

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, September 9, 2015 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

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

Also present were:

William Nielander	District Attorney
Joe DeCerbo	District Manager
Clay Shrum	Asst. District Manager
Diane Angell	Administrator
Gene Schriner	District Engineer
Corbett Alday	Grant Management

Residents	"See Sign In Sheet"
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FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Public Hearing

A. FY 2016 Budget/Water and Wastewater Rates

Clay Shrum reviewed the proposed water and wastewater rates and fees. Resident Leon Van asked how much his bill would increase. Clay stated that the base rate for all accounts would be going up \$1.00 per month. Resident Bob Rider asked several questions about the wastewater rate structure regarding billing per 100 gallons instead of per 1000 gallons. Gene Schriner developed a proposed capacity fee report for new customers to the wastewater system. An initial capacity fee of \$697.11/per ERU was proposed. He suggested that staff look at flow data history yearly and adjust our rates accordingly. The customer deposit will be increased to \$125 per service. The deposits will be waived if the owner signs up for the ACH program.

ON MOTION by Bill Lawens, second by Arlene Klingbiel with all in favor the Public Hearing on the FY 2016 Budget/Water and Wastewater Rates was closed.

B. SRF Loan for Wastewater Treatment Plant

Gene Schriener prepared a Preliminary Engineering Report and an Environmental Report on the Districts Wastewater Treatment Plant. SLID has made application to FDEP to modify the existing operating permit. The next step is to move ahead with SRF funding and construct a new wastewater treatment plant by 2018. The estimated cost of construction is \$1,796,520 and SRF financing would be 0% interest over 30-years.

ON MOTION by Arlene Klingbiel, seconded by Bill Lawens with all in favor the Public Hearing on the SRF Loan for the Wastewater Treatment Plant was closed.

THIRD ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. September 14th, 2:00 p.m. County Meeting on Zoning/Plats
- B. October 12th, Columbus Day (Office Closed)
- C. October 22nd – 23rd, FASD Quarterly Meeting, Jupiter

FOURTH ORDER OF BUSINESS

Public Comments – Items Not on Agenda

There being none.

FIFTH ORDER OF BUSINESS

Minutes

The Board received copies of the minutes from the August 12, 2015 meeting for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor the minutes from August 12, 2015 were approved.

SIXTH ORDER OF BUSINESS

Financials

The Board received copies of the financials from August 2015 for review. Brian Acker noted that the Operating Reserves are at the 3 month minimum.

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor the August 2015 financials were approved.

SEVENTH ORDER OF BUSINESS

Treasurer's Report

A. Update

A check in the amount of \$137,433.77 was received from DEP for reimbursement of engineering costs on the STA Project. A reimbursement request for \$9,665.00 was just submitted and payment should be received by the end of the month. Funds from the line of credit will be used to pay the invoices until reimbursements are received.

B. Resolution 2015-18 SRF Loan for WWTP

A resolution of the Board of Supervisors of the Spring Lake Improvement District, relating to the Florida Department of Environmental Protection (FDEP) State Revolving Fund (SRF), proposed adoption of Wastewater Treatment Plant, Preliminary Engineering Report (PER), Environmental Report (ENVRR) attached as the Clean Water SRF Facility Plan.

ON MOTION by Bill Lawens, seconded by Gary Behrendt, with all in favor Resolution 2015-18 SRF Loan for WWTP was approved.

C. Resolution 2015-19 Budget Amendment

A resolution to amend the FY 2015 Budget to move funds from Parks Reserves to Capital Outlay to purchase a Ford F150.

ON MOTION by Gary Behrendt, second by Bill Lawens with all in favor Resolution 2015-19 Budget Amendment was approved.

EIGHTH ORDER OF BUSINESS

Engineer

Gene Schriener presented the Board of Supervisors the annual engineering report on the works of the District for FY 2015. It has been a busy year and all of the projects are summarized in the report. (A full copy of this report will be attached to these minutes).

Gene presented a proposal to the Board for engineering services for the Storm water Pump Station Rehabilitation in accordance with the FY 2014-2015 State Appropriation.

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor to accept Craig A. Smith and Associates Engineering Services Proposal for the Pump Station Rehabilitation project.

NINTH ORDER OF BUSINESS

FY 2016 Budget Approval and Resolutions

A. Resolution 2015-20 Water Rates and Fees

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor to adopt Resolution 2015-20 Water Rates and Fees for FY 2016.

B. Resolution 2015-21 Wastewater Rates and Fees

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor to adopt Resolution 2015-21 Wastewater Rates and Fees for FY 2016.

C. Resolution 2015-22 Adopting Budgets

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor to adopt Resolution 2015-22 adopting FY 2016 Budgets.

D. Resolution 2015-23 Levying a Maintenance Assessment

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel With all in favor to adopt Resolution 2015-23 Levying a Maintenance Assessment within the Spring Lake Improvement District for FY 2016.

E. Resolution 2015-24 Levying a Lot Mowing Assessment

ON MOTION by Arlene Klingbiel, seconded by Gary Behrendt
With all in favor to adopt Resolution 2015-24 Levying a Lot
Mowing Assessment within the Spring Lake Improvement
District for FY 2016.

F. Resolution 2015-25 Levying a Parks and Right of Way Assessment

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel
With all in favor to adopt Resolution 2015-25 Levying a Parks
And Right of Way Assessment within Spring Lake Village I for
FY 2016.

TENTH ORDER OF BUSINESS

Attorney

Bill Nielander reported that we are still waiting for the Francis estate to go through the probate process for the land acquisition purchase.

ELEVENTH ORDER OF BUSINESS

Manager

A. Update

Joe will be working with our web developer to update the website to meet the Website Accountability Act requirements.

B. Resolution 2015-26 FY 2016 Meeting Schedule

The meeting schedule for FY 2016 was presented. The June meeting was moved forward one week due to the FASD Conference, and the August meeting was moved back one week due to the FRWA Conference. All other meetings will be on the second Wednesday of the month. All meetings begin at 10:00 a.m.

ON MOTION by Bill Lawens, seconded by Tim McKenna
With all in favor to adopt the FY 2016 Meeting Schedule.

TWELFTH ORDER OF BUSINESS

Working Groups

Bill Lawens thanked Gene Schriener and Clay Shrum for all the work they did on the Water and Wastewater rates and fees.

Gary Behrendt reminded staff the need to follow up on the as-built surveys for work done on the golf course. Joe said it was on the agenda for his upcoming meeting with the County. He is hoping they will do it for us.

THIRTEENTH ORDER OF BUSINESS

Supervisor Requests

Brian Acker stated we will have to establish policies and procedures for wastewater. The water policies will need to be updated regarding the meter and backflow devices.

Discussion was held on obtaining a line of credit for the utility funds. Joe DeCerbo was directed to contact Harbor Community Bank.

Bill Lawens would like to see the Board look into charging higher utility rates for customers that are outside of the District during next year's budget process. Tim McKenna asked Bill Nielander to clarify if the Board is allowed to do this. Clay Shrum said he would check with his contacts.

FOURTEENTH ORDER OF BUSINESS

Public Comments

There being none.

FIFTEENTH ORDER OF BUSINESS

Next Meetings

- **Wednesday, October 14, 2015 @ 10:00 a.m.**
- **Wednesday, November 11, 2015 (Landowner Election – One Position)**
- **Wednesday December 9, 2015 (Holiday Gathering)**

SIXTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Bill Lawens, seconded by Gary Behrendt
with all in favor the meeting adjourned at 11:26 a.m.



 Brian Acker, Chairman



 Tim McKenna Secretary

SpringLake

Board of Supervisors
Meeting Agenda
September 9, 2015
10:00 a.m. District Offices

1. Call to order and pledge Chairman Acker
2. Public Hearing Chairman Acker
 - A. FY 2016 Budget/Water and Wastewater Rates
 - B. SRF Loan for Wastewater Treatment Plant
3. Upcoming Meetings/Events/Correspondence Chairman Acker
 - A. September 14th, 2:00 p.m. County Meeting on Zoning/Plats
 - B. October 12th, Columbus Day (Office Closed)
 - C. October 22nd – 23rd, FASD Quarterly Meeting, Jupiter
4. Public Comments – Items not on the agenda Chairman Acker
5. Minutes Chairman Acker
 - A. Approval of August 12, 2015 Minutes
6. Financials Chairman Acker
 - A. Approval of August 2015 Financials
7. Treasurer's Report Diane Angell
 - A. Update
 - B. Resolution 2015-18 SRF Loan for WWTP
 - C. Resolution 2015-19 Budget Amendment
8. Engineer Gene Schriener
9. FY 2016 Budget Approval and Resolutions Brian Acker
 - A. Resolution 2015-20 Water Rates and Fees
 - B. Resolution 2015-21 Wastewater Rates and Fees
 - C. Resolution 2015-22 Adopting Budgets
 - D. Resolution 2015-23 Levying GF Maintenance Assessment
 - E. Resolution 2015-24 Levying Lot Mowing Assessment
 - F. Resolution 2015-25 Levying Village I Parks Assessment
10. Attorney Bill Nielander
11. Manager Joe DeCerbo
 - A. Update
 - B. Resolution 2015-26 FY 2016 Meeting Schedule
12. Working Groups
 - A. Personnel
 - B. Utilities
 - C. Parks
 - D. Land
13. Supervisor Requests
14. Public Comments
15. Next Meeting
 - Wednesday, October 14, 2015 @ 10:00 a.m.
 - Wednesday, November 11, 2015 @ 10:00 a.m. (Landowner Election – One Position)
16. Motion to Adjourn

BOARD MEETING
WEDNESDAY
September 9, 2015

PLEASE SIGN IN

NAME	ADDRESS
LEON A. VAN JR.	801 HOLLY DRIVE
Robert T. Cider Jr	457 Duane Palmer Blvd
Corbett Alday	Guardian
JOE TROIA	2102 VILLAWAY E.



115 Spring Lake Boulevard • Sebring, Florida 33876-6143
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www.springlakefl.com

SPRING LAKE IMPROVEMENT DISTRICT (SLID) WASTEWATER SYSTEM PROPOSED CAPACITY FEE REPORT

Background

SLID requested that the District Engineer provide a brief report and recommendation to establish capacity fees and connection charges for future customers of the recently acquired wastewater system.

SLID purchased an existing wastewater treatment plant including the collection system from an existing golf course (previous owner) within the SLID boundaries. The system was acquired by SLID to benefit the customers of the system and to insure reliable service and environmental safety with respect to district surface waters. The existing wastewater treatment plant, as acquired, has a capacity of 104,000 gpd with average daily flows reaching 35,000 gpd during peak months. The existing plant as purchased was in disrepair and is operating under an FDEP Administrative Order #A0-070-SD. It currently serves 314 units consisting of existing golf course villas within SLID. It is the intention of SLID to construct a new wastewater treatment plant on an adjacent site owned by SLID to serve the District and existing and future customers.

It is in the best interest of both SLID and the existing customers for SLID to own the wastewater treatment plant and sewer system. Due to the wastewater treatment plant's close proximity to SLID's storm water canal system and potential intermingling of wastewater effluent with SLID's surface waters as a result of the past spray irrigation practices of the golf course, SLID realizes through ownership of the system it has greater control of environmental and surface water quality within the District along with financial control with respect to rates and charges to the customers.

SLID has made application to FDEP to modify the existing operating permit. A permit application for reducing the wastewater treatment plant's design capacity and compliance of the FDEP Administrative Order has been submitted and accepted by FDEP. Permit applications were submitted to FDEP for implementation of temporary operations of the existing wastewater treatment plant while implementation, design and construction of a new wastewater treatment plant is funded through an SRF loan to meet the requirements of the Administrative Order. SLID has acquired property in close proximity to the existing wastewater treatment plant for the construction of the new proposed plant. The existing plant will be decommissioned and converted to a pump station for transmission to the new wastewater treatment plant.

District staff completely refurbished, modified the operations, reconfigured the existing plant tankage and reconstructed the percolation ponds to comply with the Administrative Order.

The requirements of the Administrative Order have established that the existing wastewater treatment plant must have 100% of the facility's tankage totally replaced by May 1, 2018. The proposed new activated sludge wastewater treatment plant will be located adjacent to the golf course on lands currently owned by the District. A proposed 8-inch force main will be constructed from the existing plant site (converted to submersible pump station) to the proposed wastewater treatment plant site. The proposed concrete wastewater treatment plant will be constructed in two phases. Phase One will consist of two 40,000 gpd treatment trains for an initial design capacity of 80,000 gpd. A third 40,000 gpd train (future capacity), will be added adjacent to the first phase tankage for a build out capacity of 120,000 gpd as demand dictates. The activated sludge treatment plant will treat the District's wastewater to secondary treatment with onsite effluent disposal of the treated wastewater into a mound disposal system. The plant's stabilized sludge will be hauled from the site by a licensed sludge hauler for final disposal.

It is the intention of this report to develop reasonable capacity fees based on current knowledge of the utility and standard industry costs to be assessed from future users of the system for their share of capacity. The charges will be assessed on an ERU basis and paid to the utility before construction or at the time of issuance of a building permit. These charges are to be separate from the normal user charges to accrue for future plant expansions.

The planned replacement of the existing wastewater treatment plant (proposed 80,000 gpd wastewater treatment plant) per Administrative Order #A0-070-SD will be paid from the normal monthly user charges through a debt service charge. This was an Order prior to purchase which the previous or any other subsequent owner would have had the responsibility to construct.

ERU

Based on the utility monthly operating reports over the past five years, AADF per unit is 57 gpd.

This is in part due to the majority of the units within the wastewater treatment plant service area are vacation villas/golf villas and are seasonal residents. Therefore, it is unreasonable at this time to assume a higher usage per unit for flow projections based on the current building trends. These flow numbers are documented and as reported to FDEP in numerous reports for permitting. The most recent document; "Capacity Analysis Report Certification" dated October 2012 was filed with FDEP as a permitting requirement.

It is recommended that the District revisit the flow numbers annually to make necessary adjustments to the capacity fee if warranted.

It is recommended that in the event the characteristics of future development indicate an increase in flow per unit, specifically through a proposed developer agreement, the number should be readjusted.

The value of 57 gpd/unit shall be used as an ERU for the purposes of this report.

1 ERU = 57 gpd

Estimated Costs

Estimated construction costs for the additions to the proposed 80,000 gpd wastewater treatment plant are as follows:

40,000 gpd Concrete Wastewater Treatment Plant	\$300,000
Yard Piping	\$ 20,000
Effluent Disposal Additions	\$ 45,000
Electrical	<u>\$ 25,000</u>
	<u>\$390,000</u>

$$\$390,000 / 40,000 \text{ gallons} = \$9.75/\text{gal.}$$

Incidental Costs Including Engineering, Legal, Admin.
Construction Management, Contingency, etc. \$2.48/gal.

Total \$12.23/gal

$$57 \text{ gal/unit} \times \$12.23/\text{gal} = \$697.11/\text{unit}$$

Recommend establishing initial capacity fee of \$697.11/ERU.

Commercial

Commercial sites shall be converted to ERU's. The proposed future commercial site will be evaluated based on current publications and industry standards for usage/flows. The developer shall be given the opportunity to present to the District the proposed flows anticipated by the development, however, the District reserves the right to modify the flows based on current standards for the intended use. The ERU's are developed as follows:

$$\text{Anticipated Capacity gpd} \times 1 \text{ unit} / 57 \text{ gpd} = \# \text{ Units or ERU's}$$

Connection Fee

The developer or home builder shall be responsible to provide and/or construct the wastewater collection system in its entirety to SLID standards in lieu of fees. The collection system shall be constructed to serve each lot to the lot line. SLID requires gravity collection system whenever feasible including all appurtenances, pump stations and service laterals. Prior to construction, SLID shall approve the system intended.

Fee Objectives

The objective of establishing the capacity fee is to reserve funds from future users to fund future treatment plant capacity needs as required by the user. As conditions change within the service area, the District should adjust the fees accordingly. The fees shall be developed to be fair and equitable and shall be developed by utilizing reasonable nexus.

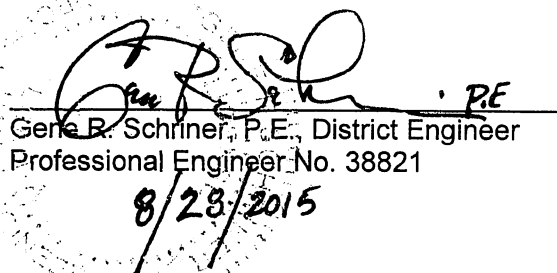
Adjusting Fees

It is recommended that the basis for the fee calculation be adjusted annually

Implementation

The ERU definition and capacity fee need to be included in the SLID rate resolution and approved by the Board of Supervisors.

Prepared by Craig A. Smith & Associates, Inc.



Gene R. Schriener, P.E., District Engineer
Professional Engineer No. 38821
8/28/2015

FLORIDA RURAL WATER ASSOCIATION

2970 WELLINGTON CIRCLE • TALLAHASSEE, FL 32309-7813
(850) 668-2746

BOARD of DIRECTORS

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DIRECTOR*

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July 20, 2015

Spring Lake Improvement District
Mr. Clay Shrum
115 Spring Lake Boulevard
Sebring, Florida 33876

Re: **Rate Study Findings and Recommendations**

Dear Mr. Shrum:

Florida Rural Water Association is pleased to provide this rate study and recommendations to the Spring Lake Improvement District as a free membership benefit and through USDA Rural Development support. FRWA is dedicated to assisting water and wastewater systems to provide Floridians with an ample affordable supply of high quality water and wastewater services, while protecting natural systems.

Rate Study Standards. FRWA uses contemporary industry standards for recommending and establishing utility rates, these include: American Water Works Association (AWWA) Manuals of Practice, Generally Accepted Accounting Principles (GAAP), Governmental Accounting Standards Board (GASB), and Florida Public Service Commission guidelines.

Executive Summary. The current Spring Lake Improvement District's wastewater revenues (rates) are inadequate to meet the projected expenditure requirements for the Utilities' system in order to maintain a financially sound utility and fund its anticipated needs

The following recommendations are based on actual cost of the operational functions of the wastewater system and customer usage or demand on the wastewater system.



EMAIL
frwa@frwa.net

WEBSITE
www.frwa.net

Spring Lake Improvement Wastewater Rates

Residential

\$46.60 monthly base charge for up to 2,500 gallons
\$1.41 per hundred gallons after base usage- until 10,000 cap

Commercial

Monthly base charge per meter size
\$1.41 per hundred gallons after base usage

WASTE WATER COMMERCIAL BASE CHARGE METERS

Monthly Base Rate Charges

AWWA Meter size ERU ratio			\$1.41 cost per 100 gallons after base usage
Meter Size	Multiplication factor (ERU'S)	Monthly Base Rate	Base Includes usage up to following
5/8 X 3/4	1	\$46.60	2,500
1.00	1.4	\$65.24	3,500
1.50	5	\$233.00	12,500
2.00	8	\$372.80	20,000
3.00	16	\$745.60	40,000
4.00	25	\$1,165.00	62,500
6.00	50	\$2330.00	125,000

Anticipated Income \$221,789.04

Rate Study Objectives. Ideally utility rate setting should meet a number of goals and objectives. *The single most important goal of the study is to develop proposed utility rates that meet the projected expenditure requirements of the utility system in order to maintain sound financial operations and to fund the anticipated capital needs of the system.* The other goals and objectives considered in the study include the following:

- ✓ Proposed rates should be equitable among customer classes;
- ✓ Proposed rates should minimize “rate shock” to customers if possible;
- ✓ Proposed rates should promote the conservation of utility resources; and
- ✓ Proposed rates should maintain adequate reserves for emergencies and unforeseen capital.

The original mission for creation and ownership of public water and wastewater utilities include many compelling objectives: (1) health and safety of citizens; (2) protect most vulnerable residents (aged, young, poor health, economically disadvantaged, etc.); (3) ability to return the profit ordinarily collected by a private entity to the customer in the form of lower rates; (4) provide fire protection; (5) tool to expand the tax base; (6) ability to shape, facilitate or control growth; and (7) promotes home rule and self-determination.

Results of Rate Study. EPA recommends that water and wastewater systems set rates to ensure that there are sufficient revenues in place to support the costs of doing business. The full-cost pricing for rates shall include the costs for operating, maintaining, repairing, rehabilitating and replacing infrastructure.

FRWA recommends an adjusted rate structure that is both fair and equitable and increases classifications to better fit your system's needs.

We also recommend the new rate schedule be evaluated annually to ensure it supports the current year budget and annual rate adjustments also include the Engineering News Record (ENR) Construction Consumer Index or the Florida Public Service Commission 2015 1.57% Price Index.

Adjusting your own Rates in the Future. It is our goal to provide enough documentation and rate study tools (spreadsheets) so you can review your budget for water and wastewater and adjust the rates for yourself in the future.

We have enjoyed serving you and wish your water and wastewater system the best. Please feel free to contact me if you have any further questions at 850-668-2746 ext. 163 Tom.Gustafson@frwa or Sterling Carroll at 850-668-2746 ext. 118, Sterling.Carroll@frwa.net.

Sincerely,

A handwritten signature in cursive script that reads "Tom Gustafson".

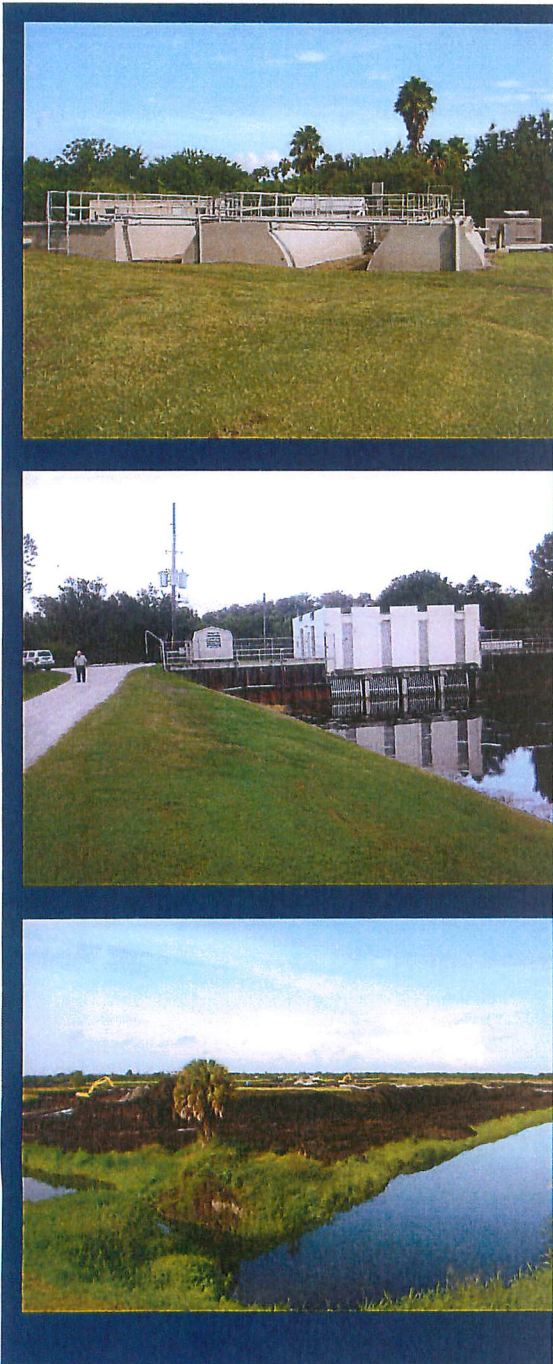
Tom Gustafson Financial / Management Circuit Rider
Florida Rural Water Association
Copy: Sterling L. Carroll, FRWA State Engineer

DISTRICT ENGINEER ANNUAL REPORT

FISCAL YEAR

OCTOBER 2014 THROUGH SEPTEMBER 2015

September 9, 2015



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

Joe DeCerbo – District Manager
Clay Shrum – Assistant District Manager
Diane Angell – Administrator

District Engineer:



Gene R. Schriener, P.E., President
Craig A. Smith & Associates, Inc.
7777 Glades Road, Suite 410
Boca Raton, Florida 33434
(561) 314-4445 Phone
(561) 314-4457 Fax

 PE

Gene R. Schriener, P.E.
District Engineer
Spring Lake Improvement District
PE #28821

9/2/2015

Date

Spring Lake Improvement District
Annual District Engineer Report
FY October 2014 – September 2015
September 9, 2015

As District Engineer, I am pleased to provide the SLID Board with the Annual Report for the 2014-2015 FY regarding the status of the “Works of the District”. This report is intended to update the Board regarding the major projects and activities affecting the District, and not intended for updating the everyday activities of the District.

The District Engineer attended District staff meetings, board meetings, site meetings and agency meetings as requested by the District or as needed. We are in communication with the District Manager, Assistant District Manager and Administrator continuously as needed. We have addressed permit issues, easement vacations, agency requests and Board requests as needed by the District. We are in communication with all regulatory agencies governing SLID, as required for compliance.

The District was highly active this 2014 – 2015 Fiscal Year. Numerous projects and activities started up, finished and are occurring during this fiscal year. This was an active year for SLID.

A summary of the projects and activities are as follows:

- **Stormwater Treatment Area Project (STA)**

SLID was originally permitted with a proposed wet detention system of which 85% was constructed to date by WCI. In addition to the remaining system to be constructed, SLID has acquired 82 acres of unimproved lands for stormwater purposes to complete the system. 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 new 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 the STA will provide additional water quality treatment benefits prior to discharging into Arbuckle Creek in terms of TSS, TN, TP reduction and provide additional storage during rain events reducing flooding. The system is designed to 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, 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. 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.

The STA design is complete, construction plans and specifications are complete, permits are secured and the project was bid. The low bid was Edens Construction, Inc. was a total bid of \$2,777,737.98 for all phases of construction to include: \$1,098,918.69 Phase I, \$698,543.36 Phase II and \$980,275.93 Phase III. The District Board awarded the low bid to Edens Construction. The Construction Notice to Proceed was June 10, 2015. The contractor is making great progress toward the grant targets. The total grants to date amount to \$1,666,000 with a balance to complete of \$1,113,738. The District presently has a \$1.0 Million SFWMD Cooperative Agreement Grant submitted and pending funding in 2016 based on the scoring.



- **Section 319 Grant**

SLID was granted \$1,250,000 by the FDEP 319 Grant Program for construction of a 70± acre wetland Stormwater Treatment Area (STA) currently under construction. The grant consists of two (2) \$625,000 portions for multiple years. The design, permitting and bidding are complete and the project is under construction. The construction contractor is targeting \$625,000 of earthwork completion by September 2015.

- **Legislative Appropriation**

The District received a \$416,000 Legislative Appropriation in FY 2013 – 2014. This appropriation is earmarked for the construction of the STA.

- **FY 2016 Cooperative Funding Program**

The District also has applied for a SFWMD Cooperative Funding Grant in the amount of \$1,000,000 for the 2016 FY on November 21, 2014, and has not yet been notified of the results. This is a competitive grant in which we have a showcase project.

- **State Revolving Fund (SRF) Stormwater Loan**

The District repackaged all reports, documents and approvals as submitted ultimately approved by USDA to FDEP State Revolving Fund (SRF) Program. The SRF program approved the District loan for this project. The loan is for \$1,836,625 at terms of 0% over 20 years.

- **Golf Course Wastewater Treatment Plant**

SLID purchased an existing wastewater treatment plant including the collection system from the existing Spring Lake golf course (bank) within the SLID boundaries. The wastewater system was for sale by the owner of the golf course. The owner had potential buyers of the system. The system was acquired by SLID to benefit the customers of the system and to insure reliable service and environmental safety with respect to district surface waters. The golf course is in the process of being sold and the wastewater system was part of the golf course ownership. The existing wastewater treatment plant had a capacity of 104,000 gpd with average daily flows reaching 35,000 gpd during peak months. The existing plant was in disrepair and operating under an FDEP Administrative Order #A0-070-SD. It currently serves 314 units consisting of existing golf course villas within SLID. It is the intention of SLID to construct a new wastewater treatment plant on an adjacent site owned by SLID to serve the District and existing and future customers.

It is in the best interest of both SLID and the existing customers for SLID to own the wastewater treatment plant and sewer system. Due to the wastewater treatment plant's close proximity to SLID's storm water canal system and potential intermingling of wastewater effluent with SLID's surface waters as a result of spray irrigation practices by the previous owner of the golf course, SLID realizes through ownership of the system it has greater control of environmental and surface water quality within the District including control of charges to the customers of the system. This helps to minimize excessive charges.

The District Engineer was engaged by SLID to prepare the necessary reports, exhibits and documents to apply for a State Revolving Fund (SRF) loan including the following tasks:

- Establish control surveys and base maps using aerial photography;
- Locate proposed new wastewater treatment plant site and force main routing for proposed wastewater treatment plant;
- Conduct site visits to evaluate the existing wastewater treatment plant and collection system vs. the newly planned wastewater treatment plant site and design;
- Modify the existing FDEP operating permit for the existing system, reducing monthly costs;
- Prepare a report of the condition of the existing wastewater treatment plant for down rating and compliance with FDEP Administrative Order, reducing operator coverage and testing;
- Provide recommendations and cost estimates for future construction; and
- Implement future improvements to wastewater system.
- Perform a non-jurisdictional wetland determination/study of SLID lands.

SLID applied for a new FDEP operating permit for the existing wastewater treatment plant. A preliminary engineering report of the existing wastewater treatment plant was submitted to FDEP along with the permit application for reducing the wastewater treatment plant's design capacity and compliance of the FDEP Administrative Order. Permit applications were submitted to FDEP for implementation of temporary operation of the existing wastewater treatment plant while implementation, design and construction of a new wastewater treatment plant is funded through an SRF loan to meet the requirements of the Administrative Order. SLID has acquired property in close proximity to the existing wastewater treatment plant for the construction of a new proposed plant. The existing plant will be decommissioned and converted to a pump station for transmission to the new wastewater treatment plant.

To implement construction of a new plant, SLID is seeking state funding through the SRF program.

The requirements of the Administrative Order have established that the existing wastewater treatment plant must have 100% of the facility's tankage totally replaced by May 1, 2018.

The proposed extended aeration activated sludge treatment plant will be located adjacent to the STA on lands currently owned by the District. A proposed 8-inch force main will be constructed from the existing plant site to the proposed wastewater treatment plant site. The proposed concrete wastewater treatment plant will be constructed in two phases. Phase One will consist of two (2) 40,000 gpd trains for an initial design capacity of 80,000 gpd. A third 40,000 gpd train will be added adjacent to the first phase tankage for a build out capacity of 120,000 gpd as demand dictates. The activated sludge treatment plant will treat the District's wastewater to secondary treatment with onsite effluent disposal of the treated wastewater into a mound disposal system. The plant's stabilized sludge will be hauled from the site by a licensed sludge hauler for final disposal.

The estimated project cost of the proposed wastewater facilities is estimated at \$1,796,520.

The District operates a combined water and sewer utility fund. The pledged revenues for debt payments are the water and sewer monthly charges for the utility. The proposed SRF loan will be repaid in 60 semi-annual installments. The term of the loan is 0% for 30 years for an estimated monthly debt service payment of \$4,990 per month.

All of the necessary documents have been prepared and submitted, including the Preliminary Engineering Report (PER) and Environmental Report.



- **Stormwater Pump Station State Appropriation**

The District was granted a state appropriation in the amount of \$500,000 for the refurbishment of the stormwater pump station.

The District stormwater pump station was installed in the 1970's at the time of the District's initial development. The District is comprised of 3,333 acres including 36 miles of roadway, 16 miles of canals, 3 miles of levees and a stormwater pump station (which discharges to the Arbuckle Creek and Lake Istokpoga). Since adjacent lands are incorporated into SLID's stormwater management system (Sebring Airport and State Road 98) the stormwater pump station's performance is vital not only to the District but to the entire area. In 2006, when the pump station was not fully functioning, major flooding occurred within SLID during Tropical Storm Ernesto. During major storm events the services greatly impacted within SLID are the roadways, and the District's water and wastewater treatment plants.

In 2008 emergency repairs were performed at the pump station facility as the result of both erosion and sheet pile failure at paved areas within, and discharge basin banks adjacent to the site. Costs for these repairs, approximately \$400,000, were furnished solely from District funds. Additional erosion within the paved areas are evident today and require immediate action. The proposed rehabilitation improvements for the forty-year old stormwater pump station are listed in the District's Water Control Plan as the second highest priority and are estimated at \$500,000. Failure to address the pump station rehabilitation will ultimately impact not only the health and safety of SLID's residential community but also neighboring facilities and residents.

The project consists of the rehabilitation of the existing stormwater pumping station. Work includes the reparation and reinforcing of the existing pump station foundation, reshaping the existing canal bank and installing rip rap material, the replacement of two existing stormwater pumps with two new axial flow pumps and the modification of the existing timing system for all pumps, the reparation of the existing asphalt and base material within the pump station limits, the removal and replacement of the existing chain link perimeter fence, the installation of a security system and hurricane resistant doors and shutters. The estimated cost for this program is \$500,000. The stormwater improvements are beneficial to all residences within the SLID and would ultimately reduce the District's annual cost of operation budget.

Conceptual Cost Estimate

<u>ITEM No.</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT COST</u>	<u>TOTAL</u>
	Engineering Design/ Geotech Testing/ Permitting and related fees/ Construction				
1	Management and Inspections	1	LS	\$ 117,000.00	\$ 117,000.00
2	Survey Stakeout & As-Builts	1	LS	\$ 8,000.00	\$ 8,000.00
3	Foundation evaluation and testing	1	LS	\$ 15,000.00	\$ 15,000.00
4	Install (2) Axial Flow Stormwater Pumps	1	LS	\$ 167,000.00	\$ 167,000.00
5	Reinforce PS Foundation per test results	1	LS	\$ 40,000.00	\$ 40,000.00
6	Subbase/Shellrock & Asphalt Replacement	1	LS	\$ 20,000.00	\$ 20,000.00
7	Structure and Culvert for Lake Interconnect	1	LS	\$ 50,000.00	\$ 50,000.00
8	Canal bank shaping and rock installation	1	LS	\$ 35,000.00	\$ 35,000.00
9	Remove and replace 6' chain link fence	1	LS	\$ 10,000.00	\$ 10,000.00
10	Install Security System	1	LS	\$ 8,000.00	\$ 8,000.00
11	Modify timing system for pump operations	1	LS	\$ 20,000.00	\$ 20,000.00
12	Install Hurricane proof doors and shutters	1	LS	\$ 10,000.00	\$ 10,000.00

TOTAL ESTIMATED COSTS \$ 500,000.00

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- **Water Control Plan/Conceptual Permit/Airport Coordination**

The SFWMD Conceptual Permit was issued on January 27, 2014. The permit is issued for conceptual authorization and approval to modify the existing Plan of Reclamation to reflect a surface water management system that can be operated and maintained on property owned by SLID. The original POR has been partially constructed. The new revised POR includes new lakes, STAs and new and modified internal water control to allow SLID more efficient operation of the surface water management system and required water quality treatment. The improvements are as identified in the updated POR April 2008 and is currently being constructed for compliance.

- **District In-House Work**

District staff is continuing to perform needed maintenance and improvements to the stormwater system. Staff most recently conducted a large construction project within the golf course to facilitate drainage along flooded portions of Duane Palmer Boulevard. This project was highly successful and enhanced the entire area. We provide continued consultation and assistance as needed or required as on special projects such as the Duane Palmer drainage improvements. We are in constant communication with Staff on small in-house projects and provide engineering back-up. All work performed under our supervision meets all current rules and standards that are applicable. District staff is providing timely service regarding any flooding issues and/or required maintenance of the stormwater infrastructure.

- **SLID FY 2015 – 2016**

We have reviewed the preliminary budget information as provided for FY2016 and have no objection, additions, deletions or comments. SLID has sufficient funds budgeted to adequately maintain and operate the “Works of the District” for FY2016.

- **Staffing**

We have been working with the Manager and SLID staff, and are proud to mention the SLID staff is very responsive and competent in each field of expertise. The staffing of the District is sufficient to maintain and operate the “Works of the District”. The Managers are very knowledgeable of SLID’s systems, have hired and retained adequate staff and have retained best available up-to-date operational tools, instruments and equipment to operate. Staff continues to assist CAS a team in completing work tasks which helps to save the District many thousands of dollars in additional outside fees and services. Joe and Diane both have provided hours of assistance in dealing with the SRF loan process and preparation of necessary forms and data. Joe was instrumental in securing the State Appropriation, SRF loans and assistance with SFWMD,

FDOT and USCOE. We work together as a Team with SLID staff which has proven be a successful recipe.

- Levee Repair

The District Engineer worked with the District Manager and Randy to develop a method for restoring a portion of the levee where Arbuckle Creek bends. Randy utilized staff equipment, clean fill and District rip rap. The repair was highly successful at a cost of less than \$5,000.

- GIS System

We have been assisting the District with the development of a GIS system, providing all necessary maps and exhibits for their use. The system is in the very preliminary stages at this point.



Gene R. Schriener, P.E.
District Engineer
Spring Lake Improvement District
PE #38821

9/2/2015

Date



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

September 2, 2015

SLID Board of Supervisors
Spring Lake Improvement District
115 Spring Lake Blvd
Sebring, FL 33876-6143

**RE: SPRING LAKE IMPROVEMENT DISTRICT
FY 2014-2015 STATE APPROPRIATION
STORMWATER PUMP STATION REHABILITATION
ENGINEERING SERVICES PROPOSAL
CAS PROJECT NO. 04-1208**

Dear Board of Supervisors,

Pursuant to your request, CAS is pleased to submit this proposal to provide Professional Engineering and Surveying Services for the Stormwater Pump Station Rehabilitation in accordance with the FY 2014-2015 State Appropriation. As you are aware, CAS assisted the District in preparation of documentation, reports and cost estimates in support of the State Appropriation and is familiar with the scope of the project.

We are proposing a lump sum fee for all services, surveying, engineering, assistance during bidding, permitting and construction management as included in the appropriation.

The SLID stormwater pump station was installed in the 1970's at the time of the District's initial development. The District is comprised of 3,333 acres including 36 miles of roadway, 16 miles of canals, 3 miles of levees and a stormwater pump station (which discharges to the Arbuckle Creek and Lake Istokpoga). Since adjacent lands are incorporated into SLID's stormwater management system (Sebring Airport and State Road 98) the stormwater pump station's performance is vital not only to the District but to the entire area.

In 2008 emergency repairs were performed at the pump station facility as the result of both erosion and sheet pile failure at paved areas within, and discharge basin banks adjacent to the site. Additional erosion within the paved areas are evident today and require immediate action. The proposed rehabilitation improvements for the forty-year old stormwater pump station are listed in the District's Water Control Plan as the second highest priority.

The project consists of the rehabilitation of an existing stormwater pumping station located at the eastern boundary of SLID. Work includes the reparation and reinforcing of the existing pump station foundation, reshaping the existing canal bank and installing rip rap material, the replacement of two existing stormwater pumps with two new axial flow pumps and the modification of the existing timing system for all pumps, the reparation of the existing asphalt and base material within the pump station limits, the removal and replacement of the existing chain link perimeter fence, the installation of a security system and hurricane resistant doors and shutters.

The Engineering Proposal summary is as follows:

TASK S1 SITE SURVEY

Site survey of pump station and surrounding area. The survey will be a special purpose survey for the purposes of designing improvements to the existing pump station. Survey will physically locate all above ground visible improvements within the pump station right-of-way. The survey shall locate and identify existing culverts, outlets, tanks, fencing, limits of asphalt, retaining walls, pumps and all appurtenances. Plan view will be shown as relative to National Geodetic Datum of 1929 as each and at pertinent points for facilitation of engineering design. A base map will be created as well as a Map of Topography Survey for Design.

Lump Sum Fee \$8,000

TASK E1 ENGINEERING DESIGN & PERMITTING

Design, permitting and preparation of construction plans, contract documents and specifications for bidding and construction of the pump station improvements as outlined in the project descriptions. The Engineer shall provide construction cost estimates. This task includes Geotech analysis of pump station embankment and retaining walls, including ditch side slopes. These services include electrical and structural engineering as required.

Lump Sum Fee \$71,195

TASK E2 SERVICES DURING BIDDING

Solicit bids, conduct pre-bid meeting, bid analysis and recommend award.

Lump Sum Fee \$2,500

TASK E3 ENGINEERING SERVICES DURING CONSTRUCTION (ESDC)

Provide construction management services during construction to include: pre-construction meeting, pay request review, periodic site visits, monthly construction meetings, shop drawing review, final punch list and certification.

Lump Sum Fee \$18,540

TASK F1 FIELD REPRESENTATIVE

Provide periodic construction site visits and observation during construction, provide construction photos, weekly reports and construction management.

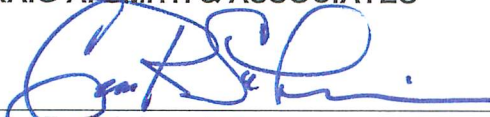
Lump Sum Fee \$24,765

TOTAL ENGINEERING AND SURVEYING LUMP SUM FEE \$125,000

If this proposal is acceptable, please execute in the space provided and return one executed copy to our office as our notice to proceed. We appreciate your business and thank you for this opportunity.

AGREED TO AND ACCEPTED BY:

CRAIG A. SMITH & ASSOCIATES



Gene R. Schriener, P.E.
President

SPRING LAKE IMPROVEMENT DISTRICT



Brian Acker
Chairman

9/29/12

Date

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
August 31, 2015**

**Board of Supervisors Meeting
September 9, 2015**

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 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	427,392.42	480,351.00	(52,958.58)	88.97%
General Govt. Assessments	378,825.02	422,845.00	(44,019.98)	89.58%
St Light Assessments	29,140.38	29,600.00	(459.62)	98.44%
Mosquito Assessment	9,713.43	14,487.00	(4,773.57)	67.04%
Parks Assessments	138,581.43	158,745.00	(20,163.57)	87.29%
Total TAX ASSESSMENTS	983,652.68	1,106,028.00	(122,375.32)	88.94%
BILLING				
Mosquito on Water Bill	21,779.31	19,866.00	1,913.31	109.63%
St Lights on Water Bill	61,887.90	67,900.00	(6,012.10)	91.14%
County Right of Ways	4,353.00	4,353.00	0.00	100.00%
Total BILLING	88,020.21	92,119.00	(4,098.79)	95.55%
OTHER REVENUE SOURCES				
Misc Park Revenue	55.00	0.00	55.00	0.00%
Interest Income	1,439.45	2,000.00	(560.55)	71.97%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	66,000.00	(66,000.00)	0.00%
Contributions from Water	0.00	190,500.00	(190,500.00)	0.00%
Total OTHER REVENUE SOURCES	1,494.45	264,690.00	(263,195.55)	0.56%
Total Income	1,073,167.34	1,462,837.00	(389,669.66)	73.36%
Expenses				
PERSONNEL				
Salaries	277,472.57	333,196.00	55,723.43	83.27%
FICA	21,226.70	25,489.00	4,262.30	83.27%
Pension	12,272.03	17,538.00	5,265.97	69.97%
Health Insurance	70,480.64	65,539.00	(4,941.64)	107.53%
Worker's Compensation	12,848.76	11,271.00	(1,577.76)	113.99%
Unemployment	0.00	2,696.00	2,696.00	0.00%
Total PERSONNEL	394,300.70	455,729.00	61,428.30	86.52%
MANAGEMENT				
Supervisor Fees	2,475.00	2,700.00	225.00	91.66%
Audit	3,378.50	10,000.00	6,621.50	33.78%
Accounting	3,791.50	6,000.00	2,208.50	63.19%
Travel	1,480.38	2,150.00	669.62	68.85%
Portal Hosting & Support	1,800.00	1,800.00	0.00	100.00%
Legal Advertising	1,219.05	1,300.00	80.95	93.77%
Planning & Development	2,157.86	2,500.00	342.14	86.31%
Memberships	1,870.00	1,925.00	55.00	97.14%
Training and Conferences	5,377.29	10,000.00	4,622.71	53.77%
Attorney	4,950.00	6,300.00	1,350.00	78.57%
Legal	20,155.00	15,000.00	(5,155.00)	134.36%
Engineering	194,377.97	30,000.00	(164,377.97)	647.92%
SL Breeze	2,574.64	6,000.00	3,425.36	42.91%
Grant Management	30,484.74	34,660.00	4,175.26	87.95%
Total MANAGEMENT	276,091.93	130,335.00	(145,756.93)	211.83%
FEES				
Tax Collection Fees	29,475.65	62,000.00	32,524.35	47.54%
Recording Fees & Charges	0.00	1,000.00	1,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Total FEES	<u>29,475.65</u>	<u>63,000.00</u>	<u>33,524.35</u>	<u>46.79%</u>
OPERATING				
Computer Services	2,681.91	4,500.00	1,818.09	59.59%
Refuse Removal	697.95	810.00	112.05	86.16%
Pest Control	485.80	600.00	114.20	80.96%
Telephone	3,430.06	3,850.00	419.94	89.09%
Electric - Offices	2,873.70	2,925.00	51.30	98.24%
Equipment Lease	62,257.16	68,500.00	6,242.84	90.88%
Insurance	39,621.40	39,621.40	0.00	100.00%
Office Supplies	4,574.46	4,778.60	204.14	95.72%
Postage	877.19	1,250.00	372.81	70.17%
Fuel & Lubricants	22,533.44	29,500.00	6,966.56	76.38%
Uniform Rental	4,088.39	3,600.00	(488.39)	113.56%
Chemicals	22,332.80	25,000.00	2,667.20	89.33%
Electric - Pump Station	6,898.07	8,000.00	1,101.93	86.22%
Shop Tools and Supplies	6,536.23	7,000.00	463.77	93.37%
Operating Equipment	6,843.61	7,000.00	156.39	97.76%
Electric - St Lights	84,214.46	95,000.00	10,785.54	88.64%
Electric - Parks & Median Signs	<u>2,445.26</u>	<u>3,000.00</u>	<u>554.74</u>	<u>81.50%</u>
Total OPERATING	<u>273,391.89</u>	<u>304,935.00</u>	<u>31,543.11</u>	<u>89.66%</u>
MAINTENANCE				
Janitorial	2,044.84	2,400.00	355.16	85.20%
Building Maintenance	4,484.75	6,000.00	1,515.25	74.74%
Maintenance-Pump Station	1,990.34	2,500.00	509.66	79.61%
Canal Restoration	14,713.51	14,800.00	86.49	99.41%
Maintenance - Vehicle	5,085.51	8,000.00	2,914.49	63.56%
Maintenance-Parks	<u>10,988.05</u>	<u>11,000.00</u>	<u>11.95</u>	<u>99.89%</u>
Total MAINTENANCE	<u>39,307.00</u>	<u>44,700.00</u>	<u>5,393.00</u>	<u>87.94%</u>
CAPITAL OUTLAY				
Capital Outlay	122,576.70	123,820.00	1,243.30	98.99%
Land Acquisition	<u>33,240.51</u>	<u>56,000.00</u>	<u>22,759.49</u>	<u>59.35%</u>
Total CAPITAL OUTLAY	<u>155,817.21</u>	<u>179,820.00</u>	<u>24,002.79</u>	<u>86.65%</u>
DEBT SERVICE				
Debt Principle - Waldron	82,914.22	83,000.00	85.78	99.89%
Debt Principle - HIB	12,758.88	77,000.00	64,241.12	16.56%
Debt Interest - Waldron	3,484.29	9,000.00	5,515.71	38.71%
Debt Interest - HIB	<u>10,345.53</u>	<u>21,000.00</u>	<u>10,654.47</u>	<u>49.26%</u>
Total DEBT SERVICE	<u>109,502.92</u>	<u>190,000.00</u>	<u>80,497.08</u>	<u>57.63%</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>10,326.85</u>	<u>47,500.00</u>	<u>37,173.15</u>	<u>21.74%</u>
Total RENEWAL & REPLACEMENT	<u>10,326.85</u>	<u>47,500.00</u>	<u>37,173.15</u>	<u>21.74%</u>
OTHER				
319 Grant Construction	<u>152,978.94</u>	<u>0.00</u>	<u>(152,978.94)</u>	<u>0.00%</u>
Total OTHER	<u>152,978.94</u>	<u>0.00</u>	<u>(152,978.94)</u>	<u>0.00%</u>
RESERVE FUNDS				
Unreserved Funds	903.20	8,720.00	7,816.80	10.35%
Due To Water Fund	<u>0.00</u>	<u>38,100.00</u>	<u>38,100.00</u>	<u>0.00%</u>
Total RESERVE FUNDS	<u>903.20</u>	<u>46,820.00</u>	<u>45,916.80</u>	<u>1.93%</u>
Total Expenses	<u>1,442,096.29</u>	<u>1,462,839.00</u>	<u>20,742.71</u>	<u>98.58%</u>

Spring Lake Improvement District
 Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
 001 - General Fund
 From 10/1/2014 Through 9/30/2015

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Net Income	<u><u>(368,928.95)</u></u>	<u><u>(2.00)</u></u>	<u><u>(368,926.95)</u></u>	<u><u>18,446,446.88%</u></u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Water Revenue	510,610.22	567,000.00	(56,389.78)	90.05%
Meter Fees	15.00	0.00	15.00	0.00%
Backflow Fees	417.00	0.00	417.00	0.00%
Total BILLING	511,042.22	567,000.00	(55,957.78)	90.13%
OTHER REVENUE SOURCES				
Interest Income	2,989.81	2,000.00	989.81	149.49%
Miscellaneous Income	5,539.21	9,000.00	(3,460.79)	61.54%
Total OTHER REVENUE SOURCES	8,529.02	11,000.00	(2,470.98)	77.54%
Total Income	519,571.24	578,000.00	(58,428.76)	89.89%
Expenses				
PERSONNEL				
Salaries	177,076.22	198,497.00	21,420.78	89.20%
FICA	13,546.17	15,185.00	1,638.83	89.20%
Pension	9,145.03	11,355.00	2,209.97	80.53%
Health Insurance	39,651.97	33,262.00	(6,389.97)	119.21%
Worker's Compensation	7,376.12	6,039.00	(1,337.12)	122.14%
Unemployment	0.00	1,573.00	1,573.00	0.00%
Total PERSONNEL	246,795.51	265,911.00	19,115.49	92.81%
MANAGEMENT				
Supervisor Fees	1,925.00	2,100.00	175.00	91.66%
Audit	2,810.75	5,000.00	2,189.25	56.21%
Legal Advertising	194.39	350.00	155.61	55.54%
Memberships	2,189.00	2,900.00	711.00	75.48%
Training and Conferences	2,775.04	5,000.00	2,224.96	55.50%
Attorney	3,850.00	4,900.00	1,050.00	78.57%
Engineering	1,120.00	5,000.00	3,880.00	22.40%
Total MANAGEMENT	14,864.18	25,250.00	10,385.82	58.87%
FEES				
Recording Fees & Charges	456.00	1,000.00	544.00	45.60%
Credit Card Fees	2,377.85	3,500.00	1,122.15	67.93%
Total FEES	2,833.85	4,500.00	1,666.15	62.97%
OPERATING				
Computer Services	7,488.70	7,500.00	11.30	99.84%
Refuse Removal	542.85	630.00	87.15	86.16%
Pest Control	133.60	200.00	66.40	66.80%
Telephone	4,380.11	4,950.00	569.89	88.48%
Electric - Offices	2,235.07	2,275.00	39.93	98.24%
Insurance	18,286.80	18,286.80	0.00	100.00%
Office Supplies	3,874.91	3,913.20	38.29	99.02%
Postage	4,493.83	4,500.00	6.17	99.86%
Fuel & Lubricants	4,698.31	7,500.00	2,801.69	62.64%
Uniform Rental	1,383.10	1,700.00	316.90	81.35%
Potable Water Quality	1,935.00	3,000.00	1,065.00	64.50%
Electric - Water Plant	11,448.06	13,000.00	1,551.94	88.06%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	16,912.19	18,000.00	1,087.81	93.95%
Hydrant Testing	576.00	10,000.00	9,424.00	5.76%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	9,998.20	10,000.00	1.80	99.98%
Chemicals	13,624.40	20,000.00	6,375.60	68.12%
Shop Tools and Supplies	3,434.41	4,200.00	765.59	81.77%
Operating Equipment	2,948.45	3,000.00	51.55	98.28%
Total OPERATING	108,393.99	139,845.00	31,451.01	77.51%
MAINTENANCE				
Janitorial	631.32	800.00	168.68	78.91%
Building Maintenance	1,507.05	2,000.00	492.95	75.35%
Maintenance-Water Plant	14,278.54	19,000.00	4,721.46	75.15%
Maintenance - Vehicle	3,944.54	4,000.00	55.46	98.61%
Total MAINTENANCE	20,361.45	25,800.00	5,438.55	78.92%
CAPITAL OUTLAY				
Capital Outlay	0.00	2,693.00	2,693.00	0.00%
Total CAPITAL OUTLAY	0.00	2,693.00	2,693.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	39,130.32	100,000.00	60,869.68	39.13%
Total RENEWAL & REPLACEMENT	39,130.32	100,000.00	60,869.68	39.13%
CONTRACTURAL SERVICES				
Contractural Services	950.00	3,962.00	3,012.00	23.97%
Total CONTRACTURAL SERVICES	950.00	3,962.00	3,012.00	23.98%
OTHER				
Cross Connection Control	10,038.00	10,038.00	0.00	100.00%
Total OTHER	10,038.00	10,038.00	0.00	100.00%
Total Expenses	443,367.30	577,999.00	134,631.70	76.71%
Net Income	76,203.94	1.00	76,202.94	7,620,393.75%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2014 Through 9/30/2015

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Lot Mowing Assessments	199,838.21	223,276.00	(23,437.79)	89.50%
Lot Mow Billing	<u>4,104.00</u>	<u>0.00</u>	<u>4,104.00</u>	<u>0.00%</u>
Total BILLING	203,942.21	223,276.00	(19,333.79)	91.34%
OTHER REVENUE SOURCES				
Interest Income	300.39	250.00	50.39	120.15%
Surplus Funds Forward	<u>0.00</u>	<u>43,000.00</u>	<u>(43,000.00)</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	300.39	43,250.00	(42,949.61)	0.69%
Total Income	<u>204,242.60</u>	<u>266,526.00</u>	<u>(62,283.40)</u>	<u>76.63%</u>
Expenses				
PERSONNEL				
Salaries	78,536.45	85,818.00	7,281.55	91.51%
FICA	6,008.22	6,565.00	556.78	91.51%
Pension	2,622.50	4,057.00	1,434.50	64.64%
Health Insurance	22,961.93	22,343.00	(618.93)	102.77%
Worker's Compensation	3,569.10	4,142.00	572.90	86.16%
Unemployment	<u>0.00</u>	<u>731.00</u>	<u>731.00</u>	<u>0.00%</u>
Total PERSONNEL	113,698.20	123,656.00	9,957.80	91.95%
MANAGEMENT				
Supervisor Fees	1,100.00	1,200.00	100.00	91.66%
Audit	2,810.75	5,000.00	2,189.25	56.21%
Legal Advertising	17.94	200.00	182.06	8.97%
Memberships	125.00	175.00	50.00	71.42%
Training and Conferences	144.80	1,000.00	855.20	14.48%
Attorney	<u>2,200.00</u>	<u>2,800.00</u>	<u>600.00</u>	<u>78.57%</u>
Total MANAGEMENT	6,398.49	10,375.00	3,976.51	61.67%
FEES				
Tax Collection Fees	5,999.49	10,000.00	4,000.51	59.99%
Recording Fees & Charges	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Total FEES	5,999.49	12,000.00	6,000.51	50.00%
OPERATING				
Computer Services	886.69	1,000.00	113.31	88.66%
Refuse Removal	310.20	360.00	49.80	86.16%
Pest Control	133.60	200.00	66.40	66.80%
Telephone	1,242.84	1,400.00	157.16	88.77%
Electric - Offices	1,277.20	1,300.00	22.80	98.24%
Insurance	3,047.80	3,047.80	0.00	100.00%
Office Supplies	2,022.08	2,352.20	330.12	85.96%
Postage	82.19	500.00	417.81	16.43%
Fuel & Lubricants	12,977.96	20,000.00	7,022.04	64.88%
Uniform Rental	1,290.94	1,200.00	(90.94)	107.57%
Shop Tools and Supplies	1,781.92	2,800.00	1,018.08	63.64%
Operating Equipment	<u>1,223.76</u>	<u>3,000.00</u>	<u>1,776.24</u>	<u>40.79%</u>
Total OPERATING	26,277.18	37,160.00	10,882.82	70.71%
MAINTENANCE				
Janitorial	681.30	800.00	118.70	85.16%
Maintenance - Vehicle	883.46	1,500.00	616.54	58.89%
Maintenance-Lot Mowing	<u>7,449.54</u>	<u>10,000.00</u>	<u>2,550.46</u>	<u>74.49%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2014 Through 9/30/2015

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total MAINTENANCE	<u>9,014.30</u>	<u>12,300.00</u>	<u>3,285.70</u>	<u>73.29%</u>
CAPITAL OUTLAY				
Capital Outlay	<u>69,508.78</u>	<u>71,035.00</u>	<u>1,526.22</u>	<u>97.85%</u>
Total CAPITAL OUTLAY	<u>69,508.78</u>	<u>71,035.00</u>	<u>1,526.22</u>	<u>97.85%</u>
Total Expenses	<u>230,896.44</u>	<u>266,526.00</u>	<u>35,629.56</u>	<u>86.63%</u>
Net Income	<u>(26,653.84)</u>	<u>0.00</u>	<u>(26,653.84)</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
403 - Wastewater
From 10/1/2014 Through 9/30/2015

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Wastewater Revenue	70,962.02	90,735.00	(19,772.98)	78.20%
Total BILLING	70,962.02	90,735.00	(19,772.98)	78.21%
OTHER REVENUE SOURCES				
Miscellaneous Income	7,157.60	0.00	7,157.60	0.00%
Contributions from Water	0.00	75,000.00	(75,000.00)	0.00%
Total OTHER REVENUE SOURCES	7,157.60	75,000.00	(67,842.40)	9.54%
Total Income	78,119.62	165,735.00	(87,615.38)	47.14%
Expenses				
MANAGEMENT				
Engineering	49,729.00	65,500.00	15,771.00	75.92%
Total MANAGEMENT	49,729.00	65,500.00	15,771.00	75.92%
OPERATING				
Insurance	503.00	560.00	57.00	89.82%
Office Supplies	187.33	650.00	462.67	28.82%
Fuel & Lubricants	0.00	550.00	550.00	0.00%
Wastewater Testing	3,605.00	7,800.00	4,195.00	46.21%
Electric - Wastewater Plant	3,571.83	4,750.00	1,178.17	75.19%
Step System	10,427.97	12,000.00	1,572.03	86.89%
Chemicals	1,185.03	2,700.00	1,514.97	43.89%
Operating Equipment	3,966.42	4,000.00	33.58	99.16%
Total OPERATING	23,446.58	33,010.00	9,563.42	71.03%
MAINTENANCE				
Sludge Removal	840.00	725.00	(115.00)	115.86%
Maintenance - Wasterwater	21,251.12	32,500.00	11,248.88	65.38%
Total MAINTENANCE	22,091.12	33,225.00	11,133.88	66.49%
CAPITAL OUTLAY				
Capital Outlay	21,992.50	21,992.50	0.00	100.00%
Total CAPITAL OUTLAY	21,992.50	21,992.50	0.00	100.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	8,956.02	12,007.50	3,051.48	74.58%
Total RENEWAL & REPLACEMENT	8,956.02	12,007.50	3,051.48	74.59%
Total Expenses	126,215.22	165,735.00	39,519.78	76.15%
Net Income	(48,095.60)	0.00	(48,095.60)	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2015 Through 8/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	22,759.74	
101200	State Board Fund A	2,514.89	
101300	State Board R & R Fund A	2,912.44	
101600	Emergency Fund	63,845.43	
101700	Capital Projects	14,786.21	
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	28,574.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	80,933.77	
101901	Operating - General Fund Reserves	246,705.66	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
115005	A/R - Drainage		303.50
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
133100	Due from Other Govt - PY Taxes	193,258.00	
133200	Allowance for doubtful - due from Other Govt.		193,258.00
202100	Accounts Payable	78.91	
207103	Due To Water		152,400.00
217100	FICA Liability		862.34
217200	Federal Tax Liability		669.08
220347	Community Center Deposits		100.00
229100	Due to AFLAC		317.17
229105	Due to Washington Mutual		15.53
229107	Due to Lincoln		24.75
229200	Due to New York Life	31.76	
229400	Due to Pension		941.35
229500	Due to Health Insurance		6,138.17
229700	SEP/IRA Employee Contribution		826.39
229800	Roth IRA - Employee Contribution		258.75
271000	Unreserved Fund Balance		715,542.61
319100	Drainage Assessments		427,392.42
325200	General Govt. Assessments		378,825.02
343100	St Light Assessments		29,140.38
343900	Mosquito Assessment		9,713.43
347200	Parks Assessments		138,581.43
347205	Misc Park Revenue		55.00
349200	Mosquito on Water Bill		21,779.31
349300	St Lights on Water Bill		61,887.90
349400	County Right of Ways		4,353.00
361100	Interest Income		1,439.45
511110	Supervisor Fees	2,475.00	
513120	Salaries	277,472.57	
513210	FICA	21,226.70	
513220	Pension	12,272.03	
513230	Health Insurance	70,480.64	
513240	Worker's Compensation	12,848.76	
513318	Tax Collection Fees	29,475.65	
513320	Audit	3,378.50	
513325	Accounting	3,791.50	
513342	Computer Services	2,681.91	
513343	Refuse Removal	697.95	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2015 Through 8/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
513344	Pest Control	485.80	
513345	Janitorial	2,044.84	
513400	Travel	1,480.38	
513410	Portal Hosting & Support	1,800.00	
513415	Telephone	3,430.06	
513430	Electric - Offices	2,832.56	
513445	Equipment Lease	62,257.16	
513450	Insurance	39,621.40	
513480	Legal Advertising	1,219.05	
513490	Planning & Development	2,157.86	
513510	Office Supplies	4,574.46	
513520	Postage	877.19	
513525	Fuel & Lubricants	22,533.44	
513527	Uniform Rental	4,088.39	
513542	Memberships	1,870.00	
513550	Training and Conferences	5,377.29	
513600	Capital Outlay	122,576.70	
513620	Building Maintenance	4,484.75	
513630	Renewal & Replacement	10,230.49	
513900	Unreserved Funds	903.20	
514310	Attorney	4,950.00	
514315	Legal	20,155.00	
515310	Engineering	194,377.97	
517710	Debt Principle - Waldron	82,914.22	
517715	Debt Principle - HIB	12,758.88	
517720	Debt Interest - Waldron	3,484.29	
517725	Debt Interest - HIB	10,345.53	
519410	SL Breeze	2,574.64	
537520	Chemicals	22,332.80	
538340	Grant Management	30,484.74	
538430	Electric - Pump Station	6,898.07	
538460	Maintenance-Pump Station	1,990.34	
538465	Canal Restoration	6,847.06	
538466	Maintenance - Vehicle	5,035.49	
538526	Shop Tools and Supplies	6,536.23	
538527	Operating Equipment	6,843.61	
538610	Land Acquisition	33,240.51	
538800	319 Grant Construction	152,978.94	
541430	Electric - St Lights	76,561.73	
572430	Electric - Parks & Median Signs	2,336.57	
572460	Maintenance-Parks	11,038.05	
	Total 01 - General Fund	2,145,941.72	2,145,941.72

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2015 Through 8/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	76,281.70	
101200	State Board Fund A	11,671.46	
101300	State Board R & R Fund A	10,392.99	
101700	Capital Projects	168,725.26	
101800	Renewal & Replacement	301,717.41	
101900	Operating Reserve	163,382.32	
101905	Certificate of Deposit	326,491.53	
102100	Petty Cash	100.00	
115200	A/R-Billing	75,933.72	
117000	Allowance for Uncollectible A/R		24,731.03
131105	Due from General Fund	152,400.00	
131107	Due from Wastewater	75,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,240,548.15
164912	Water System	2,720,406.42	
166902	Equipment-Enterprise Funds	221,927.24	
202100	Accounts Payable	22.05	
207101	Street Lights on Water Bill		5.11
207102	Mosquito on Water Bill		1.79
210100	Compensated Absences		10,634.48
217100	FICA Liability		356.12
217200	Federal Tax Liability		568.83
220100	Customer Deposits		53,289.25
220200	Refunds		80.15
229100	Due to AFLAC		294.45
229105	Due to Washington Mutual		12.69
229107	Due to Lincoln		9.61
229200	Due to New York Life	40.60	
229300	Child Support Payable		66.46
229400	Due to Pension		2,640.38
229500	Due to Health Insurance		4,216.69
229700	SEP/IRA Employee Contribution		221.99
229800	Roth IRA - Employee Contribution		843.75
271000	Unreserved Fund Balance		2,134,047.61
343300	Water Revenue		510,610.22
343302	Meter Fees		15.00
343303	Backflow Fees		417.00
361100	Interest Income		2,989.81
369903	Miscellaneous Income		5,539.21
511110	Supervisor Fees	1,925.00	
513120	Salaries	177,076.22	
513210	FICA	13,546.17	
513220	Pension	9,145.03	
513230	Health Insurance	39,651.97	
513240	Worker's Compensation	7,376.12	
513320	Audit	2,810.75	
513342	Computer Services	7,488.70	
513343	Refuse Removal	542.85	
513344	Pest Control	133.60	
513345	Janitorial	631.32	
513415	Telephone	4,380.11	
513430	Electric - Offices	2,203.08	
513450	Insurance	18,286.80	
513480	Legal Advertising	194.39	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2015 Through 8/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
513491	Recording Fees & Charges	456.00	
513492	Credit Card Fees	2,377.85	
513510	Office Supplies	4,024.91	
513520	Postage	4,493.83	
513525	Fuel & Lubricants	4,698.31	
513527	Uniform Rental	1,383.10	
513542	Memberships	2,189.00	
513550	Training and Conferences	2,775.04	
513620	Building Maintenance	1,507.05	
513630	Renewal & Replacement	13,395.40	
514310	Attorney	3,850.00	
515310	Engineering	1,120.00	
533340	Contractual Services	950.00	
533348	Potable Water Quality	1,935.00	
533430	Electric - Water Plant	11,448.06	
533460	Maintenance-Water Plant	5,442.02	
533495	Cross Connection Control	10,038.00	
533525	Maintenance-Water Distribution	14,762.19	
533630	Hydrant Testing	576.00	
537520	Chemicals	13,624.40	
538466	Maintenance - Vehicle	4,094.53	
538526	Shop Tools and Supplies	3,284.41	
538527	Operating Equipment	2,695.09	
	Total 41 - Water Fund	4,992,139.78	4,992,139.78

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 8/1/2015 Through 8/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	6,341.14	
101200	State Board Fund A	1,830.35	
101800	Renewal & Replacement	28,475.00	
101900	Operating Reserve	91,175.24	
115200	A/R-Billing	51,973.74	
117000	Allowance for Uncollectible A/R		51,973.74
133100	Due from Other Govt - PY Taxes	27,150.00	
133200	Allowance for doubtful - due from Other Govt.		27,150.00
163900	Accumulated Depreciation		181,778.22
166902	Equipment-Enterprise Funds	254,038.86	
202100	Accounts Payable	15.09	
210100	Compensated Absences		4,716.96
217100	FICA Liability		564.34
217200	Federal Tax Liability		237.94
229100	Due to AFLAC		77.24
229105	Due to Washington Mutual		4.61
229107	Due to Lincoln		3.52
229200	Due to New York Life		5.28
229400	Due to Pension	524.91	
229500	Due to Health Insurance		6,262.84
229700	SEP/IRA Employee Contribution		252.12
229800	Roth IRA - Employee Contribution		22.50
271000	Unreserved Fund Balance		213,812.29
343901	Lot Mowing Assessments		199,838.21
343902	Lot Mow Billing		4,104.00
361100	Interest Income		300.39
511110	Supervisor Fees	1,100.00	
513120	Salaries	78,536.45	
513210	FICA	6,008.22	
513220	Pension	2,622.50	
513230	Health Insurance	22,961.93	
513240	Worker's Compensation	3,569.10	
513318	Tax Collection Fees	5,999.49	
513320	Audit	2,810.75	
513342	Computer Services	886.69	
513343	Refuse Removal	310.20	
513344	Pest Control	133.60	
513345	Janitorial	681.30	
513415	Telephone	1,242.84	
513430	Electric - Offices	1,258.92	
513450	Insurance	3,047.80	
513480	Legal Advertising	17.94	
513510	Office Supplies	2,022.08	
513520	Postage	82.19	
513525	Fuel & Lubricants	12,977.96	
513527	Uniform Rental	1,290.94	
513542	Memberships	125.00	
513550	Training and Conferences	144.80	
513600	Capital Outlay	69,508.78	
514310	Attorney	2,200.00	
538466	Maintenance - Vehicle	883.45	
538526	Shop Tools and Supplies	1,781.92	
538527	Operating Equipment	1,223.76	
539460	Maintenance-Lot Mowing	6,151.26	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 8/1/2015 Through 8/31/2015

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 42 - Lot Mowing Fund	691,104.20	691,104.20

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 8/1/2015 Through 8/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	27,517.47	
207103	Due To Water		75,000.00
343500	Wastewater Revenue		70,962.02
369903	Miscellaneous Income		7,157.60
513450	Insurance	503.00	
513510	Office Supplies	187.33	
513600	Capital Outlay	21,992.50	
513630	Renewal & Replacement	8,956.02	
515310	Engineering	49,729.00	
535340	Wastewater Testing	3,605.00	
535430	Electric - Wastewater Plant	3,482.14	
535435	Sludge Removal	840.00	
535460	Maintenance - Wasterwater	20,851.12	
535465	Step System	10,427.97	
537520	Chemicals	1,185.03	
538527	Operating Equipment	3,843.04	
	Total 43 - Wastewater	153,119.62	153,119.62
Report Total		7,982,305.32	7,982,305.32
Report Difference			0.00

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 8/1/2015 Through 8/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/8/2015	0038349331	United Health Care Insurance Company	6,603.74	HEALTH INSURANCE SEPT 2015	No
8/7/2015	0669005	Amazon.Com	311.87	EPSON WORKFORCE SCANNER	No
8/11/2015	11616	DAVID RIKES	64.43	DEPOSIT REFUND 6316 CANDLER TERRACE	No
8/11/2015	11617	LOUIS MCINTIRE	9.65	DEPOSIT REFUND 408 HOLLY DRIVE	No
8/11/2015	11618	ALPHA GENERAL	239.72	CHECK VALVES, ADAPTORS, PVC	No
8/11/2015	11619	Arlene Klingbiel	100.00	AUGUST 2015 MEETING	No
8/11/2015	11620	Baker Septic Installations, Inc.	140.00	RENTAL	No
8/11/2015	11621	Bassett Electronics Inc.	295.00	SERVICE CALL LABOR SECURITY SYSTEM	No
8/11/2015	11622	Bill Jarrett Ford	283.52	TUBE ASSYMBLY	No
8/11/2015	11623	Bill Lawens	100.00	AUGUST 2015 MEETING	No
8/11/2015	11624	William J Nielander	1,000.00	ATTORNEY FEES AUGUST 2015	No
8/11/2015	11625	Brian Acker	100.00	AUGUST 2015 MEETING	No
8/11/2015	11626	Byrd Information Technology Services	300.00	IT SUPPORT	No
	11627		0.00		Yes
8/11/2015	11628	Carquest Auto Parts Stores	24.12	AIR FILTER	No
8/11/2015		Carquest Auto Parts Stores	35.29	BATTERY CABLES, CLAMP CABLES	No
8/11/2015		Carquest Auto Parts Stores	93.37	BATTERY, WIPER BLADES	No
8/11/2015		Carquest Auto Parts Stores	287.99	CONTROL ARM ASSMBLY, BALL JOINT, BRAKE ROTOR	No
8/11/2015		Carquest Auto Parts Stores	31.20	FUEL FILTER, MOTOR TREATMENT	No
8/11/2015		Carquest Auto Parts Stores	247.34	FUEL MODULE	No
8/11/2015		Carquest Auto Parts Stores	47.86	GREASE, AIR FILTER, FUEL FILTER	No
8/11/2015		Carquest Auto Parts Stores	140.83	HYDRAULIC HOSE, METRIC SEAL	No
8/11/2015		Carquest Auto Parts Stores	18.35	LOCK EASE	No
8/11/2015		Carquest Auto Parts Stores	34.90	LUBE	No
8/11/2015		Carquest Auto Parts Stores	130.66	MOTOR OIL, LUBE ASSEMBLY	No
8/11/2015		Carquest Auto Parts Stores	165.03	OIL FILTER, CARB CLEANER, OIL	No
8/11/2015		Carquest Auto Parts Stores	56.92	OIL FILTER, HYDRAULIC FILTERS, AIR FILTERS	No
8/11/2015		Carquest Auto Parts Stores	100.33	OIL FILTERS	No
8/11/2015		Carquest Auto Parts Stores	13.78	SILICONE	No
8/11/2015		Carquest Auto Parts Stores	88.59	SILVER, BATTERY	No
8/11/2015		Carquest Auto Parts Stores	12.08	WIPER BLADES	No
8/11/2015	11629	Century Link	342.17	AUGUST 2015 MAINT SHOP PHONES	No
8/11/2015		Century Link	64.56	CCENTER AUGUST 2015	No
8/11/2015		Century Link	286.18	OFFICE AUGUST 2015	No
8/11/2015	11630	Clifton Larson Allen LLP	800.00	ACCOUNTING SUPPORT	No
8/11/2015	11631	Couture's Garden Center	568.67	BLADES, VALVES, CHAIN, REPAIR FOR PARKS EQUIPMENT	No
8/11/2015	11632	Crystal Springs	10.00	WATER SERVICE	No
8/11/2015	11633	Data Flow Systems Inc.	6,534.00	TYLYMETRY SYSTEM	No
8/11/2015	11634	The Dumont Company, Inc.	513.20	LIQUID BLEACH	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/11/2015	11635	EDENS CONSTRUCTION CO., INC.	126,392.94	PAYMENT APPLICATION # 2 STA PROJECT	No
8/11/2015	11636	FASD	50.00	MEMBERSHIP MEETING REGISTRATION	No
8/11/2015	11637	FedEx	94.61	PACKAGES TO DEP	No
8/11/2015	11638	Fields Equipment Company, Inc.	6.56	BUSHING	No
8/11/2015		Fields Equipment Company, Inc.	315.44	CLUTCH	No
8/11/2015		Fields Equipment Company, Inc.	239.06	COUPLING HY-GARD	No
8/11/2015		Fields Equipment Company, Inc.	675.49	HY-GARD, OIL FILTERS, SENSOR, AIR FILTER, FUEL FILTER	No
8/11/2015		Fields Equipment Company, Inc.	264.29	SHAFT	No
8/11/2015		Fields Equipment Company, Inc.	845.70	UNIVERSAL DR	No
8/11/2015	11639	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
8/11/2015	11640	FLORIDA STORMWATER ASSOCIATION	350.00	FSA MEMBERSHIP DUES	No
8/11/2015	11641	Gary Behrendt	100.00	AUGUST 2015 MEETING	No
8/11/2015	11642	GIS SOLUTIONS	2,560.00	FINSIH PARCEL STREET NAME BOUNDARY LAYERS	No
8/11/2015	11643	Glissons Animal Supply Inc.	62.89	BOARDS	No
8/11/2015	11644	Guardian Community Resource Mgmt, Inc	1,280.00	AUGUST 2015 TASK ORDER 1	No
8/11/2015		Guardian Community Resource Mgmt, Inc	1,360.00	AUGUST 2015 TASK ORDER 3	No
8/11/2015	11645	HD Supply Waterworks, LTD	903.20	PIPE	No
8/11/2015		HD Supply Waterworks, LTD	2,298.00	PIPE FOR COUNTRY CLUB VILLAS PROJECT	No
8/11/2015	11646	Jahna Concrete	16.12	CONCRETE	No
8/11/2015	11647	Joe DeCerbo	784.22	REIMBURSE EXPENSES	No
8/11/2015	11648	Laye's Tire Service	119.96	VACTRON REPAIR	No
8/11/2015	11649	Mine & Mill Supply Co.	51.20	CARRIAGE BOLTS	No
8/11/2015		Mine & Mill Supply Co.	457.20	PICNIC TABLE SUPPLIES	No
8/11/2015	11650	The News-Sun	89.68	LEGAL NOTICE	No
8/11/2015	11651	Newton Crouch Inc.	73.20	CLEAR PVC TUBING	No
8/11/2015	11652	New York Life	72.79	LIFE INSURANCE AUGUST 2015	No
8/11/2015	11653	POSTMASTER	850.00	BULK MAILING PERMIT 5553	No
8/11/2015	11654	Progressive Waste Solutions	141.00	AUGUST 2015	No
8/11/2015	11655	Pugh Utilities Services, Inc	550.00	PULLED OLD PUMPS AND MOTORS FROM WWTP	No
8/11/2015	11656	Ring Power Corporation	1,377.62	PARTS FOR BOOM, HYDREMA AND EXCAVATOR	No
8/11/2015	11657	Sherwin-Williams Co.	39.07	PAINT	No
8/11/2015	11658	Short Environmental Laboratories, Inc.	480.00	SAMPLES	No
8/11/2015	11659	Spring Lake Lawn & Garden Center	70.90	MISC SHOP SUPPLIES	No
8/11/2015	11660	Somers Irrigation	309.87	STEP SYSTEM	No
8/11/2015	11661	SPER Chemical Corporation	1,415.25	SEQUEST ALL	No
8/11/2015	11662	Sunshine State One Call of Florida Inc.	22.79	LOCATE TICKETS	No
8/11/2015	11663	Taylor Oil	2,435.06	FUEL	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/11/2015	11664	Tim Mckenna	100.00	AUGUST 2015 MEETING	No
8/11/2015	11665	Triangle Hardware	12.99	HITCH PIN	No
8/11/2015		Triangle Hardware	110.42	WASH RACK SUPPLIES FOR WWTP	No
8/11/2015	11666	Unifirst Corporation	324.76	UNIFORM AND JANITORIAL SERVICE	No
8/11/2015		Unifirst Corporation	202.86	UNIFORM AND JANITORIAL SUPPLY SERVICE	No
8/11/2015	11667	Xerox Corporation	155.66	JULY 2015	No
8/11/2015	11668	Zee Medical Service Co.	176.00	SHOP SUPPLIES	No
8/11/2015	11669	ROGER QUINONES	34.33	DEPOSIT REFUND 417 FLORAL DRIVE	No
8/25/2015	11670	Patrick Thomas Nyhan	100.00	Deposit Refund 8213 Cozumel Lane	No
8/25/2015	11671	ALPHA GENERAL	1,098.00	STEP SYSTEM REPAIR PARTS	No
8/25/2015	11672	Clay Shrum	108.00	FRWA CONFERENCE PER DIEM	No
8/25/2015	11673	Craig A. Smith & Associates	18,737.00	PROFESSIONAL SERVICES THROUGH 7-31-2015	No
8/25/2015		Craig A. Smith & Associates	16,364.00	STA CONSTRUCTION THROUGH 7-31-2015	No
8/25/2015	11674	Direct TV	6.50	MONTHLY SERVICE	No
8/25/2015	11675	The Dumont Company, Inc.	467.00	LIQUID BLEACH	No
8/25/2015	11676	Flowers Chemical Laboratories	300.00	THM SAMPLES	No
8/25/2015	11677	Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 AUGUST 2015	No
8/25/2015	11678	Home Depot Credit Services	1,108.33	PAINTING SUPPLIES FOR PARKS AND WWT PLANT	No
8/25/2015	11679	JOE TROIA	285.00	MONITOR LIFT ST JUNE 11TH TO JULY 11TH MISC WORK	No
8/25/2015		JOE TROIA	200.00	MONITORING LIFT STATIONS JULY 11TH TO AUGUST 11TH	No
8/25/2015	11680	Wellington E. Clarke Jr.	11.00	CROSS CONNECTION TRAINING PER DIEM	No
8/25/2015	11681	LINCOLN FINANCIAL GROUP	116.05	ST DISABILITY INSURANCE AUGUST 2015	No
8/25/2015		LINCOLN FINANCIAL GROUP	116.05	ST DISABILITY SEPTEMBER 2015	No
8/25/2015	11682	PETTY CASH	30.58	REIMBURSE PC FOR MISC PURCHASES	No
8/25/2015	11683	Ramba Consulting group, LLC	2,000.00	LEGISLATIVE SERVICES THROUGH 7-31-2015	No
8/25/2015	11684	Short Environmental Laboratories, Inc.	125.00	WW SAMPLES	No
8/25/2015	11685	Somers Irrigation	470.72	DISTRIBUTION REPAIR PARTS	No
8/25/2015		Somers Irrigation	153.62	STEP SYSTEM PARTS	No
8/25/2015	11686	Taylor Rental	50.00	MACHINE RENTAL	No
8/25/2015	11687	Unifirst Corporation	397.84	JANITORIAL AND UNIFORM SERVICES	No
8/25/2015	11688	WASHINGTON NATIONAL INSURANCE COMPANY	132.14	EMPLOYEE SUPPLEMENTAL INSURANCE AUGUST 2015	No
8/25/2015	11689	Zee Medical Service Co.	28.00	EYE WASH, DROPS	No
8/13/2015	16512105	Caterpillar Financial Services Corporation	2,991.37	BOOM MOWER LEASE	No
8/26/2015	16538011	Caterpillar Financial Services Corporation	2,348.04	HYRDREMA DUMP TRUCK AUG 2015	No
8/11/2015	201198		42.85	Roller Pin Assembly	No
8/18/2015	299807	Aflac	765.33	AFLAC AUGUST 2015	No
8/18/2015	455951	Office Max	368.23	Office Chair and misc. supplies	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/12/2015	65030		10.00	FUEL FOR C SHRUM FRWA CONFERENCE	No
8/12/2015	7138514		297.00	C SHRUM FRWA CONFERENCE DAYTONA	No
8/13/2015	8132015	Simplifile E Recording	12.00	RECORDING FEE RELEASE OF LIEN	No
8/6/2015	9726806388	Staples Office Supply	287.13	HANGING FILE BOXES, STAPLERS, FOLDERS, COPY PAPER	No
8/25/2015	9727555937	Staples Office Supply	211.97	Printer Ink for Shop and Office	No
8/26/2015	DE15329913...	Duke Energy	386.92	SHOP AUGUST 2015	No
8/28/2015	DE21599614...	Duke Energy	336.12	AUGUST 2015 SEWER PLANT	No
8/28/2015	DE26379375...	Duke Energy	22.68	AUGUST 2015 SEWER LIFT ST	No
8/14/2015	DE30895512...	Duke Energy	13.18	JULY 2015	No
8/14/2015	DE39774503...	Duke Energy	16.10	JULY 2015	No
8/14/2015	DE55044046...	Duke Energy	11.89	JULY 2015	No
8/14/2015	DE60412074...	Duke Energy	13.29	JULY 2015	No
8/27/2015	DE67991560...	Duke Energy	369.15	OFFICE AUGUST 2015	No
8/14/2015	DE73469830...	Duke Energy	13.29	JULY 2015	No
8/14/2015	DE73819030...	Duke Energy	75.84	JULY 2015	No
8/4/2015	DE74031656...	Duke Energy	7,652.73	STREET LIGHTS JULY 2015	No
8/14/2015	DE74390240...	Duke Energy	18.54	JULY 2015	No
8/28/2015	DE74393121...	Duke Energy	168.76	AUGUST 2015 PUMP ST	No
8/4/2015	DE74398881...	Duke Energy	7.58	JULY 2015	No
8/11/2015	DE74406444...	Duke Energy	981.57	AUGUST 2015	No
8/14/2015	DE74439204...	Duke Energy	85.92	JULY 2015	No
8/31/2015	DE74607696...	Duke Energy	12.12	AUGUST 2015	No
8/14/2015	DE74607696...	Duke Energy	11.89	JULY 2015	No
8/31/2015	DE74612016...	Duke Energy	124.39	AUGUST 2015	No
8/14/2015	DE74612016...	Duke Energy	142.75	JULY 2015	No
8/14/2015	DE87107875...	Duke Energy	29.63	JULY 2015	No
8/4/2015	EFTPS08052...	EFTPS (PAYROLL TAXES)	3,137.48	PAYROLL TAXES W/E 8-5-15	No
8/12/2015	EFTPS08122...	EFTPS (PAYROLL TAXES)	3,137.50	PAYROLL TAXES W/E 8-12-15	No
8/17/2015	EFTPS08192...	EFTPS (PAYROLL TAXES)	3,137.52	PAYROLL TAXES W/E 8-17-15	No
8/26/2015	EFTPS08262...	EFTPS (PAYROLL TAXES)	3,216.71	PAYROLL TAXES W/E 8-26-2015	No
8/4/2015	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 8-5-15	No
8/12/2015	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 8-12-15	No
8/17/2015	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 8-19-15	No
8/24/2015	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 8-26-15	No
8/25/2015	HCB092015	Harbor Community Bank	2,126.48	HCB LOAN SEPT 2015	No
8/6/2015	HCBLOAN08...	Harbor Community Bank	2,126.48	HCB LOAN PAYMENT AUGUST 2015	No
8/18/2015	SIMPLIFILE0...	Simplifile E Recording	72.00	RECORDING FEES WATER LIENS	No
8/3/2015	V3670	Catherine D. Angell	875.70	Employee: 01; Pay Date: 8/5/2015	No
8/3/2015	V3671	Cynthia D. Bacon	435.18	Employee: 28; Pay Date: 8/5/2015	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
8/3/2015	V3672	Wellington E. Clarke	525.00	Employee: 02; Pay Date: 8/5/2015	No
8/3/2015	V3673	Joseph T. DeCerbo	1,390.06	Employee: 03; Pay Date: 8/5/2015	No
8/3/2015	V3674	Robert E. Hill	491.36	Employee: 24; Pay Date: 8/5/2015	No
8/3/2015	V3675	John Laiosa	516.06	Employee: 10; Pay Date: 8/5/2015	No
8/3/2015	V3676	Randolph Nelson	829.40	Employee: 12; Pay Date: 8/5/2015	No
8/3/2015	V3677	Joshua R. Nolen	545.42	Employee: 18; Pay Date: 8/5/2015	No
8/3/2015	V3678	Brian L. Patrick	463.83	Employee: 13; Pay Date: 8/5/2015	No
8/3/2015	V3679	Anthony L. Plyley	499.89	Employee: 26; Pay Date: 8/5/2015	No
8/3/2015	V3680	Tyler A. Sapp	408.38	Employee: 25; Pay Date: 8/5/2015	No
8/3/2015	V3681	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 8/5/2015	No
8/3/2015	V3682	Matthew C. Thompson	493.36	Employee: 23; Pay Date: 8/5/2015	No
8/10/2015	V3683	Catherine D. Angell	875.70	Employee: 01; Pay Date: 8/12/2015	No
8/10/2015	V3684	Cynthia D. Bacon	435.19	Employee: 28; Pay Date: 8/12/2015	No
8/10/2015	V3685	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 8/12/2015	No
8/10/2015	V3686	Joseph T. DeCerbo	1,390.05	Employee: 03; Pay Date: 8/12/2015	No
8/10/2015	V3687	Robert E. Hill	568.70	Employee: 24; Pay Date: 8/12/2015	No
8/10/2015	V3688	John Laiosa	516.06	Employee: 10; Pay Date: 8/12/2015	No
8/10/2015	V3689	Randolph Nelson	829.40	Employee: 12; Pay Date: 8/12/2015	No
8/10/2015	V3690	Joshua R. Nolen	468.07	Employee: 18; Pay Date: 8/12/2015	No
8/10/2015	V3691	Brian L. Patrick	463.84	Employee: 13; Pay Date: 8/12/2015	No
8/10/2015	V3692	Anthony L. Plyley	499.88	Employee: 26; Pay Date: 8/12/2015	No
8/10/2015	V3693	Tyler A. Sapp	408.38	Employee: 25; Pay Date: 8/12/2015	No
8/10/2015	V3694	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 8/12/2015	No
8/10/2015	V3695	Matthew C. Thompson	493.37	Employee: 23; Pay Date: 8/12/2015	No
8/17/2015	V3696	Catherine D. Angell	875.70	Employee: 01; Pay Date: 8/19/2015	No
8/17/2015	V3697	Cynthia D. Bacon	435.17	Employee: 28; Pay Date: 8/19/2015	No
8/17/2015	V3698	Wellington E. Clarke	525.00	Employee: 02; Pay Date: 8/19/2015	No
8/17/2015	V3699	Joseph T. DeCerbo	1,390.06	Employee: 03; Pay Date: 8/19/2015	No
8/17/2015	V3700	Robert E. Hill	491.36	Employee: 24; Pay Date: 8/19/2015	No
8/17/2015	V3701	John Laiosa	516.06	Employee: 10; Pay Date: 8/19/2015	No
8/17/2015	V3702	Randolph Nelson	829.40	Employee: 12; Pay Date: 8/19/2015	No
8/17/2015	V3703	Joshua R. Nolen	540.46	Employee: 18; Pay Date: 8/19/2015	No
8/17/2015	V3704	Brian L. Patrick	463.83	Employee: 13; Pay Date: 8/19/2015	No
8/17/2015	V3705	Anthony L. Plyley	499.88	Employee: 26; Pay Date: 8/19/2015	No
8/17/2015	V3706	Tyler A. Sapp	408.38	Employee: 25; Pay Date: 8/19/2015	No
8/17/2015	V3707	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 8/19/2015	No
8/17/2015	V3708	Matthew C. Thompson	493.36	Employee: 23; Pay Date: 8/19/2015	No
8/24/2015	V3709	Catherine D. Angell	875.70	Employee: 01; Pay Date: 8/26/2015	No
8/24/2015	V3710	Cynthia D. Bacon	435.18	Employee: 28; Pay Date: 8/26/2015	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/24/2015	V3711	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 8/26/2015	No
8/24/2015	V3712	Joseph T. DeCerbo	1,390.05	Employee: 03; Pay Date: 8/26/2015	No
8/24/2015	V3713	Robert E. Hill	491.36	Employee: 24; Pay Date: 8/26/2015	No
8/24/2015	V3714	John Laiosa	516.06	Employee: 10; Pay Date: 8/26/2015	No
8/24/2015	V3715	Randolph Nelson	829.40	Employee: 12; Pay Date: 8/26/2015	No
8/24/2015	V3716	Joshua R. Nolen	558.84	Employee: 18; Pay Date: 8/26/2015	No
8/24/2015	V3717	Brian L. Patrick	570.29	Employee: 13; Pay Date: 8/26/2015	No
8/24/2015	V3718	Anthony L. Plyley	499.89	Employee: 26; Pay Date: 8/26/2015	No
8/24/2015	V3719	Tyler A. Sapp	485.73	Employee: 25; Pay Date: 8/26/2015	No
8/24/2015	V3720	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 8/26/2015	No
8/24/2015	V3721	Matthew C. Thompson	493.36	Employee: 23; Pay Date: 8/26/2015	No
8/28/2015	V3722	Catherine D. Angell	875.70	Employee: 01; Pay Date: 9/2/2015	No
8/28/2015	V3723	Cynthia D. Bacon	435.10	Employee: 28; Pay Date: 9/2/2015	No
8/28/2015	V3724	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 9/2/2015	No
8/28/2015	V3725	Joseph T. DeCerbo	1,393.33	Employee: 03; Pay Date: 9/2/2015	No
8/28/2015	V3726	Robert E. Hill	568.71	Employee: 24; Pay Date: 9/2/2015	No
8/28/2015	V3727	John Laiosa	516.59	Employee: 10; Pay Date: 9/2/2015	No
8/28/2015	V3728	Randolph Nelson	829.39	Employee: 12; Pay Date: 9/2/2015	No
8/28/2015	V3729	Joshua R. Nolen	532.72	Employee: 18; Pay Date: 9/2/2015	No
8/28/2015	V3730	Brian L. Patrick	553.33	Employee: 13; Pay Date: 9/2/2015	No
8/28/2015	V3731	Anthony L. Plyley	499.88	Employee: 26; Pay Date: 9/2/2015	No
8/28/2015	V3732	Tyler A. Sapp	559.21	Employee: 25; Pay Date: 9/2/2015	No
8/28/2015	V3733	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 9/2/2015	No
8/28/2015	V3734	Matthew C. Thompson	493.62	Employee: 23; Pay Date: 9/2/2015	No
Report Total			289,559.28		

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>
CD2015-79	8/4/2015	217100	FICA Liability	Drainage	481.72		PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	217100	FICA Liability	Parks	164.70		PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	217100	FICA Liability	Mosquito	23.22		PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	217100	FICA Liability	General Government	192.68		PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	217100	FICA Liability	Water	607.66		PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	217100	FICA Liability	Lot Mowing	<u>251.60</u>		PAYROLL TAXES W/E 8-5-15
		Total 217100	FICA Liability		1,721.58	0.00	
CD2015-79	8/4/2015	217200	Federal Tax Liability	Drainage	352.20		PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	217200	Federal Tax Liability	Parks	113.01		PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	217200	Federal Tax Liability	Mosquito	17.74		PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	217200	Federal Tax Liability	General Government	182.39		PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	217200	Federal Tax Liability	Water	566.48		PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	217200	Federal Tax Liability	Lot Mowing	<u>184.08</u>		PAYROLL TAXES W/E 8-5-15
		Total 217200	Federal Tax Liability		1,415.90	0.00	
CD2015-79	8/4/2015	101100	Cash Operating	Drainage		481.72	PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	101100	Cash Operating	Parks		164.70	PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	101100	Cash Operating	Mosquito		23.22	PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	101100	Cash Operating	General Government		192.68	PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	101100	Cash Operating	Water		607.66	PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	101100	Cash Operating	Lot Mowing		251.60	PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	101100	Cash Operating	Drainage		352.20	PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	101100	Cash Operating	Parks		113.01	PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	101100	Cash Operating	Mosquito		17.74	PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	101100	Cash Operating	General Government		182.39	PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	101100	Cash Operating	Water		566.48	PAYROLL TAXES W/E 8-5-15
CD2015-79	8/4/2015	101100	Cash Operating	Lot Mowing		<u>184.08</u>	PAYROLL TAXES W/E 8-5-15
		Total 101100	Cash Operating		0.00	3,137.48	
CD2015-79	8/4/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 8-5-15
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-79	8/4/2015	101100	Cash Operating	Water		<u>66.46</u>	CHILD SUPPORT W/E 8-5-15

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		Total 101100	Cash Operating		0.00	66.46	
Total CD2015-79					3,203.94	3,203.94	
CD2015-80	7/21/2015	538527	Operating Equipment	Parks	148.08		CARBURETOR, CRANK FAN, GASKET
		Total 538527	Operating Equipment		148.08	0.00	
CD2015-80	7/21/2015	101100	Cash Operating	Parks		148.08	CARBURETOR, CRANK FAN, GASKET
CD2015-80	7/31/2015	101100	Cash Operating	Drainage		157.39	NAVIGATION UPDATE FOR ESCAPE
		Total 101100	Cash Operating		0.00	305.47	
CD2015-80	7/31/2015	538466	Maintenance - Vehicle	Drainage	157.39		NAVIGATION UPDATE FOR ESCAPE
		Total 538466	Maintenance - Vehicle		157.39	0.00	
CD2015-80	8/6/2015	517715	Debt Principle - HIB	General Government	2,126.48		HCB LOAN PAYMENT AUGUST 2015
		Total 517715	Debt Principle - HIB		2,126.48	0.00	
CD2015-80	8/6/2015	101100	Cash Operating	General Government		2,126.48	HCB LOAN PAYMENT AUGUST 2015
		Total 101100	Cash Operating		0.00	2,126.48	
CD2015-80	8/13/2015	513445	Equipment Lease	General Government	2,991.37		BOOM MOWER LEASE
		Total 513445	Equipment Lease		2,991.37	0.00	
CD2015-80	8/13/2015	101100	Cash Operating	General Government		2,991.37	BOOM MOWER LEASE
		Total 101100	Cash Operating		0.00	2,991.37	
CD2015-80	8/14/2015	572430	Electric - Parks & Median Signs	Parks	13.18		JULY 2015

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		Total 572430	Electric - Parks & Median Signs		13.18	0.00	
CD2015-80	8/14/2015	101100	Cash Operating	Parks		13.18	JULY 2015
		Total 101100	Cash Operating		0.00	13.18	
CD2015-80	8/14/2015	572430	Electric - Parks & Median Signs	Parks	16.10		JULY 2015
		Total 572430	Electric - Parks & Median Signs		16.10	0.00	
CD2015-80	8/14/2015	101100	Cash Operating	Parks		16.10	JULY 2015
		Total 101100	Cash Operating		0.00	16.10	
CD2015-80	8/14/2015	572430	Electric - Parks & Median Signs	Parks	11.89		JULY 2015
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2015-80	8/14/2015	101100	Cash Operating	Parks		11.89	JULY 2015
		Total 101100	Cash Operating		0.00	11.89	
CD2015-80	8/14/2015	572430	Electric - Parks & Median Signs	Parks	13.29		JULY 2015
		Total 572430	Electric - Parks & Median Signs		13.29	0.00	
CD2015-80	8/14/2015	101100	Cash Operating	Parks		13.29	JULY 2015
		Total 101100	Cash Operating		0.00	13.29	
CD2015-80	8/14/2015	572430	Electric - Parks & Median Signs	Parks	13.29		JULY 2015
		Total 572430	Electric - Parks & Median Signs		13.29	0.00	
CD2015-80	8/14/2015	101100	Cash Operating	Parks		13.29	JULY 2015
		Total 101100	Cash Operating		0.00	13.29	

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CD2015-80	8/14/2015	535430	Electric - Wastewater Plant	Wastewater	75.84		JULY 2015
		Total 535430	Electric - Wastewater Plant		75.84	0.00	
CD2015-80	8/14/2015	101100	Cash Operating	Wastewater		75.84	JULY 2015
		Total 101100	Cash Operating		0.00	75.84	
CD2015-80	8/14/2015	572430	Electric - Parks & Median Signs	Parks	18.54		JULY 2015
		Total 572430	Electric - Parks & Median Signs		18.54	0.00	
CD2015-80	8/14/2015	101100	Cash Operating	Parks		18.54	JULY 2015
		Total 101100	Cash Operating		0.00	18.54	
CD2015-80	8/14/2015	513430	Electric - Offices	General Government	30.08		JULY 2015
CD2015-80	8/14/2015	513430	Electric - Offices	Water	30.07		JULY 2015
CD2015-80	8/14/2015	513430	Electric - Offices	Lot Mowing	17.18		JULY 2015
CD2015-80	8/14/2015	513430	Electric - Offices	Parks	8.59		JULY 2015
		Total 513430	Electric - Offices		85.92	0.00	
CD2015-80	8/14/2015	101100	Cash Operating	General Government		30.08	JULY 2015
CD2015-80	8/14/2015	101100	Cash Operating	Water		30.07	JULY 2015
CD2015-80	8/14/2015	101100	Cash Operating	Lot Mowing		17.18	JULY 2015
CD2015-80	8/14/2015	101100	Cash Operating	Parks		8.59	JULY 2015
		Total 101100	Cash Operating		0.00	85.92	
CD2015-80	8/14/2015	572430	Electric - Parks & Median Signs	Parks	11.89		JULY 2015
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2015-80	8/14/2015	101100	Cash Operating	Parks		11.89	JULY 2015
		Total 101100	Cash Operating		0.00	11.89	

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CD2015-80	8/14/2015	572430	Electric - Parks & Median Signs	Parks	142.75		JULY 2015
		Total 572430	Electric - Parks & Median Signs		142.75	0.00	
CD2015-80	8/14/2015	101100	Cash Operating	Parks		142.75	JULY 2015
		Total 101100	Cash Operating		0.00	142.75	
CD2015-80	8/14/2015	535430	Electric - Wastewater Plant	Wastewater	29.63		JULY 2015
		Total 535430	Electric - Wastewater Plant		29.63	0.00	
CD2015-80	8/14/2015	101100	Cash Operating	Wastewater		29.63	JULY 2015
		Total 101100	Cash Operating		0.00	29.63	
Total CD2015-80					5,855.64	5,855.64	
CD2015-81	7/31/2015	513492	Credit Card Fees	Water	34.14		BANKCARD FEES JULY 2015
		Total 513492	Credit Card Fees		34.14	0.00	
CD2015-81	7/31/2015	101100	Cash Operating	Water		34.14	BANKCARD FEES JULY 2015
		Total 101100	Cash Operating		0.00	34.14	
CD2015-81	7/31/2015	513492	Credit Card Fees	Water	170.97		CREDIT CARD FEES JULY 2015
		Total 513492	Credit Card Fees		170.97	0.00	
CD2015-81	7/31/2015	101100	Cash Operating	Water		170.97	CREDIT CARD FEES JULY 2015
		Total 101100	Cash Operating		0.00	170.97	
CD2015-81	8/6/2015	513510	Office Supplies	General Government	100.50		HANGING FILE BOXES, STAPLERS, FOLDERS, COPY PAPER
CD2015-81	8/6/2015	513510	Office Supplies	Water	100.50		HANGING FILE BOXES, STAPLERS, FOLDERS, COPY PAPER

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CD2015-81	8/6/2015	513510	Office Supplies	Lot Mowing	57.43		HANGING FILE BOXES, STAPLERS, FOLDERS, COPY PAPER
CD2015-81	8/6/2015	513510	Office Supplies	Parks	28.70		HANGING FILE BOXES, STAPLERS, FOLDERS, COPY PAPER
		Total 513510	Office Supplies		287.13	0.00	
CD2015-81	8/6/2015	101100	Cash Operating	General Government		100.50	HANGING FILE BOXES, STAPLERS, FOLDERS, COPY PAPER
CD2015-81	8/6/2015	101100	Cash Operating	Water		100.50	HANGING FILE BOXES, STAPLERS, FOLDERS, COPY PAPER
CD2015-81	8/6/2015	101100	Cash Operating	Lot Mowing		57.43	HANGING FILE BOXES, STAPLERS, FOLDERS, COPY PAPER
CD2015-81	8/6/2015	101100	Cash Operating	Parks		28.70	HANGING FILE BOXES, STAPLERS, FOLDERS, COPY PAPER
		Total 101100	Cash Operating		0.00	287.13	
CD2015-81	8/7/2015	513342	Computer Services	General Government	311.87		EPSON WORKFORCE SCANNER
		Total 513342	Computer Services		311.87	0.00	
CD2015-81	8/7/2015	101100	Cash Operating	General Government		311.87	EPSON WORKFORCE SCANNER
		Total 101100	Cash Operating		0.00	311.87	
Total CD2015-81					804.11	804.11	
CD2015-82	8/11/2015	533430	Electric - Water Plant	Water	981.57		AUGUST 2015
		Total 533430	Electric - Water Plant		981.57	0.00	
CD2015-82	8/11/2015	101100	Cash Operating	Water		981.57	AUGUST 2015
		Total 101100	Cash Operating		0.00	981.57	

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CD2015-82	8/26/2015	513430	Electric - Offices	General Government	135.43		SHOP AUGUST 2015
CD2015-82	8/26/2015	513430	Electric - Offices	Water	135.42		SHOP AUGUST 2015
CD2015-82	8/26/2015	513430	Electric - Offices	Lot Mowing	77.38		SHOP AUGUST 2015
CD2015-82	8/26/2015	513430	Electric - Offices	Parks	38.69		SHOP AUGUST 2015
		Total 513430	Electric - Offices		386.92	0.00	
CD2015-82	8/26/2015	101100	Cash Operating	General Government		135.43	SHOP AUGUST 2015
CD2015-82	8/26/2015	101100	Cash Operating	Water		135.42	SHOP AUGUST 2015
CD2015-82	8/26/2015	101100	Cash Operating	Lot Mowing		77.38	SHOP AUGUST 2015
CD2015-82	8/26/2015	101100	Cash Operating	Parks		38.69	SHOP AUGUST 2015
		Total 101100	Cash Operating		0.00	386.92	
CD2015-82	8/27/2015	513430	Electric - Offices	General Government	129.20		OFFICE AUGUST 2015
CD2015-82	8/27/2015	513430	Electric - Offices	Water	129.20		OFFICE AUGUST 2015
CD2015-82	8/27/2015	513430	Electric - Offices	Lot Mowing	73.83		OFFICE AUGUST 2015
CD2015-82	8/27/2015	513430	Electric - Offices	Parks	36.92		OFFICE AUGUST 2015
		Total 513430	Electric - Offices		369.15	0.00	
CD2015-82	8/27/2015	101100	Cash Operating	General Government		129.20	OFFICE AUGUST 2015
CD2015-82	8/27/2015	101100	Cash Operating	Water		129.20	OFFICE AUGUST 2015
CD2015-82	8/27/2015	101100	Cash Operating	Lot Mowing		73.83	OFFICE AUGUST 2015
CD2015-82	8/27/2015	101100	Cash Operating	Parks		36.92	OFFICE AUGUST 2015
		Total 101100	Cash Operating		0.00	369.15	
Total CD2015-82					1,737.64	1,737.64	
CD2015-83	8/12/2015	513525	Fuel & Lubricants	Water	10.00		FUEL FOR C SHRUM FRWA CONFERENCE
		Total 513525	Fuel & Lubricants		10.00	0.00	
CD2015-83	8/12/2015	101100	Cash Operating	Water		10.00	FUEL FOR C SHRUM FRWA CONFERENCE
		Total 101100	Cash Operating		0.00	10.00	

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CD2015-83	8/12/2015	513550	Training and Conferences	Water	297.00		C SHRUM FRWA CONFERENCE DAYTONA
		Total 513550	Training and Conferences		297.00	0.00	
CD2015-83	8/12/2015	101100	Cash Operating	Water		297.00	C SHRUM FRWA CONFERENCE DAYTONA
		Total 101100	Cash Operating		0.00	297.00	
CD2015-83	8/13/2015	513491	Recording Fees & Charges	Water	12.00		RECORDING FEE RELEASE OF LIEN
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2015-83	8/13/2015	101100	Cash Operating	Water		12.00	RECORDING FEE RELEASE OF LIEN
		Total 101100	Cash Operating		0.00	12.00	
CD2015-83	8/28/2015	535430	Electric - Wastewater Plant	Wastewater	336.12		AUGUST 2015 SEWER PLANT
		Total 535430	Electric - Wastewater Plant		336.12	0.00	
CD2015-83	8/28/2015	101100	Cash Operating	Wastewater		336.12	AUGUST 2015 SEWER PLANT
		Total 101100	Cash Operating		0.00	336.12	
CD2015-83	8/28/2015	535430	Electric - Wastewater Plant	Wastewater	22.68		AUGUST 2015 SEWER LIFT ST
		Total 535430	Electric - Wastewater Plant		22.68	0.00	
CD2015-83	8/28/2015	101100	Cash Operating	Wastewater		22.68	AUGUST 2015 SEWER LIFT ST
		Total 101100	Cash Operating		0.00	22.68	
CD2015-83	8/28/2015	538430	Electric - Pump Station	Drainage	168.76		AUGUST 2015 PUMP ST

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		Total 538430	Electric - Pump Station		168.76	0.00	
CD2015-83	8/28/2015	101100	Cash Operating	Drainage		168.76	AUGUST 2015 PUMP ST
		Total 101100	Cash Operating		0.00	168.76	
Total CD2015-83					846.56	846.56	
CD2015-84	8/8/2015	229500	Due to Health Insurance	Drainage	2,047.16		HEALTH INSURANCE SEPT 2015
CD2015-84	8/8/2015	229500	Due to Health Insurance	Water	2,047.16		HEALTH INSURANCE SEPT 2015
CD2015-84	8/8/2015	229500	Due to Health Insurance	Lot Mowing	990.56		HEALTH INSURANCE SEPT 2015
CD2015-84	8/8/2015	229500	Due to Health Insurance	General Government	726.41		HEALTH INSURANCE SEPT 2015
CD2015-84	8/8/2015	229500	Due to Health Insurance	Parks	726.41		HEALTH INSURANCE SEPT 2015
CD2015-84	8/8/2015	229500	Due to Health Insurance	Mosquito	66.04		HEALTH INSURANCE SEPT 2015
		Total 229500	Due to Health Insurance		6,603.74	0.00	
CD2015-84	8/8/2015	101100	Cash Operating	Drainage		2,047.16	HEALTH INSURANCE SEPT 2015
CD2015-84	8/8/2015	101100	Cash Operating	Water		2,047.16	HEALTH INSURANCE SEPT 2015
CD2015-84	8/8/2015	101100	Cash Operating	Lot Mowing		990.56	HEALTH INSURANCE SEPT 2015
CD2015-84	8/8/2015	101100	Cash Operating	General Government		726.41	HEALTH INSURANCE SEPT 2015
CD2015-84	8/8/2015	101100	Cash Operating	Parks		726.41	HEALTH INSURANCE SEPT 2015
CD2015-84	8/8/2015	101100	Cash Operating	Mosquito		66.04	HEALTH INSURANCE SEPT 2015
		Total 101100	Cash Operating		0.00	6,603.74	
CD2015-84	8/26/2015	513445	Equipment Lease	General Government	2,348.04		HYRDREMA DUMP TRUCK AUG 2015
		Total 513445	Equipment Lease		2,348.04	0.00	

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CD2015-84	8/26/2015	101100	Cash Operating	General Government		2,348.04	HYDREMA DUMP TRUCK AUG 2015
		Total 101100	Cash Operating		0.00	2,348.04	
Total CD2015-84					8,951.78	8,951.78	
CD2015-85	8/12/2015	217100	FICA Liability	Drainage	481.76		PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	217100	FICA Liability	Parks	164.72		PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	217100	FICA Liability	Mosquito	23.22		PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	217100	FICA Liability	General Government	192.68		PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	217100	FICA Liability	Water	607.64		PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	217100	FICA Liability	Lot Mowing	251.58		PAYROLL TAXES W/E 8-12-15
		Total 217100	FICA Liability		1,721.60	0.00	
CD2015-85	8/12/2015	217200	Federal Tax Liability	Drainage	352.21		PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	217200	Federal Tax Liability	Parks	113.10		PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	217200	Federal Tax Liability	Mosquito	17.94		PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	217200	Federal Tax Liability	General Government	182.39		PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	217200	Federal Tax Liability	Water	566.23		PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	217200	Federal Tax Liability	Lot Mowing	184.03		PAYROLL TAXES W/E 8-12-15
		Total 217200	Federal Tax Liability		1,415.90	0.00	
CD2015-85	8/12/2015	101100	Cash Operating	Drainage		481.76	PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	101100	Cash Operating	Parks		164.72	PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	101100	Cash Operating	Mosquito		23.22	PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	101100	Cash Operating	General Government		192.68	PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	101100	Cash Operating	Water		607.64	PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	101100	Cash Operating	Lot Mowing		251.58	PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	101100	Cash Operating	Drainage		352.21	PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	101100	Cash Operating	Parks		113.10	PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	101100	Cash Operating	Mosquito		17.94	PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	101100	Cash Operating	General Government		182.39	PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	101100	Cash Operating	Water		566.23	PAYROLL TAXES W/E 8-12-15
CD2015-85	8/12/2015	101100	Cash Operating	Lot Mowing		184.03	PAYROLL TAXES W/E 8-12-15
		Total 101100	Cash Operating		0.00	3,137.50	

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CD2015-85	8/12/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 8-12-15
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-85	8/12/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 8-12-15
		Total 101100	Cash Operating		0.00	66.46	
Total CD2015-85					3,203.96	3,203.96	
CD2015-86	8/17/2015	217100	FICA Liability	Drainage	481.72		PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	217100	FICA Liability	Parks	164.72		PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	217100	FICA Liability	Mosquito	23.22		PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	217100	FICA Liability	General Government	192.68		PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	217100	FICA Liability	Water	607.66		PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	217100	FICA Liability	Lot Mowing	251.62		PAYROLL TAXES W/E 8-17-15
		Total 217100	FICA Liability		1,721.62	0.00	
CD2015-86	8/17/2015	217200	Federal Tax Liability	Drainage	352.20		PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	217200	Federal Tax Liability	Parks	113.01		PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	217200	Federal Tax Liability	Mosquito	17.74		PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	217200	Federal Tax Liability	General Government	182.39		PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	217200	Federal Tax Liability	Water	566.48		PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	217200	Federal Tax Liability	Lot Mowing	184.08		PAYROLL TAXES W/E 8-17-15
		Total 217200	Federal Tax Liability		1,415.90	0.00	
CD2015-86	8/17/2015	101100	Cash Operating	Drainage		481.72	PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	101100	Cash Operating	Parks		164.72	PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	101100	Cash Operating	Mosquito		23.22	PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	101100	Cash Operating	General Government		192.68	PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	101100	Cash Operating	Water		607.66	PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	101100	Cash Operating	Lot Mowing		251.62	PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	101100	Cash Operating	Drainage		352.20	PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	101100	Cash Operating	Parks		113.01	PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	101100	Cash Operating	Mosquito		17.74	PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	101100	Cash Operating	General Government		182.39	PAYROLL TAXES W/E 8-17-15

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-86	8/17/2015	101100	Cash Operating	Water		566.48	PAYROLL TAXES W/E 8-17-15
CD2015-86	8/17/2015	101100	Cash Operating	Lot Mowing		184.08	PAYROLL TAXES W/E 8-17-15
		Total 101100	Cash Operating		0.00	3,137.52	
CD2015-86	8/17/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 8-19-15
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-86	8/17/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 8-19-15
		Total 101100	Cash Operating		0.00	66.46	
Total CD2015-86					3,203.98	3,203.98	
CD2015-87	8/11/2015	538527	Operating Equipment	Parks	42.85		Roller Pin Assembly
		Total 538527	Operating Equipment		42.85	0.00	
CD2015-87	8/11/2015	101100	Cash Operating	Parks		42.85	Roller Pin Assembly
		Total 101100	Cash Operating		0.00	42.85	
CD2015-87	8/18/2015	229100	Due to AFLAC	Drainage	243.00		AFLAC AUGUST 2015
CD2015-87	8/18/2015	229100	Due to AFLAC	Parks	37.74		AFLAC AUGUST 2015
CD2015-87	8/18/2015	229100	Due to AFLAC	Mosquito	9.76		AFLAC AUGUST 2015
CD2015-87	8/18/2015	229100	Due to AFLAC	General Government	72.16		AFLAC AUGUST 2015
CD2015-87	8/18/2015	229100	Due to AFLAC	Water	315.75		AFLAC AUGUST 2015
CD2015-87	8/18/2015	229100	Due to AFLAC	Lot Mowing	86.92		AFLAC AUGUST 2015
		Total 229100	Due to AFLAC		765.33	0.00	
CD2015-87	8/18/2015	101100	Cash Operating	Drainage		243.00	AFLAC AUGUST 2015
CD2015-87	8/18/2015	101100	Cash Operating	Parks		37.74	AFLAC AUGUST 2015
CD2015-87	8/18/2015	101100	Cash Operating	Mosquito		9.76	AFLAC AUGUST 2015
CD2015-87	8/18/2015	101100	Cash Operating	General Government		72.16	AFLAC AUGUST 2015
CD2015-87	8/18/2015	101100	Cash Operating	Water		315.75	AFLAC AUGUST 2015
CD2015-87	8/18/2015	101100	Cash Operating	Lot Mowing		86.92	AFLAC AUGUST 2015

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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>
		Total 101100	Cash Operating		0.00	765.33	
CD2015-87	9/3/2015	541430	Electric - St Lights	Street Lights	7,652.73		AUGUST 2015
		Total 541430	Electric - St Lights		7,652.73	0.00	
CD2015-87	9/3/2015	101100	Cash Operating	Street Lights		7,652.73	AUGUST 2015
		Total 101100	Cash Operating		0.00	7,652.73	
CD2015-87	9/3/2015	572430	Electric - Parks & Median Signs	Parks	7.58		AUGUST 2015
		Total 572430	Electric - Parks & Median Signs		7.58	0.00	
CD2015-87	9/3/2015	101100	Cash Operating	Parks		7.58	AUGUST 2015
		Total 101100	Cash Operating		0.00	7.58	
Total CD2015-87					8,468.49	8,468.49	
CD2015-88	8/18/2015	513491	Recording Fees & Charges	Water	72.00		RECORDING FEES WATER LIENS
		Total 513491	Recording Fees & Charges		72.00	0.00	
CD2015-88	8/18/2015	101100	Cash Operating	Water		72.00	RECORDING FEES WATER LIENS
		Total 101100	Cash Operating		0.00	72.00	
Total CD2015-88					72.00	72.00	
CD2015-89	8/24/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 8-26-15
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-89	8/24/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 8-26-15
		Total 101100	Cash Operating		0.00	66.46	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-89	8/26/2015	217100	FICA Liability	Drainage	481.70		PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	217100	FICA Liability	Parks	164.70		PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	217100	FICA Liability	Mosquito	23.22		PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	217100	FICA Liability	General Government	192.68		PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	217100	FICA Liability	Water	607.68		PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	217100	FICA Liability	Lot Mowing	291.62		PAYROLL TAXES W/E 8-26-2015
		Total 217100	FICA Liability		1,761.60	0.00	
CD2015-89	8/26/2015	217200	Federal Tax Liability	Drainage	352.66		PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	217200	Federal Tax Liability	Parks	114.47		PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	217200	Federal Tax Liability	Mosquito	17.44		PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	217200	Federal Tax Liability	General Government	182.39		PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	217200	Federal Tax Liability	Water	568.60		PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	217200	Federal Tax Liability	Lot Mowing	219.55		PAYROLL TAXES W/E 8-26-2015
		Total 217200	Federal Tax Liability		1,455.11	0.00	
CD2015-89	8/26/2015	101100	Cash Operating	Drainage		481.70	PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	101100	Cash Operating	Parks		164.70	PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	101100	Cash Operating	Mosquito		23.22	PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	101100	Cash Operating	General Government		192.68	PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	101100	Cash Operating	Water		607.68	PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	101100	Cash Operating	Lot Mowing		291.62	PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	101100	Cash Operating	Drainage		352.66	PAYROLL TAXES W/E 8-26-2015

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>
CD2015-89	8/26/2015	101100	Cash Operating	Parks		114.47	PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	101100	Cash Operating	Mosquito		17.44	PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	101100	Cash Operating	General Government		182.39	PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	101100	Cash Operating	Water		568.60	PAYROLL TAXES W/E 8-26-2015
CD2015-89	8/26/2015	101100	Cash Operating	Lot Mowing		219.55	PAYROLL TAXES W/E 8-26-2015
		Total 101100	Cash Operating		0.00	3,216.71	
Total CD2015-89					3,283.17	3,283.17	
CD2015-90	8/18/2015	513510	Office Supplies	General Government	128.88		Office Chair and misc. supplies
CD2015-90	8/18/2015	513510	Office Supplies	Water	128.88		Office Chair and misc. supplies
CD2015-90	8/18/2015	513510	Office Supplies	Lot Mowing	73.65		Office Chair and misc. supplies
CD2015-90	8/18/2015	513510	Office Supplies	Parks	36.82		Office Chair and misc. supplies
		Total 513510	Office Supplies		368.23	0.00	
CD2015-90	8/18/2015	101100	Cash Operating	General Government		128.88	Office Chair and misc. supplies
CD2015-90	8/18/2015	101100	Cash Operating	Water		128.88	Office Chair and misc. supplies
CD2015-90	8/18/2015	101100	Cash Operating	Lot Mowing		73.65	Office Chair and misc. supplies
CD2015-90	8/18/2015	101100	Cash Operating	Parks		36.82	Office Chair and misc. supplies
		Total 101100	Cash Operating		0.00	368.23	
CD2015-90	8/25/2015	513510	Office Supplies	General Government	74.19		Printer Ink for Shop and Office
CD2015-90	8/25/2015	513510	Office Supplies	Water	74.19		Printer Ink for Shop and Office
CD2015-90	8/25/2015	513510	Office Supplies	Lot Mowing	42.39		Printer Ink for Shop and Office
CD2015-90	8/25/2015	513510	Office Supplies	Parks	21.20		Printer Ink for Shop and Office
		Total 513510	Office Supplies		211.97	0.00	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-90	8/25/2015	101100	Cash Operating	General Government		74.19	Printer Ink for Shop and Office
CD2015-90	8/25/2015	101100	Cash Operating	Water		74.19	Printer Ink for Shop and Office
CD2015-90	8/25/2015	101100	Cash Operating	Lot Mowing		42.39	Printer Ink for Shop and Office
CD2015-90	8/25/2015	101100	Cash Operating	Parks		21.20	Printer Ink for Shop and Office
		Total 101100	Cash Operating		0.00	211.97	
Total CD2015-90					580.20	580.20	
CD2015-91	9/2/2015	217100	FICA Liability	Drainage	481.74		PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	217100	FICA Liability	Parks	164.72		PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	217100	FICA Liability	Mosquito	23.20		PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	217100	FICA Liability	General Government	192.68		PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	217100	FICA Liability	Water	607.70		PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	217100	FICA Liability	Lot Mowing	312.76		PAYROLL TAXES W/E 9-2-15
		Total 217100	FICA Liability		1,782.80	0.00	
CD2015-91	9/2/2015	217200	Federal Tax Liability	Drainage	353.33		PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	217200	Federal Tax Liability	Parks	115.42		PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	217200	Federal Tax Liability	Mosquito	17.94		PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	217200	Federal Tax Liability	General Government	182.39		PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	217200	Federal Tax Liability	Water	568.83		PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	217200	Federal Tax Liability	Lot Mowing	237.94		PAYROLL TAXES W/E 9-2-15
		Total 217200	Federal Tax Liability		1,475.85	0.00	
CD2015-91	9/2/2015	101100	Cash Operating	Drainage		481.74	PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	101100	Cash Operating	Parks		164.72	PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	101100	Cash Operating	Mosquito		23.20	PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	101100	Cash Operating	General Government		192.68	PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	101100	Cash Operating	Water		607.70	PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	101100	Cash Operating	Lot Mowing		312.76	PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	101100	Cash Operating	Drainage		353.33	PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	101100	Cash Operating	Parks		115.42	PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	101100	Cash Operating	Mosquito		17.94	PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	101100	Cash Operating	General Government		182.39	PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	101100	Cash Operating	Water		568.83	PAYROLL TAXES W/E 9-2-15
CD2015-91	9/2/2015	101100	Cash Operating	Lot Mowing		237.94	PAYROLL TAXES W/E 9-2-15

Spring Lake Improvement District
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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>
		Total 101100	Cash Operating		0.00	3,258.65	
CD2015-91	9/2/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 9-2-15
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-91	9/2/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 9-2-15
		Total 101100	Cash Operating		0.00	66.46	
Total CD2015-91					3,325.11	3,325.11	
CD2015-93	8/25/2015	517715	Debt Principle - HIB	General Government	2,126.48		HCB LOAN SEPT 2015
		Total 517715	Debt Principle - HIB		2,126.48	0.00	
CD2015-93	8/25/2015	101100	Cash Operating	General Government		2,126.48	HCB LOAN SEPT 2015
		Total 101100	Cash Operating		0.00	2,126.48	
CD2015-93	8/31/2015	572430	Electric - Parks & Median Signs	Parks	12.12		AUGUST 2015
		Total 572430	Electric - Parks & Median Signs		12.12	0.00	
CD2015-93	8/31/2015	101100	Cash Operating	Parks		12.12	AUGUST 2015
		Total 101100	Cash Operating		0.00	12.12	
CD2015-93	8/31/2015	572430	Electric - Parks & Median Signs	Parks	124.39		AUGUST 2015
		Total 572430	Electric - Parks & Median Signs		124.39	0.00	
CD2015-93	8/31/2015	101100	Cash Operating	Parks		124.39	AUGUST 2015
		Total 101100	Cash Operating		0.00	124.39	
CD2015-93	9/15/2015	535430	Electric - Wastewater Plant	Wastewater	28.75		AUGUST 2015

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		Total 535430	Electric - Wastewater Plant		28.75	0.00	
CD2015-93	9/15/2015	101100	Cash Operating	Wastewater		28.75	AUGUST 2015
		Total 101100	Cash Operating		0.00	28.75	
CD2015-93	9/15/2015	572430	Electric - Parks & Median Signs	Parks	13.18		AUGUST 2015
		Total 572430	Electric - Parks & Median Signs		13.18	0.00	
CD2015-93	9/15/2015	101100	Cash Operating	Parks		13.18	AUGUST 2015
		Total 101100	Cash Operating		0.00	13.18	
CD2015-93	9/15/2015	572430	Electric - Parks & Median Signs	Parks	12.24		AUGUST 2015
		Total 572430	Electric - Parks & Median Signs		12.24	0.00	
CD2015-93	9/15/2015	101100	Cash Operating	Parks		12.24	AUGUST 2015
		Total 101100	Cash Operating		0.00	12.24	
CD2015-93	9/15/2015	572430	Electric - Parks & Median Signs	Parks	17.37		AUGUST 2015
		Total 572430	Electric - Parks & Median Signs		17.37	0.00	
CD2015-93	9/15/2015	101100	Cash Operating	Parks		17.37	AUGUST 2015
		Total 101100	Cash Operating		0.00	17.37	
CD2015-93	9/15/2015	572430	Electric - Parks & Median Signs	Parks	11.89		AUGUST 2015
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2015-93	9/15/2015	101100	Cash Operating	Parks		11.89	AUGUST 2015
		Total 101100	Cash Operating		0.00	11.89	

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CD2015-93	9/15/2015	572430	Electric - Parks & Median Signs	Parks	13.29		AUGUST 2015
		Total 572430	Electric - Parks & Median Signs		13.29	0.00	
CD2015-93	9/15/2015	101100	Cash Operating	Parks		13.29	AUGUST 2015
		Total 101100	Cash Operating		0.00	13.29	
CD2015-93	9/15/2015	572430	Electric - Parks & Median Signs	Parks	13.18		AUGUST 2015
		Total 572430	Electric - Parks & Median Signs		13.18	0.00	
CD2015-93	9/15/2015	101100	Cash Operating	Parks		13.18	AUGUST 2015
		Total 101100	Cash Operating		0.00	13.18	
CD2015-93	9/15/2015	535430	Electric - Wastewater Plant	Wastewater	60.94		AUGUST 2015 SEWER PHASE 1
		Total 535430	Electric - Wastewater Plant		60.94	0.00	
CD2015-93	9/15/2015	101100	Cash Operating	Wastewater		60.94	AUGUST 2015 SEWER PHASE 1
		Total 101100	Cash Operating		0.00	60.94	
CD2015-93	9/15/2015	572430	Electric - Parks & Median Signs	Parks	19.96		AUGUST 2015
		Total 572430	Electric - Parks & Median Signs		19.96	0.00	
CD2015-93	9/15/2015	101100	Cash Operating	Parks		19.96	AUGUST 2015
		Total 101100	Cash Operating		0.00	19.96	
CD2015-93	9/15/2015	513430	Electric - Offices	General Government	32.00		AUGUST 2015
CD2015-93	9/15/2015	513430	Electric - Offices	Water	31.99		AUGUST 2015
CD2015-93	9/15/2015	513430	Electric - Offices	Lot Mowing	18.28		AUGUST 2015
CD2015-93	9/15/2015	513430	Electric - Offices	Parks	9.14		AUGUST 2015

Spring Lake Improvement District
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		Total 513430	Electric - Offices		91.41	0.00	
CD2015-93	9/15/2015	101100	Cash Operating	General Government		32.00	AUGUST 2015
CD2015-93	9/15/2015	101100	Cash Operating	Water		31.99	AUGUST 2015
CD2015-93	9/15/2015	101100	Cash Operating	Lot Mowing		18.28	AUGUST 2015
CD2015-93	9/15/2015	101100	Cash Operating	Parks		9.14	AUGUST 2015
		Total 101100	Cash Operating		0.00	91.41	
Total CD2015-93					2,545.20	2,545.20	
Report Total					46,081.78	46,081.78	

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>
CR2015-21	8/5/2015	101100	Cash Operating	Drainage	<u>2,298.00</u>		Villa Project
		Total 101100	Cash Operating		2,298.00	0.00	
CR2015-21	8/5/2015	115005	A/R - Drainage	Drainage		<u>2,298.00</u>	Villa Project
		Total 115005	A/R - Drainage		0.00	2,298.00	
Total CR2015-21					2,298.00	2,298.00	
CR2015-24	8/18/2015	101100	Cash Operating	Parks	<u>1,088.25</u>		JULY 2015 QUARTERLY BILLING
		Total 101100	Cash Operating		1,088.25	0.00	
CR2015-24	8/18/2015	349400	County Right of Ways	Parks		1,088.25	JULY 2015 QUARTERLY BILLING
		Total 349400	County Right of Ways		0.00	1,088.25	
Total CR2015-24					1,088.25	1,088.25	
Report Total					<u><u>3,386.25</u></u>	<u><u>3,386.25</u></u>	

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>
JV2015-79	8/11/2015	101100	Cash Operating	Drainage	150,000.00		TRANSFER TO CASH OPERATING
JV2015-79	8/11/2015	101901	Operating - General Fund Reserves	Drainage		150,000.00	TRANSFER TO CASH OPERATING
Total JV2015-79					150,000.00	150,000.00	
JV2015-80	8/18/2015	101100	Cash Operating	Wastewater	94.52		Duke Energy reimbursement
JV2015-80	8/18/2015	535430	Electric - Wastewater Plant	Wastewater		94.52	Duke Energy reimbursement
Total JV2015-80					94.52	94.52	
JV2015-82	8/31/2015	101100	Cash Operating	Street Lights	5,664.20		ST LIGHTS, MOSQ, WWTP
JV2015-82	8/31/2015	349300	St Lights on Water Bill	Street Lights		5,664.20	ST LIGHTS, MOSQ, WWTP
JV2015-82	8/31/2015	207101	Street Lights on Water Bill	Water	5,664.20		ST LIGHTS, MOSQ, WWTP
JV2015-82	8/31/2015	101100	Cash Operating	Water		5,664.20	ST LIGHTS, MOSQ, WWTP
JV2015-82	8/31/2015	101100	Cash Operating	Mosquito	1,988.85		ST LIGHTS, MOSQ, WWTP
JV2015-82	8/31/2015	349200	Mosquito on Water Bill	Mosquito		1,988.85	ST LIGHTS, MOSQ, WWTP
JV2015-82	8/31/2015	207102	Mosquito on Water Bill	Water	1,988.85		ST LIGHTS, MOSQ, WWTP
JV2015-82	8/31/2015	101100	Cash Operating	Water		1,988.85	ST LIGHTS, MOSQ, WWTP
JV2015-82	8/31/2015	101100	Cash Operating	Wastewater	14,182.74		ST LIGHTS, MOSQ, WWTP
JV2015-82	8/31/2015	343500	Wastewater Revenue	Wastewater		14,182.74	ST LIGHTS, MOSQ, WWTP
JV2015-82	8/31/2015	207105	Wastewater on Water Bill	Water	14,182.74		ST LIGHTS, MOSQ, WWTP
JV2015-82	8/31/2015	101100	Cash Operating	Water		14,182.74	ST LIGHTS, MOSQ, WWTP
Total JV2015-82					43,671.58	43,671.58	
Report Total					193,766.10	193,766.10	

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2015-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/4/2014	\$16,559.03		\$496.78		\$16,062.25
11/9/2014	\$68,225.24		\$2,046.76		\$66,178.48
11/23/2014	\$217,003.68		\$6,510.11		\$210,493.57
11/30/2014	\$164,895.41		\$4,946.86		\$159,948.55
12/14/2014	\$142,512.24		\$4,275.37	\$383.77	\$138,236.87
1/7/2015	\$60,812.47		\$1,824.07		\$58,988.40
1/16/2015	\$1,400.92		\$0.00		\$1,400.92
1/31/2015	\$37,729.63		\$1,131.88		\$36,597.75
2/28/2015	\$30,667.83		\$920.03		\$29,747.80
3/31/2015	\$148,781.56		\$4,463.25		\$144,318.31
4/30/2015	\$24,659.25		\$739.78		\$23,919.47
5/31/2015	\$15,197.80		\$455.91		\$14,741.89
6/15/2015	\$42,472.02		\$1,274.16		\$41,197.86
6/30/2015	\$721.47		\$21.49		\$699.98
7/15/2015	\$60.18		\$0.00		\$60.18
TOTALS TO DATE	\$971,698.73	\$0.00	\$29,106.45	\$383.77	\$942,592.28

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$480,351.00	44%	\$0.00	\$12,787.95	\$414,129.04
GENERAL GOVT	\$422,845.00	39%	\$0.00	\$11,257.02	\$364,550.91
PARKS	\$146,036.00	13%	\$0.00	\$3,887.79	\$125,903.24
ST LIGHTS	\$29,600.00	3%	\$0.00	\$788.01	\$25,519.30
MOSQUITO	\$14,487.00	1%	\$0.00	\$385.67	\$12,489.80
	\$1,093,319.00	100%	\$0.00	\$29,106.45	\$942,592.28

Percent Collected 86%

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2015-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/4/2014	\$2,468.97		\$74.07		\$2,394.90
11/9/2014	\$7,670.40		\$230.11		\$7,440.29
11/23/2014	\$29,306.88		\$879.21		\$28,427.67
11/30/2014	\$13,706.88		\$411.21		\$13,295.67
12/14/2015	\$35,720.10		\$1,071.60		\$34,648.50
1/7/2015	\$17,162.05		\$514.81		\$16,647.24
1/31/2015	\$11,644.66		\$349.34		\$11,295.32
2/28/2015	\$12,378.64		\$371.36		\$12,007.28
3/31/2015	\$38,805.87		\$1,164.12		\$37,641.75
4/30/2015	\$9,177.27		\$275.31		\$8,901.96
5/31/2015	\$3,817.46		\$114.53		\$3,702.93
6/15/2015	\$17,560.01		\$526.80		\$17,033.21
6/30/2015	\$569.02		\$17.02		\$552.00
TOTALS TO DATE	\$199,988.21	\$0.00	\$5,999.49	\$0.00	\$193,988.72

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
LOT MOWING	\$223,276.00	100%	\$0.00	\$5,999.49	\$0.00	\$193,988.72

Percent Collected	87%
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