

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, May 14, 2014 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present and constituting a quorum were:

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

Absent: Tim McKenna, Secretary

Also present were:

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

Residents	See sign in sheet
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FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

A. May 26th, Memorial Day (Office Closed)

The District received a letter from Chief Swen Swenson of the Lorida Volunteer Fire Department thanking the District, Clay Shrum and his staff for working with their agency on getting information needed for an Insurance Service Audit. Because of this audit the Fire Department received a lower rating which will help give Spring Lake residents a lower insurance premium.

The Friends of Istokpoga Lake Association put an article in their May 2014 Newsletter regarding the budget bill in Tallahassee for the \$416,000 match for the FDEP Grant. They hope we receive this and are able to move forward with our project. The article stated it is important to remember that the District Water Control Plan is a direct benefit to the health of Lake Istokpoga.

THIRD ORDER OF BUSINESS

Request approval of Minutes

Brian Acker had several corrections for the minutes.

Under the sixth order of business regarding the contract Mr. Acker pointed out to the Board that he believed we were not following Florida public policy supported by legal opinions in awarding this contract because the expenditure of public money should be based upon a competitive process which has not taken place even though three vendors were provided to District staff.

Under the eighth order of business regarding travel reimbursement the third bullet should be modified to include the use of the personal vehicle to date of transfer.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel, with all in favor the minutes from April 9, 2014 meeting were tabled for corrections.

FOURTH ORDER OF BUSINESS

Request approval of Financials

The Board received copies of the financials for April 2014 for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel, with all in favor the April 2014 financials were approved.

Brian Acker asked Diane Angell to explain the new entries in the Trial Balance called Due from Other Govt. – PY Taxes and Allowance for doubtful – due from Other Govt. Diane reported these accounts were set up by the auditor as offsetting accounts for uncollected assessments. The County holds these certificates and we will not receive these funds until the certificates are sold. The figures are for 2011 and 2012 tax years and will be adjusted at the end of the Fiscal Year to include 2013 taxes.

FIFTH ORDER OF BUSINESS

Manager

A. Legislative Update

David Ramba stated the budget will be on the Governor's desk shortly and then he has 14 days for line item vetoes. We should know the results by mid-June. It was noted that our project was removed from funding at the last hour and Ramba worked until 2 in the morning to get it back into the budget and save our initiative.

B. USDA

Joe read the following email he received from Ada Rivera April 29th into the record as another example of delays and lack of communication.

“Hi Joe, Hope everything is going well. I wanted to follow up on the pending application with us as we have not received the items necessary to complete the initial submissions, and we are running out of time to have the application funded under this fiscal year. Could you give me an update on the intention of the District to continue with the funding request? Is there something you need assistance from me?”

After discussion about the loan, staff was directed to put together a briefing outlining all the costs, processes, advantages, and disadvantages in continuing the process to completion. It will be ready for the July Board meeting.

C. Golf Course

The bank has taken control of the golf course and a representative of the bank met with Joe to resurrect conversation on the easement and pond issue that the County had surveyed. If requested, Joe and Gary Behrendt will meet with the bank.

D. Highlands County Encouragement Zone

This project is a continuation of the Visioning effort that began several years ago. It is an opportunity to plan and vision a future sustainable community for the Airport and Spring Lake area. There is no cost to the District other than staff time, and it will be directed by County Staff. All Board members were given a briefing in their Board packets.

<p>ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor Resolution 2014-06 supporting the next phase of the creation of the Sebring Airport Encouragement Zone was approved.</p>
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SIXTH ORDER OF BUSINESS

Attorney

A. Purchasing Guidelines

Discussion was held regarding the necessity to update the Districts procurement policies and procedures. Bill Nielander and Brian Acker will get together with Joe and Diane to discuss and a draft will be presented to the Board for review.

Bill Nielander reported that the closing was complete on the purchase of Lots 34 and 37 for the Water Control Plan.

SEVENTH ORDER OF BUSINESS

Treasurer's Report

A. Update

The District received an assessment deposit in the amount of \$54,138. Collections for the year are General Fund 70%, Lot Mowing Fund 78%, and Village I Parks 88%.

B. Guardian

Diane Angell reported that Corbett Alday and his assistant Vel Burris came and spent the day with her setting up the complex filing system for the 319 grant. The first quarterly report has been filed with DEP. Diane thanked the Board for hiring them. Their expertise is going to be invaluable with the complex reporting requirements grants require.

EIGHTH ORDER OF BUSINESS

Working Groups

WATER – Bill Lawens opened discussion on Resolution 2014-07 Suspension of Water Service. Several changes to the written form were requested, and the need for an electronic signature if the form is filled out on the website. Staff will revise the form and discuss the online form with the Districts web developer. The revised resolution will be presented at the next Board meeting.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor to table Resolution 2014-07 Suspension of Water Service.

SUPERVISOR FUNCTIONS (DRAFT) – Joe DeCerbo opened discussion on the Supervisor Functions. Brian Acker provided some updates regarding the Boards responsibility to the Oath of Office. An updated list will be included in the next Board packet.

NINTH ORDER OF BUSINESS

Supervisor Requests

Arlene Klingbiel complimented the staff on the newly repainted sign at Russ Ankrom Park.

Gary Behrendt noticed that Randy and Clay have been digging out some canals to improve drainage.

Bill Lawens reported residents in Village VIII reported the no fishing sign was floating in the canal. Staff reported that the sign must have come off of the pole and they will get it fixed.

Brian Acker stated he appreciated the work staff did on correcting some road drainage issues. He questioned the drainage work being done on the canal on 98. Clay Shrum reported that it is

maintenance work being done to help with the lot mowing program. This area is low and tractors are getting stuck when it is wet. Discussion was held regarding the necessity of following up with the property owners and obtaining easements.

TENTH ORDER OF BUSINESS

Public Comments

Don Brewer stated he is a resident in Village VI south and reported that there isn't a sign at the Thunder Road entrance for no soliciting like there are at the other entrances. Staff will look into this.

Jan Hard requested that the two big trees on Lakeview and Duane Palmer Boulevard be trimmed. They are making it hard to see at this intersection.

ELEVENTH ORDER OF BUSINESS

Next Meeting

Discussion was held regarding canceling the June Board meeting due to a lack of a quorum. After discussion it was decided that a meeting can still be held but no action items will be decided on until the July meeting.

The next meeting will be June 11th @ 10:00 a.m. Time will be spent on the purchasing guidelines and policies.

TWELTH ORDER OF BUSINESS

Adjournment

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



Brian Acker, Chairman



Bill Lawens, Asst. Secretary

05/14/2014 BOARD MEETING

Name	Address
JAN HARTZ	316 MAPLE LANE
LEON VAN	801 HOLLY
DON BREWER	5825 CARDINAL CT.



Board of Supervisors
Meeting Agenda
May 14, 2014
10:00 a.m. District Offices

1. Call to order and pledge Chairman Acker
2. Upcoming Meetings/Events/Correspondence Chairman Acker
 - A. May 26th, Memorial Day (Office Closed)
3. Request approval of April 9, 2014 Minutes Chairman Acker
4. Request approval of April 2014 Financials Chairman Acker
5. Manager Joe DeCerbo
 - A. Legislative Update
 - B. USDA
 - C. Golf Course
 - D. Highlands County Encouragement Zone
 - Resolution 2014-06
6. Attorney Bill Nielander
 - A. Purchasing Guidelines
7. Treasurer's Report Diane Angell
 - A. Update
 - B. Guardian
8. Working Groups
 - A. Land Acquisition – Gary Behrendt
 - B. Personnel – Arlene Klingbiel
 - C. Water – Bill Lawens
 - Resolution 2014-07 Suspension of Water Service
 - D. Supervisor Functions (Draft) – Joe DeCerbo
9. Supervisor Requests
10. Public Comments
11. Next Meeting
 - Pending Discussion due to lack of quorum
12. Motion to Adjourn

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

From: "Rivera, Ada - RD, Royal Palm Beach, FL" <ada.rivera@fl.usda.gov>

Sent: Tuesday, April 29, 2014 10:07am

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

Subject: USDA Application

Hi Joe,

Hope everything is going well.

I wanted to follow on the pending application with us as we have not received the items necessary to complete the initial submission, and we are running out of time to have the application funded under this fiscal year. Could you give me an update on the intention of the District to continue with the funding request? Is there something you need assistance from me?

Thank you,

Ada Rivera | Area Specialist

Rural Development

U.S. Department of Agriculture

420 S State Road 7, Suite 166 | Royal Palm Beach, FL 33414

Cell Phone: 850-879-1003 | Office Phone: 561.792.2727, ext.5 | Fax: 561.792.2711



Lorida Volunteer Fire Department

PO Box 68, Lorida, FL 33857
Chief Swenson (863)655-0122
Station Fax (863)655-1172
Stations 23,24,25,26,27
www.loridavfd.org

To Spring Lake Board:

I would like to thank you, the Spring Lake Improvement District Board of Supervisors and your water department staff for their time and dedication to working with our agency, the Lorida Volunteer fire district. We recently went through an Insurance Service Organization audit. The ISO rates fire departments on both internal and external operation from how the department trains to the type of equipment it has, along with communications and water supply. We are pleased to let you know we have received a respectable rating of 6/6x. The numbering system is from 1 being the best to 10 being the worst. This lower rating will give the SLID community a lower insurance premium.

I would also like to personally thank Clay Shrum and his staff for working with our agency. His staff has always worked close as a partner supplying water as needed for suppression activities to the fire department. Mr. Shrum worked very hard on getting the needed information on the water system for the audit in a timely manner. Without his help, I am sure that the rating would not have gone as smoothly as it did. Mr. Shrum and his staff are always willing to assist our agency when we need something. Having such a great working partnership, is a blessing compared to working with other water systems in Highlands County.

Sincerely,

Swen Swenson

Chief Swen Swenson
Lorida Volunteer Fire Department
PO Box 68
Lorida, FL 33857



4 B Eves Drive, Suite 200
P.O. Box 961
Marlton, NJ 08053-3112

t 856.985.5600
f 856.810.9065

April 28, 2014

Chief Swen Swenson
Lorida Fire Department
1172 US 98
Lorida, FL 33857

RE: Lorida FD, Highlands County, FL
Public Protection Classification: 6/6x
Effective Date: August 1, 2014

Dear Chief Swenson:

We wish to thank you and Mr. Clay Shrum for your cooperation during our recent Public Protection Classification (PPC) survey. ISO has completed its analysis of the structural fire suppression delivery system provided in your community. The resulting classification is indicated above.

Enclosed is a summary of the ISO analysis of your fire suppression services. If you would like to know more about your community's PPC classification, or if you would like to learn about the potential effect of proposed changes to your fire suppression delivery system, please call us at the phone number listed below.

ISO's Public Protection Classification Program (PPC) plays an important role in the underwriting process at insurance companies. In fact, most U.S. insurers – including the largest ones – use PPC information as part of their decision-making when deciding what business to write, coverage's to offer or prices to charge for personal or commercial property insurance.

Each insurance company independently determines the premiums it charges its policyholders. The way an insurer uses ISO's information on public fire protection may depend on several things – the company's fire-loss experience, ratemaking methodology, underwriting guidelines, and its marketing strategy.

Through ongoing research and loss experience analysis, we identified additional differentiation in fire loss experience within our PPC program, which resulted in the revised classifications. We based the differing fire loss experience on the fire suppression capabilities of each community. The new classifications will improve the predictive value for insurers while benefiting both commercial and residential property owners. We've published the new classifications as "X" and "Y" — formerly the "9" and "8B" portion of the split classification, respectively. For example:

- A community currently graded as a split 6/9 classification will now be a split 6/6X classification; with the "6X" denoting what was formerly classified as "9."
- Similarly, a community currently graded as a split 6/8B classification will now be a split 6/6Y classification, the "6Y" denoting what was formerly classified as "8B."
- Communities graded with single "9" or "8B" classifications will remain intact.

PPC is important to communities and fire departments as well. Communities whose PPC improves may get lower insurance prices. PPC also provides fire departments with a valuable benchmark, and is used by many departments as a valuable tool when planning, budgeting and justifying fire protection improvements.

ISO appreciates the high level of cooperation extended by local officials during the entire PPC survey process. The community protection baseline information gathered by ISO is an essential foundation upon which determination of the relative level of fire protection is made using the Fire Suppression Rating Schedule.

The classification is a direct result of the information gathered, and is dependent on the resource levels devoted to fire protection in existence at the time of survey. Material changes in those resources that occur after the survey is completed may affect the classification. Although ISO maintains a pro-active process to keep baseline information as current as possible, in the event of changes please call us at 1-800-444-4554, option 2 to expedite the update activity.

ISO is the leading supplier of data and analytics for the property/casualty insurance industry. Most insurers use PPC classifications for underwriting and calculating premiums for residential, commercial and industrial properties. The PPC program is not intended to analyze all aspects of a comprehensive structural fire suppression delivery system program. It is not for purposes of determining compliance with any state or local law, nor is it for making loss prevention or life safety recommendations.

If you have any questions about your classification, please let us know.

Sincerely,

Dominic Santanna

Dominic Santanna
(800) 444-4554 Option 2

nb

Encl.

cc: Ms. June Fisher, Administrator, Lorida FD, Highlands
Mr. Clay Shrum, Utilities Manager, Spring Lake Improvement District
Captain James Fane, Communications Manager, Highlands County Sheriff's Office

INSURANCE SERVICES OFFICE, INC.
HYDRANT FLOW DATA SUMMARY

City Florida FD State FLORIDA Witnessed by: LORDA FD Date: Nov 22, 2013
 County Florida(Highlands) State (09)

TEST NO.	TYPE DIST.*	TEST LOCATION	SERVICE	FLOW - GPM $Q=(29.83(C(d^2)p^{0.5}))$		PRESSURE PSI		FLOW -AT 20 PSI		REMARKS***	MODEL TYPE
				INDIVIDUAL HYDRANTS	TOTAL	STATIC	RESID.	NEEDED **	AVAIL.		
1		100 CHILDEERS RD	SPRING LAKE IMPROVEMENT DISTRICT, MAIN	710	0	710	64	28	1500	800	
2		100 CLUB HOUSE LN	SPRING LAKE IMPROVEMENT DISTRICT, MAIN	860	0	860	60	30	2000	1000	(B)-(1521 gpm)
3		6101 RTE 98	SPRING LAKE IMPROVEMENT DISTRICT, MAIN	930	0	930	60	50	2250	2000	(B)-(1521 gpm)
4		6232 AQUAVISTA DR	SPRING LAKE IMPROVEMENT DISTRICT, MAIN	630	0	630	60	20	1000	650	
5		7232 HONEYSUCKLE DR	SPRING LAKE IMPROVEMENT DISTRICT, MAIN	870	0	870	64	28	1000	950	
6		8725 CORTEY RD	SPRING LAKE IMPROVEMENT DISTRICT, MAIN	730	0	730	50	30	1000	900	
7		6008 EDGEWATER TERR	SPRING LAKE IMPROVEMENT DISTRICT, MAIN	770	0	770	60	34	1000	950	

THE ABOVE LISTED NEEDED FIVE FLOWS ARE FOR PROPERTY INSURANCE PREMIUM CALCULATIONS ONLY AND ARE NOT INTENDED TO PREDICT THE MAXIMUM AMOUNT OF WATER REQUIRED FOR A LARGE SCALE FIRE CONDITION.

THE AVAILABLE FLOWS ONLY INDICATE THE CONDITIONS THAT EXISTED AT THE TIME AND AT THE LOCATION WHERE TESTS WERE WITNESSED.

*Comm = Commercial; Res = Residential.

**Needed is the rate of flow for a specific duration for a full credit condition. Needed Fire Flows greater than 3,500 gpm are not considered in determining the classification of the city when using the Fire Suppression Rating Schedule.

*** (A)-Limited by available hydrants to gpm shown. Available facilities limit flow to gpm shown plus consumption for the needed duration of (B)-2 hours, (C)-3 hours or (D)-4 hours.

and Florida Agricultural Experiment Station journal series #R-05253: First Record of Crested Caracaras nesting in cypress (scientific names & footnote references removed):

“On 11 February 1996, while surveying for Osprey nests around the margin of Lake Istokpoga in Highlands County, we found a Crested Caracara nest in a cypress. We believe this is the first published record of Crested Caracaras nesting in a cypress... At the site near Lake Istokpoga, the Crested Caracara nest tree is in a cattle pasture containing scattered live oaks and cypress and is 139 m from the lake margin... The nest tree is 8.5 m high and located within a group of 5 cypress. The nest was situated at the very top of the tree and was completely exposed. When discovered, the nest contained two nestlings approximately 4 weeks old. We followed progress of the nest through February and March 1996. Because the nest tree is located in a pasture along a major road and close to a residential area, it was relatively easy to observe the adults visiting the nest and to monitor chick development. On 12 March 1996, we banded the nestlings and fitted one with a radio transmitter as part of a study we are conducting of the reproductive ecology and habitat associations of Florida’s Crested Caracaras. The chicks fledged successfully on 14 March 1996. Within 2 weeks after the chicks fledged, the nest blew down. It was similar in size, form, and appearance to other Crested Caracara nests. Another structure consisting of larger sticks remained in the tree, this apparently had provided support for the caracaras’ nest. Crested Caracaras are known to reuse nests and to appropriate old nests of other species. We estimate that this pair could have begun nest building as early as November. Cypress are devoid of leaves at this time, so this tree was selected by the adults despite complete ab-

sence of leaf cover. Crested Caracaras build loose, rather unkempt nests, so nest site selection may necessitate choosing a tree with adequate structural support. We believe the caracaras may have selected the cypress because the other structure was already there. Ospreys, Red-shouldered Hawks, American Crows and Fish Crows also nest in this area and could have built this structure. We do not know whether this structure had been there for some time or whether the caracaras displaced the other residents.”

The “icing-on-the-carrion” for this writer was noticing that Joan L. Morrison’s 1996 historical discovery was assisted by a very dedicated individual whom many of us know and respect. The “giveaway” should have been, “while surveying for Osprey.” Yep, Mr. Mike McMillian continues to serve our wonderful Highlands County today, even as he continues his internationally recognized research on Ospreys. A humble “thank you” to someone who continues to help educate us on the fascinating treasures surrounding the Istokpoga shorelines, as well as being a contributor to its historical timeline.

What’s Happening On Istokpoga?

By Bert Galloway, Director

Spring has sprung and summer is not far off. The anglers have been busy this past winter and early spring and they have been rewarded with a good amount of fish for their efforts. Most of the projects on the lake are completed and things should stay pretty quiet until this coming fall. Also it is good to see that the Osprey and Sandhill cranes are very active raising their new chicks. Following are some of the activities that have or will be occurring on the lake in the next few months. If you have any questions about or ideas for this column please Email them to friends@istokpoga.org, we can always use your help.

Istokpoga Marsh Irrigation Structure on 621

On County road 621 about a quarter mile west of the entrance to Eagles Nest is a large irrigation structure that the Istokpoga Marsh District uses. In the past year this structure has experienced some erosion problems because of its age and amount of use. Repair of this structure is in the planning stage. This is an ongoing project that should be completed this fall. We have no new info at this time but we will give you a complete update in the fall newsletter.

Spring Lake Water Control Plan

Spring Lake Improvement District has a budget bill in Tallahassee for \$416,000 to be able to match a Florida Dept. of Environmental grant that will allow them to store millions of gallons of water in their water retention area. Let’s hope that Spring Lake receives this grant and are able to move forward with their ambitious project. It is important to remember that their water control plan is a direct benefit to the health of Lake Istokpoga. As we have mentioned before the Spring Lake Pump Station discharges 1.85 billion gallons of water into Arbuckle Creek every year which greatly impacts Lake Istokpoga.

FWC Vegetation Control

FWC has finished the harvesting work on Big Island and Bumble Bee for this season.

This summer there may be some spot treatment work done on the hydrilla but for the most part the FWC invasive plant management team is in a wait-and-see mode and unless conditions change most of their work will be done in the early fall of 2014, if it is needed.

This spring the FWC crews have been burning some of their treated cattail sites. This effort allows more of the native grasses to grow in these areas and it prevents the creation of nutrients in the lake from the de-

RESOLUTION 2014-06

A RESOLUTION OF THE SPRING LAKE IMPROVEMENT DISTRICT (SLID) SUPPORTING THE NEXT PHASE OF THE CREATION OF THE SEBRING AIRPORT ENCOURAGEMENT ZONE/SPRING LAKE MIXED USE DEVELOPMENT AREA AND RECOGNIZING THE EFFORT IS CRITICAL TO FURTHERING ECONOMIC DEVELOPMENT IN HIGHLANDS COUNTY. SLID FURTHER AUTHORIZES APPLICATION TO THE FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY FOR A COMMUNITY PLANNING TECHNICAL ASSISTANCE GRANT.

WHEREAS, the Board of County Commissioners, on October 1, 2013, unanimously approved the Funding and Program Agreement with the Florida Department of Economic Opportunity (DEO) to develop a vision framework for the Highlands County 2030 Comprehensive Plan and a Preliminary Vision Study for the Sebring Airport (Encouragement Zone) Overlay; and

WHEREAS, the development of the vision framework allows for a clear process, shorter timeline and more confidence in the citizen, business community, property owner, and government engagement partnership thereby promoting economic development while providing for strategic and proactive planning; and

WHEREAS, through the 2013 DEO Community Planning Technical Assistance Grant, on April 1, 2014, the Board of County Commissioners adopted the amendments to the Highlands County 2030 Comprehensive Plan establishing the vision framework; and

WHEREAS, the staff of Board of County Commissioners has engaged stakeholders in the first phase of this project to develop the Preliminary Vision Study including the Sebring Airport Authority, Spring Lake Improvement District, City of Sebring, Avon Park Air Force Range, and Central Florida Regional Planning Council; and

WHEREAS, the Board of County Commissioners finds it pertinent to the County's economic development to continue the next phase of this project to create an Encouragement Zone Overlay including a conceptual plan and implementing Comprehensive Plan Amendments and Land Development Regulations; and

WHEREAS, the Board of County Commissioners recognizes the Sebring Regional Airport (Encouragement Zone) overlay as a critical component to economic development in Highlands County.

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

SECTION 1. Highlands County is recognized as a Rural Area of Critical Economic Concern (RACEC).

SECTION 2. The Sebring Regional Airport is designated as a RACEC Catalyst Project for the Heartland region and is identified as a key project in the Comprehensive Economic Development Strategy (CEDS) for the region.

SECTION 3. Creation of the Encouragement Zone Overlay requires amendment of the Comprehensive Plan and specific implementing Land Development Regulations to ensure viable economic development activities at this key regional employment center.

SECTION 4. Submittal of an application to the DEO for funding through the 2014 Community Planning Technical Assistance Grant is necessary to complete this essential economic development project.

Resolution 2014-06 adopted this 14th day of May, 2014.

Spring Lake Improvement District

By: 
Brian Acker, Chairman

Attest:

By: 
Bill Lawens, Asst. Secretary

Exhibit A

**HIGHLANDS COUNTY
SCOPE OF WORK**

In October 2013, the Florida Department of Economic Opportunity awarded Highlands County a Community Planning Technical Assistance Grant to create a visioning framework to be adopted in the County's Comprehensive Plan. The grant also allowed for the development of a Preliminary Vision Study which is the first phase to establish an Encouragement Zone Overlay for the Sebring Regional Airport Area.

Funding under this Agreement is provided for the finalization of the Vision Study for the creation of the Encouragement Zone Overlay (Overlay) for the Sebring Regional Airport Area. This Agreement also provides for the development of goals, objectives and policies for the Overlay in the Comprehensive Plan and implementing Land Development Regulations for Highlands County. The County is recognized as a Rural Area of Critical Economic Concern and Sebring Regional Airport is the designated location for the identified catalyst project. This critical next phase of the project continues a proactive strategy to promote economic resilience and planning in the County.

Introduction

As the Sebring Airport Authority (Authority) continues to develop the Sebring Regional Airport and Commerce Park, the Authority and the County desire to finalize the Vision Study for the creation of the Overlay for the Sebring Regional Airport Area. The Authority and the County also desire to develop goals, objectives and policies for the Overlay in the Comprehensive Plan and implementing Land Development Regulations.

To accomplish this, work will be coordinated with Staff of the Sebring Airport Authority, Sebring International Raceway, Highlands County, City of Sebring, Spring Lake Improvement District, South Florida Water Management District, Avon Park Air Force Range, and Central Florida Regional Planning Council to propose changes to the Highlands County Comprehensive Plan and Land Development Regulations. Policies and regulations will be specific to the boundaries of the Encouragement Zone through the finalization of the Overlay to be mapped in the Highlands County Comprehensive Plan. The development of the Overlay is consistent with the visioning framework developed and adopted by Highlands County. This completed work will provide policies and regulations to ensure viable economic development activities at this key regional employment center.

The Overlay will be developed, in part, based on the finalized Vision Study which is conducted to define the potential boundaries of the Sebring Airport Overlay based on but not limited to existing and planned infrastructure, environmental characteristics, and location of properties. The preliminary data for this area including socioeconomic, physical, and land use has been gathered as part of Highlands County's development of the visioning framework. As part of the finalizing of the Vision Study, meetings with identified governmental stakeholders, and meetings including a public workshop with area property owners will also be conducted. There are approximately 41 property owners, each with 50 acres or more of land, covering over 11,423 acres in the Overlay who will be engaged in this phase of the project. The creation of Overlay

District regulations will be developed as amendments to the Highlands County Land Development Regulations.

As part of the work effort, the staff work group will continue which consists of staff from the Sebring Airport Authority, Sebring International Raceway, Highlands County, City of Sebring, Spring Lake Improvement District, South Florida Water Management District, Avon Park Air Force Range, and Central Florida Regional Planning Council. This work group will provide input throughout the process to develop the Overlay and related policies and regulations.

Proposed Tasks

1. Recipient shall coordinate with the Sebring Airport Authority, Sebring International Raceway, Highlands County, City of Sebring, Spring Lake Improvement District, South Florida Water Management District, Avon Park Air Force Range, Central Florida Regional Planning Council, and other identified groups as the Vision Study is finalized to establish the foundation of the Sebring Airport Overlay (Encouragement Zone).
2. The Recipient shall refine the boundaries of the Encouragement Zone based on but not limited to existing and planned infrastructure, environmental characteristics of the properties and location of the properties. The preliminary data for this area including socioeconomic, physical, and land use was gathered as part of Highlands County's development of the visioning framework and Preliminary Vision Study of the Encouragement Zone.

Deliverable: Documentation of meetings with the Sebring Airport Authority, the Sebring International Raceway, Highlands County, City of Sebring, Spring Lake Improvement District, South Florida Water Management District, Avon Park Air Force Range, Central Florida Regional Planning Council, and other identified groups. Map of Finalized Vision Study Area of the Encouragement Zone and summary of input received. (due September 30, 2014)

3. Following finalization of the Vision Study, the Recipient will:
 - a. Provide the Overlay Map to be added to the Highlands County Future Land Use Map Series of the Highlands County Comprehensive Plan.
 - b. Finalize draft goals, objectives and policies that support the Overlay to be incorporated into the Highlands County Comprehensive Plan through Comprehensive Plan Amendments.
 - c. Draft Future Land Use Map amendments for properties included in the Overlay as recommended by the planning study.
 - d. Draft a Conceptual Design for interconnectivity to the Commerce Park.
 - e. Conduct regular meetings with the staff work group.
 - f. Meet with property owners within the defined study area.

DRAFT FOR REVIEW 4-25-14
Proposed for Grant Funding

- g. Provide updates to the Sebring Airport Authority, Highlands County Board of County Commissioners, City of Sebring City Commission, Spring Lake Improvement District, South Florida Water Management District, Avon Park Air Force Range and the Central Florida Regional Planning Council.

Deliverable: Finalized Vision Study, goals, objectives and policies for the Comprehensive Plan that support the Encouragement Zone Overlay. Draft a Conceptual Design for the Encouragement Zone that includes a mix of uses, jobs, and a variety of housing types and services to support the Zone as part of an interconnected community with walkability, amenities and open space to make all uses successful.

- 4. The Recipient shall prepare the Highlands County Land Development Regulations to implement the Overlay.
 - a. The Recipient will work with the staff working group to develop amendments to the Highlands County Land Development Regulations.
 - 1. Draft Land Development Regulations corresponding to the principals of the Overlay District including but not limited to design guidelines, intergovernmental coordination, etc.
 - 2. Review Draft regulations with the staff working group.
 - 3. Revise Draft regulations based on staff comments.
 - b. Prepare for and facilitate a public workshop on Draft regulations.
 - c. Revise the Highlands County Land Development Regulations based on input from the public workshop.

Deliverable: Proposed Highlands County Land Development Regulations implementing the Sebring Airport Overlay. Documentation of public workshop. (due May 31, 2015)

Exhibit B
Payment Plan

Payments shall be made in accordance with the Scope of Work (Exhibit A) based on acceptance and approval of deliverables by the Department of Economic Opportunity according to the schedule below. No partial or pro-rated payments will be made without prior written modification in accordance with Section 5 of this Agreement.

Deliverable	Due Date	Payment
Task 1. Documentation of meetings with the Sebring Airport Authority, Sebring International Raceway, Highlands County, City of Sebring, Spring Lake Improvement District, South Florida Water Management District, Avon Park Air Force Range, Central Florida Regional Planning Council, and other identified groups. Map of Finalized Vision Study Area of the Encouragement Zone and summary of input received.	September 30, 2014	\$15,000
Task 2. Finalized Vision Study, goals, objectives and policies for the Comprehensive Plan that support the Encouragement Zone Overlay. Draft a Conceptual Design for the Encouragement Zone that includes a mix of uses, jobs, and a variety of housing types and services to support Zone as part of an interconnected community with walkability and amenities to make all uses successful.	January 31, 2015	\$15,000
Task 3. Proposed Highlands County Land Development Regulations implementing the Sebring Airport Overlay. Documentation of public workshop.	June 5, 2015	\$10,000
<u>Total</u>		<u>\$40,000</u>

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
April 30, 2014**

**Board of Supervisors Meeting
May 14, 2014**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	347,613.12	507,589.00	(159,975.88)	68.48%
General Govt. Assessments	331,445.04	482,066.00	(150,620.96)	68.75%
St Light Assessments	24,252.09	29,600.00	(5,347.91)	81.93%
Mosquito Assessment	8,084.03	9,333.00	(1,248.97)	86.61%
Parks Assessments	<u>108,027.92</u>	<u>156,869.00</u>	<u>(48,841.08)</u>	<u>68.86%</u>
Total TAX ASSESSMENTS	819,422.20	1,185,457.00	(366,034.80)	69.12%
BILLING				
Lot Mow Billing	1,088.25	0.00	1,088.25	0.00%
Village I Parks Billing	209.78	0.00	209.78	0.00%
Mosquito on Water Bill	10,151.13	19,866.00	(9,714.87)	51.09%
St Lights on Water Bill	33,909.56	67,900.00	(33,990.44)	49.94%
County Right of Ways	<u>2,176.50</u>	<u>4,353.00</u>	<u>(2,176.50)</u>	<u>50.00%</u>
Total BILLING	47,535.22	92,119.00	(44,583.78)	51.60%
OTHER REVENUE SOURCES				
Interest Income	817.91	2,000.00	(1,182.09)	40.89%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	83,000.00	(83,000.00)	0.00%
Total OTHER REVENUE SOURCES	817.91	91,190.00	(90,372.09)	0.90%
Total Income	867,775.33	1,368,766.00	(500,990.67)	63.40%
Expenses				
PERSONNEL				
Salaries	167,791.15	321,048.00	153,256.85	52.26%
FICA	12,836.41	24,561.00	11,724.59	52.26%
Pension	7,651.24	16,792.00	9,140.76	45.56%
Health Insurance	24,212.44	57,014.00	32,801.56	42.46%
Worker's Compensation	7,248.96	11,386.00	4,137.04	63.66%
Unemployment	0.00	2,733.00	2,733.00	0.00%
Total PERSONNEL	219,740.20	433,534.00	213,793.80	50.69%
MANAGEMENT				
Supervisor Fees	1,575.00	2,700.00	1,125.00	58.33%
Audit	8,750.00	10,000.00	1,250.00	87.50%
Travel	418.00	3,000.00	2,582.00	13.93%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Lease Vehicle	1,916.10	4,700.00	2,783.90	40.76%
Legal Advertising	216.10	450.00	233.90	48.02%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	2,590.75	3,000.00	409.25	86.35%
Training and Conferences	4,328.50	10,000.00	5,671.50	43.28%
Attorney	3,150.00	6,300.00	3,150.00	50.00%
Legal	14,455.00	19,500.00	5,045.00	74.12%
Engineering	32,588.80	113,000.00	80,411.20	28.83%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	<u>1,500.00</u>	<u>2,500.00</u>	<u>1,000.00</u>	<u>60.00%</u>
Total MANAGEMENT	71,488.25	186,950.00	115,461.75	38.24%
FEES				
Tax Collection Fees	24,537.23	62,000.00	37,462.77	39.57%
Recording Fees & Charges	24.00	1,000.00	976.00	2.40%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Total FEES	<u>24,561.23</u>	<u>63,000.00</u>	<u>38,438.77</u>	<u>38.99%</u>
OPERATING				
Computer Services	2,019.65	4,500.00	2,480.35	44.88%
Refuse Removal	444.15	810.00	365.85	54.83%
Pest Control	385.60	600.00	214.40	64.26%
Telephone	2,007.36	3,850.00	1,842.64	52.13%
Electric - Offices	1,484.70	2,925.00	1,440.30	50.75%
Equipment Lease	43,638.56	75,000.00	31,361.44	58.18%
Insurance	38,119.89	35,750.00	(2,369.89)	106.62%
Office Supplies	2,367.36	7,200.00	4,832.64	32.88%
Postage	691.43	1,250.00	558.57	55.31%
Fuel & Lubricants	14,677.01	29,500.00	14,822.99	49.75%
Uniform Rental	1,812.90	3,600.00	1,787.10	50.35%
Chemicals	7,288.20	25,000.00	17,711.80	29.15%
Electric - Pump Station	3,322.88	8,000.00	4,677.12	41.53%
Shop Tools and Supplies	3,501.85	7,000.00	3,498.15	50.02%
Operating Equipment	467.79	7,000.00	6,532.21	6.68%
Electric - St Lights	54,514.45	95,000.00	40,485.55	57.38%
Electric - Parks & Median Signs	1,657.97	3,000.00	1,342.03	55.26%
Total OPERATING	<u>178,401.75</u>	<u>309,985.00</u>	<u>131,583.25</u>	<u>57.55%</u>
MAINTENANCE				
Janitorial	464.33	1,800.00	1,335.67	25.79%
Building Maintenance	533.50	6,000.00	5,466.50	8.89%
Maintenance-Pump Station	474.24	2,500.00	2,025.76	18.96%
Canal Restoration	2,499.35	7,000.00	4,500.65	35.70%
Maintenance - Vehicle	69.61	8,000.00	7,930.39	0.87%
Maintenance-Parks	10,698.09	20,000.00	9,301.91	53.49%
Total MAINTENANCE	<u>14,739.12</u>	<u>45,300.00</u>	<u>30,560.88</u>	<u>32.54%</u>
CAPITAL OUTLAY				
Capital Outlay	29,475.23	27,608.33	(1,866.90)	106.76%
Land Acquisition	1,100.25	65,000.00	63,899.75	1.69%
Total CAPITAL OUTLAY	<u>30,575.48</u>	<u>92,608.33</u>	<u>62,032.85</u>	<u>33.02%</u>
DEBT SERVICE				
Debt Principle - Waldron	79,429.52	75,000.00	(4,429.52)	105.90%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	11,364.06	17,000.00	5,635.94	66.84%
Debt Interest - HIB	0.00	30,000.00	30,000.00	0.00%
Total DEBT SERVICE	<u>90,793.58</u>	<u>190,000.00</u>	<u>99,206.42</u>	<u>47.79%</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	7,391.67	7,391.67	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>7,391.67</u>	<u>7,391.67</u>	<u>0.00%</u>
CONTRACTURAL SERVICES				
Grant Management	0.00	7,800.00	7,800.00	0.00%
Total CONTRACTURAL SERVICES	<u>0.00</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>0.00%</u>
RESERVE FUNDS				
Unreserved Funds	0.00	32,200.00	32,200.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>32,200.00</u>	<u>32,200.00</u>	<u>0.00%</u>
Total Expenses	<u>630,299.61</u>	<u>1,368,769.00</u>	<u>738,469.39</u>	<u>46.05%</u>
Net Income	<u>237,475.72</u>	<u>(3.00)</u>	<u>237,478.72</u>	<u>(7,915,857.03)%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2013 Through 9/30/2014

<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
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Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Impact Fees	990.00	0.00	990.00	0.00%
Water Revenue	329,100.08	572,000.00	(242,899.92)	57.53%
Meter Fees	1,425.00	0.00	1,425.00	0.00%
Backflow Fees	10,720.00	0.00	10,720.00	0.00%
Total BILLING	342,235.08	572,000.00	(229,764.92)	59.83%
OTHER REVENUE SOURCES				
Interest Income	1,175.32	2,000.00	(824.68)	58.76%
Miscellaneous Income	5,752.50	7,000.00	(1,247.50)	82.17%
Total OTHER REVENUE SOURCES	6,927.82	9,000.00	(2,072.18)	76.98%
Total Income	349,162.90	581,000.00	(231,837.10)	60.10%
Expenses				
PERSONNEL				
Salaries	105,991.06	182,702.00	76,710.94	58.01%
FICA	8,107.87	13,977.00	5,869.13	58.00%
Pension	6,003.90	10,509.00	4,505.10	57.13%
Health Insurance	15,233.89	27,738.00	12,504.11	54.92%
Worker's Compensation	4,161.44	5,891.00	1,729.56	70.64%
Unemployment	0.00	1,528.00	1,528.00	0.00%
Total PERSONNEL	139,498.16	242,345.00	102,846.84	57.56%
MANAGEMENT				
Supervisor Fees	1,225.00	2,100.00	875.00	58.33%
Audit	4,375.00	5,000.00	625.00	87.50%
Legal Advertising	25.76	350.00	324.24	7.36%
Memberships	1,279.75	1,500.00	220.25	85.31%
Training and Conferences	732.69	5,000.00	4,267.31	14.65%
Attorney	2,450.00	4,900.00	2,450.00	50.00%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	10,088.20	23,850.00	13,761.80	42.30%
FEES				
Recording Fees & Charges	934.40	1,000.00	65.60	93.44%
Credit Card Fees	2,419.90	3,500.00	1,080.10	69.14%
Total FEES	3,354.30	4,500.00	1,145.70	74.54%
OPERATING				
Computer Services	5,570.83	7,500.00	1,929.17	74.27%
Refuse Removal	345.45	630.00	284.55	54.83%
Pest Control	100.20	200.00	99.80	50.10%
Telephone	2,624.14	4,950.00	2,325.86	53.01%
Electric - Offices	1,154.78	2,275.00	1,120.22	50.75%
Insurance	17,449.88	16,500.00	(949.88)	105.75%
Office Supplies	3,367.92	5,600.00	2,232.08	60.14%
Postage	4,222.38	3,500.00	(722.38)	120.63%
Fuel & Lubricants	3,343.16	7,500.00	4,156.84	44.57%
Uniform Rental	744.06	1,200.00	455.94	62.00%
Potable Water Quality	687.50	3,000.00	2,312.50	22.91%
Electric - Water Plant	7,060.38	13,000.00	5,939.62	54.31%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	11,931.80	18,000.00	6,068.20	66.28%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Hydrant Testing	1,635.09	10,000.00	8,364.91	16.35%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	7,000.00	7,000.00	0.00%
Chemicals	8,385.85	20,000.00	11,614.15	41.92%
Shop Tools and Supplies	2,315.24	4,200.00	1,884.76	55.12%
Operating Equipment	562.95	3,000.00	2,437.05	18.76%
Total OPERATING	71,501.61	135,245.00	63,743.39	52.87%
MAINTENANCE				
Janitorial	154.78	600.00	445.22	25.79%
Building Maintenance	92.50	4,000.00	3,907.50	2.31%
Maintenance-Water Plant	5,084.72	20,000.00	14,915.28	25.42%
Maintenance - Vehicle	1,448.56	3,000.00	1,551.44	48.28%
Total MAINTENANCE	6,780.56	27,600.00	20,819.44	24.57%
CAPITAL OUTLAY				
Capital Outlay	22,964.00	28,361.00	5,397.00	80.97%
Total CAPITAL OUTLAY	22,964.00	28,361.00	5,397.00	80.97%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00%
CONTRACTURAL SERVICES				
Contractural Services	2,700.00	4,000.00	1,300.00	67.50%
Total CONTRACTURAL SERVICES	2,700.00	4,000.00	1,300.00	67.50%
OTHER				
Cross Connection Control	8,778.00	15,100.00	6,322.00	58.13%
Total OTHER	8,778.00	15,100.00	6,322.00	58.13%
Total Expenses	265,664.83	581,001.00	315,336.17	45.73%
Net Income	83,498.07	(1.00)	83,499.07	(8,349,807.03)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Lot Mowing Assessments	144,381.54	196,685.00	(52,303.46)	73.40%
Lot Mow Billing	<u>1,387.00</u>	<u>0.00</u>	<u>1,387.00</u>	<u>0.00%</u>
Total BILLING	145,768.54	196,685.00	(50,916.46)	74.11%
OTHER REVENUE SOURCES				
Interest Income	166.60	250.00	(83.40)	66.64%
Surplus Funds Forward	<u>0.00</u>	<u>15,000.00</u>	<u>(15,000.00)</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	<u>166.60</u>	<u>15,250.00</u>	<u>(15,083.40)</u>	<u>1.09%</u>
Total Income	<u>145,935.14</u>	<u>211,935.00</u>	<u>(65,999.86)</u>	<u>68.86%</u>
Expenses				
PERSONNEL				
Salaries	40,284.01	82,955.00	42,670.99	48.56%
FICA	3,081.57	6,346.00	3,264.43	48.55%
Pension	1,339.43	3,933.00	2,593.57	34.05%
Health Insurance	6,457.51	19,168.00	12,710.49	33.68%
Worker's Compensation	2,013.60	4,175.00	2,161.40	48.22%
Unemployment	<u>0.00</u>	<u>740.00</u>	<u>740.00</u>	<u>0.00%</u>
Total PERSONNEL	53,176.12	117,317.00	64,140.88	45.33%
MANAGEMENT				
Supervisor Fees	700.00	1,200.00	500.00	58.33%
Audit	4,375.00	5,000.00	625.00	87.50%
Legal Advertising	14.72	200.00	185.28	7.36%
Training and Conferences	141.18	1,000.00	858.82	14.11%
Attorney	<u>1,400.00</u>	<u>2,800.00</u>	<u>1,400.00</u>	<u>50.00%</u>
Total MANAGEMENT	6,630.90	10,200.00	3,569.10	65.01%
FEES				
Tax Collection Fees	4,331.36	10,000.00	5,668.64	43.31%
Recording Fees & Charges	<u>1,200.00</u>	<u>2,000.00</u>	<u>800.00</u>	<u>60.00%</u>
Total FEES	5,531.36	12,000.00	6,468.64	46.09%
OPERATING				
Computer Services	897.62	1,000.00	102.38	89.76%
Refuse Removal	197.40	360.00	162.60	54.83%
Pest Control	100.20	200.00	99.80	50.10%
Telephone	705.53	1,400.00	694.47	50.39%
Electric - Offices	659.88	1,300.00	640.12	50.76%
Insurance	3,049.66	2,750.00	(299.66)	110.89%
Office Supplies	941.63	3,200.00	2,258.37	29.42%
Postage	126.42	500.00	373.58	25.28%
Fuel & Lubricants	7,311.18	20,000.00	12,688.82	36.55%
Uniform Rental	604.14	1,200.00	595.86	50.34%
Shop Tools and Supplies	1,362.28	2,800.00	1,437.72	48.65%
Operating Equipment	<u>61.61</u>	<u>3,000.00</u>	<u>2,938.39</u>	<u>2.05%</u>
Total OPERATING	16,017.55	37,710.00	21,692.45	42.48%
MAINTENANCE				
Janitorial	154.77	600.00	445.23	25.79%
Maintenance - Vehicle	10.88	1,500.00	1,489.12	0.72%
Maintenance-Lot Mowing	<u>3,207.29</u>	<u>10,000.00</u>	<u>6,792.71</u>	<u>32.07%</u>
Total MAINTENANCE	3,372.94	12,100.00	8,727.06	27.88%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2013 Through 9/30/2014

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
CAPITAL OUTLAY				
Capital Outlay	0.00	15,000.00	15,000.00	0.00%
Total CAPITAL OUTLAY	0.00	15,000.00	15,000.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	7,609.00	7,609.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	7,609.00	7,609.00	0.00%
Total Expenses	84,728.87	211,936.00	127,207.13	39.98%
Net Income	61,206.27	(1.00)	61,207.27	(6,120,626.95)%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 4/1/2014 Through 4/30/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	43,733.64	
101200	State Board Fund A	2,062.15	
101300	State Board R & R Fund A	2,344.94	
101400	State Board Fund B	338.09	
101500	State Board R & R Fund B	424.21	
101600	Emergency Fund	63,717.79	
101700	Capital Projects	14,570.78	
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	133.00	
101705	Capital - Parks and Recreation	16,143.43	
101800	Renewal & Replacement	78,474.14	
101901	Operating - General Fund Reserves	736,925.37	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
104006	Unrealized Loss Fund B	63.36	
104009	Unrealized Loss RR Fund B	79.50	
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
133100	Due from Other Govt - PY Taxes	235,243.54	
133200	Allowance for doubtful - due from Other Govt.		235,243.54
202100	Accounts Payable	5.09	
220347	Community Center Deposits		150.00
229100	Due to AFLAC		194.48
229200	Due to New York Life	2.87	
229301	Health Insurance Payable	7.58	
229400	Due to Pension		597.64
229500	Due to Health Insurance	4,914.66	
229700	SEP/IRA Employee Contribution		404.87
229800	Roth IRA - Employee Contribution		88.52
271000	Unreserved Fund Balance		779,107.09
319100	Drainage Assessments		347,613.12
325200	General Govt. Assessments		331,445.04
343100	St Light Assessments		24,252.09
343900	Mosquito Assessment		8,084.03
343902	Lot Mow Billing		1,088.25
347100	Village I Parks Billing		209.78
347200	Parks Assessments		108,027.92
349200	Mosquito on Water Bill		10,151.13
349300	St Lights on Water Bill		33,909.56
349400	County Right of Ways		2,176.50
361100	Interest Income		817.91
511110	Supervisor Fees	1,575.00	
513120	Salaries	167,791.15	
513210	FICA	12,836.41	
513220	Pension	7,651.24	
513230	Health Insurance	24,212.44	
513240	Worker's Compensation	7,248.96	
513318	Tax Collection Fees	24,537.23	
513320	Audit	8,750.00	
513342	Computer Services	2,019.65	
513343	Refuse Removal	444.15	
513344	Pest Control	385.60	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 4/1/2014 Through 4/30/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513345	Janitorial	464.33	
513400	Travel	418.00	
513415	Telephone	2,007.36	
513430	Electric - Offices	1,473.82	
513440	Lease Vehicle	1,916.10	
513445	Equipment Lease	43,638.56	
513450	Insurance	38,119.89	
513480	Legal Advertising	216.10	
513491	Recording Fees & Charges	24.00	
513510	Office Supplies	2,367.36	
513520	Postage	691.43	
513525	Fuel & Lubricants	14,677.01	
513527	Uniform Rental	1,812.90	
513542	Memberships	2,590.75	
513550	Training and Conferences	4,328.50	
513600	Capital Outlay	29,475.23	
513620	Building Maintenance	533.50	
514310	Attorney	3,150.00	
514315	Legal	14,455.00	
515310	Engineering	32,588.80	
517710	Debt Principle - Waldron	79,429.52	
517720	Debt Interest - Waldron	11,364.06	
537520	Chemicals	7,288.20	
538430	Electric - Pump Station	3,322.88	
538460	Maintenance-Pump Station	474.24	
538465	Canal Restoration	2,499.35	
538466	Maintenance - Vehicle	69.61	
538526	Shop Tools and Supplies	3,501.85	
538527	Operating Equipment	467.79	
538610	Land Acquisition	1,100.25	
538650	Surveys & Appraisals	1,500.00	
541430	Electric - St Lights	46,866.71	
572430	Electric - Parks & Median Signs	1,444.47	
572460	Maintenance-Parks	<u>10,698.09</u>	
	Total 01 - General Fund	1,884,678.21	1,884,678.21

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2014 Through 4/30/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	112,275.20	
101200	State Board Fund A	9,377.91	
101300	State Board R & R Fund A	8,440.13	
101400	State Board Fund B	1,714.99	
101500	State Board R & R Fund B	1,459.38	
101700	Capital Projects	168,275.62	
101800	Renewal & Replacement	422,212.78	
101900	Operating Reserve	107,054.87	
101905	Certificate of Deposit	325,233.13	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B	321.42	
104009	Unrealized Loss RR Fund B	273.52	
115200	A/R-Billing	75,539.28	
117000	Allowance for Uncollectible A/R		24,326.93
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	281,261.58	
163900	Accumulated Depreciation		2,114,417.67
164912	Water System	2,646,973.09	
166902	Equipment-Enterprise Funds	187,817.38	
169901	Construction In Progress-Water	4,463.00	
202100	Accounts Payable	3.05	
207101	Street Lights on Water Bill		5,543.07
207102	Mosquito on Water Bill		1,682.43
210100	Compensated Absences		11,146.78
220100	Customer Deposits		52,443.25
220200	Refunds		157.75
229100	Due to AFLAC		157.98
229200	Due to New York Life	2.36	
229301	Health Insurance Payable	24.86	
229400	Due to Pension		1,954.62
229500	Due to Health Insurance	270.64	
229700	SEP/IRA Employee Contribution		159.35
229800	Roth IRA - Employee Contribution		288.60
271000	Unreserved Fund Balance		2,064,323.43
324210	Impact Fees		990.00
343300	Water Revenue		329,100.08
343302	Meter Fees		1,425.00
343303	Backflow Fees		10,720.00
361100	Interest Income		1,175.32
369903	Miscellaneous Income		5,752.50
511110	Supervisor Fees	1,225.00	
513120	Salaries	105,991.06	
513210	FICA	8,107.87	
513220	Pension	6,003.90	
513230	Health Insurance	15,233.89	
513240	Worker's Compensation	4,161.44	
513320	Audit	4,375.00	
513342	Computer Services	5,570.83	
513343	Refuse Removal	345.45	
513344	Pest Control	100.20	
513345	Janitorial	154.78	
513415	Telephone	2,624.14	
513430	Electric - Offices	1,146.32	
513450	Insurance	17,449.88	
513480	Legal Advertising	25.76	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2014 Through 4/30/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513491	Recording Fees & Charges	934.40	
513492	Credit Card Fees	2,419.90	
513510	Office Supplies	3,367.92	
513520	Postage	4,222.38	
513525	Fuel & Lubricants	3,343.16	
513527	Uniform Rental	744.06	
513542	Memberships	1,279.75	
513550	Training and Conferences	732.69	
513600	Capital Outlay	22,964.00	
513620	Building Maintenance	92.50	
514310	Attorney	2,450.00	
533340	Contractual Services	2,700.00	
533348	Potable Water Quality	687.50	
533430	Electric - Water Plant	7,060.38	
533460	Maintenance-Water Plant	5,084.72	
533495	Cross Connection Control	8,778.00	
533525	Maintenance-Water Distribution	11,931.80	
533630	Hydrant Testing	1,635.09	
537520	Chemicals	8,385.85	
538466	Maintenance - Vehicle	1,448.56	
538526	Shop Tools and Supplies	2,315.24	
538527	Operating Equipment	562.95	
	Total 41 - Water Fund	4,625,764.76	4,625,764.76

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 4/1/2014 Through 4/30/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	73,128.23	
101200	State Board Fund A	1,646.84	
101400	State Board Fund B	135.57	
101800	Renewal & Replacement	80,000.00	
101900	Operating Reserve	100,240.20	
104006	Unrealized Loss Fund B	25.41	
115200	A/R-Billing	52,799.74	
117000	Allowance for Uncollectible A/R		52,799.74
133100	Due from Other Govt - PY Taxes	34,050.00	
133200	Allowance for doubtful - due from Other Govt.		34,050.00
163900	Accumulated Depreciation		163,591.34
166902	Equipment-Enterprise Funds	179,798.89	
202100	Accounts Payable	2.03	
210100	Compensated Absences		4,180.04
229100	Due to AFLAC		40.80
229200	Due to New York Life	0.30	
229301	Health Insurance Payable	0.59	
229400	Due to Pension	619.90	
229500	Due to Health Insurance	883.17	
229700	SEP/IRA Employee Contribution		113.78
229800	Roth IRA - Employee Contribution		7.68
271000	Unreserved Fund Balance		207,336.38
343901	Lot Mowing Assessments		144,381.54
343902	Lot Mow Billing		1,387.00
361100	Interest Income		166.60
511110	Supervisor Fees	700.00	
513120	Salaries	40,284.01	
513210	FICA	3,081.57	
513220	Pension	1,339.43	
513230	Health Insurance	6,457.51	
513240	Worker's Compensation	2,013.60	
513318	Tax Collection Fees	4,331.36	
513320	Audit	4,375.00	
513342	Computer Services	897.62	
513343	Refuse Removal	197.40	
513344	Pest Control	100.20	
513345	Janitorial	154.77	
513415	Telephone	705.53	
513430	Electric - Offices	655.04	
513450	Insurance	3,049.66	
513480	Legal Advertising	14.72	
513491	Recording Fees & Charges	1,200.00	
513510	Office Supplies	941.63	
513520	Postage	126.42	
513525	Fuel & Lubricants	7,311.18	
513527	Uniform Rental	604.14	
513550	Training and Conferences	141.18	
514310	Attorney	1,400.00	
538466	Maintenance - Vehicle	10.88	
538526	Shop Tools and Supplies	1,362.28	
538527	Operating Equipment	61.61	
539460	Maintenance-Lot Mowing	3,207.29	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 42 - Lot Mowing Fund
 From 4/1/2014 Through 4/30/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 42 - Lot Mowing Fund	608,054.90	608,054.90
Report Total		<u>7,118,497.87</u>	<u>7,118,497.87</u>
Report Difference		<u>0.00</u>	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 4/1/2014 Through 4/30/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/8/2014	10364	Andrew's Supply	0.00	DUST MOPS	No
4/8/2014	10365	Arlene Klingbiel	100.00	4/2014 BOARD MEETING	No
4/8/2014	10366	Bagwell Lumber	348.00	LUMBER	No
4/8/2014		Bagwell Lumber	558.66	LUMBER, FASTENERS, ROOFING	No
4/8/2014		Bagwell Lumber	59.38	LUMBER, FASTENERS	No
4/8/2014	10367	Bill Lawens	100.00	4/2014 BOARD MEETING	No
4/8/2014	10368	Brian Acker	100.00	4/2014 BOARD MEETING	No
4/8/2014	10369	Century Link	284.29	4/2014 TELEPHONE SERVICE	No
4/8/2014		Century Link	281.71	4/2014 TELEPHONE SERVICES	No
4/8/2014	10370	Deborah Cleveland	200.00	OFFICE CLEANING	No
4/8/2014	10371	Fields Equipment Company, Inc.	142.10	WHELL, ROLLER, MISC FASTENERS	No
4/8/2014	10372	Gary Behrendt	100.00	4/2014 BOARD MEETING	No
4/8/2014	10373	Laye's Tire Service	49.98	TURF TIRES (2)	No
4/8/2014	10374	Mainstay Funds	6,570.94	1 QUARTER 2014 PENSION CONTRIBUTIONS	No
4/8/2014	10375	Mainstay Funds	1,250.60	1 QUARTER 2014 ROTH/IRA CONTRIBUTIONS	No
4/8/2014	10376	Mainstay Funds	2,007.50	1 QUARTER 2014 SEP/IRA CONTRIBUTIONS	No
4/8/2014	10377	Master Meter Systems	1,500.00	ANNUAL SUPPORT	No
4/8/2014	10378	Mine & Mill Supply Co.	127.70	METAL TUBING, ANGLE	No
4/8/2014	10379	Newton Crouch Inc.	74.69	STARTER RECOIL ASSEMBLY	No
4/8/2014	10380	Odyssey Manufacturing Company	760.00	WATER PLANT REPAIR PARTS	No
4/8/2014	10381	Office Max	20.06	SERVICE CALL BOOKS	No
4/8/2014	10382	PETTY CASH	86.96	KEYS, WATER, BASKETS, POSTAGE, TRAINING	No
4/8/2014	10383	Progressive Waste Solutions	141.00	4/2014 REFUSE REMOVAL	No
4/8/2014	10384	Pugh Utilities Services, Inc	50.00	WATER PLANT OPERATIONS 3/2014	No
4/8/2014	10385	Ramba Consulting group, LLC	2,000.00	4/2014 LEGISLATIVE COUNSELING	No
4/8/2014	10386	Somers Irrigation	165.49	DSITRIBUTION PARTS	No
4/8/2014	10387	Spring Lake Lawn & Garden Center	16.18	7/16 THREADED ROD, AIR FILTERS	No
4/8/2014		Spring Lake Lawn & Garden Center	(12.99)	AIR FILTER (CREDIT)	No
4/8/2014		Spring Lake Lawn & Garden Center	1.99	GALV PIPE STRAPS	No
4/8/2014		Spring Lake Lawn & Garden Center	27.96	HILLMAN FASTENERS	No
4/8/2014		Spring Lake Lawn & Garden Center	15.92	HILLMAN FASTENERS, BOLTS	No
4/8/2014		Spring Lake Lawn & Garden Center	6.78	HILLMAN HARDWARE	No
4/8/2014		Spring Lake Lawn & Garden Center	12.98	MENDING PLATES	No
4/8/2014		Spring Lake Lawn & Garden Center	28.36	MENDING PLATES, THREADED ROD	No
4/8/2014		Spring Lake Lawn & Garden Center	1.99	NAILS	No
4/8/2014		Spring Lake Lawn & Garden Center	0.80	POP UP HEAD	No
4/8/2014		Spring Lake Lawn & Garden Center	10.71	QUICK COUPLING	No
4/8/2014		Spring Lake Lawn & Garden Center	371.80	257 GALLONS LIQUID BLEACH	No
4/8/2014	10388	The Dumont Company, Inc.	100.00	4/2014 BOARD MEETING	No
4/8/2014	10389	Tim Mckenna			No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 4/1/2014 Through 4/30/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/8/2014	10390	Tractor Supply Credit Plan	38.97	HOOKS, RATCHETS	No
4/8/2014	10391	Unifirst Corporation	188.32	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 03/21/2014	No
4/8/2014		Unifirst Corporation	150.07	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 03/28/2014	No
4/8/2014		Unifirst Corporation	135.37	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 04/04/2014	No
4/8/2014	10392	Vistalogix Corporation	173.35	SSL CERTIFICATE, REMOTE SUPPORT	No
4/8/2014		Vistalogix Corporation	1,414.00	WEBSITE/EMAIL HOSTING	No
4/8/2014	10393	William J Nielander	1,000.00	4/2014 ATTORNEY FEES	No
4/8/2014	10394	Xerox Corporation	107.29	3/2014 COPIER LEASE & COPY CHARGES	No
4/8/2014	10395	Zee Medical Service Co.	235.00	MISC SUPPLIES	No
4/8/2014	10396	Ted Redenbarger	32.37	DEPOSIT REFUND - 311 VILLAWAY	No
4/8/2014	10397	Shannon Prieto	45.69	DEPOSIT REFUND - 5801 EDGEWATER DRIVE	No
4/8/2014	10398	Amelia Zimmerman	54.01	DEPOSIT REFUND - 8108 HAMPSHIRE DRIVE	No
4/8/2014	10399	Leonard Hollick	34.11	DEPOSIT REFUND - 8001 PINE GLEN RD	No
4/8/2014	10400	Robert Lundy	50.00	DEPOSIT REFUND - 7533 VALENCIA RD	No
4/14/2014	10401	Highlands Independent Bank	29,475.23	2014 FORD ESCAPE	No
4/22/2014	10402	All Communications Services, LLC	70.00	OFFICE SERVICE CALL	No
4/22/2014	10403	American Water Works Association	354.00	2014 MEMBERSHIP RENEWAL	No
4/22/2014	10404	Andrew's Supply	43.96	DUST MOP REFILLS	No
4/22/2014	10405	Arrow Environmental Services	167.00	QUARTERLY PEST CONTROL	No
4/22/2014	10406	Bagwell Lumber	207.90	READY MIX CEMENT	No
4/22/2014	10407	Blue Tarp Financial, Inc	11.66	PLASMA REPLACEMENT TIP	No
	10408		0.00		Yes
4/22/2014	10409	Carquest Auto Parts Stores	33.32	AIR FILTER	No
4/22/2014		Carquest Auto Parts Stores	12.99	BEARING	No
4/22/2014		Carquest Auto Parts Stores	43.29	BEARING, ELECTRICAL TAPE	No
4/22/2014		Carquest Auto Parts Stores	43.62	BEARINGS	No
4/22/2014		Carquest Auto Parts Stores	117.75	CABLE TIES, HYDRAULIC FLUID, FILTER	No
4/22/2014		Carquest Auto Parts Stores	10.17	CARB CLEANER	No
4/22/2014		Carquest Auto Parts Stores	30.79	CERAMIC BRAKE PADS	No
4/22/2014		Carquest Auto Parts Stores	145.58	DISCONNECTS, HYDRAULIC HOSE	No
4/22/2014		Carquest Auto Parts Stores	101.08	FILTES, OIL	No
4/22/2014		Carquest Auto Parts Stores	16.24	FUEL FILTER	No
4/22/2014		Carquest Auto Parts Stores	7.20	FUEL FILTER, OIL FILTER	No
4/22/2014		Carquest Auto Parts Stores	14.04	GRASE GUN COUPLER	No
4/22/2014		Carquest Auto Parts Stores	42.20	HOSE CLAMPS, GREASE	No
4/22/2014		Carquest Auto Parts Stores	40.48	HYDRAULIC FILTER, FUEL FILTERS	No
4/22/2014		Carquest Auto Parts Stores	153.68	HYDRAULIC FLUID, OIL, LAMP	No
4/22/2014		Carquest Auto Parts Stores	76.23	HYDRAULIC HOSE, FITTINGS	No
4/22/2014		Carquest Auto Parts Stores	182.46	OIL, ATF FLUID, SEA FOAM TREATMENT	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 4/1/2014 Through 4/30/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/22/2014		Carquest Auto Parts Stores	49.87	POCKETSCAN	No
4/22/2014		Carquest Auto Parts Stores	14.06	POWER OUTLET	No
4/22/2014		Carquest Auto Parts Stores	6.89	POWER WASH	No
4/22/2014		Carquest Auto Parts Stores	19.28	REGRIGERANT, R13A WITH DYE	No
4/22/2014		Carquest Auto Parts Stores	(5.59)	SWITCH	No
4/22/2014		Carquest Auto Parts Stores	156.35	TERMINALS, BUTTONS, HYDRAULIC HOSE	No
4/22/2014		Carquest Auto Parts Stores	12.58	WIPER BLADES	No
4/22/2014	10410	Craig A. Smith & Associates	2,244.00	MONTHLY RETAINER AND SPECIAL PROJECTS THRU 03/31/2014	No
4/22/2014		Craig A. Smith & Associates	7,421.80	PROFESSIONAL SERVICE THROUGH 3/31/2014	No
4/22/2014	10411	ELECTRICAL WHOLESALERS, INC	20.88	ELECTRICAL SUPPLIES	No
4/22/2014	10412	Flowers Chemical Laboratories	122.50	POTABLE WATER TESTING	No
4/22/2014	10413	HD Supply Waterworks, LTD	1,456.47	FIRE HYDRANT	No
4/22/2014	10414	Home Depot Credit Services	55.89	DSITRIBUTION PARTS	No
4/22/2014		Home Depot Credit Services	225.96	LADDER, LOPPERS, TOOLS, SPRAY PAINT	No
4/22/2014		Home Depot Credit Services	10.47	SCREWS	No
4/22/2014		Home Depot Credit Services	55.16	STUDS, PAINT, CAPS, BROOMS	No
4/22/2014		Home Depot Credit Services	1,254.00	CROSS CONNECTION PROGRAM	No
4/22/2014	10415	Hydro Designs	17.25	CONCRETE MIX	No
4/22/2014	10416	Jahna Concrete	28.75	READY MIX CONCRETE	No
4/22/2014		Jahna Concrete	393.44	INSURANCE REIMBURSEMENTS	No
4/22/2014	10417	Joe DeCerbo	84.00	AC SERVICE CALL	No
4/22/2014	10418	Lakeside Air Conditioning INC	15.00	TIRE REPAIR	No
4/22/2014	10419	Laye's Tire Service	275.00	LEGAL SERVICES	No
4/22/2014	10420	Lewis Longman & Walker PA	5.99	ANTENNA	No
4/22/2014	10421	Napa Auto Parts	72.79	EMPLOYEE DEDUCTIONS	No
4/22/2014	10422	New York Life	(20.06)	SERVICE CALL BOOKS (CREDIT)	No
4/22/2014	10423	Office Max	60.00	SHARPIES, FOLDERS, INK, DIVIDERS	No
4/22/2014		Office Max	250.24	SHREDDER	No
4/22/2014		Office Max	1,412.00	WORKERS COMPENSATION INSTALLMENT	No
4/22/2014	10424	Preferred Governmental Insurance Trust	236.14	6 GALLONS PAINT	No
4/22/2014	10425	Sherwin-Williams Co.	1,388.50	SEQUEST ALL WATER TREATMENT	No
4/22/2014	10426	SPER Chemical Corporation	3,595.64	DIESL FUEL & UNLEDED FUEL	No
4/22/2014	10427	Taylor Oil	370.40	256 GALLONS LIQUID BLEACH	No
4/22/2014	10428	The Dumont Company, Inc.	2.98	KEYS	No
4/22/2014	10429	Triangle Hardware	5.97	PAINT BRUSHES	No
4/22/2014		Triangle Hardware	119.00	TRAVEL PER DIEM	No
4/22/2014	10430	Tyler Sapp	145.57	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 04/11/2014	No
4/22/2014	10431	Unifirst Corporation	135.37	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 04/18/2014	No
4/22/2014		Unifirst Corporation			No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 4/1/2014 Through 4/30/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/22/2014	10432	Verizon Wireless	145.18	CELL PHONE & AIR CARD ACCT #221693722-00001	No
4/22/2014	10433	Wicks, Brown, Williams & Co.	17,500.00	PROFESSIONAL SERVICES	No
4/22/2014	10434	Anthony LaPointe	45.00	Deposit Refund - 532 Cherry Tree Drive	No
4/22/2014	10435	Richard Klocko	188.04	Overpayment Refund - 6025 Candler Terrace	No
4/22/2014	10436	Brian Johnson	27.24	Deposit Refund - 6741 Kenwood Place	No
4/22/2014	10437	Carolyn Brown	16.54	Deposit Refund - 212 Clubhouse Court	No
4/12/2014	15673254	Caterpillar Financial Services Corporation	3,242.71	Track Hoe Lease April 2014	No
4/13/2014	15676314	Caterpillar Financial Services Corporation	2,991.37	Boom Mower Lease Payment April 2014	No
4/1/2014	188090		331.92	4/2014 CR4EDIT CARD FEES	No
4/1/2014	188091		106.04	3/2014 ONLINE CREDIT CARD FEES	No
4/9/2014	188092		72.76	TRAINING BOOKS	No
4/11/2014	188093		168.00	RECORDING OF LIEN FEES	No
4/24/2014	188095		10.90	LAPTOP CHARGER	No
4/23/2014	188096	Office Max	99.43	MISC OFFICE SUPPLIES	No
4/24/2014	188097		24.00	LIEN RECORDING FEES - SIMPLIFILE	No
4/23/2014	AFLAC407563	Aflac	785.32	EMPLOYEE DEDUCTIONS	No
4/15/2014	DE06393 28...	Duke Energy	13.83	3/2014 ELECTRICAL SERVICE	No
4/24/2014	DE15329 91...	Duke Energy	208.69	4/2014 ELECTRICAL SERVICE	No
4/15/2014	DE30895 51...	Duke Energy	13.31	3/2014 ELECTRICAL SERVICE	No
4/15/2014	DE39774 50...	Duke Energy	23.60	3/14 ELECTRICAL SERVICE	No
4/15/2014	DE55044 04...	Duke Energy	22.40	3/2014 ELECTRICAL SERVICE	No
4/15/2014	DE60412 07...	Duke Energy	13.56	3/2014 ELECTRICAL SERVICE	No
4/28/2014	DE67991 56...	Duke Energy	179.41	4/2014 ELECTRICAL SERVICE	No
4/15/2014	DE73469 83...	Duke Energy	13.45	3/2014 ELECTRICAL SERVICE	No
4/3/2014	DE74031 65...	Duke Energy	7,647.74	3/2014 ELECTRICAL SERVICE	No
4/15/2014	DE74390 24...	Duke Energy	18.57	3/2014 ELECTRICAL SERVICE	No
4/29/2014	DE74393 12...	Duke Energy	143.28	4/2014 ELECTRICAL SERVICE	No
4/3/2014	DE74398 88...	Duke Energy	7.59	3/2014 ELECTRICAL SERVICE	No
4/15/2014	DE74439 20...	Duke Energy	23.96	3/14 ELECTRICAL SERVICE	No
4/24/2014	DE74440 64...	Duke Energy	1,085.87	4/2014 ELECTRICAL SERVICE	No
4/15/2014	DE74607 69...	Duke Energy	11.89	3/14 ELECTRICAL SERVICE	No
4/15/2014	DE74612 01...	Duke Energy	105.20	3/2014 ELECTRICAL SERVICE	No
4/2/2014	EFTPS03312...	EFTPS (PAYROLL TAXES)	2,934.23	PAYROLL TAXES WE 04/04/2014	No
4/9/2014	EFTPS04072...	EFTPS (PAYROLL TAXES)	2,971.59	PAYROLL TAXES WE 04/11/2014	No
4/16/2014	EFTPS04142...	EFTPS (PAYROLL TAXES)	2,954.40	PAYROLL TAXES WE 04/17/2017	No
4/23/2014	EFTPS04212...	EFTPS (PAYROLL TAXES)	2,903.04	PAYROLL TAXES WE 04/25/2014	No
4/30/2014	EFTPS05022...	EFTPS (PAYROLL TAXES)	2,903.02	PAYROLL TAXES WE 05/02/2014	No
4/2/2014	EP03312014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
4/9/2014	EP04072014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 4/1/2014 Through 4/30/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/16/2014	EP04142014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
4/23/2014	EP04212014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
4/30/2014	EP05022013	Expert Pay	66.46	CHISLD SUPPORT CASE #050000066FC28	No
4/25/2014	UHC52014	United Health Care Insurance Company	5,113.34	5/2014 HEALTH INSURANCE PREMIUMS	No
4/7/2014	V2805	Wendi R. Allison	625.25	Employee: 21; Pay Date: 4/9/2014	No
4/7/2014	V2806	Catherine D. Angell	868.46	Employee: 01; Pay Date: 4/9/2014	No
4/7/2014	V2807	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 4/9/2014	No
4/7/2014	V2808	Joseph T. DeCervo	1,371.88	Employee: 03; Pay Date: 4/9/2014	No
4/7/2014	V2809	Robert E. Hill	431.65	Employee: 24; Pay Date: 4/9/2014	No
4/7/2014	V2810	John Laiosa	520.14	Employee: 10; Pay Date: 4/9/2014	No
4/7/2014	V2811	Randolph Nelson	785.26	Employee: 12; Pay Date: 4/9/2014	No
4/7/2014	V2812	Brian L. Patrick	455.93	Employee: 13; Pay Date: 4/9/2014	No
4/7/2014	V2813	Anthony L. Plyley	439.60	Employee: 26; Pay Date: 4/9/2014	No
4/7/2014	V2814	Tyler A. Sapp	425.80	Employee: 25; Pay Date: 4/9/2014	No
4/7/2014	V2815	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 4/9/2014	No
4/7/2014	V2816	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 4/9/2014	No
4/14/2014	V2817	Wendi R. Allison	625.25	Employee: 21; Pay Date: 4/16/2014	No
4/14/2014	V2818	Catherine D. Angell	868.45	Employee: 01; Pay Date: 4/16/2014	No
4/14/2014	V2819	Wellington E. Clarke	523.70	Employee: 02; Pay Date: 4/16/2014	No
4/14/2014	V2820	Joseph T. DeCervo	1,371.89	Employee: 03; Pay Date: 4/16/2014	No
4/14/2014	V2821	Robert E. Hill	431.65	Employee: 24; Pay Date: 4/16/2014	No
4/14/2014	V2822	John Laiosa	520.14	Employee: 10; Pay Date: 4/16/2014	No
4/14/2014	V2823	Randolph Nelson	832.84	Employee: 12; Pay Date: 4/16/2014	No
4/14/2014	V2824	Brian L. Patrick	526.91	Employee: 13; Pay Date: 4/16/2014	No
4/14/2014	V2825	Anthony L. Plyley	499.84	Employee: 26; Pay Date: 4/16/2014	No
4/14/2014	V2826	Tyler A. Sapp	372.25	Employee: 25; Pay Date: 4/16/2014	No
4/14/2014	V2827	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 4/16/2014	No
4/14/2014	V2828	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 4/16/2014	No
4/21/2014	V2829	Wendi R. Allison	625.24	Employee: 21; Pay Date: 4/23/2014	No
4/21/2014	V2830	Catherine D. Angell	868.45	Employee: 01; Pay Date: 4/23/2014	No
4/21/2014	V2831	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 4/23/2014	No
4/21/2014	V2832	Joseph T. DeCervo	1,371.89	Employee: 03; Pay Date: 4/23/2014	No
4/21/2014	V2833	Robert E. Hill	431.65	Employee: 24; Pay Date: 4/23/2014	No
4/21/2014	V2834	John Laiosa	520.14	Employee: 10; Pay Date: 4/23/2014	No
4/21/2014	V2835	Randolph Nelson	832.83	Employee: 12; Pay Date: 4/23/2014	No
4/21/2014	V2836	Brian L. Patrick	455.93	Employee: 13; Pay Date: 4/23/2014	No
4/21/2014	V2837	Anthony L. Plyley	439.60	Employee: 26; Pay Date: 4/23/2014	No
4/21/2014	V2838	Tyler A. Sapp	372.25	Employee: 25; Pay Date: 4/23/2014	No
4/21/2014	V2839	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 4/23/2014	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 4/1/2014 Through 4/30/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
4/21/2014	V2840	Matthew C. Thompson	499.68	Employee: 23; Pay Date: 4/23/2014	No
4/28/2014	V2841	Wendi R. Allison	625.25	Employee: 21; Pay Date: 4/30/2014	No
4/28/2014	V2842	Catherine D. Angell	868.46	Employee: 01; Pay Date: 4/30/2014	No
4/28/2014	V2843	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 4/30/2014	No
4/28/2014	V2844	Joseph T. DeCarbo	1,371.88	Employee: 03; Pay Date: 4/30/2014	No
4/28/2014	V2845	Robert E. Hill	431.65	Employee: 24; Pay Date: 4/30/2014	No
4/28/2014	V2846	John Laiosa	520.14	Employee: 10; Pay Date: 4/30/2014	No
4/28/2014	V2847	Randolph Nelson	832.84	Employee: 12; Pay Date: 4/30/2014	No
4/28/2014	V2848	Brian L. Patrick	455.93	Employee: 13; Pay Date: 4/30/2014	No
4/28/2014	V2849	Anthony L. Plyley	439.60	Employee: 26; Pay Date: 4/30/2014	No
4/28/2014	V2850	Tyler A. Sapp	372.25	Employee: 25; Pay Date: 4/30/2014	No
4/28/2014	V2851	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 4/30/2014	No
4/28/2014	V2852	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 4/30/2014	No

Report Total

161,228.09

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2014-40	4/15/2014	572430	Electric - Parks & Median Signs	Parks	13.83		3/2014 ELECTRICAL SERVICE
		Total 572430	Electric - Parks & Median Signs		13.83	0.00	
CD2014-40	4/15/2014	101100	Cash Operating	Parks		13.83	3/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	13.83	
CD2014-40	4/15/2014	572430	Electric - Parks & Median Signs	Parks	13.31		3/2014 ELECTRICAL SERVICE
		Total 572430	Electric - Parks & Median Signs		13.31	0.00	
CD2014-40	4/15/2014	101100	Cash Operating	Parks		13.31	3/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	13.31	
CD2014-40	4/15/2014	572430	Electric - Parks & Median Signs	Parks	23.60		3/14 ELECTRICAL SERVICE
		Total 572430	Electric - Parks & Median Signs		23.60	0.00	
CD2014-40	4/15/2014	101100	Cash Operating	Parks		23.60	3/14 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	23.60	
CD2014-40	4/15/2014	572430	Electric - Parks & Median Signs	Parks	22.40		3/2014 ELECTRICAL SERVICE
		Total 572430	Electric - Parks & Median Signs		22.40	0.00	
CD2014-40	4/15/2014	101100	Cash Operating	Parks		22.40	3/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	22.40	
CD2014-40	4/15/2014	572430	Electric - Parks & Median Signs	Parks	13.56		3/2014 ELECTRICAL SERVICE
		Total 572430	Electric - Parks & Median Signs		13.56	0.00	
CD2014-40	4/15/2014	101100	Cash Operating	Parks		13.56	3/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	13.56	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-40		Total 101100	Cash Operating		0.00	13.56	
CD2014-40	4/15/2014	572430	Electric - Parks & Median Signs	Parks	13.45		3/2014 ELECTRICAL SERVICE
CD2014-40		Total 572430	Electric - Parks & Median Signs		13.45	0.00	
CD2014-40	4/15/2014	101100	Cash Operating	Parks		13.45	3/2014 ELECTRICAL SERVICE
CD2014-40		Total 101100	Cash Operating		0.00	13.45	
CD2014-40	4/15/2014	572430	Electric - Parks & Median Signs	Parks	18.57		3/2014 ELECTRICAL SERVICE
CD2014-40		Total 572430	Electric - Parks & Median Signs		18.57	0.00	
CD2014-40	4/15/2014	101100	Cash Operating	Parks		18.57	3/2014 ELECTRICAL SERVICE
CD2014-40		Total 101100	Cash Operating		0.00	18.57	
CD2014-40	4/15/2014	513430	Electric - Offices	General Government	8.39		3/14 ELECTRICAL SERVICE
CD2014-40	4/15/2014	513430	Electric - Offices	Water	8.39		3/14 ELECTRICAL SERVICE
CD2014-40	4/15/2014	513430	Electric - Offices	Lot Mowing	4.79		3/14 ELECTRICAL SERVICE
CD2014-40	4/15/2014	513430	Electric - Offices	Parks	2.39		3/14 ELECTRICAL SERVICE
CD2014-40		Total 513430	Electric - Offices		23.96	0.00	
CD2014-40	4/15/2014	101100	Cash Operating	General Government		8.39	3/14 ELECTRICAL SERVICE
CD2014-40	4/15/2014	101100	Cash Operating	Water		8.39	3/14 ELECTRICAL SERVICE
CD2014-40	4/15/2014	101100	Cash Operating	Lot Mowing		4.79	3/14 ELECTRICAL SERVICE
CD2014-40	4/15/2014	101100	Cash Operating	Parks		2.39	3/14 ELECTRICAL SERVICE
CD2014-40		Total 101100	Cash Operating		0.00	23.96	
CD2014-40	4/15/2014	572430	Electric - Parks & Median Signs	Parks	11.89		3/14 ELECTRICAL SERVICE
CD2014-40		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2014-40	4/15/2014	101100	Cash Operating	Parks		11.89	3/14 ELECTRICAL SERVICE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-40		Total 101100	Cash Operating		0.00	11.89	
	4/15/2014	572430	Electric - Parks & Median Signs	Parks	105.20		3/2014 ELECTRICAL SERVICE
		Total 572430	Electric - Parks & Median Signs		105.20	0.00	
CD2014-40		101100	Cash Operating	Parks		105.20	3/2014 ELECTRICAL SERVICE
	4/15/2014		Cash Operating		0.00	105.20	
		Total 101100	Cash Operating		0.00	105.20	
Total CD2014-40					259.77	259.77	
CD2014-41	4/9/2014	217100	FICA Liability	Drainage	480.10		PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	217100	FICA Liability	Parks	178.88		PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	217100	FICA Liability	Mosquito	17.94		PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	217100	FICA Liability	Water	549.04		PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	217100	FICA Liability	Lot Mowing	208.76		PAYROLL TAXES WE 04/11/2014
		Total 217100	FICA Liability		1,625.36	0.00	
CD2014-41	4/9/2014	217200	Federal Tax Liability	Drainage	369.80		PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	217200	Federal Tax Liability	Parks	122.90		PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	217200	Federal Tax Liability	Mosquito	13.91		PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	217200	Federal Tax Liability	Water	518.44		PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	217200	Federal Tax Liability	Lot Mowing	155.06		PAYROLL TAXES WE 04/11/2014
		Total 217200	Federal Tax Liability		1,346.23	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
CD2014-41	4/9/2014	101100	Cash Operating	Drainage		480.10	PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	101100	Cash Operating	Parks		178.88	PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	101100	Cash Operating	Mosquito		17.94	PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	101100	Cash Operating	Water		549.04	PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	101100	Cash Operating	Lot Mowing		208.76	PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	101100	Cash Operating	Drainage		369.80	PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	101100	Cash Operating	Parks		122.90	PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	101100	Cash Operating	Mosquito		13.91	PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	101100	Cash Operating	General Government		166.12	PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	101100	Cash Operating	Water		518.44	PAYROLL TAXES WE 04/11/2014
CD2014-41	4/9/2014	101100	Cash Operating	Lot Mowing		155.06	PAYROLL TAXES WE 04/11/2014
		Total 101100	Cash Operating		0.00	2,971.59	
CD2014-41	4/9/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-41	4/9/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-41					3,038.05	3,038.05	
CD2014-42	4/24/2014	513430	Electric - Offices	General Government	73.04		4/2014 ELECTRICAL SERVICE
CD2014-42	4/24/2014	513430	Electric - Offices	Water	73.04		4/2014 ELECTRICAL SERVICE
CD2014-42	4/24/2014	513430	Electric - Offices	Lot Mowing	41.74		4/2014 ELECTRICAL SERVICE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-42	4/24/2014	513430	Electric - Offices	Parks	20.87		4/2014 ELECTRICAL SERVICE
		Total 513430	Electric - Offices		208.69	0.00	
CD2014-42	4/24/2014	101100	Cash Operating	General Government		73.04	4/2014 ELECTRICAL SERVICE
CD2014-42	4/24/2014	101100	Cash Operating	Water		73.04	4/2014 ELECTRICAL SERVICE
CD2014-42	4/24/2014	101100	Cash Operating	Lot Mowing		41.74	4/2014 ELECTRICAL SERVICE
CD2014-42	4/24/2014	101100	Cash Operating	Parks		20.87	4/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	208.69	
CD2014-42	4/24/2014	533430	Electric - Water Plant	Water	1,085.87		4/2014 ELECTRICAL SERVICE
		Total 533430	Electric - Water Plant		1,085.87	0.00	
CD2014-42	4/24/2014	101100	Cash Operating	Water		1,085.87	4/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	1,085.87	
Total CD2014-42							
CD2014-43	4/12/2014	513445	Equipment Lease	General Government	3,242.71		Track Hoe Lease April 2014
		Total 513445	Equipment Lease		3,242.71	0.00	
CD2014-43	4/12/2014	101100	Cash Operating	General Government		3,242.71	Track Hoe Lease April 2014
		Total 101100	Cash Operating		0.00	3,242.71	
CD2014-43	4/13/2014	513445	Equipment Lease	General Government	2,991.37		Boom Mower Lease Payment April 2014
		Total 513445	Equipment Lease		2,991.37	0.00	
CD2014-43	4/13/2014	101100	Cash Operating	General Government		2,991.37	Boom Mower Lease Payment April 2014
		Total 101100	Cash Operating		0.00	2,991.37	
Total CD2014-43					6,234.08	6,234.08	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-44	4/16/2014	217100	FICA Liability	Drainage	480.08		PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	217100	FICA Liability	Parks	178.88		PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	217100	FICA Liability	Mosquito	33.32		PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	217100	FICA Liability	Water	549.02		PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	217100	FICA Liability	Lot Mowing	208.76		PAYROLL TAXES WE 04/17/2017
		Total 217100	FICA Liability		1,640.70	0.00	
CD2014-44	4/16/2014	217200	Federal Tax Liability	Drainage	340.74		PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	217200	Federal Tax Liability	Parks	123.71		PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	217200	Federal Tax Liability	Mosquito	20.89		PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	217200	Federal Tax Liability	Water	511.73		PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	217200	Federal Tax Liability	Lot Mowing	150.51		PAYROLL TAXES WE 04/17/2017
		Total 217200	Federal Tax Liability		1,313.70	0.00	
CD2014-44	4/16/2014	101100	Cash Operating	Drainage		480.08	PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	101100	Cash Operating	Parks		178.88	PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	101100	Cash Operating	Mosquito		33.32	PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	101100	Cash Operating	Water		549.02	PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	101100	Cash Operating	Lot Mowing		208.76	PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	101100	Cash Operating	Drainage		340.74	PAYROLL TAXES WE 04/17/2017

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-44	4/16/2014	101100	Cash Operating	Parks		123.71	PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	101100	Cash Operating	Mosquito		20.89	PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	101100	Cash Operating	General Government		166.12	PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	101100	Cash Operating	Water		511.73	PAYROLL TAXES WE 04/17/2017
CD2014-44	4/16/2014	101100	Cash Operating	Lot Mowing		150.51	PAYROLL TAXES WE 04/17/2017
		Total 101100	Cash Operating		0.00	2,954.40	
CD2014-44	4/16/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-44	4/16/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-44					3,020.86	3,020.86	
CD2014-45	4/1/2014	513492	Credit Card Fees	Water	331.92		4/2014 CR4EDIT CARD FEES
		Total 513492	Credit Card Fees		331.92	0.00	
CD2014-45	4/1/2014	101100	Cash Operating	Water		331.92	4/2014 CR4EDIT CARD FEES
		Total 101100	Cash Operating		0.00	331.92	
CD2014-45	4/1/2014	513492	Credit Card Fees	Water	106.04		3/2014 ONLINE CREDIT CARD FEES
		Total 513492	Credit Card Fees		106.04	0.00	
CD2014-45	4/1/2014	101100	Cash Operating	Water		106.04	3/2014 ONLINE CREDIT CARD FEES
		Total 101100	Cash Operating		0.00	106.04	
Total CD2014-45					34.00	34.00	TRAINING BOOKS

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-45		Total 538465	Canal Restoration		34.00	0.00	
CD2014-45	4/9/2014	569490	Miscellaneous Expense	Mosquito	38.76		TRAINING BOOKS
		Total 569490	Miscellaneous Expense		38.76	0.00	
CD2014-45	4/9/2014	101100	Cash Operating	Drainage		34.00	TRAINING BOOKS
CD2014-45	4/9/2014	101100	Cash Operating	Mosquito		38.76	TRAINING BOOKS
		Total 101100	Cash Operating		0.00	72.76	
CD2014-45	4/11/2014	513491	Recording Fees & Charges	Water	156.00		RECORDING OF LIEN FEES
CD2014-45	4/11/2014	513491	Recording Fees & Charges	Lot Mowing	12.00		RECORDING OF LIEN FEES
		Total 513491	Recording Fees & Charges		168.00	0.00	
CD2014-45	4/11/2014	101100	Cash Operating	Water		156.00	RECORDING OF LIEN FEES
CD2014-45	4/11/2014	101100	Cash Operating	Lot Mowing		12.00	RECORDING OF LIEN FEES
		Total 101100	Cash Operating		0.00	168.00	
CD2014-45	4/28/2014	513430	Electric - Offices	General Government	62.80		4/2014 ELECTRICAL SERVICE
CD2014-45	4/28/2014	513430	Electric - Offices	Water	62.79		4/2014 ELECTRICAL SERVICE
CD2014-45	4/28/2014	513430	Electric - Offices	Lot Mowing	35.88		4/2014 ELECTRICAL SERVICE
CD2014-45	4/28/2014	513430	Electric - Offices	Parks	17.94		4/2014 ELECTRICAL SERVICE
		Total 513430	Electric - Offices		179.41	0.00	
CD2014-45	4/28/2014	101100	Cash Operating	General Government		62.80	4/2014 ELECTRICAL SERVICE
CD2014-45	4/28/2014	101100	Cash Operating	Water		62.79	4/2014 ELECTRICAL SERVICE
CD2014-45	4/28/2014	101100	Cash Operating	Lot Mowing		35.88	4/2014 ELECTRICAL SERVICE
CD2014-45	4/28/2014	101100	Cash Operating	Parks		17.94	4/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	179.41	
CD2014-45	4/29/2014	538430	Electric - Pump Station	Drainage	143.28		4/2014 ELECTRICAL SERVICE

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-45		Total 538430	Electric - Pump Station		143.28	0.00	
CD2014-45	4/29/2014	101100	Cash Operating	Drainage		143.28	4/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	143.28	
CD2014-45	5/2/2014	572430	Electric - Parks & Median Signs	Parks	7.59		4/2014 ELECTRICAL SERVICE
		Total 572430	Electric - Parks & Median Signs		7.59	0.00	
CD2014-45	5/2/2014	101100	Cash Operating	Parks		7.59	4/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	7.59	
CD2014-45	5/2/2014	541430	Electric - St Lights	Street Lights	7,647.74		4/2014 ELECTRICAL SERVICE
		Total 541430	Electric - St Lights		7,647.74	0.00	
CD2014-45	5/2/2014	101100	Cash Operating	Street Lights		7,647.74	4/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	7,647.74	
Total CD2014-45					8,656.74	8,656.74	
CD2014-46	4/23/2014	217100	FICA Liability	Drainage	480.08		PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	217100	FICA Liability	Parks	178.88		PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	217100	FICA Liability	Mosquito	7.34		PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	217100	FICA Liability	Water	549.08		PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	217100	FICA Liability	Lot Mowing	208.76		PAYROLL TAXES WE 04/25/2014
		Total 217100	FICA Liability		1,614.78	0.00	
CD2014-46	4/23/2014	217200	Federal Tax Liability	Drainage	339.72		PAYROLL TAXES WE 04/25/2014

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-46	4/23/2014	217200	Federal Tax Liability	Parks	119.33		PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	217200	Federal Tax Liability	Mosquito	4.55		PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	217200	Federal Tax Liability	Water	511.21		PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	217200	Federal Tax Liability	Lot Mowing	147.33		PAYROLL TAXES WE 04/25/2014
		Total 217200	Federal Tax Liability		1,288.26	0.00	
CD2014-46	4/23/2014	101100	Cash Operating	Drainage		480.08	PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	101100	Cash Operating	Parks		178.88	PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	101100	Cash Operating	Mosquito		7.34	PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	101100	Cash Operating	Water		549.08	PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	101100	Cash Operating	Lot Mowing		208.76	PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	101100	Cash Operating	Drainage		339.72	PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	101100	Cash Operating	Parks		119.33	PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	101100	Cash Operating	Mosquito		4.55	PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	101100	Cash Operating	General Government		166.12	PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	101100	Cash Operating	Water		511.21	PAYROLL TAXES WE 04/25/2014
CD2014-46	4/23/2014	101100	Cash Operating	Lot Mowing		147.33	PAYROLL TAXES WE 04/25/2014
		Total 101100	Cash Operating			2,903.04	
CD2014-46	4/23/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	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
CD2014-46	4/23/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-46					2,969.50	2,969.50	
CD2014-47	4/23/2014	229100	Due to AFLAC	Drainage	277.71		EMPLOYEE DEDUCTIONS
CD2014-47	4/23/2014	229100	Due to AFLAC	Parks	24.16		EMPLOYEE DEDUCTIONS
CD2014-47	4/23/2014	229100	Due to AFLAC	Mosquito	5.48		EMPLOYEE DEDUCTIONS
CD2014-47	4/23/2014	229100	Due to AFLAC	General Government	82.00		EMPLOYEE DEDUCTIONS
CD2014-47	4/23/2014	229100	Due to AFLAC	Water	315.75		EMPLOYEE DEDUCTIONS
CD2014-47	4/23/2014	229100	Due to AFLAC	Lot Mowing	80.22		EMPLOYEE DEDUCTIONS
		Total 229100	Due to AFLAC		785.32	0.00	
CD2014-47	4/23/2014	101100	Cash Operating	Drainage		277.71	EMPLOYEE DEDUCTIONS
CD2014-47	4/23/2014	101100	Cash Operating	Parks		24.16	EMPLOYEE DEDUCTIONS
CD2014-47	4/23/2014	101100	Cash Operating	Mosquito		5.48	EMPLOYEE DEDUCTIONS
CD2014-47	4/23/2014	101100	Cash Operating	General Government		82.00	EMPLOYEE DEDUCTIONS
CD2014-47	4/23/2014	101100	Cash Operating	Water		315.75	EMPLOYEE DEDUCTIONS
CD2014-47	4/23/2014	101100	Cash Operating	Lot Mowing		80.22	EMPLOYEE DEDUCTIONS
		Total 101100	Cash Operating		0.00	785.32	
CD2014-47	4/25/2014	229301	Health Insurance Payable	Water	321.38		5/2014 HEALTH INSURANCE PREMIUMS
CD2014-47	4/25/2014	229301	Health Insurance Payable	Drainage	64.27		5/2014 HEALTH INSURANCE PREMIUMS
CD2014-47	4/25/2014	229301	Health Insurance Payable	General Government	21.42		5/2014 HEALTH INSURANCE PREMIUMS
CD2014-47	4/25/2014	229301	Health Insurance Payable	Parks	12.85		5/2014 HEALTH INSURANCE PREMIUMS
CD2014-47	4/25/2014	229301	Health Insurance Payable	Lot Mowing	8.57		5/2014 HEALTH INSURANCE PREMIUMS
		Total 229301	Health Insurance Payable		428.49	0.00	
CD2014-47	4/25/2014	229500	Due to Health Insurance	Drainage	1,452.31		5/2014 HEALTH INSURANCE PREMIUMS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-47	4/25/2014	229500	Due to Health Insurance	Water	1,452.30		5/2014 HEALTH INSURANCE PREMIUMS
CD2014-47	4/25/2014	229500	Due to Health Insurance	Lot Mowing	702.73		5/2014 HEALTH INSURANCE PREMIUMS
CD2014-47	4/25/2014	229500	Due to Health Insurance	General Government	515.33		5/2014 HEALTH INSURANCE PREMIUMS
CD2014-47	4/25/2014	229500	Due to Health Insurance	Parks	515.33		5/2014 HEALTH INSURANCE PREMIUMS
CD2014-47	4/25/2014	229500	Due to Health Insurance	Mosquito	46.85		5/2014 HEALTH INSURANCE PREMIUMS
		Total 229500	Due to Health Insurance		4,684.85	0.00	
CD2014-47	4/25/2014	101100	Cash Operating	Water		321.38	5/2014 HEALTH INSURANCE PREMIUMS
CD2014-47	4/25/2014	101100	Cash Operating	Drainage		64.27	5/2014 HEALTH INSURANCE PREMIUMS
CD2014-47	4/25/2014	101100	Cash Operating	General Government		21.42	5/2014 HEALTH INSURANCE PREMIUMS
CD2014-47	4/25/2014	101100	Cash Operating	Parks		12.85	5/2014 HEALTH INSURANCE PREMIUMS
CD2014-47	4/25/2014	101100	Cash Operating	Lot Mowing		8.57	5/2014 HEALTH INSURANCE PREMIUMS
CD2014-47	4/25/2014	101100	Cash Operating	Drainage		1,452.31	5/2014 HEALTH INSURANCE PREMIUMS
CD2014-47	4/25/2014	101100	Cash Operating	Water		1,452.30	5/2014 HEALTH INSURANCE PREMIUMS
CD2014-47	4/25/2014	101100	Cash Operating	Lot Mowing		702.73	5/2014 HEALTH INSURANCE PREMIUMS
CD2014-47	4/25/2014	101100	Cash Operating	General Government		515.33	5/2014 HEALTH INSURANCE PREMIUMS
CD2014-47	4/25/2014	101100	Cash Operating	Parks		515.33	5/2014 HEALTH INSURANCE PREMIUMS
CD2014-47	4/25/2014	101100	Cash Operating	Mosquito		46.85	5/2014 HEALTH INSURANCE PREMIUMS
		Total 101100	Cash Operating		0.00	5,113.34	
Total CD2014-47					5,898.66	5,898.66	
CD2014-48	4/30/2014	217100	FICA Liability	Drainage	480.10		PAYROLL AXES WE 05/02/2014

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-48	4/30/2014	217100	FICA Liability	Parks	178.86		PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	217100	FICA Liability	Mosquito	7.36		PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	217100	FICA Liability	General Government	190.64		PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	217100	FICA Liability	Water	549.04		PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	217100	FICA Liability	Lot Mowing	208.76		PAYROLL AXES WE 05/02/2014
		Total 217100	FICA Liability		1,614.76	0.00	
CD2014-48	4/30/2014	217200	Federal Tax Liability	Drainage	339.72		PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	217200	Federal Tax Liability	Parks	119.33		PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	217200	Federal Tax Liability	Mosquito	4.55		PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	217200	Federal Tax Liability	Water	511.21		PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	217200	Federal Tax Liability	Lot Mowing	147.33		PAYROLL AXES WE 05/02/2014
		Total 217200	Federal Tax Liability		1,288.26	0.00	
CD2014-48	4/30/2014	101100	Cash Operating	Drainage		480.10	PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	101100	Cash Operating	Parks		178.86	PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	101100	Cash Operating	Mosquito		7.36	PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	101100	Cash Operating	General Government		190.64	PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	101100	Cash Operating	Water		549.04	PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	101100	Cash Operating	Lot Mowing		208.76	PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	101100	Cash Operating	Drainage		339.72	PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	101100	Cash Operating	Parks		119.33	PAYROLL AXES WE 05/02/2014

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-48	4/30/2014	101100	Cash Operating	Mosquito		4.55	PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	101100	Cash Operating	General Government		166.12	PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	101100	Cash Operating	Water		511.21	PAYROLL AXES WE 05/02/2014
CD2014-48	4/30/2014	101100	Cash Operating	Lot Mowing		147.33	PAYROLL AXES WE 05/02/2014
		Total 101100	Cash Operating		0.00	2,903.02	
CD2014-48	4/30/2014	229300	Child Support Payable	Water	66.46		CHISLD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-48	4/30/2014	101100	Cash Operating	Water		66.46	CHISLD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-48					2,969.48	2,969.48	
Report Total					34,341.70	34,341.70	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2014-09	4/4/2014	101100	Cash Operating	Lot Mowing	<u>22,697.80</u>		Tax Assessment
		Total 101100	Cash Operating		22,697.80	0.00	
CR2014-09	4/4/2014	343901	Lot Mowing Assessments	Lot Mowing		<u>22,697.80</u>	Tax Assessment
		Total 343901	Lot Mowing Assessments		0.00	<u>22,697.80</u>	
CR2014-09	4/4/2014	513318	Tax Collection Fees	Lot Mowing	<u>680.88</u>		Tax Assessment
		Total 513318	Tax Collection Fees		680.88	0.00	
CR2014-09	4/4/2014	101100	Cash Operating	Lot Mowing		<u>680.88</u>	Tax Assessment
CR2014-09	4/4/2014	101100	Cash Operating	Parks	<u>942.63</u>		Tax Assessment
		Total 101100	Cash Operating		942.63	<u>680.88</u>	
CR2014-09	4/4/2014	347200	Parks Assessments	Parks		<u>942.63</u>	Tax Assessment
		Total 347200	Parks Assessments		0.00	<u>942.63</u>	
CR2014-09	4/4/2014	513318	Tax Collection Fees	Parks	<u>28.28</u>		Tax Assessment
		Total 513318	Tax Collection Fees		28.28	0.00	
CR2014-09	4/4/2014	101100	Cash Operating	Parks		<u>28.28</u>	Tax Assessment
CR2014-09	4/4/2014	101100	Cash Operating	Drainage	<u>47,004.46</u>		Tax Assessment
CR2014-09	4/4/2014	101100	Cash Operating	General Government	<u>44,818.20</u>		Tax Assessment
CR2014-09	4/4/2014	101100	Cash Operating	Parks	<u>13,117.52</u>		Tax Assessment
CR2014-09	4/4/2014	101100	Cash Operating	Street Lights	<u>3,279.38</u>		Tax Assessment
CR2014-09	4/4/2014	101100	Cash Operating	Mosquito	<u>1,093.13</u>		Tax Assessment
		Total 101100	Cash Operating		109,312.69	28.28	
CR2014-09	4/4/2014	319100	Drainage Assessments	Drainage		<u>47,004.46</u>	Tax Assessment
		Total 319100	Drainage Assessments		0.00	<u>47,004.46</u>	
CR2014-09	4/4/2014	325200	General Govt. Assessments	General Government		<u>44,818.20</u>	Tax Assessment

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2014-09		Total 325200	General Govt. Assessments		0.00	44,818.20	
CR2014-09	4/4/2014	347200	Parks Assessments	Parks		<u>13,117.52</u>	Tax Assessment
		Total 347200	Parks Assessments		0.00	13,117.52	
CR2014-09	4/4/2014	343100	St Light Assessments	Street Lights		3,279.38	Tax Assessment
		Total 343100	St Light Assessments		0.00	3,279.38	
CR2014-09	4/4/2014	343900	Mosquito Assessment	Mosquito		1,093.13	Tax Assessment
		Total 343900	Mosquito Assessment		0.00	1,093.13	
CR2014-09	4/4/2014	513318	Tax Collection Fees	Drainage	1,410.06		Tax Assessment
CR2014-09	4/4/2014	513318	Tax Collection Fees	General Government	1,344.48		Tax Assessment
CR2014-09	4/4/2014	513318	Tax Collection Fees	Parks	393.51		Tax Assessment
CR2014-09	4/4/2014	513318	Tax Collection Fees	Street Lights	98.38		Tax Assessment
CR2014-09	4/4/2014	513318	Tax Collection Fees	Mosquito	<u>32.79</u>		Tax Assessment
		Total 513318	Tax Collection Fees		3,279.22	0.00	
CR2014-09	4/4/2014	101100	Cash Operating	Drainage		1,410.06	Tax Assessment
CR2014-09	4/4/2014	101100	Cash Operating	General Government		1,344.48	Tax Assessment
CR2014-09	4/4/2014	101100	Cash Operating	Parks		393.51	Tax Assessment
CR2014-09	4/4/2014	101100	Cash Operating	Street Lights		98.38	Tax Assessment
CR2014-09	4/4/2014	101100	Cash Operating	Mosquito		<u>32.79</u>	Tax Assessment
		Total 101100	Cash Operating		0.00	3,279.22	
Total CR2014-09							
CR2014-10	4/14/2014	101100	Cash Operating	Lot Mowing	136,941.50	136,941.50	LOT MOWING - OAKE LEAFE HOA
		Total 101100	Cash Operating		504.00	0.00	
CR2014-10	4/14/2014	343902	Lot Mow Billing	Lot Mowing		504.00	LOT MOWING - OAKE LEAFE HOA

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 CR2014-10		Total 343902	Lot Mow Billing		0.00	504.00	
CR2014-11	4/17/2014	101100	Cash Operating	Lot Mowing	504.00	504.00	LOT MOWING INVOICE - COUNTRY CLUB VILLAS
CR2014-11	4/17/2014	343902	Lot Mow Billing	Lot Mowing	600.00	600.00	LOT MOWING INVOICE - COUNTRY CLUB VILLAS
CR2014-11	4/17/2014	101100	Cash Operating		600.00	0.00	
Total CR2014-11		Total 343902	Lot Mow Billing		0.00	600.00	
CR2014-11	4/17/2014	101100	Cash Operating	Parks	1,088.25		CASH RECEIPTS - RIGHT OF WAYS & LOT MOWING
CR2014-11	4/17/2014	343902	Lot Mow Billing	Parks	1,088.25	1,088.25	CASH RECEIPTS - RIGHT OF WAYS & LOT MOWING
Total CR2014-11		Total 343902	Lot Mow Billing		0.00	1,088.25	
Report Total					139,133.75	139,133.75	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2014-38	4/4/2014	101901	Operating - General Fund Reserves	Drainage	100,000.00		Transfer Cash to Operating Reserves
JV2014-38	4/4/2014	101100	Cash Operating	Drainage		100,000.00	Transfer Cash to Operating Reserves
Total JV2014-38					100,000.00	100,000.00	
JV2014-39	4/4/2014	101100	Cash Operating	Street Lights	5,649.93		St Lights & Mosquito March 2014
JV2014-39	4/4/2014	349300	St Lights on Water Bill	Street Lights		5,649.93	St Lights & Mosquito March 2014
JV2014-39	4/4/2014	101100	Cash Operating	Mosquito	1,691.35		St Lights & Mosquito March 2014
JV2014-39	4/4/2014	349200	Mosquito on Water Bill	Mosquito		1,691.35	St Lights & Mosquito March 2014
JV2014-39	4/4/2014	207101	Street Lights on Water Bill	Water	5,649.93		St Lights & Mosquito March 2014
JV2014-39	4/4/2014	101100	Cash Operating	Water		5,649.93	St Lights & Mosquito March 2014
JV2014-39	4/4/2014	207102	Mosquito on Water Bill	Water	1,691.35		St Lights & Mosquito March 2014
JV2014-39	4/4/2014	101100	Cash Operating	Water		1,691.35	St Lights & Mosquito March 2014
Total JV2014-39					14,682.56	14,682.56	
JV2014-40	4/8/2014	101200	State Board Fund A	Drainage	10.87		State Board March 2014
JV2014-40	4/8/2014	101400	State Board Fund B	Drainage		10.87	State Board March 2014
JV2014-40	4/8/2014	101200	State Board Fund A	Drainage	0.27		State Board March 2014
JV2014-40	4/8/2014	361100	Interest Income	Drainage		0.27	State Board March 2014
JV2014-40	4/8/2014	101300	State Board R & R Fund A	Drainage	13.63		State Board March 2014
JV2014-40	4/8/2014	101500	State Board R & R Fund B	Drainage		13.63	State Board March 2014
JV2014-40	4/8/2014	101300	State Board R & R Fund A	Drainage	0.32		State Board March 2014
JV2014-40	4/8/2014	361100	Interest Income	Drainage		0.32	State Board March 2014

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2014-40	4/8/2014	101200	State Board Fund A	Water	55.13		State Board March 2014
JV2014-40	4/8/2014	101400	State Board Fund B	Water		55.13	State Board March 2014
JV2014-40	4/8/2014	101200	State Board Fund A	Water	1.23		State Board March 2014
JV2014-40	4/8/2014	361100	Interest Income	Water		1.23	State Board March 2014
JV2014-40	4/8/2014	101300	State Board R & R Fund A	Water	46.91		State Board March 2014
JV2014-40	4/8/2014	101500	State Board R & R Fund B	Water		46.91	State Board March 2014
JV2014-40	4/8/2014	101300	State Board R & R Fund A	Water	1.13		State Board March 2014
JV2014-40	4/8/2014	361100	Interest Income	Water		1.13	State Board March 2014
JV2014-40	4/8/2014	101200	State Board Fund A	Lot Mowing	4.36		State Board March 2014
JV2014-40	4/8/2014	101400	State Board Fund B	Lot Mowing		4.36	State Board March 2014
JV2014-40	4/8/2014	101200	State Board Fund A	Lot Mowing	0.23		State Board March 2014
JV2014-40	4/8/2014	361100	Interest Income	Lot Mowing		0.23	State Board March 2014
Total JV2014-40					134.08	134.08	
JV2014-41	4/28/2014	514315	Legal	General Government	275.00		Legal Services posted to dept 01
JV2014-41	4/28/2014	514315	Legal	Drainage		275.00	Legal Services posted to dept 01
JV2014-41	4/28/2014	538527	Operating Equipment	Drainage	49.74		Fields Equipment posted to dept. 05
JV2014-41	4/28/2014	538527	Operating Equipment	General Government		49.74	Fields Equipment posted to dept. 05
JV2014-41	4/28/2014	513550	Training and Conferences	Mosquito	38.76		Posted to Misc. instead of training and conferences
JV2014-41	4/28/2014	569490	Miscellaneous Expense	Mosquito		38.76	Posted to Misc. instead of training and conferences
JV2014-41	4/28/2014	572460	Maintenance-Parks	Parks	14.37		Posted to Fund 401 Parks instead of Fund 001 Parks
JV2014-41	4/28/2014	101100	Cash Operating	Parks		14.37	Posted to Fund 401 Parks instead of Fund 001 Parks
JV2014-41	4/28/2014	101100	Cash Operating	Water	14.37		Posted to Fund 401 Parks instead of Fund 001 Parks
JV2014-41	4/28/2014	572460	Maintenance-Parks	Parks		14.37	Posted to Fund 401 Parks instead of Fund 001 Parks

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total JV2014-41					392.24	392.24	
Report Total					115,208.88	115,208.88	

