

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, October 11, 2017, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

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

Also present were:

Bill Nielander	District Attorney
Joe DeCerbo	District Manager
Clay Shrum	Asst. District Manager
Diane Angell	District Administrator

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. October 12th, RPAC @ 2:00 p.m.
- B. October 26th – 27th, FASD, Orlando
- C. November 20th, Delegation Hearing 8:30 a.m. HCBOCC Room

The Spring Lake Property Association sent a card thanking SLID and staff on behalf of the residents of our community who were recipients of SLID's help in the aftermath of Hurricane IRMA.

Bill Lawens said that Joe DeCerbo would like to enter into the public record a series of e-mails that have been sent to the Florida Department of Environmental Protection claiming lack of information about the WWTP, and objecting to the location of the WWTP. The emails were sent by resident Jack Marino starting in July of this year to Mr. Bill Robertson of FDEP. It should be noted that Mr. Marino has never discussed his issues with any Board or staff member that we are aware of.

THIRD ORDER OF BUSINESS

Public Items Not on the Agenda

There being none.

FOURTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from September 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 September 13, 2017 Board Meeting were approved

FIFTH ORDER OF BUSINESS

Approval of Financials

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

ON MOTION by Leon Van, seconded by Brian Acker with all in favor the financials from September 2017 were approved.

SIXTH ORDER OF BUSINESS

Treasurer Report

A. Update

The District received the final SRF-STA request for funds in the amount of \$152,489.00 Requests are still pending for \$298,000 for the LP Pump Station, and \$75,950 for the ECO Park. As a result, the operating reserves are lower than normal. When the reimbursements are received they will be put back into the operating reserves.

B. Resolution 2017-18 (Authorized Representative)

Diane stated that she and Keith Schriener had been working together to upload all of the required documents for the USDA Wastewater Treatment Plant loan. One of the requirements is for the Board to designate an authorized representative.

ON MOTION by Tim McKenna, seconded by Gary Behrendt with all in favor Resolution 2017-18 designating Diane Angell as an authorized representative for the USDA Loan application for Wastewater Treatment Plant and Improvements.

C. Resolution 2017-20 (Final Budget Amendment FY 2017)

Diane presented the final budget amendment for the FY 2017 Budget. Brian Acker asked if the Due to water payments had been made from the general and wastewater funds. Diane responded yes and the transactions are reflected on the trial balance. Brian Acker asked if this meant that the wastewater fund had a net deficit and Diane responded yes.

SEVENTH ORDER OF BUSINESS Attorney

A. Golf Course Drainage Easement

An updated draft was prepared by the golf course Attorney and questions relative to a blanket easement and indemnification still remain. It was agreed that Nielander would send another e-mail to him, and Joe would meet with Attorney Livingston after the RPAC meeting on October 12th to try and bring this to closure.

EIGHTH ORDER OF BUSINESS Manager

A. Storm Data

A briefing had been shared with the Board and updates will be prepared as the Engineer continues to assess emergency procedures for the STA erosion and washouts and the projected costs.

B. Project and Grant Updates

The pump station upgrades are continuing, the WWTP funding thru SRF is on the November SRF agenda, and we are filling out all the necessary paperwork for FEMA. It was noted that FEMA reimbursements could take several years.

C. Resolution 2017-19 (Legislative Appropriation)

The Legislative Delegation requires a Resolution by the Board for the \$750,000 we are asking for the sewer lines on Rt. 98. This has been done on all prior requests.

ON MOTION by Tim McKenna, seconded by Leon Van with all in favor Resolution 2017-19 for the Florida Legislative Proposal was approved.

NINETH ORDER OF BUSINESS Supervisor Requests

Brian Acker commended the District Employees for their hard work and dedication in assisting the community in the aftermath of Hurricane Irma. He would also like to recognize the utility workers who came out and worked to get the power restored to Spring Lake so quickly,

Gary Behrendt, Tim McKenna, Leon Van, and Bill Lawens also complimented the staff on their hard work during the clean-up.

TENTH ORDER OF BUSINESS

Public Comments

Resident Arlene Klingbiel asked if the County was aware and working on the street signs and if we knew what the white x's painted on the roads were for. Gary Behrendt said that a company is doing a survey for the Airport and the x's are an aerial reference marker.

Resident Marty Gall asked if the Floral Drive and 98 street damage was the counties responsibility. Joe DeCerbo responded that the County will be repairing the road and that our District Engineer had suggested a solution to prevent this from happening again.

ELEVENTH ORDER OF BUSINESS

Next Meeting

The next Board meeting will be held on Wednesday, November 15, 2017 @ 10:00 a.m.

The meeting has been moved to the 3rd Wednesday and will include the annual Landowner's meeting as well as an Assessment Methodology Workshop.

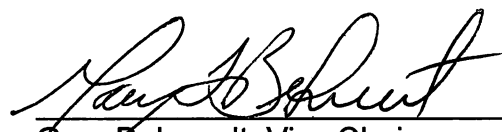
TWELFTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor the meeting adjourned at 11:10a.m.



Bill Lawens, Chairman



Gary Behrendt, Vice Chairman



Board of Supervisors
Meeting Agenda
October 11, 2017
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens

2. Upcoming Meetings/Events/Correspondence Chairman Lawens
 - A. October 12th, RPAC @ 2:00 p.m.
 - B. October 26th – 27th, FASD, Orlando
 - C. November 20th, Delegation Hearing 8:30 a.m. HCBOCC Room

3. Public Items Not on the Agenda Chairman Lawens

4. Approval of Minutes September 13, 2017 Chairman Lawens

5. Approval of September 2017 Financials Chairman Lawens

6. Treasurer Diane Angell
 - A. Update
 - B. Resolution 2017-18 (Authorized Representative)
 - C. Resolution 2017-20 (Final Budget Amendment FY 2017)

7. Attorney Bill Nielander
 - A. Golf Course Drainage Maintenance Easement

8. Manager Joe DeCerbo
 - A. Storm Data
 - B. Project and Grant Updates
 - C. Resolution 2017-19 Legislative Appropriation

9. Supervisor Requests

10. Public Comments

11. Next Meeting
 - Wednesday, November 15, 2017
 - Landowner's Meeting

12. Motion to Adjourn Chairman Lawens

BOARD WORKSHOP
WEDNESDAY
October 11, 2017

PLEASE SIGN IN

NAME	ADDRESS
Eddy & Marty Sall	7724 Drenada Rd
Debra Klingbeil	1117 Dogwood



Spring Lake Property Association
Board of Directors
6100 US Highway 98
Sebring, Florida 33876

October 10, 2017

Spring Lake Improvement District
115 Spring Lake Boulevard
Sebring, Florida 33876

Dear SLID Employees:

On behalf of the residents of our community who were recipients of your help in the aftermath of Hurricane Irma we would like to express our sincere appreciation to all of you. We have heard from many residents about your generous help with debris and tree removal, and checking up on those who live alone. What a wonderful group you all are!

Your involvement in the community has contributed much to the success of this community. You have been a real inspiration to all of our residents and a real asset to our community. All your hard work and dedication has resulted in making this a great place to live. Thank you from all of us.

Sincerely,

Board Members of the Spring Lake Property Association

Fred Hayes, President

Handwritten signature of Fred Hayes in blue ink.

Charles Kerr, First Vice President

Handwritten signature of Charles Kerr in blue ink.

Dee Holland, Second Vice President

Handwritten signature of Dee Holland in blue ink.

Dori Schmiedeknecht, Secretary

Handwritten signature of Dori Schmiedeknecht in blue ink.

Don Brewer, Treasurer

Handwritten signature of Don Brewer in blue ink.

Paul Paton,

Handwritten signature of Paul Paton in blue ink.

Leroy Kaylor

Handwritten signature of Leroy Kaylor in blue ink.

Marianne Cecere

Handwritten signature of Marianne Cecere in blue ink.

Eldy Gall

Handwritten signature of Eldy Gall in blue ink.

Correspondence

RE: Preferred Tips Program application 8 29 2017

From: Kevin Meehan
Sent: Tue, Aug 29, 2017 at 12:52 pm
To: Clay Shrum, Mike Stephens, PreferredTIPS
Cc: Pam Hancock, Joe DeCerbo, Diane Angell

Clay,

Thank you for the submission. Congratulations ! Your application has been approved. Pam Hancock will be reaching out to you soon to coordinate the presentation of your check for \$ 3,747.62 (the amount needed to achieve your policy year maximum of \$ 5,000). Thank you for taking full advantage of the Preferred TIPS program.

Sincerely,

Kevin Meehan
Vice President
Public Risk Underwriters of Florida, Inc.
Cell: 407 484-6571
Direct: 321 832-1505

PLEASE NOTE: You cannot bind, alter or cancel coverage without speaking to an authorized representative of Public Risk Underwriters of Florida. Coverage cannot assumed to be bound without confirmation from an authorized representative of Public Risk Underwriters of Florida.

CONFIDENTIALITY NOTICE

The information contained in this communication, including attachments is privileged and confidential. It is intended only for the exclusive use of the addressee. If the reader of this message is not the intended recipient, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us by telephone immediately. Thank you.

From: Clay Shrum [mailto:cshrum@springlakefl.com]
Sent: Tuesday, August 29, 2017 11:17 AM
To: Mike Stephens; PreferredTIPS
Cc: Pam Hancock; Joe DeCerbo; Diane Angell
Subject: Preferred Tips Program application 8 29 2017

Please see attached application for the TIPS reimbursement program.

Clay Shrum, Assistant District Manager
Spring Lake Improvement District
115 Spring Lake Blvd.
Sebring, Florida 33876
863-655-1715
863-443-1617 cell

Florida enjoys a broad public records law. This e-mail and any response to this e-mail are subject to that law and may be read by anyone.

CORRESPONDENCE

I would like to enter into the public record a series of e-mails that have been sent to the Florida Department of Environmental Protection claiming lack of information about the WWTP, and objecting to the location of the WWTP.

The e-mails were sent by resident Jack Marino starting in July of this year to Mr. Bill Robertson of FDEP.

It should be noted that Mr. Marino has NEVER discussed his issues with any Board or staff member that we are aware of.

Diane Angell

From: Robertson, Bill D.
Sent: Tuesday, August 29, 2017 10:43 AM
To: Jaguarjac
Cc: Moon, Nolin
Subject: RE: RE: Spring Lake WWTP

Good Morning Mr. Marino,

Please refer to my email below which makes note of the intended function of the blowers. Blowers are used for aeration of the influent in order to introduce oxygen in to the mixed liquor. They are not used for any other purpose. Odor is controlled by the means of recirculation of the activated sludge throughout the plant and specifically to the surge tank in order to minimize odors. There is no actual odor dispersal circumference since it is intended that there will be little or no odor emanating from the plant.

Thank you,



Bill Robertson, P.E.
Professional Engineer I
Florida Department of Environmental Protection
South District Office
Bill.D.Robertson@dep.state.fl.us
Office: 239.344.5657
Internal: 8.5657

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From: Jaguarjac [mailto:jaguarjacfl@yahoo.com]
Sent: Tuesday, August 29, 2017 9:55 AM
To: Robertson, Bill D. <Bill.D.Robertson@dep.state.fl.us>
Subject: Re: RE: Spring Lake WWTP

Thank you for your prompt response. Let me rephrase my question assuming the following hypothetical: On a windless day, what would be the odor dispersal circumference of this WWTP operating at 80,000 GPD and then 120,000 GPD? With the blowers aimed at Hwy 98 according to Clay Shrum, I would assume that there would be more drift toward the highway.

Thank you,

Jack Marino

Numerous e-mails and contact with DEP to stop the construction of our WWTP on Rt. 98!

KNOWLEDGE IS POWER

From: Robertson, Bill D. <Bill.D.Robertson@dep.state.fl.us>
To: Jaguarjac <jaguarjacfl@yahoo.com>

Cc: Moon, Nolin <Nolin.Moon@dep.state.fl.us>
Sent: Tuesday, August 29, 2017, 8:43:52 AM EDT
Subject: RE: Spring Lake WWTP

Good Morning Mr. Marino,

The Department appreciates your concerns about the positioning of the WWTP blowers in relation to the church located in the vicinity. Please note the blowers provide air to the "mixed liquor" for the aeration component of the wastewater treatment process and are not used for odor control. The blowers' performance is not affected by the direction or intensity of the wind.

Best Regards,



Bill Robertson, P.E.

Professional Engineer I

Florida Department of Environmental Protection

South District Office

Bill.D.Robertson@dep.state.fl.us

Office: 239.344.5657

Internal: 8.5657

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From: Jaguarjac [<mailto:jaguarjacfl@yahoo.com>]
Sent: Monday, August 28, 2017 2:27 PM
To: Robertson, Bill D. <Bill.D.Robertson@dep.state.fl.us>
Subject: Spring Lake WWTP

Mr. Robertson,

Thank you for the information and updates on the progress of the Spring Lake WWTP permit application. Page 16 of Spring Lake's engineer's report mentions duplex 25 HP PD aeration blowers that will be utilized to control the aeration system. Clay Shrum, assistant district manager of Spring Lake, said these blowers will be aimed at Hwy 98, not the residents, according to an article published by the Highlands News Sun on 6/20/17.

Mr. Shrum neglected to mention that the Spring Lake Presbyterian Church is right in the path of these duplex blowers. The Church is located on the south side of Hwy 98, about 100 plus feet or so back from the highway. Since the WWTP will be built 150 feet north of Hwy 98, the total distance to the Church will be 250-300 feet.

During the late fall and winter, the winds blow in from the north. These winds last until the spring. Last spring was tough on people with respiratory problems due to wildfires surrounding our area as far as 30 miles away. These facts coupled with the planned future expansion of the WWTP to 120,000 gpd does not bode well for future homesites and the Church located on the south side of Hwy 98.

Page 14 of Spring Lake's engineer's report under 7.0 Environmental Impacts, claims that odors should not be a problem for the homes north of the proposed plant. Today we are getting wind gusts that would challenge these duplex blowers' dispersal functions.

Therefore, my question is how does the FI DEP determine the 'safe' area for dispersing odors from a WWTP. It seems to me that there is a lack of scientific data to back up some of the claims submitted in the Spring Lake engineer's report.

Yours truly,

Jack Marino

KNOWLEDGE IS POWER

Diane Angell

From: Robertson, Bill D.
Sent: Tuesday, July 25, 2017 9:34 AM
To: 'Jaguarjac'
Subject: RE: RE: Spring Lake Wastewater Treatment Plant Permit

Good Morning Mr. Marino,

The Department does not have authority to select any location, it can only *evaluate* the site the applicant has chosen.

The rule requires that the applicant provide notice of the Department's proposed permit (i.e. a notice of intent).

The location of the proposed facility is evaluated for environmental concerns during the Department's review of the project. The following rule, 62-600.400(2), F.A.C, outlines the review process with regards to plant sites:

New treatment plants shall be designed and located on the site so as to minimize adverse effects resulting from odors, noise, aerosol drift and lighting. The applicant shall give reasonable assurance that the treatment plant shall not cause odor, noise, aerosol drift or lighting in such amounts or at such levels that they adversely affect neighboring residents, in commercial or residential areas, so as to be potentially harmful or injurious to human health or welfare or unreasonably interfere with the enjoyment of life or property, including outdoor recreation. Reasonable assurance may be based on such means as aeration, landscaping, treatment of vented gases, buffer zones owned or under the control of the permittee, chemical additions, prechlorination, ozonation, innovative structural design or other similar techniques and methods. All such design measures shall be included in the preliminary design or engineering report.

Regards,



Bill Robertson, P.E.
Professional Engineer I
Florida Department of Environmental Protection
South District Office
Bill.D.Robertson@dep.state.fl.us
Office: 239.344.5657
Internal: 8.5657

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From: Jaguarjac [mailto:jaguarjacfl@yahoo.com]
Sent: Friday, July 21, 2017 7:47 PM
To: Robertson, Bill D. <Bill.D.Robertson@dep.state.fl.us>
Subject: Re: RE: Spring Lake Wastewater Treatment Plant Permit

Mr. Robertson,

Thank you for contacting me. From your email I gather that when the FI. DEP does determine that a permit will be issued, then perhaps FI. Rule 62-620-550 comes into play? I understand from my previous conversations with Nolin Moon and Gary Maier that the FI. DEP is mainly concerned with the science and efficiency of any proposed WWTP. I would also hope that the FI. DEP would be concerned with the location of the WWTP with regards to the safety

and home values in a neighborhood when there are better alternatives available. Not to mention that the location of the proposed Spring Lake WWTP would be right across from a church.

If FI.Rule 62-620-550 is not in the jurisdiction of the FL.DEP and applicable after a Notice of Intent has been issued, please let me know.

Jack Marino

KNOWLEDGE IS POWER

On Friday, July 21, 2017, 4:06:00 PM EDT, Robertson, Bill D. <Bill.D.Robertson@dep.state.fl.us> wrote:

Good Afternoon Mr. Marino,

I'd be happy to add you to the recipient list for the subject project. Please note that the Florida DEP does not require a public notice of where the future site of a facility will be until the Department has determined that a permit will be issued (called a Notice of Intent). The Florida Public Service Commission (PSC) may have noticing requirements. Their contact information is:

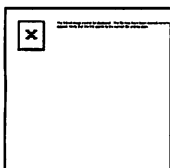
Phone: (850) 413-6100

Phone: Contact@psc.state.fl.us

Website: www.floridaPSC.com

For all DEP questions I will be your primary contact. You can provide me with your questions/concerns and I will consider them during the evaluation and permit development process.

Sincerely,



Bill Robertson, P.E.

Professional Engineer I

Florida Department of Environmental Protection

South District Office

Bill.D.Robertson@dep.state.fl.us

Office: 239.344.5657

Internal: 8.5657

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From: Jaguarjac [mailto:jaguarjacfl@yahoo.com]
Sent: Thursday, July 20, 2017 10:34 AM
To: Robertson, Bill D. <Bill.D.Robertson@dep.state.fl.us>
Subject: Spring Lake Wastewater Treatment Plant Permit

Mr. Robertson,

Can you add my email address to a list of residents who want to be informed of all developments regarding the permit application(s) submitted by the Spring Lake Improvement District located in Sebring,Fl.Also,where and to whom do residents send any complaints that they have regarding the lack of PROPER NOTICE that we believe our water district employed in notifying residents of the exact location for the Wastewater Treatment Plant.

Thank you,

Jack Marino

email jackmarino624@gmail.com

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
September 30, 2017**

**Board of Supervisors Meeting
October 11, 2017**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	479,669.45	488,191.00	0.00	488,191.00	(8,521.55)	98.25%
General Govt. Assessments	400,650.94	407,716.00	0.00	407,716.00	(7,065.06)	98.27%
St Light Assessments	28,773.63	29,250.00	0.00	29,250.00	(476.37)	98.37%
Mosquito Assessment	9,373.19	9,486.00	0.00	9,486.00	(112.81)	98.81%
Parks Assessments	<u>186,388.96</u>	<u>189,808.00</u>	<u>0.00</u>	<u>189,808.00</u>	<u>(3,419.04)</u>	<u>98.20%</u>
Total TAX ASSESSMENTS	<u>1,104,856.17</u>	<u>1,124,451.00</u>	<u>0.00</u>	<u>1,124,451.00</u>	<u>(19,594.83)</u>	<u>98.26%</u>
BILLING						
Mosquito on Water Bill	22,053.44	22,134.00	0.00	22,134.00	(80.56)	99.64%
St Lights on Water Bill	67,941.54	68,250.00	0.00	68,250.00	(308.46)	99.55%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
Total BILLING	<u>94,347.98</u>	<u>94,737.00</u>	<u>0.00</u>	<u>94,737.00</u>	<u>(389.02)</u>	<u>99.59%</u>
OTHER REVENUE SOURCES						
Misc Park Revenue	260.00	0.00	0.00	0.00	260.00	0.00%
Interest Income	971.46	2,000.00	0.00	2,000.00	(1,028.54)	48.57%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
SRF - STA PROJECT	577,990.00	0.00	0.00	0.00	577,990.00	0.00%
Surplus Funds Forward	0.00	0.00	44,000.00	44,000.00	(44,000.00)	0.00%
Total OTHER REVENUE SOURCES	<u>585,411.46</u>	<u>8,190.00</u>	<u>44,000.00</u>	<u>52,190.00</u>	<u>533,221.46</u>	<u>...21.69%</u>
Total Income	<u>1,784,615.61</u>	<u>1,227,378.00</u>	<u>44,000.00</u>	<u>1,271,378.00</u>	<u>513,237.61</u>	<u>140.37%</u>
Expenses						
PERSONNEL						
Salaries	293,539.60	301,900.00	0.00	301,900.00	8,360.40	97.23%
FICA	22,592.61	23,096.00	0.00	23,096.00	503.39	97.82%
Pension	16,206.21	17,963.00	0.00	17,963.00	1,756.79	90.22%
Health Insurance	60,013.54	61,931.00	0.00	61,931.00	1,917.46	96.90%
Worker's Compensation	9,596.91	10,971.00	0.00	10,971.00	1,374.09	87.48%
Unemployment	<u>0.00</u>	<u>2,468.00</u>	<u>0.00</u>	<u>2,468.00</u>	<u>2,468.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>401,948.87</u>	<u>418,329.00</u>	<u>0.00</u>	<u>418,329.00</u>	<u>16,380.13</u>	<u>96.08%</u>
MANAGEMENT						
Supervisor Fees	2,400.00	2,400.00	0.00	2,400.00	0.00	100.00%
Audit	5,752.50	6,000.00	0.00	6,000.00	247.50	95.88%
Accounting	9,200.00	9,600.00	0.00	9,600.00	400.00	95.83%
Travel	2,881.64	3,000.00	0.00	3,000.00	118.36	96.05%
Portal Hosting & Support	2,500.00	3,000.00	0.00	3,000.00	500.00	83.33%
Legal Advertising	1,549.50	480.00	1,500.00	1,980.00	430.50	78.26%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	1,045.00	5,000.00	0.00	5,000.00	3,955.00	20.90%
Memberships	1,992.25	2,400.00	0.00	2,400.00	407.75	83.01%
Training and Conferences	7,001.31	12,000.00	0.00	12,000.00	4,998.69	58.34%
Attorney	4,800.00	5,600.00	0.00	5,600.00	800.00	85.71%
Legal	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Engineering	25,480.00	30,000.00	0.00	30,000.00	4,520.00	84.93%
SL Breeze	1,594.50	3,000.00	0.00	3,000.00	1,405.50	53.15%
Grant Management	56,460.00	35,000.00	19,030.00	54,030.00	(2,430.00)	104.50%
Total MANAGEMENT	122,656.70	118,980.00	20,530.00	139,510.00	16,853.30	87.92%
FEES						
Tax Collection Fees	33,141.64	62,000.00	0.00	62,000.00	28,858.36	53.45%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	33,141.64	62,100.00	0.00	62,100.00	28,958.36	53.37%
OPERATING						
Computer Services	1,830.46	3,700.00	0.00	3,700.00	1,869.54	49.47%
Refuse Removal	1,131.05	1,200.00	0.00	1,200.00	68.95	94.25%
Pest Control	495.40	600.00	0.00	600.00	104.60	82.57%
Telephone	3,377.91	3,765.00	0.00	3,765.00	387.09	89.72%
Electric - Offices	2,547.95	2,880.00	0.00	2,880.00	332.05	88.47%
Equipment Lease	3,247.02	2,500.00	0.00	2,500.00	(747.02)	129.88%
Insurance	39,040.47	42,840.00	0.00	42,840.00	3,799.53	91.13%
Office Supplies	4,411.82	5,600.00	0.00	5,600.00	1,188.18	78.78%
Postage	739.27	1,150.00	0.00	1,150.00	410.73	64.28%
Fuel & Lubricants	28,928.90	31,000.00	0.00	31,000.00	2,071.10	93.32%
Uniform Rental	3,553.46	3,021.00	0.00	3,021.00	(532.46)	117.63%
Chemicals	32,354.60	35,000.00	0.00	35,000.00	2,645.40	92.44%
Electric - Pump Station	4,608.81	13,000.00	0.00	13,000.00	8,391.19	35.45%
Shop Tools and Supplies	5,452.23	5,850.00	0.00	5,850.00	397.77	93.20%
Operating Equipment	6,518.07	8,000.00	0.00	8,000.00	1,481.93	81.48%
Electric - St Lights	82,137.04	95,000.00	0.00	95,000.00	12,862.96	86.46%
Electric - Parks & Median Signs	2,153.92	3,000.00	0.00	3,000.00	846.08	71.80%
Total OPERATING	222,528.38	258,106.00	0.00	258,106.00	35,577.62	86.22%
MAINTENANCE						
Janitorial	2,252.73	2,400.00	0.00	2,400.00	147.27	93.86%
Building Maintenance	848.50	2,500.00	0.00	2,500.00	1,651.50	33.94%
Maintenance-Pump Station	1,494.32	1,500.00	0.00	1,500.00	5.68	99.62%
Canal Restoration	3,328.42	5,000.00	0.00	5,000.00	1,671.58	66.57%
Maintenance - Vehicle	2,694.16	4,000.00	0.00	4,000.00	1,305.84	67.35%
Maintenance-Parks	15,259.07	20,000.00	0.00	20,000.00	4,740.93	76.30%
Total MAINTENANCE	25,877.20	35,400.00	0.00	35,400.00	9,522.80	73.10%
CAPITAL OUTLAY						
Capital Outlay	57,336.39	18,000.00	44,000.00	62,000.00	4,663.61	92.48%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Land Acquisition	15,814.87	0.00	15,900.00	15,900.00	85.13	99.46%
Total CAPITAL OUTLAY	73,151.26	18,000.00	59,900.00	77,900.00	4,748.74	93.90%
DEBT SERVICE						
SRF - STA LOAN PYMTS	0.00	31,223.00	0.00	31,223.00	31,223.00	0.00%
Debt Principle - HIB	11,533.59	12,000.00	0.00	12,000.00	466.41	96.11%
Debt Principle- Dump Truck	23,776.50	24,000.00	0.00	24,000.00	223.50	99.07%
Debt Interest - HIB	13,984.17	15,000.00	0.00	15,000.00	1,015.83	93.23%
Debt Interest - Dump Truck	2,556.66	3,000.00	0.00	3,000.00	443.34	85.22%
Total DEBT SERVICE	51,850.92	85,223.00	0.00	85,223.00	33,372.08	60.84%
RENEWAL & REPLACEMENT						
Renewal & Replacement	41,106.72	85,142.00	0.00	85,142.00	44,035.28	48.28%
Total RENEWAL & REPLACEMENT	41,106.72	85,142.00	0.00	85,142.00	44,035.28	48.28%
OTHER						
319 Grant Construction	278,604.86	0.00	0.00	0.00	(278,604.86)	0.00%
Pump Station LP Project	295,699.26	0.00	40,000.00	40,000.00	(255,699.26)	739.25%
SFWMD CO-OP FUNDING	8,053.64	0.00	0.00	0.00	(8,053.64)	0.00%
ECO PARK	75,375.58	0.00	0.00	0.00	(75,375.58)	0.00%
Total OTHER	657,733.34	0.00	40,000.00	40,000.00	(617,733.34)	...44.33%
RESERVE FUNDS						
Unreserved Funds	0.00	108,000.00	(76,430.00)	31,570.00	31,570.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	0.00	146,100.00	(76,430.00)	69,670.00	69,670.00	0.00%
Total Expenses	1,629,995.03	1,227,380.00	44,000.00	1,271,380.00	(358,615.03)	128.21%
Net Income	154,620.58	(2.00)	0.00	(2.00)	154,622.58	...8.91%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	3,630.00	0.00	0.00	0.00	3,630.00	0.00%
Water Revenue	581,253.52	560,000.00	0.00	560,000.00	21,253.52	103.80%
Meter Fees	7,752.85	0.00	0.00	0.00	7,752.85	0.00%
Backflow Fees	450.00	0.00	0.00	0.00	450.00	0.00%
Total BILLING	593,086.37	560,000.00	0.00	560,000.00	33,086.37	105.91%
OTHER REVENUE SOURCES						
Interest Income	2,743.43	2,000.00	0.00	2,000.00	743.43	137.17%
Miscellaneous Income	6,688.98	10,000.00	0.00	10,000.00	(3,311.02)	66.89%
Surplus Funds Forward	0.00	0.00	29,900.00	29,900.00	(29,900.00)	0.00%
Total OTHER REVENUE SOURCES	9,432.41	12,000.00	29,900.00	41,900.00	(32,467.59)	22.51%
Total Income	602,518.78	572,000.00	29,900.00	601,900.00	618.78	100.10%
Expenses						
PERSONNEL						
Salaries	207,491.61	210,596.00	0.00	210,596.00	3,104.39	98.53%
FICA	15,969.83	16,111.00	0.00	16,111.00	141.17	99.12%
Pension	11,455.54	11,882.00	0.00	11,882.00	426.46	96.41%
Health Insurance	42,421.20	43,435.00	0.00	43,435.00	1,013.80	97.67%
Worker's Compensation	6,783.67	7,992.00	0.00	7,992.00	1,208.33	84.88%
Unemployment	0.00	1,621.00	0.00	1,621.00	1,621.00	0.00%
Total PERSONNEL	284,121.85	291,637.00	0.00	291,637.00	7,515.15	97.42%
MANAGEMENT						
Supervisor Fees	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00%
Audit	3,862.50	4,000.00	0.00	4,000.00	137.50	96.56%
Legal Advertising	0.00	360.00	0.00	360.00	360.00	0.00%
Memberships	1,658.25	2,500.00	0.00	2,500.00	841.75	66.33%
Training and Conferences	1,975.69	5,000.00	0.00	5,000.00	3,024.31	39.51%
Attorney	3,600.00	4,200.00	0.00	4,200.00	600.00	85.71%
Engineering	11,600.00	2,500.00	0.00	2,500.00	(9,100.00)	464.00%
Total MANAGEMENT	24,496.44	20,360.00	0.00	20,360.00	(4,136.44)	120.32%
FEES						
Recording Fees & Charges	295.00	250.00	0.00	250.00	(45.00)	118.00%
Credit Card Fees	1,441.50	3,500.00	0.00	3,500.00	2,058.50	41.19%
Total FEES	1,736.50	3,750.00	0.00	3,750.00	2,013.50	46.31%
OPERATING						
Computer Services	8,978.32	10,000.00	0.00	10,000.00	1,021.68	89.78%
Refuse Removal	848.28	900.00	0.00	900.00	51.72	94.25%
Pest Control	136.80	200.00	0.00	200.00	63.20	68.40%
Telephone	4,829.09	4,705.00	0.00	4,705.00	(124.09)	102.64%
Electric - Offices	1,910.89	2,160.00	0.00	2,160.00	249.11	88.47%
Insurance	18,590.70	20,400.00	0.00	20,400.00	1,809.30	91.13%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	4,029.06	4,200.00	0.00	4,200.00	170.94	95.93%
Postage	4,889.07	5,000.00	0.00	5,000.00	110.93	97.78%
Fuel & Lubricants	5,595.81	5,000.00	0.00	5,000.00	(595.81)	111.92%
Uniform Rental	2,193.47	2,888.00	0.00	2,888.00	694.53	75.95%
Capital Lease Interest (Backhoe)	2,352.05	0.00	2,400.00	2,400.00	47.95	98.00%
Contractual Services	350.00	1,500.00	0.00	1,500.00	1,150.00	23.33%
Potable Water Quality	4,287.50	3,000.00	0.00	3,000.00	(1,287.50)	142.92%
Electric - Water Plant	11,030.56	13,000.00	0.00	13,000.00	1,969.44	84.85%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Capital Lease - Backhoe	25,218.91	28,000.00	(2,400.00)	25,600.00	381.09	98.51%
Maintenance-Water Distribution	14,548.42	18,000.00	0.00	18,000.00	3,451.58	80.82%
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	15,076.93	15,000.00	0.00	15,000.00	(76.93)	100.51%
Shop Tools and Supplies	3,984.51	3,900.00	0.00	3,900.00	(84.51)	102.17%
Operating Equipment	4,091.31	4,000.00	0.00	4,000.00	(91.31)	102.28%
Total OPERATING	139,131.68	169,043.00	0.00	169,043.00	29,911.32	82.31%
MAINTENANCE						
Janitorial	750.86	800.00	0.00	800.00	49.14	93.86%
Building Maintenance	410.00	1,500.00	0.00	1,500.00	1,090.00	27.33%
Maintenance-Water Plant	11,149.08	14,000.00	0.00	14,000.00	2,850.92	79.64%
Maintenance - Vehicle	2,629.85	4,000.00	0.00	4,000.00	1,370.15	65.75%
Total MAINTENANCE	14,939.79	20,300.00	0.00	20,300.00	5,360.21	73.60%
CAPITAL OUTLAY						
Capital Outlay	35,968.28	5,000.00	29,900.00	34,900.00	(1,068.28)	103.06%
Total CAPITAL OUTLAY	35,968.28	5,000.00	29,900.00	34,900.00	(1,068.28)	103.06%
RENEWAL & REPLACEMENT						
Renewal & Replacement	6,078.22	59,310.00	0.00	59,310.00	53,231.78	10.25%
Total RENEWAL & REPLACEMENT	6,078.22	59,310.00	0.00	59,310.00	53,231.78	10.25%
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	506,472.76	572,000.00	29,900.00	601,900.00	95,427.24	84.15%
Net Income	96,046.02	0.00	0.00	0.00	96,046.02	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	222,810.10	220,912.00	0.00	220,912.00	1,898.10	100.86%
Lot Mow Billing	1,266.00	0.00	0.00	0.00	1,266.00	0.00%
Total BILLING	224,076.10	220,912.00	0.00	220,912.00	3,164.10	101.43%
OTHER REVENUE SOURCES						
Interest Income	336.94	250.00	0.00	250.00	86.94	134.78%
Total OTHER REVENUE SOURCES	336.94	250.00	0.00	250.00	86.94	134.78%
Total Income	224,413.04	221,162.00	0.00	221,162.00	3,251.04	101.47%
Expenses						
PERSONNEL						
Salaries	67,129.64	67,849.00	0.00	67,849.00	719.36	98.94%
FICA	5,166.71	5,190.00	0.00	5,190.00	23.29	99.55%
Pension	3,706.20	4,021.00	0.00	4,021.00	314.80	92.17%
Health Insurance	13,724.51	17,935.00	0.00	17,935.00	4,210.49	76.52%
Worker's Compensation	2,194.72	3,778.00	0.00	3,778.00	1,583.28	58.09%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
Total PERSONNEL	91,921.78	99,345.00	0.00	99,345.00	7,423.22	92.53%
MANAGEMENT						
Supervisor Fees	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00%
Audit	2,835.00	3,500.00	0.00	3,500.00	665.00	81.00%
Legal Advertising	149.00	240.00	0.00	240.00	91.00	62.08%
Memberships	19.75	175.00	0.00	175.00	155.25	11.29%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	2,400.00	2,800.00	0.00	2,800.00	400.00	85.71%
Total MANAGEMENT	6,603.75	8,415.00	0.00	8,415.00	1,811.25	78.48%
FEES						
Tax Collection Fees	6,683.37	10,000.00	0.00	10,000.00	3,316.63	66.83%
Recording Fees & Charges	12.00	1,500.00	0.00	1,500.00	1,488.00	0.80%
Total FEES	6,695.37	11,500.00	0.00	11,500.00	4,804.63	58.22%
OPERATING						
Computer Services	915.23	1,000.00	0.00	1,000.00	84.77	91.52%
Refuse Removal	565.52	600.00	0.00	600.00	34.48	94.25%
Pest Control	102.60	150.00	0.00	150.00	47.40	68.40%
Telephone	1,276.57	1,470.00	0.00	1,470.00	193.43	86.84%
Electric - Offices	1,273.93	1,440.00	0.00	1,440.00	166.07	88.47%
Insurance	3,098.45	3,400.00	0.00	3,400.00	301.55	91.13%
Office Supplies	2,641.24	2,800.00	0.00	2,800.00	158.76	94.33%
Postage	100.43	200.00	0.00	200.00	99.57	50.21%
Fuel & Lubricants	15,096.27	20,000.00	0.00	20,000.00	4,903.73	75.48%
Uniform Rental	2,248.19	1,888.00	0.00	1,888.00	(360.19)	119.08%
Shop Tools and Supplies	2,458.10	2,600.00	0.00	2,600.00	141.90	94.54%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	1,626.57	3,000.00	0.00	3,000.00	1,373.43	54.22%
Total OPERATING	31,403.10	38,548.00	0.00	38,548.00	7,144.90	81.46%
MAINTENANCE						
Janitorial	750.57	800.00	0.00	800.00	49.43	93.82%
Maintenance - Vehicle	203.63	1,000.00	0.00	1,000.00	796.37	20.36%
Maintenance-Lot Mowing	12,042.93	10,000.00	0.00	10,000.00	(2,042.93)	120.43%
Total MAINTENANCE	12,997.13	11,800.00	0.00	11,800.00	(1,197.13)	110.15%
RENEWAL & REPLACEMENT						
Renewal & Replacement	14,935.00	51,555.00	0.00	51,555.00	36,620.00	28.97%
Total RENEWAL & REPLACEMENT	14,935.00	51,555.00	0.00	51,555.00	36,620.00	28.97%
Total Expenses	164,556.13	221,163.00	0.00	221,163.00	56,606.87	74.40%
Net Income	59,856.91	(1.00)	0.00	(1.00)	59,857.91	...1.02)%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	213,037.04	199,000.00	0.00	199,000.00	14,037.04	107.05%
Total BILLING	213,037.04	199,000.00	0.00	199,000.00	14,037.04	107.05%
OTHER REVENUE SOURCES						
SRF-WASTEWATER	145,406.00	0.00	0.00	0.00	145,406.00	0.00%
Total OTHER REVENUE SOURCES	145,406.00	0.00	0.00	0.00	145,406.00	0.00%
Total Income	358,443.04	199,000.00	0.00	199,000.00	159,443.04	180.12%
Expenses						
PERSONNEL						
Salaries	42,108.60	42,271.00	0.00	42,271.00	162.40	99.62%
FICA	3,240.95	3,234.00	0.00	3,234.00	(6.95)	100.21%
Pension	2,324.81	2,486.00	0.00	2,486.00	161.19	93.52%
Health Insurance	8,608.99	8,924.00	0.00	8,924.00	315.01	96.47%
Worker's Compensation	1,376.68	1,702.00	0.00	1,702.00	325.32	80.89%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	57,660.03	58,957.00	0.00	58,957.00	1,296.97	97.80%
MANAGEMENT						
Supervisor Fees	600.00	600.00	0.00	600.00	0.00	100.00%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	0.00	120.00	0.00	120.00	120.00	0.00%
Memberships	19.75	150.00	0.00	150.00	130.25	13.17%
Attorney	1,200.00	1,400.00	0.00	1,400.00	200.00	85.71%
Legal	12,135.00	0.00	12,135.00	12,135.00	0.00	100.00%
Engineering	2,654.50	20,000.00	0.00	20,000.00	17,345.50	13.27%
Grant Management	17,580.00	17,580.00	2,930.00	20,510.00	2,930.00	85.71%
Total MANAGEMENT	34,189.25	40,350.00	15,065.00	55,415.00	21,225.75	61.70%
OPERATING						
Computer Services	457.57	500.00	0.00	500.00	42.43	91.51%
Refuse Removal	282.74	300.00	0.00	300.00	17.26	94.25%
Pest Control	34.20	50.00	0.00	50.00	15.80	68.40%
Telephone	638.23	735.00	0.00	735.00	96.77	86.83%
Electric - Offices	636.85	720.00	0.00	720.00	83.15	88.45%
Insurance	1,239.38	1,360.00	0.00	1,360.00	120.62	91.13%
Office Supplies	1,190.98	1,400.00	0.00	1,400.00	209.02	85.07%
Fuel & Lubricants	775.33	500.00	0.00	500.00	(275.33)	155.07%
Uniform Rental	828.65	755.00	0.00	755.00	(73.65)	109.75%
Contractual Services	11,125.00	12,000.00	0.00	12,000.00	875.00	92.71%
Wastewater Testing	1,275.00	1,500.00	0.00	1,500.00	225.00	85.00%
Electric - Wastewater Plant	3,943.18	5,000.00	0.00	5,000.00	1,056.82	78.86%
Step System	13,037.09	20,000.00	0.00	20,000.00	6,962.91	65.19%
Chemicals	3,298.19	5,500.00	0.00	5,500.00	2,201.81	59.97%
Shop Tools and Supplies	598.09	650.00	0.00	650.00	51.91	92.01%
Operating Equipment	3,654.60	4,000.00	0.00	4,000.00	345.40	91.36%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	43,015.08	54,970.00	0.00	54,970.00	11,954.92	78.25%
MAINTENANCE						
Tax Expense	1,733.41	0.00	1,734.00	1,734.00	0.59	99.97%
Sludge Removal	840.00	6,000.00	0.00	6,000.00	5,160.00	14.00%
Maintenance - Wastewater	2,223.93	10,000.00	(2,930.00)	7,070.00	4,846.07	31.46%
Total MAINTENANCE	4,797.34	16,000.00	(1,196.00)	14,804.00	10,006.66	32.41%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	18,724.00	(13,869.00)	4,855.00	4,855.00	0.00%
Total RENEWAL & TOTAL REPLACEMENT	0.00	18,724.00	(13,869.00)	4,855.00	4,855.00	0.00%
OTHER						
WASTEWATER PLANT CONSTRUCTION (SRF)	200,058.50	0.00	0.00	0.00	(200,058.50)	0.00%
Total OTHER	200,058.50	0.00	0.00	0.00	(200,058.50)	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	339,720.20	199,001.00	0.00	199,001.00	(140,719.20)	170.71%
Net Income	18,722.84	(1.00)	0.00	(1.00)	18,723.84	...3.98)%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 9/1/2017 Through 9/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	18,191.88	
101200	State Board Fund A	2,554.40	
101300	State Board R & R Fund A	2,958.23	
101600	Emergency Fund	72,740.83	
101701	Capital Reserves - Drainage	62,428.16	
101800	Renewal & Replacement	63,085.11	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	3,100.00	
101901	Operating - General Fund Reserves	174,781.21	
101902	Operating - Parks Reserves	8,737.18	
101903	Operating - St Light Reserves	6,144.53	
101907	SRF-STA DEBT SERVICE	38,010.93	
115200	A/R-Billing	654.85	
117000	Allowance for Uncollectible A/R		654.85
133100	Due from Other Govt - PY Taxes	513,187.68	
133200	Allowance for doubtful - due from Other Govt.		513,187.68
133500	Due from LP - Pump Station	23,459.15	
207103	Due To Water		76,200.00
220347	Community Center Deposits		50.00
223000	Unavailable Revenue		23,459.15
229100	Due to AFLAC		414.02
229105	Due to Washington Mutual		49.84
229107	Due to Lincoln		49.48
229200	Due to New York Life		10.09
271000	Unreserved Fund Balance		194,069.55
319100	Drainage Assessments		479,669.45
325200	General Govt. Assessments		400,650.94
343100	St Light Assessments		28,773.63
343900	Mosquito Assessment		9,373.19
347200	Parks Assessments		186,388.96
347205	Misc Park Revenue		260.00
349200	Mosquito on Water Bill		22,053.44
349300	St Lights on Water Bill		67,941.54
349400	County Right of Ways		4,353.00
361100	Interest Income		971.46
362100	Building Lease		6,190.00
369900	SRF - STA PROJECT		577,990.00
511110	Supervisor Fees	2,400.00	
513120	Salaries	293,539.60	
513210	FICA	22,592.61	
513220	Pension	16,206.21	
513230	Health Insurance	60,013.54	
513240	Worker's Compensation	9,596.91	
513318	Tax Collection Fees	33,141.64	
513320	Audit	5,752.50	
513325	Accounting	9,200.00	
513342	Computer Services	1,830.46	
513343	Refuse Removal	1,131.05	
513344	Pest Control	495.40	
513345	Janitorial	2,252.73	
513400	Travel	2,881.64	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	3,377.91	
513430	Electric - Offices	2,547.95	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 9/1/2017 Through 9/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
513445	Equipment Lease	3,247.02	
513450	Insurance	39,040.47	
513480	Legal Advertising	1,549.50	
513490	Planning & Development	1,045.00	
513510	Office Supplies	4,411.82	
513520	Postage	739.27	
513525	Fuel & Lubricants	28,928.90	
513527	Uniform Rental	3,553.46	
513542	Memberships	1,992.25	
513550	Training and Conferences	7,001.31	
513600	Capital Outlay	57,336.39	
513620	Building Maintenance	848.50	
513630	Renewal & Replacement	16,963.72	
514310	Attorney	4,800.00	
515310	Engineering	25,480.00	
517715	Debt Principle - HIB	11,533.59	
517719	Debt Principle- Dump Truck	23,776.50	
517725	Debt Interest - HIB	13,984.17	
517729	Debt Interest - Dump Truck	2,556.66	
519410	SL Breeze	1,594.50	
537520	Chemicals	25,281.20	
538340	Grant Management	56,460.00	
538430	Electric - Pump Station	4,608.81	
538460	Maintenance-Pump Station	1,494.32	
538465	Canal Restoration	3,328.42	
538466	Maintenance - Vehicle	2,694.16	
538526	Shop Tools and Supplies	5,452.23	
538527	Operating Equipment	6,518.07	
538610	Land Acquisition	15,814.87	
538800	319 Grant Construction	278,604.86	
538830	Pump Station LP Project	295,699.26	
538840	SFWMDCO-OP FUNDING	8,053.64	
541430	Electric - St Lights	82,137.04	
572430	Electric - Parks & Median Signs	2,153.92	
572460	Maintenance-Parks	14,206.57	
572800	ECO PARK	75,375.58	
	Total 01 - General Fund	2,592,760.27	2,592,760.27

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 9/1/2017 Through 9/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	87,366.95	
101200	State Board Fund A	11,853.94	
101300	State Board R & R Fund A	10,555.45	
101700	Capital Reserves - Water	168,334.36	
101800	Renewal & Replacement	756,604.07	
101900	Operating Reserve	109,802.73	
101906	Personnel Reserves	5,556.00	
102100	Petty Cash	100.00	
102101	Water Angel Fund	1,010.61	
115200	A/R-Billing	81,128.69	
115500	A/R WA Deposits		200.00
117000	Allowance for Uncollectible A/R		15,882.86
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		2,494,242.91
164912	Water System	2,755,209.92	
166902	Equipment-Enterprise Funds	382,109.04	
169901	Construction In Progress-Water	28,400.00	
203903	Capital Lease (truck) Payable		84,996.96
207101	Street Lights on Water Bill		2.67
207102	Mosquito on Water Bill		0.86
207105	Wastewater on Water Bill		9.32
210100	Compensated Absences		12,154.25
220100	Customer Deposits		53,225.00
220200	Refunds	171.53	
229100	Due to AFLAC		352.13
229105	Due to Washington Mutual		9.27
229107	Due to Lincoln		34.52
229200	Due to New York Life		32.06
271000	Unreserved Fund Balance		2,212,724.24
324210	Impact Fees		3,630.00
343300	Water Revenue		581,253.52
343302	Meter Fees		7,752.85
343303	Backflow Fees		450.00
361100	Interest Income		2,743.43
369903	Miscellaneous Income		6,688.98
511110	Supervisor Fees	1,800.00	
513120	Salaries	207,491.61	
513210	FICA	15,969.83	
513220	Pension	11,455.54	
513230	Health Insurance	42,421.20	
513240	Worker's Compensation	6,783.67	
513320	Audit	3,862.50	
513342	Computer Services	8,978.32	
513343	Refuse Removal	848.28	
513344	Pest Control	136.80	
513345	Janitorial	750.86	
513415	Telephone	4,829.09	
513430	Electric - Offices	1,910.89	
513450	Insurance	18,590.70	
513491	Recording Fees & Charges	295.00	
513492	Credit Card Fees	1,441.50	
513510	Office Supplies	4,029.06	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 9/1/2017 Through 9/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
513520	Postage	4,889.07	
513525	Fuel & Lubricants	5,595.81	
513527	Uniform Rental	2,193.47	
513542	Memberships	1,658.25	
513550	Training and Conferences	1,975.69	
513600	Capital Outlay	35,968.28	
513620	Building Maintenance	410.00	
513630	Renewal & Replacement	6,078.22	
514310	Attorney	3,600.00	
515310	Engineering	11,600.00	
533072	Capital Lease Interest (Backhoe)	2,352.05	
533340	Contractual Services	350.00	
533348	Potable Water Quality	4,287.50	
533430	Electric - Water Plant	11,030.56	
533440	Building Lease	6,190.00	
533441	Capital Lease - Backhoe	25,218.91	
533460	Maintenance-Water Plant	10,524.08	
533525	Maintenance-Water Distribution	14,548.42	
537520	Chemicals	15,076.93	
538466	Maintenance - Vehicle	2,629.85	
538526	Shop Tools and Supplies	3,984.51	
538527	Operating Equipment	4,091.31	
	Total 41 - Water Fund	5,476,385.83	5,476,385.83

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 9/1/2017 Through 9/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	12,139.61	
101200	State Board Fund A	1,858.94	
101800	Renewal & Replacement	92,466.00	
101900	Operating Reserve	135,563.89	
101906	Personnel Reserves	7,128.00	
115200	A/R-Billing	45,891.74	
117000	Allowance for Uncollectible A/R		45,891.74
133100	Due from Other Govt - PY Taxes	108,522.20	
133200	Allowance for doubtful - due from Other Govt.		108,522.20
163900	Accumulated Depreciation		95,420.48
166902	Equipment-Enterprise Funds	202,493.02	
210100	Compensated Absences		3,783.53
229100	Due to AFLAC		61.40
229105	Due to Washington Mutual		8.36
229107	Due to Lincoln		23.20
229200	Due to New York Life	1.23	
271000	Unreserved Fund Balance		289,681.22
343901	Lot Mowing Assessments		222,810.10
343902	Lot Mow Billing		1,266.00
361100	Interest Income		336.94
511110	Supervisor Fees	1,200.00	
513120	Salaries	67,129.64	
513210	FICA	5,166.71	
513220	Pension	3,706.20	
513230	Health Insurance	13,724.51	
513240	Worker's Compensation	2,194.72	
513318	Tax Collection Fees	6,683.37	
513320	Audit	2,835.00	
513342	Computer Services	915.23	
513343	Refuse Removal	565.52	
513344	Pest Control	102.60	
513345	Janitorial	750.57	
513415	Telephone	1,276.57	
513430	Electric - Offices	1,273.93	
513450	Insurance	3,098.45	
513480	Legal Advertising	149.00	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	2,641.24	
513520	Postage	100.43	
513525	Fuel & Lubricants	15,096.27	
513527	Uniform Rental	2,248.19	
513542	Memberships	19.75	
513630	Renewal & Replacement	14,935.00	
514310	Attorney	2,400.00	
538466	Maintenance - Vehicle	203.63	
538526	Shop Tools and Supplies	2,458.10	
538527	Operating Equipment	1,626.57	
539460	Maintenance-Lot Mowing	9,227.34	
	Total 42 - Lot Mowing Fund	767,805.17	767,805.17

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 9/1/2017 Through 9/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	113,107.16	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		5,450.62
164914	Wastewater System	13,471.00	
207103	Due To Water		205,000.00
210100	Compensated Absences		3,461.28
229100	Due to AFLAC		59.66
229105	Due to Washington Mutual		0.02
229107	Due to Lincoln		8.90
229200	Due to New York Life	4.16	
271000	Unreserved Fund Balance	7,812.57	
343500	Wastewater Revenue		213,037.04
369908	SRF-WASTEWATER		145,406.00
511110	Supervisor Fees	600.00	
513120	Salaries	42,108.60	
513210	FICA	3,240.95	
513220	Pension	2,324.81	
513230	Health Insurance	8,608.99	
513240	Worker's Compensation	1,376.68	
513342	Computer Services	457.57	
513343	Refuse Removal	282.74	
513344	Pest Control	34.20	
513415	Telephone	638.23	
513430	Electric - Offices	636.85	
513450	Insurance	1,239.38	
513510	Office Supplies	1,190.98	
513525	Fuel & Lubricants	775.33	
513527	Uniform Rental	828.65	
513542	Memberships	19.75	
514310	Attorney	1,200.00	
514315	Legal	12,135.00	
515310	Engineering	2,654.50	
533340	Contractual Services	11,125.00	
535340	Wastewater Testing	1,275.00	
535430	Electric - Wastewater Plant	3,943.18	
535432	Tax Expense	1,733.41	
535435	Sludge Removal	840.00	
535460	Maintenance - Wasterwater	2,223.93	
535465	Step System	13,037.09	
535650	WASTEWATER PLANT CONSTRUCTION (SRF)	200,058.50	
537520	Chemicals	3,298.19	
538340	Grant Management	17,580.00	
538526	Shop Tools and Supplies	598.09	
538527	Operating Equipment	3,654.60	
	Total 43 - Wastewater	572,423.52	572,423.52
Report Total		9,409,374.79	9,409,374.79
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2017 Through 9/30/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/27/2017	12906	THA MEAM	(100.00)	DEPOSIT REFUND 6217 PEBBLE LANE	No
	13400		0.00		Yes
9/6/2017	13429	DARLENE HODDER	86.12	REFUND OVERPAYMENT 205 CLUBHOUSE COURT	No
9/6/2017	13430	LAUREN HERRING	37.82	REFUND OVERPAYMENT 2901 DUANE PALMER BLVD	No
9/6/2017	13431	Bagwell Lumber	85.56	2X6X16	No
9/6/2017	13432	Bill Lawens	100.00	SEPTEMBER 2017	No
9/6/2017	13433	William Nielander	1,000.00	SEPTEMBER 2017 RETAINER	No
9/6/2017	13434	Brian Acker	100.00	SEPTEMBER 2017 MEETING	No
9/6/2017	13435	Clifton Larson Allen LLP	800.00	AUGUST 2017 ACCOUNTING	No
9/6/2017	13436	Crom Engineering & Construction Services, Inc.	1,500.00	TANK CLEANING AND INSPECTIONS	No
9/6/2017	13437	Crystal Springs	45.10	MONTHLY SERVICE	No
9/6/2017	13438	Deborah Cleveland	200.00	SEPTEMBER 2017 CLEANING	No
9/6/2017	13439	Fields Equipment Company, Inc.	118.12	3.5Z8 CY	No
9/6/2017		Fields Equipment Company, Inc.	898.04	BLADES	No
9/6/2017		Fields Equipment Company, Inc.	205.44	REPROGRAM COMPUTER	No
9/6/2017		Fields Equipment Company, Inc.	403.01	SWITCH, ASY HUB, SPINDLE	No
9/6/2017	13440	Flowers Chemical Laboratories	300.00	THM SAMPLES	No
9/6/2017	13441	Gary Behrendt	100.00	SEPTEMBER 2017 MEETING	No
9/6/2017	13442	Glissons Animal Supply Inc.	31.80	TIFTON SQUARE HAY	No
9/6/2017	13443	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 SEPTEMBER 2017	No
9/6/2017		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 SEPTEMBER 2017	No
9/6/2017		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 SEPTEMBER 2017	No
9/6/2017		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 SEPTEMBER 2017	No
9/6/2017		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 SEPTEMBER 2017	No
9/6/2017	13444	Hach Company	487.67	CHLORINE ANALYZER	No
9/6/2017	13445	HAWKINS INC	387.20	LIQUID BLEACH	No
9/6/2017	13446	Hudson Pump	625.00	AC PUMP REPAIR	No
9/6/2017	13447	JOE TROIA	200.00	MONITOR STEP SYSTEM AUGUST 2017	No
9/6/2017	13448	John Palmer Electric Inc.	329.06	SURGE ARRESTOR	No
9/6/2017		John Palmer Electric Inc.	6,078.22	WATER PLANT LIGHTING	No
9/6/2017	13449	Leon A Van Jr.	100.00	SEPTEMBER 2017 MEETING	No
	13450		0.00		Yes
9/6/2017	13451	Napa Auto Parts	207.93	AIR FILTERS, FUEL FILTERS, HOSES	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2017 Through 9/30/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/6/2017		Napa Auto Parts	106.34	BATTERY	No
9/6/2017		Napa Auto Parts	39.98	CREEPER	No
9/6/2017		Napa Auto Parts	189.04	FAN, AIR FILTER, OIL FILTERS, GREASE	No
9/6/2017		Napa Auto Parts	65.99	FILTER	No
9/6/2017		Napa Auto Parts	6.42	FUEL FILTER	No
9/6/2017		Napa Auto Parts	17.97	FUEL PUMP FILTER	No
9/6/2017		Napa Auto Parts	495.48	HYDRAULIC FILTER, FUEL FILTERS, OIL, FUEL HOSE	No
9/6/2017		Napa Auto Parts	151.96	HYDRAULIC FLUID TESTER	No
9/6/2017		Napa Auto Parts	264.84	OIL FILTERS	No
9/6/2017		Napa Auto Parts	29.48	RELAY	No
9/6/2017		Napa Auto Parts	56.10	SERPENTINE BELT	No
9/6/2017		Napa Auto Parts	29.49	SOLENOID	No
9/6/2017		Napa Auto Parts	276.61	STARTER	No
9/6/2017		Napa Auto Parts	49.99	VALVE IDLE AIR	No
9/6/2017	13452	New York Life	152.18	SEPTEMBER 2017 EMPLOYEE PAID LIFE	No
9/6/2017	13453	NEXAIR LLC	81.29	HEATING NOZZLE	No
9/6/2017	13454	Pugh Utilities Services, Inc	900.00	CONTRACTURAL SERVICES AUGUST 2017	No
9/6/2017	13455	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
9/6/2017	13456	Somers Irrigation	172.26	MISC PIPES	No
9/6/2017	13457	Taylor Oil	3,012.14	GAS AND DIESEL FUEL	No
9/6/2017	13458	Tim Mckenna	100.00	SEPTEMBER 2017 MEETING	No
9/6/2017	13459	Triangle Hardware	39.87	CABLE TIES, BLADES, SPRAY BOTTLE	No
9/6/2017		Triangle Hardware	28.98	COAT HAT HOOK, RUSTOLEUM	No
9/6/2017		Triangle Hardware	16.74	HOSE COUPLING, MENDER	No
9/6/2017		Triangle Hardware	15.16	MULTI PURPOSE SPRAY	No
9/6/2017		Triangle Hardware	35.97	PRESSURE GAUGE	No
9/6/2017	13460	Unifirst Corporation	185.97	UNIFORM AND JANITORIAL SERVICES	No
9/6/2017		Unifirst Corporation	315.86	UNIFORMS AND JANITORIAL SERVICE	No
9/6/2017	13461	WASHINGTON NATIONAL INSURANCE COMPANY	102.42	SEPT 2017 EMPLOYEE PAID SUPPLEMENTAL	No
9/6/2017	13462	Xerox Corporation	177.23	AUGUST 2017 SERVICE	No
9/21/2017	13463	LARRY STONE	109.00	DEPOSIT REFUND 6217 BAYHILL LANE	No
9/21/2017	13464	RUANE LARKIN	68.68	DEPOSIT REFUND 7209 ROLLING HILL ROAD	No
9/21/2017	13465	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	49.98	HYDRAULIC FLUID	No
9/21/2017	13466	Bassett Electronics Inc.	1,198.61	SECURITY CAMERA REPAIR	No
9/21/2017	13467	Bill Jarrett Ford	29,828.28	F250 4 X 4	No
9/21/2017		Bill Jarrett Ford	43,259.00	F450 DUMP TRUCK	No
9/21/2017	13468	Blue Tarp Financial, Inc	39.99	ADVANTAGE MEMBERSHIP	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2017 Through 9/30/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/21/2017	13469	Direct TV	4.25	OFFICE INFO	No
9/21/2017	13470	ELECTRICAL WHOLESALERS, INC	8.47	120 V CONTROL	No
9/21/2017	13471	HAWKINS INC	418.00	LIQUID BLEACH	No
9/21/2017	13472	Home Depot Credit Services	9.97	SPRINKLER	No
9/21/2017	13473	Joe DeCerbo	631.00	REIMBURSE EXPENSES SEPT 2017	No
9/21/2017	13474	MIDSTATE MANAGEMENT INC	13,158.34	3RD DRAW FOR ECO PARK BATHROOM	No
9/21/2017	13475	The News-Sun	22.42	NOTICE OF INTENT	No
9/21/2017		The News-Sun	149.00	NOTICE OF JOB OPENING	No
9/21/2017		The News-Sun	91.68	NOTICE OF PUBLIC HEARING	No
9/21/2017	13476	PETTY CASH	116.70	REIMBURSE PETTY CASH	No
9/21/2017	13477	Sunshine State One Call of Florida Inc.	21.01	AUGUST 2017 LOCATE TICKETS	No
9/21/2017	13478	Taylor Oil	1,761.27	GAS AND DIESEL FUEL	No
9/21/2017	13479	Taylor Rental	701.85	POLE SAW	No
9/21/2017	13480	Unifirst Corporation	205.74	UNIFORM AND JANITORIAL RENTAL	No
9/21/2017	13481	Wal-Mart Community	184.69	MISC OFFICE AND JANITORIAL SUPPLIES	No
9/27/2017	13482	THA MEAM	100.00	DEPOSIT REFUND 6217 PEBBLE LANE	No
	13483		0.00		Yes
9/27/2017	13484	BARBARA WIGGINS	37.74	DEPOSIT REFUND 5817 THUNDER ROAD	No
9/27/2017	13485	ALEXANDRIA GROSSKOPE	80.04	DEPOSIT REFUND 417 FLORAL DRIVE	No
9/27/2017	13486	NINA NABORS	59.33	DEPOSIT REFUND 6124 EDGEWATER TERRACE	No
9/27/2017	13487	All Communications Services, LLC	75.00	SERVICE CALL OFFICE PHONES	No
9/27/2017		All Communications Services, LLC	75.00	SERVICE CALL SHOP PHONES	No
9/27/2017	13488	Baker Septic Installations, Inc.	210.00	AUGUST 2017 RENTAL	No
9/27/2017	13489	Craig A. Smith & Associates	3,000.43	STORMWATER PS REHAB	No
9/27/2017	13490	Craig A. Smith & Associates	1,601.64	FLOW DIVERSION WEIR	No
9/27/2017	13491	Craig A. Smith & Associates	19,451.00	WATERWATER SYS ENGINEERING AND DESIGN	No
9/27/2017	13492	Crystal Springs	33.18	MONTHLY SERVICE	No
9/27/2017	13493	Fields Equipment Company, Inc.	14,935.00	RHINO 415 N MOWER	No
9/27/2017	13494	Flowers Chemical Laboratories	122.50	MONTHLY WATER SAMPLES	No
9/27/2017		Flowers Chemical Laboratories	495.00	SOC'S WATER SAMPLES	No
9/27/2017	13495	Mainstay Funds	8,371.09	3RD QUARTER 2017 PENSION	No
9/27/2017	13496	Mainstay Funds	1,625.00	3RD QTR ROTH IRA	No
9/27/2017	13497	Mainstay Funds	2,008.50	3RD QUARTER EMPLOYEE SEP/IRA CONTRIBUTIONS	No
9/27/2017	13498	R & S METALWORKS & CO. LLC	64,745.50	PAY REQUEST NO 3 PUMP STATION REHAB	No
9/27/2017	13499	Ridge Equipment Company Inc.	3,500.00	2 PUMPS	No
9/27/2017	13500	STROEMER & COMPANY	1,800.00	FY 2016 AUDIT	No
9/27/2017	13501	Taylor Oil	2,734.66	DIESEL	No
9/27/2017		Taylor Oil	6,465.31	DIESEL FOR PUMP STATION	No
9/27/2017		Taylor Oil	1,559.40	REGULAR UNLEADED FUEL	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2017 Through 9/30/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/27/2017	13502	Two Boring Kin	336.00	DIRECTIONAL BORE 5800 LONGBOW DRIVE	No
9/27/2017	13503	Unifirst Corporation	187.34	UNIFORM AND JANITORIAL SERVICE	No
9/27/2017		Unifirst Corporation	179.19	UNIFORM AND JANITORIAL SERVICE	No
9/27/2017	13504	USA Blue Book	462.39	MUD PUMP	No
9/27/2017	13505	Zee Medical Service Co.	554.90	MISC SAFETY SUPPLIES	No
9/27/2017		Zee Medical Service Co.	230.00	SAFETY VESTS	No
9/26/2017	13KI	Simplifile E Recording	12.00	RECORDING FEE LIEN 13/K/I	No
9/1/2017	18199398	Caterpillar Financial Services Corporation	2,297.58	BACKHOE SEPT 2017	No
9/26/2017	18259817	Caterpillar Financial Services Corporation	2,359.02	SEPT 2017 DUMP TRUCK	No
9/26/2017	248BHV	Simplifile E Recording	12.00	RECORDING FEE 248/BH/V RELEASE OF LIEN	No
9/25/2017	5144	Catherine D. Angell	862.99	Employee: 01; Pay Date: 9/25/2017	No
9/25/2017	5145	Cynthia D. Bacon	487.63	Employee: 28; Pay Date: 9/25/2017	No
9/25/2017	5146	Wellington E. Clarke	546.91	Employee: 02; Pay Date: 9/25/2017	No
9/25/2017	5147	Joseph T. DeCerbo	1,360.11	Employee: 03; Pay Date: 9/25/2017	No
9/25/2017	5148	Robert E. Hill	654.33	Employee: 24; Pay Date: 9/25/2017	No
9/25/2017	5149	John Laiosa	535.05	Employee: 10; Pay Date: 9/25/2017	No
9/25/2017	5150	Kyle T. Murray	572.14	Employee: 29; Pay Date: 9/25/2017	No
9/25/2017	5151	Randolph Nelson	863.15	Employee: 12; Pay Date: 9/25/2017	No
9/25/2017	5152	Brian L. Patrick	590.83	Employee: 13; Pay Date: 9/25/2017	No
9/25/2017	5153	Anthony L. Plyley	510.14	Employee: 26; Pay Date: 9/25/2017	No
9/25/2017	5154	Jarrett Prescott	557.23	Employee: 32; Pay Date: 9/25/2017	No
9/25/2017	5155	Torrey C. Riley	557.23	Employee: 31; Pay Date: 9/25/2017	No
9/25/2017	5156	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 9/25/2017	No
9/25/2017	5157	Matthew C. Thompson	554.98	Employee: 23; Pay Date: 9/25/2017	No
9/1/2017	94669	ABILA	303.00	SEPTEMBER 2017 ACCOUNTING	No
9/25/2017	CL31124360...	Century Link	69.68	SEPTEMBER 2017 C CENTER	No
9/25/2017	CL31145122...	Century Link	251.74	SEPTEMBER 2017 SHOP PHONES	No
9/25/2017	CL31170007...	Century Link	259.23	SEPTEMBER 2017 DISTRICT OFFICE	No
9/14/2017	DE06393280...	Duke Energy	13.44	AUGUST 2017 LAKEVIEW DRIVE	No
9/27/2017	DE15329913...	Duke Energy	391.28	SEPTEMBER 2017 DISTRICT SHOP	No
9/28/2017	DE21599614...	Duke Energy	129.46	SEPTEMBER 2017 SEWER PLANT PHASE 3	No
9/14/2017	DE30895512...	Duke Energy	13.23	AUGUST 2017 MONTE REAL BLVD	No
9/14/2017	DE39774503...	Duke Energy	16.73	AUGUST 2017 SPRING LAKE BLVD PUMP SIGN	No
9/14/2017	DE55044046...	Duke Energy	11.89	AUGUST 2017 US HWY 98	No
9/14/2017	DE60412074...	Duke Energy	12.78	AUGUST 2017 LAKEVIEW DRIVE	No
9/27/2017	DE67991560...	Duke Energy	367.07	SEPTEMBER 2017 DISTRICT OFFICE	No
9/14/2017	DE73469830...	Duke Energy	13.34	AUGUST 2017 FLORAL DRIVE	No
9/14/2017	DE74390240...	Duke Energy	14.71	AUGUST 2017 CANDLER TERR PUMP	No
9/27/2017	DE74393121...	Duke Energy	1,541.42	SEPTEMBER 2017 PUMP STATION	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2017 Through 9/30/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/5/2017	DE74398881...	Duke Energy	7.59	AUGUST 2017 LAKEVIEW DRIVE	No
9/14/2017	DE74439204...	Duke Energy	71.85	AUGUST 2017 OLD SHOP	No
9/27/2017	DE74440644...	Duke Energy	879.33	SEPTEMBER 2017 WATER PLANT	No
9/14/2017	DE74612016...	Duke Energy	105.36	AUGUST 2017 COM CENTER	No
9/5/2017	DE74903165...	Duke Energy	7,516.86	AUGUST 2017 STREET LIGHTS	No
9/14/2017	DE87107875...	Duke Energy	27.78	AUGUST 2017 MAIN LIFT STATION	No
9/5/2017	EFTPS090117	EFTPS (PAYROLL TAXES)	3,347.94	PAYROLL TAXES W/E 9-8-17	No
9/15/2017	EFTPS091517	EFTPS (PAYROLL TAXES)	3,412.88	PAYROLL TAXES W/E 9-15-17	No
9/21/2017	EFTPS09222...	EFTPS (PAYROLL TAXES)	3,474.08	PAYROLL TAXES W/E 9-22-2017	No
9/26/2017	EFTPS09302...	EFTPS (PAYROLL TAXES)	3,630.88	PAYROLL TAXES W/E 9-30-17	No
9/5/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 9-8-17	No
9/15/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 9-15-17	No
9/21/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 9-22-17	No
9/26/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 9-30-2017	No
9/6/2017	HCBSEPT2017	Harbor Community Bank	2,126.48	HCB LOAN SEPT 2017	No
9/17/2017	NC-00010	Coker Fuel Inc.	1,917.50	PROPANE FUEL FOR GENERATORS AT SHOP, OFFICE, AND WATER PLANT	No
9/1/2017	v5103	Catherine D. Angell	862.99	Employee: 01; Pay Date: 9/4/2017	No
9/1/2017	v5104	Cynthia D. Bacon	487.63	Employee: 28; Pay Date: 9/4/2017	No
9/1/2017	v5105	Wellington E. Clarke	546.90	Employee: 02; Pay Date: 9/4/2017	No
9/1/2017	v5106	Joseph T. DeCerbo	1,412.20	Employee: 03; Pay Date: 9/4/2017	No
9/1/2017	v5107	Robert E. Hill	507.15	Employee: 24; Pay Date: 9/4/2017	No
9/1/2017	v5108	John Laiosa	535.06	Employee: 10; Pay Date: 9/4/2017	No
9/1/2017	v5109	Kyle T. Murray	494.79	Employee: 29; Pay Date: 9/4/2017	No
9/1/2017	v5110	Randolph Nelson	863.15	Employee: 12; Pay Date: 9/4/2017	No
9/1/2017	v5111	Brian L. Patrick	554.01	Employee: 13; Pay Date: 9/4/2017	No
9/1/2017	v5112	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 9/4/2017	No
9/1/2017	v5113	Torrey C. Riley	476.01	Employee: 31; Pay Date: 9/4/2017	No
9/1/2017	v5114	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 9/4/2017	No
9/1/2017	v5115	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 9/4/2017	No
9/8/2017	v5116	Catherine D. Angell	862.99	Employee: 01; Pay Date: 9/11/2017	No
9/8/2017	v5117	Cynthia D. Bacon	487.63	Employee: 28; Pay Date: 9/11/2017	No
9/8/2017	v5118	Wellington E. Clarke	546.91	Employee: 02; Pay Date: 9/11/2017	No
9/8/2017	v5119	Joseph T. DeCerbo	1,412.19	Employee: 03; Pay Date: 9/11/2017	No
9/8/2017	v5120	Robert E. Hill	584.49	Employee: 24; Pay Date: 9/11/2017	No
9/8/2017	v5121	John Laiosa	535.05	Employee: 10; Pay Date: 9/11/2017	No
9/8/2017	v5122	Kyle T. Murray	417.44	Employee: 29; Pay Date: 9/11/2017	No
9/8/2017	v5123	Randolph Nelson	863.14	Employee: 12; Pay Date: 9/11/2017	No
9/8/2017	v5124	Brian L. Patrick	554.01	Employee: 13; Pay Date: 9/11/2017	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2017 Through 9/30/2017

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
9/8/2017	v5125	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 9/11/2017	No
9/8/2017	v5126	Jarrett Prescott	281.77	Employee: 32; Pay Date: 9/11/2017	No
9/8/2017	v5127	Torrey C. Riley	476.01	Employee: 31; Pay Date: 9/11/2017	No
9/8/2017	v5128	Clay R. Shrum Sr.	981.10	Employee: 15; Pay Date: 9/11/2017	No
9/8/2017	v5129	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 9/11/2017	No
9/18/2017	v5130	Catherine D. Angell	862.99	Employee: 01; Pay Date: 9/18/2017	No
9/18/2017	v5131	Cynthia D. Bacon	487.63	Employee: 28; Pay Date: 9/18/2017	No
9/18/2017	v5132	Wellington E. Clarke	546.90	Employee: 02; Pay Date: 9/18/2017	No
9/18/2017	v5133	Joseph T. DeCerbo	1,386.81	Employee: 03; Pay Date: 9/18/2017	No
9/18/2017	v5134	Robert E. Hill	507.14	Employee: 24; Pay Date: 9/18/2017	No
9/18/2017	v5135	John Laiosa	535.05	Employee: 10; Pay Date: 9/18/2017	No
9/18/2017	v5136	Kyle T. Murray	494.79	Employee: 29; Pay Date: 9/18/2017	No
9/18/2017	v5137	Randolph Nelson	863.15	Employee: 12; Pay Date: 9/18/2017	No
9/18/2017	v5138	Brian L. Patrick	554.02	Employee: 13; Pay Date: 9/18/2017	No
9/18/2017	v5139	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 9/18/2017	No
9/18/2017	v5140	Jarrett Prescott	476.01	Employee: 32; Pay Date: 9/18/2017	No
9/18/2017	v5141	Torrey C. Riley	499.57	Employee: 31; Pay Date: 9/18/2017	No
9/18/2017	v5142	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 9/18/2017	No
9/18/2017	v5143	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 9/18/2017	No
9/1/2017	VZ3722SEPT...	Verizon Wireless	174.18	SEPT 2017 ON CALL PHONE	No
Report Total			326,612.10		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2017-58	8/25/2017	101100	Cash Operating	Wastewater		23.50	SEPTEMBER 2017 SERVICE
CD2017-58	8/25/2017	101100		Parks		23.50	SEPTEMBER 2017 SERVICE
CD2017-58	8/25/2017	101100		Lot Mowing		47.00	SEPTEMBER 2017 SERVICE
CD2017-58	8/25/2017	101100		Water		70.50	SEPTEMBER 2017 SERVICE
CD2017-58	8/25/2017	101100		General Government		70.50	SEPTEMBER 2017 SERVICE
		Total 101100	Cash Operating		0.00	235.00	
CD2017-58	8/25/2017	513343	Refuse Removal	Wastewater	23.50		SEPTEMBER 2017 SERVICE
CD2017-58	8/25/2017	513343		Parks	23.50		SEPTEMBER 2017 SERVICE
CD2017-58	8/25/2017	513343		Lot Mowing	47.00		SEPTEMBER 2017 SERVICE
CD2017-58	8/25/2017	513343		Water	70.50		SEPTEMBER 2017 SERVICE
CD2017-58	8/25/2017	513343		General Government	70.50		SEPTEMBER 2017 SERVICE
		Total 513343	Refuse Removal		235.00	0.00	
CD2017-58	9/5/2017	217100	FICA Liability	Drainage	385.38		PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	217100		Parks	198.20		PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	217100		Mosquito	38.86		PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	217100		General Government	227.04		PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	217100		Water	594.78		PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	217100		Lot Mowing	241.56		PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	217100		Wastewater	125.92		PAYROLL TAXES W/E 9-8-17
		Total 217100	FICA Liability		1,811.74	0.00	
CD2017-58	9/5/2017	217200	Federal Tax Liability	Drainage	307.49		PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	217200		Parks	145.81		PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	217200		Mosquito	28.34		PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	217200		General Government	223.69		PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	217200		Water	553.08		PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	217200		Lot Mowing	158.91		PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	217200		Wastewater	118.88		PAYROLL TAXES W/E 9-8-17
		Total 217200	Federal Tax Liability		1,536.20	0.00	
CD2017-58	9/5/2017	101100	Cash Operating	Drainage		385.38	PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	101100		Parks		198.20	PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	101100		Mosquito		38.86	PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	101100		General Government		227.04	PAYROLL TAXES W/E 9-8-17

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2017-58	9/5/2017	101100		Water		594.78	PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	101100		Lot Mowing		241.56	PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	101100		Wastewater		125.92	PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	101100		Drainage		307.49	PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	101100		Parks		145.81	PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	101100		Mosquito		28.34	PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	101100		General Government		223.69	PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	101100		Water		553.08	PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	101100		Lot Mowing		158.91	PAYROLL TAXES W/E 9-8-17
CD2017-58	9/5/2017	101100		Wastewater		118.88	PAYROLL TAXES W/E 9-8-17
		Total 101100	Cash Operating		0.00	3,347.94	
CD2017-58	9/5/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 9-8-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-58	9/5/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 9-8-17
		Total 101100	Cash Operating		0.00	67.96	
CD2017-58	9/6/2017	517725	Debt Interest - HIB	General Government	1,149.10		HCB LOAN SEPT 2017
		Total 517725	Debt Interest - HIB		1,149.10	0.00	
CD2017-58	9/6/2017	517715	Debt Principle - HIB	General Government	977.38		HCB LOAN SEPT 2017
		Total 517715	Debt Principle - HIB		977.38	0.00	
CD2017-58	9/6/2017	101100	Cash Operating	General Government		977.38	HCB LOAN SEPT 2017
CD2017-58	9/6/2017	101100				1,149.10	HCB LOAN SEPT 2017
		Total 101100	Cash Operating		0.00	2,126.48	
Total CD2017-58					5,777.38	5,777.38	
CD2017-59	9/15/2017	101100	Cash Operating	Drainage		385.44	PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	101100		Parks		198.18	PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	101100		Mosquito		38.88	PAYROLL TAXES W/E 9-15-17

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2017-59	9/15/2017	101100		General Government		227.04	PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	101100		Water		594.76	PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	101100		Lot Mowing		290.86	PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	101100		Wastewater		125.92	PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	101100		Drainage		307.80	PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	101100		Parks		144.60	PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	101100		Mosquito		28.76	PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	101100		General Government		223.69	PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	101100		Water		552.89	PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	101100		Lot Mowing		175.25	PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	101100		Wastewater		118.81	PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	101100		Water		67.96	CHILD SUPPORT W/E 9-15-17
		Total 101100	Cash Operating		0.00	3,480.84	
CD2017-59	9/15/2017	217100	FICA Liability	Drainage	385.44		PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	217100		Parks	198.18		PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	217100		Mosquito	38.88		PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	217100		General Government	227.04		PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	217100		Water	594.76		PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	217100		Lot Mowing	290.86		PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	217100		Wastewater	125.92		PAYROLL TAXES W/E 9-15-17
		Total 217100	FICA Liability		1,861.08	0.00	
CD2017-59	9/15/2017	217200	Federal Tax Liability	Drainage	307.80		PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	217200		Parks	144.60		PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	217200		Mosquito	28.76		PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	217200		General Government	223.69		PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	217200		Water	552.89		PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	217200		Lot Mowing	175.25		PAYROLL TAXES W/E 9-15-17
CD2017-59	9/15/2017	217200		Wastewater	118.81		PAYROLL TAXES W/E 9-15-17
		Total 217200	Federal Tax Liability		1,551.80	0.00	
CD2017-59	9/15/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 9-15-17
		Total 229300	Child Support Payable		67.96	0.00	

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 CD2017-59					3,480.84	3,480.84	
CD2017-60	9/1/2017	101100	Cash Operating	General Government		90.90	SEPTEMBER 2017 ACCOUNTING
CD2017-60	9/1/2017	101100		Water		90.90	SEPTEMBER 2017 ACCOUNTING
CD2017-60	9/1/2017	101100		Lot Mowing		60.60	SEPTEMBER 2017 ACCOUNTING
CD2017-60	9/1/2017	101100		Parks		30.30	SEPTEMBER 2017 ACCOUNTING
CD2017-60	9/1/2017	101100		Wastewater		30.30	SEPTEMBER 2017 ACCOUNTING
		Total 101100	Cash Operating		0.00	303.00	
CD2017-60	9/1/2017	513342	Computer Services	General Government	90.90		SEPTEMBER 2017 ACCOUNTING
CD2017-60	9/1/2017	513342		Water	90.90		SEPTEMBER 2017 ACCOUNTING
CD2017-60	9/1/2017	513342		Lot Mowing	60.60		SEPTEMBER 2017 ACCOUNTING
CD2017-60	9/1/2017	513342		Parks	30.30		SEPTEMBER 2017 ACCOUNTING
CD2017-60	9/1/2017	513342		Wastewater	30.30		SEPTEMBER 2017 ACCOUNTING
		Total 513342	Computer Services		303.00	0.00	
CD2017-60	9/17/2017	513525	Fuel & Lubricants	Drainage	575.25		PROPANE FUEL FOR GENERATORS AT SHOP, OFFICE, AND WATER PLANT
CD2017-60	9/17/2017	513525		Parks	575.25		PROPANE FUEL FOR GENERATORS AT SHOP, OFFICE, AND WATER PLANT
CD2017-60	9/17/2017	513525		Water	383.50		PROPANE FUEL FOR GENERATORS AT SHOP, OFFICE, AND WATER PLANT
CD2017-60	9/17/2017	513525		Lot Mowing	191.75		PROPANE FUEL FOR GENERATORS AT SHOP, OFFICE, AND WATER PLANT
CD2017-60	9/17/2017	513525		Mosquito	95.88		PROPANE FUEL FOR GENERATORS AT SHOP, OFFICE, AND WATER PLANT

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>
CD2017-60	9/17/2017	513525		Wastewater	95.87		PROPANE FUEL FOR GENERATORS AT SHOP, OFFICE, AND WATER PLANT
		Total 513525	Fuel & Lubricants		1,917.50	0.00	
CD2017-60	9/17/2017	101100	Cash Operating	Drainage		575.25	PROPANE FUEL FOR GENERATORS AT SHOP, OFFICE, AND WATER PLANT
CD2017-60	9/17/2017	101100		Parks		575.25	PROPANE FUEL FOR GENERATORS AT SHOP, OFFICE, AND WATER PLANT
CD2017-60	9/17/2017	101100		Water		383.50	PROPANE FUEL FOR GENERATORS AT SHOP, OFFICE, AND WATER PLANT
CD2017-60	9/17/2017	101100		Lot Mowing		191.75	PROPANE FUEL FOR GENERATORS AT SHOP, OFFICE, AND WATER PLANT
CD2017-60	9/17/2017	101100		Mosquito		95.88	PROPANE FUEL FOR GENERATORS AT SHOP, OFFICE, AND WATER PLANT
CD2017-60	9/17/2017	101100		Wastewater		95.87	PROPANE FUEL FOR GENERATORS AT SHOP, OFFICE, AND WATER PLANT
CD2017-60	9/21/2017	101100		Water		67.96	CHILD SUPPORT W/E 9-22-17
		Total 101100	Cash Operating		0.00	1,985.46	
CD2017-60	9/21/2017	217100	FICA Liability	Drainage	384.08		PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	217100		Parks	197.94		PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	217100		Mosquito	38.86		PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	217100		General Government	225.02		PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	217100		Water	593.56		PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	217100		Lot Mowing	331.70		PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	217100		Wastewater	125.92		PAYROLL TAXES W/E 9-22-2017
		Total 217100	FICA Liability		1,897.08	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2017-60	9/21/2017	101100	Cash Operating	Drainage		384.08	PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	101100		Parks		197.94	PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	101100		Mosquito		38.86	PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	101100		General Government		225.02	PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	101100		Water		593.56	PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	101100		Lot Mowing		331.70	PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	101100		Wastewater		125.92	PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	101100		Drainage		306.16	PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	101100		Parks		145.56	PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	101100		Mosquito		28.34	PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	101100		General Government		221.72	PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	101100		Water		551.85	PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	101100		Lot Mowing		204.49	PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	101100		Wastewater		118.88	PAYROLL TAXES W/E 9-22-2017
		Total 101100	Cash Operating		0.00	3,474.08	
CD2017-60	9/21/2017	217200	Federal Tax Liability	Drainage	306.16		PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	217200		Parks	145.56		PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	217200		Mosquito	28.34		PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	217200		General Government	221.72		PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	217200		Water	551.85		PAYROLL TAXES W/E 9-22-2017
CD2017-60	9/21/2017	217200		Lot Mowing	204.49		PAYROLL TAXES W/E 9-22-2017

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>
CD2017-60	9/21/2017	217200		Wastewater	118.88		PAYROLL TAXES W/E 9-22-2017
		Total 217200	Federal Tax Liability		1,577.00	0.00	
CD2017-60	9/21/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 9-22-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-60	9/25/2017	513415	Telephone	General Government	75.53		SEPTEMBER 2017 SHOP PHONES
CD2017-60	9/25/2017	513415		Water	75.52		SEPTEMBER 2017 SHOP PHONES
CD2017-60	9/25/2017	513415		Lot Mowing	50.35		SEPTEMBER 2017 SHOP PHONES
CD2017-60	9/25/2017	513415		Parks	25.17		SEPTEMBER 2017 SHOP PHONES
CD2017-60	9/25/2017	513415		Wastewater	25.17		SEPTEMBER 2017 SHOP PHONES
CD2017-60	9/25/2017	513415		General Government	77.77		SEPTEMBER 2017 DISTRICT OFFICE
CD2017-60	9/25/2017	513415		Water	77.77		SEPTEMBER 2017 DISTRICT OFFICE
CD2017-60	9/25/2017	513415		Lot Mowing	51.85		SEPTEMBER 2017 DISTRICT OFFICE
CD2017-60	9/25/2017	513415		Parks	25.92		SEPTEMBER 2017 DISTRICT OFFICE
CD2017-60	9/25/2017	513415		Wastewater	25.92		SEPTEMBER 2017 DISTRICT OFFICE
CD2017-60	9/25/2017	513415		Parks	69.68		SEPTEMBER 2017 C CENTER
		Total 513415	Telephone		580.65	0.00	
CD2017-60	9/25/2017	101100	Cash Operating	General Government		75.53	SEPTEMBER 2017 SHOP PHONES
CD2017-60	9/25/2017	101100		Water		75.52	SEPTEMBER 2017 SHOP PHONES
CD2017-60	9/25/2017	101100		Lot Mowing		50.35	SEPTEMBER 2017 SHOP PHONES
CD2017-60	9/25/2017	101100		Parks		25.17	SEPTEMBER 2017 SHOP PHONES
CD2017-60	9/25/2017	101100		Wastewater		25.17	SEPTEMBER 2017 SHOP PHONES

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>
CD2017-60	9/25/2017	101100		General Government		77.77	SEPTEMBER 2017 DISTRICT OFFICE
CD2017-60	9/25/2017	101100		Water		77.77	SEPTEMBER 2017 DISTRICT OFFICE
CD2017-60	9/25/2017	101100		Lot Mowing		51.85	SEPTEMBER 2017 DISTRICT OFFICE
CD2017-60	9/25/2017	101100		Parks		25.92	SEPTEMBER 2017 DISTRICT OFFICE
CD2017-60	9/25/2017	101100		Wastewater		25.92	SEPTEMBER 2017 DISTRICT OFFICE
CD2017-60	9/25/2017	101100		Parks		69.68	SEPTEMBER 2017 C CENTER
CD2017-60	9/26/2017	101100		General Government		1,931.49	SEPT 2017 DUMP TRUCK
CD2017-60	9/26/2017	101100				262.94	SEPT 2017 DUMP TRUCK
CD2017-60	9/26/2017	101100				164.59	SEPT 2017 DUMP TRUCK
		Total 101100	Cash Operating		0.00	2,939.67	
CD2017-60	9/26/2017	517719	Debt Principle-Dump Truck	General Government	1,931.49		SEPT 2017 DUMP TRUCK
		Total 517719	Debt Principle-Dump Truck		1,931.49	0.00	
CD2017-60	9/26/2017	517729	Debt Interest - Dump Truck	General Government	262.94		SEPT 2017 DUMP TRUCK
		Total 517729	Debt Interest - Dump Truck		262.94	0.00	
CD2017-60	9/26/2017	513445	Equipment Lease	General Government	164.59		SEPT 2017 DUMP TRUCK
		Total 513445	Equipment Lease		164.59	0.00	
CD2017-60	9/27/2017	101100	Cash Operating	Drainage		1,541.42	SEPTEMBER 2017 PUMP STATION
		Total 101100	Cash Operating		0.00	1,541.42	
CD2017-60	9/27/2017	533430	Electric - Water Plant	Water	879.33		SEPTEMBER 2017 WATER PLANT
		Total 533430	Electric - Water Plant		879.33	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>
CD2017-60	9/27/2017	538430	Electric - Pump Station	Drainage	1,541.42		SEPTEMBER 2017 PUMP STATION
		Total 538430	Electric - Pump Station		1,541.42	0.00	
CD2017-60	9/27/2017	101100	Cash Operating	General Government		117.38	SEPTEMBER 2017 DISTRICT SHOP
CD2017-60	9/27/2017	101100		Water		117.38	SEPTEMBER 2017 DISTRICT SHOP
CD2017-60	9/27/2017	101100		Lot Mowing		78.26	SEPTEMBER 2017 DISTRICT SHOP
CD2017-60	9/27/2017	101100		Parks		39.13	SEPTEMBER 2017 DISTRICT SHOP
CD2017-60	9/27/2017	101100		Wastewater		39.13	SEPTEMBER 2017 DISTRICT SHOP
		Total 101100	Cash Operating		0.00	391.28	
CD2017-60	9/27/2017	513430	Electric - Offices	General Government	117.38		SEPTEMBER 2017 DISTRICT SHOP
CD2017-60	9/27/2017	513430		Water	117.38		SEPTEMBER 2017 DISTRICT SHOP
CD2017-60	9/27/2017	513430		Lot Mowing	78.26		SEPTEMBER 2017 DISTRICT SHOP
CD2017-60	9/27/2017	513430		Parks	39.13		SEPTEMBER 2017 DISTRICT SHOP
CD2017-60	9/27/2017	513430		Wastewater	39.13		SEPTEMBER 2017 DISTRICT SHOP
CD2017-60	9/27/2017	513430		General Government	110.12		SEPTEMBER 2017 DISTRICT OFFICE
CD2017-60	9/27/2017	513430		Water	110.12		SEPTEMBER 2017 DISTRICT OFFICE
CD2017-60	9/27/2017	513430		Lot Mowing	73.41		SEPTEMBER 2017 DISTRICT OFFICE
CD2017-60	9/27/2017	513430		Parks	36.71		SEPTEMBER 2017 DISTRICT OFFICE
CD2017-60	9/27/2017	513430		Wastewater	36.71		SEPTEMBER 2017 DISTRICT OFFICE
		Total 513430	Electric - Offices		758.35	0.00	
CD2017-60	9/27/2017	101100	Cash Operating	General Government		110.12	SEPTEMBER 2017 DISTRICT OFFICE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2017-60	9/27/2017	101100		Water		110.12	SEPTEMBER 2017 DISTRICT OFFICE
CD2017-60	9/27/2017	101100		Lot Mowing		73.41	SEPTEMBER 2017 DISTRICT OFFICE
CD2017-60	9/27/2017	101100		Parks		36.71	SEPTEMBER 2017 DISTRICT OFFICE
CD2017-60	9/27/2017	101100		Wastewater		36.71	SEPTEMBER 2017 DISTRICT OFFICE
CD2017-60	9/27/2017	101100		Water		879.33	SEPTEMBER 2017 WATER PLANT
CD2017-60	9/28/2017	101100		Wastewater		129.46	SEPTEMBER 2017 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	1,375.86	
CD2017-60	9/28/2017	535430	Electric - Wastewater Plant	Wastewater	129.46		SEPTEMBER 2017 SEWER PLANT PHASE 3
		Total 535430	Electric - Wastewater Plant		129.46	0.00	
Total CD2017-60					12,010.77	12,010.77	
CD2017-61	9/26/2017	513491	Recording Fees & Charges	Lot Mowing	12.00		RECORDING FEE 248/BH/V RELEASE OF LIEN
CD2017-61	9/26/2017	513491		Water	12.00		RECORDING FEE LIEN 13/K/I
		Total 513491	Recording Fees & Charges		24.00	0.00	
CD2017-61	9/26/2017	101100	Cash Operating	Lot Mowing		12.00	RECORDING FEE 248/BH/V RELEASE OF LIEN
CD2017-61	9/26/2017	101100		Drainage		382.68	PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	101100		Parks		197.66	PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	101100		Mosquito		84.74	PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	101100		General Government		222.90	PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	101100		Water		592.18	PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	101100		Lot Mowing		366.38	PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	101100		Wastewater		125.92	PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	101100		Drainage		307.72	PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	101100		Parks		147.92	PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	101100		Mosquito		69.89	PAYROLL TAXES W/E 9-30-17

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2017-61	9/26/2017	101100		General Government		219.65	PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	101100		Water		552.73	PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	101100		Lot Mowing		241.24	PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	101100		Wastewater		119.27	PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	101100		Water		67.96	CHILD SUPPORT W/E 9-30-2017
CD2017-61	9/26/2017	101100				12.00	RECORDING FEE LIEN 13/K/I
		Total 101100	Cash Operating		0.00	3,722.84	
CD2017-61	9/26/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 9-30-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-61	9/26/2017	217200	Federal Tax Liability	Drainage	307.72		PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	217200		Parks	147.92		PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	217200		Mosquito	69.89		PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	217200		General Government	219.65		PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	217200		Water	552.73		PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	217200		Lot Mowing	241.24		PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	217200		Wastewater	119.27		PAYROLL TAXES W/E 9-30-17
		Total 217200	Federal Tax Liability		1,658.42	0.00	
CD2017-61	9/26/2017	217100	FICA Liability	Drainage	382.68		PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	217100		Parks	197.66		PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	217100		Mosquito	84.74		PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	217100		General Government	222.90		PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	217100		Water	592.18		PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	217100		Lot Mowing	366.38		PAYROLL TAXES W/E 9-30-17
CD2017-61	9/26/2017	217100		Wastewater	125.92		PAYROLL TAXES W/E 9-30-17
		Total 217100	FICA Liability		1,972.46	0.00	
Total CD2017-61					3,722.84	3,722.84	
Report Total					24,991.83	24,991.83	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2017-18	9/21/2017	101100	Cash Operating	Lot Mowing	300.00		LOT MOWING 1225 GOLFWAY
		Total 101100	Cash Operating		300.00	0.00	
CR2017-18	9/21/2017	343902	Lot Mow Billing	Lot Mowing		300.00	LOT MOWING 1225 GOLFWAY
		Total 343902	Lot Mow Billing		0.00	300.00	
CR2017-18	9/21/2017	117000	Allowance for Uncollectible A/R	Lot Mowing	300.00		LOT MOWING 1225 GOLFWAY
		Total 117000	Allowance for Uncollectible A/R		300.00	0.00	
CR2017-18	9/21/2017	115200	A/R-Billing	Lot Mowing		300.00	LOT MOWING 1225 GOLFWAY
		Total 115200	A/R-Billing		0.00	300.00	
Total CR2017-18					600.00	600.00	
Report Total					600.00	600.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2017-96	9/5/2017	513210	FICA	Lot Mowing	154.24		CORRECT TAX LIABILITY
JV2017-96	9/5/2017	217100	FICA Liability	Lot Mowing		154.24	CORRECT TAX LIABILITY
JV2017-96	9/5/2017	513210	FICA	Lot Mowing	69.35		CORRECT TAX LIABILITY
JV2017-96	9/5/2017	217200	Federal Tax Liability	Lot Mowing		69.35	CORRECT TAX LIABILITY
Total JV2017-96					223.59	223.59	
JV2017-98	9/21/2017	101100	Cash Operating	Drainage	75,000.00		TRANSFER TO CASH OPERATING
JV2017-98	9/21/2017	101901	Operating - General Fund Reserves	Drainage		75,000.00	TRANSFER TO CASH OPERATING
Total JV2017-98					75,000.00	75,000.00	
JV2017-99	9/27/2017	513230	Health Insurance	Lot Mowing	11.43		POSTING ERROR
JV2017-99	9/27/2017	513540	Staff Training	General Government		152.40	POSTING ERROR
JV2017-99	9/27/2017	513540		Drainage		102.87	POSTING ERROR
JV2017-99	9/27/2017	513540		Water		95.25	POSTING ERROR
JV2017-99	9/27/2017	513540		Parks		19.05	POSTING ERROR
JV2017-99	9/27/2017	513540		Lot Mowing		11.43	POSTING ERROR
JV2017-99	9/27/2017	513230	Health Insurance	General Government	152.40		POSTING ERROR
JV2017-99	9/27/2017	513230		Drainage	102.87		POSTING ERROR
JV2017-99	9/27/2017	513230		Water	95.25		POSTING ERROR
JV2017-99	9/27/2017	513230		Parks	19.05		POSTING ERROR
Total JV2017-99					381.00	381.00	
JV2017-100	9/27/2017	101100	Cash Operating	Drainage	75,000.00		TRANSFER FROM RESERVES
JV2017-100	9/27/2017	101901	Operating - General Fund Reserves	Drainage		75,000.00	TRANSFER FROM RESERVES
Total JV2017-100					75,000.00	75,000.00	
JV2017-101	9/28/2017	513120	Salaries	Drainage	761.93		RECONCILE PAYROLL TO ACTUAL

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2017-101	9/28/2017	513120		Parks	111.65		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513120		Mosquito	1,165.97		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513120		General Government	1,455.30		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513210	FICA	Drainage	49.80		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513210		Parks	23.48		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513220	Pension	Wastewater	40.44		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513230	Health Insurance	Wastewater	745.59		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513240	Worker's Compensation	Wastewater	28.51		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513510	Office Supplies	Wastewater		70.80	RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513230	Health Insurance	Lot Mowing	239.71		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513240	Worker's Compensation	Lot Mowing		73.72	RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	101100	Cash Operating	Lot Mowing	2,002.44		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513510	Office Supplies	Lot Mowing	548.31		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513120	Salaries	Wastewater		707.94	RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513210	FICA	Wastewater		35.80	RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513230	Health Insurance	Water	1,224.94		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513240	Worker's Compensation	Water	96.97		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	101100	Cash Operating	Water		2,002.44	RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513120	Salaries	Lot Mowing		2,416.69	RECONCILE PAYROLL TO ACTUAL

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2017-101	9/28/2017	513210	FICA	Lot Mowing		165.28	RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513220	Pension	Lot Mowing		134.77	RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513240	Worker's Compensation	Mosquito	45.93		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513240		General Government	105.56		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513550	Training and Conferences	Drainage		1,415.01	RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513120	Salaries	Water	534.78		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513210	FICA	Water	27.84		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513220	Pension	Water	117.91		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513230	Health Insurance	Drainage		579.11	RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513230		Parks		395.39	RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513230		Mosquito	263.77		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513230		General Government		1,499.51	RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513240	Worker's Compensation	Drainage		38.58	RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513240		Parks		164.67	RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513210	FICA	Mosquito	93.23		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513210		General Government	39.23		RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513220	Pension	Drainage		77.50	RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513220		Parks		262.81	RECONCILE PAYROLL TO ACTUAL
JV2017-101	9/28/2017	513220		Mosquito	40.46		RECONCILE PAYROLL TO ACTUAL

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2017-101	9/28/2017	513220		General Government	276.27		RECONCILE PAYROLL TO ACTUAL
Total JV2017-101					10,040.02	10,040.02	
Report Total					160,644.61	160,644.61	

