

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Landowners meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, November 11, 2015 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida, the regular meeting immediately followed.

Present were:

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

Also present were:

William Nielander	District Attorney
Joe DeCerbo	District Manager
Clay Shrum	Assistant District Manager

Absent: Diane Angell, District Administrator

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

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Adjourn for Landowners Meeting

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor to adjourn the regular meeting to conduct the Landowners Meeting.

THIRD ORDER OF BUSINESS

Landowner's Meeting

The number of voting units present including proxies were 362.

Arlene Klingbiel wasn't seeking re-election. Resident Leon Van was seeking election to the vacant Board Seat.

Leon Van had signed proxies and ballots for 362 votes and was declared the winner.

There were no questions or comments.

FOURTH ORDER OF BUSINESS

Reconvene Regular Meeting

ON MOTION by Gary Behrendt , seconded by Tim McKenna with all in favor the landowners meeting was adjourned and the regular meeting reconvened.

Bill Nielander recited the Oath of office to Leon Van and he was sworn in as Board Supervisor.

A resolution canvassing and certifying the election results was presented to the Board. Staff will certify that taxes were paid validating the proxies submitted.

ON MOTION by Tim McKenna , seconded by Bill Lawens with all in favor Resolution 2015-29 canvassing and certifying the election results were approved.

Nominations for Board Officers were conducted as follows:

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor to nominate Bill Lawens as Board Chairman

ON MOTION by Tim McKenna , seconded by Leon Van with all in favor to nominate Gary Behrendt as Vice Chairman

ON MOTION by Bill Lawens , seconded by Gary Behrendt with all in favor to nominate Tim McKenna as Secretary

ON MOTION by Tim McKenna, seconded by Leon Van With all in favor to nominate Diane Angell as Treasurer

FIFTH ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. November 26th – 27th, Thanksgiving (Office Closed)
- B. December 9th, Legislative Delegation, Lake Placid 9:30 a.m.

SIXTH ORDER OF BUSINESS

Minutes

The Board received copies of the minutes from the October 14, 2015 Board meeting for review. There being no further questions.

ON MOTION by Gary Behrendt , seconded by Tim McKenna with all in favor the minutes from the October 14, 2015 Board Meeting were approved.

SEVENTH ORDER OF BUSINESS

Financials

The Board received copies of the financials from September and October 2015 for review.

Brian Acker pointed out some issues concerning the year end finances and discussion took place. It was determined that approval would be tabled until the next meeting and staff would make the necessary corrections. Additionally, the Board requested a presentation be made by our financial consultants on how to simplify the report and make it easier to understand.

ON MOTION by Tim McKenna, seconded by Leon Van with all in favor the financials from September 2015 were tabled.

ON MOTION by Gary Behrendt, seconded by Brian Acker with all in favor the financials from October 2015 were approved.

EIGHTH ORDER OF BUSINESS

Attorney

- A. Lot 38 Update

Bill Nielander discussed the difficulty in getting Mr. Francis to provide written permission to put fill on Lot 38. Joe and Bill will continue on this.

B. Limited Release of Water Line Access

After a briefing by the Attorney, with Board discussion, an agreement for limited release of water line access and reclaimed water use was approved by the Board. A copy is attached to the permanent minutes.

ON MOTION by Tim McKenna, seconded by Gary Behrendt
With all in favor to grant agreement for limited release of water
Line access was approved.

NINETH ORDER OF BUSINESS

Manager

A. STA, Pump Station, Wastewater Grants & Appropriations

Joe updated the Board on the STA, pump station, wastewater grants, and appropriations. Scott Wade from Earth Balance Company was introduced by Joe and he discussed the plantings his company will be installing in the STA. Joe explained how Scott was going to be involved in the County's Vision Project that will be discussing the possibility of the STA becoming an ECO Park upon completion.

Brian Acker addressed several concerns about getting a handle on our expenses and income regarding the STA. Corbett will be making a presentation at our December meeting updating the Board on our current and future status to bring clarity to this issue.

B. Golf Course As-Builts

The as-built surveys will be conducted by the County the week of November 16th and should be prepared and submitted prior to year-end.

C. Legislative Delegation Proclamation

ON MOTION by Brian Acker, seconded by Gary Behrendt
with all in favor to approve a proclamation thanking the
Legislative Delegation for their continued help and support.

D. Surplus Trucks

Two District Trucks are being declared as surplus and sent to auction.

D-1 (Mosquito Truck) 2003 Ford Ranger VIN#1FYR1OU33PA14679

D-3 (Parks Truck) 2003 Ford Ranger VIN#1FTYR1OU13PA14681

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor to declare D-1 and D-3 Trucks as surplus was approved.

TENTH ORDER OF BUSINESS

Working Groups

Personnel – Joe attended the EAF Employment Law seminar and many forms and processes need to be re-visited to meet current personnel laws issued by NLRB.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Gary thanked staff for the continued good work on the drainage projects and that he was getting a lot of positive feedback from residents.

Tim suggested Bill keep a record of his contacts with Francis family and lot 38. He congratulated Arlene's husband for qualifying for a Pro-Am, along with another Spring Lake resident, Mr. Klinghorn. He asked what was done for the staff over the Holidays and Joe stated a Thanksgiving Lunch is provided by he and his wife and PUBLIX gift cards are given to everyone. Additionally, there is the Holiday Gathering. Tim asked Bill Nielander to research what could be done so the Board might be able to take action at the December meeting. A Bonus in the paychecks was a favorable option that Bill will look into.

Leon asked about a Board Succession Plan and participating on different Manager Working Groups. Staff will follow up.

Bill has been getting a number of questions about the new wastewater bills.

TWELFTH ORDER OF BUSINESS

Public Comments

Bob Rider suggested the monthly bills have a better breakdown of costs between base rates and usage.

THIRTEENTH ORDER OF BUSINESS

Next Meeting

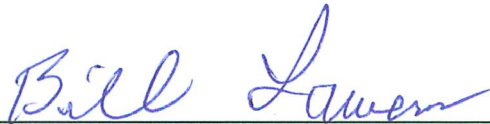
- Wednesday, December 9, 2015 @ 10:00 a.m. (Holiday Gathering @ 5:30 p.m.)

Joe asked for people to RSVP by December 1st.

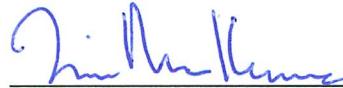
FOURTEENTH ORDER OF BUSINESS

Adjournment

ON MOTION by Gary Behrendt , seconded by Tim McKenna
with all in favor the meeting adjourned at 11:26 a.m.



Bill Lawens, Chairman



Tim McKenna, Secretary

**Spring Lake Improvement District
Board of Supervisors
Meeting Agenda
November 11, 2015
10:00 a.m.**

1. Call to Order, Pledge and Introductions Chairman Acker
2. Adjourn Regular Meeting & Convene Landowners Meeting Chairman Acker
3. Landowner's Meeting
 - A. Call to Order
 - B. Determine Voting Units Represented
 - C. Appoint Chairperson for the Purpose of Conducting the Landowners Meeting
 - D. Nomination for the Position of Supervisor (1)
 - E. Casting of Ballots
 - F. Ballot Tabulation
 - G. Landowners Questions or Comments
 - H. Adjournment
4. Regular Meeting Reconvened Chairman Acker
 - A. Oath of Office for New Supervisor
 - B. Resolution 2015-31 Certify Election Results
 - C. Election of Officers
5. Upcoming Meetings and Events Chairman
 - A. November 26th – 27th Thanksgiving (Office Closed)
 - B. December 9th, Legislative Delegation, Lake Placid 9:30 a.m.
6. Approve Minutes from October 14, 2015 Board Meeting Chairman
7. Financials Chairman
 - A. Approval of September 2015 Financials
 - B. Approval of October 2015 Financials
8. Attorney Bill Nielander
 - A. Lot 38 Update
9. Manager Joe DeCerbo
 - A. STA, Pump Station, Wastewater Grants & Appropriations
 - B. Golf Course As-Builts
 - C. Legislative Delegation Proclamation
10. Working Groups
 - A. Personnel
 - B. Utilities
 - C. Parks
 - D. Land
11. Supervisor Requests
12. Public Comments
13. Next Meeting
 - Wednesday, December 9, 2015 @ 10:00 a.m. (Holiday Gathering @ 5:30 p.m.)
14. Motion to Adjourn

BOARD MEETING
WEDNESDAY
November 11, 2015

PLEASE SIGN IN

NAME	ADDRESS
Robert R. Rider Jr	457 Durand Palmer Blvd
@ Scott Wade	404 Cloverleaf Rd Lake Placid, FL

RESOLUTION 2015-31

A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT

WHEREAS, pursuant to the provisions of Chapter 2005-342, Laws of Florida, a landowners' meeting is to be held every year in the month of November for the purpose of electing one (1) of the three (3) Landowner Supervisors for the District; and

WHEREAS, the Board term of Supervisor Arlene Klingbiel is expiring and her position accordingly is up for election; and

WHEREAS, following proper publication of notice thereof, the landowners' meeting was held on November 11, 2015 at which the below recited person was duly elected by virtue of the votes cast in his/her favor, as likewise set forth below; and

WHEREAS, the Board by means of this Resolution desires to canvas the votes and declare and certify the results of said election;

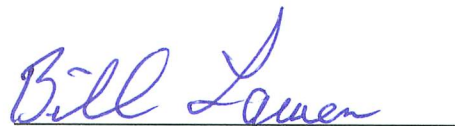
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT;

1. The following person is found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in his favor as shown, to wit:

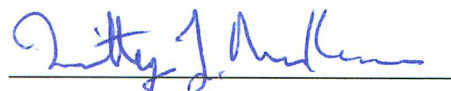
362 Votes

2. In accordance with Chapter 2005-342 Laws of Florida by virtue of the number of votes cast, Leon Van will serve for a three-year term of office.
3. Said term of office shall commence November 11, 2015.

Adopted this 11th day of November 2015.



Chairman



Secretary

SpringLake

Spring Lake Improvement District Proclamation For The Legislative Delegation

WHEREAS: the District began participating in the Northern Everglades and BMAP projects in 2010 and;

WHEREAS: the District acquired over 100 acres of land for a Storm Water Treatment Area at a cost of nearly \$1 million to our residents and;

WHEREAS: the District was committed to improving water quality and;

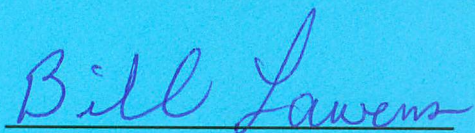
WHEREAS: the District secured two grants from the Florida Department of Environmental Protection at \$625K each and;

WHEREAS: the Legislative Delegation supported and secured a \$416K Appropriation as a match for one of the grants and;

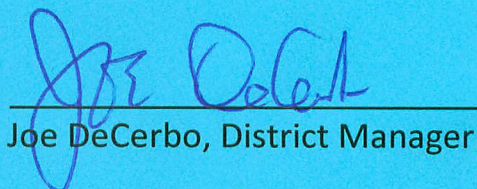
WHEREAS: the Legislative Delegation supported and secured a \$500K Appropriation for the rehabilitation of the District's 40 year old pump station and;

WHEREAS: The Legislative Delegation has continuously supported the water quality efforts of our District;

NOW THEREFORE BE IT RESOLVED THE SPRING LAKE IMPROVEMENT DISTRICT BOARD OF SUPERVISORS RECOGNIZES AND THANKS THE LEGISLATIVE DELEGATION FOR THEIR HELP AND SUPPORT IN WITNESS WHEREOF THIS 9TH DAY OF DECEMBER, 2015.



Bill Lawens, Board Chairman



Joe DeCerbo, District Manager

Managers Update

November, 2015

STA: Updated pictures have been put on the office bulletin board and also on the Home page of our web site. With the pressure of having to meet September grant deadlines behind us, work can proceed in a much more relaxed mode. We have submitted all the necessary change orders and amendments and are now awaiting a check in the amount of \$766,000. FDEP Director Katie Brackett personally called to let me know she is being as proactive as possible on our behalf to ensure that the finance people send our check in a timely manner.

ACCOUNTABILITY ACT: Now that we have met all the requirements of FS 189.069 that went into effect October 1, we were notified at the FASD meeting that Senator Ring is introducing Legislation to expand even more the financial data that has to be on the website, and it is substantial (Senate Bill 516). Here is a sampling: view general ledger and checking account data; five year spending trends; examine individual accounting entries; view data using stacked, line, bar, and pie charts; and view data in tabular formats. It is amazing how we have accountants and CPA's reviewing our finances, and an annual audit; yet that is not enough. This kind of transparency is overboard and FASD will be opposing the Legislation.

LEGISLATIVE DELEGATION: The public meeting will be held on Wednesday, December 9, 9:30 a.m. in the Lake Placid council chambers. We are not asking for any appropriation this year, but will be on their agenda to thank and update them on our STA and pump station projects. The Board will be asked to approve a Proclamation for the Delegation at our November meeting.

LINE OF CREDIT: All paperwork has been signed and the account is active. There was a \$2700 fee for doc stamps that we were not previously told about and a check was written.

LANDOWNER ELECTION: There is one position available and only one person has requested and been given a Proxy form. Bill Nielander should have spoken to each of you regarding your willingness to become an officer of the Board. He will make a report at the meeting.

COUNTY LANDS: I have been notified that no one purchased any of the lots that were recently available to the public. The land should be escheated to the County within the next several weeks, a process that legally turns over the land to the County for their current or future use. The lands are south of the pump station, and south of the existing golf holes; close to 40 lots.

VILLA DRAINAGE: When staff has completed work on the ponds behind the villas they will be providing support in placing new drainage pipes from the villa street to the pond. We are providing staff, equipment, and fill; the villas paid for the pipes and structures.

FLOOD MAPS: The County approved the revised flood maps. If anyone wants flood insurance they can view the costs at www.floodsmart.gov. On the right side of the site go to "How Can I Get Coverage?" and fill out the address form. The costs will be shown for two options. I have posted this information on our web site.

Prepared by and return to:
David F. Schumacher, Esq.
John K. McClure, P.A.
211 South Ridgewood Drive
Sebring, Florida 33870

**AGREEMENT FOR LIMITED RELEASE OF
WATER LINE ACCESS AGREEMENT
AND RECLAIMED WATER USE AGREEMENT**

THIS AGREEMENT FOR LIMITED RELEASE OF WATER LINE ACCESS AGREEMENT AND RECLAIMED WATER USE AGREEMENT is made and entered into this _____ day of November, 2015 among SOUTH HIGHLANDS INVESTMENT CORPORATION, a Florida profit corporation, whose address is P.O. Box 248, Wauchula, FL 33873 (hereinafter "SHIC"), and SPRING LAKE IMPROVEMENT DISTRICT, organized and operating under the laws of the State of Florida (hereinafter the "District") on the following terms and conditions, to wit:

WITNESSETH

WHEREAS, on March 10, 2015, SHIC and the District entered into a Reclaimed Water Use Agreement which was recorded in Official Records Book 2467, Page 1129, of the Public Records of Highlands County, Florida (the "RWUA"); and

WHEREAS, on March 10, 2015, SHIC and the District entered into a Water Line Access Agreement which was recorded in Official Records Book 2467, Page 1118, of the Public Records of Highlands County, Florida (the "WLAA"); and

WHEREAS, the RWUA and WLAA encumber a large area of land utilized as a golf course, which includes the following described property:

A portion of Parcel "D" Fairway Lakes, as per plat recorded in Plat Book 12, Page 43, of the Public Records of Highlands County, Florida, being more particularly described as follows: Commence at the Southeasterly corner of Lot 1 of Fairway Lakes Phase 1, as per plat recorded in Plat Book 16, Page 2, of the Public Records of Highlands County, Florida, point lying on the Northerly right-of-way line of Duane Palmer Blvd. and on the arc of a curve concave to the North; thence in a Westerly direction and along said right-of-way line and along the arc of said curve to the right (curve having for its elements a radius of 1,491.46 feet, a central angle of 40°47'09" and a chord bearing of South 84°42'26" West) a distance of 1,061.69 feet for Point of Beginning; thence continue in a Westerly direction and along the arc of said curve to the right (curve having for its elements a radius of 1,491.46 feet and a central angle of 07°54'29") a distance of 205.83 feet to a point on the Easterly right-of-way line of a Drainage and Maintenance Area; thence North 25°18'12" East and along said line a distance of 150.27 feet to a point on the arc of a curve concave to the North; thence in a Easterly direction and along the arc of said curve to the left (curve having for its elements a radius of 1,341.46 feet, a central angle of 07°31'32" and a chord bearing of South 71°00'47" East) a distance of 176.20 feet; thence South 25°18'12" West a distance of 122.51 feet to the point of curvature of a curve concave to the Northeast; thence in a Southerly direction and along the arc of said curve to the left (curve having for its elements a radius of 25.00 feet and a central angle of 100°12'12") a distance of 43.72 feet to Point of Beginning.

(hereinafter the "Subject Lot"); and

WHEREAS, upon the completion of the pending re-plat, the Subject Lot will no longer be a part of the legal description of the golf course; and

WHEREAS, the Subject Lot has a residential structure located upon it, has been used for residential purposes since approximately 1996, and is currently the subject of a re-platting request in conjunction with the sale of property to a third-party; and

WHEREAS, the RWUA and WLAA were not intended to affect residential properties, and any encumbrance on the Subject Lot which may have been created by the RWUA and/or the WLAA should be removed.

AGREEMENT

NOW THEREFORE, for and in consideration of the premises and the mutual covenants and agreements contained in this Agreement and for other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. That the above recitals are true and correct.
2. That SHIC does hereby release the Subject Lot from the RWUA and WLAA.
3. That the District does hereby release the Subject Lot from the RWUA and WLAA.
4. That this Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which shall constitute one agreement. Photocopies, facsimile transmissions, or email transmissions of Adobe portable document format files (also known as "PDF" files) of signatures shall be deemed original signatures and shall be fully binding on the parties to the same extent as original signatures.

DATED this ____ day of _____, 2015.

Witnesses to South Highlands Investment Corporation:

Kerry D. Meeker, Secretary/Treasurer
South Highlands Investment Corporation

Printed name of witness

Printed name of witness

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

STATE OF FLORIDA
COUNTY OF HIGHLANDS

The foregoing instrument was acknowledged before me this ____ day of _____, 2015, by **Kerry D. Meeker**, as Secretary/Treasurer of **South Highlands Investment Corporation**, for the corporation, who is _____ personally known or who produced identification of type _____.

(Seal)

Notary Public – State of Florida

Witnesses to Spring Lake Improvement District:

Joe DeGerbo
Joe DeGerbo
Printed name of witness

Bill Lawson
Chairman
Spring Lake Improvement District
Board of Supervisors

Attest:

Wellington E. Clarke Jr
Wellington E. CLARKE JR
Printed name of witness

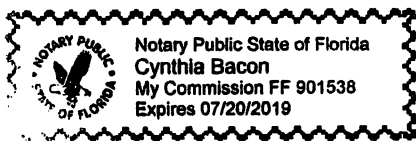
Timothy J. McKeena
Secretary
Spring Lake Improvement District
Board of Supervisors

STATE OF FLORIDA
COUNTY OF HIGHLANDS

The foregoing instrument was acknowledged before me this 11th day of November, 2015, by Cynthia Bacon, as Asst. Admin of the **Spring Lake Improvement District**, for the District, who is ✓ personally known or who produced identification of type _____.

(Seal)

Cynthia Bacon
Notary Public – State of Florida



Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 9/1/2015 Through 9/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	79,966.86	
101200	State Board Fund A	2,515.96	
101300	State Board R & R Fund A	2,913.68	
101600	Emergency Fund	63,861.43	
101700	Capital Projects	14,803.68	
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	28,574.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	80,954.06	
101901	Operating - General Fund Reserves	206,805.85	
101902	Operating - Parks Reserves	4,753.00	
101903	Operating - St Light Reserves	8,015.31	
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
131100	Year-End Receivable	720.00	
133000	Due from 319 Grant	728,331.33	
133100	Due from Other Govt - PY Taxes	193,368.16	
133200	Allowance for doubtful - due from Other Govt.		193,258.00
133400	Due from Legislative Appropriation	24,107.20	
202100	Accounts Payable		11,580.01
203905	DUE TO LINE OF CREDIT		500,000.00
207103	Due To Water		152,400.00
220347	Community Center Deposits		100.00
229100	Due to AFLAC		200.63
229105	Due to Washington Mutual		16.36
229107	Due to Lincoln		20.01
271000	Unreserved Fund Balance		715,542.61
319100	Drainage Assessments		427,505.35
325200	General Govt. Assessments		378,827.47
331390	319 Grant Revenue		728,331.33
331395	Leg Appr 40% Match STA 319		171,205.97
343100	St Light Assessments		29,140.57
343900	Mosquito Assessment		9,713.49
347200	Parks Assessments		138,582.25
347205	Misc Park Revenue		55.00
349200	Mosquito on Water Bill		23,773.15
349300	St Lights on Water Bill		67,563.87
349400	County Right of Ways		4,353.00
361100	Interest Income		1,602.28
362100	Building Lease		6,190.00
383100	Installment Purchases & Capital Lease		100,265.66
511110	Supervisor Fees	2,700.00	
513120	Salaries	298,364.00	
513210	FICA	22,824.87	
513220	Pension	14,446.85	
513230	Health Insurance	60,182.14	
513240	Worker's Compensation	12,260.59	
513318	Tax Collection Fees	29,475.84	
513320	Audit	3,378.50	
513325	Accounting	5,391.50	
513342	Computer Services	3,418.72	
513343	Refuse Removal	761.40	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 9/1/2015 Through 9/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
513344	Pest Control	485.80	
513345	Janitorial	2,421.69	
513400	Travel	1,788.04	
513410	Portal Hosting & Support	1,800.00	
513415	Telephone	3,741.56	
513430	Electric - Offices	3,236.17	
513445	Equipment Lease	16,339.12	
513450	Insurance	39,621.40	
513480	Legal Advertising	1,259.40	
513490	Planning & Development	2,157.86	
513510	Office Supplies	5,027.46	
513520	Postage	877.19	
513525	Fuel & Lubricants	25,597.80	
513527	Uniform Rental	4,641.40	
513542	Memberships	1,870.00	
513550	Training and Conferences	6,002.29	
513600	Capital Outlay	233,492.34	
513620	Building Maintenance	4,724.75	
513630	Renewal & Replacement	2,935.48	
514310	Attorney	5,400.00	
514315	Legal	20,155.00	
515310	Engineering	224,671.97	
517710	Debt Principle - Waldron	82,914.22	
517715	Debt Principle - HIB	12,758.88	
517718	Debt Principle-Boom Mower	35,896.44	
517719	Debt Service - Dump Truck	12,376.43	
517720	Debt Interest - Waldron	3,484.29	
517725	Debt Interest - HIB	10,345.53	
517726	DEBT - INTEREST LINE OF CREDIT	319.44	
517729	Debt Interest - Dump Truck	2,984.58	
519410	SL Breeze	3,224.64	
537520	Chemicals	22,332.80	
538340	Grant Management	35,035.00	
538430	Electric - Pump Station	7,944.29	
538460	Maintenance-Pump Station	1,990.34	
538465	Canal Restoration	15,738.69	
538466	Maintenance - Vehicle	4,250.96	
538526	Shop Tools and Supplies	7,180.81	
538527	Operating Equipment	7,314.25	
538610	Land Acquisition	33,240.51	
538800	319 Grant Construction	728,331.33	
541430	Electric - St Lights	91,867.19	
572430	Electric - Parks & Median Signs	2,680.98	
572460	Maintenance-Parks	10,548.80	
	Total 01 - General Fund	3,661,343.75	3,661,343.75

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	427,505.35	480,351.00	(52,845.65)	88.99%
General Govt. Assessments	378,827.47	422,845.00	(44,017.53)	89.59%
St Light Assessments	29,140.57	29,600.00	(459.43)	98.44%
Mosquito Assessment	9,713.49	14,487.00	(4,773.51)	67.04%
Parks Assessments	138,582.25	158,745.00	(20,162.75)	87.29%
Total TAX ASSESSMENTS	983,769.13	1,106,028.00	(122,258.87)	88.95%
BILLING				
Mosquito on Water Bill	23,773.15	19,866.00	3,907.15	119.66%
St Lights on Water Bill	67,563.87	67,900.00	(336.13)	99.50%
County Right of Ways	4,353.00	4,353.00	0.00	100.00%
Total BILLING	95,690.02	92,119.00	3,571.02	103.88%
OTHER REVENUE SOURCES				
319 Grant Revenue	728,331.33	728,331.33	0.00	100.00%
Leg Appr 40% Match STA 319	171,205.97	171,205.97	0.00	100.00%
Misc Park Revenue	55.00	0.00	55.00	0.00%
Interest Income	1,602.28	2,000.00	(397.72)	80.11%
Building Lease	6,190.00	6,190.00	0.00	100.00%
Surplus Funds Forward	0.00	89,000.00	(89,000.00)	0.00%
Contributions from Water	0.00	190,500.00	(190,500.00)	0.00%
Installment Purchases & Capital Lease	100,265.66	100,265.66	0.00	100.00%
Total OTHER REVENUE SOURCES	1,007,650.24	1,287,492.96	(279,842.72)	78.26%
Total Income	2,087,109.39	2,485,639.96	(398,530.57)	83.97%
Expenses				
PERSONNEL				
Salaries	298,364.00	330,465.08	32,101.08	90.28%
FICA	22,824.87	25,182.63	2,357.76	90.63%
Pension	14,446.85	16,523.29	2,076.44	87.43%
Health Insurance	60,182.14	67,819.72	7,637.58	88.73%
Worker's Compensation	12,260.59	13,481.77	1,221.18	90.94%
Unemployment	0.00	2,256.51	2,256.51	0.00%
Total PERSONNEL	408,078.45	455,729.00	47,650.55	89.54%
MANAGEMENT				
Supervisor Fees	2,700.00	2,700.00	0.00	100.00%
Audit	3,378.50	10,000.00	6,621.50	33.78%
Accounting	5,391.50	6,000.00	608.50	89.85%
Travel	1,788.04	2,108.52	320.48	84.80%
Portal Hosting & Support	1,800.00	1,800.00	0.00	100.00%
Legal Advertising	1,259.40	1,341.48	82.08	93.88%
Planning & Development	2,157.86	2,500.00	342.14	86.31%
Memberships	1,870.00	1,925.00	55.00	97.14%
Training and Conferences	6,002.29	9,625.00	3,622.71	62.36%
Attorney	5,400.00	6,300.00	900.00	85.71%
Legal	20,155.00	20,155.00	0.00	100.00%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Engineering	224,671.97	224,671.97	0.00	100.00%
SL Breeze	3,224.64	3,727.02	502.38	86.52%
Grant Management	35,035.00	35,035.00	0.00	100.00%
Total MANAGEMENT	314,834.20	327,888.99	13,054.79	96.02%
FEES				
Tax Collection Fees	29,475.84	35,651.98	6,176.14	82.67%
Recording Fees & Charges	0.00	1,000.00	1,000.00	0.00%
Total FEES	29,475.84	36,651.98	7,176.14	80.42%
OPERATING				
Computer Services	3,418.72	4,080.16	661.44	83.78%
Refuse Removal	761.40	810.00	48.60	94.00%
Pest Control	485.80	600.00	114.20	80.96%
Telephone	3,741.56	3,958.67	217.11	94.51%
Electric - Offices	3,236.17	3,236.17	0.00	100.00%
Equipment Lease	16,339.12	16,907.36	568.24	96.63%
Insurance	39,621.40	39,621.40	0.00	100.00%
Office Supplies	5,027.46	5,113.79	86.33	98.31%
Postage	877.19	1,250.00	372.81	70.17%
Fuel & Lubricants	25,597.80	27,902.85	2,305.05	91.73%
Uniform Rental	4,641.40	4,641.40	0.00	100.00%
Chemicals	22,332.80	25,000.00	2,667.20	89.33%
Electric - Pump Station	7,944.29	8,000.00	55.71	99.30%
Shop Tools and Supplies	7,180.81	7,419.34	238.53	96.78%
Operating Equipment	7,314.25	7,820.51	506.26	93.52%
Electric - St Lights	91,867.19	95,000.00	3,132.81	96.70%
Electric - Parks & Median Signs	2,680.98	2,988.70	307.72	89.70%
Total OPERATING	243,068.34	254,350.35	11,282.01	95.56%
MAINTENANCE				
Janitorial	2,421.69	2,461.46	39.77	98.38%
Building Maintenance	4,724.75	6,000.00	1,275.25	78.74%
Maintenance-Pump Station	1,990.34	2,500.00	509.66	79.61%
Canal Restoration	15,738.69	16,042.19	303.50	98.10%
Maintenance - Vehicle	4,250.96	6,085.01	1,834.05	69.85%
Maintenance-Parks	10,548.80	10,938.54	389.74	96.43%
Total MAINTENANCE	39,675.23	44,027.20	4,351.97	90.12%
CAPITAL OUTLAY				
Capital Outlay	233,492.34	255,837.34	22,345.00	91.26%
Land Acquisition	33,240.51	56,000.00	22,759.49	59.35%
Total CAPITAL OUTLAY	266,732.85	311,837.34	45,104.49	85.54%
DEBT SERVICE				
Debt Principle - Waldron	82,914.22	83,000.00	85.78	99.89%
Debt Principle - HIB	12,758.88	77,000.00	64,241.12	16.56%
Debt Principle-Boom Mower	35,896.44	35,896.44	0.00	100.00%
Debt Service - Dump Truck	12,376.43	12,376.43	0.00	100.00%
Debt Interest - Waldron	3,484.29	8,680.56	5,196.27	40.13%
Debt Interest - HIB	10,345.53	21,000.00	10,654.47	49.26%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
DEBT - INTEREST LINE OF CREDIT	319.44	319.44	0.00	100.00%
Debt Interest - Dump Truck	2,984.58	2,984.58	0.00	100.00%
Total DEBT SERVICE	161,079.81	241,257.45	80,177.64	66.77%
RENEWAL & REPLACEMENT				
Renewal & Replacement	2,935.48	38,748.32	35,812.84	7.57%
Total RENEWAL & REPLACEMENT	2,935.48	38,748.32	35,812.84	7.58%
OTHER				
319 Grant Construction	728,331.33	728,331.33	0.00	100.00%
Total OTHER	728,331.33	728,331.33	0.00	100.00%
RESERVE FUNDS				
Unreserved Funds	0.00	8,720.00	8,720.00	0.00%
Due To Water Fund	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	0.00	46,820.00	46,820.00	0.00%
Total Expenses	2,194,211.53	2,485,641.96	291,430.43	88.28%
Net Income	<u>(107,102.14)</u>	<u>(2.00)</u>	<u>(107,100.14)</u>	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 9/1/2015 Through 9/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	34,689.08	
101200	State Board Fund A	11,676.29	
101300	State Board R & R Fund A	10,397.30	
101700	Capital Projects	168,781.66	
101800	Renewal & Replacement	301,818.27	
101900	Operating Reserve	163,436.93	
101905	Certificate of Deposit	326,491.53	
102100	Petty Cash	100.00	
115200	A/R-Billing	85,908.63	
117000	Allowance for Uncollectible A/R		24,731.03
131105	Due from General Fund	152,400.00	
131107	Due from Wastewater	75,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,240,548.15
164912	Water System	2,720,406.42	
166902	Equipment-Enterprise Funds	221,927.24	
202100	Accounts Payable		541.33
210100	Compensated Absences		10,634.48
220100	Customer Deposits		53,289.25
220200	Refunds	233.24	
229100	Due to AFLAC		219.89
229105	Due to Washington Mutual		12.71
229107	Due to Lincoln		5.98
271000	Unreserved Fund Balance		2,134,047.61
343300	Water Revenue		556,693.25
343302	Meter Fees		15.00
343303	Backflow Fees		417.00
361100	Interest Income		3,217.39
369903	Miscellaneous Income		5,773.85
511110	Supervisor Fees	2,100.00	
513120	Salaries	195,077.24	
513210	FICA	14,923.37	
513220	Pension	10,166.11	
513230	Health Insurance	39,348.48	
513240	Worker's Compensation	8,016.25	
513320	Audit	2,810.75	
513342	Computer Services	10,095.78	
513343	Refuse Removal	592.20	
513344	Pest Control	133.60	
513345	Janitorial	710.23	
513415	Telephone	4,908.30	
513430	Electric - Offices	2,517.00	
513450	Insurance	18,286.80	
513480	Legal Advertising	225.78	
513491	Recording Fees & Charges	456.00	
513492	Credit Card Fees	2,791.85	
513510	Office Supplies	4,224.93	
513520	Postage	4,493.83	
513525	Fuel & Lubricants	5,301.29	
513527	Uniform Rental	1,553.42	
513542	Memberships	2,189.00	
513550	Training and Conferences	2,909.38	
513600	Capital Outlay	40,016.10	
513620	Building Maintenance	1,622.05	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 9/1/2015 Through 9/30/2015

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
514310	Attorney	4,200.00	
533340	Contractual Services	1,350.00	
533348	Potable Water Quality	2,057.50	
533430	Electric - Water Plant	12,398.69	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	6,080.45	
533495	Cross Connection Control	10,038.00	
533525	Maintenance-Water Distribution	12,773.98	
533630	Hydrant Testing	576.00	
533636	Backflow Valves	9,998.20	
537520	Chemicals	14,833.60	
538466	Maintenance - Vehicle	3,217.34	
538526	Shop Tools and Supplies	3,561.69	
538527	Operating Equipment	3,000.36	
	Total 41 - Water Fund	5,030,146.92	5,030,146.92

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Water Revenue	556,693.25	567,000.00	(10,306.75)	98.18%
Meter Fees	15.00	0.00	15.00	0.00%
Backflow Fees	417.00	0.00	417.00	0.00%
Total BILLING	557,125.25	567,000.00	(9,874.75)	98.26%
OTHER REVENUE SOURCES				
Interest Income	3,217.39	2,000.00	1,217.39	160.86%
Miscellaneous Income	5,773.85	9,000.00	(3,226.15)	64.15%
Total OTHER REVENUE SOURCES	8,991.24	11,000.00	(2,008.76)	81.74%
Total Income	566,116.49	578,000.00	(11,883.51)	97.94%
Expenses				
PERSONNEL				
Salaries	195,077.24	195,077.24	0.00	100.00%
FICA	14,923.37	14,923.37	0.00	100.00%
Pension	10,166.11	10,166.11	0.00	100.00%
Health Insurance	39,348.48	39,348.48	0.00	100.00%
Worker's Compensation	8,016.25	8,016.25	0.00	100.00%
Unemployment	0.00	356.80	356.80	0.00%
Total PERSONNEL	267,531.45	267,888.25	356.80	99.87%
MANAGEMENT				
Supervisor Fees	2,100.00	2,100.00	0.00	100.00%
Audit	2,810.75	3,022.75	212.00	92.98%
Legal Advertising	225.78	350.00	124.22	64.50%
Memberships	2,189.00	2,900.00	711.00	75.48%
Training and Conferences	2,909.38	5,000.00	2,090.62	58.18%
Attorney	4,200.00	4,900.00	700.00	85.71%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	14,434.91	23,272.75	8,837.84	62.02%
FEES				
Recording Fees & Charges	456.00	1,000.00	544.00	45.60%
Credit Card Fees	2,791.85	3,500.00	708.15	79.76%
Total FEES	3,247.85	4,500.00	1,252.15	72.17%
OPERATING				
Computer Services	10,095.78	10,095.78	0.00	100.00%
Refuse Removal	592.20	630.00	37.80	94.00%
Pest Control	133.60	200.00	66.40	66.80%
Telephone	4,908.30	4,950.00	41.70	99.15%
Electric - Offices	2,517.00	2,517.00	0.00	100.00%
Insurance	18,286.80	18,286.80	0.00	100.00%
Office Supplies	4,224.93	4,224.93	0.00	100.00%
Postage	4,493.83	4,500.00	6.17	99.86%
Fuel & Lubricants	5,301.29	5,301.29	0.00	100.00%
Uniform Rental	1,553.42	1,700.00	146.58	91.37%
Potable Water Quality	2,057.50	2,602.93	545.43	79.04%
Electric - Water Plant	12,398.69	12,446.27	47.58	99.61%
Building Lease	6,190.00	6,190.00	0.00	100.00%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Maintenance-Water Distribution	12,773.98	18,000.00	5,226.02	70.96%
Hydrant Testing	576.00	10,000.00	9,424.00	5.76%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	9,998.20	10,000.00	1.80	99.98%
Chemicals	14,833.60	20,000.00	5,166.40	74.16%
Shop Tools and Supplies	3,561.69	4,199.64	637.95	84.80%
Operating Equipment	<u>3,000.36</u>	<u>3,000.36</u>	<u>0.00</u>	<u>100.00%</u>
Total OPERATING	117,497.17	139,845.00	22,347.83	84.02%
MAINTENANCE				
Janitorial	710.23	800.00	89.77	88.77%
Building Maintenance	1,622.05	2,000.00	377.95	81.10%
Maintenance-Water Plant	6,080.45	19,000.00	12,919.55	32.00%
Maintenance - Vehicle	<u>3,217.34</u>	<u>4,000.00</u>	<u>782.66</u>	<u>80.43%</u>
Total MAINTENANCE	11,630.07	25,800.00	14,169.93	45.08%
CAPITAL OUTLAY				
Capital Outlay	<u>40,016.10</u>	<u>40,016.10</u>	<u>0.00</u>	<u>100.00%</u>
Total CAPITAL OUTLAY	40,016.10	40,016.10	0.00	100.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>0.00</u>	<u>62,676.90</u>	<u>62,676.90</u>	<u>0.00%</u>
Total RENEWAL & REPLACEMENT	0.00	62,676.90	62,676.90	0.00%
CONTRACTURAL SERVICES				
Contractural Services	<u>1,350.00</u>	<u>3,962.00</u>	<u>2,612.00</u>	<u>34.07%</u>
Total CONTRACTURAL SERVICES	1,350.00	3,962.00	2,612.00	34.07%
OTHER				
Cross Connection Control	<u>10,038.00</u>	<u>10,038.00</u>	<u>0.00</u>	<u>100.00%</u>
Total OTHER	<u>10,038.00</u>	<u>10,038.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Expenses	<u>465,745.55</u>	<u>577,999.00</u>	<u>112,253.45</u>	<u>80.58%</u>
Net Income	<u>100,370.94</u>	<u>1.00</u>	<u>100,369.94</u>	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 9/1/2015 Through 9/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	15,862.26	
101200	State Board Fund A	1,831.11	
101800	Renewal & Replacement	28,475.00	
101900	Operating Reserve	66,209.37	
115200	A/R-Billing	51,973.74	
117000	Allowance for Uncollectible A/R		51,973.74
133100	Due from Other Govt - PY Taxes	27,150.00	
133200	Allowance for doubtful - due from Other Govt.		27,150.00
163900	Accumulated Depreciation		181,778.22
166902	Equipment-Enterprise Funds	254,038.86	
202100	Accounts Payable		489.77
210100	Compensated Absences		4,716.96
229100	Due to AFLAC		44.81
229105	Due to Washington Mutual		3.98
229107	Due to Lincoln		3.03
271000	Unreserved Fund Balance		213,812.29
343901	Lot Mowing Assessments		199,838.21
343902	Lot Mow Billing		4,104.00
361100	Interest Income		341.84
511110	Supervisor Fees	1,200.00	
513120	Salaries	85,590.48	
513210	FICA	6,547.77	
513220	Pension	3,665.15	
513230	Health Insurance	17,264.21	
513240	Worker's Compensation	3,517.14	
513318	Tax Collection Fees	5,999.49	
513320	Audit	2,810.75	
513342	Computer Services	886.69	
513343	Refuse Removal	338.40	
513344	Pest Control	133.60	
513345	Janitorial	760.21	
513415	Telephone	1,352.59	
513430	Electric - Offices	1,438.30	
513450	Insurance	3,047.80	
513480	Legal Advertising	35.88	
513510	Office Supplies	2,228.03	
513520	Postage	82.19	
513525	Fuel & Lubricants	14,927.11	
513527	Uniform Rental	1,461.39	
513542	Memberships	125.00	
513550	Training and Conferences	144.80	
513600	Capital Outlay	70,188.77	
514310	Attorney	2,400.00	
538466	Maintenance - Vehicle	398.65	
538526	Shop Tools and Supplies	1,968.53	
538527	Operating Equipment	1,245.74	
539460	Maintenance-Lot Mowing	8,957.84	
	Total 42 - Lot Mowing Fund	684,256.85	684,256.85

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Lot Mowing Assessments	199,838.21	223,276.00	(23,437.79)	89.50%
Lot Mow Billing	4,104.00	0.00	4,104.00	0.00%
Total BILLING	203,942.21	223,276.00	(19,333.79)	91.34%
OTHER REVENUE SOURCES				
Interest Income	341.84	250.00	91.84	136.73%
Surplus Funds Forward	0.00	43,000.00	(43,000.00)	0.00%
Total OTHER REVENUE SOURCES	341.84	43,250.00	(42,908.16)	0.79%
Total Income	204,284.05	266,526.00	(62,241.95)	76.65%
Expenses				
PERSONNEL				
Salaries	85,590.48	85,818.00	227.52	99.73%
FICA	6,547.77	6,565.00	17.23	99.73%
Pension	3,665.15	4,057.00	391.85	90.34%
Health Insurance	17,264.21	22,343.00	5,078.79	77.26%
Worker's Compensation	3,517.14	4,142.00	624.86	84.91%
Unemployment	0.00	731.00	731.00	0.00%
Total PERSONNEL	116,584.75	123,656.00	7,071.25	94.28%
MANAGEMENT				
Supervisor Fees	1,200.00	1,200.00	0.00	100.00%
Audit	2,810.75	5,000.00	2,189.25	56.21%
Legal Advertising	35.88	200.00	164.12	17.94%
Memberships	125.00	175.00	50.00	71.42%
Training and Conferences	144.80	1,000.00	855.20	14.48%
Attorney	2,400.00	2,800.00	400.00	85.71%
Total MANAGEMENT	6,716.43	10,375.00	3,658.57	64.74%
FEES				
Tax Collection Fees	5,999.49	10,000.00	4,000.51	59.99%
Recording Fees & Charges	0.00	2,000.00	2,000.00	0.00%
Total FEES	5,999.49	12,000.00	6,000.51	50.00%
OPERATING				
Computer Services	886.69	1,000.00	113.31	88.66%
Refuse Removal	338.40	360.00	21.60	94.00%
Pest Control	133.60	200.00	66.40	66.80%
Telephone	1,352.59	1,400.00	47.41	96.61%
Electric - Offices	1,438.30	1,438.30	0.00	100.00%
Insurance	3,047.80	3,047.80	0.00	100.00%
Office Supplies	2,228.03	2,352.20	124.17	94.72%
Postage	82.19	361.70	279.51	22.72%
Fuel & Lubricants	14,927.11	20,000.00	5,072.89	74.63%
Uniform Rental	1,461.39	1,461.39	0.00	100.00%
Shop Tools and Supplies	1,968.53	2,800.00	831.47	70.30%
Operating Equipment	1,245.74	2,738.61	1,492.87	45.48%
Total OPERATING	29,110.37	37,160.00	8,049.63	78.34%
MAINTENANCE				
Janitorial	760.21	800.00	39.79	95.02%
Maintenance - Vehicle	398.65	1,500.00	1,101.35	26.57%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Maintenance-Lot Mowing	8,957.84	10,000.00	1,042.16	89.57%
Total MAINTENANCE	10,116.70	12,300.00	2,183.30	82.25%
CAPITAL OUTLAY				
Capital Outlay	70,188.77	71,035.00	846.23	98.80%
Total CAPITAL OUTLAY	70,188.77	71,035.00	846.23	98.81%
Total Expenses	238,716.51	266,526.00	27,809.49	89.57%
Net Income	<u>(34,432.46)</u>	<u>0.00</u>	<u>(34,432.46)</u>	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 9/1/2015 Through 9/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	22,257.85	
202100	Accounts Payable		2,420.73
207103	Due To Water		75,000.00
343500	Wastewater Revenue		85,128.46
369903	Miscellaneous Income		7,157.60
513450	Insurance	503.00	
513510	Office Supplies	347.30	
513600	Capital Outlay	28,277.50	
513630	Renewal & Replacement	2,932.88	
515310	Engineering	62,122.00	
535340	Wastewater Testing	4,020.00	
535430	Electric - Wastewater Plant	3,612.69	
535435	Sludge Removal	840.00	
535460	Maintenance - Wasterwater	26,689.96	
535465	Step System	10,872.76	
537520	Chemicals	1,465.03	
538340	Grant Management	1,465.00	
538527	Operating Equipment	4,300.82	
	Total 43 - Wastewater	169,706.79	169,706.79
Report Total		9,545,454.31	9,545,454.31
Report Difference			0.00

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Wastewater Revenue	85,128.46	90,735.00	(5,606.54)	93.82%
Total BILLING	85,128.46	90,735.00	(5,606.54)	93.82%
OTHER REVENUE SOURCES				
Miscellaneous Income	7,157.60	0.00	7,157.60	0.00%
Contributions from Water	0.00	75,000.00	(75,000.00)	0.00%
Total OTHER REVENUE SOURCES	7,157.60	75,000.00	(67,842.40)	9.54%
Total Income	92,286.06	165,735.00	(73,448.94)	55.68%
Expenses				
MANAGEMENT				
Engineering	62,122.00	65,500.00	3,378.00	94.84%
Grant Management	1,465.00	1,465.00	0.00	100.00%
Total MANAGEMENT	63,587.00	66,965.00	3,378.00	94.96%
OPERATING				
Insurance	503.00	560.00	57.00	89.82%
Office Supplies	347.30	650.00	302.70	53.43%
Fuel & Lubricants	0.00	550.00	550.00	0.00%
Wastewater Testing	4,020.00	7,800.00	3,780.00	51.53%
Electric - Wastewater Plant	3,612.69	4,750.00	1,137.31	76.05%
Step System	10,872.76	12,000.00	1,127.24	90.60%
Chemicals	1,465.03	2,399.18	934.15	61.06%
Operating Equipment	4,300.82	4,300.82	0.00	100.00%
Total OPERATING	25,121.60	33,010.00	7,888.40	76.10%
MAINTENANCE				
Sludge Removal	840.00	840.00	0.00	100.00%
Maintenance - Wasterwater	26,689.96	32,385.00	5,695.04	82.41%
Total MAINTENANCE	27,529.96	33,225.00	5,695.04	82.86%
CAPITAL OUTLAY				
Capital Outlay	28,277.50	28,277.50	0.00	100.00%
Total CAPITAL OUTLAY	28,277.50	28,277.50	0.00	100.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	2,932.88	4,257.50	1,324.62	68.88%
Total RENEWAL & REPLACEMENT	2,932.88	4,257.50	1,324.62	68.89%
Total Expenses	147,448.94	165,735.00	18,286.06	88.97%
Net Income	(55,162.88)	0.00	(55,162.88)	

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
October 31, 2015**

**Board of Supervisors Meeting
November 11, 2015**

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2015 Through 9/30/2016

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	6,150.60	519,612.00	(513,461.40)	1.18%
General Govt. Assessments	4,813.51	406,524.00	(401,710.49)	1.18%
St Light Assessments	401.13	29,250.00	(28,848.87)	1.37%
Mosquito Assessment	133.71	10,556.00	(10,422.29)	1.26%
Parks Assessments	2,117.45	165,499.00	(163,381.55)	1.27%
Total TAX ASSESSMENTS	13,616.40	1,131,441.00	(1,117,824.60)	1.20%
BILLING				
Mosquito on Water Bill	0.00	24,632.00	(24,632.00)	0.00%
St Lights on Water Bill	0.00	68,250.00	(68,250.00)	0.00%
County Right of Ways	0.00	4,353.00	(4,353.00)	0.00%
Total BILLING	0.00	97,235.00	(97,235.00)	0.00%
OTHER REVENUE SOURCES				
Interest Income	0.00	2,000.00	(2,000.00)	0.00%
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	0.00	31,190.00	(31,190.00)	0.00%
Total Income	13,616.40	1,259,866.00	(1,246,249.60)	1.08%
Expenses				
PERSONNEL				
Salaries	23,567.96	306,764.00	283,196.04	7.68%
FICA	1,802.94	23,469.00	21,666.06	7.68%
Pension	0.00	18,135.00	18,135.00	0.00%
Health Insurance	3,562.63	64,485.00	60,922.37	5.52%
Worker's Compensation	3,382.16	10,760.00	7,377.84	31.43%
Unemployment	0.00	2,544.00	2,544.00	0.00%
Total PERSONNEL	32,315.69	426,157.00	393,841.31	7.58%
MANAGEMENT				
Supervisor Fees	400.00	2,400.00	2,000.00	16.66%
Audit	0.00	5,000.00	5,000.00	0.00%
Accounting	0.00	9,600.00	9,600.00	0.00%
Travel	550.70	3,000.00	2,449.30	18.35%
Portal Hosting & Support	0.00	2,500.00	2,500.00	0.00%
Legal Advertising	36.58	680.00	643.42	5.37%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	1,708.00	2,050.00	342.00	83.31%
Training and Conferences	0.00	10,000.00	10,000.00	0.00%
Attorney	800.00	5,600.00	4,800.00	14.28%
Legal	0.00	3,000.00	3,000.00	0.00%
Engineering	0.00	30,000.00	30,000.00	0.00%
SL Breeze	855.32	2,500.00	1,644.68	34.21%
Grant Management	3,655.00	57,000.00	53,345.00	6.41%
Total MANAGEMENT	8,005.60	135,830.00	127,824.40	5.89%
FEES				
Tax Collection Fees	408.50	62,000.00	61,591.50	0.65%
Recording Fees & Charges	0.00	600.00	600.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2015 Through 9/30/2016

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Total FEES	<u>408.50</u>	<u>62,600.00</u>	<u>62,191.50</u>	<u>0.65%</u>
OPERATING				
Computer Services	403.71	3,700.00	3,296.29	10.91%
Refuse Removal	56.40	720.00	663.60	7.83%
Pest Control	0.00	600.00	600.00	0.00%
Telephone	286.61	3,640.00	3,353.39	7.87%
Electric - Offices	287.79	2,720.00	2,432.21	10.58%
Equipment Lease	153.61	29,000.00	28,846.39	0.52%
Insurance	37,893.24	40,950.00	3,056.76	92.53%
Office Supplies	353.63	4,200.00	3,846.37	8.41%
Postage	117.60	1,150.00	1,032.40	10.22%
Fuel & Lubricants	2,645.28	35,000.00	32,354.72	7.55%
Uniform Rental	168.84	3,600.00	3,431.16	4.69%
Chemicals	4,581.50	27,500.00	22,918.50	16.66%
Electric - Pump Station	2,308.83	10,000.00	7,691.17	23.08%
Shop Tools and Supplies	1,069.39	5,500.00	4,430.61	19.44%
Operating Equipment	19.99	6,000.00	5,980.01	0.33%
Electric - St Lights	7,652.73	95,000.00	87,347.27	8.05%
Electric - Parks & Median Signs	7.58	3,000.00	2,992.42	0.25%
Total OPERATING	<u>58,006.73</u>	<u>272,280.00</u>	<u>214,273.27</u>	<u>21.30%</u>
MAINTENANCE				
Janitorial	294.55	2,400.00	2,105.45	12.27%
Building Maintenance	185.00	2,500.00	2,315.00	7.40%
Maintenance-Pump Station	0.00	2,000.00	2,000.00	0.00%
Canal Restoration	0.00	5,000.00	5,000.00	0.00%
Maintenance - Vehicle	0.00	5,000.00	5,000.00	0.00%
Maintenance-Parks	431.96	20,000.00	19,568.04	2.15%
Total MAINTENANCE	<u>911.51</u>	<u>36,900.00</u>	<u>35,988.49</u>	<u>2.47%</u>
CAPITAL OUTLAY				
Capital Outlay	29,546.80	38,000.00	8,453.20	77.75%
Total CAPITAL OUTLAY	<u>29,546.80</u>	<u>38,000.00</u>	<u>8,453.20</u>	<u>77.75%</u>
DEBT SERVICE				
Debt Principle - HIB	2,126.48	11,000.00	8,873.52	19.33%
Debt Principle-Boom Mower	2,991.37	86,000.00	83,008.63	3.47%
Debt Service - Dump Truck	1,850.20	0.00	(1,850.20)	0.00%
Debt Interest - HIB	0.00	15,000.00	15,000.00	0.00%
DEBT - INTEREST LINE OF CREDIT	2,263.88	0.00	(2,263.88)	0.00%
Debt Interest - Dump Truck	344.23	0.00	(344.23)	0.00%
Total DEBT SERVICE	<u>9,576.16</u>	<u>112,000.00</u>	<u>102,423.84</u>	<u>8.55%</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	3,423.55	88,000.00	84,576.45	3.89%
Total RENEWAL & REPLACEMENT	<u>3,423.55</u>	<u>88,000.00</u>	<u>84,576.45</u>	<u>3.89%</u>
RESERVE FUNDS				

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2015 Through 9/30/2016

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Unreserved Funds	0.00	50,000.00	50,000.00	0.00%
Due To Water Fund	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>88,100.00</u>	<u>88,100.00</u>	<u>0.00%</u>
Total Expenses	<u>142,194.54</u>	<u>1,259,867.00</u>	<u>1,117,672.46</u>	<u>11.29%</u>
Net Income	<u>(128,578.14)</u>	<u>(1.00)</u>	<u>(128,577.14)</u>	<u>12,857,814.06%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2015 Through 9/30/2016

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Water Revenue	0.00	557,000.00	(557,000.00)	0.00%
Total BILLING	0.00	557,000.00	(557,000.00)	0.00%
OTHER REVENUE SOURCES				
Interest Income	0.00	2,000.00	(2,000.00)	0.00%
Miscellaneous Income	0.00	6,500.00	(6,500.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	8,500.00	(8,500.00)	0.00%
Total Income	0.00	565,500.00	(565,500.00)	0.00%
Expenses				
PERSONNEL				
Salaries	13,673.40	182,913.00	169,239.60	7.47%
FICA	1,045.96	13,993.00	12,947.04	7.47%
Pension	0.00	10,975.00	10,975.00	0.00%
Health Insurance	2,094.86	39,177.00	37,082.14	5.34%
Worker's Compensation	2,096.94	6,943.00	4,846.06	30.20%
Unemployment	0.00	1,526.00	1,526.00	0.00%
Total PERSONNEL	18,911.16	255,527.00	236,615.84	7.40%
MANAGEMENT				
Supervisor Fees	300.00	1,800.00	1,500.00	16.66%
Audit	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	0.00	510.00	510.00	0.00%
Memberships	1,118.50	2,500.00	1,381.50	44.74%
Training and Conferences	442.62	5,000.00	4,557.38	8.85%
Attorney	600.00	4,200.00	3,600.00	14.28%
Engineering	0.00	2,500.00	2,500.00	0.00%
Total MANAGEMENT	2,461.12	19,510.00	17,048.88	12.61%
FEES				
Recording Fees & Charges	12.00	500.00	488.00	2.40%
Credit Card Fees	0.00	3,000.00	3,000.00	0.00%
Total FEES	12.00	3,500.00	3,488.00	0.34%
OPERATING				
Computer Services	302.78	8,000.00	7,697.22	3.78%
Refuse Removal	42.30	540.00	497.70	7.83%
Pest Control	0.00	200.00	200.00	0.00%
Telephone	646.55	4,705.00	4,058.45	13.74%
Electric - Offices	215.84	2,040.00	1,824.16	10.58%
Insurance	18,044.40	19,500.00	1,455.60	92.53%
Office Supplies	265.21	3,150.00	2,884.79	8.41%
Postage	2,088.20	5,000.00	2,911.80	41.76%
Fuel & Lubricants	541.69	6,500.00	5,958.31	8.33%
Uniform Rental	45.70	1,700.00	1,654.30	2.68%
Potable Water Quality	152.50	3,000.00	2,847.50	5.08%
Electric - Water Plant	921.77	13,000.00	12,078.23	7.09%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	0.00	15,000.00	15,000.00	0.00%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2015 Through 9/30/2016

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	10,000.00	0.00%
Chemicals	2,209.57	15,000.00	12,790.43	14.73%
Shop Tools and Supplies	641.64	3,000.00	2,358.36	21.38%
Operating Equipment	379.97	4,000.00	3,620.03	9.49%
Total OPERATING	26,498.12	131,525.00	105,026.88	20.15%
MAINTENANCE				
Janitorial	98.17	800.00	701.83	12.27%
Building Maintenance	361.55	1,500.00	1,138.45	24.10%
Maintenance-Water Plant	564.02	14,000.00	13,435.98	4.02%
Maintenance - Vehicle	0.00	4,000.00	4,000.00	0.00%
Total MAINTENANCE	1,023.74	20,300.00	19,276.26	5.04%
CAPITAL OUTLAY				
Capital Outlay	25,734.92	53,000.00	27,265.08	48.55%
Total CAPITAL OUTLAY	25,734.92	53,000.00	27,265.08	48.56%
RENEWAL & REPLACEMENT				
Renewal & Replacement	1,680.00	78,040.00	76,360.00	2.15%
Total RENEWAL & REPLACEMENT	1,680.00	78,040.00	76,360.00	2.15%
CONTRACTURAL SERVICES				
Contractural Services	0.00	1,500.00	1,500.00	0.00%
Total CONTRACTURAL SERVICES	0.00	1,500.00	1,500.00	0.00%
OTHER				
Cross Connection Control	0.00	2,600.00	2,600.00	0.00%
Total OTHER	0.00	2,600.00	2,600.00	0.00%
Total Expenses	76,321.06	565,502.00	489,180.94	13.50%
Net Income	(76,321.06)	(2.00)	(76,319.06)	3,816,053.13%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2015 Through 9/30/2016

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Lot Mowing Assessments	1,846.52	222,256.00	(220,409.48)	0.83%
Total BILLING	1,846.52	222,256.00	(220,409.48)	0.83%
OTHER REVENUE SOURCES				
Interest Income	0.00	250.00	(250.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	250.00	(250.00)	0.00%
Total Income	1,846.52	222,506.00	(220,659.48)	0.83%
Expenses				
PERSONNEL				
Salaries	4,238.48	56,947.00	52,708.52	7.44%
FICA	324.36	4,356.00	4,031.64	7.44%
Pension	0.00	3,417.00	3,417.00	0.00%
Health Insurance	669.91	15,212.00	14,542.09	4.40%
Worker's Compensation	676.44	2,729.00	2,052.56	24.78%
Unemployment	0.00	497.00	497.00	0.00%
Total PERSONNEL	5,909.19	83,158.00	77,248.81	7.11%
MANAGEMENT				
Supervisor Fees	200.00	1,200.00	1,000.00	16.66%
Audit	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	0.00	340.00	340.00	0.00%
Memberships	125.00	175.00	50.00	71.42%
Training and Conferences	79.00	500.00	421.00	15.80%
Attorney	400.00	2,800.00	2,400.00	14.28%
Total MANAGEMENT	804.00	8,015.00	7,211.00	10.03%
FEES				
Tax Collection Fees	55.40	10,000.00	9,944.60	0.55%
Recording Fees & Charges	0.00	1,500.00	1,500.00	0.00%
Total FEES	55.40	11,500.00	11,444.60	0.48%
OPERATING				
Computer Services	201.86	1,000.00	798.14	20.18%
Refuse Removal	28.20	360.00	331.80	7.83%
Pest Control	0.00	200.00	200.00	0.00%
Telephone	111.03	1,470.00	1,358.97	7.55%
Electric - Offices	143.90	1,360.00	1,216.10	10.58%
Insurance	3,007.40	3,250.00	242.60	92.53%
Office Supplies	176.81	2,100.00	1,923.19	8.41%
Postage	58.80	250.00	191.20	23.52%
Fuel & Lubricants	1,565.11	22,500.00	20,934.89	6.95%
Uniform Rental	55.62	1,200.00	1,144.38	4.63%
Shop Tools and Supplies	427.76	2,000.00	1,572.24	21.38%
Operating Equipment	0.00	3,000.00	3,000.00	0.00%
Total OPERATING	5,776.49	38,690.00	32,913.51	14.93%
MAINTENANCE				
Janitorial	98.17	800.00	701.83	12.27%
Maintenance - Vehicle	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	1,468.03	10,000.00	8,531.97	14.68%
Total MAINTENANCE	1,566.20	11,800.00	10,233.80	13.27%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2015 Through 9/30/2016

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	69,343.00	69,343.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	69,343.00	69,343.00	0.00%
Total Expenses	14,111.28	222,506.00	208,394.72	6.34%
Net Income	<u>(12,264.76)</u>	<u>0.00</u>	<u>(12,264.76)</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
403 - Wastewater
From 10/1/2015 Through 9/30/2016

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Wastewater Revenue	0.00	221,789.00	(221,789.00)	0.00%
Total BILLING	0.00	221,789.00	(221,789.00)	0.00%
Total Income	0.00	221,789.00	(221,789.00)	0.00%
Expenses				
PERSONNEL				
Salaries	3,879.76	52,072.00	48,192.24	7.45%
FICA	296.73	3,984.00	3,687.27	7.44%
Pension	0.00	2,944.00	2,944.00	0.00%
Health Insurance	594.34	11,122.00	10,527.66	5.34%
Worker's Compensation	608.79	2,021.00	1,412.21	30.12%
Unemployment	0.00	433.00	433.00	0.00%
Total PERSONNEL	5,379.62	72,576.00	67,196.38	7.41%
MANAGEMENT				
Supervisor Fees	100.00	600.00	500.00	16.66%
Legal Advertising	0.00	170.00	170.00	0.00%
Attorney	200.00	1,400.00	1,200.00	14.28%
Engineering	0.00	20,000.00	20,000.00	0.00%
Grant Management	1,465.00	17,580.00	16,115.00	8.33%
Total MANAGEMENT	1,765.00	39,750.00	37,985.00	4.44%
OPERATING				
Refuse Removal	14.10	180.00	165.90	7.83%
Telephone	55.52	735.00	679.48	7.55%
Electric - Offices	71.94	680.00	608.06	10.57%
Insurance	1,202.96	1,300.00	97.04	92.53%
Office Supplies	88.40	1,050.00	961.60	8.41%
Fuel & Lubricants	0.00	500.00	500.00	0.00%
Uniform Rental	0.00	500.00	500.00	0.00%
Wastewater Testing	250.00	2,500.00	2,250.00	10.00%
Electric - Wastewater Plant	211.50	9,000.00	8,788.50	2.35%
Step System	1,639.98	15,000.00	13,360.02	10.93%
Chemicals	490.00	5,500.00	5,010.00	8.90%
Operating Equipment	157.99	4,000.00	3,842.01	3.94%
Total OPERATING	4,182.39	40,945.00	36,762.61	10.21%
MAINTENANCE				
Sludge Removal	0.00	2,500.00	2,500.00	0.00%
Maintenance - Wasterwater	0.00	14,000.00	14,000.00	0.00%
Total MAINTENANCE	0.00	16,500.00	16,500.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	2,775.00	27,619.00	24,844.00	10.04%
Total RENEWAL & REPLACEMENT	2,775.00	27,619.00	24,844.00	10.05%
CONTRACTURAL SERVICES				
Contractural Services	1,000.00	14,400.00	13,400.00	6.94%
Total CONTRACTURAL SERVICES	1,000.00	14,400.00	13,400.00	6.94%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
403 - Wastewater
From 10/1/2015 Through 9/30/2016

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
RESERVE FUNDS				
Due To Water Fund	0.00	10,000.00	10,000.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	10,000.00	0.00%
Total Expenses	15,102.01	221,790.00	206,687.99	6.81%
Net Income	<u>(15,102.01)</u>	<u>(1.00)</u>	<u>(15,101.01)</u>	<u>1,510,200.98%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 10/1/2015 Through 10/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	20,266.61	
101200	State Board Fund A	2,515.96	
101300	State Board R & R Fund A	2,913.68	
101600	Emergency Fund	63,861.43	
101700	Capital Projects	14,803.68	
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	28,574.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	80,954.06	
101901	Operating - General Fund Reserves	156,805.85	
101902	Operating - Parks Reserves	4,753.00	
101903	Operating - St Light Reserves	8,015.31	
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
133000	Due from 319 Grant	728,331.33	
133100	Due from Other Govt - PY Taxes	193,258.00	
133200	Allowance for doubtful - due from Other Govt.		193,258.00
133400	Due from Legislative Appropriation	24,107.20	
203905	DUE TO LINE OF CREDIT		500,000.00
207103	Due To Water		152,400.00
217100	FICA Liability		888.06
217200	Federal Tax Liability		680.90
220347	Community Center Deposits		100.00
229100	Due to AFLAC		202.34
229105	Due to Washington Mutual		16.15
229107	Due to Lincoln	65.23	
229200	Due to New York Life	36.66	
229700	SEP/IRA Employee Contribution		400.67
229800	Roth IRA - Employee Contribution		115.00
271000	Unreserved Fund Balance		613,549.74
319100	Drainage Assessments		6,150.60
325200	General Govt. Assessments		4,813.51
343100	St Light Assessments		401.13
343900	Mosquito Assessment		133.71
347200	Parks Assessments		2,117.45
511110	Supervisor Fees	400.00	
513120	Salaries	23,567.96	
513210	FICA	1,802.94	
513230	Health Insurance	3,562.63	
513240	Worker's Compensation	3,382.16	
513318	Tax Collection Fees	408.50	
513342	Computer Services	403.71	
513343	Refuse Removal	56.40	
513345	Janitorial	294.55	
513400	Travel	550.70	
513415	Telephone	286.61	
513430	Electric - Offices	287.79	
513445	Equipment Lease	153.61	
513450	Insurance	37,893.24	
513480	Legal Advertising	36.58	
513510	Office Supplies	353.63	
513520	Postage	117.60	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 10/1/2015 Through 10/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
513525	Fuel & Lubricants	2,645.28	
513527	Uniform Rental	168.84	
513542	Memberships	1,708.00	
513600	Capital Outlay	22,657.92	
513620	Building Maintenance	185.00	
514310	Attorney	800.00	
517715	Debt Principle - HIB	2,126.48	
517718	Debt Principle-Boom Mower	2,991.37	
517719	Debt Service - Dump Truck	1,850.20	
517726	DEBT - INTEREST LINE OF CREDIT	2,263.88	
517729	Debt Interest - Dump Truck	344.23	
519410	SL Breeze	855.32	
538340	Grant Management	3,655.00	
538430	Electric - Pump Station	2,308.83	
538526	Shop Tools and Supplies	1,069.39	
538527	Operating Equipment	19.99	
572460	Maintenance-Parks	431.96	
	Total 01 - General Fund	1,476,344.00	1,476,344.00

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 10/1/2015 Through 10/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	8,717.05	
101200	State Board Fund A	11,676.29	
101300	State Board R & R Fund A	10,397.30	
101700	Capital Projects	168,781.66	
101800	Renewal & Replacement	301,818.27	
101900	Operating Reserve	113,436.93	
101905	Certificate of Deposit	326,491.53	
102100	Petty Cash	100.00	
115200	A/R-Billing	85,908.63	
117000	Allowance for Uncollectible A/R		24,731.03
131105	Due from General Fund	152,400.00	
131107	Due from Wastewater	75,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,358,622.67
164912	Water System	2,720,406.42	
166902	Equipment-Enterprise Funds	220,224.35	
210100	Compensated Absences		10,634.48
217100	FICA Liability		522.96
217200	Federal Tax Liability		474.04
220100	Customer Deposits		53,289.25
220200	Refunds	651.77	
229100	Due to AFLAC		186.00
229105	Due to Washington Mutual		11.14
229107	Due to Lincoln	15.90	
229200	Due to New York Life	36.56	
229300	Child Support Payable		66.46
229700	SEP/IRA Employee Contribution		89.33
229800	Roth IRA - Employee Contribution		250.00
271000	Unreserved Fund Balance		2,114,641.14
511110	Supervisor Fees	300.00	
513120	Salaries	13,673.40	
513210	FICA	1,045.96	
513230	Health Insurance	2,094.86	
513240	Worker's Compensation	2,096.94	
513342	Computer Services	302.78	
513343	Refuse Removal	42.30	
513345	Janitorial	98.17	
513415	Telephone	646.55	
513430	Electric - Offices	215.84	
513450	Insurance	18,044.40	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	265.21	
513520	Postage	2,088.20	
513525	Fuel & Lubricants	541.69	
513527	Uniform Rental	45.70	
513542	Memberships	1,118.50	
513550	Training and Conferences	442.62	
513600	Capital Outlay	25,734.92	
513620	Building Maintenance	361.55	
513630	Renewal & Replacement	1,680.00	
514310	Attorney	600.00	
533348	Potable Water Quality	152.50	
533430	Electric - Water Plant	921.77	
533460	Maintenance-Water Plant	564.02	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 41 - Water Fund
 From 10/1/2015 Through 10/31/2015

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
537520	Chemicals	2,209.57	
538526	Shop Tools and Supplies	641.64	
538527	Operating Equipment	379.97	
	Total 41 - Water Fund	4,563,518.50	4,563,518.50

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 10/1/2015 Through 10/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	29,911.16	
101200	State Board Fund A	1,831.11	
101800	Renewal & Replacement	28,475.00	
101900	Operating Reserve	41,209.37	
115200	A/R-Billing	51,973.74	
117000	Allowance for Uncollectible A/R		51,973.74
133100	Due from Other Govt - PY Taxes	27,150.00	
133200	Allowance for doubtful - due from Other Govt.		27,150.00
163900	Accumulated Depreciation		72,858.37
166902	Equipment-Enterprise Funds	131,090.52	
210100	Compensated Absences		4,716.96
217100	FICA Liability		162.18
217200	Federal Tax Liability		124.19
229100	Due to AFLAC		26.52
229105	Due to Washington Mutual		4.06
229107	Due to Lincoln	7.12	
229200	Due to New York Life	4.96	
229700	SEP/IRA Employee Contribution		72.35
229800	Roth IRA - Employee Contribution		10.00
271000	Unreserved Fund Balance		165,351.34
343901	Lot Mowing Assessments		1,846.52
511110	Supervisor Fees	200.00	
513120	Salaries	4,238.48	
513210	FICA	324.36	
513230	Health Insurance	669.91	
513240	Worker's Compensation	676.44	
513318	Tax Collection Fees	55.40	
513342	Computer Services	201.86	
513343	Refuse Removal	28.20	
513345	Janitorial	98.17	
513415	Telephone	111.03	
513430	Electric - Offices	143.90	
513450	Insurance	3,007.40	
513510	Office Supplies	176.81	
513520	Postage	58.80	
513525	Fuel & Lubricants	1,565.11	
513527	Uniform Rental	55.62	
513542	Memberships	125.00	
513550	Training and Conferences	79.00	
514310	Attorney	400.00	
538526	Shop Tools and Supplies	427.76	
	Total 42 - Lot Mowing Fund	324,296.23	324,296.23

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 10/1/2015 Through 10/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	5,214.20	
163900	Accumulated Depreciation		1,507.60
207103	Due To Water		75,000.00
217100	FICA Liability		148.38
217200	Federal Tax Liability		136.76
229100	Due to AFLAC		50.49
229105	Due to Washington Mutual		1.76
229107	Due to Lincoln		1.25
229200	Due to New York Life	0.20	
229700	SEP/IRA Employee Contribution		15.65
229800	Roth IRA - Employee Contribution		125.00
271000	Unreserved Fund Balance	56,670.48	
511110	Supervisor Fees	100.00	
513120	Salaries	3,879.76	
513210	FICA	296.73	
513230	Health Insurance	594.34	
513240	Worker's Compensation	608.79	
513343	Refuse Removal	14.10	
513415	Telephone	55.52	
513430	Electric - Offices	71.94	
513450	Insurance	1,202.96	
513510	Office Supplies	88.40	
513630	Renewal & Replacement	2,775.00	
514310	Attorney	200.00	
533340	Contractual Services	1,000.00	
535340	Wastewater Testing	250.00	
535430	Electric - Wastewater Plant	211.50	
535465	Step System	1,639.98	
537520	Chemicals	490.00	
538340	Grant Management	1,465.00	
538527	Operating Equipment	157.99	
	Total 43 - Wastewater	76,986.89	76,986.89
Report Total		6,441,145.62	6,441,145.62
Report Difference		0.00	

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
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 10/1/2015 Through 10/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/1/2015	0038587230	United Health Care Insurance Company	6,603.74	OCTOBER 2015 UHC	No
10/5/2015	11778	Baker Septic Installations, Inc.	140.00	TOLIET RENTAL	No
10/5/2015	11779	Carquest Auto Parts Stores	511.95	OIL, FLUID TREATMENT, FILTERS	No
10/5/2015	11780	Clifton Larson Allen LLP	800.00	SEPT 2015 ACCOUNTING SERVICE	No
10/5/2015	11781	Couture's Garden Center	151.90	COILS FOR LAWN MOWER	No
10/5/2015	11782	Crystal Springs	48.30	SEPT SERVICE	No
10/5/2015	11783	Fields Equipment Company, Inc.	306.81	TRACTOR SEALS	No
10/5/2015	11784	Home Depot Credit Services	191.68	HOSE REPAIR KIT, MISC	No
10/5/2015	11785	Ring Power Corporation	7,903.84	BOOM MOWER REPAIR	No
10/5/2015	11786	Spring Lake Lawn & Garden Center	236.00	CAR CHARGER, REGULATOR, MISC	No
10/5/2015	11787	Somers Irrigation	27.12	DAUBER, PINT MDE GRA	No
10/5/2015	11788	Triangle Hardware	36.87	METAL THREAD KEY	No
10/5/2015	11789	Unifirst Corporation	195.54	UNIFORM AND JANITORIAL SERVICE	No
10/5/2015	11790	Xerox Corporation	159.04	SEPT 2015 SERVICE	No
10/7/2015	11791	Craig A. Smith & Associates	4,300.00	Engineering service through September 30,2015	No
10/13/2015	11792	Sunshine State One Call of Florida Inc.	22.79	September 2015 Locate Tickets	No
10/13/2015	11793	JERRY ALLEN	50.00	DEPOSIT REFUND 324 OAK KNOLLS CIRCLE	No
10/13/2015	11794	DONNA CHRISTOPHER	72.02	DEPOSIT REFUND 433 CHERRYTREE DR	No
10/13/2015	11795	ISABEL SKEETE4210 INVERRARY BLVD.	43.28	DEPOSIT REFUND 6901 PARKWOOD STREET	No
10/13/2015	11796	Accutell Answering Service	480.00	ANNUAL ANSWERING SERVICE CONTRACT OCTOBER TO SEPTEMBER	No
10/13/2015	11797	ALPHA GENERAL	61.20	FIBERGLASS RISER	No
10/13/2015		ALPHA GENERAL	1,239.41	STEP SYSTEM REPAIR PARTS	No
10/13/2015	11798	Arlene Klingbiel	100.00	OCTOBER 2015 MEETING	No
10/13/2015	11799	Bill Lawens	100.00	OCTOBER 2015 MEETING	No
10/13/2015	11800	William J Nielander	1,000.00	OCTOBER 2015 RETAINER	No
10/13/2015	11801	Brian Acker	100.00	OCTOBER 2015 MEETING	No
10/13/2015	11802	Central Security & Electronics, Inc.	943.50	ANNUAL ALARM MONITORING	No
10/13/2015	11803	Century Link	64.53	C CENTER PHONES OCTOBER 2015	No
10/13/2015		Century Link	285.87	OFFICE PHONES OCTOBER 2015	No
10/13/2015		Century Link	269.31	SHOP PHONES OCTOBER 2015	No
10/13/2015	11804	Creative Printing	337.00	NEWSLETTER VOL 7 ISSUE 1 OCTOBER 2015	No
10/13/2015		Creative Printing	518.32	POSTAGE BREEZE OCTOBER 2015	No
10/13/2015	11805	Deborah Cleveland	200.00	OCTOBER 2015 CLEANING SERVICE	No
10/13/2015	11806	Direct TV	6.50	SATELLITE SERVICE OCTOBER 2015	No
10/13/2015	11807	The Dumont Company, Inc.	607.00	LIQUID BLEACH	No
10/13/2015	11808	Employers Association of Florida, Inc.	395.00	ANNUAL DUES	No
10/13/2015	11809	EMC WIRELESS	379.97	NEW ONCALL CELL PHONE FOR WATERDEPARTMENT	No
10/13/2015	11810	FASD	2,500.00	FASD ANNUAL DUES FY 2016	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 10/1/2015 Through 10/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/13/2015	11811	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	175.00	ANNUAL SPECIAL DISTRICT FEE	No
10/13/2015	11812	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
10/13/2015	11813	Gary Behrendt	100.00	OCTOBER 2015 MEETING	No
10/13/2015	11814	GIS SOLUTIONS	1,680.00	FINALIZE PHASE ONE GIS MAPPING	No
10/13/2015	11815	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 OCTOBER 2015	No
10/13/2015		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 OCTOBER 2015	No
10/13/2015		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 OCTOBER 2015	No
10/13/2015		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 OCTOBER 2015	No
10/13/2015	11816	Laye's Tire Service	336.96	TIRE	No
10/13/2015	11817	LINCOLN FINANCIAL GROUP	116.05	ST DISABILITY INSURANCE OCTOBER 2015	No
10/13/2015	11818	New York Life	72.79	LIFE INSURANCE OCTOBER 2015	No
10/13/2015	11819	Preferred Governmental Insurance Trust	5,123.25	WORKERS COMP INSURANCE 25% DOWN	No
10/13/2015	11820	Public Risk Insurance Agency	60,148.00	INSURANCE FY 2016 COMMERCIAL PACKAGE	No
10/13/2015	11821	Progressive Waste Solutions	141.00	REFUSE SERVICE OCTOBER 2015	No
10/13/2015	11822	Taylor Oil	2,663.78	FUEL	No
10/13/2015	11823	Tim Mckenna	100.00	OCTOBER 2015 MEETING	No
10/13/2015	11824	TWC Services	1,668.00	ANNUAL ICE MACHINE LEASE	No
10/13/2015	11825	Unifirst Corporation	213.09	UNIFORM AND JANITORIAL SERVICE	No
10/14/2015	11826	BRIAN ACKER	34.92	REFUND OVERPAYMENT SEPT PAYMENT TAKEN TWICE	No
	11827		0.00		Yes
10/26/2015	11828	GLORIA AGOSTO	10.68	DEPOSIT REFUND 6200 CANDLER TERRACE	No
10/26/2015	11829	SPRING LAKE PROPERTY ASSOCIATION	132.40	PAID IN ERROR TO SLID FOR 8409 PINE GLEN ROAD	No
10/26/2015	11830	Harbor Community Bank	2,775.00	Document Stamps Line of Credit	No
10/26/2015	11831	ALPHA GENERAL	260.46	STEP SYSTEM REPAIR PARTS	No
10/26/2015	11832	Arlene Klingbiel	100.00	NOVEMBER 2015 MEETING	No
10/26/2015	11833	Bill Jarrett Ford	22,657.92	FORD F-150	No
10/26/2015		Bill Jarrett Ford	25,734.92	FORD F-150 4X4	No
10/26/2015	11834	Bill Lawens	100.00	NOVEMBER 2015 MEETING	No
10/26/2015	11835	William J Nielander	1,000.00	NOVEMBER 2015 RETAINER	No
10/26/2015	11836	Brian Acker	100.00	NOVEMBER 2015 MEETING	No
10/26/2015	11837	Culver Company	442.62	WATER TRAINING SUPPLIES	No
10/26/2015	11838	Deborah Cleveland	200.00	CLEANING NOVEMBER 2015	No
10/26/2015	11839	The Dumont Company, Inc.	688.20	LIQUID BLEACH	No
10/26/2015	11840	ELECTRICAL WHOLESALERS, INC	78.91	STEP SYSTEM REPAIR PARTS	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 10/1/2015 Through 10/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/26/2015	11841	Flowers Chemical Laboratories	30.00	WATER TESTING	No
10/26/2015	11842	Gary Behrendt	100.00	NOVEMBER 2015 BOARD MEETING	No
10/26/2015	11843	Harbor Community Bank	2,263.88	LOC INTEREST NOVEMBER 2015	No
10/26/2015	11844	Home Depot Credit Services	19.99	UNIVERSAL SHUT OFF	No
10/26/2015	11845	Joe DeCerbo	909.66	REIMBURSE EXPENSES OCTOBER 2015	No
10/26/2015	11846	JOE TROIA	200.00	MONITOR STEP SYSTEM OCTOBER 2015	No
10/26/2015	11847	Lakeside Air Conditioning INC	95.00	A/C REPAIR	No
10/26/2015	11848	LINCOLN FINANCIAL GROUP	116.05	NOVEMBER 2015	No
10/26/2015	11849	Longs Air Conditioning Inc.	546.55	GENERATOR INSPECTION AND SERVICE REPAIR	No
10/26/2015	11850	LOU'S GLOVES	172.00	GLOVES	No
10/26/2015	11851	MID FLORIDA IT INC	822.50	IT CONSULTING	No
10/26/2015	11852	Municipal Water Works	172.68	COUPLINGS, NUTS AND BOLTS	No
10/26/2015		Municipal Water Works	11.84	WASHERS	No
10/26/2015	11853	The News-Sun	36.58	NOTICE OF MEETING DATES	No
10/26/2015	11854	New York Life	72.79	OCTOBER 2015	No
10/26/2015	11855	PETTY CASH	84.88	REIMBURSE PETTY CASH	No
10/26/2015	11856	Preferred Governmental Insurance Trust	1,641.08	WORKERS COMP NOVEMBER 2015	No
10/26/2015	11857	POSTMASTER	2,000.00	POSTAGE MAILING PERMIT 5553	No
10/26/2015	11858	Pugh Utilities Services, Inc	800.00	OCTOBER 2015 WWTP OPERATIONS	No
10/26/2015	11859	Short Environmental Laboratories, Inc.	250.00	WWTP TESTING	No
10/26/2015	11860	SPER Chemical Corporation	1,404.37	SEQUEST ALL WATER TREATMENT	No
10/26/2015	11861	Taylor Oil	2,088.30	GAS AND DIESEL	No
10/26/2015	11862	Tim Mckenna	100.00	NOVEMBER 2015 MEETING	No
10/26/2015	11863	Unifirst Corporation	195.54	UNIFORM AND JANITORIAL SERVICES	No
10/26/2015	11864	WASHINGTON NATIONAL INSURANCE COMPANY	132.14	OCTOBER 2015	No
10/26/2015	11865	READY INDUSTRIAL	75.23	DEPOSIT REFUND 102 AND 119 VOSS COURT	No
10/13/2015	16630409	Caterpillar Financial Services Corporation	2,991.37	BOOM MOWER OCTOBER 2015	No
10/26/2015	16659107	Caterpillar Financial Services Corporation	2,194.43	HYDREMA OCTOBER 2015	No
10/26/2015		Caterpillar Financial Services Corporation	153.61	HYDREMA TANGIBLE TAX OCT 2015	No
10/1/2015	455953	POSTMASTER	147.00	3 BOOKS OF STAMPS	No
10/8/2015	455954	POSTMASTER	147.00	3 ROLLS OF STAMPS	No
10/6/2015	455955	Spring Lake Lawn & Garden Center	4.79	SHOP TOOLS	No
10/13/2015	952780	Aflac	620.42	OCTOBER 2015	No
10/9/2015	9729430902	Staples Office Supply	481.71	TONER, BATTERIES, PAPER, MISC OFFICE SUPPLIES	No
10/26/2015	DE15329913...	Duke Energy	347.28	OCTOBER 2015 SHOP	No
10/27/2015	DE21599614...	Duke Energy	188.18	OCTOBER 2015 SEWER PLANT PHASE 3	No
10/27/2015	DE26379375...	Duke Energy	23.32	OCTOBER 2015 OAK LEAFE LIFT	No
10/27/2015	DE67991560...	Duke Energy	372.19	OCTOBER 2015 OFFICE	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 10/1/2015 Through 10/31/2015

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
10/27/2015	DE74393121...	Duke Energy	2,308.83	OCTOBER 2015 PUMP STATION	No
10/26/2015	DE74440644...	Duke Energy	921.77	OCTOBER 2015 WATER PLANT	No
10/5/2015	EFTPS10052...	EFTPS (PAYROLL TAXES)	3,167.75	PAYROLL TAXES W/E 10-5-15	No
10/14/2015	EFTPS10142...	EFTPS (PAYROLL TAXES)	3,182.99	PAYROLL TAXES W/E 10-14-2015	No
10/19/2015	EFTPS101915	EFTPS (PAYROLL TAXES)	3,167.83	PAYROLL TAXES W/E 10-19-15	No
10/5/2015	EXPERTPAY1...	Expert Pay	66.46	CHILD SUPPORT W/E 10-5-2015	No
10/14/2015	EXPERTPAY1...	Expert Pay	66.46	CHILD SUPPORT W/E 10-14-2015	No
10/19/2015	EXPERTPAY1...	Expert Pay	66.46	CHILD SUPPORT W/E 10-19-15	No
10/1/2015	INV0044307	ABILA	186.78	MIP ADVANCED OCTOBER 2015	No
10/1/2015	OCT2015HC...	Harbor Community Bank	2,126.48	OCTOBER 2015 HCB LOAN	No
10/14/2015	SIMPLIFILE1...	Simplifile E Recording	12.00	RECORDING FEES 00556	No
10/5/2015	V3787	Catherine D. Angell	875.70	Employee: 01; Pay Date: 10/7/2015	No
10/5/2015	V3788	Cynthia D. Bacon	435.11	Employee: 28; Pay Date: 10/7/2015	No
10/5/2015	V3789	Wellington E. Clarke	525.00	Employee: 02; Pay Date: 10/7/2015	No
10/5/2015	V3790	Joseph T. DeCerbo	1,392.02	Employee: 03; Pay Date: 10/7/2015	No
10/5/2015	V3791	Robert E. Hill	568.71	Employee: 24; Pay Date: 10/7/2015	No
10/5/2015	V3792	John Laiosa	516.14	Employee: 10; Pay Date: 10/7/2015	No
10/5/2015	V3793	Randolph Nelson	829.40	Employee: 12; Pay Date: 10/7/2015	No
10/5/2015	V3794	Joshua R. Nolen	463.11	Employee: 18; Pay Date: 10/7/2015	No
10/5/2015	V3795	Brian L. Patrick	541.76	Employee: 13; Pay Date: 10/7/2015	No
10/5/2015	V3796	Anthony L. Plyley	499.89	Employee: 26; Pay Date: 10/7/2015	No
10/5/2015	V3797	Tyler A. Sapp	408.38	Employee: 25; Pay Date: 10/7/2015	No
10/5/2015	V3798	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 10/7/2015	No
10/5/2015	V3799	Matthew C. Thompson	493.49	Employee: 23; Pay Date: 10/7/2015	No
10/13/2015	v3800	Catherine D. Angell	875.70	Employee: 01; Pay Date: 10/14/2015	No
10/13/2015	v3801	Cynthia D. Bacon	435.09	Employee: 28; Pay Date: 10/14/2015	No
10/13/2015	v3802	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 10/14/2015	No
10/13/2015	v3803	Joseph T. DeCerbo	1,392.02	Employee: 03; Pay Date: 10/14/2015	No
10/13/2015	v3804	Robert E. Hill	568.71	Employee: 24; Pay Date: 10/14/2015	No
10/13/2015	v3805	John Laiosa	516.14	Employee: 10; Pay Date: 10/14/2015	No
10/13/2015	v3806	Randolph Nelson	829.39	Employee: 12; Pay Date: 10/14/2015	No
10/13/2015	v3807	Joshua R. Nolen	463.11	Employee: 18; Pay Date: 10/14/2015	No
10/13/2015	v3808	Brian L. Patrick	580.44	Employee: 13; Pay Date: 10/14/2015	No
10/13/2015	v3809	Anthony L. Plyley	499.88	Employee: 26; Pay Date: 10/14/2015	No
10/13/2015	v3810	Tyler A. Sapp	408.38	Employee: 25; Pay Date: 10/14/2015	No
10/13/2015	v3811	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 10/14/2015	No
10/13/2015	v3812	Matthew C. Thompson	493.49	Employee: 23; Pay Date: 10/14/2015	No
10/19/2015	v3813	Catherine D. Angell	875.70	Employee: 01; Pay Date: 10/21/2015	No
10/19/2015	v3814	Cynthia D. Bacon	435.11	Employee: 28; Pay Date: 10/21/2015	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 10/1/2015 Through 10/31/2015

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
10/19/2015	v3815	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 10/21/2015	No
10/19/2015	v3816	Joseph T. DeCerbo	1,392.01	Employee: 03; Pay Date: 10/21/2015	No
10/19/2015	v3817	Robert E. Hill	568.70	Employee: 24; Pay Date: 10/21/2015	No
10/19/2015	v3818	John Laiosa	516.14	Employee: 10; Pay Date: 10/21/2015	No
10/19/2015	v3819	Randolph Nelson	829.40	Employee: 12; Pay Date: 10/21/2015	No
10/19/2015	v3820	Joshua R. Nolen	463.12	Employee: 18; Pay Date: 10/21/2015	No
10/19/2015	v3821	Brian L. Patrick	541.76	Employee: 13; Pay Date: 10/21/2015	No
10/19/2015	v3822	Anthony L. Plyley	499.88	Employee: 26; Pay Date: 10/21/2015	No
10/19/2015	v3823	Tyler A. Sapp	408.38	Employee: 25; Pay Date: 10/21/2015	No
10/19/2015	v3824	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 10/21/2015	No
10/19/2015	v3825	Matthew C. Thompson	493.49	Employee: 23; Pay Date: 10/21/2015	No
10/26/2015	v3826	Catherine D. Angell	875.70	Employee: 01; Pay Date: 10/28/2015	No
10/26/2015	v3827	Cynthia D. Bacon	435.10	Employee: 28; Pay Date: 10/28/2015	No
10/26/2015	v3828	Wellington E. Clarke	525.00	Employee: 02; Pay Date: 10/28/2015	No
10/26/2015	v3829	Joseph T. DeCerbo	1,392.02	Employee: 03; Pay Date: 10/28/2015	No
10/26/2015	v3830	Robert E. Hill	491.36	Employee: 24; Pay Date: 10/28/2015	No
10/26/2015	v3831	John Laiosa	516.14	Employee: 10; Pay Date: 10/28/2015	No
10/26/2015	v3832	Randolph Nelson	829.40	Employee: 12; Pay Date: 10/28/2015	No
10/26/2015	v3833	Joshua R. Nolen	463.12	Employee: 18; Pay Date: 10/28/2015	No
10/26/2015	v3834	Brian L. Patrick	541.76	Employee: 13; Pay Date: 10/28/2015	No
10/26/2015	v3835	Anthony L. Plyley	499.89	Employee: 26; Pay Date: 10/28/2015	No
10/26/2015	v3836	Tyler A. Sapp	408.38	Employee: 25; Pay Date: 10/28/2015	No
10/26/2015	v3837	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 10/28/2015	No
10/26/2015	v3838	Matthew C. Thompson	493.49	Employee: 23; Pay Date: 10/28/2015	No
Report Total			234,605.48		

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>
CD2015-107	10/1/2015	513520	Postage	General Government	44.10		3 BOOKS OF STAMPS
CD2015-107	10/1/2015	513520	Postage	Water	44.10		3 BOOKS OF STAMPS
CD2015-107	10/1/2015	513520	Postage	Lot Mowing	29.40		3 BOOKS OF STAMPS
CD2015-107	10/1/2015	513520	Postage	Parks	14.70		3 BOOKS OF STAMPS
CD2015-107	10/1/2015	513520	Postage	Wastewater	14.70		3 BOOKS OF STAMPS
		Total 513520	Postage		147.00	0.00	
CD2015-107	10/1/2015	101100	Cash Operating	General Government		44.10	3 BOOKS OF STAMPS
CD2015-107	10/1/2015	101100	Cash Operating	Water		44.10	3 BOOKS OF STAMPS
CD2015-107	10/1/2015	101100	Cash Operating	Lot Mowing		29.40	3 BOOKS OF STAMPS
CD2015-107	10/1/2015	101100	Cash Operating	Parks		14.70	3 BOOKS OF STAMPS
CD2015-107	10/1/2015	101100	Cash Operating	Wastewater		14.70	3 BOOKS OF STAMPS
		Total 101100	Cash Operating		0.00	147.00	
CD2015-107	10/1/2015	517715	Debt Principle - HIB	General Government	2,126.48		OCTOBER 2015 HCB LOAN
		Total 517715	Debt Principle - HIB		2,126.48	0.00	
CD2015-107	10/1/2015	101100	Cash Operating	General Government		2,126.48	OCTOBER 2015 HCB LOAN
		Total 101100	Cash Operating		0.00	2,126.48	
Total CD2015-107					2,273.48	2,273.48	
CD2015-108	10/5/2015	217100	FICA Liability	Drainage	456.68		PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	217100	FICA Liability	Parks	160.42		PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	217100	FICA Liability	Mosquito	38.50		PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	217100	FICA Liability	General Government	247.76		PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	217100	FICA Liability	Water	522.96		PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	217100	FICA Liability	Lot Mowing	162.18		PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	217100	FICA Liability	Wastewater	148.36		PAYROLL TAXES W/E 10-5-15
		Total 217100	FICA Liability		1,736.86	0.00	
CD2015-108	10/5/2015	217200	Federal Tax Liability	Drainage	343.61		PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	217200	Federal Tax Liability	Parks	109.43		PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	217200	Federal Tax Liability	Mosquito	28.32		PAYROLL TAXES W/E 10-5-15

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>
CD2015-108	10/5/2015	217200	Federal Tax Liability	General Government	213.42		PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	217200	Federal Tax Liability	Water	474.25		PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	217200	Federal Tax Liability	Lot Mowing	125.06		PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	217200	Federal Tax Liability	Wastewater	136.80		PAYROLL TAXES W/E 10-5-15
		Total 217200	Federal Tax Liability		1,430.89	0.00	
CD2015-108	10/5/2015	101100	Cash Operating	Drainage		456.68	PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	101100	Cash Operating	Parks		160.42	PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	101100	Cash Operating	Mosquito		38.50	PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	101100	Cash Operating	General Government		247.76	PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	101100	Cash Operating	Water		522.96	PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	101100	Cash Operating	Lot Mowing		162.18	PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	101100	Cash Operating	Wastewater		148.36	PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	101100	Cash Operating	Drainage		343.61	PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	101100	Cash Operating	Parks		109.43	PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	101100	Cash Operating	Mosquito		28.32	PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	101100	Cash Operating	General Government		213.42	PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	101100	Cash Operating	Water		474.25	PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	101100	Cash Operating	Lot Mowing		125.06	PAYROLL TAXES W/E 10-5-15
CD2015-108	10/5/2015	101100	Cash Operating	Wastewater		136.80	PAYROLL TAXES W/E 10-5-15
		Total 101100	Cash Operating		0.00	3,167.75	
CD2015-108	10/5/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 10-5-2015
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-108	10/5/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 10-5-2015
		Total 101100	Cash Operating		0.00	66.46	
Total CD2015-108					3,234.21	3,234.21	
CD2015-109	9/30/2015	513492	Credit Card Fees	Water	38.41		SEPT 2015 CREDIT CARD PROCESSING ONLINE
		Total 513492	Credit Card Fees		38.41	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2015-109	9/30/2015	101100	Cash Operating	Water		38.41	SEPT 2015 CREDIT CARD PROCESSING ONLINE
		Total 101100	Cash Operating		0.00	38.41	
CD2015-109	9/30/2015	513492	Credit Card Fees	Water	158.29		CREDIT CARD FEES SEPT 2015
		Total 513492	Credit Card Fees		158.29	0.00	
CD2015-109	9/30/2015	101100	Cash Operating	Water		158.29	CREDIT CARD FEES SEPT 2015
		Total 101100	Cash Operating		0.00	158.29	
CD2015-109	9/30/2015	513492	Credit Card Fees	Water	5.90		GATEWAY BILLING CC SEPT 2015
		Total 513492	Credit Card Fees		5.90	0.00	
CD2015-109	9/30/2015	101100	Cash Operating	Water		5.90	GATEWAY BILLING CC SEPT 2015
		Total 101100	Cash Operating		0.00	5.90	
Total CD2015-109					202.60	202.60	
CD2015-110	10/1/2015	513230	Health Insurance	Water	2,047.16		OCTOBER 2015 UHC
CD2015-110	10/1/2015	513230	Health Insurance	Drainage	1,716.97		OCTOBER 2015 UHC
CD2015-110	10/1/2015	513230	Health Insurance	General Government	858.49		OCTOBER 2015 UHC
CD2015-110	10/1/2015	513230	Health Insurance	Parks	660.37		OCTOBER 2015 UHC
CD2015-110	10/1/2015	513230	Health Insurance	Lot Mowing	660.37		OCTOBER 2015 UHC
CD2015-110	10/1/2015	513230	Health Insurance	Wastewater	594.34		OCTOBER 2015 UHC
CD2015-110	10/1/2015	513230	Health Insurance	Mosquito	66.04		OCTOBER 2015 UHC
		Total 513230	Health Insurance		6,603.74	0.00	
CD2015-110	10/1/2015	101100	Cash Operating	Water		2,047.16	OCTOBER 2015 UHC
CD2015-110	10/1/2015	101100	Cash Operating	Drainage		1,716.97	OCTOBER 2015 UHC
CD2015-110	10/1/2015	101100	Cash Operating	General Government		858.49	OCTOBER 2015 UHC
CD2015-110	10/1/2015	101100	Cash Operating	Parks		660.37	OCTOBER 2015 UHC
CD2015-110	10/1/2015	101100	Cash Operating	Lot Mowing		660.37	OCTOBER 2015 UHC
CD2015-110	10/1/2015	101100	Cash Operating	Wastewater		594.34	OCTOBER 2015 UHC

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>
CD2015-110	10/1/2015	101100	Cash Operating	Mosquito		66.04	OCTOBER 2015 UHC
		Total 101100	Cash Operating		0.00	6,603.74	
CD2015-110	10/1/2015	513342	Computer Services	General Government	56.03		MIP ADVANCED OCTOBER 2015
CD2015-110	10/1/2015	513342	Computer Services	Water	56.03		MIP ADVANCED OCTOBER 2015
CD2015-110	10/1/2015	513342	Computer Services	Lot Mowing	37.36		MIP ADVANCED OCTOBER 2015
CD2015-110	10/1/2015	513342	Computer Services	Parks	18.68		MIP ADVANCED OCTOBER 2015
CD2015-110	10/1/2015	513342	Computer Services	Wastewater	18.68		MIP ADVANCED OCTOBER 2015
		Total 513342	Computer Services		186.78	0.00	
CD2015-110	10/1/2015	101100	Cash Operating	General Government		56.03	MIP ADVANCED OCTOBER 2015
CD2015-110	10/1/2015	101100	Cash Operating	Water		56.03	MIP ADVANCED OCTOBER 2015
CD2015-110	10/1/2015	101100	Cash Operating	Lot Mowing		37.36	MIP ADVANCED OCTOBER 2015
CD2015-110	10/1/2015	101100	Cash Operating	Parks		18.68	MIP ADVANCED OCTOBER 2015
CD2015-110	10/1/2015	101100	Cash Operating	Wastewater		18.68	MIP ADVANCED OCTOBER 2015
		Total 101100	Cash Operating		0.00	186.78	
CD2015-110	10/6/2015	538526	Shop Tools and Supplies	Drainage	1.68		SHOP TOOLS
CD2015-110	10/6/2015	538526	Shop Tools and Supplies	Water	1.44		SHOP TOOLS
CD2015-110	10/6/2015	538526	Shop Tools and Supplies	Lot Mowing	0.96		SHOP TOOLS
CD2015-110	10/6/2015	538526	Shop Tools and Supplies	Parks	0.48		SHOP TOOLS
CD2015-110	10/6/2015	538526	Shop Tools and Supplies	Mosquito	0.23		SHOP TOOLS
		Total 538526	Shop Tools and Supplies		4.79	0.00	
CD2015-110	10/6/2015	101100	Cash Operating	Drainage		1.68	SHOP TOOLS

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>
CD2015-110	10/6/2015	101100	Cash Operating	Water		1.44	SHOP TOOLS
CD2015-110	10/6/2015	101100	Cash Operating	Lot Mowing		0.96	SHOP TOOLS
CD2015-110	10/6/2015	101100	Cash Operating	Parks		0.48	SHOP TOOLS
CD2015-110	10/6/2015	101100	Cash Operating	Mosquito		0.23	SHOP TOOLS
		Total 101100	Cash Operating		0.00	4.79	
CD2015-110	10/8/2015	513520	Postage	General Government	44.10		3 ROLLS OF STAMPS
CD2015-110	10/8/2015	513520	Postage	Water	44.10		3 ROLLS OF STAMPS
CD2015-110	10/8/2015	513520	Postage	Lot Mowing	29.40		3 ROLLS OF STAMPS
CD2015-110	10/8/2015	513520	Postage	Parks	14.70		3 ROLLS OF STAMPS
CD2015-110	10/8/2015	513520	Postage	Wastewater	14.70		3 ROLLS OF STAMPS
		Total 513520	Postage		147.00	0.00	
CD2015-110	10/8/2015	101100	Cash Operating	General Government		44.10	3 ROLLS OF STAMPS
CD2015-110	10/8/2015	101100	Cash Operating	Water		44.10	3 ROLLS OF STAMPS
CD2015-110	10/8/2015	101100	Cash Operating	Lot Mowing		29.40	3 ROLLS OF STAMPS
CD2015-110	10/8/2015	101100	Cash Operating	Parks		14.70	3 ROLLS OF STAMPS
CD2015-110	10/8/2015	101100	Cash Operating	Wastewater		14.70	3 ROLLS OF STAMPS
		Total 101100	Cash Operating		0.00	147.00	
CD2015-110	10/9/2015	513510	Office Supplies	General Government	144.52		TONER, BATTERIES, PAPER, MISC OFFICE SUPPLIES
CD2015-110	10/9/2015	513510	Office Supplies	Water	144.51		TONER, BATTERIES, PAPER, MISC OFFICE SUPPLIES
CD2015-110	10/9/2015	513510	Office Supplies	Lot Mowing	96.34		TONER, BATTERIES, PAPER, MISC OFFICE SUPPLIES
CD2015-110	10/9/2015	513510	Office Supplies	Parks	48.17		TONER, BATTERIES, PAPER, MISC OFFICE SUPPLIES
CD2015-110	10/9/2015	513510	Office Supplies	Wastewater	48.17		TONER, BATTERIES, PAPER, MISC OFFICE SUPPLIES
		Total 513510	Office Supplies		481.71	0.00	
CD2015-110	10/9/2015	101100	Cash Operating	General Government		144.52	TONER, BATTERIES, PAPER, MISC OFFICE SUPPLIES
CD2015-110	10/9/2015	101100	Cash Operating	Water		144.51	TONER, BATTERIES, PAPER, MISC OFFICE SUPPLIES
CD2015-110	10/9/2015	101100	Cash Operating	Lot Mowing		96.34	TONER, BATTERIES, PAPER, MISC OFFICE SUPPLIES

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>
CD2015-110	10/9/2015	101100	Cash Operating	Parks		48.17	TONER, BATTERIES, PAPER, MISC OFFICE SUPPLIES
CD2015-110	10/9/2015	101100	Cash Operating	Wastewater		48.17	TONER, BATTERIES, PAPER, MISC OFFICE SUPPLIES
		Total 101100	Cash Operating		0.00	481.71	
CD2015-110	10/13/2015	229100	Due to AFLAC	Drainage	181.39		OCTOBER 2015
CD2015-110	10/13/2015	229100	Due to AFLAC	Parks	27.92		OCTOBER 2015
CD2015-110	10/13/2015	229100	Due to AFLAC	Mosquito	8.10		OCTOBER 2015
CD2015-110	10/13/2015	229100	Due to AFLAC	General Government	50.64		OCTOBER 2015
CD2015-110	10/13/2015	229100	Due to AFLAC	Water	281.89		OCTOBER 2015
CD2015-110	10/13/2015	229100	Due to AFLAC	Lot Mowing	53.65		OCTOBER 2015
CD2015-110	10/13/2015	229100	Due to AFLAC	Wastewater	16.83		OCTOBER 2015
		Total 229100	Due to AFLAC		620.42	0.00	
CD2015-110	10/13/2015	101100	Cash Operating	Drainage		181.39	OCTOBER 2015
CD2015-110	10/13/2015	101100	Cash Operating	Parks		27.92	OCTOBER 2015
CD2015-110	10/13/2015	101100	Cash Operating	Mosquito		8.10	OCTOBER 2015
CD2015-110	10/13/2015	101100	Cash Operating	General Government		50.64	OCTOBER 2015
CD2015-110	10/13/2015	101100	Cash Operating	Water		281.89	OCTOBER 2015
CD2015-110	10/13/2015	101100	Cash Operating	Lot Mowing		53.65	OCTOBER 2015
CD2015-110	10/13/2015	101100	Cash Operating	Wastewater		16.83	OCTOBER 2015
		Total 101100	Cash Operating		0.00	620.42	
CD2015-110	10/13/2015	517718	Debt Principle-Boom Mower	General Government	2,991.37		BOOM MOWER OCTOBER 2015
		Total 517718	Debt Principle-Boom Mower		2,991.37	0.00	
CD2015-110	10/13/2015	101100	Cash Operating	General Government		2,991.37	BOOM MOWER OCTOBER 2015
		Total 101100	Cash Operating		0.00	2,991.37	
CD2015-110	10/14/2015	217100	FICA Liability	Drainage	456.68		PAYROLL TAXES W/E 10-14-2015

Spring Lake Improvement District
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CD2015-110	10/14/2015	217100	FICA Liability	Parks	160.44		PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	217100	FICA Liability	Mosquito	46.14		PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	217100	FICA Liability	General Government	247.78		PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	217100	FICA Liability	Water	523.02		PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	217100	FICA Liability	Lot Mowing	162.18		PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	217100	FICA Liability	Wastewater	148.36		PAYROLL TAXES W/E 10-14-2015
		Total 217100	FICA Liability		1,744.60	0.00	
CD2015-110	10/14/2015	217200	Federal Tax Liability	Drainage	343.98		PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	217200	Federal Tax Liability	Parks	109.43		PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	217200	Federal Tax Liability	Mosquito	33.97		PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	217200	Federal Tax Liability	General Government	213.42		PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	217200	Federal Tax Liability	Water	474.62		PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	217200	Federal Tax Liability	Lot Mowing	125.99		PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	217200	Federal Tax Liability	Wastewater	136.98		PAYROLL TAXES W/E 10-14-2015
		Total 217200	Federal Tax Liability		1,438.39	0.00	
CD2015-110	10/14/2015	101100	Cash Operating	Drainage		456.68	PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	101100	Cash Operating	Parks		160.44	PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	101100	Cash Operating	Mosquito		46.14	PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	101100	Cash Operating	General Government		247.78	PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	101100	Cash Operating	Water		523.02	PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	101100	Cash Operating	Lot Mowing		162.18	PAYROLL TAXES W/E 10-14-2015

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CD2015-110	10/14/2015	101100	Cash Operating	Wastewater		148.36	PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	101100	Cash Operating	Drainage		343.98	PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	101100	Cash Operating	Parks		109.43	PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	101100	Cash Operating	Mosquito		33.97	PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	101100	Cash Operating	General Government		213.42	PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	101100	Cash Operating	Water		474.62	PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	101100	Cash Operating	Lot Mowing		125.99	PAYROLL TAXES W/E 10-14-2015
CD2015-110	10/14/2015	101100	Cash Operating	Wastewater		136.98	PAYROLL TAXES W/E 10-14-2015
		Total 101100	Cash Operating		0.00	3,182.99	
CD2015-110	10/14/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 10-14-2015
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-110	10/14/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 10-14-2015
		Total 101100	Cash Operating		0.00	66.46	
CD2015-110	10/14/2015	513491	Recording Fees & Charges	Water	12.00		RECORDING FEES 00556
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2015-110	10/14/2015	101100	Cash Operating	Water		12.00	RECORDING FEES 00556
		Total 101100	Cash Operating		0.00	12.00	
CD2015-110	10/26/2015	533430	Electric - Water Plant	Water	921.77		OCTOBER 2015 WATER PLANT
		Total 533430	Electric - Water Plant		921.77	0.00	

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CD2015-110	10/26/2015	101100	Cash Operating	Water		921.77	OCTOBER 2015 WATER PLANT
		Total 101100	Cash Operating		0.00	921.77	
CD2015-110	10/26/2015	513430	Electric - Offices	General Government	104.18		OCTOBER 2015 SHOP
CD2015-110	10/26/2015	513430	Electric - Offices	Water	104.18		OCTOBER 2015 SHOP
CD2015-110	10/26/2015	513430	Electric - Offices	Lot Mowing	69.46		OCTOBER 2015 SHOP
CD2015-110	10/26/2015	513430	Electric - Offices	Parks	34.73		OCTOBER 2015 SHOP
CD2015-110	10/26/2015	513430	Electric - Offices	Wastewater	34.73		OCTOBER 2015 SHOP
		Total 513430	Electric - Offices		347.28	0.00	
CD2015-110	10/26/2015	101100	Cash Operating	General Government		104.18	OCTOBER 2015 SHOP
CD2015-110	10/26/2015	101100	Cash Operating	Water		104.18	OCTOBER 2015 SHOP
CD2015-110	10/26/2015	101100	Cash Operating	Lot Mowing		69.46	OCTOBER 2015 SHOP
CD2015-110	10/26/2015	101100	Cash Operating	Parks		34.73	OCTOBER 2015 SHOP
CD2015-110	10/26/2015	101100	Cash Operating	Wastewater		34.73	OCTOBER 2015 SHOP
		Total 101100	Cash Operating		0.00	347.28	
CD2015-110	10/26/2015	517719	Debt Service - Dump Truck	General Government	1,850.20		HYDREMA OCTOBER 2015
		Total 517719	Debt Service - Dump Truck		1,850.20	0.00	
CD2015-110	10/26/2015	517729	Debt Interest - Dump Truck	General Government	344.23		HYDREMA OCTOBER 2015
		Total 517729	Debt Interest - Dump Truck		344.23	0.00	
CD2015-110	10/26/2015	513445	Equipment Lease	General Government	153.61		HYDREMA TANGIBLE TAX OCT 2015
		Total 513445	Equipment Lease		153.61	0.00	
CD2015-110	10/26/2015	101100	Cash Operating	General Government		1,850.20	HYDREMA OCTOBER 2015
CD2015-110	10/26/2015	101100	Cash Operating	General Government		344.23	HYDREMA OCTOBER 2015
CD2015-110	10/26/2015	101100	Cash Operating	General Government		153.61	HYDREMA TANGIBLE TAX OCT 2015

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		Total 101100	Cash Operating		0.00	2,348.04	
CD2015-110	10/27/2015	535430	Electric - Wastewater Plant	Wastewater	188.18		OCTOBER 2015 SEWER PLANT PHASE 3
		Total 535430	Electric - Wastewater Plant		188.18	0.00	
CD2015-110	10/27/2015	101100	Cash Operating	Wastewater		188.18	OCTOBER 2015 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	188.18	
CD2015-110	10/27/2015	535430	Electric - Wastewater Plant	Wastewater	23.32		OCTOBER 2015 OAK LEAFE LIFT
		Total 535430	Electric - Wastewater Plant		23.32	0.00	
CD2015-110	10/27/2015	101100	Cash Operating	Wastewater		23.32	OCTOBER 2015 OAK LEAFE LIFT
		Total 101100	Cash Operating		0.00	23.32	
CD2015-110	10/27/2015	513430	Electric - Offices	General Government	111.66		OCTOBER 2015 OFFICE
CD2015-110	10/27/2015	513430	Electric - Offices	Water	111.66		OCTOBER 2015 OFFICE
CD2015-110	10/27/2015	513430	Electric - Offices	Lot Mowing	74.44		OCTOBER 2015 OFFICE
CD2015-110	10/27/2015	513430	Electric - Offices	Parks	37.22		OCTOBER 2015 OFFICE
CD2015-110	10/27/2015	513430	Electric - Offices	Wastewater	37.21		OCTOBER 2015 OFFICE
		Total 513430	Electric - Offices		372.19	0.00	
CD2015-110	10/27/2015	101100	Cash Operating	General Government		111.66	OCTOBER 2015 OFFICE
CD2015-110	10/27/2015	101100	Cash Operating	Water		111.66	OCTOBER 2015 OFFICE
CD2015-110	10/27/2015	101100	Cash Operating	Lot Mowing		74.44	OCTOBER 2015 OFFICE
CD2015-110	10/27/2015	101100	Cash Operating	Parks		37.22	OCTOBER 2015 OFFICE
CD2015-110	10/27/2015	101100	Cash Operating	Wastewater		37.21	OCTOBER 2015 OFFICE
		Total 101100	Cash Operating		0.00	372.19	
CD2015-110	10/27/2015	538430	Electric - Pump Station	Drainage	2,308.83		OCTOBER 2015 PUMP STATION

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		Total 538430	Electric - Pump Station		2,308.83	0.00	
CD2015-110	10/27/2015	101100	Cash Operating	Drainage		2,308.83	OCTOBER 2015 PUMP STATION
		Total 101100	Cash Operating		0.00	2,308.83	
CD2015-110	11/3/2015	572430	Electric - Parks & Median Signs	Parks	7.58		OCTOBER 2015 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.58	0.00	
CD2015-110	11/3/2015	101100	Cash Operating	Parks		7.58	OCTOBER 2015 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.58	
CD2015-110	11/3/2015	541430	Electric - St Lights	Street Lights	7,652.73		OCTOBER 2015 STREET LIGHTS
		Total 541430	Electric - St Lights		7,652.73	0.00	
CD2015-110	11/3/2015	101100	Cash Operating	Street Lights		7,652.73	OCTOBER 2015 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,652.73	
Total CD2015-110					28,467.18	28,467.18	
CD2015-111	10/19/2015	217100	FICA Liability	Drainage	456.70		PAYROLL TAXES W/E 10-19-15
		Total 217100	FICA Liability		456.70	0.00	
CD2015-111	10/19/2015	101100	Cash Operating	Drainage		456.70	PAYROLL TAXES W/E 10-19-15
		Total 101100	Cash Operating		0.00	456.70	
CD2015-111	10/19/2015	217100	FICA Liability	Parks	160.44		PAYROLL TAXES W/E 10-19-15
		Total 217100	FICA Liability		160.44	0.00	

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CD2015-111	10/19/2015	101100	Cash Operating	Parks		160.44	PAYROLL TAXES W/E 10-19-15
		Total 101100	Cash Operating		0.00	160.44	
CD2015-111	10/19/2015	217100	FICA Liability	Mosquito	38.50		PAYROLL TAXES W/E 10-19-15
		Total 217100	FICA Liability		38.50	0.00	
CD2015-111	10/19/2015	101100	Cash Operating	Mosquito		38.50	PAYROLL TAXES W/E 10-19-15
		Total 101100	Cash Operating		0.00	38.50	
CD2015-111	10/19/2015	217100	FICA Liability	General Government	247.78		PAYROLL TAXES W/E 10-19-15
		Total 217100	FICA Liability		247.78	0.00	
CD2015-111	10/19/2015	101100	Cash Operating	General Government		247.78	PAYROLL TAXES W/E 10-19-15
		Total 101100	Cash Operating		0.00	247.78	
CD2015-111	10/19/2015	217100	FICA Liability	Water	522.98		PAYROLL TAXES W/E 10-19-15
		Total 217100	FICA Liability		522.98	0.00	
CD2015-111	10/19/2015	101100	Cash Operating	Water		522.98	PAYROLL TAXES W/E 10-19-15
		Total 101100	Cash Operating		0.00	522.98	
CD2015-111	10/19/2015	217100	FICA Liability	Lot Mowing	162.18		PAYROLL TAXES W/E 10-19-15
		Total 217100	FICA Liability		162.18	0.00	
CD2015-111	10/19/2015	101100	Cash Operating	Lot Mowing		162.18	PAYROLL TAXES W/E 10-19-15
		Total 101100	Cash Operating		0.00	162.18	
CD2015-111	10/19/2015	217100	FICA Liability	Wastewater	148.36		PAYROLL TAXES W/E 10-19-15

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		Total 217100	FICA Liability		148.36	0.00	
CD2015-111	10/19/2015	101100	Cash Operating	Wastewater		148.36	PAYROLL TAXES W/E 10-19-15
		Total 101100	Cash Operating		0.00	148.36	
CD2015-111	10/19/2015	217200	Federal Tax Liability	Drainage	343.61		PAYROLL TAXES W/E 10-19-15
		Total 217200	Federal Tax Liability		343.61	0.00	
CD2015-111	10/19/2015	101100	Cash Operating	Drainage		343.61	PAYROLL TAXES W/E 10-19-15
		Total 101100	Cash Operating		0.00	343.61	
CD2015-111	10/19/2015	217200	Federal Tax Liability	Parks	109.43		PAYROLL TAXES W/E 10-19-15
		Total 217200	Federal Tax Liability		109.43	0.00	
CD2015-111	10/19/2015	101100	Cash Operating	Parks		109.43	PAYROLL TAXES W/E 10-19-15
		Total 101100	Cash Operating		0.00	109.43	
CD2015-111	10/19/2015	217200	Federal Tax Liability	Mosquito	28.32		PAYROLL TAXES W/E 10-19-15
		Total 217200	Federal Tax Liability		28.32	0.00	
CD2015-111	10/19/2015	101100	Cash Operating	Mosquito		28.32	PAYROLL TAXES W/E 10-19-15
		Total 101100	Cash Operating		0.00	28.32	
CD2015-111	10/19/2015	217200	Federal Tax Liability	General Government	213.42		PAYROLL TAXES W/E 10-19-15
		Total 217200	Federal Tax Liability		213.42	0.00	
CD2015-111	10/19/2015	101100	Cash Operating	General Government		213.42	PAYROLL TAXES W/E 10-19-15
		Total 101100	Cash Operating		0.00	213.42	

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CD2015-111	10/19/2015	217200	Federal Tax Liability	Water	474.25		PAYROLL TAXES W/E 10-19-15
		Total 217200	Federal Tax Liability		474.25	0.00	
CD2015-111	10/19/2015	101100	Cash Operating	Water		474.25	PAYROLL TAXES W/E 10-19-15
		Total 101100	Cash Operating		0.00	474.25	
CD2015-111	10/19/2015	217200	Federal Tax Liability	Lot Mowing	125.06		PAYROLL TAXES W/E 10-19-15
		Total 217200	Federal Tax Liability		125.06	0.00	
CD2015-111	10/19/2015	101100	Cash Operating	Lot Mowing		125.06	PAYROLL TAXES W/E 10-19-15
		Total 101100	Cash Operating		0.00	125.06	
CD2015-111	10/19/2015	217200	Federal Tax Liability	Wastewater	136.80		PAYROLL TAXES W/E 10-19-15
		Total 217200	Federal Tax Liability		136.80	0.00	
CD2015-111	10/19/2015	101100	Cash Operating	Wastewater		136.80	PAYROLL TAXES W/E 10-19-15
		Total 101100	Cash Operating		0.00	136.80	
CD2015-111	10/19/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 10-19-15
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-111	10/19/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 10-19-15
		Total 101100	Cash Operating		0.00	66.46	
Total CD2015-111					3,234.29	3,234.29	
Report Total					37,411.76	37,411.76	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2015-112	10/14/2015	101100	Cash Operating	Drainage	50,000.00		TRANSFER TO CASH OPERATING
JV2015-112	10/14/2015	101901	Operating - General Fund Reserves	Drainage		50,000.00	TRANSFER TO CASH OPERATING
JV2015-112	10/14/2015	101100	Cash Operating	Water	50,000.00		TRANSFER TO CASH OPERATING
JV2015-112	10/14/2015	101900	Operating Reserve	Water		50,000.00	TRANSFER TO CASH OPERATING
JV2015-112	10/14/2015	101100	Cash Operating	Lot Mowing	25,000.00		TRANSFER TO CASH OPERATING
JV2015-112	10/14/2015	101900	Operating Reserve	Lot Mowing		25,000.00	TRANSFER TO CASH OPERATING
Total JV2015-112					125,000.00	125,000.00	
JV2015-110	10/15/2015	101100	Cash Operating	Drainage	110.16		September 2015 Assessment Deposit Received in Octboer
JV2015-110	10/15/2015	133100	Due from Other Govt - PY Taxes	Drainage		110.16	September 2015 Assessment Deposit Received in Octboer
JV2015-110	10/15/2015	101100	Cash Operating	General Government	720.00		Refund Sept 2015 overpayment
JV2015-110	10/15/2015	131100	Year-End Receivable	General Government		720.00	Refund Sept 2015 overpayment
Total JV2015-110					830.16	830.16	
JV2015-116	10/29/2015	133100	Due from Other Govt - PY Taxes	Drainage	110.16		Year End Receivable
JV2015-116	10/29/2015	131100	Year-End Receivable	Drainage		110.16	Year End Receivable
JV2015-116	10/29/2015	101100	Cash Operating	Drainage	5,109.27		Year End Receivable
JV2015-116	10/29/2015	131100	Year-End Receivable	Drainage		5,109.27	Year End Receivable
Total JV2015-116					5,219.43	5,219.43	
Report Total					131,049.59	131,049.59	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2015-30	10/18/2015	101100	Cash Operating	Lot Mowing	1,846.52		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		1,846.52	0.00	
CR2015-30	10/18/2015	343901	Lot Mowing Assessments	Lot Mowing		1,846.52	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	1,846.52	
CR2015-30	10/18/2015	513318	Tax Collection Fees	Lot Mowing	55.40		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		55.40	0.00	
CR2015-30	10/18/2015	101100	Cash Operating	Lot Mowing		55.40	TAX ASSESSMENT DEPOSIT
CR2015-30	10/18/2015	101100	Cash Operating	Parks	245.53		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		245.53	55.40	
CR2015-30	10/18/2015	347200	Parks Assessments	Parks		245.53	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	245.53	
CR2015-30	10/18/2015	513318	Tax Collection Fees	Parks	7.37		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		7.37	0.00	
CR2015-30	10/18/2015	101100	Cash Operating	Parks		7.37	TAX ASSESSMENT DEPOSIT
CR2015-30	10/18/2015	101100	Cash Operating	Drainage	6,150.60		TAX ASSESSMENT DEPOSIT
CR2015-30	10/18/2015	101100	Cash Operating	General Government	4,813.51		TAX ASSESSMENT DEPOSIT
CR2015-30	10/18/2015	101100	Cash Operating	Parks	1,871.92		TAX ASSESSMENT DEPOSIT
CR2015-30	10/18/2015	101100	Cash Operating	Street Lights	401.13		TAX ASSESSMENT DEPOSIT
CR2015-30	10/18/2015	101100	Cash Operating	Mosquito	133.71		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		13,370.87	7.37	
CR2015-30	10/18/2015	319100	Drainage Assessments	Drainage		6,150.60	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	6,150.60	
CR2015-30	10/18/2015	325200	General Govt. Assessments	General Government		4,813.51	TAX ASSESSMENT DEPOSIT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 325200	General Govt. Assessments		0.00	4,813.51	
CR2015-30	10/18/2015	347200	Parks Assessments	Parks		1,871.92	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,871.92	
CR2015-30	10/18/2015	343100	St Light Assessments	Street Lights		401.13	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	401.13	
CR2015-30	10/18/2015	343900	Mosquito Assessment	Mosquito		133.71	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	133.71	
CR2015-30	10/18/2015	513318	Tax Collection Fees	Drainage	184.52		TAX ASSESSMENT DEPOSIT
CR2015-30	10/18/2015	513318	Tax Collection Fees	General Government	144.41		TAX ASSESSMENT DEPOSIT
CR2015-30	10/18/2015	513318	Tax Collection Fees	Parks	56.16		TAX ASSESSMENT DEPOSIT
CR2015-30	10/18/2015	513318	Tax Collection Fees	Street Lights	12.03		TAX ASSESSMENT DEPOSIT
CR2015-30	10/18/2015	513318	Tax Collection Fees	Mosquito	4.01		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		401.13	0.00	
CR2015-30	10/18/2015	101100	Cash Operating	Drainage		184.52	TAX ASSESSMENT DEPOSIT
CR2015-30	10/18/2015	101100	Cash Operating	General Government		144.41	TAX ASSESSMENT DEPOSIT
CR2015-30	10/18/2015	101100	Cash Operating	Parks		56.16	TAX ASSESSMENT DEPOSIT
CR2015-30	10/18/2015	101100	Cash Operating	Street Lights		12.03	TAX ASSESSMENT DEPOSIT
CR2015-30	10/18/2015	101100	Cash Operating	Mosquito		4.01	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	401.13	
Total CR2015-30					15,926.82	15,926.82	
Report Total					15,926.82	15,926.82	

