

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, January 10, 2018, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Bill Lawens	Chairman
Gary Behrendt	Vice Chairman
Tim McKenna	Secretary
Leon Van	Asst. Secretary

Absent: Brian Acker, Asst. Secretary

Also present were:

Bill Nielander	District Attorney
Clay Shrum	Director of Operations
Diane Angell	District Administrator

Absent: Joe DeCerbo, District Manager

Residents & Guests	"See Sign in Sheet"
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FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. January 15th, MLK Birthday – Office Closed
- B. January 17th, LMS
- C. January 31st, Vicki Pontius Retirement Celebration

Bill Lawens said we would like to acknowledge and put on record, our thanks to the people who responded to the horrible house fire on Blossom last week. Highlands News Sun carriers Adam Barlaug and Erica Nelson; Sheriff Deputy Jeff Fennell; and volunteer fire fighters from Leisure Lakes, West Sebring, Lorida, and Desoto City. Thanks to their efforts no one died. The full article on this fire is on the bulletin board in our lobby. Again, thank you to these people.

A note from SLPA president Fred Hayes said as we enter the New Year let me say thank you to all of our Spring Lake Residents for making our community such a great place to live. I hear many folks that don't live here say it is just a glorified swamp (as it was when it first came into

being). What they don't know! SLID has done a tremendous job of upgrading our drainage systems, our water supply, adding our ECO Park, and many other wonderful things that make Spring Lake what it is today. KUDOS to SLID for their diligence and dedication to making our community the best around!

Property Owner Silvia Skoutelakis sent an email. Congratulations to you and your team for all the accomplishments. You are making Spring Lake (and the vicinity) a very desirable area to live and work. Thank you again and we wish you a blessed Christmas and New Year.

THIRD ORDER OF BUSINESS

Public Items Not on the Agenda

Resident Eldy Gall 7724 Granada Road asked for an update on the Street Light repairs. Clay Shrum said Duke Energy has been to all reported lights that are not operating. They have repaired or placed a yellow ribbon on them to indicate parts have been ordered. We will be making another inspection to check the status of the lights in the near future. Diane said that if anyone notices a light that needs repaired to contact the office with an address nearest the light and a pole number.

FOURTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from December 13, 2017 for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor the minutes from December 13, 2017 Board Meeting were approved

FIFTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the December 2017 Financials for review. There being no further questions.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the financials from December 2017 were approved.

SIXTH ORDER OF BUSINESS

Treasurer Report

A. Update

The District received several assessment deposits totaling \$113,468.12. Collections for the year are General Fund 56%, Lot Mowing 45%, Village I Parks 64%.

B. Auditor

Joe was contacted by President John Stroemer the afternoon of January 3rd to inform us that Jack Alexander had recently left the firm and several weeks ago the other person credentialed to work on governmental audits also had left.

Diane read the following letter from Stroemer and Company into the record.

Effective immediately, we will cease our services as your accountants. We have reached this decision reluctantly and after substantial deliberation because we do not feel that we can continue to provide your organization with the level of services that you require. We look forward to helping you make a smooth transition with your new accountants. To facilitate that process, please send us a letter authorizing us to make disclosures to your new accountants. Without such a letter, we are ethically prohibited from communicating with others regarding your organization's affairs.

Diane reported the following timeline on the Auditor selection process that occurred in 2014.

- September 2014 Bill Lawens was nominated as Audit Committee Chair
- October 2014 Audit Committee received 5 proposals
- November 2014 Audit Committee consisting of Bill Lawens, Brian Acker, Gary Behrendt, Tim McKenna, and Arlene Klingbiel ranked all 5 firms. Stroemer and Company and Grau and Associates tied for the top spot. The committee directed Bill Lawens, Bill Nielander, Joe and Diane to meet with both firms.
- December 2014 Audit Committee recommended accepting Stroemer and Company proposal because of cost savings.

Diane said we contacted Grau and Associates and they have prepared an engagement letter for FY 2017 and FY 2018 audits. After that time the Board can request RFP's for auditing services for another five years. Bill Lawens said based on these findings he would ask for a motion to accept the engagement letter. Leon Van ask Bill Nielander if laws required we had to put this out for bid even if its an emergency situation. Bill Nielander said he felt comfortable that this situation did not require that. Grau and Associates came in as the number 2 during the original RFP process and the current company is unable to complete the job.

ON MOTION by Leon Van, seconded by Gary Behrendt
with all in favor to accept the engagement letter from Grau and
Associates for the FY 2017 and FY 2018 audits was approved.

C. Pump Station Rehabilitation Update

Diane passed out a Pump Station Rehabilitation Update (a copy will be attached as permanent record to these minutes). The District received an appropriation for \$500,000 and the Board authorized an additional \$40,000. The Board will have to approve any expenses that exceed \$540,000. Expenses to date are \$469,012. Any questions can be discussed at the February meeting.

SEVENTH ORDER OF BUSINESS

Attorney

A. Golf Course

This item is still pending. We have still not received a "MOU" from the Golf Course attorney.

B. Resolution 2018-01 Community Center Usage Guidelines

Bill Nielander said the Board is revising the Community Center Usage Guidelines to add "No illegal activities under Florida or Federal Law are allowed to take place in the Community Center."

ON MOTION by Tim McKenna, seconded by Gary Behrendt with all in favor Resolution 2018-01 Community Center Usage Guidelines was approved.

EIGHTH ORDER OF BUSINESS

Utility fees, rates, and future plans

Clay Shrum, Director of Operations reported on Capital Projects, Utility billing, fees and policies and the wastewater system. (A copy of the full report is attached as a permanent record to these minutes).

NINETH ORDER OF BUSINESS

Operational Update

Clay said an F150 stick shift truck has been replaced, as approved by the Board. We would like to declare this truck as surplus and take it to auction.

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor to declare the F150 as surplus and send it to auction.

The mosquito program has been suspended for the season. Equipment is being evaluated and the program will begin when complaints start coming in.

Temporary erosion repairs have been completed at the STA. We will continue to monitor this issue since we are getting occasional rainfall.

The pump station electric up-grade project is approximately 75% complete.

Drainage Ponds located near the pump station on the golf course are scheduled to be cleaned in the Spring.

Pine Breeze Park plans are in motion for building a restroom in the park near the pavilion. Arbuckle Creek Park codes to the entrance gate will be changed by the week of January 22nd.

We are currently in the last year of the Professional Development Strategy Process and Salary Administration Program. Clay is in the process of reviewing and developing new programs for the upcoming next three years.

A pre-construction meeting was held January 9th for the Madrid water main extension. This project should begin January 29, 2018.

TENTH ORDER OF BUSINESS

Supervisor Requests

Tim McKenna thanked everyone for their thoughts and prayers.

ELEVENTH ORDER OF BUSINESS

Public Comments

Bill Lawens thanked the public for attending. We really appreciate your attendance and he thanked those from the County for being there.

TWELFTH ORDER OF BUSINESS

Next Meeting

The next meeting will be Wednesday, February 14, 2018. Financial Funds (Equipment, Capital Reserves and Renewal and Replacement) will be discussed.

THIRTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Leon Van, seconded by Tim McKenna
with all in favor the meeting adjourned at 10:30 a.m.



Bill Lawens, Chairman



Gary Behrendt, Vice Chairman

Spring Lake Improvement District Utilities 2017 -18

January 10, 2018

Water Plant Stand-by Generator

- Stand-by generator is 32 years old. This year, minimal repairs were performed on the unit. Due to age, we are considering replacement within next 2 years. Engineer's capital cost for generator and water plant electrical upgrades are approximately \$ 525,000. This project has been added to the Highlands County LMS/WG as an initiative. We are anticipating an opportunity for some potential funding assistance.

Water Distribution System

- Cross Connection Control - continue with installation of residential BFP devices.
- Capital purchase – Vector Vacuum trailer unit or equal.

Capital Project #1

- Explore extension and construction of water lines and services at Pinecrest Ranches.

Capital Project #2

- Looping with additional line south across State Road 98. Whenever additional development occurs within the south side of the district, looping will be discussed with the developers.

Comcast property – Staff will continue towards district acquisition.

GIS and CAD system

- Continue to coordinate with GIS Solutions and CAS on development of multi-layer system.

Utilities billing, fees and policies

- Staff will revisit and evaluate fixed-based meter reading system in upcoming year.
- Staff will look at current and needed utilities policies.
- Staff will utilize FRWA for utility rate reviews. Water rates will be evaluated in the 2017-18 budget process.

Wastewater System

- Staff will continue to work with CAS in the design, engineering, upgrading and construction of the waste water treatment plant and system.
- Legislative Appropriation to extend sewer lines to a section of Rt. 98 thru Spring Lake is currently in the works. This project will potentially attract residential and commercial development.



**SPRING LAKE IMPROVEMENT DISTRICT
 MASTER STORMWATER PUMP STATION
 STATION REHABILITATION
 PROJECT TASK UPDATE
 JANUARY 10, 2018**

The Spring Lake Improvement District (SLID) Master Stormwater Pump Station is 40+ years old and is in need of refurbishment. The developed area of SLID north of US 98 along with portions of the Sebring Airport and US 98 drainage also flow through this pump station. This pump station is critical for the health, safety and welfare of this community.

The District received a Legislative Appropriation for \$500,000 from a \$750,000 request in 2015 to begin rehabilitation of the pump station. As the project began we ran into issues that were not originally identified. Therefore, not all items have been completed. Here is the status from our original Scope of Work and additional items.

The following is the original list of proposed improvements to the existing stormwater pump station as submitted for the appropriation and their status. Additional improvements to the original list are also included below:

<u>Description</u>	INITIAL/ORIGINAL LIST	<u>Status/Cost to Complete</u>
1. Rehabilitation and restoration of all four (4) stormwater pumps		COMPLETE
2. Field foundation testing & reports		COMPLETE
3. Re-enforce pump station per testing results		\$40,000.00
4. Sub-base/shellrock/asphalt replacement		\$20,000.00
5. Lake interconnect structure & piping		COMPLETE
6. Additional slope reshaping and rip-rap rock		\$50,000.00
7. Remove and replace chain link fence		\$10,000.00
8. Install security system		\$5,000.00
9. Update timing system for pump operations		COMPLETE
10. Install hurricane resistant doors & shutters		\$55,000.00
11. Rebuilt & recondition 2 each diesel engines for existing pump sets		\$172,500.00
12. Engineering design/testing/survey/permitting/fees/construction services		COMPLETE

**ADDITIONAL ITEMS FROM ORIGINAL LIST
ITEMS EITHER COMPLETED OR STILL PENDING**

ADDITIONAL ITEMS

<u>Description</u>	<u>Status/Cost to Complete</u>
A1. Repair and/or line existing pump discharge piping with coated steel liner 4 each 54" coated steel (discovered problem during pump repairs) Considered to be emergency repair needed to be done.	COMPLETE
A2. Replace entire electrical control system, new power feed, new ATS wiring and SCADA system; replaced exhaust fans Critical need for proper operations needed for new pump motors.	\$237,900.00 75% Complete
A3. Paint pump house	\$10,000.00
A4. Replace roof covering	\$25,000.00
A5. Replace engine exhaust mufflers	\$20,000.00
A6. Install back-up power generator and fuel system	\$375,000.00
 LEGISLATIVE APPROPRIATION	 \$500,000.00
 EXPENSES TO DATE	 \$469,012.00
 REMAINING ITEMS NOT INCLUDING BACK-UP GENERATOR	 \$407,500.00

The concerns of Item #3 (reinforce pump station) has been partially resolved due to the discharge piping repair/lining. The deteriorated pipe caused erosion and voids under the piping areas close to the building contributing to the concerns. The repairs to the piping included a repair to the erosion areas. This item needs further evaluation over time since the repair of the piping is now complete. To be monitored.

By: Gene R. Schriener, P.E., Craig A. Smith & Associates, Inc.
District Engineer

SpringLake

Board of Supervisors
Meeting Agenda
January 10, 2018
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens
2. Upcoming Meetings/Events/Correspondence Chairman Lawens
 - A. January 15th, MLK Birthday – Office Closed
 - B. January 31st, Vicki Pontius Retirement Celebration
3. Public Items Not on the Agenda Chairman Lawens
4. Approval of Minutes December 13, 2017 Chairman Lawens
5. Approval of December 2017 Financials Chairman Lawens
6. Treasurer Diane Angell
 - A. Update
7. Attorney Bill Nielander
 - A. Golf Course MOU
 - B. Resolution 2018-01 Community Center Usage Guidelines
8. Utility fees, rates, and future plans Clay Shrum
9. Operational Update Clay Shrum
10. Supervisor Requests
11. Public Comments
12. Next Meeting
 - Wednesday, February 14, 2018
(Financial Funds – Equipment-Capital-Reserves-R & R)
13. Motion to Adjourn Chairman Lawens

BOARD MEETING
WEDNESDAY
January 10, 2018

PLEASE SIGN IN

NAME	ADDRESS
Kim Leatherman	315 US 27 (Highlands News-Sun.)
BOB PALINO	300 GLEN MAR CIR
PAUL GENTRY	725 WOODMONT ST.
ROH WISLINSKI	708 " "
Melony Culpepper	HCBC
Chris Dandaneil	HCBC
Chris Benson	HCBC
Eddy Gall	7724 Granada Rd
Karen Palino	300 Glen Mar Circle

RESOLUTION 2018-01
Community Center Usage Guidelines
Wednesday, January 10, 2018

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

WHEREAS, the Charter authorizes the Board of Supervisors, hereinafter referred to as the “Board”, of the District, to prescribe, and establish policies and procedures for the District and;

WHEREAS, pursuant to said authority the Board revises the Community Center Usage Guidelines to add “No illegal activities under Florida or Federal Law are allowed to take place in the Community Center”.

**RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING
LAKE IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,
FLORIDA:**

Community Center Usage Guidelines according to the attached “Exhibit A” are amended this 10th day of January, 2018.

Spring Lake Improvement District

By: _____
Bill Lawens, Chairman

Attest:

By: _____
Gary Behrendt, Vice Chairman



COMMUNITY CENTER
209 Spring Lake Boulevard, Sebring, Florida 33876

Usage Guidelines

The Spring Lake Community Center is available for usage in accordance with rates and guidelines established and approved by the District Board of Supervisors. Tables and chairs are provided; setting up and taking down are the responsibility of the user.

The maximum capacity of the Community Center at any given time is 97.

RESERVATION REQUIREMENTS:

1. Date of availability, time, applicable deposit fee, completion of the rental agreement and any other appropriate arrangement shall be done at the District Office during regular business hours.
2. Residents/property owners shall provide proof of residency in Spring Lake (i.e. utility bill or copy of lease) in order to rent the facility.
3. Reservations can be made up to one year in advance.
4. Applicable fees shall be due at the signing of the agreement.
5. A \$25.00 fee shall be charged for all returned checks and lost keys

USAGE GUIDELINES

1. The Community Center is available for use on any day of the year.
 2. Use of the facility is from 8:00 a.m. to midnight.
 3. No smoking is permitted inside the Center.
 4. All Vehicles must be parked in the Community Center parking area.
 5. No Illegal activities under Florida or Federal Law are allowed to take place in the Community Center.
 6. No open flame is permitted inside the building. Votive candles may be used with glass globe cover.
 7. No furniture shall be brought into or removed from the facility.
 8. The Community Center shall be restored to its condition prior to use. All trash shall be collected in the bags provided (you may bring additional if determined necessary) and deposited in the dumpster located behind the building. If it is determined after an event that excessive cleaning is required, a cleaning charge shall be deducted from the deposit.
 9. Tile is to be swept clean of any dirt.
-

10. All lights, except for the security lights, shall be turned off upon closing. Heat/air conditioning shall be turned to the off position.
11. Tape or damage-free wall hanging products shall be used to attach anything to the walls to avoid damage in any way. Avoid decorating with glitter, confetti or other materials that make clean up difficult. Nothing is to be stapled to the tables or chairs.
12. Anything that is brought inside the Community Center for decorative purposes shall be removed immediately after the function.
13. Noise levels shall comply with Highlands County Code Ordinance.
14. The User is responsible for the behavior of the guests.
15. The key shall be returned to the District Office by 10:00 a.m. the day after the function. A drop box is located outside the District Office to accommodate weekend drop offs. Lost key charge is \$25.00.
16. The User shall ensure that all doors are locked after their function.
17. Governmental usages for the public benefit, i.e. elections; public hearings; or public information meetings; will not require any fees or deposits.

FAILURE TO COMPLY WITH ANY GUIDELINE MAY RESULT IN DEDUCTION OR FORFEIT OF YOUR DEPOSIT.

Exiting Check list

Floor Swept	
Microwave Clean	
Refrigerator Clean	
Counter Clean	
Sink Clean	
Restrooms Clean	
Garbage Removed from Building	
Air Conditioning Off	
Lights Off	
Building Locked	

BILL....PLEASE READ THIS INTO THE RECORD

I would like to acknowledge, and put on the record, our thanks to the people who responded to the horrible house fire on Blossom last week.

Highlands News Sun carriers Adam Barlaug and Erica Nelson; Sheriff Deputy Jeff Fennell; and volunteer fire fighters from Leisure Lakes, West Sebring, Lorida, and Desoto City. Thanks to their efforts no one died.

The full article on this fire is on the bulletin board in our lobby.

Again, thank you to these people.

Newsletter: SLPA

JANUARY 2018

FROM THE PRESIDENT'S PEN

HAPPY NEW YEAR!!

What a fast year 2017 was, or so it seemed. It was still 365 days long, but it seems that as we get older the time goes by so much faster. That is why as we do get older we need to take a bit more time to “smell the roses” and “enjoy the ride”.

As we enter the New Year let me say Thank-you to all of our Spring Lake residents for making our community such a great place to live. I hear many folks that don't live here say it is just a glorified swamp (as it was when it first came into being). What they don't know! SLID has done a tremendous job of upgrading our drainage systems, our water supply, adding our Eco Park, and many other wonderful things that make Spring Lake what it is today. KUDOS to SLID for their diligence and dedication to making our community the best around!!

Respectfully submitted,
Fred Hayes

Spring Lake

From: Silvia skoutelakis

Sent: Wed, Dec 13, 2017 at 5:16 pm

To: jdecerbo@springlakefl.com

My apology for my delay in acknowledging your info. I wanted to read it before contacting you.

Congratulations to you and your team for all the accomplishments. You are making of Spring Lake (and the vicinity) a very desirable area to live and work. Thank you again. We wish you a blessed Christmas and New Year.

Cordially,

Silvia. ☺

Sent from my iPhone

Silvia owns all the land to the west of our 10 acres to the bridge on Rt. 98

Spring Lake Improvement District Utilities 2017 -18

January 10, 2018

Water Plant Stand-by Generator

- Stand-by generator is 32 years old. This year, minimal repairs were performed on the unit. Due to age, we are considering replacement within next 2 years. Engineer's capital cost for generator and water plant electrical upgrades are approximately \$ 525,000. This project has been added to the Highlands County LMS/WG as an initiative. We are anticipating an opportunity for some potential funding assistance.

Water Distribution System

- Cross Connection Control - continue with installation of residential BFP devices.
- Capital purchase – Vector Vacuum trailer unit or equal.

Capital Project #1

- Explore extension and construction of water lines and services at Pinecrest Ranches.

Capital Project #2

- Looping with additional line south across State Road 98. Whenever additional development occurs within the south side of the district, looping will be discussed with the developers.

Comcast property – Staff will continue towards district acquisition.

GIS and CAD system

- Continue to coordinate with GIS Solutions and CAS on development of multi-layer system.

Utilities billing, fees and policies

- Staff will revisit and evaluate fixed-based meter reading system in upcoming year.
- Staff will look at current and needed utilities policies.
- Staff will utilize FRWA for utility rate reviews. Water rates will be evaluated in the 2017-18 budget process.

Wastewater System

- Staff will continue to work with CAS in the design, engineering, upgrading and construction of the waste water treatment plant and system.
- Legislative Appropriation to extend sewer lines to a section of Rt. 98 thru Spring Lake is currently in the works. This project will potentially attract residential and commercial development.

Managers Board Update January 2018

FEMA: We had a successful site visit at the STA and are awaiting word on what option FEMA will approve for repairs. Randy has completed the temporary repairs that FEMA approved, and we will be receiving a reimbursement for those expenses.

MADRID WATER LINES: Clay has received several inquiries from residents in Pinedale Estates who are interested in connecting to our water system once the project is completed. He will be attending a future meeting with residents to discuss their options and costs.

GRANT OPPORTUNITIES: The Florida Department of Economic Opportunity, thru Enterprise Florida, is making funds available for job growth initiatives. Our waste water plant and infrastructure along Rt. 98 qualifies for these grants. The County Planning Department is assisting with developing an application to gauge FDEO interest in this project that would attract both residential and commercial development, which means potential jobs.

THE BREEZE: The next issue will be mailed the week of January 22nd and will contain an insert from the Golf Resort. With the large number of people back for the winter we have included numerous articles on our projects and activities.

DEBRIS REMOVAL: Now that the County has stopped picking up debris from IRMA, the rules and regulations from Waste Connections go back into effect if residents want them to pick up any debris. There are still small pockets where debris and construction material has not been picked up and is an eyesore. In most of these locations there are no homes, so Waste Connections will not pick up the items. District staff continues to use their judgement as to what needs to be picked up and a lot of the vegetation debris will have to be gathered and burned. A few of these areas were pointed out at the last Board meeting and we hope to have everything taken care of by the end of the month. The Sheriff is also involved as it relates to illegal dumping; a lot of which is happening on Thunder Road.

BY THE NUMBERS: We now have 941 people who pay their monthly utility bill thru ACH. There are 38 automatic credit card payments, and approximately 70 non-automatic credit card payments made on the web portal each month. Less than 500 of the 1,532 utility accounts now pay by check via the mail or stopping by the office. Compared to where we were when we instituted these programs 8 years ago there is far less cash handled by our office, which means better security, less trips to the bank, and quicker deposits into our accounts. Cindy has done a good job of marketing these programs to our residents. Another number of interest is 14.....that is how many homes are under construction/lot surveys.

RESOLUTION 2018-02
Fiscal Year 2018 Budget Amendment
Wednesday, February 14, 2018

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

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2017-2018, and;

WHEREAS, Section 10.02.06 of the District Financial Policies directs the Administrator to prepare budget amendments, and;

WHEREAS, the Board desires to move funds according to the attached Exhibit "A"

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THE FOLLOWING:

1. The Fiscal Year 2018 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 14th day of February, 2018 and shall be reflected in the monthly and fiscal year end 9-30-2018 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: Bill Lawens
Bill Lawens, Chairman

Attest:

By: Gary Behrendt
Gary Behrendt, Vice Chairman

Exhibit "A"

General Fund

From:

Operating Reserves (101901)

\$110,000

To:

Pump Station LP Project (835830)

For: Pump Station LP Project



**SPRING LAKE IMPROVEMENT DISTRICT
 MASTER STORMWATER PUMP STATION
 STATION REHABILITATION
 PROJECT TASK UPDATE
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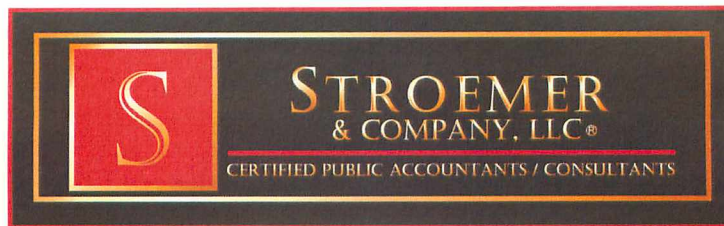
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By: Gene R. Schriener, P.E., Craig A. Smith & Associates, Inc.
District Engineer



INTEGRITY.....KNOWLEDGE.....SERVICE.....COMMITMENT®

January 3, 2018

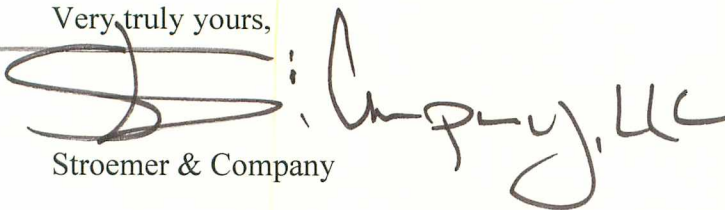
Board of Directors
Spring Lake Improvement District
c/o Diane Angell
115 Spring Lake Blvd.
Sebring, FL 33876

Re: Spring Lake Improvement District

Effective immediately, we will cease our services as your accountants. We have reached this decision reluctantly and after substantial deliberation because we do not feel that we can continue to provide your organization with the level of services that you require.

We look forward to helping you make a smooth transition with your new accountants. To facilitate that process, please send us a letter authorizing us to make disclosures to your new accountants. Without such a letter, we are ethically prohibited from communicating with others regarding your organization's affairs.

Very truly yours,



Stroemer & Company

Affiliations

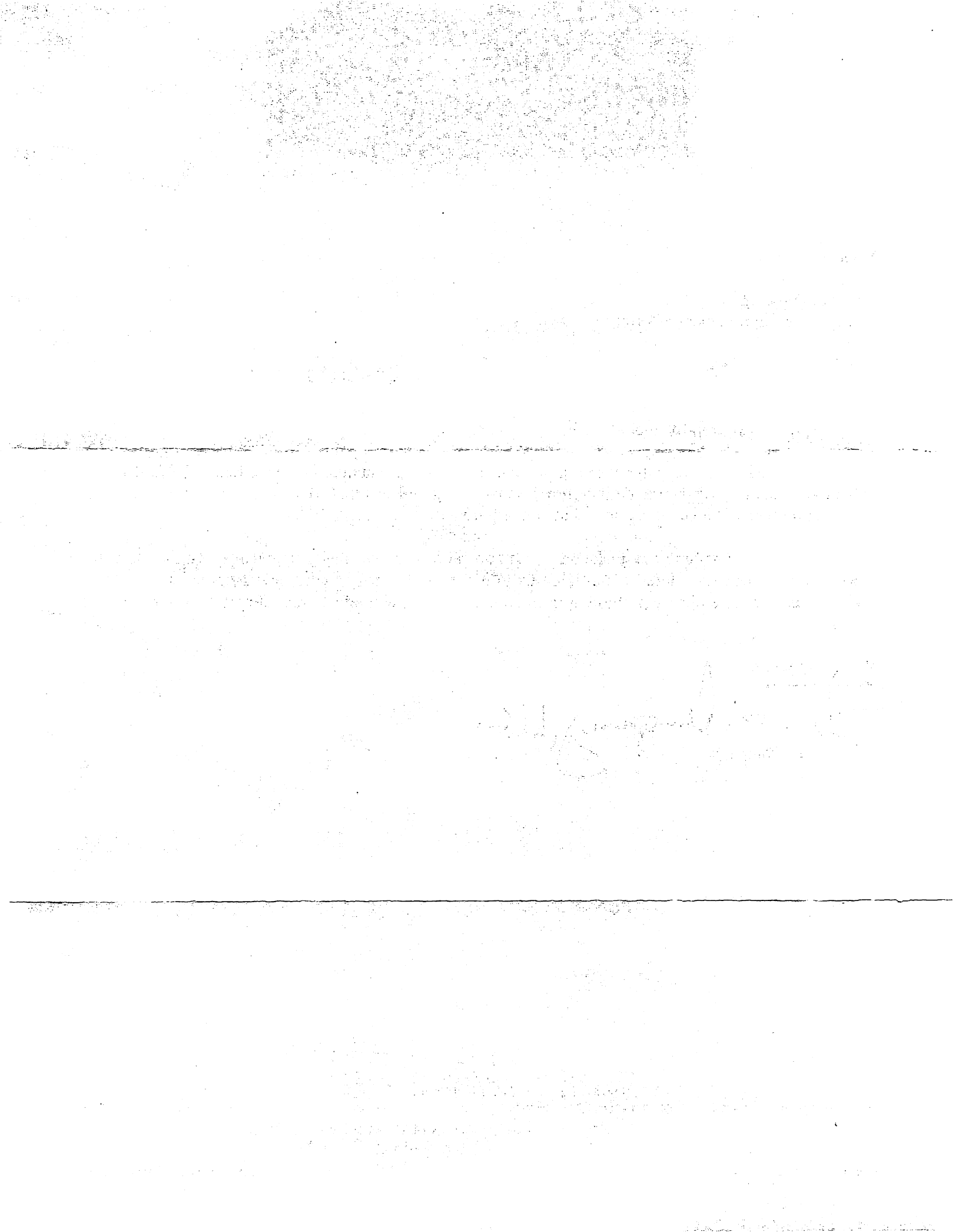
Florida Institute of Certified Public Accountants

American Institute of Certified Public Accountants – Management Consulting Services Division/Private Companies Practice Section/Tax Division

1-855-STROEMER ♦ www.stroemercpa.com
14030 Metropolis Avenue, Suite 200, Fort Myers, FL 33912

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*By Appointment Only



SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
December 31, 2017**

**Board of Supervisors Meeting
January 10, 2018**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	232,498.08	469,984.00	0.00	469,984.00	(237,485.92)	49.47%
General Govt. Assessments	201,264.61	406,828.00	0.00	406,828.00	(205,563.39)	49.47%
St Light Assessments	13,863.84	28,050.00	0.00	28,050.00	(14,186.16)	49.43%
Mosquito Assessment	5,524.26	11,183.00	0.00	11,183.00	(5,658.74)	49.40%
Parks Assessments	<u>85,972.85</u>	<u>171,573.00</u>	<u>0.00</u>	<u>171,573.00</u>	<u>(85,600.15)</u>	<u>50.11%</u>
Total TAX ASSESSMENTS	<u>539,123.64</u>	<u>1,087,618.00</u>	<u>0.00</u>	<u>1,087,618.00</u>	<u>(548,494.36)</u>	<u>49.57%</u>
BILLING						
Mosquito on Water Bill	4,334.29	26,095.00	0.00	26,095.00	(21,760.71)	16.61%
St Lights on Water Bill	10,870.26	65,450.00	0.00	65,450.00	(54,579.74)	16.61%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
Total BILLING	<u>16,292.80</u>	<u>95,898.00</u>	<u>0.00</u>	<u>95,898.00</u>	<u>(79,605.20)</u>	<u>16.99%</u>
OTHER REVENUE SOURCES						
ECO PARK GRANT	75,950.00	0.00	0.00	0.00	75,950.00	0.00%
Interest Income	715.41	2,000.00	0.00	2,000.00	(1,284.59)	35.77%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
SRF - STA PROJECT	152,489.00	0.00	0.00	0.00	152,489.00	0.00%
Surplus Funds Forward	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00%
Total OTHER REVENUE SOURCES	<u>229,154.41</u>	<u>28,190.00</u>	<u>0.00</u>	<u>28,190.00</u>	<u>200,964.41</u>	<u>812.89%</u>
Total Income	<u>784,570.85</u>	<u>1,211,706.00</u>	<u>0.00</u>	<u>1,211,706.00</u>	<u>(427,135.15)</u>	<u>64.75%</u>
Expenses						
PERSONNEL						
Salaries	82,384.06	309,888.00	0.00	309,888.00	227,503.94	26.59%
FICA	6,353.99	23,707.00	0.00	23,707.00	17,353.01	26.80%
Pension	0.00	17,249.00	0.00	17,249.00	17,249.00	0.00%
Health Insurance	16,370.69	69,180.00	0.00	69,180.00	52,809.31	23.66%
Worker's Compensation	6,178.59	12,233.00	0.00	12,233.00	6,054.41	50.51%
Unemployment	0.00	2,414.00	0.00	2,414.00	2,414.00	0.00%
Total PERSONNEL	<u>111,287.33</u>	<u>434,671.00</u>	<u>0.00</u>	<u>434,671.00</u>	<u>323,383.67</u>	<u>25.60%</u>
MANAGEMENT						
Supervisor Fees	600.00	2,400.00	0.00	2,400.00	1,800.00	25.00%
Audit	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Accounting	1,600.00	9,600.00	0.00	9,600.00	8,000.00	16.67%
Travel	1,218.64	3,000.00	0.00	3,000.00	1,781.36	40.62%
Portal Hosting & Support	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	343.48	400.00	0.00	400.00	56.52	85.87%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Staff Training	103.79	0.00	0.00	0.00	(103.79)	0.00%
Memberships	2,267.25	2,400.00	0.00	2,400.00	132.75	94.47%
Training and Conferences	516.57	12,000.00	0.00	12,000.00	11,483.43	4.30%
Attorney	1,200.00	5,600.00	0.00	5,600.00	4,400.00	21.43%
Legal	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Engineering	4,140.00	20,000.00	0.00	20,000.00	15,860.00	20.70%
SL Breeze	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Grant Management	7,500.00	33,900.00	0.00	33,900.00	26,400.00	22.12%
Total MANAGEMENT	19,489.73	107,800.00	0.00	107,800.00	88,310.27	18.08%
FEES						
Tax Collection Fees	16,173.71	48,500.00	0.00	48,500.00	32,326.29	33.35%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	16,173.71	48,600.00	0.00	48,600.00	32,426.29	33.28%
OPERATING						
Computer Services	916.11	3,000.00	0.00	3,000.00	2,083.89	30.54%
Refuse Removal	282.00	1,200.00	0.00	1,200.00	918.00	23.50%
Pest Control	105.00	480.00	0.00	480.00	375.00	21.88%
Telephone	783.51	3,765.00	0.00	3,765.00	2,981.49	20.81%
Electric - Offices	722.71	2,400.00	0.00	2,400.00	1,677.29	30.11%
Equipment Lease	1,645.78	2,500.00	0.00	2,500.00	854.22	65.83%
Insurance	39,734.10	40,950.00	0.00	40,950.00	1,215.90	97.03%
Office Supplies	1,247.32	4,800.00	0.00	4,800.00	3,552.68	25.99%
Postage	88.56	1,100.00	0.00	1,100.00	1,011.44	8.05%
Fuel & Lubricants	4,819.00	20,000.00	0.00	20,000.00	15,181.00	24.09%
Uniform Rental	924.26	3,280.00	0.00	3,280.00	2,355.74	28.18%
Chemicals	1,031.30	35,000.00	0.00	35,000.00	33,968.70	2.95%
Electric - Pump Station	4,456.83	10,000.00	0.00	10,000.00	5,543.17	44.57%
Shop Tools and Supplies	3,638.54	7,200.00	0.00	7,200.00	3,561.46	50.54%
Operating Equipment	1,568.99	10,750.00	0.00	10,750.00	9,181.01	14.60%
Electric - St Lights	22,539.15	92,000.00	0.00	92,000.00	69,460.85	24.50%
Electric - Parks & Median Signs	626.87	2,500.00	0.00	2,500.00	1,873.13	25.07%
Total OPERATING	85,130.03	240,925.00	0.00	240,925.00	155,794.97	35.33%
MAINTENANCE						
Janitorial	495.71	2,400.00	0.00	2,400.00	1,904.29	20.65%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	843.57	2,500.00	0.00	2,500.00	1,656.43	33.74%
Canal Restoration	1,324.80	5,000.00	0.00	5,000.00	3,675.20	26.50%
Maintenance - Vehicle	654.04	4,500.00	0.00	4,500.00	3,845.96	14.53%
Maintenance-Parks	7,542.24	20,000.00	0.00	20,000.00	12,457.76	37.71%
Total MAINTENANCE	10,860.36	36,900.00	0.00	36,900.00	26,039.64	29.43%
DEBT SERVICE						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
SRF - STA LOAN PYMTS	37,878.00	75,756.00	0.00	75,756.00	37,878.00	50.00%
Debt Principle - HIB	2,910.92	13,000.00	0.00	13,000.00	10,089.08	22.39%
Debt Principle- Dump Truck	6,026.96	42,000.00	0.00	42,000.00	35,973.04	14.35%
Debt Interest - HIB	3,468.52	13,000.00	0.00	13,000.00	9,531.48	26.68%
Debt Interest - Dump Truck	556.33	800.00	0.00	800.00	243.67	69.54%
Total DEBT SERVICE	50,840.73	144,556.00	0.00	144,556.00	93,715.27	35.17%
RENEWAL & REPLACEMENT						
Renewal & Replacement	3,893.00	90,000.00	0.00	90,000.00	86,107.00	4.33%
Total RENEWAL & REPLACEMENT	3,893.00	90,000.00	0.00	90,000.00	86,107.00	4.33%
OTHER						
Pump Station LP Project	35,407.99	0.00	0.00	0.00	(35,407.99)	0.00%
Total OTHER	35,407.99	0.00	0.00	0.00	(35,407.99)	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	70,154.00	0.00	70,154.00	70,154.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	0.00	108,254.00	0.00	108,254.00	108,254.00	0.00%
Total Expenses	333,082.88	1,211,706.00	0.00	1,211,706.00	878,623.12	27.49%
Net Income	451,487.97	0.00	0.00	0.00	451,487.97	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	660.00	0.00	0.00	0.00	660.00	0.00%
Water Revenue	90,413.92	575,000.00	0.00	575,000.00	(484,586.08)	15.72%
Meter Fees	940.00	0.00	0.00	0.00	940.00	0.00%
Backflow Fees	150.00	0.00	0.00	0.00	150.00	0.00%
Total BILLING	92,163.92	575,000.00	0.00	575,000.00	(482,836.08)	16.03%
OTHER REVENUE SOURCES						
Interest Income	1,717.51	2,000.00	0.00	2,000.00	(282.49)	85.88%
Miscellaneous Income	475.00	8,000.00	0.00	8,000.00	(7,525.00)	5.94%
Surplus Funds Forward	0.00	4,356.00	0.00	4,356.00	(4,356.00)	0.00%
Total OTHER REVENUE SOURCES	2,192.51	14,356.00	0.00	14,356.00	(12,163.49)	15.27%
Total Income	94,356.43	589,356.00	0.00	589,356.00	(494,999.57)	16.01%
Expenses						
PERSONNEL						
Salaries	58,689.64	219,701.00	0.00	219,701.00	161,011.36	26.71%
FICA	4,507.76	16,807.00	0.00	16,807.00	12,299.24	26.82%
Pension	0.00	12,798.00	0.00	12,798.00	12,798.00	0.00%
Health Insurance	10,876.80	49,152.00	0.00	49,152.00	38,275.20	22.13%
Worker's Compensation	4,392.19	8,912.00	0.00	8,912.00	4,519.81	49.28%
Unemployment	0.00	1,655.00	0.00	1,655.00	1,655.00	0.00%
Total PERSONNEL	78,466.39	309,025.00	0.00	309,025.00	230,558.61	25.39%
MANAGEMENT						
Supervisor Fees	450.00	1,800.00	0.00	1,800.00	1,350.00	25.00%
Audit	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Legal Advertising	173.10	300.00	0.00	300.00	126.90	57.70%
Staff Training	77.84	0.00	0.00	0.00	(77.84)	0.00%
Memberships	1,423.25	2,500.00	0.00	2,500.00	1,076.75	56.93%
Training and Conferences	187.50	5,000.00	0.00	5,000.00	4,812.50	3.75%
Attorney	900.00	4,200.00	0.00	4,200.00	3,300.00	21.43%
Engineering	1,200.00	2,500.00	0.00	2,500.00	1,300.00	48.00%
Total MANAGEMENT	4,411.69	20,300.00	0.00	20,300.00	15,888.31	21.73%
FEES						
Recording Fees & Charges	60.00	350.00	0.00	350.00	290.00	17.14%
Total FEES	60.00	350.00	0.00	350.00	290.00	17.14%
OPERATING						
Computer Services	687.08	10,000.00	0.00	10,000.00	9,312.92	6.87%
Refuse Removal	211.50	900.00	0.00	900.00	688.50	23.50%
Pest Control	35.00	160.00	0.00	160.00	125.00	21.88%
Telephone	1,751.99	4,705.00	0.00	4,705.00	2,953.01	37.24%
Electric - Offices	542.01	1,800.00	0.00	1,800.00	1,257.99	30.11%
Insurance	18,921.00	19,500.00	0.00	19,500.00	579.00	97.03%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	1,033.60	3,600.00	0.00	3,600.00	2,566.40	28.71%
Postage	50.09	5,000.00	0.00	5,000.00	4,949.91	1.00%
Fuel & Lubricants	1,158.87	5,000.00	0.00	5,000.00	3,841.13	23.18%
Uniform Rental	560.37	3,050.00	0.00	3,050.00	2,489.63	18.37%
Capital Lease Interest (Backhoe)	603.37	1,600.00	0.00	1,600.00	996.63	37.71%
Contractual Services	400.00	1,000.00	0.00	1,000.00	600.00	40.00%
Potable Water Quality	375.50	3,000.00	0.00	3,000.00	2,624.50	12.52%
Electric - Water Plant	2,458.08	12,000.00	0.00	12,000.00	9,541.92	20.48%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Capital Lease - Backhoe	8,586.95	27,000.00	0.00	27,000.00	18,413.05	31.80%
Maintenance-Water Distribution	10,075.17	20,000.00	0.00	20,000.00	9,924.83	50.38%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	1,762.40	15,000.00	0.00	15,000.00	13,237.60	11.75%
Shop Tools and Supplies	2,825.99	4,800.00	0.00	4,800.00	1,974.01	58.87%
Operating Equipment	<u>1,274.24</u>	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>5,725.76</u>	<u>18.20%</u>
Total OPERATING	53,313.21	172,305.00	0.00	172,305.00	118,991.79	30.94%
MAINTENANCE						
Janitorial	165.27	800.00	0.00	800.00	634.73	20.66%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	174.38	16,000.00	0.00	16,000.00	15,825.62	1.09%
Maintenance - Vehicle	1,902.41	4,000.00	0.00	4,000.00	2,097.59	47.56%
Total MAINTENANCE	2,242.06	21,800.00	0.00	21,800.00	19,557.94	10.28%
RENEWAL & REPLACEMENT						
Renewal & Replacement	935.00	62,977.00	0.00	62,977.00	62,042.00	1.48%
Total RENEWAL & REPLACEMENT	935.00	62,977.00	0.00	62,977.00	62,042.00	1.48%
OTHER						
Cross Connection Control	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total OTHER	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total Expenses	139,428.35	589,357.00	0.00	589,357.00	449,928.65	23.66%
Net Income	<u>(45,071.92)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(45,070.92)</u>	<u>...92.19%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	85,350.03	245,647.00	0.00	245,647.00	(160,296.97)	34.74%
Total BILLING	85,350.03	245,647.00	0.00	245,647.00	(160,296.97)	34.74%
OTHER REVENUE SOURCES						
Interest Income	365.25	250.00	0.00	250.00	115.25	146.10%
Surplus Funds Forward	0.00	1,965.00	0.00	1,965.00	(1,965.00)	0.00%
Total OTHER REVENUE SOURCES	365.25	2,215.00	0.00	2,215.00	(1,849.75)	16.49%
Total Income	85,715.28	247,862.00	0.00	247,862.00	(162,146.72)	34.58%
Expenses						
PERSONNEL						
Salaries	26,898.66	70,468.00	0.00	70,468.00	43,569.34	38.17%
FICA	2,059.89	5,391.00	0.00	5,391.00	3,331.11	38.21%
Pension	0.00	4,132.00	0.00	4,132.00	4,132.00	0.00%
Health Insurance	3,543.63	20,477.00	0.00	20,477.00	16,933.37	17.31%
Worker's Compensation	1,495.63	4,228.00	0.00	4,228.00	2,732.37	35.37%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
Total PERSONNEL	33,997.81	105,268.00	0.00	105,268.00	71,270.19	32.30%
MANAGEMENT						
Supervisor Fees	300.00	1,200.00	0.00	1,200.00	900.00	25.00%
Audit	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Staff Training	51.89	0.00	0.00	0.00	(51.89)	0.00%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Training and Conferences	125.00	500.00	0.00	500.00	375.00	25.00%
Attorney	600.00	2,800.00	0.00	2,800.00	2,200.00	21.43%
Total MANAGEMENT	1,176.89	8,300.00	0.00	8,300.00	7,123.11	14.18%
FEEES						
Tax Collection Fees	2,560.50	7,500.00	0.00	7,500.00	4,939.50	34.14%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEEES	2,560.50	8,600.00	0.00	8,600.00	6,039.50	29.77%
OPERATING						
Computer Services	458.05	1,000.00	0.00	1,000.00	541.95	45.81%
Refuse Removal	141.00	600.00	0.00	600.00	459.00	23.50%
Pest Control	26.25	120.00	0.00	120.00	93.75	21.88%
Telephone	321.90	1,470.00	0.00	1,470.00	1,148.10	21.90%
Electric - Offices	361.35	1,200.00	0.00	1,200.00	838.65	30.11%
Insurance	3,153.50	3,250.00	0.00	3,250.00	96.50	97.03%
Office Supplies	668.39	2,400.00	0.00	2,400.00	1,731.61	27.85%
Postage	33.39	100.00	0.00	100.00	66.61	33.39%
Fuel & Lubricants	3,059.01	20,000.00	0.00	20,000.00	16,940.99	15.30%
Uniform Rental	605.26	3,400.00	0.00	3,400.00	2,794.74	17.80%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	1,620.75	3,200.00	0.00	3,200.00	1,579.25	50.65%
Operating Equipment	444.09	3,000.00	0.00	3,000.00	2,555.91	14.80%
Total OPERATING	10,892.94	39,740.00	0.00	39,740.00	28,847.06	27.41%
MAINTENANCE						
Janitorial	165.17	800.00	0.00	800.00	634.83	20.65%
Maintenance - Vehicle	611.09	1,000.00	0.00	1,000.00	388.91	61.11%
Maintenance-Lot Mowing	5,410.24	10,000.00	0.00	10,000.00	4,589.76	54.10%
Total MAINTENANCE	6,186.50	11,800.00	0.00	11,800.00	5,613.50	52.43%
RENEWAL & REPLACEMENT						
Renewal & Replacement	935.00	74,154.00	0.00	74,154.00	73,219.00	1.26%
Total RENEWAL & REPLACEMENT	935.00	74,154.00	0.00	74,154.00	73,219.00	1.26%
Total Expenses	55,749.64	247,862.00	0.00	247,862.00	192,112.36	22.49%
Net Income	29,965.64	0.00	0.00	0.00	29,965.64	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	34,010.36	210,000.00	0.00	210,000.00	(175,989.64)	16.20%
Total BILLING	<u>34,010.36</u>	<u>210,000.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>(175,989.64)</u>	<u>16.20%</u>
Total Income	<u>34,010.36</u>	<u>210,000.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>(175,989.64)</u>	<u>16.20%</u>
Expenses						
PERSONNEL						
Salaries	12,117.62	45,855.00	0.00	45,855.00	33,737.38	26.43%
FICA	926.45	3,508.00	0.00	3,508.00	2,581.55	26.41%
Pension	0.00	2,655.00	0.00	2,655.00	2,655.00	0.00%
Health Insurance	2,118.30	10,226.00	0.00	10,226.00	8,107.70	20.71%
Worker's Compensation	916.59	1,898.00	0.00	1,898.00	981.41	48.29%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	<u>16,078.96</u>	<u>64,482.00</u>	<u>0.00</u>	<u>64,482.00</u>	<u>48,403.04</u>	<u>24.94%</u>
MANAGEMENT						
Supervisor Fees	150.00	600.00	0.00	600.00	450.00	25.00%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Staff Training	25.95	0.00	0.00	0.00	(25.95)	0.00%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Attorney	300.00	1,400.00	0.00	1,400.00	1,100.00	21.43%
Legal	4,000.00	15,000.00	0.00	15,000.00	11,000.00	26.67%
Engineering	960.00	20,000.00	0.00	20,000.00	19,040.00	4.80%
Grant Management	3,750.00	17,580.00	0.00	17,580.00	13,830.00	21.33%
Total MANAGEMENT	<u>9,285.95</u>	<u>55,280.00</u>	<u>0.00</u>	<u>55,280.00</u>	<u>45,994.05</u>	<u>16.80%</u>
OPERATING						
Computer Services	228.99	500.00	0.00	500.00	271.01	45.80%
Refuse Removal	70.50	300.00	0.00	300.00	229.50	23.50%
Pest Control	8.75	40.00	0.00	40.00	31.25	21.88%
Telephone	160.94	735.00	0.00	735.00	574.06	21.90%
Electric - Offices	180.63	600.00	0.00	600.00	419.37	30.10%
Insurance	1,261.40	1,300.00	0.00	1,300.00	38.60	97.03%
Office Supplies	418.99	1,200.00	0.00	1,200.00	781.01	34.92%
Fuel & Lubricants	227.64	500.00	0.00	500.00	272.36	45.53%
Uniform Rental	204.92	820.00	0.00	820.00	615.08	24.99%
Contractural Services	2,000.00	10,000.00	0.00	10,000.00	8,000.00	20.00%
Wastewater Testing	250.00	1,500.00	0.00	1,500.00	1,250.00	16.67%
Electric - Wastewater Plant	203.07	4,000.00	0.00	4,000.00	3,796.93	5.08%
Step System	2,339.95	20,000.00	0.00	20,000.00	17,660.05	11.70%
Chemicals	847.00	5,500.00	0.00	5,500.00	4,653.00	15.40%
Shop Tools and Supplies	419.56	800.00	0.00	800.00	380.44	52.45%
Operating Equipment	<u>1,130.51</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>2,869.49</u>	<u>28.26%</u>
Total OPERATING	<u>9,952.85</u>	<u>51,795.00</u>	<u>0.00</u>	<u>51,795.00</u>	<u>41,842.15</u>	<u>19.22%</u>
MAINTENANCE						
Sludge Removal	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Wastewater	1,451.20	10,000.00	0.00	10,000.00	8,548.80	14.51%
Maintenance - Vehicle	9.51	0.00	0.00	0.00	(9.51)	0.00%
Total MAINTENANCE	1,460.71	16,000.00	0.00	16,000.00	14,539.29	9.13%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	12,443.00	0.00	12,443.00	12,443.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	12,443.00	0.00	12,443.00	12,443.00	0.00%
OTHER						
WASTEWATER PLANT CONSTRUCTION (SRF)	5,040.30	0.00	0.00	0.00	(5,040.30)	0.00%
Total OTHER	5,040.30	0.00	0.00	0.00	(5,040.30)	0.00%
RESERVE FUNDS						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total Expenses	41,818.77	210,000.00	0.00	210,000.00	168,181.23	19.91%
Net Income	(7,808.41)	0.00	0.00	0.00	(7,808.41)	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 12/1/2017 Through 12/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	89,308.46	
101200	State Board Fund A	2,563.11	
101300	State Board R & R Fund A	2,968.31	
101600	Emergency Fund	72,865.03	
101701	Capital Reserves - Drainage	62,534.77	
101800	Renewal & Replacement	63,194.23	
101802	Renewal & Replacement - Parks	5,007.63	
101804	Renewal & Replacement - Mosquito	3,104.81	
101901	Operating - General Fund Reserves	575,096.46	
101902	Operating - Parks Reserves	8,750.64	
101903	Operating - St Light Reserves	6,153.92	
101907	SRF-STA DEBT SERVICE	38,073.67	
115200	A/R-Billing	654.85	
117000	Allowance for Uncollectible A/R		654.85
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
133300	Due from SRF for STA Project	152,489.00	
133500	Due from LP - Pump Station	320,649.70	
133700	Due from SFWD Co-Op Funding	8,053.64	
207103	Due To Water		76,200.00
220347	Community Center Deposits		50.00
223000	Unavailable Revenue		481,192.34
229100	Due to AFLAC		222.54
229105	Due to Washington Mutual		68.65
229107	Due to Lincoln		46.85
229200	Due to New York Life		106.85
229700	SEP/IRA Employee Contribution		1,229.15
229800	Roth IRA - Employee Contribution		373.75
271000	Unreserved Fund Balance		353,495.46
319100	Drainage Assessments		232,498.08
325200	General Govt. Assessments		201,264.61
331700	ECO PARK GRANT		75,950.00
343100	St Light Assessments		13,863.84
343900	Mosquito Assessment		5,524.26
347200	Parks Assessments		85,972.85
349200	Mosquito on Water Bill		4,334.29
349300	St Lights on Water Bill		10,870.26
349400	County Right of Ways		1,088.25
361100	Interest Income		715.41
369900	SRF - STA PROJECT		152,489.00
511110	Supervisor Fees	600.00	
513120	Salaries	76,761.93	
513210	FICA	5,920.21	
513230	Health Insurance	16,322.92	
513240	Worker's Compensation	6,178.59	
513318	Tax Collection Fees	16,173.71	
513325	Accounting	1,600.00	
513342	Computer Services	916.11	
513343	Refuse Removal	282.00	
513344	Pest Control	105.00	
513345	Janitorial	495.71	
513400	Travel	1,218.64	
513415	Telephone	783.51	
513430	Electric - Offices	640.33	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 12/1/2017 Through 12/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
513445	Equipment Lease	1,645.78	
513450	Insurance	39,734.10	
513480	Legal Advertising	343.48	
513510	Office Supplies	1,247.32	
513520	Postage	88.56	
513525	Fuel & Lubricants	4,819.00	
513527	Uniform Rental	931.11	
513540	Staff Training	103.79	
513542	Memberships	2,267.25	
513550	Training and Conferences	516.57	
513630	Renewal & Replacement	2,023.00	
514310	Attorney	1,200.00	
515310	Engineering	4,140.00	
517712	SRF - STA LOAN PYMTS	37,878.00	
517715	Debt Principle - HIB	2,910.92	
517719	Debt Principle- Dump Truck	6,026.96	
517725	Debt Interest - HIB	3,468.52	
517729	Debt Interest - Dump Truck	556.33	
537520	Chemicals	1,031.30	
538340	Grant Management	7,500.00	
538430	Electric - Pump Station	4,456.83	
538460	Maintenance-Pump Station	843.57	
538465	Canal Restoration	1,324.80	
538466	Maintenance - Vehicle	654.04	
538526	Shop Tools and Supplies	1,613.54	
538527	Operating Equipment	1,568.99	
538830	Pump Station LP Project	8,799.99	
541430	Electric - St Lights	15,026.10	
572430	Electric - Parks & Median Signs	457.26	
572460	Maintenance-Parks	5,567.29	
	Total 01 - General Fund	2,319,843.94	2,319,843.94

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 12/1/2017 Through 12/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	15,335.56	
101200	State Board Fund A	11,894.17	
101300	State Board R & R Fund A	10,591.27	
101700	Capital Reserves - Water	168,621.81	
101800	Renewal & Replacement	757,896.19	
101900	Operating Reserve	154,353.86	
101906	Personnel Reserves	1,201.79	
102100	Petty Cash	100.00	
102101	Water Angel Fund	971.07	
115200	A/R-Billing	76,994.14	
117000	Allowance for Uncollectible A/R		11,382.99
131105	Due from General Fund	76,200.00	
131107	Due from Wastewater	205,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,633,379.67
164912	Water System	2,761,288.14	
166902	Equipment-Enterprise Funds	447,516.78	
169901	Construction In Progress-Water	11,600.00	
203903	Capital Lease Payable		59,778.96
210100	Compensated Absences		16,115.79
220100	Customer Deposits		53,056.25
220200	Refunds	323.82	
229100	Due to AFLAC		79.29
229105	Due to Washington Mutual		13.01
229107	Due to Lincoln		28.05
229200	Due to New York Life		68.82
229700	SEP/IRA Employee Contribution		468.46
229800	Roth IRA - Employee Contribution		893.75
271000	Unreserved Fund Balance		2,249,739.69
324210	Impact Fees		660.00
343300	Water Revenue		90,413.92
343302	Meter Fees		940.00
343303	Backflow Fees		150.00
361100	Interest Income		1,717.51
369903	Miscellaneous Income		475.00
511110	Supervisor Fees	450.00	
513120	Salaries	54,590.16	
513210	FICA	4,192.86	
513230	Health Insurance	10,860.21	
513240	Worker's Compensation	4,392.19	
513342	Computer Services	687.08	
513343	Refuse Removal	211.50	
513344	Pest Control	35.00	
513345	Janitorial	165.27	
513415	Telephone	1,527.68	
513430	Electric - Offices	480.23	
513450	Insurance	18,921.00	
513480	Legal Advertising	173.10	
513491	Recording Fees & Charges	60.00	
513510	Office Supplies	1,033.60	
513520	Postage	50.09	
513525	Fuel & Lubricants	1,158.87	
513527	Uniform Rental	565.99	
513540	Staff Training	77.84	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 12/1/2017 Through 12/31/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513542	Memberships	1,423.25	
513550	Training and Conferences	187.50	
514310	Attorney	900.00	
515310	Engineering	1,200.00	
533072	Capital Lease Interest (Backhoe)	461.11	
533340	Contractural Services	400.00	
533348	Potable Water Quality	375.50	
533430	Electric - Water Plant	2,458.08	
533441	Capital Lease - Backhoe	6,431.63	
533460	Maintenance-Water Plant	174.38	
533525	Maintenance-Water Distribution	8,911.73	
537520	Chemicals	1,762.40	
538466	Maintenance - Vehicle	1,269.30	
538526	Shop Tools and Supplies	1,475.99	
538527	Operating Equipment	<u>1,274.24</u>	
	Total 41 - Water Fund	5,119,361.16	<u>5,119,361.16</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 12/1/2017 Through 12/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	27,434.36	
101200	State Board Fund A	1,865.26	
101800	Renewal & Replacement	92,607.93	
101900	Operating Reserve	157,754.10	
101906	Personnel Reserves	5,170.92	
115200	A/R-Billing	45,891.74	
117000	Allowance for Uncollectible A/R		45,891.74
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		118,319.64
166902	Equipment-Enterprise Funds	218,337.86	
210100	Compensated Absences		5,125.63
229100	Due to AFLAC		18.80
229105	Due to Washington Mutual		36.82
229107	Due to Lincoln		28.78
229200	Due to New York Life		5.62
229700	SEP/IRA Employee Contribution		283.11
229800	Roth IRA - Employee Contribution		32.50
271000	Unreserved Fund Balance		343,525.58
343901	Lot Mowing Assessments		85,350.03
361100	Interest Income		365.25
511110	Supervisor Fees	300.00	
513120	Salaries	25,061.97	
513210	FICA	1,919.23	
513230	Health Insurance	3,541.64	
513240	Worker's Compensation	1,495.63	
513318	Tax Collection Fees	2,560.50	
513342	Computer Services	458.05	
513343	Refuse Removal	141.00	
513344	Pest Control	26.25	
513345	Janitorial	165.17	
513415	Telephone	321.90	
513430	Electric - Offices	320.16	
513450	Insurance	3,153.50	
513510	Office Supplies	668.39	
513520	Postage	33.39	
513525	Fuel & Lubricants	3,059.01	
513527	Uniform Rental	608.06	
513540	Staff Training	51.89	
513542	Memberships	100.00	
513550	Training and Conferences	125.00	
514310	Attorney	600.00	
538466	Maintenance - Vehicle	611.09	
538526	Shop Tools and Supplies	720.75	
538527	Operating Equipment	444.09	
539460	Maintenance-Lot Mowing	3,434.66	
	Total 42 - Lot Mowing Fund	736,293.70	736,293.70

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 12/1/2017 Through 12/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	97,339.55	
133800	Due From SRF-WWTP	63,913.00	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		8,724.38
164914	Wastewater System	13,471.00	
169903	Construction in Progress-Wastewater	209,319.50	
207103	Due To Water		205,000.00
210100	Compensated Absences		4,259.47
223000	Unavailable Revenue		63,913.00
229100	Due to AFLAC		27.61
229105	Due to Washington Mutual		2.33
229107	Due to Lincoln		9.61
229200	Due to New York Life		2.00
229700	SEP/IRA Employee Contribution		27.78
229800	Roth IRA - Employee Contribution		325.00
271000	Unreserved Fund Balance		205,942.28
343500	Wastewater Revenue		34,010.36
511110	Supervisor Fees	150.00	
513120	Salaries	11,271.79	
513210	FICA	861.79	
513230	Health Insurance	2,118.30	
513240	Worker's Compensation	916.59	
513342	Computer Services	228.99	
513343	Refuse Removal	70.50	
513344	Pest Control	8.75	
513415	Telephone	160.94	
513430	Electric - Offices	160.04	
513450	Insurance	1,261.40	
513510	Office Supplies	418.99	
513525	Fuel & Lubricants	227.64	
513527	Uniform Rental	208.34	
513540	Staff Training	25.95	
513542	Memberships	100.00	
514310	Attorney	300.00	
514315	Legal	4,000.00	
515310	Engineering	960.00	
533340	Contractual Services	2,000.00	
535340	Wastewater Testing	250.00	
535430	Electric - Wastewater Plant	171.30	
535460	Maintenance - Wasterwater	1,451.20	
535465	Step System	1,597.95	
535650	WASTEWATER PLANT CONSTRUCTION (SRF)	5,040.30	
537520	Chemicals	847.00	
538340	Grant Management	3,750.00	
538466	Maintenance - Vehicle	9.51	
538526	Shop Tools and Supplies	194.56	
538527	Operating Equipment	1,130.51	
	Total 43 - Wastewater	522,243.82	522,243.82
Report Total		8,697,742.62	8,697,742.62

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 12/1/2017 Through 12/31/2017

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

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 12/1/2017 Through 12/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/5/2017	13625	Napa Auto Parts	(260.32)	BATTERY	No
12/5/2017		Napa Auto Parts	(92.67)	BRAKE PADS	No
12/5/2017		Napa Auto Parts	(44.45)	BRAKE ROTOR	No
12/5/2017		Napa Auto Parts	(1,414.02)	FLOOR JACK	No
12/5/2017		Napa Auto Parts	(2.18)	FUSE	No
12/5/2017		Napa Auto Parts	(58.89)	HEAD UNIT	No
12/5/2017		Napa Auto Parts	(116.00)	HI TEMP RED	No
12/5/2017		Napa Auto Parts	(143.96)	HYDRAULIC FLUID	No
12/5/2017		Napa Auto Parts	(73.59)	HYDRAULIC HOSE AND FITTINGS	No
12/5/2017		Napa Auto Parts	(19.14)	LAMP, GROMMET,	No
12/5/2017		Napa Auto Parts	(189.70)	MISC SHOP SUPPLIES	No
12/5/2017		Napa Auto Parts	(70.00)	O RING KIT	No
12/5/2017		Napa Auto Parts	(154.63)	OIL	No
12/5/2017		Napa Auto Parts	(10.92)	TIRE VALVE	No
12/5/2017		Napa Auto Parts	(38.46)	WIRE HARNESS	No
12/5/2017	13650	Andrew's Supply	254.60	TRASH BAGS	No
12/5/2017	13651	Bill Lawens	100.00	DECEMBER 2017 MEETING	No
12/5/2017	13652	William Nielander	1,000.00	DECEMBER 2017 RETAINER	No
12/5/2017	13653	Brian Acker	100.00	DECEMBER 2017 MEETING	No
12/5/2017	13654	Clifton Larson Allen LLP	800.00	NOVEMBER 2017 ACCOUNTING	No
12/5/2017	13655	CORE & MAIN	724.30	BALL VALVES	No
12/5/2017		CORE & MAIN	251.25	FLARING TOOL	No
12/5/2017	13656	Craig A. Smith & Associates	5,100.00	PROFESSIONAL SERVICES THROUGH OCTOBER 2017	No
12/5/2017	13657	Craig A. Smith & Associates	8,799.99	PS REHAB ENGINEERING	No
12/5/2017	13658	Craig A. Smith & Associates	1,200.00	MADRID WATERMAIN EXTENSION	No
12/5/2017	13659	Craig A. Smith & Associates	5,040.30	WASTEWATER SYS ENGINEERING AND DESIGN SVCS	No
12/5/2017	13660	Creative Printing	83.00	BUSINESS CARDS	No
12/5/2017	13661	Crop Production Services	1,031.30	AQUATIC CHEMICALS	No
12/5/2017	13662	Crystal Springs	45.80	MONTHLY SERVICE	No
12/5/2017	13663	Deborah Cleveland	200.00	DECEMBER 2017 CLEANING	No
12/5/2017	13664	ELECTRICAL WHOLESALERS, INC	65.00	FLAG LIGHT	No
12/5/2017	13665	Ferguson Enterprises, Inc.	1,626.76	DISTRIBUTION REPAIR PARTS	No
12/5/2017		Ferguson Enterprises, Inc.	182.22	PVC COUPLINGS	No
12/5/2017	13666	Fields Equipment Company, Inc.	663.46	ASYMBLY HUB	No
12/5/2017		Fields Equipment Company, Inc.	262.67	LOT MOWING REPAIR PARTS	No
12/5/2017	13667	Gary Behrendt	100.00	DECEMBER 2017 MEETING	No
12/5/2017	13668	Glissons Animal Supply Inc.	99.86	GATE OPENER	No
12/5/2017	13669	Innovative Metering Solutions, INC	392.39	DISTRIBUTION REPAIR PARTS	No
12/5/2017	13670	JOE TROIA	200.00	NOVEMBER 2017 MONITORING SERVICE	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/5/2017	13671	Leon A Van Jr.	100.00	DECEMBER 2017 MEETING	No
	13672		0.00		Yes
12/5/2017	13673	Napa Auto Parts	260.32	BATTERY	No
12/5/2017		Napa Auto Parts	92.67	BRAKE PADS	No
12/5/2017		Napa Auto Parts	44.45	BRAKE ROTOR	No
12/5/2017		Napa Auto Parts	1,414.02	FLOOR JACK	No
12/5/2017		Napa Auto Parts	2.18	FUSE	No
12/5/2017		Napa Auto Parts	58.89	HEAD UNIT	No
12/5/2017		Napa Auto Parts	116.00	HI TEMP RED	No
12/5/2017		Napa Auto Parts	143.96	HYDRAULIC FLUID	No
12/5/2017		Napa Auto Parts	73.59	HYDRAULIC HOSE AND FITTINGS	No
12/5/2017		Napa Auto Parts	19.14	LAMP, GROMMET,	No
12/5/2017		Napa Auto Parts	189.70	MISC SHOP SUPPLIES	No
12/5/2017		Napa Auto Parts	70.00	O RING KIT	No
12/5/2017		Napa Auto Parts	154.63	OIL	No
12/5/2017		Napa Auto Parts	10.92	TIRE VALVE	No
12/5/2017		Napa Auto Parts	38.46	WIRE HARNESS	No
12/5/2017	13674	PETTY CASH	52.80	MISC OFFICE EXPENSES	No
12/5/2017	13675	Preferred Governmental Insurance Trust	2,130.50	WORKERS COMP FY 2018	No
12/5/2017	13676	Pugh Utilities Services, Inc	1,200.00	WASTEWATER AND WATER PLANT OPERATIONS	No
12/5/2017	13677	Ramba Consulting group, LLC	2,000.00	LEGISLATIVE CONSULTING THROUGH NOVEMBER 2017	No
12/5/2017	13678	Safety Zone Specialists	361.10	MOUNTED LIGHT KIT	No
12/5/2017	13679	Somers Irrigation	556.40	BALL VALVES	No
12/5/2017		Somers Irrigation	9.38	REPAIR PARTS	No
12/5/2017	13680	Tim Mckenna	100.00	DECEMBER 2017 MEETING	No
12/5/2017	13681	Tractor Supply Credit Plan	16.99	EZ SLIDE	No
12/5/2017		Tractor Supply Credit Plan	59.99	TRI BALL CLASS V	No
12/5/2017	13682	Triangle Hardware	30.55	NUTS, WASHERS, OXYGEN	No
12/5/2017		Triangle Hardware	11.98	PVC ADAPTOR	No
12/5/2017		Triangle Hardware	46.45	TUBE	No
12/5/2017	13683	Two Boring Kin	280.00	DIRECTIONAL BORE OAK KNOLLS CIRCLE	No
12/5/2017	13684	Unifirst Corporation	205.84	UNIFORM AND JANITORIAL SERVICES	No
12/5/2017	13685	WASHINGTON NATIONAL INSURANCE COMPANY	102.42	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
12/5/2017	13686	Waste Connections of Florida	235.00	DECEMBER 2017 SERVICE	No
12/5/2017	13687	Xerox Corporation	184.92	NOVEMBER 2017 SERVICE	No
12/5/2017	13688	CYNTHIA BENNETT	107.30	DEPOSIT REFUND 6300 SHERMAN TERRACE	No
12/5/2017	13689	KIMBERLY TRIBBITT	46.30	DEPOSIT REFUND 305 CHERRYTREE DRIVE	No
12/5/2017	13690	TROPICAL REALTY INVESTMENT	93.84	DEPOSIT REFUND 6301 OAK LANE	No

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12/5/2017	13691	CHRISTOPHER MALONE	29.41	DEPOSIT REFUND 7100 PARKWOOD STREET	No
12/14/2017	13692	TRAVIS COWDER	58.74	DEPOSIT REFUND 6211 CANDLER TERRACE	No
12/14/2017	13693	RUTH SCOTT	29.07	DEPOSIT REFUND 417 SPRINGLAKE BOULEVARD	No
12/14/2017	13694	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	40.16	HYDRAULIC HOSE	No
12/14/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	91.04	HYDRAULIC HOSES	No
12/14/2017	13695	ALPHA GENERAL	232.07	FLOATS, BALL VALVES	No
12/14/2017	13696	Baker Septic Installations, Inc.	140.00	NOVEMBER 2017 SERVICE	No
12/14/2017	13697	Blue Tarp Financial, Inc	82.99	HEAVY DUTY BENCH VISE	No
12/14/2017	13698	Byrd Information Technology Services	1,181.25	COMPUTER IT SUPPORT SERVICES	No
12/14/2017	13699	Caterpillar Financial Services Corporation	1,152.01	HYDREMA DUMP TRUCK	No
12/14/2017	13700	Couture's Garden Center	13.95	AIR VALVE	No
12/14/2017		Couture's Garden Center	40.98	BELT	No
12/14/2017		Couture's Garden Center	194.28	BLADES	No
12/14/2017	13701	EMC WIRELESS	409.12	ANTENNA FOR UTILITY TRUCK	No
12/14/2017	13702	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
12/14/2017	13703	Guardian Community Resource Mgmt, Inc	2,500.00	TASK ORDER 1 DECEMBER 2017	No
12/14/2017		Guardian Community Resource Mgmt, Inc	1,250.00	TASK ORDER 2 DECEMBER 2017	No
12/14/2017	13704	HAWKINS INC	584.60	LIQUID BLEACH	No
12/14/2017	13705	Joe DeCerbo	683.10	REIMBURSE DECEMBER 2017 EXPENSES	No
12/14/2017		Joe DeCerbo	1,865.72	REIMBURSE MONTHLY EXPENSES NOV 2017	No
12/14/2017	13706	Laye's Tire Service	624.35	TIRES W-1	No
12/14/2017	13707	Napa Auto Parts	517.04	2 1500 WATT INVERTERS	No
12/14/2017		Napa Auto Parts	49.68	AIR FILTERS	No
12/14/2017		Napa Auto Parts	24.48	ANTI SEIZE LUBRICANT	No
12/14/2017		Napa Auto Parts	214.02	BATTERY	No
12/14/2017		Napa Auto Parts	53.98	FLOOR MATS	No
12/14/2017		Napa Auto Parts	215.80	FUEL FILTERS	No
12/14/2017		Napa Auto Parts	173.80	HYDRAULIC FLUID	No
12/14/2017		Napa Auto Parts	190.11	OIL, FILTERS, LUBRICANTS	No
12/14/2017		Napa Auto Parts	330.23	SOLVENT, OILS	No
12/14/2017		Napa Auto Parts	209.99	VIRTUAL KIT	No
12/14/2017	13708	Newton Crouch Inc.	163.46	REPAIR KIT, OIL	No
12/14/2017	13709	Sunshine State One Call of Florida Inc.	21.01	NOVEMBER 2017 LOCATE TICKETS	No
12/14/2017	13710	Unifirst Corporation	199.04	UNIFORM AND JANITORIAL SERVICES	No
12/14/2017	13711	Zee Medical Service Co.	6.25	SAFETY GLASSES	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/1/2017	18430608	Caterpillar Financial Services Corporation	2,297.58	DECEMBER 2017 BACKHOE	No
12/26/2017	184900047	Caterpillar Financial Services Corporation	2,359.02	DECEMBER 2017 HYDREMA DUMP TRUCK	No
12/11/2017	500647306395	United Health Care Insurance Company	7,804.68	JANUARY 2018 HEALTH INSURANCE	No
12/15/2017	529031	Aflac	709.58	EMPLOYEE PAID SUPPLEMENTAL	No
12/22/2017	CL31124360...	Century Link	69.83	DECEMBER 2017 C CENTER	No
12/22/2017	CL31145122...	Century Link	270.61	DECEMBER 2017 SHOP TELEPHONES	No
12/22/2017	CL31170007...	Century Link	261.77	DECEMBER 2017	No
12/22/2017	CL31170007...	Century Link	271.40	NOVEMBER 2017 DISTRICT OFFICE	No
12/18/2017	DE06393280...	Duke Energy	12.60	NOVEMBER 2017 LAKEVIEW DRIVE	No
12/27/2017	DE15329913...	Duke Energy	246.51	DECEMBER 2017 MAINTENANCE SHOP	No
12/18/2017	DE30895512...	Duke Energy	13.22	NOVEMBER 2017 MONTE REAL BLVD	No
12/18/2017	DE39774503...	Duke Energy	15.68	NOVEMBER 2017 PUMP SIGN VILLAGE II	No
12/18/2017	DE55044046...	Duke Energy	11.89	NOVEMBER 2017 US HWY 98 ENTRANCE SIGN	No
12/18/2017	DE60412074...	Duke Energy	12.67	NOVEMBER 2017 LAKEVIEW DRIVE	No
12/18/2017	DE67991560...	Duke Energy	180.10	NOVEMBER 2017 DISTRICT OFFICES	No
12/18/2017	DE73469830...	Duke Energy	12.34	NOVEMBER 2017 FLORAL DRIVE	No
12/1/2017	DE74031656...	Duke Energy	7,513.05	NOVEMBER 2017 STREET LIGHTS	No
12/18/2017	DE74390240...	Duke Energy	11.89	NOVEMBER 2017 CANDLER TERRACE	No
12/28/2017	DE74393121...	Duke Energy	556.93	DECEMBER 2017 PUMP STATION	No
12/1/2017	DE74398881...	Duke Energy	7.59	NOVEMBER 2017 LAKEVIEW DRIVE	No
12/18/2017	DE74439204...	Duke Energy	40.80	NOVEMBER 2017 OLD SHOP	No
12/27/2017	DE74440644...	Duke Energy	872.21	DECEMBER 2017 WATER PLANT	No
12/18/2017	DE74607696...	Duke Energy	11.89	NOVEMBER 2017 TENNIS COURTS	No
12/18/2017	DE74612016...	Duke Energy	60.78	NOVEMBER 2017 C CENTER	No
12/5/2017	EFTPS12082...	EFTPS (PAYROLL TAXES)	3,545.31	PAYROLL TAXES W/E 12-08-2017	No
12/12/2017	EFTPS12152...	EFTPS (PAYROLL TAXES)	3,531.27	PAYROLL TAXES W/E 12-15-2017	No
12/22/2017	EFTPS12222...	EFTPS (PAYROLL TAXES)	4,143.63	PAYROLL TAXES W/E 12-22-2017	No
12/31/2017	EFTPS12312...	EFTPS (PAYROLL TAXES)	3,500.97	PAYROLL TAXES W/E 12-31-2017	No
12/5/2017	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 12-08-2017	No
12/12/2017	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 12-15-17	No
12/19/2017	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 12-19-2017	No
12/22/2017	EXPERTYPAY...	Expert Pay	67.96	CHILD SUPPORT W/E 12-22-2017	No
12/14/2017	FRWAFY201...	Florida Rural Water Association	410.00	ANNUAL MEMBERSHIP DUES	No
12/6/2017	HCBDEC2017	Harbor Community Bank	2,126.48	DECEMBER 2017	No
12/1/2017	INV0101746	ABILA	303.00	MIP ACCOUNTING	No
12/14/2017	RECFEESDE...	Simplifile E Recording	36.00	RECORDING FEES 3 WATER LIENS	No
12/4/2017	V5284	Catherine D. Angell	862.99	Employee: 01; Pay Date: 12/4/2017	No
12/4/2017	V5285	Cynthia D. Bacon	507.43	Employee: 28; Pay Date: 12/4/2017	No
12/4/2017	V5286	Wellington E. Clarke	582.66	Employee: 02; Pay Date: 12/4/2017	No

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12/4/2017	V5287	Joseph T. DeCerbo	1,411.45	Employee: 03; Pay Date: 12/4/2017	No
12/4/2017	V5288	Robert E. Hill	544.26	Employee: 24; Pay Date: 12/4/2017	No
12/4/2017	V5289	John Laiosa	535.05	Employee: 10; Pay Date: 12/4/2017	No
12/4/2017	V5290	Kyle T. Murray	530.98	Employee: 29; Pay Date: 12/4/2017	No
12/4/2017	V5291	Randolph Nelson	900.44	Employee: 12; Pay Date: 12/4/2017	No
12/4/2017	V5292	Brian L. Patrick	491.52	Employee: 13; Pay Date: 12/4/2017	No
12/4/2017	V5293	Anthony L. Plyley	545.84	Employee: 26; Pay Date: 12/4/2017	No
12/4/2017	V5294	Jarrett Prescottt	469.78	Employee: 32; Pay Date: 12/4/2017	No
12/4/2017	V5295	Torrey C. Riley	476.01	Employee: 31; Pay Date: 12/4/2017	No
12/4/2017	V5296	Clay R. Shrum Sr.	981.10	Employee: 15; Pay Date: 12/4/2017	No
12/4/2017	V5297	Matthew C. Thompson	577.23	Employee: 23; Pay Date: 12/4/2017	No
12/11/2017	v5298	Catherine D. Angell	862.99	Employee: 01; Pay Date: 12/11/2017	No
12/11/2017	v5299	Cynthia D. Bacon	507.43	Employee: 28; Pay Date: 12/11/2017	No
12/11/2017	v5300	Wellington E. Clarke	582.66	Employee: 02; Pay Date: 12/11/2017	No
12/11/2017	v5301	Joseph T. DeCerbo	1,411.44	Employee: 03; Pay Date: 12/11/2017	No
12/11/2017	v5302	Robert E. Hill	544.27	Employee: 24; Pay Date: 12/11/2017	No
12/11/2017	v5303	John Laiosa	535.05	Employee: 10; Pay Date: 12/11/2017	No
12/11/2017	v5304	Kyle T. Murray	530.99	Employee: 29; Pay Date: 12/11/2017	No
12/11/2017	v5305	Randolph Nelson	900.44	Employee: 12; Pay Date: 12/11/2017	No
12/11/2017	v5306	Brian L. Patrick	491.51	Employee: 13; Pay Date: 12/11/2017	No
12/11/2017	v5307	Anthony L. Plyley	510.14	Employee: 26; Pay Date: 12/11/2017	No
12/11/2017	v5308	Jarrett Prescottt	469.78	Employee: 32; Pay Date: 12/11/2017	No
12/11/2017	v5309	Torrey C. Riley	476.01	Employee: 31; Pay Date: 12/11/2017	No
12/11/2017	v5310	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 12/11/2017	No
12/11/2017	v5311	Matthew C. Thompson	577.24	Employee: 23; Pay Date: 12/11/2017	No
12/18/2017	v5312	Catherine D. Angell	1,140.04	Employee: 01; Pay Date: 12/18/2017	No
12/18/2017	v5313	Cynthia D. Bacon	784.48	Employee: 28; Pay Date: 12/18/2017	No
12/18/2017	v5314	Wellington E. Clarke	859.71	Employee: 02; Pay Date: 12/18/2017	No
12/18/2017	v5315	Joseph T. DeCerbo	1,688.49	Employee: 03; Pay Date: 12/18/2017	No
12/18/2017	v5316	Robert E. Hill	821.31	Employee: 24; Pay Date: 12/18/2017	No
12/18/2017	v5317	John Laiosa	812.10	Employee: 10; Pay Date: 12/18/2017	No
12/18/2017	v5318	Kyle T. Murray	730.69	Employee: 29; Pay Date: 12/18/2017	No
12/18/2017	v5319	Randolph Nelson	1,177.49	Employee: 12; Pay Date: 12/18/2017	No
12/18/2017	v5320	Brian L. Patrick	768.56	Employee: 13; Pay Date: 12/18/2017	No
12/18/2017	v5321	Anthony L. Plyley	787.18	Employee: 26; Pay Date: 12/18/2017	No
12/18/2017	v5322	Jarrett Prescottt	746.83	Employee: 32; Pay Date: 12/18/2017	No
12/18/2017	v5323	Torrey C. Riley	753.06	Employee: 31; Pay Date: 12/18/2017	No
12/18/2017	v5324	Clay R. Shrum Sr.	1,258.16	Employee: 15; Pay Date: 12/18/2017	No
12/18/2017	v5325	Matthew C. Thompson	854.28	Employee: 23; Pay Date: 12/18/2017	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/22/2017	v5326	Catherine D. Angell	862.99	Employee: 01; Pay Date: 12/25/2017	No
12/22/2017	v5327	Cynthia D. Bacon	507.44	Employee: 28; Pay Date: 12/25/2017	No
12/22/2017	v5328	Wellington E. Clarke	582.67	Employee: 02; Pay Date: 12/25/2017	No
12/22/2017	v5329	Joseph T. DeCerbo	1,411.44	Employee: 03; Pay Date: 12/25/2017	No
12/22/2017	v5330	Robert E. Hill	544.27	Employee: 24; Pay Date: 12/25/2017	No
12/22/2017	v5331	John Laiosa	535.05	Employee: 10; Pay Date: 12/25/2017	No
12/22/2017	v5332	Kyle T. Murray	453.64	Employee: 29; Pay Date: 12/25/2017	No
12/22/2017	v5333	Randolph Nelson	900.44	Employee: 12; Pay Date: 12/25/2017	No
12/22/2017	v5334	Brian L. Patrick	491.51	Employee: 13; Pay Date: 12/25/2017	No
12/22/2017	v5335	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 12/25/2017	No
12/22/2017	v5336	Jarrett Prescott	469.78	Employee: 32; Pay Date: 12/25/2017	No
12/22/2017	v5337	Torrey C. Riley	476.01	Employee: 31; Pay Date: 12/25/2017	No
12/22/2017	v5338	Clay R. Shrum Sr.	981.10	Employee: 15; Pay Date: 12/25/2017	No
12/22/2017	v5339	Matthew C. Thompson	577.24	Employee: 23; Pay Date: 12/25/2017	No
12/1/2017	VERIZON120...	Verizon Wireless	174.31	DECEMBER 2017 ON CALL CELL PHONE	No
Report Total			132,900.21		

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CD2018-11	12/5/2017	101100	Cash Operating	Drainage		423.60	PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	101100		Parks		214.94	PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	101100		Mosquito		24.06	PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	101100		General Government		227.16	PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	101100		Water		629.94	PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	101100		Wastewater		129.38	PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	101100		Drainage		329.24	PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	101100		Parks		159.74	PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	101100		Mosquito		18.64	PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	101100		General Government		223.82	PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	101100		Water		583.28	PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	101100		Lot Mowing		178.18	PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	101100		Wastewater		122.01	PAYROLL TAXES W/E 12-08-2017
		Total 101100	Cash Operating		0.00	3,545.31	
CD2018-11	12/5/2017	217100	FICA Liability	Drainage	423.60		PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	217100		Parks	214.94		PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	217100		Mosquito	24.06		PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	217100		General Government	227.16		PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	217100		Water	629.94		PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 12-08-2017

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CD2018-11	12/5/2017	217100		Wastewater	129.38		PAYROLL TAXES W/E 12-08-2017
		Total 217100	FICA Liability		1,930.40	0.00	
CD2018-11	12/5/2017	217200	Federal Tax Liability	Drainage	329.24		PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	217200		Parks	159.74		PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	217200		Mosquito	18.64		PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	217200		General Government	223.82		PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	217200		Water	583.28		PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	217200		Lot Mowing	178.18		PAYROLL TAXES W/E 12-08-2017
CD2018-11	12/5/2017	217200		Wastewater	122.01		PAYROLL TAXES W/E 12-08-2017
		Total 217200	Federal Tax Liability		1,614.91	0.00	
CD2018-11	12/5/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 12-08-2017
		Total 101100	Cash Operating		0.00	67.96	
CD2018-11	12/5/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 12-08-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-11	12/6/2017	517715	Debt Principle - HIB	General Government	988.41		DECEMBER 2017
		Total 517715	Debt Principle - HIB		988.41	0.00	
CD2018-11	12/6/2017	517725	Debt Interest - HIB	General Government	1,138.07		DECEMBER 2017
		Total 517725	Debt Interest - HIB		1,138.07	0.00	
CD2018-11	12/6/2017	101100	Cash Operating	General Government		988.41	DECEMBER 2017
CD2018-11	12/6/2017	101100				1,138.07	DECEMBER 2017

Spring Lake Improvement District
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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>
		Total 101100	Cash Operating		0.00	2,126.48	
Total CD2018-11					5,739.75	5,739.75	
CD2018-13	10/30/2017	101100	Cash Operating	General Government		32.35	COPY PAPER
CD2018-13	10/30/2017	101100		Water		32.35	COPY PAPER
CD2018-13	10/30/2017	101100		Lot Mowing		21.57	COPY PAPER
CD2018-13	10/30/2017	101100		Parks		10.78	COPY PAPER
CD2018-13	10/30/2017	101100		Wastewater		10.78	COPY PAPER
CD2018-13	10/30/2017	101100		General Government	26.66		COPY PAPER
CD2018-13	10/30/2017	101100		Water	26.65		COPY PAPER
CD2018-13	10/30/2017	101100		Lot Mowing	17.77		COPY PAPER
CD2018-13	10/30/2017	101100		Parks	8.88		COPY PAPER
CD2018-13	10/30/2017	101100		Wastewater	8.88		COPY PAPER
		Total 101100	Cash Operating		88.84	107.83	
CD2018-13	10/30/2017	513510	Office Supplies	General Government		26.66	COPY PAPER
CD2018-13	10/30/2017	513510		Water		26.65	COPY PAPER
CD2018-13	10/30/2017	513510		Lot Mowing		17.77	COPY PAPER
CD2018-13	10/30/2017	513510		Parks		8.88	COPY PAPER
CD2018-13	10/30/2017	513510		Wastewater		8.88	COPY PAPER
CD2018-13	10/30/2017	513510		General Government	32.35		COPY PAPER
CD2018-13	10/30/2017	513510		Water	32.35		COPY PAPER
CD2018-13	10/30/2017	513510		Lot Mowing	21.57		COPY PAPER
CD2018-13	10/30/2017	513510		Parks	10.78		COPY PAPER
CD2018-13	10/30/2017	513510		Wastewater	10.78		COPY PAPER
		Total 513510	Office Supplies		107.83	88.84	
Total CD2018-13					196.67	196.67	
CD2018-14	12/12/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 12-15-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-14	12/12/2017	101100	Cash Operating	Drainage		423.26	PAYROLL TAXES W/E 12-15-2017

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CD2018-14	12/12/2017	101100		Parks		208.60	PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	101100		Mosquito		23.82	PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	101100		General Government		227.16	PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	101100		Water		629.80	PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	101100		Wastewater		129.32	PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	101100		Drainage		328.89	PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	101100		Parks		153.51	PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	101100		Mosquito		18.43	PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	101100		General Government		223.82	PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	101100		Water		583.15	PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	101100		Lot Mowing		178.18	PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	101100		Wastewater		122.01	PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	101100		Water		67.96	CHILD SUPPORT W/E 12-15-17
		Total 101100	Cash Operating		0.00	3,599.23	
CD2018-14	12/12/2017	217100	FICA Liability	Drainage	423.26		PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	217100		Parks	208.60		PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	217100		Mosquito	23.82		PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	217100		General Government	227.16		PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	217100		Water	629.80		PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 12-15-2017

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CD2018-14	12/12/2017	217100		Wastewater	129.32		PAYROLL TAXES W/E 12-15-2017
		Total 217100	FICA Liability		1,923.28	0.00	
CD2018-14	12/12/2017	217200	Federal Tax Liability	Drainage	328.89		PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	217200		Parks	153.51		PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	217200		Mosquito	18.43		PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	217200		General Government	223.82		PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	217200		Water	583.15		PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	217200		Lot Mowing	178.18		PAYROLL TAXES W/E 12-15-2017
CD2018-14	12/12/2017	217200		Wastewater	122.01		PAYROLL TAXES W/E 12-15-2017
		Total 217200	Federal Tax Liability		1,607.99	0.00	
CD2018-14	12/15/2017	101100	Cash Operating	Drainage		185.02	EMPLOYEE PAID SUPPLEMENTAL
CD2018-14	12/15/2017	101100		Parks		52.28	EMPLOYEE PAID SUPPLEMENTAL
CD2018-14	12/15/2017	101100		Mosquito		12.88	EMPLOYEE PAID SUPPLEMENTAL
CD2018-14	12/15/2017	101100		General Government		53.52	EMPLOYEE PAID SUPPLEMENTAL
CD2018-14	12/15/2017	101100		Water		312.00	EMPLOYEE PAID SUPPLEMENTAL
CD2018-14	12/15/2017	101100		Lot Mowing		41.52	EMPLOYEE PAID SUPPLEMENTAL
CD2018-14	12/15/2017	101100		Wastewater		52.36	EMPLOYEE PAID SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	709.58	
CD2018-14	12/15/2017	229100	Due to AFLAC	Drainage	185.02		EMPLOYEE PAID SUPPLEMENTAL
CD2018-14	12/15/2017	229100		Parks	52.28		EMPLOYEE PAID SUPPLEMENTAL
CD2018-14	12/15/2017	229100		Mosquito	12.88		EMPLOYEE PAID SUPPLEMENTAL

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CD2018-14	12/15/2017	229100		General Government	53.52		EMPLOYEE PAID SUPPLEMENTAL
CD2018-14	12/15/2017	229100		Water	312.00		EMPLOYEE PAID SUPPLEMENTAL
CD2018-14	12/15/2017	229100		Lot Mowing	41.52		EMPLOYEE PAID SUPPLEMENTAL
CD2018-14	12/15/2017	229100		Wastewater	52.36		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		709.58	0.00	
CD2018-14	12/22/2017	513415	Telephone	General Government	81.19		DECEMBER 2017 SHOP TELEPHONES
CD2018-14	12/22/2017	513415		Water	81.18		DECEMBER 2017 SHOP TELEPHONES
CD2018-14	12/22/2017	513415		Lot Mowing	54.12		DECEMBER 2017 SHOP TELEPHONES
CD2018-14	12/22/2017	513415		Parks	27.06		DECEMBER 2017 SHOP TELEPHONES
CD2018-14	12/22/2017	513415		Wastewater	27.06		DECEMBER 2017 SHOP TELEPHONES
CD2018-14	12/22/2017	513415		General Government	78.53		DECEMBER 2017
CD2018-14	12/22/2017	513415		Water	78.53		DECEMBER 2017
CD2018-14	12/22/2017	513415		Lot Mowing	52.35		DECEMBER 2017
CD2018-14	12/22/2017	513415		Parks	26.18		DECEMBER 2017
CD2018-14	12/22/2017	513415		Wastewater	26.18		DECEMBER 2017
		Total 513415	Telephone		532.38	0.00	
CD2018-14	12/22/2017	572430	Electric - Parks & Median Signs	Parks	69.83		DECEMBER 2017 C CENTER
		Total 572430	Electric - Parks & Median Signs		69.83	0.00	
CD2018-14	12/22/2017	101100	Cash Operating	Parks		69.83	DECEMBER 2017 C CENTER
CD2018-14	12/22/2017	101100		General Government		81.19	DECEMBER 2017 SHOP TELEPHONES
CD2018-14	12/22/2017	101100		Water		81.18	DECEMBER 2017 SHOP TELEPHONES
CD2018-14	12/22/2017	101100		Lot Mowing		54.12	DECEMBER 2017 SHOP TELEPHONES
CD2018-14	12/22/2017	101100		Parks		27.06	DECEMBER 2017 SHOP TELEPHONES

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CD2018-14	12/22/2017	101100		Wastewater		27.06	DECEMBER 2017 SHOP TELEPHONES
CD2018-14	12/22/2017	101100		General Government		78.53	DECEMBER 2017
CD2018-14	12/22/2017	101100		Water		78.53	DECEMBER 2017
CD2018-14	12/22/2017	101100		Lot Mowing		52.35	DECEMBER 2017
CD2018-14	12/22/2017	101100		Parks		26.18	DECEMBER 2017
CD2018-14	12/22/2017	101100		Wastewater		26.18	DECEMBER 2017
CD2018-14	12/27/2017	101100		Water		872.21	DECEMBER 2017 WATER PLANT
CD2018-14	12/27/2017	101100		General Government		73.96	DECEMBER 2017 MAINTENANCE SHOP
CD2018-14	12/27/2017	101100		Water		73.95	DECEMBER 2017 MAINTENANCE SHOP
CD2018-14	12/27/2017	101100		Lot Mowing		49.30	DECEMBER 2017 MAINTENANCE SHOP
CD2018-14	12/27/2017	101100		Parks		24.65	DECEMBER 2017 MAINTENANCE SHOP
CD2018-14	12/27/2017	101100		Wastewater		24.65	DECEMBER 2017 MAINTENANCE SHOP
		Total 101100	Cash Operating		0.00	1,720.93	
CD2018-14	12/27/2017	533430	Electric - Water Plant	Water	872.21		DECEMBER 2017 WATER PLANT
		Total 533430	Electric - Water Plant		872.21	0.00	
CD2018-14	12/27/2017	513430	Electric - Offices	General Government	73.96		DECEMBER 2017 MAINTENANCE SHOP
CD2018-14	12/27/2017	513430		Water	73.95		DECEMBER 2017 MAINTENANCE SHOP
CD2018-14	12/27/2017	513430		Lot Mowing	49.30		DECEMBER 2017 MAINTENANCE SHOP
CD2018-14	12/27/2017	513430		Parks	24.65		DECEMBER 2017 MAINTENANCE SHOP
CD2018-14	12/27/2017	513430		Wastewater	24.65		DECEMBER 2017 MAINTENANCE SHOP
		Total 513430	Electric - Offices		246.51	0.00	
CD2018-14	12/28/2017	538430	Electric - Pump Station	Drainage	556.93		DECEMBER 2017 PUMP STATION

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		Total 538430	Electric - Pump Station		556.93	0.00	
CD2018-14	12/28/2017	101100	Cash Operating	Drainage		556.93	DECEMBER 2017 PUMP STATION
		Total 101100	Cash Operating		0.00	556.93	
Total CD2018-14					6,586.67	6,586.67	
CD2018-15	12/1/2017	101100	Cash Operating	General Government		90.90	MIP ACCOUNTING
CD2018-15	12/1/2017	101100		Water		90.90	MIP ACCOUNTING
CD2018-15	12/1/2017	101100		Lot Mowing		60.60	MIP ACCOUNTING
CD2018-15	12/1/2017	101100		Parks		30.30	MIP ACCOUNTING
CD2018-15	12/1/2017	101100		Wastewater		30.30	MIP ACCOUNTING
		Total 101100	Cash Operating		0.00	303.00	
CD2018-15	12/1/2017	513342	Computer Services	General Government	90.90		MIP ACCOUNTING
CD2018-15	12/1/2017	513342		Water	90.90		MIP ACCOUNTING
CD2018-15	12/1/2017	513342		Lot Mowing	60.60		MIP ACCOUNTING
CD2018-15	12/1/2017	513342		Parks	30.30		MIP ACCOUNTING
CD2018-15	12/1/2017	513342		Wastewater	30.30		MIP ACCOUNTING
		Total 513342	Computer Services		303.00	0.00	
CD2018-15	12/14/2017	513491	Recording Fees & Charges	Water	36.00		RECORDING FEES 3 WATER LIENS
		Total 513491	Recording Fees & Charges		36.00	0.00	
CD2018-15	12/14/2017	513542	Memberships	Water	410.00		ANNUAL MEMBERSHIP DUES
		Total 513542	Memberships		410.00	0.00	
CD2018-15	12/14/2017	101100	Cash Operating	Water		410.00	ANNUAL MEMBERSHIP DUES
CD2018-15	12/14/2017	101100				36.00	RECORDING FEES 3 WATER LIENS
		Total 101100	Cash Operating		0.00	446.00	

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Total CD2018-15					749.00	749.00	
CD2018-16	12/11/2017	101100	Cash Operating	Water		2,640.32	JANUARY 2018 HEALTH INSURANCE
CD2018-16	12/11/2017	101100		Drainage		1,804.44	JANUARY 2018 HEALTH INSURANCE
CD2018-16	12/11/2017	101100		Parks		927.98	JANUARY 2018 HEALTH INSURANCE
CD2018-16	12/11/2017	101100		Lot Mowing		899.10	JANUARY 2018 HEALTH INSURANCE
CD2018-16	12/11/2017	101100		General Government		886.61	JANUARY 2018 HEALTH INSURANCE
CD2018-16	12/11/2017	101100		Wastewater		551.01	JANUARY 2018 HEALTH INSURANCE
CD2018-16	12/11/2017	101100		Mosquito		95.22	JANUARY 2018 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	7,804.68	
CD2018-16	12/11/2017	513230	Health Insurance	Water	2,640.32		JANUARY 2018 HEALTH INSURANCE
CD2018-16	12/11/2017	513230		Drainage	1,804.44		JANUARY 2018 HEALTH INSURANCE
CD2018-16	12/11/2017	513230		Parks	927.98		JANUARY 2018 HEALTH INSURANCE
CD2018-16	12/11/2017	513230		Lot Mowing	899.10		JANUARY 2018 HEALTH INSURANCE
CD2018-16	12/11/2017	513230		General Government	886.61		JANUARY 2018 HEALTH INSURANCE
CD2018-16	12/11/2017	513230		Wastewater	551.01		JANUARY 2018 HEALTH INSURANCE
CD2018-16	12/11/2017	513230		Mosquito	95.22		JANUARY 2018 HEALTH INSURANCE
		Total 513230	Health Insurance		7,804.68	0.00	
CD2018-16	12/19/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 12-19-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-16	12/19/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 12-19-2017

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CD2018-16	12/22/2017	101100				67.96	CHILD SUPPORT W/E 12-22-2017
		Total 101100	Cash Operating		0.00	135.92	
CD2018-16	12/22/2017	217100	FICA Liability	Drainage	554.54		PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	217100		Parks	300.44		PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	217100		Mosquito	11.74		PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	217100		General Government	273.06		PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	217100		Water	828.06		PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	217100		Lot Mowing	411.22		PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	217100		Wastewater	171.58		PAYROLL TAXES W/E 12-22-2017
		Total 217100	FICA Liability		2,550.64	0.00	
CD2018-16	12/22/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 12-22-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-16	12/22/2017	217200	Federal Tax Liability	Drainage	328.65		PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	217200		Parks	152.08		PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	217200		Mosquito	5.81		PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	217200		General Government	223.82		PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	217200		Water	582.68		PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	217200		Lot Mowing	178.06		PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	217200		Wastewater	121.89		PAYROLL TAXES W/E 12-22-2017
		Total 217200	Federal Tax Liability		1,592.99	0.00	

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CD2018-16	12/22/2017	101100	Cash Operating	Drainage		554.54	PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	101100		Parks		300.44	PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	101100		Mosquito		11.74	PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	101100		General Government		273.06	PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	101100		Water		828.06	PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	101100		Lot Mowing		411.22	PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	101100		Wastewater		171.58	PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	101100		Drainage		328.65	PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	101100		Parks		152.08	PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	101100		Mosquito		5.81	PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	101100		General Government		223.82	PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	101100		Water		582.68	PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	101100		Lot Mowing		178.06	PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/22/2017	101100		Wastewater		121.89	PAYROLL TAXES W/E 12-22-2017
CD2018-16	12/26/2017	101100		General Government		146.30	DECEMBER 2017 HYDREMA DUMP TRUCK
CD2018-16	12/26/2017	101100				2,048.13	DECEMBER 2017 HYDREMA DUMP TRUCK
CD2018-16	12/26/2017	101100				164.59	DECEMBER 2017 HYDREMA DUMP TRUCK
		Total 101100	Cash Operating		0.00	6,502.65	
CD2018-16	12/26/2017	513445	Equipment Lease	General Government	164.59		DECEMBER 2017 HYDREMA DUMP TRUCK
		Total 513445	Equipment Lease		164.59	0.00	
CD2018-16	12/26/2017	517729	Debt Interest - Dump Truck	General Government	146.30		DECEMBER 2017 HYDREMA DUMP TRUCK

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		Total 517729	Debt Interest - Dump Truck		146.30	0.00	
CD2018-16	12/26/2017	517719	Debt Principle- Dump Truck	General Government	2,048.13		DECEMBER 2017 HYDREMA DUMP TRUCK
		Total 517719	Debt Principle- Dump Truck		2,048.13	0.00	
CD2018-16	12/31/2017	217100	FICA Liability	Drainage	423.28		PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	217100		Parks	208.60		PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	217100		Mosquito	8.54		PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	217100		General Government	227.16		PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	217100		Water	629.78		PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	217100		Wastewater	129.30		PAYROLL TAXES W/E 12-31-2017
		Total 217100	FICA Liability		1,907.98	0.00	
CD2018-16	12/31/2017	101100	Cash Operating	Drainage		423.28	PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	101100		Parks		208.60	PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	101100		Mosquito		8.54	PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	101100		General Government		227.16	PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	101100		Water		629.78	PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	101100		Wastewater		129.30	PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	101100		Drainage		328.65	PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	101100		Parks		152.08	PAYROLL TAXES W/E 12-31-2017

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CD2018-16	12/31/2017	101100		Mosquito		5.81	PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	101100		General Government		223.82	PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	101100		Water		582.68	PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	101100		Lot Mowing		178.06	PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	101100		Wastewater		121.89	PAYROLL TAXES W/E 12-31-2017
		Total 101100	Cash Operating		0.00	3,500.97	
CD2018-16	12/31/2017	217200	Federal Tax Liability	Drainage	328.65		PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	217200		Parks	152.08		PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	217200		Mosquito	5.81		PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	217200		General Government	223.82		PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	217200		Water	582.68		PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	217200		Lot Mowing	178.06		PAYROLL TAXES W/E 12-31-2017
CD2018-16	12/31/2017	217200		Wastewater	121.89		PAYROLL TAXES W/E 12-31-2017
		Total 217200	Federal Tax Liability		1,592.99	0.00	
CD2018-16	1/1/2018	101100	Cash Operating	Water		2,155.32	BACKHOE JANUARY 2018
CD2018-16	1/1/2018	101100				142.26	BACKHOE JANUARY 2018
CD2018-16	1/1/2018	101100				224.31	JANAURY 2018 ON CALL PHONE
		Total 101100	Cash Operating		0.00	2,521.89	
CD2018-16	1/1/2018	513415	Telephone	Water	224.31		JANAURY 2018 ON CALL PHONE
		Total 513415	Telephone		224.31	0.00	
CD2018-16	1/1/2018	533072	Capital Lease Interest (Backhoe)	Water	142.26		BACKHOE JANUARY 2018

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 533072	Capital Lease Interest (Backhoe)		142.26	0.00	
CD2018-16	1/1/2018	533441	Capital Lease - Backhoe	Water	2,155.32		BACKHOE JANUARY 2018
		Total 533441	Capital Lease - Backhoe		2,155.32	0.00	
CD2018-16	1/2/2018	572430	Electric - Parks & Median Signs	Parks	7.59		DECEMBER 2017 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.59	0.00	
CD2018-16	1/2/2018	541430	Electric - St Lights	Street Lights	7,513.05		DECEMBER 2017 STREET LIGHTS
		Total 541430	Electric - St Lights		7,513.05	0.00	
CD2018-16	1/2/2018	101100	Cash Operating	Street Lights		7,513.05	DECEMBER 2017 STREET LIGHTS
CD2018-16	1/2/2018	101100		Parks		7.59	DECEMBER 2017 LAKEVIEW DRIVE
CD2018-16	1/17/2018	101100		General Government		8.79	DECEMBER 2017 OLD SHOP
CD2018-16	1/17/2018	101100		Water		8.79	DECEMBER 2017 OLD SHOP
CD2018-16	1/17/2018	101100		Lot Mowing		5.86	DECEMBER 2017 OLD SHOP
CD2018-16	1/17/2018	101100		Parks		2.93	DECEMBER 2017 OLD SHOP
CD2018-16	1/17/2018	101100		Wastewater		2.93	DECEMBER 2017 OLD SHOP
CD2018-16	1/17/2018	101100		Parks		11.89	DECEMBER 2017 CANDLER TERRACE PUMP
CD2018-16	1/17/2018	101100				11.89	DECEMBER 2017 TENNIS COURTS
CD2018-16	1/17/2018	101100		Wastewater		31.77	DECEMBER 2017 MAIN LIFT STATION
CD2018-16	1/17/2018	101100		Parks		60.56	DECEMBER 2017 C CENTER
CD2018-16	1/17/2018	101100				13.79	DECEMBER 2017 LAKEVIEW DRIVE
CD2018-16	1/17/2018	101100				13.33	DECEMBER 2017 MONTE REAL BLVD
CD2018-16	1/17/2018	101100				13.56	MONTHLY EXPENSES
CD2018-16	1/17/2018	101100				11.89	DECEMBER 2017 US HWY 98 ENTRANCE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2018-16	1/17/2018	101100				13.22	DECEMBER 2017 LAKEVIEW DRIVE
CD2018-16	1/17/2018	101100		General Government		53.00	DECEMBER 2017 DISTRICT OFFICES
CD2018-16	1/17/2018	101100		Water		52.99	DECEMBER 2017 DISTRICT OFFICES
CD2018-16	1/17/2018	101100		Lot Mowing		35.33	DECEMBER 2017 DISTRICT OFFICES
CD2018-16	1/17/2018	101100		Parks		17.66	DECEMBER 2017 DISTRICT OFFICES
CD2018-16	1/17/2018	101100		Wastewater		17.66	DECEMBER 2017 DISTRICT OFFICES
CD2018-16	1/17/2018	101100		Parks		11.89	DECEMBER 2017 FLORAL DRIVE SIGN
		Total 101100	Cash Operating		0.00	7,920.37	
CD2018-16	1/17/2018	572430	Electric - Parks & Median Signs	Parks	11.89		DECEMBER 2017 CANDLER TERRACE PUMP
CD2018-16	1/17/2018	572430			11.89		DECEMBER 2017 FLORAL DRIVE SIGN
CD2018-16	1/17/2018	572430			60.56		DECEMBER 2017 C CENTER
		Total 572430	Electric - Parks & Median Signs		84.34	0.00	
CD2018-16	1/17/2018	513430	Electric - Offices	General Government	8.79		DECEMBER 2017 OLD SHOP
CD2018-16	1/17/2018	513430		Water	8.79		DECEMBER 2017 OLD SHOP
CD2018-16	1/17/2018	513430		Lot Mowing	5.86		DECEMBER 2017 OLD SHOP
CD2018-16	1/17/2018	513430		Parks	2.93		DECEMBER 2017 OLD SHOP
CD2018-16	1/17/2018	513430		Wastewater	2.93		DECEMBER 2017 OLD SHOP
CD2018-16	1/17/2018	513430		General Government	53.00		DECEMBER 2017 DISTRICT OFFICES
CD2018-16	1/17/2018	513430		Water	52.99		DECEMBER 2017 DISTRICT OFFICES
CD2018-16	1/17/2018	513430		Lot Mowing	35.33		DECEMBER 2017 DISTRICT OFFICES
CD2018-16	1/17/2018	513430		Parks	17.66		DECEMBER 2017 DISTRICT OFFICES
CD2018-16	1/17/2018	513430		Wastewater	17.66		DECEMBER 2017 DISTRICT OFFICES
		Total 513430	Electric - Offices		205.94	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2018-16	1/17/2018	572430	Electric - Parks & Median Signs	Parks	11.89		DECEMBER 2017 TENNIS COURTS
CD2018-16	1/17/2018	572430			13.22		DECEMBER 2017 LAKEVIEW DRIVE
CD2018-16	1/17/2018	572430			11.89		DECEMBER 2017 US HWY 98 ENTRANCE
CD2018-16	1/17/2018	572430			13.56		MONTHLY EXPENSES
CD2018-16	1/17/2018	572430			13.33		DECEMBER 2017 MONTE REAL BLVD
CD2018-16	1/17/2018	572430			13.79		DECEMBER 2017 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		77.68	0.00	
CD2018-16	1/17/2018	535430	Electric - Wastewater Plant	Wastewater	31.77		DECEMBER 2017 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		31.77	0.00	
Total CD2018-16					28,386.48	28,386.48	
Report Total					41,658.57	41,658.57	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-7	12/5/2017	101100	Cash Operating	Lot Mowing	<u>48,842.88</u>		Tax Assessment Deposit
		Total 101100	Cash Operating		48,842.88	0.00	
CR2018-7	12/5/2017	343901	Lot Mowing Assessments	Lot Mowing		<u>48,842.88</u>	Tax Assessment Deposit
		Total 343901	Lot Mowing Assessments		0.00	48,842.88	
CR2018-7	12/5/2017	513318	Tax Collection Fees	Lot Mowing	<u>1,465.29</u>		Tax Assessment Deposit
		Total 513318	Tax Collection Fees		1,465.29	0.00	
CR2018-7	12/5/2017	101100	Cash Operating	Lot Mowing		<u>1,465.29</u>	Tax Assessment Deposit
CR2018-7	12/5/2017	101100		Parks	<u>4,938.67</u>		Tax Assessment Deposit
		Total 101100	Cash Operating		4,938.67	1,465.29	
CR2018-7	12/5/2017	347200	Parks Assessments	Parks		<u>4,938.67</u>	Tax Assessment Deposit
		Total 347200	Parks Assessments		0.00	4,938.67	
CR2018-7	12/5/2017	513318	Tax Collection Fees	Parks	<u>148.16</u>		Tax Assessment Deposit
		Total 513318	Tax Collection Fees		148.16	0.00	
CR2018-7	12/5/2017	101100	Cash Operating	Parks		<u>148.16</u>	Tax Assessment Deposit
CR2018-7	12/5/2017	101100		Drainage	<u>139,164.63</u>		Tax Assessment Deposit
CR2018-7	12/5/2017	101100		General Government	<u>120,469.45</u>		Tax Assessment Deposit
CR2018-7	12/5/2017	101100		Parks	<u>46,706.16</u>		Tax Assessment Deposit
CR2018-7	12/5/2017	101100		Street Lights	<u>8,298.37</u>		Tax Assessment Deposit
CR2018-7	12/5/2017	101100		Mosquito	<u>3,306.63</u>		Tax Assessment Deposit
		Total 101100	Cash Operating		317,945.24	148.16	
CR2018-7	12/5/2017	319100	Drainage Assessments	Drainage		<u>139,164.63</u>	Tax Assessment Deposit
		Total 319100	Drainage Assessments		0.00	139,164.63	
CR2018-7	12/5/2017	325200	General Govt. Assessments	General Government		<u>120,469.45</u>	Tax Assessment Deposit

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 325200	General Govt. Assessments		0.00	120,469.45	
CR2018-7	12/5/2017	347200	Parks Assessments	Parks		46,706.16	Tax Assessment Deposit
		Total 347200	Parks Assessments		0.00	46,706.16	
CR2018-7	12/5/2017	343100	St Light Assessments	Street Lights		8,298.37	Tax Assessment Deposit
		Total 343100	St Light Assessments		0.00	8,298.37	
CR2018-7	12/5/2017	343900	Mosquito Assessment	Mosquito		3,306.63	Tax Assessment Deposit
		Total 343900	Mosquito Assessment		0.00	3,306.63	
CR2018-7	12/5/2017	513318	Tax Collection Fees	Drainage	4,174.94		Tax Assessment Deposit
CR2018-7	12/5/2017	513318		General Government	3,614.08		Tax Assessment Deposit
CR2018-7	12/5/2017	513318		Parks	1,401.19		Tax Assessment Deposit
CR2018-7	12/5/2017	513318		Street Lights	248.95		Tax Assessment Deposit
CR2018-7	12/5/2017	513318		Mosquito	99.20		Tax Assessment Deposit
		Total 513318	Tax Collection Fees		9,538.36	0.00	
CR2018-7	12/5/2017	101100	Cash Operating	Drainage		4,174.94	Tax Assessment Deposit
CR2018-7	12/5/2017	101100		General Government		3,614.08	Tax Assessment Deposit
CR2018-7	12/5/2017	101100		Parks		1,401.19	Tax Assessment Deposit
CR2018-7	12/5/2017	101100		Street Lights		248.95	Tax Assessment Deposit
CR2018-7	12/5/2017	101100		Mosquito		99.20	Tax Assessment Deposit
		Total 101100	Cash Operating		0.00	9,538.36	
Total CR2018-7					382,878.60	382,878.60	
Report Total					382,878.60	382,878.60	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2018-21	12/7/2017	101100	Cash Operating	Drainage		400,000.00	TRANSFER TO FL CLASS RESERVES
JV2018-21	12/7/2017	101100		Lot Mowing		40,000.00	TRANSFER TO FL CLASS RESERVES
JV2018-21	12/7/2017	101100		Water		40,000.00	TRANSFER TO FL CLASS RESERVES
JV2018-21	12/7/2017	101900	Operating Reserve	Water	40,000.00		TRANSFER TO FL CLASS RESERVES
JV2018-21	12/7/2017	101900		Lot Mowing	40,000.00		TRANSFER TO FL CLASS RESERVES
JV2018-21	12/7/2017	101901	Operating - General Fund Reserves	Drainage	400,000.00		TRANSFER TO FL CLASS RESERVES
Total JV2018-21					480,000.00	480,000.00	
JV2018-22	12/12/2017	361100	Interest Income	Lot Mowing		2.09	STATE BOARD NOV 2017
JV2018-22	12/12/2017	361100		Water		11.85	STATE BOARD NOV 2017
JV2018-22	12/12/2017	361100				13.31	STATE BOARD NOV 2017
JV2018-22	12/12/2017	361100		General Government		3.34	STATE BOARD NOV 2017
JV2018-22	12/12/2017	361100				2.88	STATE BOARD NOV 2017
JV2018-22	12/12/2017	101200	State Board Fund A	General Government	2.88		STATE BOARD NOV 2017
JV2018-22	12/12/2017	101200		Water	13.31		STATE BOARD NOV 2017
JV2018-22	12/12/2017	101200		Lot Mowing	2.09		STATE BOARD NOV 2017
JV2018-22	12/12/2017	101300	State Board R & R Fund A	Water	11.85		STATE BOARD NOV 2017
JV2018-22	12/12/2017	101300		General Government	3.34		STATE BOARD NOV 2017
Total JV2018-22					33.47	33.47	
Report Total					480,033.47	480,033.47	

