

**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 12, 2014 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present and constituting a quorum were:

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

Also present were:

William Nielander	District Attorney
Joe DeCerbo	District Manager
Clay Shrum	Assistant District Manager
Diane Angell	Administrator
Gene Schriener	District Engineer
Bruce Stratton	District Auditor

Residents & Guests	See sign in sheet
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FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

Chairman Acker went on record stating that any comments that he made at the last meeting were not directed at anyone personally, and he apologizes.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. FEDP Site Visit this afternoon
- B. March 17 to 21st Legislative Week – Tallahassee
- C. March 17th, St. Pats Staff Luncheon sponsored by Tim McKenna
- D. March 19th, BMAP – Okeechobee
- E. March 22nd, Randy Nelson's Wedding

We received a letter from Senator Bill Nelson thanking us for the letter we sent him

SFWMD has proclaimed April as Water Conservation Month and the Board approved a proclamation stating such.

THIRD ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the February 12, 2014 meeting for review. There being no further questions.

ON MOTION by Tim McKenna, seconded by Gary Behrendt, with all in favor the minutes from February 12, 2014 meeting were approved.

FOURTH ORDER OF BUSINESS

Request approval of Financials

The Board received copies of the financials for February 2014 for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Tim McKenna, with all in favor the February 2014 financials were approved.

FIFTH ORDER OF BUSINESS

Audit Report

Bruce Stratton with Wicks, Brown, Williams and Company presented the Board with the Fiscal Year 2013 Audited Financial Statements. He reviewed the Statement of Net Position, Statement of Activities, and Statement of Cash Flows with the Board. He explained that the Budget violation addressed in the management letter was caused by the reporting of the Boom Mower as an operating lease rather than a capital lease.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor the Audited Financial Report for FY 2013 was approved.

SIXTH ORDER OF BUSINESS

Attorney

At the February Board meeting discussion was held regarding the increase in financial reporting involved with the 319 Grant. A notice was published requesting a proposal for auditing services with value added services, as well as separate costs to oversee grants. It came to the Boards attention that there is a specific Florida Statute 218.391 regarding the auditor selection process and the ad we placed was actually a request for qualifications. Discussion was held regarding the requirements needed to meet the Florida Statute guidelines. Brian Acker stated the Statute does not apply if you are going to continue with your existing auditor. After discussion the Board made the decision to continue auditing services through Wicks, Brown, William's and Company and Diane will request an Engagement Letter to be presented to the Board at the April meeting.

Joe DeCerbo reported that we are still looking into finding someone to assist us with the financial reporting requirements for our Grants.

SEVENTH ORDER OF BUSINESS

Treasurer's Report

Diane Angell reported that the District received a deposit in the amount of \$50,013. Collections for the year are General Fund 58%, Lot Mowing 60%, and Village I Parks 76%.

Annual lien letters were mailed to all outstanding Lot Mowing and Village I Maintenance Accounts. We received a payment from a Village I account in the amount of \$209.78; this leaves only two Village I Maintenance Accounts outstanding. No payments have been received so far on any of the lot mowing accounts.

EIGHTH ORDER OF BUSINESS

Manager

A. Audubon Society

Joe pointed out the influence this group had with USDA in getting our application back on track. Miniature bird houses will be painted and placed on the project property.

B. Supervisor Functions

There has never been a list of functions, and often time's people inquire about the role of a Supervisor if they chose to seek office. It would also be valuable to publish in the Breeze. Supervisors were asked to review the "draft" and send their comments and additions to Joe. They will be discussed again in April.

C. Pump Station Inspection Report

Supervisors received the updated report developed with input from FEMA, SFWMD, and the USACE. Along with the levee inspections, all reports are logged and kept for regulatory agency requests for information.

D. Vehicle Lease

In August our vehicle lease expired and we were informed by Ford Motor Credit that they were no longer extending leases to municipalities. Joe obtained a lease in his name and the District is reimbursing him the amount of the lease monthly. Diane and the auditor discussed this, and since the financial reports reflected this reimbursement in the vehicle lease budgeted line item it was ok. It has since been brought to our attention that Florida Statute 112.061 addresses this issue. Pursuant to this statute Joe submitted a report to the Board showing a list of cities, travels, and mileage to grant a fixed amount for monthly auto expenses that include lease, fuel, repairs, upkeep, and end of lease wear and tear costs.

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor to approve 1500 miles per month @44.5 cents per mile for a total of \$667.50 per month payable to the District Manager Joe DeCerbo for travel expenses on behalf of the District was approved.

ON MOTION by Bill Lawens, seconded by Gary Behrendt with All in favor to move budgeted funds from Vehicle Lease line item To Travel Expense line item for financial reporting.

NINTH ORDER OF BUSINESS

Engineer

A. USDA

Gene reported that the focus is back on the PER (Preliminary Engineering Report) and that everything is done. He hopes to have final approval no later than June.

B. 319 Grant

The contract with FDEP has been signed. Gene presented a proposal to provide professional engineering and surveying for the SLID 319 Grant for the proposed Stormwater Treatment Area. Discussion was held regarding funds for the Districts required match.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor Resolution 2014-02 moving \$83,000 from Capital Projects Water Body Construction to Engineering In the FY 2014 Budget was approved.

ON MOTION by Gary Behrendt, seconded by Bill Lawens with all in favor Resolution 2014-03 approving the Engineering proposal by Gene Schriener and projects will continue as funding becomes available.

TENTH ORDER OF BUSINESS

Working Groups

A. Land Acquisition

Gary is back in touch with Mr. Hemmavanh and negotiating on Lot 34. Gary feels by the next Board meeting, if a purchase does not happen, the current appraisal should be null and void and the rest of the property owners will have to secure new ones if they want to sell.

B. Personnel

Arlene reported we are looking into the State Health Insurance Consortium thru FASD, and that Joe will be attending a session at the June Conference to secure updated information. Options for the Board regarding sick day policies and the FY '15 Holiday schedule will be presented at the August meeting.

C. Parks

Tim thanked the staff for handling the water issue at the Community Center and placing rocks under all of the grills in the parks.

D. Water

Bill read a complimentary letter from SFWMD regarding our water system. DEP has approved a staffing reduction Clay was complimented for his efforts on securing this. Tank inspections are on-going and the Country Club Villas backflow project is nearing completion.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

There being none.

TWELTH ORDER OF BUSINESS

Public Comments

There being none.

THIRTEENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be April 9, 2014 @ 10:00 a.m.

FOUTEENTH ORDER OF BUSINESS

Adjournment

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the meeting was adjourned at 11:45 a.m.



Brian Acker, Chairman



Tim McKenna, Secretary



**Board of Supervisors
Meeting Agenda
February 12, 2014
10:00 a.m. District Offices**

1. Call to order and pledge Chairman Acker

2. Upcoming Meetings/Events/Correspondence Chairman Acker
 - A. FEDP Site Visit this afternoon
 - B. March 17 to 21st Legislative Week – Tallahassee
 - C. March 17th, St. Pats Staff Luncheon sponsored by Tim McKenna
 - D. March 19th, BMAP – Okeechobee
 - E. March 22nd, Randy Nelson’s Wedding

3. Request approval of February 12, 2014 Minutes Chairman Acker

4. Request approval of February 2014 Financials Chairman Acker

5. Audit Report Bruce Stratton

6. Attorney Bill Nielander

7. Treasurer’s Report Diane Angell
 - A. Update
 - B. Auditor RFP

8. Manager Joe DeCerbo

9. Engineer Gene Schriener
 - A. USDA
 - B. 319

10. Working Groups
 - A. Land Acquisition – Gary Behrendt
 - B. Personnel – Arlene Klingbiel
 - C. Parks – Tim McKenna
 - D. Water – Bill Lawens

11. Supervisor Requests

12. Public Comments

13. Next Meeting
 - Wednesday, April 9, 2014 @ 10:00 a.m.

14. Motion to Adjourn

03/12/2014 BOARD MEETING

Name	Address
JAN HAZD	316 MAPLE LANE
LEON VAN	801 HOLLY DRIVE
DONALD BREWER	5825 CARDINAL CT



United States Senate

WASHINGTON, DC 20510-0905

BILL NELSON
FLORIDA

February 27, 2014

Mr. Joseph T. DeCerbo
Mr. Brian Acker
Spring Lake Improvement District
115 Spring Lake Boulevard
Sebring, Florida 33876

Dear Mr. DeCerbo and Mr. Acker:

Thank you for your letter and your kind words. I am glad that my assistance was helpful to you.

It is an honor and a privilege to serve the people of Florida. Your support encourages me to continue to work hard to improve the lives of people in the State of Florida and across the nation.

I truly appreciate your letter. Your communication helps me serve you better in the Senate.

Sincerely,

A handwritten signature in blue ink that reads "Bill Nelson".

BN/rv



115 Spring Lake Boulevard • Sebring, Florida 33876-6143
Phone (863) 655-1715 • Fax (863) 655-4430
www.springlakefl.com

Proclamation Spring Lake Improvement District

Water Conservation Month – April 2014

WHEREAS, water is a basic and essential need of every living creature; and

WHEREAS, the State of Florida, Water Management Districts and the Spring Lake are working together to increase awareness about the importance of water conservation; and

WHEREAS, April, typically a dry month when water demands are highest, is annually designated as Water Conservation Month, to educate citizens about how they can help save Florida's precious water resources; and

WHEREAS, the SLID encourages and supports water conservation, and

WHEREAS, every business, industry, school and citizen can make a difference and help by efficiently using water, thus promoting a healthy economy and community; and

NOW, THEREFORE, I, Brian Acker, Chairman, Spring Lake Board of Supervisors, do hereby proclaim the month of April 2014 as

"Water Conservation Month"

and call upon each citizen and business in Spring Lake to help protect our precious resource by practicing water saving measures and becoming more aware of the need to save water.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of Spring Lake Improvement District to be affixed this 12th day of March, 2014.

Brian Acker, Board Chairman

A handwritten signature in blue ink, appearing to read "B. Acker", is written over a horizontal line.

RESOLUTION 2014-03
Engineering & Surveying Services
Wednesday, March 12, 2014

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

WHEREAS, the District Engineer presented the Board of Supervisors with a proposal for 319 Grant project for engineering services and;

WHEREAS, Resolution 2014-02 amending the FY 2014 Budget for engineering costs associated with the 319 Grant in the amount of \$83,000 was approved on March 12, 2014 and;

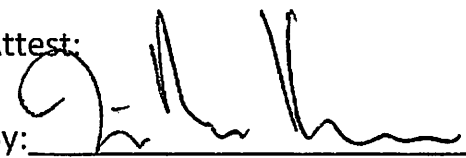
NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THE FOLLOWING:

1. The Engineering Proposal attached as exhibit A shall be approved as proposed and projects will continue as funds become available.
2. This resolution shall become effective this 12th day of March 2014 and be reflected in the monthly and fiscal year end 9-30-2014 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: 
Brian Acker, Chairman

Attest:

By: 
Tim McKenna, Secretary



CRAIG A. SMITH & ASSOCIATES

7777 Glades Road • Suite 410 • Boca Raton, Florida 33434

CONSULTING ENGINEERS • SURVEYORS • UTILITY LOCATORS • GRANT SPECIALISTS

W W W . C R A I G A S M I T H . C O M

December 9, 2013

Mr. Joe DeCerbo
Spring Lake Improvement District
115 Spring Lake Boulevard
Sebring, FL 33876

RE: SPRING LAKE IMPROVEMENT DISTRICT
319 GRANT WALDRON – STA PROJECT
ENGINEERING & SURVEYING SERVICES
CAS Proposal No. P3077

Dear Joe:

Craig A. Smith & Associates (CAS) is pleased to submit this proposal to provide professional engineering and surveying services for the SLID 319 Grant proposed Stormwater Treatment Area Project (STA). Specific descriptions of these services are attached herein.

The intent of this proposal is to provide all necessary professional services required to design and develop construction plans of all identified improvements for the SLID Waldron STA. This proposal includes providing all necessary detailed field survey of the project area, preparation of stormwater maintenance easements, perform detailed design of the STA to meet state and the South Florida Water Management District's (SFWMD) goals for water quality, prepare construction plans, specifications and contract documents for bidding, prepare and secure permits, prepare cost estimates and provide bidding assistance.

Proposed Project:

SLID was permitted with a wet detention system of which 85% is constructed to date. In addition to the remaining system to be construction, SLID has acquired 82 acres of unimproved lands for stormwater purposes. This acquired area was previously zoned for large lot (estate) subdivisions. Over 70 acres of these lands are contiguous and are proposed as a lake-wetland marsh system under this application and will be known as the SLID Stormwater Treatment Area (STA). The work can be expanded when SLID acquires the remaining parcels to make these lands contiguous. The addition of this STA will provide additional water quality treatment benefits prior to discharging into Arbuckle Creek in terms of TSS, TN, TP reduction. The system will function as follows:

Storm runoff from SLID will continue to receive its permitted treatment through a series of existing upstream lakes and canal network including the lake system where the pumping station is located. With the addition of the STA (Ref. Figure 1), the pump schedule will be modified so as to allow runoff to discharge into the proposed STA via 2 large capacity gravity storm sewers along the northwesterly perimeter of the STA. The intent is to discharge the runoff into the lake portion of the STA and continue to let it travel through the marsh portion for treatment. A control structure will be installed at the southeasterly perimeter to optimize treatment (Ref. Figures 2 & 3). The control structure will allow for 0.5 ft. of retention plus 2 ft. of detention for a total gross volume of 150 ac-ft. The addition of this STA will create storage to reduce the operation period of the pumps as well. The conceptual plan shows a 32 acre pond with a 38 acre wetland marsh. However, we anticipate constructing less pond and more wetland due to excavation costs.

PROFESSIONAL SERVICES

TASK DESCRIPTION

SURVEYING SERVICES

S02 MAP OF TOPOGRAPHIC SURVEY

Survey will provide topographic information in the area of the proposed Stormwater Treatment Area consisting of the following:

- Locations will be performed of above ground, visible improvements and swales, berms, etc. around the perimeter of the site.
- Elevations will be gathered on an approximate 200 foot grid onsite.
- The onsite lake will be located showing top of bank and edge of water, together with soundings taken in random locations.
- Three (3) areas of interest will be surveyed in detail for the design of future storm water structures.
- An estimated six (6) cross sections will be taken along Duane Palmer Boulevard from the centerline to approximately twenty five (25) feet onsite.
- An estimated three (3) cross sections will be taken along the west line of the site from the center of water way to approximately twenty five (25) feet onsite.
- An estimated total of eight (8) cross sections will be taken along the north and east lines of the site from the top of the exterior berm to approximately twenty five (25) feet onsite.

Benchmarks relating to National Geodetic Vertical Datum of 1929 will be placed for future construction. A certified map of topographic survey will be provided for engineering design and permitting, together with a digital base map for reference.

\$48,700.00

S03 MAP OF TOPOGRAPHIC SURVEY - WETLANDS

Survey will locate any wetlands areas as delineated by others and approved by the appropriate agency and show on the aforementioned survey. A legal sketch and description will also be provided suitable for inclusion as Exhibit "A" (Legal Description) to any documents prepared by others for recordings.

\$7,230.00

SUBTOTAL SURVEYING: \$55,930.00

ENGINEERING SERVICES

E53 ENGINEERING DESIGN

CAS will compile the survey data for the purposes of analyses, develop project approach, development of construction plans, permitting, and cost estimating. CAS will perform computer hydrologic and hydraulic modeling of the area for multiple design storm events in accordance with the South Florida Water Management District permit guidelines. The plans will incorporate guidance measures for sediment and erosion control. CAS will coordinate with the wetland biologist in the development of the construction plans to propose a cost effective wetland-marsh system as it relates to planting schemes. CAS will coordinate with SLID staff and provide progress prints upon request via the District Manager.

\$51,036.00

E61 PERMITTING SERVICES

CAS will meet with appropriate SFWMD personnel to advise on the subject project. CAS will submit a joint SFWMD/ACOE Environmental Resource Permit for the proposed facility. CAS will coordinate the permit process with the wetland biologist to insure proper compliance with the SFWMD regulations. This will include up to 2 responses for agency letters requesting additional information (RFI). Additional RFI letters will be billed hourly for a not to exceed agreed upon amount.

\$27,600.00

E55 COST ESTIMATE & CONTRACT DOCUMENTS

CAS will develop take-off quantities for the purposes of developing an engineering opinion of the estimated construction costs and project time frames. CAS will prepare contract documents and specifications to ready the project for bidding purposes.

\$22,440.00

SUB WETLAND RESOURCES SERVICES

CAS will coordinate with the wetland biologist on matters pertaining to permitting and for the implementation of a cost effective wetland-marsh system. The wetland biologist's role will be as a subconsultant to CAS and the subconsultant's proposal is attached.

\$35,000.00

SUB DEWATERING PLAN

CAS will utilize the services of a subconsultant to prepare a dewatering plan and subsequent permit for construction dewatering in accordance with the SFWMD Consumptive Use Rules.

\$5,000.00

SUB GEOTECHNICAL SERVICES

CAS, through its subconsultant, will obtain prudent information as to the quality of the material to be excavated via a geotechnical engineering report. The subconsultant's proposal is attached.

\$4,380.00

TOTAL ENGINEERING SERVICES: \$145,456.00


LUMP SUM TOTAL: \$201,386.00

FEE SUMMARY			DURATION (DAYS)	CUMMULATIVE (DAYS)
SURVEYING				
S02	Map of Topographic Survey	\$48,700.00	X	
S03	Map of Topographic Survey - Wetlands	\$7,230.00		
	Subtotal Surveying	\$55,930.00	X	
ENGINEERING				
E53	Engineering Design	\$51,036.00		
E61	Permitting Services	\$27,600.00		
E55	Cost Estimate & Contract Documents	\$22,440.00		
SUB	Wetland Resources Services	\$35,000.00		
SUB	Dewatering Plan	\$5,000.00		
SUB	Geotechnical Services	\$4,380.00		
	Subtotal Engineering	\$145,456.00		
	Lump Sum Total	\$201,386.00		

Thank you for your time and effort in supporting this project and your business is appreciated. The endorsement of this proposal by the District Manager will be understood as CAS' Notice to Proceed with the project.

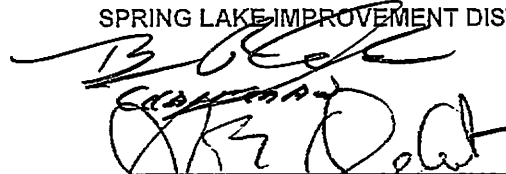
AGREED TO AND ACCEPTED BY:

CRAIG A. SMITH & ASSOCIATES



Gene R. Schriener, P.E.
 President

SPRING LAKE IMPROVEMENT DISTRICT



Signature - Authorized Representative
 Joe DeGerbo, District Manager

Date 3/12/14

cc: File

RESOLUTION 2014-02
Fiscal Year 2014 Budget Amendment
Wednesday, March 12, 2014

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

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2013-2014, and;

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

WHEREAS, the Board desires to move Capital Outlay Water Body Construction reserves to Engineering for costs associated with the 319 Grant project.

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

1. The Fiscal Year 2014 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 12th day of March 2014 and be reflected in the monthly and fiscal year end 9-30-2014 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: 
Brian Acker, Chairman


Attest: 
By: _____
Tim McKenna, Secretary

Exhibit "A"

Move

Surplus funds from Capital –Water Body Construction 101704 to

Engineering 515310

\$83,000

For:

Engineering Costs associated with the completion of the 319 Grant Project

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

As of
February 28, 2014

Board of Supervisors Meeting
March 12, 2014

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
General Govt. Assessments	553,198.12	989,655.00	(436,456.88)	55.89%
St Light Assessments	19,757.09	29,600.00	(9,842.91)	66.74%
Mosquito Assessment	6,585.69	9,333.00	(2,747.31)	70.56%
Parks Assessments	88,410.45	156,869.00	(68,458.55)	56.35%
Total TAX ASSESSMENTS	667,951.35	1,185,457.00	(517,505.65)	56.35%
BILLING				
Village I Parks Billing	209.78	0.00	209.78	0.00%
Mosquito on Water Bill	6,771.27	19,866.00	(13,094.73)	34.08%
St Lights on Water Bill	22,620.14	67,900.00	(45,279.86)	33.31%
County Right of Ways	2,176.50	4,353.00	(2,176.50)	50.00%
Total BILLING	31,777.69	92,119.00	(60,341.31)	34.50%
OTHER REVENUE SOURCES				
Interest Income	501.84	2,000.00	(1,498.16)	25.09%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Total OTHER REVENUE SOURCES	501.84	8,190.00	(7,688.16)	6.13%
Total Income	700,230.88	1,285,766.00	(585,535.12)	54.46%
Expenses				
PERSONNEL				
Salaries	122,608.85	321,048.00	198,439.15	38.19%
FICA	9,379.85	24,561.00	15,181.15	38.19%
Pension	5,599.10	16,792.00	11,192.90	33.34%
Health Insurance	19,265.87	57,014.00	37,748.13	33.79%
Worker's Compensation	5,724.00	11,386.00	5,662.00	50.27%
Unemployment	0.00	2,733.00	2,733.00	0.00%
Total PERSONNEL	162,577.67	433,534.00	270,956.33	37.50%
MANAGEMENT				
Supervisor Fees	1,125.00	2,700.00	1,575.00	41.66%
Audit	0.00	10,000.00	10,000.00	0.00%
Travel	343.00	3,000.00	2,657.00	11.43%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Lease Vehicle	1,916.10	4,700.00	2,783.90	40.76%
Legal Advertising	140.30	450.00	309.70	31.17%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	2,590.75	3,000.00	409.25	86.35%
Training and Conferences	3,128.61	10,000.00	6,871.39	31.28%
Attorney	2,250.00	6,300.00	4,050.00	35.71%
Legal	10,180.00	19,500.00	9,320.00	52.20%
Engineering	15,550.00	30,000.00	14,450.00	51.83%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	1,500.00	2,500.00	1,000.00	60.00%
Total MANAGEMENT	38,723.76	103,950.00	65,226.24	37.25%
FEES				
Tax Collection Fees	19,993.28	62,000.00	42,006.72	32.24%
Recording Fees & Charges	12.00	1,000.00	988.00	1.20%
Total FEES	20,005.28	63,000.00	42,994.72	31.75%
OPERATING				
Computer Services	1,305.34	4,500.00	3,194.66	29.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Refuse Removal	317.25	810.00	492.75	39.16%
Pest Control	200.40	600.00	399.60	33.40%
Telephone	1,433.78	3,850.00	2,416.22	37.24%
Electric - Offices	1,107.94	2,925.00	1,817.06	37.87%
Equipment Lease	31,170.40	75,000.00	43,829.60	41.56%
Insurance	38,119.89	35,750.00	(2,369.89)	106.62%
Office Supplies	1,837.33	7,200.00	5,362.67	25.51%
Postage	576.01	1,250.00	673.99	46.08%
Fuel & Lubricants	10,738.13	29,500.00	18,761.87	36.40%
Uniform Rental	1,291.25	3,600.00	2,308.75	35.86%
Chemicals	7,288.20	25,000.00	17,711.80	29.15%
Electric - Pump Station	2,909.62	8,000.00	5,090.38	36.37%
Shop Tools and Supplies	2,754.30	7,000.00	4,245.70	39.34%
Operating Equipment	403.85	7,000.00	6,596.15	5.76%
Electric - St Lights	46,843.28	95,000.00	48,156.72	49.30%
Electric - Parks & Median Signs	1,194.44	3,000.00	1,805.56	39.81%
Total OPERATING	149,491.41	309,985.00	160,493.59	48.23%
MAINTENANCE				
Janitorial	325.61	1,800.00	1,474.39	18.08%
Building Maintenance	497.50	6,000.00	5,502.50	8.29%
Maintenance-Pump Station	474.24	2,500.00	2,025.76	18.96%
Canal Restoration	1,395.74	7,000.00	5,604.26	19.93%
Maintenance - Vehicle	63.62	8,000.00	7,936.38	0.79%
Maintenance-Parks	8,594.69	20,000.00	11,405.31	42.97%
Total MAINTENANCE	11,351.40	45,300.00	33,948.60	25.06%
CAPITAL OUTLAY				
Land Acquisition	1,100.25	65,000.00	63,899.75	1.69%
Total CAPITAL OUTLAY	1,100.25	65,000.00	63,899.75	1.69%
DEBT SERVICE				
Debt Principle - Waldron	79,429.52	75,000.00	(4,429.52)	105.90%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	11,364.06	17,000.00	5,635.94	66.84%
Debt Interest - HIB	0.00	30,000.00	30,000.00	0.00%
Total DEBT SERVICE	90,793.58	190,000.00	99,206.42	47.79%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	35,000.00	35,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	35,000.00	35,000.00	0.00%
RESERVE FUNDS				
Unreserved Funds	0.00	40,000.00	40,000.00	0.00%
Total RESERVE FUNDS	0.00	40,000.00	40,000.00	0.00%
Total Expenses	474,043.35	1,285,769.00	811,725.65	36.87%
Net Income	226,187.53	(3.00)	226,190.53	(7,539,584.38)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Impact Fees	660.00	0.00	660.00	0.00%
Water Revenue	235,061.42	572,000.00	(336,938.58)	41.09%
Meter Fees	955.00	0.00	955.00	0.00%
Backflow Fees	10,670.00	0.00	10,670.00	0.00%
Total BILLING	247,346.42	572,000.00	(324,653.58)	43.24%
OTHER REVENUE SOURCES				
Interest Income	943.24	2,000.00	(1,056.76)	47.16%
Miscellaneous Income	3,877.97	7,000.00	(3,122.03)	55.39%
Total OTHER REVENUE SOURCES	4,821.21	9,000.00	(4,178.79)	53.57%
Total Income	252,167.63	581,000.00	(328,832.37)	43.40%
Expenses				
PERSONNEL				
Salaries	77,283.72	182,702.00	105,418.28	42.30%
FICA	5,911.86	13,977.00	8,065.14	42.29%
Pension	4,379.42	10,509.00	6,129.58	41.67%
Health Insurance	12,399.06	27,738.00	15,338.94	44.70%
Worker's Compensation	3,286.00	5,891.00	2,605.00	55.78%
Unemployment	0.00	1,528.00	1,528.00	0.00%
Total PERSONNEL	103,260.06	242,345.00	139,084.94	42.61%
MANAGEMENT				
Supervisor Fees	875.00	2,100.00	1,225.00	41.66%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	25.76	350.00	324.24	7.36%
Memberships	925.75	1,500.00	574.25	61.71%
Training and Conferences	701.18	5,000.00	4,298.82	14.02%
Attorney	1,750.00	4,900.00	3,150.00	35.71%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	4,277.69	23,850.00	19,572.31	17.94%
FEES				
Recording Fees & Charges	557.23	1,000.00	442.77	55.72%
Credit Card Fees	1,648.00	3,500.00	1,852.00	47.08%
Total FEES	2,205.23	4,500.00	2,294.77	49.01%
OPERATING				
Computer Services	3,515.26	7,500.00	3,984.74	46.87%
Refuse Removal	246.75	630.00	383.25	39.16%
Pest Control	66.80	200.00	133.20	33.40%
Telephone	2,070.43	4,950.00	2,879.57	41.82%
Electric - Offices	861.75	2,275.00	1,413.25	37.87%
Insurance	17,449.88	16,500.00	(949.88)	105.75%
Office Supplies	2,912.94	5,600.00	2,687.06	52.01%
Postage	2,131.46	3,500.00	1,368.54	60.89%
Fuel & Lubricants	2,386.77	7,500.00	5,113.23	31.82%
Uniform Rental	430.31	1,200.00	769.69	35.85%
Potable Water Quality	967.50	3,000.00	2,032.50	32.25%
Electric - Water Plant	4,906.84	13,000.00	8,093.16	37.74%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	10,245.20	18,000.00	7,754.80	56.91%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2013 Through 9/30/2014

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	7,000.00	7,000.00	0.00%
Chemicals	5,504.55	20,000.00	14,495.45	27.52%
Shop Tools and Supplies	1,852.12	4,200.00	2,347.88	44.09%
Operating Equipment	<u>370.66</u>	<u>3,000.00</u>	<u>2,629.34</u>	<u>12.35%</u>
Total OPERATING	55,919.22	135,245.00	79,325.78	41.35%
MAINTENANCE				
Janitorial	108.54	600.00	491.46	18.09%
Building Maintenance	92.50	4,000.00	3,907.50	2.31%
Maintenance-Water Plant	971.37	20,000.00	19,028.63	4.85%
Maintenance - Vehicle	<u>1,204.39</u>	<u>3,000.00</u>	<u>1,795.61</u>	<u>40.14%</u>
Total MAINTENANCE	2,376.80	27,600.00	25,223.20	8.61%
CAPITAL OUTLAY				
Capital Outlay	<u>22,964.00</u>	<u>28,361.00</u>	<u>5,397.00</u>	<u>80.97%</u>
Total CAPITAL OUTLAY	22,964.00	28,361.00	5,397.00	80.97%
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00%
CONTRACTURAL SERVICES				
Contractural Services	<u>2,000.00</u>	<u>4,000.00</u>	<u>2,000.00</u>	<u>50.00%</u>
Total CONTRACTURAL SERVICES	2,000.00	4,000.00	2,000.00	50.00%
OTHER				
Cross Connection Control	<u>6,270.00</u>	<u>15,100.00</u>	<u>8,830.00</u>	<u>41.52%</u>
Total OTHER	<u>6,270.00</u>	<u>15,100.00</u>	<u>8,830.00</u>	<u>41.52%</u>
Total Expenses	<u>199,273.00</u>	<u>581,001.00</u>	<u>381,728.00</u>	<u>34.30%</u>
Net Income	<u>52,894.63</u>	<u>(1.00)</u>	<u>52,895.63</u>	<u>(5,289,462.89)%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Lot Mowing Assessments	111,339.37	196,685.00	(85,345.63)	56.60%
Lot Mow Billing	100.00	0.00	100.00	0.00%
Total BILLING	111,439.37	196,685.00	(85,245.63)	56.66%
OTHER REVENUE SOURCES				
Interest Income	107.17	250.00	(142.83)	42.86%
Surplus Funds Forward	0.00	15,000.00	(15,000.00)	0.00%
Total OTHER REVENUE SOURCES	107.17	15,250.00	(15,142.83)	0.70%
Total Income	111,546.54	211,935.00	(100,388.46)	52.63%
Expenses				
PERSONNEL				
Salaries	29,376.65	82,955.00	53,578.35	35.41%
FICA	2,247.17	6,346.00	4,098.83	35.41%
Pension	972.85	3,933.00	2,960.15	24.73%
Health Insurance	5,412.31	19,168.00	13,755.69	28.23%
Worker's Compensation	1,590.00	4,175.00	2,585.00	38.08%
Unemployment	0.00	740.00	740.00	0.00%
Total PERSONNEL	39,598.98	117,317.00	77,718.02	33.75%
MANAGEMENT				
Supervisor Fees	500.00	1,200.00	700.00	41.66%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	14.72	200.00	185.28	7.36%
Training and Conferences	141.18	1,000.00	858.82	14.11%
Attorney	1,000.00	2,800.00	1,800.00	35.71%
Total MANAGEMENT	1,655.90	10,200.00	8,544.10	16.23%
FEES				
Tax Collection Fees	3,340.14	10,000.00	6,659.86	33.40%
Recording Fees & Charges	12.00	2,000.00	1,988.00	0.60%
Total FEES	3,352.14	12,000.00	8,647.86	27.93%
OPERATING				
Computer Services	580.15	1,000.00	419.85	58.01%
Refuse Removal	141.00	360.00	219.00	39.16%
Pest Control	66.80	200.00	133.20	33.40%
Telephone	503.96	1,400.00	896.04	35.99%
Electric - Offices	492.43	1,300.00	807.57	37.87%
Insurance	3,049.66	2,750.00	(299.66)	110.89%
Office Supplies	706.04	3,200.00	2,493.96	22.06%
Postage	75.12	500.00	424.88	15.02%
Fuel & Lubricants	5,811.26	20,000.00	14,188.74	29.05%
Uniform Rental	430.31	1,200.00	769.69	35.85%
Shop Tools and Supplies	1,063.25	2,800.00	1,736.75	37.97%
Operating Equipment	33.19	3,000.00	2,966.81	1.10%
Total OPERATING	12,953.17	37,710.00	24,756.83	34.35%
MAINTENANCE				
Janitorial	108.53	600.00	491.47	18.08%
Maintenance - Vehicle	10.88	1,500.00	1,489.12	0.72%
Maintenance-Lot Mowing	2,852.53	10,000.00	7,147.47	28.52%
Total MAINTENANCE	2,971.94	12,100.00	9,128.06	24.56%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2013 Through 9/30/2014

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
CAPITAL OUTLAY				
Capital Outlay	0.00	15,000.00	15,000.00	0.00%
Total CAPITAL OUTLAY	0.00	15,000.00	15,000.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	7,609.00	7,609.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	7,609.00	7,609.00	0.00%
Total Expenses	60,532.13	211,936.00	151,403.87	28.56%
Net Income	51,014.41	(1.00)	51,015.41	(5,101,441.02)%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 2/1/2014 Through 2/28/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	9,417.37	
101200	State Board Fund A	2,039.00	
101300	State Board R & R Fund A	2,315.94	
101400	State Board Fund B	360.72	
101500	State Board R & R Fund B	452.60	
101600	Emergency Fund	63,702.34	
101700	Capital Projects	14,532.45	
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	83,133.00	
101705	Capital - Parks and Recreation	16,143.43	
101800	Renewal & Replacement	78,455.11	
101901	Operating - General Fund Reserves	686,702.17	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
104006	Unrealized Loss Fund B	63.36	
104009	Unrealized Loss RR Fund B	79.50	
115200	A/R-Billing	1,236.52	
117000	Allowance for Uncollectible A/R		1,236.52
133100	Due from Other Govt - PY Taxes	235,243.54	
133200	Allowance for doubtful - due from Other Govt.		235,243.54
220347	Community Center Deposits		150.00
229100	Due to AFLAC		97.83
229200	Due to New York Life	5.41	
229301	Health Insurance Payable	15.16	
229400	Due to Pension		1,775.23
229500	Due to Health Insurance	3,273.14	
229700	SEP/IRA Employee Contribution		762.00
229800	Roth IRA - Employee Contribution		239.57
271000	Unreserved Fund Balance		779,107.09
325200	General Govt. Assessments		553,198.12
343100	St Light Assessments		19,757.09
343900	Mosquito Assessment		6,585.69
347200	Parks Assessments		88,410.45
349200	Mosquito on Water Bill		6,771.27
349300	St Lights on Water Bill		22,620.14
349400	County Right of Ways		2,176.50
361100	Interest Income		501.84
511110	Supervisor Fees	1,125.00	
513120	Salaries	117,008.00	
513210	FICA	8,951.37	
513220	Pension	5,343.05	
513230	Health Insurance	18,887.10	
513240	Worker's Compensation	5,724.00	
513318	Tax Collection Fees	19,993.28	
513342	Computer Services	1,305.34	
513343	Refuse Removal	317.25	
513344	Pest Control	200.40	
513345	Janitorial	325.61	
513400	Travel	343.00	
513415	Telephone	1,433.78	
513430	Electric - Offices	1,096.46	
513440	Lease Vehicle	1,916.10	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 2/1/2014 Through 2/28/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513445	Equipment Lease	31,170.40	
513450	Insurance	38,119.89	
513480	Legal Advertising	140.30	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	1,837.33	
513520	Postage	576.01	
513525	Fuel & Lubricants	10,738.13	
513527	Uniform Rental	1,291.25	
513542	Memberships	2,590.75	
513550	Training and Conferences	3,128.61	
513620	Building Maintenance	497.50	
514310	Attorney	2,250.00	
514315	Legal	10,180.00	
515310	Engineering	15,550.00	
517710	Debt Principle - Waldron	79,429.52	
517720	Debt Interest - Waldron	11,364.06	
537520	Chemicals	7,288.20	
538430	Electric - Pump Station	2,909.62	
538460	Maintenance-Pump Station	474.24	
538465	Canal Restoration	1,395.74	
538466	Maintenance - Vehicle	63.62	
538526	Shop Tools and Supplies	2,754.30	
538527	Operating Equipment	403.85	
538610	Land Acquisition	1,100.25	
538650	Surveys & Appraisals	1,500.00	
541430	Electric - St Lights	39,195.54	
572430	Electric - Parks & Median Signs	986.74	
572460	Maintenance-Parks	8,594.69	
	Total 01 - General Fund	1,718,632.88	1,718,632.88

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 2/1/2014 Through 2/28/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	81,590.98	
101200	State Board Fund A	9,260.75	
101300	State Board R & R Fund A	8,340.29	
101400	State Board Fund B	1,829.78	
101500	State Board R & R Fund B	1,557.06	
101700	Capital Projects	168,221.22	
101800	Renewal & Replacement	422,076.30	
101900	Operating Reserve	107,022.37	
101905	Certificate of Deposit	325,233.13	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B	321.42	
104009	Unrealized Loss RR Fund B	273.52	
115200	A/R-Billing	80,521.35	
117000	Allowance for Uncollectible A/R		24,326.93
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	261,261.58	
163900	Accumulated Depreciation		2,114,417.67
164912	Water System	2,646,973.09	
166902	Equipment-Enterprise Funds	187,817.38	
169901	Construction In Progress-Water	4,463.00	
207101	Street Lights on Water Bill		5,640.71
207102	Mosquito on Water Bill		1,688.87
210100	Compensated Absences		11,146.78
220100	Customer Deposits		52,072.75
220200	Refunds		81.56
229100	Due to AFLAC		78.20
229200	Due to New York Life	5.05	
229301	Health Insurance Payable	49.54	
229400	Due to Pension		2,164.01
229500	Due to Health Insurance	162.87	
229700	SEP/IRA Employee Contribution		296.00
229800	Roth IRA - Employee Contribution		577.20
271000	Unreserved Fund Balance		2,064,323.43
324210	Impact Fees		660.00
343300	Water Revenue		235,061.42
343302	Meter Fees		955.00
343303	Backflow Fees		10,670.00
361100	Interest Income		943.24
369903	Miscellaneous Income		3,877.97
511110	Supervisor Fees	875.00	
513120	Salaries	73,695.04	
513210	FICA	5,637.34	
513220	Pension	4,176.30	
513230	Health Insurance	12,088.17	
513240	Worker's Compensation	3,286.00	
513342	Computer Services	3,515.26	
513343	Refuse Removal	246.75	
513344	Pest Control	66.80	
513345	Janitorial	108.54	
513415	Telephone	2,070.43	
513430	Electric - Offices	852.82	
513450	Insurance	17,449.88	
513480	Legal Advertising	25.76	
513491	Recording Fees & Charges	557.23	
513492	Credit Card Fees	1,648.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 2/1/2014 Through 2/28/2014

Account Code	Account Title	Debit Balance	Credit Balance
513510	Office Supplies	2,912.94	
513520	Postage	2,131.46	
513525	Fuel & Lubricants	2,386.77	
513527	Uniform Rental	430.31	
513542	Memberships	925.75	
513550	Training and Conferences	701.18	
513600	Capital Outlay	22,964.00	
513620	Building Maintenance	92.50	
514310	Attorney	1,750.00	
533340	Contractual Services	2,000.00	
533348	Potable Water Quality	967.50	
533430	Electric - Water Plant	4,906.84	
533460	Maintenance-Water Plant	971.37	
533495	Cross Connection Control	6,270.00	
533525	Maintenance-Water Distribution	10,245.20	
537520	Chemicals	5,504.55	
538466	Maintenance - Vehicle	1,204.39	
538526	Shop Tools and Supplies	1,852.12	
538527	Operating Equipment	370.66	
	Total 41 - Water Fund	4,528,981.74	4,528,981.74

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 2/1/2014 Through 2/28/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	65,488.40	
101200	State Board Fund A	1,637.32	
101400	State Board Fund B	144.65	
101800	Renewal & Replacement	80,000.00	
101900	Operating Reserve	100,183.59	
104006	Unrealized Loss Fund B	25.41	
115200	A/R-Billing	49,982.74	
117000	Allowance for Uncollectible A/R		49,982.74
133100	Due from Other Govt - PY Taxes	34,050.00	
133200	Allowance for doubtful - due from Other Govt.		34,050.00
163900	Accumulated Depreciation		163,591.34
166902	Equipment-Enterprise Funds	179,798.89	
210100	Compensated Absences		4,180.04
229100	Due to AFLAC		20.72
229200	Due to New York Life	0.69	
229301	Health Insurance Payable	1.27	
229400	Due to Pension	47.07	
229500	Due to Health Insurance	576.07	
229700	SEP/IRA Employee Contribution		102.00
229800	Roth IRA - Employee Contribution		15.36
271000	Unreserved Fund Balance		207,336.38
343901	Lot Mowing Assessments		111,339.37
343902	Lot Mow Billing		100.00
361100	Interest Income		107.17
511110	Supervisor Fees	500.00	
513120	Salaries	28,012.18	
513210	FICA	2,142.79	
513220	Pension	926.62	
513230	Health Insurance	5,289.38	
513240	Worker's Compensation	1,590.00	
513318	Tax Collection Fees	3,340.14	
513342	Computer Services	580.15	
513343	Refuse Removal	141.00	
513344	Pest Control	66.80	
513345	Janitorial	108.53	
513415	Telephone	503.96	
513430	Electric - Offices	487.33	
513450	Insurance	3,049.66	
513480	Legal Advertising	14.72	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	706.04	
513520	Postage	75.12	
513525	Fuel & Lubricants	5,811.26	
513527	Uniform Rental	430.31	
513550	Training and Conferences	141.18	
514310	Attorney	1,000.00	
538466	Maintenance - Vehicle	10.88	
538526	Shop Tools and Supplies	1,063.25	
538527	Operating Equipment	33.19	
539460	Maintenance-Lot Mowing	2,852.53	
	Total 42 - Lot Mowing Fund	570,825.12	570,825.12

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 42 - Lot Mowing Fund
 From 2/1/2014 Through 2/28/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		6,818,439.74	6,818,439.74
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 2/1/2014 Through 2/28/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spolled
2/12/2014	10230	A & L Lock & Safe	55.00	REWORK PADLOCK TO TENNIS COURTS	No
2/12/2014	10231	Anthony Pyley	158.00	PER DIEM MOSQUITO SCHOOL, TOLLS	No
2/12/2014	10232	Arlene Klingbiel	100.00	2/2014 BOARD MEETING	No
2/12/2014	10233	Arrow Environmental Services	167.00	QUARTERLY PEST CONTROL	No
2/12/2014	10234	Bill Jarrett Ford	57.36	BUMP KIT, SWITCH ASSEMBLY	No
2/12/2014	10235	Bill Lawens	100.00	2/2014 BOARD MEETING	No
2/12/2014	10236	Brian Acker	100.00	2/2014 BOARD MEETING	No
2/12/2014	10237	Byrd Information Technology Services	681.25	REPAIR SCANNER, YEARLY REMOTE BACKUP FEE	No
	10238		0.00		Yes
2/12/2014	10239	Carquest Auto Parts Stores	47.40	10W-40 MOTOR OIL	No
2/12/2014		Carquest Auto Parts Stores	21.31	AIR & FUEL FILTERS	No
2/12/2014		Carquest Auto Parts Stores	23.58	BLOWER MOWER RESISTOR	No
2/12/2014		Carquest Auto Parts Stores	56.01	BRAKE PADS, BEARINGS, OIL SEAL	No
2/12/2014		Carquest Auto Parts Stores	25.95	DUAL HEAD TIRE GAUGE	No
2/12/2014		Carquest Auto Parts Stores	20.20	FILTER, BULB, CAR WASH	No
2/12/2014		Carquest Auto Parts Stores	22.01	FILTERS	No
2/12/2014		Carquest Auto Parts Stores	34.64	FUEL FILTER, HYDRAULIC HOSE, FITTINGS	No
2/12/2014		Carquest Auto Parts Stores	62.00	HYDRAULIC HOSE, FITTINGS	No
2/12/2014		Carquest Auto Parts Stores	(17.00)	MARINE BATTERY CORE RETURN	No
2/12/2014		Carquest Auto Parts Stores	117.89	MOTOR OIL, HYDRAULIC FLUID, FILTERS	No
2/12/2014		Carquest Auto Parts Stores	168.49	MOTOR OIL, MARING BATTERY, FUEL LINE	No
2/12/2014		Carquest Auto Parts Stores	5.16	OIL FILTER	No
2/12/2014		Carquest Auto Parts Stores	38.50	RED GREASE	No
2/12/2014		Carquest Auto Parts Stores	13.36	TIRE GAUGE	No
2/12/2014	10240	Central Security & Electronics, Inc.	125.00	ANNUAL FIRE ALARM TESTING	No
2/12/2014		Central Security & Electronics, Inc.	80.00	OUTSIDE SIREN	No
2/12/2014	10241	Century Link	561.69	2/2014 TELEPHONE SERVICES	No
2/12/2014	10242	Choice Environmental	141.00	2/2014 REFUSE REMOVAL	No
2/12/2014	10243	Coulure's Garden Center	122.78	CHAINSAW PARTS	No
2/12/2014	10244	Craig A. Smith & Associates	3,348.00	1/2014 MONTHY RETAINER & SPECIAL PROJECT FEES	No
2/12/2014		Creative Printing	106.00	IMPRINTED ENVELOPES	No
2/12/2014	10245	Creative Printing	1,231.33	UTILITY BILLS (16,500)	No
2/12/2014		Crystal Springs	22.57	MONTHLY SERVICE	No
2/12/2014	10246	Deborah Cleveland	200.00	CLEANING SERVICES	No
2/12/2014	10247	FedEx	32.43	POSTAGE SERVICE	No
2/12/2014	10248	Fields Equipment Company, Inc.	57.78	BUSHING, FRIEGHT	No
2/12/2014	10249	Fields Equipment Company, Inc.	169.09	JOINT, FREIGHT	No
2/12/2014		Fields Equipment Company, Inc.	54.81	KNOB	No
2/12/2014		Fields Equipment Company, Inc.	(79.62)	KNOB, ADAPTER FITTING CREDITS	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spooled
2/12/2014	10250	Fields Equipment Company, Inc.	285.83	REPAIR KIT, PIN, SEAL, PARTS	No
2/12/2014	10251	Florida Department of State	90.00	RECORDS MANAGEMENT CLASS 10/09/14 DIANE ANGELL	No
2/12/2014	10252	Gary Behrendt	100.00	2/2014 BOARD MEETING	No
2/12/2014	10253	Glissons Animal Supply Inc.	105.30	8' POSTS	No
2/12/2014	10254	HD Supply Waterworks, LTD	498.18	COUPLINGS	No
2/12/2014	10255	HD Supply Waterworks, LTD	1,566.96	DISTRIBUTION REPAIR PARTS	No
2/12/2014	10256	Hydro Designs	1,254.00	CROSS CONNECTION PROGRAM	No
2/12/2014	10257	Joe DeCerto	776.66	REIMBURSEMENT OF EXPENSES	No
2/12/2014	10258	Monarch Plumbing	130.00	TROUBLESHOOTING	No
2/12/2014	10259	Odyssey Manufacturing Company	60.00	GLOBE NEEDLE VALVE	No
2/12/2014	10260	Office Max	98.48	PAPER, PRINTER CARTRIDGE, CALENDAR	No
2/12/2014	10261	Ranba Consulting group, LLC	2,000.00	2/2014 CONSULTING SERVICES	No
2/12/2014	10262	Sam's Club	45.00	SAMS MEMBERSHIP RENEWAL #34100230299686	No
2/12/2014	10263	Somers Irrigation	282.15	MISC DISTRIBUTION PARTS	No
2/12/2014	10264	Spring Lake Lawn & Garden Center	1.77	MALE ADAPTER	No
2/12/2014	10265	Spring Lake Lawn & Garden Center	7.05	MALE ADAPTER, GLUE	No
2/12/2014	10266	Sunshine State One Call of Florida Inc.	8.12	MISC PARTS	No
2/12/2014	10267	Taylor Oil	24.90	1/2014 LOCATE TICKETS	No
2/12/2014	10268	The Dumont Company, Inc.	4,798.38	DIESEL & UNLEADED GAS	No
2/12/2014	10269	The News-Sun	395.60	274 GALLONS LIQUID BLEACH	No
2/12/2014	10270	The News-Sun	46.78	LEGAL ADS - LANDOWNERS & HOLIDAY GATHERING	No
2/12/2014	10271	Tim Mckenna	73.60	YEARLY NEWSPAPER SUBSCRIPTION ACCT #0033363	No
2/12/2014	10272	Tractor Supply Credit Plan	100.00	2/2014 BOARD MEETING	No
2/12/2014	10273	Triangle Hardware	13.78	FASTENING HARDWARE	No
2/12/2014	10274	Unifirst Corporation	9.57	METRIC BOLTS, WASHERS	No
2/12/2014	10275	Unifirst Corporation	129.27	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 01/24/2014	No
2/12/2014	10276	Unifirst Corporation	133.77	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 01/31/2014	No
2/12/2014	10277	USA Blue Book	129.27	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 02/07/2014	No
2/12/2014	10278	William J Nieleander	409.33	CHLORINE TEST KITS, PIPE WRENCHES	No
2/12/2014	10279	William K Boyd Inc.	1,000.00	2/2014 BOARD MEETING	No
2/12/2014	10280	Xerox Corporation	525.00	SUMMARY APPRAISAL REPORT	No
2/12/2014	10281	Zee Medical Service Co.	84.12	1/2014 COPIER LEASE	No
2/12/2014	10282	Zee Medical Service Co.	10.00	COVERALLS	No
2/12/2014	10283	Robb Wing	285.65	COVERALLS, MISC SUPPLIES	No
2/12/2014	10284	Remax Realy Plus	21.27	DEPOSIT REFUND - 6005 GLENS COURT	No
2/12/2014	10285	Arlene Mistaszek	56.60	DEPOSIT REFUNDS - 6024 SHERMAN TERRACE	No
2/12/2014	10286	David or Terry Smalley	80.62	DEPOSIT REFUNDS - 303 BLAZING STAR	No
2/12/2014	10287	Byrd Information Technology Services	78.39	DEPOSIT REFUND - 6300 SHERMAN TERRACE	No
2/12/2014	10288		48.75	REPAIR PHONE	No

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2/25/2014	10281	Byrd Information Technology Services	65.00	REPAIRED EMAIL	No
2/25/2014	10282	Crystal Shrum	35.00	FREWA CEU TRAINING 03/04/2014	No
2/25/2014	10283	ELECTRICAL WHOLESALERS, INC	32.57	MONTHLY SERVICE CHARGE	No
2/25/2014		ELECTRICAL WHOLESALERS, INC	271.74	LIGHT BULBS, CLAMP METER, IRRIGATION TIMER	No
2/25/2014		Excavation Point	101.12	LIGHT BULBS, FITTINGS	No
2/25/2014	10284	Fields Equipment Company, Inc.	276.35	ROCK FOR COMMUNITY CENTER	No
2/25/2014	10285	Fields Equipment Company, Inc.	44.64	FUEL SENDER, BUSHING	No
2/25/2014	10286	Flowers Chemical Laboratories	122.50	POTABLE WATER TESTING	No
2/25/2014	10287	Hach Company	519.27	CHLORINE TEST KITS	No
2/25/2014	10288	Home Depot Credit Services	92.02	FLASHLIGHT, GLUE, NUMBERS, MISC SUPPLIES	No
2/25/2014		Home Depot Credit Services	52.38	LANDSCAPE TIMBERS, PHONE CORDS, MISC SUPPLIES	No
2/25/2014		Home Depot Credit Services	15.98	LED HEDLIGHTS	No
2/25/2014		Home Depot Credit Services	92.37	PUTTY KNIFE, WRENCH, MINERAL SPIRITS, WIRE WHEEL	No
2/25/2014	10289	Layer's Tire Service	670.96	TIRES, BALANCE, MOUNTING	No
2/25/2014	10290	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
2/25/2014	10291	Preferred Governmental Insurance Trust	1,412.00	WORKERS COMPENSATION INSTALLMENT	No
2/25/2014	10292	Ronnie Waldron	90,793.58	LAND ACQUISITION PAYMENT	No
2/25/2014	10293	The Dumont Company, Inc.	371.80	257 GALLONS LIQUID BLEACH	No
2/25/2014		The Dumont Company, Inc.	395.60	274 GALLONS LIQUID BLEACH	No
2/25/2014		Triangle Hardware	35.27	BALL VALVE	No
2/25/2014	10294	Triangle Hardware	25.77	BOLTS, LEVEL, PIPE NIPPLE, SPADE BIT	No
2/25/2014	10295	Unifirst Corporation	163.57	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 02/14/2014	No
2/25/2014		Unifirst Corporation	145.57	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 02/21/2014	No
2/25/2014	10296	Verizon Wireless	147.23	CELL PHONE & AIR CARD CHARGES ACCT #221693722-00001	No
2/25/2014	10297	Jane Persaud	43.96	UNCLAIMED PROPERTY - DEPOSIT REFUND 7909 CASTILE RD	No
2/25/2014	10298	Betty Tester	100.00	DEPOSIT REFUND - ACH ENROLLMENT	No
2/25/2014	10299	Lory Fitzgerald	18.62	DEPOSIT REFUND - 7309 HONEYSUCKLE RD	No
2/25/2014	10300	Camillo Morillo	78.74	DEPOSIT REFUND - 6024 SHERMAN TERRACE	No
2/25/2014	10301	Warren Green	14.75	DEPOSIT REFUND - 6126 US HIGHWAY 98	No
2/25/2014	10302	David Smalley	36.50	OVERPAYMENT - 6300 SHERMAN TERRACE	No
2/7/2014	15582170		3,242.71	Feb 2014 Tractor Lease	No
2/7/2014	15583464	Caterpillar Financial Services Corporation	2,991.37	February 2014 Boom Mower Lease	No
2/4/2014	188074		35.95	INTERNET SERVICE	No
2/7/2014	188075		35.00	FRWA CEUS RANDY NELSON	No
2/7/2014	188076		408.00	HOTEL - MOSQUITO CLASS - PLYLEY	No
2/7/2014	188077		305.00	MOSQUITO CLASS - PLYLEY	No

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2/10/2014	188078	Office Max	240.58	PRINTER, INK, LETTER TRAYS, CLIPBOARD, BUSINESS CARD PAGES	No
2/1/2014	188079		541.34	1/2014 CREDIT CARD FEES	No
2/12/2014	188080		84.00	RECORDING FEES - SIMPLIFILE	No
2/27/2014	188081		72.00	RECORDING FEES - SIMPLIFILE	No
2/28/2014	AFLAC2282014	Aflac	785.32	2/28/2014 EMPLOYEE DEDUCTIONS	No
2/13/2014	DE06393 28...	Duke Energy	6.36	1/2014 ELECTRIC SERVICE	No
2/25/2014	DE15329 91...	Duke Energy	181.20	2/2014 ELECTRICAL SERVICE	No
2/13/2014	DE30895 51...	Duke Energy	6.27	1/2014 ELECTRIC SERVICE	No
2/13/2014	DE55044 04...	Duke Energy	10.09	1/2014 ELECTRIC SERVICE	No
2/13/2014	DE60412 07...	Duke Energy	6.27	1/2014 ELECTRIC SERVICE	No
2/25/2014	DE67991 56...	Duke Energy	172.83	2/2014 ELECTRICAL SERVICE	No
2/13/2014	DE73469 83...	Duke Energy	6.27	1/2014 ELECTRIC SERVICE	No
2/25/2014	DE74031 56...	Duke Energy	7,625.67	2/2014 ELECTRICAL SERVICE	No
2/4/2014	DE74031 65...	Duke Energy	7,624.31	1/2014 ELECTRICAL SERVICE	No
2/13/2014	DE74390 24...	Duke Energy	7.58	1/2014 ELECTRIC SERVICE	No
2/3/2014	DE74393 12...	Duke Energy	93.10	1/2014 ELECTRICAL SERVICE	No
2/25/2014	DE74393 12...	Duke Energy	279.50	2/2014 ELECTRICAL SERVICE	No
2/4/2014	DE74398 88...	Duke Energy	7.59	1/2014 ELECTRICAL SERVICE	No
2/13/2014	DE74439 20...	Duke Energy	11.16	1/2014 ELECTRIC SERVICE	No
2/25/2014	DE74440 64...	Duke Energy	1,073.85	2/2014 ELECTRICAL SERVICE	No
2/13/2014	DE74607 69...	Duke Energy	5.55	1/2014 ELECTRIC SERVICE	No
2/13/2014	DE74612 01...	Duke Energy	43.07	1/2014 ELECTRIC SERVICE	No
2/5/2014	EFTPS02052...	EFTPS (PAYROLL TAXES)	2,923.17	PAYROLL TAXES WE 02/07/2014	No
2/12/2014	EFTPS02102...	EFTPS (PAYROLL TAXES)	2,933.13	PAYROLL TAXES WE 02/14/2014	No
2/19/2014	EFTPS02192...	EFTPS (PAYROLL TAXES)	2,933.15	Payroll Taxes w/e 2-19-14	No
2/26/2014	EFTPS02242...	EFTPS (PAYROLL TAXES)	2,922.81	PAYROLL TAXES WE 02/2/2014	No
2/5/2014	EP02032014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
2/12/2014	EP02122014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
2/19/2014	EP02192014	Expert Pay	66.46	Child Support w/E 2-19-14	No
2/26/2014	EP02242014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
2/26/2014	UHC032014	United Health Care Insurance Company	5,113.34	3/2014 HEALTH INSURANCE PREMIUMS	No
2/3/2014	V2697	Wendi R. Allison	625.25	Employee: 21; Pay Date: 2/5/2014	No
2/3/2014	V2698	Catherine D. Angell	868.45	Employee: 01; Pay Date: 2/5/2014	No
2/3/2014	V2699	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 2/5/2014	No
2/3/2014	V2700	Joseph T. DeCebto	1,371.89	Employee: 03; Pay Date: 2/5/2014	No
2/3/2014	V2701	Robert E. Hill	431.65	Employee: 24; Pay Date: 2/5/2014	No
2/3/2014	V2702	John Laiosa	530.14	Employee: 10; Pay Date: 2/5/2014	No
2/3/2014	V2703	Randolph Nelson	785.26	Employee: 12; Pay Date: 2/5/2014	No

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2/3/2014	V2704	Brian L. Patrick	449.85	Employee: 13; Pay Date: 2/5/2014	No
2/3/2014	V2705	Anthony L. Plyley	439.60	Employee: 26; Pay Date: 2/5/2014	No
2/3/2014	V2706	Tyler A. Sapp	372.25	Employee: 25; Pay Date: 2/5/2014	No
2/3/2014	V2707	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 2/5/2014	No
2/3/2014	V2708	Matthew C. Thompson	472.75	Employee: 23; Pay Date: 2/5/2014	No
2/10/2014	V2709	Wendi R. Allison	625.25	Employee: 21; Pay Date: 2/12/2014	No
2/10/2014	V2710	Catherine D. Angell	868.45	Employee: 01; Pay Date: 2/12/2014	No
2/10/2014	V2711	Wellington E. Clarke	523.70	Employee: 02; Pay Date: 2/12/2014	No
2/10/2014	V2712	Joseph T. DeCarbo	1,371.89	Employee: 03; Pay Date: 2/12/2014	No
2/10/2014	V2713	Robert E. Hill	431.65	Employee: 24; Pay Date: 2/12/2014	No
2/10/2014	V2714	John Laiosa	520.14	Employee: 10; Pay Date: 2/12/2014	No
2/10/2014	V2715	Randolph Nelson	785.26	Employee: 12; Pay Date: 2/12/2014	No
2/10/2014	V2716	Brian L. Patrick	449.85	Employee: 13; Pay Date: 2/12/2014	No
2/10/2014	V2717	Anthony L. Plyley	439.60	Employee: 26; Pay Date: 2/12/2014	No
2/10/2014	V2718	Tyler A. Sapp	372.25	Employee: 25; Pay Date: 2/12/2014	No
2/10/2014	V2719	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 2/12/2014	No
2/10/2014	V2720	Matthew C. Thompson	472.76	Employee: 23; Pay Date: 2/12/2014	No
2/14/2014	V2721	Wendi R. Allison	625.25	Employee: 21; Pay Date: 2/19/2014	No
2/14/2014	V2722	Catherine D. Angell	868.46	Employee: 01; Pay Date: 2/19/2014	No
2/14/2014	V2723	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 2/19/2014	No
2/14/2014	V2724	Joseph T. DeCarbo	1,371.88	Employee: 03; Pay Date: 2/19/2014	No
2/14/2014	V2725	Robert E. Hill	431.64	Employee: 24; Pay Date: 2/19/2014	No
2/14/2014	V2726	John Laiosa	520.14	Employee: 10; Pay Date: 2/19/2014	No
2/14/2014	V2727	Randolph Nelson	785.26	Employee: 12; Pay Date: 2/19/2014	No
2/14/2014	V2728	Brian L. Patrick	449.85	Employee: 13; Pay Date: 2/19/2014	No
2/14/2014	V2729	Anthony L. Plyley	439.60	Employee: 26; Pay Date: 2/19/2014	No
2/14/2014	V2730	Tyler A. Sapp	372.26	Employee: 25; Pay Date: 2/19/2014	No
2/14/2014	V2731	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 2/19/2014	No
2/14/2014	V2732	Matthew C. Thompson	472.76	Employee: 23; Pay Date: 2/19/2014	No
2/24/2014	V2733	Wendi R. Allison	625.25	Employee: 21; Pay Date: 2/26/2014	No
2/24/2014	V2734	Catherine D. Angell	868.45	Employee: 01; Pay Date: 2/26/2014	No
2/24/2014	V2735	Wellington E. Clarke	523.70	Employee: 02; Pay Date: 2/26/2014	No
2/24/2014	V2736	Joseph T. DeCarbo	1,371.89	Employee: 03; Pay Date: 2/26/2014	No
2/24/2014	V2737	Robert E. Hill	431.65	Employee: 24; Pay Date: 2/26/2014	No
2/24/2014	V2738	John Laiosa	530.14	Employee: 10; Pay Date: 2/26/2014	No
2/24/2014	V2739	Randolph Nelson	785.26	Employee: 12; Pay Date: 2/26/2014	No
2/24/2014	V2740	Brian L. Patrick	500.03	Employee: 13; Pay Date: 2/26/2014	No
2/24/2014	V2741	Anthony L. Plyley	439.60	Employee: 26; Pay Date: 2/26/2014	No
2/24/2014	V2742	Tyler A. Sapp	372.25	Employee: 25; Pay Date: 2/26/2014	No

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2/24/2014	V2743	Clay R. Shrum Sr.	892.81	Employee: 15; Pay Date: 2/26/2014	No
2/24/2014	V2744	Matthew C. Thompson	472.76	Employee: 23; Pay Date: 2/26/2014	No
Report Total			194,260.74		

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-07	2/5/2014	217100	FICA Liability	Drainage	481.40		PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	217100	FICA Liability	Parks	180.12		PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	217100	FICA Liability	Mosquito	7.36		PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	217100	FICA Liability	Water	539.56		PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	217100	FICA Liability	Lot Mowing	205.02		PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	217200	Federal Tax Liability	Drainage	362.06		PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	217200	Federal Tax Liability	Parks	121.72		PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	217200	Federal Tax Liability	Mosquito	5.51		PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	217200	Federal Tax Liability	Water	511.44		PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	217200	Federal Tax Liability	Lot Mowing	152.22		PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	101100	Cash Operating	Drainage		481.40	PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	101100	Cash Operating	Parks		180.12	PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	101100	Cash Operating	Mosquito		7.36	PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	101100	Cash Operating	Water		539.56	PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	101100	Cash Operating	Lot Mowing		205.02	PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	101100	Cash Operating	Drainage		362.06	PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	101100	Cash Operating	Parks		121.72	PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	101100	Cash Operating	Mosquito		5.51	PAYROLL TAXES WE 02/07/2014
CD2014-07	2/5/2014	101100	Cash Operating	General Government		166.12	PAYROLL TAXES WE 02/07/2014

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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2014-07	2/5/2014	101100	Cash Operating	Water		511.44	PAYROLL TAXES WIE 02/07/2014
CD2014-07	2/5/2014	101100	Cash Operating	Lot Mowing		152.22	PAYROLL TAXES WIE 02/07/2014
CD2014-07	2/5/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2014-07	2/5/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2014-07					2,989.63	2,989.63	
CD2014-08	2/4/2014	513415	Telephone	General Government	12.58		INTERNET SERVICE
CD2014-08	2/4/2014	513415	Telephone	Water	12.58		INTERNET SERVICE
CD2014-08	2/4/2014	513415	Telephone	Lot Mowing	7.19		INTERNET SERVICE
CD2014-08	2/4/2014	513415	Telephone	Parks	3.60		INTERNET SERVICE
CD2014-08	2/4/2014	101100	Cash Operating	General Government		12.58	INTERNET SERVICE
CD2014-08	2/4/2014	101100	Cash Operating	Water		12.58	INTERNET SERVICE
CD2014-08	2/4/2014	101100	Cash Operating	Lot Mowing		7.19	INTERNET SERVICE
CD2014-08	2/4/2014	101100	Cash Operating	Parks		3.60	INTERNET SERVICE
Total CD2014-08					35.95	35.95	
CD2014-09	2/7/2014	513550	Training and Conferences	Water	35.00		FRWA CEU'S RANDY NELSON
CD2014-09	2/7/2014	101100	Cash Operating	Water		35.00	FRWA CEU'S RANDY NELSON
CD2014-09	2/7/2014	513550	Training and Conferences	Mosquito	408.00		HOTEL - MOSQUITO CLASS - PLYLEY
CD2014-09	2/7/2014	101100	Cash Operating	Mosquito		408.00	HOTEL - MOSQUITO CLASS - PLYLEY
CD2014-09	2/7/2014	513550	Training and Conferences	Mosquito	305.00		MOSQUITO CLASS - PLYLEY
CD2014-09	2/7/2014	101100	Cash Operating	Mosquito		305.00	MOSQUITO CLASS - PLYLEY
Total CD2014-09					748.00	748.00	
CD2014-10	2/7/2014	513445	Equipment Lease	General Government	3,242.71		Feb 2014 Trackhoe Lease
CD2014-10	2/7/2014	101100	Cash Operating	General Government		3,242.71	Feb 2014 Trackhoe Lease
CD2014-10	2/7/2014	513445	Equipment Lease	General Government	2,991.37		February 2014 Boom Mower Lease
CD2014-10	2/7/2014	101100	Cash Operating	General Government		2,991.37	February 2014 Boom Mower Lease

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Total CD2014-10					6,234.08	6,234.08	
CD2014-11	2/12/2014	217100	FICA Liability	Drainage	481.40		PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	217100	FICA Liability	Parks	180.12		PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	217100	FICA Liability	Mosquito	7.36		PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	217100	FICA Liability	Water	539.52		PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	217100	FICA Liability	Lot Mowing	205.02		PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	217200	Federal Tax Liability	Drainage	370.56		PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	217200	Federal Tax Liability	Parks	122.22		PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	217200	Federal Tax Liability	Mosquito	5.51		PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	217200	Federal Tax Liability	Water	511.94		PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	217200	Federal Tax Liability	Lot Mowing	152.72		PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	101100	Cash Operating	Drainage		481.40	PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	101100	Cash Operating	Parks		180.12	PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	101100	Cash Operating	Mosquito		7.36	PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	101100	Cash Operating	Water		539.52	PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	101100	Cash Operating	Lot Mowing		205.02	PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	101100	Cash Operating	Drainage		370.56	PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	101100	Cash Operating	Parks		122.22	PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	101100	Cash Operating	Mosquito		5.51	PAYROLL TAXES WE 02/14/2014

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CD2014-11	2/12/2014	101100	Cash Operating	General Government		166.12	PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	101100	Cash Operating	Water		511.94	PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	101100	Cash Operating	Lot Mowing		152.72	PAYROLL TAXES WE 02/14/2014
CD2014-11	2/12/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2014-11	2/12/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2014-11					2,999.59	2,999.59	
CD2014-12	2/1/2014	513492	Credit Card Fees	Water	541.34		1/2014 CREDIT CARD FEES
CD2014-12	2/1/2014	101100	Cash Operating	Water		541.34	1/2014 CREDIT CARD FEES
CD2014-12	2/10/2014	513510	Office Supplies	General Government	84.20		PRINTER, INK, LETTER TRAYS, CLIPBOARD, BUSINESS CARD PAGES
CD2014-12	2/10/2014	513510	Office Supplies	Water	84.20		PRINTER, INK, LETTER TRAYS, CLIPBOARD, BUSINESS CARD PAGES
CD2014-12	2/10/2014	513510	Office Supplies	Lot Mowing	48.12		PRINTER, INK, LETTER TRAYS, CLIPBOARD, BUSINESS CARD PAGES
CD2014-12	2/10/2014	513510	Office Supplies	Parks	24.06		PRINTER, INK, LETTER TRAYS, CLIPBOARD, BUSINESS CARD PAGES
CD2014-12	2/10/2014	101100	Cash Operating	General Government		84.20	PRINTER, INK, LETTER TRAYS, CLIPBOARD, BUSINESS CARD PAGES
CD2014-12	2/10/2014	101100	Cash Operating	Water		84.20	PRINTER, INK, LETTER TRAYS, CLIPBOARD, BUSINESS CARD PAGES
CD2014-12	2/10/2014	101100	Cash Operating	Lot Mowing		48.12	PRINTER, INK, LETTER TRAYS, CLIPBOARD, BUSINESS CARD PAGES
CD2014-12	2/10/2014	101100	Cash Operating	Parks		24.06	PRINTER, INK, LETTER TRAYS, CLIPBOARD, BUSINESS CARD PAGES
CD2014-12	2/25/2014	513430	Electric - Offices	General Government	63.42		2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	513430	Electric - Offices	Water	63.42		2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	513430	Electric - Offices	Lot Mowing	36.24		2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	513430	Electric - Offices	Parks	18.12		2/2014 ELECTRICAL SERVICE

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CD2014-12	2/25/2014	101100	Cash Operating	General Government		63.42	2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	101100	Cash Operating	Water		63.42	2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	101100	Cash Operating	Lot Mowing		36.24	2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	101100	Cash Operating	Parks		18.12	2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	513430	Electric - Offices	General Government	60.49		2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	513430	Electric - Offices	Water	60.49		2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	513430	Electric - Offices	Lot Mowing	34.57		2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	513430	Electric - Offices	Parks	17.28		2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	101100	Cash Operating	General Government		60.49	2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	101100	Cash Operating	Water		60.49	2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	101100	Cash Operating	Lot Mowing		34.57	2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	101100	Cash Operating	Parks		17.28	2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	541430	Electric - St Lights	Street Lights	7,625.67		2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	101100	Cash Operating	Street Lights		7,625.67	2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	538430	Electric - Pump Station	Drainage	279.50		2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	101100	Cash Operating	Drainage		279.50	2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	533430	Electric - Water Plant	Water	1,073.85		2/2014 ELECTRICAL SERVICE
CD2014-12	2/25/2014	101100	Cash Operating	Water		1,073.85	2/2014 ELECTRICAL SERVICE
Total CD2014-12					10,114.97	10,114.97	
CD2014-13	2/19/2014	217100	FICA Liability	Drainage	481.44		Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	217100	FICA Liability	Parks	180.10		Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	217100	FICA Liability	Mosquito	7.34		Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	217100	FICA Liability	General Government	190.64		Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	217100	FICA Liability	Water	539.54		Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	217100	FICA Liability	Lot Mowing	205.02		Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	101100	Cash Operating	Drainage		481.44	Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	101100	Cash Operating	Parks		180.10	Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	101100	Cash Operating	Mosquito		7.34	Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	101100	Cash Operating	General Government		190.64	Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	101100	Cash Operating	Water		539.54	Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	101100	Cash Operating	Lot Mowing		205.02	Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	217200	Federal Tax Liability	Parks	370.56		Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	217200	Federal Tax Liability	Mosquito	122.22		Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	217200	Federal Tax Liability		5.51		Payroll Taxes w/e 2-19-14

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CD2014-13	2/19/2014	217200	Federal Tax Liability	General Government	166.12		Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	217200	Federal Tax Liability	Water	511.94		Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	101100	Federal Tax Liability	Lot Mowing	152.72		Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	101100	Cash Operating	Drainage		370.56	Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	101100	Cash Operating	Parks		122.22	Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	101100	Cash Operating	Mosquito		5.51	Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	101100	Cash Operating	General Government		166.12	Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	101100	Cash Operating	Water		511.94	Payroll Taxes w/e 2-19-14
CD2014-13	2/19/2014	101100	Cash Operating	Lot Mowing		152.72	Payroll Taxes w/e 2-19-14
Total CD2014-13					2,933.15	2,933.15	
CD2014-14	2/19/2014	229300	Child Support Payable	Water	66.46		Child Support w/E 2-19-14
CD2014-14	2/19/2014	101100	Cash Operating	Water		66.46	Child Support w/E 2-19-14
Total CD2014-14					66.46	66.46	
CD2014-15	2/12/2014	513491	Recording Fees & Charges	Water	72.00		RECORDING FEES - SIMPLIFILE
CD2014-15	2/12/2014	513491	Recording Fees & Charges	Lot Mowing	12.00		RECORDING FEES - SIMPLIFILE
CD2014-15	2/12/2014	101100	Cash Operating	Water		72.00	RECORDING FEES - SIMPLIFILE
CD2014-15	2/12/2014	101100	Cash Operating	Lot Mowing		12.00	RECORDING FEES - SIMPLIFILE
CD2014-15	2/26/2014	229301	Health Insurance Payable	Water	321.38		3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	229301	Health Insurance Payable	Drainage	64.27		3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	229301	Health Insurance Payable	General Government	21.42		3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	229301	Health Insurance Payable	Parks	12.85		3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	229301	Health Insurance Payable	Lot Mowing	8.57		3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	229500	Due to Health Insurance	Drainage	1,452.30		3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	229500	Due to Health Insurance	Water	1,452.30		3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	229500	Due to Health Insurance	Lot Mowing	702.73		3/2014 HEALTH INSURANCE PREMIUMS

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CD2014-15	2/26/2014	229500	Due to Health Insurance	Parks	562.18		3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	229500	Due to Health Insurance	General Government	468.49		3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	229500	Due to Health Insurance	Mosquito	46.85		3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	101100	Cash Operating	Water		321.38	3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	101100	Cash Operating	Drainage		64.27	3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	101100	Cash Operating	General Government		21.42	3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	101100	Cash Operating	Parks		12.85	3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	101100	Cash Operating	Lot Mowing		8.57	3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	101100	Cash Operating	Drainage		1,452.30	3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	101100	Cash Operating	Water		1,452.30	3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	101100	Cash Operating	Lot Mowing		702.73	3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	101100	Cash Operating	Parks		562.18	3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	101100	Cash Operating	General Government		468.49	3/2014 HEALTH INSURANCE PREMIUMS
CD2014-15	2/26/2014	101100	Cash Operating	Mosquito		46.85	3/2014 HEALTH INSURANCE PREMIUMS
Total CD2014-15					5,197.34	5,197.34	
CD2014-16	2/26/2014	217100	FICA Liability	Drainage	483.38		PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	217100	FICA Liability	Parks	180.60		PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	217100	FICA Liability	Mosquito	7.36		PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	217100	FICA Liability	Water	540.02		PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	217100	FICA Liability	Lot Mowing	212.00		PAYROLL TAXES WE 02/2/2014

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CD2014-16	2/26/2014	217200	Federal Tax Liability	Drainage	361.01		PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	217200	Federal Tax Liability	Parks	121.60		PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	217200	Federal Tax Liability	Mosquito	5.51		PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	217200	Federal Tax Liability	General Government	165.12		PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	217200	Federal Tax Liability	Water	496.93		PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	217200	Federal Tax Liability	Lot Mowing	158.64		PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	101100	Cash Operating	Drainage		483.38	PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	101100	Cash Operating	Parks		180.60	PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	101100	Cash Operating	Mosquito		7.36	PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	101100	Cash Operating	Water		540.02	PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	101100	Cash Operating	Lot Mowing		212.00	PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	101100	Cash Operating	Drainage		361.01	PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	101100	Cash Operating	Parks		121.60	PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	101100	Cash Operating	Mosquito		5.51	PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	101100	Cash Operating	General Government		165.12	PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	101100	Cash Operating	Water		496.93	PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	101100	Cash Operating	Lot Mowing		158.64	PAYROLL TAXES WE 02/2/2014
CD2014-16	2/26/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC8
CD2014-16	2/26/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC8
Total CD2014-16					2,989.27	2,989.27	

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CD2014-17	1/29/2014	513550	Training and Conferences	Water		35.00	CEU - SHRUM - FRWA EDUCATION
CD2014-17	1/29/2014	101100	Cash Operating	Water	35.00		CEU - SHRUM - FRWA EDUCATION
Total CD2014-17					35.00	35.00	
CD2014-19	2/27/2014	513491	Recording Fees & Charges	Water	72.00		RECORDING FEES - SIMPLIFILE
CD2014-19	2/27/2014	101100	Cash Operating	Water		72.00	RECORDING FEES - SIMPLIFILE
CD2014-19	2/28/2014	229100	Due to AFLAC	Drainage	279.32		2/28/2014 EMPLOYEE DEDUCTIONS
CD2014-19	2/28/2014	229100	Due to AFLAC	Parks	24.91		2/28/2014 EMPLOYEE DEDUCTIONS
CD2014-19	2/28/2014	229100	Due to AFLAC	Mosquito	3.44		2/28/2014 EMPLOYEE DEDUCTIONS
CD2014-19	2/28/2014	229100	Due to AFLAC	General Government	82.00		2/28/2014 EMPLOYEE DEDUCTIONS
CD2014-19	2/28/2014	229100	Due to AFLAC	Water	312.77		2/28/2014 EMPLOYEE DEDUCTIONS
CD2014-19	2/28/2014	229100	Due to AFLAC	Lot Mowing	82.88		2/28/2014 EMPLOYEE DEDUCTIONS
CD2014-19	2/28/2014	101100	Cash Operating	Drainage		279.32	2/28/2014 EMPLOYEE DEDUCTIONS
CD2014-19	2/28/2014	101100	Cash Operating	Parks		24.91	2/28/2014 EMPLOYEE DEDUCTIONS
CD2014-19	2/28/2014	101100	Cash Operating	Mosquito		3.44	2/28/2014 EMPLOYEE DEDUCTIONS
CD2014-19	2/28/2014	101100	Cash Operating	General Government		82.00	2/28/2014 EMPLOYEE DEDUCTIONS
CD2014-19	2/28/2014	101100	Cash Operating	Water		312.77	2/28/2014 EMPLOYEE DEDUCTIONS
CD2014-19	2/28/2014	101100	Cash Operating	Lot Mowing		82.88	2/28/2014 EMPLOYEE DEDUCTIONS
CD2014-19	3/5/2014	541430	Electric - St Lights	Street Lights	7,647.74		2/2014 ELECTRICAL SERVICE
CD2014-19	3/5/2014	101100	Cash Operating	Street Lights		7,647.74	2/2014 ELECTRICAL SERVICE
CD2014-19	3/5/2014	572430	Electric - Parks & Median Signs	Parks	7.59		2/2014 ELECTRICAL SERVICE
CD2014-19	3/5/2014	101100	Cash Operating	Parks		7.59	2/2014 ELECTRICAL SERVICE
Total CD2014-19					8,512.65	8,512.65	

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CD2014-20	3/17/2014	572430	Electric - Parks & Median Signs	Parks	14.28		2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	101100	Cash Operating	Parks		14.28	2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	572430	Electric - Parks & Median Signs	Parks	13.95		2/2014 ELECTRIC SERVICE
CD2014-20	3/17/2014	101100	Cash Operating	Parks		13.95	2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	572430	Electric - Parks & Median Signs	Parks	13.45		2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	101100	Cash Operating	Parks		13.45	2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	572430	Electric - Parks & Median Signs	Parks	21.81		2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	101100	Cash Operating	Parks		21.81	2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	572430	Electric - Parks & Median Signs	Parks	13.56		2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	101100	Cash Operating	Parks		13.56	2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	572430	Electric - Parks & Median Signs	Parks	13.56		2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	101100	Cash Operating	Parks		13.56	2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	572430	Electric - Parks & Median Signs	Parks	18.93		2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	101100	Cash Operating	Parks		18.93	2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	513430	Electric - Offices	General Government	8.93		2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	513430	Electric - Offices	Water	8.93		2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	513430	Electric - Offices	Lot Mowing	5.10		2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	513430	Electric - Offices	Parks	2.55		2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	101100	Cash Operating	General Government		8.93	2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	101100	Cash Operating	Water		8.93	2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	101100	Cash Operating	Lot Mowing		5.10	2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	101100	Cash Operating	Parks		2.55	2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	572430	Electric - Parks & Median Signs	Parks	12.36		2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	101100	Cash Operating	Parks		12.36	2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	572430	Electric - Parks & Median Signs	Parks	78.21		2/2014 ELECTRICAL SERVICE
CD2014-20	3/17/2014	101100	Cash Operating	Parks		78.21	2/2014 ELECTRICAL SERVICE
Total CD2014-20					225.62	225.62	
Report Total					43,081.71	43,081.71	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2014-03	2/3/2014	101100	Cash Operating	Lot Mowing	14,832.36		Tax Assessment Deposit
CR2014-03	2/3/2014	343901	Lot Mowing Assessments	Lot Mowing		14,832.36	Tax Assessment Deposit
CR2014-03	2/3/2014	513318	Tax Collection Fees	Lot Mowing	444.97		Tax Assessment Deposit
CR2014-03	2/3/2014	101100	Cash Operating	Lot Mowing		444.97	Tax Assessment Deposit
CR2014-03	2/3/2014	101100	Cash Operating	Parks	617.56		Tax Assessment Deposit
CR2014-03	2/3/2014	347200	Parks Assessments	Parks		617.56	Tax Assessment Deposit
CR2014-03	2/3/2014	101100	Cash Operating	General Government		603.78	Tax Assessment Deposit
CR2014-03	2/3/2014	101100	Cash Operating	Parks		176.72	Tax Assessment Deposit
CR2014-03	2/3/2014	101100	Cash Operating	Street Lights		44.18	Tax Assessment Deposit
CR2014-03	2/3/2014	101100	Cash Operating	Mosquito		14.72	Tax Assessment Deposit
CR2014-03	2/3/2014	513318	Tax Collection Fees	Drainage	633.24		Tax Assessment Deposit
CR2014-03	2/3/2014	513318	Tax Collection Fees	General Government	603.78		Tax Assessment Deposit
CR2014-03	2/3/2014	513318	Tax Collection Fees	Parks	176.72		Tax Assessment Deposit
CR2014-03	2/3/2014	513318	Tax Collection Fees	Street Lights	44.18		Tax Assessment Deposit
CR2014-03	2/3/2014	513318	Tax Collection Fees	Mosquito	14.72		Tax Assessment Deposit
CR2014-03	2/3/2014	101100	Cash Operating	Drainage		633.24	Tax Assessment Deposit
CR2014-03	2/3/2014	101100	Cash Operating	Mosquito	490.88		Tax Assessment Deposit
CR2014-03	2/3/2014	325200	General Govt. Assessments	Drainage		21,107.68	Tax Assessment Deposit
CR2014-03	2/3/2014	325200	General Govt. Assessments	General Government		20,125.92	Tax Assessment Deposit
CR2014-03	2/3/2014	347200	Parks Assessments	General Government		5,890.51	Tax Assessment Deposit
CR2014-03	2/3/2014	343100	St Light Assessments	Parks		1,472.63	Tax Assessment Deposit
CR2014-03	2/3/2014	343900	Mosquito Assessment	Street Lights		490.88	Tax Assessment Deposit
CR2014-03	2/3/2014	513318	Tax Collection Fees	Mosquito	18.53		Tax Assessment Deposit
CR2014-03	2/3/2014	101100	Cash Operating	Parks		18.53	Tax Assessment Deposit
CR2014-03	2/3/2014	101100	Cash Operating	Drainage	21,107.68		Tax Assessment Deposit
CR2014-03	2/3/2014	101100	Cash Operating	General Government	20,125.92		Tax Assessment Deposit
CR2014-03	2/3/2014	101100	Cash Operating	Parks	5,890.51		Tax Assessment Deposit
CR2014-03	2/3/2014	101100	Cash Operating	Street Lights	1,472.63		Tax Assessment Deposit
Total CR2014-03					66,473.68	66,473.68	
Report Total					66,473.68	66,473.68	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2014-19	2/7/2014	101901	Operating - General Fund Reserves	Drainage	100,000.00		Transfer from Cash Operating to Reserves
JV2014-19	2/7/2014	101100	Cash Operating	Drainage		100,000.00	Transfer from Cash Operating to Reserves
JV2014-19	2/7/2014	101900	Operating Reserve	Water	50,000.00		Transfer from Cash Operating to Reserves
JV2014-19	2/7/2014	101100	Cash Operating	Water		50,000.00	Transfer from Cash Operating to Reserves
JV2014-19	2/7/2014	101900	Operating Reserve	Lot Mowing	50,000.00		Transfer from Cash Operating to Reserves
JV2014-19	2/7/2014	101100	Cash Operating	Lot Mowing		50,000.00	Transfer from Cash Operating to Reserves
Total JV2014-19					200,000.00	200,000.00	
JV2014-15	2/10/2014	101100	Cash Operating	Street Lights	5,661.47		Street Light & Mosquito Jan 2014
JV2014-15	2/10/2014	349300	St Lights on Water Bill	Street Lights		5,661.47	Street Light & Mosquito Jan 2014
JV2014-15	2/10/2014	101100	Cash Operating	Mosquito	1,694.65		Street Light & Mosquito Jan 2014
JV2014-15	2/10/2014	349200	Mosquito on Water Bill	Mosquito		1,694.65	Street Light & Mosquito Jan 2014
JV2014-15	2/10/2014	207101	Street Lights on Water Bill	Water	5,661.47		Street Light & Mosquito Jan 2014
JV2014-15	2/10/2014	101100	Cash Operating	Water		5,661.47	Street Light & Mosquito Jan 2014
JV2014-15	2/10/2014	207102	Mosquito on Water Bill	Water	1,694.65		Street Light & Mosquito Jan 2014
JV2014-15	2/10/2014	101100	Cash Operating	Water		1,694.65	Street Light & Mosquito Jan 2014
Total JV2014-15					14,712.24	14,712.24	
JV2014-16	2/10/2014	101200	State Board Fund A	Drainage	15.50		State Board January 2014
JV2014-16	2/10/2014	101400	State Board Fund B	Drainage		15.50	State Board January 2014
JV2014-16	2/10/2014	101200	State Board Fund A	Drainage	0.27		State Board January 2014

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2014-16	2/10/2014	361100	Interest Income	Drainage		0.27	State Board January 2014
JV2014-16	2/10/2014	101300	State Board R & R Fund A	Drainage	19.44		State Board January 2014
JV2014-16	2/10/2014	101500	State Board R & R Fund B	Drainage		19.44	State Board January 2014
JV2014-16	2/10/2014	101300	State Board R & R Fund A	Drainage	0.32		State Board January 2014
JV2014-16	2/10/2014	361100	Interest Income	Drainage		0.32	State Board January 2014
JV2014-16	2/10/2014	101200	State Board Fund A	Water	78.61		State Board January 2014
JV2014-16	2/10/2014	101400	State Board Fund B	Water		78.61	State Board January 2014
JV2014-16	2/10/2014	101200	State Board Fund A	Water	1.21		State Board January 2014
JV2014-16	2/10/2014	361100	Interest Income	Water		1.21	State Board January 2014
JV2014-16	2/10/2014	101300	State Board R & R Fund A	Water	66.89		State Board January 2014
JV2014-16	2/10/2014	101500	State Board R & R Fund B	Water		66.89	State Board January 2014
JV2014-16	2/10/2014	101300	State Board R & R Fund A	Water	1.09		State Board January 2014
JV2014-16	2/10/2014	361100	Interest Income	Water		1.09	State Board January 2014
JV2014-16	2/10/2014	101200	State Board Fund A	Lot Mowing	6.21		State Board January 2014
JV2014-16	2/10/2014	101400	State Board Fund B	Lot Mowing		6.21	State Board January 2014
JV2014-16	2/10/2014	101200	State Board Fund A	Lot Mowing	0.23		State Board January 2014
JV2014-16	2/10/2014	361100	Interest Income	Lot Mowing		0.23	State Board January 2014
Total JV2014-16					189.77	189.77	
JV2014-20	2/28/2014	101100	Cash Operating	Water	498.18		HD Supply Waterworks posted to wrong fund
JV2014-20	2/28/2014	533525	Maintenance-Water Distribution	Water		498.18	HD Supply Waterworks posted to wrong fund
JV2014-20	2/28/2014	533525	Maintenance-Water Distribution	Water	498.18		HD Supply Waterworks posted to wrong fund
JV2014-20	2/28/2014	101100	Cash Operating	Water		498.18	HD Supply Waterworks posted to wrong fund
JV2014-20	2/28/2014	538526	Shop Tools and Supplies	Parks	4.50		Move Sam's Club to Shop Tools and Supplies
JV2014-20	2/28/2014	513542	Memberships	Parks		4.50	Move Sam's Club to Shop Tools and Supplies

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2014-20	2/28/2014	538526	Shop Tools and Supplies	Lot Mowing	9.00		Move Sam's Club to Shop Tools and Supplies
JV2014-20	2/28/2014	513542	Memberships	Lot Mowing		9.00	Move Sam's Club to Shop Tools and Supplies
JV2014-20	2/28/2014	513525	Fuel & Lubricants	Drainage	46.66		Move Carquest Inv to Drainage
JV2014-20	2/28/2014	513525	Fuel & Lubricants	General Government		46.66	Move Carquest Inv to Drainage
JV2014-20	2/28/2014	513527	Uniform Rental	Drainage	5.64		Move Unifirst Inv to Drainage
JV2014-20	2/28/2014	513527	Uniform Rental	General Government		5.64	Move Unifirst Inv to Drainage
Total JV2014-20					1,062.16	1,062.16	
Report Total					215,964.17	215,964.17	

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2014-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2013	\$18,148.17		\$544.44		\$17,603.73
11/1/2013	\$59,656.20		\$1,789.69		\$57,866.51
11/25/2013	\$1,498.89		\$0.00		\$1,498.89
11/26/2013	\$194,557.13		\$5,836.71		\$188,720.42
11/30/2013	\$174,496.96		\$5,234.91		\$169,262.05
12/18/2013	\$114,724.94		\$3,441.72		\$111,283.22
1/9/2014	\$46,399.29		\$1,391.71	\$374.56	\$44,633.02
2/3/2014	\$49,087.62		\$1,472.64		\$47,614.98
TOTALS TO DATE	\$658,569.20	\$0.00	\$19,711.82	\$374.56	\$638,482.82

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$507,589.00 43%	\$0.00	\$8,476.08	\$161.06	\$274,547.61
GENERAL GOVT	\$482,066.00 41%	\$0.00	\$8,081.85	\$153.57	\$261,777.96
PARKS	\$143,990.00 12%	\$0.00	\$2,365.42	\$44.95	\$76,617.94
ST LIGHTS	\$29,600.00 3%	\$0.00	\$591.35	\$11.24	\$19,154.48
MOSQUITO	\$9,333.00 1%	\$0.00	\$197.12	\$3.75	\$6,384.83
	\$1,172,578.00 100%	\$0.00	\$19,711.82	\$374.56	\$638,482.82

Percent Collected 54%

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2014-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2013	\$3,352.07		\$100.57		\$3,251.50
11/1/2013	\$7,039.86		\$211.20		\$6,828.66
11/26/2013	\$25,797.31		\$773.92		\$25,023.39
11/30/2013	\$21,594.24		\$647.82		\$20,946.42
12/18/2013	\$26,950.98		\$808.53		\$26,142.45
1/9/2014	\$11,772.55		\$353.13		\$11,419.42
2/3/2014	\$14,832.36		\$444.87		\$14,387.49
TOTALS TO DATE	\$111,339.37	\$0.00	\$3,340.04	\$0.00	\$107,999.33

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
LOT MOWING	\$196,685.00	100%	\$0.00	\$3,340.04	\$107,999.33

Percent Collected 55%

