

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, March 8, 2017 at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Bill Lawens  
Gary Behrendt  
Tim McKenna  
Brian Acker  
Leon Van

Chairman  
Vice Chairman  
Secretary  
Asst. Secretary  
Asst. Secretary

Also present were:

William Nielander  
Joe DeCerbo  
Clay Shrum  
Diane Angell

District Attorney  
District Manager  
Asst. District Manager  
District Administrator

Residents & Guests

"See Sign in Sheet"

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Priority Planning Workshop**

Joe DeCerbo reported the planning process started in September. In October, he passed out a packet of information to the Board. This process was tabled until today.

Each Board member was given a separate color star to rate priority options on the Board. Joe will summarize these items and bring back to the Board for discussion.

<p>ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor to close the Priority Planning Workshop</p>
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**THIRD ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

A. March 28<sup>th</sup>, 9-12, Certified District Worker Training @ Sun N Lakes.

Correspondence was received from:

Public Risk Underwriters of Florida, Inc. sent a note: Congratulations! Your application has been approved. You spent \$2,504.75. 50% of that amount is \$1,252.38. Pam Hancock will be reaching out to you soon to coordinate the presentation of your check for that amount. Keep up the good work and thank you for your patience. Clay Shrum informed the Board that we are receiving this reimbursement for all of the safety programs and training the staff attends. This is the same company that reimbursed us \$194K for the pump station.

Gary Priest with South Florida Water Management District extended his congratulations on the completion of the STA Project and thanked Joe for taking the time to come out and visit with him and Natalie while they looked the project over. The final paperwork will be coming out on Monday.

The District received a Construction Completion Certification Acceptance letter from South Florida Water Management District. As discussed with SFWMD staff and SLID on February 17, 2017, the submitted information has been accepted and incorporated into the permit file. District staff considers the stormwater management system permitted under the above-referenced application number to be in compliance with permit conditions pertaining to the CCC and the above-referenced permit is hereby converted from the construction phase to the operation and maintenance phase.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the minutes from February 1, 2017 Workshop, and the February 15, 2017 Regular Board meeting for review.

There being no further questions.

ON MOTION by Leon Van, Seconded by Tim McKenna with all in favor the minutes from February 1, 2017 Workshop and February 15, 2017 Board meeting were approved.

**FIFTH ORDER OF BUSINESS**

**Approval of Financials**

The Board received copies of the February 2017 financials for review. Brian Acker asked Diane Angell to update the Board on the SRF Loan. Diane reported that she reviewed this with Julie and that Debt Service in the General Fund is listed in the Statement of Net Position and the Long-Term Debt note in the annual audited financial statements. Annual payments are budgeted in the profit and loss budget report.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor the February 2017 Financials were approved.

**SIXTH ORDER OF BUSINESS**

**Treasurer**

**A. Update**

Diane Angell reported that we received a deposit in the amount of \$41,590 and collections for the year are General Fund 67%, Lot Mowing 57%, and Village I Parks 72%.

Diane reported that last year at this time collections were around 68% and the year ended at 89% collected.

**SEVENTH ORDER OF BUSINESS**

**Manager**

**A. Legislative Appropriation**

Moving thru the various Legislative Committees with no issues up to this point.

**B. SFWMD Coop Funding Agreement**

Changes were confirmed and we are awaiting the revised agreement

**C. Pump Station Repair Costs**

Electric has come in @ \$213K and Craig A Smith is still working on options to repair the pipes.

**D. PDS and Aquatic Spraying**

We are in the second year of the PDS cycle with no problems. Recent inventory of chemicals and review of job functions indicate a very slight, if any, budget increase.

**E. Lot # 38 (Francis)**

The District received an offer from the Francis estate to sell Lot 38 for no less than \$4,800 per acre. Discussion was held on whether the Board should pursue this purchase. Brian Acker asked if we had funds available. Diane Angell said there were unreserved funds and she could prepare a resolution for the next Board meeting.

ON MOTION by Leon Van, seconded by Brian Aker with all in favor to have Bill Nielander draft contract for purchase at \$4,800 per acre.

**F. Fountain Permits**

The fountain permitting conditions were modified to include Electric Pumps with Board approval and the owner of the fountain shall have landowners of adjacent occupied parcels sign a consent form. Criteria items 5, 6, and 7 require Board approval.

**G. ECO Park Site Plan**

Joe DeCerbo handed out a site plan drawing. Brian Acker said he would like to see the parking not so close to the pavilion. Joe said that they would create a barrier. Brian said he would like to see some form of lighting in the restroom. Leon Van said that solar panels could be put in at a reasonable cost. Discussion was held about adding the STA pond and canals to the fishing resolution map. Staff will work on some signage and barriers to block gas powered vehicles and the park can be open.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor to amend the Fishing Resolution map to include the pond and the canal at the STA.

**EIGHTH ORDER OF BUSINESS**

**WWTP**

Clay Shrum reported that he had met with our engineering team and we are in the process of moving forward with the design and engineering of the new wastewater treatment plant.

**NINTH ORDER OF BUSINESS**

**FY 2016 Audit Presentation**

Jack Alexander with Stroemer & Company, LLC presented the FY 2016 Audit to the Board. He said that he gave a clean opinion and there were no issues or weaknesses noted. They looked at approximately 50 checks during the audit. In the General Fund cash increased \$183,000 and unassigned fund balances increased \$333,000. General revenues increased \$1.4 million from the grants the District received. The change in fund balance increased \$1.2 million. In the Enterprise Funds cash increased \$148,000 and fund balances increased \$130,000. General revenues increased \$120,000 and the change in fund balance increased \$113,000. In every operational category, the District was underbudget. They tested disbursements from the state funding sources and no issues were noted.

Brian Acker asked Jack several questions and noted a correction needed to be made on page 10 under Mosquito Control and to the year in the maintenance assessment section on page 28.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor to approve the FY 2016 Audit pending the revisions.

**TENTH ORDER OF BUSINESS**

**Supervisor Requests**

Tim McKenna said he would be hosting the 10<sup>th</sup> annual Saint Patrick’s Day luncheon for the Staff on March 17<sup>th</sup> at the Gator Shack.

Tim McKenna wanted to thank Bob and Mary Rider and the Spring Lake Golf Course for all the hard work that was put into the annual McFarling Golf Tournament. The tournament was a great success and four \$1,000 college scholarships were awarded.

Leon Van thanked Clay Shrum and Randy Nelson for doing work across the road in Village VIII. Mr. Cunning and the Association members are pleased with the work that was done.

Leon Van said that it had been a productive and enjoyable Board meeting and it was nice to be working together again, Bill Lawens agreed.

**ELEVENTH ORDER OF BUSINESS**

**Public Comments**

Bob Palino of 300 Glen Mar Circle said he was a retired electrician and that the Board should consider using LED lights at the new bathroom. They don’t require a ballast and are much more cost effective.

Arlene Klingbiel of 1117 Dogwood Terrace thanked the staff for coming out to fix their step system. They were very efficient and did a great job.

Karen Palino of 300 Glen Mar Circle said she would also like to thank the staff for doing a great job when they had a collapsed grate, they came right away and fixed everything.

**TWELVTH ORDER OF BUSINESS**

**Next Meeting**

The next Board meeting will be Wednesday, April 12, 2017 @ 10:00 a.m.

**THIRTEENTH ORDER OF BUSINESS**

**Motion to Adjourn**

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor the meeting adjourned at 11:25 a.m.

  
Bill Lawens, Chairman

  
Gary Behrendt, Vice Chairman

# SpringLake

Board of Supervisors  
Meeting Agenda  
March 8, 2017  
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens
2. Priority Planning Workshop Chairman Lawens
3. Upcoming Meetings/Events/Correspondence Chairman Lawens
  - A. March 28<sup>th</sup>, 9-12, Certified District Worker Training @ Sun N Lake
4. Approval of Minutes (2/15/17 Meeting/ 2/1/17 Workshop) Chairman Lawens
5. Approval of February 2017 Financials Chairman Lawens
6. Treasurer Diane Angell
  - A. Update
  - B. Draft Audit
7. Manager Joe DeCerbo
  - A. Legislative Appropriation
  - B. SFWMD Coop Funding Agreement
  - C. Pump Station Repair Costs
  - D. PDS and Aquatic Spraying
  - E. Lot # 38 (Francis)
  - F. Fountain Permits
  - G. ECO Park Site Plan
8. WWTP Update Clay Shrum
9. Supervisor Requests
10. Public Comments
11. Next Meeting
  - Wednesday, April 12, 2017 @ 10:00 a.m.
12. Motion to Adjourn Chairman Lawens

BOARD MEETING  
WEDNESDAY  
March 8, 2017

PLEASE SIGN IN

NAME	ADDRESS
Orlene Klingbeil	1117 Dogwood
Karen + Bob Palino	300 Glen Mar Circle
Phil Attinger	News - Sun
Sue + Bruce	Ft Myers

**Spring Lake Improvement TIPS Program**

From: Kevin Meehan

Sent: Mon, Feb 20, 2017 at 4:03 pm

To: Clay Shrum, Pam Hancock

Cc: 'Joe DeCerbo', Mike Stephens, PreferredTIPS

Clay,

Thank you again for your submission. Congratulations! Your application has been approved. You spent \$ 2,504.75. 50% of that amount is

\$ 1,252.38. Pam Hancock will be reaching out to you soon to coordinate the presentation of your check for that amount. Keep up the good work and thank you for your patience.

Sincerely,

**Kevin Meehan**

**Vice President**

**Public Risk Underwriters of Florida, Inc.**

**Cell: 407 484-6571**

**Direct: 321 832-1505**

- Same Company that reimbursed us \$194K for the pump station



## Spring Lake STA

From: Priest, Gary

Sent: Fri, Feb 17, 2017 at 3:37 pm

To: Joe DeCerbo

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image001.jpg (5.7 KB)

Joe,

Just wanted to extend *my congratulations* again to the completion of such a great project! Thank you for taking the time to come out and visit with me and Natalie while we looked the it over.

The final paperwork will be coming out on Monday. Hope to see you again soon.

Sincerely,

Gary R. Priest, P.E., Section Leader


Okeechobee Regulatory Office

South Florida Water Management District

(863) 462-5260 ext. 3016 Office

(863) 462-5269 Fax

E-mail: [gpriest@sfwmd.gov](mailto:gpriest@sfwmd.gov)

*[sfwmd.gov/ePermitting](http://sfwmd.gov/ePermitting)* 

**NOTE:**

While the District supports that it is commonplace and convenient to collaborate via email during the pre-application/application process, Permit Applications and Responses to a Request for Additional Information (RAI) submitted via email are not an official submittal (Section 4.4 of Environmental Resource Permit Applicant's Handbook Volume I). For timely and efficient processing of permit applications and RAI responses, please submit online using ePermitting (link above).



## SOUTH FLORIDA WATER MANAGEMENT DISTRICT

February 20, 2017

Joe Decerbo  
Spring Lake Improvement District  
115 Spring Lake Blvd  
Sebring, FL 33876-6143

**Subject: Spring Lake Improvement District Stormwater Treatment Area  
Construction Completion Certification Acceptance  
Permit No. 28-00127-S, Application No. 150129-1  
Highlands County, S10/T35S/R30E**

Dear Mr. Decerbo:

This letter is to acknowledge receipt of your Florida registered professional's construction completion certification (CCC) pertaining to the stormwater management system referenced above. As discussed with South Florida Water Management District (District) staff and yourself on February 17, 2017, the submitted information has been accepted and incorporated into the permit file.

This acceptance is based on the South Florida Water Management District's (District) review of the "As-built Certification and Request for Conversion to Operation Phase", Form 62-330.310(1), and a determination that construction is in substantial conformance with the plans and specifications approved by the District, in accordance with Section 62-330.310, Florida Administrative Code (FAC). The permit file has been updated to reflect this determination.

By accepting the Florida registered professional's certification, District staff considers the stormwater management system permitted under the above-referenced application number(s) to be in compliance with permit conditions pertaining to the CCC and the above-referenced permit is hereby converted from the construction phase to the operation and maintenance phase.

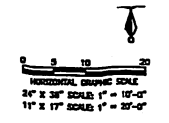
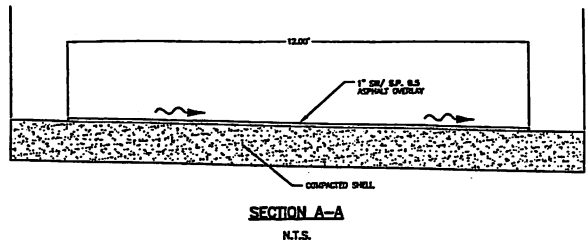
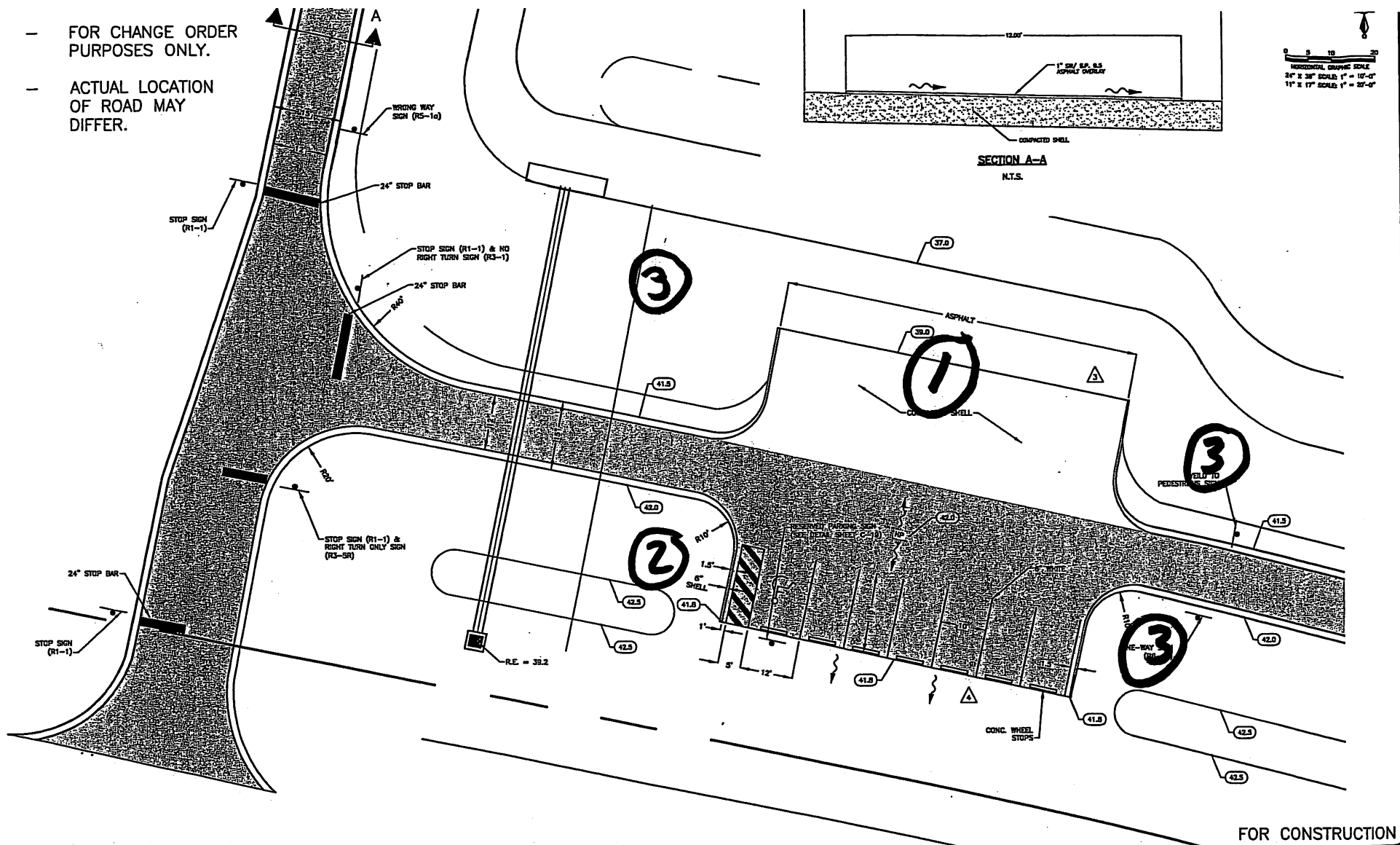
Please be aware that all perpetual operation and maintenance requirements of this permit are the responsibility of the permittee and that the District reserves the right to inspect the project in the future to ensure continued compliance with the permit. If at any time it is determined that the constructed system is not operating as intended, you may be required to correct any construction deficiencies in the system necessary to meet District rule criteria.

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DISTRICT HEADQUARTERS: 3301 Gun Club Road, West Palm Beach, Florida 33406 • (561) 686-8800 • (800) 432-2045  
LOWER WEST COAST SERVICE CENTER: 2301 McGregor Boulevard, Fort Myers, FL 33901 • (239) 338-2929 • (800) 248-1201  
OKEECHOBEE SERVICE CENTER: 3800 N.W. 16<sup>th</sup> Blvd, Suite A, Okeechobee, FL 34972 • (863) 462-5260 • (800) 250-4200  
ORLANDO SERVICE CENTER: 1707 Orlando Central Parkway, Suite 200, Orlando FL 32809 • (407) 858-6100 • (800) 250-4250

[sfwmd.gov](http://sfwmd.gov)

- FOR CHANGE ORDER PURPOSES ONLY.
- ACTUAL LOCATION OF ROAD MAY DIFFER.



FOR CONSTRUCTION

NO.	DATE	REVISION	BY
4	7/12/18	SUD REQUEST	MM
3	7/12/18	SUD REQUEST	MM
2	8/10/15	COUNTY REQUEST	MM
1	8/10/15	PER ADD. NO. 2	MM

Date: 08/08/18  
 Design: SZ  
 Drawn: MM  
 Checked: DAR

APPROVED BY: ORLANDO A. RUBIO, P.E.  
 DATE: 7/12/18  
 FLORIDA PROFESSIONAL ENGINEER NO. 48265

**CRAIG A. SMITH & ASSOCIATES**  
 CONSULTING ENGINEERS-PLANNERS-SURVEYORS  
 7777 GLADES ROAD, SUITE 410  
 BOCA RATON, FLORIDA 33434  
 (561) 314-4443  
 CERTIFICATE NO. L00000110

PREPARED FOR:  
 SPRING LAKE  
 IMPROVEMENT DISTRICT  
 HIGHLANDS COUNTY, FLORIDA

PROPOSED  
 STORM WATER TREATMENT AREA  
 ENTRANCE & PARKING MARKINGS &  
 SIGNAGE

FILE NAME: 21-1766-C-17-PMS.dwg  
 LAST SAVED: 07/12/18 - 1:02pm  
 CAR PROJECT NUMBER  
 14-1766

SHEET  
 C-17

- 1) 15' x 25' Pavilion; picnic tables; grilles; benches
- 2) Restrooms and drinking fountain
- 3) Covered picnic tables and grilles

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
February 28, 2017**

**Board of Supervisors Meeting  
March 8, 2017**

**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 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	302,343.52	488,191.00	0.00	488,191.00	(185,847.48)	61.93%
General Govt. Assessments	252,536.86	407,716.00	0.00	407,716.00	(155,179.14)	61.94%
St Light Assessments	18,136.48	29,250.00	0.00	29,250.00	(11,113.52)	62.01%
Mosquito Assessment	5,908.10	9,486.00	0.00	9,486.00	(3,577.90)	62.28%
Parks Assessments	<u>118,295.88</u>	<u>189,808.00</u>	<u>0.00</u>	<u>189,808.00</u>	<u>(71,512.12)</u>	<u>62.32%</u>
Total TAX ASSESSMENTS	697,220.84	1,124,451.00	0.00	1,124,451.00	(427,230.16)	62.01%
<b>BILLING</b>						
Mosquito on Water Bill	7,350.26	22,134.00	0.00	22,134.00	(14,783.74)	33.21%
St Lights on Water Bill	22,673.35	68,250.00	0.00	68,250.00	(45,576.65)	33.22%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	<u>32,200.11</u>	<u>94,737.00</u>	<u>0.00</u>	<u>94,737.00</u>	<u>(62,536.89)</u>	<u>33.99%</u>
<b>OTHER REVENUE SOURCES</b>						
Misc Park Revenue	260.00	0.00	0.00	0.00	260.00	0.00%
Interest Income	268.54	2,000.00	0.00	2,000.00	(1,731.46)	13.43%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
SRF - STA PROJECT	<u>350,344.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,344.00</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	350,872.54	8,190.00	0.00	8,190.00	342,682.54	...84.16%
Total Income	<u>1,080,293.49</u>	<u>1,227,378.00</u>	<u>0.00</u>	<u>1,227,378.00</u>	<u>(147,084.51)</u>	<u>88.02%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	122,755.66	301,900.00	0.00	301,900.00	179,144.34	40.66%
FICA	9,473.26	23,096.00	0.00	23,096.00	13,622.74	41.02%
Pension	4,311.34	17,963.00	0.00	17,963.00	13,651.66	24.00%
Health Insurance	29,311.31	61,931.00	0.00	61,931.00	32,619.69	47.33%
Worker's Compensation	6,535.30	10,971.00	0.00	10,971.00	4,435.70	59.57%
Unemployment	<u>0.00</u>	<u>2,468.00</u>	<u>0.00</u>	<u>2,468.00</u>	<u>2,468.00</u>	<u>0.00%</u>
Total PERSONNEL	172,386.87	418,329.00	0.00	418,329.00	245,942.13	41.21%
<b>MANAGEMENT</b>						
Supervisor Fees	1,200.00	2,400.00	0.00	2,400.00	1,200.00	50.00%
Audit	4,852.50	6,000.00	0.00	6,000.00	1,147.50	80.88%
Accounting	3,600.00	9,600.00	0.00	9,600.00	6,000.00	37.50%
Travel	1,050.23	3,000.00	0.00	3,000.00	1,949.77	35.01%
Portal Hosting & Support	2,500.00	3,000.00	0.00	3,000.00	500.00	83.33%
Legal Advertising	1,400.72	480.00	1,500.00	1,980.00	579.28	70.74%
Planning & Development	360.00	5,000.00	0.00	5,000.00	4,640.00	7.20%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Memberships	1,992.25	2,400.00	0.00	2,400.00	407.75	83.01%
Training and Conferences	4,563.00	12,000.00	0.00	12,000.00	7,437.00	38.02%
Attorney	2,400.00	5,600.00	0.00	5,600.00	3,200.00	42.86%
Legal	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Engineering	12,680.00	30,000.00	0.00	30,000.00	17,320.00	42.27%
SL Breeze	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Grant Management	23,525.00	35,000.00	17,000.00	52,000.00	28,475.00	45.24%
<b>Total MANAGEMENT</b>	<b>60,123.70</b>	<b>118,980.00</b>	<b>18,500.00</b>	<b>137,480.00</b>	<b>77,356.30</b>	<b>43.73%</b>
<b>FEES</b>						
Tax Collection Fees	20,914.95	62,000.00	0.00	62,000.00	41,085.05	33.73%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>20,914.95</b>	<b>62,100.00</b>	<b>0.00</b>	<b>62,100.00</b>	<b>41,185.05</b>	<b>33.68%</b>
<b>OPERATING</b>						
Computer Services	858.51	3,700.00	0.00	3,700.00	2,841.49	23.20%
Refuse Removal	470.00	1,200.00	0.00	1,200.00	730.00	39.17%
Pest Control	285.40	600.00	0.00	600.00	314.60	47.57%
Telephone	1,394.97	3,765.00	0.00	3,765.00	2,370.03	37.05%
Electric - Offices	905.74	2,880.00	0.00	2,880.00	1,974.26	31.45%
Equipment Lease	2,094.89	2,500.00	0.00	2,500.00	405.11	83.80%
Insurance	39,040.47	42,840.00	0.00	42,840.00	3,799.53	91.13%
Office Supplies	1,763.02	5,600.00	0.00	5,600.00	3,836.98	31.48%
Postage	555.57	1,150.00	0.00	1,150.00	594.43	48.31%
Fuel & Lubricants	6,840.72	31,000.00	0.00	31,000.00	24,159.28	22.07%
Uniform Rental	1,914.32	3,021.00	0.00	3,021.00	1,106.68	63.37%
Chemicals	5,108.50	35,000.00	0.00	35,000.00	29,891.50	14.60%
Electric - Pump Station	1,053.54	13,000.00	0.00	13,000.00	11,946.46	8.10%
Shop Tools and Supplies	3,411.65	5,850.00	0.00	5,850.00	2,438.35	58.32%
Operating Equipment	4,124.01	8,000.00	0.00	8,000.00	3,875.99	51.55%
Electric - St Lights	37,056.83	95,000.00	0.00	95,000.00	57,943.17	39.01%
Electric - Parks & Median Signs	905.82	3,000.00	0.00	3,000.00	2,094.18	30.19%
<b>Total OPERATING</b>	<b>107,783.96</b>	<b>258,106.00</b>	<b>0.00</b>	<b>258,106.00</b>	<b>150,322.04</b>	<b>41.76%</b>
<b>MAINTENANCE</b>						
Janitorial	1,139.91	2,400.00	0.00	2,400.00	1,260.09	47.50%
Building Maintenance	540.45	2,500.00	0.00	2,500.00	1,959.55	21.62%
Maintenance-Pump Station	1,229.23	1,500.00	0.00	1,500.00	270.77	81.95%
Canal Restoration	1,631.39	5,000.00	0.00	5,000.00	3,368.61	32.63%
Maintenance - Vehicle	474.12	4,000.00	0.00	4,000.00	3,525.88	11.85%
Maintenance-Parks	1,910.07	20,000.00	0.00	20,000.00	18,089.93	9.55%
<b>Total MAINTENANCE</b>	<b>6,925.17</b>	<b>35,400.00</b>	<b>0.00</b>	<b>35,400.00</b>	<b>28,474.83</b>	<b>19.56%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>						

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
SRF - STA LOAN PYMTS	0.00	31,223.00	0.00	31,223.00	31,223.00	0.00%
Debt Principle - HIB	5,723.82	12,000.00	0.00	12,000.00	6,276.18	47.70%
Debt Principle- Dump Truck	9,681.25	24,000.00	0.00	24,000.00	14,318.75	40.34%
Debt Interest - HIB	7,035.06	15,000.00	0.00	15,000.00	7,964.94	46.90%
Debt Interest - Dump Truck	1,290.90	3,000.00	0.00	3,000.00	1,709.10	43.03%
<b>Total DEBT SERVICE</b>	<b>23,731.03</b>	<b>85,223.00</b>	<b>0.00</b>	<b>85,223.00</b>	<b>61,491.97</b>	<b>27.85%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	3,750.22	85,142.00	0.00	85,142.00	81,391.78	4.40%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>3,750.22</b>	<b>85,142.00</b>	<b>0.00</b>	<b>85,142.00</b>	<b>81,391.78</b>	<b>4.40%</b>
<b>OTHER</b>						
319 Grant Construction	227,645.91	0.00	0.00	0.00	(227,645.91)	0.00%
Pump Station LP Project	84,228.16	0.00	0.00	0.00	(84,228.16)	0.00%
<b>Total OTHER</b>	<b>311,874.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(311,874.07)</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	108,000.00	(18,500.00)	89,500.00	89,500.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>146,100.00</b>	<b>(18,500.00)</b>	<b>127,600.00</b>	<b>127,600.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>707,489.97</b>	<b>1,227,380.00</b>	<b>0.00</b>	<b>1,227,380.00</b>	<b>519,890.03</b>	<b>57.64%</b>
<b>Net Income</b>	<b>372,803.52</b>	<b>(2.00)</b>	<b>0.00</b>	<b>(2.00)</b>	<b>372,805.52</b>	<b>...6.56)%</b>



**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Water Revenue	191,154.75	560,000.00	0.00	560,000.00	(368,845.25)	34.13%
Meter Fees	2,400.00	0.00	0.00	0.00	2,400.00	0.00%
Backflow Fees	225.00	0.00	0.00	0.00	225.00	0.00%
<b>Total BILLING</b>	<b>193,779.75</b>	<b>560,000.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>(366,220.25)</b>	<b>34.60%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	1,329.79	2,000.00	0.00	2,000.00	(670.21)	66.49%
Miscellaneous Income	833.15	10,000.00	0.00	10,000.00	(9,166.85)	8.33%
<b>Total OTHER REVENUE SOURCES</b>	<b>2,162.94</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>(9,837.06)</b>	<b>18.02%</b>
<b>Total Income</b>	<b>195,942.69</b>	<b>572,000.00</b>	<b>0.00</b>	<b>572,000.00</b>	<b>(376,057.31)</b>	<b>34.26%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	88,402.68	210,596.00	0.00	210,596.00	122,193.32	41.98%
FICA	6,790.50	16,111.00	0.00	16,111.00	9,320.50	42.15%
Pension	3,011.77	11,882.00	0.00	11,882.00	8,870.23	25.35%
Health Insurance	19,841.33	43,435.00	0.00	43,435.00	23,593.67	45.68%
Worker's Compensation	4,511.75	7,992.00	0.00	7,992.00	3,480.25	56.45%
Unemployment	0.00	1,621.00	0.00	1,621.00	1,621.00	0.00%
<b>Total PERSONNEL</b>	<b>122,558.03</b>	<b>291,637.00</b>	<b>0.00</b>	<b>291,637.00</b>	<b>169,078.97</b>	<b>42.02%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	900.00	1,800.00	0.00	1,800.00	900.00	50.00%
Audit	2,962.50	4,000.00	0.00	4,000.00	1,037.50	74.06%
Legal Advertising	0.00	360.00	0.00	360.00	360.00	0.00%
Memberships	1,298.25	2,500.00	0.00	2,500.00	1,201.75	51.93%
Training and Conferences	272.00	5,000.00	0.00	5,000.00	4,728.00	5.44%
Attorney	1,800.00	4,200.00	0.00	4,200.00	2,400.00	42.86%
Engineering	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
<b>Total MANAGEMENT</b>	<b>7,232.75</b>	<b>20,360.00</b>	<b>0.00</b>	<b>20,360.00</b>	<b>13,127.25</b>	<b>35.52%</b>
<b>FEES</b>						
Recording Fees & Charges	263.00	250.00	0.00	250.00	(13.00)	105.20%
Credit Card Fees	1,268.51	3,500.00	0.00	3,500.00	2,231.49	36.24%
<b>Total FEES</b>	<b>1,531.51</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>2,218.49</b>	<b>40.84%</b>
<b>OPERATING</b>						
Computer Services	6,793.88	10,000.00	0.00	10,000.00	3,206.12	67.94%
Refuse Removal	352.50	900.00	0.00	900.00	547.50	39.17%
Pest Control	66.80	200.00	0.00	200.00	133.20	33.40%
Telephone	2,661.46	4,705.00	0.00	4,705.00	2,043.54	56.57%
Electric - Offices	679.26	2,160.00	0.00	2,160.00	1,480.74	31.45%
Insurance	18,590.70	20,400.00	0.00	20,400.00	1,809.30	91.13%
Office Supplies	1,345.83	4,200.00	0.00	4,200.00	2,854.17	32.04%
Postage	2,056.40	5,000.00	0.00	5,000.00	2,943.60	41.13%
Fuel & Lubricants	1,436.18	5,000.00	0.00	5,000.00	3,563.82	28.72%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Uniform Rental	684.50	2,888.00	0.00	2,888.00	2,203.50	23.70%
Capital Lease Interest (Backhoe)	1,282.35	0.00	2,400.00	2,400.00	1,117.65	53.43%
Contractual Services	50.00	1,500.00	0.00	1,500.00	1,450.00	3.33%
Potable Water Quality	630.00	3,000.00	0.00	3,000.00	2,370.00	21.00%
Electric - Water Plant	4,504.34	13,000.00	0.00	13,000.00	8,495.66	34.65%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Capital Lease - Backhoe	12,503.13	28,000.00	(2,400.00)	25,600.00	13,096.87	48.84%
Maintenance-Water Distribution	9,648.89	18,000.00	0.00	18,000.00	8,351.11	53.60%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
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	7,800.26	15,000.00	0.00	15,000.00	7,199.74	52.00%
Shop Tools and Supplies	2,588.76	3,900.00	0.00	3,900.00	1,311.24	66.38%
Operating Equipment	2,744.13	4,000.00	0.00	4,000.00	1,255.87	68.60%
<b>Total OPERATING</b>	<b>76,419.37</b>	<b>169,043.00</b>	<b>0.00</b>	<b>169,043.00</b>	<b>92,623.63</b>	<b>45.21%</b>
<b>MAINTENANCE</b>						
Janitorial	379.83	800.00	0.00	800.00	420.17	47.48%
Building Maintenance	125.00	1,500.00	0.00	1,500.00	1,375.00	8.33%
Maintenance-Water Plant	1,882.11	14,000.00	0.00	14,000.00	12,117.89	13.44%
Maintenance - Vehicle	1,278.58	4,000.00	0.00	4,000.00	2,721.42	31.96%
<b>Total MAINTENANCE</b>	<b>3,665.52</b>	<b>20,300.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>16,634.48</b>	<b>18.06%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	2,000.00	5,000.00	0.00	5,000.00	3,000.00	40.00%
<b>Total CAPITAL OUTLAY</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>40.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	59,310.00	0.00	59,310.00	59,310.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>59,310.00</b>	<b>0.00</b>	<b>59,310.00</b>	<b>59,310.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Cross Connection Control	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
<b>Total OTHER</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>213,407.18</b>	<b>572,000.00</b>	<b>0.00</b>	<b>572,000.00</b>	<b>358,592.82</b>	<b>37.31%</b>
<b>Net Income</b>	<b>(17,464.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,464.49)</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	104,320.24	220,912.00	0.00	220,912.00	(116,591.76)	47.22%
Lot Mow Billing	966.00	0.00	0.00	0.00	966.00	0.00%
<b>Total BILLING</b>	<b>105,286.24</b>	<b>220,912.00</b>	<b>0.00</b>	<b>220,912.00</b>	<b>(115,625.76)</b>	<b>47.66%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	108.66	250.00	0.00	250.00	(141.34)	43.46%
<b>Total OTHER REVENUE SOURCES</b>	<b>108.66</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(141.34)</b>	<b>43.46%</b>
<b>Total Income</b>	<b>105,394.90</b>	<b>221,162.00</b>	<b>0.00</b>	<b>221,162.00</b>	<b>(115,767.10)</b>	<b>47.66%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	28,248.27	67,849.00	0.00	67,849.00	39,600.73	41.63%
FICA	2,164.84	5,190.00	0.00	5,190.00	3,025.16	41.71%
Pension	1,020.33	4,021.00	0.00	4,021.00	3,000.67	25.38%
Health Insurance	6,604.03	17,935.00	0.00	17,935.00	11,330.97	36.82%
Worker's Compensation	1,531.63	3,778.00	0.00	3,778.00	2,246.37	40.54%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
<b>Total PERSONNEL</b>	<b>39,569.10</b>	<b>99,345.00</b>	<b>0.00</b>	<b>99,345.00</b>	<b>59,775.90</b>	<b>39.83%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	600.00	1,200.00	0.00	1,200.00	600.00	50.00%
Audit	1,635.00	3,500.00	0.00	3,500.00	1,865.00	46.71%
Legal Advertising	0.00	240.00	0.00	240.00	240.00	0.00%
Memberships	19.75	175.00	0.00	175.00	155.25	11.29%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	1,200.00	2,800.00	0.00	2,800.00	1,600.00	42.86%
<b>Total MANAGEMENT</b>	<b>3,454.75</b>	<b>8,415.00</b>	<b>0.00</b>	<b>8,415.00</b>	<b>4,960.25</b>	<b>41.05%</b>
<b>FEES</b>						
Tax Collection Fees	3,129.33	10,000.00	0.00	10,000.00	6,870.67	31.29%
Recording Fees & Charges	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
<b>Total FEES</b>	<b>3,129.33</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>8,370.67</b>	<b>27.21%</b>
<b>OPERATING</b>						
Computer Services	429.25	1,000.00	0.00	1,000.00	570.75	42.93%
Refuse Removal	235.00	600.00	0.00	600.00	365.00	39.17%
Pest Control	50.10	150.00	0.00	150.00	99.90	33.40%
Telephone	528.00	1,470.00	0.00	1,470.00	942.00	35.92%
Electric - Offices	452.85	1,440.00	0.00	1,440.00	987.15	31.45%
Insurance	3,098.45	3,400.00	0.00	3,400.00	301.55	91.13%
Office Supplies	793.58	2,800.00	0.00	2,800.00	2,006.42	28.34%
Postage	37.60	200.00	0.00	200.00	162.40	18.80%
Fuel & Lubricants	5,653.26	20,000.00	0.00	20,000.00	14,346.74	28.27%
Uniform Rental	668.06	1,888.00	0.00	1,888.00	1,219.94	35.38%
Shop Tools and Supplies	1,495.08	2,600.00	0.00	2,600.00	1,104.92	57.50%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	938.54	3,000.00	0.00	3,000.00	2,061.46	31.28%
Total OPERATING	14,379.77	38,548.00	0.00	38,548.00	24,168.23	37.30%
MAINTENANCE						
Janitorial	379.83	800.00	0.00	800.00	420.17	47.48%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	974.22	10,000.00	0.00	10,000.00	9,025.78	9.74%
Total MAINTENANCE	1,354.05	11,800.00	0.00	11,800.00	10,445.95	11.48%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	51,555.00	0.00	51,555.00	51,555.00	0.00%
Total RENEWAL & TOTAL REPLACEMENT	0.00	51,555.00	0.00	51,555.00	51,555.00	0.00%
Total Expenses	61,887.00	221,163.00	0.00	221,163.00	159,276.00	27.98%
Net Income	43,507.90	(1.00)	0.00	(1.00)	43,508.90	...9.84)%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	70,185.70	199,000.00	0.00	199,000.00	(128,814.30)	35.27%
Total BILLING	70,185.70	199,000.00	0.00	199,000.00	(128,814.30)	35.27%
Total Income	70,185.70	199,000.00	0.00	199,000.00	(128,814.30)	35.27%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	18,106.19	42,271.00	0.00	42,271.00	24,164.81	42.83%
FICA	1,384.40	3,234.00	0.00	3,234.00	1,849.60	42.81%
Pension	606.83	2,486.00	0.00	2,486.00	1,879.17	24.41%
Health Insurance	3,886.61	8,924.00	0.00	8,924.00	5,037.39	43.55%
Worker's Compensation	909.97	1,702.00	0.00	1,702.00	792.03	53.46%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	24,894.00	58,957.00	0.00	58,957.00	34,063.00	42.22%
<b>MANAGEMENT</b>						
Supervisor Fees	300.00	600.00	0.00	600.00	300.00	50.00%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	0.00	120.00	0.00	120.00	120.00	0.00%
Memberships	19.75	150.00	0.00	150.00	130.25	13.17%
Attorney	600.00	1,400.00	0.00	1,400.00	800.00	42.86%
Legal	4,135.00	0.00	12,135.00	12,135.00	8,000.00	34.07%
Engineering	1,432.50	20,000.00	0.00	20,000.00	18,567.50	7.16%
Grant Management	7,325.00	17,580.00	0.00	17,580.00	10,255.00	41.67%
Total MANAGEMENT	13,812.25	40,350.00	12,135.00	52,485.00	38,672.75	26.32%
<b>OPERATING</b>						
Computer Services	214.59	500.00	0.00	500.00	285.41	42.92%
Refuse Removal	117.50	300.00	0.00	300.00	182.50	39.17%
Pest Control	16.70	50.00	0.00	50.00	33.30	33.40%
Telephone	263.98	735.00	0.00	735.00	471.02	35.92%
Electric - Offices	226.36	720.00	0.00	720.00	493.64	31.44%
Insurance	1,239.38	1,360.00	0.00	1,360.00	120.62	91.13%
Office Supplies	415.53	1,400.00	0.00	1,400.00	984.47	29.68%
Fuel & Lubricants	244.67	500.00	0.00	500.00	255.33	48.93%
Uniform Rental	114.54	755.00	0.00	755.00	640.46	15.17%
Contractual Services	4,325.00	12,000.00	0.00	12,000.00	7,675.00	36.04%
Wastewater Testing	275.00	1,500.00	0.00	1,500.00	1,225.00	18.33%
Electric - Wastewater Plant	2,100.32	5,000.00	0.00	5,000.00	2,899.68	42.01%
Step System	6,024.47	20,000.00	0.00	20,000.00	13,975.53	30.12%
Chemicals	1,492.19	5,500.00	0.00	5,500.00	4,007.81	27.13%
Shop Tools and Supplies	458.87	650.00	0.00	650.00	191.13	70.60%
Operating Equipment	2,752.54	4,000.00	0.00	4,000.00	1,247.46	68.81%
Total OPERATING	20,281.64	54,970.00	0.00	54,970.00	34,688.36	36.90%
<b>MAINTENANCE</b>						
Tax Expense	1,733.41	0.00	1,734.00	1,734.00	0.59	99.97%
Sludge Removal	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Wastewater	135.26	10,000.00	0.00	10,000.00	9,864.74	1.35%
<b>Total MAINTENANCE</b>	<b>1,868.67</b>	<b>16,000.00</b>	<b>1,734.00</b>	<b>17,734.00</b>	<b>15,865.33</b>	<b>10.54%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	18,724.00	(13,869.00)	4,855.00	4,855.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>18,724.00</b>	<b>(13,869.00)</b>	<b>4,855.00</b>	<b>4,855.00</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>60,856.56</b>	<b>199,001.00</b>	<b>0.00</b>	<b>199,001.00</b>	<b>138,144.44</b>	<b>30.58%</b>
<b>Net Income</b>	<b>9,329.14</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>9,330.14</b>	<b>...3.96)%</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 2/1/2017 Through 2/28/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	99,387.34	
101200	State Board Fund A	2,537.42	
101300	State Board R & R Fund A	2,938.58	
101600	Emergency Fund	72,677.50	
101700	Capital Projects	14,944.84	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	21,104.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	106,992.94	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	3,100.00	
101901	Operating - General Fund Reserves	427,080.95	
101902	Operating - Parks Reserves	8,737.18	
101903	Operating - St Light Reserves	6,144.53	
101904	Operating - Mosquito Reserves		2,723.67
115200	A/R-Billing	654.85	
117000	Allowance for Uncollectible A/R		654.85
133100	Due from Other Govt - PY Taxes	513,187.68	
133200	Allowance for doubtful - due from Other Govt.		513,187.68
133500	Due from LP - Pump Station	23,459.15	
207103	Due To Water		114,300.00
220347	Community Center Deposits		50.00
223000	Unavailable Revenue		23,459.15
229100	Due to AFLAC		127.72
229105	Due to Washington Mutual		9.80
229107	Due to Lincoln		13.04
229200	Due to New York Life	8.45	
229700	SEP/IRA Employee Contribution		748.49
229800	Roth IRA - Employee Contribution		230.00
271000	Unreserved Fund Balance		295,599.55
319100	Drainage Assessments		302,343.52
325200	General Govt. Assessments		252,536.86
343100	St Light Assessments		18,136.48
343900	Mosquito Assessment		5,908.10
347200	Parks Assessments		118,295.88
347205	Misc Park Revenue		260.00
349200	Mosquito on Water Bill		7,350.26
349300	St Lights on Water Bill		22,673.35
349400	County Right of Ways		2,176.50
361100	Interest Income		268.54
369900	SRF - STA PROJECT		350,344.00
511110	Supervisor Fees	1,200.00	
513120	Salaries	122,755.66	
513210	FICA	9,473.26	
513220	Pension	4,311.34	
513230	Health Insurance	29,311.31	
513240	Worker's Compensation	6,535.30	
513318	Tax Collection Fees	20,914.95	
513320	Audit	4,852.50	
513325	Accounting	3,600.00	
513342	Computer Services	858.51	
513343	Refuse Removal	470.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 2/1/2017 Through 2/28/2017

Account Code	Account Title	Debit Balance	Credit Balance
513344	Pest Control	285.40	
513345	Janitorial	1,139.91	
513400	Travel	1,050.23	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	1,394.97	
513430	Electric - Offices	896.66	
513445	Equipment Lease	2,094.89	
513450	Insurance	39,040.47	
513480	Legal Advertising	1,400.72	
513490	Planning & Development	360.00	
513510	Office Supplies	1,763.02	
513520	Postage	555.57	
513525	Fuel & Lubricants	6,840.72	
513527	Uniform Rental	1,914.32	
513542	Memberships	1,992.25	
513550	Training and Conferences	4,563.00	
513620	Building Maintenance	540.45	
513630	Renewal & Replacement	3,750.22	
514310	Attorney	2,400.00	
515310	Engineering	12,680.00	
517715	Debt Principle - HIB	4,768.15	
517719	Debt Principle- Dump Truck	9,681.25	
517725	Debt Interest - HIB	5,864.25	
517729	Debt Interest - Dump Truck	1,290.90	
537520	Chemicals	5,108.50	
538340	Grant Management	23,525.00	
538430	Electric - Pump Station	1,053.54	
538460	Maintenance-Pump Station	1,229.23	
538465	Canal Restoration	1,074.99	
538466	Maintenance - Vehicle	474.12	
538526	Shop Tools and Supplies	3,411.65	
538527	Operating Equipment	4,124.01	
538800	319 Grant Construction	227,645.91	
538830	Pump Station LP Project	84,228.16	
541430	Electric - St Lights	29,547.82	
572430	Electric - Parks & Median Signs	733.89	
572460	Maintenance-Parks	1,910.07	
	Total 01 - General Fund	2,031,397.44	2,031,397.44



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 2/1/2017 Through 2/28/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	28,896.25	
101200	State Board Fund A	11,775.41	
101300	State Board R & R Fund A	10,485.50	
101700	Capital Projects	168,187.77	
101800	Renewal & Replacement	457,030.35	
101900	Operating Reserve	59,715.22	
101905	Certificate of Deposit	328,464.22	
101906	Personnel Reserves	5,556.00	
102100	Petty Cash	100.00	
115200	A/R-Billing	81,866.93	
117000	Allowance for Uncollectible A/R		15,882.86
131105	Due from General Fund	114,300.00	
131107	Due from Wastewater	140,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,494,242.91
164912	Water System	2,755,209.92	
166902	Equipment-Enterprise Funds	382,109.04	
169901	Construction In Progress-Water	28,400.00	
203903	Capital Lease (truck) Payable		84,996.96
210100	Compensated Absences		12,154.25
220100	Customer Deposits		53,769.00
220200	Refunds	5.62	
229100	Due to AFLAC		131.33
229105	Due to Washington Mutual	2.15	
229107	Due to Lincoln		5.70
229200	Due to New York Life		12.17
229700	SEP/IRA Employee Contribution		290.26
229800	Roth IRA - Employee Contribution		550.00
271000	Unreserved Fund Balance		2,212,724.24
343300	Water Revenue		191,154.75
343302	Meter Fees		2,400.00
343303	Backflow Fees		225.00
361100	Interest Income		1,329.79
369903	Miscellaneous Income		833.15
511110	Supervisor Fees	900.00	
513120	Salaries	88,402.68	
513210	FICA	6,790.50	
513220	Pension	3,011.77	
513230	Health Insurance	19,841.33	
513240	Worker's Compensation	4,511.75	
513320	Audit	2,962.50	
513342	Computer Services	6,793.88	
513343	Refuse Removal	352.50	
513344	Pest Control	66.80	
513345	Janitorial	379.83	
513415	Telephone	2,487.38	
513430	Electric - Offices	672.45	
513450	Insurance	18,590.70	
513491	Recording Fees & Charges	263.00	
513492	Credit Card Fees	1,268.51	
513510	Office Supplies	1,345.83	
513520	Postage	2,056.40	
513525	Fuel & Lubricants	1,436.18	
513527	Uniform Rental	684.50	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 2/1/2017 Through 2/28/2017

Account Code	Account Title	Debit Balance	Credit Balance
513542	Memberships	1,298.25	
513550	Training and Conferences	272.00	
513600	Capital Outlay	2,000.00	
513620	Building Maintenance	125.00	
514310	Attorney	1,800.00	
533072	Capital Lease Interest (Backhoe)	1,083.45	
533340	Contractual Services	50.00	
533348	Potable Water Quality	630.00	
533430	Electric - Water Plant	4,504.34	
533441	Capital Lease - Backhoe	10,404.45	
533460	Maintenance-Water Plant	554.11	
533525	Maintenance-Water Distribution	7,511.39	
537520	Chemicals	7,800.26	
538466	Maintenance - Vehicle	1,278.58	
538526	Shop Tools and Supplies	2,588.76	
538527	Operating Equipment	2,744.13	
	<b>Total 41 - Water Fund</b>	<b>5,070,702.37</b>	<b>5,070,702.37</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 2/1/2017 Through 2/28/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	33,310.23	
101200	State Board Fund A	1,846.61	
101800	Renewal & Replacement	92,466.00	
101900	Operating Reserve	95,369.49	
101906	Personnel Reserves	7,128.00	
115200	A/R-Billing	46,191.74	
117000	Allowance for Uncollectible A/R		46,191.74
133100	Due from Other Govt - PY Taxes	108,522.20	
133200	Allowance for doubtful - due from Other Govt.		108,522.20
163900	Accumulated Depreciation		95,420.48
166902	Equipment-Enterprise Funds	202,493.02	
210100	Compensated Absences		3,783.53
229100	Due to AFLAC		17.71
229105	Due to Washington Mutual	4.80	
229107	Due to Lincoln		4.72
229200	Due to New York Life	1.60	
229700	SEP/IRA Employee Contribution		179.65
229800	Roth IRA - Employee Contribution		20.00
271000	Unreserved Fund Balance		289,681.22
343901	Lot Mowing Assessments		104,320.24
343902	Lot Mow Billing		966.00
361100	Interest Income		108.66
511110	Supervisor Fees	600.00	
513120	Salaries	28,248.27	
513210	FICA	2,164.84	
513220	Pension	1,020.33	
513230	Health Insurance	6,604.03	
513240	Worker's Compensation	1,531.63	
513318	Tax Collection Fees	3,129.33	
513320	Audit	1,635.00	
513342	Computer Services	429.25	
513343	Refuse Removal	235.00	
513344	Pest Control	50.10	
513345	Janitorial	379.83	
513415	Telephone	528.00	
513430	Electric - Offices	448.31	
513450	Insurance	3,098.45	
513510	Office Supplies	793.58	
513520	Postage	37.60	
513525	Fuel & Lubricants	5,653.26	
513527	Uniform Rental	668.06	
513542	Memberships	19.75	
514310	Attorney	1,200.00	
538526	Shop Tools and Supplies	1,495.08	
538527	Operating Equipment	938.54	
539460	Maintenance-Lot Mowing	974.22	
	<b>Total 42 - Lot Mowing Fund</b>	<b>649,216.15</b>	<b>649,216.15</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 2/1/2017 Through 2/28/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	38,938.61	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		5,450.62
164914	Wastewater System	13,471.00	
207103	Due To Water		140,000.00
210100	Compensated Absences		3,461.28
229100	Due to AFLAC		23.24
229105	Due to Washington Mutual	0.55	
229107	Due to Lincoln		2.00
229200	Due to New York Life	3.04	
229700	SEP/IRA Employee Contribution		17.60
229800	Roth IRA - Employee Contribution		200.00
271000	Unreserved Fund Balance	7,812.57	
343500	Wastewater Revenue		70,185.70
511110	Supervisor Fees	300.00	
513120	Salaries	18,106.19	
513210	FICA	1,384.40	
513220	Pension	606.83	
513230	Health Insurance	3,886.61	
513240	Worker's Compensation	909.97	
513342	Computer Services	214.59	
513343	Refuse Removal	117.50	
513344	Pest Control	16.70	
513415	Telephone	263.98	
513430	Electric - Offices	224.09	
513450	Insurance	1,239.38	
513510	Office Supplies	415.53	
513525	Fuel & Lubricants	244.67	
513527	Uniform Rental	114.54	
513542	Memberships	19.75	
514310	Attorney	600.00	
514315	Legal	4,135.00	
515310	Engineering	1,432.50	
533340	Contractual Services	4,325.00	
535340	Wastewater Testing	275.00	
535430	Electric - Wastewater Plant	2,052.27	
535432	Tax Expense	1,733.41	
535460	Maintenance - Wasterwater	135.26	
535465	Step System	6,024.47	
537520	Chemicals	1,492.19	
538340	Grant Management	7,325.00	
538526	Shop Tools and Supplies	458.87	
538527	Operating Equipment	2,752.54	
	<b>Total 43 - Wastewater</b>	<b>219,340.44</b>	<b>219,340.44</b>
<b>Report Total</b>		<b>7,970,656.40</b>	<b>7,970,656.40</b>
<b>Report Difference</b>			<b>0.00</b>

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 2/1/2017 Through 2/28/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/13/2017	085765	Aflac	599.78	FEB 2017 EMPLOYEE PAID SUPPLEMENTAL	No
2/14/2017	12211	HENRY LUFT	(88.65)	DEPOSIT REFUND 8217 PINE GLEN ROAD	No
2/14/2017	12949	HENRY LUFT	88.65	DEPOSIT REFUND 8217 PINE GLEN ROAD	No
2/14/2017	12950	REMAX REALTY	95.00	DEPOSIT REFUND 7101 ROLLING HILLS ROAD	No
2/14/2017	12951	MELANIE BROWN	64.81	DEPOSIT REFUND 7221 GOLF CLUB DRIVE	No
2/14/2017	12952	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	81.00	ABRASIVE DISK PADS	No
2/14/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	35.32	CLEANER WAX, TERRY TOWELS	No
2/14/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	168.50	OIL, BATTERY	No
2/14/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	6.72	SPARK PLUG	No
2/14/2017	12953	ALPHA GENERAL	78.29	PVC UNION, ELBOW	No
2/14/2017	12954	Bagwell Lumber	540.45	WOOD FOR WALL AT SHOP	No
2/14/2017	12955	Baker Septic Installations, Inc.	140.00	JANUARY 2017 SERVICE	No
2/14/2017	12956	Blue Tarp Financial, Inc	159.82	PRESSURE WASHER WAND	No
2/14/2017	12957	Central Security & Electronics, Inc.	125.00	ANNUAL FIRE ALARM INSPECTION	No
2/14/2017	12958	Clifton Larson Allen LLP	800.00	JANUARY 2017 ACCOUNTING SERVICE	No
2/14/2017	12959	Couture's Garden Center	180.00	LAWNMOWER BLADES	No
2/14/2017	12960	Ferguson Enterprises, Inc.	5,060.70	FIRE HYDRANT REPAIR PARTS	No
2/14/2017	12961	Fields Equipment Company, Inc.	39.70	WIRE	No
2/14/2017	12962	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
2/14/2017	12963	GIS SOLUTIONS	360.00	GIS UPDATES	No
2/14/2017	12964	Glade & Grove Supply	269.69	HANDHELD BLOWER	No
2/14/2017	12965	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 FEBRUARY 2017	No
2/14/2017		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 FEBRUARY 2017	No
2/14/2017		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 FEBRUARY 2017	No
2/14/2017		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 FEBRUARY 2017	No
2/14/2017		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 FEBRUARY 2017	No
2/14/2017	12966	HAWKINS INC	591.60	LIQUID BLEACH	No
2/14/2017	12967	Highlands County Board of Commissioners	3,750.22	14 LOADS OF SHELL	No
2/14/2017	12968	Highlands County Health Department	863.00	IMMUNIZATIONS	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 2/1/2017 Through 2/28/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
2/14/2017	12969	JOE TROIA	200.00	MONITOR STEP SYSTEM JANUARY 2017	No
2/14/2017	12970	Longs Air Conditioning Inc.	185.00	GENERATOR SERVICE REPAIR DISTRICT OFFICE	No
2/14/2017	12971	Napa Auto Parts	221.79	ALTERNATOR, BATTERY	No
2/14/2017		Napa Auto Parts	161.27	POWER WASH, GREASE	No
2/14/2017	12972	The News-Sun	27.96	NOTICE OF BOARD WORKSHOP	No
2/14/2017	12973	New York Life	171.46	EMPLOYEE PAID LIFE FEBRUARY 2017	No
2/14/2017	12974	Preferred Governmental Insurance Trust	1,615.83	WORKER'S COMP	No
2/14/2017	12975	Progressive Waste Solutions	235.00	FEBRUARY 2017 SERVICE	No
2/14/2017	12976	Randy Nelson	161.00	TRAVEL PER DIEM MOSQUITO TRAINING	No
2/14/2017	12977	Somers Irrigation	23.98	6 INCH CAP SLIP	No
2/14/2017	12978	STROEMER & COMPANY	2,655.00	PROGRESS BILLING # 3 FY 2016 AUDIT	No
2/14/2017	12979	SUN COAST MEDIA GROUP INC	51.01	HIGHALNDS NEWS SUN SUBSCRIPTION	No
2/14/2017	12980	Sunshine State One Call of Florida Inc.	27.31	LOCATE TICKETS	No
2/14/2017	12981	Taylor Rental	102.68	CLUTCH, CHAIN SPROCKET	No
2/14/2017		Taylor Rental	271.96	SAW	No
2/14/2017	12982	Tractor Supply Credit Plan	12.00	BAR CHAIN OIL	No
2/14/2017		Tractor Supply Credit Plan	5.98	PAINT	No
2/14/2017	12983	Triangle Hardware	22.29	KEYS, TAPCON DRILL BILL	No
2/14/2017		Triangle Hardware	2.59	LIQUID NAILS	No
2/14/2017		Triangle Hardware	35.32	SAFETY HASPS, PAINT ROLLERS, SPARY ENAMAEL	No
2/14/2017		Triangle Hardware	3.48	SHIMS, FINISH NAILS	No
2/14/2017		Triangle Hardware	22.96	SQ TUBE	No
2/14/2017	12984	Unifirst Corporation	39.99	JACKET ROBERT HILL	No
2/14/2017		Unifirst Corporation	437.65	UNIFORM AND JANITORIAL SERVICE	No
2/14/2017	12985	Xerox Corporation	156.32	JANUARY 2017 SERVICE	No
2/16/2017	12986	AMY KIMBROUGH	185.85	REFUND OVERPAYMENT BILLING ERROR 5924 PEBBLE LANE	No
2/27/2017	12987	EUGENIA DERESPINA	46.62	REFUND OVERPAYMENT 1609 VILLAWAY W	No
2/27/2017	12988	Andrew's Supply	89.70	TRASH BAGS	No
2/27/2017	12989	Antifreeze Recycling Services	247.00	38 GALLONS ANTI FREEZE RECYCLING	No
2/27/2017	12990	Bill Lawens	100.00	MARCH 2017 BOARD MEETING	No
2/27/2017	12991	William J Nielander	1,000.00	MARCH 2017 RETAINER	No
2/27/2017	12992	Brian Acker	100.00	MARCH 2017 BOARD MEETING	No
2/27/2017	12993	Caterpillar Financial Services Corporation	1,304.88	PROPERTY TAXES HYDREMA DUMP TRUCK	No
2/27/2017	12994	Clay Shrum	22.00	FOCUS ON CHANGE	No
2/27/2017	12995	Craig A. Smith & Associates	2,479.00	STORMWATER PUMP STATION REHAB ENGINEERING SERVICES	No
2/27/2017	12996	Craig A. Smith & Associates	4,740.00	PROFESSIONAL SERVICES THROUGH 1-31-17	No
2/27/2017	12997	Crystal Springs	18.16	MONTHLY SERVICE	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 2/1/2017 Through 2/28/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/27/2017	12998	Deborah Cleveland	200.00	MARCH 2017 OFFICE CLEANING	No
2/27/2017	12999	ELECTRICAL WHOLESALERS, INC	7.53	STEP SYSTEM PARTS	No
2/27/2017	13000	Gary Behrendt	100.00	MARCH 2017 BOARD MEETING	No
2/27/2017	13001	Hach Company	481.38	CHLORINE TESTING KITS	No
2/27/2017	13002	HAWKINS INC	607.00	LIQUID BLEACH	No
2/27/2017	13003	JOE TROIA	200.00	MONITOR STEP SYSTEMS FEBRUARY 2017	No
2/27/2017	13004	Leon A Van Jr.	100.00	MARCH 2017 BOARD MEETING	No
2/27/2017	13005	LINCOLN FINANCIAL GROUP	50.26	MARCH 2017 EMPLOYEE PAID SUPPLEMENTAL	No
2/27/2017	13006	Master Meter Systems	1,500.00	VEHICLE READING SYSTEM ANNUAL SUPPORT	No
2/27/2017	13007	The News-Sun	26.78	NOICE OF MEETING DATE CHANGE	No
2/27/2017	13008	Newton Crouch Inc.	23.28	16 LID VENT	No
2/27/2017		Newton Crouch Inc.	17.72	FEMALE COUPLER, MALE ADAPTOR	No
2/27/2017	13009	PETTY CASH	59.56	REIMBURSE PETTY CASH MISC SUPPLIES	No
2/27/2017	13010	Ramba Consulting group, LLC	2,000.00	LEGISLATIVE CONSULTING	No
2/27/2017	13011	Seton	491.95	LOCKS	No
2/27/2017	13012	Sherwin-Williams Co.	71.98	PAINT FOR WWTP	No
2/27/2017	13013	Somers Irrigation	122.81	WATER DISTRIBUTION PARTS	No
2/27/2017	13014	SPER Chemical Corporation	1,410.97	SEQUEST ALL WATER TREATMENT	No
2/27/2017	13015	Taylor Oil	2,983.36	GAS AND DIESEL FUEL	No
2/27/2017		Taylor Oil	131.56	NOZZLES AND CURB HOSE FOR LOT MOWING	No
2/27/2017	13016	Tim Mckenna	100.00	MARCH 2017 BOARD MEETING	No
2/27/2017	13017	Two Boring Kin	272.00	JACK AND BORE PARKWOOD STREET	No
2/27/2017	13018	Unifirst Corporation	209.03	UNIFORM AND JANITORIAL SERVICE	No
2/27/2017		Unifirst Corporation	177.39	UNIFORM AND JANITORIAL SERVICES	No
2/27/2017	13019	WASHINGTON NATIONAL INSURANCE COMPANY	157.53	MARCH 2017 EMPLOYEE PAID SUPPLEMENTAL	No
2/1/2017	13KIRELEASE	Simplifile E Recording	12.00	RELEASE OF LIEN 13/K/I	No
2/1/2017	17681516	Caterpillar Financial Services Corporation	2,297.58	FEBRUARY 2017 BACKHOE	No
2/26/2017	17746413	Caterpillar Financial Services Corporation	2,359.02	DUMP TRUCK FEBRUARY 2017	No
2/3/2017	426/D2	CREDIT CARD	436.00	MOSQUITO CONFERENCE J NOLEN HILTON ORLANDO	No
2/3/2017	427/D2	CREDIT CARD	436.00	MOSQUITO CONFERENCE R NELSON HILTON ORLANDO	No
2/14/2017	9751208918	Staples Office Supply	6.99	LAMINATING SHEETS, LEGAL PADS	No
2/7/2017	C0042718454	United Health Care Insurance Company	7,124.33	MARCH 2017 HEALTH	No
2/22/2017	CL31124360...	Century Link	67.85	FEBRUARY 2017 COM CENTER	No
2/22/2017	CL31145122...	Century Link	258.06	FEBRUARY 2017 MAINT SHOP	No
2/22/2017	CL31170007...	Century Link	256.81	FEBRUARY 2017 DISTRICT OFFICE	No
2/15/2017	DE06393280...	Duke Energy	13.54	JANUARY 2017 LAKEVIEW DRIVE	No
2/28/2017	DE15329913...	Duke Energy	182.85	FEBRUARY 2017 MAINT SHOP	No
2/28/2017	DE21599614...	Duke Energy	259.04	FEBRUARY 2017 SEWER PLANT	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 2/1/2017 Through 2/28/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/28/2017	DE26379375...	Duke Energy	22.45	FEBRUARY 2017 OAK LEAFE LIFT STATION	No
2/15/2017	DE30895512...	Duke Energy	13.42	JANUARY 2017 MONT REAL BLVD	No
2/15/2017	DE39774503...	Duke Energy	19.02	JANUARY 2017 PUMP SIGN	No
2/15/2017	DE55044046...	Duke Energy	11.89	JANUARY 2017 US HWY 98	No
2/15/2017	DE60412074...	Duke Energy	13.42	JANUARY 2017 LAKEVIEW DRIVE	No
2/28/2017	DE67991560...	Duke Energy	149.88	FEBRUARY 2017 DISTRICT OFFICE	No
2/15/2017	DE73469830...	Duke Energy	13.53	JANUARY 2017 FLORAL DRIVE	No
2/6/2017	DE74031656...	Duke Energy	7,494.73	JANUARY 2017 STREET LIGHTS	No
2/15/2017	de74390240...	Duke Energy	12.87	JANUARY 2017 CANDLER TERRACE	No
2/28/2017	DE74393121...	Duke Energy	108.01	FEBRUARY 2017 PUMP STATION	No
2/6/2017	DE74398881...	Duke Energy	7.58	JANUARY 2017 LAKEVIEW DRIVE	No
2/15/2017	DE74439204...	Duke Energy	24.40	JANUARY 2017 PUMP HOUSE	No
2/28/2017	DE74440644...	Duke Energy	969.79	FEBRUARY 2017 WATER PLANT	No
2/15/2017	DE74600769...	Duke Energy	11.89	JANUARY 2017 TENNIS COURTS	No
2/15/2017	DE74612016...	Duke Energy	76.12	JANUARY 2017 COMMUNITY CENTER	No
2/15/2017	DE87107875...	Duke Energy	45.42	JANUARY 2017 CLUBHOUSE LANE LIFT STATION	No
2/27/2017	DS30018946...	Florida Dept. of Environmental Protection (FDEP)	50.00	WATER DISTRIBUTION LICENSE JR CLARKE	No
2/27/2017	DS30020278...	Florida Dept. of Environmental Protection (FDEP)	50.00	DISTRIBUTION LICENSE RANDY NELSON	No
2/27/2017	DWA006167	Florida Dept. of Environmental Protection (FDEP)	150.00	WATER LICENSE RENEWAL CLAY SHRUM	No
2/10/2017	EFTPS02102...	EFTPS (PAYROLL TAXES)	3,268.06	PAYROLL TAXES W/E 2-10-2017	No
2/15/2017	EFTPS02172...	EFTPS (PAYROLL TAXES)	3,268.02	PAYROLL TAXES W/E 2-17-17	No
2/24/2017	EFTPS02242...	EFTPS (PAYROLL TAXES)	3,277.71	PAYROLL TAXES W/E 2-24-2017	No
2/27/2017	EFTPS03032...	EFTPS (PAYROLL TAXES)	3,280.18	PAYROLL TAXES W/E 3-3-17	No
2/10/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 2-10-2017	No
2/13/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 2-17-17	No
2/24/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 2-24-2017	No
2/27/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 3-3-17	No
2/6/2017	HCB02162017	Harbor Community Bank	2,126.48	HCB LOAN FEBRUARY 2017	No
2/27/2017	HD1001	Home Depot Credit Services	264.80	MISC SHOP SUPPLIES	No
2/27/2017		Home Depot Credit Services	266.95	TOILET AND REPAIR PARTS FOR COMMUNITY CENTER	No
2/1/2017	INV0078314	ABILA	303.00	MIP FUND ACCOUNTING FEBRUARY 2017	No
2/6/2017	v4677	Catherine D. Angell	862.99	Employee: 01; Pay Date: 2/6/2017	No
2/6/2017	v4678	Cynthia D. Bacon	488.11	Employee: 28; Pay Date: 2/6/2017	No
2/6/2017	v4679	Wellington E. Clarke	546.90	Employee: 02; Pay Date: 2/6/2017	No
2/6/2017	v4680	Joseph T. DeCerro	1,462.19	Employee: 03; Pay Date: 2/6/2017	No
2/6/2017	v4681	Robert E. Hill	521.47	Employee: 24; Pay Date: 2/6/2017	No



**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 2/1/2017 Through 2/28/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/6/2017	v4682	John Laiosa	535.05	Employee: 10; Pay Date: 2/6/2017	No
2/6/2017	v4683	Kyle T. Murray	396.74	Employee: 29; Pay Date: 2/6/2017	No
2/6/2017	v4684	Randolph Nelson	863.15	Employee: 12; Pay Date: 2/6/2017	No
2/6/2017	v4685	Joshua R. Nolen	482.05	Employee: 18; Pay Date: 2/6/2017	No
2/6/2017	v4686	Brian L. Patrick	476.66	Employee: 13; Pay Date: 2/6/2017	No
2/6/2017	v4687	Anthony L. Plyley	515.13	Employee: 26; Pay Date: 2/6/2017	No
2/6/2017	v4688	Clay R. Shrum Sr.	981.10	Employee: 15; Pay Date: 2/6/2017	No
2/6/2017	v4689	Matthew C. Thompson	555.60	Employee: 23; Pay Date: 2/6/2017	No
2/13/2017	v4690	Catherine D. Angell	862.99	Employee: 01; Pay Date: 2/13/2017	No
2/13/2017	v4691	Wellington E. Clarke	546.91	Employee: 02; Pay Date: 2/13/2017	No
2/13/2017	v4692	Joseph T. DeCerbo	1,462.20	Employee: 03; Pay Date: 2/13/2017	No
2/13/2017	v4693	John Laiosa	535.05	Employee: 10; Pay Date: 2/13/2017	No
2/13/2017	v4694	Randolph Nelson	863.14	Employee: 12; Pay Date: 2/13/2017	No
2/13/2017	v4695	Brian L. Patrick	476.66	Employee: 13; Pay Date: 2/13/2017	No
2/13/2017	v4696	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 2/13/2017	No
2/13/2017	v4697	Joshua R. Nolen	482.05	Employee: 18; Pay Date: 2/13/2017	No
2/13/2017	v4698	Matthew C. Thompson	555.59	Employee: 23; Pay Date: 2/13/2017	No
2/13/2017	v4699	Robert E. Hill	521.47	Employee: 24; Pay Date: 2/13/2017	No
2/13/2017	v4700	Anthony L. Plyley	515.14	Employee: 26; Pay Date: 2/13/2017	No
2/13/2017	v4701	Cynthia D. Bacon	488.11	Employee: 28; Pay Date: 2/13/2017	No
2/13/2017	v4702	Kyle T. Murray	396.74	Employee: 29; Pay Date: 2/13/2017	No
2/20/2017	v4728	Catherine D. Angell	862.99	Employee: 01; Pay Date: 2/20/2017	No
2/20/2017	v4729	Cynthia D. Bacon	488.10	Employee: 28; Pay Date: 2/20/2017	No
2/20/2017	v4730	Wellington E. Clarke	546.90	Employee: 02; Pay Date: 2/20/2017	No
2/20/2017	v4731	Joseph T. DeCerbo	1,462.19	Employee: 03; Pay Date: 2/20/2017	No
2/20/2017	v4732	Robert E. Hill	515.16	Employee: 24; Pay Date: 2/20/2017	No
2/20/2017	v4733	John Laiosa	535.05	Employee: 10; Pay Date: 2/20/2017	No
2/20/2017	v4734	Kyle T. Murray	427.68	Employee: 29; Pay Date: 2/20/2017	No
2/20/2017	v4735	Randolph Nelson	863.15	Employee: 12; Pay Date: 2/20/2017	No
2/20/2017	v4736	Joshua R. Nolen	482.04	Employee: 18; Pay Date: 2/20/2017	No
2/20/2017	v4737	Brian L. Patrick	476.67	Employee: 13; Pay Date: 2/20/2017	No
2/20/2017	v4738	Anthony L. Plyley	515.13	Employee: 26; Pay Date: 2/20/2017	No
2/20/2017	v4739	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 2/20/2017	No
2/20/2017	v4740	Matthew C. Thompson	555.59	Employee: 23; Pay Date: 2/20/2017	No
2/27/2017	v4741	Catherine D. Angell	862.99	Employee: 01; Pay Date: 2/27/2017	No
2/27/2017	v4742	Cynthia D. Bacon	488.11	Employee: 28; Pay Date: 2/27/2017	No
2/27/2017	v4743	Wellington E. Clarke	546.91	Employee: 02; Pay Date: 2/27/2017	No
2/27/2017	v4744	Joseph T. DeCerbo	1,462.19	Employee: 03; Pay Date: 2/27/2017	No
2/27/2017	v4745	Robert E. Hill	521.47	Employee: 24; Pay Date: 2/27/2017	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 2/1/2017 Through 2/28/2017

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
2/27/2017	v4746	John Laiosa	535.05	Employee: 10; Pay Date: 2/27/2017	No
2/27/2017	v4747	Kyle T. Murray	427.68	Employee: 29; Pay Date: 2/27/2017	No
2/27/2017	v4748	Randolph Nelson	863.15	Employee: 12; Pay Date: 2/27/2017	No
2/27/2017	v4749	Joshua R. Nolen	482.05	Employee: 18; Pay Date: 2/27/2017	No
2/27/2017	v4750	Brian L. Patrick	476.66	Employee: 13; Pay Date: 2/27/2017	No
2/27/2017	v4751	Anthony L. Plyley	515.13	Employee: 26; Pay Date: 2/27/2017	No
2/27/2017	v4752	Clay R. Shrum Sr.	981.10	Employee: 15; Pay Date: 2/27/2017	No
2/27/2017	v4753	Matthew C. Thompson	555.59	Employee: 23; Pay Date: 2/27/2017	No
2/2/2017	VERIZIONFE...	Verizon Wireless	174.08	ON CALL CELL PHONE	No
2/1/2017	VERIZONFEB...	Verizon Wireless	174.08	ON CALL PHONE FEBRUARY 2017	No
Report Total			123,421.06		

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-14	1/31/2017	572460	Maintenance-Parks	Parks	120.00		GOLF CART TIRES
		Total 572460	Maintenance-Parks		120.00	0.00	
CD2017-14	1/31/2017	101100	Cash Operating	Parks		120.00	GOLF CART TIRES
		Total 101100	Cash Operating		0.00	120.00	
CD2017-14	1/31/2017	513492	Credit Card Fees	Water	169.06		CCARDS JANUARY 2017
		Total 513492	Credit Card Fees		169.06	0.00	
CD2017-14	1/31/2017	101100	Cash Operating	Water		169.06	CCARDS JANUARY 2017
		Total 101100	Cash Operating		0.00	169.06	
CD2017-14	2/1/2017	513491	Recording Fees & Charges	Water	12.00		RELEASE OF LIEN 13/K/I
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2017-14	2/1/2017	101100	Cash Operating	Water		12.00	RELEASE OF LIEN 13/K/I
		Total 101100	Cash Operating		0.00	12.00	
CD2017-14	2/1/2017	513342	Computer Services	General Government	90.90		MIP FUND ACCOUNTING FEBRUARY 2017
CD2017-14	2/1/2017	513342	Computer Services	Water	90.90		MIP FUND ACCOUNTING FEBRUARY 2017
CD2017-14	2/1/2017	513342	Computer Services	Lot Mowing	60.60		MIP FUND ACCOUNTING FEBRUARY 2017
CD2017-14	2/1/2017	513342	Computer Services	Parks	30.30		MIP FUND ACCOUNTING FEBRUARY 2017
CD2017-14	2/1/2017	513342	Computer Services	Wastewater	30.30		MIP FUND ACCOUNTING FEBRUARY 2017
		Total 513342	Computer Services		303.00	0.00	
CD2017-14	2/1/2017	101100	Cash Operating	General Government		90.90	MIP FUND ACCOUNTING FEBRUARY 2017
CD2017-14	2/1/2017	101100	Cash Operating	Water		90.90	MIP FUND ACCOUNTING FEBRUARY 2017
CD2017-14	2/1/2017	101100	Cash Operating	Lot Mowing		60.60	MIP FUND ACCOUNTING FEBRUARY 2017

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-14	2/1/2017	101100	Cash Operating	Parks		30.30	MIP FUND ACCOUNTING FEBRUARY 2017
CD2017-14	2/1/2017	101100	Cash Operating	Wastewater		30.30	MIP FUND ACCOUNTING FEBRUARY 2017
		Total 101100	Cash Operating		0.00	303.00	
CD2017-14	2/2/2017	513415	Telephone	Water	174.08		ON CALL CELL PHONE
		Total 513415	Telephone		174.08	0.00	
CD2017-14	2/2/2017	101100	Cash Operating	Water		174.08	ON CALL CELL PHONE
		Total 101100	Cash Operating		0.00	174.08	
CD2017-14	2/3/2017	513550	Training and Conferences	Mosquito	436.00		MOSQUITO CONFERENCE J NOLEN HILTON ORLANDO
		Total 513550	Training and Conferences		436.00	0.00	
CD2017-14	2/3/2017	101100	Cash Operating	Mosquito		436.00	MOSQUITO CONFERENCE J NOLEN HILTON ORLANDO
		Total 101100	Cash Operating		0.00	436.00	
CD2017-14	2/3/2017	513550	Training and Conferences	Mosquito	436.00		MOSQUITO CONFERENCE R NELSON HILTON ORLANDO
		Total 513550	Training and Conferences		436.00	0.00	
CD2017-14	2/3/2017	101100	Cash Operating	Mosquito		436.00	MOSQUITO CONFERENCE R NELSON HILTON ORLANDO
		Total 101100	Cash Operating		0.00	436.00	
CD2017-14	2/7/2017	513230	Health Insurance	Water	2,397.34		MARCH 2017 HEALTH
CD2017-14	2/7/2017	513230	Health Insurance	Drainage	1,654.98		MARCH 2017 HEALTH
CD2017-14	2/7/2017	513230	Health Insurance	General Government	846.37		MARCH 2017 HEALTH
CD2017-14	2/7/2017	513230	Health Insurance	Parks	839.25		MARCH 2017 HEALTH
CD2017-14	2/7/2017	513230	Health Insurance	Lot Mowing	812.17		MARCH 2017 HEALTH
CD2017-14	2/7/2017	513230	Health Insurance	Wastewater	483.03		MARCH 2017 HEALTH
CD2017-14	2/7/2017	513230	Health Insurance	Mosquito	91.19		MARCH 2017 HEALTH

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 513230	Health Insurance		7,124.33	0.00	
CD2017-14	2/7/2017	101100	Cash Operating	Water		2,397.34	MARCH 2017 HEALTH
CD2017-14	2/7/2017	101100	Cash Operating	Drainage		1,654.98	MARCH 2017 HEALTH
CD2017-14	2/7/2017	101100	Cash Operating	General Government		846.37	MARCH 2017 HEALTH
CD2017-14	2/7/2017	101100	Cash Operating	Parks		839.25	MARCH 2017 HEALTH
CD2017-14	2/7/2017	101100	Cash Operating	Lot Mowing		812.17	MARCH 2017 HEALTH
CD2017-14	2/7/2017	101100	Cash Operating	Wastewater		483.03	MARCH 2017 HEALTH
CD2017-14	2/7/2017	101100	Cash Operating	Mosquito		91.19	MARCH 2017 HEALTH
		Total 101100	Cash Operating		0.00	7,124.33	
CD2017-14	2/10/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 2-10-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-14	2/10/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 2-10-2017
		Total 101100	Cash Operating		0.00	67.96	
CD2017-14	2/10/2017	217100	FICA Liability	Drainage	418.32		PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	217100	FICA Liability	Parks	199.28		PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	217100	FICA Liability	Mosquito	8.26		PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	217100	FICA Liability	Water	612.64		PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	217100	FICA Liability	Lot Mowing	193.90		PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	217100	FICA Liability	Wastewater	125.62		PAYROLL TAXES W/E 2-10-2017
		Total 217100	FICA Liability		1,785.06	0.00	
CD2017-14	2/10/2017	217200	Federal Tax Liability	Drainage	319.55		PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	217200	Federal Tax Liability	Parks	137.86		PAYROLL TAXES W/E 2-10-2017

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-14	2/10/2017	217200	Federal Tax Liability	Mosquito	5.39		PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	217200	Federal Tax Liability	General Government	203.68		PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	217200	Federal Tax Liability	Water	553.64		PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	217200	Federal Tax Liability	Lot Mowing	144.58		PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	217200	Federal Tax Liability	Wastewater	118.30		PAYROLL TAXES W/E 2-10-2017
		Total 217200	Federal Tax Liability		1,483.00	0.00	
CD2017-14	2/10/2017	101100	Cash Operating	Drainage		418.32	PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	101100	Cash Operating	Parks		199.28	PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	101100	Cash Operating	Mosquito		8.26	PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	101100	Cash Operating	Water		612.64	PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	101100	Cash Operating	Lot Mowing		193.90	PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	101100	Cash Operating	Wastewater		125.62	PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	101100	Cash Operating	Drainage		319.55	PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	101100	Cash Operating	Parks		137.86	PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	101100	Cash Operating	Mosquito		5.39	PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	101100	Cash Operating	General Government		203.68	PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	101100	Cash Operating	Water		553.64	PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	101100	Cash Operating	Lot Mowing		144.58	PAYROLL TAXES W/E 2-10-2017
CD2017-14	2/10/2017	101100	Cash Operating	Wastewater		118.30	PAYROLL TAXES W/E 2-10-2017
		Total 101100	Cash Operating		0.00	3,268.06	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-14	2/13/2017	229100	Due to AFLAC	Drainage	181.66		FEB 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-14	2/13/2017	229100	Due to AFLAC	Parks	19.12		FEB 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-14	2/13/2017	229100	Due to AFLAC	Mosquito	3.84		FEB 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-14	2/13/2017	229100	Due to AFLAC	General Government	50.64		FEB 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-14	2/13/2017	229100	Due to AFLAC	Water	262.68		FEB 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-14	2/13/2017	229100	Due to AFLAC	Lot Mowing	35.36		FEB 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-14	2/13/2017	229100	Due to AFLAC	Wastewater	46.48		FEB 2017 EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		599.78	0.00	
CD2017-14	2/13/2017	101100	Cash Operating	Drainage		181.66	FEB 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-14	2/13/2017	101100	Cash Operating	Parks		19.12	FEB 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-14	2/13/2017	101100	Cash Operating	Mosquito		3.84	FEB 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-14	2/13/2017	101100	Cash Operating	General Government		50.64	FEB 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-14	2/13/2017	101100	Cash Operating	Water		262.68	FEB 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-14	2/13/2017	101100	Cash Operating	Lot Mowing		35.36	FEB 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-14	2/13/2017	101100	Cash Operating	Wastewater		46.48	FEB 2017 EMPLOYEE PAID SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	599.78	
CD2017-14	2/22/2017	513415	Telephone	Parks	67.85		FEBRUARY 2017 COM CENTER
		Total 513415	Telephone		67.85	0.00	
CD2017-14	2/22/2017	101100	Cash Operating	Parks		67.85	FEBRUARY 2017 COM CENTER
		Total 101100	Cash Operating		0.00	67.85	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2017-14	2/22/2017	513415	Telephone	General Government	77.42		FEBRUARY 2017 MAINT SHOP
CD2017-14	2/22/2017	513415	Telephone	Water	77.42		FEBRUARY 2017 MAINT SHOP
CD2017-14	2/22/2017	513415	Telephone	Lot Mowing	51.61		FEBRUARY 2017 MAINT SHOP
CD2017-14	2/22/2017	513415	Telephone	Parks	25.81		FEBRUARY 2017 MAINT SHOP
CD2017-14	2/22/2017	513415	Telephone	Wastewater	25.80		FEBRUARY 2017 MAINT SHOP
		Total 513415	Telephone		258.06	0.00	
CD2017-14	2/22/2017	101100	Cash Operating	General Government		77.42	FEBRUARY 2017 MAINT SHOP
CD2017-14	2/22/2017	101100	Cash Operating	Water		77.42	FEBRUARY 2017 MAINT SHOP
CD2017-14	2/22/2017	101100	Cash Operating	Lot Mowing		51.61	FEBRUARY 2017 MAINT SHOP
CD2017-14	2/22/2017	101100	Cash Operating	Parks		25.81	FEBRUARY 2017 MAINT SHOP
CD2017-14	2/22/2017	101100	Cash Operating	Wastewater		25.80	FEBRUARY 2017 MAINT SHOP
		Total 101100	Cash Operating		0.00	258.06	
CD2017-14	2/22/2017	513415	Telephone	General Government	77.05		FEBRUARY 2017 DISTRICT OFFICE
CD2017-14	2/22/2017	513415	Telephone	Water	77.04		FEBRUARY 2017 DISTRICT OFFICE
CD2017-14	2/22/2017	513415	Telephone	Lot Mowing	51.36		FEBRUARY 2017 DISTRICT OFFICE
CD2017-14	2/22/2017	513415	Telephone	Parks	25.68		FEBRUARY 2017 DISTRICT OFFICE
CD2017-14	2/22/2017	513415	Telephone	Wastewater	25.68		FEBRUARY 2017 DISTRICT OFFICE
		Total 513415	Telephone		256.81	0.00	
CD2017-14	2/22/2017	101100	Cash Operating	General Government		77.05	FEBRUARY 2017 DISTRICT OFFICE
CD2017-14	2/22/2017	101100	Cash Operating	Water		77.04	FEBRUARY 2017 DISTRICT OFFICE
CD2017-14	2/22/2017	101100	Cash Operating	Lot Mowing		51.36	FEBRUARY 2017 DISTRICT OFFICE
CD2017-14	2/22/2017	101100	Cash Operating	Parks		25.68	FEBRUARY 2017 DISTRICT OFFICE
CD2017-14	2/22/2017	101100	Cash Operating	Wastewater		25.68	FEBRUARY 2017 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	256.81	



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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-14	2/28/2017	513430	Electric - Offices	General Government	54.86		FEBRUARY 2017 MAINT SHOP
CD2017-14	2/28/2017	513430	Electric - Offices	Water	54.86		FEBRUARY 2017 MAINT SHOP
CD2017-14	2/28/2017	513430	Electric - Offices	Lot Mowing	36.57		FEBRUARY 2017 MAINT SHOP
CD2017-14	2/28/2017	513430	Electric - Offices	Parks	18.29		FEBRUARY 2017 MAINT SHOP
CD2017-14	2/28/2017	513430	Electric - Offices	Wastewater	18.27		FEBRUARY 2017 MAINT SHOP
		Total 513430	Electric - Offices		182.85	0.00	
CD2017-14	2/28/2017	101100	Cash Operating	General Government		54.86	FEBRUARY 2017 MAINT SHOP
CD2017-14	2/28/2017	101100	Cash Operating	Water		54.86	FEBRUARY 2017 MAINT SHOP
CD2017-14	2/28/2017	101100	Cash Operating	Lot Mowing		36.57	FEBRUARY 2017 MAINT SHOP
CD2017-14	2/28/2017	101100	Cash Operating	Parks		18.29	FEBRUARY 2017 MAINT SHOP
CD2017-14	2/28/2017	101100	Cash Operating	Wastewater		18.27	FEBRUARY 2017 MAINT SHOP
		Total 101100	Cash Operating		0.00	182.85	
CD2017-14	2/28/2017	535430	Electric - Wastewater Plant	Wastewater	259.04		FEBRUARY 2017 SEWER PLANT
		Total 535430	Electric - Wastewater Plant		259.04	0.00	
CD2017-14	2/28/2017	101100	Cash Operating	Wastewater		259.04	FEBRUARY 2017 SEWER PLANT
		Total 101100	Cash Operating		0.00	259.04	
CD2017-14	2/28/2017	535430	Electric - Wastewater Plant	Wastewater	22.45		FEBRUARY 2017 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		22.45	0.00	
CD2017-14	2/28/2017	101100	Cash Operating	Wastewater		22.45	FEBRUARY 2017 OAK LEAFE LIFT STATION
		Total 101100	Cash Operating		0.00	22.45	
CD2017-14	2/28/2017	513430	Electric - Offices	General Government	44.96		FEBRUARY 2017 DISTRICT OFFICE
CD2017-14	2/28/2017	513430	Electric - Offices	Water	44.96		FEBRUARY 2017 DISTRICT OFFICE
CD2017-14	2/28/2017	513430	Electric - Offices	Lot Mowing	29.98		FEBRUARY 2017 DISTRICT OFFICE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-14	2/28/2017	513430	Electric - Offices	Parks	14.99		FEBRUARY 2017 DISTRICT OFFICE
CD2017-14	2/28/2017	513430	Electric - Offices	Wastewater	14.99		FEBRUARY 2017 DISTRICT OFFICE
		Total 513430	Electric - Offices		149.88	0.00	
CD2017-14	2/28/2017	101100	Cash Operating	General Government		44.96	FEBRUARY 2017 DISTRICT OFFICE
CD2017-14	2/28/2017	101100	Cash Operating	Water		44.96	FEBRUARY 2017 DISTRICT OFFICE
CD2017-14	2/28/2017	101100	Cash Operating	Lot Mowing		29.98	FEBRUARY 2017 DISTRICT OFFICE
CD2017-14	2/28/2017	101100	Cash Operating	Parks		14.99	FEBRUARY 2017 DISTRICT OFFICE
CD2017-14	2/28/2017	101100	Cash Operating	Wastewater		14.99	FEBRUARY 2017 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	149.88	
CD2017-14	2/28/2017	538430	Electric - Pump Station	Drainage	108.01		FEBRUARY 2017 PUMP STATION
		Total 538430	Electric - Pump Station		108.01	0.00	
CD2017-14	2/28/2017	101100	Cash Operating	Drainage		108.01	FEBRUARY 2017 PUMP STATION
		Total 101100	Cash Operating		0.00	108.01	
CD2017-14	2/28/2017	533430	Electric - Water Plant	Water	969.79		FEBRUARY 2017 WATER PLANT
		Total 533430	Electric - Water Plant		969.79	0.00	
CD2017-14	2/28/2017	101100	Cash Operating	Water		969.79	FEBRUARY 2017 WATER PLANT
		Total 101100	Cash Operating		0.00	969.79	
<b>Total CD2017-14</b>					<b>14,985.01</b>	<b>14,985.01</b>	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-15	2/13/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 2-17-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-15	2/13/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 2-17-17
		Total 101100	Cash Operating		0.00	67.96	
CD2017-15	2/15/2017	217100	FICA Liability	Drainage	418.28		PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	217100	FICA Liability	Parks	199.28		PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	217100	FICA Liability	Mosquito	8.26		PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	217100	FICA Liability	Water	612.64		PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	217100	FICA Liability	Lot Mowing	193.90		PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	217100	FICA Liability	Wastewater	125.62		PAYROLL TAXES W/E 2-17-17
		Total 217100	FICA Liability		1,785.02	0.00	
CD2017-15	2/15/2017	217200	Federal Tax Liability	Drainage	319.55		PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	217200	Federal Tax Liability	Parks	137.86		PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	217200	Federal Tax Liability	Mosquito	5.39		PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	217200	Federal Tax Liability	General Government	203.68		PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	217200	Federal Tax Liability	Water	553.64		PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	217200	Federal Tax Liability	Lot Mowing	144.58		PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	217200	Federal Tax Liability	Wastewater	118.30		PAYROLL TAXES W/E 2-17-17
		Total 217200	Federal Tax Liability		1,483.00	0.00	
CD2017-15	2/15/2017	101100	Cash Operating	Drainage		418.28	PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	101100	Cash Operating	Parks		199.28	PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	101100	Cash Operating	Mosquito		8.26	PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	101100	Cash Operating	Water		612.64	PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	101100	Cash Operating	Lot Mowing		193.90	PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	101100	Cash Operating	Wastewater		125.62	PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	101100	Cash Operating	Drainage		319.55	PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	101100	Cash Operating	Parks		137.86	PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	101100	Cash Operating	Mosquito		5.39	PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	101100	Cash Operating	General Government		203.68	PAYROLL TAXES W/E 2-17-17

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2017-15	2/15/2017	101100	Cash Operating	Water		553.64	PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	101100	Cash Operating	Lot Mowing		144.58	PAYROLL TAXES W/E 2-17-17
CD2017-15	2/15/2017	101100	Cash Operating	Wastewater		118.30	PAYROLL TAXES W/E 2-17-17
		Total 101100	Cash Operating		0.00	3,268.02	
Total CD2017-15					3,335.98	3,335.98	
CD2017-17	2/14/2017	513510	Office Supplies	General Government	2.10		LAMINATING SHEETS, LEGAL PADS
CD2017-17	2/14/2017	513510	Office Supplies	Water	2.10		LAMINATING SHEETS, LEGAL PADS
CD2017-17	2/14/2017	513510	Office Supplies	Lot Mowing	1.40		LAMINATING SHEETS, LEGAL PADS
CD2017-17	2/14/2017	513510	Office Supplies	Parks	0.70		LAMINATING SHEETS, LEGAL PADS
CD2017-17	2/14/2017	513510	Office Supplies	Wastewater	0.69		LAMINATING SHEETS, LEGAL PADS
		Total 513510	Office Supplies		6.99	0.00	
CD2017-17	2/14/2017	101100	Cash Operating	General Government		2.10	LAMINATING SHEETS, LEGAL PADS
CD2017-17	2/14/2017	101100	Cash Operating	Water		2.10	LAMINATING SHEETS, LEGAL PADS
CD2017-17	2/14/2017	101100	Cash Operating	Lot Mowing		1.40	LAMINATING SHEETS, LEGAL PADS
CD2017-17	2/14/2017	101100	Cash Operating	Parks		0.70	LAMINATING SHEETS, LEGAL PADS
CD2017-17	2/14/2017	101100	Cash Operating	Wastewater		0.69	LAMINATING SHEETS, LEGAL PADS
		Total 101100	Cash Operating		0.00	6.99	
CD2017-17	2/24/2017	217100	FICA Liability	Drainage	418.58		PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	217100	FICA Liability	Parks	202.78		PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	217100	FICA Liability	Mosquito	8.24		PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	217100	FICA Liability	Water	613.74		PAYROLL TAXES W/E 2-24-2017

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-17	2/24/2017	217100	FICA Liability	Lot Mowing	193.68		PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	217100	FICA Liability	Wastewater	125.88		PAYROLL TAXES W/E 2-24-2017
		Total 217100	FICA Liability		1,789.94	0.00	
CD2017-17	2/24/2017	217200	Federal Tax Liability	Drainage	319.83		PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	217200	Federal Tax Liability	Parks	141.27		PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	217200	Federal Tax Liability	Mosquito	5.37		PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	217200	Federal Tax Liability	General Government	203.68		PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	217200	Federal Tax Liability	Water	554.65		PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	217200	Federal Tax Liability	Lot Mowing	144.39		PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	217200	Federal Tax Liability	Wastewater	118.58		PAYROLL TAXES W/E 2-24-2017
		Total 217200	Federal Tax Liability		1,487.77	0.00	
CD2017-17	2/24/2017	101100	Cash Operating	Drainage		418.58	PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	101100	Cash Operating	Parks		202.78	PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	101100	Cash Operating	Mosquito		8.24	PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	101100	Cash Operating	Water		613.74	PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	101100	Cash Operating	Lot Mowing		193.68	PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	101100	Cash Operating	Wastewater		125.88	PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	101100	Cash Operating	Drainage		319.83	PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	101100	Cash Operating	Parks		141.27	PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	101100	Cash Operating	Mosquito		5.37	PAYROLL TAXES W/E 2-24-2017

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-17	2/24/2017	101100	Cash Operating	General Government		203.68	PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	101100	Cash Operating	Water		554.65	PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	101100	Cash Operating	Lot Mowing		144.39	PAYROLL TAXES W/E 2-24-2017
CD2017-17	2/24/2017	101100	Cash Operating	Wastewater		118.58	PAYROLL TAXES W/E 2-24-2017
		Total 101100	Cash Operating		0.00	3,277.71	
CD2017-17	2/24/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 2-24-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-17	2/24/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 2-24-2017
		Total 101100	Cash Operating		0.00	67.96	
CD2017-17	3/1/2017	513415	Telephone	Water	174.08		ON CALL CELL PHONE MARCH 2017
		Total 513415	Telephone		174.08	0.00	
CD2017-17	3/1/2017	101100	Cash Operating	Water		174.08	ON CALL CELL PHONE MARCH 2017
		Total 101100	Cash Operating		0.00	174.08	
CD2017-17	3/7/2017	541430	Electric - St Lights	Street Lights	7,509.01		FEBRUARY 2017 STREET LIGHTS
		Total 541430	Electric - St Lights		7,509.01	0.00	
CD2017-17	3/7/2017	101100	Cash Operating	Street Lights		7,509.01	FEBRUARY 2017 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,509.01	
CD2017-17	3/7/2017	572430	Electric - Parks & Median Signs	Parks	7.59		FEBRUARY 2017 LAKEVIEW DRIVE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 572430	Electric - Parks & Median Signs		7.59	0.00	
CD2017-17	3/7/2017	101100	Cash Operating	Parks		7.59	FEBRUARY 2017 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.59	
Total CD2017-17					11,043.34	11,043.34	
CD2017-18	2/26/2017	513445	Equipment Lease	General Government	164.59		DUMP TRUCK FEBRUARY 2017
		Total 513445	Equipment Lease		164.59	0.00	
CD2017-18	2/26/2017	517729	Debt Interest - Dump Truck	General Government	315.08		DUMP TRUCK FEBRUARY 2017
		Total 517729	Debt Interest - Dump Truck		315.08	0.00	
CD2017-18	2/26/2017	517719	Debt Principle-Dump Truck	General Government	1,879.35		DUMP TRUCK FEBRUARY 2017
		Total 517719	Debt Principle-Dump Truck		1,879.35	0.00	
CD2017-18	2/26/2017	101100	Cash Operating	General Government		164.59	DUMP TRUCK FEBRUARY 2017
CD2017-18	2/26/2017	101100	Cash Operating	General Government		315.08	DUMP TRUCK FEBRUARY 2017
CD2017-18	2/26/2017	101100	Cash Operating	General Government		1,879.35	DUMP TRUCK FEBRUARY 2017
		Total 101100	Cash Operating		0.00	2,359.02	
CD2017-18	3/1/2017	533441	Capital Lease - Backhoe	Water	2,098.68		BACKHOE MARCH 2017
		Total 533441	Capital Lease - Backhoe		2,098.68	0.00	
CD2017-18	3/1/2017	533072	Capital Lease Interest (Backhoe)	Water	198.90		BACKHOE MARCH 2017

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 533072	Capital Lease Interest (Backhoe)		198.90	0.00	
CD2017-18	3/1/2017	101100	Cash Operating	Water		2,098.68	BACKHOE MARCH 2017
CD2017-18	3/1/2017	101100	Cash Operating	Water		198.90	BACKHOE MARCH 2017
		Total 101100	Cash Operating		0.00	2,297.58	
Total CD2017-18					4,656.60	4,656.60	
CD2017-19	2/27/2017	572460	Maintenance-Parks	Parks	266.95		TOILET AND REPAIR PARTS FOR COMMUNITY CENTER
		Total 572460	Maintenance-Parks		266.95	0.00	
CD2017-19	2/27/2017	101100	Cash Operating	Parks		266.95	TOILET AND REPAIR PARTS FOR COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	266.95	
CD2017-19	2/27/2017	538526	Shop Tools and Supplies	Drainage	79.44		MISC SHOP SUPPLIES
CD2017-19	2/27/2017	538526	Shop Tools and Supplies	Water	79.44		MISC SHOP SUPPLIES
CD2017-19	2/27/2017	538526	Shop Tools and Supplies	Lot Mowing	52.96		MISC SHOP SUPPLIES
CD2017-19	2/27/2017	538526	Shop Tools and Supplies	Parks	26.48		MISC SHOP SUPPLIES
CD2017-19	2/27/2017	538526	Shop Tools and Supplies	Mosquito	13.24		MISC SHOP SUPPLIES
CD2017-19	2/27/2017	538526	Shop Tools and Supplies	Wastewater	13.24		MISC SHOP SUPPLIES
		Total 538526	Shop Tools and Supplies		264.80	0.00	
CD2017-19	2/27/2017	101100	Cash Operating	Drainage		79.44	MISC SHOP SUPPLIES
CD2017-19	2/27/2017	101100	Cash Operating	Water		79.44	MISC SHOP SUPPLIES
CD2017-19	2/27/2017	101100	Cash Operating	Lot Mowing		52.96	MISC SHOP SUPPLIES
CD2017-19	2/27/2017	101100	Cash Operating	Parks		26.48	MISC SHOP SUPPLIES
CD2017-19	2/27/2017	101100	Cash Operating	Mosquito		13.24	MISC SHOP SUPPLIES
CD2017-19	2/27/2017	101100	Cash Operating	Wastewater		13.24	MISC SHOP SUPPLIES
		Total 101100	Cash Operating		0.00	264.80	



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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-19	2/27/2017	513550	Training and Conferences	Water	50.00		WATER DISTRIBUTION LICENSE JR CLARKE
		Total 513550	Training and Conferences		50.00	0.00	
CD2017-19	2/27/2017	101100	Cash Operating	Water		50.00	WATER DISTRIBUTION LICENSE JR CLARKE
		Total 101100	Cash Operating		0.00	50.00	
CD2017-19	2/27/2017	513550	Training and Conferences	Water	50.00		DISTRIBUTION LICENSE RANDY NELSON
		Total 513550	Training and Conferences		50.00	0.00	
CD2017-19	2/27/2017	101100	Cash Operating	Water		50.00	DISTRIBUTION LICENSE RANDY NELSON
		Total 101100	Cash Operating		0.00	50.00	
CD2017-19	2/27/2017	513550	Training and Conferences	Water	150.00		WATER LICENSE RENEWAL CLAY SHRUM
		Total 513550	Training and Conferences		150.00	0.00	
CD2017-19	2/27/2017	101100	Cash Operating	Water		150.00	WATER LICENSE RENEWAL CLAY SHRUM
		Total 101100	Cash Operating		0.00	150.00	
CD2017-19	2/27/2017	217100	FICA Liability	Drainage	418.92		PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	217100	FICA Liability	Parks	202.96		PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	217100	FICA Liability	Mosquito	8.26		PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	217100	FICA Liability	Water	613.88		PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	217100	FICA Liability	Lot Mowing	194.20		PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 3-3-17
		Total 217100	FICA Liability		1,791.18	0.00	
CD2017-19	2/27/2017	217200	Federal Tax Liability	Drainage	320.15		PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	217200	Federal Tax Liability	Parks	141.46		PAYROLL TAXES W/E 3-3-17

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-19	2/27/2017	217200	Federal Tax Liability	Mosquito	5.39		PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	217200	Federal Tax Liability	General Government	203.68		PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	217200	Federal Tax Liability	Water	554.84		PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	217200	Federal Tax Liability	Lot Mowing	144.88		PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	217200	Federal Tax Liability	Wastewater	118.60		PAYROLL TAXES W/E 3-3-17
		Total 217200	Federal Tax Liability		1,489.00	0.00	
CD2017-19	2/27/2017	101100	Cash Operating	Drainage		418.92	PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	101100	Cash Operating	Parks		202.96	PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	101100	Cash Operating	Mosquito		8.26	PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	101100	Cash Operating	Water		613.88	PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	101100	Cash Operating	Lot Mowing		194.20	PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	101100	Cash Operating	Drainage		320.15	PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	101100	Cash Operating	Parks		141.46	PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	101100	Cash Operating	Mosquito		5.39	PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	101100	Cash Operating	General Government		203.68	PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	101100	Cash Operating	Water		554.84	PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	101100	Cash Operating	Lot Mowing		144.88	PAYROLL TAXES W/E 3-3-17
CD2017-19	2/27/2017	101100	Cash Operating	Wastewater		118.60	PAYROLL TAXES W/E 3-3-17
		Total 101100	Cash Operating		0.00	3,280.18	
CD2017-19	2/27/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 3-3-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-19	2/27/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 3-3-17
		Total 101100	Cash Operating		0.00	67.96	
CD2017-19	3/6/2017	517715	Debt Principle - HIB	General Government	955.67		MARCH 2017 HCB LOAN
		Total 517715	Debt Principle - HIB		955.67	0.00	
CD2017-19	3/6/2017	517725	Debt Interest - HIB	General Government	1,170.81		MARCH 2017 HCB LOAN

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 517725	Debt Interest - HIB		1,170.81	0.00	
CD2017-19	3/6/2017	101100	Cash Operating	General Government		955.67	MARCH 2017 HCB LOAN
CD2017-19	3/6/2017	101100	Cash Operating	General Government		1,170.81	MARCH 2017 HCB LOAN
		Total 101100	Cash Operating		0.00	2,126.48	
CD2017-19	3/17/2017	572430	Electric - Parks & Median Signs	Parks	13.55		FEBRUARY 2017 LAKEVIEW DR SIGN
		Total 572430	Electric - Parks & Median Signs		13.55	0.00	
CD2017-19	3/17/2017	101100	Cash Operating	Parks		13.55	FEBRUARY 2017 LAKEVIEW DR SIGN
		Total 101100	Cash Operating		0.00	13.55	
CD2017-19	3/17/2017	572430	Electric - Parks & Median Signs	Parks	13.34		FEBRUARY 2017 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		13.34	0.00	
CD2017-19	3/17/2017	101100	Cash Operating	Parks		13.34	FEBRUARY 2017 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	13.34	
CD2017-19	3/17/2017	572430	Electric - Parks & Median Signs	Parks	19.02		FEBRUARY 2017 PUMP SIGN VILLAGE II
		Total 572430	Electric - Parks & Median Signs		19.02	0.00	
CD2017-19	3/17/2017	101100	Cash Operating	Parks		19.02	FEBRUARY 2017 PUMP SIGN VILLAGE II
		Total 101100	Cash Operating		0.00	19.02	
CD2017-19	3/17/2017	572430	Electric - Parks & Median Signs	Parks	11.89		FEBRUARY 2017 US HWY 98

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2017-19	3/17/2017	101100	Cash Operating	Parks		11.89	FEBRUARY 2017 US HWY 98
		Total 101100	Cash Operating		0.00	11.89	
CD2017-19	3/17/2017	572430	Electric - Parks & Median Signs	Parks	13.45		FEBRUARY 2017 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		13.45	0.00	
CD2017-19	3/17/2017	101100	Cash Operating	Parks		13.45	FEBRUARY 2017 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	13.45	
CD2017-19	3/17/2017	572430	Electric - Parks & Median Signs	Parks	13.56		FEBRUARY 2017 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		13.56	0.00	
CD2017-19	3/17/2017	101100	Cash Operating	Parks		13.56	FEBRUARY 2017 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	13.56	
CD2017-19	3/17/2017	572430	Electric - Parks & Median Signs	Parks	14.44		FEBRUARY 2017 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		14.44	0.00	
CD2017-19	3/17/2017	101100	Cash Operating	Parks		14.44	FEBRUARY 2017 CANDLER TERRACE PUMP
		Total 101100	Cash Operating		0.00	14.44	
CD2017-19	3/17/2017	513430	Electric - Offices	General Government	6.81		FEBRUARY 2017 PUMP HOUSE
CD2017-19	3/17/2017	513430	Electric - Offices	Water	6.81		FEBRUARY 2017 PUMP HOUSE
CD2017-19	3/17/2017	513430	Electric - Offices	Lot Mowing	4.54		FEBRUARY 2017 PUMP HOUSE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-19	3/17/2017	513430	Electric - Offices	Parks	2.27		FEBRUARY 2017 PUMP HOUSE
CD2017-19	3/17/2017	513430	Electric - Offices	Wastewater	2.27		FEBRUARY 2017 PUMP HOUSE
		Total 513430	Electric - Offices		22.70	0.00	
CD2017-19	3/17/2017	101100	Cash Operating	General Government		6.81	FEBRUARY 2017 PUMP HOUSE
CD2017-19	3/17/2017	101100	Cash Operating	Water		6.81	FEBRUARY 2017 PUMP HOUSE
CD2017-19	3/17/2017	101100	Cash Operating	Lot Mowing		4.54	FEBRUARY 2017 PUMP HOUSE
CD2017-19	3/17/2017	101100	Cash Operating	Parks		2.27	FEBRUARY 2017 PUMP HOUSE
CD2017-19	3/17/2017	101100	Cash Operating	Wastewater		2.27	FEBRUARY 2017 PUMP HOUSE
		Total 101100	Cash Operating		0.00	22.70	
CD2017-19	3/17/2017	572430	Electric - Parks & Median Signs	Parks	11.89		FEBRUARY 2017 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2017-19	3/17/2017	101100	Cash Operating	Parks		11.89	FEBRUARY 2017 TENNIS COURTS
		Total 101100	Cash Operating		0.00	11.89	
CD2017-19	3/17/2017	572430	Electric - Parks & Median Signs	Parks	53.20		FEBRUARY 2017 C CENTER
		Total 572430	Electric - Parks & Median Signs		53.20	0.00	
CD2017-19	3/17/2017	101100	Cash Operating	Parks		53.20	FEBRUARY 2017 C CENTER
		Total 101100	Cash Operating		0.00	53.20	
CD2017-19	3/17/2017	535430	Electric - Wastewater Plant	Wastewater	48.05		FEBRUARY 2017 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		48.05	0.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-19	3/17/2017	101100	Cash Operating	Wastewater		48.05	FEBRUARY 2017 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	48.05	
Total CD2017-19					6,491.46	6,491.46	
CD2017-20	11/7/2016	513230	Health Insurance	Water		1,883.22	DECEMBER 2016 HEALTH INSURANCE
CD2017-20	11/7/2016	513230	Health Insurance	Drainage		1,300.06	DECEMBER 2016 HEALTH INSURANCE
CD2017-20	11/7/2016	513230	Health Insurance	General Government		664.86	DECEMBER 2016 HEALTH INSURANCE
CD2017-20	11/7/2016	513230	Health Insurance	Parks		659.27	DECEMBER 2016 HEALTH INSURANCE
CD2017-20	11/7/2016	513230	Health Insurance	Lot Mowing		638.00	DECEMBER 2016 HEALTH INSURANCE
CD2017-20	11/7/2016	513230	Health Insurance	Wastewater		379.44	DECEMBER 2016 HEALTH INSURANCE
CD2017-20	11/7/2016	513230	Health Insurance	Mosquito		71.64	DECEMBER 2016 HEALTH INSURANCE
		Total 513230	Health Insurance		0.00	5,596.49	
CD2017-20	11/7/2016	101100	Cash Operating	Water	1,883.22		DECEMBER 2016 HEALTH INSURANCE
CD2017-20	11/7/2016	101100	Cash Operating	Drainage	1,300.06		DECEMBER 2016 HEALTH INSURANCE
CD2017-20	11/7/2016	101100	Cash Operating	General Government	664.86		DECEMBER 2016 HEALTH INSURANCE
CD2017-20	11/7/2016	101100	Cash Operating	Parks	659.27		DECEMBER 2016 HEALTH INSURANCE
CD2017-20	11/7/2016	101100	Cash Operating	Lot Mowing	638.00		DECEMBER 2016 HEALTH INSURANCE
CD2017-20	11/7/2016	101100	Cash Operating	Wastewater	379.44		DECEMBER 2016 HEALTH INSURANCE
CD2017-20	11/7/2016	101100	Cash Operating	Mosquito	71.64		DECEMBER 2016 HEALTH INSURANCE
		Total 101100	Cash Operating		5,596.49	0.00	
CD2017-20	11/7/2016	513230	Health Insurance	Water	2,225.96		HEALTH INSURANCE DECEMBER 2016

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-20	11/7/2016	513230	Health Insurance	Drainage	1,536.68		HEALTH INSURANCE DECEMBER 2016
CD2017-20	11/7/2016	513230	Health Insurance	General Government	785.87		HEALTH INSURANCE DECEMBER 2016
CD2017-20	11/7/2016	513230	Health Insurance	Parks	779.25		HEALTH INSURANCE DECEMBER 2016
CD2017-20	11/7/2016	513230	Health Insurance	Lot Mowing	754.12		HEALTH INSURANCE DECEMBER 2016
CD2017-20	11/7/2016	513230	Health Insurance	Wastewater	448.50		HEALTH INSURANCE DECEMBER 2016
CD2017-20	11/7/2016	513230	Health Insurance	Mosquito	84.67		HEALTH INSURANCE DECEMBER 2016
		Total 513230	Health Insurance		6,615.05	0.00	
CD2017-20	11/7/2016	101100	Cash Operating	Water		2,225.96	HEALTH INSURANCE DECEMBER 2016
CD2017-20	11/7/2016	101100	Cash Operating	Drainage		1,536.68	HEALTH INSURANCE DECEMBER 2016
CD2017-20	11/7/2016	101100	Cash Operating	General Government		785.87	HEALTH INSURANCE DECEMBER 2016
CD2017-20	11/7/2016	101100	Cash Operating	Parks		779.25	HEALTH INSURANCE DECEMBER 2016
CD2017-20	11/7/2016	101100	Cash Operating	Lot Mowing		754.12	HEALTH INSURANCE DECEMBER 2016
CD2017-20	11/7/2016	101100	Cash Operating	Wastewater		448.50	HEALTH INSURANCE DECEMBER 2016
CD2017-20	11/7/2016	101100	Cash Operating	Mosquito		84.67	HEALTH INSURANCE DECEMBER 2016
		Total 101100	Cash Operating		0.00	6,615.05	
Total CD2017-20					12,211.54	12,211.54	
Report Total					52,723.93	52,723.93	

**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>
CR2017-02	2/7/2017	349400	County Right of Ways	Parks		1,088.25	COUNTY RIGHT OF WAY JANUARY 2017
		Total 349400	County Right of Ways		0.00	1,088.25	
CR2017-02	2/7/2017	101100	Cash Operating	Parks	1,088.25		COUNTY RIGHT OF WAY JANUARY 2017
		Total 101100	Cash Operating		1,088.25	0.00	
Total CR2017-02					1,088.25	1,088.25	
Report Total					1,088.25	1,088.25	



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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2017-20	2/13/2017	513550	Training and Conferences	Drainage		161.00	JOSH NOLEN MOSQUITO TRAINING
JV2017-20	2/13/2017	513550	Training and Conferences	Mosquito	161.00		JOSH NOLEN MOSQUITO TRAINING
Total JV2017-20					161.00	161.00	
JV2017-19	2/13/2017	361100	Interest Income	Lot Mowing		1.55	STATE BOARD INTEREST JANUARY 2017
JV2017-19	2/13/2017	101200	State Board Fund A	Lot Mowing	1.55		STATE BOARD INTEREST JANUARY 2017
JV2017-19	2/13/2017	361100	Interest Income	Water		8.85	STATE BOARD INTEREST JANUARY 2017
JV2017-19	2/13/2017	101300	State Board R & R Fund A	Water	8.85		STATE BOARD INTEREST JANUARY 2017
JV2017-19	2/13/2017	361100	Interest Income	Water		9.92	STATE BOARD INTEREST JANUARY 2017
JV2017-19	2/13/2017	101200	State Board Fund A	Water	9.92		STATE BOARD INTEREST JANUARY 2017
JV2017-19	2/13/2017	361100	Interest Income	General Government		2.49	STATE BOARD INTEREST JANUARY 2017
JV2017-19	2/13/2017	101300	State Board R & R Fund A	General Government	2.49		STATE BOARD INTEREST JANUARY 2017
JV2017-19	2/13/2017	361100	Interest Income	General Government		2.14	STATE BOARD INTEREST JANUARY 2017
JV2017-19	2/13/2017	101200	State Board Fund A	General Government	2.14		STATE BOARD INTEREST JANUARY 2017
Total JV2017-19					24.95	24.95	
Report Total					185.95	185.95	





