

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, January 9, 2013 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present and constituting a quorum were:

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

Absent: Tim McKenna

Also present were:

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

Absent: Joe DeCerbo

Residents	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**

**Upcoming Meetings and Events**

- A. January 16<sup>th</sup>, Local Mitigation Strategy, (8 a.m.) Ag-Center
- B. January 19<sup>th</sup>, Highlands County Delegation Meeting (9-11) HCBOCC
- C. January 21<sup>st</sup>, Martin Luther King Holiday (Office Closed)
- D. February 1<sup>st</sup> FASD Quarterly Meeting @ SNL (10-1)

**THIRD ORDER OF BUSINESS**

**Request approval of Minutes**

The Board received copies of the minutes from the December 12, 2012 meeting for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor the minutes from December 12, 2012 meeting were approved.
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**FOURTH ORDER OF BUSINESS**

**Request approval of Financials**

The Board received copies of the financials for December 2012 for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor the December 2012 financials were approved.

**FIFTH ORDER OF BUSINESS**

**Treasurer's Report**

Diane Angell reported that two assessment deposits were received. \$56,111 on December 26<sup>th</sup>, and \$51,539 on December 31<sup>st</sup>. Collections for the year are General Fund 50%, Lot Mowing 47%, and Village I Parks 62%.

Preferred Governmental Insurance conducted a worker's compensation audit using our payroll reports. Based on the payroll reports and the Districts established safety programs the District will be receiving a \$1,840 refund which will be credited back to worker's compensation expense.

The Fiscal Year 2012 audit is being finalized and should be ready to present to the Board at the February meeting.

**SIXTH ORDER OF BUSINESS**

**Land Acquisition**

Gary Behrendt made a report on the appraisal that was done by William Boyd on Lots 45 and 27 in Fairway Lakes. The appraised value of Lots 27, 43, 44, and 45 came to \$55,300, the assessed value of these properties is \$59,625. The owner of these properties James Moore was in the audience and his asking price for these properties is \$65,000. Discussion was held by the Board.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor to counter offer Mr. Moore the assessed value \$59,625 to purchase these properties was approved.

Discussion was held regarding closing costs and taxes. Mr. Moore accepted the counter offer of \$59,625.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor to have the Districts Attorney Mr. Nielander draw up a contract for the purchase of lots 27, 43, 44, and 45 for \$59,625 net to seller.

The Board directed staff to obtain a survey of property. Discussion was held regarding funds available in the budget for land acquisition.

ON MOTION by Arlene Klingbiel, seconded by Gary Behrendt with all in favor to have Diane Angell put aside funds in the budget for the land purchase and the survey.

**SEVENTH ORDER OF BUSINESS**

**Mosquito Control**

Brian Acker stated that he had received a letter from resident Jack Marino and his opinion that the District is entitled to monies towards our mosquito control program. Brian Acker responded that he contacted Michael Page from the Department of Agriculture and Mr. Page gave him the same information that he had given staff. Highlands County would have to establish a mosquito control program and we would be reimbursed based on population which would be a very small amount. Brian Acker stated he responded to Mr. Marino and his comments and that we could revisit this issue if the County ever desires to establish a mosquito control program.

**EIGHTH ORDER OF BUSINESS**

**Supervisor Requests**

Bill Lawens stated that the work that has been done on the Maguire property and the road work done at Arbuckle Creek Park looks nice. He has received some complaints about the Hydrilla in the canals and have referred these to staff to create work orders.

Arlene Klingbiel thanked Clay for the tour of the District and was very impressed with all of the District operations.

Brian Acker stated that he had received a letter from residents Jack Marino and Paul Leuenberger regarding questions concerning the Water Control Plan and Water Quality. He responded to them that their questions would be referred to staff for answering.

**NINTH ORDER OF BUSINESS**

**Public Comments**

Resident Ralph Barnhisel stated that he was a part time resident and questioned the minimum water bill he receives when he is not using water. Clay Shrum responded to his questions and said he would provide him with a copy of FRWA's recommendations regarding base rates.

**TENTH ORDER OF BUSINESS**

**Next Meeting**

The next meeting will be Wednesday February 13<sup>th</sup> @ 10 a.m.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor the meeting was adjourned at 10:40 a.m.



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Brian Acker, Chairman



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Bill Lawens, Asst. Secretary

**Spring Lake Improvement District  
Board of Supervisors  
Meeting Agenda  
January 9, 2013  
10:00 a.m. District Office**

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|---|--|
| 1. Call to order and pledge   | Chairman Acker                               |
| 2. Upcoming Meetings and Events   | Chairman Acker                               |
| A. January 16 <sup>th</sup> , Local Mitigation Strategy, (8 a.m.) Ag-Center   |  |
| B. January 19 <sup>th</sup> Highlands County Delegation Meeting (9-11) HCBOCC |  |
| C. January 21 <sup>st</sup> Martin Luther King Holiday (Office Closed)        |  |
| D. February 1 <sup>st</sup> FASD Quarterly Meeting @ SNL (10-1)               |  |
| 3. Request approval of December 12, 2012 Minutes                              | Chairman Acker                               |
| 4. Request approval of December 2012 Financials                               | Chairman Acker                               |
| 5. Treasurer's Report   | Diane Angell                                 |
| 6. Land Acquisition   | Vice Chairman Behrendt<br>Attorney Nielander |
| 7. Mosquito Control   | Chairman Acker                               |
| 8. Supervisor Requests  |  |
| 9. Public Comments  |  |
| 10. Next Meeting  |  |
| • Wednesday February 13, 2013 @ 10:00 a.m.                                    |  |
| 11. Motion to Adjourn   |  |





**Board of Supervisors**

January 9, 2013  
10:00 a.m.

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- **Call To Order**
- **Pledge**



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**Upcoming Meetings/Events**

- January 18<sup>th</sup> Highlands County Delegation Meeting (9-11) HCBOCC
- January 21<sup>st</sup> Martin Luther King Holiday (Office Closed)
- February 1<sup>st</sup> FASD Quarterly Meeting @ SNL (10-1)



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### Approve Minutes & Financials

- Approve December 12, 2012 Minutes
- Approve December 2012 Financials




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### Treasurer's Report




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### Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$359,366	\$86,338	\$80,928
State Boards	\$5,1560	\$20,954	\$1,778
Emergencies	\$63,591		
Capital Projects	\$113,633	\$93,030	
Renewal & Replace	\$64,338	\$246,441	
Operating Reserves	\$464,673	\$176,492	\$109,830
Certificate of Deposit		\$323,772	

Budget vs. Expenses to Date

General Fund 18.56%    Water 17.31%    Lot Mowing 18.24%

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Land Acquisition



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Mosquito Control



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SUPERVISOR REQUESTS



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Public  
Comments



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Next Meeting

- Wednesday February 13, 2013

@ 10:00 a.m.



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Adjournment

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**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
December 31, 2012**

**Board of Supervisors Meeting  
January 9, 2013**

**I. P & L Budget vs. Actual**

**II. Trial Balance**

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

**IV. Journal Entries**

**V. Assessment Collections**

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage Assessments	449,593.33	990,651.00	(541,057.67)	45.38%
St Light Assessments	15,868.00	29,100.00	(13,232.00)	54.52%
Mosquito Assessment	5,289.32	8,514.00	(3,224.68)	62.12%
Parks Assessments	64,312.57	127,139.00	(62,826.43)	50.58%
<b>Total TAX ASSESSMENTS</b>	<b>535,063.22</b>	<b>1,155,404.00</b>	<b>(620,340.78)</b>	<b>46.31%</b>
<b>BILLING</b>				
Mosquito on Water Bill	3,199.50	19,866.00	(16,666.50)	16.10%
St Lights on Water Bill	11,811.77	67,900.00	(56,088.23)	17.39%
County Right of Ways	1,088.25	4,353.00	(3,264.75)	25.00%
<b>Total BILLING</b>	<b>16,099.52</b>	<b>92,119.00</b>	<b>(76,019.48)</b>	<b>17.48%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	220.94	2,000.00	(1,779.06)	11.04%
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%
<b>Total OTHER REVENUE SOURCES</b>	<b>220.94</b>	<b>31,190.00</b>	<b>(30,969.06)</b>	<b>0.71%</b>
<b>Total Income</b>	<b>551,383.68</b>	<b>1,278,713.00</b>	<b>(727,329.32)</b>	<b>43.12%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	67,677.24	307,636.00	239,958.76	21.99%
FICA	5,177.28	23,534.00	18,356.72	21.99%
Pension	3,508.01	15,106.00	11,597.99	23.22%
Health Insurance	9,447.71	64,651.00	55,203.29	14.61%
Worker's Compensation	4,634.13	10,585.00	5,950.87	43.78%
Unemployment	0.00	8,464.00	8,464.00	0.00%
<b>Total PERSONNEL</b>	<b>90,444.37</b>	<b>429,976.00</b>	<b>339,531.63</b>	<b>21.03%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	630.00	2,700.00	2,070.00	23.33%
Audit	0.00	11,500.00	11,500.00	0.00%
Travel	90.00	3,000.00	2,910.00	3.00%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Lease Vehicle	1,141.62	4,700.00	3,558.38	24.28%
Equipment Lease	9,728.13	39,000.00	29,271.87	24.94%
Legal Advertising	97.80	450.00	352.20	21.73%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	350.00	3,000.00	2,650.00	11.66%
Training and Conferences	1,837.18	8,000.00	6,162.82	22.96%
Attorney	1,350.00	6,300.00	4,950.00	21.42%
Legal	2,858.51	4,000.00	1,141.49	71.46%
Engineering	1,500.00	30,000.00	28,500.00	5.00%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	1,500.00	5,000.00	3,500.00	30.00%
<b>Total MANAGEMENT</b>	<b>21,083.24</b>	<b>129,450.00</b>	<b>108,366.76</b>	<b>16.29%</b>
<b>FEES</b>				
Tax Collection Fees	36,092.11	60,500.00	24,407.89	59.65%
Recording Fees & Charges	64.50	1,000.00	935.50	6.45%
<b>Total FEES</b>	<b>36,156.61</b>	<b>61,500.00</b>	<b>25,343.39</b>	<b>58.79%</b>
<b>OPERATING</b>				

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Computer Services	1,925.11	4,000.00	2,074.89	48.12%
Refuse Removal	190.35	810.00	619.65	23.50%
Pest Control	100.20	600.00	499.80	16.70%
Telephone	961.46	3,850.00	2,888.54	24.97%
Electric - Offices	723.54	2,925.00	2,201.46	24.73%
Insurance	34,681.30	32,852.00	(1,829.30)	105.56%
Office Supplies	1,197.55	7,200.00	6,002.45	16.63%
Postage	9.41	1,250.00	1,240.59	0.75%
Fuel & Lubricants	8,933.78	22,500.00	13,566.22	39.70%
Uniform Rental	650.88	3,000.00	2,349.12	21.69%
Building Maintenance	0.00	6,000.00	6,000.00	0.00%
Chemicals	0.00	25,000.00	25,000.00	0.00%
Electric - Pump Station	2,065.27	6,000.00	3,934.73	34.42%
Shop Tools and Supplies	1,416.69	7,000.00	5,583.31	20.23%
Operating Equipment	350.45	7,000.00	6,649.55	5.00%
Land Acquisition	536.35	65,000.00	64,463.65	0.82%
Electric - St Lights	23,192.97	95,000.00	71,807.03	24.41%
Electric - Parks & Median Signs	612.43	4,000.00	3,387.57	15.31%
<b>Total OPERATING</b>	<b>77,547.74</b>	<b>293,987.00</b>	<b>216,439.26</b>	<b>26.38%</b>
<b>MAINTENANCE</b>				
Janitorial	151.87	1,800.00	1,648.13	8.43%
Maintenance-Pump Station	0.00	2,500.00	2,500.00	0.00%
Canal Restoration	761.84	7,000.00	6,238.16	10.88%
Maintenance - Vehicle	308.99	8,000.00	7,691.01	3.86%
Maintenance-Parks	2,526.90	20,000.00	17,473.10	12.63%
<b>Total MAINTENANCE</b>	<b>3,749.60</b>	<b>39,300.00</b>	<b>35,550.40</b>	<b>9.54%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	1,330.00	23,000.00	21,670.00	5.78%
<b>Total CAPITAL OUTLAY</b>	<b>1,330.00</b>	<b>23,000.00</b>	<b>21,670.00</b>	<b>5.78%</b>
<b>DEBT SERVICE</b>				
Debt Principle - Waldron	0.00	75,000.00	75,000.00	0.00%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	0.00	17,000.00	17,000.00	0.00%
Debt Interest - HIB	0.00	30,000.00	30,000.00	0.00%
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	6,957.00	30,000.00	23,043.00	23.19%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>6,957.00</b>	<b>30,000.00</b>	<b>23,043.00</b>	<b>23.19%</b>
<b>RESERVE FUNDS</b>				
Unreserved Funds	0.00	81,500.00	81,500.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>81,500.00</b>	<b>81,500.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>237,268.56</b>	<b>1,278,713.00</b>	<b>1,041,444.44</b>	<b>18.56%</b>
<b>Net Income</b>	<b>314,115.12</b>	<b>0.00</b>	<b>314,115.12</b>	<b>0.00%</b>

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	137,366.84	572,000.00	(434,633.16)	24.01%
Meter Fees	165.00	0.00	165.00	0.00%
<b>Total BILLING</b>	<b>137,531.84</b>	<b>572,000.00</b>	<b>(434,468.16)</b>	<b>24.04%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	531.26	4,000.00	(3,468.74)	13.28%
Miscellaneous Income	2,744.35	8,000.00	(5,255.65)	34.30%
<b>Total OTHER REVENUE SOURCES</b>	<b>3,275.61</b>	<b>12,000.00</b>	<b>(8,724.39)</b>	<b>27.30%</b>
<b>Total Income</b>	<b>140,807.45</b>	<b>584,000.00</b>	<b>(443,192.55)</b>	<b>24.11%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	42,576.62	177,265.00	134,688.38	24.01%
FICA	3,257.26	13,561.00	10,303.74	24.01%
Pension	2,070.31	8,896.00	6,825.69	23.27%
Health Insurance	5,252.42	33,450.00	28,197.58	15.70%
Worker's Compensation	2,576.08	5,280.00	2,703.92	48.78%
Unemployment	0.00	4,788.00	4,788.00	0.00%
<b>Total PERSONNEL</b>	<b>55,732.69</b>	<b>243,240.00</b>	<b>187,507.31</b>	<b>22.91%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	490.00	2,100.00	1,610.00	23.33%
Audit	0.00	5,750.00	5,750.00	0.00%
Legal Advertising	0.00	350.00	350.00	0.00%
Memberships	395.00	1,500.00	1,105.00	26.33%
Training and Conferences	305.32	5,000.00	4,694.68	6.10%
Attorney	1,050.00	4,900.00	3,850.00	21.42%
Engineering	0.00	5,000.00	5,000.00	0.00%
<b>Total MANAGEMENT</b>	<b>2,240.32</b>	<b>24,600.00</b>	<b>22,359.68</b>	<b>9.11%</b>
<b>FEES</b>				
Recording Fees & Charges	784.69	4,000.00	3,215.31	19.61%
<b>Total FEES</b>	<b>784.69</b>	<b>4,000.00</b>	<b>3,215.31</b>	<b>19.62%</b>
<b>OPERATING</b>				
Computer Services	886.44	7,500.00	6,613.56	11.81%
Refuse Removal	148.05	630.00	481.95	23.50%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	1,423.52	4,450.00	3,026.48	31.98%
Electric - Offices	562.74	2,275.00	1,712.26	24.73%
Insurance	15,764.23	14,933.00	(831.23)	105.56%
Office Supplies	1,087.32	5,600.00	4,512.68	19.41%
Postage	1,495.81	5,000.00	3,504.19	29.91%
Fuel & Lubricants	1,816.54	7,500.00	5,683.46	24.22%
Uniform Rental	217.02	1,000.00	782.98	21.70%
Building Maintenance	0.00	4,000.00	4,000.00	0.00%
Potable Water Quality	294.00	3,000.00	2,706.00	9.80%
Electric - Water Plant	3,000.19	14,000.00	10,999.81	21.42%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	4,475.65	20,000.00	15,524.35	22.37%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Chemicals	3,588.11	20,000.00	16,411.89	17.94%
Shop Tools and Supplies	964.26	4,200.00	3,235.74	22.95%
Operating Equipment	217.87	3,000.00	2,782.13	7.26%
<b>Total OPERATING</b>	<b>35,975.15</b>	<b>134,478.00</b>	<b>98,502.85</b>	<b>26.75%</b>
<b>MAINTENANCE</b>				
Janitorial	50.58	600.00	549.42	8.43%
Maintenance-Water Plant	1,956.05	20,000.00	18,043.95	9.78%
Maintenance - Vehicle	0.00	3,500.00	3,500.00	0.00%
<b>Total MAINTENANCE</b>	<b>2,006.63</b>	<b>24,100.00</b>	<b>22,093.37</b>	<b>8.33%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	0.00	34,482.00	34,482.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>34,482.00</b>	<b>34,482.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>CONTRACTURAL SERVICES</b>				
Contractural Services	595.00	4,000.00	3,405.00	14.87%
<b>Total CONTRACTURAL SERVICES</b>	<b>595.00</b>	<b>4,000.00</b>	<b>3,405.00</b>	<b>14.88%</b>
<b>OTHER</b>				
Cross Connection Control	3,762.00	15,100.00	11,338.00	24.91%
<b>Total OTHER</b>	<b>3,762.00</b>	<b>15,100.00</b>	<b>11,338.00</b>	<b>24.91%</b>
<b>Total Expenses</b>	<b>101,096.48</b>	<b>584,000.00</b>	<b>482,903.52</b>	<b>17.31%</b>
<b>Net Income</b>	<b>39,710.97</b>	<b>0.00</b>	<b>39,710.97</b>	<b>0.00%</b>



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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>BILLING</b>				
Lot Mowing Revenue	76,273.35	192,335.00	(116,061.65)	39.65%
Total BILLING	76,273.35	192,335.00	(116,061.65)	39.66%
<b>OTHER REVENUE SOURCES</b>				
Interest Income	46.84	250.00	(203.16)	18.73%
Total OTHER REVENUE SOURCES	46.84	250.00	(203.16)	18.74%
Total Income	76,320.19	192,585.00	(116,264.81)	39.63%
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	13,644.76	64,509.00	50,864.24	21.15%
FICA	1,043.68	4,935.00	3,891.32	21.14%
Pension	437.01	2,040.00	1,602.99	21.42%
Health Insurance	2,308.29	12,615.00	10,306.71	18.29%
Worker's Compensation	940.20	2,912.00	1,971.80	32.28%
Unemployment	0.00	1,747.00	1,747.00	0.00%
Total PERSONNEL	18,373.94	88,758.00	70,384.06	20.70%
<b>MANAGEMENT</b>				
Supervisor Fees	280.00	1,200.00	920.00	23.33%
Audit	0.00	5,750.00	5,750.00	0.00%
Legal Advertising	0.00	200.00	200.00	0.00%
Training and Conferences	3.04	1,000.00	996.96	0.30%
Attorney	600.00	2,800.00	2,200.00	21.42%
Total MANAGEMENT	883.04	10,950.00	10,066.96	8.06%
<b>FEES</b>				
Tax Collection Fees	5,151.73	13,000.00	7,848.27	39.62%
Recording Fees & Charges	12.00	2,000.00	1,988.00	0.60%
Total FEES	5,163.73	15,000.00	9,836.27	34.42%
<b>OPERATING</b>				
Computer Services	469.40	1,000.00	530.60	46.94%
Refuse Removal	84.60	360.00	275.40	23.50%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	351.85	1,400.00	1,048.15	25.13%
Electric - Offices	321.57	1,300.00	978.43	24.73%
Insurance	2,101.90	1,991.00	(110.90)	105.57%
Office Supplies	409.47	3,200.00	2,790.53	12.79%
Postage	(2.39)	500.00	502.39	(0.47)%
Fuel & Lubricants	5,281.56	20,000.00	14,718.44	26.40%
Uniform Rental	217.02	1,000.00	782.98	21.70%
Shop Tools and Supplies	595.26	2,800.00	2,204.74	21.25%
Operating Equipment	132.58	3,000.00	2,867.42	4.41%
Total OPERATING	9,996.22	36,751.00	26,754.78	27.20%
<b>MAINTENANCE</b>				
Janitorial	50.58	600.00	549.42	8.43%
Maintenance - Vehicle	233.88	1,500.00	1,266.12	15.59%
Maintenance-Lot Mowing	434.25	10,000.00	9,565.75	4.34%
Total MAINTENANCE	718.71	12,100.00	11,381.29	5.94%
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	29,026.00	29,026.00	0.00%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>29,026.00</u>	<u>29,026.00</u>	<u>0.00%</u>
Total Expenses	<u>35,135.64</u>	<u>192,585.00</u>	<u>157,449.36</u>	<u>18.24%</u>
Net Income	<u>41,184.55</u>	<u>0.00</u>	<u>41,184.55</u>	<u>0.00%</u>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 12/1/2012 Through 12/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	359,366.57	
101200	State Board Fund A	1,395.49	
101300	State Board R & R Fund A	1,509.16	
101400	State Board Fund B	1,000.23	
101500	State Board R & R Fund B	1,254.93	
101600	Emergency Fund	63,590.65	
101700	Capital Projects	26,308.48	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	45,000.00	
101705	Capital - Parks and Recreation	16,143.43	
101800	Renewal & Replacement	64,338.26	
101901	Operating - General Fund Reserves	428,905.48	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
104006	Unrealized Loss Fund B		53.26
104009	Unrealized Loss RR Fund B		66.82
115005	A/R - Drainage	395.36	
115006	A/R Employee Deductions	94.10	
115200	A/R-Billing	1,806.74	
117000	Allowance for Uncollectible A/R		1,806.74
202100	Accounts Payable	34.65	
220347	Community Center Deposits		250.00
229100	Due to AFLAC		414.00
229200	Due to New York Life		39.09
229400	Due to Pension		3,508.01
229500	Due to Health Insurance		804.81
229700	SEP/IRA Employee Contribution		1,323.30
229800	Roth IRA - Employee Contribution		225.16
229900	Employee Aflac Payable		148.10
271000	Unreserved Fund Balance		749,469.97
325200	Drainage Assessments		449,593.33
343100	St Light Assessments		15,868.00
343900	Mosquito Assessment		5,289.32
347200	Parks Assessments		64,312.57
349200	Mosquito on Water Bill		3,199.50
349300	St Lights on Water Bill		11,811.77
349400	County Right of Ways		1,088.25
361100	Interest Income		220.94
511110	Supervisor Fees	630.00	
513120	Salaries	67,677.24	
513210	FICA	5,177.28	
513220	Pension	3,508.01	
513230	Health Insurance	9,447.71	
513240	Worker's Compensation	4,634.13	
513318	Tax Collection Fees	36,092.11	
513342	Computer Services	1,056.12	
513343	Refuse Removal	190.35	
513344	Pest Control	100.20	
513345	Janitorial	151.87	
513400	Travel	90.00	
513415	Telephone	961.46	
513430	Electric - Offices	723.54	
513440	Lease Vehicle	1,141.62	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 12/1/2012 Through 12/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
513445	Equipment Lease	9,728.13	
513450	Insurance	34,681.30	
513480	Legal Advertising	97.80	
513491	Recording Fees & Charges	64.50	
513510	Office Supplies	1,197.55	
513520	Postage	9.41	
513525	Fuel & Lubricants	8,933.78	
513527	Uniform Rental	650.88	
513542	Memberships	350.00	
513550	Training and Conferences	1,837.18	
513600	Capital Outlay	1,330.00	
513630	Renewal & Replacement	6,957.00	
514310	Attorney	1,350.00	
514315	Legal	2,858.51	
515310	Engineering	1,500.00	
538430	Electric - Pump Station	2,065.27	
538465	Canal Restoration	761.84	
538466	Maintenance - Vehicle	308.99	
538526	Shop Tools and Supplies	1,416.69	
538527	Operating Equipment	350.45	
538610	Land Acquisition	536.35	
538650	Surveys & Appraisals	1,500.00	
541430	Electric - St Lights	23,192.97	
572430	Electric - Parks & Median Signs	612.43	
572460	Maintenance-Parks	2,526.90	
	<b>Total 01 - General Fund</b>	<b>1,309,492.94</b>	<b>1,309,492.94</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 12/1/2012 Through 12/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	86,212.84	
101200	State Board Fund A	5,999.28	
101300	State Board R & R Fund A	5,563.79	
101400	State Board Fund B	5,073.62	
101500	State Board R & R Fund B	4,317.50	
101700	Capital Projects	93,030.36	
101800	Renewal & Replacement	246,441.34	
101900	Operating Reserve	176,492.40	
101905	Certificate of Deposit	323,772.22	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		270.16
104009	Unrealized Loss RR Fund B		229.90
115006	A/R Employee Deductions	418.24	
115200	A/R-Billing	73,914.67	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	281,261.58	
163900	Accumulated Depreciation		1,987,173.49
164900	Water Plant	789,378.23	
164901	Water Wells	135,851.91	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment-Enterprise Funds	171,978.70	
202100	Accounts Payable	201.55	
207101	Street Lights on Water Bill		14,502.69
207102	Mosquito on Water Bill		3,564.61
210100	Compensated Absences		13,431.09
220100	Customer Deposits		53,294.50
220200	Refunds	155.13	
229100	Due to AFLAC		271.83
229200	Due to New York Life		39.36
229400	Due to Pension		2,070.31
229500	Due to Health Insurance		260.02
229700	SEP/IRA Employee Contribution		480.73
229800	Roth IRA - Employee Contribution		1,000.48
229900	Employee Aflac Payable		658.24
271000	Unreserved Fund Balance		1,990,311.49
343300	Water Revenue		137,366.84
343302	Meter Fees		165.00
361100	Interest Income		531.26
369903	Miscellaneous Income		2,744.35
511110	Supervisor Fees	490.00	
513120	Salaries	42,576.62	
513210	FICA	3,257.26	
513220	Pension	2,070.31	
513230	Health Insurance	5,252.42	
513240	Worker's Compensation	2,576.08	
513342	Computer Services	886.44	
513343	Refuse Removal	148.05	
513344	Pest Control	33.40	
513345	Janitorial	50.58	
513415	Telephone	1,423.52	
513430	Electric - Offices	562.74	
513450	Insurance	15,764.23	
513491	Recording Fees & Charges	784.69	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 12/1/2012 Through 12/31/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513510	Office Supplies	1,087.32	
513520	Postage	1,495.81	
513525	Fuel & Lubricants	1,816.54	
513527	Uniform Rental	217.02	
513542	Memberships	395.00	
513550	Training and Conferences	305.32	
514310	Attorney	1,050.00	
533340	Contractual Services	595.00	
533348	Potable Water Quality	294.00	
533430	Electric - Water Plant	3,000.19	
533460	Maintenance-Water Plant	1,956.05	
533495	Cross Connection Control	3,762.00	
533525	Maintenance-Water Distribution	4,475.65	
537520	Chemicals	3,588.11	
538526	Shop Tools and Supplies	964.26	
538527	Operating Equipment	217.87	
	<b>Total 41 - Water Fund</b>	<b>4,208,366.35</b>	<b>4,208,366.35</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 12/1/2012 Through 12/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	80,928.20	
101200	State Board Fund A	1,377.38	
101400	State Board Fund B	401.02	
101900	Operating Reserve	109,829.88	
104006	Unrealized Loss Fund B		21.35
115006	A/R Employee Deductions	10.46	
115200	A/R-Billing	48,906.07	
117000	Allowance for Uncollectible A/R		48,906.07
163900	Accumulated Depreciation		140,407.10
166900	Tractors	162,289.08	
166902	Equipment-Enterprise Funds	17,510.00	
202100	Accounts Payable	15.40	
210100	Compensated Absences		2,029.44
229100	Due to AFLAC		48.57
229200	Due to New York Life		5.58
229400	Due to Pension		437.01
229500	Due to Health Insurance		837.92
229700	SEP/IRA Employee Contribution		80.97
229800	Roth IRA - Employee Contribution		24.96
229900	Employee Aflac Payable		16.46
271000	Unreserved Fund Balance		187,267.51
343901	Lot Mowing Revenue		76,273.35
361100	Interest Income		46.84
511110	Supervisor Fees	280.00	
513120	Salaries	13,644.76	
513210	FICA	1,043.68	
513220	Pension	437.01	
513230	Health Insurance	2,308.29	
513240	Worker's Compensation	940.20	
513318	Tax Collection Fees	5,151.73	
513342	Computer Services	469.40	
513343	Refuse Removal	84.60	
513344	Pest Control	33.40	
513345	Janitorial	50.58	
513415	Telephone	351.85	
513430	Electric - Offices	321.57	
513450	Insurance	2,101.90	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	409.47	
513520	Postage		2.39
513525	Fuel & Lubricants	5,281.56	
513527	Uniform Rental	217.02	
513550	Training and Conferences	3.04	
514310	Attorney	600.00	
538466	Maintenance - Vehicle	233.88	
538526	Shop Tools and Supplies	595.26	
538527	Operating Equipment	132.58	
539460	Maintenance-Lot Mowing	434.25	
	<b>Total 42 - Lot Mowing Fund</b>	<b>456,405.52</b>	<b>456,405.52</b>
<b>Report Total</b>		<b>5,974,264.81</b>	<b>5,974,264.81</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 12/1/2012 Through 12/31/2012

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



**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 12/1/2012 Through 12/31/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/28/2012	12487627	Expert Pay	66.46	Child Support w/e 12-28-12	No
12/20/2012	2012-16		52.50	Recording Fees Maguire Resolution	No
12/26/2012	587933	United Health Care Insurance Company	3,935.38	1/2013 HEALTH INSURANCE PREMIUMS	No
12/1/2012	587934		249.69	11/2012 CREDIT CARD FEES	No
12/12/2012	587935		84.00	LIEN & RELEASE OF LIEN FEES - SIMPLIFILE	No
12/19/2012	587936		166.48	PRINTER CARTRIDGES - LD PRODUCTS	No
12/3/2012	9245	Frames and Images	74.50	RECOGNITION PLAQUES (2)	No
12/11/2012	9246	Afiac	734.12	EMPLOYEE DEDUCTIONS	No
12/11/2012	9247	Arlene Klingbiel	100.00	12/2012 BOARD MEETING	No
12/11/2012	9248	Baker Septic Installations, Inc.	790.02	10/2012 THRU 3/201 MONTHLY SERVICES	No
12/11/2012	9249	Bassett Electronics Inc.	1,330.00	SECURITY CAMERA - COMMUNITY CENTER	No
12/11/2012	9250	Bill Lawens	100.00	12/2012 BOARD MEETING	No
12/11/2012	9251	Blue Tarp Financial, Inc	87.98	FOREST CHAPS	No
12/11/2012	9252	Brian Acker	100.00	12/2012 BOARD MEETING	No
12/11/2012	9253	Century Link	547.54	12/12 TELEPHONE SERVICES	No
12/11/2012	9254	Crystal Springs	25.53	MONTHLY SERVICE	No
12/11/2012	9255	Ford Credit	380.54	12/2012 LEASE PAYMENT	No
12/11/2012	9256	Gary Behrendt	100.00	12/2012 BOARD MEETING	No
12/11/2012	9257	Glissons Animal Supply Inc.	279.00	WIRELESS KEY PAD FOR GATE, SERVICE CALL	No
12/11/2012	9258	Hydro Designs	1,254.00	12/2012 CROSS CONNECTION PROGRAM	No
12/11/2012	9259	Hydrogage, Inc.	4,528.00	INSTALL SENSOR, TIE INTO PANEL, PUMP STATION CONTROL SWITCH	No
12/11/2012	9260	Joe DeCerbo	160.10	MISC OFFICE SUPPLIES REIMBURSEMENT	No
12/11/2012	9261	Lorida Ignition	159.00	STARTER FOR GATOR	No
12/11/2012	9262	Office Max	45.95	RECEIPT PAPER, CALCULATOR TAPE	No
12/11/2012	9263	PETTY CASH	59.01	MISC SUPPLIES	No
12/11/2012	9264	Progress Energy	1,611.58	12/2012 ELECTRIC SERVICE	No
12/11/2012	9265	Short Environmental Laboratories, Inc.	98.00	POTABLE WATER TESTING	No
12/11/2012	9266	SPER Chemical Corporation	1,402.11	SEAQUEST ALL WATER TREATMENT	No
12/11/2012	9267	Spring Lake Lawn & Garden Center	3.91	KEYS	No
12/11/2012		Spring Lake Lawn & Garden Center	15.20	UPS SERVICE - TRAINING VIDEOS	No
12/11/2012		Spring Lake Lawn & Garden Center	18.29	UPS SERVICE - WATER METERS	No
12/11/2012	9268	Sunshine State One Call of Florida Inc.	30.72	11/2012 LOCATE TICKETS	No
12/11/2012	9269	The Dumont Company, Inc.	371.80	257 GALLONS LIQUID BLEACH	No
12/11/2012		The Dumont Company, Inc.	387.20	268 GALLONS LIQUID BLEACH	No
12/11/2012	9270	The News-Sun	42.80	LEGAL ADVERTISING, LANDWONERS ELECTION, HOLIDAY GATHERING	No
12/11/2012	9271	The Tampa Tribune	197.60	SUBSCRIPTION THROUGH 1/06/14 ACCT #000 012 407 000	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 12/1/2012 Through 12/31/2012

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
12/11/2012	9272	Tim Mckenna	100.00	12/2012 BOARD MEETING	No
12/11/2012	9273	Tri-Star Telcom	175.00	QUARTERLY MAINTENANCE	No
12/11/2012	9274	Triangle Hardware	0.83	METRIC BOLTS, NUTS	No
12/11/2012		Triangle Hardware	16.99	OXYGEN	No
12/11/2012		Triangle Hardware	12.99	SLEDGE HAMMER HANDLE	No
12/11/2012	9275	Two Boring Kin	320.00	DIRECTIONAL BORE - BLOSSOM	No
12/11/2012		Two Boring Kin	328.00	DIRECTIONAL BORE - GLENS COURT	No
12/11/2012	9276	Unifirst Corporation	101.79	UNIFORM RENTAL AND JANITORIAL SUPPLIES WE 11/30/2012	No
12/11/2012		Unifirst Corporation	105.89	UNIFORM RENTAL AND JANITORIAL SUPPLIS WE 12/07/2012	No
12/11/2012	9277	William J Nielander	1,000.00	12/2012 ATTORNEY FEES	No
12/11/2012	9278	Xerox Corporation	84.12	11/2012 COPIER LEASE	No
12/11/2012	9279	Zee Medical Service Co.	277.15	COVERALLS, FIRST AID SUPPLIES, BACK SUPPORTS	No
12/11/2012	9280	Sharon Westerfield	50.00	COMMUNITY CENTER DEPOSIT REFUND	No
12/11/2012	9281	Sharol Frank	100.00	DEPOSIT REFUND - 225 CLUBHOUSE COURT	No
12/11/2012	9282	Watson Title Insurance Agency, Inc	88.28	OVERPAYMENT REFUND - 8325 HAMPSHIRE DRIVE	No
12/11/2012	9283	Coldwell Banker AM South Realty	100.00	DEPOSIT REFUND - 8325 Hampshire Drive	No
12/11/2012	9284	Remax Realty	89.70	DEPOSIT REFUND - 6217 WILSON TERRACE	No
12/11/2012	9285	Mike Adams	9.16	DEPOSIT REFUND - 716 SPRING LAKE BLVD	No
12/11/2012	9286	Zenaida Santiago	12.17	DEPOSIT REFUND - 7025 ROLLING HILLS RD	No
12/21/2012	9287	Byrd Information Technology Services	0.00	NEW CAMERA SET UP	No
12/21/2012		Byrd Information Technology Services	0.00	TROUBLESHOOT CAMERA SYSTEM AND DVR	No
12/21/2012	9288	Carquest Auto Parts Stores	13.64	BEARINGS, OIL SEAL	No
12/21/2012		Carquest Auto Parts Stores	57.79	IGNITION WIRE SET, DOUBLE PLATNUM	No
12/21/2012		Carquest Auto Parts Stores	9.70	MINIATURE LAMP	No
12/21/2012		Carquest Auto Parts Stores	5.24	OIL FILTER	No
12/21/2012		Carquest Auto Parts Stores	99.99	OIL FILTER, 5 GAL 15W40 OIL	No
12/21/2012		Carquest Auto Parts Stores	20.75	OIL FILTER, BRAKE CLEANER, PICK SET	No
12/21/2012	9289	Choice Environmental	141.00	12/2012 REFUSE SERVICES	No
12/21/2012	9290	Data Flow Systems Inc.	2,429.00	TRANSDUCER WIRING, SURGE ARRESTOR	No
12/21/2012	9291	ERIC S PALOSKY, D.O. P.A.	80.00	JOHN LAIOSA OFFICE VISIT 12/04/2012	No
12/21/2012	9292	Florida Rural Water Association	395.00	MEMBERSHIP DUES	No
12/21/2012	9293	Florida Sod of Highlands County, Inc.	125.00	PALLET BAHIA SOD	No
12/21/2012	9294	Joe DeCerbo	483.44	REIMBURSE INSURANCE AND TRAVEL EXPENSES	No
12/21/2012	9295	Laye's Tire Service	232.36	P225/70R15 TIRES, MOUNTING, BALANCE	No
12/21/2012	9296	Lewis Longman & Walker PA	2,540.51	LEGAL SERVICES	No
12/21/2012	9297	Lorida Ignition	165.00	KUBOTA DIESEL STARTER	No
12/21/2012	9298	POSTMASTER	1,500.00	POSTAGE FOR BULK MAILING PERMIT #5553	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 12/1/2012 Through 12/31/2012

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
12/21/2012	9299	Progress Energy	7,957.48	12/2012 ELECTRICAL SERVICE	No
12/21/2012	9300	Safety Zone Specialists	244.20	T STAND, MESH SIGN, NIGHT STICK	No
12/21/2012	9301	Taylor Oil	5,467.94	DIESEL FUEL & UNLEADED GAS	No
12/21/2012	9302	The Dumont Company, Inc.	341.00	235 GALLONS LIQUID BLEACH	No
12/21/2012	9303	Unifirst Corporation	101.79	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 12/14/2012	No
12/21/2012		Unifirst Corporation	101.79	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 12/21/2012	No
12/21/2012	9304	Wiloiam K. Boyd, Inc	1,500.00	LAND APPRAISAL REPORT	No
12/21/2012	9305	Zee Medical Service Co.	87.00	NITRILE GLOVES	No
12/21/2012	9306	Nicole Brown	70.10	Deposit Refund - 309 Cherry Tree Drive	No
12/20/2012	9307	Coldwell Banker AM South Realty	82.28	Deposit Refund - 1032 Duane Palmer	No
12/20/2012	9308	Brad Winans	49.35	Deposit Refund - 7209 Rolling Hills Rd	No
12/31/2012	9309	Marcia Robbins	66.85	Deposit Refund 1600 Villaway	No
12/31/2012	9310	Nika Kveladze	93.67	Deposit Refund 766 Duane Palmer Boulevard	No
12/31/2012	9311	A & N Construction	43.96	Deposit Refund 7909 Castile Road	No
12/4/2012	EP12032012	Expert Pay	79.75	CHILD SUPPORT CASE #050000066FC28	No
12/11/2012	EP12112012	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
12/19/2012	EP12172012	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28 - EXPERT PAY	No
12/21/2012	EP12242012	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28 - EXPERT PAY	No
12/5/2012	PRT12032012	EFTPS (PAYROLL TAXES)	2,439.71	PAYROLL TAXES WE 12/07/2012	No
12/11/2012	PRT12142012	EFTPS (PAYROLL TAXES)	2,461.96	PAYROLL TAXES WE 12/14/2012	No
12/18/2012	PRT12172012	EFTPS (PAYROLL TAXES)	2,469.81	PAYROLL TAXES WE 12/21/2012	No
12/26/2012	PRT12242012	EFTPS (PAYROLL TAXES)	2,459.33	PAYROLL TAXES WE 12/28/2012	No
12/28/2012	PRTAX122812	EFTPS (PAYROLL TAXES)	116.23	Payroll Taxes w/e 12-28-12	No
12/28/2012		EFTPS (PAYROLL TAXES)	2,323.48	Payroll Taxes w/e 12-28-2012	No
12/3/2012	V2015	Wendi R. Allison	563.19	Employee: 21; Pay Date: 12/3/2012	No
12/3/2012	V2016	Catherine D. Angell	827.97	Employee: 01; Pay Date: 12/3/2012	No
12/3/2012	V2017	Wellington E. Clarke	480.62	Employee: 02; Pay Date: 12/3/2012	No
12/3/2012	V2018	Joseph T. DeCerbo	1,324.58	Employee: 03; Pay Date: 12/3/2012	No
12/3/2012	V2019	John Laiosa	503.98	Employee: 10; Pay Date: 12/3/2012	No
12/3/2012	V2020	Randolph Nelson	751.89	Employee: 12; Pay Date: 12/3/2012	No
12/3/2012	V2021	Joshua R. Nolen	492.42	Employee: 18; Pay Date: 12/3/2012	No
12/3/2012	V2022	Brian L. Patrick	418.72	Employee: 13; Pay Date: 12/3/2012	No
12/3/2012	V2023	Clay R. Shrum Sr.	925.08	Employee: 15; Pay Date: 12/3/2012	No
12/3/2012	V2024	Joseph G. Sliva	380.83	Employee: 22; Pay Date: 12/3/2012	No
12/3/2012	V2025	Travis H. Turner	459.50	Employee: 20; Pay Date: 12/3/2012	No
12/10/2012	V2026	Wendi R. Allison	563.20	Employee: 21; Pay Date: 12/10/2012	No
12/10/2012	V2027	Catherine D. Angell	827.97	Employee: 01; Pay Date: 12/10/2012	No
12/10/2012	V2028	Wellington E. Clarke	493.91	Employee: 02; Pay Date: 12/10/2012	No
12/10/2012	V2029	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 12/10/2012	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 12/1/2012 Through 12/31/2012

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/10/2012	V2030	John Laiosa	503.98	Employee: 10; Pay Date: 12/10/2012	No
12/10/2012	V2031	Randolph Nelson	751.89	Employee: 12; Pay Date: 12/10/2012	No
12/10/2012	V2032	Joshua R. Nolen	492.43	Employee: 18; Pay Date: 12/10/2012	No
12/10/2012	V2033	Brian L. Patrick	481.15	Employee: 13; Pay Date: 12/10/2012	No
12/10/2012	V2034	Clay R. Shrum Sr.	925.08	Employee: 15; Pay Date: 12/10/2012	No
12/10/2012	V2035	Joseph G. Sliva	380.83	Employee: 22; Pay Date: 12/10/2012	No
12/10/2012	V2036	Travis H. Turner	459.49	Employee: 20; Pay Date: 12/10/2012	No
12/17/2012	V2037	Wendi R. Allison	563.19	Employee: 21; Pay Date: 12/17/2012	No
12/17/2012	V2038	Catherine D. Angell	827.97	Employee: 01; Pay Date: 12/17/2012	No
12/17/2012	V2039	Wellington E. Clarke	493.91	Employee: 02; Pay Date: 12/17/2012	No
12/17/2012	V2040	Joseph T. DeCerber	1,324.59	Employee: 03; Pay Date: 12/17/2012	No
12/17/2012	V2041	John Laiosa	503.98	Employee: 10; Pay Date: 12/17/2012	No
12/17/2012	V2042	Randolph Nelson	751.89	Employee: 12; Pay Date: 12/17/2012	No
12/17/2012	V2043	Joshua R. Nolen	561.23	Employee: 18; Pay Date: 12/17/2012	No
12/17/2012	V2044	Brian L. Patrick	434.32	Employee: 13; Pay Date: 12/17/2012	No
12/17/2012	V2045	Clay R. Shrum Sr.	925.08	Employee: 15; Pay Date: 12/17/2012	No
12/17/2012	V2046	Joseph G. Sliva	380.84	Employee: 22; Pay Date: 12/17/2012	No
12/17/2012	V2047	Travis H. Turner	459.50	Employee: 20; Pay Date: 12/17/2012	No
12/21/2012	V2048	Wendi R. Allison	563.20	Employee: 21; Pay Date: 12/24/2012	No
12/21/2012	V2049	Catherine D. Angell	827.97	Employee: 01; Pay Date: 12/24/2012	No
12/21/2012	V2050	Wellington E. Clarke	493.91	Employee: 02; Pay Date: 12/24/2012	No
12/21/2012	V2051	Joseph T. DeCerber	1,324.58	Employee: 03; Pay Date: 12/24/2012	No
12/21/2012	V2052	John Laiosa	503.97	Employee: 10; Pay Date: 12/24/2012	No
12/21/2012	V2053	Randolph Nelson	751.89	Employee: 12; Pay Date: 12/24/2012	No
12/21/2012	V2054	Joshua R. Nolen	492.42	Employee: 18; Pay Date: 12/24/2012	No
12/21/2012	V2055	Brian L. Patrick	418.71	Employee: 13; Pay Date: 12/24/2012	No
12/21/2012	V2056	Clay R. Shrum Sr.	925.09	Employee: 15; Pay Date: 12/24/2012	No
12/21/2012	V2057	Joseph G. Sliva	435.76	Employee: 22; Pay Date: 12/24/2012	No
12/21/2012	V2058	Travis H. Turner	459.49	Employee: 20; Pay Date: 12/24/2012	No
12/28/2012	V2059	Wendi R. Allison	563.19	Employee: 21; Pay Date: 12/31/2012	No
12/28/2012	V2060	Catherine D. Angell	827.97	Employee: 01; Pay Date: 12/31/2012	No
12/28/2012	V2061	Wellington E. Clarke	493.90	Employee: 02; Pay Date: 12/31/2012	No
12/28/2012	V2062	Joseph T. DeCerber	1,324.59	Employee: 03; Pay Date: 12/31/2012	No
12/28/2012	V2063	John Laiosa	503.98	Employee: 10; Pay Date: 12/31/2012	No
12/28/2012	V2064	Randolph Nelson	751.89	Employee: 12; Pay Date: 12/31/2012	No
12/28/2012	V2065	Joshua R. Nolen	492.42	Employee: 18; Pay Date: 12/31/2012	No
12/28/2012	V2066	Brian L. Patrick	418.72	Employee: 13; Pay Date: 12/31/2012	No
12/28/2012	V2067	Clay R. Shrum Sr.	925.08	Employee: 15; Pay Date: 12/31/2012	No
12/28/2012	V2068	Joseph G. Sliva	380.83	Employee: 22; Pay Date: 12/31/2012	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 12/1/2012 Through 12/31/2012

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spolled</u>
12/28/2012	V2069	Travis H. Turner	459.50	Employee: 20; Pay Date: 12/31/2012	No
Report Total			95,515.42		

**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>
JV1306	12/4/2012	538526	Shop Tools and Supplies	Drainage	499.80		Transfer to correct Department
JV1306	12/4/2012	538526	Shop Tools and Supplies	General Government		499.80	Transfer to correct Department
JV1306	12/4/2012	513520	Postage	General Government	14.80		Transfer to correct Department
JV1306	12/4/2012	513520	Postage	Drainage		14.80	Transfer to correct Department
JV1306	12/4/2012	513510	Office Supplies	General Government	9.25		Transfer to correct Department
JV1306	12/4/2012	513510	Office Supplies	Mosquito		9.25	Transfer to correct Department
JV1306	12/4/2012	513510	Office Supplies	General Government	331.75		Transfer to correct Department
JV1306	12/4/2012	513510	Office Supplies	Drainage		331.75	Transfer to correct Department
Total JV1306					855.60	855.60	
JV1313	12/20/2012	513345	Janitorial	Parks	7.77		Post to Correct GL Code
JV1313	12/20/2012	513450	Insurance	Parks		7.77	Post to Correct GL Code
JV1313	12/20/2012	513345	Janitorial	General Government	3.88		Post to Correct GL Code
JV1313	12/20/2012	513450	Insurance	General Government		3.88	Post to Correct GL Code
JV1313	12/20/2012	513345	Janitorial	Water	3.88		Post to Correct GL Code
JV1313	12/20/2012	513450	Insurance	Water		3.88	Post to Correct GL Code
JV1313	12/20/2012	513345	Janitorial	Lot Mowing	3.88		Post to Correct GL Code
JV1313	12/20/2012	513450	Insurance	Lot Mowing		3.88	Post to Correct GL Code
JV1313	12/20/2012	514315	Legal	General Government	318.00		Post to Correct GL Code
JV1313	12/20/2012	514310	Attorney	General Government		318.00	Post to Correct GL Code
Total JV1313					337.41	337.41	
JV1311	12/20/2012	572460	Maintenance-Parks	Parks	279.00		Move to the Correct GL Code
JV1311	12/20/2012	538465	Canal Restoration	Parks		279.00	Move to the Correct GL Code

**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>
JV1311	12/20/2012	538526	Shop Tools and Supplies	Drainage	97.00		Move to correct GL Code
JV1311	12/20/2012	513526	Shop Tools & Supplies	Drainage		97.00	Move to correct GL Code
JV1311	12/20/2012	538526	Shop Tools and Supplies	Parks	27.72		Move to correct GL Code
JV1311	12/20/2012	513526	Shop Tools & Supplies	Parks		27.72	Move to correct GL Code
JV1311	12/20/2012	538526	Shop Tools and Supplies	Mosquito	13.85		Move to correct GL Code
JV1311	12/20/2012	513526	Shop Tools & Supplies	Mosquito		13.85	Move to correct GL Code
JV1311	12/20/2012	538526	Shop Tools and Supplies	Water	83.15		Move to correct GL Code
JV1311	12/20/2012	513526	Shop Tools & Supplies	Water		83.15	Move to correct GL Code
JV1311	12/20/2012	538526	Shop Tools and Supplies	Lot Mowing	55.43		Move to correct GL Code
JV1311	12/20/2012	513526	Shop Tools & Supplies	Lot Mowing		55.43	Move to correct GL Code
JV1311	12/20/2012	513491	Recording Fees & Charges	General Government	12.00		Posted to the wrong Department
JV1311	12/20/2012	513491	Recording Fees & Charges	Drainage		12.00	Posted to the wrong Department
Total JV1311					568.15	568.15	
JV1314	12/31/2012	513220	Pension	Drainage	53.80		Adjust Pension to actual
JV1314	12/31/2012	229400	Due to Pension	Drainage		53.80	Adjust Pension to actual
JV1314	12/31/2012	513220	Pension	Parks	5.67		Adjust Pension to actual
JV1314	12/31/2012	229400	Due to Pension	Parks		5.67	Adjust Pension to actual
JV1314	12/31/2012	229400	Due to Pension	Mosquito	28.68		Adjust Pension to actual
JV1314	12/31/2012	513220	Pension	Mosquito		28.68	Adjust Pension to actual
JV1314	12/31/2012	229400	Due to Pension	General Government	0.08		Adjust Pension to actual
JV1314	12/31/2012	513220	Pension	General Government		0.08	Adjust Pension to actual
JV1314	12/31/2012	513220	Pension	Water	21.10		Adjust Pension to actual

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1314	12/31/2012	229400	Due to Pension	Water		21.10	Adjust Pension to actual
JV1314	12/31/2012	513220	Pension	Lot Mowing	16.49		Adjust Pension to actual
JV1314	12/31/2012	229400	Due to Pension	Lot Mowing		16.49	Adjust Pension to actual
Total JV1314					125.82	125.82	
Report Total					1,886.98	1,886.98	



**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>
CD04162102	12/4/2012	229300	Child Support Payable	Water	79.75		CHILD SUPPORT CASE #050000066FC28
CD04162102	12/4/2012	101100	Cash Operating	Water		79.75	CHILD SUPPORT CASE #050000066FC28
CD04162102	12/5/2012	217100	FICA Liability	Drainage	427.77		PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	217100	FICA Liability	Parks	101.28		PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	217100	FICA Liability	Mosquito	4.79		PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	217100	FICA Liability	General Government	145.37		PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	217100	FICA Liability	Water	433.61		PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	217100	FICA Liability	Lot Mowing	136.85		PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	217200	Federal Tax Liability	Drainage	361.06		PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	217200	Federal Tax Liability	Parks	71.29		PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	217200	Federal Tax Liability	Mosquito	3.92		PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	217200	Federal Tax Liability	General Government	139.97		PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	217200	Federal Tax Liability	Water	497.57		PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	217200	Federal Tax Liability	Lot Mowing	116.23		PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	101100	Cash Operating	Drainage		427.77	PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	101100	Cash Operating	Parks		101.28	PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	101100	Cash Operating	Mosquito		4.79	PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	101100	Cash Operating	General Government		145.37	PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	101100	Cash Operating	Water		433.61	PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	101100	Cash Operating	Lot Mowing		136.85	PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	101100	Cash Operating	Drainage		361.06	PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	101100	Cash Operating	Parks		71.29	PAYROLL TAXES WE 12/07/2012

**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>
CD04162102	12/5/2012	101100	Cash Operating	Mosquito		3.92	PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	101100	Cash Operating	General Government		139.97	PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	101100	Cash Operating	Water		497.57	PAYROLL TAXES WE 12/07/2012
CD04162102	12/5/2012	101100	Cash Operating	Lot Mowing		116.23	PAYROLL TAXES WE 12/07/2012
Total CD04162102					2,519.46	2,519.46	
CD04162103	11/26/2012	513445	Equipment Lease	Drainage	3,242.71		Cat Lease
CD04162103	11/26/2012	101100	Cash Operating	Drainage		3,242.71	Cat Lease
Total CD04162103					3,242.71	3,242.71	
CD04162104	12/11/2012	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD04162104	12/11/2012	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
CD04162104	12/11/2012	217100	FICA Liability	Drainage	427.77		PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	217100	FICA Liability	Parks	101.28		PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	217100	FICA Liability	Mosquito	15.25		PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	217100	FICA Liability	General Government	145.35		PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	217100	FICA Liability	Water	433.62		PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	217100	FICA Liability	Lot Mowing	136.85		PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	217200	Federal Tax Liability	Drainage	364.21		PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	217200	Federal Tax Liability	Parks	71.47		PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	217200	Federal Tax Liability	Mosquito	12.03		PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	217200	Federal Tax Liability	General Government	139.97		PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	217200	Federal Tax Liability	Water	497.75		PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	217200	Federal Tax Liability	Lot Mowing	116.41		PAYROLL TAXES WE 12/14/2012

**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>
CD04162104	12/11/2012	101100	Cash Operating	Drainage		427.77	PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	101100	Cash Operating	Parks		101.28	PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	101100	Cash Operating	Mosquito		15.25	PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	101100	Cash Operating	General Government		145.35	PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	101100	Cash Operating	Water		433.62	PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	101100	Cash Operating	Lot Mowing		136.85	PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	101100	Cash Operating	Drainage		364.21	PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	101100	Cash Operating	Parks		71.47	PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	101100	Cash Operating	Mosquito		12.03	PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	101100	Cash Operating	General Government		139.97	PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	101100	Cash Operating	Water		497.75	PAYROLL TAXES WE 12/14/2012
CD04162104	12/11/2012	101100	Cash Operating	Lot Mowing		116.41	PAYROLL TAXES WE 12/14/2012
Total CD04162104					2,528.42	2,528.42	
CD04162105	12/26/2012	229500	Due to Health Insurance	Drainage	1,377.39		1/2013 HEALTH INSUR PREMIUMS
CD04162105	12/26/2012	229500	Due to Health Insurance	Water	1,256.17		1/2013 HEALTH INSUR PREMIUMS
CD04162105	12/26/2012	229500	Due to Health Insurance	Lot Mowing	458.47		1/2013 HEALTH INSUR PREMIUMS
CD04162105	12/26/2012	229500	Due to Health Insurance	General Government	408.10		1/2013 HEALTH INSUR PREMIUMS
CD04162105	12/26/2012	229500	Due to Health Insurance	Parks	381.34		1/2013 HEALTH INSUR PREMIUMS
CD04162105	12/26/2012	229500	Due to Health Insurance	Mosquito	53.91		1/2013 HEALTH INSUR PREMIUMS
CD04162105	12/26/2012	101100	Cash Operating	Drainage		1,377.39	1/2013 HEALTH INSUR PREMIUMS
CD04162105	12/26/2012	101100	Cash Operating	Water		1,256.17	1/2013 HEALTH INSUR PREMIUMS

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD04162105	12/26/2012	101100	Cash Operating	Lot Mowing		458.47	1/2013 HEALTH INSUR PREMIUMS
CD04162105	12/26/2012	101100	Cash Operating	General Government		408.10	1/2013 HEALTH INSUR PREMIUMS
CD04162105	12/26/2012	101100	Cash Operating	Parks		381.34	1/2013 HEALTH INSUR PREMIUMS
CD04162105	12/26/2012	101100	Cash Operating	Mosquito		53.91	1/2013 HEALTH INSUR PREMIUMS
Total CD04162105					3,935.38	3,935.38	
CD04162106	12/1/2012	513491	Recording Fees & Charges	Water	249.69		11/2012 CREDIT CAR
CD04162106	12/1/2012	101100	Cash Operating	Water		249.69	11/2012 CREDIT CAR
Total CD04162106					249.69	249.69	
CD04162107	12/18/2012	217100	FICA Liability	Drainage	430.04		PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	217100	FICA Liability	Parks	101.40		PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	217100	FICA Liability	Mosquito	16.33		PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	217100	FICA Liability	General Government	145.36		PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	217100	FICA Liability	Water	433.72		PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	217100	FICA Liability	Lot Mowing	136.96		PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	217200	Federal Tax Liability	Drainage	365.93		PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	217200	Federal Tax Liability	Parks	71.96		PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	217200	Federal Tax Liability	Mosquito	11.70		PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	217200	Federal Tax Liability	General Government	139.97		PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	217200	Federal Tax Liability	Water	497.97		PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	217200	Federal Tax Liability	Lot Mowing	118.47		PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	101100	Cash Operating	Drainage		430.04	PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	101100	Cash Operating	Parks		101.40	PAYROLL TAXES WE 12/21/2012

**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>
CD04162107	12/18/2012	101100	Cash Operating	Mosquito		16.33	PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	101100	Cash Operating	General Government		145.36	PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	101100	Cash Operating	Water		433.72	PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	101100	Cash Operating	Lot Mowing		136.96	PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	101100	Cash Operating	Drainage		365.93	PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	101100	Cash Operating	Parks		71.96	PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	101100	Cash Operating	Mosquito		11.70	PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	101100	Cash Operating	General Government		139.97	PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	101100	Cash Operating	Water		497.97	PAYROLL TAXES WE 12/21/2012
CD04162107	12/18/2012	101100	Cash Operating	Lot Mowing		118.47	PAYROLL TAXES WE 12/21/2012
CD04162107	12/19/2012	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28 - E PAY
CD04162107	12/19/2012	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28 - E PAY
Total CD04162107					2,536.27	2,536.27	
CD04162108	12/12/2012	513491	Recording Fees & Charges	Water	84.00		LIEN & RELEASE OF L FEES - SIMPLIFILE
CD04162108	12/12/2012	101100	Cash Operating	Water		84.00	LIEN & RELEASE OF L FEES - SIMPLIFILE
Total CD04162108					84.00	84.00	
CD04162109	12/20/2012	513491	Recording Fees & Charges	General Government	52.50		Recording Fees Magui Resolution
CD04162109	12/20/2012	101100	Cash Operating	General Government		52.50	Recording Fees Magui Resolution
Total CD04162109					52.50	52.50	
CD04162110	12/19/2012	513510	Office Supplies	General Government	58.27		PRINTER CARTRIDGE PRODUCTS

**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>
CD04162110	12/19/2012	513510	Office Supplies	Water	58.27		PRINTER CARTRIDGE! PRODUCTS
CD04162110	12/19/2012	513510	Office Supplies	Lot Mowing	33.30		PRINTER CARTRIDGE! PRODUCTS
CD04162110	12/19/2012	513510	Office Supplies	Parks	16.64		PRINTER CARTRIDGE! PRODUCTS
CD04162110	12/19/2012	101100	Cash Operating	General Government		58.27	PRINTER CARTRIDGE! PRODUCTS
CD04162110	12/19/2012	101100	Cash Operating	Water		58.27	PRINTER CARTRIDGE! PRODUCTS
CD04162110	12/19/2012	101100	Cash Operating	Lot Mowing		33.30	PRINTER CARTRIDGE! PRODUCTS
CD04162110	12/19/2012	101100	Cash Operating	Parks		16.64	PRINTER CARTRIDGE! PRODUCTS
Total CD04162110					166.48	166.48	
CD04162111	12/21/2012	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28 - EX PAY
CD04162111	12/21/2012	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28 - EX PAY
CD04162111	12/26/2012	217100	FICA Liability	Drainage	427.78		PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	217100	FICA Liability	Parks	101.28		PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	217100	FICA Liability	Mosquito	13.99		PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	217100	FICA Liability	General Government	145.36		PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	217100	FICA Liability	Water	433.61		PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	217100	FICA Liability	Lot Mowing	136.88		PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	217200	Federal Tax Liability	Drainage	361.16		PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	217200	Federal Tax Liability	Parks	71.29		PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	217200	Federal Tax Liability	Mosquito	12.41		PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	217200	Federal Tax Liability	General Government	139.97		PAYROLL TAXES WE 12/28/2012

**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>
CD04162111	12/26/2012	217200	Federal Tax Liability	Water	497.67		PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	217200	Federal Tax Liability	Lot Mowing	117.93		PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	101100	Cash Operating	Drainage		427.78	PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	101100	Cash Operating	Parks		101.28	PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	101100	Cash Operating	Mosquito		13.99	PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	101100	Cash Operating	General Government		145.36	PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	101100	Cash Operating	Water		433.61	PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	101100	Cash Operating	Lot Mowing		136.88	PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	101100	Cash Operating	Drainage		361.16	PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	101100	Cash Operating	Parks		71.29	PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	101100	Cash Operating	Mosquito		12.41	PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	101100	Cash Operating	General Government		139.97	PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	101100	Cash Operating	Water		497.67	PAYROLL TAXES WE 12/28/2012
CD04162111	12/26/2012	101100	Cash Operating	Lot Mowing		117.93	PAYROLL TAXES WE 12/28/2012
Total CD04162111					2,525.79	2,525.79	
CD04162112	12/28/2012	229300	Child Support Payable	Water	66.46		Child Support w/e 12-
CD04162112	12/28/2012	101100	Cash Operating	Water		66.46	Child Support w/e 12-
Total CD04162112					66.46	66.46	
CD04162113	12/28/2012	217100	FICA Liability	Drainage	427.77		Payroll Taxes w/e 12-
CD04162113	12/28/2012	101100	Cash Operating	Drainage		427.77	Payroll Taxes w/e 12-
CD04162113	12/28/2012	217100	FICA Liability	Parks	101.28		Payroll Taxes w/e 12-
CD04162113	12/28/2012	101100	Cash Operating	Parks		101.28	Payroll Taxes w/e 12-
CD04162113	12/28/2012	217100	FICA Liability	Mosquito	4.79		Payroll Taxes w/e 12-
CD04162113	12/28/2012	101100	Cash Operating	Mosquito		4.79	Payroll Taxes w/e 12-
CD04162113	12/28/2012	217100	FICA Liability	General Government	145.36		Payroll Taxes w/e 12-

**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>
CD04162113	12/28/2012	101100	Cash Operating	General Government		145.36	Payroll Taxes w/e 12-2
CD04162113	12/28/2012	217100	FICA Liability	Water	433.62		Payroll Taxes w/e 12-2
CD04162113	12/28/2012	101100	Cash Operating	Water		433.62	Payroll Taxes w/e 12-2
CD04162113	12/28/2012	217100	FICA Liability	Lot Mowing	136.85		Payroll Taxes w/e 12-2
CD04162113	12/28/2012	101100	Cash Operating	Lot Mowing		136.85	Payroll Taxes w/e 12-2
CD04162113	12/28/2012	217200	Federal Tax Liability	Drainage	361.06		Payroll Taxes w/e 12-2
CD04162113	12/28/2012	101100	Cash Operating	Drainage		361.06	Payroll Taxes w/e 12-2
CD04162113	12/28/2012	217200	Federal Tax Liability	Parks	71.29		Payroll Taxes w/e 12-2
CD04162113	12/28/2012	101100	Cash Operating	Parks		71.29	Payroll Taxes w/e 12-2
CD04162113	12/28/2012	217200	Federal Tax Liability	Mosquito	3.92		Payroll Taxes w/e 12-2
CD04162113	12/28/2012	101100	Cash Operating	Mosquito		3.92	Payroll Taxes w/e 12-2
CD04162113	12/28/2012	217200	Federal Tax Liability	General Government	139.97		Payroll Taxes w/e 12-2
CD04162113	12/28/2012	101100	Cash Operating	General Government		139.97	Payroll Taxes w/e 12-2
CD04162113	12/28/2012	217200	Federal Tax Liability	Water	497.57		Payroll Taxes w/e 12-2
CD04162113	12/28/2012	101100	Cash Operating	Water		497.57	Payroll Taxes w/e 12-2
CD04162113	12/28/2012	217200	Federal Tax Liability	Lot Mowing	116.23		Payroll Taxes w/e 12-2
CD04162113	12/28/2012	101100	Cash Operating	Lot Mowing		116.23	Payroll Taxes w/e 12-2
Total CD04162113					2,439.71	2,439.71	
Report Total					20,346.87	20,346.87	



**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Receipts

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
+CR1119	12/19/2012	513520	Postage	General Government		4.19	POSTAGE REIMBURSEMENT
+CR1119	12/19/2012	513520	Postage	Water		4.19	POSTAGE REIMBURSEMENT
+CR1119	12/19/2012	513520	Postage	Lot Mowing		2.39	POSTAGE REIMBURSEMENT
+CR1119	12/19/2012	513520	Postage	Parks		1.20	POSTAGE REIMBURSEMENT
+CR1119	12/19/2012	101100	Cash Operating	General Government	4.19		POSTAGE REIMBURSEMENT
+CR1119	12/19/2012	101100	Cash Operating	Water	4.19		POSTAGE REIMBURSEMENT
+CR1119	12/19/2012	101100	Cash Operating	Lot Mowing	2.39		POSTAGE REIMBURSEMENT
+CR1119	12/19/2012	101100	Cash Operating	Parks	1.20		POSTAGE REIMBURSEMENT
Total +CR1119					11.97	11.97	
CR1117	12/11/2012	101100	Cash Operating	Water	100.00		WATER DEPOSIT /FRANK SALE I THROUGH
CR1117	12/11/2012	220200	Refunds	Water		100.00	WATER DEPOSIT /FRANK SALE I THROUGH
Total CR1117					100.00	100.00	
Report Total					111.97	111.97	

**SPRING LAKE  
IMPROVEMENT DISTRICT  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2013-General Fund**

DATE	GROSS		DISCOUNT	COMM	POSTAGE	NET
10/31/2012	\$363.62	D	\$0.00	\$10.90		\$352.72
11/1/2012	\$14,998.68		\$711.60	\$428.61		\$13,858.47
11/9/2012	\$1,462.95		\$0.00	\$0.00		\$1,462.95
11/12/2012	\$85,844.77		\$3,334.43	\$2,475.31		\$80,035.03
11/25/2012	\$155,099.06		\$6,024.56	\$4,472.24		\$144,602.26
11/30/2012	\$271,164.23		\$10,411.56	\$7,822.58		\$252,930.09
						\$0.00
						\$0.00
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						\$0.00
						\$0.00
<b>TOTALS TO DATE</b>	<b>\$528,933.31</b>		<b>\$20,482.15</b>	<b>\$15,209.64</b>	<b>\$0.00</b>	<b>\$493,241.52</b>

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$560,250.00	48%	\$9,931.70	\$7,375.08	\$0.00	\$239,170.51
GENERAL GOVT	\$430,401.00	37%	\$7,629.83	\$5,665.76	\$0.00	\$183,738.02
PARKS	\$127,139.00	11%	\$2,253.83	\$1,673.65	\$0.00	\$54,275.59
ST LIGHTS	\$29,100.00	3%	\$515.86	\$383.07	\$0.00	\$12,422.78
MOSQUITO	\$8,514.00	1%	\$150.93	\$112.08	\$0.00	\$3,634.62
	\$1,155,404.00	100%	\$20,482.15	\$15,209.64	\$0.00	\$493,241.52

**Percent Collected 43%**



