

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, December 12, 2018, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

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

Also, present were:

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

Residents & Guests	"See Sign in Sheet"
--------------------	---------------------

FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Public Hearing Community Center Rates/Fees

A public hearing was held on the community center rates and fees. The suggested fee schedule is \$50.00 for Weekday events, \$50.00 Weekday evening events, \$100 Weekend events, and \$50.00 per day for multi-day events. A \$100.00 refundable deposit will also be required.

Resident Kathy Johnson was in the audience representing the Ladies Bunco club. She said they were a small group of ladies who had been using the community center for years and would not be able to pay the \$50 fee and would have to look for another place. It was suggested that they check with the Property Association about using their meeting room.

Resident Ben Markam asked how this would affect the Villa association when they have their annual meeting. Joe DeCerbo responded that there is an exemption for events specifically for the benefit of District residents.

ELEVENTH ORDER OF BUSINESS

Engineer Update on Wastewater Plant

Gene reviewed the status of the waste water plant and reported that everything was moving along on schedule. Gary asked when the new plant would be operational, and Gene felt it would be ready mid to late June

TWELFTH ORDER OF BUSINESS

Manager

A. RPAC Grant

Joe reported that the committee unanimously approved the request for \$35,770 with no cash match by the District and wanted to move forward with an Inter-Local agreement with the County for the funds. This brings the total funds received from RPAC for the ECP Park, Pine Breeze restroom, and now the Bark Park to \$151,195.

ON MOTION by Tim McKenna, seconded by Bill Lawens
with all in favor to apply for the RPAC Grant for a Bark Park.

B. Airport MOU

Joe and Mike Willingham continue to work on the draft, and the Airport Board has endorsed the concept. Gene will be working with the Airport engineer on a Joint Storm Water Management Plan once the MOU has been approved by both Boards.

C. Assessment Methodology Public Hearing(s)

The Board agreed that a public hearing would be scheduled in both May and August. If needed, an individualized letter will be sent to property owners affected by a new methodology. Brian Acker had several questions. Leon Van stated his opposition to raising assessments for homeowners and lowering assessments for lot owners. This item will remain on the agenda until further notice.

D. Legislative Appropriation

The full application, including both the House and Senate questionnaires, has been completed and was delivered to Representative Pigman's office well in advance of the December 28th deadline. Due to increased costs of pipe and additional linear feet, the request is for \$1, 096,980. Joe also stated that the FDEO grant is being set aside until we know the results of the appropriation request. FDEO is a job based grant, the appropriation is not.

THRITEENTH ORDER OF BUSINESS

Supervisor Requests

Brian Acker asked if there was something wrong with the Boom Mower. Clay Shrum responded yes, the boom came apart. It will cost around \$30,000 to replace it and before we do that Clay is having staff look at creative ways to make the repair.

Bill Lawens said he was getting used to sitting in his new seat at the table.

Tim McKenna said he was looking forward to seeing everyone at the Holiday Party and thanked the staff for their hard work.

ON MOTION by Tim McKenna, seconded by Bill Lawens with all in favor to give District Staff \$300 Holiday Bonuses on their next paycheck.

Leon Van thanked the staff for their hard work this year. And a special thanks to resident Karen Palino for her work on the Festival of Lights event and the brochures she made for the ECO Park.

Clay Shrum said that as part of the DEP SRF Loan process the District is required to adopt a Wastewater Asset Management and Fiscal Sustainability Plan. District staff worked with Florida Rural Water Association in the completion of a draft plan. Clay provided the Board with copies of the plan. Laureen Busacca and Alan Slater with FRWA will be at the January 9th meeting for a workshop to further assist with review and adoption of the District's plan.

FOURTEENTH ORDER OF BUSINESS

Public Comments

There being none.

FIFTEENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be held on Wednesday, January 9, 2019 @ 10:00 a.m. There will be a workshop with FRWA on the Wastewater Asset Management and Fiscal Sustainability Plan.

SIXTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor the meeting adjourned at 10:50 a.m.



Gary Behrendt, Chairman



Tim McKenna, Secretary

THIRD ORDER OF BUSINESS

Re-convene Board Meeting

The public hearing was adjourned and the regular board meeting was re-convened.

FOURTH ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. Holiday Gathering tonight at Victoria's, 5:30 p.m.
- B. December 15th, Festival of Lights, 5-7 p.m., Community Center
- C. December 18th, HCBOCC 9:00 a.m.
- D. December 24th – 25th, Office Closed, Christmas
- E. December 31st, January 1st, Office Closed, New Years
- F. January 18th, Legislative Delegation 12:30 p.m. HCBOCC
- G. June 10th – 13th, FASD Annual Conference – Register early and reserve hotel

Gary Behrendt said that a Notice of Public Hearing on the Community Center rates and fees was published in the Highlands News-Sun.

Supervisor of Elections, Penny Ogg sent a letter of thanks for the use of the Community Center as a polling place during the recent General Election.

We received a request to rename the ECO Park and Joe requested no further discussion.

FIFTH ORDER OF BUSINESS

Oaths of Office

Supervisors Brian Acker and Tim McKenna recited the Oath of Office and accepted the Board of Supervisor positions for a 4-year term.

SIXTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from November 14, 2018 for review. There being no further questions.

ON MOTION by Brian Acker, seconded by Leon Van
with all in favor the minutes from November 14, 2018 Board
Meeting were approved

SEVENTH ORDER OF BUSINESS

Approval of Financials

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

ON MOTION by Leon Van, seconded by Bill Lawens with with all in favor the financials from November 2018 were approved.

EIGHTH ORDER OF BUSINESS

Treasurer Report

A. Update

Deposits totaling \$574,668 were received in November and December. Collections for the year are General Fund 47%, Lot Mowing 29%, and Village I Parks 54%.

FL Class interest is at 2.46%.

Diane reported that the District's request for a waiver of the local match requirement with FEMA has been approved. We received a payment in the amount of \$20,722 for Debris removal and anticipate an additional \$87,000 for STA repairs.

Discussion was held on transferring the funds to personnel reserves.

ON MOTION by Bill Lawens, seconded by Leon Van with all in favor to transfer the FEMA funds to personnel reserves was approved.

NINTH ORDER OF BUSINESS

Attorney

Bill Nielander said he had nothing to report and the Board had no questions.

TENTH ORDER OF BUSINESS

Resolution 2018-18 Community Center Rates

Resolution 2018-18 adopting the Community Center Rates was presented to the Board. Brian Acker requested that wording on Exhibit "A" be changed from will to may.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to adopt Resolution 2018-18 Community Center Rates as corrected.

SpringLake

Board of Supervisors
Meeting Agenda
December 12, 2018
10:00 a.m. District Office

1. Call to order and pledge Chairman Behrendt
2. Convene Public Hearing Community Center Rates & Fees Chairman Behrendt
3. Adjourn Public Hearing, re-convene Board Meeting Chairman Behrendt
4. Upcoming Meetings/Events/Correspondence Chairman Behrendt
 - A. Holiday Gathering tonight at Victoria's, 5:30 p.m.
 - B. December 15th, Festival of Lights, 5-7 p.m. Community Center
 - C. December 18th, HCBOCC 9:00 a.m.
 - D. December 24th-25th, Office Closed, Christmas
 - E. December 31st-January 1st, Office Closed, New Years
 - F. January 18th, Legislative Delegation 12:30 p.m. HCBOCC
 - G. June 10th – 13th, FASD Annual Conference – Register early and reserve hotel
5. Oaths of Office (Acker & McKenna) Bill Nielander
6. Approval of November 14, 2018 Minutes Chairman Behrendt
7. Approval of November 2018 Financials Chairman Behrendt
8. Treasurer Report Diane Angell
 - A. Update
9. Attorney Bill Nielander
10. Community Center Rates and Fees Resolution 2018-18 Chairman Behrendt
11. Engineer Update on Wastewater Plant Gene Schriener
12. Manager Joe DeCerber
 - A. RPAC Grant
 - B. Airport MOU
 - C. Assessment Methodology Public Hearing(s)
 - D. Legislative Appropriation
13. Supervisor Requests
14. Public Comments
15. Next Meeting
 - Wednesday, January 9, 2019 @ 10:00 a.m.
 - FRWA Workshop
16. Motion to Adjourn

BOARD MEETING
WEDNESDAY
December 12, 2018

PLEASE SIGN IN

NAME	ADDRESS
Karen + Bob Palino	300 Glen Mar Circle
Melony Culpepper	HCPCC
Elsey Ball	7724 Granada Rd
Kathy Johnson	6717 Coral Ridge Rd
Connie Hardee	100 Villaway
Gorgie Cook	7932 Pine Glen Rd
John Klingler	1117 Dogwood Terrace
Joe Lucia	2103 Villaway E.
Ben Markham	2218 Villaway, E.

RESOLUTION 2018-18
Community Center Rates and Fees
Wednesday December 12, 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 Charter authorizes the Board of Supervisors, (hereinafter "Board") of the District, to prescribe, establish and collect rates, fees, rentals or other charges and to revise same from time to time for all of the facilities and services furnished by the "District"; and

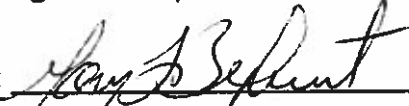
WHEREAS, pursuant to said authority the "District" did a comprehensive analysis on the rates and fees for the Spring Lake Community Center; and

WHEREAS, the "Board" having conducted said public hearing, it is upon consideration:

**RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY, FLORIDA:**

Current and future usage fees and charges, according to the attached "Schedule A" adopted this 12th day of December, 2018 to become effective January 1, 2019.

Spring Lake Improvement District

By: 
Gary Behrendt, Chairman

Attest:

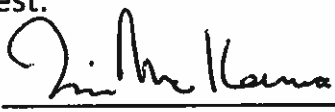
By: 
Tim McKenna, Secretary

Exhibit "A"
Community Center Rates and Fees

Rates are as follows:

\$50 Weekday

\$50 Weekday Evening

\$100 Week-end

\$50 per day for multi-day

\$100 Refundable Deposit required to reserve the Community Center

Governmental usages for the public benefit, i.e. elections; public hearings; or public information meetings; will not require any fees or deposits. Events specifically for the benefit of District residents including, but not limited to, the SLPA picnic will also have fees and deposits waived with approval of the District Manager.



Penny Ogg

Supervisor of Elections • Highlands County, Florida



November 29, 2018

**THANK YOU FOR BEING A SUPPORTER OF THE ELECTION
PROCESS IN HIGHLANDS COUNTY.**

I wish to extend my sincere gratitude for the use of your facility as a polling location for the voters during the recent General Election, held on November 6, 2018. It is a pleasure to serve our community together with partners and organizations such as yours. The partnership shared with the Elections' Office is valued and I trust you know how much we appreciate your willingness to help in the Electoral Process, it is a process that makes this country the greatest country in the world.

Your generosity is deeply appreciated!

If you have any questions or if I can be of help to you in any way, please call our office at (863) 402-6655.

Sincerely,

Penny Ogg
Supervisor of Elections

11/13/18

To the SLID Board

Subject Rename Eco Park

We have been residents of Spring Lake for the past ten years and have come to love and appreciate our neighborhood. I joined the community action when we requested that SLID change the local fishing rules. I have yet to wet a fishing line, but get pleasure from watching the canal fished by so many people.

I again joined the community action when the Eco Park was initially being discussed and took part in some of the Board meetings as it evolved. It was indeed a major project and is hugely successful today, thanks to the Boards commitment and efforts. Joe DeCerbo is the one person most responsible for its success.

I strongly believe that the project should be renamed to DeCerbo Eco Park. It is only right to give earned recognition, and the many people who will use it should remember its greatest supporter.

Please give this request a favorable response and advise what community action would be required to rename it.

Donald Bartholomy
28 Club House Lane
Sebring Fl

Simply acknowledge receipt
and I have requested
No Discussion



RICK SCOTT
GOVERNOR

STATE OF FLORIDA

Office of the Governor

THE CAPITOL
TALLAHASSEE, FLORIDA 32399-0001

www.flgov.com
850-717-9418

EOG #O-0056

November 20, 2018

Ms. Diane Angell, Administrator
Spring Lake Improvement District
115 Spring Lake Boulevard
Sebring, Florida 33876

Dear Ms. Angell:

Thank you for your request for a retroactive waiver of the local match requirement associated with federal reimbursement for federal declaration #FEMA-DR-4337-FL, Hurricane Irma. Based on an evaluation of the information presented, your request is approved.

By copy of this letter, I am notifying Director Wes Maul of the Division of Emergency Management (DEM) that Spring Lake Improvement District has been approved for 100 percent of the total request so that his division may take the appropriate action.

If you have additional questions concerning disaster recovery efforts, please feel free to contact your Federal Emergency Management Agency or DEM representative.

Sincerely,

A handwritten signature in cursive script that reads "Cynthia Kelly".

Cynthia Kelly, Director
Office of Policy and Budget

CK/ssc

cc: Director Wes Maul
The Honorable Joe Negron
The Honorable Richard Corcoran

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
November 30, 2018**

**Board of Supervisors Meeting
December 12, 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 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	103,297.03	0.00	0.00	0.00	103,297.03	0.00%
General Govt. Assessments	93,459.22	878,138.00	0.00	878,138.00	(784,678.78)	10.64%
St Light Assessments	7,378.36	27,925.00	0.00	27,925.00	(20,546.64)	26.42%
Mosquito Assessment	2,459.43	11,586.00	0.00	11,586.00	(9,126.57)	21.23%
Parks Assessments	43,425.97	171,798.00	0.00	171,798.00	(128,372.03)	25.28%
Total TAX ASSESSMENTS	250,020.01	1,089,447.00	0.00	1,089,447.00	(839,426.99)	22.95%
BILLING						
Mosquito on Water Bill	4,433.36	27,151.00	0.00	27,151.00	(22,717.64)	16.33%
St Lights on Water Bill	10,661.91	65,275.00	0.00	65,275.00	(54,613.09)	16.33%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
Total BILLING	16,183.52	96,779.00	0.00	96,779.00	(80,595.48)	16.72%
OTHER REVENUE SOURCES						
Interest Income	1,212.71	6,200.00	0.00	6,200.00	(4,987.29)	19.56%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Total OTHER REVENUE SOURCES	1,212.71	12,390.00	0.00	12,390.00	(11,177.29)	9.79%
Total Income	267,416.24	1,198,616.00	0.00	1,198,616.00	(931,199.76)	22.31%
Expenses						
PERSONNEL						
Salaries	64,310.85	345,091.00	0.00	345,091.00	280,780.15	18.64%
FICA	4,919.86	26,399.00	0.00	26,399.00	21,479.14	18.64%
Pension	0.00	18,912.00	0.00	18,912.00	18,912.00	0.00%
Health Insurance	12,810.93	78,107.00	0.00	78,107.00	65,296.07	16.40%
Worker's Compensation	5,696.13	13,781.00	0.00	13,781.00	8,084.87	41.33%
Unemployment	0.00	2,522.00	0.00	2,522.00	2,522.00	0.00%
Total PERSONNEL	87,737.77	484,812.00	0.00	484,812.00	397,074.23	18.10%
MANAGEMENT						
Supervisor Fees	400.00	2,400.00	0.00	2,400.00	2,000.00	16.67%
Audit	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Accounting	800.00	10,000.00	0.00	10,000.00	9,200.00	8.00%
Travel	1,032.34	5,000.00	0.00	5,000.00	3,967.66	20.65%
Portal Hosting & Support	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	155.40	400.00	0.00	400.00	244.60	38.85%
Planning & Development	0.00	5,000.00	(37.00)	4,963.00	4,963.00	0.00%
Memberships	2,233.75	2,700.00	0.00	2,700.00	466.25	82.73%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Training and Conferences	332.50	14,500.00	0.00	14,500.00	14,167.50	2.29%
Attorney	800.00	5,600.00	0.00	5,600.00	4,800.00	14.29%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	2,380.00	25,000.00	0.00	25,000.00	22,620.00	9.52%
SL Breeze	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Grant Management	700.00	8,400.00	0.00	8,400.00	7,700.00	8.33%
Total MANAGEMENT	8,833.99	105,000.00	(37.00)	104,963.00	96,129.01	8.42%
FEES						
Tax Collection Fees	7,500.60	40,150.00	0.00	40,150.00	32,649.40	18.68%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	7,500.60	40,250.00	0.00	40,250.00	32,749.40	18.64%
OPERATING						
Computer Services	292.40	3,000.00	0.00	3,000.00	2,707.60	9.75%
Refuse Removal	182.43	1,200.00	0.00	1,200.00	1,017.57	15.20%
Pest Control	105.00	480.00	0.00	480.00	375.00	21.88%
Telephone	591.13	3,765.00	0.00	3,765.00	3,173.87	15.70%
Electric - Offices	535.32	2,840.00	0.00	2,840.00	2,304.68	18.85%
Insurance	43,240.68	40,950.00	2,294.00	43,244.00	3.32	99.99%
Office Supplies	415.46	4,800.00	0.00	4,800.00	4,384.54	8.66%
Postage	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Fuel & Lubricants	5,322.39	20,000.00	0.00	20,000.00	14,677.61	26.61%
Uniform Rental	390.16	3,280.00	0.00	3,280.00	2,889.84	11.90%
Chemicals	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00%
Electric - Pump Station	563.74	12,000.00	0.00	12,000.00	11,436.26	4.70%
Shop Tools and Supplies	2,045.13	7,200.00	0.00	7,200.00	5,154.87	28.40%
Operating Equipment	1,274.25	9,700.00	0.00	9,700.00	8,425.75	13.14%
Electric - St Lights	15,265.00	92,000.00	0.00	92,000.00	76,735.00	16.59%
Electric - Parks & Median Signs	435.93	2,500.00	0.00	2,500.00	2,064.07	17.44%
Total OPERATING	70,659.02	239,815.00	2,294.00	242,109.00	171,449.98	29.18%
MAINTENANCE						
Janitorial	397.80	2,400.00	0.00	2,400.00	2,002.20	16.57%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	2,801.59	5,000.00	0.00	5,000.00	2,198.41	56.03%
Maintenance- Canal	353.63	5,000.00	0.00	5,000.00	4,646.37	7.07%
Maintenance - Vehicle	2,064.86	4,500.00	0.00	4,500.00	2,435.14	45.89%
Maintenance-Parks	780.98	20,000.00	0.00	20,000.00	19,219.02	3.90%
Total MAINTENANCE	6,398.86	39,400.00	0.00	39,400.00	33,001.14	16.24%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt Principal-CSB 10 YR Loan	3,097.22	13,500.00	0.00	13,500.00	10,402.78	22.94%
Debt Interest - CSB 10 Yr Loan	3,282.22	12,500.00	0.00	12,500.00	9,217.78	26.26%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt Principal - PS Gen	5,807.25	36,000.00	0.00	36,000.00	30,192.75	16.13%
Debt Interest - PS Gen	1,526.57	8,500.00	0.00	8,500.00	6,973.43	17.96%
Total DEBT SERVICE	46,583.26	136,240.00	0.00	136,240.00	89,656.74	34.19%
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,387.71	90,000.00	(2,257.00)	87,743.00	86,355.29	1.58%
Total RENEWAL & REPLACEMENT	1,387.71	90,000.00	(2,257.00)	87,743.00	86,355.29	1.58%
OTHER						
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Total OTHER	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total RESERVE FUNDS	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total Expenses	229,101.21	1,198,617.00	0.00	1,198,617.00	969,515.79	19.11%
Net Income	38,315.03	(1.00)	0.00	(1.00)	38,316.03	...3.13)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	330.00	0.00	0.00	0.00	330.00	0.00%
Water Revenue	98,542.63	588,000.00	0.00	588,000.00	(489,457.37)	16.76%
Meter Fees	470.00	0.00	0.00	0.00	470.00	0.00%
Backflow Fees	75.00	0.00	0.00	0.00	75.00	0.00%
Total BILLING	99,417.63	588,000.00	0.00	588,000.00	(488,582.37)	16.91%
OTHER REVENUE SOURCES						
Interest Income	1,838.43	10,000.00	0.00	10,000.00	(8,161.57)	18.38%
Miscellaneous Income	749.78	5,000.00	0.00	5,000.00	(4,250.22)	15.00%
Due from General Fund	0.00	38,100.00	0.00	38,100.00	(38,100.00)	0.00%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Total OTHER REVENUE SOURCES	2,588.21	63,100.00	0.00	63,100.00	(60,511.79)	4.10%
Total Income	102,005.84	651,100.00	0.00	651,100.00	(549,094.16)	15.67%
Expenses						
PERSONNEL						
Salaries	44,416.15	232,753.00	0.00	232,753.00	188,336.85	19.08%
FICA	3,397.86	17,806.00	0.00	17,806.00	14,408.14	19.08%
Pension	0.00	13,185.00	0.00	13,185.00	13,185.00	0.00%
Health Insurance	8,105.22	52,921.00	0.00	52,921.00	44,815.78	15.32%
Worker's Compensation	3,854.30	9,696.00	0.00	9,696.00	5,841.70	39.75%
Unemployment	0.00	1,707.00	0.00	1,707.00	1,707.00	0.00%
Total PERSONNEL	59,773.53	328,068.00	0.00	328,068.00	268,294.47	18.22%
MANAGEMENT						
Supervisor Fees	300.00	1,800.00	0.00	1,800.00	1,500.00	16.67%
Audit	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,148.75	2,500.00	0.00	2,500.00	1,351.25	45.95%
Training and Conferences	382.60	7,500.00	0.00	7,500.00	7,117.40	5.10%
Attorney	600.00	4,200.00	0.00	4,200.00	3,600.00	14.29%
Engineering	7,360.00	10,000.00	0.00	10,000.00	2,640.00	73.60%
Grant Management	840.00	10,080.00	0.00	10,080.00	9,240.00	8.33%
Total MANAGEMENT	10,631.35	40,380.00	0.00	40,380.00	29,748.65	26.33%
FEES						
Recording Fees & Charges	36.00	250.00	0.00	250.00	214.00	14.40%
Total FEES	36.00	250.00	0.00	250.00	214.00	14.40%
OPERATING						
Computer Services	219.30	12,000.00	0.00	12,000.00	11,780.70	1.83%
Refuse Removal	136.82	900.00	0.00	900.00	763.18	15.20%
Pest Control	35.00	160.00	0.00	160.00	125.00	21.88%
Telephone	969.05	4,705.00	0.00	4,705.00	3,735.95	20.60%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	401.49	2,130.00	0.00	2,130.00	1,728.51	18.85%
Insurance	20,590.80	19,500.00	1,100.00	20,600.00	9.20	99.96%
Office Supplies	568.57	3,600.00	0.00	3,600.00	3,031.43	15.79%
Postage	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Fuel & Lubricants	1,184.92	7,000.00	0.00	7,000.00	5,815.08	16.93%
Uniform Rental	236.73	2,550.00	0.00	2,550.00	2,313.27	9.28%
Contractural Services	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Potable Water Quality	385.00	7,000.00	0.00	7,000.00	6,615.00	5.50%
Electric - Water Plant	1,849.22	12,000.00	0.00	12,000.00	10,150.78	15.41%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Testing	667.24	10,000.00	0.00	10,000.00	9,332.76	6.67%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	3,093.75	15,000.00	0.00	15,000.00	11,906.25	20.63%
Shop Tools and Supplies	1,150.06	4,800.00	0.00	4,800.00	3,649.94	23.96%
Operating Equipment	2,298.35	5,000.00	0.00	5,000.00	2,701.65	45.97%
Total OPERATING	33,786.30	129,035.00	1,100.00	130,135.00	96,348.70	25.96%
MAINTENANCE						
Janitorial	132.58	800.00	0.00	800.00	667.42	16.57%
Building Maintenance	350.00	1,000.00	0.00	1,000.00	650.00	35.00%
Maintenance-Water Plant	800.00	15,000.00	0.00	15,000.00	14,200.00	5.33%
Maintenance-Water Distribution	1,822.07	30,000.00	0.00	30,000.00	28,177.93	6.07%
Maintenance - Vehicle	1,179.81	4,000.00	0.00	4,000.00	2,820.19	29.50%
Total MAINTENANCE	4,284.46	50,800.00	0.00	50,800.00	46,515.54	8.43%
DEBT SERVICE						
Debt Interest - Backhoe	458.55	1,000.00	0.00	1,000.00	541.45	45.86%
Debt Principle - Backhoe	6,434.19	27,000.00	0.00	27,000.00	20,565.81	23.83%
Total DEBT SERVICE	6,892.74	28,000.00	0.00	28,000.00	21,107.26	24.62%
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,387.71	74,567.00	(1,100.00)	73,467.00	72,079.29	1.89%
Total RENEWAL & REPLACEMENT	1,387.71	74,567.00	(1,100.00)	73,467.00	72,079.29	1.89%
Total Expenses	116,792.09	651,100.00	0.00	651,100.00	534,307.91	17.94%
Net Income	(14,786.25)	0.00	0.00	0.00	(14,786.25)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	38,843.57	202,685.00	0.00	202,685.00	(163,841.43)	19.16%
Total BILLING	38,843.57	202,685.00	0.00	202,685.00	(163,841.43)	19.16%
OTHER REVENUE SOURCES						
Interest Income	477.34	2,000.00	0.00	2,000.00	(1,522.66)	23.87%
Total OTHER REVENUE SOURCES	477.34	2,000.00	0.00	2,000.00	(1,522.66)	23.87%
Total Income	39,320.91	204,685.00	0.00	204,685.00	(165,364.09)	19.21%
Expenses						
PERSONNEL						
Salaries	11,513.10	62,937.00	0.00	62,937.00	51,423.90	18.29%
FICA	880.85	4,815.00	0.00	4,815.00	3,934.15	18.29%
Pension	0.00	2,668.00	0.00	2,668.00	2,668.00	0.00%
Health Insurance	2,274.87	19,451.00	0.00	19,451.00	17,176.13	11.70%
Worker's Compensation	1,108.95	3,610.00	0.00	3,610.00	2,501.05	30.72%
Unemployment	0.00	491.00	0.00	491.00	491.00	0.00%
Total PERSONNEL	15,777.77	93,972.00	0.00	93,972.00	78,194.23	16.79%
MANAGEMENT						
Supervisor Fees	200.00	1,200.00	0.00	1,200.00	1,000.00	16.67%
Audit	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	21.25	100.00	0.00	100.00	78.75	21.25%
Training and Conferences	10.00	500.00	0.00	500.00	490.00	2.00%
Attorney	400.00	2,800.00	0.00	2,800.00	2,400.00	14.29%
Total MANAGEMENT	631.25	8,300.00	0.00	8,300.00	7,668.75	7.61%
FEES						
Tax Collection Fees	1,165.31	6,500.00	0.00	6,500.00	5,334.69	17.93%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	1,165.31	7,600.00	0.00	7,600.00	6,434.69	15.33%
OPERATING						
Computer Services	146.20	1,413.00	0.00	1,413.00	1,266.80	10.35%
Refuse Removal	91.21	600.00	0.00	600.00	508.79	15.20%
Pest Control	26.25	120.00	0.00	120.00	93.75	21.88%
Telephone	223.69	1,470.00	0.00	1,470.00	1,246.31	15.22%
Electric - Offices	267.65	1,420.00	0.00	1,420.00	1,152.35	18.85%
Insurance	3,431.80	3,250.00	190.00	3,440.00	8.20	99.76%
Office Supplies	207.71	2,400.00	0.00	2,400.00	2,192.29	8.65%
Postage	0.00	150.00	0.00	150.00	150.00	0.00%
Fuel & Lubricants	3,845.02	20,000.00	0.00	20,000.00	16,154.98	19.23%
Uniform Rental	252.21	2,050.00	0.00	2,050.00	1,797.79	12.30%
Shop Tools and Supplies	749.38	3,200.00	0.00	3,200.00	2,450.62	23.42%
Operating Equipment	586.66	3,000.00	0.00	3,000.00	2,413.34	19.56%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING MAINTENANCE	<u>9,827.78</u>	<u>39,073.00</u>	<u>190.00</u>	<u>39,263.00</u>	<u>29,435.22</u>	<u>25.03%</u>
Janitorial	132.58	800.00	0.00	800.00	667.42	16.57%
Maintenance - Vehicle	35.42	1,000.00	0.00	1,000.00	964.58	3.54%
Maintenance-Lot Mowing	2,009.30	20,000.00	0.00	20,000.00	17,990.70	10.05%
Total MAINTENANCE	<u>2,177.30</u>	<u>21,800.00</u>	<u>0.00</u>	<u>21,800.00</u>	<u>19,622.70</u>	<u>9.99%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	4,862.04	33,940.00	(190.00)	33,750.00	28,887.96	14.41%
Total RENEWAL & REPLACEMENT	<u>4,862.04</u>	<u>33,940.00</u>	<u>(190.00)</u>	<u>33,750.00</u>	<u>28,887.96</u>	<u>14.41%</u>
Total Expenses	<u>34,441.45</u>	<u>204,685.00</u>	<u>0.00</u>	<u>204,685.00</u>	<u>170,243.55</u>	<u>16.83%</u>
Net Income	<u>4,879.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,879.46</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	33,464.26	200,000.00	0.00	200,000.00	(166,535.74)	16.73%
Total BILLING	33,464.26	200,000.00	0.00	200,000.00	(166,535.74)	16.73%
OTHER REVENUE SOURCES						
Interest Income	131.36	250.00	0.00	250.00	(118.64)	52.54%
Surplus Funds Forward	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00%
Total OTHER REVENUE SOURCES	131.36	11,250.00	0.00	11,250.00	(11,118.64)	1.17%
Total Income	33,595.62	211,250.00	0.00	211,250.00	(177,654.38)	15.90%
Expenses						
PERSONNEL						
Salaries	6,708.70	36,928.00	0.00	36,928.00	30,219.30	18.17%
FICA	513.04	2,825.00	0.00	2,825.00	2,311.96	18.16%
Pension	0.00	2,178.00	0.00	2,178.00	2,178.00	0.00%
Health Insurance	1,299.60	9,670.00	0.00	9,670.00	8,370.40	13.44%
Worker's Compensation	633.53	1,795.00	0.00	1,795.00	1,161.47	35.29%
Unemployment	0.00	281.00	0.00	281.00	281.00	0.00%
Total PERSONNEL	9,154.87	53,677.00	0.00	53,677.00	44,522.13	17.06%
MANAGEMENT						
Supervisor Fees	100.00	600.00	0.00	600.00	500.00	16.67%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	21.25	100.00	0.00	100.00	78.75	21.25%
Attorney	200.00	1,400.00	0.00	1,400.00	1,200.00	14.29%
Legal	2,000.00	12,000.00	0.00	12,000.00	10,000.00	16.67%
Grant Management	1,960.00	23,520.00	0.00	23,520.00	21,560.00	8.33%
Total MANAGEMENT	4,281.25	38,220.00	0.00	38,220.00	33,938.75	11.20%
OPERATING						
Computer Services	73.09	500.00	0.00	500.00	426.91	14.62%
Refuse Removal	45.58	300.00	0.00	300.00	254.42	15.19%
Pest Control	8.75	40.00	0.00	40.00	31.25	21.88%
Telephone	111.84	735.00	0.00	735.00	623.16	15.22%
Electric - Offices	133.79	710.00	0.00	710.00	576.21	18.84%
Insurance	1,372.72	1,300.00	74.00	1,374.00	1.28	99.91%
Office Supplies	103.82	1,200.00	0.00	1,200.00	1,096.18	8.65%
Fuel & Lubricants	218.77	1,062.00	0.00	1,062.00	843.23	20.60%
Uniform Rental	86.34	820.00	0.00	820.00	733.66	10.53%
Contractual Services	1,000.00	12,000.00	0.00	12,000.00	11,000.00	8.33%
Wastewater Testing	125.00	2,000.00	0.00	2,000.00	1,875.00	6.25%
Electric - Wastewater Plant	466.25	2,500.00	0.00	2,500.00	2,033.75	18.65%
Chemicals	392.00	5,000.00	0.00	5,000.00	4,608.00	7.84%
Shop Tools and Supplies	278.91	800.00	0.00	800.00	521.09	34.86%
Operating Equipment	628.77	4,000.00	(74.00)	3,926.00	3,297.23	16.02%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	5,045.63	32,967.00	0.00	32,967.00	27,921.37	15.31%
MAINTENANCE						
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wastewater	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total MAINTENANCE	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00%
DEBT SERVICE						
Debt - Interest Line of Credit	441.66	0.00	0.00	0.00	(441.66)	0.00%
Total DEBT SERVICE	441.66	0.00	0.00	0.00	(441.66)	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt - Principle Line of Credit	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Debt-SRF Wastewater Plant	179,508.60	11,016.00	0.00	11,016.00	(168,492.60)	...29.53%
Total OTHER	179,508.60	46,016.00	0.00	46,016.00	(133,492.60)	390.10%
RESERVE FUNDS						
Unreserved Funds	0.00	7,370.00	0.00	7,370.00	7,370.00	0.00%
Total RESERVE FUNDS	0.00	7,370.00	0.00	7,370.00	7,370.00	0.00%
Total Expenses	198,432.01	211,250.00	0.00	211,250.00	12,817.99	93.93%
Net Income	(164,836.39)	0.00	0.00	0.00	(164,836.39)	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	257,274.26	
101200	State Board Fund A	2,611.68	
101300	State Board R & R Fund A	3,024.51	
101600	Emergency Fund	74,159.91	
101701	Capital Reserves - Drainage	63,646.05	
101800	Renewal & Replacement	64,317.33	
101802	Renewal & Replacement - Parks	3,074.02	
101804	Renewal & Replacement - Mosquito	3,160.07	
101901	Operating - General Fund Reserves	360,384.83	
101902	Operating - Parks Reserves	815.79	
101903	Operating - St Light Reserves	6,263.23	
101907	SRF-STA Debt Service	38,750.33	
115200	A/R-Billing	10,019.39	
117000	Allowance for Uncollectible A/R		2,331.70
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
203000	Accrued Wages		6,850.81
207103	Due To Water		38,100.00
220347	Community Center Deposits		50.00
229100	Due to AFLAC		106.58
229105	Due to Washington Mutual		5.23
229107	Due to Lincoln		16.71
229200	Due to New York Life		25.79
229700	SEP/IRA Employee Contribution		253.46
229800	Roth IRA - Employee Contribution		258.75
271000	Unreserved Fund Balance		781,437.00
319100	Drainage Assessments		103,297.03
325200	General Govt. Assessments		93,459.22
343100	St Light Assessments		7,378.36
343900	Mosquito Assessment		2,459.43
347200	Parks Assessments		43,425.97
349200	Mosquito on Water Bill		4,433.36
349300	St Lights on Water Bill		10,661.91
349400	County Right of Ways		1,088.25
361100	Interest Income		1,212.71
511110	Supervisor Fees	400.00	
513120	Salaries	57,946.89	
513210	FICA	4,433.01	
513230	Health Insurance	12,810.93	
513240	Worker's Compensation	5,696.13	
513318	Tax Collection Fees	7,500.60	
513325	Accounting	800.00	
513342	Computer Services	292.40	
513343	Refuse Removal	182.43	
513344	Pest Control	105.00	
513345	Janitorial	397.80	
513400	Travel	1,032.34	
513415	Telephone	591.13	
513430	Electric - Offices	430.89	
513450	Insurance	43,240.68	
513480	Legal Advertising	155.40	
513510	Office Supplies	415.46	
513525	Fuel & Lubricants	5,322.39	
513527	Uniform Rental	397.35	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513542	Memberships	2,233.75	
513550	Training and Conferences	332.50	
513630	Renewal & Replacement	1,387.71	
514310	Attorney	800.00	
515310	Engineering	2,380.00	
517712	Debt-SRF STA Loan	32,870.00	
517715	Debt Principal-CSB 10 YR Loan	2,049.02	
517725	Debt Interest - CSB 10 Yr Loan	2,203.94	
517731	Debt Principal - PS Gen	5,807.25	
517732	Debt Interest - PS Gen	1,526.57	
538340	Grant Management	700.00	
538430	Electric - Pump Station	409.72	
538460	Maintenance-Pump Station	694.59	
538465	Maintenance- Canal	353.63	
538466	Maintenance - Vehicle	1,481.50	
538526	Shop Tools and Supplies	2,045.13	
538527	Operating Equipment	1,274.25	
541430	Electric - St Lights	7,632.50	
572430	Electric - Parks & Median Signs	237.00	
572460	Maintenance-Parks	780.98	
	Total 01 - General Fund	1,718,484.92	1,718,484.92

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	90,830.39	
101200	State Board Fund A	12,119.08	
101300	State Board R & R Fund A	10,791.62	
101700	Capital Reserves - Water	171,618.24	
101800	Renewal & Replacement	690,090.73	
101900	Operating Reserve	6,337.46	
101906	Personnel Reserves	207.45	
102100	Petty Cash	100.00	
102101	Water Angel Fund	428.08	
115200	A/R-Billing	58,989.97	
117000	Allowance for Uncollectible A/R		12,828.38
131105	Due from General Fund	38,100.00	
131107	Due from Wastewater	195,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,806,660.37
164912	Water System	3,047,441.96	
166902	Equipment-Enterprise Funds	503,435.41	
203000	Accrued Wages		4,681.42
203903	Capital Lease Payable		33,741.24
207101	Street Lights on Water Bill		2.03
207102	Mosquito on Water Bill		0.84
210100	Compensated Absences		15,075.03
220100	Customer Deposits		52,015.25
229100	Due to AFLAC		103.36
229105	Due to Washington Mutual		2.59
229107	Due to Lincoln		4.53
229200	Due to New York Life		14.40
229700	SEP/IRA Employee Contribution		104.88
229800	Roth IRA - Employee Contribution		787.50
271000	Unreserved Fund Balance		2,196,656.31
324210	Impact Fees		330.00
343300	Water Revenue		98,542.63
343302	Meter Fees		470.00
343303	Backflow Fees		75.00
361100	Interest Income		1,838.43
369903	Miscellaneous Income		749.78
511110	Supervisor Fees	300.00	
513120	Salaries	39,967.41	
513210	FICA	3,057.53	
513230	Health Insurance	8,105.22	
513240	Worker's Compensation	3,854.30	
513342	Computer Services	219.30	
513343	Refuse Removal	136.82	
513344	Pest Control	35.00	
513345	Janitorial	132.58	
513415	Telephone	764.52	
513430	Electric - Offices	323.17	
513450	Insurance	20,590.80	
513491	Recording Fees & Charges	36.00	
513510	Office Supplies	568.57	
513525	Fuel & Lubricants	1,184.92	
513527	Uniform Rental	242.14	
513542	Memberships	1,148.75	
513550	Training and Conferences	382.60	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513620	Building Maintenance	350.00	
513630	Renewal & Replacement	1,387.71	
514310	Attorney	600.00	
515310	Engineering	7,360.00	
533072	Debt Interest - Backhoe	380.37	
533348	Potable Water Quality	385.00	
533430	Electric - Water Plant	1,849.22	
533441	Debt Principle - Backhoe	4,214.79	
533525	Maintenance-Water Distribution	1,822.07	
533630	Hydrant Testing	667.24	
537520	Chemicals	3,093.75	
538340	Grant Management	840.00	
538466	Maintenance - Vehicle	610.61	
538526	Shop Tools and Supplies	1,150.06	
538527	Operating Equipment	2,298.35	
	Total 41 - Water Fund	5,224,683.97	5,224,683.97

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	37,984.22	
101200	State Board Fund A	1,900.57	
101800	Renewal & Replacement	94,253.70	
101900	Operating Reserve	145,835.56	
101906	Personnel Reserves	2,013.18	
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		146,645.62
166902	Equipment-Enterprise Funds	265,328.92	
203000	Accrued Wages		1,239.40
210100	Compensated Absences		4,337.44
229100	Due to AFLAC		20.70
229105	Due to Washington Mutual		2.80
229107	Due to Lincoln		6.39
229200	Due to New York Life	0.32	
229700	SEP/IRA Employee Contribution		124.51
229800	Roth IRA - Employee Contribution		22.50
271000	Unreserved Fund Balance		388,062.57
343901	Lot Mowing Assessments		38,843.57
361100	Interest Income		477.34
511110	Supervisor Fees	200.00	
513120	Salaries	10,361.79	
513210	FICA	792.76	
513230	Health Insurance	2,274.87	
513240	Worker's Compensation	1,108.95	
513318	Tax Collection Fees	1,165.31	
513342	Computer Services	146.20	
513343	Refuse Removal	91.21	
513344	Pest Control	26.25	
513345	Janitorial	132.58	
513415	Telephone	223.69	
513430	Electric - Offices	215.44	
513450	Insurance	3,431.80	
513510	Office Supplies	207.71	
513525	Fuel & Lubricants	3,845.02	
513527	Uniform Rental	255.86	
513542	Memberships	21.25	
513550	Training and Conferences	10.00	
513630	Renewal & Replacement	4,862.04	
514310	Attorney	400.00	
538466	Maintenance - Vehicle	35.42	
538526	Shop Tools and Supplies	749.38	
538527	Operating Equipment	586.66	
539460	Maintenance-Lot Mowing	<u>1,322.18</u>	
	Total 42 - Lot Mowing Fund	762,984.78	762,984.78

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	1,963.63	
115200	A/R-Billing	16,193.56	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		10,871.60
164914	Wastewater System	20,971.00	
166902	Equipment-Enterprise Funds	1,399.99	
169903	Construction in Progress-Wastewater	359,368.81	
203000	Accrued Wages		722.17
203905	Due to Line of Credit		106,000.00
203908	SRF-Wastewater Loan		216,000.00
207103	Due To Water		195,000.00
210100	Compensated Absences		2,477.91
229100	Due to AFLAC		4.14
229105	Due to Washington Mutual		0.09
229107	Due to Lincoln		2.04
229200	Due to New York Life	1.78	
229700	SEP/IRA Employee Contribution		7.65
229800	Roth IRA - Employee Contribution		56.25
271000	Unreserved Fund Balance		131,127.33
343500	Wastewater Revenue		33,464.26
361100	Interest Income		131.36
511110	Supervisor Fees	100.00	
513120	Salaries	6,037.83	
513210	FICA	461.74	
513230	Health Insurance	1,299.60	
513240	Worker's Compensation	633.53	
513342	Computer Services	73.09	
513343	Refuse Removal	45.58	
513344	Pest Control	8.75	
513415	Telephone	111.84	
513430	Electric - Offices	107.69	
513450	Insurance	1,372.72	
513510	Office Supplies	103.82	
513525	Fuel & Lubricants	218.77	
513527	Uniform Rental	89.34	
513542	Memberships	21.25	
514310	Attorney	200.00	
514315	Legal	2,000.00	
517726	Debt - Interest Line of Credit	441.66	
533340	Contractual Services	1,000.00	
535340	Wastewater Testing	125.00	
535430	Electric - Wastewater Plant	437.11	
535650	Debt-SRF Wastewater Plant	179,508.60	
537520	Chemicals	392.00	
538340	Grant Management	1,960.00	
538526	Shop Tools and Supplies	278.91	
538527	Operating Equipment	628.77	
	Total 43 - Wastewater	695,864.80	695,864.80
Report Total		8,402,018.47	8,402,018.47

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 11/1/2018 Through 11/30/2018

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

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 11/1/2018 Through 11/30/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
11/6/2018	1050-6819	ABILA	303.00	ABILA MIP ACCOUNTING NOVEMBER 2018	No
11/8/2018	14569	ATCO International	373.60	IMPACT GREASE	No
11/8/2018	14570	Bill Jarrett Ford	177.10	ELECTRIC BRAKE FOR DUMP TRUCK	No
11/8/2018	14571	Bill Lawens	100.00	NOVEMBER 2018 MEETING	No
11/8/2018	14572	William Nielander	1,000.00	NOVEMBER 2018 RETAINER	No
11/8/2018	14573	Blue Tarp Financial, Inc	233.97	18 VOLT BATTERY	No
11/8/2018		Blue Tarp Financial, Inc	549.00	PUMP FOR VACTRON	No
11/8/2018		Blue Tarp Financial, Inc	245.94	STROBE LIGHT	No
11/8/2018	14574	Brian Acker	100.00	NOVEMBER 2018 MEETING	No
11/8/2018	14575	Clifton Larson Allen LLP	800.00	OCTOBER 2018 ACCOUNTING	No
11/8/2018	14576	CORE & MAIN	6.53	COOPER FLR TUBE NUT	No
11/8/2018		CORE & MAIN	3.94	COPPER FLR TUBE NUT	No
11/8/2018	14577	Excavation Point	157,848.60	PAY APP NO 2 WWTP CONSTRUCTION	No
11/8/2018	14578	Flowers Chemical Laboratories	122.50	WATER QUALITY SAMPLES	No
11/8/2018	14579	Gary Behrendt	100.00	NOVEMBER 2018 MEETING	No
11/8/2018	14580	John Palmer Electric Inc.	175.00	DATA FLOW WIRE PROBLEM	No
11/8/2018	14581	Laye's Tire Service	20.00	TIRE REPAIR	No
11/8/2018	14582	Leon A Van Jr.	225.42	TIRES FOR MOSQUITO TRUCK	No
11/8/2018	14583	Newton Crouch Inc.	100.00	NOVEMBER 2018 MEETING	No
11/8/2018		Newton Crouch Inc.	213.27	ADAPTORS, COUPLINGS, SUCTION HOSE	No
11/8/2018		Newton Crouch Inc.	3.65	DUST PLUG	No
11/8/2018		Newton Crouch Inc.	13.28	HOSE BARB	No
11/8/2018		Newton Crouch Inc.	237.15	REPAIR KIT, BULKHEAD FITTING	No
11/8/2018	14584	Newton Crouch Inc.	62.50	SPRAY HOSE	No
11/8/2018	14585	Preferred Governmental Insurance Trust	2,218.58	WORKER'S COMP	No
11/8/2018		SAFEKLEAN ROOF & EXTERIOR CLEANING	270.00	COMMUNITY CENTER CLEANING	No
11/8/2018		SAFEKLEAN ROOF & EXTERIOR CLEANING	350.00	DISTRICT OFFICE CLEANING	No
11/8/2018	14586	Somers Irrigation	362.95	HOSE BIBS, ADAPTORS, PVC PIPE	No
11/8/2018	14587	Taylor Oil	3,472.56	GAS AND DIESEL FUEL	No
11/8/2018	14588	Taylor Rental	72.00	COMPACTOR PLATE	No
11/8/2018	14589	Tim Mckenna	100.00	NOVEMBER 2018 MEETING	No
11/8/2018	14590	Triangle Hardware	17.52	GALV PIPE	No
11/8/2018		Triangle Hardware	143.89	GALV PIPE AND FITTINGS	No
11/8/2018		Triangle Hardware	8.94	KEYS	No
11/8/2018		Triangle Hardware	11.96	NO TRESSPASSING SIGN	No
11/8/2018		Triangle Hardware	0.99	ROOFING NAILS	No
11/8/2018	14591	Unifirst Corporation	175.09	UNIFORM AND JANITORIAL SERVICES	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 11/1/2018 Through 11/30/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/8/2018	14592	Xerox Corporation	167.75	OCTOBER 2018 SERVICE	No
11/13/2018	14593	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	173.51	AIR FILTER, HOSE, BRASS COUPLING	No
11/13/2018		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	41.96	BEARING	No
11/13/2018		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	245.99	CONTROL ARM, BALL JOINT, OIL STABILIZER	No
11/13/2018		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	37.04	FUEL TREATMENT	No
11/13/2018	14594	Craig A. Smith & Associates	21,660.00	WASTEWATER SYSTEM CONSTRUCTION SERVICES THROUGH 10-31-2018	No
11/13/2018	14595	HAWKINS INC	516.00	LIQUID BLEACH	No
11/13/2018	14596	Napa Auto Parts	0.00	AIR FILTER	Yes
11/13/2018	14597	Napa Auto Parts	21.80	AIR FILTER, BELTS	No
11/13/2018		Napa Auto Parts	110.94	AIR FILTER, HYDRAULIC FILTERS, OIL	No
11/13/2018		Napa Auto Parts	301.32	BAR CHAIN OIL	No
11/13/2018		Napa Auto Parts	9.99	COMBO HITCH	No
11/13/2018		Napa Auto Parts	125.08	CONNECTORS	No
11/13/2018		Napa Auto Parts	18.16	FREON	No
11/13/2018		Napa Auto Parts	43.68	FREON, OXYGEN SENSOR	No
11/13/2018		Napa Auto Parts	130.15	FUEL FILTER	No
11/13/2018		Napa Auto Parts	20.50	FUEL FILTERS, OIL FILTERS	No
11/13/2018		Napa Auto Parts	191.93	HITCH	No
11/13/2018		Napa Auto Parts	116.10	OIL, AIR, AND FUEL FILTERS	No
11/13/2018		Napa Auto Parts	60.82	RED-TACKY GREASE	No
11/13/2018		Napa Auto Parts	44.90	RED-TACKY GRS	No
11/13/2018		Napa Auto Parts	89.80	SPARK PLUGS	No
11/13/2018		Napa Auto Parts	22.01	WD40 SPRAY	No
11/13/2018	14598	Newton Crouch Inc.	76.68	OIL SIGHT GLASS, HOSE AND TUBING	No
11/13/2018	14599	Sunshine State One Call of Florida Inc.	40.70	LOCATE TICKETS	No
11/13/2018	14600	Taylor Rental	21.45	POLESAW CHAIN	No
11/13/2018	14601	THOMPSON PUMP	35.60	HOSES	No
11/14/2018	14602	LOYLE WALDRON	905.00	CONCRETE 8516 HAMPSHIRE	No
11/14/2018	14603	DONALD BREWER	950.00	REFUND OVERPAYMENT 5825 CARDINAL COURT	No
11/14/2018	14604	ATCO International	133.92	AMOREX	No
11/27/2018	14605	Baker Septic Installations, Inc.	240.00	RENTAL FEE	No
11/27/2018	14606	CENTER STATE BANK	16.33	WW LINE OF CREDIT INTEREST DECEMBER 2018	No
11/27/2018	14607	Craig A. Smith & Associates	441.66	PROFESSIONAL SERVICES THROUGH OCTOBER 31, 2018	No
11/27/2018			9,740.00		No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 11/1/2018 Through 11/30/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spotted
11/27/2018	14608	Crystal Springs	61.02	WATER SERVICE	No
11/27/2018	14609	CWS FABRICATION & HYDRAULICS INC	483.21	HOSE AND FITTINGS	No
11/27/2018	14610	Flowers Chemical Laboratories	140.00	POTABLE DRINKING WATER SAMPLES	No
11/27/2018	14611	HAWKINS INC	458.60	LIQUID BLEACH	No
11/27/2018	14612	Highlands County Board of Commissioners	622.59	SHELL ROCK FOR PUMP STATION	No
11/27/2018	14613	Joe DeCerto	1,142.91	REIMBURSE EXPENSES NOVEMBER 2018	No
11/27/2018	14614	Laye's Tire Service	82.14	SENSOR TIRE PRESSURE	No
11/27/2018	14615	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID STD INSURANCE	No
11/27/2018	14616	Longs Air Conditioning Inc.	185.00	GENERATOR REPAIR AT SHOP	No
11/27/2018	14617	The News-Sun	155.40	LEGAL NOTICE LANDOWNERS MEETING	No
11/27/2018	14618	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
11/27/2018	14619	Robbins Nursery	288.93	25 GALLON RED CEDAR TREE	No
11/27/2018	14620	SAFETY-KLEEN SYSTEMS INC	115.00	OIL CLEAN SERVICE	No
11/27/2018	14621	SPER Chemical Corporation	1,413.35	SEQUEST ALL WATER TREATMENT 300 LB DRUM	No
11/27/2018	14622	SUN COAST MEDIA GROUP INC	71.01	NEWS SUN SUBSCRIPTION	No
11/27/2018	14623	Two Boring Kin	495.00	DIRECTIONAL BORE 800 SPRING LAKE BLVD	No
11/27/2018	14624	Unifirst Corporation	568.96	UNIFORM AND JANITORIAL SERVICES	No
11/27/2018	14625	WASHINGTON NATIONAL INSURANCE COMPANY	42.84	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
11/27/2018	14626	CLOVER SIMPLER	101.56	REFUND OVERPAYMENT 1509 VILLAWAY	No
11/27/2018	14627	Fields Equipment Company, Inc.	89.95	FILLER CAP, FLASHLIGHT DISP	No
11/27/2018		Fields Equipment Company, Inc.	85.47	LINE	No
11/27/2018		Fields Equipment Company, Inc.	663.55	O-RING, LINE, CYL, SEAL KIT	No
11/27/2018		Fields Equipment Company, Inc.	4,862.04	REPAIR 6615 TRACTOR	No
11/27/2018		Fields Equipment Company, Inc.	2,297.58	NOVEMBER 2018 BACKHOE	No
11/1/2018	19313956	Caterpillar Financial Services Corporation	938.90	EMPLOYEE PAID SUPPLEMENTAL	No
11/14/2018	232341	Aflac	7,721.94	DECEMBER 2018 HEALTH INSURANCE	No
11/27/2018	500603437430	United Health Care Insurance Company	74.75	WIRE BRUSH, BAR CHAIN OIL, PUTTY KNIFE, PRESSURE GAUGE	No
11/27/2018	7090030	Home Depot Credit Services			No
11/27/2018	C153530020...	Simplifile E Recording	24.00	RECORDING FEES CLAIM OF LIENS 11/N/II AND 84/U/II	No
11/23/2018	CL31124360...	Century Link	71.87	NOVEMBER 2018 C CENTER	No
11/23/2018	CL31145122...	Century Link	278.03	NOVEMBER 2018 DISTRICT SHOP	No
11/23/2018	CL31170007...	Century Link	278.20	NOVEMBER 2018 DISTRICT OFFICES	No
11/6/2018	CSBNOV201...	CENTER STATE BANK	2,126.48	NOVEMBER 2018 10 YEAR LOAN	No
11/15/2018	DE06393280...	Duke Energy	14.06	OCTOBER 2018 LAKEVIEW DRIVE SIGN	No
11/26/2018	DE15329913...	Duke Energy	333.72	NOVEMBER 2018 DISTRICT OFFICE	No
11/27/2018	DE21599614...	Duke Energy	185.15	NOVEMBER 2018 SEWER PLANT	No
11/27/2018	DE26379375...	Duke Energy	20.37	NOVEMBER 2018 OAK LEAF LIFT STATION	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 11/1/2018 Through 11/30/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spotted
11/15/2018	DE30895512...	Duke Energy	13.38	OCTOBER 2018 MONTE REAL BLVD	No
11/15/2018	DE39774503...	Duke Energy	17.76	OCTOBER 2018 SPRING LAKE PUMP SIGN	No
11/15/2018	DE55044046...	Duke Energy	11.97	OCTOBER 2018 US HWY 98	No
11/15/2018	DE60412074...	Duke Energy	13.26	OCTOBER 2018 LAKEVIEW DRIVE	No
11/15/2018	DE67991560...	Duke Energy	301.29	OCTOBER 2018 DISTRICT OFFICE	No
11/15/2018	DE73469830...	Duke Energy	12.79	OCTOBER 2018 FLORAL DRIVE SIGN	No
11/2/2018	DE74031656...	Duke Energy	7,632.50	OCTOBER 2018 STREET LIGHTS	No
11/15/2018	DE74390240...	Duke Energy	11.97	OCTOBER 2018 CANDLER TERR PUMP	No
11/15/2018	DE74393121...	Duke Energy	409.72	OCTOBER 2018 PUMP STATION	No
11/2/2018	DE74398881...	Duke Energy	7.66	OCTOBER 2018 LAKEVIEW DR	No
11/15/2018	DE74439204...	Duke Energy	73.89	OCTOBER 2018 SPRING LAKE BLVD	No
11/26/2018	DE74440644...	Duke Energy	968.90	NOVEMBER 2018 WATER PLANT	No
11/15/2018	DE74607696...	Duke Energy	11.97	OCTOBER 2018 TENNIS COURTS	No
11/15/2018	DE74612016...	Duke Energy	122.18	OCTOBER 2018 C CENTER	No
11/15/2018	DE87107875...	Duke Energy	27.24	OCTOBER 2018	No
11/6/2018	EFTPS11082...	EFTPS (PAYROLL TAXES)	3,285.85	PAYROLL TAXES W/E 11-08-2018	No
11/16/2018	EFTPS11162...	EFTPS (PAYROLL TAXES)	3,305.22	PAYROLL TAXES W/E 11-16-18	No
11/19/2018	EFTPS11222...	EFTPS (PAYROLL TAXES)	3,278.38	PAYROLL TAXES W/E 11-22-2018	No
11/27/2018	EFTPS11302...	EFTPS (PAYROLL TAXES)	3,279.05	PAYROLL TAXES W/E 11-30-2018	No
11/6/2018	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 11-08-2018	No
11/16/2018	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 11-16-2018	No
11/19/2018	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 11-22-2018	No
11/27/2018	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 11-30-2018	No
11/25/2018	NOV2018PS...	CENTER STATE BANK	3,666.91	NOVEMBER 2018 5 YEAR CAP LOAN PS GEN	No
11/8/2018	PM13358	Playmore Recreational Products & Services	205.72	BABY SWING SEAT	No
11/5/2018	V8924	Catherine D. Angell	900.25	Employee: 01; Pay Date: 11/6/2018	No
11/5/2018	V8925	Cynthia D. Bacon	523.34	Employee: 28; Pay Date: 11/6/2018	No
11/5/2018	V8926	Wellington E. Clarke	608.85	Employee: 02; Pay Date: 11/6/2018	No
11/5/2018	V8927	Joseph T. DeCerto	1,584.81	Employee: 03; Pay Date: 11/6/2018	No
11/5/2018	V8928	Robert E. Hill	550.39	Employee: 24; Pay Date: 11/6/2018	No
11/5/2018	V8929	John Latosa	550.24	Employee: 10; Pay Date: 11/6/2018	No
11/5/2018	V8930	Kyle T. Murray	470.06	Employee: 29; Pay Date: 11/6/2018	No
11/5/2018	V8931	Randolph Nelson	1,023.66	Employee: 12; Pay Date: 11/6/2018	No
11/5/2018	V8932	Brian L. Patrick	500.65	Employee: 13; Pay Date: 11/6/2018	No
11/5/2018	V8933	Anthony L. Pyley	520.97	Employee: 26; Pay Date: 11/6/2018	No
11/5/2018	V8934	Jarrett Prescott	471.22	Employee: 32; Pay Date: 11/6/2018	No
11/5/2018	V8935	Torrey C. Riley	456.96	Employee: 31; Pay Date: 11/6/2018	No
11/5/2018	V8936	Clay R. Shrum Sr.	1,023.44	Employee: 15; Pay Date: 11/6/2018	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 11/1/2018 Through 11/30/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/5/2018	V8937	Matthew C. Thompson	595.85	Employee: 23; Pay Date: 11/6/2018	No
11/9/2018	V8938	Catherine D. Angell	900.25	Employee: 01; Pay Date: 11/13/2018	No
11/9/2018	V8939	Cynthia D. Bacon	523.34	Employee: 28; Pay Date: 11/13/2018	No
11/9/2018	V8940	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 11/13/2018	No
11/9/2018	V8941	Joseph T. DeCervo	1,584.81	Employee: 03; Pay Date: 11/13/2018	No
11/9/2018	V8942	Robert E. Hill	550.39	Employee: 24; Pay Date: 11/13/2018	No
11/9/2018	V8943	John Laiosa	550.24	Employee: 10; Pay Date: 11/13/2018	No
11/9/2018	V8944	Kyle T. Murray	470.06	Employee: 29; Pay Date: 11/13/2018	No
11/9/2018	V8945	Randolph Nelson	923.22	Employee: 12; Pay Date: 11/13/2018	No
11/9/2018	V8946	Brian L. Patrick	500.64	Employee: 13; Pay Date: 11/13/2018	No
11/9/2018	V8947	Anthony L. Pyley	520.96	Employee: 26; Pay Date: 11/13/2018	No
11/9/2018	V8948	Jarrett Prescott	471.22	Employee: 32; Pay Date: 11/13/2018	No
11/9/2018	V8949	Torrey C. Riley	538.44	Employee: 31; Pay Date: 11/13/2018	No
11/9/2018	V8950	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 11/13/2018	No
11/9/2018	V8951	Matthew C. Thompson	676.21	Employee: 23; Pay Date: 11/13/2018	No
11/19/2018	V8952	Catherine D. Angell	900.25	Employee: 01; Pay Date: 11/20/2018	No
11/19/2018	V8953	Cynthia D. Bacon	523.34	Employee: 28; Pay Date: 11/20/2018	No
11/19/2018	V8954	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 11/20/2018	No
11/19/2018	V8955	Joseph T. DeCervo	1,584.81	Employee: 03; Pay Date: 11/20/2018	No
11/19/2018	V8956	Robert E. Hill	550.38	Employee: 24; Pay Date: 11/20/2018	No
11/19/2018	V8957	John Laiosa	550.25	Employee: 10; Pay Date: 11/20/2018	No
11/19/2018	V8958	Kyle T. Murray	470.05	Employee: 29; Pay Date: 11/20/2018	No
11/19/2018	V8959	Randolph Nelson	923.22	Employee: 12; Pay Date: 11/20/2018	No
11/19/2018	V8960	Brian L. Patrick	500.64	Employee: 13; Pay Date: 11/20/2018	No
11/19/2018	V8961	Anthony L. Pyley	520.96	Employee: 26; Pay Date: 11/20/2018	No
11/19/2018	V8962	Jarrett Prescott	552.28	Employee: 32; Pay Date: 11/20/2018	No
11/19/2018	V8963	Torrey C. Riley	456.96	Employee: 31; Pay Date: 11/20/2018	No
11/19/2018	V8964	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 11/20/2018	No
11/19/2018	V8965	Matthew C. Thompson	595.85	Employee: 23; Pay Date: 11/20/2018	No
11/26/2018	V8966	Catherine D. Angell	900.25	Employee: 01; Pay Date: 11/27/2018	No
11/26/2018	V8967	Cynthia D. Bacon	523.35	Employee: 28; Pay Date: 11/27/2018	No
11/26/2018	V8968	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 11/27/2018	No
11/26/2018	V8969	Joseph T. DeCervo	1,584.81	Employee: 03; Pay Date: 11/27/2018	No
11/26/2018	V8970	Robert E. Hill	550.39	Employee: 24; Pay Date: 11/27/2018	No
11/26/2018	V8971	John Laiosa	550.24	Employee: 10; Pay Date: 11/27/2018	No
11/26/2018	V8972	Kyle T. Murray	550.41	Employee: 29; Pay Date: 11/27/2018	No
11/26/2018	V8973	Randolph Nelson	923.22	Employee: 12; Pay Date: 11/27/2018	No
11/26/2018	V8974	Brian L. Patrick	500.64	Employee: 13; Pay Date: 11/27/2018	No
11/26/2018	V8975	Anthony L. Pyley	520.96	Employee: 26; Pay Date: 11/27/2018	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 11/1/2018 Through 11/30/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spooled
11/26/2018	V8976	Jarrett Prescott	471.22	Employee: 32; Pay Date: 11/27/2018	No
11/26/2018	V8977	Torrey C. Riley	456.96	Employee: 31; Pay Date: 11/27/2018	No
11/26/2018	V8978	Clay R. Shrum Sr.	1,023.44	Employee: 15; Pay Date: 11/27/2018	No
11/26/2018	V8979	Matthew C. Thompson	595.86	Employee: 23; Pay Date: 11/27/2018	No
11/1/2018	VERIZONNNO...	Verizon Wireless	256.81	NOVEMBER 2018 ON CALL	No
Report Total			299,996.61		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-86	11/6/2018	101100	Cash Operating	General Government		90.90	ABILA MIP ACCOUNTING NOVEMBER 2018
CD2018-86	11/6/2018	101100		Water	90.90		ABILA MIP ACCOUNTING NOVEMBER 2018
CD2018-86	11/6/2018	101100		Lot Mowing	60.50		ABILA MIP ACCOUNTING NOVEMBER 2018
CD2018-86	11/6/2018	101100		Parks	30.30		ABILA MIP ACCOUNTING NOVEMBER 2018
CD2018-86	11/6/2018	101100		Wastewater	30.30		ABILA MIP ACCOUNTING NOVEMBER 2018
CD2018-86	11/6/2018	101100		Drainage	444.58		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	101100		Parks	212.72		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	101100		Mosquito	11.38		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	101100		General Government	305.02		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	101100		Water	684.48		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	101100		Lot Mowing	176.16		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	101100		Wastewater	102.60		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	101100		Drainage	280.36		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	101100		Parks	123.38		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	101100		Mosquito	6.56		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	101100		General Government	246.76		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	101100		Water	530.67		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	101100		Lot Mowing	94.72		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	101100		Wastewater	66.46		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	101100		Water	67.96		CHILD SUPPORT W/E 11-08-2018
Total 101100					Cash Operating	0.00	3,656.81

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-86	11/6/2018	217100	FICA Liability	Drainage	444.58		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	217100		Parks	212.72		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	217100		Mosquito	11.38		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	217100		General Government	305.02		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	217100		Water	684.48		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	217100		Lot Mowing	176.16		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	217100		Wastewater	102.60		PAYROLL TAXES W/E 11-08-2018
		Total 217100	FICA Liability		1,936.94	0.00	
CD2018-86	11/6/2018	217200	Federal Tax Liability	Drainage	280.36		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	217200		Parks	123.38		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	217200		Mosquito	6.56		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	217200		General Government	246.76		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	217200		Water	530.67		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	217200		Lot Mowing	94.72		PAYROLL TAXES W/E 11-08-2018
CD2018-86	11/6/2018	217200		Wastewater	66.46		PAYROLL TAXES W/E 11-08-2018
		Total 217200	Federal Tax Liability		1,348.91	0.00	
CD2018-86	11/6/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 11-08-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-86	11/6/2018	513342	Computer Services	General Government	90.90		ABILA MIP ACCOUNTING NOVEMBER 2018
CD2018-86	11/6/2018	513342		Water	90.90		ABILA MIP ACCOUNTING NOVEMBER 2018

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-86	11/6/2018	513342		Lot Mowing	60.60		ABILA MIP ACCOUNTING NOVEMBER 2018
CD2018-86	11/6/2018	513342		Parks	30.30		ABILA MIP ACCOUNTING NOVEMBER 2018
CD2018-86	11/6/2018	513342		Wastewater	30.30		ABILA MIP ACCOUNTING NOVEMBER 2018
		Total 513342	Computer Services		303.00	0.00	
Total CD2018-86					3,656.81	3,656.81	
CD2018-88	11/14/2018	229100	Due to AFLAC	Drainage	269.96		EMPLOYEE PAID SUPPLEMENTAL
CD2018-88	11/14/2018	229100		Parks	84.26		EMPLOYEE PAID SUPPLEMENTAL
CD2018-88	11/14/2018	229100		Mosquito	9.16		EMPLOYEE PAID SUPPLEMENTAL
CD2018-88	11/14/2018	229100		General Government	53.51		EMPLOYEE PAID SUPPLEMENTAL
CD2018-88	11/14/2018	229100		Water	394.59		EMPLOYEE PAID SUPPLEMENTAL
CD2018-88	11/14/2018	229100		Lot Mowing	109.78		EMPLOYEE PAID SUPPLEMENTAL
CD2018-88	11/14/2018	229100		Wastewater	17.64		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		938.90	0.00	
CD2018-88	11/14/2018	101100	Cash Operating	Drainage		269.96	EMPLOYEE PAID SUPPLEMENTAL
CD2018-88	11/14/2018	101100		Parks		84.26	EMPLOYEE PAID SUPPLEMENTAL
CD2018-88	11/14/2018	101100		Mosquito		9.16	EMPLOYEE PAID SUPPLEMENTAL
CD2018-88	11/14/2018	101100		General Government		53.51	EMPLOYEE PAID SUPPLEMENTAL
CD2018-88	11/14/2018	101100		Water		394.59	EMPLOYEE PAID SUPPLEMENTAL
CD2018-88	11/14/2018	101100		Lot Mowing		109.78	EMPLOYEE PAID SUPPLEMENTAL
CD2018-88	11/14/2018	101100		Wastewater		17.64	EMPLOYEE PAID SUPPLEMENTAL
CD2018-88	11/16/2018	101100		Drainage		444.56	PAYROLL TAXES W/ 11-16-18

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-88	11/16/2018	101100		Parks		212.74	PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	101100		Mosquito		26.68	PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	101100		General Government		305.02	PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	101100		Water		680.64	PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	101100		Lot Mowing		176.18	PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	101100		Wastewater		102.62	PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	101100		Drainage		278.99	PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	101100		Parks		123.12	PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	101100		Mosquito		12.80	PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	101100		General Government		246.76	PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	101100		Water		530.48	PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	101100		Lot Mowing		96.40	PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	101100		Wastewater		68.23	PAYROLL TAXES W/E 11-16-18
				Cash Operating	0.00	4,244.12	
				FCGA Liability			
CD2018-88	11/16/2018	217100		Drainage	444.56		PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	217100		Parks	212.74		PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	217100		Mosquito	26.68		PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	217100		General Government	305.02		PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	217100		Water	680.64		PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	217100		Lot Mowing	176.18		PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	217100		Wastewater	102.62		PAYROLL TAXES W/E 11-16-18

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217100	FICA Liability		1,948.44	0.00	
CD2018-88	11/16/2018	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 11-16-2018
		Total 101100	Cash Operating		0.00	67.96	
CD2018-88	11/16/2018	217200	Federal Tax Liability	Drainage	278.99		PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	217200		Parks	123.12		PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	217200		Mosquito	12.80		PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	217200		General Government	246.76		PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	217200		Water	530.48		PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	217200		Lot Mowing	96.40		PAYROLL TAXES W/E 11-16-18
CD2018-88	11/16/2018	217200		Wastewater	68.23		PAYROLL TAXES W/E 11-16-18
		Total 217200	Federal Tax Liability		1,356.78	0.00	
CD2018-88	11/16/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 11-16-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-88	11/23/2018	513415	Telephone	General Government	83.41		NOVEMBER 2018 DISTRICT SHOP
CD2018-88	11/23/2018	513415		Water	83.41		NOVEMBER 2018 DISTRICT SHOP
CD2018-88	11/23/2018	513415		Lot Mowing	55.61		NOVEMBER 2018 DISTRICT SHOP
CD2018-88	11/23/2018	513415		Parks	27.80		NOVEMBER 2018 DISTRICT SHOP
CD2018-88	11/23/2018	513415		Wastewater	27.80		NOVEMBER 2018 DISTRICT SHOP
CD2018-88	11/23/2018	513415		Parks	71.87		NOVEMBER 2018 C CENTER
CD2018-88	11/23/2018	513415		General Government	83.46		NOVEMBER 2018 DISTRICT OFFICES
CD2018-88	11/23/2018	513415		Water	83.46		NOVEMBER 2018 DISTRICT OFFICES

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-88	11/23/2018	513415		Lot Mowing	55.64		NOVEMBER 2018 DISTRICT OFFICES
CD2018-88	11/23/2018	513415		Parks	27.82		NOVEMBER 2018 DISTRICT OFFICES
CD2018-88	11/23/2018	513415		Wastewater	27.82		NOVEMBER 2018 DISTRICT OFFICES
		Total 513415	Telephone		628.10	0.00	
CD2018-88	11/23/2018	101100	Cash Operating	Parks		71.87	NOVEMBER 2018 C CENTER
CD2018-88	11/23/2018	101100		General Government		83.41	NOVEMBER 2018 DISTRICT SHOP
CD2018-88	11/23/2018	101100		Water		83.41	NOVEMBER 2018 DISTRICT SHOP
CD2018-88	11/23/2018	101100		Lot Mowing		55.61	NOVEMBER 2018 DISTRICT SHOP
CD2018-88	11/23/2018	101100		Parks		27.80	NOVEMBER 2018 DISTRICT SHOP
CD2018-88	11/23/2018	101100		Wastewater		27.80	NOVEMBER 2018 DISTRICT SHOP
CD2018-88	11/23/2018	101100		General Government		83.46	NOVEMBER 2018 DISTRICT OFFICES
CD2018-88	11/23/2018	101100		Water		83.46	NOVEMBER 2018 DISTRICT OFFICES
CD2018-88	11/23/2018	101100		Lot Mowing		55.64	NOVEMBER 2018 DISTRICT OFFICES
CD2018-88	11/23/2018	101100		Parks		27.82	NOVEMBER 2018 DISTRICT OFFICES
CD2018-88	11/23/2018	101100		Wastewater		27.82	NOVEMBER 2018 DISTRICT OFFICES
CD2018-88	11/25/2018	101100		General Government		2,897.03	NOVEMBER 2018 5 YEAR CAP LOAN PS GEN
CD2018-88	11/25/2018	101100		General Government		769.88	NOVEMBER 2018 5 YEAR CAP LOAN PS GEN
		Total 101100	Cash Operating		0.00	4,295.01	
CD2018-88	11/25/2018	517731	Debt Principal - PS Gen	General Government	2,897.03		NOVEMBER 2018 5 YEAR CAP LOAN PS GEN
		Total 517731	Debt Principal - PS Gen		2,897.03	0.00	
CD2018-88	11/25/2018	517732	Debt Interest - PS Gen	General Government	769.88		NOVEMBER 2018 5 YEAR CAP LOAN PS GEN

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 517732	Debt Interest - PS Gen		769.88	0.00	
CD2018-88	11/26/2018	533430	Electric - Water Plant	Water	968.90		NOVEMBER 2018 WATER PLANT
		Total 533430	Electric - Water Plant		968.90	0.00	
CD2018-88	11/26/2018	513430	Electric - Offices	General Government	100.12		NOVEMBER 2018 DISTRICT OFFICE
CD2018-88	11/26/2018	513430		Water	100.12		NOVEMBER 2018 DISTRICT OFFICE
CD2018-88	11/26/2018	513430		Lot Mowing	66.74		NOVEMBER 2018 DISTRICT OFFICE
CD2018-88	11/26/2018	513430		Parks	33.37		NOVEMBER 2018 DISTRICT OFFICE
CD2018-88	11/26/2018	513430		Wastewater	33.37		NOVEMBER 2018 DISTRICT OFFICE
		Total 513430	Electric - Offices		333.72	0.00	
CD2018-88	11/26/2018	101100	Cash Operating	Water	968.90		NOVEMBER 2018 WATER PLANT
CD2018-88	11/26/2018	101100		General Government	100.12		NOVEMBER 2018 DISTRICT OFFICE
CD2018-88	11/26/2018	101100		Water	100.12		NOVEMBER 2018 DISTRICT OFFICE
CD2018-88	11/26/2018	101100		Lot Mowing	66.74		NOVEMBER 2018 DISTRICT OFFICE
CD2018-88	11/26/2018	101100		Parks	33.37		NOVEMBER 2018 DISTRICT OFFICE
CD2018-88	11/26/2018	101100		Wastewater	33.37		NOVEMBER 2018 DISTRICT OFFICE
CD2018-88	11/27/2018	101100		Wastewater	185.15		NOVEMBER 2018 SEWER PLANT
CD2018-88	11/27/2018	101100		Wastewater	20.37		NOVEMBER 2018 OAK LEAF LIFT STATION
		Total 101100	Cash Operating		0.00	1,508.14	
CD2018-88	11/27/2018	535430	Electric - Wastewater Plant	Wastewater	20.37		NOVEMBER 2018 OAK LEAF LIFT STATION
CD2018-88	11/27/2018	535430		Wastewater	185.15		NOVEMBER 2018 SEWER PLANT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 535430	Electric - Wastewater Plant		205.52	0.00	
CD2018-88	12/3/2018	541430	Electric - St Lights	Street Lights	7,632.50		NOVEMBER 2018 STREET LIGHTS
		Total 541430	Electric - St Lights		7,632.50	0.00	
CD2018-88	12/3/2018	572430	Electric - Parks & Median Signs	Parks	7.66		NOVEMBER 2018 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.66	0.00	
CD2018-88	12/3/2018	101100	Cash Operating	Street Lights		7,632.50	NOVEMBER 2018 STREET LIGHTS
CD2018-88	12/3/2018	101100	Cash Operating	Parks		7.66	NOVEMBER 2018 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7,640.16	
Total CD2018-88					17,755.39	17,755.39	
CD2018-89	11/19/2018	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 11-22-2018
		Total 101100	Cash Operating		0.00	67.96	
CD2018-89	11/19/2018	217100	FICA Liability	Drainage	444.54		PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	217100		Parks	212.80		PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	217100		Mosquito	11.36		PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	217100		General Government	305.02		PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	217100		Water	680.70		PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	217100		Lot Mowing	176.16		PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	217100		Wastewater	102.60		PAYROLL TAXES W/E 11-22-2018
		Total 217100	FICA Liability		1,933.18	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-89	11/19/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 11-22-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-89	11/19/2018	217200	Federal Tax Liability	Drainage	279.74		PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	217200		Parks	122.90		PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	217200		Mosquito	6.55		PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	217200		General Government	246.76		PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	217200		Water	527.07		PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	217200		Lot Mowing	95.72		PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	217200		Wastewater	66.46		PAYROLL TAXES W/E 11-22-2018
		Total 217200	Federal Tax Liability		1,345.20	0.00	
CD2018-89	11/19/2018	101100	Cash Operating	Drainage		444.54	PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	101100		Parks		212.80	PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	101100		Mosquito		11.36	PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	101100		General Government		305.02	PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	101100		Water		680.70	PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	101100		Lot Mowing		176.16	PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	101100		Wastewater		102.60	PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	101100		Drainage		279.74	PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	101100		Parks		122.90	PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	101100		Mosquito		6.55	PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	101100		General Government		246.76	PAYROLL TAXES W/E 11-22-2018

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-89	11/19/2018	101100		Water		527.07	PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	101100		Lot Mowing		95.72	PAYROLL TAXES W/E 11-22-2018
CD2018-89	11/19/2018	101100		Wastewater		66.46	PAYROLL TAXES W/E 11-22-2018
		Total 101100	Cash Operating		0.00	3,278.38	
Total CD2018-89					3,346.34	3,346.34	
CD2018-90	11/7/2018	101100	Cash Operating	Drainage		22.43	WIRE BRUSH, BAR CHAIN OIL, PUTTY KNIFE, PRESSURE GAUGE
CD2018-90	11/7/2018	101100		Water		22.43	WIRE BRUSH, BAR CHAIN OIL, PUTTY KNIFE, PRESSURE GAUGE
CD2018-90	11/7/2018	101100		Lot Mowing		14.95	WIRE BRUSH, BAR CHAIN OIL, PUTTY KNIFE, PRESSURE GAUGE
CD2018-90	11/7/2018	101100		Parks		7.48	WIRE BRUSH, BAR CHAIN OIL, PUTTY KNIFE, PRESSURE GAUGE
CD2018-90	11/7/2018	101100		Mosquito		3.74	WIRE BRUSH, BAR CHAIN OIL, PUTTY KNIFE, PRESSURE GAUGE
CD2018-90	11/7/2018	101100		Wastewater		3.72	WIRE BRUSH, BAR CHAIN OIL, PUTTY KNIFE, PRESSURE GAUGE
		Total 101100	Cash Operating		0.00	74.75	
CD2018-90	11/7/2018	538526	Shop Tools and Supplies	Drainage	22.43		WIRE BRUSH, BAR CHAIN OIL, PUTTY KNIFE, PRESSURE GAUGE
CD2018-90	11/7/2018	538526		Water	22.43		WIRE BRUSH, BAR CHAIN OIL, PUTTY KNIFE, PRESSURE GAUGE
CD2018-90	11/7/2018	538526		Lot Mowing	14.95		WIRE BRUSH, BAR CHAIN OIL, PUTTY KNIFE, PRESSURE GAUGE
CD2018-90	11/7/2018	538526		Parks	7.48		WIRE BRUSH, BAR CHAIN OIL, PUTTY KNIFE, PRESSURE GAUGE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-90	11/7/2018	538526		Mosquito	3.74		WIRE BRUSH, BAR CHAIN OIL, PUTTY KNIFE, PRESSURE GAUGE
CD2018-90	11/7/2018	538526		Wastewater	3.72		WIRE BRUSH, BAR CHAIN OIL, PUTTY KNIFE, PRESSURE GAUGE
		Total 538526	Shop Tools and Supplies		74.75	0.00	
CD2018-90	11/8/2018	572460	Maintenance-Parks	Parks	205.72		BABY SWING SEAT
		Total 572460	Maintenance-Parks		205.72	0.00	
CD2018-90	11/8/2018	101100	Cash Operating	Parks		205.72	BABY SWING SEAT
CD2018-90	11/27/2018	101100		Water		67.96	CHILLD SUPPORT W/E 11-30-2018
		Total 101100	Cash Operating		0.00	273.68	
CD2018-90	11/27/2018	217100	FICA Liability	Drainage	444.58		PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	217100		Parks	212.74		PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	217100		Mosquito	11.38		PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	217100		General Government	305.02		PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	217100		Water	680.64		PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	217100		Lot Mowing	176.16		PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	217100		Wastewater	102.62		PAYROLL TAXES W/E 11-30-2018
		Total 217100	FICA Liability		1,933.14	0.00	
CD2018-90	11/27/2018	217200	Federal Tax Liability	Drainage	278.02		PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	217200		Parks	123.22		PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	217200		Mosquito	6.50		PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	217200		General Government	246.76		PAYROLL TAXES W/E 11-30-2018

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-90	11/27/2018	217200		Water	530.32		PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	217200		Lot Mowing	94.68		PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	217200		Wastewater	66.41		PAYROLL TAXES W/E 11-30-2018
		Total 217200	Federal Tax Liability		1,345.91	0.00	
CD2018-90	11/27/2018	101100	Cash Operating	Water		2,635.50	DECEMBER 2018 HEALTH INSURANCE
CD2018-90	11/27/2018	101100		Drainage		1,812.34	DECEMBER 2018 HEALTH INSURANCE
CD2018-90	11/27/2018	101100		General Government		1,094.20	DECEMBER 2018 HEALTH INSURANCE
CD2018-90	11/27/2018	101100		Parks		885.71	DECEMBER 2018 HEALTH INSURANCE
CD2018-90	11/27/2018	101100		Lot Mowing		758.29	DECEMBER 2018 HEALTH INSURANCE
CD2018-90	11/27/2018	101100		Wastewater		433.20	DECEMBER 2018 HEALTH INSURANCE
CD2018-90	11/27/2018	101100		Mosquito		102.70	DECEMBER 2018 HEALTH INSURANCE
CD2018-90	11/27/2018	101100		Water		24.00	RECORDING FEES CLAIM OF LIENS 11/N/II AND B4/U/II
CD2018-90	11/27/2018	101100		Drainage		444.58	PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	101100		Parks		212.74	PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	101100		Mosquito		11.38	PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	101100		General Government		305.02	PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	101100		Water		680.64	PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	101100		Lot Mowing		176.16	PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	101100		Wastewater		102.62	PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	101100		Drainage		278.02	PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	101100		Parks		123.22	PAYROLL TAXES W/E 11-30-2018

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-90	11/27/2018	101100		Mosquito		6.50	PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	101100		General Government		246.76	PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	101100		Water		530.32	PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	101100		Lot Mowing		94.68	PAYROLL TAXES W/E 11-30-2018
CD2018-90	11/27/2018	101100		Wastewater		66.41	PAYROLL TAXES W/E 11-30-2018
		Total 101100	Cash Operating		0.00	11,024.99	
CD2018-90	11/27/2018	513491	Recording Fees & Charges	Water	24.00		RECORDING FEES CLAIM OF LIENS 11/N/II AND B4/U/II
		Total 513491	Recording Fees & Charges		24.00	0.00	
CD2018-90	11/27/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 11-30-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-90	11/27/2018	513230	Health Insurance	Water	2,635.50		DECEMBER 2018 HEALTH INSURANCE
CD2018-90	11/27/2018	513230		Drainage	1,812.34		DECEMBER 2018 HEALTH INSURANCE
CD2018-90	11/27/2018	513230		General Government	1,094.20		DECEMBER 2018 HEALTH INSURANCE
CD2018-90	11/27/2018	513230		Parks	885.71		DECEMBER 2018 HEALTH INSURANCE
CD2018-90	11/27/2018	513230		Lot Mowing	758.29		DECEMBER 2018 HEALTH INSURANCE
CD2018-90	11/27/2018	513230		Wastewater	433.20		DECEMBER 2018 HEALTH INSURANCE
CD2018-90	11/27/2018	513230		Mosquito	102.70		DECEMBER 2018 HEALTH INSURANCE
		Total 513230	Health Insurance		7,721.94	0.00	
CD2018-90	12/1/2018	533441	Debt Principle - Backhoe	Water	2,219.40		DECEMBER 2018 BACKHOE

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 533441	Debt Principle - Backhoe		2,219.40	0.00	
CD2018-90	12/1/2018	533072	Debt Interest - Backhoe	Water	78.18		DECEMBER 2018 BACKHOE
		Total 533072	Debt Interest - Backhoe		78.18	0.00	
CD2018-90	12/1/2018	513415	Telephone	Water	204.53		DECEMBER 2018 ON CALL PHONE
		Total 513415	Telephone		204.53	0.00	
CD2018-90	12/1/2018	101100	Cash Operating	Water		2,219.40	DECEMBER 2018 BACKHOE
CD2018-90	12/1/2018	101100				78.18	DECEMBER 2018 BACKHOE
CD2018-90	12/1/2018	101100				204.53	DECEMBER 2018 ON CALL PHONE
		Total 101100	Cash Operating		0.00	2,502.11	
Total CD2018-90					13,875.53	13,875.53	
Report Total					38,634.07	38,634.07	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-30	11/20/2018	101100	Cash Operating	Drainage	1,502.20		TAX ASSESSMENT DEPOSIT
CR2018-30	11/20/2018	101100		General Government	1,359.13		TAX ASSESSMENT DEPOSIT
CR2018-30	11/20/2018	101100		Parks	572.27		TAX ASSESSMENT DEPOSIT
CR2018-30	11/20/2018	101100		Street Lights	107.30		TAX ASSESSMENT DEPOSIT
CR2018-30	11/20/2018	101100		Mosquito	35.76		TAX ASSESSMENT DEPOSIT
		Total	Cash Operating		3,576.66	0.00	
CR2018-30	11/20/2018	319100	Drainage Assessments	Drainage		1,502.20	TAX ASSESSMENT DEPOSIT
		Total	Drainage Assessments		0.00	1,502.20	
CR2018-30	11/20/2018	325200	General Govt. Assessments	General Government		1,359.13	TAX ASSESSMENT DEPOSIT
		Total	General Govt. Assessments		0.00	1,359.13	
CR2018-30	11/20/2018	347200	Parks Assessments	Parks		572.27	TAX ASSESSMENT DEPOSIT
		Total	Parks Assessments		0.00	572.27	
CR2018-30	11/20/2018	343100	St Light Assessments	Street Lights		107.30	TAX ASSESSMENT DEPOSIT
		Total	St Light Assessments		0.00	107.30	
CR2018-30	11/20/2018	343900	Mosquito Assessment	Mosquito		35.76	TAX ASSESSMENT DEPOSIT
		Total	Mosquito Assessment		0.00	35.76	
CR2018-30	11/20/2018	513318	Tax Collection Fees	Drainage General Government	45.07		TAX ASSESSMENT DEPOSIT
CR2018-30	11/20/2018	513318			40.77		TAX ASSESSMENT DEPOSIT
CR2018-30	11/20/2018	513318		Parks	17.17		TAX ASSESSMENT DEPOSIT
CR2018-30	11/20/2018	513318		Street Lights	3.22		TAX ASSESSMENT DEPOSIT
CR2018-30	11/20/2018	513318		Mosquito	1.07		TAX ASSESSMENT DEPOSIT
		Total	Tax Collection Fees		107.30	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-30	11/20/2018	101100	Cash Operating	Drainage		45.07	TAX ASSESSMENT DEPOSIT
CR2018-30	11/20/2018	101100		General Government		40.77	TAX ASSESSMENT DEPOSIT
CR2018-30	11/20/2018	101100		Parks		17.17	TAX ASSESSMENT DEPOSIT
CR2018-30	11/20/2018	101100		Street Lights		3.22	TAX ASSESSMENT DEPOSIT
CR2018-30	11/20/2018	101100		Mosquito		1.07	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	107.30	
Total CR2018-30					3,683.96	3,683.96	
CR2018-31	11/21/2018	101100	Cash Operating	Lot Mowing	10,564.28		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		10,564.28	0.00	
CR2018-31	11/21/2018	343901	Lot Mowing Assessments	Lot Mowing		10,564.28	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	10,564.28	
CR2018-31	11/21/2018	513318	Tax Collection Fees	Lot Mowing	316.93		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		316.93	0.00	
CR2018-31	11/21/2018	101100	Cash Operating	Lot Mowing	1,013.35	316.93	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		1,013.35	316.93	
CR2018-31	11/21/2018	347200	Parks Assessments	Parks		1,013.35	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,013.35	
CR2018-31	11/21/2018	513318	Tax Collection Fees	Parks	30.40		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		30.40	0.00	
CR2018-31	11/21/2018	101100	Cash Operating	Parks		30.40	TAX ASSESSMENT DEPOSIT
CR2018-31	11/21/2018	101100		Drainage	33,131.95		TAX ASSESSMENT DEPOSIT
CR2018-31	11/21/2018	101100		General Government	29,976.53		TAX ASSESSMENT DEPOSIT
CR2018-31	11/21/2018	101100		Parks	12,621.70		TAX ASSESSMENT DEPOSIT
CR2018-31	11/21/2018	101100		Street Lights	2,366.57		TAX ASSESSMENT DEPOSIT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-31	11/21/2018	101100	Cash Operating	Mosquito	788.85		TAX ASSESSMENT DEPOSIT
		Total 101100			78,885.60	30.40	
CR2018-31	11/21/2018	319100	Drainage Assessments	Drainage		33,131.95	TAX ASSESSMENT DEPOSIT
		Total 319100			0.00	33,131.95	
CR2018-31	11/21/2018	325200	General Govt. Assessments	General Government		29,976.53	TAX ASSESSMENT DEPOSIT
		Total 325200			0.00	29,976.53	
CR2018-31	11/21/2018	347200	Parks Assessments	Parks		12,621.70	TAX ASSESSMENT DEPOSIT
		Total 347200			0.00	12,621.70	
CR2018-31	11/21/2018	343100	St Light Assessments	Street Lights		2,366.57	TAX ASSESSMENT DEPOSIT
		Total 343100			0.00	2,366.57	
CR2018-31	11/21/2018	343900	Mosquito Assessment	Mosquito		788.85	TAX ASSESSMENT DEPOSIT
		Total 343900			0.00	788.85	
CR2018-31	11/21/2018	513318	Tax Collection Fees	Drainage General Government	993.96		TAX ASSESSMENT DEPOSIT
CR2018-31	11/21/2018	513318	Tax Collection Fees	General Government	899.30		TAX ASSESSMENT DEPOSIT
CR2018-31	11/21/2018	513318	Tax Collection Fees	Parks	378.65		TAX ASSESSMENT DEPOSIT
CR2018-31	11/21/2018	513318	Tax Collection Fees	Street Lights	71.00		TAX ASSESSMENT DEPOSIT
CR2018-31	11/21/2018	513318	Tax Collection Fees	Mosquito	23.66		TAX ASSESSMENT DEPOSIT
		Total 513318			2,366.57	0.00	
CR2018-31	11/21/2018	101100	Cash Operating	Drainage General Government		993.96	TAX ASSESSMENT DEPOSIT
CR2018-31	11/21/2018	101100	Cash Operating	General Government		899.30	TAX ASSESSMENT DEPOSIT
CR2018-31	11/21/2018	101100	Cash Operating	Parks		378.65	TAX ASSESSMENT DEPOSIT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-31	11/21/2018	101100	Cash Operating	Street Lights		71.00	TAX ASSESSMENT DEPOSIT
CR2018-31	11/21/2018	101100	Cash Operating	Mosquito		23.66	TAX ASSESSMENT DEPOSIT
		Total 101100			0.00	2,366.57	
Total CR2018-31					93,177.13	93,177.13	
CR2018-32	11/27/2018	101100	Cash Operating	Lot Mowing	28,279.29		ASSESSMENT DEPOSIT
		Total 101100			28,279.29	0.00	
CR2018-32	11/27/2018	343901	Lot Mowing Assessments	Lot Mowing		28,279.29	ASSESSMENT DEPOSIT
		Total 343901			0.00	28,279.29	
CR2018-32	11/27/2018	513318	Tax Collection Fees	Lot Mowing	848.38		ASSESSMENT DEPOSIT
		Total 513318			848.38	0.00	
CR2018-32	11/27/2018	101100	Cash Operating	Lot Mowing	3,061.36		ASSESSMENT DEPOSIT
CR2018-32	11/27/2018	101100	Cash Operating	Parks		848.38	ASSESSMENT DEPOSIT
		Total 101100			3,061.36	848.38	
CR2018-32	11/27/2018	347200	Parks Assessments	Parks		3,061.36	ASSESSMENT DEPOSIT
		Total 347200			0.00	3,061.36	
CR2018-32	11/27/2018	513318	Tax Collection Fees	Parks	91.84		ASSESSMENT DEPOSIT
		Total 513318			91.84	0.00	
CR2018-32	11/27/2018	101100	Cash Operating	Parks		91.84	ASSESSMENT DEPOSIT
CR2018-32	11/27/2018	101100	Cash Operating	Drainage	68,662.88		ASSESSMENT DEPOSIT
CR2018-32	11/27/2018	101100	Cash Operating	General Government	62,123.56		ASSESSMENT DEPOSIT
		Total 101100			130,786.44		
CR2018-32	11/27/2018	101100	Cash Operating	Parks	26,157.29		ASSESSMENT DEPOSIT
CR2018-32	11/27/2018	101100	Cash Operating	Street Lights	4,904.49		ASSESSMENT DEPOSIT
CR2018-32	11/27/2018	101100	Cash Operating	Mosquito	1,634.82		ASSESSMENT DEPOSIT
		Total 101100			32,696.60		
		Total 101100	Cash Operating		163,483.04	91.84	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-32	11/27/2018	319100	Drainage Assessments	Drainage		68,662.88	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	68,662.88	
CR2018-32	11/27/2018	325200	General Govt. Assessments	General Government		62,123.56	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	62,123.56	
CR2018-32	11/27/2018	347200	Parks Assessments	Parks		26,157.29	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	26,157.29	
CR2018-32	11/27/2018	343100	St Light Assessments	Street Lights		4,904.49	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	4,904.49	
CR2018-32	11/27/2018	343900	Mosquito Assessment	Mosquito		1,634.82	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,634.82	
CR2018-32	11/27/2018	513318	Tax Collection Fees	Drainage General Government	2,059.89		ASSESSMENT DEPOSIT
CR2018-32	11/27/2018	513318	Tax Collection Fees	Parks Street Lights	1,863.71		ASSESSMENT DEPOSIT
CR2018-32	11/27/2018	513318	Tax Collection Fees	Mosquito	784.72		ASSESSMENT DEPOSIT
CR2018-32	11/27/2018	513318	Tax Collection Fees	Mosquito	147.13		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		4,904.49	0.00	
CR2018-32	11/27/2018	101100	Cash Operating	Drainage General Government		2,059.89	ASSESSMENT DEPOSIT
CR2018-32	11/27/2018	101100	Cash Operating	Parks Street Lights		1,863.71	ASSESSMENT DEPOSIT
CR2018-32	11/27/2018	101100	Cash Operating	Mosquito		784.72	ASSESSMENT DEPOSIT
CR2018-32	11/27/2018	101100	Cash Operating	Mosquito		147.13	ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	4,904.49	

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 CR2018-32					200,668.40	200,668.40	
Report Total					297,529.49	297,529.49	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2018-169	11/2/2018	101600	Emergency Fund	General Government	144.32		FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	361100	Interest Income	General Government		144.32	FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	101701	Capital Reserves - Drainage	Drainage	123.85		FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	361100	Interest Income	Drainage		123.85	FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	101800	Renewal & Replacement	Drainage	125.17		FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	361100	Interest Income	Drainage		125.17	FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	101802	Renewal & Replacement - Parks	Drainage	5.97		FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	361100	Interest Income	Drainage		5.97	FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	101804	Renewal & Replacement - Mosquito	Mosquito	6.16		FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	361100	Interest Income	Mosquito		6.16	FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	101901	Operating - General Fund Reserves	General Government	704.44		FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	361100	Interest Income	General Government		704.44	FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	101902	Operating - Parks Reserves	Parks	1.56		FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	361100	Interest Income	Parks		1.56	FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	101903	Operating - St Light Reserves	Street Lights	12.18		FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	361100	Interest Income	Street Lights		12.18	FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	101907	SRF-STA Debt Service	General Government	75.40		FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	361100	Interest Income	General Government		75.40	FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	101700	Capital Reserves - Water	Water	334.00		FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	361100	Interest Income	Water		334.00	FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	101800	Renewal & Replacement	Water	1,343.02		FL CLASS OCTOBER 2018

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2018-169	11/2/2018	361100	Interest Income	Water		1,343.02	FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	101900	Operating Reserve	Water	112.71		FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	361100	Interest Income	Water		112.71	FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	101906	Personnel Reserves	Water	0.35		FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	361100	Interest Income	Water		0.35	FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	101800	Renewal & Replacement	Lot Mowing	183.44		FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	361100	Interest Income	Lot Mowing		183.44	FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	101900	Operating Reserve	Lot Mowing	283.82		FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	361100	Interest Income	Lot Mowing		283.82	FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	101906	Personnel Reserves	Lot Mowing	3.93		FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	361100	Interest Income	Lot Mowing		3.93	FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	101908	Operating - Wastewater	Wastewater	105.84		FL CLASS OCTOBER 2018
JV2018-169	11/2/2018	361100	Interest Income	Wastewater		105.84	FL CLASS OCTOBER 2018
Total JV2018-169					3,566.16	3,566.16	
JV2018-172	11/5/2018	220200	Refunds	Water	125.00		APPLY DEPOSIT REFUND TO ACCOUNT GAIL HALL 01063
JV2018-172	11/5/2018	343300	Water Revenue	Water		125.00	APPLY DEPOSIT REFUND TO ACCOUNT GAIL HALL 01063
Total JV2018-172					125.00	125.00	
JV2018-178	11/8/2018	101100	Cash Operating	Wastewater	106,000.00		TRANSFER FUNDS TO PAY PAY APP NO 2 WWTP CONSTRUCTION
JV2018-178	11/8/2018	203905	Due to Line of Credit	Wastewater		106,000.00	TRANSFER FUNDS TO PAY PAY APP NO 2 WWTP CONSTRUCTION
JV2018-178	11/8/2018	101100	Cash Operating	Wastewater	51,530.11		TRANSFER FUNDS TO PAY PAY APP NO 2 WWTP CONSTRUCTION
JV2018-178	11/8/2018	101908	Operating - Wastewater	Wastewater		51,506.92	TRANSFER FUNDS TO PAY PAY APP NO 2 WWTP CONSTRUCTION

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2018-178	11/8/2018	361100	Interest Income	Wastewater		23.19	TRANSFER FUNDS TO PAY PAY APP NO 2 WWTP CONSTRUCTION
Total JV2018-178					157,530.11	157,530.11	
JV2018-179	11/16/2018	101200	State Board Fund A	General Government	5.25		STATE BOARD INTEREST OCTOBER 2018
JV2018-179	11/16/2018	361100	Interest Income	General Government		5.25	STATE BOARD INTEREST OCTOBER 2018
JV2018-179	11/16/2018	101300	State Board R & R Fund A	General Government	6.08		STATE BOARD INTEREST OCTOBER 2018
JV2018-179	11/16/2018	361100	Interest Income	General Government		6.08	STATE BOARD INTEREST OCTOBER 2018
JV2018-179	11/16/2018	101200	State Board Fund A	Water	24.34		STATE BOARD INTEREST OCTOBER 2018
JV2018-179	11/16/2018	361100	Interest Income	Water		24.34	STATE BOARD INTEREST OCTOBER 2018
JV2018-179	11/16/2018	101300	State Board R & R Fund A	Water	21.68		STATE BOARD INTEREST OCTOBER 2018
JV2018-179	11/16/2018	361100	Interest Income	Water		21.68	STATE BOARD INTEREST OCTOBER 2018
JV2018-179	11/16/2018	101200	State Board Fund A	Lot Mowing	3.82		STATE BOARD INTEREST OCTOBER 2018
JV2018-179	11/16/2018	361100	Interest Income	Lot Mowing		3.82	STATE BOARD INTEREST OCTOBER 2018
Total JV2018-179					61.17	61.17	
JV2018-180	11/27/2018	101100	Cash Operating	Street Lights	5,346.19		NOVEMBER 2018 ST LIGHTS, MOSO, WWT
JV2018-180	11/27/2018	349300	St Lights on Water Bill	Street Lights		5,346.19	NOVEMBER 2018 ST LIGHTS, MOSO, WWT
JV2018-180	11/27/2018	207101	Street Lights on Water Bill	Water	5,346.19		NOVEMBER 2018 ST LIGHTS, MOSO, WWT
JV2018-180	11/27/2018	101100	Cash Operating	Water		5,346.19	NOVEMBER 2018 ST LIGHTS, MOSO, WWT

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2018-180	11/27/2018	101100		Mosquito	2,222.74		NOVEMBER 2018 ST LIGHTS, MOSQ, WWT
JV2018-180	11/27/2018	349200	Mosquito on Water Bill	Mosquito		2,222.74	NOVEMBER 2018 ST LIGHTS, MOSQ, WWT
JV2018-180	11/27/2018	207102		Water	2,222.74		NOVEMBER 2018 ST LIGHTS, MOSQ, WWT
JV2018-180	11/27/2018	101100	Cash Operating	Water		2,222.74	NOVEMBER 2018 ST LIGHTS, MOSQ, WWT
JV2018-180	11/27/2018	101100		Wastewater	16,431.41		NOVEMBER 2018 ST LIGHTS, MOSQ, WWT
JV2018-180	11/27/2018	343500	Wastewater Revenue	Wastewater		16,431.41	NOVEMBER 2018 ST LIGHTS, MOSQ, WWT
JV2018-180	11/27/2018	207105	Wastewater on Water Bill	Water	16,431.41		NOVEMBER 2018 ST LIGHTS, MOSQ, WWT
JV2018-180	11/27/2018	101100	Cash Operating	Water		16,431.41	NOVEMBER 2018 ST LIGHTS, MOSQ, WWT
Total JV2018-180					48,000.68	48,000.68	
JV2018-181	11/27/2018	101100	Cash Operating	Water	50,000.00		TRANSFER RESERVES
JV2018-181	11/27/2018	101900	Operating Reserve	Water		50,000.00	TRANSFER RESERVES
Total JV2018-181					50,000.00	50,000.00	
Report Total					259,283.12	259,283.12	

SPRING LAKE

IMPROVEMENT DISTRICT

Non-Ad Valorem Tax Receipts

Fiscal Year 2019-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/31/2018	\$3,576.66		\$107.30		\$3,469.36
11/21/2018	\$78,885.60		\$2,366.57		\$76,519.03
11/27/2018	\$163,483.04		\$4,904.49		\$158,578.55
TOTALS TO DATE	\$245,945.30	\$0.00	\$7,378.36	\$0.00	\$238,566.94

Assessments	Budget	Actual	Commissions	Postage	Net Asses
-------------	--------	--------	-------------	---------	-----------

DRAINAGE	\$461,978.00	42%	\$103,297.03	\$3,098.91	\$100,198.11
GENERAL GOVT	\$416,160.00	39%	\$95,918.67	\$2,877.56	\$93,041.11
PARKS	\$157,837.00	15%	\$36,891.80	\$1,106.75	\$35,785.04
ST LIGHTS	\$27,925.00	3%	\$7,378.36	\$221.35	\$7,157.01
MOSQUITO	\$11,586.00	1%	\$2,459.45	\$73.78	\$2,385.67
	\$1,075,486.00	100%	\$245,945.30	\$7,378.36	\$238,566.94

Percent Collected 22%

**SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2019-Lot Mowing**

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/21/2018	\$10,564.28		\$316.93		\$10,247.35
11/27/2018	\$28,279.29		\$848.38		\$27,430.91
TOTALS TO DATE	\$38,843.57	\$0.00	\$1,165.31	\$0.00	\$37,678.26

Assessments	Budget	Actual	Commissions	Postage	Net Asses
LOT MOWING	\$202,686.00	100%	\$38,843.57	\$1,165.31	\$0.00
					\$37,678.26

Percent Collected 19%

**SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2019-Village I Parks**

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/21/2018	\$1,013.35		\$30.40		\$982.95
11/27/2018	\$3,061.36		\$91.84		\$2,969.52
TOTALS TO DATE	\$4,074.71	\$0.00	\$122.24	\$0.00	\$3,952.47
Assessments	Budget	Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$13,961.00	100%	\$4,074.71	\$122.24	\$0.00
					\$3,952.47

Percent Collected 28%