

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, April 12, 2017 at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Bill Lawens
Gary Behrendt
Brian Acker
Leon Van

Chairman
Vice Chairman
Asst. Secretary
Asst. Secretary

Absent: Tim McKenna, Secretary

Also present were:

William Nielander
Joe DeCerbo
Clay Shrum
Diane Angell

District Attorney
District Manager
Asst. District Manager
District Administrator

Residents & Guests

“See Sign in Sheet”

FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. April 14th, Good Friday (Office Closed)
- B. April 18th, CAS meeting here 11:00 a.m. (Pump Station Electrical)
- C. May 2nd, BMAP 9:30 a.m. (Okeechobee)

Bill Lawens said we would like to thank Tim McKenna for sponsoring his 10th Annual St. Patrick's Day staff luncheon last month; I heard it was a big success. Our deepest sympathy on the passing of Debbie's mother, Tim is with her in Michigan.

From Donald "Bart" Bartholomy: expressing his appreciation for all that Joe and the Board do for the community. Your recent decision to allow fishing in the canals was a very popular response to the people's request. It is just one of the many things that make the community a special place to live.

From Henry & Loretta Fedorowicz and Brian Jordan: We have followed the saga of the development of the ECO Park with considerable interest. We have now had several opportunities to use the park, talk to others about their perceptions of the park and to watch the continuing development of this outstanding resource for Spring Lake.

THIRD ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from March 8, 2017 for review.

There being no further questions

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the minutes from March 8, 2017 meeting were approved.

FOURTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the March 2017 financials for review.

There being no further questions.

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

FIFTH ORDER OF BUSINESS

Treasurer

A. Update

An assessment deposit was received in the amount of \$121,245. Collections for the year are General Fund 75%, Lot Mowing 71%, and Village I Parks 84%.

SRF Request No. 6 in the amount of \$227,646 was received March 30th. Diane is working with Corbett to create the final SRF Reimbursement. The final audit will be done in the next few months and they will release our final reimbursement payment of \$152,489.

The water fund Certificate of Deposit at Harbor Community Bank is up for renewal on April 30, 2017. Discussion was held regarding investment options.

ON MOTION by Gary Behrendt, seconded by Brian Acker with all in favor to move the Certificate of Deposit to the Water Fund Renewal & Replacement Money Market was approved.

B. Resolution 2017-06 Budget Amendment Land Acquisition

Lot 38 was purchased from the Francis estate. Unreserved funds in the budget will be moved to Land Acquisition.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor Resolution 2017-06 Budget Amendment for Land Acquisition was approved.

C. Resolution 2017-07 Pledge of Net Wastewater Revenues SRF

A resolution pledging net wastewater revenues to the State Revolving Fund Loan was presented to the Board.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor Resolution 2017-07 Pledge of Net Wastewater Revenues SRF was approved.

SIXTH ORDER OF BUSINESS

Attorney

A. Knollwood Condos

Bill Nielander will meet with Joe and staff to gather more information for discussion at the May meeting.

SEVENTH ORDER OF BUSINESS

Updates

A. WWTP

Clay reported that we have had several meetings with CAS and everything is proceeding on schedule. Randy has started to clear the land and the surveying, biologist, and geotechnical will take place over the next month. Engineering and design will take about 4 months and bidding should begin by late August, with construction over an 8-month period. At this point, we should be operational by late summer of 2018 barring any unforeseen issues.

B. Parks and Lot Mowing

Clay said that based on a review of the current job functions and the current fiscal year budget, we do not see any significant increases in either of these departments. All of the lots are now in the GIS and we continue to monitor those lots that are not being mowed and reaching out to the owners. There are no large equipment needs for either of these departments.

C. Pump Station Repairs

The Board received copies of Gene Schriener’s letter regarding the inspection of the discharge piping at the Pump Station. This repair is considered an emergency repair and will be included in the expenses from the Legislative Appropriation. Additional funds will be moved from the Unreserved Funds in the budget. Work will not commence until we receive written approval from DEP.

- Electrical Contract

<p>ON MOTION by Leon Van, seconded by Brian Acker with all in favor to approve the Electrical Contract with John Palmer Electric for Pump Station.</p>
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- (Resolution 2017-08 Budget Amendment)

<p>ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor Resolution 2017-08 Budget Amendment for pump station repairs was approved.</p>
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EIGHTH ORDER OF BUSINESS

Manager

A. Legislative Appropriation

Lobbyists and Sen. Grimsley are working together to seek another House sponsor for our Bill. Representative Pigman has been stripped of all his bills, and our Appropriation is in question.

B. SFWMD Coop Funding Agreement

SFWMD has approved our changes and Gene is working with their staff regarding the revised scope of work and timetable.

C. ECO Park

The pavilions are up, the rest room design is still being worked on, the parking area is going to be expanded, and usage has been good.

D. Priority Planning Options

Joe asked for direction. The Board agreed that Clay should proceed with the permitting and plans for going across 98 with water. Joe will work with Gary on the golf course agreement, and the Utility Fund will be discussed by the entire Board at the next meeting.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to begin the planning design and permitting process for water mains across Rt. 98

NINTH ORDER OF BUSINESS

Supervisor Requests

Gary Behrendt asked for advice regarding the Golf Course concerns regarding irrigation during this dry season. Randy will get together with him to address these concerns.

Bill Lawens said he was glad to see approval in moving forward on some of these projects.

TENTH ORDER OF BUSINESS

Public Comments

Arlene Klingbiel said she was really excited to see the ECO Park open and she has seen lots of wildlife when she has been down there.

Bob Palino asked what BMAP was. Joe DeCerbo said it stands for Basin Management Action Plan.

ELEVENTH ORDER OF BUSINESS

Next Meeting

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

TWELVTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Leon Van, seconded by Brian Acker
with all in favor the meeting adjourned at 11:10 a.m.



Bill Lawens, Chairman



Tim McKenna, Secretary

SpringLake

Board of Supervisors
Meeting Agenda
April 12, 2017
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens
2. Upcoming Meetings/Events/Correspondence Chairman Lawens
 - A. April 14th, Good Friday (Office Closed)
 - B. April 18th, CAS meeting here 11:00 a.m. (Pump Station Electrical)
 - C. May 2nd, BMAP 9:30 a.m., Okeechobee
3. Approval of Minutes March 8, 2017 Chairman Lawens
4. Approval of March 2017 Financials Chairman Lawens
5. Treasurer Diane Angell
 - A. Update
 - B. Resolution 2017-06 Budget Amendment Land Acquisition
 - C. Resolution 2017-07 Pledge of Net Wastewater Revenues SRF
6. Attorney Bill Nielander
 - A. Knollwood Condos
7. Updates Clay Shrum
 - A. WWTP
 - B. Parks and Lot Mowing
 - C. Pump Station Repairs
 - Motion to approve Electrical Contract
 - Resolution 2017-08 Budget Amendment
8. Manager Joe DeCerbo
 - A. Legislative Appropriation
 - B. SFWMD Coop Funding Agreement
 - C. ECO Park
 - D. Priority Planning Options
9. Supervisor Requests
10. Public Comments
11. Next Meeting
 - Wednesday, May 10, 2017 @ 10:00 a.m.
12. Motion to Adjourn Chairman Lawens

BOARD MEETING
WEDNESDAY
April 12, 2017

PLEASE SIGN IN

NAME	ADDRESS
Julie Klingman	
BOB PALINO	GLEN MAR

3/22/17

Spring Lake Improvement District
115 Spring Lake Blvd
Sebring FL 33876

Attn; Mr. Joe De Cerbo & Board

I wish to express my appreciation for all that you do for Spring Lake. We don't remember how we found this place but it is a wonderful community to spend our retirement. So much of what we enjoy is because of SLID and its Board. It is a clean, safe, friendly, neighborhood. The management board is made up of concerned people who I firmly believe have our best interest at heart in all things.

Your recent decision to allow fishing in the canals was a very popular response to the people's request. While I don't fish, it is pleasing to see so many people taking advantage of the opportunity. It is just one more of the many little things that make the community a special place to live.

Know that your efforts are recognized and appreciated!

Donald "Bart" Bartholomy
28 Clubhouse Lane



(damn typewriter—the margins are controlled by a ghost)

April 7, 2017

Mr Bill Lawens, Chairman
Spring Lake Improvement District
115 Spring Lake Blvd
Sebring FL

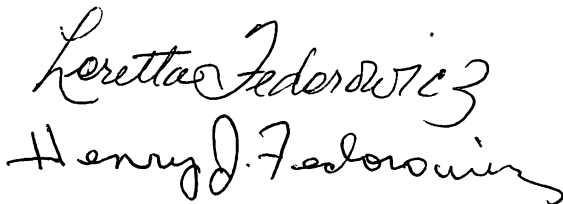
Dear Mr Lawens

We have followed the saga of the development of the Eco Park with some considerable interest. We have now had several opportunities to use the park, to talk to others about their perceptions of the park and to watch the continuing development of this outstanding resource for Spring Lake.

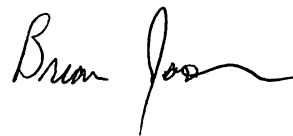
We believe that, in years to come, the Eco Park will be seen as a unique development that came to fruition because of the hard work, patience and determination to get this done.

We would like to express our sincere thanks to the Board of Supervisors for persevering with this project despite several delays and to extend kudos to Mr DeCerbo and his staff for their work on implementing this project.

Sincerely

Handwritten signatures of Loretta Fedorowicz and Henry D. Fedorowicz. The signature of Loretta is written in a cursive style, and the signature of Henry is written in a more formal, slightly cursive style.

Henry and Loretta Fedorowicz
86 Clubhouse Lane
Sebring FL 33876

Handwritten signature of Brian Jordan, written in a cursive style.

Brian Jordan
86 Clubhouse Lane
Sebring FL 33876

Diane Angell

From: Joe DeCerbo <jdecerbo@springlakefl.com>
Sent: Wednesday, April 05, 2017 10:00 AM
To: Angell Diane
Subject: SLID Storm Water Pump Station Discharge Pipe Failure
Attachments: SLID SWPS Discharge Pipe ltr Recommendation.pdf

Include the full e-mail and attachment in the Board Packet.

Joe DeCerbo, District Manager
Spring Lake Improvement District
115 Spring Lake Blvd.
Sebring, Florida 33876
863-655-1715

Florida enjoys a broad public records law. This e-mail and any response to this e-mail are subject to that law and may be read by anyone.

-----Original Message-----

From: "Gene Schriener" <GSchriener@craigasmith.com>
Sent: Thursday, March 30, 2017 3:46pm
To: "Corbett (corbett.alday@guardiancrm.com)" <corbett.alday@guardiancrm.com>
Cc: "Joe DeCerbo" <jdecerbo@springlakefl.com>, "cshrum@springlakefl.com" <cshrum@springlakefl.com>, "Greg Giarratana" <GGiarratana@craigasmith.com>
Subject: SLID Storm Water Pump Station Discharge Pipe Failure

Corbett,

We recently had an inspection performed on the discharge piping at the SLID's Storm Water Pump Station in association with the various improvements being completed at the pump station. We were alarmed at the results and found that the discharge piping at the storm water pump station is in disrepair and failing. We have been working with R & S Metalworks during the pump repairs and they performed the inspections. They are also very familiar with the pump station pumps and how to disassemble from the discharge flange which requires a crane with wires through the roof to disassemble.

At this point as the District Engineer we declare this an emergency repair before the beginning of the wet season. We would like to make the repair utilizing the funds from the FDEP Agreement #S0844 (State Appropriation). I have attached a letter to Joe recommending award of the work to R&S Metalworks in the amount of \$147,800.00 including the proposal from R&S Metalworks.

This expenditure including the \$213,349 for electrical retrofit and \$78,450.26 for the MWI pump #1 pump and motor replacement totals \$439,599.26 which is over the \$375,000 amount for construction. I told Joe that since my portion of the inspection is now reduced I can put Task E3 from the CAS proposal for ESDC services in the amount of \$18,540 and have it moved over to construction, CAS would donate that amount to the construction account and not invoice for that amount. Also, as I recapped in an email from July 8, 2016 there should be money left from the

foundation evaluation and testing of \$8,200. If my numbers are correct the District would have to contribute \$37,859 to the project. I explained that to Joe and he knows that, he mentioned this to the BOS a while back that they may have to make up the difference for some of the work.

Please confirm my numbers, I don't want to mix into your accounting of the project. In any event we need to get this work started now that we are in the dry season. We can't run pump #1 due to the cracked pipe. Joe confirmed that the District will make up the balance. I will forward you the email from July so you can see what I am talking about.

Thanks, if you have any questions please contact me. This is a draft letter for your comments or revision so let me know if I need to make any revisions before you send off to FDEP. If it is OK to go please forward to FDEP for approval so we can get these pipes fixed ASAP.

Again thanks for your assistance. I look forward to hearing from you.

Best Regards,

Gene R Schriener, P.E. President
SLID District Engineer
Craig A Smith & Associates
7777 Glades Rd
Suite 410
Boca Raton, Fl. 33434

gschriener@craigasmith.com
Cell- 561-644-3232
Office- 561-314-4445

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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

March 30, 2017

Mr. Joe DeCerbo, District Manager
Spring Lake Improvement District
115 Spring Lake Boulevard
Sebring, FL 33876-6143

**RE: SPRING LAKE IMPROVEMENT DISTRICT (SLID)
STORMWATER PUMP STATION IMPROVEMENTS
FY 2015-16 GENERAL APPROPRIATION
FDEP AGREEMENT NO. S0844
PUMP DISCHARGE PIPING EMERGENCY REPAIRS
RECOMMENDATION OF AWARD
CAS PROJECT NO. 15-1208**

Dear Joe,

During a recent inspection by R & S Metalworks of the four (4) each 54" diameter flanged steel discharge pipes from the existing four (4) stormwater pumps, it was discovered that all four (4) pipes are in a state of disrepair and discharge pipe No. 1 is in a state of failure (cracking). This pump station is a critical component to the stormwater infrastructure and flood protection for SLID. Based on this inspection, we declare this as an emergency occurrence and recommend awarding this repair work to R & S Metalworks on an emergency basis in the amount of \$147,800.00 to be funded through the FDEP Agreement No. S0844.

Since R & S Metalworks works with MWI Pumps (SLID's existing pumps) and the work requires disassembly of the MWI pumps at the discharge flange, we also consider R & S Metalworks as a sole source supplier for this work. They are experienced and familiar with the work involved with the disassembly of the SLID pumps at the discharge flange which is quite involved and unique to this pump station.

The quote to perform this emergency repair is attached with a detailed explanation of the work involved. If you have any questions please feel free to contact me.

Sincerely,

Gene R. Schriener, P.E., CAS President
SLID District Engineer

\\cas-depot\Projects\Districts\SPRING_LAKE_IMPROVEMENT_DISTRICT\15-1208-SW-PS-REHAB\04-Engineering\Correspondence\Letters\LTR-033017-DeCerbo.doc

R&S Metalworks

Spring Lake Improvement District

3-25-17

Re: Drainage Pump Station Discharge Pipe Repair

Description of conditions and repairs:

This pump station has (4) 54" x 65,000 GPM Couch axial flow drainage pumps. The pumps are located inside an enclosed concrete building structure with a rectangle sheet piling wet well sump designed for the pump suction. Each pump has its own 54" steel discharge pipe approximately 30 Ft long exiting the sump. Each of the discharge pipes are flanged to the pumps, the pipes are welded to the steel sheet pile sump retaining wall. The pipes exit the station extending east under the fuel tank access roadway through another sheet piling retaining wall then into the discharge basin with a flap gate on the basin end to prevent back flow.

Inspection: We have inspected all (4) discharge pipes and found all the pipe thicknesses to be thin from wear and corrosion.

Below is a description of the condition on each of the pipes.

Discharge Pipe No.1 – This pipe was very thin throughout and has an 18' long crack in the bottom near the pump end under the road. We probed down through this crack and found the void below the pipe to be 18" - 24" away from the pipe. We taped the balance of the pipe and found it to have several areas on the sides, bottom and top that indicated there was also no material against the pipe.

Discharge Pipes No. 2, 3 & 4- These pipes do not currently have any holes large enough for us to find. However the inspection crew commented that they could puncture the pipe wall if not careful when chipping away some of the corrosion. All of the pipes had areas that sounded like there was no material against the pipe. Note: There is a distinct difference in sound when the soils material is not against pipe. It sounds like an empty drum when the material is missing.

5690 Carlton Road
Port St. Lucie, FL 34987

PHONE (772) 466-3303
FAX (772) 466-3333
E-MAIL SCOTT@RSMETALWORKS.COM

Proposed Repairs: We are proposing to sleeve the (4) existing 54" discharge pipes with a steel pipe liner rather than to excavate and replace the pipes. We looked at the scope of work necessary to do both types of repairs and determined that a steel liner would require the least amount of pump station disassembly and pump operations disruption and achieve the same outcome and relative longevity. With limited as built information we feel excavating behind the station could bring in more repairs and unforeseen conditions increasing the scope of work.

We are proposing to line the existing steel pipes with a smaller diameter steel pipe sleeve. The liner sleeve we are proposing will be 52" diameter x .500" wall.

Our scope of work and supply to do this sleeve repair will be as follows:

a) Sleeve sizing Inspection- Mobilize to the station prior to fabrication of the liner sleeves, go into each of the pipes and pull through a 52" aluminum gauge through the length of the pipe insuring the proposed 52" steel sleeve will fit and not encounter any unforeseen crushed areas or obstructions.

b) Fabricate the following:

Sleeves- Rolled and welded 52" OD A36 steel pipe .500" thick x 31Ft long. One (1) end of the pipe will have a flap gate seat on the discharge side.

Flanges- We will fabricate slip on weld able flanges with the Couch 54" pump flange pattern. This will be utilized on the pump end of the discharge pipe.

Split Flanges- Split flanges will be welded to the discharge end of the pipe sealing the inner space for grout to be pumped in.

Coatings- The pipe sleeves will be painted inside and out with Rust-oleum Duro Plate 235 epoxy paint.

c) Mobilization- Mobilize equipment and materials to the jobsite and establish work area.

d) Disassembly - Remove steel plate hatch covers and flap gates from the pumps. Execute lock out of all the pumps with SLID personnel.

- e) Scaffold- Install ladders and scaffold in the sump below the discharge pipe to provide access to the flange.
- f) Patch existing Holes-The large crack in the bottom of the pump No.1 discharge pipe will have to be patched prior to installing the sleeve in that pipe as to not allow the grout we pump between the liner and existing pipe to leak out.
- g) Install Sleeve- Utilizing a crane, rigging and winches pull the new steel sleeves through the existing pipes.
- h) Install New Flange- The new fabricated slip on flange will be lowered into the sump, slipped onto the pipe bolted to the discharge pipe flange and then welded to the new sleeve.
- i) Weld Split Flange on Discharge Side- The split flanges will be welded on the discharge side of the sleeve also providing a seal for the inner space grout.
- j) Grouting- We will install (2) 2" NPT grout ports for pumping in grout into the inner space between the old pipe and the new liner sleeve. The threaded pipe couplings will be welded on the top of the existing discharge pipes on the discharge basin side. A port will also be welded in on the sump side as an air relief.
- k) Reinstall existing pumps and flap gates- Pumps- We will reinstall
- l) Demobilize- Remove scaffold and equipment, reassemble the pump station.
- m) Test run pumps.

Sequencing- It is our understanding we will do this project in phases installing sleeves only (2) sleeves at a time so as to leave the pump station operational with (2) pumps at all times. We are proposing to do pumps No.1 & 4 initially. Pump No.1 cannot be operated at this time with the large crack in it.

Total \$147,800.00

Please feel free to contact me with any questions,

Scott M. Snowden

PRIORITY PLANNING

(From March 8, 2017 Workshop)

LEVEL ONE PRIORITY:

Expand sewer lines along Rt. 98 via Legislative Appropriation

Extend potable water mains across Rt. 98

Combine water and sewer into a single Utility Enterprise Fund

Seek additional grants and appropriations with negative tax impact

Develop extensive utility study for a Master Utility Plan

Secure a storm water agreement with the golf course

Enhance the Main Entrance

Update the white paper, Tomorrow Starts Today

Succession planning options

LEVEL TWO PRIORITY:

Develop and institute a marketing program for and by the District

Continue the Professional Development Strategy Process

Add or upgrade equipment to parks

Support the Vision Project with emphasis on the Safety Facility Initiative

Enhance and expand the District web site and other technological options

LEVEL THREE NON-PRIORITY OPTIONS:

Plan, design and construct a new community center

Rehabilitate community center

Relocate entrance to Arbuckle Creek Park

Add STA, surrounding lots, & County donated land, into our Parks system

Future use of the tennis courts

Conduct a non-ad-valorem assessment review

Options for use of District land next to our office

RESOLUTION 2017-06
Fiscal Year 2017 Budget Amendment
Wednesday, April 12, 2017

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

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2016-2017, and;

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

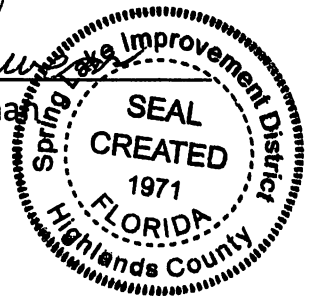
WHEREAS, the Board desires to move funds according to the attached Exhibit "A"

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

1. The Fiscal Year 2017 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 12th day of April 2017 and shall be reflected in the monthly and fiscal year end 9-30-2017 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: Bill Lawens
Bill Lawens, Chairman



Attest:

By: Gary Behrendt
Gary Behrendt, Vice Chairman

Exhibit "A"

General Fund:

From:

Unreserved Funds (513900)

up to \$20,000

To:

Land Acquisition (538610)

For purchase of Francis Property Lot 38, Block A, Fairway Lakes Village VII

RESOLUTION 2017-07

SPRING LAKE IMPROVEMENT DISTRICT

PLEDGE OF NET WASTEWATER REVENUES STATE REVOLVING FUND

“A RESOLUTION OF *Spring Lake Improvement District*, FLORIDA, RELATING TO THE STATE REVOLVING FUND LOAN PROGRAM; MAKING FINDINGS; AUTHORIZING THE WASTEWATER TREATMENT FACILITY IMPROVEMENTS; AUTHORIZING WASTEWATER SYSTEM FEES.”

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

WHEREAS, Florida Statutes provide for loans to local government agencies to finance the construction of wastewater treatment facilities; and

WHEREAS, the Charter authorizes the Board of Supervisors, (hereinafter ‘Board’) of the District to prescribe, establish and collect fees or other charges and to revise same from time to time for all of the facilities and services furnished by the ‘District’ to include, among other things, a wastewater treatment facility and;

WHEREAS, Florida Administrative Code rules require authorization to implement Wastewater System Fees, to make improvements to the Wastewater Treatment Facility; and

WHEREAS, the State Revolving Fund loan priority list designates Project No. WW280510 as eligible for available funding; and

WHEREAS; the *Spring Lake Improvement District*, Florida, is entering into a loan agreement with the Department of Environmental Protection under the State Revolving Fund for project financing.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT OF *Spring Lake Improvement District*, FLORIDA, AS FOLLOWS:

SECTION I. The foregoing findings are incorporated herein by reference and made a part hereof.

SECTION II. The *Spring Lake Improvement District*, is authorized to implement Wastewater System Fees for the Wastewater Treatment Facility improvements for the Clean Water State Revolving Fund Loan Program.

SECTION III. The revenues pledged for the repayment of the loan are *net wastewater system revenues after operation, maintenance and similar cost in the approved facility plan and capital financing plan*. There are no prior or parity debts for coverage against said net revenues.

SECTION IV. The *Board Chairman* is hereby designated as the authorized representative to provide the assurances and commitments required by the loan application.

SECTION V. The *Board Chairman* is hereby designated as the authorized representative to execute the loan agreement which will become a binding obligation in accordance with its terms when signed by both parties. The *Board Chairman* is authorized to represent the District in carrying out the District's responsibilities under the loan agreement. The *Board Chairman* is authorized to delegate responsibility to appropriate District staff to carry out technical, financial, and administrative activities associated with the loan agreement.

SECTION VI. The legal authority for borrowing monies to construct this Project is 166.01, Florida Statutes.

SECTION VII. All resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION VIII. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.


SECTION IX. This Resolution shall become effective immediately upon its passage and adoption.


PASSED and ADOPTED this 12th day of April, 2017.

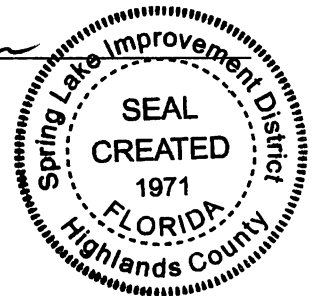
ATTEST

APPROVED AS TO FORM AND
LEGALITY


District Administrator


District Attorney


Board Chair



RESOLUTION 2017-08
Fiscal Year 2017 Budget Amendment
Wednesday, April 12, 2017

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

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2016-2017, and;

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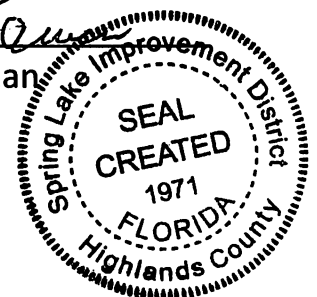
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Spring Lake Improvement District

By: Bill Lawens
Bill Lawens, Chairman



Attest:

By: Gary Behrendt
Gary Behrendt, Vice Chairman

Exhibit "A"

General Fund:

From:

Unreserved Funds (513900)

\$40,000

To:

Pump Station LP (538830)

Emergency Repair to Discharge Pipes at Pump Station

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
March 31, 2017**

**Board of Supervisors Meeting
April 12, 2017**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	336,212.37	488,191.00	0.00	488,191.00	(151,978.63)	68.87%
General Govt. Assessments	280,826.31	407,716.00	0.00	407,716.00	(126,889.69)	68.88%
St Light Assessments	20,168.15	29,250.00	0.00	29,250.00	(9,081.85)	68.95%
Mosquito Assessment	6,569.93	9,486.00	0.00	9,486.00	(2,916.07)	69.26%
Parks Assessments	<u>131,536.42</u>	<u>189,808.00</u>	<u>0.00</u>	<u>189,808.00</u>	<u>(58,271.58)</u>	<u>69.30%</u>
Total TAX ASSESSMENTS	775,313.18	1,124,451.00	0.00	1,124,451.00	(349,137.82)	68.95%
BILLING						
Mosquito on Water Bill	11,041.48	22,134.00	0.00	22,134.00	(11,092.52)	49.88%
St Lights on Water Bill	34,071.67	68,250.00	0.00	68,250.00	(34,178.33)	49.92%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	<u>47,289.65</u>	<u>94,737.00</u>	<u>0.00</u>	<u>94,737.00</u>	<u>(47,447.35)</u>	<u>49.92%</u>
OTHER REVENUE SOURCES						
Misc Park Revenue	260.00	0.00	0.00	0.00	260.00	0.00%
Interest Income	356.61	2,000.00	0.00	2,000.00	(1,643.39)	17.83%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
SRF - STA PROJECT	<u>577,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>577,990.00</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	578,606.61	8,190.00	0.00	8,190.00	570,416.61	...64.79%
Total Income	<u>1,401,209.44</u>	<u>1,227,378.00</u>	<u>0.00</u>	<u>1,227,378.00</u>	<u>173,831.44</u>	<u>114.16%</u>
Expenses						
PERSONNEL						
Salaries	145,069.18	301,900.00	0.00	301,900.00	156,830.82	48.05%
FICA	11,195.22	23,096.00	0.00	23,096.00	11,900.78	48.47%
Pension	8,021.23	17,963.00	0.00	17,963.00	9,941.77	44.65%
Health Insurance	34,339.70	61,931.00	0.00	61,931.00	27,591.30	55.45%
Worker's Compensation	7,313.64	10,971.00	0.00	10,971.00	3,657.36	66.66%
Unemployment	<u>0.00</u>	<u>2,468.00</u>	<u>0.00</u>	<u>2,468.00</u>	<u>2,468.00</u>	<u>0.00%</u>
Total PERSONNEL	205,938.97	418,329.00	0.00	418,329.00	212,390.03	49.23%
MANAGEMENT						
Supervisor Fees	1,400.00	2,400.00	0.00	2,400.00	1,000.00	58.33%
Audit	4,852.50	6,000.00	0.00	6,000.00	1,147.50	80.88%
Accounting	4,400.00	9,600.00	0.00	9,600.00	5,200.00	45.83%
Travel	1,301.23	3,000.00	0.00	3,000.00	1,698.77	43.37%
Portal Hosting & Support	2,500.00	3,000.00	0.00	3,000.00	500.00	83.33%
Legal Advertising	1,429.86	480.00	1,500.00	1,980.00	550.14	72.22%
Planning & Development	360.00	5,000.00	0.00	5,000.00	4,640.00	7.20%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Memberships	1,992.25	2,400.00	0.00	2,400.00	407.75	83.01%
Training and Conferences	6,713.00	12,000.00	0.00	12,000.00	5,287.00	55.94%
Attorney	2,800.00	5,600.00	0.00	5,600.00	2,800.00	50.00%
Legal	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Engineering	14,980.00	30,000.00	0.00	30,000.00	15,020.00	49.93%
SL Breeze	1,594.50	3,000.00	0.00	3,000.00	1,405.50	53.15%
Grant Management	28,230.00	35,000.00	17,000.00	52,000.00	23,770.00	54.29%
Total MANAGEMENT	72,553.34	118,980.00	18,500.00	137,480.00	64,926.66	52.77%
FEES						
Tax Collection Fees	23,257.74	62,000.00	0.00	62,000.00	38,742.26	37.51%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	23,257.74	62,100.00	0.00	62,100.00	38,842.26	37.45%
OPERATING						
Computer Services	979.71	3,700.00	0.00	3,700.00	2,720.29	26.48%
Refuse Removal	564.00	1,200.00	0.00	1,200.00	636.00	47.00%
Pest Control	285.40	600.00	0.00	600.00	314.60	47.57%
Telephone	1,668.42	3,765.00	0.00	3,765.00	2,096.58	44.31%
Electric - Offices	1,052.89	2,880.00	0.00	2,880.00	1,827.11	36.56%
Equipment Lease	2,259.48	2,500.00	0.00	2,500.00	240.52	90.38%
Insurance	39,040.47	42,840.00	0.00	42,840.00	3,799.53	91.13%
Office Supplies	2,239.30	5,600.00	0.00	5,600.00	3,360.70	39.99%
Postage	555.57	1,150.00	0.00	1,150.00	594.43	48.31%
Fuel & Lubricants	8,305.99	31,000.00	0.00	31,000.00	22,694.01	26.79%
Uniform Rental	1,614.75	3,021.00	0.00	3,021.00	1,406.25	53.45%
Chemicals	8,321.80	35,000.00	0.00	35,000.00	26,678.20	23.78%
Electric - Pump Station	1,147.96	13,000.00	0.00	13,000.00	11,852.04	8.83%
Shop Tools and Supplies	4,636.26	5,850.00	0.00	5,850.00	1,213.74	79.25%
Operating Equipment	4,474.21	8,000.00	0.00	8,000.00	3,525.79	55.93%
Electric - St Lights	44,564.17	95,000.00	0.00	95,000.00	50,435.83	46.91%
Electric - Parks & Median Signs	913.41	3,000.00	0.00	3,000.00	2,086.59	30.45%
Total OPERATING	122,623.79	258,106.00	0.00	258,106.00	135,482.21	47.51%
MAINTENANCE						
Janitorial	1,348.67	2,400.00	0.00	2,400.00	1,051.33	56.19%
Building Maintenance	540.45	2,500.00	0.00	2,500.00	1,959.55	21.62%
Maintenance-Pump Station	1,229.23	1,500.00	0.00	1,500.00	270.77	81.95%
Canal Restoration	1,945.14	5,000.00	0.00	5,000.00	3,054.86	38.90%
Maintenance - Vehicle	629.61	4,000.00	0.00	4,000.00	3,370.39	15.74%
Maintenance-Parks	3,782.29	20,000.00	0.00	20,000.00	16,217.71	18.91%
Total MAINTENANCE	9,475.39	35,400.00	0.00	35,400.00	25,924.61	26.77%
CAPITAL OUTLAY						
Capital Outlay	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
Total CAPITAL OUTLAY	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
DEBT SERVICE						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
SRF - STA LOAN PYMTS	0.00	31,223.00	0.00	31,223.00	31,223.00	0.00%
Debt Principle - HIB	5,723.82	12,000.00	0.00	12,000.00	6,276.18	47.70%
Debt Principle- Dump Truck	11,567.97	24,000.00	0.00	24,000.00	12,432.03	48.20%
Debt Interest - HIB	7,035.06	15,000.00	0.00	15,000.00	7,964.94	46.90%
Debt Interest - Dump Truck	1,598.61	3,000.00	0.00	3,000.00	1,401.39	53.29%
Total DEBT SERVICE	<u>25,925.46</u>	<u>85,223.00</u>	<u>0.00</u>	<u>85,223.00</u>	<u>59,297.54</u>	<u>30.42%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	3,750.22	85,142.00	0.00	85,142.00	81,391.78	4.40%
Total RENEWAL & REPLACEMENT	<u>3,750.22</u>	<u>85,142.00</u>	<u>0.00</u>	<u>85,142.00</u>	<u>81,391.78</u>	<u>4.40%</u>
OTHER						
319 Grant Construction	278,604.86	0.00	0.00	0.00	(278,604.86)	0.00%
Pump Station LP Project	84,228.16	0.00	0.00	0.00	(84,228.16)	0.00%
ECO PARK	430.00	0.00	0.00	0.00	(430.00)	0.00%
Total OTHER	<u>363,263.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(363,263.02)</u>	<u>0.00%</u>
RESERVE FUNDS						
Unreserved Funds	0.00	108,000.00	(18,500.00)	89,500.00	89,500.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>146,100.00</u>	<u>(18,500.00)</u>	<u>127,600.00</u>	<u>127,600.00</u>	<u>0.00%</u>
Total Expenses	<u>826,787.93</u>	<u>1,227,380.00</u>	<u>0.00</u>	<u>1,227,380.00</u>	<u>400,592.07</u>	<u>67.36%</u>
Net Income	<u>574,421.51</u>	<u>(2.00)</u>	<u>0.00</u>	<u>(2.00)</u>	<u>574,423.51</u>	<u>...5.00)%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	330.00	0.00	0.00	0.00	330.00	0.00%
Water Revenue	293,320.14	560,000.00	0.00	560,000.00	(266,679.86)	52.38%
Meter Fees	3,052.85	0.00	0.00	0.00	3,052.85	0.00%
Backflow Fees	300.00	0.00	0.00	0.00	300.00	0.00%
Total BILLING	297,002.99	560,000.00	0.00	560,000.00	(262,997.01)	53.04%
OTHER REVENUE SOURCES						
Interest Income	1,430.46	2,000.00	0.00	2,000.00	(569.54)	71.52%
Miscellaneous Income	2,599.78	10,000.00	0.00	10,000.00	(7,400.22)	26.00%
Total OTHER REVENUE SOURCES	4,030.24	12,000.00	0.00	12,000.00	(7,969.76)	33.59%
Total Income	301,033.23	572,000.00	0.00	572,000.00	(270,966.77)	52.63%
Expenses						
PERSONNEL						
Salaries	104,385.80	210,596.00	0.00	210,596.00	106,210.20	49.57%
FICA	8,018.28	16,111.00	0.00	16,111.00	8,092.72	49.77%
Pension	5,603.38	11,882.00	0.00	11,882.00	6,278.62	47.16%
Health Insurance	22,706.86	43,435.00	0.00	43,435.00	20,728.14	52.28%
Worker's Compensation	5,055.49	7,992.00	0.00	7,992.00	2,936.51	63.26%
Unemployment	0.00	1,621.00	0.00	1,621.00	1,621.00	0.00%
Total PERSONNEL	145,769.81	291,637.00	0.00	291,637.00	145,867.19	49.98%
MANAGEMENT						
Supervisor Fees	1,050.00	1,800.00	0.00	1,800.00	750.00	58.33%
Audit	2,962.50	4,000.00	0.00	4,000.00	1,037.50	74.06%
Legal Advertising	0.00	360.00	0.00	360.00	360.00	0.00%
Memberships	1,298.25	2,500.00	0.00	2,500.00	1,201.75	51.93%
Training and Conferences	272.00	5,000.00	0.00	5,000.00	4,728.00	5.44%
Attorney	2,100.00	4,200.00	0.00	4,200.00	2,100.00	50.00%
Engineering	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total MANAGEMENT	7,682.75	20,360.00	0.00	20,360.00	12,677.25	37.73%
FEES						
Recording Fees & Charges	187.00	250.00	0.00	250.00	63.00	74.80%
Credit Card Fees	1,398.51	3,500.00	0.00	3,500.00	2,101.49	39.96%
Total FEES	1,585.51	3,750.00	0.00	3,750.00	2,164.49	42.28%
OPERATING						
Computer Services	6,884.78	10,000.00	0.00	10,000.00	3,115.22	68.85%
Refuse Removal	423.00	900.00	0.00	900.00	477.00	47.00%
Pest Control	66.80	200.00	0.00	200.00	133.20	33.40%
Telephone	2,842.96	4,705.00	0.00	4,705.00	1,862.04	60.42%
Electric - Offices	789.62	2,160.00	0.00	2,160.00	1,370.38	36.56%
Insurance	18,590.70	20,400.00	0.00	20,400.00	1,809.30	91.13%
Office Supplies	2,153.02	4,200.00	0.00	4,200.00	2,046.98	51.26%
Postage	2,056.40	5,000.00	0.00	5,000.00	2,943.60	41.13%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Fuel & Lubricants	1,783.49	5,000.00	0.00	5,000.00	3,216.51	35.67%
Uniform Rental	1,009.23	2,888.00	0.00	2,888.00	1,878.77	34.95%
Capital Lease Interest (Backhoe)	1,475.65	0.00	2,400.00	2,400.00	924.35	61.49%
Contractual Services	100.00	1,500.00	0.00	1,500.00	1,400.00	6.67%
Potable Water Quality	752.50	3,000.00	0.00	3,000.00	2,247.50	25.08%
Electric - Water Plant	5,485.24	13,000.00	0.00	13,000.00	7,514.76	42.19%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Capital Lease - Backhoe	14,607.41	28,000.00	(2,400.00)	25,600.00	10,992.59	57.06%
Maintenance-Water Distribution	12,110.89	18,000.00	0.00	18,000.00	5,889.11	67.28%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	8,545.26	15,000.00	0.00	15,000.00	6,454.74	56.97%
Shop Tools and Supplies	3,677.52	3,900.00	0.00	3,900.00	222.48	94.30%
Operating Equipment	3,509.23	4,000.00	0.00	4,000.00	490.77	87.73%
Total OPERATING	86,863.70	169,043.00	0.00	169,043.00	82,179.30	51.39%
MAINTENANCE						
Janitorial	449.43	800.00	0.00	800.00	350.57	56.18%
Building Maintenance	125.00	1,500.00	0.00	1,500.00	1,375.00	8.33%
Maintenance-Water Plant	8,382.11	14,000.00	0.00	14,000.00	5,617.89	59.87%
Maintenance - Vehicle	1,338.57	4,000.00	0.00	4,000.00	2,661.43	33.46%
Total MAINTENANCE	10,295.11	20,300.00	0.00	20,300.00	10,004.89	50.71%
CAPITAL OUTLAY						
Capital Outlay	2,160.00	5,000.00	0.00	5,000.00	2,840.00	43.20%
Total CAPITAL OUTLAY	2,160.00	5,000.00	0.00	5,000.00	2,840.00	43.20%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	59,310.00	0.00	59,310.00	59,310.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	59,310.00	0.00	59,310.00	59,310.00	0.00%
OTHER						
Cross Connection Control	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total OTHER	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total Expenses	254,356.88	572,000.00	0.00	572,000.00	317,643.12	44.47%
Net Income	46,676.35	0.00	0.00	0.00	46,676.35	0.00%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Income						
BILLING						
Lot Mowing Assessments	130,546.59	220,912.00	0.00	220,912.00	(90,365.41)	59.09%
Lot Mow Billing	<u>966.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>966.00</u>	<u>0.00%</u>
Total BILLING	131,512.59	220,912.00	0.00	220,912.00	(89,399.41)	59.53%
OTHER REVENUE SOURCES						
Interest Income	<u>137.13</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(112.87)</u>	<u>54.85%</u>
Total OTHER REVENUE SOURCES	137.13	250.00	0.00	250.00	(112.87)	54.85%
Total Income	<u>131,649.72</u>	<u>221,162.00</u>	<u>0.00</u>	<u>221,162.00</u>	<u>(89,512.28)</u>	<u>59.53%</u>
Expenses						
PERSONNEL						
Salaries	33,316.19	67,849.00	0.00	67,849.00	34,532.81	49.10%
FICA	2,553.22	5,190.00	0.00	5,190.00	2,636.78	49.19%
Pension	1,898.32	4,021.00	0.00	4,021.00	2,122.68	47.21%
Health Insurance	7,434.90	17,935.00	0.00	17,935.00	10,500.10	41.45%
Worker's Compensation	1,715.83	3,778.00	0.00	3,778.00	2,062.17	45.42%
Unemployment	<u>0.00</u>	<u>572.00</u>	<u>0.00</u>	<u>572.00</u>	<u>572.00</u>	<u>0.00%</u>
Total PERSONNEL	46,918.46	99,345.00	0.00	99,345.00	52,426.54	47.23%
MANAGEMENT						
Supervisor Fees	700.00	1,200.00	0.00	1,200.00	500.00	58.33%
Audit	1,635.00	3,500.00	0.00	3,500.00	1,865.00	46.71%
Legal Advertising	0.00	240.00	0.00	240.00	240.00	0.00%
Memberships	19.75	175.00	0.00	175.00	155.25	11.29%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	<u>1,400.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>1,400.00</u>	<u>50.00%</u>
Total MANAGEMENT	3,754.75	8,415.00	0.00	8,415.00	4,660.25	44.62%
FEES						
Tax Collection Fees	3,916.12	10,000.00	0.00	10,000.00	6,083.88	39.16%
Recording Fees & Charges	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total FEES	3,916.12	11,500.00	0.00	11,500.00	7,583.88	34.05%
OPERATING						
Computer Services	489.85	1,000.00	0.00	1,000.00	510.15	48.98%
Refuse Removal	282.00	600.00	0.00	600.00	318.00	47.00%
Pest Control	50.10	150.00	0.00	150.00	99.90	33.40%
Telephone	630.79	1,470.00	0.00	1,470.00	839.21	42.91%
Electric - Offices	526.43	1,440.00	0.00	1,440.00	913.57	36.56%
Insurance	3,098.45	3,400.00	0.00	3,400.00	301.55	91.13%
Office Supplies	1,031.71	2,800.00	0.00	2,800.00	1,768.29	36.85%
Postage	37.60	200.00	0.00	200.00	162.40	18.80%
Fuel & Lubricants	6,570.81	20,000.00	0.00	20,000.00	13,429.19	32.85%
Uniform Rental	1,009.23	1,888.00	0.00	1,888.00	878.77	53.45%
Shop Tools and Supplies	2,483.81	2,600.00	0.00	2,600.00	116.19	95.53%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	980.96	3,000.00	0.00	3,000.00	2,019.04	32.70%
Total OPERATING	17,191.74	38,548.00	0.00	38,548.00	21,356.26	44.60%
MAINTENANCE						
Janitorial	449.39	800.00	0.00	800.00	350.61	56.17%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	1,227.19	10,000.00	0.00	10,000.00	8,772.81	12.27%
Total MAINTENANCE	1,676.58	11,800.00	0.00	11,800.00	10,123.42	14.21%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	51,555.00	0.00	51,555.00	51,555.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	51,555.00	0.00	51,555.00	51,555.00	0.00%
Total Expenses	73,457.65	221,163.00	0.00	221,163.00	147,705.35	33.21%
Net Income	58,192.07	(1.00)	0.00	(1.00)	58,193.07	...7.03)%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	110,408.45	199,000.00	0.00	199,000.00	(88,591.55)	55.48%
Total BILLING	110,408.45	199,000.00	0.00	199,000.00	(88,591.55)	55.48%
Total Income	110,408.45	199,000.00	0.00	199,000.00	(88,591.55)	55.48%
Expenses						
PERSONNEL						
Salaries	21,400.11	42,271.00	0.00	42,271.00	20,870.89	50.63%
FICA	1,636.24	3,234.00	0.00	3,234.00	1,597.76	50.59%
Pension	1,129.00	2,486.00	0.00	2,486.00	1,357.00	45.41%
Health Insurance	4,335.11	8,924.00	0.00	8,924.00	4,588.89	48.58%
Worker's Compensation	1,019.52	1,702.00	0.00	1,702.00	682.48	59.90%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	29,519.98	58,957.00	0.00	58,957.00	29,437.02	50.07%
MANAGEMENT						
Supervisor Fees	350.00	600.00	0.00	600.00	250.00	58.33%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	0.00	120.00	0.00	120.00	120.00	0.00%
Memberships	19.75	150.00	0.00	150.00	130.25	13.17%
Attorney	700.00	1,400.00	0.00	1,400.00	700.00	50.00%
Legal	6,135.00	0.00	12,135.00	12,135.00	6,000.00	50.56%
Engineering	2,174.50	20,000.00	0.00	20,000.00	17,825.50	10.87%
Grant Management	8,790.00	17,580.00	0.00	17,580.00	8,790.00	50.00%
Total MANAGEMENT	18,169.25	40,350.00	12,135.00	52,485.00	34,315.75	34.62%
OPERATING						
Computer Services	244.89	500.00	0.00	500.00	255.11	48.98%
Refuse Removal	141.00	300.00	0.00	300.00	159.00	47.00%
Pest Control	16.70	50.00	0.00	50.00	33.30	33.40%
Telephone	315.37	735.00	0.00	735.00	419.63	42.91%
Electric - Offices	263.14	720.00	0.00	720.00	456.86	36.55%
Insurance	1,239.38	1,360.00	0.00	1,360.00	120.62	91.13%
Office Supplies	534.60	1,400.00	0.00	1,400.00	865.40	38.19%
Fuel & Lubricants	313.78	500.00	0.00	500.00	186.22	62.76%
Uniform Rental	403.69	755.00	0.00	755.00	351.31	53.47%
Contractural Services	6,125.00	12,000.00	0.00	12,000.00	5,875.00	51.04%
Wastewater Testing	525.00	1,500.00	0.00	1,500.00	975.00	35.00%
Electric - Wastewater Plant	2,410.90	5,000.00	0.00	5,000.00	2,589.10	48.22%
Step System	9,212.84	20,000.00	0.00	20,000.00	10,787.16	46.06%
Chemicals	1,912.19	5,500.00	0.00	5,500.00	3,587.81	34.77%
Shop Tools and Supplies	455.95	650.00	0.00	650.00	194.05	70.15%
Operating Equipment	3,021.57	4,000.00	0.00	4,000.00	978.43	75.54%
Total OPERATING	27,136.00	54,970.00	0.00	54,970.00	27,834.00	49.37%
MAINTENANCE						
Tax Expense	1,733.41	0.00	1,734.00	1,734.00	0.59	99.97%
Sludge Removal	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Wastewater	509.15	10,000.00	0.00	10,000.00	9,490.85	5.09%
Total MAINTENANCE	2,242.56	16,000.00	1,734.00	17,734.00	15,491.44	12.65%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	18,724.00	(13,869.00)	4,855.00	4,855.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	18,724.00	(13,869.00)	4,855.00	4,855.00	0.00%
OTHER						
WASTEWATER PLANT CONSTRUCTION (SRF)	8,400.50	0.00	0.00	0.00	(8,400.50)	0.00%
Total OTHER	8,400.50	0.00	0.00	0.00	(8,400.50)	0.00%
RESERVE FUNDS						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total Expenses	85,468.29	199,001.00	-0.00	199,001.00	113,532.71	42.95%
Net Income	24,940.16	(1.00)	0.00	(1.00)	24,941.16	...6.02)%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	296,125.78	
101200	State Board Fund A	2,539.32	
101300	State Board R & R Fund A	2,940.78	
101600	Emergency Fund	72,685.86	
101700	Capital Projects	14,952.02	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	21,104.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	107,006.18	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	3,100.00	
101901	Operating - General Fund Reserves	324,407.82	
101902	Operating - Parks Reserves	8,737.18	
101903	Operating - St Light Reserves	6,144.53	
115200	A/R-Billing	654.85	
117000	Allowance for Uncollectible A/R		654.85
133100	Due from Other Govt - PY Taxes	513,187.68	
133200	Allowance for doubtful - due from Other Govt.		513,187.68
133500	Due from LP - Pump Station	23,459.15	
202100	Accounts Payable	780.00	
207103	Due To Water		114,300.00
220347	Community Center Deposits		50.00
223000	Unavailable Revenue		23,459.15
229100	Due to AFLAC		128.75
229105	Due to Washington Mutual		9.79
229107	Due to Lincoln		13.10
229200	Due to New York Life	21.95	
271000	Unreserved Fund Balance		194,069.55
319100	Drainage Assessments		336,212.37
325200	General Govt. Assessments		280,826.31
343100	St Light Assessments		20,168.15
343900	Mosquito Assessment		6,569.93
347200	Parks Assessments		131,536.42
347205	Misc Park Revenue		260.00
349200	Mosquito on Water Bill		11,041.48
349300	St Lights on Water Bill		34,071.67
349400	County Right of Ways		2,176.50
361100	Interest Income		356.61
369900	SRF - STA PROJECT		577,990.00
511110	Supervisor Fees	1,200.00	
513120	Salaries	145,069.18	
513210	FICA	11,195.22	
513220	Pension	8,021.23	
513230	Health Insurance	34,339.70	
513240	Worker's Compensation	7,313.64	
513318	Tax Collection Fees	23,257.74	
513320	Audit	4,852.50	
513325	Accounting	4,400.00	
513342	Computer Services	979.71	
513343	Refuse Removal	564.00	
513344	Pest Control	285.40	
513345	Janitorial	1,168.67	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
513400	Travel	1,301.23	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	1,668.42	
513430	Electric - Offices	1,052.89	
513445	Equipment Lease	2,259.48	
513450	Insurance	39,040.47	
513480	Legal Advertising	1,429.86	
513490	Planning & Development	360.00	
513510	Office Supplies	2,239.30	
513520	Postage	555.57	
513525	Fuel & Lubricants	8,305.99	
513527	Uniform Rental	1,614.75	
513542	Memberships	1,992.25	
513550	Training and Conferences	6,713.00	
513620	Building Maintenance	540.45	
513630	Renewal & Replacement	3,750.22	
514310	Attorney	2,400.00	
515310	Engineering	14,980.00	
517715	Debt Principle - HIB	5,723.82	
517719	Debt Principle- Dump Truck	11,567.97	
517725	Debt Interest - HIB	7,035.06	
517729	Debt Interest - Dump Truck	1,598.61	
519410	SL Breeze	1,594.50	
537520	Chemicals	8,321.80	
538340	Grant Management	28,230.00	
538430	Electric - Pump Station	1,147.96	
538460	Maintenance-Pump Station	1,229.23	
538465	Canal Restoration	1,945.14	
538466	Maintenance - Vehicle	629.61	
538526	Shop Tools and Supplies	4,053.51	
538527	Operating Equipment	4,474.21	
538800	319 Grant Construction	278,604.86	
538830	Pump Station LP Project	84,228.16	
541430	Electric - St Lights	37,056.83	
572430	Electric - Parks & Median Signs	905.82	
572460	Maintenance-Parks	3,782.29	
572800	ECO PARK	430.00	
	Total 01 - General Fund	2,247,082.31	2,247,082.31

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	96,180.42	
101200	State Board Fund A	11,784.17	
101300	State Board R & R Fund A	10,493.31	
101700	Capital Projects	168,207.12	
101800	Renewal & Replacement	457,082.94	
101900	Operating Reserve	59,722.73	
101905	Certificate of Deposit	328,464.22	
101906	Personnel Reserves	5,556.00	
102100	Petty Cash	100.00	
115200	A/R-Billing	84,504.67	
117000	Allowance for Uncollectible A/R		15,882.86
131105	Due from General Fund	114,300.00	
131107	Due from Wastewater	140,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,494,242.91
164912	Water System	2,755,209.92	
166902	Equipment-Enterprise Funds	382,109.04	
169901	Construction In Progress-Water	28,400.00	
202100	Accounts Payable	510.00	
203903	Capital Lease (truck) Payable		84,996.96
210100	Compensated Absences		12,154.25
220100	Customer Deposits		54,119.00
220200	Refunds	51.73	
229100	Due to AFLAC		130.99
229105	Due to Washington Mutual	2.19	
229107	Due to Lincoln		5.70
229200	Due to New York Life		8.33
271000	Unreserved Fund Balance		2,212,724.24
324210	Impact Fees		330.00
343300	Water Revenue		293,320.14
343302	Meter Fees		3,052.85
343303	Backflow Fees		300.00
361100	Interest Income		1,430.46
369903	Miscellaneous Income		2,599.78
511110	Supervisor Fees	900.00	
513120	Salaries	104,385.80	
513210	FICA	8,018.28	
513220	Pension	5,603.38	
513230	Health Insurance	22,706.86	
513240	Worker's Compensation	5,055.49	
513320	Audit	2,962.50	
513342	Computer Services	6,884.78	
513343	Refuse Removal	423.00	
513344	Pest Control	66.80	
513345	Janitorial	389.43	
513415	Telephone	2,668.88	
513430	Electric - Offices	789.62	
513450	Insurance	18,590.70	
513491	Recording Fees & Charges	187.00	
513492	Credit Card Fees	1,398.51	
513510	Office Supplies	2,153.02	
513520	Postage	2,056.40	
513525	Fuel & Lubricants	1,783.49	
513527	Uniform Rental	1,009.23	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
513542	Memberships	1,298.25	
513550	Training and Conferences	272.00	
513600	Capital Outlay	2,160.00	
513620	Building Maintenance	125.00	
514310	Attorney	1,800.00	
533072	Capital Lease Interest (Backhoe)	1,282.35	
533340	Contractual Services	100.00	
533348	Potable Water Quality	752.50	
533430	Electric - Water Plant	5,485.24	
533441	Capital Lease - Backhoe	12,503.13	
533460	Maintenance-Water Plant	554.11	
533525	Maintenance-Water Distribution	10,437.40	
537520	Chemicals	8,545.26	
538466	Maintenance - Vehicle	1,338.57	
538526	Shop Tools and Supplies	3,289.02	
538527	Operating Equipment	3,509.23	
	Total 41 - Water Fund	5,175,298.47	5,175,298.47

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	48,023.84	
101200	State Board Fund A	1,848.00	
101800	Renewal & Replacement	92,466.00	
101900	Operating Reserve	95,391.92	
101906	Personnel Reserves	7,128.00	
115200	A/R-Billing	46,191.74	
117000	Allowance for Uncollectible A/R		46,191.74
133100	Due from Other Govt - PY Taxes	108,522.20	
133200	Allowance for doubtful - due from Other Govt.		108,522.20
163900	Accumulated Depreciation		95,420.48
166902	Equipment-Enterprise Funds	202,493.02	
202100	Accounts Payable	360.00	
210100	Compensated Absences		3,783.53
229100	Due to AFLAC		17.04
229105	Due to Washington Mutual	4.72	
229107	Due to Lincoln		4.72
229200	Due to New York Life	2.56	
271000	Unreserved Fund Balance		289,681.22
343901	Lot Mowing Assessments		130,546.59
343902	Lot Mow Billing		966.00
361100	Interest Income		137.13
511110	Supervisor Fees	600.00	
513120	Salaries	33,316.19	
513210	FICA	2,553.22	
513220	Pension	1,898.32	
513230	Health Insurance	7,434.90	
513240	Worker's Compensation	1,715.83	
513318	Tax Collection Fees	3,916.12	
513320	Audit	1,635.00	
513342	Computer Services	489.85	
513343	Refuse Removal	282.00	
513344	Pest Control	50.10	
513345	Janitorial	389.39	
513415	Telephone	630.79	
513430	Electric - Offices	526.43	
513450	Insurance	3,098.45	
513510	Office Supplies	1,031.71	
513520	Postage	37.60	
513525	Fuel & Lubricants	6,570.81	
513527	Uniform Rental	1,009.23	
513542	Memberships	19.75	
514310	Attorney	1,200.00	
538526	Shop Tools and Supplies	2,224.81	
538527	Operating Equipment	980.96	
539460	Maintenance-Lot Mowing	1,227.19	
	Total 42 - Lot Mowing Fund	675,270.65	675,270.65

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	54,345.50	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		5,450.62
164914	Wastewater System	13,471.00	
202100	Accounts Payable	150.00	
207103	Due To Water		140,000.00
210100	Compensated Absences		3,461.28
229100	Due to AFLAC		23.24
229105	Due to Washington Mutual	0.55	
229107	Due to Lincoln		2.00
229200	Due to New York Life	4.00	
271000	Unreserved Fund Balance	7,812.57	
343500	Wastewater Revenue		110,408.45
511110	Supervisor Fees	300.00	
513120	Salaries	21,400.11	
513210	FICA	1,636.24	
513220	Pension	1,129.00	
513230	Health Insurance	4,335.11	
513240	Worker's Compensation	1,019.52	
513342	Computer Services	244.89	
513343	Refuse Removal	141.00	
513344	Pest Control	16.70	
513415	Telephone	315.37	
513430	Electric - Offices	263.14	
513450	Insurance	1,239.38	
513510	Office Supplies	534.60	
513525	Fuel & Lubricants	313.78	
513527	Uniform Rental	403.69	
513542	Memberships	19.75	
514310	Attorney	600.00	
514315	Legal	6,135.00	
515310	Engineering	2,174.50	
533340	Contractual Services	6,125.00	
535340	Wastewater Testing	525.00	
535430	Electric - Wastewater Plant	2,410.90	
535432	Tax Expense	1,733.41	
535460	Maintenance - Wasterwater	509.15	
535465	Step System	9,212.84	
535650	WASTEWATER PLANT CONSTRUCTION (SRF)	8,400.50	
537520	Chemicals	1,912.19	
538340	Grant Management	8,790.00	
538526	Shop Tools and Supplies	391.20	
538527	Operating Equipment	3,021.57	
	Total 43 - Wastewater	259,345.59	259,345.59
Report Total		8,356,997.02	8,356,997.02
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2017 Through 3/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/10/2017	0042976520	United Health Care Insurance Company	6,615.05	APRIL 2017 HEALTH INSURANCE	No
3/21/2017	0317201722...	FASD	375.00	FASD CONFERENCE T MCKENNA	No
3/15/2017	1064538791...	Amazon.Com	31.75	HP LASERJET PRO M426 LESS RETURN	No
3/17/2017	107-198237...	Amazon.Com	510.46	HP LASERJET PRO M477	No
3/7/2017	13021	DEVIN PARMER	62.72	DEPOSIT REFUND 8211 COSUMEL LANE	No
3/7/2017	13022	JOAN GARRISON	46.11	DEPOSIT REFUND 800 SPRING LAKE BOULEVARD	No
3/7/2017	13023	ALPHA GENERAL	1,181.04	STEP SYSTEM REPAIR	No
3/7/2017	13024	Baker Septic Installations, Inc.	140.00	FEBRUARY 2017 SERVICE	No
3/7/2017	13025	Clifton Larson Allen LLP	800.00	FEBRUARY 2017 SERVICE	No
3/7/2017	13026	Couture's Garden Center	121.40	CHAIN	No
3/7/2017		Couture's Garden Center	417.06	CLUTCH ASSEMBLY	No
3/7/2017	13027	Ferguson Enterprises, Inc.	419.40	18' HYDRANT EXTENSION	No
3/7/2017		Ferguson Enterprises, Inc.	1,767.50	DISTRIBUTION REPAIR PARTS	No
3/7/2017	13028	Fields Equipment Company, Inc.	247.98	LAMP, WIPER ARM, WIPER BLADE	No
3/7/2017		Fields Equipment Company, Inc.	500.76	WINDHIELD KIT FOR GATOR	No
3/7/2017	13029	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 MARCH 2017	No
3/7/2017		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 MARCH 2017	No
3/7/2017		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3	No
3/7/2017		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4	No
3/7/2017		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 MARCH 2017	No
3/7/2017	13030	HAWKINS INC	581.80	LIQUID BLEACH	No
3/7/2017	13031	Napa Auto Parts	51.98	AIKEN PURPLE POWER WASH	No
3/7/2017		Napa Auto Parts	33.14	AIR FILTER	No
3/7/2017		Napa Auto Parts	86.96	AIR FILTERS	No
3/7/2017		Napa Auto Parts	155.49	BATTERIES	No
3/7/2017		Napa Auto Parts	13.49	BELT	No
3/7/2017		Napa Auto Parts	59.99	FRONT FLOOR MAT	No
3/7/2017		Napa Auto Parts	69.42	HOSE, BELTS, ADAPTER	No
3/7/2017		Napa Auto Parts	85.97	HYDRAULIC HOSE, CABLE TIE	No
3/7/2017		Napa Auto Parts	99.36	HYDRAULIC HOSES FOR MOWTRIM	No
3/7/2017	13032	Pugh Utilities Services, Inc	850.00	CONTRACT SERVICES FEBRUARY 2017	No
3/7/2017	13033	Ring Power Corporation	332.43	LOWER AXLE, CLAMP PLATE	No
3/7/2017	13034	SAFEKLEAN ROOF & EXTERIOR CLEANING	0.00	USED OIL PICKUP	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2017 Through 3/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/7/2017	13035	Sam's Club	45.00	MEMBERSHIP	No
3/7/2017	13036	Sunshine State One Call of Florida Inc.	27.31	FEBRUARY 2017 LOCATE TICKETS	No
3/7/2017	13037	Tractor Supply Credit Plan	99.98	FUEL NOZZLE HOSE	No
3/7/2017		Tractor Supply Credit Plan	59.99	FULE NOZZLE	No
3/7/2017		Tractor Supply Credit Plan	129.99	HAND PUMP	No
3/7/2017		Tractor Supply Credit Plan	5.98	PAINT	No
3/7/2017		Tractor Supply Credit Plan	17.94	SPRAY PAINT	No
3/7/2017	13038	Triangle Hardware	41.95	GALV PLUG, PRESSURE GAUGE, HITCH PIN	No
3/7/2017		Triangle Hardware	8.42	JOIST HANGER, TEFLON TAPE	No
3/7/2017		Triangle Hardware	17.68	PADLOCKS, EXTRACTOR TOOL	No
3/7/2017		Triangle Hardware	48.26	PAINT SUPPLIES	No
3/7/2017		Triangle Hardware	9.99	PLUG TAPE	No
3/7/2017		Triangle Hardware	6.99	TEFLON PIPE PASTE	No
3/7/2017	13039	Unifirst Corporation	196.06	UNIFORM AND JANITORIAL SERVICES	No
3/7/2017	13040	Waste Connections of Florida	235.00	MARCH 2017 SERVICE	No
3/15/2017	13041	DERESPINA ENGENIA	46.62	REFUND OVERPAYMENT 1609 VILLAWAY	No
3/15/2017	13042	VERONICA STEPHENS	76.76	DEPOSIT REFUND 6765 HEAVITREE DRIVE	No
3/15/2017	13043	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	27.58	DEGREASER	No
3/15/2017	13044	ALPHA GENERAL	1,804.32	STEP SYSTEM REPAIR PARTS	No
3/15/2017	13045	Artistic Frames and Graphics	315.00	ECO PARK SIGNAGE	No
3/15/2017	13046	Craig A. Smith & Associates	3,042.00	PROFESSIONAL SERVICES THROUGH FEBRUARY 28, 2017	No
3/15/2017	13047	Creative Printing	746.50	BREEZE MAILING MARCH 2017	No
3/15/2017		Creative Printing	196.00	DOOR HANGERS FOR WATER DEPARTMENT	No
3/15/2017		Creative Printing	154.00	INSERTS FOR NEWSLETTER	No
3/15/2017		Creative Printing	848.00	VOL 8, ISSUE 1 MARCH 2017 BREEZE	No
3/15/2017	13048	Crystal Springs	49.17	MONTHLY RENTAL	No
3/15/2017	13049	EDENS CONSTRUCTION CO., INC.	152,488.95	PAY APP NO 14 FINAL PAYMENT INCLUDING RETAINAGE	No
3/15/2017	13050	ELECTRICAL WHOLESALERS, INC	203.01	ELBOW, ADAPTORS, STEP REPAIR PARTS	No
3/15/2017	13051	FASD	0.00	FASD CONFERENCE JOE, CLAY, DIANE, BILL, GARY, BRIAN	No
3/15/2017	13052	Flowers Chemical Laboratories	122.50	WATER TESTING	No
3/15/2017	13053	Innovative Metering Solutions, INC	703.69	BARREL LOCKS	No
3/15/2017	13054	Joe DeCerbo	1,789.00	REIMBURSE INSURANCE	No
3/15/2017	13055	The News-Sun	29.14	NOTICE OF BOARD WORKSHOP	No
3/15/2017	13056	New York Life	171.46	EMPLOYEE PAID LIFE INSURANCE MARCH 2017	No
3/15/2017	13057	Preferred Governmental Insurance Trust	1,615.83	WORKER'S COMP	No
3/15/2017	13058	SAFETY-KLEEN SYSTEMS INC	562.83	RECYCLE OIL	No
3/15/2017	13059	Short Environmental Laboratories, Inc.	250.00	WASTEWATER SAMPLES	No
3/15/2017	13060	Unifirst Corporation	187.91	UNIFORM AND JANITORIAL SERVICES	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 3/1/2017 Through 3/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
3/15/2017	13061	Xerox Corporation	164.27	FEBRUARY 2017 SERVICE	No
3/15/2017	13062	Zee Medical Service Co.	395.40	COVERALLS AND MISC SUPPLIES	No
3/16/2017	13063	FASD	1,775.00	FASD CONFERENCE 2017	No
3/28/2017	13064	JON OR SANDRA OLSEN	125.00	DEPOSIT REFUND 7320 HONEYSUCKLE DRIVE	No
3/28/2017	13065	Bill Lawens	100.00	APRIL 2017 BOARD MEETING	No
3/28/2017	13066	William J Nielander	1,000.00	APRIL 2017 RETAINER	No
3/28/2017	13067	Brian Acker	100.00	APRIL 2017 BOARD MEETING	No
3/28/2017	13068	Craig A. Smith & Associates	8,400.50	WASTEWATER SYS ENGINEERING & DESIGN (SRF)	No
3/28/2017	13069	Crop Production Services	3,213.30	AQUATIC CHEMICALS	No
3/28/2017	13070	Deborah Cleveland	300.00	APRIL 2017 CLEANING	No
3/28/2017	13071	Gary Behrendt	100.00	APRIL 2017 BOARD MEETING	No
3/28/2017	13072	GIS SOLUTIONS	160.00	PREPARE PARCEL LAYER	No
3/28/2017	13073	HAWKINS INC	583.20	LIQUID BLEACH	No
3/28/2017	13074	Highlands County Health Department	392.00	HEPATITIS B SHOTS	No
3/28/2017	13075	Home Depot Credit Services	328.80	MISC SHOP SUPPLIES	No
3/28/2017	13076	JOE TROIA	200.00	MONITOR STEP SYSTEM MARCH 2017	No
3/28/2017	13077	Leon A Van Jr.	100.00	APRIL 2017 BOARD MEETING	No
3/28/2017	13078	LINCOLN FINANCIAL GROUP	50.26	APRIL 2017 ST DISBILITY	No
3/28/2017	13079	Mainstay Funds	7,701.66	MAINSTAY 1ST QUARTER 2017	No
3/28/2017	13080	Mainstay Funds	1,500.00	ROTH IRA 1ST QUARTER 2017	No
3/28/2017	13081	Mainstay Funds	1,854.00	SEP IRA 1ST QUARTER 2017	No
3/28/2017	13082	Northern Safety Co. Inc.	0.00	METAL SHELVES FOR OFFICE	No
3/28/2017	13083	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS MARCH 2017	No
3/28/2017	13084	Ramba Consulting group, LLC	2,000.00	LEGISLATIVE CONSULTING	No
3/28/2017	13085	SAFETY-KLEEN SYSTEMS INC	992.83	USED OIL DISPOSAL	No
3/28/2017	13086	Safety Zone Specialists	294.48	BARRICADES	No
3/28/2017		Safety Zone Specialists	286.05	DISPOSABLE GLOVES	No
3/28/2017	13087	Somers Irrigation	154.17	MISC PARTS	No
3/28/2017	13088	Taylor Oil	2,799.24	GAS AND DIESEL FUEL	No
3/28/2017	13089	Tim Mckenna	100.00	APRIL 2017 BOARD MEETING	No
3/28/2017	13090	Unifirst Corporation	390.47	UNIFORM AND JANITORIAL SERVICES	No
3/28/2017	13091	Wal-Mart Community	208.81	CLEANING SUPPLIES, CALENDARS, BINDER CLIPS	No
3/28/2017	13092	WASHINGTON NATIONAL INSURANCE COMPANY	157.53	APRIL 2017 EMPLOYEE PAID SUPPLEMENTAL	No
3/28/2017	13093	Northern Safety Co. Inc.	316.79	METAL SHELVES FOR OFFICE	No
3/30/2017	13094	Highlands County Health Department	115.00	TESTING FEE FOR SEPTIC SYSTEM AT ECO PARK	No
3/1/2017	172619	CREDIT CARD	212.11	ELECTRIC MOTOR FOR DUMP TRUCK MASON DYNAMICS	No
3/1/2017	17752271	Caterpillar Financial Services Corporation	2,297.58	BACKHOE MARCH 2017	No
3/26/2017	17812473	Caterpillar Financial Services Corporation	2,359.02	MARCH 2017 DUMP TRUCK	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 3/1/2017 Through 3/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spooled
3/11/2017	455965	Office Max	298.77	OFFICE SOFTWARE, 3 HOLE PUNCH	No
3/9/2017	510811	Afiac	599.78	MARCH 2017 EMPLOYEE PAID SUPPLEMENTAL	No
3/1/2017	80598	ABILA	303.00	MARCH 2017 MIP SOFTWARE	No
3/13/2017	9752461162...	Staples Office Supply	73.38	HP INK, BINDER CLIPS	No
3/21/2017	9752837089	Staples Office Supply	34.48	STAPLER, INK PENS	No
3/21/2017	C153530010...	Simplifile E Recording	12.00	RELEASE OF LIEN 24/B/I	No
3/21/2017	C153530010...	Simplifile E Recording	12.00	RELEASE OF LIEN 6008 BAY LANE	No
3/22/2017	CL31124360...	Century Link	67.85	MARCH 2017 COM CENTER	No
3/22/2017	CL31145122...	Century Link	258.06	MARCH 2017 MAINT SHOP	No
3/22/2017	CL31170007...	Century Link	255.91	MARCH 2017 DISTRICT OFFICE	No
3/17/2017	DE06393280...	Duke Energy	13.55	FEBRUARY 2017 LAKEVIEW DR SIGN	No
3/29/2017	DE15329913...	Duke Energy	216.19	MARCH 2017 MAINT SHOP	No
3/29/2017	DE21599614...	Duke Energy	289.49	MARCH 2017 SEWER PLANT PHASE 3	No
3/29/2017	DE26379375...	Duke Energy	21.09	MARCH 2017 OAK LEAFE LIFT STATION	No
3/17/2017	DE30895512...	Duke Energy	13.34	FEBRUARY 2017 MONTE REAL BLVD	No
3/17/2017	DE39774503...	Duke Energy	19.02	FEBRUARY 2017 PUMP SIGN VILLAGE II	No
3/17/2017	DE55044046...	Duke Energy	11.89	FEBRUARY 2017 US HWY 98	No
3/17/2017	DE60412074...	Duke Energy	13.45	FEBRUARY 2017 LAKEVIEW DRIVE	No
3/29/2017	DE67991560...	Duke Energy	151.68	MARCH 2017 DISTRICT OFFICE	No
3/17/2017	DE73469830...	Duke Energy	13.56	FEBRUARY 2017 FLORAL DRIVE	No
3/7/2017	DE74031656...	Duke Energy	7,509.01	FEBRUARY 2017 STREET LIGHTS	No
3/17/2017	DE74390240...	Duke Energy	14.44	FEBRUARY 2017 CANDLER TERRACE PUMP	No
3/29/2017	DE74393121...	Duke Energy	94.42	MARCH 2017 PUMP STATION	No
3/7/2017	DE74398881...	Duke Energy	7.59	FEBRUARY 2017 LAKEVIEW DRIVE	No
3/17/2017	DE74439204...	Duke Energy	22.70	FEBRUARY 2017 PUMP HOUSE	No
3/29/2017	DE74440644...	Duke Energy	980.90	MARCH 2017 WATER PLANT	No
3/17/2017	DE74607696...	Duke Energy	11.89	FEBRUARY 2017 TENNIS COURTS	No
3/17/2017	DE74612016...	Duke Energy	53.20	FEBRUARY 2017 C CENTER	No
3/17/2017	DE87107875...	Duke Energy	48.05	FEBRUARY 2017 MAIN LIFT STATION	No
3/6/2017	EFTPS03102...	EFTPS (PAYROLL TAXES)	3,310.44	PAYROLL TAXES W/E 3-10-2017	No
3/15/2017	EFTPS03172...	EFTPS (PAYROLL TAXES)	3,280.12	PAYROLL TAXES W/E 3-17-17	No
3/21/2017	EFTPS03212...	EFTPS (PAYROLL TAXES)	3,280.20	PAYROLL TAXES W/E 3-21-2017	No
3/28/2017	EFTPS03312...	EFTPS (PAYROLL TAXES)	3,280.16	PAYROLL TAXES W/E 3-31-2017	No
3/6/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 3-10-2017	No
3/15/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 3-17-17	No
3/21/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 3-21-2017	No
3/28/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 3-31-2017	No
3/6/2017	HCBMARCH2...	Harbor Community Bank	2,126.48	MARCH 2017 HCB LOAN	No
3/6/2017	V4754	Catherine D. Angell	862.99	Employee: 01; Pay Date: 3/6/2017	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2017 Through 3/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/6/2017	V4755	Cynthia D. Bacon	488.11	Employee: 28; Pay Date: 3/6/2017	No
3/6/2017	V4756	Wellington E. Clarke	546.90	Employee: 02; Pay Date: 3/6/2017	No
3/6/2017	V4757	Joseph T. DeCerbo	1,462.20	Employee: 03; Pay Date: 3/6/2017	No
3/6/2017	V4758	Robert E. Hill	521.47	Employee: 24; Pay Date: 3/6/2017	No
3/6/2017	V4759	John Laiosa	535.05	Employee: 10; Pay Date: 3/6/2017	No
3/6/2017	V4760	Kyle T. Murray	427.68	Employee: 29; Pay Date: 3/6/2017	No
3/6/2017	V4761	Randolph Nelson	863.15	Employee: 12; Pay Date: 3/6/2017	No
3/6/2017	V4762	Joshua R. Nolen	559.40	Employee: 18; Pay Date: 3/6/2017	No
3/6/2017	V4763	Brian L. Patrick	476.66	Employee: 13; Pay Date: 3/6/2017	No
3/6/2017	V4764	Anthony L. Plyley	515.14	Employee: 26; Pay Date: 3/6/2017	No
3/6/2017	V4765	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 3/6/2017	No
3/6/2017	V4766	Matthew C. Thompson	555.59	Employee: 23; Pay Date: 3/6/2017	No
3/13/2017	v4767	Catherine D. Angell	862.99	Employee: 01; Pay Date: 3/13/2017	No
3/13/2017	v4768	Cynthia D. Bacon	488.11	Employee: 28; Pay Date: 3/13/2017	No
3/13/2017	v4769	Wellington E. Clarke	546.91	Employee: 02; Pay Date: 3/13/2017	No
3/13/2017	v4770	Joseph T. DeCerbo	1,462.19	Employee: 03; Pay Date: 3/13/2017	No
3/13/2017	v4771	Robert E. Hill	521.48	Employee: 24; Pay Date: 3/13/2017	No
3/13/2017	v4772	John Laiosa	535.06	Employee: 10; Pay Date: 3/13/2017	No
3/13/2017	v4773	Kyle T. Murray	427.68	Employee: 29; Pay Date: 3/13/2017	No
3/13/2017	v4774	Randolph Nelson	863.15	Employee: 12; Pay Date: 3/13/2017	No
3/13/2017	v4775	Joshua R. Nolen	482.05	Employee: 18; Pay Date: 3/13/2017	No
3/13/2017	v4776	Brian L. Patrick	476.66	Employee: 13; Pay Date: 3/13/2017	No
3/13/2017	v4777	Anthony L. Plyley	515.13	Employee: 26; Pay Date: 3/13/2017	No
3/13/2017	v4778	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 3/13/2017	No
3/13/2017	v4779	Matthew C. Thompson	555.59	Employee: 23; Pay Date: 3/13/2017	No
3/20/2017	v4780	Catherine D. Angell	862.99	Employee: 01; Pay Date: 3/20/2017	No
3/20/2017	v4781	Cynthia D. Bacon	488.11	Employee: 28; Pay Date: 3/20/2017	No
3/20/2017	v4782	Wellington E. Clarke	546.90	Employee: 02; Pay Date: 3/20/2017	No
3/20/2017	v4783	Joseph T. DeCerbo	1,462.19	Employee: 03; Pay Date: 3/20/2017	No
3/20/2017	v4784	Robert E. Hill	521.47	Employee: 24; Pay Date: 3/20/2017	No
3/20/2017	v4785	John Laiosa	535.05	Employee: 10; Pay Date: 3/20/2017	No
3/20/2017	v4786	Kyle T. Murray	427.06	Employee: 29; Pay Date: 3/20/2017	No
3/20/2017	v4787	Randolph Nelson	863.15	Employee: 12; Pay Date: 3/20/2017	No
3/20/2017	v4788	Joshua R. Nolen	481.42	Employee: 18; Pay Date: 3/20/2017	No
3/20/2017	v4789	Brian L. Patrick	476.67	Employee: 13; Pay Date: 3/20/2017	No
3/20/2017	v4790	Anthony L. Plyley	515.13	Employee: 26; Pay Date: 3/20/2017	No
3/20/2017	v4791	Clay R. Shrum Sr.	981.10	Employee: 15; Pay Date: 3/20/2017	No
3/20/2017	v4792	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 3/20/2017	No
3/27/2017	v4793	Catherine D. Angell	862.99	Employee: 01; Pay Date: 3/27/2017	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2017 Through 3/31/2017

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
3/27/2017	v4794	Cynthia D. Bacon	488.11	Employee: 28; Pay Date: 3/27/2017	No
3/27/2017	v4795	Wellington E. Clarke	546.91	Employee: 02; Pay Date: 3/27/2017	No
3/27/2017	v4796	Joseph T. DeCerbo	1,462.19	Employee: 03; Pay Date: 3/27/2017	No
3/27/2017	v4797	Robert E. Hill	521.47	Employee: 24; Pay Date: 3/27/2017	No
3/27/2017	v4798	John Laiosa	535.05	Employee: 10; Pay Date: 3/27/2017	No
3/27/2017	v4799	Kyle T. Murray	427.06	Employee: 29; Pay Date: 3/27/2017	No
3/27/2017	v4800	Randolph Nelson	863.15	Employee: 12; Pay Date: 3/27/2017	No
3/27/2017	v4801	Joshua R. Nolen	481.43	Employee: 18; Pay Date: 3/27/2017	No
3/27/2017	v4802	Brian L. Patrick	476.66	Employee: 13; Pay Date: 3/27/2017	No
3/27/2017	v4803	Anthony L. Plyley	515.13	Employee: 26; Pay Date: 3/27/2017	No
3/27/2017	v4804	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 3/27/2017	No
3/27/2017	v4805	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 3/27/2017	No
3/1/2017	VERIZONMA...	Verizon Wireless	174.08	ON CALL CELL PHONE MARCH 2017	No
Report Total			292,324.55		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-23	3/6/2017	217100	FICA Liability	Drainage	418.88		PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	217100	FICA Liability	Parks	202.96		PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	217100	FICA Liability	Mosquito	23.54		PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	217100	FICA Liability	Water	613.90		PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	217100	FICA Liability	Lot Mowing	194.20		PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 3-10-2017
		Total 217100	FICA Liability		1,806.44	0.00	
CD2017-23	3/6/2017	217200	Federal Tax Liability	Drainage	320.94		PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	217200	Federal Tax Liability	Parks	141.57		PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	217200	Federal Tax Liability	Mosquito	18.13		PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	217200	Federal Tax Liability	General Government	203.68		PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	217200	Federal Tax Liability	Water	555.29		PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	217200	Federal Tax Liability	Lot Mowing	145.79		PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	217200	Federal Tax Liability	Wastewater	118.60		PAYROLL TAXES W/E 3-10-2017
		Total 217200	Federal Tax Liability		1,504.00	0.00	
CD2017-23	3/6/2017	101100	Cash Operating	Drainage		418.88	PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	101100	Cash Operating	Parks		202.96	PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	101100	Cash Operating	Mosquito		23.54	PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	101100	Cash Operating	Water		613.90	PAYROLL TAXES W/E 3-10-2017

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-23	3/6/2017	101100	Cash Operating	Lot Mowing		194.20	PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	101100	Cash Operating	Drainage		320.94	PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	101100	Cash Operating	Parks		141.57	PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	101100	Cash Operating	Mosquito		18.13	PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	101100	Cash Operating	General Government		203.68	PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	101100	Cash Operating	Water		555.29	PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	101100	Cash Operating	Lot Mowing		145.79	PAYROLL TAXES W/E 3-10-2017
CD2017-23	3/6/2017	101100	Cash Operating	Wastewater		118.60	PAYROLL TAXES W/E 3-10-2017
		Total 101100	Cash Operating		0.00	3,310.44	
CD2017-23	3/6/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 3-10-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-23	3/6/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 3-10-2017
		Total 101100	Cash Operating		0.00	67.96	
Total CD2017-23					3,378.40	3,378.40	
CD2017-24	2/28/2017	513492	Credit Card Fees	Water	116.65		FEBRUARY 2017 CC FEES
		Total 513492	Credit Card Fees		116.65	0.00	
CD2017-24	2/28/2017	101100	Cash Operating	Water		116.65	FEBRUARY 2017 CC FEES
		Total 101100	Cash Operating		0.00	116.65	
CD2017-24	3/1/2017	538527	Operating Equipment	Drainage	63.63		ELECTRIC MOTOR FOR DUMP TRUCK MASON DYNAMICS

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-24	3/1/2017	538527	Operating Equipment	Water	63.63		ELECTRIC MOTOR FOR DUMP TRUCK MASON DYNAMICS
CD2017-24	3/1/2017	538527	Operating Equipment	Lot Mowing	42.42		ELECTRIC MOTOR FOR DUMP TRUCK MASON DYNAMICS
CD2017-24	3/1/2017	538527	Operating Equipment	Parks	21.21		ELECTRIC MOTOR FOR DUMP TRUCK MASON DYNAMICS
CD2017-24	3/1/2017	538527	Operating Equipment	Mosquito	10.61		ELECTRIC MOTOR FOR DUMP TRUCK MASON DYNAMICS
CD2017-24	3/1/2017	538527	Operating Equipment	Wastewater	10.61		ELECTRIC MOTOR FOR DUMP TRUCK MASON DYNAMICS
		Total 538527	Operating Equipment		212.11	0.00	
CD2017-24	3/1/2017	101100	Cash Operating	Drainage		63.63	ELECTRIC MOTOR FOR DUMP TRUCK MASON DYNAMICS
CD2017-24	3/1/2017	101100	Cash Operating	Water		63.63	ELECTRIC MOTOR FOR DUMP TRUCK MASON DYNAMICS
CD2017-24	3/1/2017	101100	Cash Operating	Lot Mowing		42.42	ELECTRIC MOTOR FOR DUMP TRUCK MASON DYNAMICS
CD2017-24	3/1/2017	101100	Cash Operating	Parks		21.21	ELECTRIC MOTOR FOR DUMP TRUCK MASON DYNAMICS
CD2017-24	3/1/2017	101100	Cash Operating	Mosquito		10.61	ELECTRIC MOTOR FOR DUMP TRUCK MASON DYNAMICS
CD2017-24	3/1/2017	101100	Cash Operating	Wastewater		10.61	ELECTRIC MOTOR FOR DUMP TRUCK MASON DYNAMICS
		Total 101100	Cash Operating		0.00	212.11	
CD2017-24	3/9/2017	229100	Due to AFLAC	Drainage	181.66		MARCH 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-24	3/9/2017	229100	Due to AFLAC	Parks	19.12		MARCH 2017 EMPLOYEE PAID SUPPLEMENTAL

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-24	3/9/2017	229100	Due to AFLAC	Mosquito	3.84		MARCH 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-24	3/9/2017	229100	Due to AFLAC	General Government	50.64		MARCH 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-24	3/9/2017	229100	Due to AFLAC	Water	262.68		MARCH 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-24	3/9/2017	229100	Due to AFLAC	Lot Mowing	35.36		MARCH 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-24	3/9/2017	229100	Due to AFLAC	Wastewater	46.48		MARCH 2017 EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		599.78	0.00	
CD2017-24	3/9/2017	101100	Cash Operating	Drainage		181.66	MARCH 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-24	3/9/2017	101100	Cash Operating	Parks		19.12	MARCH 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-24	3/9/2017	101100	Cash Operating	Mosquito		3.84	MARCH 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-24	3/9/2017	101100	Cash Operating	General Government		50.64	MARCH 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-24	3/9/2017	101100	Cash Operating	Water		262.68	MARCH 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-24	3/9/2017	101100	Cash Operating	Lot Mowing		35.36	MARCH 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-24	3/9/2017	101100	Cash Operating	Wastewater		46.48	MARCH 2017 EMPLOYEE PAID SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	599.78	
CD2017-24	3/10/2017	513230	Health Insurance	Water	2,225.96		APRIL 2017 HEALTH INSURANCE
CD2017-24	3/10/2017	513230	Health Insurance	Drainage	1,536.68		APRIL 2017 HEALTH INSURANCE
CD2017-24	3/10/2017	513230	Health Insurance	General Government	785.87		APRIL 2017 HEALTH INSURANCE
CD2017-24	3/10/2017	513230	Health Insurance	Parks	779.25		APRIL 2017 HEALTH INSURANCE
CD2017-24	3/10/2017	513230	Health Insurance	Lot Mowing	754.12		APRIL 2017 HEALTH INSURANCE
CD2017-24	3/10/2017	513230	Health Insurance	Wastewater	448.50		APRIL 2017 HEALTH INSURANCE
CD2017-24	3/10/2017	513230	Health Insurance	Mosquito	84.67		APRIL 2017 HEALTH INSURANCE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 513230	Health Insurance		6,615.05	0.00	
CD2017-24	3/10/2017	101100	Cash Operating	Water		2,225.96	APRIL 2017 HEALTH INSURANCE
CD2017-24	3/10/2017	101100	Cash Operating	Drainage		1,536.68	APRIL 2017 HEALTH INSURANCE
CD2017-24	3/10/2017	101100	Cash Operating	General Government		785.87	APRIL 2017 HEALTH INSURANCE
CD2017-24	3/10/2017	101100	Cash Operating	Parks		779.25	APRIL 2017 HEALTH INSURANCE
CD2017-24	3/10/2017	101100	Cash Operating	Lot Mowing		754.12	APRIL 2017 HEALTH INSURANCE
CD2017-24	3/10/2017	101100	Cash Operating	Wastewater		448.50	APRIL 2017 HEALTH INSURANCE
CD2017-24	3/10/2017	101100	Cash Operating	Mosquito		84.67	APRIL 2017 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	6,615.05	
CD2017-24	3/11/2017	513510	Office Supplies	General Government	89.63		OFFICE SOFTWARE, 3 HOLE PUNCH
CD2017-24	3/11/2017	513510	Office Supplies	Water	89.63		OFFICE SOFTWARE, 3 HOLE PUNCH
CD2017-24	3/11/2017	513510	Office Supplies	Lot Mowing	59.75		OFFICE SOFTWARE, 3 HOLE PUNCH
CD2017-24	3/11/2017	513510	Office Supplies	Parks	29.88		OFFICE SOFTWARE, 3 HOLE PUNCH
CD2017-24	3/11/2017	513510	Office Supplies	Wastewater	29.88		OFFICE SOFTWARE, 3 HOLE PUNCH
		Total 513510	Office Supplies		298.77	0.00	
CD2017-24	3/11/2017	101100	Cash Operating	General Government		89.63	OFFICE SOFTWARE, 3 HOLE PUNCH
CD2017-24	3/11/2017	101100	Cash Operating	Water		89.63	OFFICE SOFTWARE, 3 HOLE PUNCH
CD2017-24	3/11/2017	101100	Cash Operating	Lot Mowing		59.75	OFFICE SOFTWARE, 3 HOLE PUNCH
CD2017-24	3/11/2017	101100	Cash Operating	Parks		29.88	OFFICE SOFTWARE, 3 HOLE PUNCH
CD2017-24	3/11/2017	101100	Cash Operating	Wastewater		29.88	OFFICE SOFTWARE, 3 HOLE PUNCH
		Total 101100	Cash Operating		0.00	298.77	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2017-24	3/13/2017	513510	Office Supplies	General Government	22.01		HP INK, BINDER CLIPS
CD2017-24	3/13/2017	513510	Office Supplies	Water	22.01		HP INK, BINDER CLIPS
CD2017-24	3/13/2017	513510	Office Supplies	Lot Mowing	14.68		HP INK, BINDER CLIPS
CD2017-24	3/13/2017	513510	Office Supplies	Parks	7.34		HP INK, BINDER CLIPS
CD2017-24	3/13/2017	513510	Office Supplies	Wastewater	7.34		HP INK, BINDER CLIPS
		Total 513510	Office Supplies		73.38	0.00	
CD2017-24	3/13/2017	101100	Cash Operating	General Government		22.01	HP INK, BINDER CLIPS
CD2017-24	3/13/2017	101100	Cash Operating	Water		22.01	HP INK, BINDER CLIPS
CD2017-24	3/13/2017	101100	Cash Operating	Lot Mowing		14.68	HP INK, BINDER CLIPS
CD2017-24	3/13/2017	101100	Cash Operating	Parks		7.34	HP INK, BINDER CLIPS
CD2017-24	3/13/2017	101100	Cash Operating	Wastewater		7.34	HP INK, BINDER CLIPS
		Total 101100	Cash Operating		0.00	73.38	
CD2017-24	3/15/2017	217100	FICA Liability	Drainage	418.88		PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	217100	FICA Liability	Parks	202.98		PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	217100	FICA Liability	Mosquito	8.26		PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	217100	FICA Liability	Water	613.88		PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	217100	FICA Liability	Lot Mowing	194.16		PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 3-17-17
		Total 217100	FICA Liability		1,791.12	0.00	
CD2017-24	3/15/2017	217200	Federal Tax Liability	Drainage	320.15		PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	217200	Federal Tax Liability	Parks	141.46		PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	217200	Federal Tax Liability	Mosquito	5.39		PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	217200	Federal Tax Liability	General Government	203.68		PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	217200	Federal Tax Liability	Water	554.84		PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	217200	Federal Tax Liability	Lot Mowing	144.88		PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	217200	Federal Tax Liability	Wastewater	118.60		PAYROLL TAXES W/E 3-17-17
		Total 217200	Federal Tax Liability		1,489.00	0.00	
CD2017-24	3/15/2017	101100	Cash Operating	Drainage		418.88	PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	101100	Cash Operating	Parks		202.98	PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	101100	Cash Operating	Mosquito		8.26	PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 3-17-17

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-24	3/15/2017	101100	Cash Operating	Water		613.88	PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	101100	Cash Operating	Lot Mowing		194.16	PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	101100	Cash Operating	Drainage		320.15	PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	101100	Cash Operating	Parks		141.46	PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	101100	Cash Operating	Mosquito		5.39	PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	101100	Cash Operating	General Government		203.68	PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	101100	Cash Operating	Water		554.84	PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	101100	Cash Operating	Lot Mowing		144.88	PAYROLL TAXES W/E 3-17-17
CD2017-24	3/15/2017	101100	Cash Operating	Wastewater		118.60	PAYROLL TAXES W/E 3-17-17
		Total 101100	Cash Operating		0.00	3,280.12	
CD2017-24	3/15/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 3-17-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-24	3/15/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 3-17-17
		Total 101100	Cash Operating		0.00	67.96	
CD2017-24	3/22/2017	513415	Telephone	Parks	67.85		MARCH 2017 COM CENTER
		Total 513415	Telephone		67.85	0.00	
CD2017-24	3/22/2017	101100	Cash Operating	Parks		67.85	MARCH 2017 COM CENTER
		Total 101100	Cash Operating		0.00	67.85	
CD2017-24	3/22/2017	513415	Telephone	General Government	77.42		MARCH 2017 MAINT SHOP
CD2017-24	3/22/2017	513415	Telephone	Water	77.42		MARCH 2017 MAINT SHOP
CD2017-24	3/22/2017	513415	Telephone	Lot Mowing	51.61		MARCH 2017 MAINT SHOP
CD2017-24	3/22/2017	513415	Telephone	Parks	25.81		MARCH 2017 MAINT SHOP
CD2017-24	3/22/2017	513415	Telephone	Wastewater	25.80		MARCH 2017 MAINT SHOP
		Total 513415	Telephone		258.06	0.00	
CD2017-24	3/22/2017	101100	Cash Operating	General Government		77.42	MARCH 2017 MAINT SHOP
CD2017-24	3/22/2017	101100	Cash Operating	Water		77.42	MARCH 2017 MAINT SHOP
CD2017-24	3/22/2017	101100	Cash Operating	Lot Mowing		51.61	MARCH 2017 MAINT SHOP
CD2017-24	3/22/2017	101100	Cash Operating	Parks		25.81	MARCH 2017 MAINT SHOP

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2017-24	3/22/2017	101100	Cash Operating	Wastewater		25.80	MARCH 2017 MAINT SHOP
		Total 101100	Cash Operating		0.00	258.06	
CD2017-24	3/22/2017	513415	Telephone	General Government	76.78		MARCH 2017 DISTRICT OFFICE
CD2017-24	3/22/2017	513415	Telephone	Water	76.77		MARCH 2017 DISTRICT OFFICE
CD2017-24	3/22/2017	513415	Telephone	Lot Mowing	51.18		MARCH 2017 DISTRICT OFFICE
CD2017-24	3/22/2017	513415	Telephone	Parks	25.59		MARCH 2017 DISTRICT OFFICE
CD2017-24	3/22/2017	513415	Telephone	Wastewater	25.59		MARCH 2017 DISTRICT OFFICE
		Total 513415	Telephone		255.91	0.00	
CD2017-24	3/22/2017	101100	Cash Operating	General Government		76.78	MARCH 2017 DISTRICT OFFICE
CD2017-24	3/22/2017	101100	Cash Operating	Water		76.77	MARCH 2017 DISTRICT OFFICE
CD2017-24	3/22/2017	101100	Cash Operating	Lot Mowing		51.18	MARCH 2017 DISTRICT OFFICE
CD2017-24	3/22/2017	101100	Cash Operating	Parks		25.59	MARCH 2017 DISTRICT OFFICE
CD2017-24	3/22/2017	101100	Cash Operating	Wastewater		25.59	MARCH 2017 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	255.91	
CD2017-24	3/29/2017	513430	Electric - Offices	General Government	64.86		MARCH 2017 MAINT SHOP
CD2017-24	3/29/2017	513430	Electric - Offices	Water	64.86		MARCH 2017 MAINT SHOP
CD2017-24	3/29/2017	513430	Electric - Offices	Lot Mowing	43.24		MARCH 2017 MAINT SHOP
CD2017-24	3/29/2017	513430	Electric - Offices	Parks	21.62		MARCH 2017 MAINT SHOP
CD2017-24	3/29/2017	513430	Electric - Offices	Wastewater	21.61		MARCH 2017 MAINT SHOP
		Total 513430	Electric - Offices		216.19	0.00	
CD2017-24	3/29/2017	101100	Cash Operating	General Government		64.86	MARCH 2017 MAINT SHOP
CD2017-24	3/29/2017	101100	Cash Operating	Water		64.86	MARCH 2017 MAINT SHOP
CD2017-24	3/29/2017	101100	Cash Operating	Lot Mowing		43.24	MARCH 2017 MAINT SHOP
CD2017-24	3/29/2017	101100	Cash Operating	Parks		21.62	MARCH 2017 MAINT SHOP
CD2017-24	3/29/2017	101100	Cash Operating	Wastewater		21.61	MARCH 2017 MAINT SHOP

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101100	Cash Operating		0.00	216.19	
CD2017-24	3/29/2017	535430	Electric - Wastewater Plant	Wastewater	289.49		MARCH 2017 SEWER PLANT PHASE 3
		Total 535430	Electric - Wastewater Plant		289.49	0.00	
CD2017-24	3/29/2017	101100	Cash Operating	Wastewater		289.49	MARCH 2017 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	289.49	
CD2017-24	3/29/2017	535430	Electric - Wastewater Plant	Wastewater	21.09		MARCH 2017 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		21.09	0.00	
CD2017-24	3/29/2017	101100	Cash Operating	Wastewater		21.09	MARCH 2017 OAK LEAFE LIFT STATION
		Total 101100	Cash Operating		0.00	21.09	
CD2017-24	3/29/2017	513430	Electric - Offices	General Government	45.50		MARCH 2017 DISTRICT OFFICE
CD2017-24	3/29/2017	513430	Electric - Offices	Water	45.50		MARCH 2017 DISTRICT OFFICE
CD2017-24	3/29/2017	513430	Electric - Offices	Lot Mowing	30.34		MARCH 2017 DISTRICT OFFICE
CD2017-24	3/29/2017	513430	Electric - Offices	Parks	15.17		MARCH 2017 DISTRICT OFFICE
CD2017-24	3/29/2017	513430	Electric - Offices	Wastewater	15.17		MARCH 2017 DISTRICT OFFICE
		Total 513430	Electric - Offices		151.68	0.00	
CD2017-24	3/29/2017	101100	Cash Operating	General Government		45.50	MARCH 2017 DISTRICT OFFICE
CD2017-24	3/29/2017	101100	Cash Operating	Water		45.50	MARCH 2017 DISTRICT OFFICE
CD2017-24	3/29/2017	101100	Cash Operating	Lot Mowing		30.34	MARCH 2017 DISTRICT OFFICE
CD2017-24	3/29/2017	101100	Cash Operating	Parks		15.17	MARCH 2017 DISTRICT OFFICE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-24	3/29/2017	101100	Cash Operating	Wastewater		15.17	MARCH 2017 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	151.68	
CD2017-24	3/29/2017	538430	Electric - Pump Station	Drainage	94.42		MARCH 2017 PUMP STATION
		Total 538430	Electric - Pump Station		94.42	0.00	
CD2017-24	3/29/2017	101100	Cash Operating	Drainage		94.42	MARCH 2017 PUMP STATION
		Total 101100	Cash Operating		0.00	94.42	
CD2017-24	3/29/2017	533430	Electric - Water Plant	Water	980.90		MARCH 2017 WATER PLANT
		Total 533430	Electric - Water Plant		980.90	0.00	
CD2017-24	3/29/2017	101100	Cash Operating	Water		980.90	MARCH 2017 WATER PLANT
		Total 101100	Cash Operating		0.00	980.90	
Total CD2017-24					13,599.41	13,599.41	
CD2017-25	3/1/2017	513342	Computer Services	General Government	90.90		MARCH 2017 MIP SOFTWARE
CD2017-25	3/1/2017	513342	Computer Services	Water	90.90		MARCH 2017 MIP SOFTWARE
CD2017-25	3/1/2017	513342	Computer Services	Lot Mowing	60.60		MARCH 2017 MIP SOFTWARE
CD2017-25	3/1/2017	513342	Computer Services	Parks	30.30		MARCH 2017 MIP SOFTWARE
CD2017-25	3/1/2017	513342	Computer Services	Wastewater	30.30		MARCH 2017 MIP SOFTWARE
		Total 513342	Computer Services		303.00	0.00	
CD2017-25	3/1/2017	101100	Cash Operating	General Government		90.90	MARCH 2017 MIP SOFTWARE
CD2017-25	3/1/2017	101100	Cash Operating	Water		90.90	MARCH 2017 MIP SOFTWARE
CD2017-25	3/1/2017	101100	Cash Operating	Lot Mowing		60.60	MARCH 2017 MIP SOFTWARE
CD2017-25	3/1/2017	101100	Cash Operating	Parks		30.30	MARCH 2017 MIP SOFTWARE
CD2017-25	3/1/2017	101100	Cash Operating	Wastewater		30.30	MARCH 2017 MIP SOFTWARE
		Total 101100	Cash Operating		0.00	303.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-25	3/15/2017	538526	Shop Tools and Supplies	Drainage	9.53		HP LASERJET PRO M426 LESS RETURN
CD2017-25	3/15/2017	538526	Shop Tools and Supplies	Water	9.53		HP LASERJET PRO M426 LESS RETURN
CD2017-25	3/15/2017	538526	Shop Tools and Supplies	Lot Mowing	6.35		HP LASERJET PRO M426 LESS RETURN
CD2017-25	3/15/2017	538526	Shop Tools and Supplies	Parks	3.18		HP LASERJET PRO M426 LESS RETURN
CD2017-25	3/15/2017	538526	Shop Tools and Supplies	Mosquito	1.59		HP LASERJET PRO M426 LESS RETURN
CD2017-25	3/15/2017	538526	Shop Tools and Supplies	Wastewater	1.57		HP LASERJET PRO M426 LESS RETURN
		Total 538526	Shop Tools and Supplies		31.75	0.00	
CD2017-25	3/15/2017	101100	Cash Operating	Drainage		9.53	HP LASERJET PRO M426 LESS RETURN
CD2017-25	3/15/2017	101100	Cash Operating	Water		9.53	HP LASERJET PRO M426 LESS RETURN
CD2017-25	3/15/2017	101100	Cash Operating	Lot Mowing		6.35	HP LASERJET PRO M426 LESS RETURN
CD2017-25	3/15/2017	101100	Cash Operating	Parks		3.18	HP LASERJET PRO M426 LESS RETURN
CD2017-25	3/15/2017	101100	Cash Operating	Mosquito		1.59	HP LASERJET PRO M426 LESS RETURN
CD2017-25	3/15/2017	101100	Cash Operating	Wastewater		1.57	HP LASERJET PRO M426 LESS RETURN
		Total 101100	Cash Operating		0.00	31.75	
CD2017-25	3/17/2017	538526	Shop Tools and Supplies	Drainage	153.14		HP LASERJET PRO M477
CD2017-25	3/17/2017	538526	Shop Tools and Supplies	Water	153.14		HP LASERJET PRO M477
CD2017-25	3/17/2017	538526	Shop Tools and Supplies	Lot Mowing	102.09		HP LASERJET PRO M477
CD2017-25	3/17/2017	538526	Shop Tools and Supplies	Parks	51.05		HP LASERJET PRO M477
CD2017-25	3/17/2017	538526	Shop Tools and Supplies	Mosquito	25.52		HP LASERJET PRO M477
CD2017-25	3/17/2017	538526	Shop Tools and Supplies	Wastewater	25.52		HP LASERJET PRO M477

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 538526	Shop Tools and Supplies		510.46	0.00	
CD2017-25	3/17/2017	101100	Cash Operating	Drainage		153.14	HP LASERJET PRO M477
CD2017-25	3/17/2017	101100	Cash Operating	Water		153.14	HP LASERJET PRO M477
CD2017-25	3/17/2017	101100	Cash Operating	Lot Mowing		102.09	HP LASERJET PRO M477
CD2017-25	3/17/2017	101100	Cash Operating	Parks		51.05	HP LASERJET PRO M477
CD2017-25	3/17/2017	101100	Cash Operating	Mosquito		25.52	HP LASERJET PRO M477
CD2017-25	3/17/2017	101100	Cash Operating	Wastewater		25.52	HP LASERJET PRO M477
		Total 101100	Cash Operating		0.00	510.46	
CD2017-25	3/21/2017	513491	Recording Fees & Charges	Water	12.00		RELEASE OF LIEN 24/B/I
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2017-25	3/21/2017	101100	Cash Operating	Water		12.00	RELEASE OF LIEN 24/B/I
		Total 101100	Cash Operating		0.00	12.00	
CD2017-25	3/21/2017	513491	Recording Fees & Charges	Water	12.00		RELEASE OF LIEN 6008 BAY LANE
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2017-25	3/21/2017	101100	Cash Operating	Water		12.00	RELEASE OF LIEN 6008 BAY LANE
		Total 101100	Cash Operating		0.00	12.00	
CD2017-25	3/21/2017	217100	FICA Liability	Drainage	418.92		PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	217100	FICA Liability	Parks	202.96		PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	217100	FICA Liability	Mosquito	8.26		PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	217100	FICA Liability	Water	613.90		PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	217100	FICA Liability	Lot Mowing	194.20		PAYROLL TAXES W/E 3-21-2017

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-25	3/21/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 3-21-2017
		Total 217100	FICA Liability		1,791.20	0.00	
CD2017-25	3/21/2017	217200	Federal Tax Liability	Drainage	320.15		PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	217200	Federal Tax Liability	Parks	141.46		PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	217200	Federal Tax Liability	Mosquito	5.39		PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	217200	Federal Tax Liability	General Government	203.68		PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	217200	Federal Tax Liability	Water	554.84		PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	217200	Federal Tax Liability	Lot Mowing	144.88		PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	217200	Federal Tax Liability	Wastewater	118.60		PAYROLL TAXES W/E 3-21-2017
		Total 217200	Federal Tax Liability		1,489.00	0.00	
CD2017-25	3/21/2017	101100	Cash Operating	Drainage		418.92	PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	101100	Cash Operating	Parks		202.96	PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	101100	Cash Operating	Mosquito		8.26	PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	101100	Cash Operating	Water		613.90	PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	101100	Cash Operating	Lot Mowing		194.20	PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	101100	Cash Operating	Drainage		320.15	PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	101100	Cash Operating	Parks		141.46	PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	101100	Cash Operating	Mosquito		5.39	PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	101100	Cash Operating	General Government		203.68	PAYROLL TAXES W/E 3-21-2017

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-25	3/21/2017	101100	Cash Operating	Water		554.84	PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	101100	Cash Operating	Lot Mowing		144.88	PAYROLL TAXES W/E 3-21-2017
CD2017-25	3/21/2017	101100	Cash Operating	Wastewater		118.60	PAYROLL TAXES W/E 3-21-2017
		Total 101100	Cash Operating		0.00	3,280.20	
CD2017-25	3/21/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 3-21-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-25	3/21/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 3-21-2017
		Total 101100	Cash Operating		0.00	67.96	
CD2017-25	3/21/2017	513550	Training and Conferences	General Government	375.00		FASD CONFERENCE T MCKENNA
		Total 513550	Training and Conferences		375.00	0.00	
CD2017-25	3/21/2017	101100	Cash Operating	General Government		375.00	FASD CONFERENCE T MCKENNA
		Total 101100	Cash Operating		0.00	375.00	
CD2017-25	3/26/2017	517719	Debt Principle-Dump Truck	General Government	1,886.72		MARCH 2017 DUMP TRUCK
		Total 517719	Debt Principle-Dump Truck		1,886.72	0.00	
CD2017-25	3/26/2017	517729	Debt Interest - Dump Truck	General Government	307.71		MARCH 2017 DUMP TRUCK
		Total 517729	Debt Interest - Dump Truck		307.71	0.00	
CD2017-25	3/26/2017	513445	Equipment Lease	General Government	164.59		MARCH 2017 DUMP TRUCK

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 513445	Equipment Lease		164.59	0.00	
CD2017-25	3/26/2017	101100	Cash Operating	General Government		1,886.72	MARCH 2017 DUMP TRUCK
CD2017-25	3/26/2017	101100	Cash Operating	General Government		307.71	MARCH 2017 DUMP TRUCK
CD2017-25	3/26/2017	101100	Cash Operating	General Government		164.59	MARCH 2017 DUMP TRUCK
		Total 101100	Cash Operating		0.00	2,359.02	
CD2017-25	4/1/2017	513415	Telephone	Water	174.08		APRIL 2017 ON CALL CELLPHONE
		Total 513415	Telephone		174.08	0.00	
CD2017-25	4/1/2017	101100	Cash Operating	Water		174.08	APRIL 2017 ON CALL CELLPHONE
		Total 101100	Cash Operating		0.00	174.08	
CD2017-25	4/5/2017	541430	Electric - St Lights	Street Lights	7,507.34		MARCH 2017 STREET LIGHTS
		Total 541430	Electric - St Lights		7,507.34	0.00	
CD2017-25	4/5/2017	101100	Cash Operating	Street Lights		7,507.34	MARCH 2017 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,507.34	
CD2017-25	4/5/2017	572430	Electric - Parks & Median Signs	Parks	7.59		MARCH 2017 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.59	0.00	
CD2017-25	4/5/2017	101100	Cash Operating	Parks		7.59	MARCH 2017 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.59	
Total CD2017-25					14,640.40	14,640.40	
CD2017-26	3/21/2017	513510	Office Supplies	General Government	10.34		STAPLER, INK PENS
CD2017-26	3/21/2017	513510	Office Supplies	Water	10.34		STAPLER, INK PENS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-26	3/21/2017	513510	Office Supplies	Lot Mowing	6.90		STAPLER, INK PENS
CD2017-26	3/21/2017	513510	Office Supplies	Parks	3.45		STAPLER, INK PENS
CD2017-26	3/21/2017	513510	Office Supplies	Wastewater	3.45		STAPLER, INK PENS
		Total 513510	Office Supplies		34.48	0.00	
CD2017-26	3/21/2017	101100	Cash Operating	General Government		10.34	STAPLER, INK PENS
CD2017-26	3/21/2017	101100	Cash Operating	Water		10.34	STAPLER, INK PENS
CD2017-26	3/21/2017	101100	Cash Operating	Lot Mowing		6.90	STAPLER, INK PENS
CD2017-26	3/21/2017	101100	Cash Operating	Parks		3.45	STAPLER, INK PENS
CD2017-26	3/21/2017	101100	Cash Operating	Wastewater		3.45	STAPLER, INK PENS
		Total 101100	Cash Operating		0.00	34.48	
CD2017-26	3/28/2017	217100	FICA Liability	Drainage	418.90		PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	217100	FICA Liability	Parks	202.96		PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	217100	FICA Liability	Mosquito	8.26		PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	217100	FICA Liability	Water	613.88		PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	217100	FICA Liability	Lot Mowing	194.20		PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 3-31-2017
		Total 217100	FICA Liability		1,791.16	0.00	
CD2017-26	3/28/2017	217200	Federal Tax Liability	Drainage	320.15		PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	217200	Federal Tax Liability	Parks	141.46		PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	217200	Federal Tax Liability	Mosquito	5.39		PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	217200	Federal Tax Liability	General Government	203.68		PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	217200	Federal Tax Liability	Water	554.84		PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	217200	Federal Tax Liability	Lot Mowing	144.88		PAYROLL TAXES W/E 3-31-2017

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-26	3/28/2017	217200	Federal Tax Liability	Wastewater	118.60		PAYROLL TAXES W/E 3-31-2017
		Total 217200	Federal Tax Liability		1,489.00	0.00	
CD2017-26	3/28/2017	101100	Cash Operating	Drainage		418.90	PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	101100	Cash Operating	Parks		202.96	PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	101100	Cash Operating	Mosquito		8.26	PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	101100	Cash Operating	Water		613.88	PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	101100	Cash Operating	Lot Mowing		194.20	PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	101100	Cash Operating	Drainage		320.15	PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	101100	Cash Operating	Parks		141.46	PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	101100	Cash Operating	Mosquito		5.39	PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	101100	Cash Operating	General Government		203.68	PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	101100	Cash Operating	Water		554.84	PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	101100	Cash Operating	Lot Mowing		144.88	PAYROLL TAXES W/E 3-31-2017
CD2017-26	3/28/2017	101100	Cash Operating	Wastewater		118.60	PAYROLL TAXES W/E 3-31-2017
		Total 101100	Cash Operating		0.00	3,280.16	
CD2017-26	3/28/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 3-31-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-26	3/28/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 3-31-2017

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101100	Cash Operating		0.00	67.96	
CD2017-26	4/1/2017	533441	Capital Lease - Backhoe	Water	2,104.28		BACKHOE APRIL 2017
		Total 533441	Capital Lease - Backhoe		2,104.28	0.00	
CD2017-26	4/1/2017	533072	Capital Lease Interest (Backhoe)	Water	193.30		BACKHOE APRIL 2017
		Total 533072	Capital Lease Interest (Backhoe)		193.30	0.00	
CD2017-26	4/1/2017	101100	Cash Operating	Water		2,104.28	BACKHOE APRIL 2017
CD2017-26	4/1/2017	101100	Cash Operating	Water		193.30	BACKHOE APRIL 2017
		Total 101100	Cash Operating		0.00	2,297.58	
Total CD2017-26					5,680.18	5,680.18	
Report Total					37,298.39	37,298.39	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2017-04	3/6/2017	101100	Cash Operating	Drainage		427.78	Tax Assessment Deposit
		Total 101100	Cash Operating		0.00	427.78	
CR2017-04	3/6/2017	513318	Tax Collection Fees	Mosquito	8.36		Tax Assessment Deposit
CR2017-04	3/6/2017	513318	Tax Collection Fees	Street Lights	25.66		Tax Assessment Deposit
CR2017-04	3/6/2017	513318	Tax Collection Fees	Parks	152.89		Tax Assessment Deposit
CR2017-04	3/6/2017	513318	Tax Collection Fees	General Government	357.30		Tax Assessment Deposit
CR2017-04	3/6/2017	513318	Tax Collection Fees	Drainage	427.78		Tax Assessment Deposit
		Total 513318	Tax Collection Fees		971.99	0.00	
CR2017-04	3/6/2017	343900	Mosquito Assessment	Mosquito		278.64	Tax Assessment Deposit
		Total 343900	Mosquito Assessment		0.00	278.64	
CR2017-04	3/6/2017	343100	St Light Assessments	Street Lights		855.35	Tax Assessment Deposit
		Total 343100	St Light Assessments		0.00	855.35	
CR2017-04	3/6/2017	347200	Parks Assessments	Parks		5,096.46	Tax Assessment Deposit
		Total 347200	Parks Assessments		0.00	5,096.46	
CR2017-04	3/6/2017	325200	General Govt. Assessments	General Government		11,910.11	Tax Assessment Deposit
		Total 325200	General Govt. Assessments		0.00	11,910.11	
CR2017-04	3/6/2017	319100	Drainage Assessments	Drainage		14,259.09	Tax Assessment Deposit
		Total 319100	Drainage Assessments		0.00	14,259.09	
CR2017-04	3/6/2017	101100	Cash Operating	Mosquito	278.64		Tax Assessment Deposit
CR2017-04	3/6/2017	101100	Cash Operating	Street Lights	855.35		Tax Assessment Deposit
CR2017-04	3/6/2017	101100	Cash Operating	Parks	5,096.46		Tax Assessment Deposit

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2017-04	3/6/2017	101100	Cash Operating	General Government	11,910.11		Tax Assessment Deposit
CR2017-04	3/6/2017	101100	Cash Operating	Drainage	14,259.09		Tax Assessment Deposit
CR2017-04	3/6/2017	101100	Cash Operating	Parks		16.78	Tax Assessment Deposit
		Total 101100	Cash Operating		32,399.65	16.78	
CR2017-04	3/6/2017	513318	Tax Collection Fees	Parks	16.78		Tax Assessment Deposit
		Total 513318	Tax Collection Fees		16.78	0.00	
CR2017-04	3/6/2017	347200	Parks Assessments	Parks		559.33	Tax Assessment Deposit
		Total 347200	Parks Assessments		0.00	559.33	
CR2017-04	3/6/2017	101100	Cash Operating	Parks	559.33		Tax Assessment Deposit
CR2017-04	3/6/2017	101100	Cash Operating	Lot Mowing		297.53	Tax Assessment Deposit
		Total 101100	Cash Operating		559.33	297.53	
CR2017-04	3/6/2017	513318	Tax Collection Fees	Lot Mowing	297.53		Tax Assessment Deposit
		Total 513318	Tax Collection Fees		297.53	0.00	
CR2017-04	3/6/2017	343901	Lot Mowing Assessments	Lot Mowing		9,917.80	Tax Assessment Deposit
		Total 343901	Lot Mowing Assessments		0.00	9,917.80	
CR2017-04	3/6/2017	101100	Cash Operating	Lot Mowing	9,917.80		Tax Assessment Deposit
CR2017-04	3/6/2017	101100	Cash Operating	General Government		357.30	Tax Assessment Deposit
CR2017-04	3/6/2017	101100	Cash Operating	Parks		152.89	Tax Assessment Deposit
CR2017-04	3/6/2017	101100	Cash Operating	Street Lights		25.66	Tax Assessment Deposit
CR2017-04	3/6/2017	101100	Cash Operating	Mosquito		8.36	Tax Assessment Deposit
		Total 101100	Cash Operating		9,917.80	544.21	
Total CR2017-04					44,163.08	44,163.08	
CR2017-05	3/24/2017	101100	Cash Operating	STA Project	227,646.00		SRF REQ NO 6
		Total 101100	Cash Operating		227,646.00	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2017-05	3/24/2017	369900	SRF - STA PROJECT	STA Project		227,646.00	SRF REQ NO 6
		Total 369900	SRF - STA PROJECT		0.00	227,646.00	
Total CR2017-05					227,646.00	227,646.00	
Report Total					271,809.08	271,809.08	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2017-26	3/6/2017	101200	State Board Fund A	General Government	1.90		STATE BOARD INTEREST FEBRUARY 2017
JV2017-26	3/6/2017	361100	Interest Income	General Government		1.90	STATE BOARD INTEREST FEBRUARY 2017
JV2017-26	3/6/2017	101300	State Board R & R Fund A	General Government	2.20		STATE BOARD INTEREST FEBRUARY 2017
JV2017-26	3/6/2017	361100	Interest Income	General Government		2.20	STATE BOARD INTEREST FEBRUARY 2017
JV2017-26	3/6/2017	101200	State Board Fund A	Water	8.76		STATE BOARD INTEREST FEBRUARY 2017
JV2017-26	3/6/2017	361100	Interest Income	Water		8.76	STATE BOARD INTEREST FEBRUARY 2017
JV2017-26	3/6/2017	101300	State Board R & R Fund A	Water	7.81		STATE BOARD INTEREST FEBRUARY 2017
JV2017-26	3/6/2017	361100	Interest Income	Water		7.81	STATE BOARD INTEREST FEBRUARY 2017
JV2017-26	3/6/2017	101200	State Board Fund A	Lot Mowing	1.39		STATE BOARD INTEREST FEBRUARY 2017
JV2017-26	3/6/2017	361100	Interest Income	Lot Mowing		1.39	STATE BOARD INTEREST FEBRUARY 2017
Total JV2017-26					22.06	22.06	
JV2017-29	3/16/2017	101100	Cash Operating	Drainage	100,000.00		FUNDS TRANSFER
JV2017-29	3/16/2017	101901	Operating - General Fund Reserves	Drainage		100,000.00	FUNDS TRANSFER
Total JV2017-29					100,000.00	100,000.00	
JV2017-30	3/30/2017	572460	Maintenance-Parks	Parks	1,000.00		SHARE EXPENSES TO DIFFERENT GL CODE
JV2017-30	3/30/2017	538526	Shop Tools and Supplies	Parks		1,000.00	SHARE EXPENSES TO DIFFERENT GL CODE
JV2017-30	3/30/2017	538466	Maintenance - Vehicle	Drainage	155.49		SHARE EXPENSES TO DIFFERENT GL CODE
JV2017-30	3/30/2017	538466	Maintenance - Vehicle	General Government		155.49	SHARE EXPENSES TO DIFFERENT GL CODE

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2017-30	3/30/2017	538800	319 Grant Construction	STA Project	152,488.95		SHARE EXPENSES TO DIFFERENT GL CODE
JV2017-30	3/30/2017	538800	319 Grant Construction	Drainage		152,488.95	SHARE EXPENSES TO DIFFERENT GL CODE
JV2017-30	3/30/2017	513510	Office Supplies	Water	100.00		SHARE EXPENSES TO DIFFERENT GL CODE
JV2017-30	3/30/2017	513491	Recording Fees & Charges	Water		100.00	SHARE EXPENSES TO DIFFERENT GL CODE
JV2017-30	3/30/2017	538527	Operating Equipment	Water	400.00		SHARE EXPENSES TO DIFFERENT GL CODE
JV2017-30	3/30/2017	538526	Shop Tools and Supplies	Water		400.00	SHARE EXPENSES TO DIFFERENT GL CODE
JV2017-30	3/30/2017	538527	Operating Equipment	Wastewater	250.00		SHARE EXPENSES TO DIFFERENT GL CODE
JV2017-30	3/30/2017	538526	Shop Tools and Supplies	Wastewater		250.00	SHARE EXPENSES TO DIFFERENT GL CODE
Total JV2017-30					154,394.44	154,394.44	
JV2017-31	3/30/2017	538466	Maintenance - Vehicle	General Government	155.49		POSTING CORRECTIONS
JV2017-31	3/30/2017	538466	Maintenance - Vehicle	Water		155.49	POSTING CORRECTIONS
Total JV2017-31					155.49	155.49	
JV2017-32	3/30/2017	101100	Cash Operating	Drainage	431.54		Correct Distribution Code
JV2017-32	3/30/2017	513527	Uniform Rental	Drainage		431.54	Correct Distribution Code
JV2017-32	3/30/2017	101100	Cash Operating	Parks	226.98		Correct Distribution Code
JV2017-32	3/30/2017	513527	Uniform Rental	Parks		226.98	Correct Distribution Code
JV2017-32	3/30/2017	101100	Cash Operating	Mosquito	14.15		Correct Distribution Code
JV2017-32	3/30/2017	513527	Uniform Rental	Mosquito		14.15	Correct Distribution Code
JV2017-32	3/30/2017	513527	Uniform Rental	Water	200.60		Correct Distribution Code
JV2017-32	3/30/2017	101100	Cash Operating	Water		200.60	Correct Distribution Code
JV2017-32	3/30/2017	513527	Uniform Rental	Lot Mowing	206.20		Correct Distribution Code
JV2017-32	3/30/2017	101100	Cash Operating	Lot Mowing		206.20	Correct Distribution Code
JV2017-32	3/30/2017	513527	Uniform Rental	Wastewater	265.87		Correct Distribution Code
JV2017-32	3/30/2017	101100	Cash Operating	Wastewater		265.87	Correct Distribution Code

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Total JV2017-32					1,345.34	1,345.34	
JV2017-37	3/31/2017	101100	Cash Operating	Street Lights	5,713.12		MARCH 2017 ST LIGHTS, MOSQ, WWTP
JV2017-37	3/31/2017	349300	St Lights on Water Bill	Street Lights		5,713.12	MARCH 2017 ST LIGHTS, MOSQ, WWTP
JV2017-37	3/31/2017	207101	Street Lights on Water Bill	Water	5,713.12		MARCH 2017 ST LIGHTS, MOSQ, WWTP
JV2017-37	3/31/2017	101100	Cash Operating	Water		5,713.12	MARCH 2017 ST LIGHTS, MOSQ, WWTP
JV2017-37	3/31/2017	101100	Cash Operating	Mosquito	1,847.05		MARCH 2017 ST LIGHTS, MOSQ, WWTP
JV2017-37	3/31/2017	349200	Mosquito on Water Bill	Mosquito		1,847.05	MARCH 2017 ST LIGHTS, MOSQ, WWTP
JV2017-37	3/31/2017	207102	Mosquito on Water Bill	Water	1,847.05		MARCH 2017 ST LIGHTS, MOSQ, WWTP
JV2017-37	3/31/2017	101100	Cash Operating	Water		1,847.05	MARCH 2017 ST LIGHTS, MOSQ, WWTP
JV2017-37	3/31/2017	101100	Cash Operating	Wastewater	18,887.19		MARCH 2017 ST LIGHTS, MOSQ, WWTP
JV2017-37	3/31/2017	343500	Wastewater Revenue	Wastewater		18,887.19	MARCH 2017 ST LIGHTS, MOSQ, WWTP
JV2017-37	3/31/2017	207105	Wastewater on Water Bill	Water	18,887.19		MARCH 2017 ST LIGHTS, MOSQ, WWTP
JV2017-37	3/31/2017	101100	Cash Operating	Water		18,887.19	MARCH 2017 ST LIGHTS, MOSQ, WWTP
Total JV2017-37					52,894.72	52,894.72	
Report Total					308,812.05	308,812.05	

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2017-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/17/2016	\$13,115.31		\$393.46		\$12,721.85
10/31/2016	\$2,438.49		\$73.16		\$2,365.33
11/6/2016	\$39,105.43		\$1,173.17		\$37,932.26
11/20/2016	\$166,485.62		\$4,994.56		\$161,491.06
11/30/2016	\$347,376.59		\$10,421.30		\$336,955.29
12/18/2016	\$61,156.18		\$1,834.64		\$59,321.54
12/31/2016	\$57,310.58		\$1,717.71		\$55,592.87
1/31/2017	\$44,557.51		\$1,336.74		\$43,220.77
2/28/2017	\$32,399.65		\$971.99		\$31,427.66
TOTALS TO DATE	\$763,945.36	\$0.00	\$22,916.73	\$0.00	\$741,028.63

Assessments	Budget		Actual	Commissions	Postage	Net Asses
DRAINAGE	\$488,191.00	44.01%	\$336,212.35	\$10,085.65	\$0.00	\$326,126.70
GENERAL GOVT	\$407,716.00	36.76%	\$280,824.67	\$8,424.14	\$0.00	\$272,400.53
PARKS	\$174,493.00	15.73%	\$120,186.45	\$3,605.34	\$0.00	\$116,581.11
ST LIGHTS	\$29,250.00	2.64%	\$20,146.67	\$604.36	\$0.00	\$19,542.32
MOSQUITO	\$9,486.00	0.86%	\$6,533.72	\$196.00	\$0.00	\$6,337.72
	\$1,109,136.00	100%	\$763,903.86	\$22,915.49	\$0.00	\$740,988.38

Percent Collected 67%