for all that you and the Board do for the community.

An email was received from Mahnas Massoudi with DEP. Joe, I regret that I was not able to come and see the fruit of my project. However, based on my discussion with Cheryl, it seems everything went well and the result was satisfactory. Thank you for your time, hospitality, cooperation, and assistance to Cheryl during this project close-out inspection visit. Thank you for keeping the project records so through an extremely organized filing system. I really enjoyed working with each of your team members, especially with you, Diane, and Corbett. I really appreciate all of your cooperation and responding to me in a timely manner regarding this

project. The communication between us was great. My desktop computer shows that we have communicated more than 545 times just by email and only for the SLID STA project since July 2015, not including the other grants. Thank you again for your diligence over the past two years that has led to the successful completion of this huge and very important project under budget, and on time. It was my pleasure working with all of you and I am looking forward to working with you again on the other upcoming projects.

Bill Lawens thanked all of the residents in the audience for attending the meeting. We are honored to have Representative Cary Pigman and Libby from SFWMD in the audience as well.

### **THIRD ORDER OF BUSINESS**

### **Public Items not on the Agenda**

Elby Gall of 7724 Granada Road asked about the drain where Granada Road meets Granada Court. It has had a barricade on it for years now. Clay Shrum stated this is a county catch basin. Thank you for bringing this to our attention. We have requested work orders on this in the past and will make contact with the county. Mr. Gall asked how often we do flushing. Clay said we flush dead-ends quarterly and hydrants are flushed and tested annually.

Donna Gibson 6000 Glens Court said that quite a few residents were upset with the way the wastewater management was handled. Do you have figures on what it is going to cost us the residents? Bill Lawens said it is only going to cost the users of the sewer system and it will be on their sewer bill.

Bill Gentry 725 Woodmont Street asked when would you be adding customers in our area. Clay Shrum said we have no plans at this time. The system as designed would not support all of Spring Lake. Our primary focus is to update the existing conditions and to tie in with a force main to Hwy 98. We will only be focusing on commercial and high-density areas.

Bob Fromhartz of 5925 Pebble Lane said he and several of his neighbors are upset for several reasons. One is the site selection for the plant, and two for the lack of notice they received. He said that he talked to several people and no one received notice, several people heard about it on the golf course. He says the legality is questionable and doesn't feel the Board cared about the residents enough to give them notice. He asked Mr. DeCerbo to provide copies of the notices that were on the water bills. He said that the site selection is going to affect their property values.

Mike Custer of 308 Maple Lane asked if the old plant was going to be physically removed or just shut down. Bill Lawens said it would be removed.

Bill Lawens thanked everyone for their comments.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the June 21, 2017 minutes for review.

Brian Acker had the following corrections.

Under the Assessment Briefing the wording should be adapted not adopted.

For public records purposes the wording Joe can bring a guy in from Orlando to make a presentation, the guy should be clarified. (The gentlemen's name is Owen Beitsch)

There was a proposal to use addresses for assessments to correct iniquities and a request for Mr. Nielander to prepare a draft using that criteria.

Discussion was held on the USDA application for wastewater treatment plant and specifically regarding grant management. Mr. DeCerbo was informed that it would not be required.

There were two motions that were approved. One to approve construction of the bathrooms at the ECO Park, and one to make the application with USDA for the construction of the wastewater plant.

Leon Van said he would make a motion to approve the minutes with Brian's corrections. Brian thought the minutes should be tabled and the corrections made.

Joe noted that Supervisors are allowed to read the draft minutes and note any corrections so that the final draft copy that appears in the Board packets and on the web site are more accurate. After discussion, Attorney Nielander agreed.

ON MOTION by Leon Van, seconded by Gary Behrendt with Brian Acker opposed the June 21, 2017 minutes were approved as corrected.

**FIFTH ORDER OF BUSINESS**

**Approval of Financials**

The Board received copies of the June 2017 Financials for review.

Brian Acker said on the general fund trial balance we have a number of line items listed as various capital items. Since the methodology has changed could we consolidate Capital – Pump Station, Capital – Canal Restoration, Capital – Control Structures, and Capital – Water Body Construction into a reserve Capital - Drainage. Diane said yes, it is only one money market account.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor to consolidate Capital Reserves on the trial balance in the general fund to Capital - Drainage.

There being no further questions.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor the June 2017 Financials were approved.

**SIXTH ORDER OF BUSINESS**

**Treasurer**

**A. Update**

Diane reported that we received an interest payment of \$55.35 and collections for the year are General Fund 95%, Lot Mowing Fund 98%, and Village I Parks 95%. Brian Acker asked if the collections were for just the current year or if past years taxes are included in these percentages. Diane reported that past years are included and she gets a report at the end of the year to determine the amount of taxes that remain uncollected for all years.

Diane reported that we are starting the last quarter of the fiscal year and she is making preparations for year end, she is working with Corbett to submit payment requests for the final SRF/STA payment, Request No. 2 for the pump station LP, and Request No. 1 for the SRF wastewater engineering and design. Until we get the reimbursement for the wastewater SRF we are having a cash shortage. Diane asked the Board if they would make a motion to move \$75,000 from the water fund. This will be added to the due to water/due from wastewater account.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to move \$75.000 from the water to wastewater fund was approved.

**B. Resolution 2017-10 (Establish SRF-STA Money Market)**

Corrections were made to the wording on the resolution changing it from wastewater to SRF-STA. Funds will be transferred for the FY 2018 payments in October, and Diane will make an encumbrance entry in the budget. Payments will be made in October and April.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor Resolution 2017-10 establishing the SRF-STA Money Market was approved.

**C. Investment Options**

Diane met with FL Class and FIT (Fixed Income Trust) at the FASD Conference and Joe and Diane have a meeting with FL Class on the 27<sup>th</sup>. Discussion was held. Brian Acker requested

that staff do a comparison of longer term rates to review. Further information will be brought to the Board for review at the August board meeting.

**D. 2<sup>nd</sup> Draft – FY'18 Budget**

Diane said she added to the renewal and replacement line items after discussion at the last meeting. The 2<sup>nd</sup> draft budget assessment as presented is \$291.97 which is a 3% reduction from last year's budget. However, this does not include the 2 new truck purchases. If the Board chooses to purchase these trucks this year I have prepared a resolution to amend the current budget.

Clay Shrum presented state bid list specs for a 2017 F450 dump truck, and a 2017 F250 Utility truck and made his recommendations to the Board.

ON MOTION by Brian Acker, seconded by Leon Van  
With all in favor to approve Resolution 2017-11  
Budget amendment for truck purchases.

Joe asked the Board if they were satisfied with the 2<sup>nd</sup> draft of the budget and the 3% decrease.

Brian Acker asked if we had heard anything from Gene on additional capital items. Clay said we haven't gotten any prices on anything. Brian said so we aren't going to have any capital projects in this next budget. Joe DeCerbo said I would never say never but I think our philosophy has been whenever a project comes up we can look at our reserves. Diane said we do have monies in an unreserved funds line item that can be moved. Brian recommended that personnel reserves be moved from water and lot mowing to cover the increase in health care insurance. Brian Acker raised the question is the present rate for the wastewater fund sufficient to meet the increase in expenses in 2018. Also last month we talked about the USDA not requiring grant management. However, there are federal requirements; are we going to be able to meet those requirements in house? Wage and hour tracking are all federal criteria. Joe DeCerbo said in the meeting they made it clear that during construction they would be here several times a month and after construction all they would need would be monthly financials and the audit. We will know for sure when the final agreement comes to us.

**SEVENTH ORDER OF BUSINESS**

**Attorney Engagement Letter**

Bill Nielander said his engagement letter is the same as it has been in the past. Brian Acker asked how much was his contract before it was cut. Bill said it was \$1,200; he was getting cost of living increases, but he is fine with the contract as it is now.

ON MOTION by Brian Acker, seconded by Leon Van  
with all in favor to approve Bill Nielander's contract

**EIGHTH ORDER OF BUSINESS**

**Priority Planning Updates and Projects**

**A. Rt. 98 Water Mains from Madrid**

Permits for this project are expected to be filed by August 1<sup>st</sup>.

**B. Golf Course Storm Water Agreement**

The Board directed Mr. Nielander and Joe to make revisions and submit next month to the Board.

**C. Assessment Methodology (Moves to Level One)**

Joe asked for a motion to move Assessment Methodology from Level Three to Level One. The Board directed Mr. Nielander and Joe to prepare a Resolution that corrects properties not being taxed appropriately.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor to move Assessment Methodology from Level Three to Level One.

**D. Succession Planning**

Joe will present a suggested organizational chart for the next several years and then beyond. New job descriptions for Joe and Clay will also be presented.

**E. Planting Contract for ECO Park**

Joe asked the board to approve the ECO Park planting contract with Earth Balance.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor to approve the planting contract with Earth Balance.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests**

**A. Request for Wastewater Plant Construction Budget (Acker)**

Clay distributed the original budget from the original PER that has been included with the SRF application. There was not enough time to make all the changes Clay had gone over with CAS and once the loan is approved a change order can be made.

**B. Request for Final STA Costs (Acker)**

Joe distributed the final STA spreadsheets.

**C. Request for Audit revision on pg. 10 (Acker)**

Diane and Brian spoke to Jack Alexander with Stroemer and Company. The audit revision regarding mosquito control on page 10 does not require us to file a corrected audit. Diane will review the wording with Julie Fowler and will present the correction for the record at the August meeting.

Brian Acker asked about the location of the weir and will this be contracted or done in house. Joe responded that it will be on Duane Palmer in front of the pump station. We can't do this ourselves and Gene is meeting with people trying to get good prices. I am trying to get the few ponds to the left of the pump station entrance be made a part of this and counted towards our match.

Leon Van said he can't believe that people think this Board doesn't care. I was on the Board for several years and came back because nobody wanted this job. I am proud of this board and the job that we do.

Bill Lawens said he does not think that the location of the sewer plant is going to affect the property values.

Joe DeCerbo stated this District has exceptional transparency and there are responsibilities for the public as well to stay informed.

**TENTH ORDER OF BUSINESS**

**Public Comments**

Phil Gentry of 725 Woodmont Street said I appreciate what you do I just want to be prepared for these things. (WWTP Costs)

**ELEVENTH ORDER OF BUSINESS**

**Next Meeting**

The next Board meeting will be Wednesday, August 9, 2017 @ 10:00 a.m.

- Public Hearing FY '18 Budget

**TWELVTH ORDER OF BUSINESS**

**Motion to Adjourn**

ON MOTION by Leon Van, seconded by Gary Behrendt  
with all in favor the meeting adjourned at 11:30 a.m.

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

  
\_\_\_\_\_  
Gary Behrendt, Vice Chairman





Board of Supervisors  
Meeting Agenda  
July 12, 2017  
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens
2. Upcoming Meetings/Events/Correspondence Chairman Lawens
  - A. July 27<sup>th</sup>, RPAC @ 2:00 p.m.
3. Approval of Minutes June 21, 2017 Chairman Lawens
4. Approval of June 2017 Financials Chairman Lawens
5. Treasurer Diane Angell
  - A. Update
  - B. Resolution 2017-10 (Establish SRF-STA Money Market)
  - C. Investment Options
  - D. 2nd Draft – FY'18 Budget
6. Priority Planning Updates Joe DeCerbo
  - A. Rt. 98 Water Mains from Madrid Bill N./Gary
  - B. Golf Course Storm Water Agreement Joe DeCerbo
  - C. Assessment Methodology (Moves to Level One) Joe DeCerbo
  - D. Succession Planning
7. Supervisor Requests
  - A. Request for Wastewater Plant Construction Budget (Acker)
  - B. Request for Final STA Costs (Acker)
  - C. Request for Audit revision on p.10 (Acker)
8. Public Comments
9. Next Meeting
  - Wednesday, August 9, 2017 @ 10:00 a.m.
    - Public Hearing FY '18 Budget
10. Motion to Adjourn Chairman Lawens

BOARD MEETING  
WEDNESDAY  
June 12, 2017

PLEASE SIGN IN

NAME	ADDRESS
Bob & Terry Fromhart	5925 Pebble Lane
PHIL GENTRAL	725 WOODMONT ST.
Eldy & Marty Gall	7724 Granada Rd
Marianne Cece	209 Holly Ln - Sebring 6033 Pebble Ln - Sebring
GLENN & MICHAEL CUSTER	P.O. Box 667, SEBRING, FL.
BOB & DONNA GIBSON	1000 GLENS CT. SEBRING, FL
Julie Fowler	Clifton-Larson Allen
Phil Arringer	News-Jour. Sebring.

**9.5 Engineering's Opinion of Probable Cost for the Selected Alternative**

Alternative 2

Concrete Package Plan Construction Cost

Water Treatment Plant

<u>Description</u>	<u>Cost</u>
1. Gravity sewer collection system	\$550,000.00
2. Proposed master lift station to pump from Duane Palmer Blvd. at Clubhouse Lane to proposed WWTP site	\$150,000.00
3. 8-inch force main from new master lift station to new WWTP site	\$235,000.00
4. Site work, paving and grading	\$100,000.00
5. Concrete slab for the proposed WWTP tankage	\$75,000.00
6. Concrete pre-cast package wastewater treatment plant including influent screening	\$600,000.00
7. Yard piping	\$55,000.00
8. Mound disposal system including 4-inch perforated effluent piping	\$96,000.00
9. Electrical, instrumentation, controls, SCADA	\$100,000.00
10. Auxiliary Power	\$75,000.00
11. Effluent pump station for effluent disposal to mound system	\$75,000.00
Subtotal	\$2,111,000.00
Construction Contingency @ 5%	\$105,550.00
Total Construction Cost	\$2,216,550.00
Engineering Design, Permitting & Const. Observation @ 16.5%	\$365,730.00
Total Project Cost	\$2,582,280.00

-----Original Message-----

From: "Massoudi, Mahnaz" <Mahnaz.Massoudi@dep.state.fl.us>

Sent: Thursday, July 6, 2017 1:34pm

To: "Joe DeCerbo" <jdecerbo@springlakefl.com>

Subject: RE: Spring Lake

Joe,

I regret that I was not able to come and see the fruit of my project. However, based on my discussion with Cheryl, it seems everything went well and the result was satisfactory 😊 😊. Thank you for your time, hospitality, cooperation, and assistance to Cheryl during this project close-out inspection visit. Thank you for keeping the project records so well through an extremely organized filing system.

I really enjoyed working with each of your team members, especially with you, Diane, and Corbett. I really appreciate all of your cooperation and responding to me in a timely manner regarding this project. The communication between us was great. My desktop computer shows that we have communicated more than 545 times just by email and only for the SLID STA project since July 2015, not including the other grants. 😊 😊

Thank you again for your diligence over the past two years that has led to the successful completion of this huge and very important project under budget, and on time. It was my pleasure working with all of you and I am looking forward to working with you again on the other upcoming projects 😊

Shalom 😊

Mahnaz

## District Mosquito Spraying

From: Joe DeCerbo

Sent: Sat, Jun 24, 2017 at 11:04 am

To: Joe DeCerbo

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-----Original Message-----

From: "Bill Dudley" <bill\_dudley@rocketmail.com>

Sent: Saturday, June 24, 2017 10:41am

To: "jdecerbo@springlakefl.com" <jdecerbo@springlakefl.com>

Subject: Re: District Mosquito Spraying

Joe,

Thanks for all that you and the Board do for the community!

Regards,

Bill Dudley

*Responding To  
E-mail Blast*

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From: "jdecerbo@springlakefl.com" <jdecerbo@springlakefl.com>

To: bill\_dudley@rocketmail.com

Sent: Saturday, June 24, 2017 8:42 AM

Subject: District Mosquito Spraying

**With all the recent rains, mosquito season has arrived!! The District has a good supply of spray chemicals that are approved by the State Department of Agriculture. We have five staff members certified to spray for mosquitoes, and you will see the spraying truck towards the sunset hours. The State mandates that you cannot have a set schedule for mosquito spraying; it is complaint driven. If you want to request mosquito spraying you can go to our website at [www.springlakefl.com](http://www.springlakefl.com), click on Request Mosquito Spraying on top of the home page, and in the yellow box that appears, the bottom line is the Request for service that you will click on. Fill in the information and hit send. You can also phone the office at 655-1715. There are still a limited number of mosquito pellets available Free of charge at the District Office for you to put in standing water areas. Mosquito Control assessments are on all water bills. The monthly fee is \$1.18 per month except for residents living in Village I, which is \$1.46 per month.**

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
June 30, 2017**

**Board of Supervisors Meeting  
July 12, 2017**

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

**II. Trial Balance**

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

**IV. Journal Entries**

**V. Assessment Collections**

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	478,994.23	488,191.00	0.00	488,191.00	(9,196.77)	98.12%
General Govt. Assessments	400,086.95	407,716.00	0.00	407,716.00	(7,629.05)	98.13%
St Light Assessments	28,733.12	29,250.00	0.00	29,250.00	(516.88)	98.23%
Mosquito Assessment	9,360.01	9,486.00	0.00	9,486.00	(125.99)	98.67%
Parks Assessments	<u>186,147.25</u>	<u>189,808.00</u>	<u>0.00</u>	<u>189,808.00</u>	<u>(3,660.75)</u>	<u>98.07%</u>
<b>Total TAX ASSESSMENTS</b>	<u>1,103,321.56</u>	<u>1,124,451.00</u>	<u>0.00</u>	<u>1,124,451.00</u>	<u>(21,129.44)</u>	<u>98.12%</u>
<b>BILLING</b>						
Mosquito on Water Bill	16,533.08	22,134.00	0.00	22,134.00	(5,600.92)	74.70%
St Lights on Water Bill	50,908.36	68,250.00	0.00	68,250.00	(17,341.64)	74.59%
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
<b>Total BILLING</b>	<u>70,706.19</u>	<u>94,737.00</u>	<u>0.00</u>	<u>94,737.00</u>	<u>(24,030.81)</u>	<u>74.63%</u>
<b>OTHER REVENUE SOURCES</b>						
Misc Park Revenue	260.00	0.00	0.00	0.00	260.00	0.00%
Interest Income	658.26	2,000.00	0.00	2,000.00	(1,341.74)	32.91%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
SRF - STA PROJECT	<u>577,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>577,990.00</u>	<u>0.00%</u>
<b>Total OTHER REVENUE SOURCES</b>	<u>578,908.26</u>	<u>8,190.00</u>	<u>0.00</u>	<u>8,190.00</u>	<u>570,718.26</u>	<u>...68.48%</u>
<b>Total Income</b>	<u>1,752,936.01</u>	<u>1,227,378.00</u>	<u>0.00</u>	<u>1,227,378.00</u>	<u>525,558.01</u>	<u>142.82%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	217,683.12	301,900.00	0.00	301,900.00	84,216.88	72.10%
FICA	16,798.83	23,096.00	0.00	23,096.00	6,297.17	72.73%
Pension	8,021.23	17,963.00	0.00	17,963.00	9,941.77	44.65%
Health Insurance	54,606.75	61,931.00	0.00	61,931.00	7,324.25	88.17%
Worker's Compensation	9,648.67	10,971.00	0.00	10,971.00	1,322.33	87.95%
Unemployment	<u>0.00</u>	<u>2,468.00</u>	<u>0.00</u>	<u>2,468.00</u>	<u>2,468.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<u>306,758.60</u>	<u>418,329.00</u>	<u>0.00</u>	<u>418,329.00</u>	<u>111,570.40</u>	<u>73.33%</u>
<b>MANAGEMENT</b>						
Supervisor Fees	1,800.00	2,400.00	0.00	2,400.00	600.00	75.00%
Audit	5,352.50	6,000.00	0.00	6,000.00	647.50	89.21%
Accounting	6,800.00	9,600.00	0.00	9,600.00	2,800.00	70.83%
Travel	2,005.05	3,000.00	0.00	3,000.00	994.95	66.83%
Portal Hosting & Support	2,500.00	3,000.00	0.00	3,000.00	500.00	83.33%
Legal Advertising	1,457.82	480.00	1,500.00	1,980.00	522.18	73.63%
Planning & Development	360.00	5,000.00	0.00	5,000.00	4,640.00	7.20%



**Spring Lake Improvement District**  
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001 - General Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Memberships	1,992.25	2,400.00	0.00	2,400.00	407.75	83.01%
Training and Conferences	9,167.01	12,000.00	0.00	12,000.00	2,832.99	76.39%
Attorney	3,600.00	5,600.00	0.00	5,600.00	2,000.00	64.29%
Legal	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Engineering	20,600.00	30,000.00	0.00	30,000.00	9,400.00	68.67%
SL Breeze	1,594.50	3,000.00	0.00	3,000.00	1,405.50	53.15%
Grant Management	42,345.00	35,000.00	19,030.00	54,030.00	11,685.00	78.37%
<b>Total MANAGEMENT</b>	<b>99,574.13</b>	<b>118,980.00</b>	<b>20,530.00</b>	<b>139,510.00</b>	<b>39,935.87</b>	<b>71.37%</b>
<b>FEES</b>						
Tax Collection Fees	33,096.94	62,000.00	0.00	62,000.00	28,903.06	53.38%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>33,096.94</b>	<b>62,100.00</b>	<b>0.00</b>	<b>62,100.00</b>	<b>29,003.06</b>	<b>53.30%</b>
<b>OPERATING</b>						
Computer Services	1,415.26	3,700.00	0.00	3,700.00	2,284.74	38.25%
Refuse Removal	852.08	1,200.00	0.00	1,200.00	347.92	71.01%
Pest Control	390.40	600.00	0.00	600.00	209.60	65.07%
Telephone	2,500.83	3,765.00	0.00	3,765.00	1,264.17	66.42%
Electric - Offices	1,655.72	2,880.00	0.00	2,880.00	1,224.28	57.49%
Equipment Lease	2,753.25	2,500.00	0.00	2,500.00	(253.25)	110.13%
Insurance	39,040.47	42,840.00	0.00	42,840.00	3,799.53	91.13%
Office Supplies	3,328.96	5,600.00	0.00	5,600.00	2,271.04	59.45%
Postage	680.47	1,150.00	0.00	1,150.00	469.53	59.17%
Fuel & Lubricants	11,521.30	31,000.00	0.00	31,000.00	19,478.70	37.17%
Uniform Rental	2,592.01	3,021.00	0.00	3,021.00	428.99	85.80%
Chemicals	20,377.80	35,000.00	0.00	35,000.00	14,622.20	58.22%
Electric - Pump Station	1,452.58	13,000.00	0.00	13,000.00	11,547.42	11.17%
Shop Tools and Supplies	4,968.77	5,850.00	0.00	5,850.00	881.23	84.94%
Operating Equipment	5,416.33	8,000.00	0.00	8,000.00	2,583.67	67.70%
Electric - St Lights	67,103.32	95,000.00	0.00	95,000.00	27,896.68	70.64%
Electric - Parks & Median Signs	1,483.42	3,000.00	0.00	3,000.00	1,516.58	49.45%
<b>Total OPERATING</b>	<b>167,532.97</b>	<b>258,106.00</b>	<b>0.00</b>	<b>258,106.00</b>	<b>90,573.03</b>	<b>64.91%</b>
<b>MAINTENANCE</b>						
Janitorial	1,691.48	2,400.00	0.00	2,400.00	708.52	70.48%
Building Maintenance	563.50	2,500.00	0.00	2,500.00	1,936.50	22.54%
Maintenance-Pump Station	1,157.60	1,500.00	0.00	1,500.00	342.40	77.17%
Canal Restoration	3,142.36	5,000.00	0.00	5,000.00	1,857.64	62.85%
Maintenance - Vehicle	1,853.03	4,000.00	0.00	4,000.00	2,146.97	46.33%
Maintenance-Parks	10,303.43	20,000.00	0.00	20,000.00	9,696.57	51.52%
<b>Total MAINTENANCE</b>	<b>18,711.40</b>	<b>35,400.00</b>	<b>0.00</b>	<b>35,400.00</b>	<b>16,688.60</b>	<b>52.86%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	11,082.86	18,000.00	0.00	18,000.00	6,917.14	61.57%
Land Acquisition	15,814.87	0.00	15,900.00	15,900.00	85.13	99.46%
<b>Total CAPITAL OUTLAY</b>	<b>26,897.73</b>	<b>18,000.00</b>	<b>15,900.00</b>	<b>33,900.00</b>	<b>7,002.27</b>	<b>79.34%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>DEBT SERVICE</b>						
SRF - STA LOAN PYMTS	0.00	31,223.00	0.00	31,223.00	31,223.00	0.00%
Debt Principle - HIB	8,612.39	12,000.00	0.00	12,000.00	3,387.61	71.77%
Debt Principle- Dump Truck	17,455.57	24,000.00	0.00	24,000.00	6,544.43	72.73%
Debt Interest - HIB	10,525.93	15,000.00	0.00	15,000.00	4,474.07	70.17%
Debt Interest - Dump Truck	2,294.30	3,000.00	0.00	3,000.00	705.70	76.48%
<b>Total DEBT SERVICE</b>	<u>38,888.19</u>	<u>85,223.00</u>	<u>0.00</u>	<u>85,223.00</u>	<u>46,334.81</u>	<u>45.63%</u>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	3,750.22	85,142.00	0.00	85,142.00	81,391.78	4.40%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<u>3,750.22</u>	<u>85,142.00</u>	<u>0.00</u>	<u>85,142.00</u>	<u>81,391.78</u>	<u>4.40%</u>
<b>OTHER</b>						
319 Grant Construction	278,604.86	0.00	0.00	0.00	(278,604.86)	0.00%
Pump Station LP Project	123,830.48	0.00	40,000.00	40,000.00	(83,830.48)	309.58%
SFWMD CO-OP FUNDING	1,835.00	0.00	0.00	0.00	(1,835.00)	0.00%
ECO PARK	25,950.58	0.00	0.00	0.00	(25,950.58)	0.00%
<b>Total OTHER</b>	<u>430,220.92</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>(390,220.92)</u>	<u>...75.55%</u>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	108,000.00	(76,430.00)	31,570.00	31,570.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
<b>Total RESERVE FUNDS</b>	<u>0.00</u>	<u>146,100.00</u>	<u>(76,430.00)</u>	<u>69,670.00</u>	<u>69,670.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>1,125,431.10</u>	<u>1,227,380.00</u>	<u>0.00</u>	<u>1,227,380.00</u>	<u>101,948.90</u>	<u>91.69%</u>
<b>Net Income</b>	<u>627,504.91</u>	<u>(2.00)</u>	<u>0.00</u>	<u>(2.00)</u>	<u>627,506.91</u>	<u>...6.88%</u>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	3,300.00	0.00	0.00	0.00	3,300.00	0.00%
Water Revenue	441,907.00	560,000.00	0.00	560,000.00	(118,093.00)	78.91%
Meter Fees	7,282.85	0.00	0.00	0.00	7,282.85	0.00%
Backflow Fees	375.00	0.00	0.00	0.00	375.00	0.00%
<b>Total BILLING</b>	<b>452,864.85</b>	<b>560,000.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>(107,135.15)</b>	<b>80.87%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	2,260.81	2,000.00	0.00	2,000.00	260.81	113.04%
Miscellaneous Income	5,822.65	10,000.00	0.00	10,000.00	(4,177.35)	58.23%
<b>Total OTHER REVENUE SOURCES</b>	<b>8,083.46</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>(3,916.54)</b>	<b>67.36%</b>
<b>Total Income</b>	<b>460,948.31</b>	<b>572,000.00</b>	<b>0.00</b>	<b>572,000.00</b>	<b>(111,051.69)</b>	<b>80.59%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	156,930.94	210,596.00	0.00	210,596.00	53,665.06	74.52%
FICA	12,054.46	16,111.00	0.00	16,111.00	4,056.54	74.82%
Pension	5,603.38	11,882.00	0.00	11,882.00	6,278.62	47.16%
Health Insurance	36,453.73	43,435.00	0.00	43,435.00	6,981.27	83.93%
Worker's Compensation	6,686.70	7,992.00	0.00	7,992.00	1,305.30	83.67%
Unemployment	0.00	1,621.00	0.00	1,621.00	1,621.00	0.00%
<b>Total PERSONNEL</b>	<b>217,729.21</b>	<b>291,637.00</b>	<b>0.00</b>	<b>291,637.00</b>	<b>73,907.79</b>	<b>74.66%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,350.00	1,800.00	0.00	1,800.00	450.00	75.00%
Audit	3,462.50	4,000.00	0.00	4,000.00	537.50	86.56%
Legal Advertising	0.00	360.00	0.00	360.00	360.00	0.00%
Memberships	1,658.25	2,500.00	0.00	2,500.00	841.75	66.33%
Training and Conferences	2,609.30	5,000.00	0.00	5,000.00	2,390.70	52.19%
Attorney	2,700.00	4,200.00	0.00	4,200.00	1,500.00	64.29%
Engineering	5,875.00	2,500.00	0.00	2,500.00	(3,375.00)	235.00%
<b>Total MANAGEMENT</b>	<b>17,655.05</b>	<b>20,360.00</b>	<b>0.00</b>	<b>20,360.00</b>	<b>2,704.95</b>	<b>86.71%</b>
<b>FEES</b>						
Recording Fees & Charges	259.00	250.00	0.00	250.00	(9.00)	103.60%
Credit Card Fees	1,441.50	3,500.00	0.00	3,500.00	2,058.50	41.19%
<b>Total FEES</b>	<b>1,700.50</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>2,049.50</b>	<b>45.35%</b>
<b>OPERATING</b>						
Computer Services	8,666.92	10,000.00	0.00	10,000.00	1,333.08	86.67%
Refuse Removal	639.06	900.00	0.00	900.00	260.94	71.01%
Pest Control	101.80	200.00	0.00	200.00	98.20	50.90%
Telephone	3,915.43	4,705.00	0.00	4,705.00	789.57	83.22%
Electric - Offices	1,241.73	2,160.00	0.00	2,160.00	918.27	57.49%
Insurance	18,590.70	20,400.00	0.00	20,400.00	1,809.30	91.13%
Office Supplies	3,254.44	4,200.00	0.00	4,200.00	945.56	77.49%
Postage	4,844.97	5,000.00	0.00	5,000.00	155.03	96.90%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Fuel & Lubricants	2,612.63	5,000.00	0.00	5,000.00	2,387.37	52.25%
Uniform Rental	1,607.59	2,888.00	0.00	2,888.00	1,280.41	55.66%
Capital Lease Interest (Backhoe)	2,016.18	0.00	2,400.00	2,400.00	383.82	84.01%
Contractual Services	200.00	1,500.00	0.00	1,500.00	1,300.00	13.33%
Potable Water Quality	2,315.00	3,000.00	0.00	3,000.00	685.00	77.17%
Electric - Water Plant	8,476.68	13,000.00	0.00	13,000.00	4,523.32	65.21%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Capital Lease - Backhoe	20,959.62	28,000.00	(2,400.00)	25,600.00	4,640.38	81.87%
Maintenance-Water Distribution	14,062.68	18,000.00	0.00	18,000.00	3,937.32	78.13%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	12,649.66	15,000.00	0.00	15,000.00	2,350.34	84.33%
Shop Tools and Supplies	3,606.27	3,900.00	0.00	3,900.00	293.73	92.47%
Operating Equipment	3,589.61	4,000.00	0.00	4,000.00	410.39	89.74%
<b>Total OPERATING</b>	<b>113,350.97</b>	<b>169,043.00</b>	<b>0.00</b>	<b>169,043.00</b>	<b>55,692.03</b>	<b>67.05%</b>
<b>MAINTENANCE</b>						
Janitorial	563.74	800.00	0.00	800.00	236.26	70.47%
Building Maintenance	125.00	1,500.00	0.00	1,500.00	1,375.00	8.33%
Maintenance-Water Plant	9,534.05	14,000.00	0.00	14,000.00	4,465.95	68.10%
Maintenance - Vehicle	2,182.82	4,000.00	0.00	4,000.00	1,817.18	54.57%
<b>Total MAINTENANCE</b>	<b>12,405.61</b>	<b>20,300.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>7,894.39</b>	<b>61.11%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	2,640.00	5,000.00	0.00	5,000.00	2,360.00	52.80%
<b>Total CAPITAL OUTLAY</b>	<b>2,640.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,360.00</b>	<b>52.80%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	6,143.22	59,310.00	0.00	59,310.00	53,166.78	10.36%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>6,143.22</b>	<b>59,310.00</b>	<b>0.00</b>	<b>59,310.00</b>	<b>53,166.78</b>	<b>10.36%</b>
<b>OTHER</b>						
Cross Connection Control	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
<b>Total OTHER</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>371,624.56</b>	<b>572,000.00</b>	<b>0.00</b>	<b>572,000.00</b>	<b>200,375.44</b>	<b>64.97%</b>
<b>Net Income</b>	<b>89,323.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,323.75</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	222,328.21	220,912.00	0.00	220,912.00	1,416.21	100.64%
Lot Mow Billing	966.00	0.00	0.00	0.00	966.00	0.00%
<b>Total BILLING</b>	<b>223,294.21</b>	<b>220,912.00</b>	<b>0.00</b>	<b>220,912.00</b>	<b>2,382.21</b>	<b>101.08%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	234.67	250.00	0.00	250.00	(15.33)	93.87%
<b>Total OTHER REVENUE SOURCES</b>	<b>234.67</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(15.33)</b>	<b>93.87%</b>
<b>Total Income</b>	<b>223,528.88</b>	<b>221,162.00</b>	<b>0.00</b>	<b>221,162.00</b>	<b>2,366.88</b>	<b>101.07%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	49,826.93	67,849.00	0.00	67,849.00	18,022.07	73.44%
FICA	3,818.53	5,190.00	0.00	5,190.00	1,371.47	73.57%
Pension	1,898.32	4,021.00	0.00	4,021.00	2,122.68	47.21%
Health Insurance	12,003.22	17,935.00	0.00	17,935.00	5,931.78	66.93%
Worker's Compensation	2,268.44	3,778.00	0.00	3,778.00	1,509.56	60.04%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
<b>Total PERSONNEL</b>	<b>69,815.44</b>	<b>99,345.00</b>	<b>0.00</b>	<b>99,345.00</b>	<b>29,529.56</b>	<b>70.28%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	900.00	1,200.00	0.00	1,200.00	300.00	75.00%
Audit	1,835.00	3,500.00	0.00	3,500.00	1,665.00	52.43%
Legal Advertising	0.00	240.00	0.00	240.00	240.00	0.00%
Memberships	19.75	175.00	0.00	175.00	155.25	11.29%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	1,800.00	2,800.00	0.00	2,800.00	1,000.00	64.29%
<b>Total MANAGEMENT</b>	<b>4,554.75</b>	<b>8,415.00</b>	<b>0.00</b>	<b>8,415.00</b>	<b>3,860.25</b>	<b>54.13%</b>
<b>FEES</b>						
Tax Collection Fees	6,669.23	10,000.00	0.00	10,000.00	3,330.77	66.69%
Recording Fees & Charges	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
<b>Total FEES</b>	<b>6,669.23</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>4,830.77</b>	<b>57.99%</b>
<b>OPERATING</b>						
Computer Services	707.63	1,000.00	0.00	1,000.00	292.37	70.76%
Refuse Removal	426.04	600.00	0.00	600.00	173.96	71.01%
Pest Control	76.35	150.00	0.00	150.00	73.65	50.90%
Telephone	942.87	1,470.00	0.00	1,470.00	527.13	64.14%
Electric - Offices	827.84	1,440.00	0.00	1,440.00	612.16	57.49%
Insurance	3,098.45	3,400.00	0.00	3,400.00	301.55	91.13%
Office Supplies	1,576.54	2,800.00	0.00	2,800.00	1,223.46	56.31%
Postage	71.03	200.00	0.00	200.00	128.97	35.52%
Fuel & Lubricants	8,204.19	20,000.00	0.00	20,000.00	11,795.81	41.02%
Uniform Rental	1,622.66	1,888.00	0.00	1,888.00	265.34	85.95%
Shop Tools and Supplies	2,205.93	2,600.00	0.00	2,600.00	394.07	84.84%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	1,292.11	3,000.00	0.00	3,000.00	1,707.89	43.07%
Total OPERATING	21,051.64	38,548.00	0.00	38,548.00	17,496.36	54.61%
MAINTENANCE						
Janitorial	563.58	800.00	0.00	800.00	236.42	70.45%
Maintenance - Vehicle	111.96	1,000.00	0.00	1,000.00	888.04	11.20%
Maintenance-Lot Mowing	3,185.98	10,000.00	0.00	10,000.00	6,814.02	31.86%
Total MAINTENANCE	3,861.52	11,800.00	0.00	11,800.00	7,938.48	32.72%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	51,555.00	0.00	51,555.00	51,555.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	51,555.00	0.00	51,555.00	51,555.00	0.00%
Total Expenses	105,952.58	221,163.00	0.00	221,163.00	115,210.42	47.91%
Net Income	117,576.30	(1.00)	0.00	(1.00)	117,577.30	...9.69)%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2016 Through 9/30/2017**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	163,134.03	199,000.00	0.00	199,000.00	(35,865.97)	81.98%
Total BILLING	163,134.03	199,000.00	0.00	199,000.00	(35,865.97)	81.98%
Total Income	163,134.03	199,000.00	0.00	199,000.00	(35,865.97)	81.98%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	32,145.35	42,271.00	0.00	42,271.00	10,125.65	76.05%
FICA	2,457.81	3,234.00	0.00	3,234.00	776.19	76.00%
Pension	1,129.00	2,486.00	0.00	2,486.00	1,357.00	45.41%
Health Insurance	7,023.05	8,924.00	0.00	8,924.00	1,900.95	78.70%
Worker's Compensation	1,348.17	1,702.00	0.00	1,702.00	353.83	79.21%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	44,103.38	58,957.00	0.00	58,957.00	14,853.62	74.81%
<b>MANAGEMENT</b>						
Supervisor Fees	450.00	600.00	0.00	600.00	150.00	75.00%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	0.00	120.00	0.00	120.00	120.00	0.00%
Memberships	19.75	150.00	0.00	150.00	130.25	13.17%
Attorney	900.00	1,400.00	0.00	1,400.00	500.00	64.29%
Legal	12,135.00	0.00	12,135.00	12,135.00	0.00	100.00%
Engineering	2,654.50	20,000.00	0.00	20,000.00	17,345.50	13.27%
Grant Management	13,185.00	17,580.00	2,930.00	20,510.00	7,325.00	64.29%
Total MANAGEMENT	29,344.25	40,350.00	15,065.00	55,415.00	26,070.75	52.95%
<b>OPERATING</b>						
Computer Services	353.78	500.00	0.00	500.00	146.22	70.76%
Refuse Removal	213.00	300.00	0.00	300.00	87.00	71.00%
Pest Control	25.45	50.00	0.00	50.00	24.55	50.90%
Telephone	471.40	735.00	0.00	735.00	263.60	64.14%
Electric - Offices	413.82	720.00	0.00	720.00	306.18	57.48%
Insurance	1,239.38	1,360.00	0.00	1,360.00	120.62	91.13%
Office Supplies	823.66	1,400.00	0.00	1,400.00	576.34	58.83%
Fuel & Lubricants	493.38	500.00	0.00	500.00	6.62	98.68%
Uniform Rental	612.53	755.00	0.00	755.00	142.47	81.13%
Contractual Services	8,325.00	12,000.00	0.00	12,000.00	3,675.00	69.38%
Wastewater Testing	900.00	1,500.00	0.00	1,500.00	600.00	60.00%
Electric - Wastewater Plant	3,290.78	5,000.00	0.00	5,000.00	1,709.22	65.82%
Step System	12,565.09	20,000.00	0.00	20,000.00	7,434.91	62.83%
Chemicals	2,780.19	5,500.00	0.00	5,500.00	2,719.81	50.55%
Shop Tools and Supplies	524.15	650.00	0.00	650.00	125.85	80.64%
Operating Equipment	3,398.05	4,000.00	0.00	4,000.00	601.95	84.95%
Total OPERATING	36,429.66	54,970.00	0.00	54,970.00	18,540.34	66.27%
<b>MAINTENANCE</b>						
Tax Expense	1,733.41	0.00	1,734.00	1,734.00	0.59	99.97%
Sludge Removal	840.00	6,000.00	0.00	6,000.00	5,160.00	14.00%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Wastewater	1,649.66	10,000.00	(2,930.00)	7,070.00	5,420.34	23.33%
Total MAINTENANCE	4,223.07	16,000.00	(1,196.00)	14,804.00	10,580.93	28.53%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	18,724.00	(13,869.00)	4,855.00	4,855.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	18,724.00	(13,869.00)	4,855.00	4,855.00	0.00%
OTHER						
WASTEWATER PLANT CONSTRUCTION (SRF)	81,253.00	0.00	0.00	0.00	(81,253.00)	0.00%
Total OTHER	81,253.00	0.00	0.00	0.00	(81,253.00)	0.00%
RESERVE FUNDS						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total Expenses	195,353.36	199,001.00	0.00	199,001.00	3,647.64	98.17%
Net Income	<u>(32,219.33)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(32,218.33)</u>	<u>...33.01%</u>



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 6/1/2017 Through 6/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	124,151.06	
101200	State Board Fund A	2,546.26	
101300	State Board R & R Fund A	2,948.82	
101600	Emergency Fund	72,713.34	
101700	Capital Projects	14,975.61	
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	21,104.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	107,049.70	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	3,100.00	
101901	Operating - General Fund Reserves	524,589.13	
101902	Operating - Parks Reserves	8,737.18	
101903	Operating - St Light Reserves	6,144.53	
101907	SRF-STA DEBT SERVICE	38,001.35	
115200	A/R-Billing	654.85	
117000	Allowance for Uncollectible A/R		654.85
133100	Due from Other Govt - PY Taxes	513,187.68	
133200	Allowance for doubtful - due from Other Govt.		513,187.68
133500	Due from LP - Pump Station	23,459.15	
202100	Accounts Payable	778.35	
207103	Due To Water		114,300.00
220347	Community Center Deposits		50.00
223000	Unavailable Revenue		23,459.15
229100	Due to AFLAC		193.64
229105	Due to Washington Mutual		25.55
229107	Due to Lincoln		18.64
229200	Due to New York Life	12.68	
229305	Wage Garnishment		72.00
229700	SEP/IRA Employee Contribution		1,213.94
229800	Roth IRA - Employee Contribution		373.75
271000	Unreserved Fund Balance		194,069.55
319100	Drainage Assessments		478,994.23
325200	General Govt. Assessments		400,086.95
343100	St Light Assessments		28,733.12
343900	Mosquito Assessment		9,360.01
347200	Parks Assessments		186,147.25
347205	Misc Park Revenue		260.00
349200	Mosquito on Water Bill		16,533.08
349300	St Lights on Water Bill		50,908.36
349400	County Right of Ways		3,264.75
361100	Interest Income		658.26
369900	SRF - STA PROJECT		577,990.00
511110	Supervisor Fees	1,800.00	
513120	Salaries	217,683.12	
513210	FICA	16,798.83	
513220	Pension	8,021.23	
513230	Health Insurance	54,606.75	
513240	Worker's Compensation	8,870.32	
513318	Tax Collection Fees	33,096.94	
513320	Audit	5,352.50	
513325	Accounting	6,800.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 6/1/2017 Through 6/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
513342	Computer Services	1,415.26	
513343	Refuse Removal	852.08	
513344	Pest Control	390.40	
513345	Janitorial	1,691.48	
513400	Travel	2,005.05	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	2,500.83	
513430	Electric - Offices	1,655.72	
513445	Equipment Lease	2,753.25	
513450	Insurance	39,040.47	
513480	Legal Advertising	1,457.82	
513490	Planning & Development	360.00	
513510	Office Supplies	3,328.96	
513520	Postage	680.47	
513525	Fuel & Lubricants	11,521.30	
513527	Uniform Rental	2,592.01	
513542	Memberships	1,992.25	
513550	Training and Conferences	9,167.01	
513600	Capital Outlay	11,082.86	
513620	Building Maintenance	563.50	
513630	Renewal & Replacement	3,750.22	
514310	Attorney	3,600.00	
515310	Engineering	20,600.00	
517715	Debt Principle - HIB	8,612.39	
517719	Debt Principle- Dump Truck	17,455.57	
517725	Debt Interest - HIB	10,525.93	
517729	Debt Interest - Dump Truck	2,294.30	
519410	SL Breeze	1,594.50	
537520	Chemicals	8,321.80	
538340	Grant Management	42,345.00	
538430	Electric - Pump Station	1,452.58	
538460	Maintenance-Pump Station	1,157.60	
538465	Canal Restoration	3,142.36	
538466	Maintenance - Vehicle	1,853.03	
538526	Shop Tools and Supplies	4,968.77	
538527	Operating Equipment	5,416.33	
538610	Land Acquisition	15,814.87	
538800	319 Grant Construction	278,604.86	
538830	Pump Station LP Project	123,830.48	
538840	SFWMD CO-OP FUNDING	1,835.00	
541430	Electric - St Lights	59,590.27	
572430	Electric - Parks & Median Signs	1,475.83	
572460	Maintenance-Parks	10,303.43	
572800	ECO PARK	25,950.58	
	<b>Total 01 - General Fund</b>	<b>2,600,554.76</b>	<b>2,600,554.76</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 6/1/2017 Through 6/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	85,542.83	
101200	State Board Fund A	11,816.31	
101300	State Board R & R Fund A	10,521.90	
101700	Capital Projects	168,270.73	
101800	Renewal & Replacement	786,212.31	
101900	Operating Reserve	109,759.13	
101905	Certificate of Deposit		4.96
101906	Personnel Reserves	5,556.00	
102100	Petty Cash	100.00	
102101	Water Angel Fund	1,380.58	
115200	A/R-Billing	85,502.72	
117000	Allowance for Uncollectible A/R		15,882.86
131105	Due from General Fund	114,300.00	
131107	Due from Wastewater	140,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,494,242.91
164912	Water System	2,755,209.92	
166902	Equipment-Enterprise Funds	382,109.04	
169901	Construction In Progress-Water	28,400.00	
202100	Accounts Payable	975.73	
203903	Capital Lease (truck) Payable		84,996.96
207101	Street Lights on Water Bill		1.21
207102	Mosquito on Water Bill		0.39
207105	Wastewater on Water Bill		9.32
210100	Compensated Absences		12,154.25
220100	Customer Deposits		53,753.76
220200	Refunds	57.00	
229100	Due to AFLAC		196.32
229105	Due to Washington Mutual		10.63
229107	Due to Lincoln		8.78
229200	Due to New York Life		18.27
229305	Wage Garnishment		360.00
229700	SEP/IRA Employee Contribution		472.26
229800	Roth IRA - Employee Contribution		893.75
271000	Unreserved Fund Balance		2,212,724.24
324210	Impact Fees		3,300.00
343300	Water Revenue		441,907.00
343302	Meter Fees		7,282.85
343303	Backflow Fees		375.00
361100	Interest Income		2,260.81
369903	Miscellaneous Income		5,822.65
511110	Supervisor Fees	1,350.00	
513120	Salaries	156,930.94	
513210	FICA	12,054.46	
513220	Pension	5,603.38	
513230	Health Insurance	36,453.73	
513240	Worker's Compensation	6,142.97	
513320	Audit	3,462.50	
513342	Computer Services	8,666.92	
513343	Refuse Removal	639.06	
513344	Pest Control	101.80	
513345	Janitorial	563.74	
513415	Telephone	3,741.29	
513430	Electric - Offices	1,241.73	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 6/1/2017 Through 6/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
513450	Insurance	18,590.70	
513491	Recording Fees & Charges	259.00	
513492	Credit Card Fees	1,441.50	
513510	Office Supplies	3,254.44	
513520	Postage	4,844.97	
513525	Fuel & Lubricants	2,612.63	
513527	Uniform Rental	1,607.59	
513542	Memberships	1,658.25	
513550	Training and Conferences	2,609.30	
513600	Capital Outlay	2,640.00	
513620	Building Maintenance	125.00	
514310	Attorney	2,700.00	
515310	Engineering	5,875.00	
533072	Capital Lease Interest (Backhoe)	1,839.76	
533340	Contractural Services	200.00	
533348	Potable Water Quality	2,315.00	
533430	Electric - Water Plant	8,476.68	
533441	Capital Lease - Backhoe	18,838.46	
533460	Maintenance-Water Plant	8,034.05	
533525	Maintenance-Water Distribution	13,358.99	
537520	Chemicals	12,217.66	
538466	Maintenance - Vehicle	2,182.82	
538526	Shop Tools and Supplies	3,606.27	
538527	Operating Equipment	3,589.61	
	<b>Total 41 - Water Fund</b>	<b>5,336,679.18</b>	<b>5,336,679.18</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 6/1/2017 Through 6/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	67,432.18	
101200	State Board Fund A	1,853.03	
101800	Renewal & Replacement	92,466.00	
101900	Operating Reserve	135,475.01	
101906	Personnel Reserves	7,128.00	
115200	A/R-Billing	46,191.74	
117000	Allowance for Uncollectible A/R		46,191.74
133100	Due from Other Govt - PY Taxes	108,522.20	
133200	Allowance for doubtful - due from Other Govt.		108,522.20
163900	Accumulated Depreciation		95,420.48
166902	Equipment-Enterprise Funds	202,493.02	
202100	Accounts Payable	184.21	
210100	Compensated Absences		3,783.53
229100	Due to AFLAC		25.21
229105	Due to Washington Mutual		5.03
229107	Due to Lincoln		7.80
229200	Due to New York Life	2.38	
229305	Wage Garnishment		24.00
229700	SEP/IRA Employee Contribution		293.55
229800	Roth IRA - Employee Contribution		32.50
271000	Unreserved Fund Balance		289,681.22
343901	Lot Mowing Assessments		222,328.21
343902	Lot Mow Billing		966.00
361100	Interest Income		234.67
511110	Supervisor Fees	900.00	
513120	Salaries	49,826.93	
513210	FICA	3,818.53	
513220	Pension	1,898.32	
513230	Health Insurance	12,003.22	
513240	Worker's Compensation	2,084.23	
513318	Tax Collection Fees	6,669.23	
513320	Audit	1,835.00	
513342	Computer Services	707.63	
513343	Refuse Removal	426.04	
513344	Pest Control	76.35	
513345	Janitorial	563.58	
513415	Telephone	942.87	
513430	Electric - Offices	827.84	
513450	Insurance	3,098.45	
513510	Office Supplies	1,576.54	
513520	Postage	71.03	
513525	Fuel & Lubricants	8,204.19	
513527	Uniform Rental	1,622.66	
513542	Memberships	19.75	
514310	Attorney	1,800.00	
538466	Maintenance - Vehicle	111.96	
538526	Shop Tools and Supplies	2,205.93	
538527	Operating Equipment	1,292.11	
539460	Maintenance-Lot Mowing	3,185.98	
	<b>Total 42 - Lot Mowing Fund</b>	<b>767,516.14</b>	<b>767,516.14</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 6/1/2017 Through 6/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	105.57	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		5,450.62
164914	Wastewater System	13,471.00	
202100	Accounts Payable	109.55	
207103	Due To Water		140,000.00
210100	Compensated Absences		3,461.28
229100	Due to AFLAC		34.86
229105	Due to Washington Mutual		0.60
229107	Due to Lincoln		3.06
229200	Due to New York Life	4.56	
229305	Wage Garnishment		24.00
229700	SEP/IRA Employee Contribution		28.75
229800	Roth IRA - Employee Contribution		325.00
271000	Unreserved Fund Balance	7,812.57	
343500	Wastewater Revenue		163,134.03
511110	Supervisor Fees	450.00	
513120	Salaries	32,145.35	
513210	FICA	2,457.81	
513220	Pension	1,129.00	
513230	Health Insurance	7,023.05	
513240	Worker's Compensation	1,238.62	
513342	Computer Services	353.78	
513343	Refuse Removal	213.00	
513344	Pest Control	25.45	
513415	Telephone	471.40	
513430	Electric - Offices	413.82	
513450	Insurance	1,239.38	
513510	Office Supplies	823.66	
513525	Fuel & Lubricants	493.38	
513527	Uniform Rental	612.53	
513542	Memberships	19.75	
514310	Attorney	900.00	
514315	Legal	12,135.00	
515310	Engineering	2,654.50	
533340	Contractual Services	8,325.00	
535340	Wastewater Testing	900.00	
535430	Electric - Wastewater Plant	3,290.78	
535432	Tax Expense	1,733.41	
535435	Sludge Removal	840.00	
535460	Maintenance - Wasterwater	1,649.66	
535465	Step System	9,971.80	
535650	WASTEWATER PLANT CONSTRUCTION (SRF)	81,253.00	
537520	Chemicals	2,780.19	
538340	Grant Management	13,185.00	
538526	Shop Tools and Supplies	524.15	
538527	Operating Equipment	3,398.05	
	<b>Total 43 - Wastewater</b>	<b>312,462.20</b>	<b>312,462.20</b>
<b>Report Total</b>		<b>9,017,212.28</b>	<b>9,017,212.28</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 6/1/2017 Through 6/30/2017

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

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 6/1/2017 Through 6/30/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/8/2017	0043653721	United Health Care Insurance Company	6,615.05	JULY 2017 HEALTH INSURANCE	No
6/1/2017	13215	ALPHA GENERAL	684.00	RISER ASSEMBLY	No
6/1/2017	13216	Bill Lawens	100.00	JUNE 2017 BOARD MEETING	No
6/1/2017	13217	Nielander Law Firm	0.00	JUNE 2017 RETAINER	No
6/1/2017	13218	Brian Acker	100.00	JUNE 2017 BOARD MEETING	No
6/1/2017	13219	Deborah Cleveland	200.00	JUNE 2017 CLEANING SERVICE	No
6/1/2017	13220	DEP-Storage Tank Registration	100.00	STORAGE TANK REGISTRATION	No
6/1/2017	13221	ELECTRICAL WHOLESALERS, INC	325.00	EMERGENCY LIGHTS	No
6/1/2017	13222	FedEx	26.86	PACKAGE TO DUKE ENERGY	No
6/1/2017	13223	Flowers Chemical Laboratories	495.00	WATER SAMPLES	No
6/1/2017	13224	Gary Behrendt	100.00	JUNE 2017 BOARD MEETING	No
6/1/2017	13225	HAWKINS INC	488.00	LIQUID BLEACH	No
6/1/2017	13226	Highlands County Board of Commissioners	1,147.73	4 LOADS OF SHELL ROCK FOR ECO PARK	No
6/1/2017	13227	Home Depot Credit Services	98.85	DECK SCREWS	No
6/1/2017		Home Depot Credit Services	116.37	PARTS FOR BENCHES	No
6/1/2017		Home Depot Credit Services	245.36	PICNIC TABLES AND BENCHES FOR ECO PARK	No
6/1/2017		Home Depot Credit Services	351.65	SHOVEL, PLANTS, RIGID BATTERY	No
6/1/2017		Home Depot Credit Services	94.04	WOOD FOR BENCHES AT ECO PARK	No
6/1/2017	13228	Joe DeCerbo	417.00	REIMBURSE EXPENSES JUNE 2017	No
6/1/2017	13229	Leon A Van Jr.	100.00	JUNE 2017 BOARD MEETING	No
6/1/2017	13230	POSTMASTER	2,000.00	MAILING PERMIT # 5553 POSTAGE	No
6/1/2017	13231	Pugh Utilities Services, Inc	1,740.00	WASTEWATER OPERATIONS, SLUDGE HAULING, WATER OPERATIONS	No
6/1/2017	13232	Taylor Oil	2,683.59	GAS AND DIESEL FUEL	No
6/1/2017	13233	Tim Mckenna	100.00	JUNE 2017 BOARD MEETING	No
6/1/2017	13234	Two Boring Kin	272.00	DIRECTIONAL BORE WOODMONT STREET	No
6/1/2017	13235	Unifirst Corporation	603.73	UNIFORM AND JANITORIAL SERVICES	No
6/1/2017	13236	Zee Medical Service Co.	31.40	BACK BRACE	No
6/1/2017		Zee Medical Service Co.	86.16	MISC SUPPLIES	No
6/1/2017		Zee Medical Service Co.	182.40	MISC SUPPLIES OFFICE	No
6/1/2017		Zee Medical Service Co.	245.50	MISC SUPPLIES SHOP	No
6/1/2017	13237	Nielander Law Firm	1,000.00	JUNE 2017 RETAINER	No
6/8/2017	13238	Bagwell Lumber	148.41	WOOD FOR BENCH AND TABLE @ ECO PARK	No
6/8/2017	13239	Clifton Larson Allen LLP	800.00	MAY 2017 ACCOUNTING	No
6/8/2017	13240	Couture's Garden Center	54.85	BLADE	No
6/8/2017		Couture's Garden Center	145.00	BLADES	No
6/8/2017		Couture's Garden Center	45.95	PULLEY	No
6/8/2017	13241	Craig A. Smith & Associates	4,705.00	ROUTE SURVEY FOR WATER MAIN EXTENSION	No



**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 6/1/2017 Through 6/30/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/8/2017	13242	Crystal Springs	61.14	JUNE 2017 SERVICE	No
6/8/2017	13243	Ferguson Enterprises, Inc.	835.59	DISTRIBUTION REPAIR PARTS	No
6/8/2017	13244	Flowers Chemical Laboratories	140.00	WATER SAMPLES	No
6/8/2017	13245	Glissons Animal Supply Inc.	9.95	BOARD	No
6/8/2017	13246	Jahna Concrete	227.50	CONCRETE	No
6/8/2017	13247	JOE TROIA	200.00	MAY 2017 MONITOR STEP SYSTEM	No
6/8/2017	13248	Laye's Tire Service	408.00	TIRES FOR GATOR	No
6/8/2017	13249	Napa Auto Parts	9.62	FUEL FILTER	No
6/8/2017		Napa Auto Parts	71.32	FUEL FILTER, OIL STABL	No
6/8/2017		Napa Auto Parts	133.40	HYDRAULIC HOSE, HOSE ASSM, FITTINGS	No
6/8/2017		Napa Auto Parts	45.90	NAPA GOLD AIRFILTER	No
6/8/2017		Napa Auto Parts	45.90	NAPAGOLD AIR FILTER	No
6/8/2017		Napa Auto Parts	15.27	PASTE	No
6/8/2017		Napa Auto Parts	59.80	RED GREASE	No
6/8/2017		Napa Auto Parts	30.78	ROCKER SWITCH	No
6/8/2017		Napa Auto Parts	31.25	SPLICE CONNECTOR	No
6/8/2017		Napa Auto Parts	6.86	WELD LENS	No
6/8/2017	13250	Newton Crouch Inc.	48.93	NOZZLE TIP	No
6/8/2017	13251	New York Life	152.18	EMPLOYEE PAID LIFE	No
6/8/2017	13252	NEXAIR LLC	326.83	STARAGON WIRE, CONTACT TIP	No
6/8/2017		NEXAIR LLC	21.57	TILLMAN SLEEVE GOAT SKIN	No
6/8/2017		NEXAIR LLC	10.20	WELD	No
6/8/2017		NEXAIR LLC	99.39	WIRE, SILVER REFILLS	No
6/8/2017	13253	Preferred Governmental Insurance Trust	1,615.84	WORKER'S COMP	No
6/8/2017	13254	Short Environmental Laboratories, Inc.	125.00	WASTE WATER SAMPLES	No
6/8/2017	13255	Somers Irrigation	303.80	PVC PIPE, PIPE CUTTER	No
6/8/2017	13256	Triangle Hardware	4.98	CARRIAGE BOLT, NUTS, WASHERS	No
6/8/2017		Triangle Hardware	11.98	DRAIN, RECTOR SEAL	No
6/8/2017		Triangle Hardware	20.78	DRILL, FLRSNT SPRAY	No
6/8/2017		Triangle Hardware	90.49	FLAT BAR, CARRIAGE BOLTS, WASHERS, NUTS	No
6/8/2017		Triangle Hardware	62.17	GLOSS BLACK ENAMEL, BOLTS	No
6/8/2017		Triangle Hardware	71.41	KEY SINGLE CUT, NIFTY NABBER	No
6/8/2017		Triangle Hardware	259.35	SQ TUBE 4 X 4	No
6/8/2017	13257	Yarbrough Tire & Service, Inc.	26.25	TIRE REPAIR JR'S TRUCK	No
6/26/2017	13258	JENNY BROWN	84.74	DEPOSIT REFUND 7719 VALENCIA ROAD	No
6/26/2017	13259	DARLENE HODDER	86.12	DEPOSIT REFUND 205 CLUBHOUSE COURT	No
6/26/2017	13260	BARTON FISHER	20.67	DEPOSIT REFUND 7733 VALENCIA ROAD	No
6/26/2017	13261	Andrew's Supply	180.00	TRASH BAGS	No
6/26/2017	13262	Baker Septic Installations, Inc.	140.00	MAY 2017 RENTAL SERVICE	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
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 From 6/1/2017 Through 6/30/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/26/2017	13263	Bill Lawens	851.30	FASD CONFERENCE 2017	No
6/26/2017	13264	Blue Tarp Financial, Inc	183.50	GATOR SEAT	No
6/26/2017	13265	Brian Acker	674.36	FASD CONFERENCE 2017	No
6/26/2017	13266	Clay Shrum	91.00	FASD CONFERENCE 2017	No
6/26/2017	13267	Craig A. Smith & Associates	1,980.00	PROFESSIONAL SERVICES MAY 2017	No
6/26/2017	13268	Craig A. Smith & Associates	5,344.55	PS REHAB LP S0844	No
6/26/2017	13269	Craig A. Smith & Associates	1,170.00	WATERMAIN EXTENSION MADRID DRIVE	No
6/26/2017	13270	Craig A. Smith & Associates	34,451.50	WASTEWATER SYS IMPROVEMENTS	No
6/26/2017	13271	Craig A. Smith & Associates	1,835.00	FLOW DIVERSION WEIR	No
6/26/2017	13272	Creative Printing	198.00	CUSTOMER DEPOSIT RECEIPTS	No
6/26/2017		Creative Printing	964.00	SL BREEZE JUNE 2017 CCR REPORT	No
6/26/2017		Creative Printing	738.42	SPRING LAKE BREEZE MAILING	No
6/26/2017	13273	Data Flow Systems Inc.	1,328.00	MODIFY PROGRAM	No
6/26/2017	13274	DIANE ANGELL	91.00	FASD CONFERENCE 2017	No
6/26/2017	13275	Direct TV	674.88	ANNUAL SERVICE	No
6/26/2017	13276	Flowers Chemical Laboratories	560.00	LEAD AND COPPER SAMPLES	No
6/26/2017		Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
6/26/2017	13277	Gary Behrendt	851.30	FASD CONFERENCE 2017	No
6/26/2017	13278	GIS SOLUTIONS	480.00	PREPARE WATER SERVICE MAP	No
6/26/2017	13279	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 JUNE 2017	No
6/26/2017		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 JUNE 2017	No
6/26/2017		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 JUNE 2017	No
6/26/2017		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 JUNE 2017	No
6/26/2017		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 JUNE 2017	No
6/26/2017	13280	Harbor Community Bank	19,800.00	BI-ANNUAL CONTRIBUTION TO EMPLOYEE HSA ACCOUNTS	No
6/26/2017	13281	HAWKINS INC	850.00	LIQUID BLEACH	No
6/26/2017	13282	Home Depot Credit Services	112.50	4 X 4 , SCREWS	No
6/26/2017		Home Depot Credit Services	99.70	ANT KILLER, NOZZLE	No
6/26/2017		Home Depot Credit Services	578.60	DRILL, BITS, BATTERY	No
6/26/2017		Home Depot Credit Services	9.97	FLOOR FINISH	No
6/26/2017		Home Depot Credit Services	99.51	LIGHT BULBS	No
6/26/2017		Home Depot Credit Services	20.00	PENALTY	No
6/26/2017	13283	Joe DeCerbo	1,027.70	FASD CONFERENCE 2017	No
6/26/2017	13284	JOE TROIA	200.00	JUNE 2017 MONITORING SERVICE	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/26/2017	13285	LINCOLN FINANCIAL GROUP	50.26	JULY 2017 EMPLOYEE PAID INSURANCE	No
6/26/2017	13286	Mid State Fire Equipment Inc.	278.00	FIRE EXTINGUISHER SERVICE	No
6/26/2017	13287	Phone Tree AMA Renewal	408.00	ANNUAL PHONE TREE SUPPORT	No
6/26/2017	13288	Ramba Consulting group, LLC	2,000.00	LEGISLATIVE CONSULTING THROUGH JUNE 2017	No
6/26/2017	13289	Ring Power Corporation	74.72	BLADE	No
6/26/2017		Ring Power Corporation	10.75	KIT RETURNED CREDIT MEMO 14PC3127008	No
6/26/2017		Ring Power Corporation	284.91	SUSPENSION	No
6/26/2017	13290	SPER Chemical Corporation	1,410.80	SEQUEST ALL WATER TREATMENT	No
6/26/2017	13291	STROEMER & COMPANY	1,200.00	PROGRESS BILLING # 4 FOR FY 2016	No
6/26/2017	13292	Sunshine State One Call of Florida Inc.	27.31	LOCATE TICKETS	No
6/26/2017	13293	Tim Mckenna	813.03	FASD CONFERENCE 2017	No
6/26/2017	13294	Tradewinds Power Corp	140.95	THERMOSTAT ASSEMBLY	No
6/26/2017	13295	Unifirst Corporation	187.91	UNIFORM AND JANITORIAL	No
6/26/2017		Unifirst Corporation	214.46	UNIFORM AND JANITORIAL SERVICE	No
6/26/2017	13296	WASHINGTON NATIONAL INSURANCE COMPANY	157.53	JUNE 2017 EMPLOYEE PAID SUPPLEMENTAL	No
6/26/2017	13297	Xerox Corporation	205.58	MAY 2017 SERVICE	No
6/1/2017	17972381	Caterpillar Financial Services Corporation	2,297.58	BACKHOE JULY 2017	No
6/26/2017	18034100	Caterpillar Financial Services Corporation	2,359.02	JUNE 2017 DUMP TRUCK	No
6/12/2017	46446	SCIENTIFIC SALES INC	47.67	STRATUS RAIN GAUGE	No
6/2/2017	786954	Aflac	599.78	EMPLOYEE PAID SUPPLEMENTAL	No
6/1/2017	87541	ABILA	303.00	MIP ADVANCED JUNE 2017	No
6/22/2017	CL31124360...	Century Link	70.17	JUNE 2017 COMMUNITY CENTER	No
6/22/2017	CL31145122...	Century Link	258.63	JUNE 2017 MAINT SHOP	No
6/22/2017	CL31170007...	Century Link	256.47	JUNE 2017 DISTRICT OFFICE	No
6/15/2017	DE06393280...	Duke Energy	13.43	MAY 2017 LAKEVIEW DRIVE	No
6/28/2017	DE15329913...	Duke Energy	329.33	JUNE 2017 MAINTENANCE SHOP	No
6/28/2017	DE21599614...	Duke Energy	86.65	JUNE 2017 SEWER PLANT PHASE 3	No
6/28/2017	DE26379375...	Duke Energy	20.40	JUNE 2017 OAK LEAFE LIFT STATION	No
6/15/2017	DE30895512...	Duke Energy	13.11	MAY 2017 MONTE REAL	No
6/15/2017	DE39774503...	Duke Energy	17.70	MAY 2017 PUMP SIGN VILLAGE II	No
6/15/2017	DE55044046...	Duke Energy	11.89	MAY 2017 US HWY 98 ENTRANCE	No
6/15/2017	DE60412074...	Duke Energy	13.33	MAY 2017 LAKEVIEW DRVIE	No
6/28/2017	DE67991560...	Duke Energy	259.33	JUNE 2017 DISTRICT OFFICE	No
6/15/2017	DE73469830...	Duke Energy	13.22	MAY 2017 FLORAL DRIVE SIGN	No
6/5/2017	DE74031656...	Duke Energy	7,513.05	MAY 2017 STREET LIGHTS	No
6/15/2017	DE74390240...	Duke Energy	16.91	MAY 2017 CANDLER TERRACE PUMP	No
6/28/2017	DE74393121...	Duke Energy	101.54	JUNE 2017 PUMP STATION	No
6/5/2017	DE74398881...	Duke Energy	7.59	MAY 2017 LAKEVIEW DRIVE	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/15/2017	DE74439204...	Duke Energy	44.83	MAY 2017 SPRING LAKE PUMP HOUSE	No
6/28/2017	DE74440644...	Duke Energy	1,022.17	JUNE 2017 WATER PLANT	No
6/15/2017	DE74607696...	Duke Energy	11.89	MAY 2017 TENNIS COURTS	No
6/15/2017	DE74612016...	Duke Energy	88.92	MAY 2017 C CENTER	No
6/15/2017	DE87107875...	Duke Energy	30.10	MAY 2017 MAIN LIFT STATION	No
6/6/2017	EFTPS06092...	EFTPS (PAYROLL TAXES)	3,335.14	PAYROLL TAXES W/E 6-9-17	No
6/16/2017	EFTPS06162...	EFTPS (PAYROLL TAXES)	3,365.48	PAYROLL TAXES W/E 6-16-17	No
6/23/2017	EFTPS06232...	EFTPS (PAYROLL TAXES)	3,335.14	PAYROLL TAXES W/E 6-23-2017	No
6/26/2017	EFTPS06302...	EFTPS (PAYROLL TAXES)	3,395.76	PAYROLL TAXES W/E 6-30-2017	No
6/6/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 6-9-17	No
6/16/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 6-16-17	No
6/26/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 6-23-2017	No
6/26/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 6-30-2017	No
6/6/2017	HCBJUNE2017	Harbor Community Bank	2,126.48	HCB LOAN JUNE 2016	No
6/21/2017	SIMPLIFILE0...	Simplifile E Recording	24.00	RECORDING FEES RELEASE OF LIENS	No
6/5/2017	V4923	Catherine D. Angell	862.99	Employee: 01; Pay Date: 6/5/2017	No
6/5/2017	V4924	Wellington E. Clarke	546.91	Employee: 02; Pay Date: 6/5/2017	No
6/5/2017	V4925	Joseph T. DeCerro	1,412.19	Employee: 03; Pay Date: 6/5/2017	No
6/5/2017	V4926	John Laiosa	535.06	Employee: 10; Pay Date: 6/5/2017	No
6/5/2017	V4927	Randolph Nelson	863.15	Employee: 12; Pay Date: 6/5/2017	No
6/5/2017	V4928	Brian L. Patrick	476.66	Employee: 13; Pay Date: 6/5/2017	No
6/5/2017	V4929	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 6/5/2017	No
6/5/2017	V4930	Joshua R. Nolen	481.43	Employee: 18; Pay Date: 6/5/2017	No
6/5/2017	V4931	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 6/5/2017	No
6/5/2017	V4932	Robert E. Hill	521.47	Employee: 24; Pay Date: 6/5/2017	No
6/5/2017	V4933	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 6/5/2017	No
6/5/2017	V4934	Cynthia D. Bacon	448.11	Employee: 28; Pay Date: 6/5/2017	No
6/5/2017	V4935	Kyle T. Murray	427.06	Employee: 29; Pay Date: 6/5/2017	No
6/12/2017	v4936	Catherine D. Angell	862.99	Employee: 01; Pay Date: 6/12/2017	No
6/12/2017	v4937	Cynthia D. Bacon	448.11	Employee: 28; Pay Date: 6/12/2017	No
6/12/2017	v4938	Wellington E. Clarke	546.90	Employee: 02; Pay Date: 6/12/2017	No
6/12/2017	v4939	Joseph T. DeCerro	1,412.19	Employee: 03; Pay Date: 6/12/2017	No
6/12/2017	v4940	Robert E. Hill	521.47	Employee: 24; Pay Date: 6/12/2017	No
6/12/2017	v4941	John Laiosa	535.05	Employee: 10; Pay Date: 6/12/2017	No
6/12/2017	v4942	Kyle T. Murray	427.06	Employee: 29; Pay Date: 6/12/2017	No
6/12/2017	v4943	Randolph Nelson	863.15	Employee: 12; Pay Date: 6/12/2017	No
6/12/2017	v4944	Joshua R. Nolen	481.42	Employee: 18; Pay Date: 6/12/2017	No
6/12/2017	v4945	Brian L. Patrick	554.02	Employee: 13; Pay Date: 6/12/2017	No
6/12/2017	v4946	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 6/12/2017	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/12/2017	v4947	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 6/12/2017	No
6/12/2017	v4948	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 6/12/2017	No
6/19/2017	v4949	Catherine D. Angell	862.99	Employee: 01; Pay Date: 6/19/2017	No
6/19/2017	v4950	Cynthia D. Bacon	448.11	Employee: 28; Pay Date: 6/19/2017	No
6/19/2017	v4951	Wellington E. Clarke	546.91	Employee: 02; Pay Date: 6/19/2017	No
6/19/2017	v4952	Joseph T. DeCerbo	1,412.20	Employee: 03; Pay Date: 6/19/2017	No
6/19/2017	v4953	Robert E. Hill	521.47	Employee: 24; Pay Date: 6/19/2017	No
6/19/2017	v4954	John Laiosa	535.05	Employee: 10; Pay Date: 6/19/2017	No
6/19/2017	v4955	Kyle T. Murray	427.06	Employee: 29; Pay Date: 6/19/2017	No
6/19/2017	v4956	Randolph Nelson	863.15	Employee: 12; Pay Date: 6/19/2017	No
6/19/2017	v4957	Joshua R. Nolen	481.43	Employee: 18; Pay Date: 6/19/2017	No
6/19/2017	v4958	Brian L. Patrick	476.66	Employee: 13; Pay Date: 6/19/2017	No
6/19/2017	v4959	Anthony L. Plyley	510.14	Employee: 26; Pay Date: 6/19/2017	No
6/19/2017	v4960	Clay R. Shrum Sr.	981.10	Employee: 15; Pay Date: 6/19/2017	No
6/19/2017	v4961	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 6/19/2017	No
6/26/2017	v4962	Catherine D. Angell	862.99	Employee: 01; Pay Date: 6/26/2017	No
6/26/2017	v4963	Cynthia D. Bacon	448.11	Employee: 28; Pay Date: 6/26/2017	No
6/26/2017	v4964	Wellington E. Clarke	546.90	Employee: 02; Pay Date: 6/26/2017	No
6/26/2017	v4965	Joseph T. DeCerbo	1,412.19	Employee: 03; Pay Date: 6/26/2017	No
6/26/2017	v4966	Robert E. Hill	521.48	Employee: 24; Pay Date: 6/26/2017	No
6/26/2017	v4967	John Laiosa	535.05	Employee: 10; Pay Date: 6/26/2017	No
6/26/2017	v4968	Kyle T. Murray	504.41	Employee: 29; Pay Date: 6/26/2017	No
6/26/2017	v4969	Randolph Nelson	863.15	Employee: 12; Pay Date: 6/26/2017	No
6/26/2017	v4970	Joshua R. Nolen	558.78	Employee: 18; Pay Date: 6/26/2017	No
6/26/2017	v4971	Brian L. Patrick	476.66	Employee: 13; Pay Date: 6/26/2017	No
6/26/2017	v4972	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 6/26/2017	No
6/26/2017	v4973	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 6/26/2017	No
6/26/2017	v4974	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 6/26/2017	No
6/1/2017	VERIZONJU...	Verizon Wireless	174.14	JUNE 2017 CELL PHONE	No
Report Total			188,318.03		

**Spring Lake Improvement District**  
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CD2017-41	6/1/2017	513342	Computer Services	General Government	90.90		MIP ADVANCED JUNE 2017
CD2017-41	6/1/2017	513342	Computer Services	Water	90.90		MIP ADVANCED JUNE 2017
CD2017-41	6/1/2017	513342	Computer Services	Lot Mowing	60.60		MIP ADVANCED JUNE 2017
CD2017-41	6/1/2017	513342	Computer Services	Parks	30.30		MIP ADVANCED JUNE 2017
CD2017-41	6/1/2017	513342	Computer Services	Wastewater	30.30		MIP ADVANCED JUNE 2017
		Total 513342	Computer Services		303.00	0.00	
CD2017-41	6/1/2017	101100	Cash Operating	General Government		90.90	MIP ADVANCED JUNE 2017
CD2017-41	6/1/2017	101100	Cash Operating	Water		90.90	MIP ADVANCED JUNE 2017
CD2017-41	6/1/2017	101100	Cash Operating	Lot Mowing		60.60	MIP ADVANCED JUNE 2017
CD2017-41	6/1/2017	101100	Cash Operating	Parks		30.30	MIP ADVANCED JUNE 2017
CD2017-41	6/1/2017	101100	Cash Operating	Wastewater		30.30	MIP ADVANCED JUNE 2017
		Total 101100	Cash Operating		0.00	303.00	
CD2017-41	6/6/2017	217100	FICA Liability	Drainage	418.88		PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	217100	FICA Liability	Parks	202.98		PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	217100	FICA Liability	Mosquito	8.26		PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	217100	FICA Liability	Water	613.88		PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	217100	FICA Liability	Lot Mowing	194.18		PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 6-9-17
		Total 217100	FICA Liability		1,791.14	0.00	
CD2017-41	6/6/2017	217200	Federal Tax Liability	Drainage	333.89		PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	217200	Federal Tax Liability	Parks	148.46		PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	217200	Federal Tax Liability	Mosquito	5.54		PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	217200	Federal Tax Liability	General Government	223.69		PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	217200	Federal Tax Liability	Water	567.44		PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	217200	Federal Tax Liability	Lot Mowing	146.38		PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	217200	Federal Tax Liability	Wastewater	118.60		PAYROLL TAXES W/E 6-9-17
		Total 217200	Federal Tax Liability		1,544.00	0.00	
CD2017-41	6/6/2017	101100	Cash Operating	Drainage		418.88	PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	101100	Cash Operating	Parks		202.98	PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	101100	Cash Operating	Mosquito		8.26	PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 6-9-17

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2017-41	6/6/2017	101100	Cash Operating	Water		613.88	PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	101100	Cash Operating	Lot Mowing		194.18	PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	101100	Cash Operating	Drainage		333.89	PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	101100	Cash Operating	Parks		148.46	PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	101100	Cash Operating	Mosquito		5.54	PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	101100	Cash Operating	General Government		223.69	PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	101100	Cash Operating	Water		567.44	PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	101100	Cash Operating	Lot Mowing		146.38	PAYROLL TAXES W/E 6-9-17
CD2017-41	6/6/2017	101100	Cash Operating	Wastewater		118.60	PAYROLL TAXES W/E 6-9-17
		Total 101100	Cash Operating		0.00	3,335.14	
CD2017-41	6/6/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 6-9-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-41	6/6/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 6-9-17
		Total 101100	Cash Operating		0.00	67.96	
Total CD2017-41					3,706.10	3,706.10	
CD2017-42	6/12/2017	538465	Canal Restoration	Drainage	47.67		STRATUS RAIN GAUGE
		Total 538465	Canal Restoration		47.67	0.00	
CD2017-42	6/12/2017	101100	Cash Operating	Drainage		47.67	STRATUS RAIN GAUGE
		Total 101100	Cash Operating		0.00	47.67	
CD2017-42	6/16/2017	217100	FICA Liability	Drainage	418.90		PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	217100	FICA Liability	Parks	202.96		PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	217100	FICA Liability	Mosquito	23.56		PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	217100	FICA Liability	Water	613.90		PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	217100	FICA Liability	Lot Mowing	194.20		PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 6-16-17
		Total 217100	FICA Liability		1,806.48	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2017-42	6/16/2017	217200	Federal Tax Liability	Drainage	334.59		PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	217200	Federal Tax Liability	Parks	148.69		PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	217200	Federal Tax Liability	Mosquito	15.90		PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	217200	Federal Tax Liability	General Government	223.69		PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	217200	Federal Tax Liability	Water	568.37		PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	217200	Federal Tax Liability	Lot Mowing	148.93		PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	217200	Federal Tax Liability	Wastewater	118.83		PAYROLL TAXES W/E 6-16-17
		Total 217200	Federal Tax Liability		1,559.00	0.00	
CD2017-42	6/16/2017	101100	Cash Operating	Drainage		418.90	PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	101100	Cash Operating	Parks		202.96	PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	101100	Cash Operating	Mosquito		23.56	PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	101100	Cash Operating	Water		613.90	PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	101100	Cash Operating	Lot Mowing		194.20	PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	101100	Cash Operating	Drainage		334.59	PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	101100	Cash Operating	Parks		148.69	PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	101100	Cash Operating	Mosquito		15.90	PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	101100	Cash Operating	General Government		223.69	PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	101100	Cash Operating	Water		568.37	PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	101100	Cash Operating	Lot Mowing		148.93	PAYROLL TAXES W/E 6-16-17
CD2017-42	6/16/2017	101100	Cash Operating	Wastewater		118.83	PAYROLL TAXES W/E 6-16-17
		Total 101100	Cash Operating		0.00	3,365.48	
CD2017-42	6/16/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 6-16-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-42	6/16/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 6-16-17
		Total 101100	Cash Operating		0.00	67.96	
CD2017-42	6/22/2017	513415	Telephone	Parks	70.17		JUNE 2017 COMMUNITY CENTER
		Total 513415	Telephone		70.17	0.00	



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CD2017-42	6/22/2017	101100	Cash Operating	Parks		70.17	JUNE 2017 COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	70.17	
CD2017-42	6/22/2017	513415	Telephone	General Government	77.59		JUNE 2017 MAINT SHOP
CD2017-42	6/22/2017	513415	Telephone	Water	77.59		JUNE 2017 MAINT SHOP
CD2017-42	6/22/2017	513415	Telephone	Lot Mowing	51.73		JUNE 2017 MAINT SHOP
CD2017-42	6/22/2017	513415	Telephone	Parks	25.86		JUNE 2017 MAINT SHOP
CD2017-42	6/22/2017	513415	Telephone	Wastewater	25.86		JUNE 2017 MAINT SHOP
		Total 513415	Telephone		258.63	0.00	
CD2017-42	6/22/2017	101100	Cash Operating	General Government		77.59	JUNE 2017 MAINT SHOP
CD2017-42	6/22/2017	101100	Cash Operating	Water		77.59	JUNE 2017 MAINT SHOP
CD2017-42	6/22/2017	101100	Cash Operating	Lot Mowing		51.73	JUNE 2017 MAINT SHOP
CD2017-42	6/22/2017	101100	Cash Operating	Parks		25.86	JUNE 2017 MAINT SHOP
CD2017-42	6/22/2017	101100	Cash Operating	Wastewater		25.86	JUNE 2017 MAINT SHOP
		Total 101100	Cash Operating		0.00	258.63	
CD2017-42	6/22/2017	513415	Telephone	General Government	76.94		JUNE 2017 DISTRICT OFFICE
CD2017-42	6/22/2017	513415	Telephone	Water	76.94		JUNE 2017 DISTRICT OFFICE
CD2017-42	6/22/2017	513415	Telephone	Lot Mowing	51.29		JUNE 2017 DISTRICT OFFICE
CD2017-42	6/22/2017	513415	Telephone	Parks	25.65		JUNE 2017 DISTRICT OFFICE
CD2017-42	6/22/2017	513415	Telephone	Wastewater	25.65		JUNE 2017 DISTRICT OFFICE
		Total 513415	Telephone		256.47	0.00	
CD2017-42	6/22/2017	101100	Cash Operating	General Government		76.94	JUNE 2017 DISTRICT OFFICE
CD2017-42	6/22/2017	101100	Cash Operating	Water		76.94	JUNE 2017 DISTRICT OFFICE
CD2017-42	6/22/2017	101100	Cash Operating	Lot Mowing		51.29	JUNE 2017 DISTRICT OFFICE
CD2017-42	6/22/2017	101100	Cash Operating	Parks		25.65	JUNE 2017 DISTRICT OFFICE
CD2017-42	6/22/2017	101100	Cash Operating	Wastewater		25.65	JUNE 2017 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	256.47	
CD2017-42	6/26/2017	517719	Debt Principle-Dump Truck	General Government	2,000.65		JUNE 2017 DUMP TRUCK
		Total 517719	Debt Principle-Dump Truck		2,000.65	0.00	

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CD2017-42	6/26/2017	517729	Debt Interest - Dump Truck	General Government	193.78		JUNE 2017 DUMP TRUCK
		Total 517729	Debt Interest - Dump Truck		193.78	0.00	
CD2017-42	6/26/2017	513445	Equipment Lease	General Government	164.59		JUNE 2017 DUMP TRUCK
		Total 513445	Equipment Lease		164.59	0.00	
CD2017-42	6/26/2017	101100	Cash Operating	General Government		2,000.65	JUNE 2017 DUMP TRUCK
CD2017-42	6/26/2017	101100	Cash Operating	General Government		193.78	JUNE 2017 DUMP TRUCK
CD2017-42	6/26/2017	101100	Cash Operating	General Government		164.59	JUNE 2017 DUMP TRUCK
		Total 101100	Cash Operating		0.00	2,359.02	
CD2017-42	6/28/2017	513430	Electric - Offices	General Government	98.80		JUNE 2017 MAINTENANCE SHOP
CD2017-42	6/28/2017	513430	Electric - Offices	Water	98.80		JUNE 2017 MAINTENANCE SHOP
CD2017-42	6/28/2017	513430	Electric - Offices	Lot Mowing	65.87		JUNE 2017 MAINTENANCE SHOP
CD2017-42	6/28/2017	513430	Electric - Offices	Parks	32.93		JUNE 2017 MAINTENANCE SHOP
CD2017-42	6/28/2017	513430	Electric - Offices	Wastewater	32.93		JUNE 2017 MAINTENANCE SHOP
		Total 513430	Electric - Offices		329.33	0.00	
CD2017-42	6/28/2017	101100	Cash Operating	General Government		98.80	JUNE 2017 MAINTENANCE SHOP
CD2017-42	6/28/2017	101100	Cash Operating	Water		98.80	JUNE 2017 MAINTENANCE SHOP
CD2017-42	6/28/2017	101100	Cash Operating	Lot Mowing		65.87	JUNE 2017 MAINTENANCE SHOP
CD2017-42	6/28/2017	101100	Cash Operating	Parks		32.93	JUNE 2017 MAINTENANCE SHOP
CD2017-42	6/28/2017	101100	Cash Operating	Wastewater		32.93	JUNE 2017 MAINTENANCE SHOP
		Total 101100	Cash Operating		0.00	329.33	

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CD2017-42	6/28/2017	535430	Electric - Wastewater Plant	Wastewater	86.65		JUNE 2017 SEWER PLANT PHASE 3
		Total 535430	Electric - Wastewater Plant		86.65	0.00	
CD2017-42	6/28/2017	101100	Cash Operating	Wastewater		86.65	JUNE 2017 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	86.65	
CD2017-42	6/28/2017	535430	Electric - Wastewater Plant	Wastewater	20.40		JUNE 2017 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		20.40	0.00	
CD2017-42	6/28/2017	101100	Cash Operating	Wastewater		20.40	JUNE 2017 OAK LEAFE LIFT STATION
		Total 101100	Cash Operating		0.00	20.40	
CD2017-42	6/28/2017	513430	Electric - Offices	General Government	77.80		JUNE 2017 DISTRICT OFFICE
CD2017-42	6/28/2017	513430	Electric - Offices	Water	77.80		JUNE 2017 DISTRICT OFFICE
CD2017-42	6/28/2017	513430	Electric - Offices	Lot Mowing	51.87		JUNE 2017 DISTRICT OFFICE
CD2017-42	6/28/2017	513430	Electric - Offices	Parks	25.93		JUNE 2017 DISTRICT OFFICE
CD2017-42	6/28/2017	513430	Electric - Offices	Wastewater	25.93		JUNE 2017 DISTRICT OFFICE
		Total 513430	Electric - Offices		259.33	0.00	
CD2017-42	6/28/2017	101100	Cash Operating	General Government		77.80	JUNE 2017 DISTRICT OFFICE
CD2017-42	6/28/2017	101100	Cash Operating	Water		77.80	JUNE 2017 DISTRICT OFFICE
CD2017-42	6/28/2017	101100	Cash Operating	Lot Mowing		51.87	JUNE 2017 DISTRICT OFFICE
CD2017-42	6/28/2017	101100	Cash Operating	Parks		25.93	JUNE 2017 DISTRICT OFFICE
CD2017-42	6/28/2017	101100	Cash Operating	Wastewater		25.93	JUNE 2017 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	259.33	
CD2017-42	6/28/2017	538430	Electric - Pump Station	Drainage	101.54		JUNE 2017 PUMP STATION
		Total 538430	Electric - Pump Station		101.54	0.00	

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CD2017-42	6/28/2017	101100	Cash Operating	Drainage		<u>101.54</u>	JUNE 2017 PUMP STATION
		Total 101100	Cash Operating		0.00	101.54	
CD2017-42	6/28/2017	533430	Electric - Water Plant	Water	<u>1,022.17</u>		JUNE 2017 WATER PLANT
		Total 533430	Electric - Water Plant		1,022.17	0.00	
CD2017-42	6/28/2017	101100	Cash Operating	Water		<u>1,022.17</u>	JUNE 2017 WATER PLANT
		Total 101100	Cash Operating		0.00	1,022.17	
CD2017-42	7/1/2017	513415	Telephone	Water	<u>174.14</u>		JULY 2017 ON CALL CELL PHONE
		Total 513415	Telephone		174.14	0.00	
CD2017-42	7/1/2017	101100	Cash Operating	Water		<u>174.14</u>	JULY 2017 ON CALL CELL PHONE
		Total 101100	Cash Operating		0.00	174.14	
CD2017-42	7/5/2017	541430	Electric - St Lights	Street Lights	<u>7,513.05</u>		JUNE 2017 STREET LIGHTS
		Total 541430	Electric - St Lights		7,513.05	0.00	
CD2017-42	7/5/2017	101100	Cash Operating	Street Lights		<u>7,513.05</u>	JUNE 2017 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,513.05	
CD2017-42	7/5/2017	572430	Electric - Parks & Median Signs	Parks	<u>7.59</u>		JUNE 2017 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.59	0.00	
CD2017-42	7/5/2017	101100	Cash Operating	Parks		<u>7.59</u>	JUNE 2017 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.59	
<b>Total CD2017-42</b>					<u>15,939.60</u>	<u>15,939.60</u>	
CD2017-43	6/21/2017	513491	Recording Fees & Charges	Water	<u>24.00</u>		RECORDING FEES RELEASE OF LIENS

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		Total 513491	Recording Fees & Charges		24.00	0.00	
CD2017-43	6/21/2017	101100	Cash Operating	Water		24.00	RECORDING FEES RELEASE OF LIENS
		Total 101100	Cash Operating		0.00	24.00	
CD2017-43	6/23/2017	217100	FICA Liability	Drainage	418.90		PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	217100	FICA Liability	Parks	202.96		PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	217100	FICA Liability	Mosquito	8.24		PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	217100	FICA Liability	Water	613.88		PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	217100	FICA Liability	Lot Mowing	194.20		PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 6-23-2017
		Total 217100	FICA Liability		1,791.14	0.00	
CD2017-43	6/23/2017	217200	Federal Tax Liability	Drainage	333.89		PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	217200	Federal Tax Liability	Parks	148.46		PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	217200	Federal Tax Liability	Mosquito	5.54		PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	217200	Federal Tax Liability	General Government	223.69		PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	217200	Federal Tax Liability	Water	567.44		PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	217200	Federal Tax Liability	Lot Mowing	146.38		PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	217200	Federal Tax Liability	Wastewater	118.60		PAYROLL TAXES W/E 6-23-2017
		Total 217200	Federal Tax Liability		1,544.00	0.00	
CD2017-43	6/23/2017	101100	Cash Operating	Drainage		418.90	PAYROLL TAXES W/E 6-23-2017

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CD2017-43	6/23/2017	101100	Cash Operating	Parks		202.96	PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	101100	Cash Operating	Mosquito		8.24	PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	101100	Cash Operating	Water		613.88	PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	101100	Cash Operating	Lot Mowing		194.20	PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	101100	Cash Operating	Drainage		333.89	PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	101100	Cash Operating	Parks		148.46	PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	101100	Cash Operating	Mosquito		5.54	PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	101100	Cash Operating	General Government		223.69	PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	101100	Cash Operating	Water		567.44	PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	101100	Cash Operating	Lot Mowing		146.38	PAYROLL TAXES W/E 6-23-2017
CD2017-43	6/23/2017	101100	Cash Operating	Wastewater		118.60	PAYROLL TAXES W/E 6-23-2017
		Total 101100	Cash Operating		0.00	3,335.14	
CD2017-43	6/26/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 6-23-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-43	6/26/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 6-23-2017
		Total 101100	Cash Operating		0.00	67.96	
Total CD2017-43					3,427.10	3,427.10	
CD2017-44	6/8/2017	513230	Health Insurance	Water	2,225.96		JULY 2017 HEALTH INSURANCE

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CD2017-44	6/8/2017	513230	Health Insurance	Drainage	1,536.68		JULY 2017 HEALTH INSURANCE
CD2017-44	6/8/2017	513230	Health Insurance	General Government	785.87		JULY 2017 HEALTH INSURANCE
CD2017-44	6/8/2017	513230	Health Insurance	Parks	779.25		JULY 2017 HEALTH INSURANCE
CD2017-44	6/8/2017	513230	Health Insurance	Lot Mowing	754.12		JULY 2017 HEALTH INSURANCE
CD2017-44	6/8/2017	513230	Health Insurance	Wastewater	448.50		JULY 2017 HEALTH INSURANCE
CD2017-44	6/8/2017	513230	Health Insurance	Mosquito	84.67		JULY 2017 HEALTH INSURANCE
		Total 513230	Health Insurance		6,615.05	0.00	
CD2017-44	6/8/2017	101100	Cash Operating	Water		2,225.96	JULY 2017 HEALTH INSURANCE
CD2017-44	6/8/2017	101100	Cash Operating	Drainage		1,536.68	JULY 2017 HEALTH INSURANCE
CD2017-44	6/8/2017	101100	Cash Operating	General Government		785.87	JULY 2017 HEALTH INSURANCE
CD2017-44	6/8/2017	101100	Cash Operating	Parks		779.25	JULY 2017 HEALTH INSURANCE
CD2017-44	6/8/2017	101100	Cash Operating	Lot Mowing		754.12	JULY 2017 HEALTH INSURANCE
CD2017-44	6/8/2017	101100	Cash Operating	Wastewater		448.50	JULY 2017 HEALTH INSURANCE
CD2017-44	6/8/2017	101100	Cash Operating	Mosquito		84.67	JULY 2017 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	6,615.05	
CD2017-44	7/1/2017	533441	Capital Lease - Backhoe	Water	2,121.16		JULY 2017 BACKHOE
		Total 533441	Capital Lease - Backhoe		2,121.16	0.00	
CD2017-44	7/1/2017	533072	Capital Lease Interest (Backhoe)	Water	176.42		JULY 2017 BACKHOE
		Total 533072	Capital Lease Interest (Backhoe)		176.42	0.00	
CD2017-44	7/1/2017	101100	Cash Operating	Water		2,121.16	JULY 2017 BACKHOE

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CD2017-44	7/1/2017	101100	Cash Operating	Water		176.42	JULY 2017 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	
Total CD2017-44					8,912.63	8,912.63	
CD2017-45	6/26/2017	217100	FICA Liability	Drainage	418.90		PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	217100	FICA Liability	Parks	202.96		PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	217100	FICA Liability	Mosquito	38.86		PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	217100	FICA Liability	Water	613.90		PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	217100	FICA Liability	Lot Mowing	194.18		PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 6-30-2017
		Total 217100	FICA Liability		1,821.76	0.00	
CD2017-45	6/26/2017	217200	Federal Tax Liability	Drainage	334.92		PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	217200	Federal Tax Liability	Parks	150.04		PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	217200	Federal Tax Liability	Mosquito	30.84		PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	217200	Federal Tax Liability	General Government	223.69		PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	217200	Federal Tax Liability	Water	568.38		PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	217200	Federal Tax Liability	Lot Mowing	147.41		PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	217200	Federal Tax Liability	Wastewater	118.72		PAYROLL TAXES W/E 6-30-2017
		Total 217200	Federal Tax Liability		1,574.00	0.00	
CD2017-45	6/26/2017	101100	Cash Operating	Drainage		418.90	PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	101100	Cash Operating	Parks		202.96	PAYROLL TAXES W/E 6-30-2017



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 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-45	6/26/2017	101100	Cash Operating	Mosquito		38.86	PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	101100	Cash Operating	Water		613.90	PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	101100	Cash Operating	Lot Mowing		194.18	PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	101100	Cash Operating	Drainage		334.92	PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	101100	Cash Operating	Parks		150.04	PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	101100	Cash Operating	Mosquito		30.84	PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	101100	Cash Operating	General Government		223.69	PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	101100	Cash Operating	Water		568.38	PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	101100	Cash Operating	Lot Mowing		147.41	PAYROLL TAXES W/E 6-30-2017
CD2017-45	6/26/2017	101100	Cash Operating	Wastewater		118.72	PAYROLL TAXES W/E 6-30-2017
		<b>Total 101100</b>	<b>Cash Operating</b>		<b>0.00</b>	<b>3,395.76</b>	
CD2017-45	6/26/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 6-30-2017
		<b>Total 229300</b>	<b>Child Support Payable</b>		<b>67.96</b>	<b>0.00</b>	
CD2017-45	6/26/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 6-30-2017
		<b>Total 101100</b>	<b>Cash Operating</b>		<b>0.00</b>	<b>67.96</b>	
<b>Total CD2017-45</b>					<b>3,463.72</b>	<b>3,463.72</b>	
<b>Report Total</b>					<b>35,449.15</b>	<b>35,449.15</b>	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2017-10	6/6/2017	101100	Cash Operating	Lot Mowing	9,001.40		TAX ASSESSMENT MAY 31 2017
		Total 101100	Cash Operating		9,001.40	0.00	
CR2017-10	6/6/2017	343901	Lot Mowing Assessments	Lot Mowing		9,001.40	TAX ASSESSMENT MAY 31 2017
		Total 343901	Lot Mowing Assessments		0.00	9,001.40	
CR2017-10	6/6/2017	513318	Tax Collection Fees	Lot Mowing	270.04		TAX ASSESSMENT MAY 31 2017
		Total 513318	Tax Collection Fees		270.04	0.00	
CR2017-10	6/6/2017	101100	Cash Operating	Lot Mowing		270.04	TAX ASSESSMENT MAY 31 2017
CR2017-10	6/6/2017	101100	Cash Operating	Parks	388.24		TAX ASSESSMENT MAY 31 2017
		Total 101100	Cash Operating		388.24	270.04	
CR2017-10	6/6/2017	347200	Parks Assessments	Parks		388.24	TAX ASSESSMENT MAY 31 2017
		Total 347200	Parks Assessments		0.00	388.24	
CR2017-10	6/6/2017	513318	Tax Collection Fees	Parks	11.65		TAX ASSESSMENT MAY 31 2017
		Total 513318	Tax Collection Fees		11.65	0.00	
CR2017-10	6/6/2017	101100	Cash Operating	Parks		11.65	TAX ASSESSMENT MAY 31 2017
CR2017-10	6/6/2017	101100	Cash Operating	Drainage	29,681.50		TAX ASSESSMENT MAY 31 2017
CR2017-10	6/6/2017	101100	Cash Operating	General Government	24,791.91		TAX ASSESSMENT MAY 31 2017
CR2017-10	6/6/2017	101100	Cash Operating	Parks	10,608.72		TAX ASSESSMENT MAY 31 2017
CR2017-10	6/6/2017	101100	Cash Operating	Street Lights	1,780.49		TAX ASSESSMENT MAY 31 2017
CR2017-10	6/6/2017	101100	Cash Operating	Mosquito	580.00		TAX ASSESSMENT MAY 31 2017
		Total 101100	Cash Operating		67,442.62	11.65	
CR2017-10	6/6/2017	319100	Drainage Assessments	Drainage		29,681.50	TAX ASSESSMENT MAY 31 2017
		Total 319100	Drainage Assessments		0.00	29,681.50	
CR2017-10	6/6/2017	325200	General Govt. Assessments	General Government		24,791.91	TAX ASSESSMENT MAY 31 2017

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 325200	General Govt. Assessments		0.00	24,791.91	
CR2017-10	6/6/2017	347200	Parks Assessments	Parks		10,608.72	TAX ASSESSMENT MAY 31 2017
		Total 347200	Parks Assessments		0.00	10,608.72	
CR2017-10	6/6/2017	343100	St Light Assessments	Street Lights		1,780.49	TAX ASSESSMENT MAY 31 2017
		Total 343100	St Light Assessments		0.00	1,780.49	
CR2017-10	6/6/2017	343900	Mosquito Assessment	Mosquito		580.00	TAX ASSESSMENT MAY 31 2017
		Total 343900	Mosquito Assessment		0.00	580.00	
CR2017-10	6/6/2017	513318	Tax Collection Fees	Drainage	890.45		TAX ASSESSMENT MAY 31 2017
CR2017-10	6/6/2017	513318	Tax Collection Fees	General Government	743.76		TAX ASSESSMENT MAY 31 2017
CR2017-10	6/6/2017	513318	Tax Collection Fees	Parks	318.26		TAX ASSESSMENT MAY 31 2017
CR2017-10	6/6/2017	513318	Tax Collection Fees	Street Lights	53.41		TAX ASSESSMENT MAY 31 2017
CR2017-10	6/6/2017	513318	Tax Collection Fees	Mosquito	17.40		TAX ASSESSMENT MAY 31 2017
		Total 513318	Tax Collection Fees		2,023.28	0.00	
CR2017-10	6/6/2017	101100	Cash Operating	Drainage		890.45	TAX ASSESSMENT MAY 31 2017
CR2017-10	6/6/2017	101100	Cash Operating	General Government		743.76	TAX ASSESSMENT MAY 31 2017
CR2017-10	6/6/2017	101100	Cash Operating	Parks		318.26	TAX ASSESSMENT MAY 31 2017
CR2017-10	6/6/2017	101100	Cash Operating	Street Lights		53.41	TAX ASSESSMENT MAY 31 2017
CR2017-10	6/6/2017	101100	Cash Operating	Mosquito		17.40	TAX ASSESSMENT MAY 31 2017
		Total 101100	Cash Operating		0.00	2,023.28	
Total CR2017-10					79,137.23	79,137.23	
CR2017-11	6/14/2017	101100	Cash Operating	Lot Mowing	42,802.84		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		42,802.84	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2017-11	6/14/2017	343901	Lot Mowing Assessments	Lot Mowing		42,802.84	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	42,802.84	
CR2017-11	6/14/2017	513318	Tax Collection Fees	Lot Mowing	1,284.08		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,284.08	0.00	
CR2017-11	6/14/2017	101100	Cash Operating	Lot Mowing		1,284.08	TAX ASSESSMENT DEPOSIT
CR2017-11	6/14/2017	101100	Cash Operating	Parks	1,083.28		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		1,083.28	1,284.08	
CR2017-11	6/14/2017	347200	Parks Assessments	Parks		1,083.28	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,083.28	
CR2017-11	6/14/2017	513318	Tax Collection Fees	Parks	32.50		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		32.50	0.00	
CR2017-11	6/14/2017	101100	Cash Operating	Parks		32.50	TAX ASSESSMENT DEPOSIT
CR2017-11	6/14/2017	101100	Cash Operating	Drainage	59,515.87		TAX ASSESSMENT DEPOSIT
CR2017-11	6/14/2017	101100	Cash Operating	General Government	49,711.50		TAX ASSESSMENT DEPOSIT
CR2017-11	6/14/2017	101100	Cash Operating	Parks	21,272.09		TAX ASSESSMENT DEPOSIT
CR2017-11	6/14/2017	101100	Cash Operating	Street Lights	3,570.14		TAX ASSESSMENT DEPOSIT
CR2017-11	6/14/2017	101100	Cash Operating	Mosquito	1,163.00		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		135,232.60	32.50	
CR2017-11	6/14/2017	319100	Drainage Assessments	Drainage		59,515.87	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	59,515.87	
CR2017-11	6/14/2017	325200	General Govt. Assessments	General Government		49,711.50	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	49,711.50	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2017-11	6/14/2017	347200	Parks Assessments	Parks		21,272.09	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	21,272.09	
CR2017-11	6/14/2017	343100	St Light Assessments	Street Lights		3,570.14	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	3,570.14	
CR2017-11	6/14/2017	343900	Mosquito Assessment	Mosquito		1,163.00	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,163.00	
CR2017-11	6/14/2017	513318	Tax Collection Fees	Drainage	1,785.49		TAX ASSESSMENT DEPOSIT
CR2017-11	6/14/2017	513318	Tax Collection Fees	General Government	1,491.35		TAX ASSESSMENT DEPOSIT
CR2017-11	6/14/2017	513318	Tax Collection Fees	Parks	638.16		TAX ASSESSMENT DEPOSIT
CR2017-11	6/14/2017	513318	Tax Collection Fees	Street Lights	107.10		TAX ASSESSMENT DEPOSIT
CR2017-11	6/14/2017	513318	Tax Collection Fees	Mosquito	34.89		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		4,056.99	0.00	
CR2017-11	6/14/2017	101100	Cash Operating	Drainage		1,785.49	TAX ASSESSMENT DEPOSIT
CR2017-11	6/14/2017	101100	Cash Operating	General Government		1,491.35	TAX ASSESSMENT DEPOSIT
CR2017-11	6/14/2017	101100	Cash Operating	Parks		638.16	TAX ASSESSMENT DEPOSIT
CR2017-11	6/14/2017	101100	Cash Operating	Street Lights		107.10	TAX ASSESSMENT DEPOSIT
CR2017-11	6/14/2017	101100	Cash Operating	Mosquito		34.89	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	4,056.99	
<b>Total CR2017-11</b>					<b>184,492.29</b>	<b>184,492.29</b>	
<b>Report Total</b>					<b>263,629.52</b>	<b>263,629.52</b>	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2017-63	6/29/2017	538527	Operating Equipment	Drainage	175.00		GL POSTING CORRECTIONS
JV2017-63	6/29/2017	538526	Shop Tools and Supplies	Drainage		175.00	GL POSTING CORRECTIONS
JV2017-63	6/29/2017	538830	Pump Station LP Project	Drainage	939.91		HOOK UP NEW MOTOR AT PUMP STATION (JOHN PALMER)
JV2017-63	6/29/2017	538460	Maintenance-Pump Station	Drainage		939.91	HOOK UP NEW MOTOR AT PUMP STATION (JOHN PALMER)
JV2017-63	6/29/2017	533460	Maintenance-Water Plant	Water	1,000.00		GL POSTING CORRECTIONS
JV2017-63	6/29/2017	538527	Operating Equipment	Water		500.00	GL POSTING CORRECTIONS
JV2017-63	6/29/2017	538526	Shop Tools and Supplies	Water		500.00	GL POSTING CORRECTIONS
JV2017-63	6/29/2017	539460	Maintenance-Lot Mowing	Lot Mowing	500.00		GL POSTING CORRECTIONS
JV2017-63	6/29/2017	538526	Shop Tools and Supplies	Lot Mowing		500.00	GL POSTING CORRECTIONS
Total JV2017-63					2,614.91	2,614.91	
JV2017-64	6/29/2017	101100	Cash Operating	Street Lights	5,707.84		ST LIGHTS MOSQ WWT JUNE 2017
JV2017-64	6/29/2017	349300	St Lights on Water Bill	Street Lights		5,707.84	ST LIGHTS MOSQ WWT JUNE 2017
JV2017-64	6/29/2017	207101	Street Lights on Water Bill	Water	5,707.84		ST LIGHTS MOSQ WWT JUNE 2017
JV2017-64	6/29/2017	101100	Cash Operating	Water		5,707.84	ST LIGHTS MOSQ WWT JUNE 2017
JV2017-64	6/29/2017	101100	Cash Operating	Mosquito	1,850.31		ST LIGHTS MOSQ WWT JUNE 2017
JV2017-64	6/29/2017	349200	Mosquito on Water Bill	Mosquito		1,850.31	ST LIGHTS MOSQ WWT JUNE 2017
JV2017-64	6/29/2017	207102	Mosquito on Water Bill	Water	1,850.31		ST LIGHTS MOSQ WWT JUNE 2017

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2017-64	6/29/2017	101100	Cash Operating	Water		1,850.31	ST LIGHTS MOSQ WWT JUNE 2017
JV2017-64	6/29/2017	101100	Cash Operating	Wastewater	17,820.12		ST LIGHTS MOSQ WWT JUNE 2017
JV2017-64	6/29/2017	343500	Wastewater Revenue	Wastewater		17,820.12	ST LIGHTS MOSQ WWT JUNE 2017
JV2017-64	6/29/2017	207105	Wastewater on Water Bill	Water	17,820.12		ST LIGHTS MOSQ WWT JUNE 2017
JV2017-64	6/29/2017	101100	Cash Operating	Water		17,820.12	ST LIGHTS MOSQ WWT JUNE 2017
Total JV2017-64					50,756.54	50,756.54	
Report Total					53,371.45	53,371.45	





**SPRING LAKE  
IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2017-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/17/2016	\$1,618.67		\$48.56		\$1,570.11
11/6/2016	\$4,243.20		\$127.30		\$4,115.90
11/20/2016	\$25,728.00		\$771.84		\$24,956.16
11/30/2016	\$41,127.05		\$1,233.81		\$39,893.24
12/18/2016	\$21,628.84		\$648.87		\$20,979.97
12/31/2016	\$9,974.48		\$298.95		\$9,675.53
1/31/2017	\$16,308.55		\$489.26		\$15,819.29
2/28/2017	\$9,917.80		\$297.53		\$9,620.27
3/31/2017	\$30,576.62		\$916.97		\$29,659.65
4/30/2017	\$9,400.76		\$282.02		\$9,118.74
5/31/2017	\$9,001.40		\$270.04		\$8,731.36
6/14/2017	\$42,802.84		\$1,284.08		\$41,518.76
<b>TOTALS TO DATE</b>	<b>\$222,328.21</b>		<b>\$0.00</b>	<b>\$6,669.23</b>	<b>\$0.00</b>

Assessments	Budget		Actual	Commissions	Postage	Net Asses
LOT MOWING	\$220,912.00	100%	\$222,328.21	\$6,669.23	\$0.00	\$215,658.98

<b>Percent Collected</b>	<b>98%</b>
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**SPRING LAKE  
IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2017-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/17/2016	\$202.01		\$6.06		\$195.95
10/31/2016	\$90.48		\$2.70		\$87.78
11/6/2016	\$769.06		\$23.08		\$745.98
11/20/2016	\$2,849.96		\$85.50		\$2,764.46
11/30/2016	\$4,523.69		\$135.71		\$4,387.98
12/18/2016	\$956.58		\$28.70		\$927.88
12/31/2016	\$840.86		\$25.20		\$815.66
1/31/2017	\$575.85		\$17.28		\$558.57
2/28/2017	\$559.33		\$16.78		\$542.55
3/31/2017	\$1,854.04		\$55.60		\$1,798.44
4/30/2017	\$252.35		\$7.57		\$244.78
5/31/2017	\$388.24		\$11.65		\$376.59
6/14/2017	\$1,083.28		\$32.50		\$1,050.78
<b>TOTALS TO DATE</b>	\$14,945.73	\$0.00	\$448.33	\$0.00	\$14,497.40

Assessments	Budget		Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$15,315.00	100%	\$14,945.73	\$448.33	\$0.00	\$14,497.40

**Percent Collected** 95%