

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, June 20, 2018, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

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

Absent: Tim McKenna, Secretary

Also present were:

Bill Nielander	District Attorney
Joe DeCerbo	District Manager
Clay Shrum	Director of Operations
Diane Angell	District Administrator
Gene Schriner	District Engineer

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

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. Today, 1:00 p.m. here – Pre-Construction Meeting
- B. June 21, 11:45 a.m. Lake Placid, County Administrators Meeting
- C. July 4th, Independence Day, Office Closed

THIRD ORDER OF BUSINESS

Public Items Not on the Agenda

There being none.

FOURTH ORDER OF BUSINESS

Purchase of Water Plant

At the May 9, 2018 Board meeting the Board approved the purchase of the water plant owned by Southern Salvage. Barney Cook of Southern Salvage was in the audience. Clay Shrum thanked Mr. Cook for working with him and introduced Stan Eperly with FRWA who assisted in evaluating the water plant and will be working with us as we go forward on this project. The

Board thanked Mr. Cook for his help. This water plant will be a valuable asset for Spring Lake. Discussion was held on what funds would be used to make the purchase.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor Resolution 2018-07 to move \$200,000 from Operating Reserves to Capital Outlay to purchase the water plant was approved.

Bill Nielander and Clay Shrum left the meeting to sign the contracts for purchase with Mr. Cook of Southern Salvage.

FIFTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from May 9, 2018 for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor the minutes from May 9, 2018 Board Meeting were approved

SIXTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the May 2018 Financials for review. There being no further questions.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor the financials from May 2018 were approved.

SEVENTH ORDER OF BUSINESS

Treasurer Report

A. Update

The District received a deposit of \$35,950. Collections for the year are General Fund 88%, Lot Mowing Fund 80%, and Village I Parks 85%.

B. Resolution 2018-07 Budget Amendment (Water Plant Purchase)

This item was addressed under the Fourth Order of Business.

C. Generator Financing Options

Diane reported the three options the Board had for financing the generator at the pump station.

1. Using the Line of Credit at CenterState Bank the required monthly payment would be interest only @ Prime + 1%, currently 5.75%. Interest would be estimated @ \$958.33/month on the \$200k and principal payments would be at the Boards discretion.
2. Obtaining a 5-year Capital Loan at 4.68% interest. The closing costs are estimated @ \$950 and the bank is willing to waive any prepayment penalty.
3. Using existing general fund reserves.

After discussion on the different options it was the Board's desire to obtain a 5-year Capital Loan with CenterState Bank.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor to obtain a 5-year Capital Loan for \$200,000 with CenterState Bank with no pre-payment penalty was approved.

D. Skid Steer and Transport Trailer

Staff received a quote per the Florida Sheriff's Association State Bid Contract for the purchase of a Skid Steer for a cost of \$79,099, and a hauling trailer for a cost of \$7,800. This equipment will be a valuable tool in cleaning up lots which will help with the lot mowing program, as well as performing work at the STA and other areas. Diane reported that there was money in the budget under renewal and replacement in both Drainage and Lot Mowing accounts.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor to move \$86,899 (\$43,500 each) from the Drainage and Lot Mowing Renewal and Replacement budget to Capital Outlay to purchase the Skid Steer and Trailer.

E. Insurance Quotes

Diane reported that she and Joe were invited to a county insurance meeting. The county rates are going up 11%. She and Joe met with our Insurance agent at the FASD conference in Orlando last week. Diane said that our current plan is no longer being offered, however an identical plan to the one we have is being offered and our costs have actually been reduced by 3%.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor to accept Public Risk Insurance Agencies proposed plan was approved.

EIGHTH ORDER OF BUSINESS

Attorney

A. Awarding of Bid for WWTP (Gene Schriner)

Gene Schriner reported that eight contractors picked up bid packets. Of those eight on May 16, 2018 we received two bid proposals. Excavation Point Inc. submitted a bid in the amount of \$3,156,199 and TLC Diversified submitted a bid in the amount of \$3,684,271. Gene said based on the contract forms provided they reviewed the bid proposals and Excavation Point Inc. is the apparent lowest bidder. A deduct change order was submitted in June for a reduction of \$133,789 making the revised bid \$3,022,410.

Brian Acker said the funding for this project would be coming thru SRF and he asked where the funds would be coming from in the interim. Joe said that we would have to utilize the reserves or the line of credit. However, the turnaround time on getting the funding should be much quicker and we could possibly see funds in as little as 45 days.

Brian Acker asked Gene to provide him a copy of the project budget and asked that all change orders come before the Board as soon as possible.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor to approve awarding the contract for the construction of the Wastewater Treatment Plant to Excavation Point Inc.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor to use the Line of Credit as interim financing was approved.

B. User Fees

Bill Nielander summarized the meeting that was held May 29th with the Airport counsel, and Joe summarized the meeting held at the FASD Conference on June 12th with Attorneys Mooney and Jackson, Gene Schriner, Bill Lawens, Joe, Clay, Diane, and Steve McDonald (GAI Consultants). An updated letter is being sent to the Airport addressing their questions from the May 29th meeting.

NINETH ORDER OF BUSINESS

Manager

A. Assessment Methodology

Steve McDonald was part of the June 12th meeting and understands how the user fee issue has to be part of the assessment review process. We are providing data to Steve and he expects the process to take 4-6 weeks.

B. Community Center Upgrades

Joe reported that he and Tim Mckenna visited some community centers to look at the cork backed flooring and window treatments they use to reduce sound. The Spring Lake Property Association has agreed to split the costs of the upgrades with us. We have bids of \$15,230 for the flooring and \$1,348 for the window dressings. Our staff will do the painting.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to use \$8500 from Parks R & R for half the costs of Community Center Upgrades.

C. Emergency Procedures Update

Joe and Clay met with the new County Administration. Protocols have been established, cell phone #s have been exchanged and systems have been put in place to have a good working relationship. Joe met with staff to review our emergency procedures and we are much better prepared for the upcoming storm season.

Joe spoke with the county about their use of the road going to Arbuckle Creek Park. The county provided loads of shell rock (free of charge) and our staff did the work to make the repairs to the road. The value of this contribution is close to \$2,000.

The bathroom at Pine Breeze Park is complete and we have received a \$39,475 reimbursement from the County.

Joe asked the Board if they had any objections of using some land at the ECO Park to place a small memorial for Deputy William Gentry who along with his parents and brother are long time residents of Spring Lake.

ON MOTION by Gary Behrendt, seconded by Brian Acker with all in favor to use District Lands for a Memorial for Deputy William Gentry was approved.

D. FY '19 Budget (First Draft)

Joe said that he, Clay, and Diane met several times to review the operating budget of the past year, and to project FY '19 costs. Both the General Fund and the Water Fund have surplus funds that can be carried forward if the Board chooses. Areas that need to be discussed are highlighted in yellow. Lot Mowing fees have been lowered by 18% per lot, and 10% per acre, primarily due to job functions and renewal and replacement reductions. At the July meeting we need to agree on the increases in the selected areas. If you need any additional information, or have any questions, please contact me, Diane, or Clay.

Brian Acker asked for copies of the budgets by department.

TENTH ORDER OF BUSINESS

Update on prior Supervisor Requests

Clay reported that he had spoken to Mr. Van regarding his requests from the May meeting. After Hurricane Irma we used a reactive approach to trees damaged at the water plant. We will be looking at cleaning up remaining trees that have fallen and estimate that it will cost around \$4,500. We are currently busy with lot mowing season and will begin working on this when time permits.

Clay reported that he has recently been put in charge of personnel and is working on the revised job descriptions and the Professional Development Strategy. He has been quite busy with other projects and hopes to be able to update the Board soon.

Clay spoke to John Deere about the mufflers on the gators used for spraying the canals. Unfortunately, the way the system is designed it is prohibitive to make any modifications. Clay has spoken to the staff about how they are to drive and operate this equipment.

Clay said the Pump Station generator is on schedule to be delivered in mid-July and the entrance to the new Wastewater Plant main entrance has been moved to U.S. Highway 98, and the road has been scaled back on Duane Palmer Boulevard.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Brian Acker asked Clay now that he is the proud owner of a new water plant, what are you going to work on first. Clay said securing the facility and cleaning up the area.

Brian asked if we knew when we would be able to get the easement from Mr. Cook, to which Joe replied we already have it in the contract. Joe said he will be meeting with the County Administrator tomorrow and hopes to have an easement from the county soon.

Brian said that at a session at the FASD conference there was discussion on HIPPA/FIPPA rules and he wanted to know how this will affect the District. Joe said that you have to have more than 15 employees for these rules to be a factor, which we don't.

TWELFTH ORDER OF BUSINESS

Public Comments

There being none.

THIRTEENTH ORDER OF BUSINESS

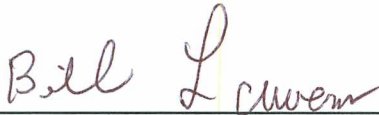
Next Meeting

The next meeting will be Wednesday, July 11, 2018 (Second Draft FY'19 Budget)

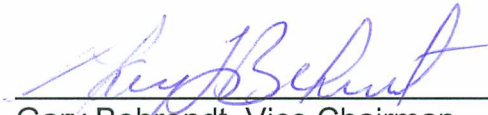
FOURTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Gary Behrendt, seconded by Leon Van
with all in favor the meeting adjourned at 11:13 a.m.



Bill Lawens, Chairman



Gary Behrendt, Vice Chairman

SpringLake

Board of Supervisors
Meeting Agenda
June 20, 2018
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens
2. Upcoming Meetings/Events/Correspondence Chairman Lawens
 - A. Today, 1:00 here – Pre-Construction Meeting
 - B. June 21, 11:45 Lake Placid – County Administrators Meeting
 - C. July 4th, Independence Day, Office Closed
3. Public Items Not on the Agenda Chairman Lawens
4. Purchase of Water Plant Bill Nielander
5. Approval of Minutes May 9, 2018 Chairman Lawens
6. Approval of May 2018 Financials Chairman Lawens
7. Treasurer Diane Angell
 - A. Update
 - B. Resolution 2018-07 Budget Amendment (Water Plant Purchase)
 - C. Generator Financing Options
 - D. Skid Steer and Transport Trailer
 - E. Insurance Quotes
8. Attorney Bill Nielander
 - A. Awarding of Bid for WWTP (Gene Schriener)
 - B. User Fees
9. Manager Joe DeCerbo
 - A. Assessment Methodology
 - B. Community Center Upgrades
 - C. Emergency Procedures Update
 - D. FY '19 Budget (First Draft)
10. Update on prior Supervisor Requests Clay Shrum
11. Supervisor Requests
12. Public Comments
13. Next Meeting
 - Wednesday, July 11, 2018
(Second Draft of FY'19 Budget)
14. Motion to Adjourn Chairman Lawens

BOARD MEETING
WEDNESDAY
June 20, 2018

PLEASE SIGN IN

NAME	ADDRESS
Melony Culpapper	HCBCC
Jenik Cahill	824 Alpine Ter
Ulster J. Klingbeil	1117 Paywood
Kay Gohm	24 Clubhouse Ln
Bryan Gook	
Stanley Egan	FRWA
Kim Leatherman	Highlands News Sun.

RESOLUTION 2018-07
Fiscal Year 2018 Budget Amendment
Wednesday, June 20, 2018

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

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

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

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

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

1. The Fiscal Year 2018 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 20th day of June 2018 and shall be reflected in the monthly and fiscal year end 9-30-2018 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: Bill Lawens
Bill Lawens, Chairman

Attest:

By: Gary Behrendt
Gary Behrendt, Vice Chairman

Exhibit "A"

Water Fund

From:

Operating Reserves (101900) \$204,000

To:

Capital Outlay (513600)

For: Purchase of Water Treatment Plant # 2

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
May 31, 2018**

**Board of Supervisors Meeting
June 20, 2018**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	424,228.08	469,984.00	0.00	469,984.00	(45,755.92)	90.26%
General Govt. Assessments	367,237.86	406,828.00	0.00	406,828.00	(39,590.14)	90.27%
St Light Assessments	25,296.69	28,050.00	0.00	28,050.00	(2,753.31)	90.18%
Mosquito Assessment	10,079.82	11,183.00	0.00	11,183.00	(1,103.18)	90.14%
Parks Assessments	<u>154,489.28</u>	<u>171,573.00</u>	<u>0.00</u>	<u>171,573.00</u>	<u>(17,083.72)</u>	<u>90.04%</u>
Total TAX ASSESSMENTS	981,331.73	1,087,618.00	0.00	1,087,618.00	(106,286.27)	90.23%
BILLING						
Mosquito on Water Bill	17,449.41	26,095.00	0.00	26,095.00	(8,645.59)	66.87%
St Lights on Water Bill	43,739.95	65,450.00	0.00	65,450.00	(21,710.05)	66.83%
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
Total BILLING	64,454.11	95,898.00	0.00	95,898.00	(31,443.89)	67.21%
OTHER REVENUE SOURCES						
LP - Pump Station	330,797.58	0.00	0.00	0.00	330,797.58	0.00%
Pine Breeze Park Grant	0.00	0.00	39,500.00	39,500.00	(39,500.00)	0.00%
Interest Income	6,518.68	2,000.00	0.00	2,000.00	4,518.68	325.93%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
SRF-STA Project	152,489.00	0.00	0.00	0.00	152,489.00	0.00%
Miscellaneous Income	4,860.73	0.00	0.00	0.00	4,860.73	0.00%
Surplus Funds Forward	0.00	20,000.00	120,000.00	140,000.00	(140,000.00)	0.00%
Total OTHER REVENUE SOURCES	494,665.99	28,190.00	159,500.00	187,690.00	306,975.99	263.55%
Total Income	<u>1,540,451.83</u>	<u>1,211,706.00</u>	<u>159,500.00</u>	<u>1,371,206.00</u>	<u>169,245.83</u>	<u>112.34%</u>
Expenses						
PERSONNEL						
Salaries	203,855.46	309,888.00	0.00	309,888.00	106,032.54	65.78%
FICA	15,723.88	23,707.00	0.00	23,707.00	7,983.12	66.33%
Pension	7,967.34	17,249.00	0.00	17,249.00	9,281.66	46.19%
Health Insurance	45,735.08	69,180.00	0.00	69,180.00	23,444.92	66.11%
Worker's Compensation	11,592.64	12,233.00	0.00	12,233.00	640.36	94.77%
Unemployment	0.00	2,414.00	0.00	2,414.00	2,414.00	0.00%
Total PERSONNEL	284,874.40	434,671.00	0.00	434,671.00	149,796.60	65.54%
MANAGEMENT						
Supervisor Fees	1,600.00	2,400.00	0.00	2,400.00	800.00	66.67%
Audit	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
Accounting	6,050.00	9,600.00	0.00	9,600.00	3,550.00	63.02%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Travel	2,760.13	3,000.00	0.00	3,000.00	239.87	92.00%
Portal Hosting & Support	2,500.00	3,000.00	0.00	3,000.00	500.00	83.33%
Legal Advertising	158.58	400.00	0.00	400.00	241.42	39.65%
Planning & Development	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Memberships	2,292.25	2,400.00	0.00	2,400.00	107.75	95.51%
Training and Conferences	6,906.14	12,000.00	0.00	12,000.00	5,093.86	57.55%
Attorney	3,200.00	5,600.00	0.00	5,600.00	2,400.00	57.14%
Legal	6,427.25	1,500.00	5,000.00	6,500.00	72.75	98.88%
Engineering	17,252.50	20,000.00	0.00	20,000.00	2,747.50	86.26%
SL Breeze	1,868.18	3,000.00	0.00	3,000.00	1,131.82	62.27%
Grant Management	20,000.00	33,900.00	0.00	33,900.00	13,900.00	59.00%
Total MANAGEMENT	77,015.03	107,800.00	5,000.00	112,800.00	35,784.97	68.28%
FEES						
Assessment Methodology	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
Tax Collection Fees	28,586.41	48,500.00	0.00	48,500.00	19,913.59	58.94%
Recording Fees & Charges	97.00	100.00	0.00	100.00	3.00	97.00%
Total FEES	28,683.41	48,600.00	25,000.00	73,600.00	44,916.59	38.97%
OPERATING						
Computer Services	1,550.91	3,000.00	0.00	3,000.00	1,449.09	51.70%
Refuse Removal	752.00	1,200.00	0.00	1,200.00	448.00	62.67%
Pest Control	428.00	480.00	0.00	480.00	52.00	89.17%
Telephone	2,278.48	3,765.00	0.00	3,765.00	1,486.52	60.52%
Electric - Offices	1,756.65	2,400.00	0.00	2,400.00	643.35	73.19%
Equipment Lease	2,452.76	2,500.00	0.00	2,500.00	47.24	98.11%
Insurance	39,734.10	40,950.00	0.00	40,950.00	1,215.90	97.03%
Office Supplies	3,882.13	4,800.00	0.00	4,800.00	917.87	80.88%
Postage	792.71	1,100.00	0.00	1,100.00	307.29	72.06%
Fuel & Lubricants	16,118.98	20,000.00	0.00	20,000.00	3,881.02	80.59%
Uniform Rental	2,568.73	3,280.00	0.00	3,280.00	711.27	78.31%
Chemicals	19,570.47	35,000.00	0.00	35,000.00	15,429.53	55.92%
Electric - Pump Station	5,571.34	10,000.00	0.00	10,000.00	4,428.66	55.71%
Shop Tools and Supplies	4,581.86	7,200.00	0.00	7,200.00	2,618.14	63.64%
Operating Equipment	4,199.02	10,750.00	0.00	10,750.00	6,550.98	39.06%
Electric - St Lights	60,698.32	92,000.00	0.00	92,000.00	31,301.68	65.98%
Electric - Parks & Median Signs	1,486.16	2,500.00	0.00	2,500.00	1,013.84	59.45%
Total OPERATING	168,422.62	240,925.00	0.00	240,925.00	72,502.38	69.91%
MAINTENANCE						
Janitorial	1,436.37	2,400.00	0.00	2,400.00	963.63	59.85%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	1,205.52	2,500.00	0.00	2,500.00	1,294.48	48.22%
Maintenance- Canal	4,772.68	5,000.00	0.00	5,000.00	227.32	95.45%

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001 - General Fund
From 10/1/2017 Through 9/30/2018

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Maintenance - Vehicle	1,695.13	4,500.00	0.00	4,500.00	2,804.87	37.67%
Maintenance-Parks	<u>12,537.11</u>	<u>20,000.00</u>	<u>(770.00)</u>	<u>19,230.00</u>	<u>6,692.89</u>	<u>65.20%</u>
Total MAINTENANCE	21,646.81	36,900.00	(770.00)	36,130.00	14,483.19	59.91%
CAPITAL OUTLAY						
Capital Outlay	<u>206,897.89</u>	<u>0.00</u>	<u>10,770.00</u>	<u>10,770.00</u>	<u>(196,127.89)</u>	<u>...21.06%</u>
Total CAPITAL OUTLAY	206,897.89	0.00	10,770.00	10,770.00	(196,127.89)	...21.06%
DEBT SERVICE						
Debt-SRF STA Loan	70,748.00	75,756.00	0.00	75,756.00	5,008.00	93.39%
Debt Principle - HIB	9,041.65	13,000.00	0.00	13,000.00	3,958.35	69.55%
Debt Principle- Dump Truck	41,425.80	42,000.00	0.00	42,000.00	574.20	98.63%
Debt Interest - HIB	10,096.67	13,000.00	0.00	13,000.00	2,903.33	77.67%
Debt Interest - Dump Truck	731.35	800.00	0.00	800.00	68.65	91.42%
Total DEBT SERVICE	<u>132,043.47</u>	<u>144,556.00</u>	<u>0.00</u>	<u>144,556.00</u>	<u>12,512.53</u>	<u>91.34%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	<u>5,157.62</u>	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>84,842.38</u>	<u>5.73%</u>
Total RENEWAL & REPLACEMENT	5,157.62	90,000.00	0.00	90,000.00	84,842.38	5.73%
OTHER						
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Pump Station LP Project	281,809.17	0.00	110,000.00	110,000.00	(171,809.17)	256.19%
Pine Breeze Park Bathroom	<u>26,316.66</u>	<u>0.00</u>	<u>39,500.00</u>	<u>39,500.00</u>	<u>13,183.34</u>	<u>66.62%</u>
Total OTHER	308,125.83	38,100.00	149,500.00	187,600.00	(120,525.83)	164.25%
RESERVE FUNDS						
Unreserved Funds	<u>0.00</u>	<u>70,154.00</u>	<u>(30,000.00)</u>	<u>40,154.00</u>	<u>40,154.00</u>	<u>0.00%</u>
Total RESERVE FUNDS	<u>0.00</u>	<u>70,154.00</u>	<u>(30,000.00)</u>	<u>40,154.00</u>	<u>40,154.00</u>	<u>0.00%</u>
Total Expenses	<u>1,232,867.08</u>	<u>1,211,706.00</u>	<u>159,500.00</u>	<u>1,371,206.00</u>	<u>138,338.92</u>	<u>89.91%</u>
Net Income	<u>307,584.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>307,584.75</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	2,310.00	0.00	0.00	0.00	2,310.00	0.00%
Water Revenue	387,763.82	575,000.00	0.00	575,000.00	(187,236.18)	67.44%
Meter Fees	3,810.00	0.00	0.00	0.00	3,810.00	0.00%
Backflow Fees	600.00	0.00	0.00	0.00	600.00	0.00%
Total BILLING	394,483.82	575,000.00	0.00	575,000.00	(180,516.18)	68.61%
OTHER REVENUE SOURCES						
Interest Income	9,041.71	2,000.00	0.00	2,000.00	7,041.71	452.09%
Disposition of Fixed Assets	1,815.00	0.00	0.00	0.00	1,815.00	0.00%
Miscellaneous Income	2,856.08	8,000.00	0.00	8,000.00	(5,143.92)	35.70%
Surplus Funds Forward	0.00	4,356.00	81,000.00	85,356.00	(85,356.00)	0.00%
Total OTHER REVENUE SOURCES	13,712.79	14,356.00	81,000.00	95,356.00	(81,643.21)	14.38%
Total Income	408,196.61	589,356.00	81,000.00	670,356.00	(262,159.39)	60.89%
Expenses						
PERSONNEL						
Salaries	145,857.42	219,701.00	1,000.00	220,701.00	74,843.58	66.09%
FICA	11,203.12	16,807.00	0.00	16,807.00	5,603.88	66.66%
Pension	5,663.70	12,798.00	0.00	12,798.00	7,134.30	44.25%
Health Insurance	30,289.51	49,152.00	0.00	49,152.00	18,862.49	61.62%
Worker's Compensation	8,240.93	8,912.00	0.00	8,912.00	671.07	92.47%
Unemployment	0.00	1,655.00	0.00	1,655.00	1,655.00	0.00%
Total PERSONNEL	201,254.68	309,025.00	1,000.00	310,025.00	108,770.32	64.92%
MANAGEMENT						
Supervisor Fees	1,200.00	1,800.00	0.00	1,800.00	600.00	66.67%
Audit	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00%
Legal Advertising	173.10	300.00	0.00	300.00	126.90	57.70%
Memberships	1,783.25	2,500.00	0.00	2,500.00	716.75	71.33%
Training and Conferences	405.34	5,000.00	0.00	5,000.00	4,594.66	8.11%
Attorney	2,400.00	4,200.00	0.00	4,200.00	1,800.00	57.14%
Engineering	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total MANAGEMENT	9,961.69	20,300.00	0.00	20,300.00	10,338.31	49.07%
FEES						
Recording Fees & Charges	196.00	350.00	0.00	350.00	154.00	56.00%
Total FEES	196.00	350.00	0.00	350.00	154.00	56.00%
OPERATING						
Computer Services	7,171.58	10,000.00	0.00	10,000.00	2,828.42	71.72%
Refuse Removal	564.00	900.00	0.00	900.00	336.00	62.67%
Pest Control	105.00	160.00	0.00	160.00	55.00	65.63%
Telephone	3,584.36	4,705.00	0.00	4,705.00	1,120.64	76.18%
Electric - Offices	1,317.43	1,800.00	0.00	1,800.00	482.57	73.19%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Insurance	18,921.00	19,500.00	0.00	19,500.00	579.00	97.03%
Office Supplies	3,061.83	3,600.00	0.00	3,600.00	538.17	85.05%
Postage	2,149.33	5,000.00	0.00	5,000.00	2,850.67	42.99%
Fuel & Lubricants	4,967.74	5,000.00	0.00	5,000.00	32.26	99.35%
Uniform Rental	1,653.01	3,050.00	0.00	3,050.00	1,396.99	54.20%
Contractural Services	700.00	1,000.00	0.00	1,000.00	300.00	70.00%
Potable Water Quality	880.50	3,000.00	0.00	3,000.00	2,119.50	29.35%
Electric - Water Plant	7,673.14	12,000.00	0.00	12,000.00	4,326.86	63.94%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Testing	2,178.14	10,000.00	0.00	10,000.00	7,821.86	21.78%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	90.00	10,000.00	0.00	10,000.00	9,910.00	0.90%
Chemicals	7,318.99	15,000.00	0.00	15,000.00	7,681.01	48.79%
Shop Tools and Supplies	3,468.02	4,800.00	0.00	4,800.00	1,331.98	72.25%
Operating Equipment	2,765.71	7,000.00	0.00	7,000.00	4,234.29	39.51%
Total OPERATING	68,569.78	123,705.00	0.00	123,705.00	55,135.22	55.43%
MAINTENANCE						
Janitorial	478.90	800.00	0.00	800.00	321.10	59.86%
Building Maintenance	417.97	1,000.00	0.00	1,000.00	582.03	41.80%
Maintenance-Water Plant	5,078.26	16,000.00	0.00	16,000.00	10,921.74	31.74%
Maintenance-Water Distribution	18,775.20	20,000.00	0.00	20,000.00	1,224.80	93.88%
Maintenance - Vehicle	2,998.67	4,000.00	0.00	4,000.00	1,001.33	74.97%
Total MAINTENANCE	27,749.00	41,800.00	0.00	41,800.00	14,051.00	66.39%
CAPITAL OUTLAY						
Capital Outlay	71,686.99	0.00	80,000.00	80,000.00	8,313.01	89.61%
Total CAPITAL OUTLAY	71,686.99	0.00	80,000.00	80,000.00	8,313.01	89.61%
DEBT SERVICE						
Capital Lease Interest (Backhoe)	1,228.15	1,600.00	0.00	1,600.00	371.85	76.76%
Capital Lease - Backhoe	19,450.07	27,000.00	0.00	27,000.00	7,549.93	72.04%
Total DEBT SERVICE	20,678.22	28,600.00	0.00	28,600.00	7,921.78	72.30%
RENEWAL & REPLACEMENT						
Renewal & Replacement	3,036.31	62,977.00	0.00	62,977.00	59,940.69	4.82%
Total RENEWAL & REPLACEMENT	3,036.31	62,977.00	0.00	62,977.00	59,940.69	4.82%
OTHER						
Cross Connection Control	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total OTHER	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total Expenses	403,132.67	589,357.00	81,000.00	670,357.00	267,224.33	60.14%
Net Income	5,063.94	(1.00)	0.00	(1.00)	5,064.94	...3.99%

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

<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
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Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	203,185.13	245,647.00	0.00	245,647.00	(42,461.87)	82.71%
Total BILLING	203,185.13	245,647.00	0.00	245,647.00	(42,461.87)	82.71%
OTHER REVENUE SOURCES						
Interest Income	2,146.43	250.00	0.00	250.00	1,896.43	858.57%
Surplus Funds Forward	0.00	1,965.00	3,200.00	5,165.00	(5,165.00)	0.00%
Total OTHER REVENUE SOURCES	2,146.43	2,215.00	3,200.00	5,415.00	(3,268.57)	39.64%
Total Income	205,331.56	247,862.00	3,200.00	251,062.00	(45,730.44)	81.79%
Expenses						
PERSONNEL						
Salaries	65,598.58	70,468.00	3,200.00	73,668.00	8,069.42	89.05%
FICA	5,023.62	5,391.00	0.00	5,391.00	367.38	93.19%
Pension	1,928.63	4,132.00	0.00	4,132.00	2,203.37	46.68%
Health Insurance	9,846.38	20,477.00	0.00	20,477.00	10,630.62	48.09%
Worker's Compensation	2,806.18	4,228.00	0.00	4,228.00	1,421.82	66.37%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
Total PERSONNEL	85,203.39	105,268.00	3,200.00	108,468.00	23,264.61	78.55%
MANAGEMENT						
Supervisor Fees	800.00	1,200.00	0.00	1,200.00	400.00	66.67%
Audit	3,000.00	3,500.00	0.00	3,500.00	500.00	85.71%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Training and Conferences	176.89	500.00	0.00	500.00	323.11	35.38%
Attorney	1,600.00	2,800.00	0.00	2,800.00	1,200.00	57.14%
Total MANAGEMENT	5,676.89	8,300.00	0.00	8,300.00	2,623.11	68.40%
FEES						
Tax Collection Fees	5,839.79	7,500.00	0.00	7,500.00	1,660.21	77.86%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	5,839.79	8,600.00	0.00	8,600.00	2,760.21	67.90%
OPERATING						
Computer Services	761.05	1,000.00	0.00	1,000.00	238.95	76.11%
Refuse Removal	376.00	600.00	0.00	600.00	224.00	62.67%
Pest Control	78.75	120.00	0.00	120.00	41.25	65.63%
Telephone	858.71	1,470.00	0.00	1,470.00	611.29	58.42%
Electric - Offices	878.29	1,200.00	0.00	1,200.00	321.71	73.19%
Insurance	3,153.50	3,250.00	0.00	3,250.00	96.50	97.03%
Office Supplies	1,935.76	2,400.00	0.00	2,400.00	464.24	80.66%
Postage	99.55	100.00	0.00	100.00	0.45	99.55%
Fuel & Lubricants	8,830.61	20,000.00	0.00	20,000.00	11,169.39	44.15%
Uniform Rental	1,659.97	3,400.00	0.00	3,400.00	1,740.03	48.82%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	1,715.86	3,200.00	0.00	3,200.00	1,484.14	53.62%
Operating Equipment	<u>1,470.65</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>1,529.35</u>	<u>49.02%</u>
Total OPERATING	21,818.70	39,740.00	0.00	39,740.00	17,921.30	54.90%
MAINTENANCE						
Janitorial	478.57	800.00	0.00	800.00	321.43	59.82%
Maintenance - Vehicle	611.09	1,000.00	0.00	1,000.00	388.91	61.11%
Maintenance-Lot Mowing	9,283.36	10,000.00	0.00	10,000.00	716.64	92.83%
Total MAINTENANCE	<u>10,373.02</u>	<u>11,800.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>1,426.98</u>	<u>87.91%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>1,220.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,220.89)</u>	<u>0.00%</u>
Total CAPITAL OUTLAY	1,220.89	0.00	0.00	0.00	(1,220.89)	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	3,009.91	74,154.00	0.00	74,154.00	71,144.09	4.06%
Total RENEWAL & REPLACEMENT	<u>3,009.91</u>	<u>74,154.00</u>	<u>0.00</u>	<u>74,154.00</u>	<u>71,144.09</u>	<u>4.06%</u>
Total Expenses	<u>133,142.59</u>	<u>247,862.00</u>	<u>3,200.00</u>	<u>251,062.00</u>	<u>117,919.41</u>	<u>53.03%</u>
Net Income	<u><u>72,188.97</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>72,188.97</u></u>	<u><u>0.00%</u></u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	144,503.34	210,000.00	0.00	210,000.00	(65,496.66)	68.81%
Total BILLING	144,503.34	210,000.00	0.00	210,000.00	(65,496.66)	68.81%
OTHER REVENUE SOURCES						
Interest Income	142.79	0.00	0.00	0.00	142.79	0.00%
SRF- Wastewater	70,594.00	0.00	0.00	0.00	70,594.00	0.00%
Total OTHER REVENUE SOURCES	70,736.79	0.00	0.00	0.00	70,736.79	0.00%
Total Income	215,240.13	210,000.00	0.00	210,000.00	5,240.13	102.50%
Expenses						
PERSONNEL						
Salaries	29,880.05	45,855.00	0.00	45,855.00	15,974.95	65.16%
FICA	2,284.50	3,508.00	0.00	3,508.00	1,223.50	65.12%
Pension	1,181.96	2,655.00	0.00	2,655.00	1,473.04	44.52%
Health Insurance	5,878.29	10,226.00	0.00	10,226.00	4,347.71	57.48%
Worker's Compensation	1,719.75	1,898.00	0.00	1,898.00	178.25	90.61%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	40,944.55	64,482.00	0.00	64,482.00	23,537.45	63.50%
MANAGEMENT						
Supervisor Fees	400.00	600.00	0.00	600.00	200.00	66.67%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	393.76	100.00	0.00	100.00	(293.76)	393.76%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Attorney	800.00	1,400.00	0.00	1,400.00	600.00	57.14%
Legal	12,135.00	15,000.00	10,000.00	25,000.00	12,865.00	48.54%
Engineering	2,120.00	20,000.00	0.00	20,000.00	17,880.00	10.60%
Grant Management	10,000.00	17,580.00	0.00	17,580.00	7,580.00	56.88%
Total MANAGEMENT	25,948.76	55,280.00	10,000.00	65,280.00	39,331.24	39.75%
OPERATING						
Computer Services	380.49	500.00	0.00	500.00	119.51	76.10%
Refuse Removal	188.00	300.00	0.00	300.00	112.00	62.67%
Pest Control	26.25	40.00	0.00	40.00	13.75	65.63%
Telephone	429.32	735.00	0.00	735.00	305.68	58.41%
Electric - Offices	439.05	600.00	0.00	600.00	160.95	73.17%
Insurance	1,261.40	1,300.00	0.00	1,300.00	38.60	97.03%
Office Supplies	1,171.72	1,200.00	0.00	1,200.00	28.28	97.64%
Fuel & Lubricants	634.62	500.00	0.00	500.00	(134.62)	126.92%
Uniform Rental	581.50	820.00	0.00	820.00	238.50	70.91%
Contractual Services	7,000.00	10,000.00	0.00	10,000.00	3,000.00	70.00%
Wastewater Testing	1,000.00	1,500.00	0.00	1,500.00	500.00	66.67%
Electric - Wastewater Plant	1,660.48	4,000.00	0.00	4,000.00	2,339.52	41.51%
Step System	4,715.33	20,000.00	0.00	20,000.00	15,284.67	23.58%
Chemicals	2,737.00	5,500.00	0.00	5,500.00	2,763.00	49.76%
Shop Tools and Supplies	571.01	800.00	0.00	800.00	228.99	71.38%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	2,183.88	4,000.00	0.00	4,000.00	1,816.12	54.60%
Total OPERATING	24,980.05	51,795.00	0.00	51,795.00	26,814.95	48.23%
MAINTENANCE						
Sludge Removal	882.00	6,000.00	0.00	6,000.00	5,118.00	14.70%
Maintenance - Wasterwater	5,308.66	10,000.00	0.00	10,000.00	4,691.34	53.09%
Total MAINTENANCE	6,190.66	16,000.00	0.00	16,000.00	9,809.34	38.69%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	12,443.00	(10,000.00)	2,443.00	2,443.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	12,443.00	(10,000.00)	2,443.00	2,443.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt-SRF Wastewater Plant	13,541.00	0.00	0.00	0.00	(13,541.00)	0.00%
Total OTHER	13,541.00	10,000.00	0.00	10,000.00	(3,541.00)	135.41%
Total Expenses	111,605.02	210,000.00	0.00	210,000.00	98,394.98	53.15%
Net Income	103,635.11	0.00	0.00	0.00	103,635.11	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 5/1/2018 Through 5/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	43,275.47	
101200	State Board Fund A	2,581.38	
101300	State Board R & R Fund A	2,989.42	
101600	Emergency Fund	73,355.59	
101701	Capital Reserves - Drainage	62,955.72	
101800	Renewal & Replacement	63,619.67	
101802	Renewal & Replacement - Parks	3,040.74	
101804	Renewal & Replacement - Mosquito	3,125.78	
101901	Operating - General Fund Reserves	704,093.69	
101902	Operating - Parks Reserves	806.89	
101903	Operating - St Light Reserves	6,195.36	
101907	SRF-STA Debt Service	38,330.01	
115200	A/R-Billing	8,214.85	
117000	Allowance for Uncollectible A/R		654.85
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
133500	Due from LP - Pump Station	107,806.17	
203000	Accrued Wages		6,325.00
207103	Due To Water		76,200.00
220347	Community Center Deposits		50.00
223000	Unavailable Revenue		107,806.17
229100	Due to AFLAC		53.91
229105	Due to Washington Mutual		45.73
229107	Due to Lincoln		37.45
229200	Due to New York Life		61.31
229700	SEP/IRA Employee Contribution		193.48
229800	Roth IRA - Employee Contribution		258.75
271000	Unreserved Fund Balance		423,026.86
319100	Drainage Assessments		424,228.08
325200	General Govt. Assessments		367,237.86
331625	LP - Pump Station		330,797.58
343100	St Light Assessments		25,296.69
343900	Mosquito Assessment		10,079.82
347200	Parks Assessments		154,489.28
349200	Mosquito on Water Bill		17,449.41
349300	St Lights on Water Bill		43,739.95
349400	County Right of Ways		3,264.75
361100	Interest Income		6,518.68
369900	SRF-STA Project		152,489.00
369903	Miscellaneous Income		4,860.73
511110	Supervisor Fees	1,600.00	
513120	Salaries	203,855.46	
513210	FICA	15,723.88	
513220	Pension	7,967.34	
513230	Health Insurance	45,735.08	
513240	Worker's Compensation	11,592.64	
513318	Tax Collection Fees	28,586.41	
513320	Audit	6,000.00	
513325	Accounting	6,050.00	
513342	Computer Services	1,550.91	
513343	Refuse Removal	752.00	
513344	Pest Control	428.00	
513345	Janitorial	1,436.37	
513400	Travel	2,760.13	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 5/1/2018 Through 5/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	2,278.48	
513430	Electric - Offices	1,632.10	
513445	Equipment Lease	2,452.76	
513450	Insurance	39,734.10	
513480	Legal Advertising	158.58	
513491	Recording Fees & Charges	97.00	
513510	Office Supplies	3,882.13	
513520	Postage	792.71	
513525	Fuel & Lubricants	16,118.98	
513527	Uniform Rental	2,568.73	
513542	Memberships	2,292.25	
513550	Training and Conferences	6,906.14	
513600	Capital Outlay	12,020.00	
513630	Renewal & Replacement	5,157.62	
514310	Attorney	3,200.00	
514315	Legal	6,427.25	
515310	Engineering	17,252.50	
517712	Debt-SRF STA Loan	70,748.00	
517715	Debt Principle - HIB	8,052.69	
517719	Debt Principle- Dump Truck	41,425.80	
517725	Debt Interest - HIB	8,959.15	
517729	Debt Interest - Dump Truck	731.35	
519410	SL Breeze	1,868.18	
537520	Chemicals	19,570.47	
538340	Grant Management	20,000.00	
538430	Electric - Pump Station	5,571.34	
538460	Maintenance-Pump Station	1,205.52	
538465	Maintenance- Canal	4,772.68	
538466	Maintenance - Vehicle	1,695.13	
538526	Shop Tools and Supplies	4,581.86	
538527	Operating Equipment	4,188.07	
538830	Pump Station LP Project	281,057.17	
541430	Electric - St Lights	60,698.32	
572430	Electric - Parks & Median Signs	1,285.55	
572460	Maintenance-Parks	12,537.11	
572801	Pine Breeze Park Bathroom	26,316.66	
	Total 01 - General Fund	2,776,797.99	2,776,797.99

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2018 Through 5/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	103,684.03	
101200	State Board Fund A	11,978.73	
101300	State Board R & R Fund A	10,666.62	
101700	Capital Reserves - Water	169,756.81	
101800	Renewal & Replacement	682,605.75	
101900	Operating Reserve	205,648.39	
101906	Personnel Reserves	205.41	
102100	Petty Cash	100.00	
102101	Water Angel Fund	909.07	
115200	A/R-Billing	56,036.80	
115500	A/R WA Deposits	500.00	
117000	Allowance for Uncollectible A/R		12,770.05
131105	Due from General Fund	76,200.00	
131107	Due from Wastewater	205,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,633,379.67
164912	Water System	2,761,288.14	
166902	Equipment-Enterprise Funds	447,516.78	
169901	Construction In Progress-Water	11,600.00	
203000	Accrued Wages		4,414.00
203903	Capital Lease Payable		59,778.96
207101	Street Lights on Water Bill		50.00
210100	Compensated Absences		16,115.79
220100	Customer Deposits		51,517.75
220200	Refunds		111.51
229100	Due to AFLAC	80.37	
229105	Due to Washington Mutual		6.73
229107	Due to Lincoln		21.81
229200	Due to New York Life		41.36
229700	SEP/IRA Employee Contribution		101.68
229800	Roth IRA - Employee Contribution		618.75
271000	Unreserved Fund Balance		2,243,680.49
324210	Impact Fees		2,310.00
343300	Water Revenue		387,763.82
343302	Meter Fees		3,810.00
343303	Backflow Fees		600.00
361100	Interest Income		9,041.71
364100	Disposition of Fixed Assets		1,815.00
369903	Miscellaneous Income		2,856.08
511110	Supervisor Fees	1,200.00	
513120	Salaries	145,857.42	
513210	FICA	11,203.12	
513220	Pension	5,663.70	
513230	Health Insurance	30,289.51	
513240	Worker's Compensation	8,240.93	
513320	Audit	4,000.00	
513342	Computer Services	7,171.58	
513343	Refuse Removal	564.00	
513344	Pest Control	105.00	
513345	Janitorial	478.90	
513415	Telephone	3,423.23	
513430	Electric - Offices	1,224.02	
513450	Insurance	18,921.00	
513480	Legal Advertising	173.10	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2018 Through 5/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
513491	Recording Fees & Charges	196.00	
513510	Office Supplies	3,061.83	
513520	Postage	2,149.33	
513525	Fuel & Lubricants	4,967.74	
513527	Uniform Rental	1,653.01	
513542	Memberships	1,783.25	
513550	Training and Conferences	405.34	
513600	Capital Outlay	69,791.10	
513620	Building Maintenance	417.97	
513630	Renewal & Replacement	3,036.31	
514310	Attorney	2,400.00	
533072	Capital Lease Interest (Backhoe)	1,114.78	
533340	Contractural Services	700.00	
533348	Potable Water Quality	880.50	
533430	Electric - Water Plant	7,673.14	
533441	Capital Lease - Backhoe	17,265.86	
533460	Maintenance-Water Plant	4,082.26	
533525	Maintenance-Water Distribution	18,775.20	
533630	Hydrant Testing	390.26	
533636	Backflow Valves	90.00	
537520	Chemicals	7,318.99	
538466	Maintenance - Vehicle	2,998.67	
538526	Shop Tools and Supplies	3,468.02	
538527	Operating Equipment	2,758.41	
	Total 41 - Water Fund	5,430,805.16	5,430,805.16

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 5/1/2018 Through 5/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	17,179.28	
101200	State Board Fund A	1,878.54	
101800	Renewal & Replacement	93,231.34	
101900	Operating Reserve	208,856.56	
101906	Personnel Reserves	1,991.38	
115200	A/R-Billing	45,891.74	
117000	Allowance for Uncollectible A/R		45,891.74
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		118,319.64
166902	Equipment-Enterprise Funds	218,337.86	
203000	Accrued Wages		2,339.00
210100	Compensated Absences		5,125.63
229100	Due to AFLAC	26.55	
229105	Due to Washington Mutual		16.10
229107	Due to Lincoln		21.82
229200	Due to New York Life		3.44
229700	SEP/IRA Employee Contribution		175.50
229800	Roth IRA - Employee Contribution		22.50
271000	Unreserved Fund Balance		341,139.78
343901	Lot Mowing Assessments		203,185.13
361100	Interest Income		2,146.43
511110	Supervisor Fees	800.00	
513120	Salaries	65,598.58	
513210	FICA	5,023.62	
513220	Pension	1,928.63	
513230	Health Insurance	9,846.38	
513240	Worker's Compensation	2,806.18	
513318	Tax Collection Fees	5,839.79	
513320	Audit	3,000.00	
513342	Computer Services	761.05	
513343	Refuse Removal	376.00	
513344	Pest Control	78.75	
513345	Janitorial	478.57	
513415	Telephone	858.71	
513430	Electric - Offices	816.01	
513450	Insurance	3,153.50	
513510	Office Supplies	1,935.76	
513520	Postage	99.55	
513525	Fuel & Lubricants	8,830.61	
513527	Uniform Rental	1,659.97	
513542	Memberships	100.00	
513550	Training and Conferences	176.89	
513630	Renewal & Replacement	2,148.82	
514310	Attorney	1,600.00	
538466	Maintenance - Vehicle	611.09	
538526	Shop Tools and Supplies	1,715.86	
538527	Operating Equipment	1,465.78	
539460	Maintenance-Lot Mowing	9,283.36	
	Total 42 - Lot Mowing Fund	855,696.91	855,696.91

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 5/1/2018 Through 5/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	39,563.09	
101908	Operating - Wastewater	150,142.79	
115200	A/R-Billing	17,034.00	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		8,724.38
164914	Wastewater System	13,471.00	
169903	Construction in Progress-Wastewater	209,319.50	
202100	Accounts Payable	16.25	
203000	Acrued Wages		911.00
203908	SRF-Wastewater Loan		145,406.00
207103	Due To Water		205,000.00
210100	Compensated Absences		4,259.47
229100	Due to AFLAC		1.75
229105	Due to Washington Mutual		1.15
229107	Due to Lincoln		7.41
229200	Due to New York Life		1.20
229700	SEP/IRA Employee Contribution		19.84
229800	Roth IRA - Employee Contribution		225.00
271000	Unreserved Fund Balance		59,601.88
343500	Wastewater Revenue		144,503.34
361100	Interest Income		142.79
369908	SRF- Wastewater		70,594.00
511110	Supervisor Fees	400.00	
513120	Salaries	29,880.05	
513210	FICA	2,284.50	
513220	Pension	1,181.96	
513230	Health Insurance	5,878.29	
513240	Worker's Compensation	1,719.75	
513342	Computer Services	380.49	
513343	Refuse Removal	188.00	
513344	Pest Control	26.25	
513415	Telephone	429.32	
513430	Electric - Offices	407.92	
513450	Insurance	1,261.40	
513480	Legal Advertising	393.76	
513510	Office Supplies	1,171.72	
513525	Fuel & Lubricants	634.62	
513527	Uniform Rental	581.50	
513542	Memberships	100.00	
514310	Attorney	800.00	
514315	Legal	12,135.00	
515310	Engineering	2,120.00	
533340	Contractural Services	7,000.00	
535340	Wastewater Testing	1,000.00	
535430	Electric - Wastewater Plant	1,631.95	
535435	Sludge Removal	882.00	
535460	Maintenance - Wasterwater	5,308.66	
535465	Step System	4,715.33	
535650	Debt-SRF Wastewater Plant	13,541.00	
537520	Chemicals	2,737.00	
538340	Grant Management	10,000.00	
538526	Shop Tools and Supplies	571.01	
538527	Operating Equipment	2,182.67	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 5/1/2018 Through 5/31/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	639,399.21	639,399.21
Report Total		9,702,699.27	9,702,699.27
Report Difference			0.00

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 5/1/2018 Through 5/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/25/2018	114-576213...	Amazon.Com	42.89	CARPET MAT	No
5/1/2018	14050	RANDY PAYNE	80.18	DEPOSIT REFUND 106 VOSS COURT	No
5/1/2018	14051	SPRING LAKE IMPROVEMENT DISTRICT	1.25	DEPOSIT REFUND DONATION TO SLID	No
5/1/2018	14052	ANGELENA WRIGHT	23.85	DEPOSIT REFUND 7142 GOLF CLUB DRIVE	No
5/1/2018	14053	American Water Works Association	360.00	ANNUAL MEMBERSHIP DUES	No
5/1/2018	14054	Bassett Electronics Inc.	324.99	SECURITY CAMERA REPAIRS	No
5/1/2018	14055	Craig A. Smith & Associates	1,900.00	PROFESSIONAL SERVICES THROUGH MARCH 21, 2018	No
5/1/2018	14056	Craig A. Smith & Associates	927.68	STORMWATER PUMP STATION REHAB	No
5/1/2018	14057	Craig A. Smith & Associates	2,015.00	WATERMAIN EXTENSION MADRID DRIVE	No
5/1/2018	14058	Craig A. Smith & Associates	4,500.00	WASTEWATER SYST CONSTRUCTION SERVICES	No
5/1/2018	14059	Creative Printing	165.00	BUSINESS CARD MAGNETS	No
5/1/2018	14060	Guardian Community Resource Mgmt, Inc	2,500.00	TASK ORDER 1 MAY 2018	No
5/1/2018		Guardian Community Resource Mgmt, Inc	1,250.00	TASK ORDER 2 MAY 2018	No
5/1/2018	14061	HAWKINS INC	588.80	LIQUID BLEACH	No
5/1/2018	14062	Home Depot Credit Services	15.93	GORILLA GLUE, USB CLIP	No
5/1/2018		Home Depot Credit Services	56.90	PAINT	No
5/1/2018		Home Depot Credit Services	54.40	RIVER ROCK	No
5/1/2018		Home Depot Credit Services	58.46	STOP RUST	No
5/1/2018	14063	Joe DeCerbo	1,550.42	REIMBURSE EXPENSES APRIL 2018	No
5/1/2018	14064	John Palmer Electric Inc.	88,130.47	PAY APP NO 2 PUMP STATION REHAB	No
5/1/2018	14065	The News-Sun	393.76	LEGAL NOTICE INVITATION TO BID	No
5/1/2018	14066	Precision Backflow Prevention, LL	90.00	BACKFLOW TESTING	No
5/1/2018	14067	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS APRIL 2018	No
5/1/2018	14068	SAFETY-KLEEN SYSTEMS INC	199.27	USED OIL DISPOSAL	No
5/1/2018	14069	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
5/1/2018	14070	Taylor Rental	38.04	CHAINSAW CHAIN	No
5/1/2018	14071	Unifirst Corporation	402.73	UNIFORM AND JANITORIAL SERVICE	No
5/1/2018	14072	Waste Connections of Florida	235.00	MAY 2018 SERVICE	No
5/4/2018	14073	KENNETH COX	340.01	DEPOSIT AND CREDIT BALANCE REFUND 7717 PINE GLEN RD	No
5/4/2018	14074	Bill Lawens	100.00	MAY 2018 MEETING	No
5/4/2018	14075	William Nielander	1,000.00	MAY 2018 RETAINER	No
5/4/2018	14076	Brian Acker	100.00	MAY 2018 MEETING	No
5/4/2018	14077	Clifton Larson Allen LLP	800.00	APRIL 2018 ACCOUNTING SERVICES	No
5/4/2018	14078	Deborah Cleveland	200.00	MAY 2018 MEETING	No
5/4/2018	14079	FERGUSON WATERWORKS	390.26	HYDRANT PARTS	No
5/4/2018	14080	Fields Equipment Company, Inc.	121.89	MOWER PARTS	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 5/1/2018 Through 5/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/4/2018	14081	Gary Behrendt	100.00	MAY 2018 MEETING	No
5/4/2018	14082	Leon A Van Jr.	100.00	MAY 2018 MEETING	No
5/4/2018	14083	MIDSTATE MANAGEMENT INC	13,158.33	2ND DRAW PINE BREEZE PARK	No
5/4/2018	14084	PAPICO CONSTRUCTION INC	5,385.00	TENNIS COURT RESURFACE	No
5/4/2018	14085	Somers Irrigation	64.64	IRRIGATION PARTS FOR OFFICE	No
5/4/2018	14086	SUN COAST MEDIA GROUP INC	51.01	13 WEEKS SUBSCRIPTION	No
5/4/2018	14087	Taylor Rental	235.00	BUCKETLIFT TRUCK RENTAL	No
5/4/2018	14088	Tim Mckenna	100.00	MAY 2019 MEETING	No
5/8/2018	14089	Arrow Environmental Services	175.00	QUARTERLY PEST CONTROL SERVICE	No
5/8/2018	14090	Bill Jarrett Ford	353.57	8C3Z9H307A PARKS VEHICLE	No
5/8/2018	14091	The Bulb Bin	36.00	LIGHT BULBS	No
5/8/2018	14092	State of Florida Department of Ag	100.00	AQUATIC WEED APPLICATORS LICENSE RENEWAL	No
5/8/2018	14093	Glissons Animal Supply Inc.	12.95	FERTILIZER	No
5/8/2018	14094	JOE TROIA	200.00	MONITOR STEP SYSTEM APRIL 2018	No
5/8/2018	14095	Laye's Tire Service	123.96	TIRES	No
5/8/2018	14096	Napa Auto Parts	255.57	CLEANER, BATTERY, HOSE CLAMP, MISC SUPPLIES	No
5/8/2018		Napa Auto Parts	5.91	CYCLE OIL	No
5/8/2018		Napa Auto Parts	162.60	FUEL AND OIL FILTERS	No
5/8/2018		Napa Auto Parts	34.19	OIL STABILIZER	No
5/8/2018		Napa Auto Parts	104.82	SUPER HC IND V-BELTS	No
5/8/2018		Napa Auto Parts	116.08	TAIL PIPE	No
5/8/2018		Napa Auto Parts	26.99	TIRE SEALANT	No
5/8/2018	14097	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
5/8/2018	14098	PERSSON & COHEN, P.A.	1,480.50	SPECIAL COUNSEL SERVICES	No
5/8/2018	14099	Preferred Governmental Insurance Trust	2,130.50	WORKER'S COMP	No
5/8/2018	14100	Precision Backflow Prevention, LL	75.00	PROBLEM WITH IRRIGATION AT OFFICE	No
5/8/2018	14101	Sherwin-Williams Co.	574.56	PAINT SUPPLIES FOR PUMP STATION	No
5/8/2018	14102	Taylor Rental	7.38	1MS 42821829500	No
5/8/2018	14103	Tractor Supply Credit Plan	24.99	50 LB DRUM GARNET 80 GRIT	No
5/8/2018		Tractor Supply Credit Plan	183.98	GLASS BEADS, JS PRESS	No
5/8/2018	14104	Triangle Hardware	34.60	NUTS AND BOLTS	No
5/8/2018		Triangle Hardware	1.50	SCREWS	No
5/8/2018		Triangle Hardware	3.41	TAPCON DRILL BIT	No
5/8/2018		Triangle Hardware	6.49	TERMINAL CONNECTOR ASSORTMENT	No
5/8/2018	14105	Unifirst Corporation	187.44	UNIFORM AND JANITORIAL SERVICE	No
5/8/2018	14106	Xerox Corporation	172.44	APRIL 2018 SERVICE	No
5/8/2018	14107	Yarbrough Tire & Service, Inc.	243.99	TIRES	No
5/22/2018	14108	LOUISE DRURY	6.99	REFUND OVERPAYMENT 7516 ROLLING HILLS ROAD	No
5/22/2018	14109	TE JAMES CUSTOM HOMES	106.36	REFUND 7033 CORAL RIDGE ROAD	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 5/1/2018 Through 5/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/22/2018	14110	PATRICIA DELK	84.60	DEPOSIT REFUND 6203 CANDLER TERRACE	No
5/22/2018	14111	CAROL ANDREWS	37.29	DEPOSIT REFUND 7409 ROLLING HILLS ROAD	No
5/22/2018	14112	MARK DIANTONIO	113.42	DEPOSIT REFUND 6869 HEAVITREE DRIVE	No
5/22/2018	14113	ROBIN LINDBERG	56.26	DEPOSIT REFUND 501 DOGWOOD DRIVE	No
5/22/2018	14114	AA Electric	205.54	ALTERNATING RELAY SWITCHES	No
5/22/2018	14115	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	68.48	MOWTRIM PARTS	No
5/22/2018	14116	Baker Septic Installations, Inc.	140.00	APRIL 2018 SERVICE	No
5/22/2018	14117	William Nielander	97.00	RECORDING FEES GOLF COURSE EASEMENTS	No
5/22/2018	14118	Craig A. Smith & Associates	1,980.00	PROFESSIONAL SERVICES THROUGH APRIL 30, 2018	No
5/22/2018	14119	Craig A. Smith & Associates	989.92	PS REHAB ENGINEERING SERVICES	No
5/22/2018	14120	Craig A. Smith & Associates	2,360.00	WASTEWATER CONSTRUCTION SERVICES	No
5/22/2018	14121	Crystal Springs	39.94	WATER SERVICE	No
5/22/2018	14122	CWS FABRICATION & HYDRAULICS INC	7.01	FITTING	No
5/22/2018		CWS FABRICATION & HYDRAULICS INC	382.98	FITTINGS	No
5/22/2018	14123	Direct TV	14.00	MAY 2018 SERVICE	No
5/22/2018	14124	Eric T. Zwyer, Tax Collector	112.50	BOAT TAG	No
5/22/2018	14125	Florida Rural Water Association	1,250.00	ENGINEERING DESIGN FOR PUMP STATION GENERATOR	No
5/22/2018	14126	HAWKINS INC	593.00	LIQUID BLEACH	No
5/22/2018	14127	Highlands County Board of Commissioners	557.39	SHELL ROCK	No
5/22/2018	14128	Home Depot Credit Services	291.06	MISC SHOP SUPPLIES	No
5/22/2018		Home Depot Credit Services	199.72	REFLECTORS, CAUTION TAPE, BATTERIES, MARKING PAINT	No
5/22/2018		Home Depot Credit Services	55.80	UTILITY KNIFE, PRIME	No
5/22/2018	14129	IBG Enterprises Inc	430.00	UNIFORM SHIRTS	No
5/22/2018	14130	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID STD	No
5/22/2018	14131	Longs Air Conditioning Inc.	254.95	SERVICE GENERATOR AT SHOP	No
5/22/2018	14132	NEXAIR LLC	22.00	OXYGEN	No
5/22/2018	14133	PASSARELLA & ASSOCIATES	1,212.50	2018 LOT MOWING PARCELS GIS AND MAPPING	No
5/22/2018	14134	PETTY CASH	73.23	REIMBURSE MISCELLANEOUS EXPENSES	No
5/22/2018	14135	Sherwin-Williams Co.	53.33	PAINT FOR DISTRICT OFFICE	No
5/22/2018	14136	Sunshine State One Call of Florida Inc.	21.01	LOCATE TICKETS	No
5/22/2018	14137	Taylor Oil	3,924.87	GAS AND DIESEL FUEL	No
5/22/2018	14138	Taylor Rental	38.50	CAP, PRIMER BULB	No
5/22/2018		Taylor Rental	58.03	CHIANSAW CHAIN	No
5/22/2018		Taylor Rental	126.00	ENGINE HOIST	No
5/22/2018		Taylor Rental	22.53	POLESAW CHAIN, GRINDING STONES	No
5/22/2018	14139	Unifirst Corporation	349.32	UNIFORM AND JANITORIAL SERVICES	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 5/1/2018 Through 5/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/22/2018	14140	WASHINGTON NATIONAL INSURANCE COMPANY	102.42	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
5/23/2018	14141	Craig A. Smith & Associates	2,552.50	MADRID WATER MAIN	No
5/1/2018	18816287	Caterpillar Financial Services Corporation	2,297.58	BACKHOE MAY 2018	No
5/3/2018	455977	MICHAELS CRAFT STORE	61.47	EASEL FRAMES	No
5/18/2018	4648269	Amazon.Com	116.96	4 CASES OF PAPERTOWELS	No
5/1/2018	500646050178	United Health Care Insurance Company	8,299.07	MAY 2018 HEALTH INSURANCE	No
5/4/2018	507988	Aflac	769.34	EMPLOYEE PAID SUPPLEMENTAL	No
5/30/2018	929958	Aflac	769.34	EMPLOYEE PAID SUPPLEMENTAL	No
5/8/2018	9786779605	Staples Office Supply	459.26	HP INK, SCANNER, RING BINDERS, DUSTERS	No
5/22/2018	CL31124360...	Century Link	70.92	MAY 2018 COMMUNITY CENTER	No
5/22/2018	CL31145122...	Century Link	271.73	MAY 2018 MAINT SHOP	No
5/22/2018	CL31170007...	Century Link	265.03	MAY 2018 DISTRICT OFFICES	No
5/10/2018	CSMJARRET...	Marriott Coral Springs Hotel	178.50	AQUATIC WEED SHORT COURSE	No
5/10/2018	CSMKYLEMU...	Marriott Coral Springs Hotel	178.50	AQUATIC WEED SHORT COURSE KYLE MURRAY	No
5/17/2018	DE06393280...	Duke Energy	14.06	APRIL 2018 LAKEVIEW DRIVE	No
5/29/2018	DE15329913...	Duke Energy	302.71	MAY 2018 MAINT SHOP	No
5/29/2018	DE21599614...	Duke Energy	323.54	MAY 2018 SEWER PLANT	No
5/29/2018	DE26379375...	Duke Energy	21.67	MAY 2018 OAK LEAF LIFT STATION	No
5/17/2018	DE30895512...	Duke Energy	13.26	APRIL 2018 MONTE REAL BOULEVARD	No
5/17/2018	DE39774503...	Duke Energy	15.04	APRIL 2018 PUMP SIGN VILL II	No
5/17/2018	DE55044046...	Duke Energy	11.97	APRIL 2018 US HWY 98	No
5/17/2018	DE60412074...	Duke Energy	13.15	APRIL 2018 LAKEVEIW DRIVE	No
5/17/2018	DE67991560...	Duke Energy	239.55	APRIL 2018 DISTRICT OFFICE	No
5/17/2018	DE73469830...	Duke Energy	12.79	APRIL 2018 FLORAL DRIVE SIGN	No
5/7/2018	DE74031656...	Duke Energy	7,632.03	APRIL 2018 STREET LIGHTS	No
5/23/2018	DE74031656...	Duke Energy	7,632.03	MAY 2018 STREET LIGHTS	No
5/17/2018	DE74390240...	Duke Energy	13.63	APRIL 2018 LAKEVIEW DRIVE	No
5/31/2018	DE74393121...	Duke Energy	153.91	MAY 2018 PUMP STATION	No
5/7/2018	DE74398881...	Duke Energy	7.66	APRIL 2018 LAKEVIEW DRIVE	No
5/17/2018	DE74439204...	Duke Energy	56.21	APRIL 2018 PUMP HOUSE OLD SHOP	No
5/29/2018	DE74440644...	Duke Energy	965.78	MAY 2018 WATER PLANT	No
5/17/2018	DE74607696...	Duke Energy	11.97	APRIL 2018 TENNIS COURTS	No
5/17/2018	DE74612016...	Duke Energy	57.63	APRIL 2018 C CENTER	No
5/17/2018	DE87107875...	Duke Energy	36.56	APRIL 2018 MAIN LIFT STATION	No
5/1/2018	EFTPS05042...	EFTPS (PAYROLL TAXES)	3,255.33	PAYROLL TAXES W/E 5-4-18	No
5/8/2018	EFTPS05112...	EFTPS (PAYROLL TAXES)	4,744.30	PAYROLL TAXES W/E 5-11-18	No
5/8/2018		EFTPS (PAYROLL TAXES)	0.02	REC PR TAX	No
5/18/2018	EFTPS05182...	EFTPS (PAYROLL TAXES)	3,255.35	PAYROLL TAXES W/E 5-18-2018	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 5/1/2018 Through 5/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/23/2018	EFTPS05252...	EFTPS (PAYROLL TAXES)	3,255.35	PAYROLL TAXES W/E 5-25-2018	No
5/30/2018	EFTPS05302...	EFTPS (PAYROLL TAXES)	3,255.39	PAYROLL TAXES W/E 5-30-2018	No
5/4/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 5-4-2018	No
5/8/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 5-11-2018	No
5/16/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 5-18-2018	No
5/22/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 5-25-2018	No
5/30/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 5-30-2018	No
5/6/2018	HCB04242018	Harbor Community Bank	2,126.48	MAY 2018 HCB LOAN	No
5/1/2018	INV0113735	ABILA	303.00	MAY 2018 ACCOUNTING	No
5/16/2018	SIMPLIFILE0...	Simplifile E Recording	72.00	RECORDING FEES WATER LIENS	No
5/7/2018	V5563	Catherine D. Angell	900.25	Employee: 01; Pay Date: 5/8/2018	No
5/7/2018	V5564	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 5/8/2018	No
5/7/2018	V5565	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 5/8/2018	No
5/7/2018	V5566	Joseph T. DeCerbo	4,324.80	Employee: 03; Pay Date: 5/8/2018	No
5/7/2018	V5567	Robert E. Hill	561.76	Employee: 24; Pay Date: 5/8/2018	No
5/7/2018	V5568	John Laiosa	545.91	Employee: 10; Pay Date: 5/8/2018	No
5/7/2018	V5569	Kyle T. Murray	467.68	Employee: 29; Pay Date: 5/8/2018	No
5/7/2018	V5570	Randolph Nelson	923.22	Employee: 12; Pay Date: 5/8/2018	No
5/7/2018	V5571	Brian L. Patrick	504.24	Employee: 13; Pay Date: 5/8/2018	No
5/7/2018	V5572	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 5/8/2018	No
5/7/2018	V5573	Jarrett Prescott	468.07	Employee: 32; Pay Date: 5/8/2018	No
5/7/2018	V5574	Torrey C. Riley	477.97	Employee: 31; Pay Date: 5/8/2018	No
5/7/2018	V5575	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 5/8/2018	No
5/7/2018	V5576	Matthew C. Thompson	593.35	Employee: 23; Pay Date: 5/8/2018	No
5/14/2018	v5577	Catherine D. Angell	900.25	Employee: 01; Pay Date: 5/15/2018	No
5/14/2018	v5578	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 5/15/2018	No
5/14/2018	v5579	Wellington E. Clarke	608.85	Employee: 02; Pay Date: 5/15/2018	No
5/14/2018	v5580	Joseph T. DeCerbo	1,584.81	Employee: 03; Pay Date: 5/15/2018	No
5/14/2018	v5581	Robert E. Hill	561.77	Employee: 24; Pay Date: 5/15/2018	No
5/14/2018	v5582	John Laiosa	545.91	Employee: 10; Pay Date: 5/15/2018	No
5/14/2018	v5583	Kyle T. Murray	467.68	Employee: 29; Pay Date: 5/15/2018	No
5/14/2018	v5584	Randolph Nelson	923.22	Employee: 12; Pay Date: 5/15/2018	No
5/14/2018	v5585	Brian L. Patrick	504.24	Employee: 13; Pay Date: 5/15/2018	No
5/14/2018	v5586	Anthony L. Plyley	520.97	Employee: 26; Pay Date: 5/15/2018	No
5/14/2018	v5587	Jarrett Prescott	468.07	Employee: 32; Pay Date: 5/15/2018	No
5/14/2018	v5588	Torrey C. Riley	477.97	Employee: 31; Pay Date: 5/15/2018	No
5/14/2018	v5589	Clay R. Shrum Sr.	1,023.44	Employee: 15; Pay Date: 5/15/2018	No
5/14/2018	v5590	Matthew C. Thompson	593.34	Employee: 23; Pay Date: 5/15/2018	No
5/21/2018	v5591	Catherine D. Angell	900.25	Employee: 01; Pay Date: 5/22/2018	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 5/1/2018 Through 5/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/21/2018	v5592	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 5/22/2018	No
5/21/2018	v5593	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 5/22/2018	No
5/21/2018	v5594	Joseph T. DeCerbo	1,584.81	Employee: 03; Pay Date: 5/22/2018	No
5/21/2018	v5595	Robert E. Hill	561.77	Employee: 24; Pay Date: 5/22/2018	No
5/21/2018	v5596	John Laiosa	545.91	Employee: 10; Pay Date: 5/22/2018	No
5/21/2018	v5597	Kyle T. Murray	470.06	Employee: 29; Pay Date: 5/22/2018	No
5/21/2018	v5598	Randolph Nelson	923.22	Employee: 12; Pay Date: 5/22/2018	No
5/21/2018	v5599	Brian L. Patrick	500.39	Employee: 13; Pay Date: 5/22/2018	No
5/21/2018	v5600	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 5/22/2018	No
5/21/2018	v5601	Jarrett Prescott	470.45	Employee: 32; Pay Date: 5/22/2018	No
5/21/2018	v5602	Torrey C. Riley	477.97	Employee: 31; Pay Date: 5/22/2018	No
5/21/2018	v5603	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 5/22/2018	No
5/21/2018	v5604	Matthew C. Thompson	595.73	Employee: 23; Pay Date: 5/22/2018	No
5/29/2018	v5605	Catherine D. Angell	900.25	Employee: 01; Pay Date: 5/29/2018	No
5/29/2018	v5606	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 5/29/2018	No
5/29/2018	v5607	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 5/29/2018	No
5/29/2018	v5608	Joseph T. DeCerbo	1,584.81	Employee: 03; Pay Date: 5/29/2018	No
5/29/2018	v5609	Robert E. Hill	561.76	Employee: 24; Pay Date: 5/29/2018	No
5/29/2018	v5610	John Laiosa	545.92	Employee: 10; Pay Date: 5/29/2018	No
5/29/2018	v5611	Kyle T. Murray	470.05	Employee: 29; Pay Date: 5/29/2018	No
5/29/2018	v5612	Randolph Nelson	923.22	Employee: 12; Pay Date: 5/29/2018	No
5/29/2018	v5613	Brian L. Patrick	500.39	Employee: 13; Pay Date: 5/29/2018	No
5/29/2018	v5614	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 5/29/2018	No
5/29/2018	v5615	Jarrett Prescott	470.45	Employee: 32; Pay Date: 5/29/2018	No
5/29/2018	v5616	Torrey C. Riley	477.97	Employee: 31; Pay Date: 5/29/2018	No
5/29/2018	v5617	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 5/29/2018	No
5/29/2018	v5618	Matthew C. Thompson	595.72	Employee: 23; Pay Date: 5/29/2018	No
5/1/2018	VERIZONMA...	Verizon Wireless	130.88	MAY 2018 ON CALL SERVICE	No
Report Total			248,675.64		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-16	5/31/2018	101100	Cash Operating	Lot Mowing	8,500.00		ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		8,500.00	0.00	
CR2018-16	5/31/2018	343901	Lot Mowing Assessments	Lot Mowing		8,500.00	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	8,500.00	
CR2018-16	5/31/2018	101100	Cash Operating	Parks	400.00		ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		400.00	0.00	
CR2018-16	5/31/2018	347200	Parks Assessments	Parks		400.00	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	400.00	
CR2018-16	5/31/2018	101100	Cash Operating	Drainage	11,839.79		ASSESSMENT DEPOSIT
CR2018-16	5/31/2018	101100		General Government	10,249.25		ASSESSMENT DEPOSIT
CR2018-16	5/31/2018	101100		Parks	3,973.65		ASSESSMENT DEPOSIT
CR2018-16	5/31/2018	101100		Street Lights	706.01		ASSESSMENT DEPOSIT
CR2018-16	5/31/2018	101100		Mosquito	281.30		ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		27,050.00	0.00	
CR2018-16	5/31/2018	319100	Drainage Assessments	Drainage		11,839.79	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	11,839.79	
CR2018-16	5/31/2018	325200	General Govt. Assessments	General Government		10,249.25	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	10,249.25	
CR2018-16	5/31/2018	347200	Parks Assessments	Parks		3,973.65	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	3,973.65	
CR2018-16	5/31/2018	343100	St Light Assessments	Street Lights		706.01	ASSESSMENT DEPOSIT

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>
		Total 343100	St Light Assessments		0.00	706.01	
CR2018-16	5/31/2018	343900	Mosquito Assessment	Mosquito		281.30	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	281.30	
Total CR2018-16					35,950.00	35,950.00	
Report Total					35,950.00	35,950.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-42	5/1/2018	217200	Federal Tax Liability	Drainage	277.93		PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	217200		Parks	125.09		PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	217200		Mosquito	4.67		PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	217200		General Government	196.73		PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	217200		Water	485.75		PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	217200		Lot Mowing	145.55		PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	217200		Wastewater	101.77		PAYROLL TAXES W/E 5-4-18
		Total 217200	Federal Tax Liability		1,337.49	0.00	
CD2018-42	5/1/2018	217100	FICA Liability	Drainage	425.94		PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	217100		Parks	209.06		PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	217100		Mosquito	8.54		PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	217100		General Government	231.10		PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	217100		Water	632.26		PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	217100		Lot Mowing	281.62		PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	217100		Wastewater	129.32		PAYROLL TAXES W/E 5-4-18
		Total 217100	FICA Liability		1,917.84	0.00	
CD2018-42	5/1/2018	101100	Cash Operating	Drainage		425.94	PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	101100		Parks		209.06	PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	101100		Mosquito		8.54	PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	101100		General Government		231.10	PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	101100		Water		632.26	PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	101100		Lot Mowing		281.62	PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	101100		Wastewater		129.32	PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	101100		Drainage		277.93	PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	101100		Parks		125.09	PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	101100		Mosquito		4.67	PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	101100		General Government		196.73	PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	101100		Water		485.75	PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	101100		Lot Mowing		145.55	PAYROLL TAXES W/E 5-4-18
CD2018-42	5/1/2018	101100		Wastewater		101.77	PAYROLL TAXES W/E 5-4-18
		Total 101100	Cash Operating		0.00	3,255.33	
CD2018-42	5/4/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 5-4-2018

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-42	5/4/2018	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 5-4-2018
CD2018-42	5/6/2018	101100		General Government		1,006.73	MAY 2018 HCB LOAN
CD2018-42	5/6/2018	101100				<u>1,119.75</u>	MAY 2018 HCB LOAN
		Total 101100	Cash Operating		0.00	2,194.44	
CD2018-42	5/6/2018	517715	Debt Principle - HIB	General Government	1,006.73		MAY 2018 HCB LOAN
		Total 517715	Debt Principle - HIB		1,006.73	0.00	
CD2018-42	5/6/2018	517725	Debt Interest - HIB	General Government	1,119.75		MAY 2018 HCB LOAN
		Total 517725	Debt Interest - HIB		1,119.75	0.00	
CD2018-42	5/17/2018	101100	Cash Operating	General Government		16.87	APRIL 2018 PUMP HOUSE OLD SHOP
CD2018-42	5/17/2018	101100		Water		16.86	APRIL 2018 PUMP HOUSE OLD SHOP
CD2018-42	5/17/2018	101100		Lot Mowing		11.24	APRIL 2018 PUMP HOUSE OLD SHOP
CD2018-42	5/17/2018	101100		Parks		5.62	APRIL 2018 PUMP HOUSE OLD SHOP
CD2018-42	5/17/2018	101100		Wastewater		5.62	APRIL 2018 PUMP HOUSE OLD SHOP
CD2018-42	5/17/2018	101100		Parks		11.97	APRIL 2018 TENNIS COURTS
CD2018-42	5/17/2018	101100				<u>57.63</u>	APRIL 2018 C CENTER
		Total 101100	Cash Operating		0.00	125.81	
CD2018-42	5/17/2018	572430	Electric - Parks & Median Signs	Parks	11.97		APRIL 2018 TENNIS COURTS
CD2018-42	5/17/2018	572430			57.63		APRIL 2018 C CENTER
CD2018-42	5/17/2018	572430			12.79		APRIL 2018 FLORAL DRIVE SIGN
CD2018-42	5/17/2018	572430			13.63		APRIL 2018 LAKEVIEW DRIVE
CD2018-42	5/17/2018	572430			14.06		APRIL 2018 LAKEVIEW DRIVE
CD2018-42	5/17/2018	572430			13.26		APRIL 2018 MONTE REAL BOULEVARD

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2018-42	5/17/2018	572430			15.04		APRIL 2018 PUMP SIGN VILL II
CD2018-42	5/17/2018	572430			13.15		APRIL 2018 LAKEVEIW DRIVE
CD2018-42	5/17/2018	572430			11.97		APRIL 2018 US HWY 98
		Total 572430	Electric - Parks & Median Signs		163.50	0.00	
CD2018-42	5/17/2018	513430	Electric - Offices	Water	16.86		APRIL 2018 PUMP HOUSE OLD SHOP
CD2018-42	5/17/2018	513430		Lot Mowing	11.24		APRIL 2018 PUMP HOUSE OLD SHOP
CD2018-42	5/17/2018	513430		Parks	5.62		APRIL 2018 PUMP HOUSE OLD SHOP
CD2018-42	5/17/2018	513430		Wastewater	5.62		APRIL 2018 PUMP HOUSE OLD SHOP
CD2018-42	5/17/2018	513430		General Government	71.87		APRIL 2018 DISTRICT OFFICE
CD2018-42	5/17/2018	513430		Water	71.87		APRIL 2018 DISTRICT OFFICE
CD2018-42	5/17/2018	513430		Lot Mowing	47.91		APRIL 2018 DISTRICT OFFICE
CD2018-42	5/17/2018	513430		Parks	23.96		APRIL 2018 DISTRICT OFFICE
CD2018-42	5/17/2018	513430		Wastewater	23.94		APRIL 2018 DISTRICT OFFICE
CD2018-42	5/17/2018	513430		General Government	16.87		APRIL 2018 PUMP HOUSE OLD SHOP
		Total 513430	Electric - Offices		295.76	0.00	
CD2018-42	5/17/2018	101100	Cash Operating	Parks		12.79	APRIL 2018 FLORAL DRIVE SIGN
CD2018-42	5/17/2018	101100				13.63	APRIL 2018 LAKEVIEW DRIVE
CD2018-42	5/17/2018	101100		Wastewater		36.56	APRIL 2018 MAIN LIFT STATION
CD2018-42	5/17/2018	101100		Parks		14.06	APRIL 2018 LAKEVIEW DRIVE
CD2018-42	5/17/2018	101100				13.26	APRIL 2018 MONTE REAL BOULEVARD
CD2018-42	5/17/2018	101100				15.04	APRIL 2018 PUMP SIGN VILL II
CD2018-42	5/17/2018	101100				13.15	APRIL 2018 LAKEVEIW DRIVE
CD2018-42	5/17/2018	101100		General Government		71.87	APRIL 2018 DISTRICT OFFICE
CD2018-42	5/17/2018	101100		Water		71.87	APRIL 2018 DISTRICT OFFICE
CD2018-42	5/17/2018	101100		Lot Mowing		47.91	APRIL 2018 DISTRICT OFFICE
CD2018-42	5/17/2018	101100		Parks		23.96	APRIL 2018 DISTRICT OFFICE
CD2018-42	5/17/2018	101100		Wastewater		23.94	APRIL 2018 DISTRICT OFFICE
CD2018-42	5/17/2018	101100		Parks		11.97	APRIL 2018 US HWY 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>
		Total 101100	Cash Operating		0.00	370.01	
CD2018-42	5/17/2018	535430	Electric - Wastewater Plant	Wastewater	36.56		APRIL 2018 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		36.56	0.00	
Total CD2018-42					5,945.59	5,945.59	
CD2018-43	4/20/2018	513510	Office Supplies	General Government	99.20		OFFICE CHAIR FOR CLAY SHRUM
CD2018-43	4/20/2018	513510		Water	99.20		OFFICE CHAIR FOR CLAY SHRUM
CD2018-43	4/20/2018	513510		Lot Mowing	66.14		OFFICE CHAIR FOR CLAY SHRUM
CD2018-43	4/20/2018	513510		Parks	33.07		OFFICE CHAIR FOR CLAY SHRUM
CD2018-43	4/20/2018	513510		Wastewater	33.07		OFFICE CHAIR FOR CLAY SHRUM
		Total 513510	Office Supplies		330.68	0.00	
CD2018-43	4/20/2018	101100	Cash Operating	General Government		99.20	OFFICE CHAIR FOR CLAY SHRUM
CD2018-43	4/20/2018	101100		Water		99.20	OFFICE CHAIR FOR CLAY SHRUM
CD2018-43	4/20/2018	101100		Lot Mowing		66.14	OFFICE CHAIR FOR CLAY SHRUM
CD2018-43	4/20/2018	101100		Parks		33.07	OFFICE CHAIR FOR CLAY SHRUM
CD2018-43	4/20/2018	101100		Wastewater		33.07	OFFICE CHAIR FOR CLAY SHRUM
CD2018-43	4/23/2018	101100		Parks		148.46	DOGIPOT DISPENSERS
CD2018-43	4/23/2018	101100		Water		189.98	NEW ON CALL CELL PHONE
		Total 101100	Cash Operating		0.00	669.12	
CD2018-43	4/23/2018	513415	Telephone	Water	189.98		NEW ON CALL CELL PHONE
		Total 513415	Telephone		189.98	0.00	
CD2018-43	4/23/2018	572460	Maintenance-Parks	Parks	148.46		DOGIPOT DISPENSERS
		Total 572460	Maintenance-Parks		148.46	0.00	

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CD2018-43	4/24/2018	513510	Office Supplies	General Government	41.93		OFFICE CHAIR FOR JR CLARKE
CD2018-43	4/24/2018	513510		Water	41.92		OFFICE CHAIR FOR JR CLARKE
CD2018-43	4/24/2018	513510		Lot Mowing	27.95		OFFICE CHAIR FOR JR CLARKE
CD2018-43	4/24/2018	513510		Parks	13.97		OFFICE CHAIR FOR JR CLARKE
CD2018-43	4/24/2018	513510		Wastewater	13.97		OFFICE CHAIR FOR JR CLARKE
		Total 513510	Office Supplies		139.74	0.00	
CD2018-43	4/24/2018	101100	Cash Operating	Drainage		23.07	RUBBERIZED ENTRY MAT
CD2018-43	4/24/2018	101100		Water		23.07	RUBBERIZED ENTRY MAT
CD2018-43	4/24/2018	101100		Lot Mowing		15.38	RUBBERIZED ENTRY MAT
CD2018-43	4/24/2018	101100		Parks		7.69	RUBBERIZED ENTRY MAT
CD2018-43	4/24/2018	101100		Mosquito		3.85	RUBBERIZED ENTRY MAT
CD2018-43	4/24/2018	101100		Wastewater		3.85	RUBBERIZED ENTRY MAT
CD2018-43	4/24/2018	101100		General Government		41.93	OFFICE CHAIR FOR JR CLARKE
CD2018-43	4/24/2018	101100		Water		41.92	OFFICE CHAIR FOR JR CLARKE
CD2018-43	4/24/2018	101100		Lot Mowing		27.95	OFFICE CHAIR FOR JR CLARKE
CD2018-43	4/24/2018	101100		Parks		13.97	OFFICE CHAIR FOR JR CLARKE
CD2018-43	4/24/2018	101100		Wastewater		13.97	OFFICE CHAIR FOR JR CLARKE
		Total 101100	Cash Operating		0.00	216.65	
CD2018-43	4/24/2018	538526	Shop Tools and Supplies	Drainage	23.07		RUBBERIZED ENTRY MAT
CD2018-43	4/24/2018	538526		Water	23.07		RUBBERIZED ENTRY MAT
CD2018-43	4/24/2018	538526		Lot Mowing	15.38		RUBBERIZED ENTRY MAT
CD2018-43	4/24/2018	538526		Parks	7.69		RUBBERIZED ENTRY MAT
CD2018-43	4/24/2018	538526		Mosquito	3.85		RUBBERIZED ENTRY MAT
CD2018-43	4/24/2018	538526		Wastewater	3.85		RUBBERIZED ENTRY MAT
		Total 538526	Shop Tools and Supplies		76.91	0.00	
CD2018-43	4/30/2018	101100	Cash Operating	Water		0.99	I CLOUD BACKUP ON CALL CELLPHONE

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		Total 101100	Cash Operating		0.00	0.99	
CD2018-43	4/30/2018	513510	Office Supplies	Water	0.99		I CLOUD BACKUP ON CALL CELLPHONE
		Total 513510	Office Supplies		0.99	0.00	
CD2018-43	5/1/2018	101100	Cash Operating	General Government		90.90	MAY 2018 ACCOUNTING
CD2018-43	5/1/2018	101100		Water		90.90	MAY 2018 ACCOUNTING
CD2018-43	5/1/2018	101100		Lot Mowing		60.60	MAY 2018 ACCOUNTING
CD2018-43	5/1/2018	101100		Parks		30.30	MAY 2018 ACCOUNTING
CD2018-43	5/1/2018	101100		Wastewater		30.30	MAY 2018 ACCOUNTING
		Total 101100	Cash Operating		0.00	303.00	
CD2018-43	5/1/2018	513342	Computer Services	General Government	90.90		MAY 2018 ACCOUNTING
CD2018-43	5/1/2018	513342		Water	90.90		MAY 2018 ACCOUNTING
CD2018-43	5/1/2018	513342		Lot Mowing	60.60		MAY 2018 ACCOUNTING
CD2018-43	5/1/2018	513342		Parks	30.30		MAY 2018 ACCOUNTING
CD2018-43	5/1/2018	513342		Wastewater	30.30		MAY 2018 ACCOUNTING
		Total 513342	Computer Services		303.00	0.00	
CD2018-43	5/3/2018	101100	Cash Operating	General Government		18.44	EASEL FRAMES
CD2018-43	5/3/2018	101100		Water		18.44	EASEL FRAMES
CD2018-43	5/3/2018	101100		Lot Mowing		12.29	EASEL FRAMES
CD2018-43	5/3/2018	101100		Parks		6.15	EASEL FRAMES
CD2018-43	5/3/2018	101100		Wastewater		6.15	EASEL FRAMES
		Total 101100	Cash Operating		0.00	61.47	
CD2018-43	5/3/2018	513510	Office Supplies	General Government	18.44		EASEL FRAMES
CD2018-43	5/3/2018	513510		Water	18.44		EASEL FRAMES
CD2018-43	5/3/2018	513510		Lot Mowing	12.29		EASEL FRAMES
CD2018-43	5/3/2018	513510		Parks	6.15		EASEL FRAMES
CD2018-43	5/3/2018	513510		Wastewater	6.15		EASEL FRAMES
		Total 513510	Office Supplies		61.47	0.00	
CD2018-43	5/4/2018	101100	Cash Operating	Drainage		199.80	EMPLOYEE PAID SUPPLEMENTAL

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CD2018-43	5/4/2018	101100		Parks		55.28	EMPLOYEE PAID SUPPLEMENTAL
CD2018-43	5/4/2018	101100		Mosquito		5.04	EMPLOYEE PAID SUPPLEMENTAL
CD2018-43	5/4/2018	101100		General Government		53.52	EMPLOYEE PAID SUPPLEMENTAL
CD2018-43	5/4/2018	101100		Water		320.48	EMPLOYEE PAID SUPPLEMENTAL
CD2018-43	5/4/2018	101100		Lot Mowing		82.72	EMPLOYEE PAID SUPPLEMENTAL
CD2018-43	5/4/2018	101100		Wastewater		52.50	EMPLOYEE PAID SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	769.34	
CD2018-43	5/4/2018	229100	Due to AFLAC	Drainage	199.80		EMPLOYEE PAID SUPPLEMENTAL
CD2018-43	5/4/2018	229100		Parks	55.28		EMPLOYEE PAID SUPPLEMENTAL
CD2018-43	5/4/2018	229100		Mosquito	5.04		EMPLOYEE PAID SUPPLEMENTAL
CD2018-43	5/4/2018	229100		General Government	53.52		EMPLOYEE PAID SUPPLEMENTAL
CD2018-43	5/4/2018	229100		Water	320.48		EMPLOYEE PAID SUPPLEMENTAL
CD2018-43	5/4/2018	229100		Lot Mowing	82.72		EMPLOYEE PAID SUPPLEMENTAL
CD2018-43	5/4/2018	229100		Wastewater	52.50		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		769.34	0.00	
CD2018-43	5/8/2018	217200	Federal Tax Liability	Drainage	517.65		PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	217200		Parks	169.49		PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	217200		Mosquito	4.69		PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	217200		General Government	551.88		PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	217200		Water	707.71		PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	217200		Lot Mowing	172.19		PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	217200		Wastewater	101.77		PAYROLL TAXES W/E 5-11-18
		Total 217200	Federal Tax Liability		2,225.38	0.00	
CD2018-43	5/8/2018	101100	Cash Operating	Drainage		588.18	PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	101100		Parks		239.14	PAYROLL TAXES W/E 5-11-18

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CD2018-43	5/8/2018	101100		Mosquito		8.54	PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	101100		General Government		471.54	PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	101100		Water		782.54	PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	101100		Lot Mowing		299.64	PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	101100		Wastewater		129.34	PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	101100		Drainage		0.02	REC PR TAX
CD2018-43	5/8/2018	101100				517.65	PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	101100		Parks		169.49	PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	101100		Mosquito		4.69	PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	101100		General Government		551.88	PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	101100		Water		707.71	PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	101100		Lot Mowing		172.19	PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	101100		Wastewater		101.77	PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	101100		Water		67.96	CHILD SUPPORT W/E 5-11-2018
		Total 101100	Cash Operating		0.00	4,812.28	
CD2018-43	5/8/2018	513510	Office Supplies	Drainage	0.02		REC PR TAX
		Total 513510	Office Supplies		0.02	0.00	
CD2018-43	5/8/2018	217100	FICA Liability	Drainage	588.18		PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	217100		Parks	239.14		PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	217100		Mosquito	8.54		PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	217100		General Government	471.54		PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	217100		Water	782.54		PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	217100		Lot Mowing	299.64		PAYROLL TAXES W/E 5-11-18
CD2018-43	5/8/2018	217100		Wastewater	129.34		PAYROLL TAXES W/E 5-11-18
		Total 217100	FICA Liability		2,518.92	0.00	
CD2018-43	5/8/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 5-11-2018
		Total 229300	Child Support Payable		67.96	0.00	
Total CD2018-43					6,832.85	6,832.85	

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CD2018-44	5/8/2018	513510	Office Supplies	General Government	137.78		HP INK, SCANNER, RING BINDERS, DUSTERS
CD2018-44	5/8/2018	513510		Water	137.78		HP INK, SCANNER, RING BINDERS, DUSTERS
CD2018-44	5/8/2018	513510		Lot Mowing	91.85		HP INK, SCANNER, RING BINDERS, DUSTERS
CD2018-44	5/8/2018	513510		Parks	45.93		HP INK, SCANNER, RING BINDERS, DUSTERS
CD2018-44	5/8/2018	513510		Wastewater	45.92		HP INK, SCANNER, RING BINDERS, DUSTERS
		Total 513510	Office Supplies		459.26	0.00	
CD2018-44	5/8/2018	101100	Cash Operating	General Government		137.78	HP INK, SCANNER, RING BINDERS, DUSTERS
CD2018-44	5/8/2018	101100		Water		137.78	HP INK, SCANNER, RING BINDERS, DUSTERS
CD2018-44	5/8/2018	101100		Lot Mowing		91.85	HP INK, SCANNER, RING BINDERS, DUSTERS
CD2018-44	5/8/2018	101100		Parks		45.93	HP INK, SCANNER, RING BINDERS, DUSTERS
CD2018-44	5/8/2018	101100		Wastewater		45.92	HP INK, SCANNER, RING BINDERS, DUSTERS
CD2018-44	5/10/2018	101100		Drainage		178.50	AQUATIC WEED SHORT COURSE KYLE MURRAY
CD2018-44	5/10/2018	101100				178.50	AQUATIC WEED SHORT COURSE
		Total 101100	Cash Operating		0.00	816.26	
CD2018-44	5/10/2018	513550	Training and Conferences	Drainage	178.50		AQUATIC WEED SHORT COURSE KYLE MURRAY
CD2018-44	5/10/2018	513550			178.50		AQUATIC WEED SHORT COURSE
		Total 513550	Training and Conferences		357.00	0.00	
CD2018-44	5/16/2018	513491	Recording Fees & Charges	Water	72.00		RECORDING FEES WATER LIENS
		Total 513491	Recording Fees & Charges		72.00	0.00	

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CD2018-44	5/16/2018	101100	Cash Operating	Water		72.00	RECORDING FEES WATER LIENS
CD2018-44	5/16/2018	101100				67.96	CHILD SUPPORT W/E 5-18-2018
		Total 101100	Cash Operating		0.00	139.96	
CD2018-44	5/16/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 5-18-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-44	5/18/2018	217100	FICA Liability	Drainage	425.94		PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	217100		Parks	209.08		PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	217100		Mosquito	8.52		PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	217100		General Government	231.10		PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	217100		Water	632.24		PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	217100		Lot Mowing	281.62		PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	217100		Wastewater	129.34		PAYROLL TAXES W/E 5-18-2018
		Total 217100	FICA Liability		1,917.84	0.00	
CD2018-44	5/18/2018	101100	Cash Operating	Drainage		425.94	PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	101100		Parks		209.08	PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	101100		Mosquito		8.52	PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	101100		General Government		231.10	PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	101100		Water		632.24	PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	101100		Lot Mowing		281.62	PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	101100		Wastewater		129.34	PAYROLL TAXES W/E 5-18-2018

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CD2018-44	5/18/2018	101100		Drainage		277.93	PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	101100		Parks		125.09	PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	101100		Mosquito		4.69	PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	101100		General Government		196.73	PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	101100		Water		485.75	PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	101100		Lot Mowing		145.55	PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	101100		Wastewater		101.77	PAYROLL TAXES W/E 5-18-2018
		Total 101100	Cash Operating		0.00	3,255.35	
CD2018-44	5/18/2018	217200	Federal Tax Liability	Drainage	277.93		PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	217200		Parks	125.09		PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	217200		Mosquito	4.69		PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	217200		General Government	196.73		PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	217200		Water	485.75		PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	217200		Lot Mowing	145.55		PAYROLL TAXES W/E 5-18-2018
CD2018-44	5/18/2018	217200		Wastewater	101.77		PAYROLL TAXES W/E 5-18-2018
		Total 217200	Federal Tax Liability		1,337.51	0.00	
CD2018-44	5/22/2018	513415	Telephone	General Government	81.52		MAY 2018 MAINT SHOP
CD2018-44	5/22/2018	513415		Water	81.52		MAY 2018 MAINT SHOP
CD2018-44	5/22/2018	513415		Lot Mowing	54.35		MAY 2018 MAINT SHOP
CD2018-44	5/22/2018	513415		Parks	27.17		MAY 2018 MAINT SHOP
CD2018-44	5/22/2018	513415		Wastewater	27.17		MAY 2018 MAINT SHOP
CD2018-44	5/22/2018	513415		General Government	79.51		MAY 2018 DISTRICT OFFICES
CD2018-44	5/22/2018	513415		Water	79.51		MAY 2018 DISTRICT OFFICES
CD2018-44	5/22/2018	513415		Lot Mowing	53.01		MAY 2018 DISTRICT OFFICES
CD2018-44	5/22/2018	513415		Parks	26.50		MAY 2018 DISTRICT OFFICES

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CD2018-44	5/22/2018	513415		Wastewater	26.50		MAY 2018 DISTRICT OFFICES
CD2018-44	5/22/2018	513415		Parks	70.92		MAY 2018 COMMUNITY CENTER
		Total 513415	Telephone		607.68	0.00	
CD2018-44	5/22/2018	101100	Cash Operating	General Government		81.52	MAY 2018 MAINT SHOP
CD2018-44	5/22/2018	101100		Water		81.52	MAY 2018 MAINT SHOP
CD2018-44	5/22/2018	101100		Lot Mowing		54.35	MAY 2018 MAINT SHOP
CD2018-44	5/22/2018	101100		Parks		27.17	MAY 2018 MAINT SHOP
CD2018-44	5/22/2018	101100		Wastewater		27.17	MAY 2018 MAINT SHOP
CD2018-44	5/22/2018	101100		General Government		79.51	MAY 2018 DISTRICT OFFICES
CD2018-44	5/22/2018	101100		Water		79.51	MAY 2018 DISTRICT OFFICES
CD2018-44	5/22/2018	101100		Lot Mowing		53.01	MAY 2018 DISTRICT OFFICES
CD2018-44	5/22/2018	101100		Parks		26.50	MAY 2018 DISTRICT OFFICES
CD2018-44	5/22/2018	101100		Wastewater		26.50	MAY 2018 DISTRICT OFFICES
CD2018-44	5/22/2018	101100		Parks		70.92	MAY 2018 COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	607.68	
CD2018-44	5/29/2018	513430	Electric - Offices	General Government	90.82		MAY 2018 MAINT SHOP
CD2018-44	5/29/2018	513430		Water	90.81		MAY 2018 MAINT SHOP
CD2018-44	5/29/2018	513430		Lot Mowing	60.54		MAY 2018 MAINT SHOP
CD2018-44	5/29/2018	513430		Parks	30.27		MAY 2018 MAINT SHOP
CD2018-44	5/29/2018	513430		Wastewater	30.27		MAY 2018 MAINT SHOP
		Total 513430	Electric - Offices		302.71	0.00	
CD2018-44	5/29/2018	101100	Cash Operating	General Government		90.82	MAY 2018 MAINT SHOP
CD2018-44	5/29/2018	101100		Water		90.81	MAY 2018 MAINT SHOP
CD2018-44	5/29/2018	101100		Lot Mowing		60.54	MAY 2018 MAINT SHOP
CD2018-44	5/29/2018	101100		Parks		30.27	MAY 2018 MAINT SHOP
CD2018-44	5/29/2018	101100		Wastewater		30.27	MAY 2018 MAINT SHOP
CD2018-44	5/29/2018	101100				323.54	MAY 2018 SEWER PLANT
CD2018-44	5/29/2018	101100				21.67	MAY 2018 OAK LEAFE LIFT STATION
CD2018-44	5/29/2018	101100		Water		965.78	MAY 2018 WATER PLANT
		Total 101100	Cash Operating		0.00	1,613.70	

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CD2018-44	5/29/2018	533430	Electric - Water Plant	Water	965.78		MAY 2018 WATER PLANT
		Total 533430	Electric - Water Plant		965.78	0.00	
CD2018-44	5/29/2018	535430	Electric - Wastewater Plant	Wastewater	323.54		MAY 2018 SEWER PLANT
CD2018-44	5/29/2018	535430			21.67		MAY 2018 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		345.21	0.00	
CD2018-44	5/31/2018	538430	Electric - Pump Station	Drainage	153.91		MAY 2018 PUMP STATION
		Total 538430	Electric - Pump Station		153.91	0.00	
CD2018-44	5/31/2018	101100	Cash Operating	Drainage		153.91	MAY 2018 PUMP STATION
		Total 101100	Cash Operating		0.00	153.91	
Total CD2018-44					6,586.86	6,586.86	
CD2018-45	5/18/2018	101100	Cash Operating	General Government		35.09	4 CASES OF PAPERTOWELS
CD2018-45	5/18/2018	101100		Water		35.09	4 CASES OF PAPERTOWELS
CD2018-45	5/18/2018	101100		Lot Mowing		23.39	4 CASES OF PAPERTOWELS
CD2018-45	5/18/2018	101100		Parks		11.70	4 CASES OF PAPERTOWELS
CD2018-45	5/18/2018	101100		Wastewater		11.69	4 CASES OF PAPERTOWELS
		Total 101100	Cash Operating		0.00	116.96	
CD2018-45	5/18/2018	513510	Office Supplies	General Government	35.09		4 CASES OF PAPERTOWELS
CD2018-45	5/18/2018	513510		Water	35.09		4 CASES OF PAPERTOWELS
CD2018-45	5/18/2018	513510		Lot Mowing	23.39		4 CASES OF PAPERTOWELS
CD2018-45	5/18/2018	513510		Parks	11.70		4 CASES OF PAPERTOWELS
CD2018-45	5/18/2018	513510		Wastewater	11.69		4 CASES OF PAPERTOWELS
		Total 513510	Office Supplies		116.96	0.00	

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CD2018-45	5/22/2018	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 5-25-2018
		Total 101100	Cash Operating		0.00	67.96	
CD2018-45	5/22/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 5-25-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-45	5/23/2018	101100	Cash Operating	Parks		125.09	PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	101100		Mosquito		4.69	PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	101100		General Government		196.73	PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	101100		Water		485.75	PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	101100		Lot Mowing		145.55	PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	101100		Wastewater		101.77	PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	101100		Street Lights		7,632.03	MAY 2018 STREET LIGHTS
CD2018-45	5/23/2018	101100		Drainage		425.92	PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	101100		Parks		209.08	PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	101100		Mosquito		8.54	PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	101100		General Government		231.10	PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	101100		Water		632.26	PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	101100		Lot Mowing		281.62	PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	101100		Wastewater		129.32	PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	101100		Drainage		277.93	PAYROLL TAXES W/E 5-25-2018
		Total 101100	Cash Operating		0.00	10,887.38	
CD2018-45	5/23/2018	217100	FICA Liability	Drainage	425.92		PAYROLL TAXES W/E 5-25-2018

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CD2018-45	5/23/2018	217100		Parks	209.08		PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	217100		Mosquito	8.54		PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	217100		General Government	231.10		PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	217100		Water	632.26		PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	217100		Lot Mowing	281.62		PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	217100		Wastewater	129.32		PAYROLL TAXES W/E 5-25-2018
		Total 217100	FICA Liability		1,917.84	0.00	
CD2018-45	5/23/2018	217200	Federal Tax Liability	Drainage	277.93		PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	217200		Parks	125.09		PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	217200		Mosquito	4.69		PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	217200		General Government	196.73		PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	217200		Water	485.75		PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	217200		Lot Mowing	145.55		PAYROLL TAXES W/E 5-25-2018
CD2018-45	5/23/2018	217200		Wastewater	101.77		PAYROLL TAXES W/E 5-25-2018
		Total 217200	Federal Tax Liability		1,337.51	0.00	
CD2018-45	5/23/2018	541430	Electric - St Lights	Street Lights	7,632.03		MAY 2018 STREET LIGHTS
		Total 541430	Electric - St Lights		7,632.03	0.00	
CD2018-45	6/1/2018	533072	Capital Lease Interest (Backhoe)	Water	113.37		JUNE 2018 BACKHOE
		Total 533072	Capital Lease Interest (Backhoe)		113.37	0.00	
CD2018-45	6/1/2018	533441	Capital Lease - Backhoe	Water	2,184.21		JUNE 2018 BACKHOE

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		Total 533441	Capital Lease - Backhoe		2,184.21	0.00	
CD2018-45	6/1/2018	101100	Cash Operating	Water		2,184.21	JUNE 2018 BACKHOE
CD2018-45	6/1/2018	101100				113.37	JUNE 2018 BACKHOE
CD2018-45	6/5/2018	101100		Parks		7.66	MAY 2018 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	2,305.24	
CD2018-45	6/5/2018	572430	Electric - Parks & Median Signs	Parks	7.66		MAY 2018 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.66	0.00	
Total CD2018-45					13,377.54	13,377.54	
CD2018-46	6/1/2018	101100	Cash Operating	Water		161.13	JUNE 2018 SERVICE
		Total 101100	Cash Operating		0.00	161.13	
CD2018-46	6/1/2018	513415	Telephone	Water	161.13		JUNE 2018 SERVICE
		Total 513415	Telephone		161.13	0.00	
Total CD2018-46					161.13	161.13	
CD2018-47	5/25/2018	101100	Cash Operating	Drainage		12.87	CARPET MAT
CD2018-47	5/25/2018	101100		Water		12.87	CARPET MAT
CD2018-47	5/25/2018	101100		Lot Mowing		8.58	CARPET MAT
CD2018-47	5/25/2018	101100		Parks		4.29	CARPET MAT
CD2018-47	5/25/2018	101100		Mosquito		2.14	CARPET MAT
CD2018-47	5/25/2018	101100		Wastewater		2.14	CARPET MAT
		Total 101100	Cash Operating		0.00	42.89	
CD2018-47	5/25/2018	538526	Shop Tools and Supplies	Drainage	12.87		CARPET MAT
CD2018-47	5/25/2018	538526		Water	12.87		CARPET MAT
CD2018-47	5/25/2018	538526		Lot Mowing	8.58		CARPET MAT
CD2018-47	5/25/2018	538526		Parks	4.29		CARPET MAT
CD2018-47	5/25/2018	538526		Mosquito	2.14		CARPET MAT
CD2018-47	5/25/2018	538526		Wastewater	2.14		CARPET MAT

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		Total 538526	Shop Tools and Supplies		42.89	0.00	
CD2018-47	5/30/2018	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 5-30-2018
CD2018-47	5/30/2018	101100		Drainage		425.90	PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	101100		Parks		209.10	PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	101100		Mosquito		8.54	PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	101100		General Government		231.10	PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	101100		Water		632.26	PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	101100		Lot Mowing		281.60	PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	101100		Wastewater		129.38	PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	101100		Drainage		277.93	PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	101100		Parks		125.09	PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	101100		Mosquito		4.69	PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	101100		General Government		196.73	PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	101100		Water		485.75	PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	101100		Lot Mowing		145.55	PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	101100		Wastewater		101.77	PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	101100		Drainage		199.80	EMPLOYEE PAID SUPPLEMENTAL
CD2018-47	5/30/2018	101100		Parks		55.28	EMPLOYEE PAID SUPPLEMENTAL
CD2018-47	5/30/2018	101100		Mosquito		5.04	EMPLOYEE PAID SUPPLEMENTAL
CD2018-47	5/30/2018	101100		General Government		53.52	EMPLOYEE PAID SUPPLEMENTAL
CD2018-47	5/30/2018	101100		Water		320.48	EMPLOYEE PAID SUPPLEMENTAL

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CD2018-47	5/30/2018	101100		Lot Mowing		82.72	EMPLOYEE PAID SUPPLEMENTAL
CD2018-47	5/30/2018	101100		Wastewater		52.50	EMPLOYEE PAID SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	4,092.69	
CD2018-47	5/30/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 5-30-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-47	5/30/2018	217100	FICA Liability	Drainage	425.90		PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	217100		Parks	209.10		PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	217100		Mosquito	8.54		PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	217100		General Government	231.10		PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	217100		Water	632.26		PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	217100		Lot Mowing	281.60		PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	217100		Wastewater	129.38		PAYROLL TAXES W/E 5-30-2018
		Total 217100	FICA Liability		1,917.88	0.00	
CD2018-47	5/30/2018	217200	Federal Tax Liability	Drainage	277.93		PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	217200		Parks	125.09		PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	217200		Mosquito	4.69		PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	217200		General Government	196.73		PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	217200		Water	485.75		PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	217200		Lot Mowing	145.55		PAYROLL TAXES W/E 5-30-2018
CD2018-47	5/30/2018	217200		Wastewater	101.77		PAYROLL TAXES W/E 5-30-2018

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		Total 217200	Federal Tax Liability		1,337.51	0.00	
CD2018-47	5/30/2018	229100	Due to AFLAC	Drainage	199.80		EMPLOYEE PAID SUPPLEMENTAL
CD2018-47	5/30/2018	229100		Parks	55.28		EMPLOYEE PAID SUPPLEMENTAL
CD2018-47	5/30/2018	229100		Mosquito	5.04		EMPLOYEE PAID SUPPLEMENTAL
CD2018-47	5/30/2018	229100		General Government	53.52		EMPLOYEE PAID SUPPLEMENTAL
CD2018-47	5/30/2018	229100		Water	320.48		EMPLOYEE PAID SUPPLEMENTAL
CD2018-47	5/30/2018	229100		Lot Mowing	82.72		EMPLOYEE PAID SUPPLEMENTAL
CD2018-47	5/30/2018	229100		Wastewater	52.50		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		769.34	0.00	
CD2018-47	6/6/2018	517715	Debt Principle - HIB	General Government	988.96		CAPITAL LOAN JUNE 2018
		Total 517715	Debt Principle - HIB		988.96	0.00	
CD2018-47	6/6/2018	101100	Cash Operating	General Government		988.96	CAPITAL LOAN JUNE 2018
CD2018-47	6/6/2018	101100				1,137.52	CAPITAL LOAN JUNE 2018
		Total 101100	Cash Operating		0.00	2,126.48	
CD2018-47	6/6/2018	517725	Debt Interest - HIB	General Government	1,137.52		CAPITAL LOAN JUNE 2018
		Total 517725	Debt Interest - HIB		1,137.52	0.00	
CD2018-47	6/15/2018	535430	Electric - Wastewater Plant	Wastewater	28.53		MAY 2018 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		28.53	0.00	
CD2018-47	6/15/2018	101100	Cash Operating	Parks		75.50	MAY 2018 C CENTER
CD2018-47	6/15/2018	101100				12.19	MAY 2018 TENNIS COURTS
CD2018-47	6/15/2018	101100		General Government		18.29	MAY 2018 OLD SHOP
CD2018-47	6/15/2018	101100		Water		18.28	MAY 2018 OLD SHOP

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CD2018-47	6/15/2018	101100		Lot Mowing		12.19	MAY 2018 OLD SHOP
CD2018-47	6/15/2018	101100		Parks		6.09	MAY 2018 OLD SHOP
CD2018-47	6/15/2018	101100		Wastewater		6.09	MAY 2018 OLD SHOP
CD2018-47	6/15/2018	101100		Parks		11.97	MAY 2018 US HWY 98 SIGN
CD2018-47	6/15/2018	101100		General Government		75.13	MAY 2018 DISTRICT OFFICE
CD2018-47	6/15/2018	101100		Water		75.13	MAY 2018 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	310.86	
CD2018-47	6/15/2018	572430	Electric - Parks & Median Signs	Parks	75.50		MAY 2018 C CENTER
CD2018-47	6/15/2018	572430			12.19		MAY 2018 TENNIS COURTS
CD2018-47	6/15/2018	572430			11.97		MAY 2018 US HWY 98 SIGN
		Total 572430	Electric - Parks & Median Signs		99.66	0.00	
CD2018-47	6/15/2018	101100	Cash Operating	Lot Mowing		50.09	MAY 2018 DISTRICT OFFICE
CD2018-47	6/15/2018	101100		Parks		25.04	MAY 2018 DISTRICT OFFICE
CD2018-47	6/15/2018	101100		Wastewater		25.04	MAY 2018 DISTRICT OFFICE
CD2018-47	6/15/2018	101100		Parks		13.15	MAY 2018 LAKEVIEW DRIVE
CD2018-47	6/15/2018	101100				23.45	MAY 2018 SPRING LAKE BLVD
CD2018-47	6/15/2018	101100				13.38	MAY 2018 MONTE REAL BLVD
CD2018-47	6/15/2018	101100				13.94	MAY 2018 LAKEVIEW DRIVE
CD2018-47	6/15/2018	101100		Wastewater		28.53	MAY 2018 MAIN LIFT STATION
CD2018-47	6/15/2018	101100		Parks		16.58	MAY 2018 CANDLER TERRACE
CD2018-47	6/15/2018	101100				12.79	MAY 2018 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	221.99	
CD2018-47	6/15/2018	572430	Electric - Parks & Median Signs	Parks	13.15		MAY 2018 LAKEVIEW DRIVE
CD2018-47	6/15/2018	572430			23.45		MAY 2018 SPRING LAKE BLVD
CD2018-47	6/15/2018	572430			13.38		MAY 2018 MONTE REAL BLVD
CD2018-47	6/15/2018	572430			13.94		MAY 2018 LAKEVIEW DRIVE
CD2018-47	6/15/2018	572430			16.58		MAY 2018 CANDLER TERRACE
CD2018-47	6/15/2018	572430			12.79		MAY 2018 FLORAL DRIVE

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		Total 572430	Electric - Parks & Median Signs		93.29	0.00	
CD2018-47	6/15/2018	513430	Electric - Offices	General Government	18.29		MAY 2018 OLD SHOP
CD2018-47	6/15/2018	513430		Water	18.28		MAY 2018 OLD SHOP
CD2018-47	6/15/2018	513430		Lot Mowing	12.19		MAY 2018 OLD SHOP
CD2018-47	6/15/2018	513430		Parks	6.09		MAY 2018 OLD SHOP
CD2018-47	6/15/2018	513430		Wastewater	6.09		MAY 2018 OLD SHOP
CD2018-47	6/15/2018	513430		General Government	75.13		MAY 2018 DISTRICT OFFICE
CD2018-47	6/15/2018	513430		Water	75.13		MAY 2018 DISTRICT OFFICE
CD2018-47	6/15/2018	513430		Lot Mowing	50.09		MAY 2018 DISTRICT OFFICE
CD2018-47	6/15/2018	513430		Parks	25.04		MAY 2018 DISTRICT OFFICE
CD2018-47	6/15/2018	513430		Wastewater	25.04		MAY 2018 DISTRICT OFFICE
		Total 513430	Electric - Offices		311.37	0.00	
Total CD2018-47					6,794.91	6,794.91	
Report Total					39,698.88	39,698.88	

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JV2018-69	5/1/2018	115200	A/R-Billing	Wastewater	17,034.00		POSTING ERROR
JV2018-69	5/1/2018	115000	A/R - Audit	Wastewater		17,034.00	POSTING ERROR
Total JV2018-69					17,034.00	17,034.00	
JV2018-70	5/1/2018	101100	Cash Operating	General Government	100,000.00		TRANSFER FUNDS
JV2018-70	5/1/2018	101901	Operating - General Fund Reserves	General Government		100,000.00	TRANSFER FUNDS
Total JV2018-70					100,000.00	100,000.00	
JV2018-72	5/2/2018	220200	Refunds	Water		117.85	RECONCILE DEPOSIT REFUNDS
JV2018-72	5/2/2018	115500	A/R WA Deposits	Water		125.00	RECONCILE DEPOSIT REFUNDS
JV2018-72	5/2/2018	115200	A/R-Billing	Water		1.13	RECONCILE DEPOSIT REFUNDS
JV2018-72	5/2/2018	220100	Customer Deposits	Water	218.04		RECONCILE DEPOSIT REFUNDS
JV2018-72	5/2/2018	117000	Allowance for Uncollectible A/R	Water	25.94		RECONCILE DEPOSIT REFUNDS
Total JV2018-72					243.98	243.98	
JV2018-73	5/2/2018	101100	Cash Operating	Street Lights	5,530.34		ST LIGHTS, MOSQ, WWT APRIL 2018
JV2018-73	5/2/2018	349300	St Lights on Water Bill	Street Lights		5,530.34	ST LIGHTS, MOSQ, WWT APRIL 2018
JV2018-73	5/2/2018	207101	Street Lights on Water Bill	Water	5,530.34		ST LIGHTS, MOSQ, WWT APRIL 2018
JV2018-73	5/2/2018	101100	Cash Operating	Water		5,530.34	ST LIGHTS, MOSQ, WWT APRIL 2018
JV2018-73	5/2/2018	101100		Mosquito	2,203.05		ST LIGHTS, MOSQ, WWT APRIL 2018
JV2018-73	5/2/2018	349200	Mosquito on Water Bill	Mosquito		2,203.05	ST LIGHTS, MOSQ, WWT APRIL 2018

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JV2018-73	5/2/2018	207102			2,203.05		ST LIGHTS, MOSQ, WWT APRIL 2018
JV2018-73	5/2/2018	101100	Cash Operating	Water		2,203.05	ST LIGHTS, MOSQ, WWT APRIL 2018
JV2018-73	5/2/2018	101100		Wastewater	18,811.97		ST LIGHTS, MOSQ, WWT APRIL 2018
JV2018-73	5/2/2018	343500	Wastewater Revenue	Wastewater		18,811.97	ST LIGHTS, MOSQ, WWT APRIL 2018
JV2018-73	5/2/2018	207105	Wastewater on Water Bill	Water	18,811.97		ST LIGHTS, MOSQ, WWT APRIL 2018
JV2018-73	5/2/2018	101100	Cash Operating	Water		18,811.97	ST LIGHTS, MOSQ, WWT APRIL 2018
Total JV2018-73					53,090.72	53,090.72	
JV2018-74	5/8/2018	101600	Emergency Fund	General Government	114.22		APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	361100	Interest Income	General Government		114.22	APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	101701	Capital Reserves - Drainage	Drainage	98.01		APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	361100	Interest Income	Drainage		98.01	APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	101800	Renewal & Replacement	Drainage	99.06		APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	361100	Interest Income	Drainage		99.06	APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	101802	Renewal & Replacement - Parks	Parks	7.20		APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	361100	Interest Income	Parks		7.20	APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	101804	Renewal & Replacement - Mosquito	Mosquito	4.88		APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	361100	Interest Income	Mosquito		4.88	APRIL 2018 FL CLASS INTEREST

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JV2018-74	5/8/2018	101901	Operating - General Fund Reserves	General Government	1,126.93		APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	361100	Interest Income	General Government		1,126.93	APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	101902	Operating - Parks Reserves	Parks	11.12		APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	361100	Interest Income	Parks		11.12	APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	101903	Operating - St Light Reserves	Street Lights	9.64		APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	361100	Interest Income	Street Lights		9.64	APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	101907	SRF-STA Debt Service	General Government	59.67		APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	361100	Interest Income	General Government		59.67	APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	101700	Capital Reserves - Water	Water	264.31		APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	361100	Interest Income	Water		264.31	APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	101800	Renewal & Replacement	Water	1,062.85		APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	361100	Interest Income	Water		1,062.85	APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	101900	Operating Reserve	Water	363.54		APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	361100	Interest Income	Water		363.54	APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	101906	Personnel Reserves	Water	0.30		APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	361100	Interest Income	Water		0.30	APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	101800	Renewal & Replacement	Lot Mowing	145.14		APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	361100	Interest Income	Lot Mowing		145.14	APRIL 2018 FL CLASS INTEREST

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JV2018-74	5/8/2018	101900	Operating Reserve	Lot Mowing	294.87		APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	361100	Interest Income	Lot Mowing		294.87	APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	101906	Personnel Reserves	Lot Mowing	3.11		APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	361100	Interest Income	Lot Mowing		3.11	APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	101908	Operating - Wastewater	Wastewater	142.79		APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	361100	Interest Income	Wastewater		142.79	APRIL 2018 FL CLASS INTEREST
JV2018-74	5/8/2018	101908	Operating - Wastewater	Wastewater	150,000.00		MOVE FUNDS TO CORRECT GL CODE
JV2018-74	5/8/2018	101900	Operating Reserve	Wastewater		150,000.00	MOVE FUNDS TO CORRECT GL CODE
Total JV2018-74					153,807.64	153,807.64	
JV2018-75	5/8/2018	101200	State Board Fund A	General Government	4.19		APRIL 2018 STATE BOARD INTEREST
JV2018-75	5/8/2018	361100	Interest Income	General Government		4.19	APRIL 2018 STATE BOARD INTEREST
JV2018-75	5/8/2018	101300	State Board R & R Fund A	General Government	4.84		APRIL 2018 STATE BOARD INTEREST
JV2018-75	5/8/2018	361100	Interest Income	General Government		4.84	APRIL 2018 STATE BOARD INTEREST
JV2018-75	5/8/2018	101200	State Board Fund A	Water	19.36		APRIL 2018 STATE BOARD INTEREST
JV2018-75	5/8/2018	361100	Interest Income	Water		19.36	APRIL 2018 STATE BOARD INTEREST
JV2018-75	5/8/2018	101300	State Board R & R Fund A	Water	17.24		APRIL 2018 STATE BOARD INTEREST
JV2018-75	5/8/2018	361100	Interest Income	Water		17.24	APRIL 2018 STATE BOARD INTEREST
JV2018-75	5/8/2018	101200	State Board Fund A	Lot Mowing	3.03		APRIL 2018 STATE BOARD INTEREST

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JV2018-75	5/8/2018	361100	Interest Income	Lot Mowing		3.03	APRIL 2018 STATE BOARD INTEREST
Total JV2018-75					48.66	48.66	
JV2018-78	5/18/2018	223000	Unavailable Revenue	Drainage	220,897.17		RECONCILE UNAVAILABLE REVENUE
JV2018-78	5/18/2018	133500	Due from LP - Pump Station	Drainage		212,843.53	RECONCILE UNAVAILABLE REVENUE
JV2018-78	5/18/2018	133700	Due from SFWD Co-Op Funding	Drainage		8,053.64	RECONCILE UNAVAILABLE REVENUE
Total JV2018-78					220,897.17	220,897.17	
JV2018-79	5/23/2018	101100	Cash Operating	Drainage	25,000.00		TRANSFER CASH
JV2018-79	5/23/2018	101901	Operating - General Fund Reserves	Drainage		25,000.00	TRANSFER CASH
Total JV2018-79					25,000.00	25,000.00	
JV2018-80	5/25/2018	513510	Office Supplies	General Government	100.02		CORRECT DEPT CODE
JV2018-80	5/25/2018	513510		Drainage		100.02	CORRECT DEPT CODE
JV2018-80	5/25/2018	538526	Shop Tools and Supplies	Drainage	8.10		CORRECT DEPT CODE
JV2018-80	5/25/2018	538526		General Government		8.10	CORRECT DEPT CODE
Total JV2018-80					108.12	108.12	
JV2018-81	5/25/2018	538527	Operating Equipment	Drainage	500.00		MOVE GL CODE
JV2018-81	5/25/2018	538465	Maintenance- Canal	Drainage		500.00	MOVE GL CODE
Total JV2018-81					500.00	500.00	
JV2018-83	5/31/2018	101100	Cash Operating	Street Lights	5,483.21		ST LIGHTS, MOSQ, WWT MAY 2018

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JV2018-83	5/31/2018	349300	St Lights on Water Bill	Street Lights		5,483.21	ST LIGHTS, MOSQ, WWT MAY 2018
JV2018-83	5/31/2018	207101	Street Lights on Water Bill	Water	5,483.21		ST LIGHTS, MOSQ, WWT MAY 2018
JV2018-83	5/31/2018	101100	Cash Operating	Water		5,483.21	ST LIGHTS, MOSQ, WWT MAY 2018
JV2018-83	5/31/2018	101100		Mosquito	2,184.26		ST LIGHTS, MOSQ, WWT MAY 2018
JV2018-83	5/31/2018	349200	Mosquito on Water Bill	Mosquito		2,184.26	ST LIGHTS, MOSQ, WWT MAY 2018
JV2018-83	5/31/2018	207102		Water	2,184.26		ST LIGHTS, MOSQ, WWT MAY 2018
JV2018-83	5/31/2018	101100	Cash Operating	Water		2,184.26	ST LIGHTS, MOSQ, WWT MAY 2018
JV2018-83	5/31/2018	101100		Wastewater	17,129.85		ST LIGHTS, MOSQ, WWT MAY 2018
JV2018-83	5/31/2018	343500	Wastewater Revenue	Wastewater		17,129.85	ST LIGHTS, MOSQ, WWT MAY 2018
JV2018-83	5/31/2018	207105	Wastewater on Water Bill	Water	17,129.85		ST LIGHTS, MOSQ, WWT MAY 2018
JV2018-83	5/31/2018	101100	Cash Operating	Water		17,129.85	ST LIGHTS, MOSQ, WWT MAY 2018
Total JV2018-83					49,594.64	49,594.64	
Report Total					620,324.93	620,324.93	

