

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, April 13, 2016, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

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

Absent: Tim McKenna, Secretary

Also present were:

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

Absent: Joe DeCerbo, District Manager

Residents	"See Sign In Sheet"
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**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings and Events**

- A. April 28<sup>th</sup> – 29<sup>th</sup>, FASD Quarterly Meeting, West Palm
- B. April 28<sup>th</sup> @ 5:30 p.m. Community Center, Vision Project Community Meeting
- C. May 3<sup>rd</sup>, FDEP 319/BMAP Meeting, Location TBD

The Board received a thank you note from Dale Stevens, an email from Donna Smith requesting the Board to allow fishing, and a letter from Samuel Smith in support of fishing.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes Public Workshop**

The Board received copies of the March 9, 2016 Public Workshop for review. There being no further questions

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor the minutes from March 9, 2016 Public Workshop was approved.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the March 9, 2016 meeting for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor the minutes from March 9, 2016 were approved.

**FIFTH ORDER OF BUSINESS**

**Approval of Financials**

The Board received copies of the March 2016 financials for review. There being no further questions.

ON MOTION by Leon Van, seconded by Gary Behrendt With all in favor the March 2016 financials were approved.

**SIXTH ORDER OF BUSINESS**

**Treasurer Report**

**A. Update**

The District received a deposit of \$110,181 putting collections for the year at: General Fund 73%, Lot Mowing 68%, and Village I Parks 84%. Tax certificate notices go out in April.

The Certificate of Deposit the Water Fund has at Harbor Community Bank is up for renewal April 30, 2016.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to renew the CD was approved.

**B. May 18<sup>th</sup> Land Auction**

A land auction will be held on May 18<sup>th</sup> for Parcel C w of the Dike 15 acres for \$38,023.09 of this amount \$22K is Spring Lake Improvement District taxes minus 3% for tax collector. Discussion was held by the Board and they determined that this land is really of no use to the Board and they did not want to pursue further.

**C. Capital Improvement Budget Update**

Diane reported that reserves are low. Corbett submitted RF # 2 to SRF for \$338,333. We have had issues with getting the requests submitted because of all of the paperwork. Diane is working with Corbett on developing a system for separating the invoices to avoid any confusion on SRF vs. 319 Grant funds. We received pay application #8 from Eden's Construction for \$324,030. The line of credit will be utilized to pay this invoice and will be paid off once the check from the SRF is received. We are very close to meeting expenses for the \$624,000 319 grant once Phase B is complete.

**D. Community Center Usage**

Diane reported that since the rental guidelines were changed in January residents have been able to reserve to community center for events on Sundays. The Church groups must come in to the office to reserve two weeks in advance.

**E. FASD Registrations**

Spring Lake Improvement District will be doing all the Conference registrations and scholarship applications. Board members who are going need to make their own hotel arrangements.

**SEVENTH ORDER OF BUSINESS**

**Attorney**

**A. Review of Golf Course Easements/Surveys/Recording**

Bill Nielander is meeting with the Golf Course owner's attorney and staff to review on Thursday April 13, 2016. A resolution was prepared stating the District consented to the vacation of the easements. Exhibits will be prepared. Discussion was held.

**B. Resolution 2016-02 Adoption and Vacating of Easements**

**ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor to approve Resolution 2016-02 as will be amended by Bill Nielander.**

**C. Boating and Fishing Policy Recommendations**

Fishing and boating guidelines allowing residents to fish in all District Parks: Arbuckle Creek Park, Village I Park, Russ Ankrom Park, and Pine Breeze Community Center Park as well as allowing residents who live on a canal or pond may fish from behind their property. The various Homeowner Associations that have property contiguous with a canal may fish in those canals. Boating with non-motorized boats to be allowed in Board designated ponds only were reviewed.

Discussion was held and Bill Nielander will draft a resolution for the May meeting.

Bill Lawens informed the Board that the Golf Course would like to obtain a permit to retrieve golf balls from the canals using a roller system. Discussion was held and it was the Boards consensus to not allow this until such time as the Districts engineer could review any damage this process would cause to the canal banks or if turbidity would be an issue.

**D. Village VIII Strap Numbers**

Bill Nielander reported that the property appraiser's office says that every property should have a strap #. Properties with common areas should have that percentage included on the strap. The only option for assessment relief on the common area is to deed it over to the District, or the District would have to change its Charter. Resident Don Cunning asked to Board to consider changing the Charter so that the area Churches and HOA's do not have to pay. Discussion was held regarding the difficulties in getting changes to the Charter but said they would look into the costs involved.

**E. Lot 38**

Bill Nielander spoke to the owner's attorney again. It still has not been filed in probate. Discussion was held regarding this property not been as high a priority as it once was but this will continue to be an agenda item.

## **EIGHTH ORDER OF BUSINESS**

## **Administration Update**

### **A. Parks and Lot Mowing**

Clay Shrum reported that there are currently 1215 lots, and 78.53 commercial acres in the Districts Lot Mowing program. Everything seems to be in place with parks and staff will be looking into a new parks mower during the upcoming budget process. Tim McKenna asked that the public record show that during the budget process he is requesting a discussion on the construction of a new community center, and for staff to update the Board on data that was collected in the past.

### **B. Utilities Cost Analysis**

Clay Shrum reported that Craig A. Smith prepared some cost estimates for extending water mains across State Road 98 and looping the system. There has been some interest from some residents on the other side of Hwy 98. This will not be discussed in next year's budget but the data was gathered for the future.

### **C. Land Appraisals**

Clay reported that we received appraisals for the 1.59 and 4.85 acre parcels that have potential for the new Wastewater Treatment facility. The 1.59 parcel was identified as wetlands however our engineer does not feel that this is a correct assessment and that this property will be satisfactory for our needs. Joe has sent a letter to the property owner next to the 4.85 acre parcel as well to see if they are interested. Brian Acker stated Wastewater has no funds available, where would the money for this land purchase come from. Clay Shrum responded that we have a \$750,000 line of credit for the utility funds.

<p>ON MOTION by Leon Van, seconded by Brian Acker with all in favor to bring proposals to the Board for review</p>
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### **D. Pump Station**

All three pump claims, as well as a claim for the rental pump are in the final stages of being completed. One of the diesel pumps is ready to be returned and installed in the next few weeks and will take the place of the rental pump.

### **E. ECO Park Maintenance Costs**

Clay reported that Joe has had several meetings with Earth Balance as well as Vicki Pontius at the County. Once we know exactly what areas we will have to spray/maintain we can use our job function data to accurately project costs. Gene and Orlando will help identify those areas as well. Brian Acker stated he did a cost breakdown and the District currently has 8.6 million in infrastructure projects and that an ECO park would be nice to have but he doesn't think the District can afford this unless it is 100% financed by the County.

**NINETH ORDER OF BUSINESS**

**Supervisor Requests**

Brian asked staff to look into the status of correcting the drainage issue on Greenwood and Greenway Terrace. Clay responded that he and Joe were just discussing this the other day and he would look into it.

Brian asked staff to work on creating Wastewater policies and updating water policies and procedures.

Brian stated that at a prior meeting the Board authorized \$10,000 for a preliminary engineering report for Expansion of the STA project. He requested that Gene Schriener be at the May meeting and the engineering report be included in the agenda package for review.

**TENTH ORDER OF BUSINESS**

**Public Comments**

Arelene Klingbiel told Diane that she understood from personal experience the problems that Spring Lake Improvement District was going through with grant paperwork. Arlene suggested that the Board should hold off on a new Community Center until the sale of the Golf Course goes through and more development starts.

**ELEVENTH ORDER OF BUSINESS**

**Next Meeting**

The next meeting will be Wednesday, May 11, 2016 @ 10:00 a.m. (initial OPERATING Costs)

**TWELFTH ORDER OF BUSINESS**

**Motion to Adjourn**

ON MOTION by Gary Behrendt , seconded by Leon Van  
with all in favor the meeting adjourned at 12:05 p.m.

  
\_\_\_\_\_  
Bill Lawens, Chairman

  
\_\_\_\_\_  
Gary Behrendt, Vice Chairman



**Board of Supervisors  
Meeting Agenda  
April 13, 2016  
10:00 a.m. District Office**

1. Call to order and pledge Chairman Lawens
  
2. Upcoming Meetings/Events/Correspondence Chairman Lawens
  - A. April 28<sup>th</sup> – 29<sup>th</sup> , FASD Quarterly Meeting, West Palm
  - B. April 28<sup>th</sup> @ 5:30 p.m. Community Center, Vision Project Community Meeting
  - C. May 3<sup>rd</sup> , FDEP 319/BMAP Meeting, Location TBD
  
3. Approval of March 9, 2016 Public Workshop Minutes Chairman Lawens
  
4. Approval of March 9, 2016 Minutes Chairman Lawens
  
5. Approval of March 2016 Financials Chairman Lawens
  
6. Treasurer Report Diane Angell
  - A. Update
  - B. May 18 Land Auction
  - C. Capital Improvement Budget Update
  - D. Community Center Usage
  - E. FASD Registrations
  
7. Attorney Bill Nielander
  - A. Review of Golf Course Easements/Surveys/Recording
  - B. Resolution 2016-02 Adoption and Vacating of Easements
  - C. Boating and Fishing Policy Recommendations
  - D. Village VIII Strap Numbers
  - E. Lot 38
  
8. Administration Update Clay Shrum
  - A. Parks and Lot Mowing
  - B. Utilities Cost Analysis
  - C. Land Appraisals
  - D. Pump Station
  - E. ECO Park Maintenance Costs
  
9. Supervisor Requests
  
10. Public Comments
  
11. Next Meeting
  - Wednesday, May 11, 2016 @ 10:00 a.m. (Initial OPERATING Costs)
    - Presentation of Fiscal Year 2015 Audit
  
12. Motion to Adjourn Chairman Lawens

BOARD MEETING  
WEDNESDAY  
April 13, 2016

PLEASE SIGN IN

NAME	ADDRESS
Oliver Klippel	
Dale Stevens	500 Menden Rd
Dan Gung	VILLAGE P
JOE TROIA	CCV
BILL DWYER	300 RIDGE CT





# CRAIG A. SMITH & ASSOCIATES

7777 Glades Road • Suite 410 • Boca Raton, Florida 33434

CONSULTING ENGINEERS • SURVEYORS • UTILITY LOCATORS • GRANT SPECIALISTS

W W W . C R A I G A S M I T H . C O M

March 31, 2016

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

**RE: SPRING LAKE IMPROVEMENT DISTRICT  
PARCEL "D" DRAINAGE EASEMENT  
SPRING LAKE GOLF COURSE  
CAS PROJECT NO. 04-1208**

Dear Joe,

We have reviewed the Drainage Easement Plan and description including easement drainage data for the improvement work SLID staff constructed on the golf course as prepared by the Highlands County Surveyor, Ralph H. Whisler III, P.L.S. We have no objection to the Parcel's Blanket Easement description as shown for Parcel "D" of Fairway Lakes (Plat Book 17, Page 43 of Highlands County).

Please let me know if you require any additional assistance regarding this matter.

Sincerely,

**CRAIG A. SMITH & ASSOCIATES, INC.**

Gene R. Schriener, P.E.  
President

**FIRST AMENDMENT TO THE  
AGREEMENT FOR ACCESS AUTHORIZATION  
AND TO CREATE A PERMANENT EASEMENT  
DATED SEPTEMBER 26, 2014**

This First Amendment to THE AGREEMENT FOR ACCESS AUTHORIZATION AND TO CREATE A PERMANENT EASEMENT DATED SEPTEMBER 26, 2014, made this \_\_\_\_ day of February 2015, executed between SOUTH HIGHLANDS INVESTMENT CORPORATION, a Florida corporation (hereinafter referred to as "SOUTH HIGHLANDS"), and SPRING LAKE IMPROVEMENT DISTRICT, organized and operating under the laws of the state of Florida (hereinafter referred to as "SPRING LAKE").

**RECITALS**

WHEREAS, SOUTH HIGHLANDS and SPRING LAKE, entered into an Agreement for Access Authorization and to Create a Permanent Easement dated September 26, 2014, hereinafter called the "Agreement";

WHEREAS, SOUTH HIGHLANDS is desirous of reaffirming, republishing, modifying and amending the Agreement, and SPRING LAKE is agreeable to the reaffirmation, republishing, modifying and amending the Agreement.

NOW THEREFORE, IT IS AGREED:

I. This First Amendment shall not take effect until completion of the work and terms recited in the original Agreement for Access Authorization and to Create a Permanent Easement dated September 26, 2014, which include but are not limited to:

- a] Create swales and settling ponds/water hazards in holes 11 through 17 to provide drainage to relieve flooding in the homes adjacent to the Cougar golf course.
- b] An as built survey map that is satisfactory to SOUTH HIGHLANDS and

SPRING LAKE that is to be prepared at the cost of SPRING LAKE as required in the original Agreement.

c] SPRING LAKE will assist SOUTH HIGHLANDS with the vacation of the public drainage easements that will no longer be required upon completion of the work in the original Agreement.

II. All references to the Cougar Golf Course shall be deleted in their entirety and the following language inserted their place and stead:

“two golf courses currently known as the Cougar and Panther golf courses, currently owned by SOUTH HIGHLANDS, or its successors in interest, in Spring Lake”.

II. All references to “swells and settling ponds / water hazards in the areas of holes 11 thru 17” shall be deleted in their entirety and the following language inserted in their place and stead:

“all swales and settling ponds / water hazards numbered on the map attached hereto and made a part hereof as Exhibit “A”.

III. Upon completion of the agreed upon work on any 5 swales, settling ponds/water hazards numbered on the map attached as Exhibit “A”, and prior to beginning work on any subsequent swales and settling ponds/water hazards, SPRING LAKE will provide an “as built” survey map satisfactory to SOUTH HIGHLANDS, its successors and/or assigns at the cost of SPRING LAKE, which will serve as the exhibit for a non-exclusive easement for drainage and maintenance purposes given by SOUTH HIGHLANDS, its successors and/or assigns, to SPRING LAKE that will “run with the land” and shall be recorded in the Public Records of Highlands County, Florida.

IV. The Agreement shall in all other respects remain in full force and effect.

Executed this 11<sup>th</sup> day of February, 2014

Witness as to SOUTH HIGHLANDS:

Stephen C Heine  
Print Name: Stephen Heine

D. B. Erby  
Print Name: Daniel B. Erby

SOUTH HIGHLANDS INVESTMENT CORPORATION, a Florida corporation

By: Kerry D Meeker  
Its: Secretary / Treasurer  
Print Name: Kerry D Meeker  
Dated: 2-11-15

ABLES & CRAIG, P.A.  
202 West Main Street, Suite 103  
Wauchula, Florida 33873  
Telephone: (863) 773-0500  
Telecopier: (863) 773-0505  
[service@heartlandfloridalaw.com](mailto:service@heartlandfloridalaw.com)

By: \_\_\_\_\_  
Brandon S. Craig  
Florida Bar No. 0085800

CLIFFORD M. ABLES, III  
Florida Bar No. 178379

Executed this 12<sup>th</sup> day of February, 2014

Witness as to SPRING LAKE:

SPRING LAKE IMPROVEMENT  
DISTRICT, organized and operating  
under the laws of the state of Florida

Diane Angell  
Print Name: Diane Angell  
Clay R. Shrum  
Print Name: CLAY R. SHRUM

By: B. Rock  
Its: CHAIRMAN  
Print Name: Brian B. Rock  
Dated: 2/12/2015

Nielander Law Firm PA  
172 E Interlake Blvd  
Lake Placid, FL 33852-9577  
Telephone: (863) 465-8181  
Telecopier: (863) 465-7774  
[wjn@nielander.com](mailto:wjn@nielander.com)

By: WJ Nielander  
WILLIAM J. NIELANDER  
Florida Bar No. 386014

**AGREEMENT FOR ACCESS AUTHORIZATION  
AND TO CREATE A PERMANENT EASEMENT**

This Agreement by and between SOUTH HIGHLANDS INVESTMENT CORPORATION, a Florida corporation, (hereinafter "SOUTH HIGHLANDS"), whose address is 106 East Main Street, Wauchula, Florida 33873, and SPRING LAKE IMPROVEMENT DISTRICT, organized and operating under the laws of the state of Florida (hereinafter "SPRING LAKE"), whose address is 115 Spring Lake Blvd., Sebring, Florida 33876, entered into effective the last date of execution by the parties hereto is for the purpose of providing SPRING LAKE with access to the Cougar Golf Course as designated by SOUTH HIGHLANDS, the owner thereof, to create swales and settling ponds/water hazards in the areas of holes 11 through 17 to provide drainage to relieve flooding in the homes adjacent to the Cougar golf course and to enable SPRING LAKE to meet water quality requirements of the Southwest Florida Water Management District and the Florida Department of Environmental Protection. In consideration therefor, SPRING LAKE will maintain in perpetuity said swales and settling ponds / water hazards and will assist SOUTH HIGHLANDS with the vacation of the public drainage easements that will no longer be required when the above described work is complete.

All work by SPRING LAKE and Highlands County will be coordinated with SOUTH HIGHLANDS to avoid any interference with play on the Cougar Golf Course.

All parties understand and agree that some areas of the golf course will be affected by the use of equipment and the construction being done. Parties will work collaboratively to minimize any adverse affects and make the necessary repairs.

Upon completion of the above described work by SPRING LAKE, an "as built" survey map satisfactory to SOUTH HIGHLANDS will be prepared at the cost of SPRING LAKE, which will serve as the exhibit for a non-exclusive easement for drainage and maintenance purposes given by SOUTH HIGHLANDS, its successors and/or assigns, to SPRING LAKE that shall "run with the land" and shall be recorded in the Public Records of Highlands County, Florida.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed effective the last date of execution by the parties.

Witness as to SOUTH HIGHLANDS:

SOUTH HIGHLANDS INVESTMENT CORPORATION, a Florida corporation

Meagan J. Ypodonis  
Print Name: Meagan Ypodonis  
Michael A. Naid  
Print Name: Michael A. Naid

By: Kerry D. Mosker  
Its: Secretary Treasurer  
Print Name: Kerry D. Mosker  
Dated: 9-26-14

ABLES & CRAIG, P.A.  
202 West Main Street, Suite 103  
Wauchula, Florida 33873  
Telephone: (863) 773-0500  
Telecopier: (863) 773-0505  
[service@heartlandfloridalaw.com](mailto:service@heartlandfloridalaw.com)

By: Clifford M. Ables, III  
CLIFFORD M. ABLES, III  
Florida Bar No. 178379

Witness as to SPRING LAKE:

Diane Angell  
Print Name: Diane Angell  
Joe De Cerbo  
Print Name: Joe De Cerbo

SPRING LAKE IMPROVEMENT  
DISTRICT, organized and operating  
under the laws of the state of Florida

By: [Signature]  
Its: Chairman  
Print Name: Brian Acker  
Dated: 9/25/14

Nielander Law Firm PA  
172 E Interlake Blvd  
Lake Placid, FL 33852-9577  
Telephone: (863) 465-8181  
Telecopier: (863) 465-7774  
[wjn@nielander.com](mailto:wjn@nielander.com)

By: [Signature]  
WILLIAM J. NIELANDER  
Florida Bar No. 386014





# CRAIG A. SMITH & ASSOCIATES

7777 Glades Road • Suite 410 • Boca Raton, Florida 33434

CONSULTING ENGINEERS • SURVEYORS • UTILITY LOCATORS • GRANT SPECIALISTS  
November 10, 2015

W W W . C R A I G A S M I T H . C O M

Mr. Clay Schrum  
Assistant District Manager  
Spring Lake Improvement District  
115 Spring Lake Boulevard  
Sebring, FL 33876-6143

**RE: ENGINEER'S COST ESTIMATE  
EXTEND SLID POTABLE WATER MAINS  
SOUTH ACROSS STATE ROAD 98  
CAS PROJECT NO.: 04-1208-5CP**

Dear Clay,

Pursuant to your request, I have put together the attached cost estimate for the extension and construction of the proposed 10-inch potable water mains to service the south side of state Road # 98. The proposed 10-inch water main which will connect into the existing 10-inch diameter water main located at the intersection of Duane Palmer Blvd. and Garden Terrace and will run south along Garden Terrace past the FP & L transformer to State Road # 98. The water line will be installed under State Road # 98 with a directional bore to the south side of the highway right-of-way where it will continue to the east approximately 1330 feet to the intersection with Lake Shore Road .The proposed 10-inch water main will be installed along the east side of Lake Shore Road for approximately 840 feet south until it connects into the existing 8-inch diameter water main located at the intersection of Longbow Drive and Lake Shore Road.

Please see the proposed water main layout on the attached aerial map of this area along State Road # 98. The enclosed cost estimate has utilized recent bid results from a similar potable water project in Hardee County. As shown on the enclosed cost estimate, the preliminary estimated construction budget for this water main extension is approximately \$227,877.00.

The cost estimate includes engineering, permitting, construction services, and surveying. The design fees were based on the "USDA Fees Allowed for Engineering Services". The construction management fees were taken from the USDA form "Fee Guide for Engineering Services during Construction (EJDC)".

Clay, let me know if this is enough information for your initial investigation. If you would like a formal engineering proposal for the proposed work please let me know.

If you have any questions please feel free to call me.

Sincerely,

**CRAIG A. SMITH & ASSOCIATES**

Greg Giarratana  
Senior Supervising Engineer

cc Gene R. Schriener, P.E., CAS

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**SPRING LAKE IMPROVEMENT DISTRICT  
ST. RD # 98 10" WATER MAIN CROSSING**

NOVEMBER 10,2015

Item #	Description	Quantity	Unit	UNIT COST	Cost Estimates
1	Mobilization @ 3 %	1	LS	\$5,010.00	\$5,010.00
2	Maintenance Of Traffic @ 1.5 %	1	LS	\$2,505.00	\$2,505.00
3	Survey Stakeout And As-Built @ 2 %	1	LS	\$3,340.00	\$3,340.00
4	Density Testing @ 1.5 %	1	LS	\$2,505.00	\$2,505.00
5	Pre-Construction Video Tapes	1	LS	\$1,100.00	\$1,100.00
6	1 1/2" SP-9.5 ( S-III ) Asphalt Pavement	100	SY	\$7.80	\$780.00
7	8" Compacted Shell rock	100	SY	\$8.20	\$820.00
8	12" Compacted Sub grade	100	SY	\$1.86	\$186.00
9	4" Double Yellow (Thermo.), 50 LF at each stop bar	50	LF	\$0.65	\$32.50
10	Seed and mulch disturbed unpaved areas outside State Road 98 R/W	2500	SY	\$1.50	\$3,750.00
11	Sod disturbed unpaved areas within State Road 98 R/W	3,000	SY	\$4.25	\$12,750.00
12	10" PVC C-900 Pipe	3,010	LF	\$32.00	\$96,320.00
13	10" MJ Gate Valve	7	EA	\$2,250.00	\$15,750.00
14	MJ Fittings	2	TONS	\$2,224.00	\$4,448.00
15	2" Blow Off	3	EA	\$1,225.00	\$3,675.00
16	Remove Plug and Connect to Existing 8" Water Main	1	EA	\$1,000.00	\$1,000.00
17	10" Directional Bore Under State Rd # 98	120	LF	\$110.00	\$13,200.00
18	Air Release Valve Assy in Vault	1	EA.	\$3,500.00	\$3,500.00
19	Cut existing 10" W.M.& connect 10",assume a dry line connection	1	EA	\$2,550.00	\$2,550.00
20	Sample Points Installed onto 10" Water Main	3	EA	\$410.00	\$1,230.00
21				Sub Total	\$174,452
22	A contingency allowance for unforeseen conditions,	10%	LS		\$17,445
23				Sub Total	\$191,897
24	* Engineering & Permitting	9.5%			\$18,134
25	* Construction Services	7.3%			\$12,089
26	* Type " D" Services like Surveying	3.2%			\$5,757
<b>TOTAL INSTALLED COST (ITEMS 1-26) EQUALS</b>					<b>\$227,877</b>

P/DISTRICT/SLID/04-1208/SPRING LAKE GENERAL/ST.RD.398 W.M.CROSSING





(1) SAMPLE (P.T.)  
(1) 10" G.P. (10' TEE)  
(1) 10" TEE

840' L.F. @ 10" P.V.C.  
8" W/4"

(1) 10" TEE @ Lake Shore Rd  
(1) 10" TEE @ Long Bow Dr

LAKE SHORE ROAD

1330' L.F. @ 10" P.V.C.

LONG BOW DRIVE

CONVERT EXISTING  
10" W/4"  
(W/4" IN TEE)

(1) 10" G.P.  
(1) 10" TEE  
(1) SAMPLE PT.

10" W/4"

F.P.V.C.

840' L.F. @ 10" P.V.C.

10" W/4"

(3) 10" G.P.'S  
(2) 10" PIPS  
(2) 10" TEE'S  
(1) 10' DIRECTIONAL BORE

ST. RD # 98





# CRAIG A. SMITH & ASSOCIATES

7777 Glades Road • Suite 410 • Boca Raton, Florida 33434

CONSULTING ENGINEERS • SURVEYORS • UTILITY LOCATORS • GRANT SPECIALISTS

WWW.CRAIGASMITH.COM

February 19, 2016

Mr. Clay Schrum  
Assistant District Manager  
Spring Lake Improvement District  
115 Spring Lake Boulevard  
Sebring, FL 33876-6143

**RE: ENGINEER'S COST ESTIMATE  
EXTEND SLID POTABLE WATER MAINS  
SOUTH ACROSS STATE ROAD 98 FROM MADRID DRIVE  
CAS PROJECT NO.: 04-1208-5CP**

Dear Clay,

Pursuant to your request, I have put together the attached cost estimate for the extension and construction of the proposed 10-inch potable water main to service the south side of State Road # 98 from Madrid Drive south under State Road # 98 onto Revson Avenue. The water line will be installed under State Road # 98 with a 10-inch diameter HDPE directional bore and it will extend to the south side of the highway right-of-way where a 10-inch diameter cross will be installed with a gate valve and plug will be installed on the east and west branches of the cross for future water line extensions in either direction along the highway. The water line will extend south along the east side of Revson Avenue for approximately 50 additional feet where it will end with a 10" gate valve and plug.

Please see the proposed water main layout on the attached subdivision map of this area located in the western most area in the Spring Lake Improvement District adjacent to State Road # 98 and Madrid Drive and as shown on the attached Google aerial map.

The enclosed cost estimate has utilized recent bid results from a similar potable water project in another rural Florida county. As shown on the enclosed cost estimate, the preliminary estimated construction budget for this water main extension is approximately \$122,065.00.

The attached cost estimate includes engineering, permitting, construction services, and surveying. The design fees were based on the "USDA Fees Allowed for Engineering Services". The construction management fees were taken from the USDA form "Fee Guide for Engineering Services during Construction (EJDC)".

Clay, let me know if this is enough information for your initial investigation. If you would like a formal engineering proposal for the proposed work please let me know.

If you have any questions please feel free to call me.

Sincerely,

**CRAIG A. SMITH & ASSOCIATES**

Greg Giarratana  
Senior Supervising Engineer

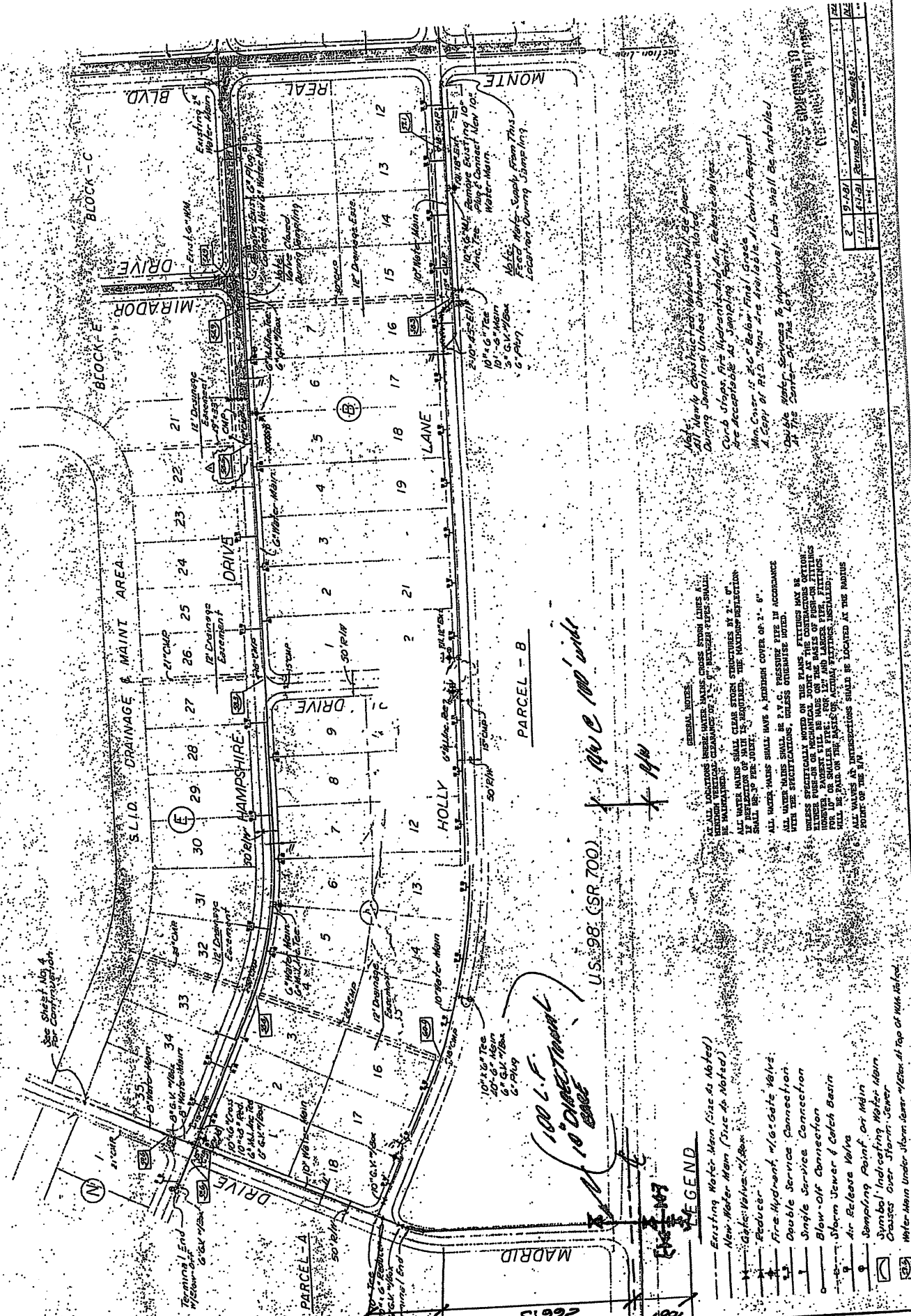
cc Gene R. Schriener, P.E., CAS

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CROSSING\Letters\LTR-2-19-16-Schrum.doc

**SPRING LAKE IMPROVEMENT DISTRICT  
ST. RD # 98 10" WATER MAIN CROSSING  
@ MADRID DRIVE**

Feb: 19,2016

Item #	Description	Quantity	Unit	UNIT COST	Cost Estimates
1	Mobilization	1	LS	\$5,500.00	\$5,500.00
2	Maintenance Of Traffic	1	LS	\$750.00	\$750.00
3	Survey Stakeout And As-Builts	1	LS	\$8,000.00	\$8,000.00
4	Density Testing	1	LS	\$650.00	\$650.00
5	Pre-Construction Video Tapes	1	LS	\$550.00	\$550.00
6	1 1/2" SP-9.5 ( S-III ) Asphalt Pavement	75	SY	\$15.00	\$1,125.00
7	8" Compacted Shell rock	75	SY	\$10.00	\$750.00
8	12" Compacted Sub grade	75	SY	\$8.00	\$600.00
9	4" Double Yellow (Thermo.), 50 LF at each stop bar	75	LF	\$0.65	\$48.75
10	Seed and mulch disturbed unpaved areas outside State Road 98 R/W	500	SY	\$1.50	\$750.00
11	Sod disturbed unpaved areas within State Road 98 R/W	1,120	SY	\$4.25	\$4,760.00
12	10" PVC C-900 Pipe	600	LF	\$32.00	\$19,200.00
13	10" MJ Gate Valve	4	EA	\$2,250.00	\$9,000.00
14	MJ Fittings	1.5	TONS	\$2,224.00	\$3,336.00
15	2" Blow Off Assembly	1	EA	\$1,500.00	\$1,500.00
16	Remove Plug and Connect to Existing 6" Water Main	1	EA	\$1,250.00	\$1,250.00
17	10" Directional Bore Under State Rd # 98	120	LF	\$250.00	\$30,000.00
18	Air Release Valve Assy in Vault	1	EA.	\$3,500.00	\$3,500.00
20	Sample Points Installed onto 10" Water Main	2	EA	\$525.00	\$1,050.00
21				<b>Sub Total</b>	<b>\$92,320</b>
22	A contingency allowance for unforeseen conditions,	10%	LS		\$9,232
23				<b>Sub Total</b>	<b>\$101,552</b>
24	* Engineering & Permitting	9.7%	%		\$9,851
25	* Construction Services	7.3%	%		\$7,413
26	* Type " D" Services like Surveying	3.2%			\$3,250
<b>TOTAL INSTALLED COST (ITEMS 1-26) EQUALS</b>					<b>\$122,065</b>



**GENERAL NOTES:**

- ALL LOCATIONS WHERE WATER MAINS CROSS STREETS SHALL BE MAINTAINED AS SHOWN ON THIS PLAN. WATER MAINS SHALL BE MAINTAINED AS SHOWN ON THIS PLAN.
- ALL WATER MAINS SHALL BE MAINTAINED AS SHOWN ON THIS PLAN. IF ANY WATER MAINS ARE TO BE MAINTAINED AS SHOWN ON THIS PLAN, THE MAINTENANCE SHALL BE THE RESPONSIBILITY OF THE OWNER.
- ALL WATER MAINS SHALL HAVE A MINIMUM COVER OF 2'-0".
- ALL WATER MAINS SHALL BE MAINTAINED AS SHOWN ON THIS PLAN. IF ANY WATER MAINS ARE TO BE MAINTAINED AS SHOWN ON THIS PLAN, THE MAINTENANCE SHALL BE THE RESPONSIBILITY OF THE OWNER.
- UNLESS SPECIFICALLY NOTED ON THIS PLAN, FITTINGS MAY BE EITHER BRASS OR CAST IRON. FITTINGS SHALL BE MAINTAINED AS SHOWN ON THIS PLAN.
- ALL VALVES AT INTERSECTIONS SHALL BE LOCATED AT THE POINT OF THE MAIN.

**LEGEND**

- Existing Water Main (Size as Noted)
- New Water Main (Size as Noted)
- 10" Air Release Valve
- 10" Sampling Point
- Water Main Under Storm Sewer
- 10" G.X. Tee
- 10" G.X. Main
- 6" G.X. Plug
- 12" Drainage
- 18" Drainage
- 10" Air Release Valve
- 10" Sampling Point
- Water Main Under Storm Sewer

Symbol	Description
(Circle with 'E')	Existing Water Main
(Circle with 'N')	New Water Main
(Circle with 'A')	10" Air Release Valve
(Circle with 'S')	10" Sampling Point
(Circle with 'W')	Water Main Under Storm Sewer
(Circle with 'T')	10" G.X. Tee
(Circle with 'M')	10" G.X. Main
(Circle with 'P')	6" G.X. Plug
(Circle with 'D')	12" Drainage
(Circle with 'R')	18" Drainage
(Circle with 'V')	10" Air Release Valve
(Circle with 'S')	10" Sampling Point
(Circle with 'W')	Water Main Under Storm Sewer

Sheet No.	Revision	Date	By	Check
2	1-1-81			
3	1-1-81			
4	1-1-81			
5	1-1-81			
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34	1-1-81			





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**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
March 31, 2016**

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

**I. P & L Budget vs. Actual**

**II. Trial Balance**

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

**IV. Journal Entries**

**V. Assessment Collections**

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2015 Through 9/30/2016

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	346,535.44	519,612.00	0.00	519,612.00	(173,076.56)	66.69%
General Govt. Assessments	271,201.62	406,524.00	0.00	406,524.00	(135,322.38)	66.71%
St Light Assessments	22,600.14	29,250.00	0.00	29,250.00	(6,649.86)	77.27%
Mosquito Assessment	7,533.36	10,556.00	0.00	10,556.00	(3,022.64)	71.37%
Parks Assessments	<u>115,953.77</u>	<u>165,499.00</u>	<u>0.00</u>	<u>165,499.00</u>	<u>(49,545.23)</u>	<u>70.06%</u>
<b>Total TAX ASSESSMENTS</b>	<b>763,824.33</b>	<b>1,131,441.00</b>	<b>0.00</b>	<b>1,131,441.00</b>	<b>(367,616.67)</b>	<b>67.51%</b>
<b>BILLING</b>						
Mosquito on Water Bill	9,907.00	24,632.00	0.00	24,632.00	(14,725.00)	40.22%
St Lights on Water Bill	28,186.70	68,250.00	0.00	68,250.00	(40,063.30)	41.30%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
<b>Total BILLING</b>	<b>39,181.95</b>	<b>97,235.00</b>	<b>0.00</b>	<b>97,235.00</b>	<b>(58,053.05)</b>	<b>40.30%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	493.73	2,000.00	0.00	2,000.00	(1,506.27)	24.69%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	2,100.00	0.00	0.00	0.00	2,100.00	0.00%
SRF - STA PROJECT	191,857.00	0.00	0.00	0.00	191,857.00	0.00%
Miscellaneous Income	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Surplus Funds Forward	0.00	0.00	23,000.00	23,000.00	(23,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>195,450.73</b>	<b>8,190.00</b>	<b>23,000.00</b>	<b>31,190.00</b>	<b>164,260.73</b>	<b>626.65%</b>
<b>Total Income</b>	<b><u>998,457.01</u></b>	<b><u>1,236,866.00</u></b>	<b><u>23,000.00</u></b>	<b><u>1,259,866.00</u></b>	<b><u>(261,408.99)</u></b>	<b><u>79.25%</u></b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	153,367.00	306,764.00	0.00	306,764.00	153,397.00	50.00%
FICA	11,732.61	23,469.00	0.00	23,469.00	11,736.39	49.99%
Pension	4,183.30	18,135.00	0.00	18,135.00	13,951.70	23.07%
Health Insurance	34,939.63	64,485.00	0.00	64,485.00	29,545.37	54.18%
Worker's Compensation	7,220.36	10,760.00	0.00	10,760.00	3,539.64	67.10%
Unemployment	<u>0.00</u>	<u>2,544.00</u>	<u>0.00</u>	<u>2,544.00</u>	<u>2,544.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>211,442.90</b>	<b>426,157.00</b>	<b>0.00</b>	<b>426,157.00</b>	<b>214,714.10</b>	<b>49.62%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,200.00	2,400.00	0.00	2,400.00	1,200.00	50.00%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Accounting	4,200.00	9,600.00	0.00	9,600.00	5,400.00	43.75%
Travel	932.97	3,000.00	0.00	3,000.00	2,067.03	31.10%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2015 Through 9/30/2016

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Portal Hosting & Support	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
Legal Advertising	218.30	680.00	0.00	680.00	461.70	32.10%
Planning & Development	245.31	2,500.00	0.00	2,500.00	2,254.69	9.81%
Memberships	1,693.50	2,050.00	0.00	2,050.00	356.50	82.61%
Training and Conferences	15.00	10,000.00	0.00	10,000.00	9,985.00	0.15%
Attorney	2,400.00	5,600.00	0.00	5,600.00	3,200.00	42.86%
Legal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Engineering	46,271.70	30,000.00	0.00	30,000.00	(16,271.70)	154.24%
SL Breeze	2,282.60	2,500.00	0.00	2,500.00	217.40	91.30%
Grant Management	27,180.00	57,000.00	0.00	57,000.00	29,820.00	47.68%
<b>Total MANAGEMENT</b>	<b>89,139.38</b>	<b>135,830.00</b>	<b>0.00</b>	<b>135,830.00</b>	<b>46,690.62</b>	<b>65.63%</b>
<b>FEES</b>						
Tax Collection Fees	22,871.19	62,000.00	0.00	62,000.00	39,128.81	36.89%
Recording Fees & Charges	0.00	600.00	0.00	600.00	600.00	0.00%
<b>Total FEES</b>	<b>22,871.19</b>	<b>62,600.00</b>	<b>0.00</b>	<b>62,600.00</b>	<b>39,728.81</b>	<b>36.54%</b>
<b>OPERATING</b>						
Computer Services	1,412.95	3,700.00	0.00	3,700.00	2,287.05	38.19%
Refuse Removal	338.40	720.00	0.00	720.00	381.60	47.00%
Pest Control	285.40	600.00	0.00	600.00	314.60	47.57%
Telephone	1,690.32	3,640.00	0.00	3,640.00	1,949.68	46.44%
Electric - Offices	1,295.71	2,720.00	0.00	2,720.00	1,424.29	47.64%
Equipment Lease	856.29	29,000.00	0.00	29,000.00	28,143.71	2.95%
Insurance	38,819.34	40,950.00	0.00	40,950.00	2,130.66	94.80%
Office Supplies	2,491.73	4,200.00	0.00	4,200.00	1,708.27	59.33%
Postage	639.99	1,150.00	0.00	1,150.00	510.01	55.65%
Fuel & Lubricants	8,990.24	35,000.00	0.00	35,000.00	26,009.76	25.69%
Uniform Rental	1,955.71	3,600.00	0.00	3,600.00	1,644.29	54.33%
Chemicals	21,480.10	27,500.00	0.00	27,500.00	6,019.90	78.11%
Electric - Pump Station	5,094.79	10,000.00	0.00	10,000.00	4,905.21	50.95%
Shop Tools and Supplies	3,100.97	5,500.00	0.00	5,500.00	2,399.03	56.38%
Operating Equipment	4,113.55	6,000.00	0.00	6,000.00	1,886.45	68.56%
Electric - St Lights	50,922.35	95,000.00	0.00	95,000.00	44,077.65	53.60%
Electric - Parks & Median Signs	1,174.33	3,000.00	0.00	3,000.00	1,825.67	39.14%
<b>Total OPERATING</b>	<b>144,662.17</b>	<b>272,280.00</b>	<b>0.00</b>	<b>272,280.00</b>	<b>127,617.83</b>	<b>53.13%</b>
<b>MAINTENANCE</b>						
Janitorial	1,215.49	2,400.00	0.00	2,400.00	1,184.51	50.65%
Building Maintenance	1,720.10	2,500.00	0.00	2,500.00	779.90	68.80%
Maintenance-Pump Station	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Canal Restoration	1,696.55	5,000.00	0.00	5,000.00	3,303.45	33.93%
Maintenance - Vehicle	1,575.65	5,000.00	0.00	5,000.00	3,424.35	31.51%
Maintenance-Parks	3,796.49	20,000.00	0.00	20,000.00	16,203.51	18.98%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2015 Through 9/30/2016

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total MAINTENANCE	10,004.28	36,900.00	0.00	36,900.00	26,895.72	27.11%
<b>CAPITAL OUTLAY</b>						
Capital Outlay	29,546.80	15,000.00	23,000.00	38,000.00	8,453.20	77.75%
Total CAPITAL OUTLAY	29,546.80	15,000.00	23,000.00	38,000.00	8,453.20	77.75%
<b>DEBT SERVICE</b>						
Debt Principle - HIB	6,341.78	11,000.00	0.00	11,000.00	4,658.22	57.65%
Debt Principle-Boom Mower	17,948.22	86,000.00	0.00	86,000.00	68,051.78	20.87%
Debt Service - Dump Truck	9,675.44	0.00	0.00	0.00	(9,675.44)	0.00%
Debt Interest - HIB	8,543.58	15,000.00	0.00	15,000.00	6,456.42	56.96%
Debt - Interest Line of Credit	4,763.87	0.00	0.00	0.00	(4,763.87)	0.00%
Debt Interest-Boom Mower	1,864.72	0.00	0.00	0.00	(1,864.72)	0.00%
Debt Interest - Dump Truck	1,626.42	0.00	0.00	0.00	(1,626.42)	0.00%
Total DEBT SERVICE	50,764.03	112,000.00	0.00	112,000.00	61,235.97	45.33%
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	13,468.73	88,000.00	0.00	88,000.00	74,531.27	15.31%
Total RENEWAL & REPLACEMENT	13,468.73	88,000.00	0.00	88,000.00	74,531.27	15.31%
<b>OTHER</b>						
319 Grant Construction	651,428.89	0.00	0.00	0.00	(651,428.89)	0.00%
Pump Station LP Project	38,964.25	0.00	0.00	0.00	(38,964.25)	0.00%
Total OTHER	690,393.14	0.00	0.00	0.00	(690,393.14)	0.00%
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	0.00	88,100.00	0.00	88,100.00	88,100.00	0.00%
Total Expenses	1,262,292.62	1,236,867.00	23,000.00	1,259,867.00	(2,425.62)	100.19%
Net Income	(263,835.61)	(1.00)	0.00	(1.00)	(263,834.61)	...62.50%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2015 Through 9/30/2016

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Water Revenue	232,741.81	557,000.00	0.00	557,000.00	(324,258.19)	41.78%
Meter Fees	232.85	0.00	0.00	0.00	232.85	0.00%
<b>Total BILLING</b>	<b>232,974.66</b>	<b>557,000.00</b>	<b>0.00</b>	<b>557,000.00</b>	<b>(324,025.34)</b>	<b>41.83%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	949.19	2,000.00	0.00	2,000.00	(1,050.81)	47.46%
Disposition of Fixed Assets	2,600.00	0.00	0.00	0.00	2,600.00	0.00%
Miscellaneous Income	3,990.51	6,500.00	0.00	6,500.00	(2,509.49)	61.39%
<b>Total OTHER REVENUE SOURCES</b>	<b>7,539.70</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>(960.30)</b>	<b>88.70%</b>
<b>Total Income</b>	<b>240,514.36</b>	<b>565,500.00</b>	<b>0.00</b>	<b>565,500.00</b>	<b>(324,985.64)</b>	<b>42.53%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	90,761.03	182,913.00	0.00	182,913.00	92,151.97	49.62%
FICA	6,942.87	13,993.00	0.00	13,993.00	7,050.13	49.62%
Pension	2,593.64	10,975.00	0.00	10,975.00	8,381.36	23.63%
Health Insurance	20,427.17	39,177.00	0.00	39,177.00	18,749.83	52.14%
Worker's Compensation	4,476.60	6,943.00	0.00	6,943.00	2,466.40	64.48%
Unemployment	0.00	1,526.00	0.00	1,526.00	1,526.00	0.00%
<b>Total PERSONNEL</b>	<b>125,201.31</b>	<b>255,527.00</b>	<b>0.00</b>	<b>255,527.00</b>	<b>130,325.69</b>	<b>49.00%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	900.00	1,800.00	0.00	1,800.00	900.00	50.00%
Audit	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	0.00	510.00	0.00	510.00	510.00	0.00%
Memberships	1,528.50	2,500.00	0.00	2,500.00	971.50	61.14%
Training and Conferences	1,455.62	5,000.00	0.00	5,000.00	3,544.38	29.11%
Attorney	1,800.00	4,200.00	0.00	4,200.00	2,400.00	42.86%
Engineering	1,440.00	2,500.00	0.00	2,500.00	1,060.00	57.60%
<b>Total MANAGEMENT</b>	<b>7,124.12</b>	<b>19,510.00</b>	<b>0.00</b>	<b>19,510.00</b>	<b>12,385.88</b>	<b>36.52%</b>
<b>FEES</b>						
Recording Fees & Charges	36.00	500.00	0.00	500.00	464.00	7.20%
Credit Card Fees	1,433.81	3,000.00	0.00	3,000.00	1,566.19	47.79%
<b>Total FEES</b>	<b>1,469.81</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>2,030.19</b>	<b>41.99%</b>
<b>OPERATING</b>						
Computer Services	5,309.70	8,000.00	0.00	8,000.00	2,690.30	66.37%
Refuse Removal	253.80	540.00	0.00	540.00	286.20	47.00%
Pest Control	66.80	200.00	0.00	200.00	133.20	33.40%
Telephone	2,376.40	4,705.00	0.00	4,705.00	2,328.60	50.51%
Electric - Offices	971.74	2,040.00	0.00	2,040.00	1,068.26	47.63%
Insurance	18,485.40	19,500.00	0.00	19,500.00	1,014.60	94.80%
Office Supplies	2,155.08	3,150.00	0.00	3,150.00	994.92	68.42%
Postage	2,147.00	5,000.00	0.00	5,000.00	2,853.00	42.94%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2015 Through 9/30/2016

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Fuel & Lubricants	1,903.92	6,500.00	0.00	6,500.00	4,596.08	29.29%
Uniform Rental	624.34	1,700.00	0.00	1,700.00	1,075.66	36.73%
Potable Water Quality	677.50	3,000.00	0.00	3,000.00	2,322.50	22.58%
Electric - Water Plant	5,567.44	13,000.00	0.00	13,000.00	7,432.56	42.83%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	6,424.96	15,000.00	0.00	15,000.00	8,575.04	42.83%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	8,480.86	15,000.00	0.00	15,000.00	6,519.14	56.54%
Shop Tools and Supplies	1,967.44	3,000.00	0.00	3,000.00	1,032.56	65.58%
Operating Equipment	<u>1,963.52</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>2,036.48</u>	<u>49.09%</u>
<b>Total OPERATING</b>	<b>59,375.90</b>	<b>131,525.00</b>	<b>0.00</b>	<b>131,525.00</b>	<b>72,149.10</b>	<b>45.14%</b>
<b>MAINTENANCE</b>						
Janitorial	405.03	800.00	0.00	800.00	394.97	50.63%
Building Maintenance	486.55	1,500.00	0.00	1,500.00	1,013.45	32.44%
Maintenance-Water Plant	3,165.49	14,000.00	0.00	14,000.00	10,834.51	22.61%
Maintenance - Vehicle	2,357.21	4,000.00	0.00	4,000.00	1,642.79	58.93%
<b>Total MAINTENANCE</b>	<b>6,414.28</b>	<b>20,300.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>13,885.72</b>	<b>31.60%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	<u>37,222.82</u>	<u>27,000.00</u>	<u>26,000.00</u>	<u>53,000.00</u>	<u>15,777.18</u>	<u>70.23%</u>
<b>Total CAPITAL OUTLAY</b>	<b>37,222.82</b>	<b>27,000.00</b>	<b>26,000.00</b>	<b>53,000.00</b>	<b>15,777.18</b>	<b>70.23%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	28,265.79	104,040.00	(26,000.00)	78,040.00	49,774.21	36.22%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>28,265.79</b>	<b>104,040.00</b>	<b>(26,000.00)</b>	<b>78,040.00</b>	<b>49,774.21</b>	<b>36.22%</b>
<b>CONTRACTURAL SERVICES</b>						
Contractural Services	<u>650.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>850.00</u>	<u>43.33%</u>
<b>Total CONTRACTURAL SERVICES</b>	<b>650.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>850.00</b>	<b>43.33%</b>
<b>OTHER</b>						
Cross Connection Control	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
<b>Total OTHER</b>	<u>0.00</u>	<u>2,600.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>265,724.03</u></b>	<b><u>565,502.00</u></b>	<b><u>0.00</u></b>	<b><u>565,502.00</u></b>	<b><u>299,777.97</u></b>	<b><u>46.99%</u></b>
<b>Net Income</b>	<b><u>(25,209.67)</u></b>	<b><u>(2.00)</u></b>	<b><u>0.00</u></b>	<b><u>(2.00)</u></b>	<b><u>(25,207.67)</u></b>	<b><u>...83.50%</u></b>



**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2015 Through 9/30/2016

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	127,613.41	222,256.00	0.00	222,256.00	(94,642.59)	57.42%
<b>Total BILLING</b>	<b>127,613.41</b>	<b>222,256.00</b>	<b>0.00</b>	<b>222,256.00</b>	<b>(94,642.59)</b>	<b>57.42%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	63.00	250.00	0.00	250.00	(187.00)	25.20%
<b>Total OTHER REVENUE SOURCES</b>	<b>63.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(187.00)</b>	<b>25.20%</b>
<b>Total Income</b>	<b>127,676.41</b>	<b>222,506.00</b>	<b>0.00</b>	<b>222,506.00</b>	<b>(94,829.59)</b>	<b>57.38%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	28,093.46	56,947.00	0.00	56,947.00	28,853.54	49.33%
FICA	2,149.80	4,356.00	0.00	4,356.00	2,206.20	49.35%
Pension	836.66	3,417.00	0.00	3,417.00	2,580.34	24.49%
Health Insurance	6,526.00	15,212.00	0.00	15,212.00	8,686.00	42.90%
Worker's Compensation	1,444.09	2,729.00	0.00	2,729.00	1,284.91	52.92%
Unemployment	0.00	497.00	0.00	497.00	497.00	0.00%
<b>Total PERSONNEL</b>	<b>39,050.01</b>	<b>83,158.00</b>	<b>0.00</b>	<b>83,158.00</b>	<b>44,107.99</b>	<b>46.96%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	600.00	1,200.00	0.00	1,200.00	600.00	50.00%
Audit	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	0.00	340.00	0.00	340.00	340.00	0.00%
Memberships	125.00	175.00	0.00	175.00	50.00	71.43%
Training and Conferences	79.00	500.00	0.00	500.00	421.00	15.80%
Attorney	1,200.00	2,800.00	0.00	2,800.00	1,600.00	42.86%
<b>Total MANAGEMENT</b>	<b>2,004.00</b>	<b>8,015.00</b>	<b>0.00</b>	<b>8,015.00</b>	<b>6,011.00</b>	<b>25.00%</b>
<b>FEES</b>						
Tax Collection Fees	3,828.34	10,000.00	0.00	10,000.00	6,171.66	38.28%
Recording Fees & Charges	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
<b>Total FEES</b>	<b>3,828.34</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>7,671.66</b>	<b>33.29%</b>
<b>OPERATING</b>						
Computer Services	706.48	1,000.00	0.00	1,000.00	293.52	70.65%
Refuse Removal	169.20	360.00	0.00	360.00	190.80	47.00%
Pest Control	66.80	200.00	0.00	200.00	133.20	33.40%
Telephone	651.35	1,470.00	0.00	1,470.00	818.65	44.31%
Electric - Offices	647.85	1,360.00	0.00	1,360.00	712.15	47.64%
Insurance	3,080.90	3,250.00	0.00	3,250.00	169.10	94.80%
Office Supplies	1,226.08	2,100.00	0.00	2,100.00	873.92	58.38%
Postage	98.00	250.00	0.00	250.00	152.00	39.20%
Fuel & Lubricants	4,970.37	22,500.00	0.00	22,500.00	17,529.63	22.09%
Uniform Rental	688.71	1,200.00	0.00	1,200.00	511.29	57.39%
Shop Tools and Supplies	1,203.35	2,000.00	0.00	2,000.00	796.65	60.17%
Operating Equipment	449.37	3,000.00	0.00	3,000.00	2,550.63	14.98%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2015 Through 9/30/2016

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	<u>13,958.46</u>	<u>38,690.00</u>	<u>0.00</u>	<u>38,690.00</u>	<u>24,731.54</u>	<u>36.08%</u>
MAINTENANCE						
Janitorial	405.03	800.00	0.00	800.00	394.97	50.63%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Mainteance-Lot Mowing	4,250.70	10,000.00	0.00	10,000.00	5,749.30	42.51%
Total MAINTENANCE	<u>4,655.73</u>	<u>11,800.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>7,144.27</u>	<u>39.46%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,213.73	69,343.00	0.00	69,343.00	68,129.27	1.75%
Total RENEWAL & REPLACEMENT	<u>1,213.73</u>	<u>69,343.00</u>	<u>0.00</u>	<u>69,343.00</u>	<u>68,129.27</u>	<u>1.75%</u>
Total Expenses	<u>64,710.27</u>	<u>222,506.00</u>	<u>0.00</u>	<u>222,506.00</u>	<u>157,795.73</u>	<u>29.08%</u>
Net Income	<u>62,966.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,966.14</u>	<u>0.00%</u>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2015 Through 9/30/2016

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	89,735.26	221,789.00	0.00	221,789.00	(132,053.74)	40.46%
Total BILLING	89,735.26	221,789.00	0.00	221,789.00	(132,053.74)	40.46%
Total Income	89,735.26	221,789.00	0.00	221,789.00	(132,053.74)	40.46%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	25,789.62	52,072.00	0.00	52,072.00	26,282.38	49.53%
FICA	1,972.61	3,984.00	0.00	3,984.00	2,011.39	49.51%
Pension	752.99	2,944.00	0.00	2,944.00	2,191.01	25.58%
Health Insurance	5,780.38	11,122.00	0.00	11,122.00	5,341.62	51.97%
Worker's Compensation	1,299.68	2,021.00	0.00	2,021.00	721.32	64.31%
Unemployment	0.00	433.00	0.00	433.00	433.00	0.00%
Total PERSONNEL	35,595.28	72,576.00	0.00	72,576.00	36,980.72	49.05%
<b>MANAGEMENT</b>						
Supervisor Fees	300.00	600.00	0.00	600.00	300.00	50.00%
Legal Advertising	0.00	170.00	0.00	170.00	170.00	0.00%
Attorney	600.00	1,400.00	0.00	1,400.00	800.00	42.86%
Engineering	8,999.10	20,000.00	0.00	20,000.00	11,000.90	45.00%
Grant Management	8,790.00	17,580.00	0.00	17,580.00	8,790.00	50.00%
Total MANAGEMENT	18,689.10	39,750.00	0.00	39,750.00	21,060.90	47.02%
<b>OPERATING</b>						
Refuse Removal	84.60	180.00	0.00	180.00	95.40	47.00%
Telephone	325.63	735.00	0.00	735.00	409.37	44.30%
Electric - Offices	323.88	680.00	0.00	680.00	356.12	47.63%
Insurance	1,232.36	1,300.00	0.00	1,300.00	67.64	94.80%
Office Supplies	865.63	1,050.00	0.00	1,050.00	184.37	82.44%
Fuel & Lubricants	0.00	500.00	0.00	500.00	500.00	0.00%
Uniform Rental	58.41	500.00	0.00	500.00	441.59	11.68%
Wastewater Testing	1,425.00	2,500.00	0.00	2,500.00	1,075.00	57.00%
Electric - Wastewater Plant	1,529.69	9,000.00	0.00	9,000.00	7,470.31	17.00%
Step System	13,720.35	15,000.00	0.00	15,000.00	1,279.65	91.47%
Chemicals	2,404.00	5,500.00	0.00	5,500.00	3,096.00	43.71%
Operating Equipment	2,054.03	4,000.00	0.00	4,000.00	1,945.97	51.35%
Total OPERATING	24,023.58	40,945.00	0.00	40,945.00	16,921.42	58.67%
<b>MAINTENANCE</b>						
Sludge Removal	4,880.00	2,500.00	0.00	2,500.00	(2,380.00)	195.20%
Maintenance - Wasterwater	4,224.81	14,000.00	0.00	14,000.00	9,775.19	30.18%
Total MAINTENANCE	9,104.81	16,500.00	0.00	16,500.00	7,395.19	55.18%
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	4,772.94	27,619.00	0.00	27,619.00	22,846.06	17.28%
Total RENEWAL & REPLACEMENT	4,772.94	27,619.00	0.00	27,619.00	22,846.06	17.28%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2015 Through 9/30/2016

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
<b>CONTRACTURAL SERVICES</b>						
Contractural Services	3,600.00	14,400.00	0.00	14,400.00	10,800.00	25.00%
<b>Total CONTRACTURAL SERVICES</b>	<b>3,600.00</b>	<b>14,400.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>10,800.00</b>	<b>25.00%</b>
<b>RESERVE FUNDS</b>						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>95,785.71</b>	<b>221,790.00</b>	<b>0.00</b>	<b>221,790.00</b>	<b>126,004.29</b>	<b>43.19%</b>
<b>Net Income</b>	<b><u>(6,050.45)</u></b>	<b><u>(1.00)</u></b>	<b><u>0.00</u></b>	<b><u>(1.00)</u></b>	<b><u>(6,049.45)</u></b>	<b><u>...45.02%</u></b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 3/1/2016 Through 3/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	114.98	
101200	State Board Fund A	2,519.97	
101300	State Board R & R Fund A	2,918.33	
101600	Emergency Fund	22,624.02	
101700	Capital Projects	14,869.02	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	21,104.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	106,839.67	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	5,000.00	
101901	Operating - General Fund Reserves	276,032.10	
101902	Operating - Parks Reserves	4,753.00	
101903	Operating - St Light Reserves	8,015.31	
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
133000	Due from 319 Grant	104,331.33	
133100	Due from Other Govt - PY Taxes	351,931.53	
133200	Allowance for doubtful - due from Other Govt.		351,931.53
133400	Due from Legislative Appropriation		67,892.80
207103	Due To Water		152,400.00
220347	Community Center Deposits		100.00
223000	Unavailable Revenue		752,438.53
229100	Due to AFLAC	283.10	
229105	Due to Washington Mutual		48.64
229107	Due to Lincoln	26.56	
229200	Due to New York Life		25.06
229700	SEP/IRA Employee Contribution		1,287.79
229800	Roth IRA - Employee Contribution		373.75
271000	Unreserved Fund Balance	138,888.79	
319100	Drainage Assessments		346,535.44
325200	General Govt. Assessments		271,201.62
343100	St Light Assessments		22,600.14
343900	Mosquito Assessment		7,533.36
347200	Parks Assessments		115,953.77
349200	Mosquito on Water Bill		9,907.00
349300	St Lights on Water Bill		28,186.70
349400	County Right of Ways		1,088.25
361100	Interest Income		493.73
364100	Disposition of Fixed Assets		2,100.00
369900	SRF - STA PROJECT		191,857.00
369903	Miscellaneous Income		1,000.00
511110	Supervisor Fees	1,200.00	
513120	Salaries	153,367.00	
513210	FICA	11,732.61	
513220	Pension	4,183.30	
513230	Health Insurance	34,939.63	
513240	Worker's Compensation	7,220.36	
513318	Tax Collection Fees	22,871.19	
513325	Accounting	4,200.00	
513342	Computer Services	1,412.95	
513343	Refuse Removal	338.40	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 3/1/2016 Through 3/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
513344	Pest Control	285.40	
513345	Janitorial	1,215.49	
513400	Travel	932.97	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	1,690.32	
513430	Electric - Offices	1,281.04	
513445	Equipment Lease	856.29	
513450	Insurance	38,819.34	
513480	Legal Advertising	218.30	
513490	Planning & Development	245.31	
513510	Office Supplies	2,491.73	
513520	Postage	639.99	
513525	Fuel & Lubricants	8,990.24	
513527	Uniform Rental	1,955.71	
513542	Memberships	1,693.50	
513550	Training and Conferences	15.00	
513600	Capital Outlay	29,546.80	
513620	Building Maintenance	1,720.10	
513630	Renewal & Replacement	12,255.00	
514310	Attorney	2,400.00	
515310	Engineering	46,271.70	
517715	Debt Principle - HIB	5,448.27	
517718	Debt Principle-Boom Mower	17,948.22	
517719	Debt Service - Dump Truck	9,675.44	
517725	Debt Interest - HIB	7,310.61	
517726	Debt - Interest Line of Credit	4,763.87	
517728	Debt Interest-Boom Mower	1,864.72	
517729	Debt Interest - Dump Truck	1,626.42	
519410	SL Breeze	2,282.60	
537520	Chemicals	16,637.50	
538340	Grant Management	27,180.00	
538430	Electric - Pump Station	5,094.79	
538465	Canal Restoration	1,696.55	
538466	Maintenance - Vehicle	1,575.65	
538526	Shop Tools and Supplies	3,100.97	
538527	Operating Equipment	4,113.55	
538800	319 Grant Construction	651,428.89	
538830	Pump Station LP Project	18,679.25	
541430	Electric - St Lights	50,922.35	
572430	Electric - Parks & Median Signs	1,066.45	
572460	Maintenance-Parks	3,472.67	
	<b>Total 01 - General Fund</b>	<b>2,326,071.85</b>	<b>2,326,071.85</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 3/1/2016 Through 3/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	63,869.17	
101200	State Board Fund A	11,694.76	
101300	State Board R & R Fund A	10,413.73	
101700	Capital Projects	168,922.27	
101800	Renewal & Replacement	402,481.99	
101900	Operating Reserve	13,120.05	
101905	Certificate of Deposit	326,903.12	
102100	Petty Cash	100.00	
115200	A/R-Billing	88,163.00	
117000	Allowance for Uncollectible A/R		16,332.40
131105	Due from General Fund	152,400.00	
131107	Due from Wastewater	75,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,358,622.67
164912	Water System	2,743,590.14	
166902	Equipment-Enterprise Funds	231,136.73	
169901	Construction In Progress-Water	4,800.00	
210100	Compensated Absences		13,540.26
220100	Customer Deposits		53,777.25
220200	Refunds	142.12	
229100	Due to AFLAC		310.01
229105	Due to Washington Mutual		33.43
229107	Due to Lincoln	4.69	
229200	Due to New York Life	14.31	
229700	SEP/IRA Employee Contribution		328.96
229800	Roth IRA - Employee Contribution		812.50
271000	Unreserved Fund Balance		2,158,819.37
343300	Water Revenue		232,741.81
343302	Meter Fees		232.85
361100	Interest Income		949.19
364100	Disposition of Fixed Assets		2,600.00
369903	Miscellaneous Income		3,990.51
511110	Supervisor Fees	900.00	
513120	Salaries	90,761.03	
513210	FICA	6,942.87	
513220	Pension	2,593.64	
513230	Health Insurance	20,427.17	
513240	Worker's Compensation	4,476.60	
513342	Computer Services	5,309.70	
513343	Refuse Removal	253.80	
513344	Pest Control	66.80	
513345	Janitorial	405.03	
513415	Telephone	2,376.40	
513430	Electric - Offices	960.74	
513450	Insurance	18,485.40	
513491	Recording Fees & Charges	36.00	
513492	Credit Card Fees	1,433.81	
513510	Office Supplies	2,155.08	
513520	Postage	2,147.00	
513525	Fuel & Lubricants	1,903.92	
513527	Uniform Rental	624.34	
513542	Memberships	1,528.50	
513550	Training and Conferences	1,455.62	
513600	Capital Outlay	37,222.82	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 3/1/2016 Through 3/31/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513620	Building Maintenance	486.55	
513630	Renewal & Replacement	21,905.00	
514310	Attorney	1,800.00	
515310	Engineering	1,440.00	
533340	Contractual Services	650.00	
533348	Potable Water Quality	677.50	
533430	Electric - Water Plant	5,567.44	
533460	Maintenance-Water Plant	3,165.49	
533525	Maintenance-Water Distribution	6,273.07	
537520	Chemicals	8,480.86	
538466	Maintenance - Vehicle	2,357.21	
538526	Shop Tools and Supplies	1,967.44	
538527	Operating Equipment	<u>1,963.52</u>	
	Total 41 - Water Fund	4,843,091.21	4,843,091.21



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 3/1/2016 Through 3/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	54,800.30	
101200	State Board Fund A	1,833.99	
101800	Renewal & Replacement	87,043.00	
101900	Operating Reserve	32,686.25	
115200	A/R-Billing	51,973.74	
117000	Allowance for Uncollectible A/R		51,973.74
133100	Due from Other Govt - PY Taxes	47,400.00	
133200	Allowance for doubtful - due from Other Govt.		47,400.00
163900	Accumulated Depreciation		72,858.37
166902	Equipment-Enterprise Funds	201,279.29	
210100	Compensated Absences		5,998.92
229100	Due to AFLAC		44.19
229105	Due to Washington Mutual		4.90
229107	Due to Lincoln	1.51	
229200	Due to New York Life	2.70	
229700	SEP/IRA Employee Contribution		262.80
229800	Roth IRA - Employee Contribution		32.50
271000	Unreserved Fund Balance		234,258.15
343901	Lot Mowing Assessments		127,613.41
361100	Interest Income		63.00
511110	Supervisor Fees	600.00	
513120	Salaries	28,093.46	
513210	FICA	2,149.80	
513220	Pension	836.66	
513230	Health Insurance	6,526.00	
513240	Worker's Compensation	1,444.09	
513318	Tax Collection Fees	3,828.34	
513342	Computer Services	706.48	
513343	Refuse Removal	169.20	
513344	Pest Control	66.80	
513345	Janitorial	405.03	
513415	Telephone	651.35	
513430	Electric - Offices	640.51	
513450	Insurance	3,080.90	
513510	Office Supplies	1,226.08	
513520	Postage	98.00	
513525	Fuel & Lubricants	4,970.37	
513527	Uniform Rental	688.71	
513542	Memberships	125.00	
513550	Training and Conferences	79.00	
514310	Attorney	1,200.00	
538526	Shop Tools and Supplies	1,203.35	
538527	Operating Equipment	449.37	
539460	Maintenance-Lot Mowing	4,250.70	
	<b>Total 42 - Lot Mowing Fund</b>	<b>540,509.98</b>	<b>540,509.98</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 3/1/2016 Through 3/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	14,255.74	
161902	Land-Wastewater	16,800.00	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		1,507.60
164914	Wastewater System	6,285.00	
207103	Due To Water		75,000.00
229100	Due to AFLAC		84.15
229105	Due to Washington Mutual		12.54
229107	Due to Lincoln		3.95
229200	Due to New York Life		1.99
229700	SEP/IRA Employee Contribution		58.95
229800	Roth IRA - Employee Contribution		406.25
271000	Unreserved Fund Balance	28,392.98	
343500	Wastewater Revenue		89,735.26
511110	Supervisor Fees	300.00	
513120	Salaries	25,789.62	
513210	FICA	1,972.61	
513220	Pension	752.99	
513230	Health Insurance	5,780.38	
513240	Worker's Compensation	1,299.68	
513342	Computer Services	233.60	
513343	Refuse Removal	84.60	
513415	Telephone	325.63	
513430	Electric - Offices	320.21	
513450	Insurance	1,232.36	
513510	Office Supplies	865.63	
513520	Postage	19.60	
513527	Uniform Rental	58.41	
513630	Renewal & Replacement	4,772.94	
514310	Attorney	600.00	
515310	Engineering	8,999.10	
533340	Contractual Services	3,600.00	
533525	Maintenance-Water Distribution	151.89	
535340	Wastewater Testing	1,425.00	
535430	Electric - Wastewater Plant	1,480.23	
535435	Sludge Removal	4,880.00	
535460	Maintenance - Wasterwater	4,224.81	
535465	Step System	13,720.35	
537520	Chemicals	2,404.00	
538340	Grant Management	8,790.00	
538527	Operating Equipment	1,800.83	
	<b>Total 43 - Wastewater</b>	<b>166,810.69</b>	<b>166,810.69</b>
<b>Report Total</b>		<b>7,876,483.73</b>	<b>7,876,483.73</b>
<b>Report Difference</b>		<b>0.00</b>	

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 3/1/2016 Through 3/31/2016

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
3/8/2016	12132	ZULMA SOTO	77.38	DEPOSIT REFUND 8332 PIN GLEN ROAD	No
3/8/2016	12133	Baker Septic Installations, Inc.	140.00	MONTHLY CLEANING	No
3/8/2016	12134	Bill Lawens	100.00	MARCH 2016 MEETING	No
3/8/2016	12135	William J Nielander	1,000.00	MARCH 2016 RETAINER	No
3/8/2016	12136	Brian Acker	100.00	MARCH 2016 BOARD MEETING	No
	12137		0.00		Yes
3/8/2016	12138	Carquest Auto Parts Stores	27.34	BEAM LIGHTS	No
3/8/2016		Carquest Auto Parts Stores	278.74	CLUTCH, TUBE	No
3/8/2016		Carquest Auto Parts Stores	32.00	DISC	No
3/8/2016		Carquest Auto Parts Stores	43.24	FUEL HOSE	No
3/8/2016		Carquest Auto Parts Stores	166.74	HOSE AND CLAMPS	No
3/8/2016		Carquest Auto Parts Stores	95.76	MOTOR OIL	No
3/8/2016		Carquest Auto Parts Stores	10.59	OIL AND AIR FILTER	No
3/8/2016		Carquest Auto Parts Stores	30.54	OIL AND AIR FILTERS	No
3/8/2016		Carquest Auto Parts Stores	152.90	OIL STABILIZER, AIR FILTERS, HYD HOSE	No
3/8/2016		Carquest Auto Parts Stores	130.25	OIL, FILTERS	No
3/8/2016		Carquest Auto Parts Stores	44.03	RE-SEAL	No
3/8/2016		Carquest Auto Parts Stores	25.80	SPARK PLUGS, TESTER	No
3/8/2016		Carquest Auto Parts Stores	5.50	STARTING FLUID	No
3/8/2016		Carquest Auto Parts Stores	12.47	TERMINAL KIT	No
3/8/2016		Carquest Auto Parts Stores	115.48	TOWING PIN	No
3/8/2016	12139	Clifton Larson Allen LLP	800.00	ACCOUNTING FEBRUARY 2016	No
3/8/2016	12140	Deborah Cleveland	200.00	MARCH 2016 CLEANING	No
3/8/2016	12141	ELECTRICAL WHOLESALERS, INC	338.00	VOLT TESTERS	No
3/8/2016	12142	Fields Equipment Company, Inc.	229.23	GATOR REPAIR	No
3/8/2016		Fields Equipment Company, Inc.	12,255.00	JOHN DEERE GATOR	No
3/8/2016		Fields Equipment Company, Inc.	67.54	SEAL	No
3/8/2016	12143	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
3/8/2016	12144	Gary Behrendt	100.00	MARCH 2016 MEETING	No
3/8/2016	12145	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 MARCH 2016	No
3/8/2016		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 FEBRUARY 2016	No
3/8/2016		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 MARCH 2016	No
3/8/2016		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 MARCH 2016	No
3/8/2016		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 MARCH 2016	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 3/1/2016 Through 3/31/2016

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/8/2016	12146	HAWKINS INC	622.40	LIQUID BLEACH	No
3/8/2016	12147	HD Supply Waterworks, LTD	55.47	ADAPTOR	No
3/8/2016		HD Supply Waterworks, LTD	85.00	SOIL PROBE	No
3/8/2016		HD Supply Waterworks, LTD	1,010.00	WATER LINE PARTS	No
3/8/2016	12148	Joe DeCerbo	636.00	REIMBURSE EXPENSES	No
3/8/2016	12149	Leon A Van Jr.	100.00	MARCH 2016 BOARD MEETING	No
3/8/2016	12150	Mid State Fire Equipment Inc.	152.50	FIRE EXTINGUISHER SERVICE	No
3/8/2016	12151	Newton Crouch Inc.	128.33	ALUMINUM SPRAY GUN	No
3/8/2016	12152	Progressive Waste Solutions	141.00	MARCH 2016	No
3/8/2016	12153	PS SIGNS & GRAPHICS	360.00	VINYL DECALS	No
3/8/2016	12154	Pugh Utilities Services, Inc	800.00	FEBRUARY 2016 OPERATIONS	No
3/8/2016		Pugh Utilities Services, Inc	150.00	WATER PLANT OPERATIONS	No
3/8/2016	12155	Ring Power Corporation	122.97	FILTERS	No
3/8/2016	12156	Sam's Club	45.00	2016 MEMBERSHIP	No
3/8/2016	12157	Short Environmental Laboratories, Inc.	125.00	WASTE WATER SAMPLES	No
3/8/2016	12158	Somers Irrigation	151.89	MISC PARTS	No
3/8/2016	12159	SPER Chemical Corporation	1,406.42	SEQUEST ALL	No
3/8/2016	12160	SUN COAST MEDIA GROUP INC	77.28	ANNUAL SUBSCRIPTION	No
3/8/2016	12161	Sunshine State One Call of Florida Inc.	22.79	LOCATE TICKETS	No
3/8/2016	12162	Taylor Rental	133.10	DITCH WITCH RENTAL	No
3/8/2016	12163	Tim Mckenna	100.00	MARCH 2016 MEETING	No
3/8/2016	12164	Tractor Supply Credit Plan	39.96	HIGH HEAT BLACK	No
3/8/2016	12165	Triangle Hardware	7.59	CIRCUIT BREAKER	No
3/8/2016		Triangle Hardware	132.03	GALV PIPE, TEES, VALES	No
3/8/2016		Triangle Hardware	19.99	OXYGEN	No
3/8/2016		Triangle Hardware	17.94	VINYL TUBING	No
3/8/2016		Triangle Hardware	95.12	WOOD BRUSH, WIRE WHEEL	No
3/8/2016	12166	Unifirst Corporation	172.82	UNIFORM AND JANITORIAL SERVICE	No
3/8/2016		Unifirst Corporation	213.09	UNIFORM AND JANITORIAL SERVICES	No
3/8/2016	12167	USA Blue Book	182.66	26 COMBO WRENCH SET	No
3/8/2016	12168	WASHINGTON NATIONAL INSURANCE COMPANY	132.14	MARCH 2016	No
3/8/2016	12169	Xerox Corporation	0.00	JANUARY 2016	No
3/8/2016	12170	Xerox Corporation	181.41	JANUARY 2016	No
3/18/2016	12171	ALPHA GENERAL	3,871.32	STEP SYSTEM	No
3/18/2016	12172	Brooker Fence Company, Inc.	296.10	ENTRANCE SIGN DISTRICT OFFICE	No
3/18/2016	12173	Century Link	64.65	MARCH 2016 C CENTER	No
3/18/2016		Century Link	287.91	MARCH 2016 OFFICE	No
3/18/2016		Century Link	250.86	MARCH 2016 SHOP	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 3/1/2016 Through 3/31/2016

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
3/18/2016	12174	Clay Shrum	22.00	FRWA FOCUS ON CHANGE	No
3/18/2016	12175	Craig A. Smith & Associates	11,600.00	CONSTRUCTION SERVICES 319 STA PROJECT	No
3/18/2016		Craig A. Smith & Associates	3,559.75	PS REHAB	No
3/18/2016	12176	Creative Printing	313.00	COMMUNITY SURVEY VOL 7 ISSUE 2	No
3/18/2016		Creative Printing	124.00	ENVELOPES FOR BREEZE	No
3/18/2016		Creative Printing	537.28	FEB 2016 VOL 7 ISSUE 2	No
3/18/2016		Creative Printing	453.00	VOL 7 ISSUE 2 PRINTING	No
3/18/2016	12177	EDENS CONSTRUCTION CO., INC.	222,619.50	PAY APPLICATION 7	No
3/18/2016	12178	GIS SOLUTIONS	4,960.00	AS-BUILDS CAD FILES	No
3/18/2016	12179	Joe DeCerbo	2,335.75	REIMBURSE EXPENSES	No
3/18/2016	12180	JOE TROIA	200.00	MONITOR STEP SYSTEM FEB 11 TO MARCH 11, 2016	No
3/18/2016	12181	LINCOLN FINANCIAL GROUP	116.05	EMPLOYEE PAID INSURANCE	No
3/18/2016	12182	Master Meter Systems	1,500.00	MASTELINK VEHICLE READ ANNUAL SUPPORT	No
3/18/2016	12183	MID FLORIDA IT INC	225.00	IT CONSULTING	No
3/18/2016	12184	Newton Crouch Inc.	158.81	REPAIR KIT	No
3/18/2016	12185	New York Life	156.14	EMPLOYEE PAID LIFE	No
3/18/2016	12186	Preferred Governmental Insurance Trust	1,641.08	WORKERS COMP	No
3/18/2016	12187	Taylor Oil	2,283.62	GAS AND DIESEL FUEL	No
3/18/2016	12188	Unifirst Corporation	175.29	UNIFORM AND JANITORIAL SERVICE	No
3/18/2016	12189	Xerox Corporation	152.75	FEBRUARY 2016	No
3/18/2016	12190	Zee Medical Service Co.	206.85	COVERALLS	No
3/1/2016	16859592	Caterpillar Financial Services Corporation	2,297.58	BACK HOE MARCH 2016	No
3/1/2016	16918717	Caterpillar Financial Services Corporation	2,297.58	MARCH 2016 BACKHOE	No
3/13/2016	16946647	Caterpillar Financial Services Corporation	2,991.37	BOOM MOWER MARCH 2016	No
3/26/2016	169728866	Caterpillar Financial Services Corporation	2,348.04	MARCH 2016 DUMP TRUCK	No
3/21/2016	1698600	Caterpillar Financial Services Corporation	2,297.58	APRIL 2016 BACKHOE	No
3/16/2016	1807502251...	Simplifile E Recording	12.00	RECORDING FEES 13/T/II	No
3/23/2016	342633	Aflac	620.42	MARCH 2016	No
3/31/2016	372200001	Verizon Wireless	144.38	APRIL 2016 ON CALL PHONE	No
3/21/2016	79975378	Sage	173.72	ENVELOPES	No
3/16/2016	9736508667	Staples Office Supply	63.67	LABELS	No
3/21/2016	9736801836	Staples Office Supply	118.98	HP INK (SHOP)	No
3/21/2016	9736801836...	Staples Office Supply	118.98	HP 932/933 INK FOR SHOP PRINTERS	No
3/7/2016	976249804	Staples Office Supply	221.59	COPY PAPER, BINDER BOOKS, PAPERCLIPS	No
3/28/2016	DE15329913...	Duke Energy	164.18	MARCH 2016 MAINT SHOP	No
3/29/2016	DE21599614...	Duke Energy	205.52	MARCH 2016 SEWER PLANT PHASE 3	No
3/29/2016	DE26379375...	Duke Energy	23.29	MARCH 2016 SEWER OAK LEAFE LIFT	No
3/15/2016	DE30895512...	Duke Energy	13.52	FEBRUARY 2016 MONTE REAL BOULEVARD	No
3/29/2016	DE30895512...	Duke Energy	13.52	MARCH 2016 MONTE REAL BLVD	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 3/1/2016 Through 3/31/2016

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
3/15/2016	DE39774503...	Duke Energy	14.82	FEBRUARY 2016 PUMP SIGN 98 & VILLAGE II	No
3/15/2016	DE55044046...	Duke Energy	11.89	FEBRUARY 2016 US HIGHWAY 98	No
3/15/2016	DE60412074...	Duke Energy	13.29	FEBRUARY 2016 LAKEVIEW DRIVE	No
3/28/2016	DE67991560...	Duke Energy	173.11	MARCH 2016 DISTRICT OFFICES	No
3/15/2016	DE73469830...	Duke Energy	12.76	FEBRUARY 2016 FLORAL DRIVE	No
3/21/2016	DE74031656...	Duke Energy	7,466.78	MARCH 2016 ST LIGHTS	No
3/15/2016	DE74390240...	Duke Energy	11.89	FEBRUARY 2016 CANDLER TERRACE PUMP	No
3/21/2016	DE74398881...	Duke Energy	7.57	MARCH 2016 LAKEVIEW DR VI	No
3/15/2016	DE74439204...	Duke Energy	26.13	FEBRUARY 2016 PUMP HOUSE	No
3/28/2016	DE74440644...	Duke Energy	881.39	MARCH 2016 WATER PLANT	No
3/15/2016	DE74607696...	Duke Energy	12.10	FEBRUARY 2016 TENNIS COURTS	No
3/15/2016	DE74612016...	Duke Energy	89.18	FEBRUARY 2016 COMMUNITY CENTER	No
3/15/2016	DE87107875...	Duke Energy	78.31	FEBRUARY 2016 MAIN LIFT STATION	No
3/11/2016	EFTPS03112...	EFTPS (PAYROLL TAXES)	3,143.35	PAYROLL TAXES W/E 3-11-2016	No
3/16/2016	EFTPS03152...	EFTPS (PAYROLL TAXES)	3,199.93	PAYROLL TAXES W/E 3-15-16	No
3/24/2016	EFTPS03242...	EFTPS (PAYROLL TAXES)	3,139.39	PAYROLL TAXES W/E 3-24-2016	No
3/30/2016	EFTPS03302...	EFTPS (PAYROLL TAXES)	3,139.29	PAYROLL TAXES W/E 3-30-2016	No
3/11/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 3-11-2016	No
3/16/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 3-15-16	No
3/21/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 3-24-2016	No
3/30/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 3-30-2016	No
3/1/2016	INV0054307	ABILA	303.00	MIP ADVANCED	No
3/10/2016	UHC0040072...	United Health Care Insurance Company	6,603.74	APRIL 2016	No
3/7/2016	v4072	Catherine D. Angell	857.51	Employee: 01; Pay Date: 3/4/2016	No
3/7/2016	v4073	Cynthia D. Bacon	470.58	Employee: 28; Pay Date: 3/4/2016	No
3/7/2016	v4074	Wellington E. Clarke	524.89	Employee: 02; Pay Date: 3/4/2016	No
3/7/2016	v4075	Joseph T. DeCerbo	1,392.72	Employee: 03; Pay Date: 3/4/2016	No
3/7/2016	v4076	Robert E. Hill	491.26	Employee: 24; Pay Date: 3/4/2016	No
3/7/2016	v4077	John Laiosa	516.10	Employee: 10; Pay Date: 3/4/2016	No
3/7/2016	v4078	Randolph Nelson	829.49	Employee: 12; Pay Date: 3/4/2016	No
3/7/2016	v4079	Joshua R. Nolen	463.02	Employee: 18; Pay Date: 3/4/2016	No
3/7/2016	v4080	Brian L. Patrick	464.46	Employee: 13; Pay Date: 3/4/2016	No
3/7/2016	v4081	Anthony L. Plyley	500.09	Employee: 26; Pay Date: 3/4/2016	No
3/7/2016	v4082	Tyler A. Sapp	467.37	Employee: 25; Pay Date: 3/4/2016	No
3/7/2016	v4083	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 3/4/2016	No
3/7/2016	v4084	Matthew C. Thompson	493.54	Employee: 23; Pay Date: 3/4/2016	No
3/14/2016	v4085	Catherine D. Angell	850.01	Employee: 01; Pay Date: 3/11/2016	No
3/14/2016	v4086	Cynthia D. Bacon	462.08	Employee: 28; Pay Date: 3/11/2016	No
3/14/2016	v4087	Wellington E. Clarke	524.90	Employee: 02; Pay Date: 3/11/2016	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 3/1/2016 Through 3/31/2016

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
3/14/2016	v4088	Joseph T. DeCerbo	1,392.72	Employee: 03; Pay Date: 3/11/2016	No
3/14/2016	v4089	Robert E. Hill	568.60	Employee: 24; Pay Date: 3/11/2016	No
3/14/2016	v4090	John Laiosa	516.10	Employee: 10; Pay Date: 3/11/2016	No
3/14/2016	v4091	Randolph Nelson	827.96	Employee: 12; Pay Date: 3/11/2016	No
3/14/2016	v4092	Joshua R. Nolen	463.02	Employee: 18; Pay Date: 3/11/2016	No
3/14/2016	v4093	Brian L. Patrick	541.81	Employee: 13; Pay Date: 3/11/2016	No
3/14/2016	v4094	Anthony L. Plyley	500.08	Employee: 26; Pay Date: 3/11/2016	No
3/14/2016	v4095	Tyler A. Sapp	462.56	Employee: 25; Pay Date: 3/11/2016	No
3/14/2016	v4096	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 3/11/2016	No
3/14/2016	v4097	Matthew C. Thompson	493.54	Employee: 23; Pay Date: 3/11/2016	No
3/21/2016	v4098	Catherine D. Angell	850.01	Employee: 01; Pay Date: 3/18/2016	No
3/21/2016	v4099	Cynthia D. Bacon	462.08	Employee: 28; Pay Date: 3/18/2016	No
3/21/2016	v4100	Wellington E. Clarke	524.89	Employee: 02; Pay Date: 3/18/2016	No
3/21/2016	v4101	Joseph T. DeCerbo	1,392.71	Employee: 03; Pay Date: 3/18/2016	No
3/21/2016	v4102	Robert E. Hill	491.26	Employee: 24; Pay Date: 3/18/2016	No
3/21/2016	v4103	John Laiosa	516.10	Employee: 10; Pay Date: 3/18/2016	No
3/21/2016	v4104	Randolph Nelson	827.96	Employee: 12; Pay Date: 3/18/2016	No
3/21/2016	v4105	Joshua R. Nolen	463.01	Employee: 18; Pay Date: 3/18/2016	No
3/21/2016	v4106	Brian L. Patrick	464.46	Employee: 13; Pay Date: 3/18/2016	No
3/21/2016	v4107	Anthony L. Plyley	500.08	Employee: 26; Pay Date: 3/18/2016	No
3/21/2016	v4108	Tyler A. Sapp	462.55	Employee: 25; Pay Date: 3/18/2016	No
3/21/2016	v4109	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 3/18/2016	No
3/21/2016	v4110	Matthew C. Thompson	493.54	Employee: 23; Pay Date: 3/18/2016	No
3/28/2016	v4111	Catherine D. Angell	850.02	Employee: 01; Pay Date: 3/25/2016	No
3/28/2016	v4112	Cynthia D. Bacon	462.08	Employee: 28; Pay Date: 3/25/2016	No
3/28/2016	v4113	Wellington E. Clarke	524.90	Employee: 02; Pay Date: 3/25/2016	No
3/28/2016	v4114	Joseph T. DeCerbo	1,392.72	Employee: 03; Pay Date: 3/25/2016	No
3/28/2016	v4115	Robert E. Hill	491.26	Employee: 24; Pay Date: 3/25/2016	No
3/28/2016	v4116	John Laiosa	516.09	Employee: 10; Pay Date: 3/25/2016	No
3/28/2016	v4117	Randolph Nelson	827.96	Employee: 12; Pay Date: 3/25/2016	No
3/28/2016	v4118	Joshua R. Nolen	463.03	Employee: 18; Pay Date: 3/25/2016	No
3/28/2016	v4119	Brian L. Patrick	464.46	Employee: 13; Pay Date: 3/25/2016	No
3/28/2016	v4120	Anthony L. Plyley	500.09	Employee: 26; Pay Date: 3/25/2016	No
3/28/2016	v4121	Tyler A. Sapp	462.55	Employee: 25; Pay Date: 3/25/2016	No
3/28/2016	v4122	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 3/25/2016	No
3/28/2016	v4123	Matthew C. Thompson	493.54	Employee: 23; Pay Date: 3/25/2016	No
<b>Report Total</b>			<b>364,972.20</b>		

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CD2016-24	2/22/2016	229100	Due to AFLAC	Drainage	186.18		FEBRUARY 2016
CD2016-24	2/22/2016	229100	Due to AFLAC	Parks	29.08		FEBRUARY 2016
CD2016-24	2/22/2016	229100	Due to AFLAC	Mosquito	3.84		FEBRUARY 2016
CD2016-24	2/22/2016	229100	Due to AFLAC	General Government	50.64		FEBRUARY 2016
CD2016-24	2/22/2016	229100	Due to AFLAC	Water	248.00		FEBRUARY 2016
CD2016-24	2/22/2016	229100	Due to AFLAC	Lot Mowing	35.36		FEBRUARY 2016
CD2016-24	2/22/2016	229100	Due to AFLAC	Wastewater	<u>67.32</u>		FEBRUARY 2016
		Total 229100	Due to AFLAC		620.42	0.00	
CD2016-24	2/22/2016	101100	Cash Operating	Drainage		186.18	FEBRUARY 2016
CD2016-24	2/22/2016	101100	Cash Operating	Parks		29.08	FEBRUARY 2016
CD2016-24	2/22/2016	101100	Cash Operating	Mosquito		3.84	FEBRUARY 2016
CD2016-24	2/22/2016	101100	Cash Operating	General Government		50.64	FEBRUARY 2016
CD2016-24	2/22/2016	101100	Cash Operating	Water		248.00	FEBRUARY 2016
CD2016-24	2/22/2016	101100	Cash Operating	Lot Mowing		35.36	FEBRUARY 2016
CD2016-24	2/22/2016	101100	Cash Operating	Wastewater		<u>67.32</u>	FEBRUARY 2016
		Total 101100	Cash Operating		0.00	620.42	
CD2016-24	2/29/2016	513492	Credit Card Fees	Water	<u>224.40</u>		FEBRUARY 2016
		Total 513492	Credit Card Fees		224.40	0.00	
CD2016-24	2/29/2016	101100	Cash Operating	Water		<u>224.40</u>	FEBRUARY 2016
		Total 101100	Cash Operating		0.00	224.40	
CD2016-24	3/1/2016	513342	Computer Services	General Government	90.90		MIP ADVANCED
CD2016-24	3/1/2016	513342	Computer Services	Water	90.90		MIP ADVANCED
CD2016-24	3/1/2016	513342	Computer Services	Lot Mowing	60.60		MIP ADVANCED
CD2016-24	3/1/2016	513342	Computer Services	Parks	30.30		MIP ADVANCED
CD2016-24	3/1/2016	513342	Computer Services	Wastewater	<u>30.30</u>		MIP ADVANCED
		Total 513342	Computer Services		303.00	0.00	
CD2016-24	3/1/2016	101100	Cash Operating	General Government		90.90	MIP ADVANCED
CD2016-24	3/1/2016	101100	Cash Operating	Water		90.90	MIP ADVANCED
CD2016-24	3/1/2016	101100	Cash Operating	Lot Mowing		60.60	MIP ADVANCED
CD2016-24	3/1/2016	101100	Cash Operating	Parks		30.30	MIP ADVANCED
CD2016-24	3/1/2016	101100	Cash Operating	Wastewater		<u>30.30</u>	MIP ADVANCED



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		Total 101100	Cash Operating		0.00	303.00	
CD2016-24	3/11/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 3-11-2016
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-24	3/11/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 3-11-2016
		Total 101100	Cash Operating		0.00	66.46	
CD2016-24	3/11/2016	217100	FICA Liability	Drainage	458.22		PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	217100	FICA Liability	Parks	167.76		PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	217100	FICA Liability	Mosquito	7.88		PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	217100	FICA Liability	General Government	248.14		PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	217100	FICA Liability	Water	530.28		PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	217100	FICA Liability	Lot Mowing	162.52		PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	217100	FICA Liability	Wastewater	150.26		PAYROLL TAXES W/E 3-11-2016
		Total 217100	FICA Liability		1,725.06	0.00	
CD2016-24	3/11/2016	217200	Federal Tax Liability	Drainage	343.00		PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	217200	Federal Tax Liability	Parks	116.47		PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	217200	Federal Tax Liability	Mosquito	5.07		PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	217200	Federal Tax Liability	General Government	213.32		PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	217200	Federal Tax Liability	Water	480.10		PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	217200	Federal Tax Liability	Lot Mowing	122.26		PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	217200	Federal Tax Liability	Wastewater	138.07		PAYROLL TAXES W/E 3-11-2016

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		Total 217200	Federal Tax Liability		1,418.29	0.00	
CD2016-24	3/11/2016	101100	Cash Operating	Drainage		458.22	PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	101100	Cash Operating	Parks		167.76	PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	101100	Cash Operating	Mosquito		7.88	PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	101100	Cash Operating	General Government		248.14	PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	101100	Cash Operating	Water		530.28	PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	101100	Cash Operating	Lot Mowing		162.52	PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	101100	Cash Operating	Wastewater		150.26	PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	101100	Cash Operating	Drainage		343.00	PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	101100	Cash Operating	Parks		116.47	PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	101100	Cash Operating	Mosquito		5.07	PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	101100	Cash Operating	General Government		213.32	PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	101100	Cash Operating	Water		480.10	PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	101100	Cash Operating	Lot Mowing		122.26	PAYROLL TAXES W/E 3-11-2016
CD2016-24	3/11/2016	101100	Cash Operating	Wastewater		138.07	PAYROLL TAXES W/E 3-11-2016
		Total 101100	Cash Operating		0.00	3,143.35	
CD2016-24	3/13/2016	517718	Debt Principle-Boom Mower	General Government	2,991.37		BOOM MOWER MARCH 2016
		Total 517718	Debt Principle-Boom Mower		2,991.37	0.00	
CD2016-24	3/13/2016	101100	Cash Operating	General Government		2,991.37	BOOM MOWER MARCH 2016
		Total 101100	Cash Operating		0.00	2,991.37	

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Total CD2016-24					7,349.00	7,349.00	
CD2016-25	3/7/2016	513510	Office Supplies	General Government	66.48		COPY PAPER, BINDER BOOKS, PAPERCLIPS
CD2016-25	3/7/2016	513510	Office Supplies	Water	66.48		COPY PAPER, BINDER BOOKS, PAPERCLIPS
CD2016-25	3/7/2016	513510	Office Supplies	Lot Mowing	44.32		COPY PAPER, BINDER BOOKS, PAPERCLIPS
CD2016-25	3/7/2016	513510	Office Supplies	Parks	22.16		COPY PAPER, BINDER BOOKS, PAPERCLIPS
CD2016-25	3/7/2016	513510	Office Supplies	Wastewater	22.15		COPY PAPER, BINDER BOOKS, PAPERCLIPS
Total 513510					221.59	0.00	
CD2016-25	3/7/2016	101100	Cash Operating	General Government		66.48	COPY PAPER, BINDER BOOKS, PAPERCLIPS
CD2016-25	3/7/2016	101100	Cash Operating	Water		66.48	COPY PAPER, BINDER BOOKS, PAPERCLIPS
CD2016-25	3/7/2016	101100	Cash Operating	Lot Mowing		44.32	COPY PAPER, BINDER BOOKS, PAPERCLIPS
CD2016-25	3/7/2016	101100	Cash Operating	Parks		22.16	COPY PAPER, BINDER BOOKS, PAPERCLIPS
CD2016-25	3/7/2016	101100	Cash Operating	Wastewater		22.15	COPY PAPER, BINDER BOOKS, PAPERCLIPS
Total 101100					0.00	221.59	
CD2016-25	3/28/2016	513430	Electric - Offices	General Government	49.25		MARCH 2016 MAINT SHOP
CD2016-25	3/28/2016	513430	Electric - Offices	Water	49.25		MARCH 2016 MAINT SHOP
CD2016-25	3/28/2016	513430	Electric - Offices	Lot Mowing	32.84		MARCH 2016 MAINT SHOP
CD2016-25	3/28/2016	513430	Electric - Offices	Parks	16.42		MARCH 2016 MAINT SHOP
CD2016-25	3/28/2016	513430	Electric - Offices	Wastewater	16.42		MARCH 2016 MAINT SHOP
Total 513430					164.18	0.00	
CD2016-25	3/28/2016	101100	Cash Operating	General Government		49.25	MARCH 2016 MAINT SHOP
CD2016-25	3/28/2016	101100	Cash Operating	Water		49.25	MARCH 2016 MAINT SHOP
CD2016-25	3/28/2016	101100	Cash Operating	Lot Mowing		32.84	MARCH 2016 MAINT SHOP
CD2016-25	3/28/2016	101100	Cash Operating	Parks		16.42	MARCH 2016 MAINT SHOP
CD2016-25	3/28/2016	101100	Cash Operating	Wastewater		16.42	MARCH 2016 MAINT SHOP

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		Total 101100	Cash Operating		0.00	164.18	
CD2016-25	3/28/2016	513430	Electric - Offices	General Government	51.94		MARCH 2016 DISTRICT OFFICES
CD2016-25	3/28/2016	513430	Electric - Offices	Water	51.93		MARCH 2016 DISTRICT OFFICES
CD2016-25	3/28/2016	513430	Electric - Offices	Lot Mowing	34.62		MARCH 2016 DISTRICT OFFICES
CD2016-25	3/28/2016	513430	Electric - Offices	Parks	17.31		MARCH 2016 DISTRICT OFFICES
CD2016-25	3/28/2016	513430	Electric - Offices	Wastewater	17.31		MARCH 2016 DISTRICT OFFICES
		Total 513430	Electric - Offices		173.11	0.00	
CD2016-25	3/28/2016	101100	Cash Operating	General Government		51.94	MARCH 2016 DISTRICT OFFICES
CD2016-25	3/28/2016	101100	Cash Operating	Water		51.93	MARCH 2016 DISTRICT OFFICES
CD2016-25	3/28/2016	101100	Cash Operating	Lot Mowing		34.62	MARCH 2016 DISTRICT OFFICES
CD2016-25	3/28/2016	101100	Cash Operating	Parks		17.31	MARCH 2016 DISTRICT OFFICES
CD2016-25	3/28/2016	101100	Cash Operating	Wastewater		17.31	MARCH 2016 DISTRICT OFFICES
		Total 101100	Cash Operating		0.00	173.11	
CD2016-25	3/28/2016	533430	Electric - Water Plant	Water	881.39		MARCH 2016 WATER PLANT
		Total 533430	Electric - Water Plant		881.39	0.00	
CD2016-25	3/28/2016	101100	Cash Operating	Water		881.39	MARCH 2016 WATER PLANT
		Total 101100	Cash Operating		0.00	881.39	
Total CD2016-25					1,440.27	1,440.27	
CD2016-26	3/16/2016	217100	FICA Liability	Drainage	458.24		PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	217100	FICA Liability	Parks	167.76		PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	217100	FICA Liability	Mosquito	38.50		PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	217100	FICA Liability	General Government	248.14		PAYROLL TAXES W/E 3-15-16

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CD2016-26	3/16/2016	217100	FICA Liability	Water	530.22		PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	217100	FICA Liability	Lot Mowing	162.52		PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	217100	FICA Liability	Wastewater	<u>150.26</u>		PAYROLL TAXES W/E 3-15-16
		Total 217100	FICA Liability		1,755.64	0.00	
CD2016-26	3/16/2016	217200	Federal Tax Liability	Drainage	344.31		PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	217200	Federal Tax Liability	Parks	116.39		PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	217200	Federal Tax Liability	Mosquito	28.34		PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	217200	Federal Tax Liability	General Government	211.99		PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	217200	Federal Tax Liability	Water	479.55		PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	217200	Federal Tax Liability	Lot Mowing	125.29		PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	217200	Federal Tax Liability	Wastewater	<u>138.42</u>		PAYROLL TAXES W/E 3-15-16
		Total 217200	Federal Tax Liability		1,444.29	0.00	
CD2016-26	3/16/2016	101100	Cash Operating	Drainage		458.24	PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	101100	Cash Operating	Parks		167.76	PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	101100	Cash Operating	Mosquito		38.50	PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	101100	Cash Operating	General Government		248.14	PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	101100	Cash Operating	Water		530.22	PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	101100	Cash Operating	Lot Mowing		162.52	PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	101100	Cash Operating	Wastewater		150.26	PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	101100	Cash Operating	Drainage		344.31	PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	101100	Cash Operating	Parks		116.39	PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	101100	Cash Operating	Mosquito		28.34	PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	101100	Cash Operating	General Government		211.99	PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	101100	Cash Operating	Water		479.55	PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	101100	Cash Operating	Lot Mowing		125.29	PAYROLL TAXES W/E 3-15-16
CD2016-26	3/16/2016	101100	Cash Operating	Wastewater		<u>138.42</u>	PAYROLL TAXES W/E 3-15-16
		Total 101100	Cash Operating		0.00	3,199.93	
CD2016-26	3/16/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 3-15-16
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-26	3/16/2016	101100	Cash Operating	Water		<u>66.46</u>	CHILD SUPPORT W/E 3-15-16
		Total 101100	Cash Operating		0.00	66.46	

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CD2016-26	3/16/2016	513510	Office Supplies	General Government	19.10		LABELS
CD2016-26	3/16/2016	513510	Office Supplies	Water	19.10		LABELS
CD2016-26	3/16/2016	513510	Office Supplies	Lot Mowing	12.73		LABELS
CD2016-26	3/16/2016	513510	Office Supplies	Parks	6.37		LABELS
CD2016-26	3/16/2016	513510	Office Supplies	Wastewater	6.37		LABELS
		Total 513510	Office Supplies		63.67	0.00	
CD2016-26	3/16/2016	101100	Cash Operating	General Government		19.10	LABELS
CD2016-26	3/16/2016	101100	Cash Operating	Water		19.10	LABELS
CD2016-26	3/16/2016	101100	Cash Operating	Lot Mowing		12.73	LABELS
CD2016-26	3/16/2016	101100	Cash Operating	Parks		6.37	LABELS
CD2016-26	3/16/2016	101100	Cash Operating	Wastewater		6.37	LABELS
		Total 101100	Cash Operating		0.00	63.67	
CD2016-26	3/26/2016	517729	Debt Interest - Dump Truck	General Government	307.71		MARCH 2016 DUMP TRUCK
		Total 517729	Debt Interest - Dump Truck		307.71	0.00	
CD2016-26	3/26/2016	517719	Debt Service - Dump Truck	General Government	1,886.72		MARCH 2016 DUMP TRUCK
		Total 517719	Debt Service - Dump Truck		1,886.72	0.00	
CD2016-26	3/26/2016	513445	Equipment Lease	General Government	153.61		MARCH 2016 DUMP TRUCK
		Total 513445	Equipment Lease		153.61	0.00	
CD2016-26	3/26/2016	101100	Cash Operating	General Government		307.71	MARCH 2016 DUMP TRUCK
CD2016-26	3/26/2016	101100	Cash Operating	General Government		1,886.72	MARCH 2016 DUMP TRUCK
CD2016-26	3/26/2016	101100	Cash Operating	General Government		153.61	MARCH 2016 DUMP TRUCK
		Total 101100	Cash Operating		0.00	2,348.04	
CD2016-26	3/29/2016	535430	Electric - Wastewater Plant	Wastewater	205.52		MARCH 2016 SEWER PLANT PHASE 3

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		Total 535430	Electric - Wastewater Plant		205.52	0.00	
CD2016-26	3/29/2016	101100	Cash Operating	Wastewater		205.52	MARCH 2016 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	205.52	
CD2016-26	3/29/2016	535430	Electric - Wastewater Plant	Wastewater	23.29		MARCH 2016 SEWER OAK LEAFE LIFT
		Total 535430	Electric - Wastewater Plant		23.29	0.00	
CD2016-26	3/29/2016	101100	Cash Operating	Wastewater		23.29	MARCH 2016 SEWER OAK LEAFE LIFT
		Total 101100	Cash Operating		0.00	23.29	
Total CD2016-26					5,906.91	5,906.91	
CD2016-27	3/10/2016	513230	Health Insurance	Water	2,047.16		APRIL 2016
CD2016-27	3/10/2016	513230	Health Insurance	Drainage	1,716.97		APRIL 2016
CD2016-27	3/10/2016	513230	Health Insurance	General Government	858.49		APRIL 2016
CD2016-27	3/10/2016	513230	Health Insurance	Parks	660.37		APRIL 2016
CD2016-27	3/10/2016	513230	Health Insurance	Lot Mowing	660.37		APRIL 2016
CD2016-27	3/10/2016	513230	Health Insurance	Wastewater	594.34		APRIL 2016
CD2016-27	3/10/2016	513230	Health Insurance	Mosquito	66.04		APRIL 2016
		Total 513230	Health Insurance		6,603.74	0.00	
CD2016-27	3/10/2016	101100	Cash Operating	Water		2,047.16	APRIL 2016
CD2016-27	3/10/2016	101100	Cash Operating	Drainage		1,716.97	APRIL 2016
CD2016-27	3/10/2016	101100	Cash Operating	General Government		858.49	APRIL 2016
CD2016-27	3/10/2016	101100	Cash Operating	Parks		660.37	APRIL 2016
CD2016-27	3/10/2016	101100	Cash Operating	Lot Mowing		660.37	APRIL 2016
CD2016-27	3/10/2016	101100	Cash Operating	Wastewater		594.34	APRIL 2016
CD2016-27	3/10/2016	101100	Cash Operating	Mosquito		66.04	APRIL 2016
		Total 101100	Cash Operating		0.00	6,603.74	
CD2016-27	3/16/2016	513491	Recording Fees & Charges	Water	12.00		RECORDING FEES 13/T/II

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		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2016-27	3/16/2016	101100	Cash Operating	Water		12.00	RECORDING FEES 13/T/II
		Total 101100	Cash Operating		0.00	12.00	
CD2016-27	3/21/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 3-24-2016
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-27	3/21/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 3-24-2016
		Total 101100	Cash Operating		0.00	66.46	
CD2016-27	3/21/2016	513600	Capital Outlay	Water	2,297.58		APRIL 2016 BACKHOE
		Total 513600	Capital Outlay		2,297.58	0.00	
CD2016-27	3/21/2016	101100	Cash Operating	Water		2,297.58	APRIL 2016 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	
CD2016-27	3/21/2016	513510	Office Supplies	General Government	52.12		ENVELOPES
CD2016-27	3/21/2016	513510	Office Supplies	Water	52.12		ENVELOPES
CD2016-27	3/21/2016	513510	Office Supplies	Lot Mowing	34.74		ENVELOPES
CD2016-27	3/21/2016	513510	Office Supplies	Parks	17.37		ENVELOPES
CD2016-27	3/21/2016	513510	Office Supplies	Wastewater	17.37		ENVELOPES
		Total 513510	Office Supplies		173.72	0.00	
CD2016-27	3/21/2016	101100	Cash Operating	General Government		52.12	ENVELOPES
CD2016-27	3/21/2016	101100	Cash Operating	Water		52.12	ENVELOPES
CD2016-27	3/21/2016	101100	Cash Operating	Lot Mowing		34.74	ENVELOPES
CD2016-27	3/21/2016	101100	Cash Operating	Parks		17.37	ENVELOPES
CD2016-27	3/21/2016	101100	Cash Operating	Wastewater		17.37	ENVELOPES
		Total 101100	Cash Operating		0.00	173.72	
CD2016-27	3/21/2016	513510	Office Supplies	General Government	35.69		HP INK (SHOP)



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CD2016-27	3/21/2016	513510	Office Supplies	Water	35.69		HP INK (SHOP)
CD2016-27	3/21/2016	513510	Office Supplies	Lot Mowing	23.80		HP INK (SHOP)
CD2016-27	3/21/2016	513510	Office Supplies	Parks	11.90		HP INK (SHOP)
CD2016-27	3/21/2016	513510	Office Supplies	Wastewater	11.90		HP INK (SHOP)
		Total 513510	Office Supplies		118.98	0.00	
CD2016-27	3/21/2016	101100	Cash Operating	General Government		35.69	HP INK (SHOP)
CD2016-27	3/21/2016	101100	Cash Operating	Water		35.69	HP INK (SHOP)
CD2016-27	3/21/2016	101100	Cash Operating	Lot Mowing		23.80	HP INK (SHOP)
CD2016-27	3/21/2016	101100	Cash Operating	Parks		11.90	HP INK (SHOP)
CD2016-27	3/21/2016	101100	Cash Operating	Wastewater		11.90	HP INK (SHOP)
		Total 101100	Cash Operating		0.00	118.98	
CD2016-27	3/21/2016	541430	Electric - St Lights	Street Lights	7,466.78		MARCH 2016 ST LIGHTS
		Total 541430	Electric - St Lights		7,466.78	0.00	
CD2016-27	3/21/2016	101100	Cash Operating	Street Lights		7,466.78	MARCH 2016 ST LIGHTS
		Total 101100	Cash Operating		0.00	7,466.78	
CD2016-27	3/21/2016	572430	Electric - Parks & Median Signs	Parks	7.57		MARCH 2016 LAKEVIEW DR VI
		Total 572430	Electric - Parks & Median Signs		7.57	0.00	
CD2016-27	3/21/2016	101100	Cash Operating	Parks		7.57	MARCH 2016 LAKEVIEW DR VI
		Total 101100	Cash Operating		0.00	7.57	
CD2016-27	3/24/2016	217100	FICA Liability	Drainage	458.24		PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	217100	FICA Liability	Parks	167.78		PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	217100	FICA Liability	Mosquito	7.88		PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	217100	FICA Liability	General Government	248.16		PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	217100	FICA Liability	Water	530.26		PAYROLL TAXES W/E 3-24-2016

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CD2016-27	3/24/2016	217100	FICA Liability	Lot Mowing	162.52		PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	217100	FICA Liability	Wastewater	150.26		PAYROLL TAXES W/E 3-24-2016
		Total 217100	FICA Liability		1,725.10	0.00	
CD2016-27	3/24/2016	217200	Federal Tax Liability	Drainage	342.43		PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	217200	Federal Tax Liability	Parks	116.35		PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	217200	Federal Tax Liability	Mosquito	5.07		PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	217200	Federal Tax Liability	General Government	211.99		PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	217200	Federal Tax Liability	Water	478.41		PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	217200	Federal Tax Liability	Lot Mowing	122.12		PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	217200	Federal Tax Liability	Wastewater	137.92		PAYROLL TAXES W/E 3-24-2016
		Total 217200	Federal Tax Liability		1,414.29	0.00	
CD2016-27	3/24/2016	101100	Cash Operating	Drainage		458.24	PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	101100	Cash Operating	Parks		167.78	PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	101100	Cash Operating	Mosquito		7.88	PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	101100	Cash Operating	General Government		248.16	PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	101100	Cash Operating	Water		530.26	PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	101100	Cash Operating	Lot Mowing		162.52	PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	101100	Cash Operating	Wastewater		150.26	PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	101100	Cash Operating	Drainage		342.43	PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	101100	Cash Operating	Parks		116.35	PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	101100	Cash Operating	Mosquito		5.07	PAYROLL TAXES W/E 3-24-2016

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CD2016-27	3/24/2016	101100	Cash Operating	General Government		211.99	PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	101100	Cash Operating	Water		478.41	PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	101100	Cash Operating	Lot Mowing		122.12	PAYROLL TAXES W/E 3-24-2016
CD2016-27	3/24/2016	101100	Cash Operating	Wastewater		137.92	PAYROLL TAXES W/E 3-24-2016
		Total 101100	Cash Operating		0.00	3,139.39	
CD2016-27	3/31/2016	513415	Telephone	Water	144.38		APRIL 2016 ON CALL PHONE
		Total 513415	Telephone		144.38	0.00	
CD2016-27	3/31/2016	101100	Cash Operating	Water		144.38	APRIL 2016 ON CALL PHONE
		Total 101100	Cash Operating		0.00	144.38	
Total CD2016-27					20,030.60	20,030.60	
CD2016-28	3/21/2016	513510	Office Supplies	General Government	35.69		HP 932/933 INK FOR SHOP PRINTERS
CD2016-28	3/21/2016	513510	Office Supplies	Water	35.69		HP 932/933 INK FOR SHOP PRINTERS
CD2016-28	3/21/2016	513510	Office Supplies	Lot Mowing	23.80		HP 932/933 INK FOR SHOP PRINTERS
CD2016-28	3/21/2016	513510	Office Supplies	Parks	11.90		HP 932/933 INK FOR SHOP PRINTERS
CD2016-28	3/21/2016	513510	Office Supplies	Wastewater	11.90		HP 932/933 INK FOR SHOP PRINTERS
		Total 513510	Office Supplies		118.98	0.00	
CD2016-28	3/21/2016	101100	Cash Operating	General Government		35.69	HP 932/933 INK FOR SHOP PRINTERS
CD2016-28	3/21/2016	101100	Cash Operating	Water		35.69	HP 932/933 INK FOR SHOP PRINTERS
CD2016-28	3/21/2016	101100	Cash Operating	Lot Mowing		23.80	HP 932/933 INK FOR SHOP PRINTERS
CD2016-28	3/21/2016	101100	Cash Operating	Parks		11.90	HP 932/933 INK FOR SHOP PRINTERS
CD2016-28	3/21/2016	101100	Cash Operating	Wastewater		11.90	HP 932/933 INK FOR SHOP PRINTERS

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		Total 101100	Cash Operating		0.00	118.98	
CD2016-28	3/23/2016	229100	Due to AFLAC	Drainage	186.18		MARCH 2016
CD2016-28	3/23/2016	229100	Due to AFLAC	Parks	29.08		MARCH 2016
CD2016-28	3/23/2016	229100	Due to AFLAC	Mosquito	3.84		MARCH 2016
CD2016-28	3/23/2016	229100	Due to AFLAC	General Government	50.64		MARCH 2016
CD2016-28	3/23/2016	229100	Due to AFLAC	Water	248.00		MARCH 2016
CD2016-28	3/23/2016	229100	Due to AFLAC	Lot Mowing	35.36		MARCH 2016
CD2016-28	3/23/2016	229100	Due to AFLAC	Wastewater	67.32		MARCH 2016
		Total 229100	Due to AFLAC		620.42	0.00	
CD2016-28	3/23/2016	101100	Cash Operating	Drainage		186.18	MARCH 2016
CD2016-28	3/23/2016	101100	Cash Operating	Parks		29.08	MARCH 2016
CD2016-28	3/23/2016	101100	Cash Operating	Mosquito		3.84	MARCH 2016
CD2016-28	3/23/2016	101100	Cash Operating	General Government		50.64	MARCH 2016
CD2016-28	3/23/2016	101100	Cash Operating	Water		248.00	MARCH 2016
CD2016-28	3/23/2016	101100	Cash Operating	Lot Mowing		35.36	MARCH 2016
CD2016-28	3/23/2016	101100	Cash Operating	Wastewater		67.32	MARCH 2016
		Total 101100	Cash Operating		0.00	620.42	
CD2016-28	3/29/2016	572430	Electric - Parks & Median Signs	Parks	13.52		MARCH 2016 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		13.52	0.00	
CD2016-28	3/29/2016	101100	Cash Operating	Parks		13.52	MARCH 2016 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	13.52	
CD2016-28	3/30/2016	217100	FICA Liability	Drainage	458.24		PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	217100	FICA Liability	Parks	167.76		PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	217100	FICA Liability	Mosquito	7.88		PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	217100	FICA Liability	General Government	248.12		PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	217100	FICA Liability	Water	530.22		PAYROLL TAXES W/E 3-30-2016

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CD2016-28	3/30/2016	217100	FICA Liability	Lot Mowing	162.52		PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	217100	FICA Liability	Wastewater	150.26		PAYROLL TAXES W/E 3-30-2016
		Total 217100	FICA Liability		1,725.00	0.00	
CD2016-28	3/30/2016	217200	Federal Tax Liability	Drainage	342.43		PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	217200	Federal Tax Liability	Parks	116.35		PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	217200	Federal Tax Liability	Mosquito	5.07		PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	217200	Federal Tax Liability	General Government	211.99		PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	217200	Federal Tax Liability	Water	478.41		PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	217200	Federal Tax Liability	Lot Mowing	122.12		PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	217200	Federal Tax Liability	Wastewater	137.92		PAYROLL TAXES W/E 3-30-2016
		Total 217200	Federal Tax Liability		1,414.29	0.00	
CD2016-28	3/30/2016	101100	Cash Operating	Drainage		458.24	PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	101100	Cash Operating	Parks		167.76	PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	101100	Cash Operating	Mosquito		7.88	PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	101100	Cash Operating	General Government		248.12	PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	101100	Cash Operating	Water		530.22	PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	101100	Cash Operating	Lot Mowing		162.52	PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	101100	Cash Operating	Wastewater		150.26	PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	101100	Cash Operating	Drainage		342.43	PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	101100	Cash Operating	Parks		116.35	PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	101100	Cash Operating	Mosquito		5.07	PAYROLL TAXES W/E 3-30-2016

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CD2016-28	3/30/2016	101100	Cash Operating	General Government		211.99	PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	101100	Cash Operating	Water		478.41	PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	101100	Cash Operating	Lot Mowing		122.12	PAYROLL TAXES W/E 3-30-2016
CD2016-28	3/30/2016	101100	Cash Operating	Wastewater		137.92	PAYROLL TAXES W/E 3-30-2016
		Total 101100	Cash Operating		0.00	3,139.29	
CD2016-28	3/30/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 3-30-2016
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-28	3/30/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 3-30-2016
		Total 101100	Cash Operating		0.00	66.46	
CD2016-28	4/14/2016	572430	Electric - Parks & Median Signs	Parks	13.52		MARCH 2016 PUMP SIGN VILLAGE II
		Total 572430	Electric - Parks & Median Signs		13.52	0.00	
CD2016-28	4/14/2016	101100	Cash Operating	Parks		13.52	MARCH 2016 PUMP SIGN VILLAGE II
		Total 101100	Cash Operating		0.00	13.52	
CD2016-28	4/14/2016	572460	Maintenance-Parks	Parks	13.41		MARCH 2016 LAKEVIEW DRIVE
		Total 572460	Maintenance-Parks		13.41	0.00	
CD2016-28	4/14/2016	101100	Cash Operating	Parks		13.41	MARCH 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	13.41	
CD2016-28	4/14/2016	572460	Maintenance-Parks	Parks	13.52		MARCH 2016 FLORAL DR SIGN

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		Total 572460	Maintenance-Parks		13.52	0.00	
CD2016-28	4/14/2016	101100	Cash Operating	Parks		13.52	MARCH 2016 FLORAL DR SIGN
		Total 101100	Cash Operating		0.00	13.52	
CD2016-28	4/14/2016	572430	Electric - Parks & Median Signs	Parks	12.10		MARCH 2016 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		12.10	0.00	
CD2016-28	4/14/2016	101100	Cash Operating	Parks		12.10	MARCH 2016 CANDLER TERRACE PUMP
		Total 101100	Cash Operating		0.00	12.10	
CD2016-28	4/14/2016	535430	Electric - Wastewater Plant	Wastewater	49.46		MARCH 2016 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		49.46	0.00	
CD2016-28	4/14/2016	101100	Cash Operating	Wastewater		49.46	MARCH 2016 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	49.46	
Total CD2016-28					4,060.68	4,060.68	
Report Total					38,787.46	38,787.46	

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CR2016-006	3/3/2016	101100	Cash Operating	General Government		433.41	TAX ASSESSMENT
CR2016-006	3/3/2016	101100	Cash Operating	Parks		168.55	TAX ASSESSMENT
CR2016-006	3/3/2016	101100	Cash Operating	Street Lights		36.12	TAX ASSESSMENT
CR2016-006	3/3/2016	101100	Cash Operating	Mosquito		12.04	TAX ASSESSMENT
CR2016-006	3/3/2016	101100	Cash Operating	Drainage		553.80	TAX ASSESSMENT
		Total 101100	Cash Operating		0.00	1,203.92	
CR2016-006	3/3/2016	513318	Tax Collection Fees	Mosquito	12.04		TAX ASSESSMENT
CR2016-006	3/3/2016	513318	Tax Collection Fees	Street Lights	36.12		TAX ASSESSMENT
CR2016-006	3/3/2016	513318	Tax Collection Fees	Parks	168.55		TAX ASSESSMENT
CR2016-006	3/3/2016	513318	Tax Collection Fees	General Government	433.41		TAX ASSESSMENT
CR2016-006	3/3/2016	513318	Tax Collection Fees	Drainage	553.80		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		1,203.92	0.00	
CR2016-006	3/3/2016	343900	Mosquito Assessment	Mosquito		401.30	TAX ASSESSMENT
		Total 343900	Mosquito Assessment		0.00	401.30	
CR2016-006	3/3/2016	343100	St Light Assessments	Street Lights		1,203.93	TAX ASSESSMENT
		Total 343100	St Light Assessments		0.00	1,203.93	
CR2016-006	3/3/2016	347200	Parks Assessments	Parks		5,618.32	TAX ASSESSMENT
		Total 347200	Parks Assessments		0.00	5,618.32	
CR2016-006	3/3/2016	325200	General Govt. Assessments	General Government		14,447.11	TAX ASSESSMENT
		Total 325200	General Govt. Assessments		0.00	14,447.11	
CR2016-006	3/3/2016	319100	Drainage Assessments	Drainage		18,460.20	TAX ASSESSMENT
		Total 319100	Drainage Assessments		0.00	18,460.20	



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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2016-006	3/3/2016	101100	Cash Operating	Mosquito	401.30		TAX ASSESSMENT
CR2016-006	3/3/2016	101100	Cash Operating	Street Lights	1,203.93		TAX ASSESSMENT
CR2016-006	3/3/2016	101100	Cash Operating	Parks	5,618.32		TAX ASSESSMENT
CR2016-006	3/3/2016	101100	Cash Operating	General Government	14,447.11		TAX ASSESSMENT
CR2016-006	3/3/2016	101100	Cash Operating	Drainage	18,460.20		TAX ASSESSMENT
CR2016-006	3/3/2016	101100	Cash Operating	Parks		24.88	TAX ASSESSMENT
		Total 101100	Cash Operating		40,130.86	24.88	
CR2016-006	3/3/2016	513318	Tax Collection Fees	Parks	24.88		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		24.88	0.00	
CR2016-006	3/3/2016	347200	Parks Assessments	Parks		829.24	TAX ASSESSMENT
		Total 347200	Parks Assessments		0.00	829.24	
CR2016-006	3/3/2016	101100	Cash Operating	Parks	829.24		TAX ASSESSMENT
CR2016-006	3/3/2016	101100	Cash Operating	Lot Mowing		415.87	TAX ASSESSMENT
		Total 101100	Cash Operating		829.24	415.87	
CR2016-006	3/3/2016	513318	Tax Collection Fees	Lot Mowing	415.87		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		415.87	0.00	
CR2016-006	3/3/2016	343901	Lot Mowing Assessments	Lot Mowing		13,862.47	TAX ASSESSMENT
		Total 343901	Lot Mowing Assessments		0.00	13,862.47	
CR2016-006	3/3/2016	101100	Cash Operating	Lot Mowing	13,862.47		TAX ASSESSMENT
		Total 101100	Cash Operating		13,862.47	0.00	
<b>Total CR2016-006</b>					<b>56,467.24</b>	<b>56,467.24</b>	
<b>Report Total</b>					<b>56,467.24</b>	<b>56,467.24</b>	

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2016-21	3/21/2016	101100	Cash Operating	Lot Mowing		50,000.00	Transfer Funds
JV2016-21	3/21/2016	101800	Renewal & Replacement	Lot Mowing	50,000.00		Transfer Funds
JV2016-21	3/21/2016	101600	Emergency Fund	Drainage		50,000.00	Transfer Funds
JV2016-21	3/21/2016	101100	Cash Operating	Drainage	50,000.00		Transfer Funds
Total JV2016-21					100,000.00	100,000.00	
Report Total					100,000.00	100,000.00	





