

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, October 14, 2015 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

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

Absent: Gary Behrendt, Vice Chairman

Also present were:

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

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

FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings & Events

- A. October 23rd, JR's 15th Anniversary with SLID
- B. October 22nd – 23rd, FASD, Jupiter
- C. October 28th, Legislative Delegation, 1:30 p.m. HCBOCC
- D. October 30th, EAF Annual Meeting, Lake Mary
- E. November 11th, Veterans Day, Office Closed (SLID Meeting)

The Legislative Delegation meeting scheduled for October 28th has been moved to December 9th.

THIRD ORDER OF BUSINESS

Public Comments – Items Not on Agenda

There being none.

FOURTH ORDER OF BUSINESS

Minutes

The Board received copies of the minutes from the September 9, 2015 meeting for review. There being no further questions.

ON MOTION by Arlene Klingbiel , seconded by Tim McKenna with all in favor the minutes from September 9, 2015 were approved.

FIFTH ORDER OF BUSINESS

Financials

The Board received copies of the financials from September 2015 for review. Discussion was held regarding the Budget Amendment Resolution. This item will be tabled until the November meeting. Diane will give copies of the final budget to review prior to the next Board meeting.

ON MOTION by Tim McKenna , seconded by Arlene Klingbiel with all in favor the September 2015 financials were tabled pending the Final Budget Resolution.

SIXTH ORDER OF BUSINESS

Treasurer’s Report

A. Update

Fiscal Year End entries are being made in preparation for the Fiscal Year 2015 Audit.

B. Resolution 2015-27 FY 2015 Final Budget Amendment

Reconciliations were made to various line items in the FY 2015 Budget.

ON MOTION by Bill Lawens , seconded by Arlene Klingbiel , with all in favor Resolution 2015-27 Final Budget Amendment was approved.

C. Resolution 2015-28 FY 2016 Budget Amendment

The two trucks the District ordered were not ready by the end of the fiscal year on September 30th. Funds were moved back to the reserves. A new resolution was proposed to move the funds from reserves to make these purchases in the new fiscal year 2016 Budget.

A resolution to amend the FY 2016 Budget to move funds from Parks Reserves to Capital Outlay to purchase a Ford F150.

ON MOTION by Tim McKenna , second by Bill Lawens with all in favor Resolution 2015-28 Budget Amendment was approved.

SEVENTH ORDER OF BUSINESS

Attorney

A. Lot 38 Update

Purchase is still pending the probate process.

B. Nominating Process for Landowners Meeting (Board Officers)

Bill Nielander will meet with all Board Members individually to discuss the upcoming landowner election process and officers for the Board.

C. Discussion on future Resolutions for STA Expenditures

Discussion was held on Phase II and Phase III of the STA process.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor Resolutions 2015-29 Phase II and Resolution 2015-30 Phase III approving STA expenditures as projected.

EIGHTH ORDER OF BUSINESS

Manager

A. Harbor Bank Line of Credit

ON MOTION by Tim McKenna , seconded by Arlene Klingbiel with all in favor to approve a \$750,000 line of credit loan from Harbor Community Bank. Loan Documents will be signed By Brian Acker, Chairman, Board of Supervisors, and Tim McKenna, Secretary Board of Supervisors. District Administrator Diane Angell will have authority to electronically draw on the Line of Credit as approved by the Board.

B. Golf Course As-Builts

Joe met with the County and they have agreed to do the as-builts at no charge. The survey will be done by the end of November.

NINETH ORDER OF BUSINESS

STA, WASTEWATER, PUMP STATION

Gene Schriener reported that all of the targets on the STA project for September 30th have been met. Discussion was held on getting up to date pictures and drafting a letter of acceptance for Phase 3a. A letter will be drafted from the District and the District engineer acknowledging that all of the work in this phase has been completed under the terms of the agreement.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor to allow Chairman Acker to sign the letter of Acceptance on behalf of the District.

Corbett Alday reported that the State Revolving Fund (SRF) agreement has been signed and includes all phases.

Gene Schriener reported that the Preliminary Engineering Report (PER) and the revised site plan for the Wastewater Treatment Plant have been sent to the state for review. We have received a State Revolving Fund (SRF) Loan number.

A letter acknowledging the Legislative Appropriation for the Pump Station has been sent out.

TENTH ORDER OF BUSINESS

Working Groups

Bill Lawens reported that he read in the paper about Lake Placid having reporting issues regarding their water system. He thanked Clay Shrum for keeping everything up to date for the District.

The Wastewater Treatment Plant handout has been mailed to all of the wastewater customers.

Tim McKenna reported that the pavilion at the park is being utilized by the residents and thanked the Board for their efforts in getting this project done for the benefit of the residents.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

There being none.

TWELFTH ORDER OF BUSINESS

Public Comments

There being none.

THIRTEENTH ORDER OF BUSINESS

Next Meeting

- Wednesday, November 11, 2015 (Landowner Election – One Position)
- Wednesday December 9, 2015 (Holiday Gathering)

FOURTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel
with all in favor the meeting adjourned at 11:50



Brian Acker, Chairman



Tim McKenna Secretary

10/14/2015 Meeting sign in sheet!!

Name	Address
Lionel La Joux	200 WILBY PT L.P
LEON VAN	801 HOLLY DRIVE
Julie Fowler	Cl. Am Lawm Allen
Betty Braden	5809 Edgewater Terr
Corbett Alday	Guardian CRM

Managers Update

October, 2015

STA: The project continues to move forward and is starting to take shape. I have additional pictures that were distributed at the last progress meeting, and if you travel on the levee you can see a big difference in the land contours. Diane and Corbett are finalizing expenses thru 9/30 so we can close out the first FDEP grant. Bill Nielander and Gene Schriener are discussing whether or not the Board needs to approve additional Resolutions for other STA phases. We were aware that getting into grants and appropriations was going to require a lot of maneuvering in unknown territory, and thank goodness for Gene and Corbett. They have established great relationships with FDEP and Corbett has been able to execute a number of change orders and amendments that have helped us tremendously. Costs continue to be a moving target, but Gene will update all of us on his newest projections to complete the project.

WOTUS: As the months go by you are going to hear more and more about this; it stands for Waters of the United States. Both EPA and DEP have developed extremely strict water quality standards that went into effect August 15th. While many States are litigating against the rules, the proactive approach we have taken on this will insulate Spring Lake. Cities and Counties will have to spend millions to ensure that storm water is treated properly before entering WOTUS. Those water bodies include lakes, rivers, streams, creeks, canals, and ponds.

GOLF COURSE AS-BUILTS: The County has agreed to do the updated surveying and legals for the work that has been completed to date. They have to work it into some other projects, but a late October to mid-November window has been penciled in. There is no cost to the District.

ACCOUNTABILITY ACT: With the posting of the Annual Report on our web site, and a revision of the Links section, our web site now meets all the requirements of FS 189.069 that went into effect October 1st. Additionally, I have re-organized and updated our Public Records room to ensure compliance. While you can count on one hand the number of people who have ever been in it over the years, it is something we need to have for residents and Supervisors.

SUNSHINE LAW: I am sure that all of you are aware of what is going on in Sun 'n Lake regarding the charges filed against three Supervisors; they communicated with each other regarding future District issues they would be voting on. It is a reminder to all of us that Sunshine Laws are meant to protect the integrity of decisions made by the Board, and everyone needs to be aware of what they can and cannot say or do when outside of the Board meeting.

WASTE WATER CUSTOMER GUIDE: All users will be receiving a direct mailing that contains information on the WWTP: letter to users; background on the plant; new plant initiative; rates and fees; and helpful hints on maintaining the STEP system.

SFWMD COOPERATIVE FUNDING: I have been notified that a public hearing was held several weeks ago to approve the SFWMD budget, including the Cooperative Funding Initiative. I remain optimistic that we will be a priority for funding that will supplement the STA costs.

LEGISLATIVE DELEGATION: The public meeting will be held on Wednesday, October 28, 1:30 p.m. at the HCBOCC chambers. We are not asking for any appropriation this year, but will be on their agenda to thank and update them on our STA and pump station projects.

LINE OF CREDIT: Harbor Bank is processing our request for a \$750,000 line of credit for Waste Water, specifically the new plant costs. There is specific wording for a motion that will be presented at the meeting, followed by a Resolution in November regarding closing papers.

GOLF COURSE DRAINAGE: In spite of the failed contract between the bank and Messrs. Perl and Gil, we continue to clean out ponds and drainage areas. Randy is finished up the area behind Bill Lawen's house as well as the drainage ditch coming out from Oak Leaf. He is now at the ponds behind the Country Club Villas, and will then clean out the drainage ditch for the new pipes the Villa Association has purchased. Mr. Perl's wife has been put in Hospice and I have been reluctant to push too much about the failed contract. I did hear from him that the Bank would not give them a clear title relevant to some surveying issues, homeowner covenants, and lifetime memberships. They thought things were being worked out until they received a letter from the Bank's attorney informing them that the August 30 contract deadline was not going to be extended. They filed a lawsuit and it was delivered to Mr. Crews on or about September 17th. I have no idea what is going to happen next, but we have an agreement to clean out ponds and drainage areas and that is what we plan on doing.

GIS: The first phase of this program was reviewed with me, Clay, and Diane last Thursday and we have downloaded the program on our computers. Gene Schriener will be working with our developer to add some additional layers that will be beneficial for the future. Gene has all of the extra maps already done from the original PER and just has to be uploaded. There is a lot to absorb in using the software and we are getting a "cheat sheet" to assist us. This will be invaluable as we begin to put in all of the water and sewer lines. We can give you a demo once we get a little more familiar with it.

WEB-SITE: The last several e-mail blasts have led residents to the web-site and usage is up. The month of September had 227 users, 302 sessions, and 1,660 page reviews. New visitors to the site totaled 57.3%, up from 30.2% in August. We have 894 e-mails on our list, and will continue to lead people to the site and have them register. Feedback from a number of users has been very positive and appreciative.

SpringLake

Board of Supervisors
Meeting Agenda
October 14, 2015
10:00 a.m. District Offices

1. Call to order and pledge Chairman Acker

2. Upcoming Meetings/Events/Correspondence Chairman Acker
 - A. October 23rd, JR's 15th Anniversary with SLID
 - B. October 22nd – 23rd, FASD, Jupiter
 - C. October 28th, Legislative Delegation, 1:30 p.m. HCBOCC
 - D. October 30th, EAF Annual Meeting, Lake Mary
 - E. November 11th, Veterans Day, Office Closed (SLID Meeting ?)

3. Public Comments – Items not on the agenda Chairman Acker

4. Minutes Chairman Acker
 - A. Approval of September 9, 2015 Minutes

5. Financials Chairman Acker
 - A. Approval of September 2015 Financials

6. Treasurer's Report Diane Angell/Julie Fowler
 - A. Update
 - B. Resolution 2015-27 FY 2015 Final Budget Amendment
 - C. Resolution 2015-28 FY 2016 Budget Amendment (Parks Truck)

7. Attorney Bill Nielander
 - A. Lot 38 Update
 - B. Nominating Process for Landowners Meeting (Board Officers)
 - C. Discussion on future Resolutions for STA Expenditures

8. Manager Joe DeCerbo
 - A. Harbor Bank Line of Credit
 - B. Golf Course As-Builts

9. STA, Wastewater, Pump Station Gene Schriener/Corbett Alday

10. Working Groups
 - A. Personnel
 - B. Utilities
 - C. Parks
 - D. Land

11. Supervisor Requests

12. Public Comments

13. Next Meeting
 - Wednesday, November 11, 2015 @ 10:00 a.m. (Landowner Election – One Position)
 - Wednesday, December 9, 2015 @ 10:00 a.m. (Holiday Gathering @ 5:00 p.m.)

14. Motion to Adjourn

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
September 30, 2015**

**Board of Supervisors Meeting
October 14, 2015**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	427,395.19	480,351.00	(52,955.81)	88.97%
General Govt. Assessments	378,827.47	422,845.00	(44,017.53)	89.59%
St Light Assessments	29,140.57	29,600.00	(459.43)	98.44%
Mosquito Assessment	9,713.49	14,487.00	(4,773.51)	67.04%
Parks Assessments	138,582.25	158,745.00	(20,162.75)	87.29%
Total TAX ASSESSMENTS	983,658.97	1,106,028.00	(122,369.03)	88.94%
BILLING				
Mosquito on Water Bill	21,779.31	19,866.00	1,913.31	109.63%
St Lights on Water Bill	61,887.90	67,900.00	(6,012.10)	91.14%
County Right of Ways	4,353.00	4,353.00	0.00	100.00%
Total BILLING	88,020.21	92,119.00	(4,098.79)	95.55%
OTHER REVENUE SOURCES				
Leg Appr 40% Match STA 319	147,098.77	0.00	147,098.77	0.00%
Misc Park Revenue	55.00	0.00	55.00	0.00%
Interest Income	1,527.42	2,000.00	(472.58)	76.37%
Building Lease	6,190.00	6,190.00	0.00	100.00%
Surplus Funds Forward	0.00	89,000.00	(89,000.00)	0.00%
Contributions from Water	0.00	190,500.00	(190,500.00)	0.00%
Total OTHER REVENUE SOURCES	154,871.19	287,690.00	(132,818.81)	53.83%
Total Income	1,226,550.37	1,485,837.00	(259,286.63)	82.55%
Expenses				
PERSONNEL				
Salaries	298,364.00	333,196.00	34,832.00	89.54%
FICA	22,824.87	25,489.00	2,664.13	89.54%
Pension	14,446.85	17,538.00	3,091.15	82.37%
Health Insurance	60,182.14	65,539.00	5,356.86	91.82%
Worker's Compensation	12,260.59	11,271.00	(989.59)	108.77%
Unemployment	0.00	2,696.00	2,696.00	0.00%
Total PERSONNEL	408,078.45	455,729.00	47,650.55	89.54%
MANAGEMENT				
Supervisor Fees	2,700.00	2,700.00	0.00	100.00%
Audit	3,378.50	10,000.00	6,621.50	33.78%
Accounting	4,591.50	6,000.00	1,408.50	76.52%
Travel	1,788.04	2,150.00	361.96	83.16%
Portal Hosting & Support	1,800.00	1,800.00	0.00	100.00%
Legal Advertising	1,259.40	1,300.00	40.60	96.87%
Planning & Development	2,157.86	2,500.00	342.14	86.31%
Memberships	1,870.00	1,925.00	55.00	97.14%
Training and Conferences	6,002.29	10,000.00	3,997.71	60.02%
Attorney	5,400.00	6,300.00	900.00	85.71%
Legal	20,155.00	15,000.00	(5,155.00)	134.36%
Engineering	222,771.97	30,000.00	(192,771.97)	742.57%
SL Breeze	3,224.64	6,000.00	2,775.36	53.74%
Grant Management	35,035.00	34,660.00	(375.00)	101.08%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Total MANAGEMENT	312,134.20	130,335.00	(181,799.20)	239.49%
FEES				
Tax Collection Fees	29,475.84	62,000.00	32,524.16	47.54%
Recording Fees & Charges	0.00	1,000.00	1,000.00	0.00%
Total FEES	29,475.84	63,000.00	33,524.16	46.79%
OPERATING				
Computer Services	3,401.91	4,500.00	1,098.09	75.59%
Refuse Removal	761.40	810.00	48.60	94.00%
Pest Control	485.80	600.00	114.20	80.96%
Telephone	3,741.56	3,850.00	108.44	97.18%
Electric - Offices	3,236.17	2,925.00	(311.17)	110.63%
Equipment Lease	67,596.57	68,500.00	903.43	98.68%
Insurance	39,621.40	39,621.40	0.00	100.00%
Office Supplies	4,944.52	4,778.60	(165.92)	103.47%
Postage	877.19	1,250.00	372.81	70.17%
Fuel & Lubricants	25,597.80	29,500.00	3,902.20	86.77%
Uniform Rental	4,546.07	3,600.00	(946.07)	126.27%
Chemicals	22,332.80	25,000.00	2,667.20	89.33%
Electric - Pump Station	7,944.29	8,000.00	55.71	99.30%
Shop Tools and Supplies	7,180.81	7,000.00	(180.81)	102.58%
Operating Equipment	7,120.11	7,000.00	(120.11)	101.71%
Electric - St Lights	91,867.19	95,000.00	3,132.81	96.70%
Electric - Parks & Median Signs	2,680.98	3,000.00	319.02	89.36%
Total OPERATING	293,936.57	304,935.00	10,998.43	96.39%
MAINTENANCE				
Janitorial	2,399.68	2,400.00	0.32	99.98%
Building Maintenance	4,724.75	6,000.00	1,275.25	78.74%
Maintenance-Pump Station	1,990.34	2,500.00	509.66	79.61%
Canal Restoration	15,238.76	14,800.00	(438.76)	102.96%
Maintenance - Vehicle	3,994.99	8,000.00	4,005.01	49.93%
Maintenance-Parks	10,223.02	11,000.00	776.98	92.93%
Total MAINTENANCE	38,571.54	44,700.00	6,128.46	86.29%
CAPITAL OUTLAY				
Capital Outlay	133,226.68	146,820.00	13,593.32	90.74%
Land Acquisition	33,240.51	56,000.00	22,759.49	59.35%
Total CAPITAL OUTLAY	166,467.19	202,820.00	36,352.81	82.08%
DEBT SERVICE				
Debt Principle - Waldron	82,914.22	83,000.00	85.78	99.89%
Debt Principle - HIB	12,758.88	77,000.00	64,241.12	16.56%
Debt Interest - Waldron	3,484.29	9,000.00	5,515.71	38.71%
Debt Interest - HIB	10,345.53	21,000.00	10,654.47	49.26%
DEBT - INTEREST LINE OF CREDIT	319.44	0.00	(319.44)	0.00%
Total DEBT SERVICE	109,822.36	190,000.00	80,177.64	57.80%
RENEWAL & REPLACEMENT				
Renewal & Replacement	2,935.48	47,500.00	44,564.52	6.17%
Total RENEWAL & REPLACEMENT	2,935.48	47,500.00	44,564.52	6.18%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
OTHER				
319 Grant Construction	728,331.33	0.00	(728,331.33)	0.00%
Total OTHER	728,331.33	0.00	(728,331.33)	0.00%
RESERVE FUNDS				
Unreserved Funds	0.00	8,720.00	8,720.00	0.00%
Due To Water Fund	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	0.00	46,820.00	46,820.00	0.00%
Total Expenses	2,089,752.96	1,485,839.00	(603,913.96)	140.64%
Net Income	<u>(863,202.59)</u>	<u>(2.00)</u>	<u>(863,200.59)</u>	<u>43,160,128.13%</u>

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Water Revenue	510,610.22	567,000.00	(56,389.78)	90.05%
Meter Fees	15.00	0.00	15.00	0.00%
Backflow Fees	417.00	0.00	417.00	0.00%
Total BILLING	511,042.22	567,000.00	(55,957.78)	90.13%
OTHER REVENUE SOURCES				
Interest Income	3,105.41	2,000.00	1,105.41	155.27%
Miscellaneous Income	5,583.85	9,000.00	(3,416.15)	62.04%
Total OTHER REVENUE SOURCES	8,689.26	11,000.00	(2,310.74)	78.99%
Total Income	519,731.48	578,000.00	(58,268.52)	89.92%
Expenses				
PERSONNEL				
Salaries	195,077.24	198,497.00	3,419.76	98.27%
FICA	14,923.37	15,185.00	261.63	98.27%
Pension	10,166.11	11,355.00	1,188.89	89.52%
Health Insurance	39,348.48	33,262.00	(6,086.48)	118.29%
Worker's Compensation	8,016.25	6,039.00	(1,977.25)	132.74%
Unemployment	0.00	1,573.00	1,573.00	0.00%
Total PERSONNEL	267,531.45	265,911.00	(1,620.45)	100.61%
MANAGEMENT				
Supervisor Fees	2,100.00	2,100.00	0.00	100.00%
Audit	2,810.75	5,000.00	2,189.25	56.21%
Legal Advertising	225.78	350.00	124.22	64.50%
Memberships	2,189.00	2,900.00	711.00	75.48%
Training and Conferences	2,909.38	5,000.00	2,090.62	58.18%
Attorney	4,200.00	4,900.00	700.00	85.71%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	14,434.91	25,250.00	10,815.09	57.17%
FEES				
Recording Fees & Charges	456.00	1,000.00	544.00	45.60%
Credit Card Fees	2,589.25	3,500.00	910.75	73.97%
Total FEES	3,045.25	4,500.00	1,454.75	67.67%
OPERATING				
Computer Services	10,095.78	7,500.00	(2,595.78)	134.61%
Refuse Removal	592.20	630.00	37.80	94.00%
Pest Control	133.60	200.00	66.40	66.80%
Telephone	4,885.51	4,950.00	64.49	98.69%
Electric - Offices	2,517.00	2,275.00	(242.00)	110.63%
Insurance	18,286.80	18,286.80	0.00	100.00%
Office Supplies	4,162.73	3,913.20	(249.53)	106.37%
Postage	4,493.83	4,500.00	6.17	99.86%
Fuel & Lubricants	5,301.29	7,500.00	2,198.71	70.68%
Uniform Rental	1,521.65	1,700.00	178.35	89.50%
Potable Water Quality	2,057.50	3,000.00	942.50	68.58%
Electric - Water Plant	12,398.69	13,000.00	601.31	95.37%
Building Lease	6,190.00	6,190.00	0.00	100.00%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Maintenance-Water Distribution	12,555.18	18,000.00	5,444.82	69.75%
Hydrant Testing	576.00	10,000.00	9,424.00	5.76%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	9,998.20	10,000.00	1.80	99.98%
Chemicals	14,833.60	20,000.00	5,166.40	74.16%
Shop Tools and Supplies	3,758.02	4,200.00	441.98	89.47%
Operating Equipment	2,955.51	3,000.00	44.49	98.51%
Total OPERATING	117,313.09	139,845.00	22,531.91	83.89%
MAINTENANCE				
Janitorial	702.90	800.00	97.10	87.86%
Building Maintenance	1,622.05	2,000.00	377.95	81.10%
Maintenance-Water Plant	6,080.45	19,000.00	12,919.55	32.00%
Maintenance - Vehicle	3,063.75	4,000.00	936.25	76.59%
Total MAINTENANCE	11,469.15	25,800.00	14,330.85	44.45%
CAPITAL OUTLAY				
Capital Outlay	40,016.10	2,693.00	(37,323.10)	1,485.93%
Total CAPITAL OUTLAY	40,016.10	2,693.00	(37,323.10)	1,485.93%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00%
CONTRACTURAL SERVICES				
Contractural Services	1,350.00	3,962.00	2,612.00	34.07%
Total CONTRACTURAL SERVICES	1,350.00	3,962.00	2,612.00	34.07%
OTHER				
Cross Connection Control	10,038.00	10,038.00	0.00	100.00%
Miscellaneous Expense	(2,978.34)	0.00	2,978.34	0.00%
Total OTHER	7,059.66	10,038.00	2,978.34	70.33%
Total Expenses	462,219.61	577,999.00	115,779.39	79.97%
Net Income	57,511.87	1.00	57,510.87	5,751,187.11%

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Lot Mowing Assessments	199,838.21	223,276.00	(23,437.79)	89.50%
Lot Mow Billing	4,104.00	0.00	4,104.00	0.00%
Total BILLING	203,942.21	223,276.00	(19,333.79)	91.34%
OTHER REVENUE SOURCES				
Interest Income	324.38	250.00	74.38	129.75%
Surplus Funds Forward	0.00	43,000.00	(43,000.00)	0.00%
Total OTHER REVENUE SOURCES	324.38	43,250.00	(42,925.62)	0.75%
Total Income	204,266.59	266,526.00	(62,259.41)	76.64%
Expenses				
PERSONNEL				
Salaries	85,590.48	85,818.00	227.52	99.73%
FICA	6,547.77	6,565.00	17.23	99.73%
Pension	3,665.15	4,057.00	391.85	90.34%
Health Insurance	17,264.21	22,343.00	5,078.79	77.26%
Worker's Compensation	3,517.14	4,142.00	624.86	84.91%
Unemployment	0.00	731.00	731.00	0.00%
Total PERSONNEL	116,584.75	123,656.00	7,071.25	94.28%
MANAGEMENT				
Supervisor Fees	1,200.00	1,200.00	0.00	100.00%
Audit	2,810.75	5,000.00	2,189.25	56.21%
Legal Advertising	35.88	200.00	164.12	17.94%
Memberships	125.00	175.00	50.00	71.42%
Training and Conferences	144.80	1,000.00	855.20	14.48%
Attorney	2,400.00	2,800.00	400.00	85.71%
Total MANAGEMENT	6,716.43	10,375.00	3,658.57	64.74%
FEES				
Tax Collection Fees	5,999.49	10,000.00	4,000.51	59.99%
Recording Fees & Charges	0.00	2,000.00	2,000.00	0.00%
Total FEES	5,999.49	12,000.00	6,000.51	50.00%
OPERATING				
Computer Services	886.69	1,000.00	113.31	88.66%
Refuse Removal	338.40	360.00	21.60	94.00%
Pest Control	133.60	200.00	66.40	66.80%
Telephone	1,352.59	1,400.00	47.41	96.61%
Electric - Offices	1,438.30	1,300.00	(138.30)	110.63%
Insurance	3,047.80	3,047.80	0.00	100.00%
Office Supplies	2,186.56	2,352.20	165.64	92.95%
Postage	82.19	500.00	417.81	16.43%
Fuel & Lubricants	14,927.11	20,000.00	5,072.89	74.63%
Uniform Rental	1,429.62	1,200.00	(229.62)	119.13%
Shop Tools and Supplies	1,997.65	2,800.00	802.35	71.34%
Operating Equipment	1,245.74	3,000.00	1,754.26	41.52%
Total OPERATING	29,066.25	37,160.00	8,093.75	78.22%
MAINTENANCE				
Janitorial	752.88	800.00	47.12	94.11%
Maintenance - Vehicle	296.26	1,500.00	1,203.74	19.75%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Maintenance-Lot Mowing	8,651.03	10,000.00	1,348.97	86.51%
Total MAINTENANCE	9,700.17	12,300.00	2,599.83	78.86%
CAPITAL OUTLAY				
Capital Outlay	70,188.77	71,035.00	846.23	98.80%
Total CAPITAL OUTLAY	70,188.77	71,035.00	846.23	98.81%
Total Expenses	238,255.86	266,526.00	28,270.14	89.39%
Net Income	<u>(33,989.27)</u>	<u>0.00</u>	<u>(33,989.27)</u>	<u>0.00%</u>

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Wastewater Revenue	70,962.02	90,735.00	(19,772.98)	78.20%
Total BILLING	70,962.02	90,735.00	(19,772.98)	78.21%
OTHER REVENUE SOURCES				
Miscellaneous Income	7,157.60	0.00	7,157.60	0.00%
Contributions from Water	0.00	75,000.00	(75,000.00)	0.00%
Total OTHER REVENUE SOURCES	7,157.60	75,000.00	(67,842.40)	9.54%
Total Income	78,119.62	165,735.00	(87,615.38)	47.14%
Expenses				
MANAGEMENT				
Engineering	59,722.00	65,500.00	5,778.00	91.17%
Grant Management	1,465.00	0.00	(1,465.00)	0.00%
Total MANAGEMENT	61,187.00	65,500.00	4,313.00	93.42%
OPERATING				
Insurance	503.00	560.00	57.00	89.82%
Office Supplies	326.57	650.00	323.43	50.24%
Fuel & Lubricants	0.00	550.00	550.00	0.00%
Wastewater Testing	4,020.00	7,800.00	3,780.00	51.53%
Electric - Wastewater Plant	3,612.69	4,750.00	1,137.31	76.05%
Step System	10,872.76	12,000.00	1,127.24	90.60%
Chemicals	1,465.03	2,700.00	1,234.97	54.26%
Operating Equipment	4,300.82	4,000.00	(300.82)	107.52%
Total OPERATING	25,100.87	33,010.00	7,909.13	76.04%
MAINTENANCE				
Sludge Removal	840.00	725.00	(115.00)	115.86%
Maintenance - Wastewater	26,689.96	32,500.00	5,810.04	82.12%
Total MAINTENANCE	27,529.96	33,225.00	5,695.04	82.86%
CAPITAL OUTLAY				
Capital Outlay	28,277.50	21,992.50	(6,285.00)	128.57%
Total CAPITAL OUTLAY	28,277.50	21,992.50	(6,285.00)	128.58%
RENEWAL & REPLACEMENT				
Renewal & Replacement	2,932.88	12,007.50	9,074.62	24.42%
Total RENEWAL & REPLACEMENT	2,932.88	12,007.50	9,074.62	24.43%
Total Expenses	145,028.21	165,735.00	20,706.79	87.51%
Net Income	(66,908.59)	0.00	(66,908.59)	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 9/1/2015 Through 9/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	32,035.13	
101200	State Board Fund A	2,515.43	
101300	State Board R & R Fund A	2,913.07	
101600	Emergency Fund	63,853.56	
101700	Capital Projects	14,795.09	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	28,574.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	80,944.08	
101901	Operating - General Fund Reserves	206,761.86	
101902	Operating - Parks Reserves	4,753.00	
101903	Operating - St Light Reserves	8,015.31	
115005	A/R - Drainage		303.50
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
133100	Due from Other Govt - PY Taxes	193,258.00	
133200	Allowance for doubtful - due from Other Govt.		193,258.00
203905	DUE TO LINE OF CREDIT		500,000.00
207103	Due To Water		114,300.00
220347	Community Center Deposits		100.00
229100	Due to AFLAC		319.38
229105	Due to Washington Mutual		16.48
229107	Due to Lincoln		18.45
229200	Due to New York Life	34.41	
229500	Due to Health Insurance	2,978.34	
271000	Unreserved Fund Balance		715,542.61
319100	Drainage Assessments		427,395.19
325200	General Govt. Assessments		378,827.47
331395	Leg Appr 40% Match STA 319		147,098.77
343100	St Light Assessments		29,140.57
343900	Mosquito Assessment		9,713.49
347200	Parks Assessments		138,582.25
347205	Misc Park Revenue		55.00
349200	Mosquito on Water Bill		21,779.31
349300	St Lights on Water Bill		61,887.90
349400	County Right of Ways		4,353.00
361100	Interest Income		1,527.42
362100	Building Lease		6,190.00
511110	Supervisor Fees	2,700.00	
513120	Salaries	298,364.00	
513210	FICA	22,824.87	
513220	Pension	14,446.85	
513230	Health Insurance	60,182.14	
513240	Worker's Compensation	12,260.59	
513318	Tax Collection Fees	29,475.84	
513320	Audit	3,378.50	
513325	Accounting	4,591.50	
513342	Computer Services	3,401.91	
513343	Refuse Removal	761.40	
513344	Pest Control	485.80	
513345	Janitorial	2,399.68	
513400	Travel	1,788.04	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 9/1/2015 Through 9/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
513410	Portal Hosting & Support	1,800.00	
513415	Telephone	3,741.56	
513430	Electric - Offices	3,236.17	
513445	Equipment Lease	67,596.57	
513450	Insurance	39,621.40	
513480	Legal Advertising	1,259.40	
513490	Planning & Development	2,157.86	
513510	Office Supplies	4,944.52	
513520	Postage	877.19	
513525	Fuel & Lubricants	25,597.80	
513527	Uniform Rental	4,546.07	
513542	Memberships	1,870.00	
513550	Training and Conferences	6,002.29	
513600	Capital Outlay	133,226.68	
513620	Building Maintenance	4,724.75	
513630	Renewal & Replacement	2,935.48	
514310	Attorney	5,400.00	
514315	Legal	20,155.00	
515310	Engineering	222,771.97	
517710	Debt Principle - Waldron	82,914.22	
517715	Debt Principle - HIB	12,758.88	
517720	Debt Interest - Waldron	3,484.29	
517725	Debt Interest - HIB	10,345.53	
517726	DEBT - INTEREST LINE OF CREDIT	319.44	
519410	SL Breeze	3,224.64	
537520	Chemicals	22,332.80	
538340	Grant Management	35,035.00	
538430	Electric - Pump Station	7,944.29	
538460	Maintenance-Pump Station	1,990.34	
538465	Canal Restoration	8,138.35	
538466	Maintenance - Vehicle	3,994.99	
538526	Shop Tools and Supplies	7,180.81	
538527	Operating Equipment	7,120.11	
538610	Land Acquisition	33,240.51	
538800	319 Grant Construction	728,331.33	
541430	Electric - St Lights	91,867.19	
572430	Electric - Parks & Median Signs	2,680.98	
572460	Maintenance-Parks	10,223.02	
	Total 01 - General Fund	2,751,525.53	2,751,525.53

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 9/1/2015 Through 9/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	39,121.07	
101200	State Board Fund A	11,673.92	
101300	State Board R & R Fund A	10,395.19	
101700	Capital Projects	168,753.92	
101800	Renewal & Replacement	301,768.66	
101900	Operating Reserve	163,410.07	
101905	Certificate of Deposit	326,491.53	
102100	Petty Cash	100.00	
115200	A/R-Billing	75,933.72	
117000	Allowance for Uncollectible A/R		24,731.03
131105	Due from General Fund	114,300.00	
131107	Due from Wastewater	75,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,240,548.15
164912	Water System	2,720,406.42	
166902	Equipment-Enterprise Funds	221,927.24	
207101	Street Lights on Water Bill		5.11
207102	Mosquito on Water Bill		1.79
210100	Compensated Absences		10,634.48
217100	FICA Liability	251.58	
220100	Customer Deposits		53,289.25
220200	Refunds	375.17	
229100	Due to AFLAC		295.20
229105	Due to Washington Mutual		12.71
229107	Due to Lincoln		9.25
229200	Due to New York Life	43.18	
271000	Unreserved Fund Balance		2,134,047.61
343300	Water Revenue		510,610.22
343302	Meter Fees		15.00
343303	Backflow Fees		417.00
361100	Interest Income		3,105.41
369903	Miscellaneous Income		5,583.85
511110	Supervisor Fees	2,100.00	
513120	Salaries	195,077.24	
513210	FICA	14,923.37	
513220	Pension	10,166.11	
513230	Health Insurance	39,348.48	
513240	Worker's Compensation	8,016.25	
513320	Audit	2,810.75	
513342	Computer Services	10,095.78	
513343	Refuse Removal	592.20	
513344	Pest Control	133.60	
513345	Janitorial	702.90	
513415	Telephone	4,885.51	
513430	Electric - Offices	2,517.00	
513450	Insurance	18,286.80	
513480	Legal Advertising	225.78	
513491	Recording Fees & Charges	456.00	
513492	Credit Card Fees	2,589.25	
513510	Office Supplies	4,162.73	
513520	Postage	4,493.83	
513525	Fuel & Lubricants	5,301.29	
513527	Uniform Rental	1,521.65	
513542	Memberships	2,189.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 9/1/2015 Through 9/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
513550	Training and Conferences	2,909.38	
513600	Capital Outlay	40,016.10	
513620	Building Maintenance	1,622.05	
514310	Attorney	4,200.00	
533340	Contractual Services	1,350.00	
533348	Potable Water Quality	2,057.50	
533430	Electric - Water Plant	12,398.69	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	6,080.45	
533495	Cross Connection Control	10,038.00	
533525	Maintenance-Water Distribution	12,555.18	
533630	Hydrant Testing	576.00	
533636	Backflow Valves	9,998.20	
537520	Chemicals	14,833.60	
538466	Maintenance - Vehicle	3,063.75	
538526	Shop Tools and Supplies	3,758.02	
538527	Operating Equipment	2,955.51	
569490	Miscellaneous Expense		2,978.34
	Total 41 - Water Fund	4,986,284.40	4,986,284.40

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 9/1/2015 Through 9/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	16,110.56	
101200	State Board Fund A	1,830.74	
101800	Renewal & Replacement	28,475.00	
101900	Operating Reserve	66,195.56	
115200	A/R-Billing	51,973.74	
117000	Allowance for Uncollectible A/R		51,973.74
133100	Due from Other Govt - PY Taxes	27,150.00	
133200	Allowance for doubtful - due from Other Govt.		27,150.00
163900	Accumulated Depreciation		181,778.22
166902	Equipment-Enterprise Funds	254,038.86	
210100	Compensated Absences		4,716.96
217100	FICA Liability		251.58
229100	Due to AFLAC		74.30
229105	Due to Washington Mutual		3.98
229107	Due to Lincoln	2.26	
229200	Due to New York Life		4.92
271000	Unreserved Fund Balance		213,812.29
343901	Lot Mowing Assessments		199,838.21
343902	Lot Mow Billing		4,104.00
361100	Interest Income		324.38
511110	Supervisor Fees	1,200.00	
513120	Salaries	85,590.48	
513210	FICA	6,547.77	
513220	Pension	3,665.15	
513230	Health Insurance	17,264.21	
513240	Worker's Compensation	3,517.14	
513318	Tax Collection Fees	5,999.49	
513320	Audit	2,810.75	
513342	Computer Services	886.69	
513343	Refuse Removal	338.40	
513344	Pest Control	133.60	
513345	Janitorial	752.88	
513415	Telephone	1,352.59	
513430	Electric - Offices	1,438.30	
513450	Insurance	3,047.80	
513480	Legal Advertising	35.88	
513510	Office Supplies	2,186.56	
513520	Postage	82.19	
513525	Fuel & Lubricants	14,927.11	
513527	Uniform Rental	1,429.62	
513542	Memberships	125.00	
513550	Training and Conferences	144.80	
513600	Capital Outlay	70,188.77	
514310	Attorney	2,400.00	
538466	Maintenance - Vehicle	296.26	
538526	Shop Tools and Supplies	1,997.65	
538527	Operating Equipment	1,245.74	
539460	Maintance-Lot Mowing	8,651.03	
	Total 42 - Lot Mowing Fund	684,032.58	684,032.58

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 9/1/2015 Through 9/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	8,091.41	
207103	Due To Water		75,000.00
343500	Wastewater Revenue		70,962.02
369903	Miscellaneous Income		7,157.60
513450	Insurance	503.00	
513510	Office Supplies	326.57	
513600	Capital Outlay	28,277.50	
513630	Renewal & Replacement	2,932.88	
515310	Engineering	59,722.00	
535340	Wastewater Testing	4,020.00	
535430	Electric - Wastewater Plant	3,612.69	
535435	Sludge Removal	840.00	
535460	Maintenance - Wasterwater	26,689.96	
535465	Step System	10,872.76	
537520	Chemicals	1,465.03	
538340	Grant Management	1,465.00	
538527	Operating Equipment	4,300.82	
	Total 43 - Wastewater	153,119.62	153,119.62
Report Total		8,574,962.13	8,574,962.13
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2015 Through 9/30/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/8/2015	11690	Carl Williams	100.00	Deposit Refund 209 Blossom Drive	No
9/8/2015	11691	Tim McKenna	100.00	Deposit Refund 908 Duane Palmer Boulevard	No
9/8/2015	11692	Charles DeMeyer	68.79	Deposit Refund 416 Cherry Tree Drive	No
9/8/2015	11693	ABILA	720.00	MIP ACCOUNTING SETUP CLOUD	No
9/8/2015	11694	Arlene Klingbiel	100.00	MEETING SEPT 2015	No
9/8/2015	11695	Bagwell Lumber	652.79	FENCE	No
9/8/2015	11696	Baker Septic Installations, Inc.	140.00	TOILET RENTAL	No
9/8/2015	11697	Big T Tire	1,219.52	TRACTOR TIRE	No
9/8/2015	11698	Bill Lawens	100.00	MEETING SEPT. 2015	No
9/8/2015	11699	William J Nielander	1,000.00	ATTORNEY SEPT. 2015	No
9/8/2015	11700	Blue Tarp Financial, Inc	375.21	DRILL PRESS	No
9/8/2015		Blue Tarp Financial, Inc	39.99	HOTLINE	No
9/8/2015	11701	Brian Acker	100.00	MEETING EXPENSE SEPT 2015	No
	11702		0.00		Yes
9/8/2015	11703	Carquest Auto Parts Stores	25.41	AIR FILTERS	No
9/8/2015		Carquest Auto Parts Stores	272.24	BALL JOINT	No
9/8/2015		Carquest Auto Parts Stores	1.31	BALL JOINT CREDIT 336368 APPLIED	No
9/8/2015		Carquest Auto Parts Stores	257.06	CONTROL ARM ASSEMBLY, BALL JOIN	No
9/8/2015		Carquest Auto Parts Stores	9.40	FUEL FILTER	No
9/8/2015		Carquest Auto Parts Stores	4.48	HYDRAULIC FILTERS	No
9/8/2015		Carquest Auto Parts Stores	131.06	MOTOR OIL, BAR LINK	No
9/8/2015		Carquest Auto Parts Stores	265.45	MOTOR OIL, STABILIZER AND TREATMENT	No
9/8/2015		Carquest Auto Parts Stores	42.08	OIL FILTERS	No
9/8/2015		Carquest Auto Parts Stores	50.99	RADIATOR FAN	No
9/8/2015		Carquest Auto Parts Stores	25.15	ROPE HANDLE, MISC SUPPLIES	No
9/8/2015		Carquest Auto Parts Stores	7.99	SWAR BAR LINK KIT	No
9/8/2015		Carquest Auto Parts Stores	41.59	SWAY BAR LINK	No
9/8/2015		Carquest Auto Parts Stores	14.40	SWAY BAR LINK KIT	No
9/8/2015	11704	Century Link	64.56	SEPT 2015 CENTER	No
9/8/2015		Century Link	286.11	SEPT 2015 OFFICE PHONES	No
9/8/2015	11705	Clifton Larson Allen LLP	800.00	ACCOUNTING AUGUST 2015	No
9/8/2015	11706	Couture's Garden Center	90.00	BLADES	No
9/8/2015	11707	Crystal Springs	52.36	SEPT SERVICE	No
9/8/2015	11708	Deborah Cleveland	200.00	CLEANING SERVICE SEPT 2015	No
9/8/2015	11709	The Dumont Company, Inc.	509.00	LIQUID BLEACH	No
9/8/2015	11710	EDENS CONSTRUCTION CO., INC.	182,470.59	STA PAY APPLICATION 3	No
9/8/2015	11711	Gary Behrendt	100.00	MEETING SEPT. 2015	No
9/8/2015	11712	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 SEPT 2015	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2015 Through 9/30/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/8/2015		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 SEPT 2015	No
9/8/2015		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 SEPT 2015	No
9/8/2015		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5	No
9/8/2015	11713	HD Supply Waterworks, LTD	9,998.20	BACKFLOW VALVES	No
9/8/2015		HD Supply Waterworks, LTD	776.74	CLAMPS AND TUBING	No
9/8/2015	11714	Joe DeCerbo	474.88	REIMBURSE EXPENSES	No
9/8/2015	11715	Municipal Water Works	7,258.72	2 METERS FOR WATER PLANT	No
9/8/2015	11716	The News-Sun	228.92	LEGAL NOTICE	No
9/8/2015	11717	New York Life	72.79	LIFE INSURANCE PAYABLE	No
9/8/2015	11718	Odyssey Manufacturing Company	2,150.00	CHLORINE PUMP	No
9/8/2015		Odyssey Manufacturing Company	1,120.00	Rebuild pumps	No
9/8/2015	11719	PETTY CASH	90.00	REIMBURSE PC	No
9/8/2015	11720	Progressive Waste Solutions	141.00	REFUSE REMOVAL	No
9/8/2015	11721	Pugh Utilities Services, Inc	722.68	AUGUST 4 TO AUGUST 31 WWTP OPERATIONS	No
9/8/2015		Pugh Utilities Services, Inc	3,716.16	JULY 11 TO AUGUST 3 WWTP OPERATIONS	No
9/8/2015		Pugh Utilities Services, Inc	100.00	WATER OPERATIONS AUGUST 10TH AND 12TH	No
9/8/2015	11722	Ring Power Corporation	45.70	DRAIN HOSE	No
9/8/2015		Ring Power Corporation	105.23	SEAL KIT	No
9/8/2015	11723	Sherwin-Williams Co.	118.59	PAINT	No
9/8/2015	11724	Spring Lake Lawn & Garden Center	57.15	MISC SUPPLIES	No
9/8/2015	11725	Somers Irrigation	261.86	T BALL VALVE	No
9/8/2015	11726	Taylor Oil	2,863.53	FUEL	No
9/8/2015	11727	Tim Mckenna	100.00	MEETING SEPT 2015	No
9/8/2015	11728	Triangle Hardware	242.11	COUPLINGS, NUTS, BOLTS, SCREWS	No
9/8/2015	11729	Unifirst Corporation	369.63	UNIFORM AND JANITORIAL SERVICE	No
9/8/2015	11730	Xerox Corporation	147.95	AUGUST 2015	No
9/16/2015	11731	SAFEKLEAN ROOF & EXTERIOR CLEANING	100.00	EXTERIOR CLEANING	No
9/22/2015	11732	Lawrence Jenkins	34.08	Deposit Refund 6732 Concord Street	No
9/22/2015	11733	Issac Delarosa	19.75	Deposit Refund 5709 Thunder Road	No
9/22/2015	11734	Phylis Folsom	42.10	Deposit Refund 114 Voss Court	No
9/22/2015	11735	Amy Hinote	90.60	Deposit Refund 216 Monte Real Boulevard	No
9/23/2015	11736	ALPHA GENERAL	380.79	pump and float	No
9/23/2015		ALPHA GENERAL	64.00	Tophat	No
9/23/2015	11737	Century Link	262.64	SEPT 2015 SHOP PHONES	No
9/23/2015	11738	Direct TV	6.50	SATELLITE TV	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2015 Through 9/30/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/23/2015	11739	The Dumont Company, Inc.	499.20	LIQUID BLEACH	No
9/23/2015	11740	ELECTRICAL WHOLESALERS, INC	16.97	ELBOW ADAPTOR	No
9/23/2015		ELECTRICAL WHOLESALERS, INC	146.46	LIGHTBULBS	No
9/23/2015	11741	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
9/23/2015	11742	GIS SOLUTIONS	1,120.00	PHASE ONE GIS DATABASE	No
9/23/2015	11743	Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 SEPT 2015	No
9/23/2015	11744	Home Depot Credit Services	21.97	WATER COOLER	No
9/23/2015	11745	JOE TROIA	200.00	MONITOR LIFT STATIONS 8-11-2015 TO 9-11-2015	No
9/23/2015	11746	Lakeside Air Conditioning INC	140.00	A/C REPAIR AT SHOP	No
9/23/2015		Lakeside Air Conditioning INC	115.00	A/C REPAIR DISTRICT OFFICE	No
9/23/2015	11747	Laye's Tire Service	68.11	TIRE	No
9/23/2015		Laye's Tire Service	169.99	TIRE FOR VACTRON	No
9/23/2015	11748	Newton Crouch Inc.	21.03	DRAG BLOCK PLATE	No
9/23/2015	11749	Odyssey Manufacturing Company	4,300.00	2 CHLORINE PUMPS	No
9/23/2015	11750	Ramba Consulting group, LLC	0.00	LEGISLATIVE CONSULTING THROUGH 8-31-2015	No
9/23/2015	11751	Sapp Electric Inc.	325.00	REPLACED BALLAST AND WALL FAN	No
9/23/2015	11752	Sherwin-Williams Co.	118.59	PAINT FOR PICNIC TABLES	No
9/23/2015	11753	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
9/23/2015	11754	Somers Irrigation	210.40	ADAPTORS	No
9/23/2015		Somers Irrigation	40.28	COUPLING SLIP, ADAPTORS	No
9/23/2015	11755	Sunshine State One Call of Florida Inc.	22.79	LOCATE TICKETS AUGUST 2015	No
9/23/2015	11756	Taylor Oil	2,752.96	GAS AND DIESEL FUEL	No
9/23/2015	11757	Unifirst Corporation	195.54	UNIFORM AND JANITORIAL SERVICE	No
9/23/2015		Unifirst Corporation	213.09	UNIFORM AND JANITORIAL SERVICES	No
9/23/2015	11758	Vistalogix Corporation	2,607.08	WEBSITE UPGRADES	No
9/23/2015	11759	WASHINGTON NATIONAL INSURANCE COMPANY	132.14	EMPLOYEE INSURANCE POLICIES	No
9/23/2015	11760	Zee Medical Service Co.	206.85	COVERALLS	No
9/23/2015		Zee Medical Service Co.	109.31	MISC SUPPLIES	No
9/23/2015		Zee Medical Service Co.	176.00	SHOP SUPPLIES	No
9/23/2015	11761	Tractor Supply Credit Plan	95.47	Plastic Lens, wire	No
9/29/2015	11762	Blue Water Promotions, Inc.	134.34	CTR ECO GRIP	No
9/29/2015	11763	Craig A. Smith & Associates	11,493.00	MONTHLY SERVICES AND WWTP	No
9/29/2015		Craig A. Smith & Associates	11,465.00	STA CONSTRUCTION SERVICES THROUGH 8-31-2015	No
9/29/2015	11764	Creative Printing	650.00	ANNUAL BUDGET BOOKS	No
9/29/2015	11765	The Dumont Company, Inc.	481.00	LIQUID BLEACH	No
9/29/2015	11766	Fields Equipment Company, Inc.	1,280.25	OIL, BELTS AND FILTERS FOR TRACTORS	No
9/29/2015	11767	Harbor Community Bank	319.44	INTEREST ON LINE OF CREDIT	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2015 Through 9/30/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/29/2015	11768	HD Supply Waterworks, LTD	5,972.00	TRENCH SHEILD	No
9/29/2015	11769	Joe DeCerbo	330.03	REIMBURSE TRAVEL AND SUPPLIES	No
9/29/2015	11770	Mainstay Funds	7,295.35	PENSION 3RD QUARTER 2015	No
9/29/2015	11771	Mainstay Funds	1,625.00	ROTH 3RD QUARTER 2015	No
9/29/2015	11772	Mainstay Funds	1,878.50	SEP IRA 3RD QUARTER 2015	No
9/29/2015	11773	Newton Crouch Inc.	183.00	1 BLACK HOSE	No
9/29/2015	11774	Pugh Utilities Services, Inc	300.00	WATER TREATMENT CONTRACT SERVICES SEPT 2015	No
9/29/2015		Pugh Utilities Services, Inc	800.00	WWTP SERVICES	No
9/29/2015	11775	Unifirst Corporation	174.09	UNIFORM AND JANITORIAL SERVICES	No
9/30/2015	11776	EDENS CONSTRUCTION CO., INC.	392,881.80	STA PAY APPLICATION NO 4	No
9/30/2015	11777	Craig A. Smith & Associates	15,429.00	STA CONSTRUCTION SERVICES THROUGH SEPT 30, 2015	No
9/13/2015	16573761	Caterpillar Financial Services Corporation	2,991.37	SEPT 2015 BOOM MOWER	No
9/26/2015	16599696	Caterpillar Financial Services Corporation	2,348.04	Dump Truck Sept 2015	No
9/15/2015	455952	Office Max	94.94	Ink, markers, file dividers	No
9/17/2015	96728543875	Staples Office Supply	81.38	Hole Punc, 3' notebooks, storage boxes	No
9/8/2015	9728143023	Staples Office Supply	169.99	HP LASER PRINTER	No
9/15/2015	AFLACSEPT2...	Aflac	620.42	SEPT 2015	No
9/15/2015	DE06393280...	Duke Energy	13.18	AUGUST 2015	No
9/29/2015	DE06393280...	Duke Energy	13.18	SEPT 2015	No
9/24/2015	DE15329913...	Duke Energy	346.11	SEPT 2015 SHOP ELECTRIC	No
9/23/2015	DE21599614...	Duke Energy	290.32	SEPT 2015 SEWER PHASE 3	No
9/25/2015	DE26379375...	Duke Energy	21.66	SEPT 2015 SEWER OAK LEAFE	No
9/15/2015	DE30895512...	Duke Energy	12.24	AUGUST 2015	No
9/30/2015	DE30895512...	Duke Energy	13.18	SEPT 2015	No
9/15/2015	DE39774503...	Duke Energy	17.37	AUGUST 2015	No
9/30/2015	DE39774503...	Duke Energy	14.81	SEPTEMBER 2015	No
9/15/2015	DE55044046...	Duke Energy	11.89	AUGUST 2015	No
9/30/2015	DE55044046...	Duke Energy	11.89	SEPTEMBER 2015 PARKS	No
9/15/2015	DE60412074...	Duke Energy	13.29	AUGUST 2015	No
9/30/2015	DE60412074...	Duke Energy	13.29	SEPTEMBER 2015	No
9/25/2015	DE67991560...	Duke Energy	387.39	SEPT 2015 DIST OFFICES	No
9/15/2015	DE73469830...	Duke Energy	13.18	AUGUST 2015	No
9/30/2015	DE73469830...	Duke Energy	13.18	SEPT 2015 MONTHLY EXPENSES	No
9/15/2015	DE73819030...	Duke Energy	60.94	AUGUST 2015 SEWER PHASE 1	No
9/30/2015	DE73819030...	Duke Energy	48.56	SEPT 2015 SEWER PLANT PHASE 1	No
9/3/2015	DE74031656...	Duke Energy	7,652.73	AUGUST 2015	No
9/21/2015	DE74031656...	Duke Energy	7,652.73	Street Lights September 2015	No
9/15/2015	DE74390240...	Duke Energy	19.96	AUGUST 2015	No
9/30/2015	DE74390240...	Duke Energy	17.86	SEPT 2015	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2015 Through 9/30/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/25/2015	DE74393121...	Duke Energy	891.48	SEPT 2015 PUMP STATION	No
9/3/2015	DE74398881...	Duke Energy	7.58	AUGUST 2015	No
9/21/2015	De74398881...	Duke Energy	7.58	Parks September 2015	No
9/15/2015	DE74439204...	Duke Energy	91.41	AUGUST 2015	No
9/30/2015	DE74439204...	Duke Energy	72.00	SEPTEMBER 2015	No
9/24/2015	DE74440644...	Duke Energy	950.63	SEPT 2015 WATER PLANT	No
9/30/2015	DE74607696...	Duke Energy	11.89	SEPTEMBER 2015 TENNIS COURTS	No
9/30/2015	DE74612016...	Duke Energy	105.56	SEPTEMBER 2015	No
9/15/2015	DE87107875...	Duke Energy	28.75	AUGUST 2015	No
9/30/2015	DE87107875...	Duke Energy	31.26	SEPTEMBER 2015 MAIN LIFT STA	No
9/2/2015	EFTPS090215	EFTPS (PAYROLL TAXES)	3,258.65	PAYROLL TAXES W/E 9-2-15	No
9/8/2015	EFTPS09082...	EFTPS (PAYROLL TAXES)	3,144.28	PAYROLL TAXES W/E 9-8-15	No
9/15/2015	EFTPS09142...	EFTPS (PAYROLL TAXES)	3,209.37	PAYROLL TAX LIABILITIES W/E 9-15-15	No
9/23/2015	EFTPS09232...	EFTPS (PAYROLL TAXES)	3,236.67	PAYROLL TAXES W/E 9-23-2015	No
9/28/2015	EFTPS09282...	EFTPS (PAYROLL TAXES)	3,248.69	PAYROLL TAXES W/E 9-28-2015	No
9/2/2015	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 9-2-15	No
9/8/2015	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 9-8-15	No
9/15/2015	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 9-15-15	No
9/21/2015	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 9-23-2015	No
9/28/2015	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 9-28-15	No
9/15/2015	OSHA TRAIN...	Sigma Consulting and Training Inc.	625.00	OSHA LEVEL II TRAINING 5 EMPLOYEES	No
9/21/2015	SEPT2015CELL	Verizon Wireless	145.29	ON CALL CELL PHONE SEPT 2015	No
9/8/2015	V3735	Catherine D. Angell	875.70	Employee: 01; Pay Date: 9/9/2015	No
9/8/2015	V3736	Cynthia D. Bacon	434.79	Employee: 28; Pay Date: 9/9/2015	No
9/8/2015	V3737	Wellington E. Clarke	525.00	Employee: 02; Pay Date: 9/9/2015	No
9/8/2015	V3738	Joseph T. DeCerbo	1,393.33	Employee: 03; Pay Date: 9/9/2015	No
9/8/2015	V3739	Robert E. Hill	491.35	Employee: 24; Pay Date: 9/9/2015	No
9/8/2015	V3740	John Laiosa	518.71	Employee: 10; Pay Date: 9/9/2015	No
9/8/2015	V3741	Randolph Nelson	829.40	Employee: 12; Pay Date: 9/9/2015	No
9/8/2015	V3742	Joshua R. Nolen	480.51	Employee: 18; Pay Date: 9/9/2015	No
9/8/2015	V3743	Brian L. Patrick	466.83	Employee: 13; Pay Date: 9/9/2015	No
9/8/2015	V3744	Anthony L. Plyley	499.88	Employee: 26; Pay Date: 9/9/2015	No
9/8/2015	V3745	Tyler A. Sapp	485.73	Employee: 25; Pay Date: 9/9/2015	No
9/8/2015	V3746	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 9/9/2015	No
9/8/2015	V3747	Matthew C. Thompson	494.66	Employee: 23; Pay Date: 9/9/2015	No
9/14/2015	v3748	Catherine D. Angell	875.70	Employee: 01; Pay Date: 9/16/2015	No
9/14/2015	v3749	Cynthia D. Bacon	435.09	Employee: 28; Pay Date: 9/16/2015	No
9/14/2015	v3750	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 9/16/2015	No
9/14/2015	v3751	Joseph T. DeCerbo	1,393.32	Employee: 03; Pay Date: 9/16/2015	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2015 Through 9/30/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/14/2015	v3752	Robert E. Hill	518.14	Employee: 24; Pay Date: 9/16/2015	No
9/14/2015	v3753	John Laiosa	516.59	Employee: 10; Pay Date: 9/16/2015	No
9/14/2015	v3754	Randolph Nelson	829.40	Employee: 12; Pay Date: 9/16/2015	No
9/14/2015	v3755	Joshua R. Nolen	566.57	Employee: 18; Pay Date: 9/16/2015	No
9/14/2015	v3756	Brian L. Patrick	569.47	Employee: 13; Pay Date: 9/16/2015	No
9/14/2015	v3757	Anthony L. Plyley	499.89	Employee: 26; Pay Date: 9/16/2015	No
9/14/2015	v3758	Tyler A. Sapp	408.38	Employee: 25; Pay Date: 9/16/2015	No
9/14/2015	v3759	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 9/16/2015	No
9/14/2015	v3760	Matthew C. Thompson	520.24	Employee: 23; Pay Date: 9/16/2015	No
9/21/2015	v3761	Catherine D. Angell	875.70	Employee: 01; Pay Date: 9/23/2015	No
9/21/2015	v3762	Cynthia D. Bacon	435.10	Employee: 28; Pay Date: 9/23/2015	No
9/21/2015	v3763	Wellington E. Clarke	525.00	Employee: 02; Pay Date: 9/23/2015	No
9/21/2015	v3764	Joseph T. DeCerbo	1,393.33	Employee: 03; Pay Date: 9/23/2015	No
9/21/2015	v3765	Robert E. Hill	568.70	Employee: 24; Pay Date: 9/23/2015	No
9/21/2015	v3766	John Laiosa	516.58	Employee: 10; Pay Date: 9/23/2015	No
9/21/2015	v3767	Randolph Nelson	829.40	Employee: 12; Pay Date: 9/23/2015	No
9/21/2015	v3768	Joshua R. Nolen	550.13	Employee: 18; Pay Date: 9/23/2015	No
9/21/2015	v3769	Brian L. Patrick	553.33	Employee: 13; Pay Date: 9/23/2015	No
9/21/2015	v3770	Anthony L. Plyley	499.88	Employee: 26; Pay Date: 9/23/2015	No
9/21/2015	v3771	Tyler A. Sapp	485.73	Employee: 25; Pay Date: 9/23/2015	No
9/21/2015	v3772	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 9/23/2015	No
9/21/2015	v3773	Matthew C. Thompson	493.62	Employee: 23; Pay Date: 9/23/2015	No
9/28/2015	v3774	Catherine D. Angell	875.70	Employee: 01; Pay Date: 9/30/2015	No
9/28/2015	v3775	Cynthia D. Bacon	435.10	Employee: 28; Pay Date: 9/30/2015	No
9/28/2015	v3776	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 9/30/2015	No
9/28/2015	v3777	Joseph T. DeCerbo	1,392.01	Employee: 03; Pay Date: 9/30/2015	No
9/28/2015	v3778	Robert E. Hill	640.94	Employee: 24; Pay Date: 9/30/2015	No
9/28/2015	v3779	John Laiosa	516.14	Employee: 10; Pay Date: 9/30/2015	No
9/28/2015	v3780	Randolph Nelson	829.40	Employee: 12; Pay Date: 9/30/2015	No
9/28/2015	v3781	Joshua R. Nolen	540.46	Employee: 18; Pay Date: 9/30/2015	No
9/28/2015	v3782	Brian L. Patrick	541.76	Employee: 13; Pay Date: 9/30/2015	No
9/28/2015	v3783	Anthony L. Plyley	538.56	Employee: 26; Pay Date: 9/30/2015	No
9/28/2015	v3784	Tyler A. Sapp	408.38	Employee: 25; Pay Date: 9/30/2015	No
9/28/2015	v3785	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 9/30/2015	No
9/28/2015	v3786	Matthew C. Thompson	493.49	Employee: 23; Pay Date: 9/30/2015	No
9/1/2015	VER09012015	Verizon Wireless	145.26	ON CALL CELL PHONE	No

Report Total

772,537.47

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-100	8/31/2015	513492	Credit Card Fees	Water	38.41		CREDIT CARD FEES AUGUST 2015
		Total 513492	Credit Card Fees		38.41	0.00	
CD2015-100	8/31/2015	101100	Cash Operating	Water		38.41	CREDIT CARD FEES AUGUST 2015
		Total 101100	Cash Operating		0.00	38.41	
CD2015-100	9/1/2015	513415	Telephone	Water	145.26		ON CALL CELL PHONE
		Total 513415	Telephone		145.26	0.00	
CD2015-100	9/1/2015	101100	Cash Operating	Water		145.26	ON CALL CELL PHONE
		Total 101100	Cash Operating		0.00	145.26	
CD2015-100	9/8/2015	513510	Office Supplies	General Government	59.50		HP LASER PRINTER
CD2015-100	9/8/2015	513510	Office Supplies	Water	59.50		HP LASER PRINTER
CD2015-100	9/8/2015	513510	Office Supplies	Lot Mowing	34.00		HP LASER PRINTER
CD2015-100	9/8/2015	513510	Office Supplies	Parks	16.99		HP LASER PRINTER
		Total 513510	Office Supplies		169.99	0.00	
CD2015-100	9/8/2015	101100	Cash Operating	General Government		59.50	HP LASER PRINTER
CD2015-100	9/8/2015	101100	Cash Operating	Water		59.50	HP LASER PRINTER
CD2015-100	9/8/2015	101100	Cash Operating	Lot Mowing		34.00	HP LASER PRINTER
CD2015-100	9/8/2015	101100	Cash Operating	Parks		16.99	HP LASER PRINTER
		Total 101100	Cash Operating		0.00	169.99	
CD2015-100	9/13/2015	513445	Equipment Lease	General Government	2,991.37		SEPT 2015 BOOM MOWER
		Total 513445	Equipment Lease		2,991.37	0.00	
CD2015-100	9/13/2015	101100	Cash Operating	General Government		2,991.37	SEPT 2015 BOOM MOWER
		Total 101100	Cash Operating		0.00	2,991.37	
CD2015-100	9/15/2015	513550	Training and Conferences	Drainage	625.00		OSHA LEVEL II TRAINING 5 EMPLOYEES

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513550	Training and Conferences		625.00	0.00	
CD2015-100	9/15/2015	101100	Cash Operating	Drainage		625.00	OSHA LEVEL II TRAINING 5 EMPLOYEES
		Total 101100	Cash Operating		0.00	625.00	
CD2015-100	9/15/2015	229100	Due to AFLAC	Drainage	180.39		SEPT 2015
CD2015-100	9/15/2015	229100	Due to AFLAC	Parks	26.75		SEPT 2015
CD2015-100	9/15/2015	229100	Due to AFLAC	Mosquito	7.26		SEPT 2015
CD2015-100	9/15/2015	229100	Due to AFLAC	General Government	50.64		SEPT 2015
CD2015-100	9/15/2015	229100	Due to AFLAC	Water	292.45		SEPT 2015
CD2015-100	9/15/2015	229100	Due to AFLAC	Lot Mowing	62.93		SEPT 2015
		Total 229100	Due to AFLAC		620.42	0.00	
CD2015-100	9/15/2015	101100	Cash Operating	Drainage		180.39	SEPT 2015
CD2015-100	9/15/2015	101100	Cash Operating	Parks		26.75	SEPT 2015
CD2015-100	9/15/2015	101100	Cash Operating	Mosquito		7.26	SEPT 2015
CD2015-100	9/15/2015	101100	Cash Operating	General Government		50.64	SEPT 2015
CD2015-100	9/15/2015	101100	Cash Operating	Water		292.45	SEPT 2015
CD2015-100	9/15/2015	101100	Cash Operating	Lot Mowing		62.93	SEPT 2015
		Total 101100	Cash Operating		0.00	620.42	
CD2015-100	9/23/2015	535430	Electric - Wastewater Plant	Wastewater	290.32		SEPT 2015 SEWER PHASE 3
		Total 535430	Electric - Wastewater Plant		290.32	0.00	
CD2015-100	9/23/2015	101100	Cash Operating	Wastewater		290.32	SEPT 2015 SEWER PHASE 3
		Total 101100	Cash Operating		0.00	290.32	
CD2015-100	9/24/2015	513430	Electric - Offices	General Government	121.14		SEPT 2015 SHOP ELECTRIC
CD2015-100	9/24/2015	513430	Electric - Offices	Water	121.14		SEPT 2015 SHOP ELECTRIC
CD2015-100	9/24/2015	513430	Electric - Offices	Lot Mowing	69.22		SEPT 2015 SHOP ELECTRIC
CD2015-100	9/24/2015	513430	Electric - Offices	Parks	34.61		SEPT 2015 SHOP ELECTRIC
		Total 513430	Electric - Offices		346.11	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-100	9/24/2015	101100	Cash Operating	General Government		121.14	SEPT 2015 SHOP ELECTRIC
CD2015-100	9/24/2015	101100	Cash Operating	Water		121.14	SEPT 2015 SHOP ELECTRIC
CD2015-100	9/24/2015	101100	Cash Operating	Lot Mowing		69.22	SEPT 2015 SHOP ELECTRIC
CD2015-100	9/24/2015	101100	Cash Operating	Parks		34.61	SEPT 2015 SHOP ELECTRIC
		Total 101100	Cash Operating		0.00	346.11	
CD2015-100	9/24/2015	533430	Electric - Water Plant	Water	950.63		SEPT 2015 WATER PLANT
		Total 533430	Electric - Water Plant		950.63	0.00	
CD2015-100	9/24/2015	101100	Cash Operating	Water		950.63	SEPT 2015 WATER PLANT
		Total 101100	Cash Operating		0.00	950.63	
CD2015-100	9/25/2015	535430	Electric - Wastewater Plant	Wastewater	21.66		SEPT 2015 SEWER OAK LEAFE
		Total 535430	Electric - Wastewater Plant		21.66	0.00	
CD2015-100	9/25/2015	101100	Cash Operating	Wastewater		21.66	SEPT 2015 SEWER OAK LEAFE
		Total 101100	Cash Operating		0.00	21.66	
CD2015-100	9/25/2015	513430	Electric - Offices	General Government	135.59		SEPT 2015 DIST OFFICES
CD2015-100	9/25/2015	513430	Electric - Offices	Water	135.59		SEPT 2015 DIST OFFICES
CD2015-100	9/25/2015	513430	Electric - Offices	Lot Mowing	77.48		SEPT 2015 DIST OFFICES
CD2015-100	9/25/2015	513430	Electric - Offices	Parks	38.73		SEPT 2015 DIST OFFICES
		Total 513430	Electric - Offices		387.39	0.00	
CD2015-100	9/25/2015	101100	Cash Operating	General Government		135.59	SEPT 2015 DIST OFFICES
CD2015-100	9/25/2015	101100	Cash Operating	Water		135.59	SEPT 2015 DIST OFFICES
CD2015-100	9/25/2015	101100	Cash Operating	Lot Mowing		77.48	SEPT 2015 DIST OFFICES
CD2015-100	9/25/2015	101100	Cash Operating	Parks		38.73	SEPT 2015 DIST OFFICES
		Total 101100	Cash Operating		0.00	387.39	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-100	9/25/2015	538430	Electric - Pump Station	Drainage	891.48		SEPT 2015 PUMP STATION
		Total 538430	Electric - Pump Station		891.48	0.00	
CD2015-100	9/25/2015	101100	Cash Operating	Drainage		891.48	SEPT 2015 PUMP STATION
		Total 101100	Cash Operating		0.00	891.48	
Total CD2015-100					7,478.04	7,478.04	
CD2015-101	9/17/2015	513510	Office Supplies	General Government	28.48		Hole Punc, 3' notebooks, storage boxes
CD2015-101	9/17/2015	513510	Office Supplies	Water	28.48		Hole Punc, 3' notebooks, storage boxes
CD2015-101	9/17/2015	513510	Office Supplies	Lot Mowing	16.28		Hole Punc, 3' notebooks, storage boxes
CD2015-101	9/17/2015	513510	Office Supplies	Parks	8.14		Hole Punc, 3' notebooks, storage boxes
		Total 513510	Office Supplies		81.38	0.00	
CD2015-101	9/17/2015	101100	Cash Operating	General Government		28.48	Hole Punc, 3' notebooks, storage boxes
CD2015-101	9/17/2015	101100	Cash Operating	Water		28.48	Hole Punc, 3' notebooks, storage boxes
CD2015-101	9/17/2015	101100	Cash Operating	Lot Mowing		16.28	Hole Punc, 3' notebooks, storage boxes
CD2015-101	9/17/2015	101100	Cash Operating	Parks		8.14	Hole Punc, 3' notebooks, storage boxes
		Total 101100	Cash Operating		0.00	81.38	
CD2015-101	9/21/2015	541430	Electric - St Lights	Street Lights	7,652.73		Street Lights September 2015
		Total 541430	Electric - St Lights		7,652.73	0.00	
CD2015-101	9/21/2015	101100	Cash Operating	Street Lights		7,652.73	Street Lights September 2015
		Total 101100	Cash Operating		0.00	7,652.73	
CD2015-101	9/21/2015	572430	Electric - Parks & Median Signs	Parks	7.58		Parks September 2015

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 572430	Electric - Parks & Median Signs		7.58	0.00	
CD2015-101	9/21/2015	101100	Cash Operating	Parks		7.58	Parks September 2015
		Total 101100	Cash Operating		0.00	7.58	
Total CD2015-101					7,741.69	7,741.69	
CD2015-102	9/21/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 9-23-2015
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-102	9/21/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 9-23-2015
		Total 101100	Cash Operating		0.00	66.46	
CD2015-102	9/23/2015	217100	FICA Liability	Drainage	481.76		PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	217100	FICA Liability	Parks	164.72		PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	217100	FICA Liability	Mosquito	38.52		PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	217100	FICA Liability	General Government	192.68		PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	217100	FICA Liability	Water	607.66		PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	217100	FICA Liability	Lot Mowing	286.36		PAYROLL TAXES W/E 9-23-2015
		Total 217100	FICA Liability		1,771.70	0.00	
CD2015-102	9/23/2015	217200	Federal Tax Liability	Drainage	353.38		PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	217200	Federal Tax Liability	Parks	114.62		PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	217200	Federal Tax Liability	Mosquito	30.32		PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	217200	Federal Tax Liability	General Government	182.39		PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	217200	Federal Tax Liability	Water	568.56		PAYROLL TAXES W/E 9-23-2015

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-102	9/23/2015	217200	Federal Tax Liability	Lot Mowing	215.70		PAYROLL TAXES W/E 9-23-2015
		Total 217200	Federal Tax Liability		1,464.97	0.00	
CD2015-102	9/23/2015	101100	Cash Operating	Drainage		481.76	PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	101100	Cash Operating	Parks		164.72	PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	101100	Cash Operating	Mosquito		38.52	PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	101100	Cash Operating	General Government		192.68	PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	101100	Cash Operating	Water		607.66	PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	101100	Cash Operating	Lot Mowing		286.36	PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	101100	Cash Operating	Drainage		353.38	PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	101100	Cash Operating	Parks		114.62	PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	101100	Cash Operating	Mosquito		30.32	PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	101100	Cash Operating	General Government		182.39	PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	101100	Cash Operating	Water		568.56	PAYROLL TAXES W/E 9-23-2015
CD2015-102	9/23/2015	101100	Cash Operating	Lot Mowing		215.70	PAYROLL TAXES W/E 9-23-2015
		Total 101100	Cash Operating		0.00	3,236.67	
Total CD2015-102					3,303.13	3,303.13	
CD2015-103	9/15/2015	513510	Office Supplies	General Government	33.23		Ink, markers, file dividers
CD2015-103	9/15/2015	513510	Office Supplies	Water	33.23		Ink, markers, file dividers
CD2015-103	9/15/2015	513510	Office Supplies	Lot Mowing	18.99		Ink, markers, file dividers
CD2015-103	9/15/2015	513510	Office Supplies	Parks	9.49		Ink, markers, file dividers
		Total 513510	Office Supplies		94.94	0.00	
CD2015-103	9/15/2015	101100	Cash Operating	General Government		33.23	Ink, markers, file dividers

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-103	9/15/2015	101100	Cash Operating	Water		33.23	Ink, markers, file dividers
CD2015-103	9/15/2015	101100	Cash Operating	Lot Mowing		18.99	Ink, markers, file dividers
CD2015-103	9/15/2015	101100	Cash Operating	Parks		9.49	Ink, markers, file dividers
		Total 101100	Cash Operating		0.00	94.94	
CD2015-103	9/21/2015	513415	Telephone	Water	145.29		ON CALL CELL PHONE SEPT 2015
		Total 513415	Telephone		145.29	0.00	
CD2015-103	9/21/2015	101100	Cash Operating	Water		145.29	ON CALL CELL PHONE SEPT 2015
		Total 101100	Cash Operating		0.00	145.29	
Total CD2015-103					240.23	240.23	
CD2015-104	9/28/2015	217100	FICA Liability	Drainage	481.74		PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	217100	FICA Liability	Parks	164.72		PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	217100	FICA Liability	Mosquito	76.76		PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	217100	FICA Liability	General Government	192.68		PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	217100	FICA Liability	Water	607.68		PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	217100	FICA Liability	Lot Mowing	251.60		PAYROLL TAXES W/E 9-28-2015
		Total 217100	FICA Liability		1,775.18	0.00	
CD2015-104	9/28/2015	217200	Federal Tax Liability	Drainage	355.39		PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	217200	Federal Tax Liability	Parks	116.49		PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	217200	Federal Tax Liability	Mosquito	60.34		PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	217200	Federal Tax Liability	General Government	182.39		PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	217200	Federal Tax Liability	Water	568.45		PAYROLL TAXES W/E 9-28-2015

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-104	9/28/2015	217200	Federal Tax Liability	Lot Mowing	190.45		PAYROLL TAXES W/E 9-28-2015
		Total 217200	Federal Tax Liability		1,473.51	0.00	
CD2015-104	9/28/2015	101100	Cash Operating	Drainage		481.74	PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	101100	Cash Operating	Parks		164.72	PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	101100	Cash Operating	Mosquito		76.76	PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	101100	Cash Operating	General Government		192.68	PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	101100	Cash Operating	Water		607.68	PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	101100	Cash Operating	Lot Mowing		251.60	PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	101100	Cash Operating	Drainage		355.39	PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	101100	Cash Operating	Parks		116.49	PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	101100	Cash Operating	Mosquito		60.34	PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	101100	Cash Operating	General Government		182.39	PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	101100	Cash Operating	Water		568.45	PAYROLL TAXES W/E 9-28-2015
CD2015-104	9/28/2015	101100	Cash Operating	Lot Mowing		190.45	PAYROLL TAXES W/E 9-28-2015
		Total 101100	Cash Operating		0.00	3,248.69	
CD2015-104	9/28/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORTE W/E 9-28-15
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-104	9/28/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORTE W/E 9-28-15
		Total 101100	Cash Operating		0.00	66.46	
Total CD2015-104					3,315.15	3,315.15	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-105	9/30/2015	572430	Electric - Parks & Median Signs	Parks	13.18		SEPT 2015
		Total 572430	Electric - Parks & Median Signs		13.18	0.00	
CD2015-105	9/30/2015	101100	Cash Operating	Parks		13.18	SEPT 2015
		Total 101100	Cash Operating		0.00	13.18	
CD2015-105	9/30/2015	572430	Electric - Parks & Median Signs	Parks	14.81		SEPTEMBER 2015
		Total 572430	Electric - Parks & Median Signs		14.81	0.00	
CD2015-105	9/30/2015	101100	Cash Operating	Parks		14.81	SEPTEMBER 2015
		Total 101100	Cash Operating		0.00	14.81	
CD2015-105	9/30/2015	572430	Electric - Parks & Median Signs	Parks	11.89		SEPTEMBER 2015 PARKS
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2015-105	9/30/2015	101100	Cash Operating	Parks		11.89	SEPTEMBER 2015 PARKS
		Total 101100	Cash Operating		0.00	11.89	
CD2015-105	9/30/2015	572430	Electric - Parks & Median Signs	Parks	13.29		SEPTEMBER 2015
		Total 572430	Electric - Parks & Median Signs		13.29	0.00	
CD2015-105	9/30/2015	101100	Cash Operating	Parks		13.29	SEPTEMBER 2015
		Total 101100	Cash Operating		0.00	13.29	
CD2015-105	9/30/2015	572430	Electric - Parks & Median Signs	Parks	13.18		SEPT 2015 MONTHLY EXPENSES
		Total 572430	Electric - Parks & Median Signs		13.18	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>
CD2015-105	9/30/2015	101100	Cash Operating	Parks		13.18	SEPT 2015 MONTHLY EXPENSES
		Total 101100	Cash Operating		0.00	13.18	
CD2015-105	9/30/2015	535430	Electric - Wastewater Plant	Wastewater	48.56		SEPT 2015 SEWER PLANT PHASE 1
		Total 535430	Electric - Wastewater Plant		48.56	0.00	
CD2015-105	9/30/2015	101100	Cash Operating	Wastewater		48.56	SEPT 2015 SEWER PLANT PHASE 1
		Total 101100	Cash Operating		0.00	48.56	
CD2015-105	9/30/2015	572430	Electric - Parks & Median Signs	Parks	17.86		SEPT 2015
		Total 572430	Electric - Parks & Median Signs		17.86	0.00	
CD2015-105	9/30/2015	101100	Cash Operating	Parks		17.86	SEPT 2015
		Total 101100	Cash Operating		0.00	17.86	
CD2015-105	9/30/2015	513430	Electric - Offices	General Government	25.20		SEPTEMBER 2015
CD2015-105	9/30/2015	513430	Electric - Offices	Water	25.20		SEPTEMBER 2015
CD2015-105	9/30/2015	513430	Electric - Offices	Lot Mowing	14.40		SEPTEMBER 2015
CD2015-105	9/30/2015	513430	Electric - Offices	Parks	7.20		SEPTEMBER 2015
		Total 513430	Electric - Offices		72.00	0.00	
CD2015-105	9/30/2015	101100	Cash Operating	General Government		25.20	SEPTEMBER 2015
CD2015-105	9/30/2015	101100	Cash Operating	Water		25.20	SEPTEMBER 2015
CD2015-105	9/30/2015	101100	Cash Operating	Lot Mowing		14.40	SEPTEMBER 2015
CD2015-105	9/30/2015	101100	Cash Operating	Parks		7.20	SEPTEMBER 2015
		Total 101100	Cash Operating		0.00	72.00	
CD2015-105	9/30/2015	572430	Electric - Parks & Median Signs	Parks	11.89		SEPTEMBER 2015 TENNIS COURTS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2015-105	9/30/2015	101100	Cash Operating	Parks		11.89	SEPTEMBER 2015 TENNIS COURTS
		Total 101100	Cash Operating		0.00	11.89	
CD2015-105	9/30/2015	572430	Electric - Parks & Median Signs	Parks	105.56		SEPTEMBER 2015
		Total 572430	Electric - Parks & Median Signs		105.56	0.00	
CD2015-105	9/30/2015	101100	Cash Operating	Parks		105.56	SEPTEMBER 2015
		Total 101100	Cash Operating		0.00	105.56	
CD2015-105	9/30/2015	535430	Electric - Wastewater Plant	Wastewater	31.26		SEPTEMBER 2015 MAIN LIFT STA
		Total 535430	Electric - Wastewater Plant		31.26	0.00	
CD2015-105	9/30/2015	101100	Cash Operating	Wastewater		31.26	SEPTEMBER 2015 MAIN LIFT STA
		Total 101100	Cash Operating		0.00	31.26	
Total CD2015-105					353.48	353.48	
CD2015-106	9/29/2015	572430	Electric - Parks & Median Signs	Parks	13.18		SEPT 2015
		Total 572430	Electric - Parks & Median Signs		13.18	0.00	
CD2015-106	9/29/2015	101100	Cash Operating	Parks		13.18	SEPT 2015
		Total 101100	Cash Operating		0.00	13.18	
Total CD2015-106					13.18	13.18	
CD2015-95	9/8/2015	217100	FICA Liability	Drainage	481.74		PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	217100	FICA Liability	Parks	164.76		PAYROLL TAXES W/E 9-8-15

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-95	9/8/2015	217100	FICA Liability	Mosquito	23.20		PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	217100	FICA Liability	General Government	192.68		PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	217100	FICA Liability	Water	607.66		PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	217100	FICA Liability	Lot Mowing	255.02		PAYROLL TAXES W/E 9-8-15
		Total 217100	FICA Liability		1,725.06	0.00	
CD2015-95	9/8/2015	217200	Federal Tax Liability	Drainage	351.72		PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	217200	Federal Tax Liability	Parks	114.11		PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	217200	Federal Tax Liability	Mosquito	17.44		PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	217200	Federal Tax Liability	General Government	182.39		PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	217200	Federal Tax Liability	Water	566.64		PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	217200	Federal Tax Liability	Lot Mowing	186.92		PAYROLL TAXES W/E 9-8-15
		Total 217200	Federal Tax Liability		1,419.22	0.00	
CD2015-95	9/8/2015	101100	Cash Operating	Drainage		481.74	PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	101100	Cash Operating	Parks		164.76	PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	101100	Cash Operating	Mosquito		23.20	PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	101100	Cash Operating	General Government		192.68	PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	101100	Cash Operating	Water		607.66	PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	101100	Cash Operating	Lot Mowing		255.02	PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	101100	Cash Operating	Drainage		351.72	PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	101100	Cash Operating	Parks		114.11	PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	101100	Cash Operating	Mosquito		17.44	PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	101100	Cash Operating	General Government		182.39	PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	101100	Cash Operating	Water		566.64	PAYROLL TAXES W/E 9-8-15
CD2015-95	9/8/2015	101100	Cash Operating	Lot Mowing		186.92	PAYROLL TAXES W/E 9-8-15
		Total 101100	Cash Operating		0.00	3,144.28	
CD2015-95	9/8/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 9-8-15
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-95	9/8/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 9-8-15
		Total 101100	Cash Operating		0.00	66.46	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2015-95					3,210.74	3,210.74	
CD2015-97	8/31/2015	513492	Credit Card Fees	Water	166.99		Credit Card Fees
		Total 513492	Credit Card Fees		166.99	0.00	
CD2015-97	8/31/2015	101100	Cash Operating	Water		166.99	Credit Card Fees
		Total 101100	Cash Operating		0.00	166.99	
Total CD2015-97					166.99	166.99	
CD2015-98	9/15/2015	217100	FICA Liability	Drainage	481.76		PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	217100	FICA Liability	Parks	164.70		PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	217100	FICA Liability	Mosquito	38.52		PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	217100	FICA Liability	General Government	192.68		PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	217100	FICA Liability	Water	628.66		PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	217100	FICA Liability	Lot Mowing	251.58		PAYROLL TAX LIABILITIES W/E 9-15-15
		Total 217100	FICA Liability		1,757.90	0.00	
CD2015-98	9/15/2015	217200	Federal Tax Liability	Drainage	352.90		PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	217200	Federal Tax Liability	Parks	113.36		PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	217200	Federal Tax Liability	Mosquito	28.46		PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	217200	Federal Tax Liability	General Government	182.39		PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	217200	Federal Tax Liability	Water	585.16		PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	217200	Federal Tax Liability	Lot Mowing	189.20		PAYROLL TAX LIABILITIES W/E 9-15-15
		Total 217200	Federal Tax Liability		1,451.47	0.00	
CD2015-98	9/15/2015	101100	Cash Operating	Drainage		481.76	PAYROLL TAX LIABILITIES W/E 9-15-15

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-98	9/15/2015	101100	Cash Operating	Parks		164.70	PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	101100	Cash Operating	Mosquito		38.52	PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	101100	Cash Operating	General Government		192.68	PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	101100	Cash Operating	Water		628.66	PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	101100	Cash Operating	Lot Mowing		251.58	PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	101100	Cash Operating	Drainage		352.90	PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	101100	Cash Operating	Parks		113.36	PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	101100	Cash Operating	Mosquito		28.46	PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	101100	Cash Operating	General Government		182.39	PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	101100	Cash Operating	Water		585.16	PAYROLL TAX LIABILITIES W/E 9-15-15
CD2015-98	9/15/2015	101100	Cash Operating	Lot Mowing		189.20	PAYROLL TAX LIABILITIES W/E 9-15-15
		Total 101100	Cash Operating		0.00	3,209.37	
CD2015-98	9/15/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 9-15-15
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-98	9/15/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 9-15-15
		Total 101100	Cash Operating		0.00	66.46	
Total CD2015-98					3,275.83	3,275.83	
CD2015-99	9/26/2015	513445	Equipment Lease	General Government	2,348.04		Dump Truck Sept 2015
		Total 513445	Equipment Lease		2,348.04	0.00	
CD2015-99	9/26/2015	101100	Cash Operating	General Government		2,348.04	Dump Truck Sept 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 101100	Cash Operating		0.00	2,348.04	
Total CD2015-99					2,348.04	2,348.04	
Report Total					31,446.50	31,446.50	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2015-25	9/2/2015	101100	Cash Operating	319 Grant	<u>137,433.77</u>		Reimburse Engineering STA LP
		Total 101100	Cash Operating		137,433.77	0.00	
CR2015-25	9/2/2015	331395	Leg Appr 40% Match STA 319	319 Grant		<u>137,433.77</u>	Reimburse Engineering STA LP
		Total 331395	Leg Appr 40% Match STA 319		0.00	<u>137,433.77</u>	
Total CR2015-25					<u>137,433.77</u>	<u>137,433.77</u>	
CR2015-26	9/15/2015	101100	Cash Operating	Lot Mowing	<u>25,000.00</u>		Transfer Funds
		Total 101100	Cash Operating		25,000.00	0.00	
CR2015-26	9/15/2015	101900	Operating Reserve	Lot Mowing		<u>25,000.00</u>	Transfer Funds
		Total 101900	Operating Reserve		0.00	<u>25,000.00</u>	
Total CR2015-26					<u>25,000.00</u>	<u>25,000.00</u>	
CR2015-27	9/4/2015	513318	Tax Collection Fees	Drainage	0.08		Tax Assessment
CR2015-27	9/4/2015	513318	Tax Collection Fees	General Government	0.07		Tax Assessment
CR2015-27	9/4/2015	513318	Tax Collection Fees	Parks	0.02		Tax Assessment
CR2015-27	9/4/2015	513318	Tax Collection Fees	Street Lights	0.01		Tax Assessment
CR2015-27	9/4/2015	513318	Tax Collection Fees	Mosquito	<u>0.01</u>		Tax Assessment
		Total 513318	Tax Collection Fees		0.19	0.00	
CR2015-27	9/4/2015	101100	Cash Operating	Drainage		0.08	Tax Assessment
CR2015-27	9/4/2015	101100	Cash Operating	General Government		0.07	Tax Assessment
CR2015-27	9/4/2015	101100	Cash Operating	Parks		0.02	Tax Assessment
CR2015-27	9/4/2015	101100	Cash Operating	Street Lights		0.01	Tax Assessment
CR2015-27	9/4/2015	101100	Cash Operating	Mosquito		0.01	Tax Assessment
CR2015-27	9/4/2015	101100	Cash Operating	Drainage	2.77		Tax Assessment
CR2015-27	9/4/2015	101100	Cash Operating	General Government	2.45		Tax Assessment
CR2015-27	9/4/2015	101100	Cash Operating	Parks	0.82		Tax Assessment
CR2015-27	9/4/2015	101100	Cash Operating	Street Lights	0.19		Tax Assessment
CR2015-27	9/4/2015	101100	Cash Operating	Mosquito	<u>0.06</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 101100	Cash Operating		6.29	0.19	
CR2015-27	9/4/2015	319100	Drainage Assessments	Drainage		2.77	Tax Assessment
		Total 319100	Drainage Assessments		0.00	2.77	
CR2015-27	9/4/2015	325200	General Govt. Assessments	General Government		2.45	Tax Assessment
		Total 325200	General Govt. Assessments		0.00	2.45	
CR2015-27	9/4/2015	347200	Parks Assessments	Parks		0.82	Tax Assessment
		Total 347200	Parks Assessments		0.00	0.82	
CR2015-27	9/4/2015	343100	St Light Assessments	Street Lights		0.19	Tax Assessment
		Total 343100	St Light Assessments		0.00	0.19	
CR2015-27	9/4/2015	343900	Mosquito Assessment	Mosquito		0.06	Tax Assessment
		Total 343900	Mosquito Assessment		0.00	0.06	
Total CR2015-27					6.48	6.48	
CR2015-28	9/15/2015	101100	Cash Operating	Drainage	9,665.00		Legislative Appropriation Engineering Reimbursement
		Total 101100	Cash Operating		9,665.00	0.00	
CR2015-28	9/15/2015	331395	Leg Appr 40% Match STA 319	Drainage		9,665.00	Legislative Appropriation Engineering Reimbursement
		Total 331395	Leg Appr 40% Match STA 319		0.00	9,665.00	
Total CR2015-28					9,665.00	9,665.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2015-29	9/21/2015	101100	Cash Operating	Wastewater	60.94		Reimburse WWTP Electric August 2015
		Total 101100	Cash Operating		60.94	0.00	
CR2015-29	9/21/2015	535430	Electric - Wastewater Plant	Wastewater		60.94	Reimburse WWTP Electric August 2015
		Total 535430	Electric - Wastewater Plant		0.00	60.94	
Total CR2015-29					60.94	60.94	
Report Total					172,166.19	172,166.19	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-86	9/15/2015	101100	Cash Operating	Parks	23,000.00		Transfer Reserves for Capital Outlay Purchase
JV2015-86	9/15/2015	101902	Operating - Parks Reserves	Parks		23,000.00	Transfer Reserves for Capital Outlay Purchase
Total JV2015-86					23,000.00	23,000.00	
JV2015-88	9/15/2015	101100	Cash Operating	319 Grant	100,000.00		Borrow fom LOC
JV2015-88	9/15/2015	203905	DUE TO LINE OF CREDIT	319 Grant		100,000.00	Borrow fom LOC
Total JV2015-88					100,000.00	100,000.00	
JV2015-89	9/15/2015	101100	Cash Operating	Water	38,100.00		FY 2015 Due To Water Fund Payment
JV2015-89	9/15/2015	131105	Due from General Fund	Water		38,100.00	FY 2015 Due To Water Fund Payment
JV2015-89	9/15/2015	207103	Due To Water	Drainage	38,100.00		FY 2015 Due To Water Fund Payment
JV2015-89	9/15/2015	101100	Cash Operating	Drainage		38,100.00	FY 2015 Due To Water Fund Payment
JV2015-89	9/15/2015	533440	Building Lease	Water	6,190.00		Building Lease Payment FY 2015
JV2015-89	9/15/2015	101100	Cash Operating	Water		6,190.00	Building Lease Payment FY 2015
JV2015-89	9/15/2015	101100	Cash Operating	Drainage	6,190.00		Building Lease Payment FY 2015
JV2015-89	9/15/2015	362100	Building Lease	Drainage		6,190.00	Building Lease Payment FY 2015
Total JV2015-89					88,580.00	88,580.00	
JV2015-91	9/17/2015	362100	Building Lease	Drainage	6,190.00		Posted to wrong department
JV2015-91	9/17/2015	362100	Building Lease	General Government		6,190.00	Posted to wrong department
Total JV2015-91					6,190.00	6,190.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-92	9/18/2015	229500	Due to Health Insurance	Drainage	8,249.69		Reconcile Health and WComp to actual
JV2015-92	9/18/2015	513230	Health Insurance	Drainage		3,843.27	Reconcile Health and WComp to actual
JV2015-92	9/18/2015	513230	Health Insurance	Parks		7,116.12	Reconcile Health and WComp to actual
JV2015-92	9/18/2015	513230	Health Insurance	Mosquito		380.70	Reconcile Health and WComp to actual
JV2015-92	9/18/2015	513230	Health Insurance	General Government	2,429.85		Reconcile Health and WComp to actual
JV2015-92	9/18/2015	101100	Cash Operating	Drainage	660.55		Reconcile Health and WComp to actual
JV2015-92	9/18/2015	101100	Cash Operating	Water	136.92		Reconcile Health and WComp to actual
JV2015-92	9/18/2015	101100	Cash Operating	Lot Mowing	41.01		Reconcile Health and WComp to actual
JV2015-92	9/18/2015	513240	Worker's Compensation	Lot Mowing		41.01	Reconcile Health and WComp to actual
JV2015-92	9/18/2015	513240	Worker's Compensation	Drainage		82.86	Reconcile Health and WComp to actual
JV2015-92	9/18/2015	513240	Worker's Compensation	Parks		224.12	Reconcile Health and WComp to actual
JV2015-92	9/18/2015	513240	Worker's Compensation	Mosquito	23.56		Reconcile Health and WComp to actual
JV2015-92	9/18/2015	513240	Worker's Compensation	General Government	461.35		Reconcile Health and WComp to actual
JV2015-92	9/18/2015	101100	Cash Operating	Drainage		177.93	Reconcile Health and WComp to actual
JV2015-92	9/18/2015	513240	Worker's Compensation	Water		136.92	Reconcile Health and WComp to actual
JV2015-92	9/18/2015	229500	Due to Health Insurance	Water	5,824.29		Reconcile Health and WComp to actual
JV2015-92	9/18/2015	513230	Health Insurance	Water		5,773.01	Reconcile Health and WComp to actual
JV2015-92	9/18/2015	101100	Cash Operating	Water		51.28	Reconcile Health and WComp to actual
JV2015-92	9/18/2015	229500	Due to Health Insurance	Lot Mowing	7,096.72		Reconcile Health and WComp to actual

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-92	9/18/2015	513230	Health Insurance	Lot Mowing		6,487.45	Reconcile Health and WComp to actual
JV2015-92	9/18/2015	101100	Cash Operating	Lot Mowing		609.27	Reconcile Health and WComp to actual
Total JV2015-92					24,923.94	24,923.94	
JV2015-93	9/23/2015	535340	Wastewater Testing	Wastewater	290.00		Move expenses to correct gl code
JV2015-93	9/23/2015	535430	Electric - Wastewater Plant	Wastewater		290.00	Move expenses to correct gl code
Total JV2015-93					290.00	290.00	
JV2015-94	9/29/2015	101100	Cash Operating	Drainage	40,000.00		FUNDS TRANSFER
JV2015-94	9/29/2015	101901	Operating - General Fund Reserves	Drainage		40,000.00	FUNDS TRANSFER
Total JV2015-94					40,000.00	40,000.00	
JV2015-95	9/30/2015	101100	Cash Operating	Drainage	400,000.00		TRANSFER FROM LOC
JV2015-95	9/30/2015	203905	DUE TO LINE OF CREDIT	319 Grant		400,000.00	TRANSFER FROM LOC
Total JV2015-95					400,000.00	400,000.00	
JV2015-96	9/30/2015	101100	Cash Operating	Drainage	1,197.68		Reclassify Worker's Comp to actual
JV2015-96	9/30/2015	513240	Worker's Compensation	Drainage		605.48	Reclassify Worker's Comp to actual
JV2015-96	9/30/2015	513240	Worker's Compensation	Parks		218.67	Reclassify Worker's Comp to actual
JV2015-96	9/30/2015	513240	Worker's Compensation	Mosquito	4.92		Reclassify Worker's Comp to actual
JV2015-96	9/30/2015	513240	Worker's Compensation	General Government		378.45	Reclassify Worker's Comp to actual
JV2015-96	9/30/2015	101100	Cash Operating	Water		1,208.63	Reclassify Worker's Comp to actual

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-96	9/30/2015	101100	Cash Operating	Water		2,954.32	Reclassify Health Insurance to actual
JV2015-96	9/30/2015	569490	Miscellaneous Expense	Water		2,978.34	Reclassify Health Insurance to actual
JV2015-96	9/30/2015	513230	Health Insurance	Lot Mowing		896.01	Reclassify Health Insurance to actual
JV2015-96	9/30/2015	229500	Due to Health Insurance	Lot Mowing	842.32		Reclassify Health Insurance to actual
JV2015-96	9/30/2015	101100	Cash Operating	Lot Mowing	53.69		Reclassify Health Insurance to actual
JV2015-96	9/30/2015	229500	Due to Health Insurance	Drainage		3,785.04	Reclassify Health Insurance to actual
JV2015-96	9/30/2015	229500	Due to Health Insurance	Parks	6,617.83		Reclassify Health Insurance to actual
JV2015-96	9/30/2015	229500	Due to Health Insurance	Mosquito	802.36		Reclassify Health Insurance to actual
JV2015-96	9/30/2015	229500	Due to Health Insurance	General Government	1,489.17		Reclassify Health Insurance to actual
JV2015-96	9/30/2015	513230	Health Insurance	Water	4,367.96		Reclassify Health Insurance to actual
JV2015-96	9/30/2015	229500	Due to Health Insurance	Water	1,564.70		Reclassify Health Insurance to actual
JV2015-96	9/30/2015	229400	Due to Pension	Lot Mowing		1,342.14	Reclassify Pension to actual
JV2015-96	9/30/2015	101100	Cash Operating	Drainage	2,900.63		Reclassify Health Insurance to actual
JV2015-96	9/30/2015	513230	Health Insurance	Drainage		4,057.91	Reclassify Health Insurance to actual
JV2015-96	9/30/2015	513230	Health Insurance	Parks		1,637.30	Reclassify Health Insurance to actual
JV2015-96	9/30/2015	513230	Health Insurance	Mosquito		157.75	Reclassify Health Insurance to actual
JV2015-96	9/30/2015	513230	Health Insurance	General Government		2,171.99	Reclassify Health Insurance to actual
JV2015-96	9/30/2015	101100	Cash Operating	Water		2,030.04	Reclassify Pension to actual
JV2015-96	9/30/2015	513220	Pension	Water	852.19		Reclassify Pension to actual
JV2015-96	9/30/2015	229400	Due to Pension	Water	1,177.87		Reclassify Pension to actual
JV2015-96	9/30/2015	513510	Office Supplies	Water		0.02	Reclassify Pension to actual
JV2015-96	9/30/2015	101100	Cash Operating	Lot Mowing	576.56		Reclassify Pension to actual

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-96	9/30/2015	513220	Pension	Lot Mowing	765.58		Reclassify Pension to actual
JV2015-96	9/30/2015	513220	Pension	Parks	194.08		Reclassify Pension to actual
JV2015-96	9/30/2015	229400	Due to Pension	Parks		4,644.30	Reclassify Pension to actual
JV2015-96	9/30/2015	229400	Due to Pension	Mosquito		332.38	Reclassify Pension to actual
JV2015-96	9/30/2015	513220	Pension	Mosquito		47.52	Reclassify Pension to actual
JV2015-96	9/30/2015	229400	Due to Pension	General Government	1,936.57		Reclassify Pension to actual
JV2015-96	9/30/2015	513220	Pension	General Government	34.50		Reclassify Pension to actual
JV2015-96	9/30/2015	101100	Cash Operating	Water		954.83	Reclassify FICA to actual
JV2015-96	9/30/2015	513210	FICA	Lot Mowing	17.27		Reclassify FICA to actual
JV2015-96	9/30/2015	101100	Cash Operating	Lot Mowing		17.27	Reclassify FICA to actual
JV2015-96	9/30/2015	101100	Cash Operating	Drainage	1,453.48		Reclassify Pension to actual
JV2015-96	9/30/2015	513220	Pension	Drainage	313.08		Reclassify Pension to actual
JV2015-96	9/30/2015	229400	Due to Pension	Drainage	1,092.49		Reclassify Pension to actual
JV2015-96	9/30/2015	101100	Cash Operating	Drainage	972.10		Reclassify FICA to actual
JV2015-96	9/30/2015	513210	FICA	Drainage		578.80	Reclassify FICA to actual
JV2015-96	9/30/2015	513210	FICA	Parks		393.06	Reclassify FICA to actual
JV2015-96	9/30/2015	513210	FICA	Mosquito	0.60		Reclassify FICA to actual
JV2015-96	9/30/2015	513210	FICA	General Government		0.84	Reclassify FICA to actual
JV2015-96	9/30/2015	513210	FICA	Water	954.83		Reclassify FICA to actual
JV2015-96	9/30/2015	513120	Salaries	Mosquito	3.22		Reclassify Salaries to actual job functions
JV2015-96	9/30/2015	513120	Salaries	General Government		0.01	Reclassify Salaries to actual job functions
JV2015-96	9/30/2015	513120	Salaries	Water	12,479.74		Reclassify Salaries to actual job functions
JV2015-96	9/30/2015	101100	Cash Operating	Water		12,479.74	Reclassify Salaries to actual job functions
JV2015-96	9/30/2015	513120	Salaries	Lot Mowing	225.09		Reclassify Salaries to actual job functions
JV2015-96	9/30/2015	101100	Cash Operating	Lot Mowing		225.09	Reclassify Salaries to actual job functions
JV2015-96	9/30/2015	513240	Worker's Compensation	Water	1,208.63		Reclassify Worker's Comp to actual
JV2015-96	9/30/2015	101100	Cash Operating	Lot Mowing	10.95		Reclassify Worker's Comp to actual

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-96	9/30/2015	513240	Worker's Compensation	Lot Mowing		10.95	Reclassify Worker's Comp to actual
JV2015-96	9/30/2015	101100	Cash Operating	Drainage	12,704.83		Reclassify Salaries to actual job functions
JV2015-96	9/30/2015	513120	Salaries	Drainage		7,547.52	Reclassify Salaries to actual job functions
JV2015-96	9/30/2015	513120	Salaries	Parks		5,160.52	Reclassify Salaries to actual job functions
Total JV2015-96					56,814.92	56,814.92	
JV2015-97	9/30/2015	513600	Capital Outlay	Drainage	4,681.41		Tradewinds Power Corp PUMP
JV2015-97	9/30/2015	513630	Renewal & Replacement	Drainage		4,681.41	Tradewinds Power Corp PUMP
JV2015-97	9/30/2015	513600	Capital Outlay	Drainage	2,613.60		1/2 Data Flow Telemetry System
JV2015-97	9/30/2015	513630	Renewal & Replacement	Drainage		2,613.60	1/2 Data Flow Telemetry System
JV2015-97	9/30/2015	513600	Capital Outlay	Water	9,475.00		Hudson Pump AC 2000 Model 600
JV2015-97	9/30/2015	513630	Renewal & Replacement	Water		9,475.00	Hudson Pump AC 2000 Model 600
JV2015-97	9/30/2015	513600	Capital Outlay	Water	1,019.98		1/3 Maxisys Scanner
JV2015-97	9/30/2015	538466	Maintenance - Vehicle	Water		1,019.98	1/3 Maxisys Scanner
JV2015-97	9/30/2015	513600	Capital Outlay	Lot Mowing	679.99		1/3 Maxisys Scanner
JV2015-97	9/30/2015	538466	Maintenance - Vehicle	Lot Mowing		679.99	1/3 Maxisys Scanner
JV2015-97	9/30/2015	513600	Capital Outlay	Parks	1,655.00		5 Entrance Signs
JV2015-97	9/30/2015	572460	Maintenance-Parks	Parks		1,655.00	5 Entrance Signs
JV2015-97	9/30/2015	538465	Canal Restoration	Drainage	903.20		move expense to proper gl code piping material
JV2015-97	9/30/2015	513900	Unreserved Funds	General Government		903.20	move expense to proper gl code piping material
JV2015-97	9/30/2015	513600	Capital Outlay	Drainage	1,699.97		1/3 Maxisys Scanner
JV2015-97	9/30/2015	538466	Maintenance - Vehicle	Drainage		1,189.98	1/3 Maxisys Scanner

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-97	9/30/2015	538466	Maintenance - Vehicle	Parks		340.00	1/3 Maxisys Scanner
JV2015-97	9/30/2015	538466	Maintenance - Vehicle	Mosquito		169.99	1/3 Maxisys Scanner
JV2015-97	9/30/2015	513600	Capital Outlay	Water	7,258.72		Municiple Water Works (2) Water Plant Meters
JV2015-97	9/30/2015	533460	Maintenance-Water Plant	Water		7,258.72	Municiple Water Works (2) Water Plant Meters
JV2015-97	9/30/2015	513600	Capital Outlay	Water	2,560.00		GIS MAPPING SOFTWARE PHASE 1
JV2015-97	9/30/2015	533525	Maintenance-Water Distribution	Water		2,560.00	GIS MAPPING SOFTWARE PHASE 1
JV2015-97	9/30/2015	513600	Capital Outlay	Water	2,150.00		Odyssey Mfg. Delta 7.7 gph pump
JV2015-97	9/30/2015	533525	Maintenance-Water Distribution	Water		2,150.00	Odyssey Mfg. Delta 7.7 gph pump
JV2015-97	9/30/2015	513600	Capital Outlay	Wastewater	6,285.00		Barneys Pump Lift Station PUMP
JV2015-97	9/30/2015	513630	Renewal & Replacement	Wastewater		6,285.00	Barneys Pump Lift Station PUMP
JV2015-97	9/30/2015	513600	Capital Outlay	Water	2,240.00		GIS MAPPING SOFTWARE PHASE 1
JV2015-97	9/30/2015	515310	Engineering	Water		2,240.00	GIS MAPPING SOFTWARE PHASE 1
JV2015-97	9/30/2015	513600	Capital Outlay	Water	1,120.00		Odyssey Mfg. Chlorine SKID
JV2015-97	9/30/2015	533460	Maintenance-Water Plant	Water		1,120.00	Odyssey Mfg. Chlorine SKID
JV2015-97	9/30/2015	513600	Capital Outlay	Water	3,920.40		1/2 Data Flow Telemetry System
JV2015-97	9/30/2015	513630	Renewal & Replacement	Water		3,920.40	1/2 Data Flow Telemetry System
JV2015-97	9/30/2015	513600	Capital Outlay	Water	4,300.00		Odyssey Mfg. (2) Chlorine Pumps
JV2015-97	9/30/2015	513630	Renewal & Replacement	Water		4,300.00	Odyssey Mfg. (2) Chlorine Pumps
JV2015-97	9/30/2015	513600	Capital Outlay	Water	5,972.00		HD Supply WW Trench Box
JV2015-97	9/30/2015	513630	Renewal & Replacement	Water		5,972.00	HD Supply WW Trench Box

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 JV2015-97					58,534.27	58,534.27	
JV2015-98	9/30/2015	515310	Engineering	Drainage	1,500.00		CAS Engineering August 2015
JV2015-98	9/30/2015	513445	Equipment Lease	Drainage		1,500.00	CAS Engineering August 2015
JV2015-98	9/30/2015	515310	Engineering	Wastewater	9,993.00		CAS Engineering August 2015
JV2015-98	9/30/2015	513445	Equipment Lease	Wastewater		9,993.00	CAS Engineering August 2015
Total JV2015-98					11,493.00	11,493.00	
Report Total					809,826.13	809,826.13	

