

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, January 13, 2016 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Bill Lawens	Chairman
Gary Behrendt	Vice Chairman
Tim McKenna	Secretary
Brian Acker	Asst. Secretary
Leon Van	Asst. Secretary

Also present were:

William Nielander	District Attorney
Clay Shrum	Asst. District Manager
Diane Angell	Treasurer

Residents	"See Sign In Sheet"
-----------	---------------------

FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings & Events

A. January 18th, MLK Day (Office Closed)

The District received several letters and petitions regarding fishing in District Waterways, and a petition regarding tax assessments for the Village VIII Park. (Original copies attached to the minutes)

Chairman Lawens opened up the floor to the audience.

Several residents presented petitions and requested the Board to consider amending the resolution regarding the policies about fishing.

These items will be added to the Agenda for discussion at February's meeting.

THIRD ORDER OF BUSINESS

Minutes

The Board received copies of the minutes from the December 9, 2015 meeting for review. Discussion was held regarding necessary corrections to the minutes.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor the minutes from December 9, 2015 were tabled for corrections.

FOURTH ORDER OF BUSINESS

Financials

The Board received copies of the financials from December 2015 for review. There being no further questions.

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor the December 2015 financials were approved.

FIFTH ORDER OF BUSINESS

Treasurer's Report

A. Update

Tax Assessment deposits totaling \$183,277 were received in January. Collections for the year are General Fund 59%, Lot Mowing 45%, and Village I Parks 66%.

Discussion was held regarding what funds should be used to pay invoices for the STA Project. These invoices will be reimbursed from the 319 Grant and Legislative Appropriation. Board consensus was to maintain 3 months of operating reserves, use capital projects funds available, and to utilize the line of credit if needed. As reimbursements are received the funds used will be replenished. Diane reported that the grant manger Corbett Alday is working on applications with the SRF Funding to allow the District to draw funds as needed.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor to authorize staff thru the District Grant Manger to make application thru SRF for reimbursement was approved.

B. Duke Energy

The District received a letter from Duke Energy explaining that the electric meter at the pump station was not working and the bills had been estimated. A new meter was installed and the District received a \$2,500 credit on the pump station account.

C. Revised Financial Chart

Discussion was held regarding the spreadsheet Diane created on the STA Project. The spreadsheet shows funding sources and budget to actual costs for the STA Project. This spreadsheet will be updated monthly and will be included in the monthly board packets. A similar spreadsheet will be created to track the Pump Station and Wastewater Plant projects.

Diane reviewed an updated Profit and Loss Budget to Actual report to the Board. This report reflects the Current Year Actual and Year to Date and Revised Budget figures. This report will be included in the monthly board packets.

SIXTH ORDER OF BUSINESS

Attorney

A. Lot 38

Mrs. Francis son informed Joe that he is in the process of hiring a new attorney to help with the Probate process.

SEVENTH ORDER OF BUSINESS

Utility projects, plans, future rates/fees

Clay Shrum presented the Board with a list of projects to be implemented over the next several years. (A copy of this report is attached to these minutes). These items will be further addressed during the upcoming budget process.

EIGHTH ORDER OF BUSINESS

Working Groups

Tim McKenna presented a resolution revising the Community Center usage guidelines. To make the center available to more of the District residents groups that meet weekly will no longer be able to book the center on a yearly basis. Brian Acker would like the Board to consider a fee for residents who aren't property owners. Discussion was held regarding amending the wording in the resolution to state: Reservations can be made up to one year in advance for single events such as showers, birthdays, family reunions, annual meetings, community picnics, and elections. Ongoing weekly events can be made two weeks in advance when a single event is not scheduled.

<p>ON MOTION by Bill Lawens, seconded by Gary Behrendt With all in favor Resolution 2016-01 revising the Community Center guidelines as amended was approved.</p>
--

Gary Behrendt reported that Joe is working with the county engineering department and surveying crew regarding the ponds on the golf course.

NINTH ORDER OF BUSINESS

Supervisor Requests

Brian Acker requested copies of the signed agreements with South Highlands Investments and stated that these should be recorded at the Court House.

Brian asked where we stood with SFWMD funding. This question will be deferred to Joe DeCerbo for a response at February's meeting.

TENTH ORDER OF BUSINESS

Public Comments

Arlene Klingbiel stated she hoped the Board would reconsider charging a fee to residents who are not property owners. She said she felt this would be double-dipping since the property owner pays the fees for parks on their taxes. She asked Diane if it would be possible to post the meeting agenda on the website, and informed her that the water fee schedule on the website was outdated. Diane responded that she would make the corrections to the website.

ELEVENTH ORDER OF BUSINESS


Next Meeting

The next meeting will be held February 10, 2016 @ 10:00 a.m. (A presentation on financial funds, accounts, requirements and goals, equipment, capital reserves, R& R will be made)

TWELFTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Leon Van, seconded by Tim McKenna
with all in favor the meeting adjourned at 11:40



Bill Lawens, Chairman



Tim McKenna Secretary

SpringLake

Board of Supervisors
Meeting Agenda
January 13, 2016
10:00 a.m. District Offices

- | | |
|--|-----------------|
| 1. Call to order and pledge | Chairman Lawens |
| 2. Upcoming Meetings/Events/Correspondence | Chairman Lawens |
| A. January 18 th , MLK Day (Office Closed) | |
| 3. Minutes | |
| A. Approval of December 9, 2015 Minutes | Chairman Lawens |
| 4. Financials | Chairman Lawens |
| A. Approval of December 2015 Financials | |
| 5. Treasurer's Report | Diane Angell |
| A. Update | |
| B. Duke Energy | |
| C. Revised Financial Chart | |
| 6. Attorney | Bill Nielander |
| A. Lot 38 Update | |
| 7. Utility projects, plans, future rates and fees process | Clay Shrum |
| 8. Working Groups | |
| A. Personnel | |
| B. Utilities | |
| C. Parks (Revised Community Center Usage Guidelines) Resolution 2016-01 | |
| D. Land | |
| 9. Supervisor Requests | |
| 10. Public Comments | |
| 11. Next Meeting | |
| • Wednesday, February 10, 2016 @ 10:00 a.m.
(Financial Funds, accounts, requirements and goals, equipment, capital reserves, R & R) | |
| 12. Motion to Adjourn | |

LAKESIDE ESTATES VILLAGE VIII

Request to Remove Village VIII Park, Parcel a 4.6 Acres from Spring Lake Improvement District Tax

We the Residents and the Property Owners of Village VIII are asking Spring Lake Improvement District to remove our 4.6 acre park from your property taxing body.

We believe the taxes we pay to Spring Lake Improvement District every year is not legal. Our association is taxed each year between fourteen hundred to fifteen hundred dollars. Spring Lake Improvement District does not furnish any type of service at all to this park. SLID maintains, mows, furnishes all the equipment and maintains all the equipment for all the remaining parks in Spring Lake. No other Village or HOA pays any additional taxes for these parks. How can assessing Village VIII fourteen hundred + or – every year for doing nothing be justified? We feel this is discrimination. When we have asked how to get the property off the tax rolls, one of the answers was to give the park to SLID. Unacceptable!

Village VIII was built with the park and lakes to be used by the property owners and deeded to us by the Developer.

It appears SLID Board Members at that time saw a way for more revenue if they taxed it. SLID cannot maintain that park for the fourteen hundred dollars we pay in taxes.

.We have been told the taxes cannot be dropped without a change in your Charter.

Our yearly income per residence is \$125.00. From that, \$7.50 goes toward the SLID taxes, or 7.5% of our total revenue, for NO SERVICE WHATSOEVER.

We understand that all the Churches in Spring Lake also pay the SLID taxes. We are unfamiliar with any church paying taxes. It is difficult to believe the Residents in Spring Lake who attend any of the churches have to support building expenses, the minister's salary, and on top of that, pay SLID taxes

We believe that if the Charter has to be changed to remove us from your taxes, the current Board Members can choose to do this. We believe there have been other Charter changes that had to be made for all the different projects that you have embraced.

If it is a money issue to change the charter, use the money that was overcharged each property owner that had more than one lot, but had it zoned as one parcel, as recorded on their property title. There was never any money refunded for all the years they were over taxed.

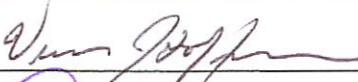
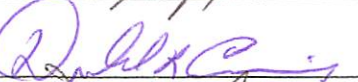

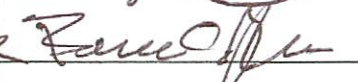
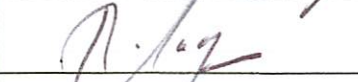
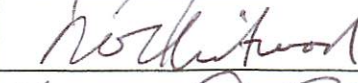




WE have done our own park maintenance in the past to save money. Due to age, medical issues, or loss of interest, many of our volunteers are unable to continue with the backbreaking work. With the fourteen hundred dollars we pay SLID and the twenty-six hundred we pay for insurance, (one thousand for liability for our lakes), our budget is very tight. It is hard for us to increase our dues, when we only have 56 homes on our 186 lots. Our owners are from all over the U.S, and Canada, and are experiencing the same problems making ends meet that everyone else is these days.

WE are asking the Spring Lake Improvement District Board to consider all the people the taxes are affecting, and take steps to get it removed. We thank you in advance for your consideration.

Lakeside Estates Homeowners Association

Petition to Allow Fishing from Ponds and Lakes in Spring Lake Village VIII, Highlands County, Sebring, Florida

Petition summary and background	Lakeside Estates Homeowners Association
Action petitioned for	We, the undersigned, are concerned citizens in Spring Lake Village VIII (C-15-35-30-080) Highlands County. We request our Park Parcel A, 4.6 Acres be removed from Spring Lake Improvement District Taxes

Printed Name	Signature	Address	Comment	Date
VERNON HOFFMAN		1201 Lakeside Way Sebring, FL 33876		1-9-2016
DONALD CURRAN		1133 LAKE SIDE WAY SEBRING FLA VILLAG VIII		1-9-2016
JARYL HAMMERS		1401 LAKESIDE WAY SEBRING, FLA. 33888		1-9-16
BRUCE DENZLER		0720 ADUAVISTA DR. SEBRING FLA. 33876		1-9-16
Clarence D Oyer	CLARENCE DOYER	1319 LAKESIDE WAY Sebring, FL 33876		1-9-16
ROY SAGAR		1232 Lakeside way Sebring FL 33876		1-9-16
POW ANTONIOW		1309 Lakeside way Sebring		1-9-16
KELLY JEFFERS		1204 Lakeside way		1-9-16
DARLENE JEFFERS		1204 lakeside		1-9-16
PARNASSE		1427 Lakeside		1/9/16
OTIS M. JOHNSON		1417 LAKESIDE WAY		1/9/16

Printed Name	Signature	Address	Comment	Date
Donna Smith	Donna Smith	725 Lin Rd		1-9-16
Valerie Kline	Valerie Kline	725 Lin Rd		1-9-16
Michael P Fitter	Michael P Fitter	705 Lin Rd		1-9-16
RONALD WETHERILL	Ronald Wetherill	6016 Aquavista Dr		1-9-16
DONNA JOGGERS	Donna Joggers	625 Lin Rd		1-9-16
Elizabeth Matterson	Elizabeth Matterson	1412 Lakeside Way		1-9-16
Diane Harris	Diane Harris	5980 Thunder Rd		1-9-16
DONALD F ROWE	Donald F Rowe	5977 THUNDER RD		1-9-16
Olivia H. Rowe	Olivia H. Rowe	5977 Thunder Rd		1-9-16
Ken Kirby	Ken Kirby	5973 Thunder Rd		1-9-16
LINDA KIRBY	Linda Kirby	" "		1-9-16
Jill Nason	Jill Nason	6308 Aquavista Dr.		1/9/16
GREG NASON	Greg Nason	6308 Aquavista DR.		1-9-16
Maureen Smith	Maureen Smith	6300 Aquavista Dr		1-9-16
Jody Smith	Jody Smith	6300 Aquavista Dr		1/9/16
JOHN R WEBB	John R Webb	1121 Lakeside Way		1-9-16

Printed Name	Signature	Address	Comment	Date
ED GRIFFITH	Edward Griffith	6232 AQUAVISTA		1/9/16
Linda Kithcart	Linda K. Kithcart	6232 Aquavista		1/9/16
Dora Sherrick	Dora Sherrick	6228 Aquavista		1/9/16
GLORIA DENZIER	Gloria Denzier	6220 Aquavista		1/9/16
DONALD WARREN	Donald Warren	733 RYAN RD		1-9-16
JIM WATKINS	Jim Watkins	705 Raymond		1-9-16
Diane Maulle	Diane L. Maulle	1132 Lakeside Way		1-9-16
Margaret Sanile	Margaret K. Sanile	809 Ryan		1-9-16
Brick MacLaren	Brick MacLaren	817 Ryan Rd,		1-9-16
JANE MACLAREN	Jane MacLaren	817 Ryan RD		1-9-16
Lisa Watkins	Lisa Watkins	805 Ryan RA		
James Eaker	James Eaker	805 Ryan RA		
Lawrence Bell	LAWRENCE BELL	1008 LAKESIDE WAY		1/9/16
DEBORAH BELL	Deborah Bell	1008 LAKESIDE WAY		1-9-16
RICHARD BUSCHMANN	Richard Buschmann	1016 LAKESIDE WAY		1-9-16
Sondra Buschmann	Sondra Buschmann	1016 LAKESIDE WAY		1-9-16

Printed Name	Signature	Address	Comment	Date
Helene Webb	Helene Webb	1121 Lakeside Way		1-9-16
Robert Farrell	Robert Farrell	1220 Lakeside Way		1/9/16
Lynn Farrell	Lynn Farrell	1220 Lakeside Way		1/9/16
Borden Nickerson	Borden Nickerson	1208 Lakeside Way		1/9/16
Lois Nickerson	Lois Nickerson	1208 Lakeside Way		1/9/16
Florence Duell	Florence Duell	1212 Lakeside Way		1/11/16
GILLETTE JAMES	James Gillette	1216 LAKESIDE WAY		1/11/16
JERRARD MANLEY	Jerrard Manley	1213 LAKESIDE WAY		1/11/16
Jacqueline Manley	Jacqueline Manley	1213 Lakeside Way		1/11/16
Margaret J. Cunniff	Margaret J. Cunniff	1133 Lakeside Way		1/11/16
Myrona J. Hoffman	Myrona J. Hoffman	1201 Lakeside Way		1/11/16

FISHING AND BOATING IN VILLAGE VIII LAKESIDE ESTATES

LAKESIDE ESTATES DECLARATIONS OF RESTRICTIONS AND COVENANTS DATED JUNE 9, 1987, ARTICLE II PARAGRAPH 17, IS AS FOLLOWS:

17. INTERIOR LAKE AND CANAL USE. Fertilizers, chemicals or any contaminants of any kind or type known to diminish or impair the quality of water, must be used, stored, discarded or spread within 100' of any lakes, drainage areas, swales, or canals on the subdivided land.

The use of gasoline operated motors shall not be permitted in any way of the man-made interior lakes or canals.

In order to maintain a healthy, productive bass fish population in the man-made lakes and canals, the use of live bait from any other waters shall not be permitted.

Seawalls of any type shall not be constructed or permitted bordering the man-made lakes, canals or water drainage area except for those constructed by the Developer or Association in the maintenance of water levels.

These manmade lakes were part of Village VIII for storm water retention. They have been used for boating with electric motors or paddle boats and for fishing. There have been no changes or amendments to Article II, paragraph 17 by this Association.

On June 22, 1994, Resolution #94-4 was adopted and approved by the SLIDs Board at that time. It appears they did so without considering the effects to individual Home Owners Associations. Perhaps a review of the Associations Restrictions and Covenants would have been prudent.

We understand the primary purpose is water management and flood control. Flood control on the lakes in Village VIII is controlled by the water level of Lake Istokpoga. SLID sprays the lakes for weed control a few times per year, for which we are grateful. In addition, the shores of Istokpoga are sprayed several times per year without apparent negative effect. Our insurance bill is \$2600 dollars per

year, \$1000 dollars of which is liability (due to the lakes) to protect our Association. This is funded by our members' annual dues. We question the authority to dictate how our lakes are used, since SLID does not own the lakes. When owners purchased their property, they reviewed the Restrictions and Covenants of our Association. People purchased their property and built homes on lots, and have been fishing, paddle boating, etc. on our lakes. The only access to our lakes is through private property. Our residents came here to live, retire, and enjoy life with water related activities. Currently they are being told they cannot fish, boat, etc. We have a disabled individual who walks with a cane, and fishing this area is the only activity left for him to enjoy. It's basically his whole life. There have been other people in the recent past who were in the same situation and now deceased. Who has the authority to restrict that?

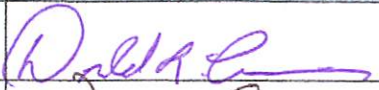
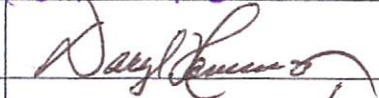
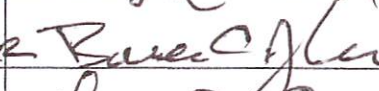
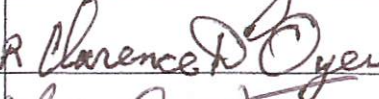

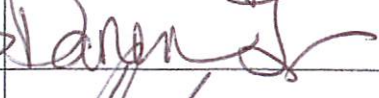
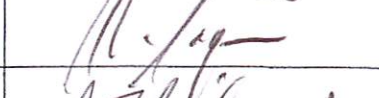
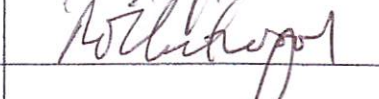
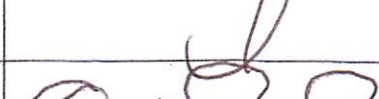
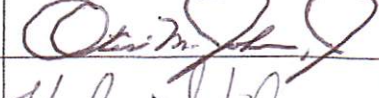
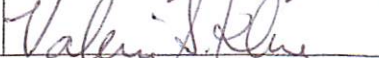
We are asking the current SLID Board to amend Resolution 94-4, eliminating the boating portion, and to read "fishing by property owners only". That should alleviate the trespassing issue, and eliminate use by people from outside SpringLake. We are asking that you remove the Boating and Fishing signs in our Village or change the language to read "Fishing by Property Owners Only". After all, how logical (or perhaps, even legal) is it for a homeowner to be told he can't fish or boat from property he legally purchased?

We know the Board has the well-being of the entire community in mind, and appreciate all the recent changes you have embarked upon. Thank you for considering our proposal and for doing a job that is sometimes thankless.

Lakeside Estates Home Owners Association

Petition to Allow Fishing from Ponds and Lakes in Spring Lake Village VIII, Highlands County, Sebring, Florida

Petition summary and background	Resolution No. 94-4 from Spring Lake Improvement District to disallow fishing from bank, shoreline, or with non-motorized vessels in Village 8 ponds and lakes.
Action petitioned for	We, the undersigned, are concerned citizens who urge our leaders to act now to allow fishing from bank, shoreline or with non-motorized vessels in Spring Lake Village VIII (C-15-35-30-080) Highlands County

Printed Name	Signature	Address	Comment	Date
DON CUNNING		VILLAGE VIII		
DARYL HAMMERS		1401 LAKESIDE WAY SEBRING, FLA. 33876		1-9-16
BRUCE C. DENVER		VILLAGE VIII		
CLARENCE DYER		VILLAGE VIII		1-9-16
Kelly Jeffers		Village VIII		1/9/16
Barlene Jeffers		Village VIII		1/9/16
Koy Sagar		1232 - Lake side way.		1-9-16
Ron Clitwood		1301 Lake side way Sebring		1-9-16
Dan Parnasse		1427 LAKESIDE		1/9/16
Oris M. Johnson		1417 Lakeside way		1/9/16
Valerie Kline		725 Lin Rd		1-9-16

Printed Name	Signature	Address	Comment	Date
GLORIA DENZLER	Gloria Denzler	6220 Aqueduct Dr		
DONALD WARREN	Donald Warren	733 RYAN RD		1-9-16
Sim Watson	Sim Watson	705 Ryan Rd		1-9-16
Diane Maule	Diane L. Maule	1132 Lakeside Way		1-9-16
Margaret Saville	Margaret Saville	809 Ryan Rd		1-9-16
Brick Mac Lane	Brick Mac Lane	817 Ryan Rd		1-9-16
JANE Mac Lane	Jane Mac Lane	817 Ryan Rd		1-9-16
LISA Watkins	Lisa Watkins	805 Ryan Rd		1-9-16
James Faler	James Faler	805 Ryan Rd		
LAWRENCE BELL	Lawrence Bell	1008 LAKESIDE WAY		1/9/16
DEBORAH BELL	Deborah Bell	1008 LAKESIDE WAY		1-9-16
SONORA BUSCHMANN	Sondra Buschmann	1016 LAKESIDE WAY		1-9-16
RICHARD BUSCHMANN	Richard Buschmann	1016 LAKESIDE WAY		1-9-16
JOHN K WEBB	John K Webb	1121 Lakeside Way		1-9-16
Helen J. Webb	Helen J. Webb	1121 Lakeside Way		1-9-16
ROBERT FARRELL	Robert Farrell	1220 Lakeside Way		1/9/16

Printed Name	Signature	Address	Comment	Date
Donna Smith	Donna Smith	725 Lin Rd		1/9/16
Ronald Wetherell	Ronald Wetherell	6016 Aquavista Dr		1-9-16
Michael P Elter	Michael P Elter	705 Lin Rd		1-9-16
DONNA JAGGARS	Donna Jaggars	625 Lin Rd.		1-9-16
Diane Harris	Diane Harris	5986 Thunder Rd		1-9-16
Olivia H. Rowe	Olivia H. Rowe	5977 Thunder Rd		1-9-16
DONALD F ROWE	Donald F. Rowe	5977 THUNDER RD.		1-9-16
KEN KIRBY	Ken Kirby	5973 THUNDER RD		1-9-16
LINDA KIRBY	Linda Kirby	" "		1-9-16
Jill Nason	Jill Nason	6308 Aquavista Dr.		1/9/16
Greg Nason	GREG NASON	6308 Aquavista DR		1-9-16
MARSHA SMITH	Marsha Smith	6300 Aquavista Dr.		1-9-16
Jody Smith	Jody Smith	6300 Aquavista		1/9/16
ED GRIFFITH	Edward M. Griffith	6232 Aquavista		1/9/16
Linda Kithcart	Linda K. Kithcart	6232 Aquavista		1/9/16
Dora Sherrill	Dora Sherrill	6228 Aquavista Dr		1/9/16

1/7/16

Attn: Mr Joe De Cerbo Mgr

As residents of Spring Lake and tax payers to SLID our tax moneys are used to maintain the waterways. We feel that along with drainage purposes we should be allowed the recreational opportunities that the waterways present. Our friends and neighbors would like to fish the waterways and use non-motorized watercraft such as canoes, kayaks, and paddle boats. We have heard of at least one instance where the Florida Fish & Wildlife has warned residents it is illegal to do so. We petition SLID to allow the aforementioned activities and sincerely believe it would be in the communities' best interest.

c.c. Mr. Bill Lawens—Chairman

Steve B. Smith 2304 VILLAWAY E.
Mr. Brown 224 DELL DR, 2205 VILLAWAY E, 2207 VILLAWAY E.
Mr. Brown 703 VILLAWAY N. SEBRING, FL 33876
Steve Hochman 2202 VILLAWAY EAST
John Boywalski 2118 VILLAWAY EAST
Gene Carsons 66 Clubhouse Lane Sebring.
John DeLoach 6425 Concord St.
Joe Kulecki 10317 Cowardin ST
Madeline J. Allen 1113 Diamond Lane
Robert Gephart 82 CLUBHOUSE LN
Stanley Brinkley 6333 S. HAWKWOOD LN
Jeanne League 309 Ridge Court
John W. Schneider 1616 Villa way West
Karen Reid 224 Dells Dr. Sebring
Kay Burke 2202 Villaway E Sebring
Tom Bates 1401 Budgetway Dr. Sebring
Kylie Lanna 201 Clubhouse Ct Sebring

Please allow fishing and recreational use of our Spring Lake Waterways Petition

Margaret A. Bates 6401 Bridgeview Dr. Sebring
Chad M. Berry 324 Oak Knoll Cr. 33876

33876

1/7/16

Attn: Mr Joe De Cerbo Mgr

As residents of Spring Lake and tax payers to SLID our tax moneys are used to maintain the waterways. We feel that along with drainage purposes we should be allowed the recreational opportunities that the waterways present. Our friends and neighbors would like to fish the waterways and use non-motorized watercraft such as canoes, kayaks, and paddle boats. We have heard of at least one instance where the Florida Fish & Wildlife has warned residents it is illegal to do so. We petition SLID to allow the aforementioned activities and sincerely believe it would be in the communities' best interest.

c.c. Mr. Bill Lawens—Chairman

Brian Jones
 Kenneth Federowicz
 April Kay Jink
 Day Linnam
 James Alder
 Kay Albert
 Wanda Baker
 Harold Smith
 James Miller
 Nicholas Daniels
 M. B. B. B.
 Mary Ann Cotten
 Joe Fagan
 J. J. J.
 Debra
 H. H.
 B. B.

John Smith
 Bill Lawens
 Ray Geller

1/7/16

Attn: Mr Joe De Cerbo Mgr

As residents of Spring Lake and tax payers to SLID our tax moneys are used to maintain the waterways. We feel that along with drainage purposes we should be allowed the recreational opportunities that the waterways present. Our friends and neighbors would like to fish the waterways and use non-motorized watercraft such as canoes, kayaks, and paddle boats. We have heard of at least one instance where the Florida Fish & Wildlife has warned residents it is illegal to do so. We petition SLID to allow the aforementioned activities and sincerely believe it would be in the communities' best interest.

c.c. Mr. Bill Lawens—Chairman

Pat Schatner
.....
Margaret Iria
.....
Shiley Reel
.....
Cassidy Hayden
.....
Kathy Jewell
.....
Jay Reel
.....
John Provier
.....
John Ford
.....
Frank Jewell
.....
.....
.....
.....
.....
.....
.....
.....
.....

1/7/16

Attn: Mr Joe De Cerbo Mgr

As residents of Spring Lake and tax payers to SLID our tax moneys are used to maintain the waterways. We feel that along with drainage purposes we should be allowed the recreational opportunities that the waterways present. Our friends and neighbors would like to fish the waterways and use non-motorized watercraft such as canoes, kayaks, and paddle boats. We have heard of at least one instance where the Florida Fish & Wildlife has warned residents it is illegal to do so. We petition SLID to allow the aforementioned activities and sincerely believe it would be in the communities' best interest.

c.c. Mr. Bill Lawens—Chairman

Terrie Austin

Joe Austin

Donald Bartholomy

Lakes Bartolomeo

Larry J. Meacham

Gail Whiting

Subj: **Fishing and boating on SLID controlled waters**
 Date: 1/12/2016 3:04:16 P.M. Eastern Standard Time
 From: TBATES1432@aol.com
 To: idecerbo@springlakefl.com, blawens@springlakefl.com

Dear Joe Decerbo and Bill Lawens and SLID Board,

Based on stories I have been told I felt compelled to write you and state my opinions as a resident and property owner here at Spring Lake. I was told based on a long standing rule regarding fishing in the waters, canals, and ponds that SLID manages and maintains that fishing is not allowed, nor is boating even by Spring Lake residents, including those that their property is on the waterways (canals and ponds), as I understand the FWC approached a Spring Lake resident and property owner and told him he was going to be arrested if he fished or boated again on the small pond that borders his property. We live on a canal and I cannot believe that I or my grandchildren, or friends could not stand in my yard or my neighbors and fish. We watch six or seven local young people fish the canals sometimes two or three times a week, they are high school age or college age. What could be a more wholesome activity for young people to be interested in doing versus all the other things we see young people on TV and the news doing. These young people are polite, not harmful and love to fish and are totally catch and release. It is my opinion that fishing should be permitted on our waterways by Spring Lake residents and property owners. I understand the liability in boating on those waterways and what the non-residents might do, however based on the small private lake we lived on previously for thirty years our Home Owners Association (here it could be SLID) verified that a resident was paid up on their Home Owners fee's and issued a sticker for their paddle boats, kayaks, canoes, or other boats and those were the only ones permitted to use our lake. I could see that certainly for the residents that live on the small lakes and ponds in Spring Lake that have access from their own yards. The canals would bring other considerations in my mind since there is not a resident access spot (drop-in area) and if they wanted to put in their boat or get out of their boat they would have to do it on someone else's property, that cannot be allowed. I believe the ban on fishing should immediately be abolished for Spring Lake residents. I believe that those that have access to the canals, small ponds and lakes from their property should be permitted to have a non-gas powered watercraft that they keep on their property and be able use it on those SLID controlled waterways.

I would like to thank the past and current board members for the outstanding contribution and the things that they have done and accomplished to make our community a much better place to live in. The time they spend, their dedication to their responsibilities are truly appreciated. And Joe, thank you for every thing you have done for all of us, in my opinion there is no one that could have done and accomplished what you have been able to pull off for the betterment of our community. It brings great concern to me when the day comes that you decide to retire, I believe it will be a unfortunate day for all the residents of Spring Lake.

Once again thanks,
 Tom and Margaret Bates 6401 Bridgeview Dr., Sebring, Fl. 33876

Thomas Bates 6401 Bridgeview Drive

Margaret A Bates 6401 " "

Merrill H. Eby 6824 Parkwood St.

Edna & Jim Franklin 6400 Bridgeview Dr.

Cal Hughes 6408 Bridgeview Dr.

Phil & Vic McMullen 6412 Bridgeview Dr.

Rod McCall 653 Duane Palmer Blvd

Joe Burgoyne 6429 BRIDGEVIEW DR

Jon Brower 6349 SAGEWOOD LN

Letta Michie 1117 DOGWOOD TERRACE

David W. Wagent 425 GLENMAR CIR.

Tuesday, January 12, 2016 AOL: TBATES1432

(OVER)

RESOLUTION 2016-01
Community Center Rental Policies
Wednesday January 13, 2016

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

WHEREAS, the Charter authorizes the Board of Supervisors, hereinafter referred to as the "Board", of the District, to prescribe, and establish policies and procedures for the District and;

WHEREAS, pursuant to said authority the Board revises Reservation Requirements to read "Reservations can be made up to one year in advance for single events such as showers, birthdays, family reunions, annual meetings, community picnics, and elections

THEREFORE:

**RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING
LAKE IMPROVEMENT DISTRICT, HIGHLANDS COUNTY, FLORIDA:**

The Community Center Reservation Requirements according to the attached "Exhibit A" will become effective this 13th day of January, 2016.

Spring Lake Improvement District

By: _____
Bill Lawens, Chairman

Attest:

By: _____
Tim McKenna, Secretary



COMMUNITY CENTER
209 Spring Lake Boulevard, Sebring, Florida 33876

Rental Guidelines

The Spring Lake Community Center is available for rent in accordance with established rates and guidelines established and approved by the District Board of Supervisors. Rental of the Community Center includes use of the kitchen and appliances. Tables and chairs are provided; setting up and taking down are the responsibility of the renter.

The maximum capacity of the Community Center at any given time is 97.

RESERVATION REQUIREMENTS:

1. Date of availability, time, rental and deposit fees, completion of the rental agreement and any other appropriate arrangement shall be done at the District Office during regular business hours.
2. Residents/property owners shall provide proof of residency in Spring Lake (i.e. utility bill or copy of lease) in order to rent the facility.
3. Non-Profit organizations shall provide 501 (c) (3) IRS determination letter, or IRS Form 990.
4. Reservations can be made up to one year in advance for single events such as showers, birthdays, family reunions, annual meetings, community picnics, and elections. Ongoing weekly events can be made two weeks in advance when a single event is not scheduled.
5. The Rental Fee shall be due at the signing of the agreement.
6. A Damage Deposit shall be paid 10 days prior to the date of the function. Deposit shall be returned within 10 days of the event, less any determined repair or clean up charges.
7. Payment shall be made in cash, money order, check, or credit card (Visa or Master Card).
 - a. If the function is cancelled at least 30 days in advance, all fees paid shall be returned
 - b. If cancelled 29 – 15 days in advance, one-half of the rental fee along with the full deposit shall be refunded
 - c. If cancelled less than 15 days in advance, only the damage deposit shall be refunded
8. A \$25.00 fee shall be charged for all returned checks and lost keys

USAGE GUIDELINES

1. The Community Center is available for rental on any day of the year.
2. Use of the facility is from 8:00 a.m. to midnight.
3. No smoking is permitted inside the Center.
4. All Vehicles must be parked in the Community Center parking area.

5. No open flame is permitted inside the building. Votive candles may be used with glass globe cover.
6. No furniture shall be brought into or removed from the facility.
7. The Community Center shall be restored to its condition prior to use. All trash shall be collected in the bags provided (you may bring additional if determined necessary) and deposited in the dumpster located behind the building. If it is determined after an event that excessive cleaning is required, a cleaning charge shall be deducted from the deposit.
8. All lights, except for the security lights, shall be turned off upon closing. Heat/air conditioning shall be turned to the off position.
9. Tape or damage-free wall hanging products shall be used to attach anything to the walls to avoid damage in any way. Avoid decorating with glitter, confetti or other materials that make clean up difficult. Nothing is to be stapled to the tables or chairs.
10. Anything that is brought inside the Community Center for decorative purposes shall be removed immediately after the function.
11. Noise levels shall comply with Highlands County Code Ordinance.
12. The Renter is responsible for the behavior of the guests.
13. The key shall be returned to the District Office by 10:00 a.m. the day after the function. A drop box is located outside the District Office to accommodate weekend drop offs. Lost key charge is \$25.00.
14. The Renter shall ensure that all doors are locked after their function.

CHARITABLE AND GOVERNMENTAL EVENT PROCEDURES

1. Rental fees may be waived for events where 100% of event profits are donated to a 501(c)(3) organization as established by the Internal Revenue Code.
2. Rental Request letter shall include the IRS issued determination letter for the recipient charitable organization, or a copy of the organizations most recent IRS Form 990. The District shall refer to www.irs.gov/charities to verify current status of recipient.
3. The Security Deposit shall be required as per the application.
4. Governmental usages for the public benefit, i.e. elections; public hearings; or public information meetings; will not require any fees or deposits.

FAILURE TO COMPLY WITH ANY GUIDELINE MAY RESULT IN DEDUCTION OR FORFEIT OF YOUR DEPOSIT.

**SPRING LAKE IMPROVEMENT DISTRICT
STA FUNDING SOURCES AND BUDGET TO ACTUAL**

SLID Operating Funds	SLID Capital Funds	319 (2011)	319 (2012)	LP Funds	SRF (STA)	Line of Credit
	83,000.00	624,000.00	624,000.00	416,000.00	1,836,625.00	500,000.00
(13,596.44)	(55,670.40)	(624,000.00)		(9,665.00)	(73,549.33)	
				(137,433.77)		
				(92,000.00)		
Balance	27,329.60	-	624,000.00	176,901.23	1,763,075.67	\$500,000.00

Notes: Resolution 2014-02 was passed in March 2014 to move \$83,000 from Capital Reserves for STA Project costs. Any funds not used will be returned to the Capital Reserves

The SRF Loan (30-year/0% interest) will not begin until the STA project is complete. Costs applied to this loan will be funded from SLID Reserves and the Line of Credit until the project is complete. When the loan is funded the reserves used will be replenished

		Budget	Actual to Date	Variance
Craig A. Smith				
	Surveying	55,930.00	55,930.00	0.00
	Design/Permit	145,456.00	146,839.17	1,383.17
	Construction	147,471.00	68,218.00	(79,253.00)
Edens	Construction	2,079,194.62	839,639.42	(1,239,555.20)
District Costs	40% Match	417,383.95	142,816.17	(274,567.78)
	LOC Interest	-	5,083.31	5,083.31
	Total	<u>2,845,435.57</u>	<u>1,258,526.07</u>	<u>(1,586,909.50)</u>

SPRING LAKE IMPROVEMENT DISTRICT
STA PROJECT INVOICES

Date	Description	Invoice #	Task 1 Surveying	Task 2 Design/Permits	Task 3 Construction	Task 4 Monitoring	Task 5 Final Report
7-2014/10-2014	Salaries/Fringe		5,368.06		-		
9-2014/3-2015				8,228.38	-		
4/1/2014	Engineering	1403115	4,870.00	2,551.80	-		
5/1/2014		1404209	19,480.00	1,020.70	-		
6/1/2014		1405212	21,915.00	5,832.90	-		
8/1/2014		1407114	2,435.00	5,103.60	-		
9/1/2014		1408116	-	10,353.60	-		
9/30/2014		1409206	3,615.00	15,603.60	-		
11/1/2014		1410213	3,615.00	27,823.90	-		
12/1/2014		1411111	-	23,072.40	-		
1/1/2015		1412125	-	32,607.00	-		
1/31/2015		1501105	-	11,006.00	-		
2/28/2015		1502126	-	9,103.67	-		
3/31/2015		1503124	-	2,760.00	-		
3/31/2015		1503125	-	-	4,302.50		
4/30/2015		1504114	-	-	4,302.50		
6/30/2015		1506220	-	-	9,355.00		
7/31/2015		1507220	-	-	16,364.00		
8/31/2015		1508128	-	-	11,465.00		
9/30/2015		1509100	-	-	15,429.00		
10/31/2015		1510126	-	-	7,000.00		
6/1/2015	Edens Const.	Pay App 1	-	-	26,586.00		
7/1/2015		Pay App 2	-	-	126,392.94		
8/1/2015		Pay App 3	-	-	182,470.59		
9/15/2015		Pay App 4	-	-	392,881.80		
11/1/2015		Pay App 5	-	-	111,308.09		

Pending Funding Reimbursement

Spring Lake Improvement District Utilities 2015 -16

January 13, 2016

Water Plant Stand-by Generator

- Stand-by generator is 30 years old. Have been performing minor repairs on unit. Due to age, we will be considering replacement within next 3 years.

Water Distribution System

- SLID staff will designing and constructing a de-watering well pointing system on trailer.
- Cross Connection Control - installation of residential BFP devises.

Capital Project #1

- Extension and construction of water line on Madrid to cross State Road 98 at Pinecrest Ranches

Capital Project #2

- Looping SLID South of State Road 98

GIS and CAD system

- Coordinate with GIS Solutions and CAS on development of multi-layer system.

Utilities billing, fees and policies

- Staff will be purchasing new laptop computer with upgraded software
- Staff will revisit and evaluate fixed based meter reading system in upcoming year
- Staff will look at current and needed utilities policies
- Staff will utilize FRWA for utility rate reviews
- It has been suggested that SLID Supervisors consider a different rate structure for water customer's outside of district boundary. Water rates will be evaluated in the 2015-16 budget process

Wastewater System

- Staff will continue to work with CAS in the design, engineering, upgrading and construction of the waste water system.

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
December 31, 2015**

**Board of Supervisors Meeting
January 13, 2016**

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 10/1/2015 Through 9/30/2016

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	288,247.16	519,612.00	(231,364.84)	55.47%
General Govt. Assessments	225,584.72	406,524.00	(180,939.28)	55.49%
St Light Assessments	18,798.73	29,250.00	(10,451.27)	64.26%
Mosquito Assessment	6,266.23	10,556.00	(4,289.77)	59.36%
Parks Assessments	95,942.75	165,499.00	(69,556.25)	57.97%
Total TAX ASSESSMENTS	634,839.59	1,131,441.00	(496,601.41)	56.11%
BILLING				
Mosquito on Water Bill	5,955.79	24,632.00	(18,676.21)	24.17%
St Lights on Water Bill	16,938.66	68,250.00	(51,311.34)	24.81%
County Right of Ways	1,088.25	4,353.00	(3,264.75)	25.00%
Total BILLING	23,982.70	97,235.00	(73,252.30)	24.66%
OTHER REVENUE SOURCES				
Interest Income	122.71	2,000.00	(1,877.29)	6.13%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	23,000.00	(23,000.00)	0.00%
Total OTHER REVENUE SOURCES	122.71	31,190.00	(31,067.29)	0.39%
Total Income	658,945.00	1,259,866.00	(600,921.00)	52.30%
Expenses				
PERSONNEL				
Salaries	83,612.77	306,764.00	223,151.23	27.25%
FICA	6,396.43	23,469.00	17,072.57	27.25%
Pension	0.00	18,135.00	18,135.00	0.00%
Health Insurance	10,427.13	64,485.00	54,057.87	16.16%
Worker's Compensation	4,758.74	10,760.00	6,001.26	44.22%
Unemployment	0.00	2,544.00	2,544.00	0.00%
Total PERSONNEL	105,195.07	426,157.00	320,961.93	24.68%
MANAGEMENT				
Supervisor Fees	600.00	2,400.00	1,800.00	25.00%
Audit	0.00	5,000.00	5,000.00	0.00%
Accounting	1,600.00	9,600.00	8,000.00	16.66%
Travel	716.78	3,000.00	2,283.22	23.89%
Portal Hosting & Support	0.00	2,500.00	2,500.00	0.00%
Legal Advertising	218.30	680.00	461.70	32.10%
Planning & Development	245.31	2,500.00	2,254.69	9.81%
Memberships	1,693.50	2,050.00	356.50	82.60%
Training and Conferences	15.00	10,000.00	9,985.00	0.15%
Attorney	1,200.00	5,600.00	4,400.00	21.42%
Legal	0.00	3,000.00	3,000.00	0.00%
Engineering	18,571.70	30,000.00	11,428.30	61.90%
SL Breeze	855.32	2,500.00	1,644.68	34.21%
Grant Management	13,065.00	57,000.00	43,935.00	22.92%
Total MANAGEMENT	38,780.91	135,830.00	97,049.09	28.55%
FEES				
Tax Collection Fees	19,002.00	62,000.00	42,998.00	30.64%
Recording Fees & Charges	0.00	600.00	600.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2015 Through 9/30/2016

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Total FEES	19,002.00	62,600.00	43,598.00	30.35%
OPERATING				
Computer Services	599.62	3,700.00	3,100.38	16.20%
Refuse Removal	169.20	720.00	550.80	23.50%
Pest Control	100.20	600.00	499.80	16.70%
Telephone	842.71	3,640.00	2,797.29	23.15%
Electric - Offices	809.63	2,720.00	1,910.37	29.76%
Equipment Lease	460.83	29,000.00	28,539.17	1.58%
Insurance	38,625.30	40,950.00	2,324.70	94.32%
Office Supplies	982.66	4,200.00	3,217.34	23.39%
Postage	170.49	1,150.00	979.51	14.82%
Fuel & Lubricants	5,223.09	35,000.00	29,776.91	14.92%
Uniform Rental	987.30	3,600.00	2,612.70	27.42%
Chemicals	16,637.50	27,500.00	10,862.50	60.50%
Electric - Pump Station	5,094.79	10,000.00	4,905.21	50.94%
Shop Tools and Supplies	1,941.38	5,500.00	3,558.62	35.29%
Operating Equipment	1,779.08	6,000.00	4,220.92	29.65%
Electric - St Lights	22,958.19	95,000.00	72,041.81	24.16%
Electric - Parks & Median Signs	661.53	3,000.00	2,338.47	22.05%
Total OPERATING	98,043.50	272,280.00	174,236.50	36.01%
MAINTENANCE				
Janitorial	598.15	2,400.00	1,801.85	24.92%
Building Maintenance	185.00	2,500.00	2,315.00	7.40%
Maintenance-Pump Station	0.00	2,000.00	2,000.00	0.00%
Canal Restoration	1,105.55	5,000.00	3,894.45	22.11%
Maintenance - Vehicle	778.56	5,000.00	4,221.44	15.57%
Maintenance-Parks	936.67	20,000.00	19,063.33	4.68%
Total MAINTENANCE	3,603.93	36,900.00	33,296.07	9.77%
CAPITAL OUTLAY				
Capital Outlay	28,046.80	38,000.00	9,953.20	73.80%
Total CAPITAL OUTLAY	28,046.80	38,000.00	9,953.20	73.81%
DEBT SERVICE				
Debt Principle - HIB	3,592.25	11,000.00	7,407.75	32.65%
Debt Principle-Boom Mower	8,974.11	86,000.00	77,025.89	10.43%
Debt Service - Dump Truck	4,037.35	0.00	(4,037.35)	0.00%
Debt Interest - HIB	4,913.67	15,000.00	10,086.33	32.75%
Debt - Interest Line of Credit	4,763.87	0.00	(4,763.87)	0.00%
Debt Interest-Boom Mower	1,864.72	0.00	(1,864.72)	0.00%
Debt Interest - Dump Truck	681.22	0.00	(681.22)	0.00%
Total DEBT SERVICE	28,827.19	112,000.00	83,172.81	25.74%
RENEWAL & REPLACEMENT				
Renewal & Replacement	3,423.55	88,000.00	84,576.45	3.89%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2015 Through 9/30/2016

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total RENEWAL & REPLACEMENT	3,423.55	88,000.00	84,576.45	3.89%
OTHER				
319 Grant Construction	111,308.09	0.00	(111,308.09)	0.00%
Pump Station LP Project	9,423.90	0.00	(9,423.90)	0.00%
Total OTHER	120,731.99	0.00	(120,731.99)	0.00%
RESERVE FUNDS				
Unreserved Funds	0.00	50,000.00	50,000.00	0.00%
Due To Water Fund	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	0.00	88,100.00	88,100.00	0.00%
Total Expenses	445,654.94	1,259,867.00	814,212.06	35.37%
Net Income	213,290.06	(1.00)	213,291.06	(21,329,006.25)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2015 Through 9/30/2016

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Water Revenue	135,358.29	557,000.00	(421,641.71)	24.30%
Meter Fees	232.85	0.00	232.85	0.00%
Total BILLING	135,591.14	557,000.00	(421,408.86)	24.34%
OTHER REVENUE SOURCES				
Interest Income	420.57	2,000.00	(1,579.43)	21.02%
Miscellaneous Income	2,486.34	6,500.00	(4,013.66)	38.25%
Total OTHER REVENUE SOURCES	2,906.91	8,500.00	(5,593.09)	34.20%
Total Income	138,498.05	565,500.00	(427,001.95)	24.49%
Expenses				
PERSONNEL				
Salaries	49,102.59	182,913.00	133,810.41	26.84%
FICA	3,756.15	13,993.00	10,236.85	26.84%
Pension	0.00	10,975.00	10,975.00	0.00%
Health Insurance	6,236.88	39,177.00	32,940.12	15.91%
Worker's Compensation	2,950.41	6,943.00	3,992.59	42.49%
Unemployment	0.00	1,526.00	1,526.00	0.00%
Total PERSONNEL	62,046.03	255,527.00	193,480.97	24.28%
MANAGEMENT				
Supervisor Fees	450.00	1,800.00	1,350.00	25.00%
Audit	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	0.00	510.00	510.00	0.00%
Memberships	1,528.50	2,500.00	971.50	61.14%
Training and Conferences	1,317.62	5,000.00	3,682.38	26.35%
Attorney	900.00	4,200.00	3,300.00	21.42%
Engineering	1,120.00	2,500.00	1,380.00	44.80%
Total MANAGEMENT	5,316.12	19,510.00	14,193.88	27.25%
FEES				
Recording Fees & Charges	12.00	500.00	488.00	2.40%
Credit Card Fees	625.84	3,000.00	2,374.16	20.86%
Total FEES	637.84	3,500.00	2,862.16	18.22%
OPERATING				
Computer Services	449.71	8,000.00	7,550.29	5.62%
Refuse Removal	126.90	540.00	413.10	23.50%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	1,384.67	4,705.00	3,320.33	29.42%
Electric - Offices	607.21	2,040.00	1,432.79	29.76%
Insurance	18,393.00	19,500.00	1,107.00	94.32%
Office Supplies	981.07	3,150.00	2,168.93	31.14%
Postage	2,088.20	5,000.00	2,911.80	41.76%
Fuel & Lubricants	1,063.51	6,500.00	5,436.49	16.36%
Uniform Rental	302.02	1,700.00	1,397.98	17.76%
Potable Water Quality	432.50	3,000.00	2,567.50	14.41%
Electric - Water Plant	2,857.63	13,000.00	10,142.37	21.98%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	5,243.09	15,000.00	9,756.91	34.95%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2015 Through 9/30/2016

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
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%
Chemicals	4,940.34	15,000.00	10,059.66	32.93%
Shop Tools and Supplies	1,166.93	3,000.00	1,833.07	38.89%
Operating Equipment	750.50	4,000.00	3,249.50	18.76%
Total OPERATING	40,820.68	131,525.00	90,704.32	31.04%
MAINTENANCE				
Janitorial	199.33	800.00	600.67	24.91%
Building Maintenance	361.55	1,500.00	1,138.45	24.10%
Maintenance-Water Plant	564.02	14,000.00	13,435.98	4.02%
Maintenance - Vehicle	1,488.15	4,000.00	2,511.85	37.20%
Total MAINTENANCE	2,613.05	20,300.00	17,686.95	12.87%
CAPITAL OUTLAY				
Capital Outlay	25,734.92	53,000.00	27,265.08	48.55%
Total CAPITAL OUTLAY	25,734.92	53,000.00	27,265.08	48.56%
RENEWAL & REPLACEMENT				
Renewal & Replacement	8,945.00	78,040.00	69,095.00	11.46%
Total RENEWAL & REPLACEMENT	8,945.00	78,040.00	69,095.00	11.46%
CONTRACTURAL SERVICES				
Contractural Services	450.00	1,500.00	1,050.00	30.00%
Total CONTRACTURAL SERVICES	450.00	1,500.00	1,050.00	30.00%
OTHER				
Cross Connection Control	0.00	2,600.00	2,600.00	0.00%
Total OTHER	0.00	2,600.00	2,600.00	0.00%
Total Expenses	146,563.64	565,502.00	418,938.36	25.92%
Net Income	(8,065.59)	(2.00)	(8,063.59)	403,279.49%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2015 Through 9/30/2016

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Lot Mowing Assessments	87,770.48	222,256.00	(134,485.52)	39.49%
Total BILLING	87,770.48	222,256.00	(134,485.52)	39.49%
OTHER REVENUE SOURCES				
Interest Income	25.84	250.00	(224.16)	10.33%
Total OTHER REVENUE SOURCES	25.84	250.00	(224.16)	10.34%
Total Income	87,796.32	222,506.00	(134,709.68)	39.46%
Expenses				
PERSONNEL				
Salaries	15,284.07	56,947.00	41,662.93	26.83%
FICA	1,169.61	4,356.00	3,186.39	26.85%
Pension	0.00	3,417.00	3,417.00	0.00%
Health Insurance	2,000.19	15,212.00	13,211.81	13.14%
Worker's Compensation	951.76	2,729.00	1,777.24	34.87%
Unemployment	0.00	497.00	497.00	0.00%
Total PERSONNEL	19,405.63	83,158.00	63,752.37	23.34%
MANAGEMENT				
Supervisor Fees	300.00	1,200.00	900.00	25.00%
Audit	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	0.00	340.00	340.00	0.00%
Memberships	125.00	175.00	50.00	71.42%
Training and Conferences	79.00	500.00	421.00	15.80%
Attorney	600.00	2,800.00	2,200.00	21.42%
Total MANAGEMENT	1,104.00	8,015.00	6,911.00	13.77%
FEES				
Tax Collection Fees	2,633.12	10,000.00	7,366.88	26.33%
Recording Fees & Charges	0.00	1,500.00	1,500.00	0.00%
Total FEES	2,633.12	11,500.00	8,866.88	22.90%
OPERATING				
Computer Services	299.82	1,000.00	700.18	29.98%
Refuse Removal	84.60	360.00	275.40	23.50%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	324.54	1,470.00	1,145.46	22.07%
Electric - Offices	404.80	1,360.00	955.20	29.76%
Insurance	3,065.50	3,250.00	184.50	94.32%
Office Supplies	484.06	2,100.00	1,615.94	23.05%
Postage	58.80	250.00	191.20	23.52%
Fuel & Lubricants	3,123.99	22,500.00	19,376.01	13.88%
Uniform Rental	336.63	1,200.00	863.37	28.05%
Shop Tools and Supplies	746.67	2,000.00	1,253.33	37.33%
Operating Equipment	58.88	3,000.00	2,941.12	1.96%
Total OPERATING	9,021.69	38,690.00	29,668.31	23.32%
MAINTENANCE				
Janitorial	199.33	800.00	600.67	24.91%
Maintenance - Vehicle	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	2,201.51	10,000.00	7,798.49	22.01%
Total MAINTENANCE	2,400.84	11,800.00	9,399.16	20.35%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2015 Through 9/30/2016

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	69,343.00	69,343.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	69,343.00	69,343.00	0.00%
Total Expenses	34,565.28	222,506.00	187,940.72	15.53%
Net Income	<u>53,231.04</u>	<u>0.00</u>	<u>53,231.04</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
403 - Wastewater
From 10/1/2015 Through 9/30/2016

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Wastewater Revenue	51,604.21	221,789.00	(170,184.79)	23.26%
Total BILLING	<u>51,604.21</u>	<u>221,789.00</u>	<u>(170,184.79)</u>	<u>23.27%</u>
Total Income	<u>51,604.21</u>	<u>221,789.00</u>	<u>(170,184.79)</u>	<u>23.27%</u>
Expenses				
PERSONNEL				
Salaries	13,951.85	52,072.00	38,120.15	26.79%
FICA	1,067.08	3,984.00	2,916.92	26.78%
Pension	0.00	2,944.00	2,944.00	0.00%
Health Insurance	1,783.02	11,122.00	9,338.98	16.03%
Worker's Compensation	856.58	2,021.00	1,164.42	42.38%
Unemployment	0.00	433.00	433.00	0.00%
Total PERSONNEL	<u>17,658.53</u>	<u>72,576.00</u>	<u>54,917.47</u>	<u>24.33%</u>
MANAGEMENT				
Supervisor Fees	150.00	600.00	450.00	25.00%
Legal Advertising	0.00	170.00	170.00	0.00%
Attorney	300.00	1,400.00	1,100.00	21.42%
Engineering	2,183.50	20,000.00	17,816.50	10.91%
Grant Management	4,395.00	17,580.00	13,185.00	25.00%
Total MANAGEMENT	<u>7,028.50</u>	<u>39,750.00</u>	<u>32,721.50</u>	<u>17.68%</u>
OPERATING				
Computer Services	30.30	0.00	(30.30)	0.00%
Refuse Removal	42.30	180.00	137.70	23.50%
Telephone	162.25	735.00	572.75	22.07%
Electric - Offices	202.37	680.00	477.63	29.76%
Insurance	1,226.20	1,300.00	73.80	94.32%
Office Supplies	494.70	1,050.00	555.30	47.11%
Fuel & Lubricants	0.00	500.00	500.00	0.00%
Uniform Rental	0.00	500.00	500.00	0.00%
Wastewater Testing	800.00	2,500.00	1,700.00	32.00%
Electric - Wastewater Plant	853.00	9,000.00	8,147.00	9.47%
Step System	3,598.06	15,000.00	11,401.94	23.98%
Chemicals	1,356.00	5,500.00	4,144.00	24.65%
Operating Equipment	1,274.88	4,000.00	2,725.12	31.87%
Total OPERATING	<u>10,040.06</u>	<u>40,945.00</u>	<u>30,904.94</u>	<u>24.52%</u>
MAINTENANCE				
Sludge Removal	4,880.00	2,500.00	(2,380.00)	195.20%
Maintenance - Wastewater	1,167.20	14,000.00	12,832.80	8.33%
Total MAINTENANCE	<u>6,047.20</u>	<u>16,500.00</u>	<u>10,452.80</u>	<u>36.65%</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	2,775.00	27,619.00	24,844.00	10.04%
Total RENEWAL & REPLACEMENT	<u>2,775.00</u>	<u>27,619.00</u>	<u>24,844.00</u>	<u>10.05%</u>
CONTRACTURAL SERVICES				
Contractural Services	1,200.00	14,400.00	13,200.00	8.33%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
403 - Wastewater
From 10/1/2015 Through 9/30/2016

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total CONTRACTURAL SERVICES	<u>1,200.00</u>	<u>14,400.00</u>	<u>13,200.00</u>	<u>8.33%</u>
RESERVE FUNDS				
Due To Water Fund	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total RESERVE FUNDS	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total Expenses	<u>44,749.29</u>	<u>221,790.00</u>	<u>177,040.71</u>	<u>20.18%</u>
Net Income	<u><u>6,854.92</u></u>	<u><u>(1.00)</u></u>	<u><u>6,855.92</u></u>	<u><u>(685,491.99)%</u></u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 12/1/2015 Through 12/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	74,706.97	
101200	State Board Fund A	2,517.10	
101300	State Board R & R Fund A	2,914.99	
101600	Emergency Fund	72,597.44	
101700	Capital Projects	14,821.15	
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	101,104.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	106,786.35	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	5,000.00	
101901	Operating - General Fund Reserves	539,804.10	
101902	Operating - Parks Reserves	4,753.00	
101903	Operating - St Light Reserves	8,015.31	
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
133000	Due from 319 Grant	104,331.33	
133100	Due from Other Govt - PY Taxes	351,931.53	
133200	Allowance for doubtful - due from Other Govt.		351,931.53
133400	Due from Legislative Appropriation		67,892.80
207103	Due To Water		152,400.00
220347	Community Center Deposits		100.00
223000	Unavailable Revenue		752,438.53
229100	Due to AFLAC		0.08
229105	Due to Washington Mutual		32.37
229107	Due to Lincoln	45.46	
229200	Due to New York Life	34.12	
229700	SEP/IRA Employee Contribution		1,275.41
229800	Roth IRA - Employee Contribution		373.77
271000	Unreserved Fund Balance	138,888.79	
319100	Drainage Assessments		288,247.16
325200	General Govt. Assessments		225,584.72
343100	St Light Assessments		18,798.73
343900	Mosquito Assessment		6,266.23
347200	Parks Assessments		95,942.75
349200	Mosquito on Water Bill		5,955.79
349300	St Lights on Water Bill		16,938.66
349400	County Right of Ways		1,088.25
361100	Interest Income		122.71
511110	Supervisor Fees	600.00	
513120	Salaries	77,754.80	
513210	FICA	5,948.28	
513230	Health Insurance	10,427.13	
513240	Worker's Compensation	4,758.74	
513318	Tax Collection Fees	19,002.00	
513325	Accounting	1,600.00	
513342	Computer Services	478.42	
513343	Refuse Removal	169.20	
513344	Pest Control	100.20	
513345	Janitorial	598.15	
513400	Travel	716.78	
513415	Telephone	842.71	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 12/1/2015 Through 12/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	791.78	
513445	Equipment Lease	460.83	
513450	Insurance	38,625.30	
513480	Legal Advertising	218.30	
513490	Planning & Development	245.31	
513510	Office Supplies	982.66	
513520	Postage	170.49	
513525	Fuel & Lubricants	5,223.09	
513527	Uniform Rental	992.75	
513542	Memberships	1,693.50	
513550	Training and Conferences	15.00	
513600	Capital Outlay	28,046.80	
513620	Building Maintenance	185.00	
514310	Attorney	1,200.00	
515310	Engineering	18,571.70	
517715	Debt Principle - HIB	2,709.21	
517718	Debt Principle-Boom Mower	8,974.11	
517719	Debt Service - Dump Truck	4,037.35	
517725	Debt Interest - HIB	3,670.23	
517726	Debt - Interest Line of Credit	4,763.87	
517728	Debt Interest-Boom Mower	1,864.72	
517729	Debt Interest - Dump Truck	681.22	
519410	SL Breeze	855.32	
537520	Chemicals	16,637.50	
538340	Grant Management	13,065.00	
538430	Electric - Pump Station	5,094.79	
538465	Canal Restoration	1,105.55	
538466	Maintenance - Vehicle	778.56	
538526	Shop Tools and Supplies	1,941.38	
538527	Operating Equipment	1,779.08	
538800	319 Grant Construction	111,308.09	
538830	Pump Station LP Project	9,423.90	
541430	Electric - St Lights	15,305.46	
572430	Electric - Parks & Median Signs	461.96	
572460	Maintenance-Parks	936.67	
	Total 01 - General Fund	1,986,506.23	1,986,506.23

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 12/1/2015 Through 12/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	84,447.18	
101200	State Board Fund A	11,681.50	
101300	State Board R & R Fund A	10,401.92	
101700	Capital Projects	168,838.07	
101800	Renewal & Replacement	402,290.16	
101900	Operating Reserve	13,107.41	
101905	Certificate of Deposit	326,697.26	
102100	Petty Cash	100.00	
115200	A/R-Billing	85,629.56	
117000	Allowance for Uncollectible A/R		16,332.40
131105	Due from General Fund	152,400.00	
131107	Due from Wastewater	75,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,358,622.67
164912	Water System	2,743,590.14	
166902	Equipment-Enterprise Funds	231,136.73	
169901	Construction In Progress-Water	4,800.00	
210100	Compensated Absences		13,540.26
220100	Customer Deposits		52,686.02
220200	Refunds	36.39	
229105	Due to Washington Mutual		22.29
229107	Due to Lincoln	10.40	
229200	Due to New York Life	33.87	
229700	SEP/IRA Employee Contribution		297.02
229800	Roth IRA - Employee Contribution		812.50
271000	Unreserved Fund Balance		2,158,819.37
343300	Water Revenue		135,358.29
343302	Meter Fees		232.85
361100	Interest Income		420.57
369903	Miscellaneous Income		2,486.34
511110	Supervisor Fees	450.00	
513120	Salaries	45,668.96	
513210	FICA	3,493.49	
513230	Health Insurance	6,236.88	
513240	Worker's Compensation	2,950.41	
513342	Computer Services	358.81	
513343	Refuse Removal	126.90	
513344	Pest Control	33.40	
513345	Janitorial	199.33	
513415	Telephone	1,240.45	
513430	Electric - Offices	593.82	
513450	Insurance	18,393.00	
513491	Recording Fees & Charges	12.00	
513492	Credit Card Fees	625.84	
513510	Office Supplies	981.07	
513520	Postage	2,088.20	
513525	Fuel & Lubricants	1,063.51	
513527	Uniform Rental	306.48	
513542	Memberships	1,528.50	
513550	Training and Conferences	1,317.62	
513600	Capital Outlay	25,734.92	
513620	Building Maintenance	361.55	
513630	Renewal & Replacement	8,945.00	
514310	Attorney	900.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 12/1/2015 Through 12/31/2015

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
515310	Engineering	1,120.00	
533340	Contractural Services	450.00	
533348	Potable Water Quality	432.50	
533430	Electric - Water Plant	2,857.63	
533460	Maintenance-Water Plant	564.02	
533525	Maintenance-Water Distribution	915.00	
537520	Chemicals	4,940.34	
538466	Maintenance - Vehicle	1,488.15	
538526	Shop Tools and Supplies	1,166.93	
538527	Operating Equipment	750.50	
	Total 41 - Water Fund	4,739,630.58	4,739,630.58

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 12/1/2015 Through 12/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	95,016.09	
101200	State Board Fund A	1,831.92	
101800	Renewal & Replacement	37,043.00	
101900	Operating Reserve	32,660.18	
115200	A/R-Billing	51,973.74	
117000	Allowance for Uncollectible A/R		51,973.74
133100	Due from Other Govt - PY Taxes	47,400.00	
133200	Allowance for doubtful - due from Other Govt.		47,400.00
163900	Accumulated Depreciation		72,858.37
166902	Equipment-Enterprise Funds	201,279.29	
210100	Compensated Absences		5,998.92
229105	Due to Washington Mutual		0.84
229107	Due to Lincoln	4.60	
229200	Due to New York Life	4.82	
229700	SEP/IRA Employee Contribution		251.84
229800	Roth IRA - Employee Contribution		32.48
271000	Unreserved Fund Balance		234,258.15
343901	Lot Mowing Assessments		87,770.48
361100	Interest Income		25.84
511110	Supervisor Fees	300.00	
513120	Salaries	14,224.45	
513210	FICA	1,088.52	
513230	Health Insurance	2,000.19	
513240	Worker's Compensation	951.76	
513318	Tax Collection Fees	2,633.12	
513342	Computer Services	239.22	
513343	Refuse Removal	84.60	
513344	Pest Control	33.40	
513345	Janitorial	199.33	
513415	Telephone	324.54	
513430	Electric - Offices	395.87	
513450	Insurance	3,065.50	
513510	Office Supplies	484.06	
513520	Postage	58.80	
513525	Fuel & Lubricants	3,123.99	
513527	Uniform Rental	338.61	
513542	Memberships	125.00	
513550	Training and Conferences	79.00	
514310	Attorney	600.00	
538526	Shop Tools and Supplies	746.67	
538527	Operating Equipment	58.88	
539460	Maintenance-Lot Mowing	2,201.51	
	Total 42 - Lot Mowing Fund	500,570.66	500,570.66

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 12/1/2015 Through 12/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	29,892.83	
161902	Land-Wastewater	16,800.00	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		1,507.60
164914	Wastewater System	6,285.00	
207103	Due To Water		75,000.00
229105	Due to Washington Mutual		10.78
229107	Due to Lincoln		2.54
229200	Due to New York Life		0.05
229700	SEP/IRA Employee Contribution		54.23
229800	Roth IRA - Employee Contribution		406.25
271000	Unreserved Fund Balance	28,392.98	
343500	Wastewater Revenue		51,604.21
511110	Supervisor Fees	150.00	
513120	Salaries	12,974.27	
513210	FICA	992.32	
513230	Health Insurance	1,783.02	
513240	Worker's Compensation	856.58	
513343	Refuse Removal	42.30	
513415	Telephone	162.25	
513430	Electric - Offices	197.91	
513450	Insurance	1,226.20	
513510	Office Supplies	494.70	
513527	Uniform Rental	2.96	
513630	Renewal & Replacement	2,775.00	
514310	Attorney	300.00	
515310	Engineering	2,183.50	
533340	Contractural Services	1,200.00	
535340	Wastewater Testing	800.00	
535430	Electric - Wastewater Plant	815.80	
535435	Sludge Removal	4,880.00	
535460	Maintenance - Wasterwater	1,167.20	
535465	Step System	1,992.46	
537520	Chemicals	1,356.00	
538340	Grant Management	4,395.00	
538527	Operating Equipment	1,274.88	
	Total 43 - Wastewater	128,585.66	128,585.66
Report Total		7,355,293.13	7,355,293.13
Report Difference		0.00	

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 12/1/2015 Through 12/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/30/2015	000004	IBG Enterprises Inc	148.00	SHIRTS FOR CLAY	No
	11906		0.00		Yes
12/3/2015	11908	CENTURY 21 ADVANCED REALTY	18.08	REFUND OVERPAYMENT 7809 MAYA COURT	No
12/3/2015	11909	ROBERT OETTER	31.32	REFUND OVERPAYMENT 1501 VILLAWAY	No
12/3/2015	11910	NANCY CUSHMAN-GOLDSSEN	19.14	REFUND OVERPAYMENT 6300 SHERMAN TERRACE	No
12/3/2015	11911	WELLS FARGO BANK NA TRUSTEE	97.62	REFUND OVERPAYMENT 516 MAYA DRIVE	No
12/3/2015	11912	KRISTINA SHARPE	54.60	DEPOSIT REFUND 7024 CORAL RIDGE ROAD	No
12/3/2015	11913	Bill Lawens	100.00	DECEMBER 2015 BOARD MEETING	No
12/3/2015	11914	William J Nielander	1,000.00	DECEMBER 2015 RETAINER	No
12/3/2015	11915	Brian Acker	100.00	DECEMBER 2015 BOARD MEETING	No
12/3/2015	11916	Craig A. Smith & Associates	7,000.00	CONSTRUCTION SERVICES STA PROJECT THROUGH 10-31-2015	No
12/3/2015		Craig A. Smith & Associates	3,203.50	PROFESSIONAL SERVICES THROUGH OCTOBER 2015	No
12/3/2015	11917	Crystal Springs	45.97	NOVEMBER SERVICE	No
12/3/2015	11918	Deborah Cleveland	300.00	OFFICE CLEANING DECEMBER 2015	No
12/3/2015	11919	The Dumont Company, Inc.	397.00	LIQUID BLEACH	No
12/3/2015	11920	FedEx	28.51	PACKAGE SHIPPED TO DEP	No
12/3/2015	11921	Gary Behrendt	100.00	DECEMBER 2015 BOARD MEETING	No
12/3/2015	11922	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 DECEMBER 2015	No
12/3/2015		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 NOVEMBER 2015	No
12/3/2015		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 DECEMBER 2015	No
12/3/2015		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 DECEMBER 2015	No
12/3/2015		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 DECEMBER 2015	No
12/3/2015	11923	Hach Company	776.57	CHOLORINE TESTING KITS	No
12/3/2015	11924	Harbor Community Bank	2,083.33	HCB LINE OF CREDIT INTEREST DECEMBER 2015	No
12/3/2015	11925	HAWKINS INC	582.60	LIQUID BLEACH	No
12/3/2015	11926	HD Supply Waterworks, LTD	462.75	SEWER BOXES AND LIDS	No
12/3/2015	11927	Home Depot Credit Services	207.17	CANOPY, PAINT, SOCKET WRENCHES	No
12/3/2015		Home Depot Credit Services	27.44	GRINDER BRUSH, SANDING BLOCK	No
12/3/2015		Home Depot Credit Services	97.65	SANDER, BATTERIES, DRYWALL MIX	No
12/3/2015	11928	Joe DeCerbo	484.08	REIMBURSE EXPENSES NOVEMBER 2015	No
12/3/2015	11929	JOE TROIA	200.00	MONITOR STEP SYSTEM NOVEMBER 2015	No
12/3/2015	11930	Laye's Tire Service	578.56	TIRES FOR W-1 TRUCK	No
12/3/2015	11931	Leon A Van Jr.	100.00	DECEMBER 2015 BOARD MEETING	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 12/1/2015 Through 12/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
12/3/2015	11932	The News-Sun	18.88	NOTICE OF HOLIDAY GATHERING	No
12/3/2015	11933	New York Life	72.79	LIFE INSURANCE PAYABLE NOVEMBER 2015	No
12/3/2015	11934	PERFORMANCE TINTERS	300.00	WINDOW TINT TWO NEW TRUCKS	No
12/3/2015	11935	Pugh Utilities Services, Inc	2,400.00	SLUDGE REMOVAL	No
12/3/2015		Pugh Utilities Services, Inc	400.00	WATER PLANT OPERATIONS	No
12/3/2015	11936	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
12/3/2015	11937	Tim Mckenna	100.00	DECEMBER 2015 BOARD MEETING	No
12/3/2015	11938	Unifirst Corporation	369.63	UNIFORM AND JANITORIAL SERVICES	No
12/3/2015	11939	Wal-Mart Community	69.22	PAPER TOWELS	No
12/3/2015	11940	Xerox Corporation	151.90	NOVEMBER 2015 SERVICE	No
12/3/2015	11941	Zee Medical Service Co.	201.85	FIRST AID KIT SUPPLIES	No
12/3/2015		Zee Medical Service Co.	43.90	GLOVES	No
12/3/2015		Zee Medical Service Co.	182.25	SAFETY GLASSES AND SUPPLIES	No
12/8/2015	11942	Baker Septic Installations, Inc.	140.00	EQUIPMENT RENTAL	No
12/8/2015	11943	Clifton Larson Allen LLP	800.00	NOVEMBER 2015 ACCOUNTING SERVICES	No
12/8/2015	11944	Couture's Garden Center	45.00	BLADES	No
12/8/2015		Couture's Garden Center	132.80	CHAIN	No
12/8/2015		Couture's Garden Center	39.95	SPRINKLER HEAD	No
12/8/2015	11945	EDENS CONSTRUCTION CO., INC.	111,308.09	PAY APPLICATION NO. 5 CAS PROJECT NO. 14-1766	No
12/8/2015	11946	Fields Equipment Company, Inc.	1,568.09	REPAIR PARTS	No
12/8/2015	11947	Flowers Chemical Laboratories	140.00	WATER SAMPLES	No
12/8/2015	11948	Progressive Waste Solutions	141.00	REFUSE REMOVAL DECEMBER 2015	No
12/8/2015	11949	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
12/8/2015	11950	Somers Irrigation	46.92	RATCHET AND FLAGGING TAPE	No
12/8/2015	11951	Sunshine State One Call of Florida Inc.	22.79	LOCATE TICKETS NOVEMBER 2015	No
12/8/2015	11952	Taylor Oil	2,220.56	GAS AND DIESEL FUEL	No
12/8/2015	11953	Tractor Supply Credit Plan	109.96	PIN CLIP, TRI BALL	No
12/8/2015	11954	Triangle Hardware	21.61	BRASS PARTS	No
12/8/2015		Triangle Hardware	1.79	GALV PIPE	No
12/8/2015	11955	Two Boring Kin	240.00	JACK AND BORE 300 & 304 CHERRY TREE DRIVE	No
12/8/2015	11956	Unifirst Corporation	213.09	UNIFORM AND JANITORIAL SERVICES	No
12/8/2015	11957	WASHINGTON NATIONAL INSURANCE COMPANY	132.14	SUPPLEMENTAL INSURANCE 11-21 TO 12-18	No
12/8/2015	11958	Zee Medical Service Co.	29.95	SHOP SUPPLIES	No
12/28/2015	11959	RONDA LEE DUBOIS	19.94	DEPOSIT REFUND 401 LIMETREE DRIVE	No
12/28/2015	11960	EMILY BIRCHFIELD	66.56	DEPOSIT REFUND 7025 ROLLING HILLS ROAD	No
12/28/2015	11961	ADAPCO	12,056.00	MOSQUITO CHEMICAL	No
12/28/2015	11962	Brooker Fence Company, Inc.	51.61	BARB WIRE AND RAILING	No
12/28/2015	11963	Carquest Auto Parts Stores	17.09	AXLE SKT	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 12/1/2015 Through 12/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/28/2015		Carquest Auto Parts Stores	79.28	BATTER CABLE, LUG NUTS	No
12/28/2015		Carquest Auto Parts Stores	20.69	BLOWER MOTER	No
12/28/2015		Carquest Auto Parts Stores	62.31	BRAKE PADS FOR W-1	No
12/28/2015		Carquest Auto Parts Stores	24.57	CABLE TIES, GREASE GUN	No
12/28/2015		Carquest Auto Parts Stores	166.60	FLOOR MATS, SILICONE, EPOXY	No
12/28/2015		Carquest Auto Parts Stores	63.63	FUEL FILTERS	No
12/28/2015		Carquest Auto Parts Stores	108.93	HYDRAULIC FLUID, AMP FUSES	No
12/28/2015		Carquest Auto Parts Stores	94.23	LUBE	No
12/28/2015		Carquest Auto Parts Stores	15.03	OIL AND FUEL FILTERS	No
12/28/2015		Carquest Auto Parts Stores	16.86	TOGGLE SWITCHES	No
12/28/2015	11964	Century Link	291.41	DECEMBER 2015 OFFICE TELEPHONES	No
12/28/2015		Century Link	64.53	DECEMBER 2015 PARKS TELEPHONE	No
12/28/2015		Century Link	243.74	DECEMBER 2015 SHOP TELEPHONES	No
12/28/2015	11965	Couture's Garden Center	76.45	CHAIN	No
12/28/2015		Couture's Garden Center	53.95	MOWER PART	No
12/28/2015	11966	Craig A. Smith & Associates	8,331.70	319 GRANT CONSTRUCTION	No
12/28/2015		Craig A. Smith & Associates	3,340.00	PROFESSIONAL SERVICES THROUGH 11-30-2015	No
12/28/2015		Craig A. Smith & Associates	9,423.90	PUMP STATION REHAB	No
12/28/2015	11967	Direct TV	130.00	10 MONTHS OF SERVICE	No
12/28/2015	11968	EMC WIRELESS	23.99	LIFEPROOF PHONE CLIP	No
12/28/2015	11969	Florida Rural Water Association	410.00	ANNUAL DUES	No
12/28/2015	11970	GIS SOLUTIONS	2,520.00	GIS MAPPING	No
12/28/2015	11971	Harbor Community Bank	416.66	LOC INTEREST	No
12/28/2015	11972	HAWKINS INC	1,112.00	LIQUID BLEACH	No
12/28/2015	11973	Home Depot Credit Services	563.79	MISC SHOP SUPPLIES	No
12/28/2015	11974	LINCOLN FINANCIAL GROUP	116.05	SHORT TERM DISABILITY	No
12/28/2015	11975	The News-Sun	210.04	NOTICE OF INTENT	No
12/28/2015	11976	New York Life	72.79	EMPLOYEE PD LIFE INSURANCE	No
12/28/2015	11977	PERFORMANCE TINTERS	500.00	TINT DUMPTRUCK WINDOWS	No
12/28/2015	11978	Preferred Governmental Insurance Trust	1,641.08	WORKER'S COMP FY 2016	No
12/28/2015	11979	Pugh Utilities Services, Inc	2,480.00	SLUDGE REMOVAL	No
12/28/2015		Pugh Utilities Services, Inc	50.00	WATER PLANT OPERATIONS	No
12/28/2015	11980	Short Environmental Laboratories, Inc.	175.00	WWT TESTING	No
12/28/2015	11981	Unifirst Corporation	369.63	UNIFORM AND JANITORIAL SERVICES	No
12/28/2015	11982	U.S. SAWS	4,745.00	VALVE EXCERCISER	No
12/28/2015	11983	Wal-Mart Community	38.57	OFFICE CLEANING SUPPLIES	No
12/3/2015	12211 11907	HENRY LUFT	88.65	DEPOSIT REFUND 8217 PINE GLEN ROAD	No
12/13/2015	16756067	Caterpillar Financial Services Corporation	2,991.37	BOOM MOWER DECEMBER 2015	No
12/26/2015	16783471	Caterpillar Financial Services Corporation	2,348.04	DUMP TRUCK LEASE DEC 2015	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 12/1/2015 Through 12/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/28/2015	234356	Aflac	620.42	DECEMBER 2015	No
12/15/2015	43436	Florida Rural Water Association	35.00	FRWA TRAINING CLAY SHRUM	No
12/2/2015	807726	Aflac	620.42	SUPPLEMENTAL INSURANCE DECEMBER 2015	No
12/1/2015	9731861815	Staples Office Supply	19.58	DESKPADS	No
12/16/2015	DE06393280...	Duke Energy	12.57	NOVEMBER 2015 LAKEVIEW DRIVE	No
12/28/2015	DE15329913...	Duke Energy	275.24	DECEMBER 2015 SHOP	No
12/28/2015	DE21599614...	Duke Energy	307.73	DEEMBER 2015 SEWER PHASE 3	No
12/28/2015	DE26379375...	Duke Energy	23.44	DECEMBER 2015 SEWER OAK LEAFE	No
12/16/2015	DE30895512...	Duke Energy	13.52	NOVEMBER 2015 MONT REAL BLVD	No
12/16/2015	DE39774503...	Duke Energy	14.57	NOVEMBER 2015 US 98 VILLAGE II	No
12/16/2015	DE55044046...	Duke Energy	11.89	NOVEMBER 2015 US HWY 98	No
12/16/2015	DE60412074...	Duke Energy	13.52	NOVEMBER 2015 LAKEVIEW DRIVE	No
12/28/2015	DE67991560...	Duke Energy	273.96	DECEMBER 2015 OFFICE	No
12/2/2015	DE74031656...	Duke Energy	7,652.73	STREET LIGHTS NOVEMBER 2015	No
12/16/2015	DE74346983...	Duke Energy	13.76	NOVEMBER 2015 FLORAL DRIVE	No
12/16/2015	DE74390240...	Duke Energy	11.89	NOVEMBER 2015 SL 1 & LAKEVIEW DR	No
12/2/2015	DE74398881...	Duke Energy	7.58	PARKS NOVEMBER 2015	No
12/16/2015	DE74439204...	Duke Energy	65.32	NOVEMBER 2015 PUMP HOUSE	No
12/28/2015	DE74440644...	Duke Energy	962.94	DECEMBER 2015 WATER PLANT	No
12/16/2015	DE74607696...	Duke Energy	11.89	NOVEMBER 2015 TENNIS COURTS	No
12/16/2015	DE74612016...	Duke Energy	121.47	NOVEMBER 2015 CCENTER	No
12/16/2015	DE87107875...	Duke Energy	35.04	NOVEMBER 2015 MAIN LIFT STATION	No
12/1/2015	EFTPS12022...	EFTPS (PAYROLL TAXES)	3,107.21	PAYROLL TAXES W/E 12-02-2015	No
12/7/2015	EFTPS12072...	EFTPS (PAYROLL TAXES)	3,167.77	PAYROLL TAXES W/E 12-09-2015	No
12/18/2015	EFTPS12182...	EFTPS (PAYROLL TAXES)	3,734.23	PAYROLL TAXES W/E 12-18-2015	No
12/23/2015	EFTPS12232...	EFTPS (PAYROLL TAXES)	3,190.97	PAYROLL TAXES W/E 12-23-2015	No
12/28/2015	EFTPS12282...	EFTPS (PAYROLL TAXES)	3,111.70	PAYROLL TAXES W/E 12-31-2015	No
12/1/2015	EXPERTPAY1...	Expert Pay	66.46	CHILD SUPPORT W/E 12-02-2015	No
12/7/2015	EXPERTPAY1...	Expert Pay	66.46	CHILD SUPPORT W/E 12-09-2015	No
12/18/2015	EXPERTPAY1...	Expert Pay	66.46	CHILD SUPPORT W/E 12-18-2015	No
12/23/2015	EXPERTPAY1...	Expert Pay	66.46	CHILD SUPPORT W/E 12-23-2015	No
12/28/2015	EXPERTPAY1...	Expert Pay	66.46	CHILD SUPPORT W/E 12-31-2015	No
12/6/2015	HCBLOANDE...	Harbor Community Bank	2,126.48	COMMERCIAL LOAN DECEMBER 2015	No
12/1/2015	TAXFORMS2...	ABILA	67.60	YEAR END TAX FORMS W2'S 1099S	No
12/7/2015	v3904	Catherine D. Angell	875.70	Employee: 01; Pay Date: 12/9/2015	No
12/7/2015	v3905	Cynthia D. Bacon	435.10	Employee: 28; Pay Date: 12/9/2015	No
12/7/2015	v3906	Wellington E. Clarke	525.00	Employee: 02; Pay Date: 12/9/2015	No
12/7/2015	v3907	Joseph T. DeCerro	1,392.01	Employee: 03; Pay Date: 12/9/2015	No
12/7/2015	v3908	Robert E. Hill	568.71	Employee: 24; Pay Date: 12/9/2015	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 12/1/2015 Through 12/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/7/2015	v3909	John Laiosa	516.14	Employee: 10; Pay Date: 12/9/2015	No
12/7/2015	v3910	Randolph Nelson	829.40	Employee: 12; Pay Date: 12/9/2015	No
12/7/2015	v3911	Joshua R. Nolen	463.12	Employee: 18; Pay Date: 12/9/2015	No
12/7/2015	v3912	Brian L. Patrick	541.76	Employee: 13; Pay Date: 12/9/2015	No
12/7/2015	v3913	Anthony L. Plyley	499.89	Employee: 26; Pay Date: 12/9/2015	No
12/7/2015	v3914	Tyler A. Sapp	408.38	Employee: 25; Pay Date: 12/9/2015	No
12/7/2015	v3915	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 12/9/2015	No
12/7/2015	v3916	Matthew C. Thompson	493.50	Employee: 23; Pay Date: 12/9/2015	No
12/14/2015	v3917	Catherine D. Angell	1,152.75	Employee: 01; Pay Date: 12/16/2015	No
12/14/2015	v3918	Cynthia D. Bacon	712.15	Employee: 28; Pay Date: 12/16/2015	No
12/14/2015	v3919	Wellington E. Clarke	802.04	Employee: 02; Pay Date: 12/16/2015	No
12/14/2015	v3920	Joseph T. DeCerbo	1,669.07	Employee: 03; Pay Date: 12/16/2015	No
12/14/2015	v3921	Robert E. Hill	768.40	Employee: 24; Pay Date: 12/16/2015	No
12/14/2015	v3922	John Laiosa	793.19	Employee: 10; Pay Date: 12/16/2015	No
12/14/2015	v3923	Randolph Nelson	1,106.45	Employee: 12; Pay Date: 12/16/2015	No
12/14/2015	v3924	Joshua R. Nolen	740.17	Employee: 18; Pay Date: 12/16/2015	No
12/14/2015	v3925	Brian L. Patrick	741.46	Employee: 13; Pay Date: 12/16/2015	No
12/14/2015	v3926	Anthony L. Plyley	776.93	Employee: 26; Pay Date: 12/16/2015	No
12/14/2015	v3927	Tyler A. Sapp	762.78	Employee: 25; Pay Date: 12/16/2015	No
12/14/2015	v3928	Clay R. Shrum Sr.	1,196.62	Employee: 15; Pay Date: 12/16/2015	No
12/14/2015	v3929	Matthew C. Thompson	770.54	Employee: 23; Pay Date: 12/16/2015	No
12/21/2015	V3930	Catherine D. Angell	875.70	Employee: 01; Pay Date: 12/23/2015	No
12/21/2015	V3931	Cynthia D. Bacon	435.10	Employee: 28; Pay Date: 12/23/2015	No
12/21/2015	V3932	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 12/23/2015	No
12/21/2015	V3933	Joseph T. DeCerbo	1,392.02	Employee: 03; Pay Date: 12/23/2015	No
12/21/2015	V3934	Robert E. Hill	568.71	Employee: 24; Pay Date: 12/23/2015	No
12/21/2015	V3935	John Laiosa	516.14	Employee: 10; Pay Date: 12/23/2015	No
12/21/2015	V3936	Randolph Nelson	829.40	Employee: 12; Pay Date: 12/23/2015	No
12/21/2015	V3937	Joshua R. Nolen	463.12	Employee: 18; Pay Date: 12/23/2015	No
12/21/2015	V3938	Brian L. Patrick	541.76	Employee: 13; Pay Date: 12/23/2015	No
12/21/2015	V3939	Anthony L. Plyley	499.88	Employee: 26; Pay Date: 12/23/2015	No
12/21/2015	V3940	Tyler A. Sapp	467.47	Employee: 25; Pay Date: 12/23/2015	No
12/21/2015	V3941	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 12/23/2015	No
12/21/2015	V3942	Matthew C. Thompson	493.49	Employee: 23; Pay Date: 12/23/2015	No
12/28/2015	v3943	Catherine D. Angell	875.70	Employee: 01; Pay Date: 12/30/2015	No
12/28/2015	v3944	Cynthia D. Bacon	435.10	Employee: 28; Pay Date: 12/30/2015	No
12/28/2015	v3945	Wellington E. Clarke	525.00	Employee: 02; Pay Date: 12/30/2015	No
12/28/2015	v3946	Joseph T. DeCerbo	1,392.01	Employee: 03; Pay Date: 12/30/2015	No
12/28/2015	v3947	Robert E. Hill	443.77	Employee: 24; Pay Date: 12/30/2015	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 12/1/2015 Through 12/31/2015

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
12/28/2015	v3948	John Laiosa	516.14	Employee: 10; Pay Date: 12/30/2015	No
12/28/2015	v3949	Randolph Nelson	829.40	Employee: 12; Pay Date: 12/30/2015	No
12/28/2015	v3950	Joshua R. Nolen	463.12	Employee: 18; Pay Date: 12/30/2015	No
12/28/2015	v3951	Brian L. Patrick	464.41	Employee: 13; Pay Date: 12/30/2015	No
12/28/2015	v3952	Anthony L. Plyley	499.89	Employee: 26; Pay Date: 12/30/2015	No
12/28/2015	v3953	Tyler A. Sapp	467.48	Employee: 25; Pay Date: 12/30/2015	No
12/28/2015	v3954	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 12/30/2015	No
12/28/2015	v3955	Matthew C. Thompson	493.49	Employee: 23; Pay Date: 12/30/2015	No
Report Total			269,295.72		

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2015-133	12/1/2015	513527	Uniform Rental	Drainage	11.84		Posting Corrections
JV2015-133	12/1/2015	513527	Uniform Rental	General Government		11.84	Posting Corrections
JV2015-133	12/1/2015	513510	Office Supplies	Parks	14.50		Posting Corrections
JV2015-133	12/1/2015	513542	Memberships	Parks		14.50	Posting Corrections
JV2015-133	12/1/2015	513510	Office Supplies	Wastewater	18.68		Posting Corrections
JV2015-133	12/1/2015	513342	Computer Services	Wastewater		18.68	Posting Corrections
Total JV2015-133					45.02	45.02	
JV2015-147	12/2/2015	133000	Due from 319 Grant	319 Grant	92,000.00		MOVE LP FUNDS TO CORRECT ACCT
JV2015-147	12/2/2015	133400	Due from Legislative Appropriation	319 Grant		92,000.00	MOVE LP FUNDS TO CORRECT ACCT
Total JV2015-147					92,000.00	92,000.00	
JV2015-138	12/8/2015	538466	Maintenance - Vehicle	Parks	124.41		TAGS FOR FORD F 150
JV2015-138	12/8/2015	538466	Maintenance - Vehicle	Drainage		124.41	TAGS FOR FORD F 150
JV2015-138	12/8/2015	517725	Debt Interest - HIB	General Government	2,463.62		MOVE INTEREST TO CORRECT GL CODE HCB LOAN
JV2015-138	12/8/2015	517715	Debt Principle - HIB	General Government		2,463.62	MOVE INTEREST TO CORRECT GL CODE HCB LOAN
Total JV2015-138					2,588.03	2,588.03	
JV2015-139	12/8/2015	101100	Cash Operating	Street Lights	5,549.68		NOVEMBER 2015 ST LIGHTS, MOSQUITO, WASTE WATER
JV2015-139	12/8/2015	349300	St Lights on Water Bill	Street Lights		5,549.68	NOVEMBER 2015 ST LIGHTS, MOSQUITO, WASTE WATER
JV2015-139	12/8/2015	207101	Street Lights on Water Bill	Water	5,549.68		NOVEMBER 2015 ST LIGHTS, MOSQUITO, WASTE WATER

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2015-139	12/8/2015	101100	Cash Operating	Water		5,549.68	NOVEMBER 2015 ST LIGHTS, MOSQUITO, WASTE WATER
JV2015-139	12/8/2015	101100	Cash Operating	Mosquito	1,955.13		NOVEMBER 2015 ST LIGHTS, MOSQUITO, WASTE WATER
JV2015-139	12/8/2015	349200	Mosquito on Water Bill	Mosquito		1,955.13	NOVEMBER 2015 ST LIGHTS, MOSQUITO, WASTE WATER
JV2015-139	12/8/2015	207102	Mosquito on Water Bill	Water	1,955.13		NOVEMBER 2015 ST LIGHTS, MOSQUITO, WASTE WATER
JV2015-139	12/8/2015	101100	Cash Operating	Water		1,955.13	NOVEMBER 2015 ST LIGHTS, MOSQUITO, WASTE WATER
JV2015-139	12/8/2015	101100	Cash Operating	Wastewater	17,120.00		NOVEMBER 2015 ST LIGHTS, MOSQUITO, WASTE WATER
JV2015-139	12/8/2015	343500	Wastewater Revenue	Wastewater		17,120.00	NOVEMBER 2015 ST LIGHTS, MOSQUITO, WASTE WATER
JV2015-139	12/8/2015	207105	Wastewater on Water Bill	Water	17,120.00		NOVEMBER 2015 ST LIGHTS, MOSQUITO, WASTE WATER
JV2015-139	12/8/2015	101100	Cash Operating	Water		17,120.00	NOVEMBER 2015 ST LIGHTS, MOSQUITO, WASTE WATER
JV2015-139	12/8/2015	101200	State Board Fund A	Lot Mowing	0.40		STATE BOARD INTEREST NOVEMBER 2015
JV2015-139	12/8/2015	361100	Interest Income	Lot Mowing		0.40	STATE BOARD INTEREST NOVEMBER 2015
JV2015-139	12/8/2015	101300	State Board R & R Fund A	Drainage	0.63		STATE BOARD INTEREST NOVEMBER 2015
JV2015-139	12/8/2015	361100	Interest Income	Drainage		0.63	STATE BOARD INTEREST NOVEMBER 2015
JV2015-139	12/8/2015	101200	State Board Fund A	Water	2.55		STATE BOARD INTEREST NOVEMBER 2015
JV2015-139	12/8/2015	361100	Interest Income	Water		2.55	STATE BOARD INTEREST NOVEMBER 2015
JV2015-139	12/8/2015	101300	State Board R & R Fund A	Water	2.27		STATE BOARD INTEREST NOVEMBER 2015
JV2015-139	12/8/2015	361100	Interest Income	Water		2.27	STATE BOARD INTEREST NOVEMBER 2015
JV2015-139	12/8/2015	101200	State Board Fund A	Drainage	0.56		STATE BOARD INTEREST NOVEMBER 2015
JV2015-139	12/8/2015	361100	Interest Income	Drainage		0.56	STATE BOARD INTEREST NOVEMBER 2015

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Total JV2015-139					49,256.03	49,256.03	
JV2015-140	12/8/2015	101901	Operating - General Fund Reserves	Drainage	500,000.00		MOVE CASH TO OPERATING RESERVES
JV2015-140	12/8/2015	101100	Cash Operating	Drainage		500,000.00	MOVE CASH TO OPERATING RESERVES
JV2015-140	12/8/2015	203905	DUE TO LINE OF CREDIT	Drainage	500,000.00		PAYOFF LINE OF CREDIT
JV2015-140	12/8/2015	101100	Cash Operating	Drainage		500,000.00	PAYOFF LINE OF CREDIT
Total JV2015-140					1,000,000.00	1,000,000.00	
JV2015-146	12/17/2015	101704	Capital - Water Body Construction	Drainage	72,530.00		Transfer FY 2015 Surplus Funds
JV2015-146	12/17/2015	101800	Renewal & Replacement	Drainage	25,812.00		Transfer FY 2015 Surplus Funds
JV2015-146	12/17/2015	101802	Renewal & Replacement - Parks	Parks	5,000.00		Transfer FY 2015 Surplus Funds
JV2015-146	12/17/2015	101804	Renewal & Replacement - Mosquito	Mosquito	5,000.00		Transfer FY 2015 Surplus Funds
JV2015-146	12/17/2015	101600	Emergency Fund	Drainage	8,720.00		Transfer FY 2015 Surplus Funds
JV2015-146	12/17/2015	101901	Operating - General Fund Reserves	Drainage		117,062.00	Transfer FY 2015 Surplus Funds
JV2015-146	12/17/2015	101800	Renewal & Replacement	Water	100,371.00		Transfer FY 2015 Surplus Funds
JV2015-146	12/17/2015	101900	Operating Reserve	Water		100,371.00	Transfer FY 2015 Surplus Funds
JV2015-146	12/17/2015	101800	Renewal & Replacement	Lot Mowing	8,568.00		Transfer FY 2015 Surplus Funds
JV2015-146	12/17/2015	101900	Operating Reserve	Lot Mowing		8,568.00	Transfer FY 2015 Surplus Funds
Total JV2015-146					226,001.00	226,001.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2016-03	12/31/2015	513527	Uniform Rental	Wastewater	29.55		POSTING CORRECTIONS
JV2016-03	12/31/2015	101100	Cash Operating	Wastewater		29.55	POSTING CORRECTIONS
JV2016-03	12/31/2015	101100	Cash Operating	Drainage	29.55		POSTING CORRECTIONS
JV2016-03	12/31/2015	513527	Uniform Rental	Drainage		29.55	POSTING CORRECTIONS
Total JV2016-03					59.10	59.10	
JV2016-04	12/31/2015	101100	Cash Operating	Water		1,994.62	DECEMBER 2015 ST LIGHTS, MOSQ, WW
JV2016-04	12/31/2015	101100	Cash Operating	Wastewater	17,632.02		DECEMBER 2015 ST LIGHTS, MOSQ, WW
JV2016-04	12/31/2015	343500	Wastewater Revenue	Wastewater		17,632.02	DECEMBER 2015 ST LIGHTS, MOSQ, WW
JV2016-04	12/31/2015	207105	Wastewater on Water Bill	Water	17,632.02		DECEMBER 2015 ST LIGHTS, MOSQ, WW
JV2016-04	12/31/2015	101100	Cash Operating	Water		17,632.02	DECEMBER 2015 ST LIGHTS, MOSQ, WW
JV2016-04	12/31/2015	349300	St Lights on Water Bill	Street Lights		5,678.23	DECEMBER 2015 ST LIGHTS, MOSQ, WW
JV2016-04	12/31/2015	207101	Street Lights on Water Bill	Water	5,678.23		DECEMBER 2015 ST LIGHTS, MOSQ, WW
JV2016-04	12/31/2015	101100	Cash Operating	Water		5,678.23	DECEMBER 2015 ST LIGHTS, MOSQ, WW
JV2016-04	12/31/2015	101100	Cash Operating	Mosquito	1,994.62		DECEMBER 2015 ST LIGHTS, MOSQ, WW
JV2016-04	12/31/2015	349200	Mosquito on Water Bill	Mosquito		1,994.62	DECEMBER 2015 ST LIGHTS, MOSQ, WW
JV2016-04	12/31/2015	207102	Mosquito on Water Bill	Water	1,994.62		DECEMBER 2015 ST LIGHTS, MOSQ, WW
JV2016-04	12/31/2015	101100	Cash Operating	Street Lights	5,678.23		DECEMBER 2015 ST LIGHTS, MOSQ, WW
Total JV2016-04					50,609.74	50,609.74	
Report Total					1,420,558.92	1,420,558.92	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2015-114	11/20/2015	538466	Maintenance - Vehicle	Parks	212.93		STOBE LIGHTS FOR NEW TRUCKS
CD2015-114	11/20/2015	538466	Maintenance - Vehicle	Water	212.93		STOBE LIGHTS FOR NEW TRUCKS
		Total 538466	Maintenance - Vehicle		425.86	0.00	
CD2015-114	11/20/2015	101100	Cash Operating	Parks		212.93	STOBE LIGHTS FOR NEW TRUCKS
CD2015-114	11/20/2015	101100	Cash Operating	Water		212.93	STOBE LIGHTS FOR NEW TRUCKS
		Total 101100	Cash Operating		0.00	425.86	
CD2015-114	11/30/2015	513510	Office Supplies	General Government	40.20		(8) DESK PAD CALENDARS, (4) WALL CALENDARS
CD2015-114	11/30/2015	513510	Office Supplies	Water	40.20		(8) DESK PAD CALENDARS, (4) WALL CALENDARS
CD2015-114	11/30/2015	513510	Office Supplies	Lot Mowing	26.80		(8) DESK PAD CALENDARS, (4) WALL CALENDARS
CD2015-114	11/30/2015	513510	Office Supplies	Parks	13.40		(8) DESK PAD CALENDARS, (4) WALL CALENDARS
CD2015-114	11/30/2015	513510	Office Supplies	Wastewater	13.40		(8) DESK PAD CALENDARS, (4) WALL CALENDARS
		Total 513510	Office Supplies		134.00	0.00	
CD2015-114	11/30/2015	101100	Cash Operating	General Government		40.20	(8) DESK PAD CALENDARS, (4) WALL CALENDARS
CD2015-114	11/30/2015	101100	Cash Operating	Water		40.20	(8) DESK PAD CALENDARS, (4) WALL CALENDARS
CD2015-114	11/30/2015	101100	Cash Operating	Lot Mowing		26.80	(8) DESK PAD CALENDARS, (4) WALL CALENDARS
CD2015-114	11/30/2015	101100	Cash Operating	Parks		13.40	(8) DESK PAD CALENDARS, (4) WALL CALENDARS
CD2015-114	11/30/2015	101100	Cash Operating	Wastewater		13.40	(8) DESK PAD CALENDARS, (4) WALL CALENDARS
		Total 101100	Cash Operating		0.00	134.00	
CD2015-114	12/1/2015	513510	Office Supplies	General Government	20.28		YEAR END TAX FORMS W2'S 1099S
CD2015-114	12/1/2015	513510	Office Supplies	Water	20.28		YEAR END TAX FORMS W2'S 1099S

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2015-114	12/1/2015	513510	Office Supplies	Lot Mowing	13.52		YEAR END TAX FORMS W2'S 1099S
CD2015-114	12/1/2015	513510	Office Supplies	Parks	6.76		YEAR END TAX FORMS W2'S 1099S
CD2015-114	12/1/2015	513510	Office Supplies	Wastewater	6.76		YEAR END TAX FORMS W2'S 1099S
		Total 513510	Office Supplies		67.60	0.00	
CD2015-114	12/1/2015	101100	Cash Operating	General Government		20.28	YEAR END TAX FORMS W2'S 1099S
CD2015-114	12/1/2015	101100	Cash Operating	Water		20.28	YEAR END TAX FORMS W2'S 1099S
CD2015-114	12/1/2015	101100	Cash Operating	Lot Mowing		13.52	YEAR END TAX FORMS W2'S 1099S
CD2015-114	12/1/2015	101100	Cash Operating	Parks		6.76	YEAR END TAX FORMS W2'S 1099S
CD2015-114	12/1/2015	101100	Cash Operating	Wastewater		6.76	YEAR END TAX FORMS W2'S 1099S
		Total 101100	Cash Operating		0.00	67.60	
CD2015-114	12/1/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 12-02-2015
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-114	12/1/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 12-02-2015
		Total 101100	Cash Operating		0.00	66.46	
CD2015-114	12/1/2015	217100	FICA Liability	Drainage	456.68		PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	217100	FICA Liability	Parks	160.44		PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	217100	FICA Liability	Mosquito	7.88		PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	217100	FICA Liability	General Government	247.78		PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	217100	FICA Liability	Water	522.98		PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	217100	FICA Liability	Lot Mowing	162.18		PAYROLL TAXES W/E 12-02-2015

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2015-114	12/1/2015	217100	FICA Liability	Wastewater	148.38		PAYROLL TAXES W/E 12-02-2015
		Total 217100	FICA Liability		1,706.32	0.00	
CD2015-114	12/1/2015	217200	Federal Tax Liability	Drainage	341.72		PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	217200	Federal Tax Liability	Parks	109.39		PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	217200	Federal Tax Liability	Mosquito	5.06		PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	217200	Federal Tax Liability	General Government	213.42		PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	217200	Federal Tax Liability	Water	473.11		PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	217200	Federal Tax Liability	Lot Mowing	121.89		PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	217200	Federal Tax Liability	Wastewater	136.30		PAYROLL TAXES W/E 12-02-2015
		Total 217200	Federal Tax Liability		1,400.89	0.00	
CD2015-114	12/1/2015	101100	Cash Operating	Drainage		456.68	PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	101100	Cash Operating	Parks		160.44	PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	101100	Cash Operating	Mosquito		7.88	PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	101100	Cash Operating	General Government		247.78	PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	101100	Cash Operating	Water		522.98	PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	101100	Cash Operating	Lot Mowing		162.18	PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	101100	Cash Operating	Wastewater		148.38	PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	101100	Cash Operating	Drainage		341.72	PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	101100	Cash Operating	Parks		109.39	PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	101100	Cash Operating	Mosquito		5.06	PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	101100	Cash Operating	General Government		213.42	PAYROLL TAXES W/E 12-02-2015

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2015-114	12/1/2015	101100	Cash Operating	Water		473.11	PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	101100	Cash Operating	Lot Mowing		121.89	PAYROLL TAXES W/E 12-02-2015
CD2015-114	12/1/2015	101100	Cash Operating	Wastewater		136.30	PAYROLL TAXES W/E 12-02-2015
		Total 101100	Cash Operating		0.00	3,107.21	
CD2015-114	12/6/2015	517725	Debt Interest - HIB	General Government	1,206.61		COMMERCIAL LOAN DECEMBER 2015
		Total 517725	Debt Interest - HIB		1,206.61	0.00	
CD2015-114	12/6/2015	517715	Debt Principle - HIB	General Government	919.87		COMMERCIAL LOAN DECEMBER 2015
		Total 517715	Debt Principle - HIB		919.87	0.00	
CD2015-114	12/6/2015	101100	Cash Operating	General Government		1,206.61	COMMERCIAL LOAN DECEMBER 2015
CD2015-114	12/6/2015	101100	Cash Operating	General Government		919.87	COMMERCIAL LOAN DECEMBER 2015
		Total 101100	Cash Operating		0.00	2,126.48	
Total CD2015-114					5,927.61	5,927.61	
CD2015-116	12/16/2015	572430	Electric - Parks & Median Signs	Parks	13.76		NOVEMBER 2015 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		13.76	0.00	
CD2015-116	12/16/2015	101100	Cash Operating	Parks		13.76	NOVEMBER 2015 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	13.76	
CD2015-116	12/16/2015	572430	Electric - Parks & Median Signs	Parks	11.89		NOVEMBER 2015 SL 1 & LAKEVIEW DR
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2015-116	12/16/2015	101100	Cash Operating	Parks		11.89	NOVEMBER 2015 SL 1 & LAKEVIEW DR
		Total 101100	Cash Operating		0.00	11.89	
CD2015-116	12/16/2015	513430	Electric - Offices	General Government	19.60		NOVEMBER 2015 PUMP HOUSE
CD2015-116	12/16/2015	513430	Electric - Offices	Water	19.60		NOVEMBER 2015 PUMP HOUSE
CD2015-116	12/16/2015	513430	Electric - Offices	Lot Mowing	13.06		NOVEMBER 2015 PUMP HOUSE
CD2015-116	12/16/2015	513430	Electric - Offices	Parks	6.53		NOVEMBER 2015 PUMP HOUSE
CD2015-116	12/16/2015	513430	Electric - Offices	Wastewater	6.53		NOVEMBER 2015 PUMP HOUSE
		Total 513430	Electric - Offices		65.32	0.00	
CD2015-116	12/16/2015	101100	Cash Operating	General Government		19.60	NOVEMBER 2015 PUMP HOUSE
CD2015-116	12/16/2015	101100	Cash Operating	Water		19.60	NOVEMBER 2015 PUMP HOUSE
CD2015-116	12/16/2015	101100	Cash Operating	Lot Mowing		13.06	NOVEMBER 2015 PUMP HOUSE
CD2015-116	12/16/2015	101100	Cash Operating	Parks		6.53	NOVEMBER 2015 PUMP HOUSE
CD2015-116	12/16/2015	101100	Cash Operating	Wastewater		6.53	NOVEMBER 2015 PUMP HOUSE
		Total 101100	Cash Operating		0.00	65.32	
CD2015-116	12/16/2015	572430	Electric - Parks & Median Signs	Parks	11.89		NOVEMBER 2015 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2015-116	12/16/2015	101100	Cash Operating	Parks		11.89	NOVEMBER 2015 TENNIS COURTS
		Total 101100	Cash Operating		0.00	11.89	
CD2015-116	12/16/2015	572430	Electric - Parks & Median Signs	Parks	121.47		NOVEMBER 2015 CCENTER

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 572430	Electric - Parks & Median Signs		121.47	0.00	
CD2015-116	12/16/2015	101100	Cash Operating	Parks		121.47	NOVEMBER 2015 CCENTER
		Total 101100	Cash Operating		0.00	121.47	
CD2015-116	12/16/2015	535430	Electric - Wastewater Plant	Wastewater	35.04		NOVEMBER 2015 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		35.04	0.00	
CD2015-116	12/16/2015	101100	Cash Operating	Wastewater		35.04	NOVEMBER 2015 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	35.04	
CD2015-116	12/16/2015	572430	Electric - Parks & Median Signs	Parks	13.52		NOVEMBER 2015 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		13.52	0.00	
CD2015-116	12/16/2015	101100	Cash Operating	Parks		13.52	NOVEMBER 2015 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	13.52	
CD2015-116	12/16/2015	572430	Electric - Parks & Median Signs	Parks	11.89		NOVEMBER 2015 US HWY 98
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2015-116	12/16/2015	101100	Cash Operating	Parks		11.89	NOVEMBER 2015 US HWY 98
		Total 101100	Cash Operating		0.00	11.89	
CD2015-116	12/16/2015	572430	Electric - Parks & Median Signs	Parks	14.57		NOVEMBER 2015 US 98 VILLAGE II
		Total 572430	Electric - Parks & Median Signs		14.57	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2015-116	12/16/2015	101100	Cash Operating	Parks		14.57	NOVEMBER 2015 US 98 VILLAGE II
		Total 101100	Cash Operating		0.00	14.57	
CD2015-116	12/16/2015	572430	Electric - Parks & Median Signs	Parks	13.52		NOVEMBER 2015 MONT REAL BLVD
		Total 572430	Electric - Parks & Median Signs		13.52	0.00	
CD2015-116	12/16/2015	101100	Cash Operating	Parks		13.52	NOVEMBER 2015 MONT REAL BLVD
		Total 101100	Cash Operating		0.00	13.52	
Total CD2015-116					312.87	312.87	
CD2015-117	12/7/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 12-09-2015
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-117	12/7/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 12-09-2015
		Total 101100	Cash Operating		0.00	66.46	
CD2015-117	12/7/2015	217100	FICA Liability	Drainage	456.68		PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	217100	FICA Liability	Parks	160.42		PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	217100	FICA Liability	Mosquito	38.50		PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	217100	FICA Liability	General Government	247.80		PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	217100	FICA Liability	Water	522.96		PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	217100	FICA Liability	Lot Mowing	162.18		PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	217100	FICA Liability	Wastewater	148.34		PAYROLL TAXES W/E 12-09-2015
		Total 217100	FICA Liability		1,736.88	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2015-117	12/7/2015	217200	Federal Tax Liability	Drainage	343.61		PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	217200	Federal Tax Liability	Parks	109.43		PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	217200	Federal Tax Liability	Mosquito	28.32		PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	217200	Federal Tax Liability	General Government	213.42		PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	217200	Federal Tax Liability	Water	474.25		PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	217200	Federal Tax Liability	Lot Mowing	125.06		PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	217200	Federal Tax Liability	Wastewater	136.80		PAYROLL TAXES W/E 12-09-2015
		Total 217200	Federal Tax Liability		1,430.89	0.00	
CD2015-117	12/7/2015	101100	Cash Operating	Drainage		456.68	PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	101100	Cash Operating	Parks		160.42	PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	101100	Cash Operating	Mosquito		38.50	PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	101100	Cash Operating	General Government		247.80	PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	101100	Cash Operating	Water		522.96	PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	101100	Cash Operating	Lot Mowing		162.18	PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	101100	Cash Operating	Wastewater		148.34	PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	101100	Cash Operating	Drainage		343.61	PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	101100	Cash Operating	Parks		109.43	PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	101100	Cash Operating	Mosquito		28.32	PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	101100	Cash Operating	General Government		213.42	PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	101100	Cash Operating	Water		474.25	PAYROLL TAXES W/E 12-09-2015
CD2015-117	12/7/2015	101100	Cash Operating	Lot Mowing		125.06	PAYROLL TAXES W/E 12-09-2015

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2015-117	12/7/2015	101100	Cash Operating	Wastewater		136.80	PAYROLL TAXES W/E 12-09-2015
		Total 101100	Cash Operating		0.00	3,167.77	
Total CD2015-117					3,234.23	3,234.23	
CD2015-118	11/30/2015	513492	Credit Card Fees	Water	250.66		CC FEES NOVEMBER 2015
		Total 513492	Credit Card Fees		250.66	0.00	
CD2015-118	11/30/2015	101100	Cash Operating	Water		250.66	CC FEES NOVEMBER 2015
		Total 101100	Cash Operating		0.00	250.66	
CD2015-118	12/1/2015	513510	Office Supplies	General Government	5.87		DESKPADS
CD2015-118	12/1/2015	513510	Office Supplies	Water	5.87		DESKPADS
CD2015-118	12/1/2015	513510	Office Supplies	Lot Mowing	3.92		DESKPADS
CD2015-118	12/1/2015	513510	Office Supplies	Parks	1.96		DESKPADS
CD2015-118	12/1/2015	513510	Office Supplies	Wastewater	1.96		DESKPADS
		Total 513510	Office Supplies		19.58	0.00	
CD2015-118	12/1/2015	101100	Cash Operating	General Government		5.87	DESKPADS
CD2015-118	12/1/2015	101100	Cash Operating	Water		5.87	DESKPADS
CD2015-118	12/1/2015	101100	Cash Operating	Lot Mowing		3.92	DESKPADS
CD2015-118	12/1/2015	101100	Cash Operating	Parks		1.96	DESKPADS
CD2015-118	12/1/2015	101100	Cash Operating	Wastewater		1.96	DESKPADS
		Total 101100	Cash Operating		0.00	19.58	
CD2015-118	12/2/2015	229100	Due to AFLAC	Drainage	186.18		SUPPLEMENTAL INSURANCE DECEMBER 2015
CD2015-118	12/2/2015	229100	Due to AFLAC	Parks	29.08		SUPPLEMENTAL INSURANCE DECEMBER 2015
CD2015-118	12/2/2015	229100	Due to AFLAC	Mosquito	3.84		SUPPLEMENTAL INSURANCE DECEMBER 2015
CD2015-118	12/2/2015	229100	Due to AFLAC	General Government	50.64		SUPPLEMENTAL INSURANCE DECEMBER 2015
CD2015-118	12/2/2015	229100	Due to AFLAC	Water	248.00		SUPPLEMENTAL INSURANCE DECEMBER 2015
CD2015-118	12/2/2015	229100	Due to AFLAC	Lot Mowing	35.36		SUPPLEMENTAL INSURANCE DECEMBER 2015

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2015-118	12/2/2015	229100	Due to AFLAC	Wastewater	67.32		SUPPLEMENTAL INSURANCE DECEMBER 2015
		Total 229100	Due to AFLAC		620.42	0.00	
CD2015-118	12/2/2015	101100	Cash Operating	Drainage		186.18	SUPPLEMENTAL INSURANCE DECEMBER 2015
CD2015-118	12/2/2015	101100	Cash Operating	Parks		29.08	SUPPLEMENTAL INSURANCE DECEMBER 2015
CD2015-118	12/2/2015	101100	Cash Operating	Mosquito		3.84	SUPPLEMENTAL INSURANCE DECEMBER 2015
CD2015-118	12/2/2015	101100	Cash Operating	General Government		50.64	SUPPLEMENTAL INSURANCE DECEMBER 2015
CD2015-118	12/2/2015	101100	Cash Operating	Water		248.00	SUPPLEMENTAL INSURANCE DECEMBER 2015
CD2015-118	12/2/2015	101100	Cash Operating	Lot Mowing		35.36	SUPPLEMENTAL INSURANCE DECEMBER 2015
CD2015-118	12/2/2015	101100	Cash Operating	Wastewater		67.32	SUPPLEMENTAL INSURANCE DECEMBER 2015
		Total 101100	Cash Operating		0.00	620.42	
CD2015-118	12/13/2015	517718	Debt Principle-Boom Mower	General Government	2,991.37		BOOM MOWER DECEMBER 2015
		Total 517718	Debt Principle-Boom Mower		2,991.37	0.00	
CD2015-118	12/13/2015	101100	Cash Operating	General Government		2,991.37	BOOM MOWER DECEMBER 2015
		Total 101100	Cash Operating		0.00	2,991.37	
CD2015-118	12/16/2015	572430	Electric - Parks & Median Signs	Parks	12.57		NOVEMBER 2015 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		12.57	0.00	
CD2015-118	12/16/2015	101100	Cash Operating	Parks		12.57	NOVEMBER 2015 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	12.57	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Total CD2015-118					3,894.60	3,894.60	
CD2015-119	12/15/2015	513550	Training and Conferences	Water	35.00		FRWA TRAINING CLAY SHRUM
		Total 513550	Training and Conferences		35.00	0.00	
CD2015-119	12/15/2015	101100	Cash Operating	Water		35.00	FRWA TRAINING CLAY SHRUM
		Total 101100	Cash Operating		0.00	35.00	
CD2015-119	12/18/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 12-18-2015
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-119	12/18/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 12-18-2015
		Total 101100	Cash Operating		0.00	66.46	
CD2015-119	12/18/2015	217100	FICA Liability	Drainage	611.42		PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	217100	FICA Liability	Parks	238.00		PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	217100	FICA Liability	Mosquito	26.42		PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	217100	FICA Liability	General Government	298.22		PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	217100	FICA Liability	Water	707.52		PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	217100	FICA Liability	Lot Mowing	234.68		PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	217100	FICA Liability	Wastewater	202.08		PAYROLL TAXES W/E 12-18-2015
		Total 217100	FICA Liability		2,318.34	0.00	
CD2015-119	12/18/2015	217200	Federal Tax Liability	Drainage	341.99		PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	217200	Federal Tax Liability	Parks	110.96		PAYROLL TAXES W/E 12-18-2015

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2015-119	12/18/2015	217200	Federal Tax Liability	Mosquito	17.44		PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	217200	Federal Tax Liability	General Government	213.42		PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	217200	Federal Tax Liability	Water	473.63		PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	217200	Federal Tax Liability	Lot Mowing	121.89		PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	217200	Federal Tax Liability	Wastewater	136.56		PAYROLL TAXES W/E 12-18-2015
		Total 217200	Federal Tax Liability		1,415.89	0.00	
CD2015-119	12/18/2015	101100	Cash Operating	Drainage		611.42	PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	101100	Cash Operating	Parks		238.00	PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	101100	Cash Operating	Mosquito		26.42	PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	101100	Cash Operating	General Government		298.22	PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	101100	Cash Operating	Water		707.52	PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	101100	Cash Operating	Lot Mowing		234.68	PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	101100	Cash Operating	Wastewater		202.08	PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	101100	Cash Operating	Drainage		341.99	PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	101100	Cash Operating	Parks		110.96	PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	101100	Cash Operating	Mosquito		17.44	PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	101100	Cash Operating	General Government		213.42	PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	101100	Cash Operating	Water		473.63	PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	101100	Cash Operating	Lot Mowing		121.89	PAYROLL TAXES W/E 12-18-2015
CD2015-119	12/18/2015	101100	Cash Operating	Wastewater		136.56	PAYROLL TAXES W/E 12-18-2015
		Total 101100	Cash Operating		0.00	3,734.23	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2015-119	12/26/2015	517719	Debt Service - Dump Truck	General Government	329.71		DUMP TRUCK LEASE DEC 2015
		Total 517719	Debt Service - Dump Truck		329.71	0.00	
CD2015-119	12/26/2015	517728	Debt Interest-Boom Mower	General Government	1,864.72		DUMP TRUCK LEASE DEC 2015
		Total 517728	Debt Interest-Boom Mower		1,864.72	0.00	
CD2015-119	12/26/2015	513445	Equipment Lease	General Government	153.61		DUMP TRUCK LEASE DEC 2015
		Total 513445	Equipment Lease		153.61	0.00	
CD2015-119	12/26/2015	101100	Cash Operating	General Government		2,348.04	DUMP TRUCK LEASE DEC 2015
		Total 101100	Cash Operating		0.00	2,348.04	
CD2015-119	12/28/2015	533430	Electric - Water Plant	Water	962.94		DECEMBER 2015 WATER PLANT
		Total 533430	Electric - Water Plant		962.94	0.00	
CD2015-119	12/28/2015	101100	Cash Operating	Water		962.94	DECEMBER 2015 WATER PLANT
		Total 101100	Cash Operating		0.00	962.94	
CD2015-119	12/28/2015	513430	Electric - Offices	General Government	82.19		DECEMBER 2015 OFFICE
CD2015-119	12/28/2015	513430	Electric - Offices	Water	82.19		DECEMBER 2015 OFFICE
CD2015-119	12/28/2015	513430	Electric - Offices	Lot Mowing	54.79		DECEMBER 2015 OFFICE
CD2015-119	12/28/2015	513430	Electric - Offices	Parks	27.40		DECEMBER 2015 OFFICE
CD2015-119	12/28/2015	513430	Electric - Offices	Wastewater	27.39		DECEMBER 2015 OFFICE
		Total 513430	Electric - Offices		273.96	0.00	
CD2015-119	12/28/2015	101100	Cash Operating	General Government		82.19	DECEMBER 2015 OFFICE

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2015-119	12/28/2015	101100	Cash Operating	Water		82.19	DECEMBER 2015 OFFICE
CD2015-119	12/28/2015	101100	Cash Operating	Lot Mowing		54.79	DECEMBER 2015 OFFICE
CD2015-119	12/28/2015	101100	Cash Operating	Parks		27.40	DECEMBER 2015 OFFICE
CD2015-119	12/28/2015	101100	Cash Operating	Wastewater		27.39	DECEMBER 2015 OFFICE
		Total 101100	Cash Operating		0.00	273.96	
CD2015-119	12/28/2015	535430	Electric - Wastewater Plant	Wastewater	23.44		DECEMBER 2015 SEWER OAK LEAFE
		Total 535430	Electric - Wastewater Plant		23.44	0.00	
CD2015-119	12/28/2015	101100	Cash Operating	Wastewater		23.44	DECEMBER 2015 SEWER OAK LEAFE
		Total 101100	Cash Operating		0.00	23.44	
CD2015-119	12/28/2015	535430	Electric - Wastewater Plant	Wastewater	307.73		DECEMBER 2015 SEWER PHASE 3
		Total 535430	Electric - Wastewater Plant		307.73	0.00	
CD2015-119	12/28/2015	101100	Cash Operating	Wastewater		307.73	DECEMBER 2015 SEWER PHASE 3
		Total 101100	Cash Operating		0.00	307.73	
CD2015-119	12/28/2015	513430	Electric - Offices	General Government	82.58		DECEMBER 2015 SHOP
CD2015-119	12/28/2015	513430	Electric - Offices	Water	82.57		DECEMBER 2015 SHOP
CD2015-119	12/28/2015	513430	Electric - Offices	Lot Mowing	55.05		DECEMBER 2015 SHOP
CD2015-119	12/28/2015	513430	Electric - Offices	Parks	27.52		DECEMBER 2015 SHOP
CD2015-119	12/28/2015	513430	Electric - Offices	Wastewater	27.52		DECEMBER 2015 SHOP
		Total 513430	Electric - Offices		275.24	0.00	
CD2015-119	12/28/2015	101100	Cash Operating	General Government		82.58	DECEMBER 2015 SHOP
CD2015-119	12/28/2015	101100	Cash Operating	Water		82.57	DECEMBER 2015 SHOP
CD2015-119	12/28/2015	101100	Cash Operating	Lot Mowing		55.05	DECEMBER 2015 SHOP
CD2015-119	12/28/2015	101100	Cash Operating	Parks		27.52	DECEMBER 2015 SHOP
CD2015-119	12/28/2015	101100	Cash Operating	Wastewater		27.52	DECEMBER 2015 SHOP
		Total 101100	Cash Operating		0.00	275.24	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2015-119	1/1/2016	513415	Telephone	Water	144.22		JANUARY 2016 ON CALL CELLPHONE
		Total 513415	Telephone		144.22	0.00	
CD2015-119	1/1/2016	101100	Cash Operating	Water		144.22	JANUARY 2016 ON CALL CELLPHONE
		Total 101100	Cash Operating		0.00	144.22	
Total CD2015-119					8,171.26	8,171.26	
CD2015-120	12/23/2015	217100	FICA Liability	Drainage	457.88		PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	217100	FICA Liability	Parks	167.44		PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	217100	FICA Liability	Mosquito	38.50		PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	217100	FICA Liability	General Government	247.78		PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	217100	FICA Liability	Water	525.32		PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	217100	FICA Liability	Lot Mowing	162.18		PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	217100	FICA Liability	Wastewater	149.52		PAYROLL TAXES W/E 12-23-2015
		Total 217100	FICA Liability		1,748.62	0.00	
CD2015-120	12/23/2015	217200	Federal Tax Liability	Drainage	344.76		PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	217200	Federal Tax Liability	Parks	116.30		PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	217200	Federal Tax Liability	Mosquito	28.32		PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	217200	Federal Tax Liability	General Government	213.42		PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	217200	Federal Tax Liability	Water	476.54		PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	217200	Federal Tax Liability	Lot Mowing	125.06		PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	217200	Federal Tax Liability	Wastewater	137.95		PAYROLL TAXES W/E 12-23-2015

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 217200	Federal Tax Liability		1,442.35	0.00	
CD2015-120	12/23/2015	101100	Cash Operating	Drainage		457.88	PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	101100	Cash Operating	Parks		167.44	PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	101100	Cash Operating	Mosquito		38.50	PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	101100	Cash Operating	General Government		247.78	PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	101100	Cash Operating	Water		525.32	PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	101100	Cash Operating	Lot Mowing		162.18	PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	101100	Cash Operating	Wastewater		149.52	PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	101100	Cash Operating	Drainage		344.76	PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	101100	Cash Operating	Parks		116.30	PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	101100	Cash Operating	Mosquito		28.32	PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	101100	Cash Operating	General Government		213.42	PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	101100	Cash Operating	Water		476.54	PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	101100	Cash Operating	Lot Mowing		125.06	PAYROLL TAXES W/E 12-23-2015
CD2015-120	12/23/2015	101100	Cash Operating	Wastewater		137.95	PAYROLL TAXES W/E 12-23-2015
		Total 101100	Cash Operating		0.00	3,190.97	
CD2015-120	12/23/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 12-23-2015
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-120	12/23/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 12-23-2015
		Total 101100	Cash Operating		0.00	66.46	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Total CD2015-120					3,257.43	3,257.43	
CD2015-121	1/4/2016	541430	Electric - St Lights	Street Lights	7,652.73		DECEMBER 2015 STREET LIGHTS
		Total 541430	Electric - St Lights		7,652.73	0.00	
CD2015-121	1/4/2016	101100	Cash Operating	Street Lights		7,652.73	DECEMBER 2015 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,652.73	
CD2015-121	1/4/2016	572430	Electric - Parks & Median Signs	Parks	7.58		DECEMBER 2015 EVERGREEN
		Total 572430	Electric - Parks & Median Signs		7.58	0.00	
CD2015-121	1/4/2016	101100	Cash Operating	Parks		7.58	DECEMBER 2015 EVERGREEN
		Total 101100	Cash Operating		0.00	7.58	
Total CD2015-121					7,660.31	7,660.31	
CD2015-122	12/28/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 12-31-2015
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-122	12/28/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 12-31-2015
		Total 101100	Cash Operating		0.00	66.46	
CD2015-122	12/28/2015	217100	FICA Liability	Drainage	453.74		PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	217100	FICA Liability	Parks	167.22		PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	217100	FICA Liability	Mosquito	7.70		PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	217100	FICA Liability	General Government	247.80		PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	217100	FICA Liability	Water	524.34		PAYROLL TAXES W/E 12-31-2015

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2015-122	12/28/2015	217100	FICA Liability	Lot Mowing	158.40		PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	217100	FICA Liability	Wastewater	149.38		PAYROLL TAXES W/E 12-31-2015
		Total 217100	FICA Liability		1,708.58	0.00	
CD2015-122	12/28/2015	217200	Federal Tax Liability	Drainage	338.81		PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	217200	Federal Tax Liability	Parks	116.07		PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	217200	Federal Tax Liability	Mosquito	4.88		PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	217200	Federal Tax Liability	General Government	213.42		PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	217200	Federal Tax Liability	Water	474.48		PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	217200	Federal Tax Liability	Lot Mowing	118.20		PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	217200	Federal Tax Liability	Wastewater	137.26		PAYROLL TAXES W/E 12-31-2015
		Total 217200	Federal Tax Liability		1,403.12	0.00	
CD2015-122	12/28/2015	101100	Cash Operating	Drainage		453.74	PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	101100	Cash Operating	Parks		167.22	PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	101100	Cash Operating	Mosquito		7.70	PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	101100	Cash Operating	General Government		247.80	PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	101100	Cash Operating	Water		524.34	PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	101100	Cash Operating	Lot Mowing		158.40	PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	101100	Cash Operating	Wastewater		149.38	PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	101100	Cash Operating	Drainage		338.81	PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	101100	Cash Operating	Parks		116.07	PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	101100	Cash Operating	Mosquito		4.88	PAYROLL TAXES W/E 12-31-2015

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2015-122	12/28/2015	101100	Cash Operating	General Government		213.42	PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	101100	Cash Operating	Water		474.48	PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	101100	Cash Operating	Lot Mowing		118.20	PAYROLL TAXES W/E 12-31-2015
CD2015-122	12/28/2015	101100	Cash Operating	Wastewater		137.26	PAYROLL TAXES W/E 12-31-2015
		Total 101100	Cash Operating		0.00	3,111.70	
Total CD2015-122					3,178.16	3,178.16	
Report Total					35,636.47	35,636.47	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
9539	12/4/2015	101100	Cash Operating	Lot Mowing	<u>21,780.48</u>		Tax Assessment
		Total 101100	Cash Operating		21,780.48	0.00	
9539	12/4/2015	343901	Lot Mowing Assessments	Lot Mowing		<u>21,780.48</u>	Tax Assessment
		Total 343901	Lot Mowing Assessments		0.00	21,780.48	
9539	12/4/2015	513318	Tax Collection Fees	Lot Mowing	<u>653.41</u>		Tax Assessment
		Total 513318	Tax Collection Fees		653.41	0.00	
9539	12/4/2015	101100	Cash Operating	Lot Mowing		653.41	Tax Assessment
9539	12/4/2015	101100	Cash Operating	Parks	<u>1,841.45</u>		Tax Assessment
		Total 101100	Cash Operating		1,841.45	653.41	
9539	12/4/2015	347200	Parks Assessments	Parks		<u>1,841.45</u>	Tax Assessment
		Total 347200	Parks Assessments		0.00	1,841.45	
9539	12/4/2015	513318	Tax Collection Fees	Parks	<u>55.24</u>		Tax Assessment
		Total 513318	Tax Collection Fees		55.24	0.00	
9539	12/4/2015	101100	Cash Operating	Parks		55.24	Tax Assessment
9539	12/4/2015	101100	Cash Operating	Drainage	107,590.00		Tax Assessment
9539	12/4/2015	101100	Cash Operating	General Government	84,200.87		Tax Assessment
9539	12/4/2015	101100	Cash Operating	Parks	32,744.78		Tax Assessment
9539	12/4/2015	101100	Cash Operating	Street Lights	7,016.74		Tax Assessment
9539	12/4/2015	101100	Cash Operating	Mosquito	<u>2,338.91</u>		Tax Assessment
		Total 101100	Cash Operating		233,891.30	55.24	
9539	12/4/2015	319100	Drainage Assessments	Drainage		<u>107,590.00</u>	Tax Assessment
		Total 319100	Drainage Assessments		0.00	107,590.00	
9539	12/4/2015	325200	General Govt. Assessments	General Government		<u>84,200.87</u>	Tax Assessment

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 325200	General Govt. Assessments		0.00	84,200.87	
9539	12/4/2015	347200	Parks Assessments	Parks		32,744.78	Tax Assessment
		Total 347200	Parks Assessments		0.00	32,744.78	
9539	12/4/2015	343100	St Light Assessments	Street Lights		7,016.74	Tax Assessment
		Total 343100	St Light Assessments		0.00	7,016.74	
9539	12/4/2015	343900	Mosquito Assessment	Mosquito		2,338.91	Tax Assessment
		Total 343900	Mosquito Assessment		0.00	2,338.91	
9539	12/4/2015	513318	Tax Collection Fees	Drainage	3,227.70		Tax Assessment
9539	12/4/2015	513318	Tax Collection Fees	General Government	2,526.03		Tax Assessment
9539	12/4/2015	513318	Tax Collection Fees	Parks	982.34		Tax Assessment
9539	12/4/2015	513318	Tax Collection Fees	Street Lights	210.50		Tax Assessment
9539	12/4/2015	513318	Tax Collection Fees	Mosquito	70.17		Tax Assessment
		Total 513318	Tax Collection Fees		7,016.74	0.00	
9539	12/4/2015	101100	Cash Operating	Drainage		3,227.70	Tax Assessment
9539	12/4/2015	101100	Cash Operating	General Government		2,526.03	Tax Assessment
9539	12/4/2015	101100	Cash Operating	Parks		982.34	Tax Assessment
9539	12/4/2015	101100	Cash Operating	Street Lights		210.50	Tax Assessment
9539	12/4/2015	101100	Cash Operating	Mosquito		70.17	Tax Assessment
		Total 101100	Cash Operating		0.00	7,016.74	
Total 9539					265,238.62	265,238.62	
9540	12/2/2015	101100	Cash Operating	319 Grant	716,000.00		319 STA PAYMENT
		Total 101100	Cash Operating		716,000.00	0.00	
9540	12/2/2015	133000	Due from 319 Grant	319 Grant		716,000.00	319 STA PAYMENT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 133000	Due from 319 Grant		0.00	716,000.00	
Total 9540					716,000.00	716,000.00	
9541	12/21/2015	101100	Cash Operating	Lot Mowing	26,868.45		Assessment Collections
		Total 101100	Cash Operating		26,868.45	0.00	
9541	12/21/2015	343901	Lot Mowing Assessments	Lot Mowing		26,868.45	Assessment Collections
		Total 343901	Lot Mowing Assessments		0.00	26,868.45	
9541	12/21/2015	513318	Tax Collection Fees	Lot Mowing	806.05		Assessment Collections
		Total 513318	Tax Collection Fees		806.05	0.00	
9541	12/21/2015	101100	Cash Operating	Lot Mowing		806.05	Assessment Collections
9541	12/21/2015	101100	Cash Operating	Parks	1,357.31		Assessment Collections
		Total 101100	Cash Operating		1,357.31	806.05	
9541	12/21/2015	347200	Parks Assessments	Parks		1,357.31	Assessment Collections
		Total 347200	Parks Assessments		0.00	1,357.31	
9541	12/21/2015	513318	Tax Collection Fees	Parks	40.72		Assessment Collections
		Total 513318	Tax Collection Fees		40.72	0.00	
9541	12/21/2015	101100	Cash Operating	Parks		40.72	Assessment Collections
9541	12/21/2015	101100	Cash Operating	Drainage	44,392.79		Assessment Collections
9541	12/21/2015	101100	Cash Operating	General Government	34,742.18		Assessment Collections
9541	12/21/2015	101100	Cash Operating	Parks	13,510.85		Assessment Collections
9541	12/21/2015	101100	Cash Operating	Street Lights	2,895.18		Assessment Collections
9541	12/21/2015	101100	Cash Operating	Mosquito	965.06		Assessment Collections
		Total 101100	Cash Operating		96,506.06	40.72	
9541	12/21/2015	319100	Drainage Assessments	Drainage		44,392.79	Assessment Collections

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 319100	Drainage Assessments		0.00	44,392.79	
9541	12/21/2015	325200	General Govt. Assessments	General Government		34,742.18	Assessment Collections
		Total 325200	General Govt. Assessments		0.00	34,742.18	
9541	12/21/2015	347200	Parks Assessments	Parks		13,510.85	Assessment Collections
		Total 347200	Parks Assessments		0.00	13,510.85	
9541	12/21/2015	343100	St Light Assessments	Street Lights		2,895.18	Assessment Collections
		Total 343100	St Light Assessments		0.00	2,895.18	
9541	12/21/2015	343900	Mosquito Assessment	Mosquito		965.06	Assessment Collections
		Total 343900	Mosquito Assessment		0.00	965.06	
9541	12/21/2015	513318	Tax Collection Fees	Drainage	1,331.78		Assessment Collections
9541	12/21/2015	513318	Tax Collection Fees	General Government	1,042.26		Assessment Collections
9541	12/21/2015	513318	Tax Collection Fees	Parks	405.33		Assessment Collections
9541	12/21/2015	513318	Tax Collection Fees	Street Lights	86.86		Assessment Collections
9541	12/21/2015	513318	Tax Collection Fees	Mosquito	28.95		Assessment Collections
		Total 513318	Tax Collection Fees		2,895.18	0.00	
9541	12/21/2015	101100	Cash Operating	Drainage		1,331.78	Assessment Collections
9541	12/21/2015	101100	Cash Operating	General Government		1,042.26	Assessment Collections
9541	12/21/2015	101100	Cash Operating	Parks		405.33	Assessment Collections
9541	12/21/2015	101100	Cash Operating	Street Lights		86.86	Assessment Collections
9541	12/21/2015	101100	Cash Operating	Mosquito		28.95	Assessment Collections
		Total 101100	Cash Operating		0.00	2,895.18	
Total 9541					128,473.77	128,473.77	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Report Total					<u>1,109,712.39</u>	<u>1,109,712.39</u>	

