

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

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

Present were:

Brian Acker
Gary Behrendt
Tim McKenna
Bill Lawens

Chairman
Vice Chairman
Secretary
Asst. Secretary

Also present were:

William Nielander
Clay Shrum
Diane Angell
Gene Schriener
Corbett Alday

District Attorney
Assistant District Manager
Administrator
District Engineer
Grant Management

Absent: Arlene Klingbiel, Board Supervisor and Joe DeCerbo, District Manager

Residents & Guests

See "Sign In" Sheet

FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. December 10th, Holiday Gathering 5:30 @ Unity Church
- B. December 25th & 26th, Christmas Holiday (Office Close)

The District received correspondence from the following:

Jody and Marsha Smith of 6300 Aquavista Drive thanking the District staff for assisting on the drainage issue in front of their home.

Florida Rural Water Association thanked us for hosting the Drinking Water Operator Certification course at the Sebring Regional Airport.

David Kamish of 2008 Villaway East thanked the District for assisting the Villa Association on the storm drain at the Villas.

Supervisor of Elections, Penny Ogg thanked us for the use of the Spring Lake Community Center as a polling location for the voters during the recent General Election.

Administrative Assistant Wendi Allison attended the 2014 Records Management Seminar along with many other County government personnel on November 9th at the Government Center.

THIRD ORDER OF BUSINESS

Minutes

The Board received copies of the minutes from the November 12, 2014 Board meeting for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the minutes from the November 12, 2014 Board Meeting were approved.

FOURTH ORDER OF BUSINESS

Financials

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

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the financials from November 2014 were approved.

FIFTH ORDER OF BUSINESS

Engineering

Gene Schriener presented the proposed Storm Water Treatment Area plans to the Board. Permitting should be finalized by January and the project will be ready to go to bid. Discussion was held regarding the bid schedule and doing the project in phases as funds become available. It was suggested to bid the total project but breakdown the project into phases that will fit in with what DEP has agreed to. Corbett Alday and Gene Schriener will meet to coordinate the final plans. Gene reported that we may need an additional Board meeting. If this becomes necessary a legal notice will be posted in the local paper and all Board members will be informed.

Corbett Alday stated that SRF (State Revolving Funds) is ready to work with us on getting financing. Rates are currently for 20 years @ 2%.

Attorney Nielander stated that the District Charter does not have any language regarding long term financing that is not by bonds. When the District received a long term loan from Highlands Independent Bank, we received a legal opinion from Terry Lewis. His opinion was that the District does have the authority to borrow money for a period longer than two years.

Gene Schriener will meet with Clay Shrum to go over the \$500,000 pump station rehab breakdown for the Legislative Appropriation request. Gene will make a report at the January meeting.

Gene reported that requests have been made to the SFWMD Cooperative Funding program for \$1 million in FY 2016, and \$1 million in FY 2017.

Discussion was held regarding the necessity for Resolution 2014-19 Engineering Policies in adopting the policies used by Highlands County.

ON MOTION by Bill Lawens, seconded by Gary Behrendt
With all in favor to reject Resolution 2014-19 Engineering Policies and develop policies for stormwater and utilities.

SIXTH ORDER OF BUSINESS

Treasurer's Report

A. Update

The District received several deposits totaling \$491,556. Collections for the fiscal year are General Fund 41%, Lot Mowing 23%, and Village I Parks 47%.

Diane reported that collections for the last several years have been around 90%. She suggested during the budget process for next year that the Board look into budgeting for an allowance of uncollectible units to adjust for county held tax certificates.

The District approved the purchase of the Caterpillar Excavator at the end of the lease. Funds were placed in Capital Projects. The District received a buyout invoice that includes tangible property taxes that were not calculated in the original budget.

ON MOTION by Bill Lawens, seconded by Tim McKenna
with all in favor to move \$6,320 from Unreserved Funds to Capital Outlay for additional costs in Excavator purchase was approved.

B. Social Media

Inquiries were made to Sun N Lake of Sebring and Northern Palm Beach Improvement District regarding their social media policies. Sun N Lake does not have set policies and Northern Palm Beach currently does not use social media. Diane provided the Board with sample Social Media policies from various members of FASD. These will be used as a guide to create a policy for the District.

C. CoBank

The District has been approved for a loan up to \$350,000 through CoBank. This would be a 20 year loan @ 5%. Bill Nielander is waiting on documents for review. Bill asked the Board if they were comfortable with the Legal opinion we had received from Terry Lewis, or if they would like him to get an Attorney General's opinion. The Board was fine with the legal opinion from Terry Lewis. Diane will direct CoBank to forward the documents to Bill for review and this will be placed on the January agenda for final approval.

SEVENTH ORDER OF BUSINESS

Attorney

A. Richard Mavis Bankruptcy

Bill Nielander reported the District received a notice of filing of Chapter 13 Bankruptcy for Richard Mavis. Mr. Mavis owes the District over \$12,000 in old lot mowing liens. If the District wants to file a claim they would have to hire an attorney who specializes in bankruptcy to file the claim on the Boards behalf. After discussion the Board directed Bill to get an opinion from a local bankruptcy attorney to see if it was worth the District pursuing. Bill will report back to the Board at the January meeting

EIGHTH ORDER OF BUSINESS

Spring Lake Wastewater Plant

Discussion was held to determine if it would be advantageous for the District to pursue obtaining the wastewater facility. Concerns regarding the cost and condition of the existing plant were discussed. The consensus of the Board was that it was advantageous for us to look into this further. Brian Acker suggested looking on my.florida.com to review the public service commission report document # 140145.

ON MOTION by Bill Lawens, seconded by Tim McKenna with all in favor to direct the working group to review concerns about obtaining the sewer plant and report back to the Board.

NINTH ORDER OF BUSINESS

Grant Management

A. Task Order 2 Proposal

Corbett reported to the Board that the updated work plan has been submitted to DEP for approval. The amendment allows for more in-kind hours to include other staff members aside from management, and to allow for equipment costs. Corbett presented the Board with a proposal for additional consulting services in relation to the Legislative Project, Additional 319 Funding and Technical Assistance. The fee for this task order is \$1,050 per month.

ON MOTION by Bill Lawens, seconded by Tim McKenna who along with Gary Behrendt voted to approve Task Order 2 from Guardian Grant Management. Brian Acker was opposed.

B. State Revolving Fund Program

Corbett reported that the State Revolving Fund Program is very interested in working with the District. SRF is having a hearing in February.

ON MOTION by Gary Behrendt, seconded by Bill Lawens with all in favor to direct Corbett Alday on behalf of the District to request inclusion in the priority hearing for funding through the State Revolving Fund Program.

TENTH ORDER OF BUSINESS

South Highlands Investment Corporation

Stephen Heine, representing South Highlands Investment Corporation made a request to the Board for the encroachment agreement granted to Spring Lake Club in 1991 to be made into a permanent agreement. This agreement is for a 24x10 foot concrete pump pad in Village V near Bobcat. Discussion was held and the Board directed Gene Schriener to review the area and report back to the Board at the next meeting for further discussion.

Daniel Irby, also with South Highlands Investment Corporation thanked the Board for the cooperative efforts with the work being done on the ponds at the golf course. In regards to the Sewer Plant though they agree that SLID should own the system they do have other offers of \$57,000 on the table that have a time limit for an answer. The offers are for landownership not a lease. There is also the issue of a DEP order with an April 30th deadline requiring one of the tanks to be renovated. He believes DEP would give an extension to this deadline because of change of ownership.

The Board thanked Mr. Heine and Mr. Irby for attending and these items will be reviewed and addressed further at the January Board meeting.

The Board recessed for a five minute break

ELEVENTH ORDER OF BUSINESS

Manager

A. LMS Delegation

Clay Shrum reported that if the District wants to continue taking part in the Local Mitigation Strategy group the Board needs to make a motion selecting the Districts delegates.

ON MOTON by Gary Behrendt, seconded by Tim McKenna with all In favor to have Clay Shrum be the District's LMS delegate, and Joe DeCerbo be the District's alternate was approved.

TWELFTH ORDER OF BUSINESS

Recess Board Meeting

The regular Board Meeting was recessed for the Audit Committee meeting.

THIRTEENTH ORDER OF BUSINESS

Audit Committee

Bill Lawens reported that Bill Nielander, Diane Angell and himself had meetings with both Grau and Associates and Stroemer and Company. Both firms are qualified and answered all of the questions that the audit committee had prepared. Stroemer and Company provided a single audit quote. Both firms reiterated that no additional fees would be charged if additional hours were necessary in conducting the audit. After discussion the consensus of the committee was to save the taxpayers money and go with the lower quote from Stroemer and Company.

FOURTEENTH ORDER OF BUSINESS

Reconvene Board Meeting

The audit committee meeting adjourned and the regular board meeting was reconvened.

FIFTEENTH ORDER OF BUSINESS

Selection of Auditor

“Based upon the audit committee’s recommendation of Stroemer & Co.”

ON MOTION by Tim McKenna, seconded by Gary Behrendt with all in favor to request an agreement with Stroemer and Company for auditing services.

Staff was directed to inform Grau and Associates of the Boards decision and to contact Stroemer and Company to request a five year commitment letter based on the RFP. Stroemer and Company needs to submit an engagement letter for the fiscal year 2014 audit.

SIXTEENTH ORDER OF BUSINESS

Working Groups

No updates were made.

SEVENTEENTH ORDER OF BUSINESS

Supervisor Requests

Discussion continued on obtaining the sewer treatment plant and the necessity to consider the liabilities in the negotiation process.

The Board complimented Randy on doing a great job on the ponds over at the golf course and the residents have been letting us know how pleased they are with the work being done. It was suggested to look into getting some bigger equipment to handle the large accumulation of dirt.

EIGHTEENTH ORDER OF BUSINESS

Public Comments

There being none.

NINETEENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be held on January 14, 2015 @ 10:00 a.m.

TWENTIETH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Bill Lawens, seconded by Tim McKenna
with all in favor the meeting adjourned at 1:25 p.m.



Brian Acker, Chairman



Tim McKenna Secretary

SpringLake

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

- | | |
|---|----------------|
| 1. Call to order and pledge | Chairman Acker |
| 2. Upcoming Meetings/Events/Correspondence | Chairman Acker |
| A. December 10 th , Holiday Gathering 5:30 @ Unity Church | |
| B. December 25 th & 26 th , Christmas Holiday (Office Closed) | |
| 3. Minutes | Chairman Acker |
| A. Approval of November 12, 2014 Minutes | |
| 4. Financials | Chairman Acker |
| A. Approval of November 2014 Financials | |
| 5. Treasurer's Report | Diane Angell |
| A. Update | |
| B. Social Media | |
| C. CoBank | |
| 6. Attorney | Bill Nielander |
| A. Richard Mavis-Lot Mowing (Bankruptcy) | |
| 7. Spring Lake Wastewater Plant | Chairman Acker |
| 8. Engineering | Gene Schriener |
| 9. Grant Management | Corbett Alday |
| A. Task Order 2 Proposal | |
| 10. South Highlands Investment Corporation | Steve Heine |
| 11. Manager | Clay Shrum |
| A. Engineering Policies | |
| B. LMS Delegation | |
| 12. Recess Board Meeting | |
| 13. Audit Committee | Bill Lawens |
| 14. Reconvene Board Meeting | |
| 15. Selection of Auditor | |
| 16. Working Groups | |
| 17. Supervisor Requests | |
| 18. Public Comments | |
| 19. Next Meeting | |
| • Wednesday January 14, 2015 @ 10:00 a.m. | |
| 20. Motion to Adjourn | |

FLORIDA RURAL WATER ASSOCIATION

2970 WELLINGTON CIRCLE • TALLAHASSEE, FL 32309-7813
(850) 668-2746

October 13, 2014

BOARD of DIRECTORS

WILLIAM G. GRUBBS
Quincy
President

ROBERT MUNRO
Orlando
Vice President

BRUCE MORRISON
Destin
Secretary/Treasurer

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MICHAEL MCKINNEY
Perry

SCOTT KELLY
West Palm Beach

TOM JACKSON
Punta Gorda

EXECUTIVE
DIRECTOR

GARY WILLIAMS
Tallahassee



EMAIL
frwa@frwa.net

WEBSITE
www.frwa.net

Mr. Joe DeCerbo, District Manager
Spring Lake Improvement District
115 Spring Lake Blvd
Sebring, FL 33876

Subject: Drinking Water Operator Class C/D Review Course

Dear Mr. DeCerbo:

Thank you very much for hosting the Drinking Water Operator Certification C/D Review Course at the Sebring Regional Airport conference room on October 7/8, 2014. The facility was state of the art and the location was great. The central location allowed many of those in attendance to save on their travel expenses and to minimize the amount of time that they had to take off.

I would like to commend Clay Shrum of your staff for his outstanding support in setting up and hosting the class. He did a great job ensuring we had everything we needed.

It is through training courses such as this one, that the Florida Rural Water Association strives to improve the skills and capabilities of water operators throughout the State of Florida. We believe that this training investment in Florida's operators will pay dividends to both the District and to the State of Florida.

Thank you again for helping to create the next generation of operators. If Florida Rural Water Association can ever be of assistance, do not hesitate to call. We look forward to working with you again in the future.

Warm regards,

A handwritten signature in blue ink that reads 'Robert Holmden'.

Robert Holmden, P.E.
Water Trainer
Florida Rural Water Association

NOTICE OF DEED AND TAX MAPS

THE STATE OF CALIFORNIA, COUNTY OF LOS ANGELES
1964-1965

Filed for Record

Vol. 123-10
Page 123-10

Map of the above described land, as shown on the attached map, is hereby declared to be a public use and the same is hereby dedicated to the public use of the State of California.

Witness my hand and seal of office this 12th day of March, 1964.

Notary Public

Whereas, the above described land is situated in the County of Los Angeles, State of California, and is owned by the State of California, and the same is hereby dedicated to the public use of the State of California, and the same is hereby declared to be a public use and the same is hereby dedicated to the public use of the State of California.

And whereas, the above described land is situated in the County of Los Angeles, State of California, and is owned by the State of California, and the same is hereby dedicated to the public use of the State of California, and the same is hereby declared to be a public use and the same is hereby dedicated to the public use of the State of California.

And whereas, the above described land is situated in the County of Los Angeles, State of California, and is owned by the State of California, and the same is hereby dedicated to the public use of the State of California, and the same is hereby declared to be a public use and the same is hereby dedicated to the public use of the State of California.

And whereas, the above described land is situated in the County of Los Angeles, State of California, and is owned by the State of California, and the same is hereby dedicated to the public use of the State of California, and the same is hereby declared to be a public use and the same is hereby dedicated to the public use of the State of California.

[Signature]

Notary Public
My Commission Expires

Witness my hand and seal of office this 12th day of March, 1964.

Correspondence
for Bd. mtg

2008 Villaway E.
Sebring, FL 33876
October 29, 2014

**TO: Phillip Calkins, President, CCVHOA
1000 Villaway West
Sebring, FL 33876**

RE: Storm Drain

Just a note to thank the Association for the work that has been done on the storm drain and the manner in which the erosion was taken care of in back of the six plexes. Joe Troia and Mike Smith were on top of this project and did an outstanding job. My sincere thanks to those two gentlemen and anyone else connected with the project. I am very appreciative of what has taken place in the Villas. Best wishes!

Sincerely,



David M. Kamish

**Cc/ Joe Troia
Cc/ Mike Smith
Cc/ Springlake Improvement District**

2008 Willway E.
Sebring, FL 33876
October 29, 2014

TO: Phillip Collins, President, CCVHOA
1000 Willway West
Sebring, FL 33876

RE: Storm Drain

Just a note to thank the Association for the work that has been done on the storm drain and the manner in which the erosion was taken care of in back of the six plexes. Joe Troia and Mike Smith were on top of this project and did an outstanding job. My sincere thanks to those two gentlemen and anyone else connected with the project. I am very appreciative of what has taken place in the Villas. Best wishes!

Sincerely,



David M. Kamish

CC: Joe Troia
CC: Mike Smith
CC: Springlake Improvement District



Penny Ogg
Supervisor of Elections • Highlands County, Florida

Correspondence
for
Bd. Mtg. 

November 7, 2014

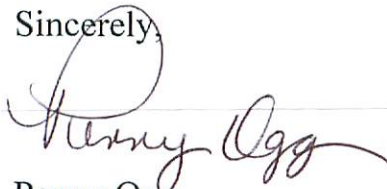
**THANK YOU FOR BEING A SUPPORTER OF THE ELECTION
PROCESS IN HIGHLANDS COUNTY.**

I wish to extend my sincere gratitude for the use of your facility as a polling location for the voters during the recent General Election, held on November 04, 2014. It is a pleasure to serve our community together with partners and organizations such as yours. Your efforts and partnership with the Elections' Office is valued and I trust you know how much we appreciate your willingness to help in the Electoral Process, a process that makes this country the greatest country in the world.

Your generosity is deeply appreciated!

If you have any questions or if I can be of help to you in any way, please call our office at (863) 402-6655.

Sincerely,



Penny Ogg
Supervisor of Elections

2014 RECORDS MANAGEMENT SEMINAR

Division of Library and Information Services
Florida Department of State

AGENDA

- 8:30 a.m. Registration
- 9:00 a.m. Morning Session
- Introduction to Records Management
 - Public Records Law Requirements
 - Records Retention and Disposition Requirements
 - Public Records Access Requirements
- 12:00 p.m. Lunch (*on your own*)
- 1:30 p.m. Afternoon Session
- Electronic Records
 - Vital Records/Disaster Preparedness and Seminar Wrap-Up
- 4:00 p.m. Seminar Ends

Please Announce
this was
Attended
By Wendi,
along with many
other County
government
personnel
on Nov. 9TH

**United States Bankruptcy Court
Southern District of Florida
www.flsb.uscourts.gov**

**Case Number: 14-35014-JKO
Chapter: 13**

In re: (Debtor(s) name(s) used by the debtor(s) in the last 8 years, including married, maiden, and trade)

Richard William Mavis
2880 NE 9th Street
Pompano Beach, FL 33062

SSN: xxx-xx-6614

**NOTICE OF FILING OF CHAPTER 13 CASE AND
NOTICE TO DEBTOR OF DEADLINE(S) TO CORRECT FILING DEFICIENCIES**

TO ALL PARTIES OF RECORD:

NOTICE OF FILING OF CHAPTER 13 CASE:The above-named debtor filed a chapter 13 bankruptcy case on **November 12, 2014**. This notice is being provided to advise all parties of record of the filing of this case. Upon the filing of a plan by the debtor, a **Notice of Chapter 13 Case, Meeting of Creditors and Deadlines** will be issued by the clerk's office notifying creditors of the dates set for the meeting of creditors and confirmation hearing and establishing a deadline for filing a proof of claim. If you received this notice you may be a creditor in this case. The filing of the bankruptcy case automatically stays certain collection and other actions against the debtor, debtor's property and certain co-debtors. Under certain circumstances, the stay may be limited to 30 days or not exist at all, although the debtor can request the court to extend or impose a stay. If you attempt to collect a debt or take other action in violation of the Bankruptcy Code, you may be penalized. Consult a lawyer to determine your rights in this case.

TO THE DEBTOR, Richard William Mavis :

NOTICE OF DEADLINE(S) TO CORRECT FILING DEFICIENCIES: NOTICE IS HEREBY GIVEN TO THE DEBTOR(S) that the above referenced case, which was filed on **November 12, 2014**, contains one or more filing deficiency(ies) which must be corrected. Failure to correct a deficiency on or before the deadline posted below the listed deficiency may result in dismissal of this case without further notice. Deficiencies in items listed below may include failure to file the document, failure to sign the document or failure to submit the document on a form that substantially conforms to an Official Bankruptcy Form. Links to all required Official Bankruptcy Forms and AO Director's national forms and to local rules, forms, instructions and guidelines are on the court website www.flsb.uscourts.gov.

DEFICIENCY(IES) in your case: You must correct the following deficiency(ies) by the date indicated below each deficiency.

**Chapter 13 Plan (Local Form LF-31) was not filed with the petition.
Deadline to correct deficiency: 11/26/14**

**Schedules of assets and liabilities. The following schedules were not filed.
Deadline to correct deficiency: 11/26/14**

- Official Bankruptcy Form B6 Summary of Schedules and/or Part two Statistical Summary
- Official Bankruptcy Form B6A Real Property
- Official Bankruptcy Form B6B Personal Property
- Official Bankruptcy Form B6C Property Claimed As Exempt
- Official Bankruptcy Form B6D Creditors Holding Secured Claims
- Official Bankruptcy Form B6E Creditors Holding Unsecured Priority Claims
- Official Bankruptcy Form B6F Creditors Holding Unsecured Nonpriority Claims
- Official Bankruptcy Form B6G Executory Contracts and Unexpired Leases
- Official Bankruptcy Form B6H Codebtors Form
- Official Bankruptcy Form B6I Current Income of Individual Debtor(s)
- Official Bankruptcy Form B6J Current Expenditures of Individual Debtor(s)

Delivered to Bill Nielandt for review 12-2-2014

Declaration Concerning Debtor's Schedules (Official Bankruptcy Form B6 Declaration) was not filed or was not signed.

Deadline to correct deficiency: 11/26/14

- Declaration not filed
- Declaration not signed
- Declaration must be filed with deficient schedules listed above

Statement of Financial Affairs (Official Bankruptcy Form B7) not filed or was not signed. See Bankruptcy Rule 1007(b) and (c).

Deadline to correct deficiency: 11/26/14

- Statement not filed
- Statement not signed
- Statement incomplete

Statement of Current Monthly Income and Disposable Income Calculation (Official Bankruptcy Form 22C) not filed. See Bankruptcy Rule 1007(b) and (c).

Deadline to correct deficiency: 11/26/14

Copies of all payment advices or other evidence of payment received within 60 days before the filing of the petition as required by 11 U.S.C. §521(a)(1)(B)(iv) for the Debtor. See Bankruptcy Rule 1007(b) and (c) and Local Rule 1007-1(F). Payment advices are deficient as indicated: **NOT FILED**

Deadline to correct deficiency: 11/26/14

Please also be advised of the following local requirements when correcting any deficiency related to filing of petitions, schedules, statements or lists:

1. The Local Form "Debtor's Notice of Compliance with Requirements for Amending Creditor Information" (LF-04) and the Official Bankruptcy Form "Declaration Concerning Debtor's Schedules" must accompany the filing of any paper submitted subsequent to the filing of the initial service matrix. [See Bankruptcy Rules 1007 and 1009, and Local Rules 1007-2(B) and 1009-1(D)]. If the paper you are filing to correct the deficiency requires you to amend your service matrix, please review the "Clerk's Instructions for Preparing, Submitting and Obtaining Service Matrices" for additional format, fee and other requirements; and
2. The Local Form "Declaration Under Penalty of Perjury to Accompany Electronically Filed Petitions, Schedules and Statements" (LF-11) must accompany any electronically filed schedule or statement filed without an imaged signature.

Dated: 11/13/14

Clerk of Court

By: Meiva Weldon , Deputy Clerk

The clerk shall serve a copy of this notice on all parties of record.

Past Due Lot Mowing Accounts

Account #	LastName:	FirstName:	Lot:	Block:	Village:	Amount Due:
1122	Mavis	Richard	166	BH	V	536.00
1241	Mavis	Richard	192	BH	V	536.00
1242	Mavis	Richard	193	BH	V	536.00
1244	Mavis	Richard	195	BH	V	599.00
1245	Mavis	Richard	196	BH	V	599.00
1249	Mavis	Richard	200	BH	V	599.00
1259	Mavis	Richard	211	BH	V	599.00
1265	Mavis	Richard	217	BH	V	599.00
1271	Mavis	Richard	224	BH	V	599.00
1278	Mavis	Richard	231	BH	V	599.00
1282	Mavis	Richard	235	BH	V	599.00
1301	Mavis	Richard	254	BH	V	599.00
1305	Mavis	Richard	258	BH	V	599.00
1307	Mavis	Richard	260	BH	V	536.00
1319	Mavis	Richard	275	BH	V	599.00
1320	Mavis	Richard	276	BH	V	599.00
1321	Mavis	Richard	277	BH	V	599.00
1325	Mavis	Richard	281	BH	V	536.00
1326	Mavis	Richard	282	BH	V	536.00
1351	Mavis	Richard	311	BH	V	536.00
1354	Mavis	Richard	315	BH	V	536.00
1356	Mavis	Richard	318	BH	V	536.00
Total:						\$12,611.00

South Highlands Investment Corporation Request to make Encroachment Agreement a Permanent Easement

**ATTENTION: BRIAN ACKER, CHAIRMAN OF THE BOARD
SPRING LAKE IMPROVEMENT DISTRICT
115 SPRING LAKE BLVD, SEBRING, FL. 33876**

Dear Brian and the rest of the board members at the Spring Lake Improvement District

Attached is a copy of an Encroachment Agreement granted to Spring Lake Club, Inc. from the Spring Lake Improvement District. This agreement was given to Stephen Heine of South Highlands Investment Corporation by Joe Decerbo back in September of 2014. With this letter, we are requesting that the encroachment agreement become a permanent easement to the current owner of the golf course, South Highlands Investment Corporation, and/or any future successors to clarify any uncertainty to access the well that encroaches on Spring Lake Improvement District's property. If agreed upon, South Highlands Investment Corporation will bear the expense of having the legal paperwork drawn up by our lawyer Clifford Ables.

South Highlands Investment Corporation appreciates all of the hard work the district has been doing at the golf course. It looks wonderful and we look forward to the next phase of the project. With the district's help, Spring Lake Golf Resort will once again be one of the premier golf courses in Highlands County.

If you have any questions regarding this letter or anything else, please contact myself or Kerry Meeker at the phone numbers below and we will be glad to get you an answer. Thank you for your time and consideration in this matter.

Stephen Heine
Manager
South Highlands Investment Corporation
(863)-767-5081

Kerry Meeker
Secretary/Treasurer
South Highlands Investment Corporation
(863)-448-2283

C.C. Joe Decerbo, District Manager for Spring Lake Improvement District
Gene Schriener, P.E., CAS President, Spring Lake Improvement District Engineer
Diane Angell, Secretary for the board for Spring Lake Improvement District

ENCROACHMENT AGREEMENT

THIS IS AN AGREEMENT entered into on the 23rd day of August, 1991, between SPRING LAKE IMPROVEMENT DISTRICT, whose mailing address is 6104 U.S. 98, Sebring, Spring Lake, Florida 33870, hereinafter referred to as "District", and SPRING LAKE CLUB, INC., whose mailing address is 525 Dwayne Palmer Boulevard, Sebring, Florida 33870, hereinafter referred to as "Owner".

Owner desires permission from the District to encroach upon a portion of property owned by the District, which encroachment consists of twenty-four feet by ten feet concrete pump pad and related equipment and piping as shown on the survey attached hereto as Exhibit "A" for a portion of Village V.

The property to be encroached upon is shown lying south of Lots 12, 13 & 14 of Block "L", Spring Lake Village "V" depicted on Exhibit "A" attached hereto.

The District, by motion adopted on July 24, 1991, authorized District officials to execute this Agreement.

In consideration of the mutual covenants and conditions contained in this Agreement, and other valuable consideration, receipt of which is acknowledged, the parties agree as follows:

1. The foregoing recitals are correct and are incorporated into this Agreement.

2. District grants Owner permission to encroach upon a portion of Village V Water Management Property, by permitting Owner to utilize such property, to install a concrete pump pad and associated piping and equipment as depicted on Exhibit "A".

Owner acknowledges that it will maintain and bear all costs of maintenance of the property on which said pump pad and associated piping and equipment is located.

3. Owner agrees to indemnify and hold District harmless from any and all liability incurred now or in the future, including court costs and attorneys' fees, as a result of any loss, injury, death or property damage because of the existence of or the failure to maintain the property affected by this encroachment, or other breach of this Agreement.

4. This Agreement is subject to those certain special conditions contained in Exhibit "B" attached hereto and Owner agrees to comply with those special conditions.

5. This Agreement shall not be effective until it has been executed by all parties and recorded by Owner in the Public Records of Highlands County, Florida, at Owner's expense.

6. The provisions of this Agreement are covenants running with the land and are binding upon the Owner and its successors and assigns.

7. This Agreement may be terminated by the District at

any time or for any reason upon six months written notice to Owner, or its successor.

IN WITNESS WHEREOF, the parties have set their hands and seals the day and year first above written.

SPRING LAKE IMPROVEMENT DISTRICT

By: Eldridge D. Pollard
Eldridge D. Pollard, President

Witnesses:

Russell [Signature]
[Signature]

SPRING LAKE CLUB, INC.

By: [Signature]

Witnesses:

[Signature]
[Signature]

Witnesses:

[Signature]
[Signature]

STATE OF FLORIDA
COUNTY OF HIGHLANDS

BEFORE ME, an officer duly authorized by law to administer oaths and take acknowledgments, personally appeared ELDRIDGE D. POLLARD, as President of the SPRING LAKE IMPROVEMENT DISTRICT, and acknowledged that he executed the foregoing Agreement as the proper official of the SPRING LAKE IMPROVEMENT DISTRICT, and the same is the act and deed of the SPRING LAKE IMPROVEMENT DISTRICT.

IN WITNESS WHEREOF, I have set my hand and official seal at Sebring, in the State and County aforesaid, this 8th day of August, 1991.

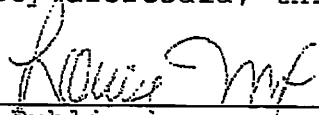
(SEAL)

Diane Angell
Notary Public
My Commission Expires:
NOTARY PUBLIC, STATE OF FLORIDA;
MY COMMISSION EXPIRES: JUNE 19, 1992;
BONDED THRU NOTARY PUBLIC UNDERWRITERS

STATE OF FLORIDA
COUNTY OF HIGHLANDS

BEFORE ME, an officer duly authorized by law to administer oaths and take acknowledgments, personally appeared MICHAEL A. TENLSCHOW, as PRESIDENT of SPRING LAKE CLUB, INC., and acknowledged that he executed the foregoing Agreement as the proper official of SPRING LAKE CLUB, INC., and the same is the act and deed of SPRING LAKE CLUB, INC.

IN WITNESS WHEREOF, I have set my hand and official seal at Sebring, in the State and County aforesaid, this 3rd day of August, 1991.



Notary Public

My Commission Expires:

Notary Public, State of Florida
My Commission Expires Mar. 25, 1995

(SEAL)

EXHIBIT "B"

1. Any cost to District resulting from permitting this encroachment shall be the responsibility of and paid by Owner.

Lake Placid, Florida 33852

July 25, 1991

Robert Aquilina, Drainage Superintendent
Spring Lake Improvement District
6104 U.S. 98
Sebring, Spring Lake, Florida 33870

RE: Spring Lake Improvement District/
Spring Lake Club, Inc. - Encroachment Agreement

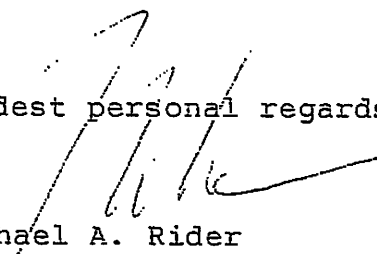
Dear Bob:

Please find enclosed the revised Encroachment Agreement. Spring Lake Club, Inc. is a legitimate Florida corporation.

Please send me a copy of the new deed showing that Spring Lake Club, Inc. actually owns the land. I would also appreciate your taking care of getting the necessary signatures on this new Agreement.

Thanks for your help.

Kindest personal regards,


Michael A. Rider

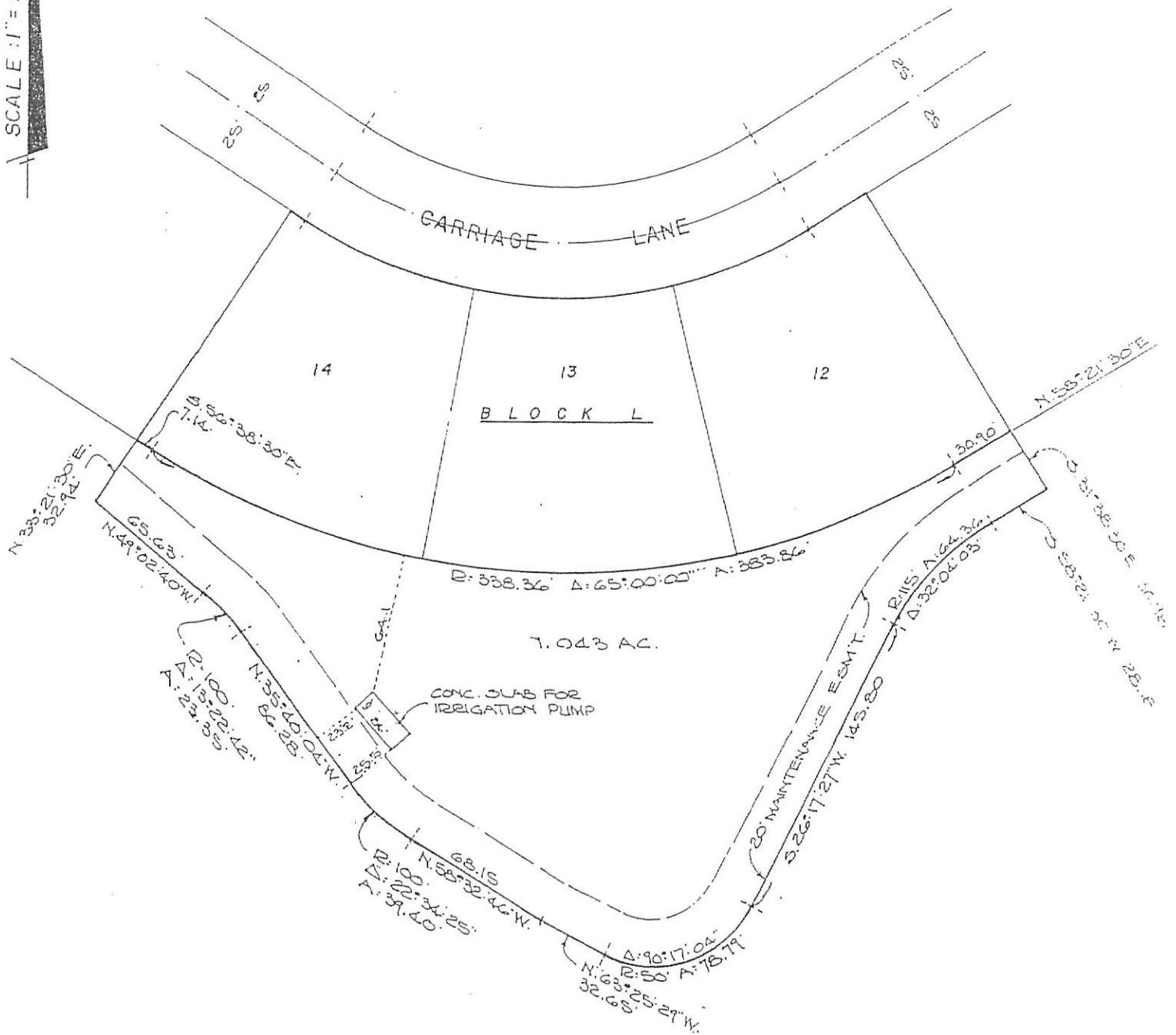
MAR:gl

Enclosure

cc: Gary L. Moyer, Manager

EXHIBIT A

SCALE: 1" = 50'



DESCRIPTION

A portion of the canal right-of-way adjoining the rear of Lots 12, 13 and 14, Block "L" of SPRING LAKE, VILLAGE V, as per plat recorded in Plat Book 10, Page 23 of the Public Records of Highlands County, Florida, being more particularly described as follows: Begin at the Southwest corner of said Lot 14; thence South 56°30'30" East along the South line of said Lot 14 a distance of 7.14 feet to a point of curvature of a curve concave to the North; thence along said curve to the left and having for its elements a radius of 338.36 feet and a central angle of 65°00'00", an arc distance of 383.86 feet to a point of tangency; thence North 58°21'30" East a distance of 30.98 feet to the Southeast corner of said Lot 12; thence South 31°38'30" East a distance of 30.98 feet; thence South 58°21'30" West a distance of 28.18 feet to a point of curvature of a curve concave to the Southeast; thence along said curve to the left and having for its elements a radius of 115.00 feet and a central angle of 32°04'03", an arc distance of 64.36 feet to a point of tangency; thence South 26°17'27" West a distance of 145.80 feet to a point of curvature of a curve concave to the Northwest; thence along said curve to the right and having for its elements a radius of 50.00 feet and a central angle of 90°17'04", an arc distance of 78.79 feet to a point of tangency; thence North 63°25'29" West a distance of 32.65 feet; thence North 58°25'29" West a distance of 68.15 feet to a point of curvature of a curve concave to the Northeast; thence along said curve to the right and having for its elements a radius of 100.00 feet and a central angle of 22°34'25", an arc distance of 39.40 feet to a point of tangency; thence North 35°40'04" West a distance of 86.28 feet to a point of curvature of a curve concave to the Southwest; thence along said curve to the left and having for its elements a radius of 100.00 feet and a central angle of 13°22'42", an arc distance of 23.35 feet to a point of tangency; thence North 49°02'40" West a distance of 65.63 feet; thence North 33°21'30" East a distance of 32.94 feet to the Point of Beginning. Contains 7.043 acres. Subject to...



Proposal

Spring Lake Improvement District (SLID) Storm Water Management Project

Guardian Community Resource Management, Inc.

Date: November 18, 2014

Task Order 2 – Legislative Project, Additional 319 Funding, Technical Assistance to SLID and their Engineers with any new funding requests

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

Provide grant management and technical assistance in implementing and complying with the Florida Legislative Project (LP) and additional 319 grant monies funded through the State of Florida Legislature and the Florida Department of Environmental Protection (FDEP). Technical assistance to the SLID and their engineers in new funding request will also be included.

Guardian shall review the award, agreement, plans, permits, subcontracts, maps and related data for the SLID storm water management project expanded to include a new FDEP LP grant and additional 319 funding. Guardian shall summarize all revised grant requirements for the owner and develop a compliance control schedule for meeting all the revised grant work plans and award objectives including reporting and audit requirements. Guardian monitor the file system and expand the file system to provide document control of all grant project reports, communications, financials, construction documents and related grant project documents that must be maintained by the owner for a period of five (5) years after the final audit of the project financials to include new grant requirements of LP or 319 funds added in 2014 to the project. Guardian will develop all reports for the project including request for reimbursement. Guardian will provide technical assistance to engineers and SLID as needed for new funding request such as Water Management District Funding or State Revolving Funds.

The work specified as follows:

Tasks:

1. Review award agreement and other requirements.
2. Provide technical assistance with any questions or requests from the funder before award
3. Develop compliance schedule
4. Update file system and organize all program data
5. Quarterly update and monitor files
6. Quarterly reports
7. Tracking and monitoring expenditures
8. Develop request for reimbursement and complete check back up documentation
9. Document and track MBE/WBE contracting efforts
10. Monitor and provide support on procurement compliance
11. Monitor insurance compliance
12. Provide guidance and monitor Copeland Anti-kickback and Contract Work Hours and Safety Standards Act during construction contract
13. Monitor work plan progress
14. Monitor and coordinate change orders for grant compliance
15. Monitor and check for debarment and suspension of contractors and subcontractors
16. Develop and submit award amendment request when appropriate
17. Where applicable provide guidance and monitoring compliance with the Flood Disaster Protection Act and flood insurance
18. Where applicable, provide guidance and monitor compliance with National Historic Preservation Act
19. Develop final report
20. General technical assistance as needed

Work hours/month and basis for estimated price:

Grant Accounts Manager 1hrs X \$140/hr = \$140
Grant Project Manager 4hr X \$125/hr = \$500
Grant Manager 1hrs X \$90/hr = \$90
Project Tech Assistance 4hrs X \$80/hr = \$320

Subtotal estimate 10 hrs/month at \$1,050 per month

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

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

Compensation: Payment for said services based on the Contract and deliverables outlined above shall be \$1,050.00 per month based on services outlined above. This assumes a storm water improvements project of an estimated additional cost of \$415,999.96 Legislative Appropriation funding and additional \$624,000 of 319 funding through the State of Florida. This also assumes a two year project of about one year for design and permits and one year for bidding and construction. Based upon a two year program the not to exceed price for the State of Florida Legislative Appropriation grant program management and technical support is \$25,200.

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

Approved by:

Guardian Community Resource Management, Inc.

Signature

Date

Print Name and Title

Approved by:

Spring Lake Improvement District

Signature

Date

Print Name and Title

READINESS TO PROCEED REQUIREMENTS

For funding under Section 212 of the Act, project sponsors must meet the following requirements prior to being offered a loan.

1. Complete facilities planning requirements (see Rule 62-503.700 (2), F.A.C., for details).
2. Evidence that the 30-day public comment period has expired following publication of the results of the Department's environmental review, and environmental concerns, if any, identified during the 30-day comment period have been resolved. Note: The Department's environmental review process normally takes 90 days.
3. Completed plans and specifications that include evidence that the Department has established conformance with the planning documentation.
4. Certification of availability of all project sites necessary for the purpose of construction, operation, and maintenance over the useful life of the facilities.
5. Evidence that any of the following permitting related conditions exist for the project:
 - a. The use of a general permit under Rule 62-620.705, F.A.C., has been authorized;
 - b. An intent to issue a permit under Rule 62-620.510, F.A.C., has been established;
 - c. The Department has issued other authorization for project construction; or
 - d. The Department has determined that its authorization is not required prior to construction.
 - e. An intent to issue a permit for construction under Part IV, Chapter 373, F.S., has been established.

Clean Water SRF Planning Requirements

Section 62-503.700(2) F.A.C. covers the planning requirements for the State Revolving Loan Program. The loan applicant must provide the following planning documentation:

Planning Document

- Executive Summary
- Cost Comparison
- Environmental Effects/Benefits
- Selected Alternative
- Public Participation Process
- Financial Feasibility
- Schedule
- Adopting Resolution

Executive Summary

- Project Description.
- Need or Justification for Project.
- Project Location Map. This map must clearly show the precise location of the proposed project. Roadways must be legibly labeled.

Cost Comparison

- A cost comparison of at least two alternatives.
- Alternatives may include the cost of a no action alternative.
- For non-point source projects funded under Section 319 or 320 of the Clean Water Act, the cost comparison requirement shall be deemed to have been met when a "qualified" best management practice (BMP) is selected for implementation.

Environmental Effects

- Discuss environmental benefits associated with the proposed project.
- Will the proposed project have any significant adverse effects upon flora, fauna, threatened or endangered plant or animal species, surface water bodies, prime agricultural lands, wetlands, or undisturbed areas?
- Provide a list of endangered/threatened plant and animal species (obtain from U.S. Fish and Wildlife) for the project area.
- Will the proposed project have any significant adverse human health or environmental effects on minority or low-income communities?
- What investigations/site visits were performed to determine the environmental effects of the proposed project? This should be accomplished by a qualified individual. Submit any report or findings.

Clean Water SRF Planning Requirements.

Selected Alternative

- Describe existing and recommended facilities
- Provide detailed cost estimate of selected alternative.

Public Participation Process

- Hold public meeting to explain the project, including cost and impact on user charges; and enable public participation in evaluating project alternatives.
- Meet local requirements for advertising the public meeting.
- Provide minutes of public meeting and include a copy of the advertisement.
- For non-point source projects funded under Section 319 or 320 of the Clean Water Act, the public participation requirement shall be deemed to have been met as a result of the environmental review process.

Financial Feasibility

- Identify revenues to be dedicated to repaying the loan.
- Existing/Proposed User Charge System
- Complete Capital Financing Plan.

Schedule

- Schedule for implementing the recommended facilities

Adopting Resolution

- Specific Authorization to implement the planning recommendations.

State Clearinghouse (SCH) Review

- Submit one hard copy (signed and sealed by a P.E. registered in the State of Florida) of the planning document along with a CD (containing a compiled version in PDF format) to the Bureau of Water Facilities Funding for uploading to DEP's website (www.dep.state.fl.us/water/wff). The SCH will then distribute the plan electronically.
- SCH review process takes 6 to 8 weeks

Department Actions

The Department reviews the planning documents and works with project sponsors to ensure that planning requirements are met. In addition, Department staff will be responsible for the following actions.

Environmental Review

- DEP performs an environmental review for all projects. The environmental review establishes the environmental significance of a proposed project and establishes the Department's intention to make funding available for the project.
- For each project, the DEP publishes a Florida Environmental Information Document (FEID) in the Florida Administrative Weekly.

Acceptance of Planning Documents

- Upon completion of all planning requirements, the Department will issue a letter accepting the planning document.

Other Planning Related Issues

To get on the fundable portion of the priority list requires the following readiness-to-proceed requirements.

- Completion of the planning requirements as described above.
- Department acceptance of biddable plans and specifications.
- Certification of availability of all projects sites necessary for the purpose of construction, operation, and maintenance over the useful life of the facilities.
- Permit (as-required).

The planning document shall be signed and sealed by a professional engineer registered in the State of Florida. The approval process is estimated to take approximately 3 months once a complete document has been submitted by the sponsor's engineer.

Projects are subject to removal from the fundable portion of the priority list if the loan application is not submitted within 120 days of placement on the fundable portion of the priority list and are also subject to removal if the loan agreement has not been executed within 210 days of being placed on the fundable portion of the priority list.

Loans are awarded on a "first come, first serve" basis.

PROPOSED AMENDMENT 2 (GRANT WORK PLAN)

TASK AND DELIVERABLES:

TASK NUMBER: I

TASK NAME: Project Surveying

TASK DESCRIPTION: The Project Survey will physically locate all above ground, visible improvements and utilities (if applicable) within the property. A base map will be created with plan view elevations shown relative to the National Geodetic Vertical Datum of 1929 for engineering design, permitting, and earthwork calculations as well as a map of topographic survey for submittal to entities of interest. Survey will receive a cursory review from the Grantee's staff.

DELIVERABLE: Signed and Sealed Survey Base Map.

PERFORMANCE STANDARD: The Department Grant Manager will review the signed and sealed survey for compliance with applicable Florida Statues.

<i>Position</i>	<i>Maximum Hours</i>	<i>Hourly Rate</i>	<i>Fringe Benefit (%)</i>	<i>Maximum Total Fringe per position</i>	<i>Maximum Total per position</i>
<i>District Manager</i>	40	\$42.55	18%	\$306.36	\$2,008.36
<i>Assistant District Manager</i>	40	\$36.18	18%	\$260.50	\$1,707.70
<i>Other Staff</i>	100	\$14.00	18%	\$252.00	\$1,652.00
TOTAL	180	varies	18%	\$818.86	\$5,368.06

TASK NUMBER: 2**TASK NAME:** Engineering Design & Environmental Resource Permitting**TASK DESCRIPTION:** Development of engineering plans for permitting cost estimating, and construction purposes. Coordinate design with wetland resources biologist in the layout of the proposed lake-wetland marsh system to achieve maximum environmental and educational benefits. Designate water quality sampling points as approved by FDEP. Prepare and submit joint *ACOE/FDEP/SFWMD* Environmental Resource Application and submit for an Early Work Permit for incidental site activities. Develop conservation easements where required. Submit hydrologic and hydraulic models for permit review. Develop project quantities and construction cost estimate. SLID Staff will perform cursory reviews of the final plans and cost estimate.**DELIVERABLES:**

1. Preliminary Engineering Plans
2. Permit Submittal Package
3. Permit
4. Final Signed and Sealed Engineering Plans

PERFORMANCE STANDARD: The Department Grant Manager will review the design and permits to verify compliance with all state and federal requirements under this Agreement as well as the 319 Grant Programs. Approval of final design is contingent upon approved permits.

<i>Position</i>	<i>Maximum Hours</i>	<i>Hourly Rate</i>	<i>Fringe Benefit (%)</i>	<i>Maximum Total Fringe per position</i>	<i>Maximum Total per position</i>
<i>District Manager</i>	40	\$42.55	18%	\$306.36	\$2,008.36
<i>Assistant District Manager</i>	40	\$36.18	18%	\$260.50	\$1,707.70
<i>Drainage Superintendent</i>	60	\$25.00	18%	\$270.00	\$1,770.00
<i>Other Staff</i>	100	\$14.00	18%	\$252.00	\$1,652.00
TOTAL	240	Varies	18%	\$1,088.86	\$7,138.06

TASK NUMBER: 3**TASK NAME:** Project Construction

TASK DESCRIPTION: Advertise the project for bidding, conduct pre-bid meeting, receive bids, review bids, and award bid. Conduct pre-construction meeting and issue a Notice to Proceed. Construct approved project. Manage and observe construction progress. Address field construction issues and insure project schedule is maintained. Certify the project to appropriate agency and transfer the project into the operation phase. SLID staff will be involved during the bid portion of the project as well as throughout the construction duration. SLID will monitor work progress through coordination with the engineer of record, process pay applications, be involved in field issues and authorize change orders via recommendations from the engineer of record.

DELIVERABLES:

1. Submission of Bid Award
2. Submission of Notice to Proceed
3. Copy of contract for construction
4. Project Engineer's Approved Certification

PERFORMANCE STANDARD: The Department Grant Manager will review the photographs and certification of completion for all components by the Grantee's project certified Engineer to verify that construction has been completed for all components in accordance with the state and federal laws specific to this Agreement.

<i>Position</i>	<i>Maximum Hours</i>	<i>Hourly Rate</i>	<i>Fringe Benefit (%)</i>	<i>Maximum Total Fringe per position</i>	<i>Maximum Total per position</i>
<i>District Manager</i>	120	\$42.55	18%	\$919.08	\$6,025.08
<i>Assistant District Manager</i>	400	\$36.18	18%	\$2,604.96	\$17,076.96
<i>Drainage Superintendent</i>	800	\$25.00	18%	\$3,600.00	\$23,600.00
<i>Field Staff</i>	1000	\$14.00	18%	\$2,520.00	\$16,520.00
TOTAL	2,320	Varies	18%	\$9,644.04	\$63,222.04

TASK NUMBER: 4

TASK NAME: Monitoring

TASK DESCRIPTION: The Grantee will contract services to complete and submit to the Department a Quality Assurance Project Plan for monitoring prior to commencement of any monitoring. The monitoring plan will specify the sampling locations, sampling instruments, and parameters to be sampled. The parameters shall include, but are not limited to: TN (lbs/yr), TP (lbs/yr), TSS (lbs/yr), Cd, Cr, Cu, Zn, NO₂/NO₃, TKN, NH₃, Orthophosphate, oil/grease, Fecal coliform, rainfall and flow. Monitored events shall include 7 - 10 discrete rain events, generally greater than 0.20 inches and less than 1.5 inches. Monitoring is to be performed at inflow and outflow locations of each BMPs installed and in accordance with the approved QAPP. Sampling locations shall be recorded and verified using a GPS device. Project-specific details must be added during QAPP development. The inflow and outflow points are shown in Figure 2 of this document.

DELIVERABLE: Draft QAPP; Approved QAPP; monitoring results.

PERFORMANCE STANDARD: The Department Grant Manager will review the QAPP for compliance with this Agreement and DEP Standard Operating Procedures for monitoring; submission of approved QAPP. Review of Final Efficiency Evaluation Monitoring Report (or equivalent description in the Final Project Report) to verify that monitoring was completed in accordance with the approved QAPP and the results were analyzed and discussed regarding removal efficiency.

<i>Position</i>	<i>Maximum Hours</i>	<i>Hourly Rate</i>	<i>Fringe Benefit (%)</i>	<i>Maximum Total Fringe per position</i>	<i>Maximum Total per position</i>
<i>District Manager</i>	4	\$42.55	18%	\$30.64	\$200.84
<i>Assistant District Manager</i>	24	\$36.18	18%	\$156.30	\$1,024.62
<i>Other Staff</i>	36	\$14.00	18%	\$90.72	\$594.72
TOTAL	64	Varies	18%	\$277.66	\$1,820.18

TASK NUMBER: 5**TASK NAME:** Final Report

TASK DESCRIPTION: Through contractual services, the Grantee will complete and submit to the Department a Final Report. The Final Report is intended to capture the outcome and results of the selected project, including all tasks included in this project. This shall include, where applicable, why a BMP did not obtain or exceeded the expected removal efficiency; any problems encountered and how those problems were overcome; an explanation of any project delays; a brief summary of any additional phases yet to be completed; and more. The Final Report template, available from the Department's Grant Manager, should be followed as much as possible.

DELIVERABLE: Draft final report; approved final report.

PERFORMANCE STANDARD: The Department Grant Manager will review the draft final report and provide comments to the Grantee and review the Final Report for compliance with all of the requirements identified in the task description.

<i>Position</i>	<i>Maximum Hours</i>	<i>Hourly Rate</i>	<i>Fringe Benefit (%)</i>	<i>Maximum Total Fringe per position</i>	<i>Maximum Total per position</i>
<i>District Manager</i>	10	\$42.55	18%	\$76.59	\$502.09
<i>Assistant District Manager</i>	10	\$36.18	18%	\$65.12	\$426.92
<i>Other Staff</i>	84	\$14.00	18%	\$211.68	\$1,387.68
TOTAL	104	Varies	18%	\$353.39	\$2,316.69

PROJECT BUDGET BY CATEGORY and TASK:

<i>Task No.</i>	<i>Category</i>	<i>Grant Funding</i>	<i>Match Funding</i>	<i>Match Source</i>
1	Salaries	\$ -	\$ 4,549.20	Grantee
	Fringe Benefits	\$ -	\$ 818.86	Grantee
	Contractual: Project Surveying	\$ -	\$ 55,930.00	Grantee
	Land	\$ -		
	TOTAL FOR TASK	\$0.00 -	\$ 61,298.06	

<i>Task No.</i>	<i>Category</i>	<i>Grant Funding</i>	<i>Match Funding</i>	<i>Match Source</i>
2	Salaries	\$ -	\$ 6,049.20	Grantee
	Fringe Benefits	\$ -	\$ 1,088.86	Grantee
	Contractual: Engineering & Permitting	\$ -	\$ 145,456.00	Grantee
	Land	\$ -		
	TOTAL FOR TASK	\$0.00 -	\$ 152,594.06	

<i>Task No.</i>	<i>Category</i>	<i>Grant Funding</i>	<i>Match Funding</i>	<i>Additional Estimated Expenditures</i>	<i>Match Source</i>
3	Salaries	\$ -	\$ 53,578.00	-	Grantee
	Fringe Benefits	\$ -	\$ 9,644.04	-	Grantee
	Contractual: Construct BMP- Pond/Wet- land Marsh	\$1,224,000.00	\$ 75,004.99	\$1,559,000.00	Grantee
	Contractual: Construct BMP- Pond/Wet- land Marsh	-	\$147,000.00	-	LP
	Contractual: Site Preparation and Mobilization	-	\$115,000.00	-	LP
	Contractual: Drainage Infrastructure	-	\$65,000.00	-	LP
	Contractual Engineering and Observation During Bidding and Construction	-	\$90,000.00	-	LP
	Contractual: Purchase Caterpillar Excavator	-	\$ 49,127.93	-	Grantee
	TOTAL FOR TASK	\$1,224,000	\$ 604,354.96	\$1,599,000.00	

<i>Task No.</i>	<i>Category</i>	<i>Grant Funding</i>	<i>Match Funding</i>	<i>Match Source</i>
4	Salaries	\$ -	\$ 1,542.52	Grantee
	Fringe Benefits	\$ -	\$ 277.66	Grantee
	Contractual: Monitoring	\$15,000.00	\$ 5,000.00	Grantee
	TOTAL FOR TASK	\$15,000.00	\$ 6,820.18	

<i>Task No.</i>	<i>Category</i>	<i>Grant Funding</i>	<i>Match Funding</i>	<i>Match Source</i>
5	Salaries	\$ -	\$ 1,963.30	Grantee
	Fringe Benefits	\$ -	\$ 353.39	Grantee
	Contractual: Final Report	\$9,000.00	\$ 6,000.00	Grantee
	TOTAL FOR TASK	\$9,000.00	\$ 8,316.69	
	TOTAL:	\$1,248,000.00	\$833,383.95	

TOTAL STA 319 PROJECT COST: \$2,081,383.95

Percentage Match:	60%	40%
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PROJECT TIMELIN

<i>Task</i>	<i>Task Title</i>	<i>Start</i>	<i>Complete</i>
1	Survey	Month 1	Month 6
2	Design	Month 6	Month 12
3	Construction	Month 12	Month 27
4	Monitoring	Month 27	Month 35
5	Final Report	Month 35	Month 36

WHAT IS THE TIMELINE FOR GETTING FUNDS?

The process can be initiated upon request of a project sponsor at any time. However, the availability of funds is the greatest at the beginning of the State fiscal year. A public meeting is required to allocate funds. These meetings are typically held twice each year. Potential SRF program participants are encouraged to contact the State Revolving Fund Program staff for further information.

WHAT ARE THE STEPS IN OBTAINING A LOAN?

First, project information is provided on a **Request for Inclusion on the Clean Water Priority List** form to establish the project sponsor, a project description, priority score, and estimated project cost. For preconstruction loans this is the only documentation required to be put on the Department's project priority list. If pursuing a construction loan, completion of a planning, design, permitting and site certification process is needed next. See [Readiness to Proceed Requirements](#) on the program's web site for more information on the steps necessary for construction funding. The Department will then add the project to its project priority list at a public hearing. Once it is placed on the fundable portion of the priority list for a preconstruction or construction loan a completed **Loan Application** form is sent to the State Revolving Fund Program. Finally, a **Loan Agreement** drafted by the Department is executed by both parties to the loan. All forms are available on the Department's website at <http://www.dep.state.fl.us/water/wff/wwwmanual.htm>

ARE THERE FEES ASSOCIATED WITH THE SRF?

All loans are charged a loan service fee of 2%. The fee is based on actual project costs so you only get charged for what you actually use. There are no other fees!

WHY SHOULD I BOTHER WITH THE SRF?

The program has been streamlined to make it easier to get funding and the SRF offers interest rates well below market rates. The value of the subsidy varies with the individual borrower's economic wellbeing, which is measured by income, unemployment, and poverty. Generally, interest rates vary from 20% of the market rate for a financially disadvantaged community to 80% of the market rate for a more affluent community. Most communities qualify for rates below 60% of the market rate. In addition to excellent rates, all loans offer fixed rate financing for the principal amount of the loan and for the life of the loan.

For more information or to arrange a meeting, please contact:

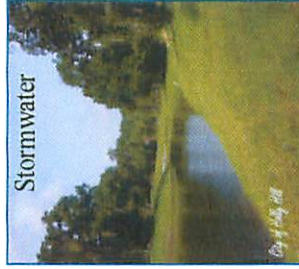
**Department of Environmental Protection
State Revolving Fund Program
Mail Station 3505
2600 Blair Stone Road
Tallahassee, Florida 32399-2400
(850) 245-8358**

<http://www.dep.state.fl.us/water/wff/ewsrf>



State Revolving Fund Program

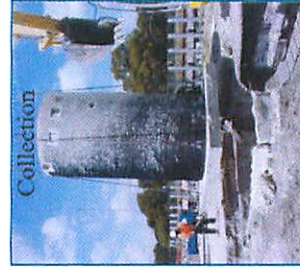
Water Pollution Control



Holly Hill



Holloway Tree Farms



Hollywood



Venice Eastside

WHAT IS THE STATE REVOLVING FUND PROGRAM?

The Clean Water Act State Revolving Fund (SRF) Program provides low interest loans for water pollution control activities and facilities. Water pollution control can be divided into point source (a permit for discharge in an urban area is generally involved) and non-point source (stormwater runoff from agricultural operations is generally involved). Since the Clean Water SRF Program began in 1989 nearly \$4 billion dollars in loans have been made. The Program revolves in perpetuity using state and federal appropriations, loan repayments, investment earnings, and bond proceeds. The Clean Water SRF Program is distinct from the Safe Drinking Water Act SRF that provides funding for drinking water activities and facilities.

WHAT KINDS OF PROJECTS ARE ELIGIBLE?

Projects eligible for SRF loans include wastewater management facilities, reclaimed wastewater reuse facilities, stormwater management facilities, widely accepted pollution control practices (sometimes called "best management practices") associated with agricultural stormwater runoff pollution control activities, brownfields associated with contamination of ground or surface waters and estuary protection activities and facilities.

ARE LOANS LIMITED TO CONSTRUCTION FINANCING?

SRF loans are not limited to construction loans. Loans can also be made for the planning and engineering costs necessary for construction. Such loans are described as "preconstruction loans." Preconstruction loans are available for all eligible projects. This type of loan can provide a borrower with the upfront funding necessary to get a project off the ground. When a project involves the control of agricultural runoff, a loan also may be made for the costs associated with widely accepted pollution control practices that include technical services and the purchase of equipment. In summary, loans can be made for just about any activity associated with water pollution control.

WHO IS ELIGIBLE FOR LOANS?

Eligibility is established in the federal Clean Water Act. Local governments such as municipalities, counties, authorities, special districts, and agencies thereof, are eligible for loans to control wastewater and stormwater pollution. Non-governmental parties (basically any entity that can repay a loan) are eligible for loans to control stormwater pollution related to agricultural operations.

WHAT ASSISTANCE IS AVAILABLE FOR SMALL COMMUNITIES?

At the beginning of each year, small communities having populations of less than 20,000 are entitled to priority use of 15% of all loan funds. In addition, small communities qualify for loans from the unreserved 85% funds. All projects are prioritized for funding according to a system that favors small projects regardless of who the project sponsor is. Over the years, small communities have accounted for 30% of all loans.

WHAT ARE THE LOAN TERMS?

Generally, loans are to be repaid over 20 years or the useful life of the project whichever is less. The loan repayment period can be extended to a maximum of 30 years or useful life of the project for projects to benefit a small community with a financial hardship. The interest rate is below market and once established, the rate does not change over the life of the loan. Repayments begins six months after the project is scheduled for completion. Payback consists of equal semiannual repayments. A dedicated revenue source to repay the loan is required. Excess revenue, debt service reserve and other loan security features may vary depending on the source and predictability of the pledged revenue.

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
November 30, 2014**

**Board of Supervisors Meeting
December 10, 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 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	37,305.09	480,351.00	(443,045.91)	7.76%
General Govt. Assessments	33,065.86	422,845.00	(389,779.14)	7.81%
St Light Assessments	2,543.53	29,600.00	(27,056.47)	8.59%
Mosquito Assessment	847.84	14,487.00	(13,639.16)	5.85%
Parks Assessments	12,399.97	158,745.00	(146,345.03)	7.81%
Total TAX ASSESSMENTS	86,162.29	1,106,028.00	(1,019,865.71)	7.79%
BILLING				
Mosquito on Water Bill	1,989.98	19,866.00	(17,876.02)	10.01%
St Lights on Water Bill	5,665.38	67,900.00	(62,234.62)	8.34%
County Right of Ways	1,088.25	4,353.00	(3,264.75)	25.00%
Total BILLING	8,743.61	92,119.00	(83,375.39)	9.49%
OTHER REVENUE SOURCES				
Interest Income	100.56	2,000.00	(1,899.44)	5.02%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Contributions from Water	0.00	190,500.00	(190,500.00)	0.00%
Total OTHER REVENUE SOURCES	100.56	198,690.00	(198,589.44)	0.05%
Total Income	95,006.46	1,396,837.00	(1,301,830.54)	6.80%
Expenses				
PERSONNEL				
Salaries	54,489.87	333,196.00	278,706.13	16.35%
FICA	4,168.45	25,489.00	21,320.55	16.35%
Pension	2,305.97	17,538.00	15,232.03	13.14%
Health Insurance	9,938.49	65,539.00	55,600.51	15.16%
Worker's Compensation	4,871.70	11,271.00	6,399.30	43.22%
Unemployment	0.00	2,696.00	2,696.00	0.00%
Total PERSONNEL	75,774.48	455,729.00	379,954.52	16.63%
MANAGEMENT				
Supervisor Fees	450.00	2,700.00	2,250.00	16.66%
Audit	0.00	10,000.00	10,000.00	0.00%
Accounting	234.00	6,000.00	5,766.00	3.90%
Travel	0.00	3,000.00	3,000.00	0.00%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Legal Advertising	52.80	450.00	397.20	11.73%
Planning & Development	398.26	2,500.00	2,101.74	15.93%
Memberships	1,870.00	1,925.00	55.00	97.14%
Training and Conferences	1,223.53	10,000.00	8,776.47	12.23%
Attorney	900.00	6,300.00	5,400.00	14.28%
Legal	2,000.00	15,000.00	13,000.00	13.33%
Engineering	0.00	30,000.00	30,000.00	0.00%
SL Breeze	865.19	6,000.00	5,134.81	14.41%
Total MANAGEMENT	7,993.78	95,675.00	87,681.22	8.36%
FEES				
Tax Collection Fees	2,584.87	62,000.00	59,415.13	4.16%
Recording Fees & Charges	0.00	1,000.00	1,000.00	0.00%
Total FEES	2,584.87	63,000.00	60,415.13	4.10%
OPERATING				
Computer Services	1,121.40	4,500.00	3,378.60	24.92%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Refuse Removal	127.35	810.00	682.65	15.72%
Pest Control	100.20	600.00	499.80	16.70%
Telephone	647.93	3,850.00	3,202.07	16.82%
Electric - Offices	561.04	2,925.00	2,363.96	19.18%
Equipment Lease	12,468.16	50,000.00	37,531.84	24.93%
Insurance	38,688.00	39,000.00	312.00	99.20%
Office Supplies	825.63	5,400.00	4,574.37	15.28%
Postage	108.90	1,250.00	1,141.10	8.71%
Fuel & Lubricants	4,299.59	29,500.00	25,200.41	14.57%
Uniform Rental	790.33	3,600.00	2,809.67	21.95%
Chemicals	0.00	25,000.00	25,000.00	0.00%
Electric - Pump Station	3,770.81	8,000.00	4,229.19	47.13%
Shop Tools and Supplies	1,249.78	7,000.00	5,750.22	17.85%
Operating Equipment	929.82	7,000.00	6,070.18	13.28%
Electric - St Lights	15,295.48	95,000.00	79,704.52	16.10%
Electric - Parks & Median Signs	212.04	3,000.00	2,787.96	7.06%
Total OPERATING	81,196.46	286,435.00	205,238.54	28.35%
MAINTENANCE				
Janitorial	268.72	2,400.00	2,131.28	11.19%
Building Maintenance	466.25	6,000.00	5,533.75	7.77%
Maintenance-Pump Station	0.00	2,500.00	2,500.00	0.00%
Canal Restoration	1,067.74	7,000.00	5,932.26	15.25%
Maintenance - Vehicle	433.36	8,000.00	7,566.64	5.41%
Maintenance-Parks	1,768.68	20,000.00	18,231.32	8.84%
Total MAINTENANCE	4,004.75	45,900.00	41,895.25	8.72%
CAPITAL OUTLAY				
Capital Outlay	0.00	98,500.00	98,500.00	0.00%
Total CAPITAL OUTLAY	0.00	98,500.00	98,500.00	0.00%
DEBT SERVICE				
Debt Principle - Waldron	82,914.22	83,000.00	85.78	99.89%
Debt Principle - HIB	0.00	77,000.00	77,000.00	0.00%
Debt Interest - Waldron	3,484.29	9,000.00	5,515.71	38.71%
Debt Interest - HIB	0.00	21,000.00	21,000.00	0.00%
Total DEBT SERVICE	86,398.51	190,000.00	103,601.49	45.47%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	47,500.00	47,500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	47,500.00	47,500.00	0.00%
CONTRACTURAL SERVICES				
Grant Management	3,840.00	16,000.00	12,160.00	24.00%
Total CONTRACTURAL SERVICES	3,840.00	16,000.00	12,160.00	24.00%
OTHER				
Miscellaneous Expense	165.99	0.00	(165.99)	0.00%
Total OTHER	165.99	0.00	(165.99)	0.00%
RESERVE FUNDS				
Unreserved Funds	0.00	60,000.00	60,000.00	0.00%
Due To Water Fund	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	0.00	98,100.00	98,100.00	0.00%
Total Expenses	261,958.84	1,396,839.00	1,134,880.16	18.75%
Net Income	(166,952.38)	(2.00)	(166,950.38)	8,347,618.75%

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

<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
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Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
101 - 319 Grant
From 10/1/2014 Through 9/30/2015

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
OTHER REVENUE SOURCES				
319 Grant Revenue	0.00	624,000.00	(624,000.00)	0.00%
Legislative Appropriation	0.00	415,999.96	(415,999.96)	0.00%
Total OTHER REVENUE SOURCES	<u>0.00</u>	<u>1,039,999.96</u>	<u>(1,039,999.96)</u>	<u>0.00%</u>
Total Income	<u>0.00</u>	<u>1,039,999.96</u>	<u>(1,039,999.96)</u>	<u>0.00%</u>
Expenses				
PERSONNEL				
Fringe Benefits	0.00	19,618.09	19,618.09	0.00%
Salaries	0.00	108,989.60	108,989.60	0.00%
Total PERSONNEL	<u>0.00</u>	<u>128,607.69</u>	<u>128,607.69</u>	<u>0.00%</u>
MANAGEMENT				
319 Grant 40% Match	0.00	287,392.27	287,392.27	0.00%
Total MANAGEMENT	<u>0.00</u>	<u>287,392.27</u>	<u>287,392.27</u>	<u>0.00%</u>
CONTRACTURAL SERVICES				
319 Grant Construction	0.00	624,000.00	624,000.00	0.00%
Total CONTRACTURAL SERVICES	<u>0.00</u>	<u>624,000.00</u>	<u>624,000.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>1,039,999.96</u>	<u>1,039,999.96</u>	<u>0.00%</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Water Revenue	93,032.02	567,000.00	(473,967.98)	16.40%
Backflow Fees	117.00	0.00	117.00	0.00%
Total BILLING	93,149.02	567,000.00	(473,850.98)	16.43%
OTHER REVENUE SOURCES				
Interest Income	328.34	2,000.00	(1,671.66)	16.41%
Miscellaneous Income	1,245.00	9,000.00	(7,755.00)	13.83%
Total OTHER REVENUE SOURCES	1,573.34	11,000.00	(9,426.66)	14.30%
Total Income	94,722.36	578,000.00	(483,277.64)	16.39%
Expenses				
PERSONNEL				
Salaries	32,611.84	198,497.00	165,885.16	16.42%
FICA	2,494.73	15,185.00	12,690.27	16.42%
Pension	1,827.88	11,355.00	9,527.12	16.09%
Health Insurance	5,549.56	33,262.00	27,712.44	16.68%
Worker's Compensation	2,796.71	6,039.00	3,242.29	46.31%
Unemployment	0.00	1,573.00	1,573.00	0.00%
Total PERSONNEL	45,280.72	265,911.00	220,630.28	17.03%
MANAGEMENT				
Supervisor Fees	350.00	2,100.00	1,750.00	16.66%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	350.00	350.00	0.00%
Memberships	1,425.00	2,900.00	1,475.00	49.13%
Training and Conferences	0.00	5,000.00	5,000.00	0.00%
Attorney	700.00	4,900.00	4,200.00	14.28%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	2,475.00	25,250.00	22,775.00	9.80%
FEES				
Recording Fees & Charges	132.00	1,000.00	868.00	13.20%
Credit Card Fees	344.68	3,500.00	3,155.32	9.84%
Total FEES	476.68	4,500.00	4,023.32	10.59%
OPERATING				
Computer Services	872.20	7,500.00	6,627.80	11.62%
Refuse Removal	99.05	630.00	530.95	15.72%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	1,125.52	4,950.00	3,824.48	22.73%
Electric - Offices	436.38	2,275.00	1,838.62	19.18%
Insurance	17,856.00	18,000.00	144.00	99.20%
Office Supplies	642.17	4,200.00	3,557.83	15.28%
Postage	1,584.70	4,500.00	2,915.30	35.21%
Fuel & Lubricants	889.46	7,500.00	6,610.54	11.85%
Uniform Rental	263.45	1,700.00	1,436.55	15.49%
Potable Water Quality	315.00	3,000.00	2,685.00	10.50%
Electric - Water Plant	1,981.79	13,000.00	11,018.21	15.24%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	6,325.03	18,000.00	11,674.97	35.13%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Backflow Valves	0.00	10,000.00	10,000.00	0.00%
Chemicals	1,651.00	20,000.00	18,349.00	8.25%
Shop Tools and Supplies	879.99	4,200.00	3,320.01	20.95%
Operating Equipment	684.70	3,000.00	2,315.30	22.82%
Total OPERATING	35,639.84	139,845.00	104,205.16	25.49%
MAINTENANCE				
Janitorial	389.52	800.00	410.48	48.69%
Building Maintenance	334.55	2,000.00	1,665.45	16.72%
Maintenance-Water Plant	31.00	20,000.00	19,969.00	0.15%
Maintenance - Vehicle	1,062.04	3,000.00	1,937.96	35.40%
Total MAINTENANCE	1,817.11	25,800.00	23,982.89	7.04%
CAPITAL OUTLAY				
Capital Outlay	0.00	2,693.00	2,693.00	0.00%
Total CAPITAL OUTLAY	0.00	2,693.00	2,693.00	0.00%
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	50.00	4,000.00	3,950.00	1.25%
Total CONTRACTURAL SERVICES	50.00	4,000.00	3,950.00	1.25%
OTHER				
Cross Connection Control	2,508.00	10,000.00	7,492.00	25.08%
Total OTHER	2,508.00	10,000.00	7,492.00	25.08%
Total Expenses	88,247.35	577,999.00	489,751.65	15.27%
Net Income	6,475.01	1.00	6,474.01	647,500.98%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Lot Mowing Assessments	10,139.37	223,276.00	(213,136.63)	4.54%
Total BILLING	10,139.37	223,276.00	(213,136.63)	4.54%
OTHER REVENUE SOURCES				
Interest Income	25.24	250.00	(224.76)	10.09%
Total OTHER REVENUE SOURCES	25.24	250.00	(224.76)	10.10%
Total Income	10,164.61	223,526.00	(213,361.39)	4.55%
Expenses				
PERSONNEL				
Salaries	14,688.00	85,818.00	71,130.00	17.11%
FICA	1,123.76	6,565.00	5,441.24	17.11%
Pension	414.75	4,057.00	3,642.25	10.22%
Health Insurance	3,207.07	22,343.00	19,135.93	14.35%
Worker's Compensation	1,353.25	4,142.00	2,788.75	32.67%
Unemployment	0.00	731.00	731.00	0.00%
Total PERSONNEL	20,786.83	123,656.00	102,869.17	16.81%
MANAGEMENT				
Supervisor Fees	200.00	1,200.00	1,000.00	16.66%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	200.00	0.00%
Memberships	125.00	175.00	50.00	71.42%
Training and Conferences	0.00	1,000.00	1,000.00	0.00%
Attorney	400.00	2,800.00	2,400.00	14.28%
Total MANAGEMENT	725.00	10,375.00	9,650.00	6.99%
FEES				
Tax Collection Fees	304.18	10,000.00	9,695.82	3.04%
Recording Fees & Charges	0.00	2,000.00	2,000.00	0.00%
Total FEES	304.18	12,000.00	11,695.82	2.53%
OPERATING				
Computer Services	498.40	1,000.00	501.60	49.84%
Refuse Removal	56.60	360.00	303.40	15.72%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	234.12	1,400.00	1,165.88	16.72%
Electric - Offices	249.36	1,300.00	1,050.64	19.18%
Insurance	2,976.00	3,000.00	24.00	99.20%
Office Supplies	366.96	2,400.00	2,033.04	15.29%
Postage	48.40	500.00	451.60	9.68%
Fuel & Lubricants	2,494.06	20,000.00	17,505.94	12.47%
Uniform Rental	263.45	1,200.00	936.55	21.95%
Shop Tools and Supplies	390.92	2,800.00	2,409.08	13.96%
Operating Equipment	371.92	3,000.00	2,628.08	12.39%
Total OPERATING	7,983.59	37,160.00	29,176.41	21.48%
MAINTENANCE				
Janitorial	89.52	800.00	710.48	11.19%
Building Maintenance	56.70	0.00	(56.70)	0.00%
Maintenance - Vehicle	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	687.22	10,000.00	9,312.78	6.87%
Total MAINTENANCE	833.44	12,300.00	11,466.56	6.78%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
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	13,035.00	13,035.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	13,035.00	13,035.00	0.00%
Total Expenses	30,633.04	223,526.00	192,892.96	13.70%
Net Income	(20,468.43)	0.00	(20,468.43)	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 11/1/2014 Through 11/30/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	72,868.39	
101200	State Board Fund A	2,402.43	
101300	State Board R & R Fund A	2,771.67	
101600	Emergency Fund	63,773.85	
101700	Capital Projects	14,613.81	
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	84,574.00	
101705	Capital - Parks and Recreation	10,143.43	
101800	Renewal & Replacement	80,843.18	
101901	Operating - General Fund Reserves	170,989.57	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
115005	A/R - Drainage		303.50
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
133100	Due from Other Govt - PY Taxes	193,258.00	
133200	Allowance for doubtful - due from Other Govt.		193,258.00
220347	Community Center Deposits		100.00
229100	Due to AFLAC		0.08
229200	Due to New York Life	5.30	
229301	Health Insurance Payable	20.64	
229400	Due to Pension		2,049.92
229500	Due to Health Insurance	2,515.79	
229700	SEP/IRA Employee Contribution		804.15
229800	Roth IRA - Employee Contribution		210.14
271000	Unreserved Fund Balance		715,550.20
319100	Drainage Assessments		37,305.09
325200	General Govt. Assessments		33,065.86
343100	St Light Assessments		2,543.53
343900	Mosquito Assessment		847.84
347200	Parks Assessments		12,399.97
349200	Mosquito on Water Bill		1,989.98
349300	St Lights on Water Bill		5,665.38
349400	County Right of Ways		1,088.25
361100	Interest Income		100.56
511110	Supervisor Fees	450.00	
513120	Salaries	48,541.27	
513210	FICA	3,713.39	
513220	Pension	2,049.92	
513230	Health Insurance	8,874.28	
513240	Worker's Compensation	4,871.70	
513318	Tax Collection Fees	2,584.87	
513325	Accounting	234.00	
513342	Computer Services	1,121.40	
513343	Refuse Removal	127.35	
513344	Pest Control	100.20	
513345	Janitorial	268.72	
513415	Telephone	647.93	
513430	Electric - Offices	561.04	
513445	Equipment Lease	12,468.16	
513450	Insurance	38,688.00	
513480	Legal Advertising	52.80	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 11/1/2014 Through 11/30/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513490	Planning & Development	398.26	
513510	Office Supplies	825.63	
513520	Postage	108.90	
513525	Fuel & Lubricants	4,299.59	
513527	Uniform Rental	790.33	
513542	Memberships	1,870.00	
513550	Training and Conferences	1,223.53	
513620	Building Maintenance	466.25	
514310	Attorney	900.00	
514315	Legal	2,000.00	
517710	Debt Principle - Waldron	82,914.22	
517720	Debt Interest - Waldron	3,484.29	
519410	SL Breeze	865.19	
538340	Grant Management	3,840.00	
538430	Electric - Pump Station	3,770.81	
538465	Canal Restoration	1,067.74	
538466	Maintenance - Vehicle	433.36	
538526	Shop Tools and Supplies	1,249.78	
538527	Operating Equipment	902.78	
541430	Electric - St Lights	7,647.74	
569490	Miscellaneous Expense	165.99	
572430	Electric - Parks & Median Signs	204.45	
572460	Maintenance-Parks	<u>1,768.68</u>	
	Total 01 - General Fund	1,008,399.19	1,008,399.19

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 11/1/2014 Through 11/30/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	130,824.54	
101200	State Board Fund A	11,102.71	
101300	State Board R & R Fund A	9,908.30	
101700	Capital Projects	168,473.05	
101800	Renewal & Replacement	491,708.16	
101900	Operating Reserve	38,180.47	
101905	Certificate of Deposit	325,881.80	
102100	Petty Cash	100.00	
115200	A/R-Billing	79,262.21	
117000	Allowance for Uncollectible A/R		24,731.03
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,240,548.15
164912	Water System	2,720,406.42	
166902	Equipment-Enterprise Funds	221,927.24	
202100	Accounts Payable	895.00	
207101	Street Lights on Water Bill		5,670.69
207102	Mosquito on Water Bill		1,991.99
210100	Compensated Absences		10,634.48
220100	Customer Deposits		53,949.25
229200	Due to New York Life	5.16	
229301	Health Insurance Payable	67.28	
229400	Due to Pension		1,624.76
229500	Due to Health Insurance	1,474.78	
229700	SEP/IRA Employee Contribution		319.42
229800	Roth IRA - Employee Contribution		685.20
271000	Unreserved Fund Balance		2,134,059.89
343300	Water Revenue		93,032.02
343303	Backflow Fees		117.00
361100	Interest Income		328.34
369903	Miscellaneous Income		1,245.00
511110	Supervisor Fees	350.00	
513120	Salaries	28,988.59	
513210	FICA	2,217.56	
513220	Pension	1,624.76	
513230	Health Insurance	4,937.79	
513240	Worker's Compensation	2,796.71	
513342	Computer Services	872.20	
513343	Refuse Removal	99.05	
513344	Pest Control	33.40	
513345	Janitorial	389.52	
513415	Telephone	1,125.52	
513430	Electric - Offices	436.38	
513450	Insurance	17,856.00	
513491	Recording Fees & Charges	132.00	
513492	Credit Card Fees	344.68	
513510	Office Supplies	642.17	
513520	Postage	1,584.70	
513525	Fuel & Lubricants	889.46	
513527	Uniform Rental	263.45	
513542	Memberships	1,425.00	
513620	Building Maintenance	334.55	
514310	Attorney	700.00	
533340	Contractual Services	50.00	
533348	Potable Water Quality	315.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 11/1/2014 Through 11/30/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
533430	Electric - Water Plant	1,981.79	
533460	Maintenance-Water Plant	31.00	
533495	Cross Connection Control	2,508.00	
533525	Maintenance-Water Distribution	394.53	
537520	Chemicals	1,651.00	
538466	Maintenance - Vehicle	1,062.04	
538526	Shop Tools and Supplies	879.99	
538527	Operating Equipment	668.48	
	Total 41 - Water Fund	4,568,937.22	4,568,937.22

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 11/1/2014 Through 11/30/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	39,085.83	
101200	State Board Fund A	1,784.10	
101800	Renewal & Replacement	28,475.00	
101900	Operating Reserve	58,981.28	
115200	A/R-Billing	51,973.74	
117000	Allowance for Uncollectible A/R		51,973.74
133100	Due from Other Govt - PY Taxes	27,150.00	
133200	Allowance for doubtful - due from Other Govt.		27,150.00
163900	Accumulated Depreciation		181,778.22
166902	Equipment-Enterprise Funds	254,038.86	
210100	Compensated Absences		4,716.96
229200	Due to New York Life	0.72	
229301	Health Insurance Payable	1.68	
229400	Due to Pension		368.52
229500	Due to Health Insurance	236.55	
229700	SEP/IRA Employee Contribution		232.43
229800	Roth IRA - Employee Contribution		18.26
271000	Unreserved Fund Balance		213,812.29
343901	Lot Mowing Assessments		10,139.37
361100	Interest Income		25.24
511110	Supervisor Fees	200.00	
513120	Salaries	13,079.85	
513210	FICA	1,000.72	
513220	Pension	368.52	
513230	Health Insurance	2,849.53	
513240	Worker's Compensation	1,353.25	
513318	Tax Collection Fees	304.18	
513342	Computer Services	498.40	
513343	Refuse Removal	56.60	
513344	Pest Control	33.40	
513345	Janitorial	89.52	
513415	Telephone	234.12	
513430	Electric - Offices	249.36	
513450	Insurance	2,976.00	
513510	Office Supplies	366.96	
513520	Postage	48.40	
513525	Fuel & Lubricants	2,494.06	
513527	Uniform Rental	263.45	
513542	Memberships	125.00	
513620	Building Maintenance	56.70	
514310	Attorney	400.00	
538526	Shop Tools and Supplies	390.92	
538527	Operating Equipment	361.11	
539460	Maintenance-Lot Mowing	687.22	
	Total 42 - Lot Mowing Fund	490,215.03	490,215.03
Report Total		6,067,551.44	6,067,551.44
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 11/1/2014 Through 11/30/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/10/2014	10895	Arlene Klingbiel	100.00	11/2014 BOARD MEETING	No
11/10/2014	10896	Batteries Plus	121.45	BATTERIES	No
11/10/2014	10897	Bill Lawens	100.00	11/2014 BOARD MEETING	No
11/10/2014	10898	Brian Acker	100.00	11/2014 BOARD MEETING	No
11/10/2014	10899	Byrd Information Technology Services	75.00	REPAIR COMPUTER CONNECTIONS	No
11/10/2014	10900	Carquest Auto Parts Stores	88.99	4GA 20FT COPPER	No
11/10/2014		Carquest Auto Parts Stores	39.99	BATTERY, FEES	No
11/10/2014		Carquest Auto Parts Stores	82.02	BRAKE CLEANER, MOTOR OIL, BLACK TIES	No
11/10/2014		Carquest Auto Parts Stores	11.80	OIL FILTER	No
11/10/2014		Carquest Auto Parts Stores	56.32	OIL FILTERS, FUEL FILTERS, OIL	No
11/10/2014		Carquest Auto Parts Stores	93.71	OIL FILTERS, OIL, FUEL FILTERS	No
11/10/2014		Carquest Auto Parts Stores	30.16	PUPLE STUFF CLEANER	No
11/10/2014		Carquest Auto Parts Stores	16.14	SOCKET	No
11/10/2014		Carquest Auto Parts Stores	16.52	SW SPINNERS	No
11/10/2014	10901	Century Link	576.23	11/2014 TELEPHONE SERVICE	No
11/10/2014	10902	Crystal Springs	28.33	MONTHLY SERVICE	No
11/10/2014	10903	Deborah Cleveland	300.00	MONTHLY SERVICE	No
11/10/2014	10904	Eric T. Zwyayer, Tax Collector	398.26	#C-15-35-30-071-00A0-0340 PROPERTY TAXES	No
11/10/2014	10905	Fields Equipment Company, Inc.	163.45	HYDRAULIC FLUID, MOTOR OIL	No
11/10/2014		Fields Equipment Company, Inc.	112.46	HYDRAULIC QUICK COUPLER	No
11/10/2014	10906	Florida Rural Water Association	31.00	SECURITY WARNING SIGNS	No
11/10/2014	10907	Flowers Chemical Laboratories	127.50	POTABLE WATER TESTING	No
11/10/2014	10908	Gary Behrendt	100.00	11/2014 BOARD MEETING	No
11/10/2014	10909	Guardian Community Resource Mgmt, Inc	1,280.00	GRANT MANAGEMENT	No
11/10/2014	10910	Home Depot Credit Services	89.76	AIR FILTERS, CANOPY	No
11/10/2014		Home Depot Credit Services	93.93	HAMMER, TAPE, BLINDS, FLAGGING TAPE	No
11/10/2014		Home Depot Credit Services	33.49	MISC SHOP SUPPLEIS	No
11/10/2014		Home Depot Credit Services	26.59	WOOD STUDS	No
11/10/2014	10911	Hydro Designs	1,254.00	CROSS CONNECTION PROGRAM	No
11/10/2014	10912	Laye's Tire Service	156.93	TIRE TUBES	No
11/10/2014	10913	Mine & Mill Supply Co.	283.50	FLOOR COATING	No
11/10/2014	10914	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
11/10/2014	10915	Office Max	7.50	CALENDAR	No
11/10/2014		Office Max	11.81	CALENDARS, DESK PAD, TIME CARDS	No
11/10/2014		Office Max	(12.63)	REBATE	No
11/10/2014		Office Max	51.00	WALL CALENDARS	No
11/10/2014	10916	Progress Energy	0.00	11/2014 REFUSE SERVICE	No
11/10/2014	10917	Pugh Utilities Services, Inc	50.00	WATER OPERATIOSN 10/2014	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 11/1/2014 Through 11/30/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/10/2014	10918	Ramba Consulting group, LLC	2,000.00	10/2014 LEGISLATIVE CONSULTING	No
11/10/2014	10919	Somers Irrigation	220.25	WATER DISTRIBUCTION PARTS	No
11/10/2014	10920	Sunshine State One Call of Florida Inc.	25.91	10/2014 LOCATE TICKETS	No
11/10/2014	10921	Taylor Oil	3,305.53	UNLEADED GAS & DIESEL FUEL	No
11/10/2014	10922	The Dumont Company, Inc.	446.00	310 GALLONS LIQUID BLEACH	No
11/10/2014	10923	The News-Sun	26.40	3099983 LEGAL AD - AUDIT COMMITTEE	No
11/10/2014	10924	Tim Mckenna	100.00	11/2014 BOARD MEETING	No
11/10/2014	10925	Tractor Supply Credit Plan	165.99	ROTARY HAND PUMP	No
11/10/2014	10926	Triangle Hardware	2.12	CLIP, LAG SCREW	No
11/10/2014	10927	Unifirst Corporation	140.82	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 10/26/2014	No
11/10/2014		Unifirst Corporation	160.62	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 10/31/2014	No
11/10/2014	10928	Vector Technologies, LTD	866.72	LEVER VALVE, GASKET	No
11/10/2014	10929	William J Nielander	1,000.00	11/2014 ATTORNEY FEES	No
11/10/2014	10930	Xerox Corporation	84.12	10/2014 COPIER LEASE	No
11/10/2014	10931	Zee Medical Service Co.	103.55	MISC SHOP SUPPLIES	No
11/10/2014	10932	Progressive Waste Solutions	142.00	11/2014 REFUSE SERVICE	No
11/10/2014	10933	Spring Lake Improvement District	23.46	DEPOSIT REFUND - 1600 VILLAWAY	No
11/10/2014	10934	Spring Lake Improvement District	26.54	Deposit Refund - 1600 Villaway	No
11/10/2014	10935	Carlos Carretero	18.83	Deposit Refund - 7608 Rolling Hills Rd	No
11/10/2014	10936	Terest Duffey	12.73	Deposit Refund - 317 Robinhood Terrace	No
11/10/2014	10937	Brittany Simon	45.45	Deposit Refund - 6033 Edgewater Terrace	No
11/10/2014	10938	Roger Pederson	67.76	Deposit Refund - 424 Limetree Drive	No
11/10/2014	10939	Remax Realty Plus	86.25	Deposit Refund - 8332 Pine Glen Rd	No
11/10/2014	10940	Remax Relaty Plus	78.12	Deposit Refund - 7125 Rolling Hills Rd	No
11/10/2014	10941	Warren Green	59.56	Deposit Refund - 1316 Duane Palmer Blvd	No
11/10/2014	10942	James Wahlig Trust	35.28	Deposit Refund - 2306 Villaway	No
11/10/2014	10943	Kenneth Langlois	83.58	Deposit Refund - 509 Ascot Ct	No
11/10/2014	10944	Spring Lake Lawn & Garden Center	35.60	MISC SHOP SUPPLIES	No
11/24/2014	10945	Couture's Garden Center	23.56	MOWER PARTS	No
11/24/2014	10946	ELECTRICAL WHOLESALERS, INC	20.83	TIMER	No
11/24/2014	10947	Guardian Community Resource Mgmt, Inc	1,280.00	11/2014 GRANT MANAGEMENT	No
11/24/2014		Guardian Community Resource Mgmt, Inc	1,280.00	12/2014 GRANT MANAGEMENT	No
11/24/2014	10948	Helms Carpet Company	942.25	STRIP, SEAL, WAX FLOORS	No
11/24/2014	10949	Home Depot Credit Services	(53.97)	CANOPY	No
11/24/2014		Home Depot Credit Services	67.72	HINGES, HASP, BRUSHES, PAINT	No
11/24/2014		Home Depot Credit Services	86.35	HOSE, POST HOLE DIGGERS	No
11/24/2014		Home Depot Credit Services	56.81	PAINT SUPPLIES, PADLOCK	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 11/1/2014 Through 11/30/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/24/2014		Home Depot Credit Services	132.35	PAINT, TRAY, MOP, BRUSHES	No
11/24/2014		Home Depot Credit Services	142.01	SHOVELS, BATTERIES	No
11/24/2014	10950	Lagrow Irrigation & Well Drilling	75.00	IRRIGATION REPAIR	No
11/24/2014	10951	Laye's Tire Service	126.81	TIRE PARTS	No
11/24/2014	10952	Office Max	62.34	CALENDARS, TIME CARDS, DESKPAD	No
11/24/2014	10953	Public Risk Insurance Agency	1,764.33	WORKERS COMP INSTALLMENT	No
11/24/2014	10954	Tanya Cannady, CPA	234.00	FINANCIAL REVIEW/CONSULTATION	No
11/24/2014	10955	Taylor Oil	2,474.18	DIESEL FUEL	No
11/24/2014	10956	The Dumont Company, Inc.	404.00	280 GALLONS LIQUID BLEACH	No
11/24/2014	10957	The News-Sun	26.40	LEGAL AD - LANDOWNERS MEETING	No
11/24/2014	10958	Triangle Hardware	6.72	BOLTS, NUTS, WASHERS	No
11/24/2014		Triangle Hardware	2.18	COUPLING, TEE	No
11/24/2014	10959	Unifirst Corporation	167.52	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 11/07/2014	No
11/24/2014		Unifirst Corporation	160.62	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 11/14/2014	No
11/24/2014		Unifirst Corporation	140.82	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 11/21/2014	No
11/24/2014	10960	Verizon Wireless	148.54	ACCT #221693722-00001 CELL PHONE & AIR CARD CHARGES	No
11/24/2014	10961	Wal-Mart Community	55.51	GORUND BRAKING SUPPLIES, CLEANING SUPPLIES	No
11/24/2014	10962	Zee Medical Service Co.	106.60	AMONIA CARTRIDGE	No
11/24/2014	10963	Glissons Animal Supply Inc.	25.00	GATE OPENER REMITTER	No
11/24/2014	10964	Remax Realty Plus	77.05	DEPOSIT REFUND - 5833 HAMPSHIRE DRIVE	No
11/24/2014	10965	Coldwell Banker AM South Realty	77.05	DEPOSIT REFUND - 5824 SUN VALLEY DRIVE	No
11/12/2014	16018501	Caterpillar Financial Services Corporation	3,242.71	Excavator Lease November 2014	No
11/13/2014	16019970	Caterpillar Financial Services Corporation	2,991.37	Boom Mower November 2014	No
11/28/2014	AFLAC11282...	Aflac	0.00	EMPLOYEE DEDUCTIONS	No
11/28/2014	AFLAC11282...	Aflac	928.12	EMPLOYEE DEDUCTIONS	No
11/5/2014	AFLAC220018	Aflac	928.12	EMPLOYEE DEDUCTIONS	No
11/14/2014	DE06393 28...	Duke Energy	13.70	10/2014 ELECTRIC SERVICE	No
11/24/2014	DE15329 91...	Duke Energy	302.12	11/2014 ELECTRIC SERVICE	No
11/14/2014	DE30895 51...	Duke Energy	13.20	10/14 ELECTRIC SERVICE	No
11/14/2014	DE39774 50...	Duke Energy	19.53	10/2014 ELECTRIC SERVICE	No
11/14/2014	DE55044 04...	Duke Energy	11.89	10/2014 ELECTRIC SERVICE	No
11/14/2014	DE60412 07...	Duke Energy	13.45	10/2014 ELECTRIC SERVICE	No
11/26/2014	DE67991 56...	Duke Energy	249.08	11/2014 ELECTRICAL SERVICE	No
11/14/2014	DE73469 83...	Duke Energy	13.20	10/2014 ELECTRIC SERVICE	No
11/3/2014	DE74031 65...	Duke Energy	7,647.74	10/2014 ELECTRIC SERVICE	No
11/14/2014	DE74390 24...	Duke Energy	11.89	10/2014 ELECTRIC SERVICE	No
11/24/2014	DE74393 12...	Duke Energy	652.30	11/2014 ELECTRIC SERVICE	No
11/3/2014	DE74398 88...	Duke Energy	7.59	10/2014 ELECTRIC SERVICE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 11/1/2014 Through 11/30/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
11/14/2014	DE74439 20...	Duke Energy	55.50	10/2014 ELECTRIC SERVICE	No
11/24/2014	DE74440 64...	Duke Energy	986.30	11/2014 ELECTRICAL SERVICE	No
11/14/2014	DE74607 69...	Duke Energy	11.89	10/2014 ELECTRIC SERVICE	No
11/14/2014	DE74612 01...	Duke Energy	88.11	10/2014 ELECTRIC SERVICE	No
11/5/2014	EFTPS11032...	EFTPS (PAYROLL TAXES)	3,172.25	PAYROLL TAXES WE 11/07/2014	No
11/12/2014	EFTPS11102...	EFTPS (PAYROLL TAXES)	3,093.60	PAYROLL TAXES WE 11/14/2014	No
11/19/2014	EFTPS11172...	EFTPS (PAYROLL TAXES)	3,064.74	PAYROLL TAXES WE 11/21/2014	No
11/26/2014	EFTPS11242...	EFTPS (PAYROLL TAXES)	3,064.78	PAYROLL TAXES WE 11-28-2014	No
11/1/2014	ELVN102014		137.11	10/2014 CREDIT CARD FEES - ELAVON	No
11/5/2014	EP11032014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
11/12/2014	EP11102014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
11/19/2014	EP11172014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
11/26/2014	EP11242014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
11/6/2014	LP11062014		18.22	PHONE CLIP - LIFEPROOF	No
11/19/2014	OM11192014	Office Max	59.98	SWITCH, MOUSE	No
11/12/2014	SMPFL1112...		84.00	LIEN RECORDING FEES - SIMPLIFILE	No
11/19/2014	UHN122014	United Health Care Insurance Company	7,414.24	12/2014 HEALTH INSURANCE PREMIUMS	No
11/3/2014	V3186	Wendi R. Allison	625.25	Employee: 21; Pay Date: 11/5/2014	No
11/3/2014	V3187	Catherine D. Angell	863.74	Employee: 01; Pay Date: 11/5/2014	No
11/3/2014	V3188	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 11/5/2014	No
11/3/2014	V3189	Joseph T. DeCervo	1,371.88	Employee: 03; Pay Date: 11/5/2014	No
11/3/2014	V3190	Robert E. Hill	562.44	Employee: 24; Pay Date: 11/5/2014	No
11/3/2014	V3191	John Laiosa	520.14	Employee: 10; Pay Date: 11/5/2014	No
11/3/2014	V3192	Randolph Nelson	828.66	Employee: 12; Pay Date: 11/5/2014	No
11/3/2014	V3193	Joshua R. Nolen	482.83	Employee: 18; Pay Date: 11/5/2014	No
11/3/2014	V3194	Brian L. Patrick	455.93	Employee: 13; Pay Date: 11/5/2014	No
11/3/2014	V3195	Anthony L. Pyley	454.45	Employee: 26; Pay Date: 11/5/2014	No
11/3/2014	V3196	Tyler A. Sapp	494.74	Employee: 25; Pay Date: 11/5/2014	No
11/3/2014	V3197	Clay R. Shrum Sr.	817.36	Employee: 15; Pay Date: 11/5/2014	No
11/3/2014	V3198	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 11/5/2014	No
11/10/2014	V3199	Wendi R. Allison	625.25	Employee: 21; Pay Date: 11/12/2014	No
11/10/2014	V3200	Catherine D. Angell	863.73	Employee: 01; Pay Date: 11/12/2014	No
11/10/2014	V3201	Wellington E. Clarke	523.70	Employee: 02; Pay Date: 11/12/2014	No
11/10/2014	V3202	Joseph T. DeCervo	1,371.89	Employee: 03; Pay Date: 11/12/2014	No
11/10/2014	V3203	Robert E. Hill	491.05	Employee: 24; Pay Date: 11/12/2014	No
11/10/2014	V3204	John Laiosa	520.14	Employee: 10; Pay Date: 11/12/2014	No
11/10/2014	V3205	Randolph Nelson	828.66	Employee: 12; Pay Date: 11/12/2014	No
11/10/2014	V3206	Joshua R. Nolen	413.62	Employee: 18; Pay Date: 11/12/2014	No
11/10/2014	V3207	Brian L. Patrick	455.93	Employee: 13; Pay Date: 11/12/2014	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 11/1/2014 Through 11/30/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/10/2014	V3208	Anthony L. Plyley	454.45	Employee: 26; Pay Date: 11/12/2014	No
11/10/2014	V3209	Tyler A. Sapp	434.49	Employee: 25; Pay Date: 11/12/2014	No
11/10/2014	V3210	Clay R. Shrum Sr.	817.36	Employee: 15; Pay Date: 11/12/2014	No
11/10/2014	V3211	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 11/12/2014	No
11/17/2014	V3212	Wendi R. Allison	625.25	Employee: 21; Pay Date: 11/19/2014	No
11/17/2014	V3213	Catherine D. Angell	863.73	Employee: 01; Pay Date: 11/19/2014	No
11/17/2014	V3214	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 11/19/2014	No
11/17/2014	V3215	Joseph T. DeCerber	1,371.89	Employee: 03; Pay Date: 11/19/2014	No
11/17/2014	V3216	Robert E. Hill	491.06	Employee: 24; Pay Date: 11/19/2014	No
11/17/2014	V3217	John Laiosa	520.14	Employee: 10; Pay Date: 11/19/2014	No
11/17/2014	V3218	Randolph Nelson	828.66	Employee: 12; Pay Date: 11/19/2014	No
11/17/2014	V3219	Joshua R. Nolen	413.62	Employee: 18; Pay Date: 11/19/2014	No
11/17/2014	V3220	Brian L. Patrick	455.93	Employee: 13; Pay Date: 11/19/2014	No
11/17/2014	V3221	Anthony L. Plyley	454.45	Employee: 26; Pay Date: 11/19/2014	No
11/17/2014	V3222	Tyler A. Sapp	360.84	Employee: 25; Pay Date: 11/19/2014	No
11/17/2014	V3223	Clay R. Shrum Sr.	817.36	Employee: 15; Pay Date: 11/19/2014	No
11/17/2014	V3224	Matthew C. Thompson	499.68	Employee: 23; Pay Date: 11/19/2014	No
11/24/2014	V3225	Wendi R. Allison	625.24	Employee: 21; Pay Date: 11/26/2014	No
11/24/2014	V3226	Catherine D. Angell	863.74	Employee: 01; Pay Date: 11/26/2014	No
11/24/2014	V3227	Wellington E. Clarke	523.70	Employee: 02; Pay Date: 11/26/2014	No
11/24/2014	V3228	Joseph T. DeCerber	1,371.88	Employee: 03; Pay Date: 11/26/2014	No
11/24/2014	V3229	Robert E. Hill	491.06	Employee: 24; Pay Date: 11/26/2014	No
11/24/2014	V3230	John Laiosa	520.14	Employee: 10; Pay Date: 11/26/2014	No
11/24/2014	V3231	Randolph Nelson	828.65	Employee: 12; Pay Date: 11/26/2014	No
11/24/2014	V3232	Joshua R. Nolen	413.62	Employee: 18; Pay Date: 11/26/2014	No
11/24/2014	V3233	Brian L. Patrick	455.93	Employee: 13; Pay Date: 11/26/2014	No
11/24/2014	V3234	Anthony L. Plyley	454.45	Employee: 26; Pay Date: 11/26/2014	No
11/24/2014	V3235	Tyler A. Sapp	360.84	Employee: 25; Pay Date: 11/26/2014	No
11/24/2014	V3236	Clay R. Shrum Sr.	817.36	Employee: 15; Pay Date: 11/26/2014	No
11/24/2014	V3237	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 11/26/2014	No

Report Total
 97,459.64

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-123	11/5/2014	217100	FICA Liability	Drainage	525.26		PAYROLL TAXES WE 11/07/2014
		Total 217100	FICA Liability		525.26	0.00	
CD2014-123	11/5/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	
CD2014-123	11/5/2014	217100	FICA Liability	Parks	186.56		PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	217100	FICA Liability	Mosquito	35.46		PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 11/07/2014
		Total 217100	FICA Liability		412.66	0.00	
CD2014-123	11/5/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-123	11/5/2014	217100	FICA Liability	Water	554.34		PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	217100	FICA Liability	Lot Mowing	272.56		PAYROLL TAXES WE 11/07/2014
		Total 217100	FICA Liability		826.90	0.00	
CD2014-123	11/5/2014	217200	Federal Tax Liability	Drainage	375.98		PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	217200	Federal Tax Liability	Parks	128.21		PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	217200	Federal Tax Liability	Mosquito	27.86		PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	217200	Federal Tax Liability	General Government	164.89		PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	217200	Federal Tax Liability	Water	508.91		PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	217200	Federal Tax Liability	Lot Mowing	201.58		PAYROLL TAXES WE 11/07/2014
		Total 217200	Federal Tax Liability		1,407.43	0.00	

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CD2014-123	11/5/2014	101100	Cash Operating	Drainage		525.26	PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	101100	Cash Operating	Parks		186.56	PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	101100	Cash Operating	Mosquito		35.46	PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	101100	Cash Operating	Water		554.34	PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	101100	Cash Operating	Lot Mowing		272.56	PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	101100	Cash Operating	Drainage		375.98	PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	101100	Cash Operating	Water		508.91	PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	101100	Cash Operating	Lot Mowing		201.58	PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	101100	Cash Operating	Parks		128.21	PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	101100	Cash Operating	Mosquito		27.86	PAYROLL TAXES WE 11/07/2014
CD2014-123	11/5/2014	101100	Cash Operating	General Government		164.89	PAYROLL TAXES WE 11/07/2014
		Total 101100	Cash Operating		0.00	3,172.25	
Total CD2014-123					3,238.71	3,238.71	
CD2014-124	10/31/2014	101100	Cash Operating	Drainage		622.24	HOSE, FRIEGHT MAKO HOSE
CD2014-124	10/31/2014	538465	Canal Restoration	Drainage	622.24		HOSE, FRIEGHT MAKO HOSE
		Total 538465	Canal Restoration		622.24	0.00	
CD2014-124	10/31/2014	101100	Cash Operating	Water		31.06	PHONE CASE - LIFEPROOF
CD2014-124	10/31/2014	513415	Telephone	Water	31.06		PHONE CASE - LIFEPROOF
		Total 513415	Telephone		31.06	0.00	

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Total CD2014-124					653.30	653.30	
CD2014-125	10/2/2014	101100	Cash Operating	Water		5.75	ONLINE CC FEES
		Total 101100	Cash Operating		0.00	5.75	
CD2014-125	10/2/2014	513492	Credit Card Fees	Water	5.75		ONLINE CC FEES
		Total 513492	Credit Card Fees		5.75	0.00	
CD2014-125	10/3/2014	101100	Cash Operating	Water		38.72	ONLINE CC FEES
		Total 101100	Cash Operating		0.00	38.72	
CD2014-125	10/3/2014	513492	Credit Card Fees	Water	38.72		ONLINE CC FEES
		Total 513492	Credit Card Fees		38.72	0.00	
Total CD2014-125					44.47	44.47	
CD2014-126	10/10/2014	538526	Shop Tools and Supplies	Drainage		42.51	TOOL BATTERY PACKS
		Total 538526	Shop Tools and Supplies		0.00	42.51	
CD2014-126	10/10/2014	101100	Cash Operating	Drainage	42.51		TOOL BATTERY PACKS
CD2014-126	10/10/2014	101100	Cash Operating	Water	36.44		TOOL BATTERY PACKS
CD2014-126	10/10/2014	101100	Cash Operating	Lot Mowing	24.29		TOOL BATTERY PACKS
CD2014-126	10/10/2014	101100	Cash Operating	Parks	12.15		TOOL BATTERY PACKS
CD2014-126	10/10/2014	101100	Cash Operating	Mosquito	6.06		TOOL BATTERY PACKS
		Total 101100	Cash Operating		121.45	0.00	
CD2014-126	10/10/2014	538526	Shop Tools and Supplies	Water		36.44	TOOL BATTERY PACKS
CD2014-126	10/10/2014	538526	Shop Tools and Supplies	Lot Mowing		24.29	TOOL BATTERY PACKS
CD2014-126	10/10/2014	538526	Shop Tools and Supplies	Parks		12.15	TOOL BATTERY PACKS
CD2014-126	10/10/2014	538526	Shop Tools and Supplies	Mosquito		6.06	TOOL BATTERY PACKS
		Total 538526	Shop Tools and Supplies		0.00	78.94	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2014-126					121.45	121.45	
CD2014-127	11/5/2014	229100	Due to AFLAC	Drainage	321.43		EMPLOYEE DEDUCTIONS
CD2014-127	11/5/2014	229100	Due to AFLAC	Parks	54.53		EMPLOYEE DEDUCTIONS
CD2014-127	11/5/2014	229100	Due to AFLAC	Mosquito	10.89		EMPLOYEE DEDUCTIONS
CD2014-127	11/5/2014	229100	Due to AFLAC	General Government	94.56		EMPLOYEE DEDUCTIONS
CD2014-127	11/5/2014	229100	Due to AFLAC	Water	329.68		EMPLOYEE DEDUCTIONS
CD2014-127	11/5/2014	229100	Due to AFLAC	Lot Mowing	117.03		EMPLOYEE DEDUCTIONS
		Total 229100	Due to AFLAC		928.12	0.00	
CD2014-127	11/5/2014	101100	Cash Operating	Drainage		321.43	EMPLOYEE DEDUCTIONS
CD2014-127	11/5/2014	101100	Cash Operating	Parks		54.53	EMPLOYEE DEDUCTIONS
CD2014-127	11/5/2014	101100	Cash Operating	Mosquito		10.89	EMPLOYEE DEDUCTIONS
CD2014-127	11/5/2014	101100	Cash Operating	General Government		94.56	EMPLOYEE DEDUCTIONS
CD2014-127	11/5/2014	101100	Cash Operating	Water		329.68	EMPLOYEE DEDUCTIONS
CD2014-127	11/5/2014	101100	Cash Operating	Lot Mowing		117.03	EMPLOYEE DEDUCTIONS
		Total 101100	Cash Operating		0.00	928.12	
CD2014-127	11/14/2014	572430	Electric - Parks & Median Signs	Parks	13.70		10/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		13.70	0.00	
CD2014-127	11/14/2014	101100	Cash Operating	Parks		13.70	10/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	13.70	
CD2014-127	11/14/2014	572430	Electric - Parks & Median Signs	Parks	13.20		10/14 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		13.20	0.00	
CD2014-127	11/14/2014	101100	Cash Operating	Parks		13.20	10/14 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	13.20	
CD2014-127	11/14/2014	572430	Electric - Parks & Median Signs	Parks	19.53		10/2014 ELECTRIC SERVICE

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-127		Total 572430	Electric - Parks & Median Signs		19.53	0.00	
	11/14/2014	101100	Cash Operating	Parks		19.53	10/2014 EELCTRIC SERVICE
		Total 101100	Cash Operating		0.00	19.53	
CD2014-127		572430	Electric - Parks & Median Signs	Parks	11.89		10/2014 ELECTRIC SERVICE
	11/14/2014	Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2014-127		101100	Cash Operating	Parks		11.89	10/2014 ELECTRIC SERVICE
	11/14/2014	Total 101100	Cash Operating		0.00	11.89	
CD2014-127		572430	Electric - Parks & Median Signs	Parks	13.45		10/2014 ELECTRIC SERVICE
	11/14/2014	Total 572430	Electric - Parks & Median Signs		13.45	0.00	
CD2014-127		101100	Cash Operating	Parks		13.45	10/2014 ELECTRIC SERVICE
	11/14/2014	Total 101100	Cash Operating		0.00	13.45	
CD2014-127		572430	Electric - Parks & Median Signs	Parks	13.20		10/2014 ELECTRIC SERVICE
	11/14/2014	Total 572430	Electric - Parks & Median Signs		13.20	0.00	
CD2014-127		101100	Cash Operating	Parks		13.20	10/2014 ELECTRIC SERVICE
	11/14/2014	Total 101100	Cash Operating		0.00	13.20	
CD2014-127		572430	Electric - Parks & Median Signs	Parks	11.89		10/2014 ELECTRIC SERVICE
	11/14/2014	Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2014-127		101100	Cash Operating	Parks		11.89	10/2014 ELECTRIC SERVICE
	11/14/2014	Total 101100	Cash Operating		0.00	11.89	
CD2014-127		572430	Electric - Parks & Median Signs	Parks	11.89		10/2014 ELECTRIC SERVICE
	11/14/2014	Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2014-127		101100	Cash Operating	Parks		11.89	10/2014 ELECTRIC SERVICE
	11/14/2014	Total 101100	Cash Operating		0.00	11.89	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-127	11/14/2014	513430	Electric - Offices	General Government	19.43		10/2014 ELECTRIC SERVICE
CD2014-127	11/14/2014	513430	Electric - Offices	Water	19.43		10/2014 ELECTRIC SERVICE
CD2014-127	11/14/2014	513430	Electric - Offices	Lot Mowing	11.10		10/2014 ELECTRIC SERVICE
CD2014-127	11/14/2014	513430	Electric - Offices	Parks	5.54		10/2014 ELECTRIC SERVICE
		Total 513430	Electric - Offices		55.50	0.00	
CD2014-127	11/14/2014	101100	Cash Operating	Water		19.43	10/2014 ELECTRIC SERVICE
CD2014-127	11/14/2014	101100	Cash Operating	Lot Mowing		11.10	10/2014 ELECTRIC SERVICE
CD2014-127	11/14/2014	101100	Cash Operating	Parks		5.54	10/2014 ELECTRIC SERVICE
CD2014-127	11/14/2014	101100	Cash Operating	General Government		19.43	10/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	55.50	
CD2014-127	11/14/2014	572430	Electric - Parks & Median Signs	Parks	11.89		10/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2014-127	11/14/2014	101100	Cash Operating	Parks		11.89	10/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	11.89	
CD2014-127	11/14/2014	572430	Electric - Parks & Median Signs	Parks	88.11		10/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		88.11	0.00	
CD2014-127	11/14/2014	101100	Cash Operating	Parks		88.11	10/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	88.11	
					1,180.48	1,180.48	
Total CD2014-127							
CD2014-128	11/12/2014	101100	Cash Operating	Parks		126.93	PAYROLL TAXES WE 11/14/2014
CD2014-128	11/12/2014	101100	Cash Operating	Mosquito		13.25	PAYROLL TAXES WE 11/14/2014
CD2014-128	11/12/2014	101100	Cash Operating	General Government		164.89	PAYROLL TAXES WE 11/14/2014

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-128	11/12/2014	101100	Cash Operating	Water		508.51	PAYROLL TAXES WE 11/14/2014
CD2014-128	11/12/2014	101100	Cash Operating	Water		554.34	PAYROLL TAXES WE 11/14/2014
CD2014-128	11/12/2014	101100	Cash Operating	Lot Mowing		250.04	PAYROLL TAXES WE 11/14/2014
CD2014-128	11/12/2014	101100	Cash Operating	Drainage		374.00	PAYROLL TAXES WE 11/14/2014
CD2014-128	11/12/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 11/14/2014
CD2014-128	11/12/2014	101100	Cash Operating	Mosquito		18.20	PAYROLL TAXES WE 11/14/2014
CD2014-128	11/12/2014	101100	Cash Operating	Parks		186.60	PAYROLL TAXES WE 11/14/2014
CD2014-128	11/12/2014	101100	Cash Operating	Drainage		525.28	PAYROLL TAXES WE 11/14/2014
		Total 101100	Cash Operating		0.00	2,912.68	
CD2014-128	11/12/2014	217200	Federal Tax Liability	Lot Mowing	180.92		PAYROLL TAXES WE 11/14/2014
CD2014-128	11/12/2014	217200	Federal Tax Liability	Water	508.51		PAYROLL TAXES WE 11/14/2014
CD2014-128	11/12/2014	217200	Federal Tax Liability	General Government	164.89		PAYROLL TAXES WE 11/14/2014
CD2014-128	11/12/2014	217200	Federal Tax Liability	Mosquito	13.25		PAYROLL TAXES WE 11/14/2014
CD2014-128	11/12/2014	217200	Federal Tax Liability	Parks	126.93		PAYROLL TAXES WE 11/14/2014
CD2014-128	11/12/2014	217200	Federal Tax Liability	Drainage	374.00		PAYROLL TAXES WE 11/14/2014
		Total 217200	Federal Tax Liability		1,368.50	0.00	
CD2014-128	11/12/2014	217100	FICA Liability	Lot Mowing	250.04		PAYROLL TAXES WE 11/14/2014
CD2014-128	11/12/2014	217100	FICA Liability	Water	554.34		PAYROLL TAXES WE 11/14/2014
CD2014-128	11/12/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 11/14/2014
CD2014-128	11/12/2014	217100	FICA Liability	Mosquito	18.20		PAYROLL TAXES WE 11/14/2014
CD2014-128	11/12/2014	217100	FICA Liability	Parks	186.60		PAYROLL TAXES WE 11/14/2014

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-128	11/12/2014	Total 217100	FICA Liability		1,199.82	0.00	
		101100	Cash Operating	Lot Mowing		180.92	PAYROLL TAXES WE 11/14/2014
		Total 101100	Cash Operating		0.00	180.92	
CD2014-128	11/12/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-128	11/12/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	
CD2014-128	11/12/2014	217100	FICA Liability	Drainage	525.28		PAYROLL TAXES WE 11/14/2014
		Total 217100	FICA Liability		525.28	0.00	
Total CD2014-128					3,160.06	3,160.06	
CD2014-129	11/1/2014	101100	Cash Operating	Water		137.11	10/2014 CREDIT CARD FEES - ELAVON
		Total 101100	Cash Operating		0.00	137.11	
CD2014-129	11/1/2014	513492	Credit Card Fees	Water	137.11		10/2014 CREDIT CARD FEES - ELAVON
		Total 513492	Credit Card Fees		137.11	0.00	
CD2014-129	11/6/2014	513415	Telephone	Water	18.22		PHONE CLIP - LIFEPROOF
		Total 513415	Telephone		18.22	0.00	
CD2014-129	11/6/2014	101100	Cash Operating	Water		18.22	PHONE CLIP - LIFEPROOF
		Total 101100	Cash Operating		0.00	18.22	
CD2014-129	11/12/2014	513491	Recording Fees & Charges	Water	84.00		LIEN RECORDING FEES - SIMPLIFILE

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513491	Recording Fees & Charges		84.00	0.00	
CD2014-129	11/12/2014	101100	Cash Operating	Water		84.00	LIEN RECORDING FEES - SIMPLIFILE
		Total 101100	Cash Operating		0.00	84.00	
CD2014-129	11/24/2014	538430	Electric - Pump Station	Drainage	652.30		11/2014 ELECTRIC SERVICE
		Total 538430	Electric - Pump Station		652.30	0.00	
CD2014-129	11/24/2014	101100	Cash Operating	Drainage		652.30	11/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	652.30	
CD2014-129	11/24/2014	533430	Electric - Water Plant	Water	986.30		11/2014 ELECTRICAL SERVICE
		Total 533430	Electric - Water Plant		986.30	0.00	
CD2014-129	11/24/2014	101100	Cash Operating	Water		986.30	11/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	986.30	
CD2014-129	11/24/2014	513430	Electric - Offices	General Government	105.75		11/2014 ELECTRIC SERVICE
CD2014-129	11/24/2014	513430	Electric - Offices	Water	105.74		11/2014 ELECTRIC SERVICE
CD2014-129	11/24/2014	513430	Electric - Offices	Lot Mowing	60.42		11/2014 ELECTRIC SERVICE
CD2014-129	11/24/2014	513430	Electric - Offices	Parks	30.21		11/2014 ELECTRIC SERVICE
		Total 513430	Electric - Offices		302.12	0.00	
CD2014-129	11/24/2014	101100	Cash Operating	General Government		105.75	11/2014 ELECTRIC SERVICE
CD2014-129	11/24/2014	101100	Cash Operating	Water		105.74	11/2014 ELECTRIC SERVICE
CD2014-129	11/24/2014	101100	Cash Operating	Lot Mowing		60.42	11/2014 ELECTRIC SERVICE
CD2014-129	11/24/2014	101100	Cash Operating	Parks		30.21	11/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	302.12	

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CD2014-129	11/26/2014	513430	Electric - Offices	General Government	87.18		11/2014 ELECTRICAL SERVICE
CD2014-129	11/26/2014	513430	Electric - Offices	Water	87.18		11/2014 ELECTRICAL SERVICE
CD2014-129	11/26/2014	513430	Electric - Offices	Lot Mowing	49.82		11/2014 ELECTRICAL SERVICE
CD2014-129	11/26/2014	513430	Electric - Offices	Parks	24.90		11/2014 ELECTRICAL SERVICE
		Total 513430	Electric - Offices		249.08	0.00	
CD2014-129	11/26/2014	101100	Cash Operating	General Government		87.18	11/2014 ELECTRICAL SERVICE
CD2014-129	11/26/2014	101100	Cash Operating	Water		87.18	11/2014 ELECTRICAL SERVICE
CD2014-129	11/26/2014	101100	Cash Operating	Lot Mowing		49.82	11/2014 ELECTRICAL SERVICE
CD2014-129	11/26/2014	101100	Cash Operating	Parks		24.90	11/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	249.08	
Total CD2014-129					2,429.13	2,429.13	
CD2014-130	11/19/2014	101100	Cash Operating	Mosquito		7.64	PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 11/21/2014
		Total 101100	Cash Operating		0.00	198.28	
CD2014-130	11/19/2014	217100	FICA Liability	Drainage	525.26		PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	217100	FICA Liability	Parks	186.58		PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	217100	FICA Liability	Mosquito	7.64		PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	217100	FICA Liability	Water	554.34		PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	217100	FICA Liability	Lot Mowing	246.06		PAYROLL TAXES WE 11/21/2014

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		Total 217100	FICA Liability		1,710.52	0.00	
CD2014-130	11/19/2014	217200	Federal Tax Liability	Drainage	373.86		PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	217200	Federal Tax Liability	Parks	125.30		PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	217200	Federal Tax Liability	Mosquito	4.85		PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	217200	Federal Tax Liability	General Government	164.89		PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	217200	Federal Tax Liability	Water	508.37		PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	217200	Federal Tax Liability	Lot Mowing	176.95		PAYROLL TAXES WE 11/21/2014
		Total 217200	Federal Tax Liability		1,354.22	0.00	
CD2014-130	11/19/2014	101100	Cash Operating	Water		554.34	PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	101100	Cash Operating	Drainage		525.26	PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	101100	Cash Operating	Lot Mowing		246.06	PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	101100	Cash Operating	Drainage		373.86	PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	101100	Cash Operating	Parks		125.30	PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	101100	Cash Operating	Mosquito		4.85	PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	101100	Cash Operating	General Government		164.89	PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	101100	Cash Operating	Water		508.37	PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	101100	Cash Operating	Lot Mowing		176.95	PAYROLL TAXES WE 11/21/2014
		Total 101100	Cash Operating		0.00	2,679.88	
CD2014-130	11/19/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	

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CD2014-130	11/19/2014	101100	Cash Operating	Parks		186.58	PAYROLL TAXES WE 11/21/2014
CD2014-130	11/19/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2014-130		Total 101100	Cash Operating		0.00	253.04	
CD2014-131	11/12/2014	513445	Equipment Lease	General Government	3,131.20	3,131.20	Excavator Lease November 2014
Total CD2014-131		Total 513445	Equipment Lease		3,242.71	0.00	
CD2014-131	11/12/2014	101100	Cash Operating	General Government		3,242.71	Excavator Lease November 2014
CD2014-131	11/13/2014	101100	Cash Operating	General Government		2,991.37	Boom Mower November 2014
CD2014-131	11/13/2014	101100	Cash Operating	General Government	0.00	6,234.08	Boom Mower November 2014
Total CD2014-131		Total 513445	Equipment Lease		2,991.37	0.00	
CD2014-132	11/19/2014	229301	Health Insurance Payable	Parks	17.47		12/2014 HEALTH INSURANCE PREMIUMS
CD2014-132	11/19/2014	229301	Health Insurance Payable	Lot Mowing	11.65		12/2014 HEALTH INSURANCE PREMIUMS
Total CD2014-132		Total 229301	Health Insurance Payable		29.12	0.00	
CD2014-132	11/19/2014	229500	Due to Health Insurance	Drainage	2,117.85		12/2014 HEALTH INSURANCE PREMIUMS
CD2014-132	11/19/2014	229500	Due to Health Insurance	Water	2,117.85		12/2014 HEALTH INSURANCE PREMIUMS
CD2014-132	11/19/2014	229500	Due to Health Insurance	Lot Mowing	1,024.76		12/2014 HEALTH INSURANCE PREMIUMS
CD2014-132	11/19/2014	229500	Due to Health Insurance	General Government	751.49		12/2014 HEALTH INSURANCE PREMIUMS

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CD2014-132	11/19/2014	229500	Due to Health Insurance	Parks	751.49		12/2014 HEALTH INSURANCE PREMIUMS
CD2014-132	11/19/2014	229500	Due to Health Insurance	Mosquito	68.32		12/2014 HEALTH INSURANCE PREMIUMS
		Total 229500	Due to Health Insurance		6,831.76	0.00	
CD2014-132	11/19/2014	101100	Cash Operating	Water		436.87	12/2014 HEALTH INSURANCE PREMIUMS
CD2014-132	11/19/2014	101100	Cash Operating	Drainage		87.37	12/2014 HEALTH INSURANCE PREMIUMS
CD2014-132	11/19/2014	101100	Cash Operating	General Government		29.12	12/2014 HEALTH INSURANCE PREMIUMS
CD2014-132	11/19/2014	101100	Cash Operating	Parks		17.47	12/2014 HEALTH INSURANCE PREMIUMS
CD2014-132	11/19/2014	101100	Cash Operating	Lot Mowing		11.65	12/2014 HEALTH INSURANCE PREMIUMS
CD2014-132	11/19/2014	101100	Cash Operating	Drainage		2,117.85	12/2014 HEALTH INSURANCE PREMIUMS
CD2014-132	11/19/2014	101100	Cash Operating	Water		2,117.85	12/2014 HEALTH INSURANCE PREMIUMS
CD2014-132	11/19/2014	101100	Cash Operating	Lot Mowing		1,024.76	12/2014 HEALTH INSURANCE PREMIUMS
CD2014-132	11/19/2014	101100	Cash Operating	General Government		751.49	12/2014 HEALTH INSURANCE PREMIUMS
CD2014-132	11/19/2014	101100	Cash Operating	Parks		751.49	12/2014 HEALTH INSURANCE PREMIUMS
CD2014-132	11/19/2014	101100	Cash Operating	Mosquito		68.32	12/2014 HEALTH INSURANCE PREMIUMS
		Total 101100	Cash Operating		0.00	7,414.24	
CD2014-132	11/19/2014	513510	Office Supplies	General Government	20.99		SWITCH, MOUSE
CD2014-132	11/19/2014	513510	Office Supplies	Water	20.99		SWITCH, MOUSE
CD2014-132	11/19/2014	513510	Office Supplies	Lot Mowing	12.00		SWITCH, MOUSE
CD2014-132	11/19/2014	513510	Office Supplies	Parks	6.00		SWITCH, MOUSE
		Total 513510	Office Supplies		59.98	0.00	
CD2014-132	11/19/2014	101100	Cash Operating	General Government		20.99	SWITCH, MOUSE
CD2014-132	11/19/2014	101100	Cash Operating	Water		20.99	SWITCH, MOUSE
CD2014-132	11/19/2014	101100	Cash Operating	Lot Mowing		12.00	SWITCH, MOUSE

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CD2014-132	11/19/2014	101100	Cash Operating	Parks		6.00	SWITCH, MOUSE
		Total 101100	Cash Operating		0.00	59.98	
CD2014-132	11/19/2014	229301	Health Insurance Payable	Water	436.87		12/2014 HEALTH INSURANCE PREMIUMS
CD2014-132	11/19/2014	229301	Health Insurance Payable	Drainage	87.37		12/2014 HEALTH INSURANCE PREMIUMS
CD2014-132	11/19/2014	229301	Health Insurance Payable	General Government	29.12		12/2014 HEALTH INSURANCE PREMIUMS
		Total 229301	Health Insurance Payable		553.36	0.00	
CD2014-132	12/2/2014	541430	Electric - St Lights	Street Lights	7,647.74		11/2014 ELECTRICAL SERVICE
		Total 541430	Electric - St Lights		7,647.74	0.00	
CD2014-132	12/2/2014	101100	Cash Operating	Street Lights		7,647.74	11/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	7,647.74	
CD2014-132	12/2/2014	572430	Electric - Parks & Median Signs	Parks	7.59		11/2014 ELECTRICAL SERVICE
		Total 572430	Electric - Parks & Median Signs		7.59	0.00	
CD2014-132	12/2/2014	101100	Cash Operating	Parks		7.59	11/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	7.59	
Total CD2014-132					15,129.55	15,129.55	
CD2014-133	11/26/2014	217200	Federal Tax Liability	General Government	164.89		PAYROLL TAXES WE 11-28-2014
		Total 217200	Federal Tax Liability		164.89	0.00	
CD2014-133	11/26/2014	217100	FICA Liability	Drainage	525.28		PAYROLL TAXES WE 11-28-2014

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CD2014-133	11/26/2014	217100	FICA Liability	Parks	186.56		PAYROLL TAXES WE 11-28-2014
CD2014-133	11/26/2014	217100	FICA Liability	Mosquito	7.62		PAYROLL TAXES WE 11-28-2014
CD2014-133	11/26/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 11-28-2014
CD2014-133	11/26/2014	217100	FICA Liability	Water	554.36		PAYROLL TAXES WE 11-28-2014
CD2014-133	11/26/2014	217100	FICA Liability	Lot Mowing	246.10		PAYROLL TAXES WE 11-28-2014
		Total 217100	FICA Liability		1,710.56	0.00	
CD2014-133	11/26/2014	217200	Federal Tax Liability	Drainage	373.86		PAYROLL TAXES WE 11-28-2014
CD2014-133	11/26/2014	217200	Federal Tax Liability	Parks	125.30		PAYROLL TAXES WE 11-28-2014
CD2014-133	11/26/2014	217200	Federal Tax Liability	Mosquito	4.85		PAYROLL TAXES WE 11-28-2014
CD2014-133	11/26/2014	217200	Federal Tax Liability	Water	508.37		PAYROLL TAXES WE 11-28-2014
CD2014-133	11/26/2014	217200	Federal Tax Liability	Lot Mowing	176.95		PAYROLL TAXES WE 11-28-2014
		Total 217200	Federal Tax Liability		1,189.33	0.00	
CD2014-133	11/26/2014	101100	Cash Operating	Drainage		525.28	PAYROLL TAXES WE 11-28-2014
CD2014-133	11/26/2014	101100	Cash Operating	Parks		186.56	PAYROLL TAXES WE 11-28-2014
CD2014-133	11/26/2014	101100	Cash Operating	Mosquito		7.62	PAYROLL TAXES WE 11-28-2014
CD2014-133	11/26/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 11-28-2014
CD2014-133	11/26/2014	101100	Cash Operating	Water		554.36	PAYROLL TAXES WE 11-28-2014
CD2014-133	11/26/2014	101100	Cash Operating	Lot Mowing		246.10	PAYROLL TAXES WE 11-28-2014
CD2014-133	11/26/2014	101100	Cash Operating	Drainage		373.86	PAYROLL TAXES WE 11-28-2014
CD2014-133	11/26/2014	101100	Cash Operating	Parks		125.30	PAYROLL TAXES WE 11-28-2014
CD2014-133	11/26/2014	101100	Cash Operating	Mosquito		4.85	PAYROLL TAXES WE 11-28-2014

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-133	11/26/2014	101100	Cash Operating	General Government		164.89	PAYROLL TAXES WE 11-28-2014
CD2014-133	11/26/2014	101100	Cash Operating	Water		508.37	PAYROLL TAXES WE 11-28-2014
CD2014-133	11/26/2014	101100	Cash Operating	Lot Mowing		176.95	PAYROLL TAXES WE 11-28-2014
		Total 101100	Cash Operating		0.00	3,064.78	
CD2014-133	11/26/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-133	11/26/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-133					3,131.24	3,131.24	
CD2014-134	11/28/2014	229300	Child Support Payable	Drainage	321.44		EMPLOYEE DEDUCTIONS
CD2014-134	11/28/2014	229300	Child Support Payable	Parks	54.07		EMPLOYEE DEDUCTIONS
CD2014-134	11/28/2014	229300	Child Support Payable	Mosquito	7.13		EMPLOYEE DEDUCTIONS
CD2014-134	11/28/2014	229300	Child Support Payable	General Government	94.56		EMPLOYEE DEDUCTIONS
CD2014-134	11/28/2014	229300	Child Support Payable	Water	329.73		EMPLOYEE DEDUCTIONS
CD2014-134	11/28/2014	229300	Child Support Payable	Lot Mowing	121.19		EMPLOYEE DEDUCTIONS
		Total 229300	Child Support Payable		928.12	0.00	
CD2014-134	11/28/2014	101100	Cash Operating	Drainage		321.44	EMPLOYEE DEDUCTIONS
CD2014-134	11/28/2014	101100	Cash Operating	Parks		54.07	EMPLOYEE DEDUCTIONS
CD2014-134	11/28/2014	101100	Cash Operating	Mosquito		7.13	EMPLOYEE DEDUCTIONS
CD2014-134	11/28/2014	101100	Cash Operating	General Government		94.56	EMPLOYEE DEDUCTIONS
CD2014-134	11/28/2014	101100	Cash Operating	Water		329.73	EMPLOYEE DEDUCTIONS
CD2014-134	11/28/2014	101100	Cash Operating	Lot Mowing		121.19	EMPLOYEE DEDUCTIONS
		Total 101100	Cash Operating			329.73	EMPLOYEE DEDUCTIONS

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<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>
CD2014-134	11/28/2014	101100	Cash Operating	Lot Mowing		121.19	EMPLOYEE DEDUCTIONS
		Total 101100	Cash Operating		0.00	928.12	
Total CD2014-134					928.12	928.12	
Report Total					39,381.79	39,381.79	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2014-26	11/4/2014	101100	Cash Operating	Lot Mowing	2,468.97		Tax Assessment
		Total 101100	Cash Operating		2,468.97	0.00	
CR2014-26	11/4/2014	343901	Lot Mowing Assessments	Lot Mowing		2,468.97	Tax Assessment
		Total 343901	Lot Mowing Assessments		0.00	2,468.97	
CR2014-26	11/4/2014	513318	Tax Collection Fees	Lot Mowing	74.07		Tax Assessment
		Total 513318	Tax Collection Fees		74.07	0.00	
CR2014-26	11/4/2014	101100	Cash Operating	Lot Mowing		74.07	Tax Assessment
CR2014-26	11/4/2014	101100	Cash Operating	Parks	218.00		Tax Assessment
		Total 101100	Cash Operating		218.00	74.07	
CR2014-26	11/4/2014	347200	Parks Assessments	Parks		218.00	Tax Assessment
		Total 347200	Parks Assessments		0.00	218.00	
CR2014-26	11/4/2014	513318	Tax Collection Fees	Parks	6.54		Tax Assessment
		Total 513318	Tax Collection Fees		6.54	0.00	
CR2014-26	11/4/2014	101100	Cash Operating	Parks		6.54	Tax Assessment
CR2014-26	11/4/2014	101100	Cash Operating	Drainage	7,285.98		Tax Assessment
CR2014-26	11/4/2014	101100	Cash Operating	General Government	6,458.02		Tax Assessment
		Total 101100	Cash Operating		2,152.67	6.54	
CR2014-26	11/4/2014	101100	Cash Operating	Parks		6.54	Tax Assessment
CR2014-26	11/4/2014	101100	Cash Operating	Street Lights	496.77		Tax Assessment
CR2014-26	11/4/2014	101100	Cash Operating	Mosquito	165.59		Tax Assessment
		Total 101100	Cash Operating		16,559.03	6.54	
CR2014-26	11/4/2014	319100	Drainage Assessments	Drainage		7,285.98	Tax Assessment
		Total 319100	Drainage Assessments		0.00	7,285.98	
CR2014-26	11/4/2014	325200	General Govt. Assessments	General Government		6,458.02	Tax Assessment

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2014-26	11/4/2014	Total 325200	General Govt. Assessments		0.00	6,458.02	
		347200	Parks Assessments	Parks		2,152.67	Tax Assessment
		Total 347200	Parks Assessments		0.00	2,152.67	
CR2014-26	11/4/2014	343100	St Light Assessments	Street Lights		496.77	Tax Assessment
		Total 343100	St Light Assessments		0.00	496.77	
CR2014-26	11/4/2014	343900	Mosquito Assessment	Mosquito		165.59	Tax Assessment
		Total 343900	Mosquito Assessment		0.00	165.59	
CR2014-26	11/4/2014	513318	Tax Collection Fees	Drainage	218.59		Tax Assessment
CR2014-26	11/4/2014	513318	Tax Collection Fees	General Government	193.74		Tax Assessment
CR2014-26	11/4/2014	513318	Tax Collection Fees	Parks	64.58		Tax Assessment
CR2014-26	11/4/2014	513318	Tax Collection Fees	Street Lights	14.90		Tax Assessment
CR2014-26	11/4/2014	513318	Tax Collection Fees	Mosquito	4.97		Tax Assessment
		Total 513318	Tax Collection Fees		496.78	0.00	
CR2014-26	11/4/2014	101100	Cash Operating	Drainage		218.59	Tax Assessment
CR2014-26	11/4/2014	101100	Cash Operating	General Government		193.74	Tax Assessment
CR2014-26	11/4/2014	101100	Cash Operating	Parks		64.58	Tax Assessment
CR2014-26	11/4/2014	101100	Cash Operating	Street Lights		14.90	Tax Assessment
CR2014-26	11/4/2014	101100	Cash Operating	Mosquito		4.97	Tax Assessment
CR2014-26	11/9/2014	101100	Cash Operating	Lot Mowing	7,670.40		Tax Assessment
		Total 101100	Cash Operating		7,670.40	496.78	
CR2014-26	11/9/2014	343901	Lot Mowing Assessments	Lot Mowing		7,670.40	Tax Assessment
		Total 343901	Lot Mowing Assessments		0.00	7,670.40	
CR2014-26	11/9/2014	513318	Tax Collection Fees	Lot Mowing	230.11		Tax Assessment

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513318	Tax Collection Fees		230.11	0.00	
CR2014-26	11/9/2014	101100	Cash Operating	Lot Mowing		230.11	Tax Assessment
CR2014-26	11/9/2014	101100	Cash Operating	Parks	1,160.02		Tax Assessment
		Total 101100	Cash Operating		1,160.02	230.11	
CR2014-26	11/9/2014	347200	Parks Assessments	Parks		1,160.02	Tax Assessment
		Total 347200	Parks Assessments		0.00	1,160.02	
CR2014-26	11/9/2014	513318	Tax Collection Fees	Parks	34.79		Tax Assessment
		Total 513318	Tax Collection Fees		34.79	0.00	
CR2014-26	11/9/2014	101100	Cash Operating	Parks		34.79	Tax Assessment
CR2014-26	11/9/2014	101100	Cash Operating	Drainage	30,019.11		Tax Assessment
CR2014-26	11/9/2014	101100	Cash Operating	General Government	26,607.84		Tax Assessment
CR2014-26	11/9/2014	101100	Cash Operating	Parks	8,869.28		Tax Assessment
CR2014-26	11/9/2014	101100	Cash Operating	Street Lights	2,046.76		Tax Assessment
CR2014-26	11/9/2014	101100	Cash Operating	Mosquito	682.25		Tax Assessment
		Total 101100	Cash Operating		68,225.24	34.79	
CR2014-26	11/9/2014	319100	Drainage Assessments	Drainage		30,019.11	Tax Assessment
		Total 319100	Drainage Assessments		0.00	30,019.11	
CR2014-26	11/9/2014	325200	General Govt. Assessments	General Government		26,607.84	Tax Assessment
		Total 325200	General Govt. Assessments		0.00	26,607.84	
CR2014-26	11/9/2014	347200	Parks Assessments	Parks		8,869.28	Tax Assessment
		Total 347200	Parks Assessments		0.00	8,869.28	
CR2014-26	11/9/2014	343100	St Light Assessments	Street Lights		2,046.76	Tax Assessment

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 343100	St Light Assessments		0.00	2,046.76	
CR2014-26	11/9/2014	343900	Mosquito Assessment	Mosquito		682.25	Tax Assessment
		Total 343900	Mosquito Assessment		0.00	682.25	
CR2014-26	11/9/2014	513318	Tax Collection Fees	Drainage	900.57		Tax Assessment
CR2014-26	11/9/2014	513318	Tax Collection Fees	General Government	798.24		Tax Assessment
CR2014-26	11/9/2014	513318	Tax Collection Fees	Parks	266.08		Tax Assessment
CR2014-26	11/9/2014	513318	Tax Collection Fees	Street Lights	61.40		Tax Assessment
CR2014-26	11/9/2014	513318	Tax Collection Fees	Mosquito	20.47		Tax Assessment
		Total 513318	Tax Collection Fees		2,046.76	0.00	
CR2014-26	11/9/2014	101100	Cash Operating	Drainage		900.57	Tax Assessment
CR2014-26	11/9/2014	101100	Cash Operating	General Government		798.24	Tax Assessment
CR2014-26	11/9/2014	101100	Cash Operating	Parks		266.08	Tax Assessment
CR2014-26	11/9/2014	101100	Cash Operating	Street Lights		61.40	Tax Assessment
CR2014-26	11/9/2014	101100	Cash Operating	Mosquito		20.47	Tax Assessment
		Total 101100	Cash Operating		0.00	2,046.76	
Total CR2014-26					99,190.71	99,190.71	
Report Total					99,190.71	99,190.71	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2014-127	11/3/2014	101100	Cash Operating	Drainage	150,000.00		Transfer to cash operating
JV2014-127	11/3/2014	101901	Operating - General Fund Reserves	Drainage		150,000.00	Transfer to cash operating
JV2014-127	11/3/2014	101100	Cash Operating	Lot Mowing	50,000.00		Transfer to cash operating
JV2014-127	11/3/2014	101900	Operating Reserve	Lot Mowing		50,000.00	Transfer to cash operating
Total JV2014-127					200,000.00	200,000.00	
JV2014-139	11/18/2014	101704	Capital - Water Body Construction	Drainage	84,441.00		Transfer Operating Reserves FY 2014
JV2014-139	11/18/2014	101901	Operating - General Fund Reserves	Drainage		84,441.00	Transfer Operating Reserves FY 2014
JV2014-139	11/18/2014	101800	Renewal & Replacement	Drainage	2,300.00		Transfer Operating Reserves FY 2014
JV2014-139	11/18/2014	101901	Operating - General Fund Reserves	Drainage		2,300.00	Transfer Operating Reserves FY 2014
JV2014-139	11/18/2014	101705	Capital - Parks and Recreation	Parks	5,000.00		Transfer Operating Reserves FY 2014
JV2014-139	11/18/2014	101901	Operating - General Fund Reserves	Parks		5,000.00	Transfer Operating Reserves FY 2014
JV2014-139	11/18/2014	101800	Renewal & Replacement	Water	69,000.00		Transfer Operating Reserves FY 2014
JV2014-139	11/18/2014	101900	Operating Reserve	Water		69,000.00	Transfer Operating Reserves FY 2014
JV2014-139	11/18/2014	101800	Renewal & Replacement	Lot Mowing	6,475.00		Transfer Operating Reserves FY 2014
JV2014-139	11/18/2014	101900	Operating Reserve	Lot Mowing		6,475.00	Transfer Operating Reserves FY 2014
Total JV2014-139					167,216.00	167,216.00	
JV2014-140	11/18/2014	101905	Certificate of Deposit	Water	205.22		Certificate Interest October 2014

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2014-140	11/18/2014	361100	Interest Income	Water		205.22	Certificate Interest October 2014
Total JV2014-140					205.22	205.22	
JV2014-141	11/18/2014	101100	Cash Operating	Street Lights	5,665.38		Street Lights & Mosquito October 2014
JV2014-141	11/18/2014	349300	St Lights on Water Bill	Street Lights		5,665.38	Street Lights & Mosquito October 2014
JV2014-141	11/18/2014	101100	Cash Operating	Mosquito	1,989.98		Street Lights & Mosquito October 2014
JV2014-141	11/18/2014	349200	Mosquito on Water Bill	Mosquito		1,989.98	Street Lights & Mosquito October 2014
JV2014-141	11/18/2014	207101	Street Lights on Water Bill	Water	5,665.38		Street Lights & Mosquito October 2014
JV2014-141	11/18/2014	101100	Cash Operating	Water		5,665.38	Street Lights & Mosquito October 2014
JV2014-141	11/18/2014	207102	Mosquito on Water Bill	Water	1,989.98		Street Lights & Mosquito October 2014
JV2014-141	11/18/2014	101100	Cash Operating	Water		1,989.98	Street Lights & Mosquito October 2014
Total JV2014-141					15,310.72	15,310.72	
JV2014-142	11/18/2014	319100	Drainage Assessments	Drainage	1,394.08		Reverse FY 2014 Excess Fees
JV2014-142	11/18/2014	325200	General Govt. Assessments	General Government	1,329.25		Reverse FY 2014 Excess Fees
JV2014-142	11/18/2014	343100	St Light Assessments	Street Lights	97.27		Reverse FY 2014 Excess Fees
JV2014-142	11/18/2014	343900	Mosquito Assessment	Mosquito	32.42		Reverse FY 2014 Excess Fees
JV2014-142	11/18/2014	347200	Parks Assessments	Parks	389.05		Reverse FY 2014 Excess Fees
JV2014-142	11/18/2014	115000	A/R - Audit	Drainage		3,242.07	Reverse FY 2014 Excess Fees
Total JV2014-142					3,242.07	3,242.07	

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2014-143	11/18/2014	101200	State Board Fund A	Drainage	0.33		State Board Interest October 2014
JV2014-143	11/18/2014	361100	Interest Income	Drainage		0.33	State Board Interest October 2014
JV2014-143	11/18/2014	101300	State Board R & R Fund A	Drainage	0.37		State Board Interest October 2014
JV2014-143	11/18/2014	361100	Interest Income	Drainage		0.37	State Board Interest October 2014
JV2014-143	11/18/2014	101200	State Board Fund A	Water	1.51		State Board Interest October 2014
JV2014-143	11/18/2014	361100	Interest Income	Water		1.51	State Board Interest October 2014
JV2014-143	11/18/2014	101300	State Board R & R Fund A	Water	1.35		State Board Interest October 2014
JV2014-143	11/18/2014	361100	Interest Income	Water		1.35	State Board Interest October 2014
JV2014-143	11/18/2014	101200	State Board Fund A	Lot Mowing	0.25		State Board Interest October 2014
JV2014-143	11/18/2014	361100	Interest Income	Lot Mowing		0.25	State Board Interest October 2014
Total JV2014-143					3.81	3.81	
Report Total					385,977.82	385,977.82	

