

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, May 8, 2013 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present and constituting a quorum were:

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

Also present were:

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

Residents	See sign in sheet
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FIRST ORDER OF BUSINESS

Roll Call and Pledge

Chairman Acker was delayed and Vice Chairman Behrendt called the meeting to order and led the Pledge. The special presentation was moved on the agenda to the third order of business.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. May 8th, Employers Association of Florida (EAF), Orlando, 5:00 p.m.
- B. May 9th, Workman's Comp Seminar, Sarasota, 9:00 a.m.
- C. May 27th, Memorial Day (District Office Closed)
- D. June 11th – June 14th, FASD Conference, Weston, Florida
- E. June 19th, 3rd Wednesday, Spring Lake Improvement District Board Meeting 10:00 a.m.

The Board meeting is being moved to the 3rd Wednesday because of the FASD Conference.

THIRD ORDER OF BUSINESS

Board Presentation

Joe DeCerbo made a presentation to the Board regarding the Water Control Plan and USDA Timetable. The complete power point and other documents are attached to the original minutes, and will be made available in the public records room.

FOURTH ORDER OF BUSINESS

Request approval of Minutes

Chairman Acker arrived and conducted the rest of the meeting.

The Board received copies of the minutes from the April 10, 2013 meeting for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor the minutes from April 10, 2013 meeting were approved.

FIFTH ORDER OF BUSINESS

Request approval of Financials

The Board received copies of the financials for April 2013 for review. There being no further questions.

ON MOTION by Arlene Klingbiel, seconded by Gary Behrendt with all in favor the April 2013 financials were approved.

SIXTH ORDER OF BUSINESS

Treasurer's Report

A. Update

Diane Angell reported that we received an assessment deposit in the amount of \$64,576. Collections for the year are: General Fund 67%, Lot Mowing 75%, and Village I Parks 86%. Tax Certificate sales are scheduled for June 1st and we hope to get another large deposit.

Budget vs. expenses to date are: General Fund 50%, Water 37%, and Lot Mowing 42%.

B. Notary Services/Fees

Discussion was held regarding District Staff providing Notary Services for residents in Spring Lake. Diane met and discussed with Attorney Nielander. It was advised that staff not notarize any documents where they felt uncomfortable, or where they could be called upon as a witness on mental capacity such as: wills, living wills, and power of attorney.

The Personnel Working group will draft a section to be added to the Employee policies and procedures and a resolution will be presented at the June Board meeting.

C. Mo-Trim

Discussion was held regarding the costly repairs needed to the District's boom mower vs. piggy backing off the Florida Sheriff's bid and leasing a new boom mower from Catapillar. This machine is used to maintain the canal banks and the levee. The lease is for three years with a balloon payment at the end of the lease if the Board wishes to purchase.

ON MOTION by Bill Lawens, seconded by Tim McKenna with all in favor to adopt resolution 2013-05 moving \$12,000 from Capital Projects money market to Equipment Lease for lease payments thru September 30, 2013 was approved.

SEVENTH ORDER OF BUSINESS

Working Groups

A. Land Acquisition

Gary Behrendt and Bill Nielander reported that contracts have been prepared for Francis (Lot 30) and Gutierrez (Lots 29, 39, and 40). Both parties are ready to settle and we are just waiting on the paperwork to get signed in order to finalize these purchases.

Resident Alan Harnack asked how this was going to help our situation with South Florida. Joe DeCerbo responded that with water control structures and these lands we will better be able to deal with the water quality issues we face.

B. Personnel

Arlene Klingbiel stated that she would get together with Diane and work on the Notary policy to be added to the employee policies and procedures. Diane will email to Bill Nielander to review and a Resolution for adoption will be presented at the June Board meeting.

C. Water

Bill Lawens reported that the secondary water tank is still leaking in several spots. The tank will be drained and more work will be done. Crom Tank is not giving up on making the repairs work.

D. Parks

Tim McKenna reported that the District and Sherriff's office IT Departments are working on hooking up our security system to the Sherriff's office system. Since the security has been put in we have not had any vandalism.

The Basketball nets have been replaced.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

Arlene Klingbiel stated the new blinds in the community center look nice. She asked about the mowing on the back side of Duane Palmer and the fence that was put up. It looks nice and she has seen a lot of Deer.

Bill Lawens asked staff to put a new flag on the flagpole outside the District office.

Brian Acker stated he and Joe attended the Soil and Water Conservation meeting. Brian gave a presentation to them on why we need help but he is not hopeful in getting funding. Their emphasis is on Agriculture; however their Board did make a motion to take our application into consideration.

NINETH ORDER OF BUSINESS

Public Comments

Alan Harnack reported on a water leak he had at his home and wanted to publicly thank District staff members Brian Patrick and JR Clarke for their hard work and dedication into getting the job done.

Jan Hard asked the Board what happened with Mike Tellschow and the easement swap behind his house. Joe DeCerbo stated a memo was presented to Mr. Tellschow for his bank to review and initial before the Board can begin moving forward with negotiations. We have had not received any paperwork from Mr. Tellschow or the Bank.

TENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be held on Wednesday June 19, 2013 (3rd Wednesday) beginning @ 10:00 a.m.

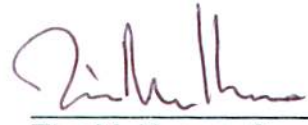
ELEVENTH ORDER OF BUSINESS

Adjournment

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor the meeting was adjourned at 11:35 a.m.



Brian Acker, Chairman



Tim McKenna, Secretary

SpringLake

Board of Supervisors
Meeting Agenda
May 8, 2013
10:00 a.m. District Office

1. Call to order and pledge Chairman Acker

2. Upcoming Meetings/Events/Correspondence Chairman Acker
 - A. May 8th Employers Association of Florida (EAF), Orlando, 5:00 p.m.
 - B. May 9th, Workmen's Comp Seminar, Sarasota, 9:00 a.m.
 - C. May 27th, Memorial Day (District Office Closed)
 - D. June 11th – June 14th, FASD Conference, Weston Florida
 - E. June 19th, 3rd Wednesday Spring Lake Board Meeting 10:00 a.m.

3. Request approval of April 10, 2013 Minutes Chairman Acker

4. Request approval of April 2013 Financials Chairman Acker

5. Treasurer's Report Diane Angell
 - A. Update
 - B. Notary Services/Fees
 - C. Mo-Trim

6. Working Groups
 - A. Land Acquisition – Gary Behrendt
 - B. Personnel – Arlene Klingbiel
 - C. Water – Bill Lawens
 - D. Parks – Tim McKenna

7. Board Presentation Joe DeCerbo

8. Supervisor Requests

9. Public Comments

10. Next Meeting
 - Wednesday, June 19, 2013 @ 10:00 a.m. (3rd Wednesday)

11. Motion to Adjourn

Board Meeting 05/05/2013 Sign in Sheet

Name	Address
JAN HARD	316 MAPLE HANE
LEON VAN	801 HOLEY
Alan Harnack	6809 Kenwood Pl.

SpringLake

Board of Supervisors

May 8, 2013
10:00 a.m.

SpringLake

- Call To Order
- Pledge



SpringLake

Upcoming Meetings/Events/Correspondence

- May 8th, Employers Association of Florida (EAF), Orlando, 5:00 p.m.
- May 9th, Workmen's Comp Seminar, Sarasota, 9:00 a.m.
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SpringLake

Approve Minutes & Financials


- Approve April 10, 2013 Minutes
- Approve April 2013 Financials



SpringLake

Treasurer's Report

- Update
- Notary Services/Fees
- Mo-Trim



Cash and Reserves


Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$30,802	\$121,336	\$60,044
State Boards	\$5,162	\$20,961	\$1,779
Emergencies	\$63,614		
Capital Projects	\$113,690	\$93,065	
Renewal & Replace	\$64,362	\$246,563	
Operating Reserves	\$664,997	\$206,589	\$139,893
Certificate of Deposit		\$324,139	

Budget vs. Expenses to Date

General Fund 44% Water 32% Lot Mowing 37%

SpringLake
Working Groups


- Land Acquisiton – Gary Behrendt
- Personnel – Arlene Klingbiel
- Water – Bill Lawens
- Parks – Tim McKenna




SpringLake
Board Presentation

Water Control Plan &
USDA Timetable


Presented to Board of Supervisors
May 8, 2013



48.2 POUNDS !!!!




November 2005:
Notified by SFWMD that Spring Lake is in violation of original Plan of Reclamation



March 2006:
After several Board Discussions, Manager, Engineer, and Chairman meet with SFWMD and agree to update Plan

August 2006:
CAS begins updated water control plan (WCP) with budget of \$230,000

September 5, 2006:
Tropical Storm Ernesto floods the District; pump station under restraining order



January 2007:
Board Workshop by District Engineer to review WCP status

March 26, 2007:
Meeting with SFWMD to review all requests for additional information

June 2, 2007:

BOARD SETTLES LITIGATION ON PUMP STATION DISCHARGE OF WATER

July 11, 2007:

Engineer updates Board on status of WCP

August thru December 2007:

RAI worked on and developed for SFWMD



January 8, 2008:

A Public Hearing on WCP conducted by District Engineer

February 2008 BREEZE:

Cover Story on complete WCP

April 9, 2008

Final WCP presented to the Board of Supervisors for adoption

June 18, 2008:

Public Hearing process reviewed by Board for WCP and Bonding process per Charter and Statutes

June 2008 Breeze:

Article on WCP updates residents

July 16, 2008

Public Hearing on WCP

July 2008 Breeze:

Article on WCP updates residents

September 5, 2008

SFWMD informs District of additional concerns



September 10, 2008:

WCP and Bond process update presented to Board by consultants

October 8, 2008:

Public Hearing and workshop on WCP by District Engineer and Craig Wrathell

November 2008 thru April 2008:

Board conducts numerous meetings and workshops relative to golf course purchase

- Ponds
- Attorney General Ruling
- Back to drawing board

February 27, 2009

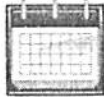
Board receives letter of non-compliance from SFWMD

March 2009:

Conceptual Permit process begins for WCP projects and activities. FEMA levee certification issue at the forefront

March 2009 thru May 2009:

Numerous meetings, Board discussions, and projects relative to WCP, Conceptual Permit and FEMA



June 23, 2010

Joint presentation by Joe DeCerbo and Mike Willingham on SLID/Airport projects made to over 30 agency and Government officials/staff; one of whom is Ada Riviera from USDA who encourages Joe to contact her

June 24 thru September 8, 2010

Develop preliminary data and information for USDA consideration

September 23, 2010:

Joe DeCerbo, Gene Schriener and John McKune (CAS) meet with Rivera to review entire process



October 10, 2010:
Legal notice of meeting between USDA in Royal Palm, Florida and SLID to review loan application process

October 18, 2010:
Full briefing sent to all Supervisors on USDA project


October 26, 2010
USDA meeting with Joe DeCerbo, Leon Van, Bill Lawens, Gene Schriener, John McKune, and Ada Riviera

November 28, 2010:
Legal notice announcing joint luncheon and briefing with Airport Board to review USDA and WCP status

December 8, 2010:
Presentation made to Board, and Supervisors approve CAS developing the Preliminary Engineering Report for USDA

January 5, 2011:
Joe DeCerbo meets with Terry Lewis and Bill Capko to discuss legal aspects of USDA bonding and loan process

February 2, 2011:
Professional services proposal executed with CAS per USDA guidelines and PER process



February 22, 2011:
Gary Williams, Executive Director of FRWA, talks with Clay Shrum and is willing to provide necessary interim financing (bridge loan) for USDA projects. Gary reconfirms with Clay on 2/14/12 and 8/5/12


July 2, 2011:
Draft of Preliminary Engineering Report (PER) and Environmental Report completed by CAS

January 26, 2012:
State Clearinghouse submittal forms executed and mailed by Joe DeCerbo and Gene Schriener

February 22, 2012:
Legal documents submitted to USDA by bond
counsel Bill Capko

February 5, 8, 12 and 15, 2012:
Legal notice on Intent to Apply for Federal Assistance

March 16, 2012:
Historical Preservation Committee, thru the Clearinghouse
process, voices concern with PER



April 21, 2012:
PER draft submitted to USDA

May 2012 thru November 2012
RAI completed by Joe DeCerbo and Gene Schriener

December 20, 2012:
Wetland study is mandated by the Farm Act:
Consultant successfully completes it

February 11, 2013
Updated PER submitted to USDA...waiting decision



SpringLake

SUPERVISOR REQUESTS



SpringLake

Public
Comments



SpringLake

Next Meeting

- Wednesday June 19, 2013
@ 10:00 a.m. (3rd Wednesday)



SpringLake

Adjournment



RESOLUTION 2013-05
Fiscal Year 2013 Budget Amendment
Wednesday, May 8, 2013

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

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2012-2013, and;

WHEREAS, the original budget did not include revenues and expenses for Equipment Lease for a Boom Mower and;

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

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

1. The Fiscal Year 2013 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 8th day of May, 2013 and be reflected in the monthly and fiscal year end 9-30-2013 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: 

Brian Acker, Chairman

Attest:

By: 

Tim McKenna, Secretary

Exhibit "A"

Move

Surplus funds from Capital Projects Money Market Account 101700 to

Equipment Lease 513445

\$12,000 Lease payment \$2,991.37 x 4 months (June thru September, 2013)

For:

Caterpillar Model MT525B Boom Mower (Quote number 378-5642)

Manager Update

May 1, 2013

***Had a successful 319 DEP Grant meeting on April 18th, and Craig A. Smith Engineer Orlando Rubio and Clay are taking the lead in developing the initial application which is due by 15th. Focus is on water quality initiatives.**

***Our pump station Legislative appropriation for \$450K continues to make its way thru the Session. As of last week there were no additional requests for information and we continue to hope for the best.**

***Our current Motrim, close to 10 years old, requires approximately \$20,000 of repairs. Additionally, some safety factors concerning stability have emerged. Caterpillar is bringing us a Motrim that is currently coming off a rental in Okeechobee for our staff to use for a week; you may see it around the District doing some work. We should be able to get close to \$10,000 for our current Motrim and a new lease will run just under \$3K a month. With the mowing season upon us, we will have to make a decision on this at the Board meeting and Diane will have the figures and suggested Resolution for the Board to consider.**

***I will be making a special presentation at the Board meeting regarding the history of the water control plan and the USDA process. While there have been numerous agenda items and public meetings over the last six years, this concise report will be for the public record and is organized from November 2005 to the present. Each Supervisor will be receiving their own packets and will bring everyone up to date so that we are all on the same page as both our Conceptual Permit and the USDA loan closures are fast approaching. This information will also be put on our web site, under the Documents section.**

***Travis Nolen, our first District Mechanic, is returning to us. Travis left to pursue the trucking business in Tampa with his aunt but discovered he enjoyed working closer to home, at the District. Unfortunately, he is replacing Travis Turner, who has left to pursue a toy business with his brother in law. Turner had a lot of valuable skills that the District will miss, but we are fortunate to have Nolen returning to fill the gap.**

***Diane and I continue to put the Fiscal Year '14 Budget packets together and they will be distributed at the June meeting. Several of you have said that you would not be here in June, please let Diane know when you are leaving so we can try and get you a copy prior to you leaving**

***Bill Nielander is working on the closing papers for the Francis and Gutierrez properties and we hope to have them finalized prior to the Board meeting. There has been no movement by the golf course owner.**

***I have updated the public records room and moved some notebooks around so that information is even more organized and easy to access. Some of the old historical pictures are being framed and I hope to have them up in the coming weeks.**

***Gene Schriener called to say that he has a meeting set up with USDA for early next week to review the final reports. He does NOT anticipate any further delay.**

BRIEFING ON USDA PROJECT

10/18/10

**Prepared by Joe DeCerbo
District Manager**

BACKGROUND:

After many months of planning, on June 23, 2010, Airport Executive Director Mike Willingham and District Manager Joe DeCerbo made a presentation to over 30 Local, County and State government entities, as well as groups such as USDA, Economic Development, and the Chamber of Commerce. The meeting took place at the Sheraton Hotel at the racetrack, and the District was represented by its Chairman, Leon Van. The power point program that was presented focused on the Airports Catalyst Project and the District's water control plan and conceptual permit application. The main objective of the meeting was to update the group on what was taking place with both entities, and the primary message to the group was that the Airport and Spring Lake had plans and projects that had to work in harmony to be successful. The goal was to "open doors" with those in attendance for future cooperation and support.

When the meeting concluded representatives from the USDA, Senator Nelson, and Senator Lemieux's office approached the District Manager stating their willingness to assist Spring Lake. Other primary contacts came from DOT, SFWMD, DEP, FHREDI, and the Economic Development Commission.

The next several weeks involved scheduling meetings with the primary contacts, most specifically the Senators (July 13 and 19) and USDA (August 12). Additionally, the District's white paper, "Tomorrow Starts Today," was e-mailed to a number of other interested participants. After meeting with both Senatorial staffs it became clear that the most direct and viable option the District had for financial support was thru USDA, if the District could meet their criteria. Attempts to work with Congressman Rooney's office failed.

FOLLOW UP:

USDA Area Director Ada Rivera was sent the white paper after the 6/23 meeting and she requested follow up items relative to our charter, boundaries, population, and other data. By June 29 she had everything she needed to determine if Spring Lake could move forward with a USDA financing program. A preliminary meeting was held at the USDA offices in Royal Palm on August 12, attended by the District Manager, Ada, and several of her staff members. Numerous questions were answered by the Manager regarding the eligibility of the District, and it was officially determined that Spring Lake could proceed with the process under the category of "Improvements To The Storm Water System." A September 23 date was set for a meeting that would include the engineer.

APPLICATION CONFERENCE:

The USDA process requires an application conference that includes the engineer. The District Manager, Gene Schriener, and John McKune (CAS consultant), met with Ada and were introduced to her administrative assistants, Kristine Roy and Tamika Peterson, who would be our future contacts if the process continues. This was over a three-hour meeting that went thru the application process page by page, with discussion taking place on

the more technical aspects of the application that engineering will have to complete. It was determined that the water control plan data, as well as information that was going to be obtained from the County on a previous project, would save a considerable amount of time and money; the data is already available for inclusion into the important USDA requirement of a PER...Preliminary Engineering Report.

PROGRAM HIGHLIGHTS:

There are three categories that communities can fall into regarding direct loan interest rates: market rate for high-income areas with Median Household Income (MHI) above \$39,730; intermediate rate for communities under \$39,730; and the poverty rate for seriously depressed communities. Spring Lake is being placed in the intermediate rate, which is between 3% and 3.5%. Interest rates may be fixed or variable with repayment terms up to 40 years. Unlike the original bond program the District was looking at several years ago thru Craig Wrathell, this program eliminates the numerous fees and high rates.

All funds from this program may be used for construction, land acquisition, legal fees, engineering fees, equipment, initial operation and maintenance costs, project contingencies, and other costs that are determined by USDA to be necessary for the completion of the project. After further discussion it was agreed that any levee project would also meet approval because of the potential negative impact on residents relative to higher flood insurance rates.

Additionally, because the Waldron property was purchased for the water control plan, and the existing loan to Highlands Independent Bank was for water control as well, both loans qualify to be paid off and placed in this program at a substantially lower interest rate. There are numerous past engineering fees that can also be included that would allow for our reserves to be fully reimbursed and funded to appropriate levels.

NEXT STEP:

After an application conference with USDA it is normal for the qualifying entities engineer to begin working on the actual application. Prior to this step the District Manager requested an additional briefing with USDA that would include two Supervisors, the Manager, and the Engineer. It is imperative that everyone is on the same page relative to the advantages and any disadvantages of pursuing this course of action, especially as it relates to preliminary expenses that have to be incurred by the District. A briefing was set for Tuesday, October 26, 10:00 a.m. at the USDA offices in Royal Palm. A legal notice was placed in the News-Sun on October 10 and at the October 13 Board meeting Supervisors Acker and Lawens offered to attend the briefing. After this briefing the engineer will prepare a report, accompanied by a staff recommendation, for the Supervisors to consider at their December 8 Board meeting. Gene Schriener has been extremely supportive of this initiative, as he and CAS work with a number of communities that have taken advantage of the USDA program. CAS has completed a number of the applications and is very knowledgeable of its workings.

CONTACTS:

Joe DeCerbo, District Manager
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Ada Rivera, Area Director
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420 S. State Rd. 7, Suite 166
Royal Palm Beach, Fl. 33414
561-792-2727
Ada.rivera@fl.usda.gov

Gene Schriener, District Engineer
Craig A. Smith & Associates
7777 Glades Rd., Suite 410
Boca Raton, Fl. 33434
561-314-4445
gschriener@craigasmith.com

John McKune
2706 Palm Rd.
West Palm Beach, Fl. 33406
954-232-3134
jmckuneinc@msn.com

USDA Meeting
October 26, 2010, 10:30 a.m.
Royal Palm Beach, Florida

This publicly noticed meeting was held at the offices of the United States Department of Agriculture Rural Development Office in Royal Palm Beach, Florida. It was attended by Supervisors Leon Van and Bill Lawens; District Manager Joe DeCerbo; Engineers Gene Schriener and John McKune; Ada Rivera, USDA Specialist; and Program Assistant Kristine Roy. The purpose of the meeting was to review and discuss grants and loans available thru USDA for improvements to the District storm water system.

Ada gave a full introduction of the program that finances storm water projects. A briefing is attached to these minutes that outline aspects of this program that were previously discussed at staff level meetings. She discussed eligibility and stated that all of our water control projects as described in the conceptual permit are eligible, including the levee project.

Ada reviewed the application process and discussed the need for the District to project future income (assessment pro forma). The District will need to go to several local banks to determine the prevailing loan rates to ensure the USDA rate is the lowest. Joe pointed out that any monies from USDA could be used as leverage to attract other funds, and Ada encouraged that approach. Ada further pointed out the Preliminary Engineering Report (PER) will include a 10% debt reserve requirement, as well as operational and maintenance reserves, all of which are clearly outlined in the application.

A power point presentation was made to the group and all items are in the orientation and application materials we received. Ada discussed the bridge financing that will take place prior to USDA reimbursement. As a result of this loan being backed by the Federal Government it is very attractive for banks to participate. All principal and interest from the bridge loan are part of the USDA reimbursement. The 40-year loan for the level Spring Lake has been designated is between 3-3.5% with a two-year interest only option and a 38-year amortization; USDA is the bondholder. The loan can include all engineering and legal fees, which would positively affect the General Fund pro forma. Joe pointed out the advantages of a 40-year loan to spread out our expenses for future residents to pay and not just those of us living in the community today. When Joe described the monies already spent from reserves for the pump station, sea wall, and Waldron purchase, Ada stated that if the PER showed a connection to the projects the loan could include those projects. Refinancing is an allowable cost.

Discussion took place as to whether we should do just one project per application or do all of them and the various options were discussed. Gene pointed out that the PER would determine the best course of action and gave examples of the phases for our projects and how they inter relate and can be worked on simultaneously. Joe pointed out how the 40 year duration would positively affect future assessments and the advantage of doing it all in one application. Ada reiterated the importance of the PER and that it becomes the roadmap for the entire application process. The bond issuance is between SLID and USDA, and we are pledging the future non ad valorem assessments, similar to the existing loan we have with Highlands Independent Bank.

Ada discussed the maximum levels of current reserves to ensure entities did not try to borrow large amounts of money when they had large reserves; we assured her this was not the case for Spring Lake and our levels would not negatively impact the application. USDA will provide the District with a letter of conditions upon approval of the application that lists all District responsibilities. She pointed out that we are only liable for what we use, not the total amount of the loan. If you are approved for \$5 million and only need \$3 million that is the amount at closing.

John Kuhn and Gene pointed out once again the importance of the PER; it is the key. It will have to be done for the Conceptual Permit projects and much of the information is already available. While there are additional items required by USDA, including an Environmental Assessment, consensus was to move forward with USDA and the PER. John has worked on numerous USDA projects and urged the District to put as much as possible into the initial application, lock in a rate and amount, and get the work done.

Leon inquired as to whether local option bids for construction were permitted, such as the County has, and Ada was not sure of the regulations regarding that. Requests for bids would go out by the engineer using standard practices and he would have to determine the eligibility of local option bids. Leon also inquired about the timeline for approval and Ada pointed out once again the completeness of the PER and who has to review it as it goes up the ladder to other levels and the timeliness of responses by the engineer to questions that will be asked, similar to the SFWMD process on our conceptual permit application. Joe pointed out the value of John and Gene having experience with USDA loans in other communities, and his ability to do a lot of the paperwork as well.

Ada pointed out that the drive and enthusiasm of applicants is very important and some times it takes her months to get things back from communities. She praised Spring Lake for having just met her in late June and we are already positioned to do the PER and start the application process, and have two people in Gene and John who have a history with her and USDA loans.

Bill questioned the reimbursement schedule and Ada stated the loan would not close until all the projects outlined in the application are completed. She again pointed out the willingness of banks to loan construction monies with a financing letter from USDA. Joe pointed out how the bridge financing would work. Gene pointed out the District's opportunity to get these projects done in a short amount of time, and Bill voiced a desire to finish them in the next five years.

John stated that to get a real handle on the amount of money you want to secure, determine what a manageable assessment would be and then back door into the amount of the loan. By going thru that exercise you will be surprised at how much you can get for a minimal increase in your assessment. Ada added that it would be wise for the District to use the next several years to build up reserves, with a goal of having one year's loan payment. If the District chose the two-year interest only option that would give you 4-5 years to build reserves. Gene added with construction costs going to be kept low for at least the next three years, now is the time. Joe stated it would be nice for future boards and management not to have to deal with this.

With no other business, the meeting adjourned at 11:35 a.m.

Water Control Plan & USDA Timetable

Presented to Board of Supervisors
May 8, 2013

It was just over 8 years ago that SFWMD notified the District that we were not in compliance with our original Plan of Reclamation. This plan was developed under the auspices of The Westinghouse Corporation, thru one of its affiliates, Florida National Properties. In turn, Coral Ridge Properties actually managed the day to day affairs of Spring Lake: selling land and houses; and overseeing the Plan of Reclamation with a three member landowner Board. Since FNP were the major landowners, they controlled the Board as well as the work that was approved for the reclamation projects. The rest is history.....Westinghouse and FNP bailed from Spring Lake, sold all their land at auction, and not one single regulatory agency did anything to prevent them from doing this before they completed the Plan of Reclamation. That was going to be left to a future Board and Manager; and that future hit the District in November of 2005. Here is the timetable that got us to where we are today:

November 2005:

Notified by SFWMD that District is in violation of original Plan of Reclamation

March 2006:

After several Board discussions, Manager, Engineer, and Chairman meet with SFWMD and agree to update Plan

August 2006:

CAS begins updated water control plan (WCP) with budget of \$230,000

September 5, 2006:

Tropical Storm Ernesto floods the District; pump station under restraining order

January 2007:

Board Workshop by District Engineer to review WCP status

March 26, 2007:

Meeting with SFWMD to review all requests for additional information (RAI)

June 2, 2007:

BOARD SETTLES LITIGATION ON PUMP STATION DISCHARGE OF WATER

July 11, 2007:

Engineer updates Board on status of WCP

August thru December 2007:

RAI worked on and developed for SFWMD

January 8, 2008:

A Public Hearing on WCP conducted by District Engineer.

February 2008 BREEZE:

Cover story on complete WCP

April 9, 2008:

Final WCP presented to the Board of Supervisors for adoption

June 18, 2008:

Public Hearing process reviewed by Board for WCP and Bonding process per Charter and Statutes

June 2008 BREEZE:

Article on WCP updates residents

July 16, 2008:

Public Hearing on WCP

July 2008 BREEZE:

Article on WCP updates residents

September 5, 2008:

SFWMD informs District of additional concerns

September 10, 2008:

WCP and Bond process update presented to Board by consultants

October 8, 2008:

Public Hearing and workshop on WCP by District Engineer and Craig Wrathell

November 2008 thru April 2009:

Board conducts numerous meetings and workshops relative to golf course purchase

- *ponds, lakes, drainage areas (\$750K)

- *Attorney General Ruling

- *Back to the drawing board

February 27, 2009:

Board receives letter of non-compliance from SFWMD

March 2009:

Conceptual Permit process begins for WCP projects and activities

FEMA levee certification issue at the forefront

March 2009 thru May 2009:

Numerous meetings, Board discussions, and projects relative to WCP, Conceptual Permit and FEMA

June 23, 2010:

Joint presentation by Joe DeCerbo and Mike Willingham on SLID/Airport projects made to over 30 agency and government officials/staff; one of whom is Ada Riviera from USDA who encourages me to contact her

June 24 thru September 8, 2010:

Develop preliminary data and information for USDA consideration

September 23, 2010:

Joe DeCerbo, Gene Schriener, and John McKune (CAS) meet with Riviera to review entire process

October 10, 2010:

Legal notice of meeting between USDA in Royal Palm, Fl. and SLID to review loan application process

October 18, 2010:

Full briefing sent to all Supervisors on USDA project

October 26, 2010:

USDA meeting with Joe DeCerbo, Leon Van, Bill Lawens, Gene Schriener, John McKune, and Ada Riviera

November 28, 2010:

Legal notice announcing joint luncheon and briefing with Airport Board to review USDA and WCP status

December 8, 2010:

Presentation to Board and Supervisors approve CAS developing the Preliminary Engineering Report for USDA

January 5, 2011:

Joe DeCerbo meets with Terry Lewis and Bill Capko to discuss legal aspects of USDA bonding and loan process

February 2, 2011:

Professional services proposal executed with CAS per USDA guidelines and PER process

February 22, 2011:

Gary Williams, Executive Director of FRWA, talks with Clay Shrum and is willing to provide necessary interim financing (bridge loan) for USDA projects. Gary reconfirms with Clay on 2/14/12 and 8/5/12.

July 2, 2011:

Draft of Preliminary Engineering Report (PER) and Environmental Report completed by CAS

January 26, 2010:

State Clearinghouse submittal forms executed and mailed by Joe DeCerbo and Gene Schriener

February 22, 2012:

Legal documents submitted to USDA by bond counsel Bill Capko

February 5,8,12, and 15, 2012:

Legal notice on Intent to Apply for Federal Assistance

March 16, 2012:

Historical Preservation Committee, thru the Clearinghouse process, voices concerns with PER

April 21, 2012:

PER draft submitted to USDA

May 2012 thru November, 2012:

RAI completed by Joe DeCerbo and Gene Schriener

December 20, 2012:

Wetland study is mandated by the Farm Act; Consultant successfully completes it

February 11, 2013:

Updated PER submitted to USDA.....waiting decision

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
April 30, 2013**

**Board of Supervisors Meeting
May 8, 2013**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
TAX ASSESSMENTS				
Drainage Assessments	656,650.54	990,651.00	(334,000.46)	66.28%
St Light Assessments	23,175.90	29,100.00	(5,924.10)	79.64%
Mosquito Assessment	7,725.28	8,514.00	(788.72)	90.73%
Parks Assessments	93,910.93	127,139.00	(33,228.07)	73.86%
Total TAX ASSESSMENTS	781,462.65	1,155,404.00	(373,941.35)	67.64%
BILLING				
Mosquito on Water Bill	9,874.11	19,866.00	(9,991.89)	49.70%
St Lights on Water Bill	33,741.57	67,900.00	(34,158.43)	49.69%
County Right of Ways	3,264.75	4,353.00	(1,088.25)	75.00%
Total BILLING	46,880.43	92,119.00	(45,238.57)	50.89%
OTHER REVENUE SOURCES				
Misc Park Revenue	75.00	0.00	75.00	0.00%
Interest Income	818.28	2,000.00	(1,181.72)	40.91%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	23,000.00	(23,000.00)	0.00%
Total OTHER REVENUE SOURCES	893.28	31,190.00	(30,296.72)	2.86%
Total Income	829,236.36	1,278,713.00	(449,476.64)	64.85%
Expenses				
PERSONNEL				
Salaries	156,546.04	307,636.00	151,089.96	50.88%
FICA	11,975.82	23,534.00	11,558.18	50.88%
Pension	7,991.26	15,106.00	7,114.74	52.90%
Health Insurance	26,688.63	64,651.00	37,962.37	41.28%
Worker's Compensation	8,052.07	10,585.00	2,532.93	76.07%
Unemployment	0.00	8,464.00	8,464.00	0.00%
Total PERSONNEL	211,253.82	429,976.00	218,722.18	49.13%
MANAGEMENT				
Supervisor Fees	1,530.00	2,700.00	1,170.00	56.66%
Audit	9,892.50	11,500.00	1,607.50	86.02%
Travel	249.34	3,000.00	2,750.66	8.31%
Portal Hosting & Support	1,414.01	1,800.00	385.99	78.55%
Lease Vehicle	2,663.78	4,700.00	2,036.22	56.67%
Legal Advertising	132.45	450.00	317.55	29.43%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	600.00	3,000.00	2,400.00	20.00%
Training and Conferences	4,406.15	8,636.80	4,230.65	51.01%
Attorney	3,150.00	6,300.00	3,150.00	50.00%
Legal	3,080.61	4,000.00	919.39	77.01%
Engineering	10,420.00	30,000.00	19,580.00	34.73%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	3,500.00	5,000.00	1,500.00	70.00%
Total MANAGEMENT	41,038.84	91,086.80	50,047.96	45.05%
FEES				
Tax Collection Fees	46,817.83	60,500.00	13,682.17	77.38%
Recording Fees & Charges	66.50	1,000.00	933.50	6.65%
Total FEES	46,884.33	61,500.00	14,615.67	76.23%
OPERATING				

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Computer Services	2,449.29	4,000.00	1,550.71	61.23%
Refuse Removal	444.15	810.00	365.85	54.83%
Pest Control	300.60	600.00	299.40	50.10%
Telephone	2,156.81	3,850.00	1,693.19	56.02%
Electric - Offices	1,396.90	2,925.00	1,528.10	47.75%
Equipment Lease	22,698.97	39,000.00	16,301.03	58.20%
Insurance	34,681.30	34,681.30	0.00	100.00%
Office Supplies	2,939.24	7,172.53	4,233.29	40.97%
Postage	495.05	1,250.00	754.95	39.60%
Fuel & Lubricants	15,477.57	22,500.00	7,022.43	68.78%
Uniform Rental	1,679.82	3,000.00	1,320.18	55.99%
Chemicals	4,361.75	25,000.00	20,638.25	17.44%
Electric - Pump Station	3,305.88	6,000.00	2,694.12	55.09%
Shop Tools and Supplies	2,407.76	7,000.00	4,592.24	34.39%
Operating Equipment	493.88	4,561.37	4,067.49	10.82%
Electric - St Lights	53,043.93	95,000.00	41,956.07	55.83%
Electric - Parks & Median Signs	<u>1,339.67</u>	<u>4,000.00</u>	<u>2,660.33</u>	<u>33.49%</u>
Total OPERATING	149,672.57	261,350.20	111,677.63	57.27%
MAINTENANCE				
Janitorial	348.11	1,800.00	1,451.89	19.33%
Building Maintenance	1,183.00	6,000.00	4,817.00	19.71%
Maintenance-Pump Station	911.94	2,500.00	1,588.06	36.47%
Canal Restoration	4,171.76	7,000.00	2,828.24	59.59%
Maintenance - Vehicle	1,882.83	8,000.00	6,117.17	23.53%
Maintenance-Parks	<u>5,440.76</u>	<u>20,000.00</u>	<u>14,559.24</u>	<u>27.20%</u>
Total MAINTENANCE	13,938.40	45,300.00	31,361.60	30.77%
CAPITAL OUTLAY				
Capital Outlay	1,330.00	23,000.00	21,670.00	5.78%
Land Acquisition	<u>79,834.76</u>	<u>146,500.00</u>	<u>66,665.24</u>	<u>54.49%</u>
Total CAPITAL OUTLAY	81,164.76	169,500.00	88,335.24	47.88%
DEBT SERVICE				
Debt Principle - Waldron	74,233.19	75,000.00	766.81	98.97%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	16,560.39	17,000.00	439.61	97.41%
Debt Interest - HIB	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00%</u>
Total DEBT SERVICE	90,793.58	190,000.00	99,206.42	47.79%
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>6,957.00</u>	<u>30,000.00</u>	<u>23,043.00</u>	<u>23.19%</u>
Total RENEWAL & REPLACEMENT	6,957.00	30,000.00	23,043.00	23.19%
Total Expenses	641,703.30	1,278,713.00	637,009.70	50.18%
Net Income	187,533.06	0.00	187,533.06	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Water Revenue	283,529.25	572,000.00	(288,470.75)	49.56%
Meter Fees	310.00	0.00	310.00	0.00%
Backflow Fees	50.00	0.00	50.00	0.00%
Total BILLING	283,889.25	572,000.00	(288,110.75)	49.63%
OTHER REVENUE SOURCES				
Interest Income	1,261.61	4,000.00	(2,738.39)	31.54%
Miscellaneous Income	4,863.61	8,000.00	(3,136.39)	60.79%
Total OTHER REVENUE SOURCES	6,125.22	12,000.00	(5,874.78)	51.04%
Total Income	290,014.47	584,000.00	(293,985.53)	49.66%
Expenses				
PERSONNEL				
Salaries	98,610.90	177,265.00	78,654.10	55.62%
FICA	7,544.16	13,561.00	6,016.84	55.63%
Pension	4,747.95	8,896.00	4,148.05	53.37%
Health Insurance	14,604.05	33,450.00	18,845.95	43.65%
Worker's Compensation	4,501.00	5,280.00	779.00	85.24%
Unemployment	0.00	4,788.00	4,788.00	0.00%
Total PERSONNEL	130,008.06	243,240.00	113,231.94	53.45%
MANAGEMENT				
Supervisor Fees	1,190.00	2,100.00	910.00	56.66%
Audit	4,946.25	5,750.00	803.75	86.02%
Legal Advertising	26.95	350.00	323.05	7.70%
Memberships	999.00	1,500.00	501.00	66.60%
Training and Conferences	522.28	5,000.00	4,477.72	10.44%
Attorney	2,450.00	4,900.00	2,450.00	50.00%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	10,134.48	24,600.00	14,465.52	41.20%
FEEES				
Recording Fees & Charges	2,237.42	4,000.00	1,762.58	55.93%
Total FEEES	2,237.42	4,000.00	1,762.58	55.94%
OPERATING				
Computer Services	6,408.92	7,500.00	1,091.08	85.45%
Refuse Removal	345.45	630.00	284.55	54.83%
Pest Control	100.20	200.00	99.80	50.10%
Telephone	2,979.19	4,450.00	1,470.81	66.94%
Electric - Offices	1,086.46	2,275.00	1,188.54	47.75%
Insurance	15,764.23	15,764.23	0.00	100.00%
Office Supplies	2,552.20	5,600.00	3,047.80	45.57%
Postage	3,586.98	5,000.00	1,413.02	71.73%
Fuel & Lubricants	3,252.09	7,500.00	4,247.91	43.36%
Uniform Rental	724.95	1,000.00	275.05	72.49%
Potable Water Quality	686.00	3,000.00	2,314.00	22.86%
Electric - Water Plant	6,827.35	14,000.00	7,172.65	48.76%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	8,616.29	20,000.00	11,383.71	43.08%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Chemicals	9,144.34	20,000.00	10,855.66	45.72%
Shop Tools and Supplies	1,577.41	4,200.00	2,622.59	37.55%
Operating Equipment	273.37	2,168.77	1,895.40	12.60%
Total OPERATING	63,925.43	130,478.00	66,552.57	48.99%
MAINTENANCE				
Janitorial	115.94	600.00	484.06	19.32%
Building Maintenance	260.22	4,000.00	3,739.78	6.50%
Maintenance-Water Plant	2,315.99	20,000.00	17,684.01	11.57%
Maintenance - Vehicle	120.06	3,500.00	3,379.94	3.43%
Total MAINTENANCE	2,812.21	28,100.00	25,287.79	10.01%
CAPITAL OUTLAY				
Capital Outlay	0.00	34,482.00	34,482.00	0.00%
Total CAPITAL OUTLAY	0.00	34,482.00	34,482.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00%
CONTRACTURAL SERVICES				
Contractural Services	900.00	4,000.00	3,100.00	22.50%
Total CONTRACTURAL SERVICES	900.00	4,000.00	3,100.00	22.50%
OTHER				
Cross Connection Control	8,778.00	15,100.00	6,322.00	58.13%
Total OTHER	8,778.00	15,100.00	6,322.00	58.13%
Total Expenses	218,795.60	584,000.00	365,204.40	37.46%
Net Income	71,218.87	0.00	71,218.87	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Lot Mowing Assessments	142,870.62	192,335.00	(49,464.38)	74.28%
Total BILLING	142,870.62	192,335.00	(49,464.38)	74.28%
OTHER REVENUE SOURCES				
Interest Income	144.26	250.00	(105.74)	57.70%
Total OTHER REVENUE SOURCES	144.26	250.00	(105.74)	57.70%
Total Income	143,014.88	192,585.00	(49,570.12)	74.26%
Expenses				
PERSONNEL				
Salaries	35,599.70	64,509.00	28,909.30	55.18%
FICA	2,722.84	4,935.00	2,212.16	55.17%
Pension	1,098.43	2,040.00	941.57	53.84%
Health Insurance	6,395.66	12,615.00	6,219.34	50.69%
Worker's Compensation	1,642.74	2,912.00	1,269.26	56.41%
Unemployment	0.00	1,747.00	1,747.00	0.00%
Total PERSONNEL	47,459.37	88,758.00	41,298.63	53.47%
MANAGEMENT				
Supervisor Fees	680.00	1,200.00	520.00	56.66%
Audit	4,946.25	5,750.00	803.75	86.02%
Legal Advertising	15.40	200.00	184.60	7.70%
Training and Conferences	6.23	1,000.00	993.77	0.62%
Attorney	1,400.00	2,800.00	1,400.00	50.00%
Total MANAGEMENT	7,047.88	10,950.00	3,902.12	64.36%
FEES				
Tax Collection Fees	7,790.93	13,000.00	5,209.07	59.93%
Recording Fees & Charges	36.00	2,000.00	1,964.00	1.80%
Total FEES	7,826.93	15,000.00	7,173.07	52.18%
OPERATING				
Computer Services	622.95	1,000.00	377.05	62.29%
Refuse Removal	197.40	360.00	162.60	54.83%
Pest Control	100.20	200.00	99.80	50.10%
Telephone	778.92	1,400.00	621.08	55.63%
Electric - Offices	620.83	1,300.00	679.17	47.75%
Insurance	2,101.90	2,101.90	0.00	100.00%
Office Supplies	958.83	3,200.00	2,241.17	29.96%
Postage	49.71	500.00	450.29	9.94%
Fuel & Lubricants	8,623.77	20,000.00	11,376.23	43.11%
Uniform Rental	573.85	1,000.00	426.15	57.38%
Shop Tools and Supplies	996.30	2,800.00	1,803.70	35.58%
Operating Equipment	169.58	2,889.10	2,719.52	5.86%
Total OPERATING	15,794.24	36,751.00	20,956.76	42.98%
MAINTENANCE				
Janitorial	115.94	600.00	484.06	19.32%
Maintenance - Vehicle	233.88	1,500.00	1,266.12	15.59%
Maintenance-Lot Mowing	2,870.42	10,000.00	7,129.58	28.70%
Total MAINTENANCE	3,220.24	12,100.00	8,879.76	26.61%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	29,026.00	29,026.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>29,026.00</u>	<u>29,026.00</u>	<u>0.00%</u>
Total Expenses	<u>81,348.66</u>	<u>192,585.00</u>	<u>111,236.34</u>	<u>42.24%</u>
Net Income	<u>61,666.22</u>	<u>0.00</u>	<u>61,666.22</u>	<u>0.00%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 4/1/2013 Through 4/30/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	36,624.70	
101200	State Board Fund A	1,460.58	
101300	State Board R & R Fund A	1,590.63	
101400	State Board Fund B	936.25	
101500	State Board R & R Fund B	1,174.67	
101600	Emergency Fund	63,621.76	
101700	Capital Projects	26,382.60	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	45,000.00	
101705	Capital - Parks and Recreation	16,143.43	
101800	Renewal & Replacement	64,369.73	
101901	Operating - General Fund Reserves	629,340.11	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
104006	Unrealized Loss Fund B		53.26
104009	Unrealized Loss RR Fund B		66.82
115005	A/R - Drainage		153.79
115200	A/R-Billing	1,806.74	
117000	Allowance for Uncollectible A/R		1,806.74
220347	Community Center Deposits		150.00
229100	Due to AFLAC		74.23
229200	Due to New York Life		2.32
229301	Health Insurance Payable		81.05
229400	Due to Pension		1,352.46
229500	Due to Health Insurance	1,171.68	
229700	SEP/IRA Employee Contribution		476.25
229800	Roth IRA - Employee Contribution		110.65
271000	Unreserved Fund Balance		752,047.99
325200	Drainage Assessments		656,650.54
343100	St Light Assessments		23,175.90
343900	Mosquito Assessment		7,725.28
347200	Parks Assessments		93,910.93
347205	Misc Park Revenue		75.00
349200	Mosquito on Water Bill		9,874.11
349300	St Lights on Water Bill		33,741.57
349400	County Right of Ways		3,264.75
361100	Interest Income		818.28
511110	Supervisor Fees	1,530.00	
513120	Salaries	156,546.04	
513210	FICA	11,975.82	
513220	Pension	7,991.26	
513230	Health Insurance	26,688.63	
513240	Worker's Compensation	8,052.07	
513318	Tax Collection Fees	46,817.83	
513320	Audit	9,892.50	
513342	Computer Services	2,449.29	
513343	Refuse Removal	444.15	
513344	Pest Control	300.60	
513345	Janitorial	348.11	
513400	Travel	249.34	
513410	Portal Hosting & Support	1,414.01	
513415	Telephone	2,156.81	
513430	Electric - Offices	1,386.60	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 4/1/2013 Through 4/30/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513440	Lease Vehicle	2,663.78	
513445	Equipment Lease	22,698.97	
513450	Insurance	34,681.30	
513480	Legal Advertising	132.45	
513491	Recording Fees & Charges	66.50	
513510	Office Supplies	2,939.24	
513520	Postage	495.05	
513525	Fuel & Lubricants	15,477.57	
513527	Uniform Rental	1,679.82	
513542	Memberships	600.00	
513550	Training and Conferences	4,406.15	
513600	Capital Outlay	1,330.00	
513620	Building Maintenance	1,183.00	
513630	Renewal & Replacement	6,957.00	
514310	Attorney	3,150.00	
514315	Legal	3,080.61	
515310	Engineering	10,420.00	
517710	Debt Principle - Waldron	74,233.19	
517720	Debt Interest - Waldron	16,560.39	
537520	Chemicals	4,361.75	
538430	Electric - Pump Station	3,305.88	
538460	Maintenance-Pump Station	911.94	
538465	Canal Restoration	4,171.76	
538466	Maintenance - Vehicle	1,882.83	
538526	Shop Tools and Supplies	2,407.76	
538527	Operating Equipment	493.88	
538610	Land Acquisition	79,834.76	
538650	Surveys & Appraisals	3,500.00	
541430	Electric - St Lights	45,581.19	
572430	Electric - Parks & Median Signs	1,148.61	
572460	Maintenance-Parks	5,440.76	
	Total 01 - General Fund	1,585,611.92	1,585,611.92

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2013 Through 4/30/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	76,222.34	
101200	State Board Fund A	6,328.55	
101300	State Board R & R Fund A	5,844.35	
101400	State Board Fund B	4,749.12	
101500	State Board R & R Fund B	4,041.35	
101700	Capital Projects	93,075.86	
101800	Renewal & Replacement	246,602.08	
101900	Operating Reserve	206,621.66	
101905	Certificate of Deposit	324,139.46	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		270.16
104009	Unrealized Loss RR Fund B		229.90
115200	A/R-Billing	74,094.97	
117000	Allowance for Uncollectible A/R		19,484.11
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	281,261.58	
163900	Accumulated Depreciation		1,987,173.49
164900	Water Plant	789,378.23	
164901	Water Wells	135,851.91	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment-Enterprise Funds	184,876.70	
207101	Street Lights on Water Bill		0.89
207102	Mosquito on Water Bill		0.26
210100	Compensated Absences		13,431.09
220100	Customer Deposits		53,241.25
220200	Refunds	556.29	
229100	Due to AFLAC		65.21
229200	Due to New York Life		2.91
229300	Child Support Payable		66.46
229301	Health Insurance Payable		450.08
229400	Due to Pension		906.69
229500	Due to Health Insurance	888.28	
229700	SEP/IRA Employee Contribution		185.00
229800	Roth IRA - Employee Contribution		360.75
271000	Unreserved Fund Balance		1,994,644.11
343300	Water Revenue		283,529.25
343302	Meter Fees		310.00
343303	Backflow Fees		50.00
361100	Interest Income		1,261.61
369903	Miscellaneous Income		4,863.61
511110	Supervisor Fees	1,190.00	
513120	Salaries	98,610.90	
513210	FICA	7,544.16	
513220	Pension	4,747.95	
513230	Health Insurance	14,604.05	
513240	Worker's Compensation	4,501.00	
513320	Audit	4,946.25	
513342	Computer Services	6,408.92	
513343	Refuse Removal	345.45	
513344	Pest Control	100.20	
513345	Janitorial	115.94	
513415	Telephone	2,979.19	
513430	Electric - Offices	1,078.45	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2013 Through 4/30/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513450	Insurance	15,764.23	
513480	Legal Advertising	26.95	
513491	Recording Fees & Charges	2,237.42	
513510	Office Supplies	2,552.20	
513520	Postage	3,586.98	
513525	Fuel & Lubricants	3,252.09	
513527	Uniform Rental	724.95	
513542	Memberships	999.00	
513550	Training and Conferences	522.28	
513620	Building Maintenance	260.22	
514310	Attorney	2,450.00	
533340	Contractual Services	900.00	
533348	Potable Water Quality	686.00	
533430	Electric - Water Plant	6,827.35	
533460	Maintenance-Water Plant	2,315.99	
533495	Cross Connection Control	8,778.00	
533525	Maintenance-Water Distribution	8,616.29	
537520	Chemicals	9,144.34	
538466	Maintenance - Vehicle	120.06	
538526	Shop Tools and Supplies	1,577.41	
538527	Operating Equipment	273.37	
	Total 41 - Water Fund	4,360,526.83	4,360,526.83

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 4/1/2013 Through 4/30/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	72,406.72	
101200	State Board Fund A	1,404.12	
101400	State Board Fund B	375.38	
101900	Operating Reserve	139,915.66	
104006	Unrealized Loss Fund B		21.35
115200	A/R-Billing	47,848.74	
117000	Allowance for Uncollectible A/R		47,848.74
163900	Accumulated Depreciation		140,407.10
166900	Tractors	162,289.08	
166902	Equipment-Enterprise Funds	17,510.00	
210100	Compensated Absences		2,029.44
229100	Due to AFLAC		32.03
229200	Due to New York Life		0.45
229301	Health Insurance Payable		10.78
229400	Due to Pension		15.07
229500	Due to Health Insurance		1,011.57
229700	SEP/IRA Employee Contribution		63.75
229800	Roth IRA - Employee Contribution		9.60
271000	Unreserved Fund Balance		187,662.40
343901	Lot Mowing Assessments		142,870.62
361100	Interest Income		144.26
511110	Supervisor Fees	680.00	
513120	Salaries	35,599.70	
513210	FICA	2,722.84	
513220	Pension	1,098.43	
513230	Health Insurance	6,395.66	
513240	Worker's Compensation	1,642.74	
513318	Tax Collection Fees	7,790.93	
513320	Audit	4,946.25	
513342	Computer Services	622.95	
513343	Refuse Removal	197.40	
513344	Pest Control	100.20	
513345	Janitorial	115.94	
513415	Telephone	778.92	
513430	Electric - Offices	616.25	
513450	Insurance	2,101.90	
513480	Legal Advertising	15.40	
513491	Recording Fees & Charges	36.00	
513510	Office Supplies	958.83	
513520	Postage	49.71	
513525	Fuel & Lubricants	8,623.77	
513527	Uniform Rental	573.85	
513550	Training and Conferences	6.23	
514310	Attorney	1,400.00	
538466	Maintenance - Vehicle	233.88	
538526	Shop Tools and Supplies	996.30	
538527	Operating Equipment	169.58	
539460	Maintenance-Lot Mowing	1,903.80	
	Total 42 - Lot Mowing Fund	522,127.16	522,127.16
	Report Total	6,468,265.91	6,468,265.91

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 4/1/2013 Through 4/30/2013

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

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 4/1/2013 Through 4/30/2013

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
4/15/2013	2233	Wendi R. Allison	558.83	Employee: 21; Pay Date: 4/15/2013	No
4/15/2013	2234	Catherine D. Angell	808.29	Employee: 01; Pay Date: 4/15/2013	No
4/15/2013	2235	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 4/15/2013	No
4/15/2013	2236	Joseph T. DeCerbo	1,293.04	Employee: 03; Pay Date: 4/15/2013	No
4/15/2013	2237	John Laiosa	510.72	Employee: 10; Pay Date: 4/15/2013	No
4/15/2013	2238	Randolph Nelson	734.52	Employee: 12; Pay Date: 4/15/2013	No
4/15/2013	2239	Joshua R. Nolen	481.92	Employee: 18; Pay Date: 4/15/2013	No
4/15/2013	2240	Brian L. Patrick	408.87	Employee: 13; Pay Date: 4/15/2013	No
4/15/2013	2241	Clay R. Shrum Sr.	849.42	Employee: 15; Pay Date: 4/15/2013	No
4/15/2013	2242	Joseph G. Sliva	386.18	Employee: 22; Pay Date: 4/15/2013	No
4/15/2013	2243	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 4/15/2013	No
4/15/2013	2244	Travis H. Turner	449.68	Employee: 20; Pay Date: 4/15/2013	No
4/1/2013	587961		332.65	3/2013 CREDIT CARD FEES	No
4/8/2013	587963		808.89	NETWORK PRINTER & WARRANTY	No
4/8/2013	587964		200.25	PAPER DRAWER FOR PRINTER - HP	No
4/12/2013	587965		84.00	LIEN RECORDING FEES - SIMPLIFILE	No
4/12/2013	587966	FASD	350.00	FASD CONFERENCE REGISTRATION - DECERBO	No
4/12/2013	587967	FASD	325.00	FASD CONFERENCE REGISTRATION - ACKER	No
4/29/2013	587968		249.27	PRINTER TONERS/CARTRIDGES - LD PRODUCTS	No
4/22/2013	587969		81.45	BASKETBALL NETS - EPIC SPORTS	No
4/9/2013	7145	Marlene Collins	(21.20)	Deposit Refund 6217 Wilson Terrace	No
4/9/2013	7259	Patrick Lewis	(3.53)	Deposit Refund 5909 Cardinal Road	No
4/9/2013	7438	Miquel Leon	(46.87)	Deposit Refund 6300 Bayhill Lane	No
4/9/2013	7469	Michelle Rivello	(41.39)	Deposit Refund 7108 Spring Hill Road	No
4/9/2013	7492	Baniata Gadah	(12.47)	Deposit Refund 7808 Maya Court	No
4/9/2013	7533	Leah Williams	(12.26)	Deposit Refund 609 Holly Drive	No
4/9/2013	7651	Courtney Campbell	(15.80)	Deposit Refund 203 Mimosa Court	No
4/9/2013	7652	Balinda Turi	(6.63)	Deposit Refund 7724 Granada Road	No
4/9/2013	7671	Elizabeth Simmons	(15.96)	Deposit Refund 1316 Duane Palmer Boulevard	No
4/9/2013	7894	James Malkausky	(26.67)	DEPOSIT REFUND/1125 Lakeside Way	No
4/9/2013	7921	Liza Naples	(61.95)	DEPOSIT REFUND/2111 VILLAWAY	No
4/9/2013	8124	Jason Chambrot	(23.25)	Deposit Refund/21 Clubhouse Lane	No
4/5/2013	9510	Highlands Independent Bank	18,447.23	CLOSING MAY CHANSAMONE LOT 33 BLCK A VLG VII	No
4/9/2013	9511	Arlene Klingbiel	100.00	4/2013 BOARD MEETING	No
4/9/2013	9512	Bill Lawens	100.00	4/2013 BOARD MEETING	No
4/9/2013	9513	Blue Tarp Financial, Inc	87.98	FOREST CHAPS	No
4/9/2013	9514	Brian Acker	100.00	4/2013 BOARD MEETING	No
4/9/2013	9515	Central Security & Electronics, Inc.	150.00	SERVICE CALL , TRANSMITTER	No
4/9/2013	9516	Century Link	1.61	4/2013 TELEPHONE SERVICE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 4/1/2013 Through 4/30/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spotted
4/9/2013	9517	Choice Environmental	141.00	REFUSE REMOVAL	No
4/9/2013	9518	Classic Asphalt	325.00	STRIFE BASKETBALL COURT	No
4/9/2013	9519	Craig A. Smith & Associates	2,300.00	SURVEY HIGH WATER ELEVATIONS	No
4/9/2013	9520	Creel Tractor Company	390.62	FILTER	No
4/9/2013	9521	Deborah Cleveland	200.00	MONTHLY OFFICE CLEANING	No
4/9/2013	9522	Donnie Gavoni	35.00	WATE OPERATIONS 4/6/2013	No
4/9/2013	9523	Florida Dept. of Environmental Protection (FDEP)	100.00	RETEST FEE - CLARKE	No
4/9/2013	9524	Ford Credit	380.54	4/2013 LEASE PAYMENT	No
4/9/2013	9525	Gary Behrendt	100.00	4/2013 BOARD MEETING	No
4/9/2013	9526	Hydro Designs	1,254.00	CROSS CONNECTION CONTROL PROGRAM	No
4/9/2013	9527	Joe Decerbo	987.98	INSURANCE REIMBURSEMENT & MISC SUPPLIES	No
4/9/2013	9528	Longs Air Conditioning Inc.	185.00	GENERATOR INSPECTION - DISTRICT OFFICE	No
4/9/2013	9529	Longs Air Conditioning Inc.	185.00	GENERATOR INSPECTION - MAINTENANCE SHOP	No
4/9/2013	9529	Mainstay Funds	5,548.09	1ST QUARTER 2013 PENSION CONTRIBUTIONS	No
4/9/2013	9530	Mainstay Funds	1,154.40	1ST QUARTER 2013 ROTH/IRA CONTRIBUTION	No
4/9/2013	9531	Mainstay Funds	1,740.00	1ST QUARTER 2013 SEP/IRA CONTRIBUTION	No
4/9/2013	9532	Office Max	19.58	HIGHLIGHTERS	No
4/9/2013	9532	Office Max	217.35	PRINTER INK, ENVELOPES, BINDERS, LABELS, TAPE	No
4/9/2013	9533	POSTMASTER	46.00	STAMPS	No
4/9/2013	9534	Short Environmental Laboratories, Inc.	98.00	POTABLE WATER TESTING	No
4/9/2013	9535	Spring Lake Lawn & Garden Center	1.06	EYE SCREWS	No
4/9/2013	9536	Spring Lake Lawn & Garden Center	8.18	WIRE CLIPS, EYE BOLTS	No
4/9/2013	9536	Sunshine State One Call of Florida Inc.	29.78	3/2013 LOCATE TICKETS	No
4/9/2013	9537	Taylor Oil	4,904.07	DIESEL FUEL & UNLEADED GAS	No
4/9/2013	9538	The Dumont Company, Inc.	516.00	360 GALLONS LIQUID BLEACH	No
4/9/2013	9539	Tim Mckenna	100.00	4/2013 BOARD MEETING	No
4/9/2013	9540	Tractor Supply Credit Plan	305.96	190CC HONDA ENGINE, SERVICE PLAN, TOW STRAP	No
4/9/2013	9540	Tractor Supply Credit Plan	121.97	HEADGEAR RATCHET, CLAMP, WIRE	No
4/9/2013	9541	Triangle Hardware	5.88	PADLOCK	No
4/9/2013	9542	Two Boring Kin	640.00	DIRECTIONAL BORE - HOLLY DRIVE	No
4/9/2013	9543	Unifirst Corporation	39.99	UNIFORM JACKET	No
4/9/2013	9543	Unifirst Corporation	117.24	UNIFORM RENTAL & JANITORIAL SUPPLIES	No
4/9/2013	9543	Unifirst Corporation	113.14	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 04/05/2013	No
4/9/2013	9544	Whitlock Land Surveying, Inc.	800.00	BOUNDARY SURVEY FAIRWAY LAKES BOCK A 28, 29, 30, 33	No
4/9/2013	9545	William J Nielander	1,000.00	4/2013 ATTORNEY FEES	No
4/9/2013	9546	Xerox Corporation	121.31	3/2013 COPIER LEASE & PRINT CHARGES	No
4/9/2013	9547	Yarborough Tire & Service, Inc.	50.40	TIRE REAIR	No
4/9/2013	9548	Zee Medical Service Co.	159.00	LATEX GLOVES	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 4/1/2013 Through 4/30/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/9/2013	9549	James Franklin	45.00	Deposit Refund - ACH Enrollment 6400 BRidgeview Drive	No
4/9/2013	9550	Surf & Turf Family Restaurant	35.37	Deposit Refund - 6126 US Hwy 98	No
4/9/2013	9551	Edd Vowels	76.76	Deposit Refund - 423 Duane Palmer	No
4/9/2013	9552	Summer Sheaffer	17.62	Deposit Refund - 7733 Valencia Rd	No
4/9/2013	9553	Shirley Lowry	27.79	Deposit Refund - 6208 Bayhill Lane	No
4/9/2013	9554	Vincent Joy	69.23	Deposit Refund - 7402 Spring Court	No
4/9/2013	9555	Eileen Bloom	50.00	Deposit Refund - ACH Enrollment 5816 Redwood Terrace	No
4/9/2013	9556	Sally Rice	100.00	Community Center Deposit Refund - Rice	No
4/9/2013	9557	Dept. of Financial Services	277.82	COUPON #87046 UNCLAIMED PROPERTY 2013	No
4/22/2013	9558	Aaction Pest Control	167.00	QUARTERLY PEST CONTROL	No
4/22/2013	9559	American Water Works Association	354.00	MEMBERSHIP RENEWAL #7000644757	No
4/22/2013	9560	Byrd Information Technology Services	48.75	REPAIRED PRINTER, TROUBLE SHOOT COMPUTER	No
4/22/2013		Byrd Information Technology Services	32.50	TROUBLESHOOT WINDOWS	No
4/22/2013	9561	Carquest Auto Parts Stores	10.83	10G-10FFORX	No
4/22/2013		Carquest Auto Parts Stores	48.88	10W30 OIL, FILTER	No
4/22/2013		Carquest Auto Parts Stores	8.44	ATF DEX/MERC	No
4/22/2013		Carquest Auto Parts Stores	45.22	BALL JOINT LOWER	No
4/22/2013		Carquest Auto Parts Stores	13.40	BRAKE FLUID, BRAKE CLEANER	No
4/22/2013		Carquest Auto Parts Stores	205.35	CLUTCH KITS, OIL SEAL, SLAVE CYLINDER	No
4/22/2013		Carquest Auto Parts Stores	5.70	OIL FILTER	No
4/22/2013		Carquest Auto Parts Stores	83.42	RED GREASE, GLOSS BLACK	No
4/22/2013		Carquest Auto Parts Stores	53.02	STANDARD U JOINT	No
4/22/2013	9562	Creative Printing	1,253.79	WATER BILLS	No
4/22/2013	9563	Crystal Springs	22.73	MONTHLY SERVICE	No
4/22/2013	9564	Gilssons Animal Supply Inc.	128.25	FENCE POSTS, WIRE, STAPLES	No
4/22/2013	9565	HD Supply Waterworks, LTD	71.36	15 MARMAC COUPLING	No
4/22/2013		HD Supply Waterworks, LTD	1,282.36	HDPE PIPE	No
4/22/2013	9566	Innovative Metering Solutions, INC	629.40	WATER METER PARTS	No
4/22/2013	9567	Master Meter Systems	1,500.00	ANNUAL SUPPORT	No
4/22/2013	9568	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
4/22/2013	9569	PETTY CASH	74.41	IT SUPPORT, CASHIER CHECK FEE, SHOP SUPPLIES	No
4/22/2013	9570	POSTMASTER	2,000.00	BULK MAILING PERMIT #5553	No
4/22/2013	9571	Preferred Governmental Insurance Trust	1,574.08	WORKERS COMPENSATION INSTALLMENT	No
4/22/2013	9572	Ring Power Corporation	152.72	SEAL KIT	No
4/22/2013	9573	SPER Chemical Corporation	1,401.83	SEQUEST ALL WATER CHEMICAL	No
4/22/2013	9574	The Dumont Company, Inc.	390.00	270 GALLONS LIQUID BLEACH	No
4/22/2013	9575	Town Talk	192.09	UNIFORM HATS	No
4/22/2013	9576	Triangle Hardware	156.37	OSI FLAME SEALANT, ANGLE IRON	No
4/22/2013		Triangle Hardware	39.20	SPRAY TIP, ELECTRICAL TAPE, DUCT TAPE	No

Spring Lake Improvement District
 Check/Voucher Register - SLD-Check Register
 101100 - Cash Operating
 From 4/1/2013 Through 4/30/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spotted
4/22/2013	9577	Unifirst Corporation	113.14	UNIFORM RENTAL AND JANITORIAL SUPPLIES WE 04/19/2013	No
4/22/2013		Unifirst Corporation	113.14	UNIFORM RENTAL AND JANITORIAL SUPPLIES WE 04/12/2013	No
4/22/2013	9578	Verizon Wireless	144.05	ACCT #221693722-0001 CELL PHONE & AIR CARD	No
4/22/2013	9579	Wal-Mart Community	40.70	CLEANING SUPPLIES, DOCUMENT FRAMES	No
4/22/2013	9580	Zee Medical Service Co.	196.70	SHOP SUPPLEIS	No
4/22/2013	9581	Remax Realty Plus	100.00	Deposit Refund - 904 Villaway	No
4/22/2013	9582	Bayview Title Services, Inc.	5.29	Overpayment Refund - 904 Villaway	No
4/22/2013	9583	Herbert Bell	20.19	Deposit Refund - 1218 Villaway	No
4/22/2013	9584	Paolo Abbate	45.00	Deposit Refund - 825 Spring Lake Blvd	No
4/22/2013	9585	Lorene King	100.00	Deposit Refund - 507 Ryan Rd	No
4/22/2013	9586	Jack Revening	100.00	DEPOSIT REFUND - ACH ENROLLMENT - REFERENING	No
4/30/2013	AD007713564		139.00	Adobe Acrobat Software	No
4/24/2013	AFLAC04242...	Aflac	734.12	EMPLOYEE DEDUCTION PAYABLE WE04/19/2013	No
4/3/2013	EFTPS04012...	EFTPS (PAYROLL TAXES)	2,730.94	PAYROLL TAXES WE 04/05/2013	No
4/10/2013	EFTPS04082...	EFTPS (PAYROLL TAXES)	2,730.92	PAYROLL TAXES WE 04/12/2013	No
4/17/2013	EFTPS04192...	EFTPS (PAYROLL TAXES)	2,730.92	PAYROLL TAXES WE 04/19/2013	No
4/30/2013	EFTPS04292...	EFTPS (PAYROLL TAXES)	2,608.52	PAYROLL TAXES WE 05/03/2013	No
4/3/2013	EP04012013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
4/10/2013	EP04082013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
4/17/2013	EP04152013	Expert Pay	66.46	CHILD SUPPORT CASE #060000066FC28	No
4/24/2013	EP04222013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
4/1/2013	PE06393 28...	Progress Energy	13.25	3/2013 ELECTRIC SERVICE	No
4/29/2013	PE15329 91...	Progress Energy	186.18	4/2013 ELECTRIC SERVICE	No
4/1/2013	PE30895 51...	Progress Energy	13.20	3/2013 ELECTRIC SERVICE	No
4/1/2013	PE39774 50...	Progress Energy	13.54	3/2013 ELECTRIC SERVICE	No
4/1/2013	PE55044 04...	Progress Energy	11.89	3/2013 ELECTRIC SERVICE	No
4/1/2013	PE60412 07...	Progress Energy	11.28	3/2013 ELECTRIC SERVICE	No
4/29/2013	PE67991 56...	Progress Energy	187.17	4/2013 ELECTRIC SERVICE	No
4/1/2013	PE74390 24...	Progress Energy	17.18	3/2013 ELECTRIC SERVICE	No
4/3/2013	PE74398 88...	Progress Energy	7.56	3/2013 ELECTRIC SERVICE	No
4/1/2013	PE74439 20...	Progress Energy	22.12	3/2013 ELECTRIC SERVICE	No
4/29/2013	PE74440 64...	Progress Energy	1,031.69	4/2013 ELECTRIC SERVICE	No
4/1/2013	PE74607 69...	Progress Energy	11.89	3/2013 ELECTRIC SERVICE	No
4/1/2013	PE74612 01...	Progress Energy	76.52	3/2013 ELECTRIC SERVICE	No
4/24/2013	PRT04262013	EFTPS (PAYROLL TAXES)	2,873.32	PAYROLL TAXES WE 04/26/2013	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 4/1/2013 Through 4/30/2013

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
4/29/2013	UHC52013	United Health Care Insurance Company	4,684.98	5/2013 HEALTH INSURANCE PREMIUMS	No
4/1/2013	V2209	Wendi R. Allison	558.84	Employee: 21; Pay Date: 4/1/2013	No
4/1/2013	V2210	Catherine D. Angell	808.29	Employee: 01; Pay Date: 4/1/2013	No
4/1/2013	V2211	Wellington E. Clarke	479.83	Employee: 02; Pay Date: 4/1/2013	No
4/1/2013	V2212	Joseph T. DeCerbo	1,293.04	Employee: 03; Pay Date: 4/1/2013	No
4/1/2013	V2213	John Laiosa	510.72	Employee: 10; Pay Date: 4/1/2013	No
4/1/2013	V2214	Randolph Nelson	734.52	Employee: 12; Pay Date: 4/1/2013	No
4/1/2013	V2215	Joshua R. Nolen	481.92	Employee: 18; Pay Date: 4/1/2013	No
4/1/2013	V2216	Brian L. Patrick	408.86	Employee: 13; Pay Date: 4/1/2013	No
4/1/2013	V2217	Clay R. Shrum Sr.	849.42	Employee: 15; Pay Date: 4/1/2013	No
4/1/2013	V2218	Joseph G. Silva	386.18	Employee: 22; Pay Date: 4/1/2013	No
4/1/2013	V2219	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 4/1/2013	No
4/1/2013	V2220	Travis H. Turner	449.68	Employee: 20; Pay Date: 4/1/2013	No
4/8/2013	V2221	Wendi R. Allison	558.83	Employee: 21; Pay Date: 4/8/2013	No
4/8/2013	V2222	Catherine D. Angell	808.30	Employee: 01; Pay Date: 4/8/2013	No
4/8/2013	V2223	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 4/8/2013	No
4/8/2013	V2224	Joseph T. DeCerbo	1,293.03	Employee: 03; Pay Date: 4/8/2013	No
4/8/2013	V2225	John Laiosa	510.72	Employee: 10; Pay Date: 4/8/2013	No
4/8/2013	V2226	Randolph Nelson	734.52	Employee: 12; Pay Date: 4/8/2013	No
4/8/2013	V2227	Joshua R. Nolen	481.91	Employee: 18; Pay Date: 4/8/2013	No
4/8/2013	V2228	Brian L. Patrick	408.87	Employee: 13; Pay Date: 4/8/2013	No
4/8/2013	V2229	Clay R. Shrum Sr.	849.42	Employee: 15; Pay Date: 4/8/2013	No
4/8/2013	V2230	Joseph G. Silva	386.18	Employee: 22; Pay Date: 4/8/2013	No
4/8/2013	V2231	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 4/8/2013	No
4/8/2013	V2232	Travis H. Turner	449.69	Employee: 20; Pay Date: 4/8/2013	No
4/22/2013	V2245	Wendi R. Allison	558.83	Employee: 21; Pay Date: 4/22/2013	No
4/22/2013	V2246	Catherine D. Angell	808.30	Employee: 01; Pay Date: 4/22/2013	No
4/22/2013	V2247	Wellington E. Clarke	479.83	Employee: 02; Pay Date: 4/22/2013	No
4/22/2013	V2248	Joseph T. DeCerbo	1,293.04	Employee: 03; Pay Date: 4/22/2013	No
4/22/2013	V2249	John Laiosa	510.72	Employee: 10; Pay Date: 4/22/2013	No
4/22/2013	V2250	Randolph Nelson	734.52	Employee: 12; Pay Date: 4/22/2013	No
4/22/2013	V2251	Joshua R. Nolen	481.91	Employee: 18; Pay Date: 4/22/2013	No
4/22/2013	V2252	Brian L. Patrick	408.86	Employee: 13; Pay Date: 4/22/2013	No
4/22/2013	V2253	Clay R. Shrum Sr.	849.42	Employee: 15; Pay Date: 4/22/2013	No
4/22/2013	V2254	Joseph G. Silva	386.18	Employee: 22; Pay Date: 4/22/2013	No
4/22/2013	V2255	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 4/22/2013	No
4/22/2013	V2256	Travis H. Turner	813.13	Employee: 20; Pay Date: 4/22/2013	No
4/29/2013		Wendi R. Allison	558.84	Employee: 21; Pay Date: 4/29/2013	No
4/29/2013	V2257	Catherine D. Angell	808.30	Employee: 01; Pay Date: 4/29/2013	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 4/1/2013 Through 4/30/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
4/29/2013	V2258	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 4/29/2013	No
4/29/2013	V2259	Joseph T. Decerbo	1,293.03	Employee: 03; Pay Date: 4/29/2013	No
4/29/2013	V2260	John Lalosa	510.72	Employee: 10; Pay Date: 4/29/2013	No
4/29/2013	V2261	Randolph Nelson	734.52	Employee: 12; Pay Date: 4/29/2013	No
4/29/2013	V2262	Joshua R. Nolen	481.91	Employee: 18; Pay Date: 4/29/2013	No
4/29/2013	V2263	Brian L. Patrick	408.87	Employee: 13; Pay Date: 4/29/2013	No
4/29/2013	V2264	Clay R. Shrum Sr.	849.42	Employee: 15; Pay Date: 4/29/2013	No
4/29/2013	V2265	Joseph G. Silva	386.18	Employee: 22; Pay Date: 4/29/2013	No
4/29/2013	V2266	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 4/29/2013	No
Report Total			117,325.77		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-07	4/3/2013	217100	FICA Liability	Drainage	456.72		PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	217100	FICA Liability	Parks	180.68		PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	217100	FICA Liability	Mosquito	7.30		PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	217100	FICA Liability	General Government	178.26		PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	217100	FICA Liability	Water	504.46		PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	217100	FICA Liability	Lot Mowing	196.04		PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	217200	Federal Tax Liability	Drainage	332.93		PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	217200	Federal Tax Liability	Parks	116.32		PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	217200	Federal Tax Liability	Mosquito	4.72		PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	217200	Federal Tax Liability	General Government	150.83		PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	217200	Federal Tax Liability	Water	469.86		PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	217200	Federal Tax Liability	Lot Mowing	132.82		PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	101100	Cash Operating	Drainage		456.72	PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	101100	Cash Operating	Parks		180.68	PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	101100	Cash Operating	Mosquito		7.30	PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	101100	Cash Operating	General Government		178.26	PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	101100	Cash Operating	Water		504.46	PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	101100	Cash Operating	Lot Mowing		196.04	PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	101100	Cash Operating	Drainage		332.93	PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	101100	Cash Operating	Parks		116.32	PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	101100	Cash Operating	Mosquito		4.72	PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	101100	Cash Operating	General Government		150.83	PAYROLL TAXES WE 04/05/2013

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>
CD2013-07	4/3/2013	101100	Cash Operating	Water		469.86	PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	101100	Cash Operating	Lot Mowing		132.82	PAYROLL TAXES WE 04/05/2013
CD2013-07	4/3/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-07	4/3/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2013-07					2,797.40	2,797.40	
CD2013-08	3/27/2013	513445	Equipment Lease	General Government	3,242.71		Cat Lease April 2013
CD2013-08	3/27/2013	101100	Cash Operating	General Government		3,242.71	Cat Lease April 2013
Total CD2013-08					3,242.71	3,242.71	
CD2013-09	4/10/2013	217100	FICA Liability	Drainage	456.74		PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	217100	FICA Liability	Parks	180.66		PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	217100	FICA Liability	Mosquito	7.30		PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	217100	FICA Liability	General Government	178.26		PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	217100	FICA Liability	Water	504.42		PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	217100	FICA Liability	Lot Mowing	196.06		PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	217200	Federal Tax Liability	Drainage	332.93		PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	217200	Federal Tax Liability	Parks	116.32		PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	217200	Federal Tax Liability	Mosquito	4.72		PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	217200	Federal Tax Liability	General Government	150.83		PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	217200	Federal Tax Liability	Water	469.86		PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	217200	Federal Tax Liability	Lot Mowing	132.82		PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	101100	Cash Operating	Drainage		456.74	PAYROLL TAXES WE 04/12/2013

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>
CD2013-09	4/10/2013	101100	Cash Operating	Parks		180.66	PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	101100	Cash Operating	Mosquito		7.30	PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	101100	Cash Operating	General Government		178.26	PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	101100	Cash Operating	Water		504.42	PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	101100	Cash Operating	Lot Mowing		196.06	PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	101100	Cash Operating	Drainage		332.93	PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	101100	Cash Operating	Parks		116.32	PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	101100	Cash Operating	Mosquito		4.72	PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	101100	Cash Operating	General Government		150.83	PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	101100	Cash Operating	Water		469.86	PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	101100	Cash Operating	Lot Mowing		132.82	PAYROLL TAXES WE 04/12/2013
CD2013-09	4/10/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-09	4/10/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2013-09					2,797.38	2,797.38	
CD2013-10	4/1/2013	513491	Recording Fees & Charges	Water	332.65		3/2013 CREDIT CARD
CD2013-10	4/1/2013	101100	Cash Operating	Water		332.65	3/2013 CREDIT CARD
CD2013-10	4/8/2013	513510	Office Supplies	Drainage	404.45		NETWORK PRINTER & WARRANTY
CD2013-10	4/8/2013	513510	Office Supplies	Water	404.44		NETWORK PRINTER & WARRANTY
CD2013-10	4/8/2013	101100	Cash Operating	Drainage		404.45	NETWORK PRINTER & WARRANTY
CD2013-10	4/8/2013	101100	Cash Operating	Water		404.44	NETWORK PRINTER & WARRANTY
Total CD2013-10					1,141.54	1,141.54	
CD2013-11	4/17/2013	217100	FICA Liability	Drainage	456.72		PAYROLL TAXES WE 04/19/2013

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>
CD2013-11	4/17/2013	217100	FICA Liability	Parks	180.68		PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	217100	FICA Liability	Mosquito	7.30		PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	217100	FICA Liability	General Government	178.26		PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	217100	FICA Liability	Water	504.44		PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	217100	FICA Liability	Lot Mowing	196.04		PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	217200	Federal Tax Liability	Drainage	332.93		PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	217200	Federal Tax Liability	Parks	116.32		PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	217200	Federal Tax Liability	Mosquito	4.72		PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	217200	Federal Tax Liability	General Government	150.83		PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	217200	Federal Tax Liability	Water	469.86		PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	217200	Federal Tax Liability	Lot Mowing	132.82		PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	101100	Cash Operating	Drainage		456.72	PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	101100	Cash Operating	Parks		180.68	PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	101100	Cash Operating	Mosquito		7.30	PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	101100	Cash Operating	General Government		178.26	PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	101100	Cash Operating	Water		504.44	PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	101100	Cash Operating	Lot Mowing		196.04	PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	101100	Cash Operating	Drainage		332.93	PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	101100	Cash Operating	Parks		116.32	PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	101100	Cash Operating	Mosquito		4.72	PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	101100	Cash Operating	General Government		150.83	PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	101100	Cash Operating	Water		469.86	PAYROLL TAXES WE 04/19/2013

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>
CD2013-11	4/17/2013	101100	Cash Operating	Lot Mowing		132.82	PAYROLL TAXES WE 04/19/2013
CD2013-11	4/17/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #060000066FC28
CD2013-11	4/17/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #060000066FC28
Total CD2013-11					2,797.38	2,797.38	
CD2013-12	4/8/2013	513510	Office Supplies	Drainage	100.13		PAPER DRAWER FOR PRINTER - HP
CD2013-12	4/8/2013	513510	Office Supplies	Water	100.12		PAPER DRAWER FOR PRINTER - HP
CD2013-12	4/8/2013	101100	Cash Operating	Drainage		100.13	PAPER DRAWER FOR PRINTER - HP
CD2013-12	4/8/2013	101100	Cash Operating	Water		100.12	PAPER DRAWER FOR PRINTER - HP
CD2013-12	4/12/2013	513491	Recording Fees & Charges	Lot Mowing	24.00		LIEN RECORDING FEE SIMPLIFILE
CD2013-12	4/12/2013	513491	Recording Fees & Charges	Water	60.00		LIEN RECORDING FEE SIMPLIFILE
CD2013-12	4/12/2013	101100	Cash Operating	Lot Mowing		24.00	LIEN RECORDING FEE SIMPLIFILE
CD2013-12	4/12/2013	101100	Cash Operating	Water		60.00	LIEN RECORDING FEE SIMPLIFILE
CD2013-12	4/12/2013	513550	Training and Conferences	General Government	350.00		FASD CONFERENCE REGISTRATION - DEC
CD2013-12	4/12/2013	101100	Cash Operating	General Government		350.00	FASD CONFERENCE REGISTRATION - DEC
CD2013-12	4/12/2013	513550	Training and Conferences	General Government	325.00		FASD CONFERENCE REGISTRATION - ACKI
CD2013-12	4/12/2013	101100	Cash Operating	General Government		325.00	FASD CONFERENCE REGISTRATION - ACKI
CD2013-12	4/29/2013	513430	Electric - Offices	General Government	65.16		4/2013 ELECTRIC SER
CD2013-12	4/29/2013	513430	Electric - Offices	Water	65.16		4/2013 ELECTRIC SER
CD2013-12	4/29/2013	513430	Electric - Offices	Lot Mowing	37.24		4/2013 ELECTRIC SER
CD2013-12	4/29/2013	513430	Electric - Offices	Parks	18.62		4/2013 ELECTRIC SER
CD2013-12	4/29/2013	101100	Cash Operating	General Government		65.16	4/2013 ELECTRIC SER
CD2013-12	4/29/2013	101100	Cash Operating	Water		65.16	4/2013 ELECTRIC SER
CD2013-12	4/29/2013	101100	Cash Operating	Lot Mowing		37.24	4/2013 ELECTRIC SER
CD2013-12	4/29/2013	101100	Cash Operating	Parks		18.62	4/2013 ELECTRIC SER

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>
CD2013-12	4/29/2013	229301	Health Insurance Payable	Water	293.50		5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	229301	Health Insurance Payable	Drainage	58.70		5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	229301	Health Insurance Payable	General Government	19.57		5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	229301	Health Insurance Payable	Parks	11.74		5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	229301	Health Insurance Payable	Lot Mowing	7.82		5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	229500	Due to Health Insurance	Drainage	1,502.79		5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	229500	Due to Health Insurance	Water	1,370.53		5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	229500	Due to Health Insurance	Lot Mowing	500.21		5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	229500	Due to Health Insurance	General Government	445.25		5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	229500	Due to Health Insurance	Parks	416.05		5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	229500	Due to Health Insurance	Mosquito	58.82		5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	101100	Cash Operating	Water		293.50	5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	101100	Cash Operating	Drainage		58.70	5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	101100	Cash Operating	General Government		19.57	5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	101100	Cash Operating	Parks		11.74	5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	101100	Cash Operating	Lot Mowing		7.82	5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	101100	Cash Operating	Drainage		1,502.79	5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	101100	Cash Operating	Water		1,370.53	5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	101100	Cash Operating	Lot Mowing		500.21	5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	101100	Cash Operating	General Government		445.25	5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	101100	Cash Operating	Parks		416.05	5/2013 HEALTH INSUI PREMIUMS
CD2013-12	4/29/2013	101100	Cash Operating	Mosquito		58.82	5/2013 HEALTH INSUI PREMIUMS

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>
CD2013-12	4/29/2013	513430	Electric - Offices	General Government	65.51		4/2013 ELECTRIC SER
CD2013-12	4/29/2013	513430	Electric - Offices	Water	65.51		4/2013 ELECTRIC SER
CD2013-12	4/29/2013	513430	Electric - Offices	Lot Mowing	37.43		4/2013 ELECTRIC SER
CD2013-12	4/29/2013	513430	Electric - Offices	Parks	18.72		4/2013 ELECTRIC SER
CD2013-12	4/29/2013	101100	Cash Operating	General Government		65.51	4/2013 ELECTRIC SER
CD2013-12	4/29/2013	101100	Cash Operating	Water		65.51	4/2013 ELECTRIC SER
CD2013-12	4/29/2013	101100	Cash Operating	Lot Mowing		37.43	4/2013 ELECTRIC SER
CD2013-12	4/29/2013	101100	Cash Operating	Parks		18.72	4/2013 ELECTRIC SER
CD2013-12	4/29/2013	538430	Electric - Pump Station	Drainage	80.59		4/2013 ELECTRIC SER
CD2013-12	4/29/2013	101100	Cash Operating	Drainage		80.59	4/2013 ELECTRIC SER
CD2013-12	4/29/2013	533430	Electric - Water Plant	Water	1,031.69		4/2013 ELECTRIC SER
CD2013-12	4/29/2013	101100	Cash Operating	Water		1,031.69	4/2013 ELECTRIC SER
CD2013-12	5/1/2013	572430	Electric - Parks & Median Signs	Parks	13.31		4/2013 ELECTRIC SER
CD2013-12	5/1/2013	101100	Cash Operating	Parks		13.31	4/2013 ELECTRIC SER
CD2013-12	5/1/2013	572430	Electric - Parks & Median Signs	Parks	80.37		4/2013 ELECTRIC SER
CD2013-12	5/1/2013	101100	Cash Operating	Parks		80.37	4/2013 ELECTRIC SER
CD2013-12	5/1/2013	572430	Electric - Parks & Median Signs	Parks	13.43		4/2013 ELECTRIC SER
CD2013-12	5/1/2013	101100	Cash Operating	Parks		13.43	4/2013 ELECTRIC SER
CD2013-12	5/1/2013	513430	Electric - Offices	General Government	8.01		4/2013 ELECTRIC SER
CD2013-12	5/1/2013	513430	Electric - Offices	Water	8.01		4/2013 ELECTRIC SER
CD2013-12	5/1/2013	513430	Electric - Offices	Lot Mowing	4.58		4/2013 ELECTRIC SER
CD2013-12	5/1/2013	513430	Electric - Offices	Parks	2.29		4/2013 ELECTRIC SER
CD2013-12	5/1/2013	101100	Cash Operating	General Government		8.01	4/2013 ELECTRIC SER
CD2013-12	5/1/2013	101100	Cash Operating	Water		8.01	4/2013 ELECTRIC SER
CD2013-12	5/1/2013	101100	Cash Operating	Lot Mowing		4.58	4/2013 ELECTRIC SER
CD2013-12	5/1/2013	101100	Cash Operating	Parks		2.29	4/2013 ELECTRIC SER
CD2013-12	5/1/2013	572430	Electric - Parks & Median Signs	Parks	19.15		4/2013 ELECTRIC SER
CD2013-12	5/1/2013	101100	Cash Operating	Parks		19.15	4/2013 ELECTRIC SER
CD2013-12	5/1/2013	572430	Electric - Parks & Median Signs	Parks	13.31		4/2013 ELECTRIC SER
CD2013-12	5/1/2013	101100	Cash Operating	Parks		13.31	4/2013 ELECTRIC SER
CD2013-12	5/1/2013	572430	Electric - Parks & Median Signs	Parks	13.43		4/2013 ELECTRIC SER
CD2013-12	5/1/2013	101100	Cash Operating	Parks		13.43	4/2013 ELECTRIC SER

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CD2013-12	5/1/2013	572430	Electric - Parks & Median Signs	Parks	17.07		4/2013 ELECTRIC SER
CD2013-12	5/1/2013	101100	Cash Operating	Parks		17.07	4/2013 ELECTRIC SER
CD2013-12	5/1/2013	572430	Electric - Parks & Median Signs	Parks	13.43		4/2013 ELECTRIC SER
CD2013-12	5/1/2013	101100	Cash Operating	Parks		13.43	4/2013 ELECTRIC SER
CD2013-12	5/3/2013	541430	Electric - St Lights	Street Lights	7,462.74		4/2013 ELECTRIC SER
CD2013-12	5/3/2013	101100	Cash Operating	Street Lights		7,462.74	4/2013 ELECTRIC SER
CD2013-12	5/3/2013	572430	Electric - Parks & Median Signs	Parks	7.56		4/2013 ELECTRIC SER
CD2013-12	5/3/2013	101100	Cash Operating	Parks		7.56	4/2013 ELECTRIC SER
Total CD2013-12					14,806.55	14,806.55	
CD2013-13	4/24/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-13	4/24/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
CD2013-13	4/24/2013	217100	FICA Liability	Drainage	460.32		PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	217100	FICA Liability	Parks	241.78		PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	217100	FICA Liability	Mosquito	9.44		PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	217100	FICA Liability	General Government	178.26		PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	217100	FICA Liability	Water	505.90		PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	217100	FICA Liability	Lot Mowing	199.66		PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	217200	Federal Tax Liability	Drainage	336.46		PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	217200	Federal Tax Liability	Parks	176.23		PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	217200	Federal Tax Liability	Mosquito	6.83		PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	217200	Federal Tax Liability	General Government	150.83		PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	217200	Federal Tax Liability	Water	471.26		PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	217200	Federal Tax Liability	Lot Mowing	136.35		PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	101100	Cash Operating	Drainage		460.32	PAYROLL TAXES WE 04/26/2013

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CD2013-13	4/24/2013	101100	Cash Operating	Parks		241.78	PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	101100	Cash Operating	Mosquito		9.44	PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	101100	Cash Operating	General		178.26	PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	101100	Cash Operating	Water		505.90	PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	101100	Cash Operating	Lot Mowing		199.66	PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	101100	Cash Operating	Drainage		336.46	PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	101100	Cash Operating	Parks		176.23	PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	101100	Cash Operating	Mosquito		6.83	PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	101100	Cash Operating	General		150.83	PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	101100	Cash Operating	Water		471.26	PAYROLL TAXES WE 04/26/2013
CD2013-13	4/24/2013	101100	Cash Operating	Lot Mowing		136.35	PAYROLL TAXES WE 04/26/2013
Total CD2013-13					2,939.78	2,939.78	
CD2013-14	4/24/2013	229100	Due to AFLAC	Drainage	238.38		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	Parks	65.44		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	Mosquito	5.11		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	General	77.47		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	Water	268.16		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	Lot Mowing	79.56		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Drainage		238.38	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Parks		65.44	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Mosquito		5.11	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	General	77.47		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	Water	268.16		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	Lot Mowing	79.56		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Drainage		238.38	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Parks		65.44	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Mosquito		5.11	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	General	77.47		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	Water	268.16		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	Lot Mowing	79.56		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Drainage		238.38	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Parks		65.44	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Mosquito		5.11	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	General	77.47		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	Water	268.16		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	Lot Mowing	79.56		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Drainage		238.38	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Parks		65.44	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Mosquito		5.11	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	General	77.47		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	Water	268.16		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	Lot Mowing	79.56		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Drainage		238.38	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Parks		65.44	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Mosquito		5.11	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	General	77.47		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	Water	268.16		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	Lot Mowing	79.56		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Drainage		238.38	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Parks		65.44	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Mosquito		5.11	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	General	77.47		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	Water	268.16		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	229100	Due to AFLAC	Lot Mowing	79.56		EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Drainage		238.38	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Parks		65.44	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Mosquito		5.11	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20

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CD2013-14	4/24/2013	101100	Cash Operating	General Government		77.47	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Water		268.16	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
CD2013-14	4/24/2013	101100	Cash Operating	Lot Mowing		79.56	EMPLOYEE DEDUCTIO PAYABLE WE04/19/20
Total CD2013-14					734.12	734.12	
CD2013-15	4/30/2013	217100	FICA Liability	Drainage	452.60		PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	217100	FICA Liability	Parks	110.00		PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	217100	FICA Liability	Mosquito	4.80		PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	217100	FICA Liability	General Government	178.26		PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	217100	FICA Liability	Water	502.74		PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	217100	FICA Liability	Lot Mowing	191.92		PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	217200	Federal Tax Liability	Drainage	330.97		PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	217200	Federal Tax Liability	Parks	82.93		PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	217200	Federal Tax Liability	Mosquito	3.54		PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	217200	Federal Tax Liability	General Government	150.83		PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	217200	Federal Tax Liability	Water	469.07		PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	217200	Federal Tax Liability	Lot Mowing	130.86		PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	101100	Cash Operating	Drainage		452.60	PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	101100	Cash Operating	Parks		110.00	PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	101100	Cash Operating	Mosquito		4.80	PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	101100	Cash Operating	General Government		178.26	PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	101100	Cash Operating	Water		502.74	PAYROLL TAXES WE 05/03/2013

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CD2013-15	4/30/2013	101100	Cash Operating	Lot Mowing		191.92	PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	101100	Cash Operating	Drainage		330.97	PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	101100	Cash Operating	Parks		82.93	PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	101100	Cash Operating	Mosquito		3.54	PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	101100	Cash Operating	General Government		150.83	PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	101100	Cash Operating	Water		469.07	PAYROLL TAXES WE 05/03/2013
CD2013-15	4/30/2013	101100	Cash Operating	Lot Mowing		130.86	PAYROLL TAXES WE 05/03/2013
CD2013-15	5/1/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORTS CAS #050000066FC28
CD2013-15	5/1/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORTS CAS #050000066FC28
Total CD2013-15					2,674.98	2,674.98	
CD2013-16	4/22/2013	572460	Maintenance-Parks	Parks	81.45		BASKETBALL NETS - E SPORTS
CD2013-16	4/22/2013	101100	Cash Operating	Parks		81.45	BASKETBALL NETS - E SPORTS
CD2013-16	4/29/2013	513510	Office Supplies	General Government	87.25		PRINTER TONERS/CARTRIDGES PRODUCTS
CD2013-16	4/29/2013	513510	Office Supplies	Water	87.24		PRINTER TONERS/CARTRIDGES PRODUCTS
CD2013-16	4/29/2013	513510	Office Supplies	Lot Mowing	49.85		PRINTER TONERS/CARTRIDGES PRODUCTS
CD2013-16	4/29/2013	513510	Office Supplies	Parks	24.93		PRINTER TONERS/CARTRIDGES PRODUCTS
CD2013-16	4/29/2013	101100	Cash Operating	General Government		87.25	PRINTER TONERS/CARTRIDGES PRODUCTS
CD2013-16	4/29/2013	101100	Cash Operating	Water		87.24	PRINTER TONERS/CARTRIDGES PRODUCTS

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CD2013-16	4/29/2013	101100	Cash Operating	Lot Mowing		49.85	PRINTER TONERS/CARTRIDGES PRODUCTS
CD2013-16	4/29/2013	101100	Cash Operating	Parks		24.93	PRINTER TONERS/CARTRIDGES PRODUCTS
Total CD2013-16					330.72	330.72	
CD2013-17	4/30/2013	513342	Computer Services	General Government	48.65		Adobe Acrobat Softwa
CD2013-17	4/30/2013	513342	Computer Services	Water	48.65		Adobe Acrobat Softwa
CD2013-17	4/30/2013	513342	Computer Services	Lot Mowing	27.80		Adobe Acrobat Softwa
CD2013-17	4/30/2013	513342	Computer Services	Parks	13.90		Adobe Acrobat Softwa
CD2013-17	4/30/2013	101100	Cash Operating	General Government		48.65	Adobe Acrobat Softwa
CD2013-17	4/30/2013	101100	Cash Operating	Water		48.65	Adobe Acrobat Softwa
CD2013-17	4/30/2013	101100	Cash Operating	Lot Mowing		27.80	Adobe Acrobat Softwa
CD2013-17	4/30/2013	101100	Cash Operating	Parks		13.90	Adobe Acrobat Softwa
Total CD2013-17					139.00	139.00	
Report Total					<u>34,401.56</u>	<u>34,401.56</u>	

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CR2013-05	4/1/2013	101100	Cash Operating	Mosquito	353.00		LOT MOWING LIEN PAYMENT - MCLAUGHLIN
CR2013-05	4/1/2013	343901	Lot Mowing Assessments	Lot Mowing		353.00	LOT MOWING LIEN PAYMENT - MCLAUGHLIN
CR2013-05	4/1/2013	117000	Allowance for Uncollectible A/R	Lot Mowing	353.00		LOT MOWING LIEN PAYMENT - MCLAUGHLIN
CR2013-05	4/1/2013	115200	A/R-Billing	Lot Mowing		353.00	LOT MOWING LIEN PAYMENT - MCLAUGHLIN
Total CR2013-05					706.00	706.00	
CR2013-06	4/9/2013	101100	Cash Operating	Lot Mowing	19,781.12		Assessment Deposit
CR2013-06	4/9/2013	343901	Lot Mowing Assessments	Lot Mowing		19,781.12	Assessment Deposit
CR2013-06	4/9/2013	513318	Tax Collection Fees	Lot Mowing	596.19		Assessment Deposit
CR2013-06	4/9/2013	101100	Cash Operating	Lot Mowing		596.19	Assessment Deposit
CR2013-06	4/9/2013	101100	Cash Operating	Parks	1,126.05		Assessment Deposit
CR2013-06	4/9/2013	347200	Parks Assessments	Parks		1,126.05	Assessment Deposit
CR2013-06	4/9/2013	513318	Tax Collection Fees	Parks	33.77		Assessment Deposit
CR2013-06	4/9/2013	101100	Cash Operating	Parks		33.77	Assessment Deposit
CR2013-06	4/9/2013	101100	Cash Operating	Drainage	33,166.01		Assessment Deposit
CR2013-06	4/9/2013	101100	Cash Operating	General Government	25,565.47		Assessment Deposit
CR2013-06	4/9/2013	101100	Cash Operating	Parks	7,600.54		Assessment Deposit
CR2013-06	4/9/2013	101100	Cash Operating	Street Lights	2,072.88		Assessment Deposit
CR2013-06	4/9/2013	101100	Cash Operating	Mosquito	690.96		Assessment Deposit
CR2013-06	4/9/2013	325200	Drainage Assessments	Drainage		33,166.01	Assessment Deposit
CR2013-06	4/9/2013	325200	Drainage Assessments	General Government		25,565.47	Assessment Deposit
CR2013-06	4/9/2013	347200	Parks Assessments	Parks		7,600.54	Assessment Deposit
CR2013-06	4/9/2013	343100	St Light Assessments	Street Lights		2,072.88	Assessment Deposit
CR2013-06	4/9/2013	343900	Mosquito Assessment	Mosquito		690.96	Assessment Deposit
CR2013-06	4/9/2013	513318	Tax Collection Fees	Drainage	999.02		Assessment Deposit
CR2013-06	4/9/2013	513318	Tax Collection Fees	General Government	770.08		Assessment Deposit
CR2013-06	4/9/2013	513318	Tax Collection Fees	Parks	228.94		Assessment Deposit
CR2013-06	4/9/2013	513318	Tax Collection Fees	Street Lights	62.44		Assessment Deposit
CR2013-06	4/9/2013	513318	Tax Collection Fees	Mosquito	20.81		Assessment Deposit
CR2013-06	4/9/2013	101100	Cash Operating	Drainage		999.02	Assessment Deposit

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CR2013-06	4/9/2013	101100	Cash Operating	General Government		770.08	Assessment Deposit
CR2013-06	4/9/2013	101100	Cash Operating	Parks		228.94	Assessment Deposit
CR2013-06	4/9/2013	101100	Cash Operating	Street Lights		62.44	Assessment Deposit
CR2013-06	4/9/2013	101100	Cash Operating	Mosquito		20.81	Assessment Deposit
Total CR2013-06					92,714.28	92,714.28	
CR2013-07	4/12/2013	101100	Cash Operating	Lot Mowing	504.00		LOT MOWING REVENUE - OAK L
CR2013-07	4/12/2013	343901	Lot Mowing Assessments	Lot Mowing		504.00	LOT MOWING REVENUE - OAK L
CR2013-07	4/12/2013	101100	Cash Operating	Drainage	1,507.51		DRAINAGE REIMBURSEMENT - MACLAREN
CR2013-07	4/12/2013	115005	A/R - Drainage	Drainage		1,507.51	DRAINAGE REIMBURSEMENT - MACLAREN
Total CR2013-07					2,011.51	2,011.51	
CR2013-08	4/17/2013	101100	Cash Operating	Parks	1,088.25		RIGHT OF WAY REVENUE - COU
CR2013-08	4/17/2013	349400	County Right of Ways	Parks		1,088.25	RIGHT OF WAY REVENUE - COU
Total CR2013-08					1,088.25	1,088.25	
CR2013-09	4/19/2013	101100	Cash Operating	Lot Mowing	600.00		LOT MOWING REV - COUNTRY C VILLAS
CR2013-09	4/19/2013	343901	Lot Mowing Assessments	Lot Mowing		600.00	LOT MOWING REV - COUNTRY C VILLAS
Total CR2013-09					600.00	600.00	
CR2013-10	4/29/2013	101100	Cash Operating	Lot Mowing	2,300.00		CASH RECEIPTS WE 05/03/2013
CR2013-10	4/29/2013	343901	Lot Mowing Assessments	Lot Mowing		2,300.00	CASH RECEIPTS WE 05/03/2013
Total CR2013-10					2,300.00	2,300.00	
Report Total					99,420.04	99,420.04	

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JV2013-10	4/2/2013	101900	Operating Reserve	Lot Mowing	22.24		Money Markets March 2013
JV2013-10	4/2/2013	361100	Interest Income	Lot Mowing		22.24	Money Markets March 2013
JV2013-10	4/2/2013	101600	Emergency Fund	Drainage	7.58		Money Markets March 2013
JV2013-10	4/2/2013	361100	Interest Income	Drainage		7.58	Money Markets March 2013
JV2013-10	4/2/2013	101700	Capital Projects	Drainage	18.06		Money Markets March 2013
JV2013-10	4/2/2013	361100	Interest Income	Drainage		18.06	Money Markets March 2013
JV2013-10	4/2/2013	101800	Renewal & Replacement	Drainage	7.67		Money Markets March 2013
JV2013-10	4/2/2013	361100	Interest Income	Drainage		7.67	Money Markets March 2013
JV2013-10	4/2/2013	101901	Operating - General Fund Reserves	Drainage	111.71		Money Markets March 2013
JV2013-10	4/2/2013	361100	Interest Income	Drainage		111.71	Money Markets March 2013
JV2013-10	4/2/2013	101700	Capital Projects	Water	11.09		Money Markets March 2013
JV2013-10	4/2/2013	361100	Interest Income	Water		11.09	Money Markets March 2013
JV2013-10	4/2/2013	101800	Renewal & Replacement	Water	39.18		Money Markets March 2013
JV2013-10	4/2/2013	361100	Interest Income	Water		39.18	Money Markets March 2013
JV2013-10	4/2/2013	101900	Operating Reserve	Water	32.83		Money Markets March 2013
JV2013-10	4/2/2013	361100	Interest Income	Water		32.83	Money Markets March 2013
Total JV2013-10					250.36	250.36	
JV2013-11	4/8/2013	101100	Cash Operating	Street Lights	5,610.02		Street Lights & Mosquito March 2013
JV2013-11	4/8/2013	349300	St Lights on Water Bill	Street Lights		5,610.02	Street Lights & Mosquito March 2013
JV2013-11	4/8/2013	101100	Cash Operating	Mosquito	1,641.91		Street Lights & Mosquito March 2013
JV2013-11	4/8/2013	349200	Mosquito on Water Bill	Mosquito		1,641.91	Street Lights & Mosquito March 2013
JV2013-11	4/8/2013	207101	Street Lights on Water Bill	Water	5,610.02		Street Lights & Mosquito March 2013
JV2013-11	4/8/2013	101100	Cash Operating	Water		5,610.02	Street Lights & Mosquito March 2013
JV2013-11	4/8/2013	207102	Mosquito on Water Bill	Water	1,641.91		Street Lights & Mosquito March 2013

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JV2013-11	4/8/2013	101100	Cash Operating	Water		1,641.91	Street Lights & Mosquito March 2013
Total JV2013-11					14,503.86	14,503.86	
JV2013-12	4/8/2013	101200	State Board Fund A	Water	63.49		State Board March 2013
JV2013-12	4/8/2013	101400	State Board Fund B	Water		63.49	State Board March 2013
JV2013-12	4/8/2013	101200	State Board Fund A	Water	1.23		State Board March 2013
JV2013-12	4/8/2013	361100	Interest Income	Water		1.23	State Board March 2013
JV2013-12	4/8/2013	101200	State Board Fund A	Lot Mowing	5.02		State Board March 2013
JV2013-12	4/8/2013	101400	State Board Fund B	Lot Mowing		5.02	State Board March 2013
JV2013-12	4/8/2013	101200	State Board Fund A	Lot Mowing	0.28		State Board March 2013
JV2013-12	4/8/2013	361100	Interest Income	Lot Mowing		0.28	State Board March 2013
JV2013-12	4/8/2013	101300	State Board R & R Fund A	Water	54.03		State Board March 2013
JV2013-12	4/8/2013	101500	State Board R & R Fund B	Water		54.03	State Board March 2013
JV2013-12	4/8/2013	101300	State Board R & R Fund A	Water	1.13		State Board March 2013
JV2013-12	4/8/2013	361100	Interest Income	Water		1.13	State Board March 2013
JV2013-12	4/8/2013	101300	State Board R & R Fund A	Drainage	15.70		State Board March 2013
JV2013-12	4/8/2013	101500	State Board R & R Fund B	Drainage		15.70	State Board March 2013
JV2013-12	4/8/2013	101300	State Board R & R Fund A	Drainage	0.31		State Board March 2013
JV2013-12	4/8/2013	361100	Interest Income	Drainage		0.31	State Board March 2013
JV2013-12	4/8/2013	101200	State Board Fund A	Drainage	12.52		State Board March 2013
JV2013-12	4/8/2013	101400	State Board Fund B	Drainage		12.52	State Board March 2013
JV2013-12	4/8/2013	101200	State Board Fund A	Drainage	0.30		State Board March 2013
JV2013-12	4/8/2013	361100	Interest Income	Drainage		0.30	State Board March 2013
Total JV2013-12					154.01	154.01	
JV2013-13	4/9/2013	220200	Refunds	Water	277.82		Unclaimed Property Water Refunds
JV2013-13	4/9/2013	229401	Unclaimed Property	Water		277.82	Unclaimed Property Water Refunds

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JV2013-13	4/9/2013	220200	Refunds	Water	10.16		Unclaimed Property Water Refunds
JV2013-13	4/9/2013	369903	Miscellaneous Income	Water		10.16	Unclaimed Property Water Refunds
Total JV2013-13					287.98	287.98	
JV2013-14	4/10/2013	572460	Maintenance-Parks	Parks	325.00		Posted to Lot Mowing Maint should be Park Maint
JV2013-14	4/10/2013	101100	Cash Operating	Parks		325.00	Posted to Lot Mowing Maint should be Park Maint
JV2013-14	4/10/2013	101100	Cash Operating	Lot Mowing	325.00		Posted to Lot Mowing Maint should be Park Maint
JV2013-14	4/10/2013	572460	Maintenance-Parks	Lot Mowing		325.00	Posted to Lot Mowing Maint should be Park Maint
JV2013-14	4/10/2013	513510	Office Supplies	General Government	404.45		Move from Drainage to General Government
JV2013-14	4/10/2013	513510	Office Supplies	Drainage		404.45	Move from Drainage to General Government
Total JV2013-14					1,054.45	1,054.45	
JV2013-15	4/22/2013	220200	Refunds	Water	100.00		Deposit Refund 904 Villaway
JV2013-15	4/22/2013	220100	Customer Deposits	Water		100.00	Deposit Refund 904 Villaway
JV2013-15	4/22/2013	220200	Refunds	Water	5.29		Overpayment Refund 904 Villaway
JV2013-15	4/22/2013	220100	Customer Deposits	Water		5.29	Overpayment Refund 904 Villaway
JV2013-15	4/22/2013	220200	Refunds	Water	20.19		Deposit Refund 1218 Villaway
JV2013-15	4/22/2013	220100	Customer Deposits	Water		20.19	Deposit Refund 1218 Villaway
JV2013-15	4/22/2013	220200	Refunds	Water	45.00		Deposit Refund 825 Spring Lake Boulevard
JV2013-15	4/22/2013	220100	Customer Deposits	Water		45.00	Deposit Refund 825 Spring Lake Boulevard
Total JV2013-15					170.48	170.48	

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JV2013-16	4/30/2013	513510	Office Supplies	General Government	100.13		Posted to the wrong Department
JV2013-16	4/30/2013	513510	Office Supplies	Drainage		100.13	Posted to the wrong Department
Total JV2013-16					100.13	100.13	
Report Total					16,521.27	16,521.27	

