

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Landowners meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, November 12, 2014 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida, the regular meeting immediately followed.

Present were:

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

Also present were:

William Nielander	District Attorney
Clay Shrum	Assistant District Manager
Diane Angell	Administrator

Absent: Joe DeCerbo, District Manager

Resident	Leon Van
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FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Adjourn for Landowners Meeting

ON MOTION by Arlene Klingbiel, seconded by Gary Behrendt with all in favor to adjourn the regular meeting to conduct the Landowners Meeting.

Chairman Acker determined the number of voting units present including proxies were 50 and appointed Bill Nielander to conduct the meeting.

Bill Nielander polled those present seeking a Board Seat and Gary Behrendt responded that he was seeking re-election.

Gary Behrendt had signed proxies for 50 votes and was declared the winner.

There were no questions or comments.

ON MOTION by Tim McKenna, seconded by Arlene Klingbiel with all in favor the Landowner meeting was adjourned.

THIRD ORDER OF BUSINESS

Reconvene Regular Meeting

ON MOTION by Tim McKenna, seconded by Bill Lawens with all in favor the regular meeting reconvened.

Bill Nielander recited the Oath of office to Gary Behrendt and he was sworn in as Board Supervisor.

Brian Acker and Tim McKenna were unopposed and won re-election to their popularly elected board seats. Bill Nielander recited the Oath of office to Brian Acker and Tim McKenna and they were sworn in as Board Supervisors.

A resolution canvassing and certifying the election results was presented to the Board. Staff will certify that taxes were paid validating the proxies submitted.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor Resolution 2014-20 canvassing and certifying the election results were approved.

Nominations for Board Officers were conducted as follows:

ON MOTION by Bill Lawens, seconded by Gary Behrendt With all in favor to nominate Brian Acker as Board Chairman

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel With all in favor to nominate Gary Behrendt as Vice Chairman

ON MOTION by Bill Lawens, seconded by Gary Behrendt With all in favor to nominate Tim McKenna as Secretary

Bill Nielander handed out an information sheet regarding the duties of a Supervisor. The Board was given copies of the 2014 Guide to the Sunshine. Bill Nielander will review this with the Board at the January meeting.

FOURTH ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. November 19th, BMAP (Orlando)
- B. November 27th – 28th Thanksgiving Holiday (Office Closed)
- C. December 10th, Holiday Gathering

FIFTH ORDER OF BUSINESS

Minutes

The Board received copies of the minutes from the October 8, 2014 Board meeting for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel
With all in favor the minutes from the October 8, 2014
Board Meeting were approved.

SIXTH ORDER OF BUSINESS

Financials

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

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel
With all in favor the financials from October 2014 were approved.

SEVENTH ORDER OF BUSINESS

Treasurer's Report

A. Resolution 2014-16

The final budget resolution for Fiscal Year 2014 was presented to the Board.

ON MOTION by Tim McKenna, seconded by Arlene Klingbiel
with all in favor Resolution 2014-16 FY 2014 final Budget
amendment was approved.

B. Operating Reserves

After reviewing necessary operating reserves for Fiscal Year 2015 the general fund has a surplus in the amount of \$91,741. These funds will be distributed as follows:

\$2,300 will be moved to Drainage Renewal and Replacement

\$5,000 will be moved to Parks Capital Projects

\$84,441 will be moved to Capital Projects Water Body Construction

The Water Fund had a surplus of \$69,000 and the Lot Mowing Fund had a surplus of \$6,475. These funds will be moved to Renewal and Replacement.

ON MOTION by Tim McKenna, seconded by Arlene Klingbiel with all in favor to move surplus funds as discussed was approved.

C. Budget Timetable

The District Fiscal Year Timetable Section 10.02.02 in the District Financial Policies and Procedures is being amended to allow for more planning time in preparing the District Budget.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor Resolution 2014-17 revising the District Fiscal Year Timetable Section 10.02.02 in the Districts Financial Policies and Procedures was approved.

EIGHTH ORDER OF BUSINESS

Attorney

Bill Nielander briefly discussed Sunshine Laws regarding Board members commenting on social media such as Facebook. He recommended that Board members do not post any comments on the Facebook page.

Bill informed the Board that any notes they made on the audit proposals were subject to public records requests. He told the Board to turn in their notes so that Diane can place them in the public records files.

NINTH ORDER OF BUSINESS

Manager

Brief discussion was held on draft resolutions for Engineering Policies and Procedures and Social Media. Staff was directed to gather information on social media policies from several other special districts. These resolutions will be on the December agenda for further discussion.

TENTH ORDER OF BUSINESS

Recess Board Meeting

ON MOTION by Arlene Klingbiel, seconded by Bill Lawens with all in favor the regular meeting was recessed.

ELEVENTH ORDER OF BUSINESS

Audit Committee

Request for proposals were received from five different auditing firms. The audit committee discussed the proposals and gave rankings to each of the firms. Bill Lawens reviewed the rankings. Discussion was held on the difference between the amount of hours each firm allotted as well as questions regarding a Single Audit should it be necessary. All notes from the committee members will be turned into staff for inclusion in the public records storage.

TWELFTH ORDER OF BUSINESS

Reconvene Board Meeting

ON MOTION by Tim McKenna, seconded by Gary Behrendt with all in favor the regular meeting reconvened.

THIRTEENTH ORDER OF BUSINESS

Selection of Auditor

Bill Lawens reported the results of the rankings were as follows: HTC received 8 points, McDermitt received 11 points, Wicks Brown received 12 points, Stroemer and Company and Grau and Associates were tied with 21 points. The Committee directed Bill Lawens along with Bill Nielander, Joe DeCerbo, and Diane Angell to meet with both companies to discuss the committee's questions. The working group will make a report to the Audit Committee at the December Board meeting where a final decision will be made. The selected firm shall present an engagement letter for approval at the January Board meeting. Staff has prepared all documentation necessary for the audit process.

FOURTEENTH ORDER OF BUSINESS

Working Groups

Tim McKenna reported that the floors at the Community Center were in the process of getting professionally waxed.

Bill Lawens reported that he had been getting a lot of compliments on the work being done on the ponds on the golf course.

FIFTEENTH ORDER OF BUSINESS

Supervisor Requests

Brian Acker asked staff to get in contact with our engineer Gene Schriner regarding the update for Pump Station costs to be reported to the Legislative Delegation.

Tim McKenna thanked Brian and Clay for the good job they did on the groundbreaking ceremony.

Gary Behrendt asked Clay if we had any influence on the counties time table for cleaning ditches. Clay responded that it is complaint driven and we call in the complaints to the county for them to add to their cleaning schedule.

Arlene Klingbiel thanked Brian for handling the groundbreaking ceremony and thanked Clay for picking up the election signs.

Brian Acker reported that after the groundbreaking ceremony he took Representative Cary Pigman and Senator Grimsley's aide Martie Milkie to the pump station. This helped them see the project we are asking them to help fund.

Brian reported that everyone was complimenting the job the staff is doing on the south Duane Palmer Project. He hopes that the holding company will realize the benefit of granting the drainage easements.

Brian reported that while Gene Schriner was here for the groundbreaking he took him over to Thunder Road to look at the issue of the drainage in this area. Gene will look into this further and will be making contact with the County.

Brian Acker reported that we are required to report an annual financial report to the state and according to Florida Statute Section 218.32 we are required to provide a link to the Department of States website on our website. Brian also mentioned making documents more readily accessible. Diane stated that she would look into getting this added and staff is working on updating the website.

Brian Acker asked staff to have Gene Schriner prepare and engineering update on the STA project to present to the Board at the December meeting.

SIXTEENTH ORDER OF BUSINESS

Public Comments

Leon Van congratulated the District on the great job being done on the golf course ponds. He stated people are looking for golf balls and for safety suggested putting more yellow tape around the area in which Randy is working.

SEVENTEENTH ORDER OF BUSINESS

Next Meeting

The next Board Meeting will be Wednesday December 10, 2014 @ 10:00 a.m.

EIGHTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Bill Lawens, seconded by Gary Behrendt
with all in favor the meeting adjourned at 12:00 p.m.



Brian Acker, Chairman



Tim McKenna Secretary

SpringLake

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

1. Call to order and pledge Chairman Acker
2. Adjourn for Landowners Meeting Chairman Acker
 - A. Chairman determines number of voting units present
 - B. Appoint Attorney to conduct meeting
 - C. Attorney polls those present seeking a Board Seat
 - D. Ballots are cast and counted; winner declared
 - E. Landowner questions/comments
 - F. Attorney adjourns meeting
3. Chairman reconvenes regular Meeting
 - A. Attorney reads oath of office for newly elected Supervisor
 - B. Motion to accept Resolution canvassing and certifying voting results
 - C. Nominations for Board Officers
4. Upcoming Meetings/Events/Correspondence Chairman
 - A. November 19th, BMAP (Orlando)
 - B. November 27th -28th Thanksgiving Holiday (Office Closed)
 - C. December 10th, Holiday Gathering
5. Minutes Chairman
 - A. Approval of October 8, 2014 Minutes
6. Financials Chairman
 - A. Approval of October 2014 Financials
7. Treasurer's Report Diane Angell
 - A. Resolution 2014-16 FY 2014 Budget Amendment
 - B. Operating Reserves to Capital Water Body Construction
 - C. Resolution 2014-17 District Fiscal Year Budget Timetable
8. Attorney Bill Nielander
9. Manager Joe DeCerbo
 - A. Updates
 - B. Draft Resolutions
10. Recess Board Meeting
11. Audit Committee Bill Lawens
12. Reconvene Board Meeting
13. Selection of Auditor
14. Working Groups
15. Supervisor Requests
16. Public Comments
17. Next Meeting
 - Wednesday December 10, 2014 @ 10:00 a.m.
18. Motion to Adjourn

RESOLUTION 2014-20

A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF
THE LANDOWNERS ELECTION OF SUPERVISORS OF THE SPRING
LAKE IMPROVEMENT DISTRICT

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, pursuant to the provisions of Chapter 2005-342, Laws of Florida, a landowners' meeting is to be held every year in the month of November for the purpose of electing one (1) of the three (3) Landowner Supervisors for the District; and;

WHEREAS, the Board term of Supervisor Gary Behrendt is expiring and his position accordingly is up for election; and;

WHEREAS, following proper publication of notice thereof, the landowners' meeting was held on November 12, 2014 at which the below recited person was duly elected by virtue of the votes cast in his favor, as likewise set forth below; and

WHEREAS, the Board by means of this Resolution desires to canvas the votes and declare and certify the results of said election;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT;**


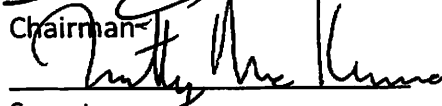
1. The following person is found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in his favor as shown, to wit:

50 Votes

2. In accordance with Chapter 2005-342 Laws of Florida by virtue of the number of votes cast, Gary Behrendt will serve for a three-year term of office.

3. Said term of office shall commence November 12, 2014.

Adopted this 12th day of November, 2014


Chairman

Secretary

Transfer Operating Reserves

001-101901 \$ 412,654.00 Balance as of 9-30-14

FY 2015 General Operating Budget

PERSONNEL	455,729.00
MANAGEMENT	95,675.00
FEES	63,000.00
OPERATING	286,435.00
MAINTENANCE	45,900.00
CONTRACTUAL	16,000.00
	962,739.00

\$ 320,913.00 4 months Operating Costs

001-101704 \$ 91,741.00 **Capital Water Body Construction**

Motion from Board to move \$91,741 from Operating Reserves to Capital Water Body Construction

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	0.00	480,351.00	(480,351.00)	0.00%
General Govt. Assessments	0.00	422,845.00	(422,845.00)	0.00%
St Light Assessments	0.00	29,600.00	(29,600.00)	0.00%
Mosquito Assessment	0.00	14,487.00	(14,487.00)	0.00%
Parks Assessments	0.00	158,745.00	(158,745.00)	0.00%
Total TAX ASSESSMENTS	0.00	1,106,028.00	(1,106,028.00)	0.00%
BILLING				
Mosquito on Water Bill	0.00	19,866.00	(19,866.00)	0.00%
St Lights on Water Bill	0.00	67,900.00	(67,900.00)	0.00%
County Right of Ways	0.00	4,353.00	(4,353.00)	0.00%
Total BILLING	0.00	92,119.00	(92,119.00)	0.00%
OTHER REVENUE SOURCES				
Interest Income	0.00	2,000.00	(2,000.00)	0.00%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Contributions from Water	0.00	190,500.00	(190,500.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	198,690.00	(198,690.00)	0.00%
Total Income	0.00	1,396,837.00	(1,396,837.00)	0.00%
Expenses				
PERSONNEL				
Salaries	18,305.01	333,196.00	314,890.99	5.49%
FICA	1,400.33	25,489.00	24,088.67	5.49%
Pension	769.67	17,538.00	16,768.33	4.38%
Health Insurance	3,549.66	65,539.00	61,989.34	5.41%
Worker's Compensation	3,918.96	11,271.00	7,352.04	34.77%
Unemployment	0.00	2,696.00	2,696.00	0.00%
Total PERSONNEL	27,943.63	455,729.00	427,785.37	6.13%
MANAGEMENT				
Supervisor Fees	225.00	2,700.00	2,475.00	8.33%
Audit	0.00	10,000.00	10,000.00	0.00%
Accounting	0.00	6,000.00	6,000.00	0.00%
Travel	0.00	3,000.00	3,000.00	0.00%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Legal Advertising	0.00	450.00	450.00	0.00%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	2,295.00	1,925.00	(370.00)	119.22%
Training and Conferences	1,223.53	10,000.00	8,776.47	12.23%
Attorney	450.00	6,300.00	5,850.00	7.14%
Legal	0.00	15,000.00	15,000.00	0.00%
Engineering	0.00	30,000.00	30,000.00	0.00%
SL Breeze	865.19	6,000.00	5,134.81	14.41%
Total MANAGEMENT	5,058.72	95,675.00	90,616.28	5.29%
FEES				
Tax Collection Fees	0.00	62,000.00	62,000.00	0.00%
Recording Fees & Charges	0.00	1,000.00	1,000.00	0.00%
Total FEES	0.00	63,000.00	63,000.00	0.00%
OPERATING				
Computer Services	1,087.65	4,500.00	3,412.35	24.17%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Refuse Removal	63.45	810.00	746.55	7.83%
Pest Control	100.20	600.00	499.80	16.70%
Telephone	296.85	3,850.00	3,553.15	7.71%
Electric - Offices	288.03	2,925.00	2,636.97	9.84%
Equipment Lease	6,234.08	50,000.00	43,765.92	12.46%
Insurance	38,688.00	39,000.00	312.00	99.20%
Office Supplies	663.37	5,400.00	4,736.63	12.28%
Postage	108.90	1,250.00	1,141.10	8.71%
Fuel & Lubricants	1,332.38	29,500.00	28,167.62	4.51%
Uniform Rental	407.53	3,600.00	3,192.47	11.32%
Chemicals	0.00	25,000.00	25,000.00	0.00%
Electric - Pump Station	3,118.51	8,000.00	4,881.49	38.98%
Shop Tools and Supplies	1,145.99	7,000.00	5,854.01	16.37%
Operating Equipment	906.84	7,000.00	6,093.16	12.95%
Electric - St Lights	7,647.74	95,000.00	87,352.26	8.05%
Electric - Parks & Median Signs	7.59	3,000.00	2,992.41	0.25%
Total OPERATING	62,097.11	286,435.00	224,337.89	21.68%
MAINTENANCE				
Janitorial	189.24	2,400.00	2,210.76	7.88%
Building Maintenance	0.00	6,000.00	6,000.00	0.00%
Maintenance-Pump Station	0.00	2,500.00	2,500.00	0.00%
Canal Restoration	0.00	7,000.00	7,000.00	0.00%
Maintenance - Vehicle	0.00	8,000.00	8,000.00	0.00%
Maintenance-Parks	908.96	20,000.00	19,091.04	4.54%
Total MAINTENANCE	1,098.20	45,900.00	44,801.80	2.39%
CAPITAL OUTLAY				
Capital Outlay	0.00	98,500.00	98,500.00	0.00%
Total CAPITAL OUTLAY	0.00	98,500.00	98,500.00	0.00%
DEBT SERVICE				
Debt Principle - Waldron	82,914.22	83,000.00	85.78	99.89%
Debt Principle - HIB	0.00	77,000.00	77,000.00	0.00%
Debt Interest - Waldron	3,484.29	9,000.00	5,515.71	38.71%
Debt Interest - HIB	0.00	21,000.00	21,000.00	0.00%
Total DEBT SERVICE	86,398.51	190,000.00	103,601.49	45.47%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	47,500.00	47,500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	47,500.00	47,500.00	0.00%
CONTRACTURAL SERVICES				
Grant Management	0.00	16,000.00	16,000.00	0.00%
Total CONTRACTURAL SERVICES	0.00	16,000.00	16,000.00	0.00%
RESERVE FUNDS				
Unreserved Funds	0.00	60,000.00	60,000.00	0.00%
Due To Water Fund	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	0.00	98,100.00	98,100.00	0.00%
Total Expenses	182,596.17	1,396,839.00	1,214,242.83	13.07%
Net Income	(182,596.17)	(2.00)	(182,594.17)	9,129,808.59%

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
October 31, 2014**

**Board of Supervisors Meeting
November 12, 2014**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	0.00	480,351.00	(480,351.00)	0.00%
General Govt. Assessments	0.00	422,845.00	(422,845.00)	0.00%
St Light Assessments	0.00	29,600.00	(29,600.00)	0.00%
Mosquito Assessment	0.00	14,487.00	(14,487.00)	0.00%
Parks Assessments	0.00	158,745.00	(158,745.00)	0.00%
Total TAX ASSESSMENTS	0.00	1,106,028.00	(1,106,028.00)	0.00%
BILLING				
Mosquito on Water Bill	0.00	19,866.00	(19,866.00)	0.00%
St Lights on Water Bill	0.00	67,900.00	(67,900.00)	0.00%
County Right of Ways	0.00	4,353.00	(4,353.00)	0.00%
Total BILLING	0.00	92,119.00	(92,119.00)	0.00%
OTHER REVENUE SOURCES				
Interest Income	0.00	2,000.00	(2,000.00)	0.00%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Contributions from Water	0.00	190,500.00	(190,500.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	198,690.00	(198,690.00)	0.00%
Total Income	0.00	1,396,837.00	(1,396,837.00)	0.00%
Expenses				
PERSONNEL				
Salaries	30,626.23	333,196.00	302,569.77	9.19%
FICA	2,342.92	25,489.00	23,146.08	9.19%
Pension	1,281.77	17,538.00	16,256.23	7.30%
Health Insurance	5,679.41	65,539.00	59,859.59	8.66%
Worker's Compensation	3,918.96	11,271.00	7,352.04	34.77%
Unemployment	0.00	2,696.00	2,696.00	0.00%
Total PERSONNEL	43,849.29	455,729.00	411,879.71	9.62%
MANAGEMENT				
Supervisor Fees	225.00	2,700.00	2,475.00	8.33%
Audit	0.00	10,000.00	10,000.00	0.00%
Accounting	0.00	6,000.00	6,000.00	0.00%
Travel	0.00	3,000.00	3,000.00	0.00%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Legal Advertising	0.00	450.00	450.00	0.00%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	1,870.00	1,925.00	55.00	97.14%
Training and Conferences	1,223.53	10,000.00	8,776.47	12.23%
Attorney	450.00	6,300.00	5,850.00	7.14%
Legal	0.00	15,000.00	15,000.00	0.00%
Engineering	0.00	30,000.00	30,000.00	0.00%
SL Breeze	865.19	6,000.00	5,134.81	14.41%
Total MANAGEMENT	4,633.72	95,675.00	91,041.28	4.84%
FEES				
Tax Collection Fees	0.00	62,000.00	62,000.00	0.00%
Recording Fees & Charges	0.00	1,000.00	1,000.00	0.00%
Total FEES	0.00	63,000.00	63,000.00	0.00%
OPERATING				
Computer Services	1,087.65	4,500.00	3,412.35	24.17%

Spring Lake Improvement District
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Refuse Removal	63.45	810.00	746.55	7.83%
Pest Control	100.20	600.00	499.80	16.70%
Telephone	296.85	3,850.00	3,553.15	7.71%
Electric - Offices	288.03	2,925.00	2,636.97	9.84%
Equipment Lease	6,234.08	50,000.00	43,765.92	12.46%
Insurance	38,688.00	39,000.00	312.00	99.20%
Office Supplies	663.37	5,400.00	4,736.63	12.28%
Postage	108.90	1,250.00	1,141.10	8.71%
Fuel & Lubricants	1,332.38	29,500.00	28,167.62	4.51%
Uniform Rental	407.53	3,600.00	3,192.47	11.32%
Chemicals	0.00	25,000.00	25,000.00	0.00%
Electric - Pump Station	3,118.51	8,000.00	4,881.49	38.98%
Shop Tools and Supplies	1,145.99	7,000.00	5,854.01	16.37%
Operating Equipment	906.84	7,000.00	6,093.16	12.95%
Electric - St Lights	7,647.74	95,000.00	87,352.26	8.05%
Electric - Parks & Median Signs	7.59	3,000.00	2,992.41	0.25%
Total OPERATING	62,097.11	286,435.00	224,337.89	21.68%
MAINTENANCE				
Janitorial	189.24	2,400.00	2,210.76	7.88%
Building Maintenance	0.00	6,000.00	6,000.00	0.00%
Maintenance-Pump Station	0.00	2,500.00	2,500.00	0.00%
Canal Restoration	0.00	7,000.00	7,000.00	0.00%
Maintenance - Vehicle	411.94	8,000.00	7,588.06	5.14%
Maintenance-Parks	908.96	20,000.00	19,091.04	4.54%
Total MAINTENANCE	1,510.14	45,900.00	44,389.86	3.29%
CAPITAL OUTLAY				
Capital Outlay	0.00	98,500.00	98,500.00	0.00%
Total CAPITAL OUTLAY	0.00	98,500.00	98,500.00	0.00%
DEBT SERVICE				
Debt Principle - Waldron	82,914.22	83,000.00	85.78	99.89%
Debt Principle - HIB	0.00	77,000.00	77,000.00	0.00%
Debt Interest - Waldron	3,484.29	9,000.00	5,515.71	38.71%
Debt Interest - HIB	0.00	21,000.00	21,000.00	0.00%
Total DEBT SERVICE	86,398.51	190,000.00	103,601.49	45.47%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	47,500.00	47,500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	47,500.00	47,500.00	0.00%
CONTRACTURAL SERVICES				
Grant Management	0.00	16,000.00	16,000.00	0.00%
Total CONTRACTURAL SERVICES	0.00	16,000.00	16,000.00	0.00%
RESERVE FUNDS				
Unreserved Funds	0.00	60,000.00	60,000.00	0.00%
Due To Water Fund	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	0.00	98,100.00	98,100.00	0.00%
Total Expenses	198,488.77	1,396,839.00	1,198,350.23	14.21%
Net Income	(198,488.77)	(2.00)	(198,486.77)	9,924,438.28%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
101 - 319 Grant
From 10/1/2014 Through 9/30/2015

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
OTHER REVENUE SOURCES				
319 Grant Revenue	0.00	624,000.00	(624,000.00)	0.00%
Legislative Appropriation	0.00	415,999.96	(415,999.96)	0.00%
Total OTHER REVENUE SOURCES	<u>0.00</u>	<u>1,039,999.96</u>	<u>(1,039,999.96)</u>	<u>0.00%</u>
Total Income	<u>0.00</u>	<u>1,039,999.96</u>	<u>(1,039,999.96)</u>	<u>0.00%</u>
Expenses				
PERSONNEL				
Fringe Benefits	0.00	19,618.09	19,618.09	0.00%
Salaries	0.00	108,989.60	108,989.60	0.00%
Total PERSONNEL	<u>0.00</u>	<u>128,607.69</u>	<u>128,607.69</u>	<u>0.00%</u>
MANAGEMENT				
319 Grant 40% Match	0.00	287,392.27	287,392.27	0.00%
Total MANAGEMENT	<u>0.00</u>	<u>287,392.27</u>	<u>287,392.27</u>	<u>0.00%</u>
CONTRACTURAL SERVICES				
319 Grant Construction	0.00	624,000.00	624,000.00	0.00%
Total CONTRACTURAL SERVICES	<u>0.00</u>	<u>624,000.00</u>	<u>624,000.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>1,039,999.96</u>	<u>1,039,999.96</u>	<u>0.00%</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Water Revenue	43,546.05	567,000.00	(523,453.95)	7.68%
Total BILLING	43,546.05	567,000.00	(523,453.95)	7.68%
OTHER REVENUE SOURCES				
Interest Income	0.00	2,000.00	(2,000.00)	0.00%
Miscellaneous Income	875.00	9,000.00	(8,125.00)	9.72%
Total OTHER REVENUE SOURCES	875.00	11,000.00	(10,125.00)	7.95%
Total Income	44,421.05	578,000.00	(533,578.95)	7.69%
Expenses				
PERSONNEL				
Salaries	18,118.84	198,497.00	180,378.16	9.12%
FICA	1,386.04	15,185.00	13,798.96	9.12%
Pension	1,015.40	11,355.00	10,339.60	8.94%
Health Insurance	3,103.93	33,262.00	30,158.07	9.33%
Worker's Compensation	2,249.77	6,039.00	3,789.23	37.25%
Unemployment	0.00	1,573.00	1,573.00	0.00%
Total PERSONNEL	25,873.98	265,911.00	240,037.02	9.73%
MANAGEMENT				
Supervisor Fees	175.00	2,100.00	1,925.00	8.33%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	350.00	350.00	0.00%
Memberships	1,425.00	2,900.00	1,475.00	49.13%
Training and Conferences	0.00	5,000.00	5,000.00	0.00%
Attorney	350.00	4,900.00	4,550.00	7.14%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	1,950.00	25,250.00	23,300.00	7.72%
FEES				
Recording Fees & Charges	48.00	1,000.00	952.00	4.80%
Credit Card Fees	163.10	3,500.00	3,336.90	4.66%
Total FEES	211.10	4,500.00	4,288.90	4.69%
OPERATING				
Computer Services	845.95	7,500.00	6,654.05	11.27%
Refuse Removal	49.35	630.00	580.65	7.83%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	807.31	4,950.00	4,142.69	16.30%
Electric - Offices	224.03	2,275.00	2,050.97	9.84%
Insurance	17,856.00	18,000.00	144.00	99.20%
Office Supplies	515.96	4,200.00	3,684.04	12.28%
Postage	1,584.70	4,500.00	2,915.30	35.21%
Fuel & Lubricants	380.68	7,500.00	7,119.32	5.07%
Uniform Rental	135.85	1,700.00	1,564.15	7.99%
Potable Water Quality	122.50	3,000.00	2,877.50	4.08%
Electric - Water Plant	995.49	13,000.00	12,004.51	7.65%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	4,600.04	18,000.00	13,399.96	25.55%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	10,000.00	0.00%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Chemicals	801.00	20,000.00	19,199.00	4.00%
Shop Tools and Supplies	796.61	4,200.00	3,403.39	18.96%
Operating Equipment	<u>544.10</u>	<u>3,000.00</u>	<u>2,455.90</u>	<u>18.13%</u>
Total OPERATING	30,292.97	139,845.00	109,552.03	21.66%
MAINTENANCE				
Janitorial	63.06	800.00	736.94	7.88%
Building Maintenance	0.00	2,000.00	2,000.00	0.00%
Maintenance-Water Plant	0.00	20,000.00	20,000.00	0.00%
Maintenance - Vehicle	<u>984.30</u>	<u>3,000.00</u>	<u>2,015.70</u>	<u>32.81%</u>
Total MAINTENANCE	1,047.36	25,800.00	24,752.64	4.06%
CAPITAL OUTLAY				
Capital Outlay	<u>0.00</u>	<u>2,693.00</u>	<u>2,693.00</u>	<u>0.00%</u>
Total CAPITAL OUTLAY	0.00	2,693.00	2,693.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00%
CONTRACTURAL SERVICES				
Contractural Services	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00%</u>
Total CONTRACTURAL SERVICES	0.00	4,000.00	4,000.00	0.00%
OTHER				
Cross Connection Control	<u>1,254.00</u>	<u>10,000.00</u>	<u>8,746.00</u>	<u>12.54%</u>
Total OTHER	1,254.00	10,000.00	8,746.00	12.54%
Total Expenses	60,629.41	577,999.00	517,369.59	10.49%
Net Income	<u>(16,208.36)</u>	<u>1.00</u>	<u>(16,209.36)</u>	<u>(1,620,836.04)%</u>

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Lot Mowing Assessments	0.00	223,276.00	(223,276.00)	0.00%
Total BILLING	0.00	223,276.00	(223,276.00)	0.00%
OTHER REVENUE SOURCES				
Interest Income	0.00	250.00	(250.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	250.00	(250.00)	0.00%
Total Income	0.00	223,526.00	(223,526.00)	0.00%
Expenses				
PERSONNEL				
Salaries	8,229.43	85,818.00	77,588.57	9.58%
FICA	629.62	6,565.00	5,935.38	9.59%
Pension	229.83	4,057.00	3,827.17	5.66%
Health Insurance	1,777.70	22,343.00	20,565.30	7.95%
Worker's Compensation	1,088.60	4,142.00	3,053.40	26.28%
Unemployment	0.00	731.00	731.00	0.00%
Total PERSONNEL	11,955.18	123,656.00	111,700.82	9.67%
MANAGEMENT				
Supervisor Fees	100.00	1,200.00	1,100.00	8.33%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	200.00	0.00%
Memberships	125.00	175.00	50.00	71.42%
Training and Conferences	0.00	1,000.00	1,000.00	0.00%
Attorney	200.00	2,800.00	2,600.00	7.14%
Total MANAGEMENT	425.00	10,375.00	9,950.00	4.10%
FEES				
Tax Collection Fees	0.00	10,000.00	10,000.00	0.00%
Recording Fees & Charges	0.00	2,000.00	2,000.00	0.00%
Total FEES	0.00	12,000.00	12,000.00	0.00%
OPERATING				
Computer Services	483.40	1,000.00	516.60	48.34%
Refuse Removal	28.20	360.00	331.80	7.83%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	103.45	1,400.00	1,296.55	7.38%
Electric - Offices	128.02	1,300.00	1,171.98	9.84%
Insurance	2,976.00	3,000.00	24.00	99.20%
Office Supplies	294.84	2,400.00	2,105.16	12.28%
Postage	48.40	500.00	451.60	9.68%
Fuel & Lubricants	190.34	20,000.00	19,809.66	0.95%
Uniform Rental	135.85	1,200.00	1,064.15	11.32%
Shop Tools and Supplies	349.40	2,800.00	2,450.60	12.47%
Operating Equipment	362.73	3,000.00	2,637.27	12.09%
Total OPERATING	5,134.03	37,160.00	32,025.97	13.82%
MAINTENANCE				
Janitorial	63.06	800.00	736.94	7.88%
Maintenance - Vehicle	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	165.21	10,000.00	9,834.79	1.65%
Total MAINTENANCE	228.27	12,300.00	12,071.73	1.86%
CAPITAL OUTLAY				

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Capital Outlay	0.00	15,000.00	15,000.00	0.00%
Total CAPITAL OUTLAY	0.00	15,000.00	15,000.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	13,035.00	13,035.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	13,035.00	13,035.00	0.00%
Total Expenses	17,742.48	223,526.00	205,783.52	7.94%
Net Income	<u>(17,742.48)</u>	<u>0.00</u>	<u>(17,742.48)</u>	<u>0.00%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 10/1/2014 Through 11/4/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	24,415.90	
101200	State Board Fund A	2,402.10	
101300	State Board R & R Fund A	2,771.30	
101600	Emergency Fund	63,765.73	
101700	Capital Projects	14,609.90	
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	133.00	
101705	Capital - Parks and Recreation	5,143.43	
101800	Renewal & Replacement	78,533.18	
101901	Operating - General Fund Reserves	262,654.40	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
115000	A/R - Audit	3,242.07	
115005	A/R - Drainage		303.50
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
133100	Due from Other Govt - PY Taxes	193,258.00	
133200	Allowance for doubtful - due from Other Govt.		193,258.00
202100	Accounts Payable	5.68	
217100	FICA Liability		937.92
217200	Federal Tax Liability		696.94
220347	Community Center Deposits		100.00
229100	Due to AFLAC		599.70
229200	Due to New York Life		5.19
229301	Health Insurance Payable		20.59
229400	Due to Pension		1,281.77
229500	Due to Health Insurance	2,021.51	
229700	SEP/IRA Employee Contribution		503.13
229800	Roth IRA - Employee Contribution		123.89
271000	Unreserved Fund Balance		715,550.20
511110	Supervisor Fees	225.00	
513120	Salaries	30,626.23	
513210	FICA	2,342.92	
513220	Pension	1,281.77	
513230	Health Insurance	5,679.41	
513240	Worker's Compensation	3,918.96	
513342	Computer Services	1,087.65	
513343	Refuse Removal	63.45	
513344	Pest Control	100.20	
513345	Janitorial	189.24	
513415	Telephone	296.85	
513430	Electric - Offices	288.03	
513445	Equipment Lease	6,234.08	
513450	Insurance	38,688.00	
513510	Office Supplies	663.37	
513520	Postage	108.90	
513525	Fuel & Lubricants	1,332.38	
513527	Uniform Rental	407.53	
513542	Memberships	2,295.00	
513550	Training and Conferences	1,223.53	
514310	Attorney	450.00	
517710	Debt Principle - Waldron	82,914.22	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 01 - General Fund
 From 10/1/2014 Through 11/4/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
517720	Debt Interest - Waldron	3,484.29	
519410	SL Breeze	865.19	
538430	Electric - Pump Station	3,118.51	
538526	Shop Tools and Supplies	1,145.99	
538527	Operating Equipment	879.80	
541430	Electric - St Lights	7,647.74	
572430	Electric - Parks & Median Signs	7.59	
572460	Maintenance-Parks	908.96	
	Total 01 - General Fund	914,497.57	914,497.57

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 10/1/2014 Through 11/4/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	115,636.96	
101200	State Board Fund A	11,101.20	
101300	State Board R & R Fund A	9,906.95	
101700	Capital Projects	168,444.44	
101800	Renewal & Replacement	422,636.36	
101900	Operating Reserve	107,162.27	
101905	Certificate of Deposit	325,676.58	
102100	Petty Cash	100.00	
115200	A/R-Billing	67,792.80	
117000	Allowance for Uncollectible A/R		24,731.03
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,240,548.15
164912	Water System	2,720,406.42	
166902	Equipment-Enterprise Funds	221,927.24	
202100	Accounts Payable	964.42	
207101	Street Lights on Water Bill		5,665.38
207102	Mosquito on Water Bill		1,989.98
210100	Compensated Absences		10,634.48
217100	FICA Liability		554.34
217200	Federal Tax Liability		508.91
220100	Customer Deposits		53,799.25
220200	Refunds		194.77
229100	Due to AFLAC		411.95
229200	Due to New York Life		5.27
229300	Child Support Payable		66.46
229301	Health Insurance Payable		67.13
229400	Due to Pension		1,015.40
229500	Due to Health Insurance	1,190.79	
229700	SEP/IRA Employee Contribution		199.57
229800	Roth IRA - Employee Contribution		403.95
271000	Unreserved Fund Balance		2,134,059.89
343300	Water Revenue		43,546.05
369903	Miscellaneous Income		875.00
511110	Supervisor Fees	175.00	
513120	Salaries	18,118.84	
513210	FICA	1,386.04	
513220	Pension	1,015.40	
513230	Health Insurance	3,103.93	
513240	Worker's Compensation	2,249.77	
513342	Computer Services	845.95	
513343	Refuse Removal	49.35	
513344	Pest Control	33.40	
513345	Janitorial	63.06	
513415	Telephone	807.31	
513430	Electric - Offices	224.03	
513450	Insurance	17,856.00	
513491	Recording Fees & Charges	48.00	
513492	Credit Card Fees	163.10	
513510	Office Supplies	515.96	
513520	Postage	1,584.70	
513525	Fuel & Lubricants	380.68	
513527	Uniform Rental	135.85	
513542	Memberships	1,000.00	
514310	Attorney	350.00	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 41 - Water Fund
 From 10/1/2014 Through 11/4/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
533348	Potable Water Quality	122.50	
533430	Electric - Water Plant	995.49	
533495	Cross Connection Control	1,254.00	
533525	Maintenance-Water Distribution	19.54	
537520	Chemicals	801.00	
538466	Maintenance - Vehicle	572.36	
538526	Shop Tools and Supplies	796.61	
538527	Operating Equipment	<u>527.88</u>	
	Total 41 - Water Fund	4,519,276.96	4,519,276.96

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 10/1/2014 Through 11/4/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	40,044.73	
101200	State Board Fund A	1,783.85	
101800	Renewal & Replacement	22,000.00	
101900	Operating Reserve	65,432.94	
115200	A/R-Billing	51,973.74	
117000	Allowance for Uncollectible A/R		51,973.74
133100	Due from Other Govt - PY Taxes	27,150.00	
133200	Allowance for doubtful - due from Other Govt.		27,150.00
163900	Accumulated Depreciation		181,778.22
166902	Equipment-Enterprise Funds	254,038.86	
202100	Accounts Payable	2.53	
210100	Compensated Absences		4,716.96
217100	FICA Liability		272.56
217200	Federal Tax Liability		201.58
229100	Due to AFLAC		148.55
229200	Due to New York Life		0.75
229301	Health Insurance Payable		1.90
229400	Due to Pension		229.83
229500	Due to Health Insurance	283.62	
229700	SEP/IRA Employee Contribution		144.80
229800	Roth IRA - Employee Contribution		10.76
271000	Unreserved Fund Balance		213,812.29
511110	Supervisor Fees	100.00	
513120	Salaries	8,229.43	
513210	FICA	629.62	
513220	Pension	229.83	
513230	Health Insurance	1,777.70	
513240	Worker's Compensation	1,088.60	
513342	Computer Services	483.40	
513343	Refuse Removal	28.20	
513344	Pest Control	33.40	
513345	Janitorial	63.06	
513415	Telephone	103.45	
513430	Electric - Offices	128.02	
513450	Insurance	2,976.00	
513510	Office Supplies	294.84	
513520	Postage	48.40	
513525	Fuel & Lubricants	190.34	
513527	Uniform Rental	135.85	
513542	Memberships	125.00	
514310	Attorney	200.00	
538526	Shop Tools and Supplies	349.40	
538527	Operating Equipment	351.92	
539460	Maintance-Lot Mowing	165.21	
	Total 42 - Lot Mowing Fund	480,441.94	480,441.94
Report Total		5,914,216.47	5,914,216.47
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 10/1/2014 Through 10/31/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
10/14/2014	10004065234		109.99	Microsoft Outlook Purchase	No
	10729		0.00		Yes
10/7/2014	10810	ABILA	2,092.00	ANNUAL SUPPORT	No
10/7/2014	10811	Accutell Answering Service	480.00	10/2014-9/2015 ANSWERING SERVICE	No
10/7/2014	10812	Andrew's Supply	192.40	TRASH BAGS	No
10/7/2014	10813	Bassett Electronics Inc.	6,237.89	VIDEO CAMERA SYSTEM	No
10/7/2014	10814	Bill Jarrrett Ford	42.55	VEHICLE REPAIR /SERVICE	No
10/7/2014	10815	Carquest Auto Parts Stores	25.19	AIR FILTER, SWITCH	No
10/7/2014		Carquest Auto Parts Stores	88.50	BATTERIES, BATTERY PROTECTOR, CLEANER	No
10/7/2014		Carquest Auto Parts Stores	(10.00)	BATTERY FEE	No
10/7/2014		Carquest Auto Parts Stores	45.79	BATTERY, STATE FEE	No
10/7/2014		Carquest Auto Parts Stores	99.88	CLAMPS, PENETRATING CATALYST, GREASE, OIL	No
10/7/2014		Carquest Auto Parts Stores	14.58	HYDRAULIC FITTINGS, HOSE	No
10/7/2014		Carquest Auto Parts Stores	129.69	HYDRAULIC FLUID	No
10/7/2014		Carquest Auto Parts Stores	29.14	MOTOR TREATMENT, OIL FILTER, FUEL FILTER	No
10/7/2014		Carquest Auto Parts Stores	53.30	OIL, FILTER	No
10/7/2014		Carquest Auto Parts Stores	2.63	SPARK PLUG	No
10/7/2014		Carquest Auto Parts Stores	57.43	WIPER BLADES, SWITCH	No
10/7/2014	10816	Central Security & Electronics, Inc.	943.50	ANNUAL ALARM MONITORING	No
10/7/2014	10817	Clay Shirum	35.47	HEALTH INSURANCE OVERPAYMENT	No
10/7/2014	10818	Creative Printing	76.52	PRINTING SERVICES	No
10/7/2014	10819	Crystal Springs	23.07	MONTHLY SERVICES	No
10/7/2014	10820	Department of State	10.00	ACKER 2014 COMMISSION FEE	No
10/7/2014		Department of State	10.00	MCKENNA 2014 COMMISSION FEE	No
10/7/2014	10821	Employers Association of Florida, Inc.	375.00	2014-2015 MEMBERSHIP RENEWAL	No
10/7/2014	10822	FASD	1,304.00	MEMBERSHIP RENEWAL 2014/2015	No
10/7/2014	10823	Ferguson Enterprises, Inc.	521.91	BALL CURB STAOP	No
10/7/2014	10824	Fields Equipment Company, Inc.	290.00	HUB	No
10/7/2014		Fields Equipment Company, Inc.	72.91	SEAL, DUST CAP	No
10/7/2014		Fields Equipment Company, Inc.	302.27	SHAFT, SEAL	No
10/7/2014	10825	Flowers Chemical Laboratories	0.00	POTABLE WATER TESTING	No
10/7/2014	10826	Guardian Community Resource Mgmt, Inc	1,280.00	9/2014 GRANT MANAGEMENT SERVICES	No
10/7/2014	10827	Hach Company	547.57	CHLORINE KITS	No
10/7/2014	10828	Howerton Farms	270.00	6 PALLETS SOD	No
10/7/2014	10829	Hydro Designs	1,254.00	CROSS CONNECTION PROGRAM	No
10/7/2014	10830	Jahna Concrete	257.00	1 CY CONCRETE	No
10/7/2014	10831	Joe DeCerbo	492.76	INSURANCE & EXPENSE REIMBURSEMENT	No
10/7/2014	10832	Josh Nolen	108.00	PER DIEM - FAPMS CONFERENCE 2014	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
10/7/2014	10833	Laye's Tire Service	488.92	P225/70R15 TIRES	No
10/7/2014		Laye's Tire Service	748.00	P235-75R17 TIRES	No
10/7/2014	10834	Mainstay Funds	6,567.77	PESION CONTRIBUTION 3Q 2014	No
10/7/2014	10835	Mainstay Funds	1,250.60	ROTH/IRA CONTRIBUTION 3Q 2014	No
10/7/2014	10836	Mainstay Funds	2,203.50	SEP/IRA CONTRIBUTION 3Q 2014	No
10/7/2014	10837	PETTY CASH	60.50	MISC SUPPLIES	No
10/7/2014	10838	Preferred Governmental Insurance Trust	5,493.00	WORKERS COMPENSATION INSTALLMENT	No
10/7/2014	10839	Progressive Waste Solutions	141.00	10/2014 REFUSE REMOVAL	No
10/7/2014	10840	Public Risk Insurance Agency	59,520.00	COMMERCIAL PACKAGE INSURANCE	No
10/7/2014	10841	Ring Power Corporation	199.29	PUMP, GASKET	No
10/7/2014	10842	Ronnie Waldron	86,398.51	FINAL PAYMENT/LAND PURCHASE	No
10/7/2014	10843	Sapp Electric Inc.	401.50	REPAIR MAIN METER AT POLE/COMMUNITY CENTER	No
10/7/2014	10844	Spring Lake Lawn & Garden Center	25.82	CHAIN	No
10/7/2014		Spring Lake Lawn & Garden Center	1.99	FUEL HOSE	No
10/7/2014		Spring Lake Lawn & Garden Center	20.96	GALVANIED FITTINGS	No
10/7/2014		Spring Lake Lawn & Garden Center	3.22	MISC PARTS	No
10/7/2014		Spring Lake Lawn & Garden Center	9.54	PVC PARTS, TEFLON TAPE	No
10/7/2014		Spring Lake Lawn & Garden Center	1.68	SERVICE CHARGE	No
10/7/2014		Spring Lake Lawn & Garden Center	14.32	SHIPPING	No
10/7/2014		Spring Lake Lawn & Garden Center	24.09	9/2014 LOCATE TICKETS	No
10/7/2014	10845	Sunshine State One Call of Florida Inc.	6,755.70	DIESEL FUEL	No
10/7/2014	10846	Taylor Oil	380.20	263 GALLONS LIQUID BLEACH	No
10/7/2014	10847	The Dumont Company, Inc.	26.40	LEGAL AD - AUDIT COMMITTEE	No
10/7/2014	10848	The News-Sun	1,428.00	ANNUAL ICE MACHINE LEASE	No
10/7/2014	10849	TWC Services	140.82	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 09/26/2014	No
10/7/2014	10850	Unifirst Corporation	160.62	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 10/03/2014	No
10/7/2014		Unifirst Corporation	120.73	9/2014 COPIER LEASE & COPIES	No
10/7/2014	10851	Xerox Corporation	247.95	MISC SUPPLIES	No
10/7/2014	10852	Zee Medical Service Co.	145.00	NITRILE GLOVES	No
10/7/2014		Zee Medical Service Co.	25,260.60	PROFESSIONAL SERVICES THROUGH 9/30/2014	No
10/7/2014	10853	Craig A. Smith & Associates	72.79	EMPLOYEE DEDUCTIONS	No
10/7/2014	10854	New York Life	66.53	DEPOSIT REFUND - 7719 VALENCIA RD	No
10/7/2014	10855	Courtney Godbold	209.78	LIEN OVERPAYMENT - 525 RYAN RD	No
10/7/2014	10856	Kenneth Smith	100.00	10/2014 BOARD MEETING	No
10/7/2014	10857	Arlene Klingbiel	100.00	10/2014 BOARD MEETING	No
10/7/2014	10858	Bill Lawens	100.00	10/2014 BOARD MEETING	No
10/7/2014	10859	Brian Acker	200.00	MONTHLY SERVICES	No
10/7/2014	10860	Deborah Cleveland	100.00	10/2014 BOARD MEETING	No
10/7/2014	10861	Gary Behrendt	100.00	10/2014 BOARD MEETING	No
10/7/2014	10862	Tim Mckenna	100.00	10/2014 BOARD MEETING	No

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10/7/2014	10863	William J Nielander	1,000.00	10/2014 ATTORNEY FEES	No
10/14/2014	10864	Justin Angell	325.00	COMPUTER SERVICES	No
10/15/2014	10865	POSTMASTER	1,500.00	POSTAGE FOR PERMIT #5553	No
10/21/2014	10866	Arrow Environmental Services	167.00	QUARTERLY PEST CONTROL	No
10/21/2014	10867	Bill Jarrett Ford	135.70	INSULATORS - WATER TRUCK	No
10/21/2014		Bill Jarrett Ford	394.11	THROTTLE BODY & LABOR- WATER TRUCK	No
10/21/2014		Century Link	581.34	10/2014 TELEPHONE SERVICE	No
10/21/2014	10868	Couture's Garden Center	297.46	STIHL TOOLS	No
10/21/2014	10869	Department of Economic Oppurtunity	175.00	2014/2015 SPECIAL DISTRICT FEE	No
10/21/2014	10870	Direct TV	132.00	12 MONTH SERVICE	No
10/21/2014	10871	FASD	1,196.00	MEMBERSHIP RENEWAL 2014-2015	No
10/21/2014	10872	Flowers Chemical Laboratories	0.00	POTABLE WATER TESTING	No
10/21/2014	10873	Lakeside Air Conditioning INC	78.00	A/C REPAIR	No
10/21/2014	10874	Laye's Tire Service	1,759.60	BACKHOE TIRES	No
10/21/2014	10875	Lewis Longman & Walker PA	137.50	PROFESSIONAL SERVICE THRU 09/30/2014	No
10/21/2014	10876	Preferred Governmental Insurance Trust	1,764.33	WORKERS COMPENSATION INSTALLMENT	No
10/21/2014	10877	Pugh Utilities Services, Inc	300.00	9/2014 WATER OPERATIONS	No
10/21/2014	10878	Safety Zone Specialists	545.00	SAFETY CONES (25)	No
10/21/2014	10879	Taylor Oil	21.55	FUEL GAUGE STICK	No
10/21/2014	10880	Taylor Oil	1,903.40	UNLEADED GAS	No
10/21/2014		The Bulb Bin	90.00	LIGHT BULBS	No
10/21/2014	10881	The Dumont Company, Inc.	388.60	269 GALLONS LIQUID BLEACH	No
10/21/2014	10882	The Dumont Company, Inc.	412.40	286 GALLONS LIQUID BLEACH	No
10/21/2014		Town Talk	104.63	UNIFORM SUPPLIES	No
10/21/2014	10883	Triangle Hardware	19.54	DUCT TAPE, HOSE BIBB, ELECTRICAL TAPE	No
10/21/2014	10884	Unifirst Corporation	176.92	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 10/10/2014	No
10/21/2014	10885	Unifirst Corporation	155.92	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 10/17/2014	No
10/21/2014		Verizon Wireless	146.27	CELL PHONE & AIR CARD ACCT #221693722-00001	No
10/21/2014	10886	Wal-Mart Community	114.38	MISC FILING SUPPLIES	No
10/21/2014	10887	Sapp Electric Inc.	120.00	ELECTRICAL PERMIT - COMMUNITY CENTER	No
10/21/2014	10888	Marlene Welkens	73.27	DEPOSIT REFUND - 203 MIMOSA CT	No
10/21/2014	10889	Alti Source Single Family Inc	20.12	OVERPAYMENT - 416 SPRING LAKE BLVD	No
10/21/2014	10890	Michael Cavanaugh	76.75	Overpayment of final bill - 609 Holly Drive	No
10/21/2014	10891	James Lozado	23.71	DEPOSIT REFUND - 401 MAYA DRIVE	No
10/21/2014	10892	Creative Printing	348.56	THE BREEZE NEWSLETTER	No
10/21/2014	10893	Creative Printing	516.63	THE BREEZE POSTAGE	No
10/21/2014		IBG Enterprises Inc	196.50	UNIFORM SHIRTS, EMBROIDERY	No
10/21/2014	10894	Caterpillar Financial Services Corporation	3,242.71	Trackhoe Lease October 2014	No
10/12/2014	15968913	Caterpillar Financial Services Corporation	2,991.37	Boom Mower October 2014	No
10/13/2014	15968914	Caterpillar Financial Services Corporation			No

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10/10/2014	BP10102014	Batteries Plus	121.45	TOOL BATTERY PACKS	No
10/24/2014	DE15329 91...	Duke Energy	317.29	10/2014 ELECTRIC SERVICE	No
10/28/2014	DE67991 56...	Duke Energy	322.79	10/2014 EELCTRIC SERVICE	No
10/27/2014	DE74393 12...	Duke Energy	3,118.51	10/2014 ELECTRIC SERVICE	No
10/24/2014	DE74440 64...	Duke Energy	995.49	10/2014 ELECTRIC SERVICE	No
10/1/2014	EFTPS09292...	EFTPS (PAYROLL TAXES)	0.00	PAYROLL TAXES WE 10/03/2014	No
10/8/2014	EFTPS10102...	EFTPS (PAYROLL TAXES)	3,136.36	PAYROLL TAXES WE 10/10/2014	No
10/15/2014	EFTPS10172...	EFTPS (PAYROLL TAXES)	3,116.84	PAYROLL TAXES WE 10/17/2014	No
10/22/2014	EFTPS10202...	EFTPS (PAYROLL TAXES)	3,085.76	PAYROLL TAXES WE 10/24/2014	No
10/29/2014	EFTPS10272...	EFTPS (PAYROLL TAXES)	3,138.17	PAYROLL TAXES WE 10/31/2014	No
10/1/2014	ELAVON092...		163.10	9/2014 CREDIT CARD FEES - IN OFFICE	No
10/1/2014	EP09292014	Expert Pay	0.00	CHILD SUPPORT CASE #050000066FC28	No
10/8/2014	EP10062014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
10/15/2014	EP10102014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
10/22/2014	EP10202014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
10/29/2014	EP10272014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
10/3/2014	EVER100320...		165.21	WEATHERSTRIP, WINDOW PANE - EVERGLADES	No
10/6/2014	FSA2014-15	FLORIDA STORMWATER ASSOCIATION	350.00	MEMBERSHIP DUES 2014-2015 - FSA	No
10/16/2014	GAS10162014		20.01	UNLEADED GAS - HYPOLUXO	No
10/16/2014	GAS1016201...		42.52	UNLEADED GAS - SHELL	No
10/16/2014	HLTN101620...		327.00	FAPMS HOTEL - NOLEN	No
10/16/2014	HLTN101620...		363.00	FAPMS HOTEL - SHRUM	No
10/16/2014	HLTN101620...		363.00	FAPMS HOTEL - NELSON	No
10/9/2014	OM10092014	Office Max	74.98	MISC OFFICE SUPPLIES	No
10/8/2014	SIMPLFL100...		48.00	RECORDING FEES - SIMPLIFILE	No
10/1/2014	UHC102014	United Health Care Insurance Company	7,414.24	10/2014 HELATH INSURANCE PREMIUMS	No
10/31/2014	UHC112014	United Health Care Insurance Company	7,414.24	11/2014 HEALTH INSURANCE PREMIUMS	No
10/14/2014	USPS101420...	POSTMASTER	242.00	POSTAGE	No
10/6/2014	V3134	Wendi R. Allison	625.25	Employee: 21; Pay Date: 10/8/2014	No
10/6/2014	V3135	Catherine D. Angell	863.73	Employee: 01; Pay Date: 10/8/2014	No
10/6/2014	V3136	Wellington E. Clarke	523.70	Employee: 02; Pay Date: 10/8/2014	No
10/6/2014	V3137	Joseph T. DeCervo	1,371.89	Employee: 03; Pay Date: 10/8/2014	No
10/6/2014	V3138	Robert E. Hill	491.06	Employee: 24; Pay Date: 10/8/2014	No
10/6/2014	V3139	John Laiosa	520.14	Employee: 10; Pay Date: 10/8/2014	No
10/6/2014	V3140	Randolph Nelson	828.66	Employee: 12; Pay Date: 10/8/2014	No
10/6/2014	V3141	Joshua R. Nolen	413.62	Employee: 18; Pay Date: 10/8/2014	No
10/6/2014	V3142	Brian L. Patrick	482.54	Employee: 13; Pay Date: 10/8/2014	No
10/6/2014	V3143	Anthony L. Plyley	516.92	Employee: 26; Pay Date: 10/8/2014	No
10/6/2014	V3144	Tyler A. Sapp	454.57	Employee: 25; Pay Date: 10/8/2014	No

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10/6/2014	V3145	Clay R. Shrum Sr.	846.16	Employee: 15; Pay Date: 10/8/2014	No
10/6/2014	V3146	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 10/8/2014	No
10/10/2014	V3147	Wendi R. Allison	625.24	Employee: 21; Pay Date: 10/15/2014	No
10/10/2014	V3148	Catherine D. Angell	863.73	Employee: 01; Pay Date: 10/15/2014	No
10/10/2014	V3149	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 10/15/2014	No
10/10/2014	V3150	Joseph T. DeCervo	1,371.89	Employee: 03; Pay Date: 10/15/2014	No
10/10/2014	V3151	Robert E. Hill	562.44	Employee: 24; Pay Date: 10/15/2014	No
10/10/2014	V3152	John Laiosa	520.14	Employee: 10; Pay Date: 10/15/2014	No
10/10/2014	V3153	Randolph Nelson	828.65	Employee: 12; Pay Date: 10/15/2014	No
10/10/2014	V3154	Joshua R. Nolen	475.14	Employee: 18; Pay Date: 10/15/2014	No
10/10/2014	V3155	Brian L. Patrick	455.93	Employee: 13; Pay Date: 10/15/2014	No
10/10/2014	V3156	Anthony L. Plyley	454.45	Employee: 26; Pay Date: 10/15/2014	No
10/10/2014	V3157	Tyler A. Sapp	360.84	Employee: 25; Pay Date: 10/15/2014	No
10/10/2014	V3158	Clay R. Shrum Sr.	846.16	Employee: 15; Pay Date: 10/15/2014	No
10/10/2014	V3159	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 10/15/2014	No
10/20/2014	V3160	Wendi R. Allison	625.25	Employee: 21; Pay Date: 10/22/2014	No
10/20/2014	V3161	Catherine D. Angell	863.74	Employee: 01; Pay Date: 10/22/2014	No
10/20/2014	V3162	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 10/22/2014	No
10/20/2014	V3163	Joseph T. DeCervo	1,371.88	Employee: 03; Pay Date: 10/22/2014	No
10/20/2014	V3164	Robert E. Hill	491.05	Employee: 24; Pay Date: 10/22/2014	No
10/20/2014	V3165	John Laiosa	520.14	Employee: 10; Pay Date: 10/22/2014	No
10/20/2014	V3166	Randolph Nelson	828.66	Employee: 12; Pay Date: 10/22/2014	No
10/20/2014	V3167	Joshua R. Nolen	413.62	Employee: 18; Pay Date: 10/22/2014	No
10/20/2014	V3168	Brian L. Patrick	455.93	Employee: 13; Pay Date: 10/22/2014	No
10/20/2014	V3169	Anthony L. Plyley	454.45	Employee: 26; Pay Date: 10/22/2014	No
10/20/2014	V3170	Tyler A. Sapp	414.40	Employee: 25; Pay Date: 10/22/2014	No
10/20/2014	V3171	Clay R. Shrum Sr.	846.16	Employee: 15; Pay Date: 10/22/2014	No
10/20/2014	V3172	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 10/22/2014	No
10/27/2014	V3173	Wendi R. Allison	625.25	Employee: 21; Pay Date: 10/29/2014	No
10/27/2014	V3174	Catherine D. Angell	863.73	Employee: 01; Pay Date: 10/29/2014	No
10/27/2014	V3175	Wellington E. Clarke	523.70	Employee: 02; Pay Date: 10/29/2014	No
10/27/2014	V3176	Joseph T. DeCervo	1,371.89	Employee: 03; Pay Date: 10/29/2014	No
10/27/2014	V3177	Robert E. Hill	562.44	Employee: 24; Pay Date: 10/29/2014	No
10/27/2014	V3178	John Laiosa	520.13	Employee: 10; Pay Date: 10/29/2014	No
10/27/2014	V3179	Randolph Nelson	828.66	Employee: 12; Pay Date: 10/29/2014	No
10/27/2014	V3180	Joshua R. Nolen	413.62	Employee: 18; Pay Date: 10/29/2014	No
10/27/2014	V3181	Brian L. Patrick	455.94	Employee: 13; Pay Date: 10/29/2014	No
10/27/2014	V3182	Anthony L. Plyley	516.92	Employee: 26; Pay Date: 10/29/2014	No
10/27/2014	V3183	Tyler A. Sapp	414.39	Employee: 25; Pay Date: 10/29/2014	No

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10/27/2014	V3184	Clay R. Shirum Sr.	817.36	Employee: 15; Pay Date: 10/29/2014	No
10/27/2014	V3185	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 10/29/2014	No
Report Total			306,939.56		

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-114	10/1/2014	229301	Health Insurance Payable	Water	436.87		10/2014 HELATH INSURANCE PREMIUMS
CD2014-114	10/1/2014	229301	Health Insurance Payable	Drainage	87.37		10/2014 HELATH INSURANCE PREMIUMS
CD2014-114	10/1/2014	229301	Health Insurance Payable	General Government Parks	29.12		10/2014 HELATH INSURANCE PREMIUMS
CD2014-114	10/1/2014	229301	Health Insurance Payable	Parks	17.47		10/2014 HELATH INSURANCE PREMIUMS
CD2014-114	10/1/2014	229301	Health Insurance Payable	Lot Mowing	11.65		10/2014 HELATH INSURANCE PREMIUMS
		Total 229301	Health Insurance Payable		582.48	0.00	
CD2014-114	10/1/2014	229500	Due to Health Insurance	Drainage	2,117.85		10/2014 HELATH INSURANCE PREMIUMS
CD2014-114	10/1/2014	229500	Due to Health Insurance	Water	2,117.85		10/2014 HELATH INSURANCE PREMIUMS
CD2014-114	10/1/2014	229500	Due to Health Insurance	Lot Mowing	1,024.76		10/2014 HELATH INSURANCE PREMIUMS
CD2014-114	10/1/2014	229500	Due to Health Insurance	General Government Parks	751.49		10/2014 HELATH INSURANCE PREMIUMS
CD2014-114	10/1/2014	229500	Due to Health Insurance	Parks	751.49		10/2014 HELATH INSURANCE PREMIUMS
CD2014-114	10/1/2014	229500	Due to Health Insurance	Mosquito	68.32		10/2014 HELATH INSURANCE PREMIUMS
		Total 229500	Due to Health Insurance		6,831.76	0.00	
CD2014-114	10/1/2014	101100	Cash Operating	Water		436.87	10/2014 HELATH INSURANCE PREMIUMS
CD2014-114	10/1/2014	101100	Cash Operating	Drainage		87.37	10/2014 HELATH INSURANCE PREMIUMS
CD2014-114	10/1/2014	101100	Cash Operating	General Government Parks		29.12	10/2014 HELATH INSURANCE PREMIUMS
CD2014-114	10/1/2014	101100	Cash Operating	Parks		17.47	10/2014 HELATH INSURANCE PREMIUMS
CD2014-114	10/1/2014	101100	Cash Operating	Lot Mowing		11.65	10/2014 HELATH INSURANCE PREMIUMS
CD2014-114	10/1/2014	101100	Cash Operating	General Government Parks		751.49	10/2014 HELATH INSURANCE PREMIUMS
CD2014-114	10/1/2014	101100	Cash Operating	Parks		751.49	10/2014 HELATH INSURANCE PREMIUMS

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-114	10/1/2014	101100	Cash Operating	Mosquito		68.32	10/2014 HELATH INSURANCE PREMIUMS
CD2014-114	10/1/2014	101100	Cash Operating	Drainage		2,117.85	10/2014 HELATH INSURANCE PREMIUMS
CD2014-114	10/1/2014	101100	Cash Operating	Water		2,117.85	10/2014 HELATH INSURANCE PREMIUMS
CD2014-114	10/1/2014	101100	Cash Operating	Lot Mowing		1,024.76	10/2014 HELATH INSURANCE PREMIUMS
Total CD2014-114		Total 101100	Cash Operating		0.00	7,414.24	
CD2014-115	9/25/2014	513445	Equipment Lease	General Government	7,414.24	3,242.71	Cat Trackhoe 12th pymt FY 14
Total CD2014-115		Total 513445	Equipment Lease		0.00	3,242.71	
CD2014-115	9/25/2014	101100	Cash Operating	General Government	3,242.71		Cat Trackhoe 12th pymt FY 14
Total CD2014-115		Total 101100	Cash Operating		3,242.71	0.00	
CD2014-116	10/8/2014	217100	FICA Liability	Drainage	525.66		PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	217100	FICA Liability	Parks	191.38		PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	217100	FICA Liability	Mosquito	35.84		PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	217100	FICA Liability	Water	554.70		PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	217100	FICA Liability	Lot Mowing	248.48		PAYROLL TAXES WE 10/10/2014
Total CD2014-116		Total 217100	FICA Liability		1,746.70	0.00	
CD2014-116	10/8/2014	217200	Federal Tax Liability	Drainage	374.92		PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	217200	Federal Tax Liability	Parks	135.38		PAYROLL TAXES WE 10/10/2014

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-116	10/8/2014	217200	Federal Tax Liability	Mosquito	24.05		PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	217200	Federal Tax Liability	General Government	164.89		PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	217200	Federal Tax Liability	Water	509.12		PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	217200	Federal Tax Liability	Lot Mowing	181.30		PAYROLL TAXES WE 10/10/2014
		Total 217200	Federal Tax Liability		1,389.66	0.00	
CD2014-116	10/8/2014	101100	Cash Operating	Drainage		525.66	PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	101100	Cash Operating	Parks		191.38	PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	101100	Cash Operating	Mosquito		35.84	PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	101100	Cash Operating	Water		554.70	PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	101100	Cash Operating	Lot Mowing		248.48	PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	101100	Cash Operating	Drainage		374.92	PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	101100	Cash Operating	Parks		135.38	PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	101100	Cash Operating	Mosquito		24.05	PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	101100	Cash Operating	General Government		164.89	PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	101100	Cash Operating	Water		509.12	PAYROLL TAXES WE 10/10/2014
CD2014-116	10/8/2014	101100	Cash Operating	Lot Mowing		181.30	PAYROLL TAXES WE 10/10/2014
		Total 101100	Cash Operating		0.00	3,136.36	
CD2014-116	10/8/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	

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CD2014-116	10/8/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2014-116		Total 101100	Cash Operating		0.00	66.46	
CD2014-117	10/3/2014	539460	Maintenance-Lot Mowing	Lot Mowing	165.21		WEATHERSTRIP, WINDOW PANE - EVERGLADES
Total CD2014-117		Total 539460	Maintenance-Lot Mowing		165.21	0.00	
CD2014-117	10/3/2014	101100	Cash Operating	Lot Mowing		165.21	WEATHERSTRIP, WINDOW PANE - EVERGLADES
Total CD2014-117		Total 101100	Cash Operating		0.00	165.21	
CD2014-117	10/6/2014	513542	Memberships	Drainage	350.00		MEMBERSHIP DUES 2014-2015 - FSA
Total CD2014-117		Total 513542	Memberships		350.00	0.00	
CD2014-117	10/6/2014	101100	Cash Operating	Drainage		350.00	MEMBERSHIP DUES 2014-2015 - FSA
Total CD2014-117		Total 101100	Cash Operating		0.00	350.00	
CD2014-118	10/15/2014	217100	FICA Liability	Drainage	525.28		PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	217100	FICA Liability	Parks	186.58		PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	217100	FICA Liability	Mosquito	33.90		PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	217100	FICA Liability	Water	554.38		PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	217100	FICA Liability	Lot Mowing	246.08		PAYROLL TAXES WE 10/17/2014
Total CD2014-118		Total 217100	FICA Liability		1,736.86	0.00	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-118	10/15/2014	217200	Federal Tax Liability	Drainage	375.65		PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	217200	Federal Tax Liability	Parks	125.60		PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	217200	Federal Tax Liability	Mosquito	26.59		PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	217200	Federal Tax Liability	General Government	164.89		PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	217200	Federal Tax Liability	Water	508.68		PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	217200	Federal Tax Liability	Lot Mowing	178.57		PAYROLL TAXES WE 10/17/2014
		Total 217200	Federal Tax Liability		1,379.98	0.00	
CD2014-118	10/15/2014	101100	Cash Operating	Drainage		525.28	PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	101100	Cash Operating	Parks		186.58	PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	101100	Cash Operating	Mosquito		33.90	PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	101100	Cash Operating	Water		554.38	PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	101100	Cash Operating	Lot Mowing		246.08	PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	101100	Cash Operating	Drainage		375.65	PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	101100	Cash Operating	Parks		125.60	PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	101100	Cash Operating	Mosquito		26.59	PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	101100	Cash Operating	General Government		164.89	PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	101100	Cash Operating	Water		508.68	PAYROLL TAXES WE 10/17/2014
CD2014-118	10/15/2014	101100	Cash Operating	Lot Mowing		178.57	PAYROLL TAXES WE 10/17/2014
		Total 101100	Cash Operating		0.00	3,116.84	
CD2014-118	10/15/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #0500000666C28

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-118	10/15/2014	Total 229300	Child Support Payable		66.46	0.00	
		101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2014-118		Total 101100	Cash Operating		0.00	66.46	
CD2014-119	10/1/2014	513492	Credit Card Fees	Water	163.10		9/2014 CREDIT CARD FEES - IN OFFICE
		Total 513492	Credit Card Fees		163.10	0.00	
CD2014-119	10/1/2014	101100	Cash Operating	Water		163.10	9/2014 CREDIT CARD FEES - IN OFFICE
		Total 101100	Cash Operating		0.00	163.10	
CD2014-119	10/8/2014	513491	Recording Fees & Charges	Water	48.00		RECORDING FEES - SIMPLIFILE
		Total 513491	Recording Fees & Charges		48.00	0.00	
CD2014-119	10/8/2014	101100	Cash Operating	Water		48.00	RECORDING FEES - SIMPLIFILE
		Total 101100	Cash Operating		0.00	48.00	
CD2014-119	10/9/2014	513510	Office Supplies	General Government	26.24		MISC OFFICE SUPPLIES
CD2014-119	10/9/2014	513510	Office Supplies	Water	26.24		MISC OFFICE SUPPLIES
CD2014-119	10/9/2014	513510	Office Supplies	Lot Mowing	15.00		MISC OFFICE SUPPLIES
CD2014-119	10/9/2014	513510	Office Supplies	Parks	7.50		MISC OFFICE SUPPLIES
		Total 513510	Office Supplies		74.98	0.00	
CD2014-119	10/9/2014	101100	Cash Operating	General Government		26.24	MISC OFFICE SUPPLIES
CD2014-119	10/9/2014	101100	Cash Operating	Water		26.24	MISC OFFICE SUPPLIES
CD2014-119	10/9/2014	101100	Cash Operating	Lot Mowing		15.00	MISC OFFICE SUPPLIES
CD2014-119	10/9/2014	101100	Cash Operating	Parks		7.50	MISC OFFICE SUPPLIES

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101100	Cash Operating		0.00	74.98	
CD2014-119	10/10/2014	538526	Shop Tools and Supplies	Drainage	42.51		TOOL BATTERY PACKS
CD2014-119	10/10/2014	538526	Shop Tools and Supplies	Water	36.44		TOOL BATTERY PACKS
CD2014-119	10/10/2014	538526	Shop Tools and Supplies	Lot Mowing	24.29		TOOL BATTERY PACKS
CD2014-119	10/10/2014	538526	Shop Tools and Supplies	Parks	12.15		TOOL BATTERY PACKS
CD2014-119	10/10/2014	538526	Shop Tools and Supplies	Mosquito	6.06		TOOL BATTERY PACKS
		Total 538526	Shop Tools and Supplies		121.45	0.00	
CD2014-119	10/10/2014	101100	Cash Operating	Drainage		42.51	TOOL BATTERY PACKS
CD2014-119	10/10/2014	101100	Cash Operating	Water		36.44	TOOL BATTERY PACKS
CD2014-119	10/10/2014	101100	Cash Operating	Lot Mowing		24.29	TOOL BATTERY PACKS
CD2014-119	10/10/2014	101100	Cash Operating	Parks		12.15	TOOL BATTERY PACKS
CD2014-119	10/10/2014	101100	Cash Operating	Mosquito		6.06	TOOL BATTERY PACKS
		Total 101100	Cash Operating		0.00	121.45	
CD2014-119	10/14/2014	513520	Postage	General Government	84.70		POSTAGE
CD2014-119	10/14/2014	513520	Postage	Water	84.70		POSTAGE
CD2014-119	10/14/2014	513520	Postage	Lot Mowing	48.40		POSTAGE
CD2014-119	10/14/2014	513520	Postage	Parks	24.20		POSTAGE
		Total 513520	Postage		242.00	0.00	
CD2014-119	10/14/2014	101100	Cash Operating	General Government		84.70	POSTAGE
CD2014-119	10/14/2014	101100	Cash Operating	Water		84.70	POSTAGE
CD2014-119	10/14/2014	101100	Cash Operating	Lot Mowing		48.40	POSTAGE
CD2014-119	10/14/2014	101100	Cash Operating	Parks		24.20	POSTAGE
		Total 101100	Cash Operating		0.00	242.00	
CD2014-119	10/16/2014	513550	Training and Conferences	Drainage	20.01		UNLEADED GAS - HYPOLUXO
		Total 513550	Training and Conferences		20.01	0.00	

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CD2014-119	10/16/2014	101100	Cash Operating	Drainage		20.01	UNLEADED GAS - HYPOLUXO
		Total 101100	Cash Operating		0.00	20.01	
CD2014-119	10/16/2014	513550	Training and Conferences	Drainage	42.52		UNLEADED GAS - SHELL
		Total 513550	Training and Conferences		42.52	0.00	
CD2014-119	10/16/2014	101100	Cash Operating	Drainage		42.52	UNLEADED GAS - SHELL
		Total 101100	Cash Operating		0.00	42.52	
CD2014-119	10/16/2014	513550	Training and Conferences	Drainage	327.00		FAPMS HOTEL - NOLEN
		Total 513550	Training and Conferences		327.00	0.00	
CD2014-119	10/16/2014	101100	Cash Operating	Drainage		327.00	FAPMS HOTEL - NOLEN
		Total 101100	Cash Operating		0.00	327.00	
CD2014-119	10/16/2014	513550	Training and Conferences	Drainage	363.00		FAPMS HOTEL - SHRUM
		Total 513550	Training and Conferences		363.00	0.00	
CD2014-119	10/16/2014	101100	Cash Operating	Drainage		363.00	FAPMS HOTEL - SHRUM
		Total 101100	Cash Operating		0.00	363.00	
CD2014-119	10/16/2014	513550	Training and Conferences	Drainage	363.00		FAPMS HOTEL - NELSON
		Total 513550	Training and Conferences		363.00	0.00	
CD2014-119	10/16/2014	101100	Cash Operating	Drainage		363.00	FAPMS HOTEL - NELSON
		Total 101100	Cash Operating		0.00	363.00	
CD2014-119	10/24/2014	513430	Electric - Offices	General Government	111.05		10/2014 ELECTRIC SERVICE
CD2014-119	10/24/2014	513430	Electric - Offices	Water	111.05		10/2014 ELECTRIC SERVICE

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CD2014-119	10/24/2014	513430	Electric - Offices	Lot Mowing	63.46		10/2014 ELECTRIC SERVICE
CD2014-119	10/24/2014	513430	Electric - Offices	Parks	31.73		10/2014 ELECTRIC SERVICE
		Total 513430	Electric - Offices		317.29	0.00	
CD2014-119	10/24/2014	101100	Cash Operating	General Government		111.05	10/2014 ELECTRIC SERVICE
CD2014-119	10/24/2014	101100	Cash Operating	Water		111.05	10/2014 ELECTRIC SERVICE
CD2014-119	10/24/2014	101100	Cash Operating	Lot Mowing		63.46	10/2014 ELECTRIC SERVICE
CD2014-119	10/24/2014	101100	Cash Operating	Parks		31.73	10/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	317.29	
CD2014-119	10/24/2014	533430	Electric - Water Plant	Water	995.49		10/2014 ELECTRIC SERVICE
		Total 533430	Electric - Water Plant		995.49	0.00	
CD2014-119	10/24/2014	101100	Cash Operating	Water		995.49	10/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	995.49	
CD2014-119	10/27/2014	538430	Electric - Pump Station	Drainage	3,118.51		10/2014 ELECTRIC SERVICE
		Total 538430	Electric - Pump Station		3,118.51	0.00	
CD2014-119	10/27/2014	101100	Cash Operating	Drainage		3,118.51	10/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	3,118.51	
CD2014-119	10/28/2014	513430	Electric - Offices	General Government	112.98		10/2014 EELCTRIC SERVICE
CD2014-119	10/28/2014	513430	Electric - Offices	Water	112.98		10/2014 EELCTRIC SERVICE
CD2014-119	10/28/2014	513430	Electric - Offices	Lot Mowing	64.56		10/2014 EELCTRIC SERVICE
CD2014-119	10/28/2014	513430	Electric - Offices	Parks	32.27		10/2014 EELCTRIC SERVICE
		Total 513430	Electric - Offices		322.79	0.00	
CD2014-119	10/28/2014	101100	Cash Operating	General Government		112.98	10/2014 EELCTRIC SERVICE
CD2014-119	10/28/2014	101100	Cash Operating	Water		112.98	10/2014 EELCTRIC SERVICE
CD2014-119	10/28/2014	101100	Cash Operating	Lot Mowing		64.56	10/2014 EELCTRIC SERVICE
CD2014-119	10/28/2014	101100	Cash Operating	Parks		32.27	10/2014 EELCTRIC SERVICE

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101100	Cash Operating		0.00	322.79	
CD2014-119	10/31/2014	229301	Health Insurance Payable	Water	436.87		11/2014 HEALTH INSURANCE PREMIUMS
CD2014-119	10/31/2014	229301	Health Insurance Payable	Drainage	87.37		11/2014 HEALTH INSURANCE PREMIUMS
CD2014-119	10/31/2014	229301	Health Insurance Payable	General Government	29.12		11/2014 HEALTH INSURANCE PREMIUMS
CD2014-119	10/31/2014	229301	Health Insurance Payable	Parks	17.47		11/2014 HEALTH INSURANCE PREMIUMS
CD2014-119	10/31/2014	229301	Health Insurance Payable	Lot Mowing	11.65		11/2014 HEALTH INSURANCE PREMIUMS
		Total 229301	Health Insurance Payable		582.48	0.00	
CD2014-119	10/31/2014	229500	Due to Health Insurance	Drainage	2,117.85		11/2014 HEALTH INSURANCE PREMIUMS
CD2014-119	10/31/2014	229500	Due to Health Insurance	Water	2,117.85		11/2014 HEALTH INSURANCE PREMIUMS
CD2014-119	10/31/2014	229500	Due to Health Insurance	Lot Mowing	1,024.76		11/2014 HEALTH INSURANCE PREMIUMS
CD2014-119	10/31/2014	229500	Due to Health Insurance	General Government	751.49		11/2014 HEALTH INSURANCE PREMIUMS
CD2014-119	10/31/2014	229500	Due to Health Insurance	Parks	751.49		11/2014 HEALTH INSURANCE PREMIUMS
CD2014-119	10/31/2014	229500	Due to Health Insurance	Mosquito	68.32		11/2014 HEALTH INSURANCE PREMIUMS
		Total 229500	Due to Health Insurance		6,831.76	0.00	
CD2014-119	10/31/2014	101100	Cash Operating	Water		436.87	11/2014 HEALTH INSURANCE PREMIUMS
CD2014-119	10/31/2014	101100	Cash Operating	Drainage		87.37	11/2014 HEALTH INSURANCE PREMIUMS
CD2014-119	10/31/2014	101100	Cash Operating	General Government		29.12	11/2014 HEALTH INSURANCE PREMIUMS
CD2014-119	10/31/2014	101100	Cash Operating	Parks		17.47	11/2014 HEALTH INSURANCE PREMIUMS
CD2014-119	10/31/2014	101100	Cash Operating	Lot Mowing		11.65	11/2014 HEALTH INSURANCE PREMIUMS
CD2014-119	10/31/2014	101100	Cash Operating	Drainage		2,117.85	11/2014 HEALTH INSURANCE PREMIUMS

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CD2014-119	10/31/2014	101100	Cash Operating	Water		2,117.85	11/2014 HEALTH INSURANCE PREMIUMS
CD2014-119	10/31/2014	101100	Cash Operating	Lot Mowing		1,024.76	11/2014 HEALTH INSURANCE PREMIUMS
CD2014-119	10/31/2014	101100	Cash Operating	General Government		751.49	11/2014 HEALTH INSURANCE PREMIUMS
CD2014-119	10/31/2014	101100	Cash Operating	Parks		751.49	11/2014 HEALTH INSURANCE PREMIUMS
CD2014-119	10/31/2014	101100	Cash Operating	Mosquito		68.32	11/2014 HEALTH INSURANCE PREMIUMS
		Total 101100	Cash Operating		0.00	7,414.24	
CD2014-119	11/3/2014	541430	Electric - St Lights	Street Lights	7,647.74		10/2014 ELECTRIC SERVICE
		Total 541430	Electric - St Lights		7,647.74	0.00	
CD2014-119	11/3/2014	101100	Cash Operating	Street Lights		7,647.74	10/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	7,647.74	
CD2014-119	11/3/2014	572430	Electric - Parks & Median Signs	Parks	7.59		10/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		7.59	0.00	
CD2014-119	11/3/2014	101100	Cash Operating	Parks		7.59	10/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	7.59	
Total CD2014-119					21,588.71	21,588.71	
CD2014-120	10/22/2014	217100	FICA Liability	Drainage	525.30		PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	217100	FICA Liability	Parks	186.60		PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	217100	FICA Liability	Mosquito	18.20		PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	217100	FICA Liability	Water	554.36		PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	217100	FICA Liability	Lot Mowing	246.06		PAYROLL TAXES WE 10/24/2014

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		Total 217100	FICA Liability		1,721.16	0.00	
CD2014-120	10/22/2014	217200	Federal Tax Liability	Drainage	373.97		PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	217200	Federal Tax Liability	Parks	126.54		PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	217200	Federal Tax Liability	Mosquito	13.15		PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	217200	Federal Tax Liability	General Government	164.89		PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	217200	Federal Tax Liability	Water	508.48		PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	217200	Federal Tax Liability	Lot Mowing	177.57		PAYROLL TAXES WE 10/24/2014
		Total 217200	Federal Tax Liability		1,364.60	0.00	
CD2014-120	10/22/2014	101100	Cash Operating	Drainage		525.30	PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	101100	Cash Operating	Parks		186.60	PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	101100	Cash Operating	Mosquito		18.20	PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	101100	Cash Operating	Water		554.36	PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	101100	Cash Operating	Lot Mowing		246.06	PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	101100	Cash Operating	Drainage		373.97	PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	101100	Cash Operating	Parks		126.54	PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	101100	Cash Operating	Mosquito		13.15	PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	101100	Cash Operating	General Government		164.89	PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	101100	Cash Operating	Water		508.48	PAYROLL TAXES WE 10/24/2014
CD2014-120	10/22/2014	101100	Cash Operating	Lot Mowing		177.57	PAYROLL TAXES WE 10/24/2014
		Total 101100	Cash Operating		0.00	3,085.76	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-120	10/22/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-120	10/22/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-120					3,152.22	3,152.22	
CD2014-121	10/12/2014	513445	Equipment Lease	General Government	3,242.71		Trackhoe Lease October 2014
		Total 513445	Equipment Lease		3,242.71	0.00	
CD2014-121	10/12/2014	101100	Cash Operating	General Government		3,242.71	Trackhoe Lease October 2014
		Total 101100	Cash Operating		0.00	3,242.71	
CD2014-121	10/13/2014	513445	Equipment Lease	General Government	2,991.37		Boom Mower October 2014
		Total 513445	Equipment Lease		2,991.37	0.00	
CD2014-121	10/13/2014	101100	Cash Operating	General Government		2,991.37	Boom Mower October 2014
		Total 101100	Cash Operating		0.00	2,991.37	
CD2014-121	10/14/2014	513510	Office Supplies	General Government	38.50		Microsoft Outlook Purchase
CD2014-121	10/14/2014	513510	Office Supplies	Water	38.50		Microsoft Outlook Purchase
CD2014-121	10/14/2014	513510	Office Supplies	Lot Mowing	22.00		Microsoft Outlook Purchase
CD2014-121	10/14/2014	513510	Office Supplies	Parks	10.99		Microsoft Outlook Purchase
		Total 513510	Office Supplies		109.99	0.00	
CD2014-121	10/14/2014	101100	Cash Operating	General Government		38.50	Microsoft Outlook Purchase
CD2014-121	10/14/2014	101100	Cash Operating	Water		38.50	Microsoft Outlook Purchase
CD2014-121	10/14/2014	101100	Cash Operating	Lot Mowing		22.00	Microsoft Outlook Purchase
CD2014-121	10/14/2014	101100	Cash Operating	Lot Mowing		22.00	Microsoft Outlook Purchase

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-121	10/14/2014	101100	Cash Operating	Parks		10.99	Microsoft Outlook Purchase
		Total 101100	Cash Operating		0.00	109.99	
Total CD2014-121					6,344.07	6,344.07	
CD2014-122	10/29/2014	217100	FICA Liability	Drainage	525.26		PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	217100	FICA Liability	Parks	186.66		PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	217100	FICA Liability	Mosquito	44.70		PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	217100	FICA Liability	Water	554.30		PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	217100	FICA Liability	Lot Mowing	246.06		PAYROLL TAXES WE 10/31/2014
		Total 217100	FICA Liability		1,747.62	0.00	
CD2014-122	10/29/2014	217200	Federal Tax Liability	Drainage	374.97		PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	217200	Federal Tax Liability	Parks	130.95		PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	217200	Federal Tax Liability	Mosquito	32.36		PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	217200	Federal Tax Liability	General Government	164.89		PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	217200	Federal Tax Liability	Water	508.77		PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	217200	Federal Tax Liability	Lot Mowing	178.61		PAYROLL TAXES WE 10/31/2014
		Total 217200	Federal Tax Liability		1,390.55	0.00	
CD2014-122	10/29/2014	101100	Cash Operating	Drainage		525.26	PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	101100	Cash Operating	Parks		186.66	PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	101100	Cash Operating	Mosquito		44.70	PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 10/31/2014

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-122	10/29/2014	101100	Cash Operating	Water		554.30	PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	101100	Cash Operating	Lot Mowing		246.06	PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	101100	Cash Operating	Drainage		374.97	PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	101100	Cash Operating	Parks		130.95	PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	101100	Cash Operating	Mosquito		32.36	PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	101100	Cash Operating	General Government		164.89	PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	101100	Cash Operating	Water		508.77	PAYROLL TAXES WE 10/31/2014
CD2014-122	10/29/2014	101100	Cash Operating	Lot Mowing		178.61	PAYROLL TAXES WE 10/31/2014
		Total 101100	Cash Operating		0.00	3,138.17	
CD2014-122	10/29/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-122	10/29/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-122					3,204.63	3,204.63	
Report Total					51,847.91	51,847.91	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2014-115	10/22/2014	538466	Maintenance - Vehicle	Water	42.55		Vehicle Repair Service Bill Jarrett
JV2014-115	10/22/2014	101100	Cash Operating	Water		42.55	Vehicle Repair Service Bill Jarrett
JV2014-115	10/22/2014	101100	Cash Operating	Drainage	42.55		Vehicle Repair Service Bill Jarrett
JV2014-115	10/22/2014	538466	Maintenance - Vehicle	Water		42.55	Vehicle Repair Service Bill Jarrett
JV2014-115	10/22/2014	513542	Memberships	Parks	125.00		FASD Memberships shared among departments
JV2014-115	10/22/2014	513542	Memberships	General Government		125.00	FASD Memberships shared among departments
JV2014-115	10/22/2014	513542	Memberships	Water	1,000.00		FASD Memberships shared among departments
JV2014-115	10/22/2014	101100	Cash Operating	Water		1,000.00	FASD Memberships shared among departments
JV2014-115	10/22/2014	101100	Cash Operating	General Government	1,000.00		FASD Memberships shared among departments
JV2014-115	10/22/2014	513542	Memberships	General Government		1,000.00	FASD Memberships shared among departments
JV2014-115	10/22/2014	513542	Memberships	Lot Mowing	125.00		FASD Memberships shared among departments
JV2014-115	10/22/2014	101100	Cash Operating	Lot Mowing		125.00	FASD Memberships shared among departments
JV2014-115	10/22/2014	101100	Cash Operating	General Government	125.00		FASD Memberships shared among departments
JV2014-115	10/22/2014	513542	Memberships	General Government		125.00	FASD Memberships shared among departments
Total JV2014-115					2,460.10	2,460.10	
Report Total					2,460.10	2,460.10	

5900
6 LENS CT

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

KNOW ALL MEN BY THESE PRESENTS that the undersigned hereby constitutes and appoints:

GARY BEHRENDT

Proxy Holder

And each of them, attorneys and agents, with power of substitution in each of them for and in behalf of the undersigned, to vote as proxy at the meeting of the Landowners of the Spring Lake Improvement District to be held at the District Office, 115 Spring Lake Boulevard, Sebring, Florida, Wednesday, November 12, 2014 10:00 A.M., followed by the regular business meeting of the Board of Supervisors; said meeting published in a newspaper in Highlands County; and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may come before said meeting including, but not limited to, the election of members of the Board of Supervisors and may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally come before the meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked.

This proxy is to continue in force from the hereof until the conclusion of the annual meeting and any adjournment or adjournments thereof, but may be revoked at any time by notice thereof, in writing, filed with the Secretary of the Spring Lake Improvement District.

RAYMOND C MARLIN
Printed Name

Raymond C Marlin
Signature

10-9-14
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: 1

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

KNOW ALL MEN BY THESE PRESENTS that the undersigned hereby constitutes and appoints:

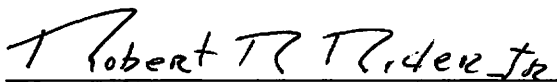
GARY BEHRENDT

Proxy Holder

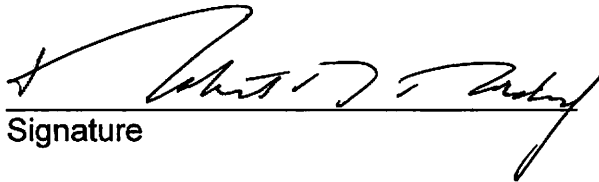
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Printed Name



Signature

10/9/14
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: _____

5

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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GARY BEHRENDT

Proxy Holder

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Don Cuny

Printed Name

Don Cuny
Signature

10/9/14
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: 1

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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GARY BEHRENDT

Proxy Holder

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GERALD ESTY

Printed Name

Gerald Esty

Signature

10/9/14

Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: 2

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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GARY BEHRENDT

Proxy Holder

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CALVIN Q. SWISHER . SR

Printed Name

Calvin Q. Swisher Sr

Signature

10-9-2014
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: 1

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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GARY BEHRENDT

Proxy Holder

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Calvin Swisher
Printed Name

Cal Swisher
Signature

10-09-14
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote:

0

Number of platted lots owned and entitled to vote:

1

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

KNOW ALL MEN BY THESE PRESENTS that the undersigned hereby constitutes and appoints:

GARY BEHRENDT

Proxy Holder

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KEN KIRBY

Printed Name

Ken Kirby

Signature

10-9-14

Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: 1

LANDOWNERS PROXY

**LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT**

KNOW ALL MEN BY THESE PRESENTS that the undersigned hereby constitutes and appoints:

GARY BEHRENDT

Proxy Holder

And each of them, attorneys and agents, with power of substitution in each of them for and in behalf of the undersigned, to vote as proxy at the meeting of the Landowners of the Spring Lake Improvement District to be held at the District Office, 115 Spring Lake Boulevard, Sebring, Florida, Wednesday, November 12, 2014 10:00 A.M., followed by the regular business meeting of the Board of Supervisors; said meeting published in a newspaper in Highlands County; and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may come before said meeting including, but not limited to, the election of members of the Board of Supervisors and may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally come before the meeting.

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DONALD BARTHOLOMY
Printed Name

Donald Bartholomy
Signature

10/9/14
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: 1

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

KNOW ALL MEN BY THESE PRESENTS that the undersigned hereby constitutes and appoints:

GARY BEHRENDT

Proxy Holder

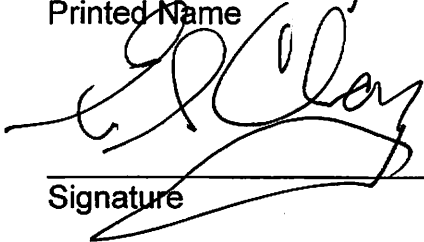
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Ed. Clay

Printed Name



Signature

10-9-14

Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: _____

1

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

KNOW ALL MEN BY THESE PRESENTS that the undersigned hereby constitutes and appoints:

GARY BEHRENDT

Proxy Holder

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Charles Keniston
Printed Name

Charles Keniston
Signature

10-9-14
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: 1

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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GARY BEHRENDT

Proxy Holder

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Will DAVID
Printed Name

Willard David
Signature

10/9/14
Date

Votes Entitled To:
Number of unplatted acres owned and entitled to vote: 0

Number of platted lots owned and entitled to vote: 2

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

KNOW ALL MEN BY THESE PRESENTS that the undersigned hereby constitutes and appoints:

GARY BEHRENDT

Proxy Holder

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JAN HAZO
Printed Name

[Signature]
Signature

10-9-2014
Date

Votes Entitled To:
Number of unplatted acres owned and entitled to vote: _____
Number of platted lots owned and entitled to vote: 1

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

KNOW ALL MEN BY THESE PRESENTS that the undersigned hereby constitutes and appoints:

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LARRY CALCLASURE
Printed Name

Larry Calclasure
Signature

10/09/2014
Date

Votes Entitled To:
Number of unplatted acres owned and entitled to vote: _____
Number of platted lots owned and entitled to vote: 1

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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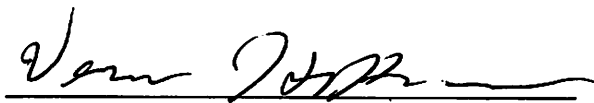
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VERNON HOFFMAN
Printed Name


Signature

10-9-14
Date

Votes Entitled To:
Number of unplatted acres owned and entitled to vote: _____
Number of platted lots owned and entitled to vote: 1

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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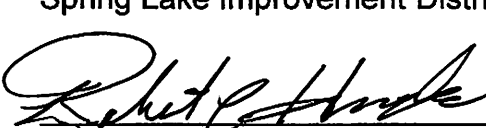
GARY BEHRENDT

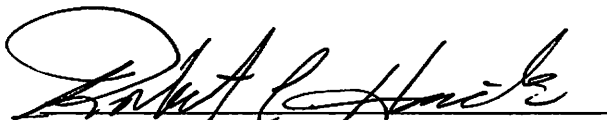
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 / ROBERT C. HINDE
Printed Name


Signature

12-9-14
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: _____

2

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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John R Bozynski
Printed Name

John R Bozynski
Signature

10-8-14
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: 1

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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DAVE DOHERTY
Printed Name

[Signature]
Signature

10-9-14
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: _____

1 ~~1~~

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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Joseph P. Troia
Printed Name

Joseph P. Troia
Signature

10/9/2014
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: 1

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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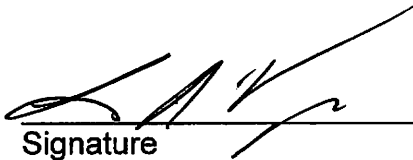
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LEON A. VAN JR.
Printed Name


Signature

10-8-14
Date

Votes Entitled To:
Number of unplatted acres owned and entitled to vote: _____
Number of platted lots owned and entitled to vote: 1

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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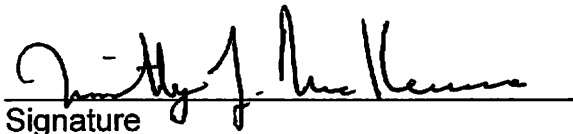
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TIMOTHY J. MCKENNA
Printed Name


Signature

10-10-14
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: 1

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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Arlene J Klingbird
Printed Name

[Signature]
Signature

10/8/14
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote:

3

Number of platted lots owned and entitled to vote:

1

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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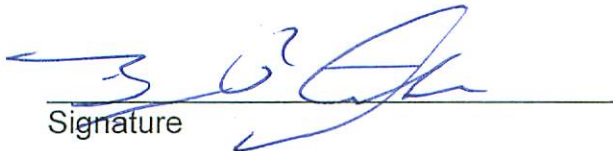
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Printed Name


Signature


Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: 1

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
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William LAWENS
Printed Name

William Lawens
Signature

10-8-14
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: _____

3

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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Richard J. Eastep
Printed Name

Richard J. Eastep
Signature

10-9-14
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote:

Number of platted lots owned and entitled to vote:

_____ 1 _____

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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RAYMOND MCKENZIE
Printed Name

Raymond McKenzie
Signature

10-9-2014
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: _____

3

LANDOWNERS PROXY

**LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT**

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JAY C. PAYNE
Printed Name

Jayc. Payne
Signature

11-9-2013
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: 1

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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John W. Schroeder
Printed Name

John W. Schroeder
Signature

October 9, 2014
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: _____

4

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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GENE HEARIN
Printed Name

[Signature]
Signature

10-8-14
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote:

1

Number of platted lots owned and entitled to vote:

1

LANDOWNERS PROXY

LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT

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JOE AUSTIN

Printed Name

Joe Austin

Signature

10/9/14

Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote:

Number of platted lots owned and entitled to vote:

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LANDOWNERS PROXY

**LANDOWNERS MEETING – November 12, 2014
SPRING LAKE IMPROVEMENT DISTRICT**

KNOW ALL MEN BY THESE PRESENTS that the undersigned hereby constitutes and appoints:

GARY BEHRENDT

Proxy Holder

And each of them, attorneys and agents, with power of substitution in each of them for and in behalf of the undersigned, to vote as proxy at the meeting of the Landowners of the Spring Lake Improvement District to be held at the District Office, 115 Spring Lake Boulevard, Sebring, Florida, Wednesday, November 12, 2014 10:00 A.M., followed by the regular business meeting of the Board of Supervisors; said meeting published in a newspaper in Highlands County; and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may come before said meeting including, but not limited to, the election of members of the Board of Supervisors and may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally come before the meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked.

This proxy is to continue in force from the hereof until the conclusion of the annual meeting and any adjournment or adjournments thereof, but may be revoked at any time by notice thereof, in writing, filed with the Secretary of the Spring Lake Improvement District.

CAROLE FREDERICK
Printed Name

Carole S. Frederick
Signature

10-9-14
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote: _____

Number of platted lots owned and entitled to vote: _____

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