

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, September 12, 2018, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Bill Lawens  
Gary Behrendt  
Tim McKenna  
Leon Van

Chairman  
Vice Chairman  
Secretary  
Asst. Secretary

Absent: Brian Acker, Asst. Secretary

Also present were:

Bill Nielander  
Joe DeCerbo  
Diane Angell

District Attorney  
District Manager  
District Administrator

Absent: Clay Shrum, Director of Operations

Residents & Guests

"See Sign in Sheet"

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. September 18<sup>th</sup>, HCBOCC Meeting 9:00 a.m.
- B. September 22<sup>nd</sup>, SLID Anniversary (1971)
- C. October 2<sup>nd</sup>, HCBOCC Meeting 9:00 a.m.

**THIRD ORDER OF BUSINESS**

**Public Items Not on the Agenda**

There being none.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the minutes from August 8, 2018 for review. There being no further questions.

ON MOTION by Tim McKenna, seconded by Gary Behrendt with all in favor the minutes from August 8, 2018 Board Meeting were approved

**FIFTH ORDER OF BUSINESS**

**Approval of Financials**

The Board received copies of the August 2018 Financials for review. There being no further questions.

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor the financials from August 2018 were approved.

**SIXTH ORDER OF BUSINESS**

**Treasurer Report**

**A. Update**

The District received an assessment deposit of \$5,700 and collections are General Fund 90%, Lot Mowing Fund 85%, and Village I Parks 89%. FL Class interest for August is 2.20% and we received \$4,021.

Diane reported that all of the FEMA projects have been submitted and are in various states of review. We anticipate receiving \$107,000 when the projects get sent for funding.

Diane reported that in reviewing the FY 2019 budget that wastewater contractual services was underbudgeted \$2,000 and requested a motion to move the money from the unreserved funds line item.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor to move \$2,000 to wastewater contractual services from unreserved funds in the FY 2019 budget.

## B. Resolutions

Diane stated she had several resolutions to present to the Board adopting the final budgets and the General Fund, Lot Mowing, and Village I Parks Assessments.

ON MOTION by Gary Leon Van, seconded by Tim McKenna with all in favor Resolution 2018-09 Adopting the Final Budgets for Fiscal Year 2019 was approved.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor Resolution 2018-10 Levying a GF Maintenance Assessment of \$293.61 per unit was approved.

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor Resolution 2018-11 Levying a Lot Mowing Assessment of \$140 per lot, \$180 per commercial acre was approved.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor Resolution 2018-12 Levying a Village I Parks Assessment of \$43.09 per unit was approved.

Diane reported that the wastewater rates remained the same and the base rate for water increased by \$1.00 as shown on Schedule "A" Water Rates and Fees.

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor Resolution 2018-13 adopting Utility Rates and Fees for FY 2019 was approved.

Diane reported that the Board had received copies of the task orders from Corbett Alday for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor Resolution 2018-14 Guardian Resource Management was approved.

Diane reported that after the audit last year that the auditors recommended we make some changes to the purchasing policies to simplify them and to follow Chapter 287 in the Florida Statutes.

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor Resolution 2018-15 amending District Financial Policies and Procedures was approved.

**SEVENTH ORDER OF BUSINESS**

**Attorney**

**A. User Fee Update**

Bill Nielander said that Joe would be discussing this under his report.

**B. Letter to Duke Energy**

Bill Nielander drafted a letter to be sent to Duke Energy. Bill Lawens said that we should hold off on sending the letter. Diane spoke with a representative from Duke Energy and 59 workorders had been submitted. They have been able to repair 57 street lights. The representative said there are 2 areas where underground lines will need to be repaired and this will be sent to another department. After discussion it was decided to make the changes to the draft letter and keep on file in case we need to send it in the future.

**EIGHTH ORDER OF BUSINESS**

**Manager**

**A. Assessment Methodology Update**

Joe described Steve McDonalds visit to go over a few more items prior to the final report being sent in time for the October Board meeting. Airport user fees will be included in the report.

**B. WWTP**

The WWTP project is moving forward on schedule. The permit issues with the old plant have been resolved after Joe spoke with the Ft. Myers Director, Jennifer Nelson Carpenter.

**C. FDEO Grant**

The FDEO grant is still being reviewed by State staff and as soon as we hear anything we will let the Board know.

**D. Community Center Fees**

Joe reviewed several options the Board has, and urged that rental rates go into effect beginning the first of the year. After discussion, it was agreed that a new rate schedule be developed by staff and presented to the Board in October.

#### E. FY '19 Holidays and Meeting Schedule

The FY' 19 Holidays and Meeting schedule has been developed and a legal notice for our meetings will appear in the newspaper. It is already on our web site and posted on the bulletin board.

ON MOTION Gary Behrendt, seconded by Tim McKenna with all in favor to adopt the FY 19' Holiday and Meeting Schedule.

#### F. District Engineer Annual Report

The District Engineer's Annual Report was distributed to the Board members and a public copy is available upon request.

#### G. Hazard Mitigation Grant

Joe has sent an invoice in the amount of \$5,780 for engineering fees associated with the Hazard Mitigation Grants. Since the County gave us the wrong due date, and the projects were rejected, he feels the County should pay the cost for their mistake. He has notified County Administrator Randy Vosburg; Planning Director Ben Dunn; and County Commissioner Don Elwell.

#### **NINETH ORDER OF BUSINESS**

#### **Supervisor Requests**

Tim McKenna said he was glad to see Joe back.

Gary Behrendt said he was happy that the hurricane was going to miss us and to pray for the folks that are going to be affected by the storm.

#### **TENTH ORDER OF BUSINESS**

#### **Public Comments**

Resident Karen Palino said she was unable to find the August Board meeting minutes on the website. Diane said that she would upload them after the meeting was over.

#### **ELEVENTH ORDER OF BUSINESS**

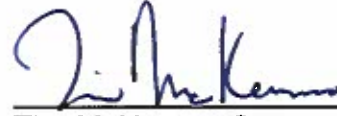
#### **Next Meeting**

The next Board meeting will be held on Wednesday, October 17 @ 10:00 a.m.

ON MOTION by Gary Behrendt, seconded by Leon Van  
with all in favor the meeting adjourned at 10:38 a.m.



Bill Lawens, Chairman



Tim McKenna, Secretary

# SpringLake

Board of Supervisors  
Meeting Agenda  
September 12, 2018  
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens
  
2. Upcoming Meetings/Events/Correspondence Chairman Lawens
  - A. September 18<sup>th</sup>, HCBOCC Meeting 9:00 a.m.
  - B. September 22<sup>nd</sup>, SLID Anniversary (1971)
  - C. October 2<sup>nd</sup>, HCBOCC Meeting 9:00 a.m.
  
3. Public Items Not on the Agenda Chairman Lawens
  
4. Approval of Minutes August 8, 2018 Chairman Lawens
  
5. Approval of August 2018 Financials Chairman Lawens
  
6. Treasurer Diane Angell
  - A. Update
  - B. Resolutions
    - Resolution 2018-09 Adopting Final Budgets
    - Resolution 2018-10 Levying GF Maintenance Assessment
    - Resolution 2018-11 Levying Lot Mowing Assessment
    - Resolution 2018-12 Levying Village I Parks Assessment
    - Resolution 2018-13 FY 2019 Utility Rates and Fees
    - Resolution 2018-14 Guardian Resource Management
    - Resolution 2018-15 Financial Policies and Procedures
  
7. Attorney Bill Nielander
  - A. User Fee Update
  - B. Letter to Duke Energy
  
8. Manager Joe DeCerbo
  - A. Assessment Methodology Update
  - B. WWTP (Clay)
  - C. FDEO Grant
  - D. Community Center Fees
  - E. FY '19 Holidays and Meeting Schedule
  - F. District Engineer Annual Report
  
9. Supervisor Requests
  
10. Public Comments
  
11. Next Meeting
  - Wednesday, October 17, 2018 @ 10:00 a.m.
  
12. Motion to Adjourn Chairman Lawens

BOARD MEETING  
WEDNESDAY  
September 12, 2018

PLEASE SIGN IN

NAME	ADDRESS
Larry Kasch	6008 Sherman terr
Bob + Karen Palino	300 Glen Max Circle
Julie Fowler	CLA
Eldy GAI	7724 Granada Rd
Richard A Knight	6216



## Priority Planning Projects Update

September 5, 2018

Starting in the Fall of 2016 the Board of Supervisors began to discuss an updated Organizational Development Plan for January of 2017 thru December 2020. The Board was presented with a list of Priority Options to consider at a Public Workshop held on March 8<sup>th</sup>. At subsequent Board meetings, the Supervisors discussed the status of the various priorities and received data and information from staff. Residents were encouraged to attend Board meetings and provide input into these priorities; communicate via e-mail and written correspondence; or schedule a meeting with the District Manager. Updates are printed in The Breeze, and our web site and e-mail blasts further inform residents. Items in **YELLOW** are completed; **BLUE** is in process

### LEVEL ONE PRIORITY

Expand sewer lines along Rt. 98 via Legislative Appropriation (proposal being written)

Extend potable water mains across Rt. 98, at Madrid

(Projected construction costs for water service to Pinedale Estates is \$483,759)

Combine water and sewer into a single Utility Enterprise Fund\*\*

Seek additional grants and appropriations with negative tax impact

Develop an extensive study for a Master Utility Plan for the future

Secure a storm water management agreement with the golf course

Enhance the main entrance

Update the District's White Paper

Develop succession planning options

\*\*This option was discussed at the May Board meeting and has been tabled indefinitely

### LEVEL TWO PRIORITY

Develop and institute a marketing program for and by the District

Continue to utilize the Professional Development Process

Add and/or upgrade equipment to parks

Support the County Vision Project with emphasis on the Safety Facility initiative

Enhance and expand the District web-site and other technological options

### LEVEL THREE NON-PRIORITY OPTIONS (Board still has ability to move these higher)

Plan, design, and construct a new community center

Rehabilitate existing community center

Relocate entrance to Arbuckle Creek Park

Add ECO Park and surrounding land into our Parks system

Develop plans for future use of tennis courts

Conduct a non-ad-valorem assessment review

Develop options for use of the District land next to the office

## MANAGERS UPDATE

September 5, 2018

I am starting to return to the office on a limited basis, as well as working from home. I start cardio rehab tomorrow and hope to be fully functional by month's end. Thank you to those who took the time to send a card, call, or visit me; it was very much appreciated.

**STA AND FEMA:** All paperwork has been finalized and submitted after final FEMA approval. We are now waiting for the reimbursement checks to arrive, which are approximately \$110,000.

**ASSESSMENT METHODOLOGY:** The study is close to completion, and discussion on the next steps will begin at our Board meeting on Wednesday.

**PINEDALE ESTATES WATER SERVICE:** Revised construction costs are now \$484,000. I will be getting together with Gene and Clay to determine financial options and communicating with the residents.

**2019 LEGISLATIVE APPROPRIATION:** Representative Pigman reached out to me last week to let me know that if re-elected he has every intention to sponsor our Bill and finally get approval. I am working with Gene to get some updated financials; other than that, the proposal is done.

**FDEO GRANT:** My absence set this back a little, but a conference call will take place in the coming weeks with the FDEO Director, Gabe Peters, and our Ramba lobbyist, Allison Carvajal. Funding is year-round, with no deadlines, so we are o.k. in that regard.

**OTHER GRANT ACTIVITY:** We are pursuing several grant opportunities identified by Corbett that require the input and application submittal by the Central Florida Regional Planning Council. You may remember we have been working with them over the years with the Vision Project. They have agreed to sponsor our initiatives and will be here later this month to begin the process. Potential projects include extended water and sewer lines; renovating the second water plant; Pinedale Estates water extension; and infrastructure repairs and upgrades.

**MASTER UTILITY PLAN:** With assistance from CAS, FRWA, and Corbett, this process will begin within the next several months. To secure additional grants described above, this is a needed requirement. It will be very similar to the Water Control Plan that guided us, only with utilities.



# SpringLake

IMPROVEMENT DISTRICT

TO: SLID STAFF

FROM: JOE DECERBO, DISTRICT MANAGER

SUBJECT: 2019 HOLIDAY SCHEDULE

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The following holidays will be observed by the Spring Lake Improvement District during the year 2019. This schedule coincides with Highlands County.

<u>HOLIDAY</u>	<u>DAY &amp; DATE(S) OBSERVED</u>
New Year's Day	Tuesday, January 1, 2019
Martin Luther King Jr., Day	Monday, January 21, 2019
Good Friday	Friday, April 19, 2019
Memorial Day	Monday, May 27, 2019
Independence Day	Thursday, July 4, 2019
Labor Day	Monday, September 2, 2019
Veterans Day	Monday, November 11, 2019
Thanksgiving Day	Thursday, November 28, 2019
Friday after Thanksgiving	Friday, November 29, 2019
Christmas Day	Wednesday, December 25, 2019
Day after Christmas	Thursday, December 26, 2019

**NOTICE OF BOARD MEETINGS**

**SPRING LAKE IMPROVEMENT DISTRICT**

The Board of Supervisors of the Spring Lake Improvement District has approved a meeting schedule for Fiscal Year 2019 beginning at 10:00 a.m. on Wednesdays at the Spring Lake Improvement District Office, 115 Spring Lake Blvd., Sebring, Florida as follows:

October 17, 2018  
November 14, 2018 (Landowner's Meeting)  
December 12, 2018  
January 9, 2019  
February 13, 2019  
March 13, 2019  
April 10, 2019  
May 8, 2019  
June 19, 2019 (Due to FASD Conference)  
July 10, 2019  
August 14, 2019  
September 11, 2019

**EACH PERSON WHO DECIDES TO APPEAL ANY  
DECISION MADE BY THE BOARD WITH RESPECT  
TO ANY MATTER CONSIDERED AT MEETINGS IS  
ADVISED THAT PERSON MAY NEED TO ENSURE  
THAT A VERBATIM RECORD OF THE PROCEEDINGS  
IS MADE, INCLUDING THE TESTIMONY AND  
EVIDENCE UPON WHICH SUCH APPEAL IS TO  
BE BASED.**

**Joseph DeCerbo  
District Manager**

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
August 31, 2018**

**Board of Supervisors Meeting  
September 12, 2018**

**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 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	434,195.41	469,984.00	0.00	469,984.00	(35,788.59)	92.39%
General Govt. Assessments	375,866.19	406,828.00	0.00	406,828.00	(30,961.81)	92.39%
St Light Assessments	25,891.04	28,050.00	0.00	28,050.00	(2,158.96)	92.30%
Mosquito Assessment	10,316.65	11,183.00	0.00	11,183.00	(866.35)	92.25%
Parks Assessments	<u>158,387.26</u>	<u>171,573.00</u>	<u>0.00</u>	<u>171,573.00</u>	<u>(13,185.74)</u>	<u>92.31%</u>
<b>Total TAX ASSESSMENTS</b>	<u>1,004,656.55</u>	<u>1,087,618.00</u>	<u>0.00</u>	<u>1,087,618.00</u>	<u>(82,961.45)</u>	<u>92.37%</u>
<b>BILLING</b>						
Mosquito on Water Bill	23,986.30	26,095.00	0.00	26,095.00	(2,108.70)	91.92%
St Lights on Water Bill	60,135.88	65,450.00	0.00	65,450.00	(5,314.12)	91.88%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
<b>Total BILLING</b>	<u>88,475.18</u>	<u>95,898.00</u>	<u>0.00</u>	<u>95,898.00</u>	<u>(7,422.82)</u>	<u>92.26%</u>
<b>OTHER REVENUE SOURCES</b>						
LP - Pump Station	330,797.58	0.00	0.00	0.00	330,797.58	0.00%
Pine Breeze Park Grant	39,475.00	0.00	39,500.00	39,500.00	(25.00)	99.94%
FEMA Grant - IRMA	3,937.50	0.00	0.00	0.00	3,937.50	0.00%
Interest Income	11,558.78	2,000.00	0.00	2,000.00	9,558.78	577.94%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
SRF-STA Project	152,489.00	0.00	0.00	0.00	152,489.00	0.00%
Miscellaneous Income	12,860.73	0.00	8,000.00	8,000.00	4,860.73	160.76%
Surplus Funds Forward	0.00	20,000.00	128,000.00	148,000.00	(148,000.00)	0.00%
Debt Proceeds	<u>194,907.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194,907.00</u>	<u>0.00%</u>
<b>Total OTHER REVENUE SOURCES</b>	<u>752,215.59</u>	<u>28,190.00</u>	<u>175,500.00</u>	<u>203,690.00</u>	<u>548,525.59</u>	<u>369.29%</u>
<b>Total Income</b>	<u>1,845,347.32</u>	<u>1,211,706.00</u>	<u>175,500.00</u>	<u>1,387,206.00</u>	<u>458,141.32</u>	<u>133.03%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	300,132.96	309,888.00	0.00	309,888.00	9,755.04	96.85%
FICA	23,087.66	23,707.00	0.00	23,707.00	619.34	97.39%
Pension	12,797.60	17,249.00	0.00	17,249.00	4,451.40	74.19%
Health Insurance	76,684.06	69,180.00	0.00	69,180.00	(7,504.06)	110.85%
Worker's Compensation	13,361.56	12,233.00	0.00	12,233.00	(1,128.56)	109.23%
Unemployment	<u>0.00</u>	<u>2,414.00</u>	<u>0.00</u>	<u>2,414.00</u>	<u>2,414.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<u>426,063.84</u>	<u>434,671.00</u>	<u>0.00</u>	<u>434,671.00</u>	<u>8,607.16</u>	<u>98.02%</u>
<b>MANAGEMENT</b>						
Supervisor Fees	2,400.00	2,400.00	0.00	2,400.00	0.00	100.00%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Audit	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
Accounting	8,450.00	9,600.00	0.00	9,600.00	1,150.00	88.02%
Travel	3,283.37	3,000.00	0.00	3,000.00	(283.37)	109.45%
Portal Hosting & Support	2,500.00	3,000.00	0.00	3,000.00	500.00	83.33%
Legal Advertising	193.51	400.00	0.00	400.00	206.49	48.38%
Planning & Development	4,192.66	5,000.00	0.00	5,000.00	807.34	83.85%
Memberships	2,292.25	2,400.00	0.00	2,400.00	107.75	95.51%
Training and Conferences	8,422.66	12,000.00	0.00	12,000.00	3,577.34	70.19%
Attorney	4,800.00	5,600.00	0.00	5,600.00	800.00	85.71%
Legal	9,379.27	1,500.00	5,000.00	6,500.00	(2,879.27)	144.30%
Engineering	23,192.50	20,000.00	0.00	20,000.00	(3,192.50)	115.96%
SL Breeze	2,968.18	3,000.00	0.00	3,000.00	31.82	98.94%
Grant Management	27,500.00	33,900.00	0.00	33,900.00	6,400.00	81.12%
<b>Total MANAGEMENT</b>	<b>105,574.40</b>	<b>107,800.00</b>	<b>5,000.00</b>	<b>112,800.00</b>	<b>7,225.60</b>	<b>93.59%</b>
<b>FEES</b>						
Assessment Methodology	2,005.00	0.00	25,000.00	25,000.00	22,995.00	8.02%
Tax Collection Fees	28,586.41	48,500.00	0.00	48,500.00	19,913.59	58.94%
Recording Fees & Charges	97.00	100.00	0.00	100.00	3.00	97.00%
<b>Total FEES</b>	<b>30,688.41</b>	<b>48,600.00</b>	<b>25,000.00</b>	<b>73,600.00</b>	<b>42,911.59</b>	<b>41.70%</b>
<b>OPERATING</b>						
Computer Services	2,127.42	3,000.00	0.00	3,000.00	872.58	70.91%
Refuse Removal	1,037.76	1,200.00	0.00	1,200.00	162.24	86.48%
Pest Control	433.00	480.00	0.00	480.00	47.00	90.21%
Telephone	3,139.85	3,765.00	0.00	3,765.00	625.15	83.40%
Electric - Offices	2,674.29	2,400.00	0.00	2,400.00	(274.29)	111.43%
Equipment Lease	2,452.76	2,500.00	0.00	2,500.00	47.24	98.11%
Insurance	39,734.10	40,950.00	0.00	40,950.00	1,215.90	97.03%
Office Supplies	4,751.26	4,800.00	0.00	4,800.00	48.74	98.98%
Postage	843.83	1,100.00	0.00	1,100.00	256.17	76.71%
Fuel & Lubricants	32,573.16	20,000.00	0.00	20,000.00	(12,573.16)	162.87%
Uniform Rental	3,357.26	3,280.00	0.00	3,280.00	(77.26)	102.36%
Chemicals	29,277.42	35,000.00	0.00	35,000.00	5,722.58	83.65%
Electric - Pump Station	9,333.79	10,000.00	0.00	10,000.00	666.21	93.34%
Shop Tools and Supplies	5,976.36	7,200.00	0.00	7,200.00	1,223.64	83.00%
Operating Equipment	7,760.05	10,750.00	0.00	10,750.00	2,989.95	72.19%
Electric - St Lights	83,594.41	92,000.00	0.00	92,000.00	8,405.59	90.86%
Electric - Parks & Median Signs	2,166.20	2,500.00	0.00	2,500.00	333.80	86.65%
<b>Total OPERATING</b>	<b>231,232.92</b>	<b>240,925.00</b>	<b>0.00</b>	<b>240,925.00</b>	<b>9,692.08</b>	<b>95.98%</b>
<b>MAINTENANCE</b>						
Janitorial	2,141.77	2,400.00	0.00	2,400.00	258.23	89.24%
Building Maintenance	450.00	2,500.00	0.00	2,500.00	2,050.00	18.00%



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Maintenance-Pump Station	3,348.37	2,500.00	0.00	2,500.00	(848.37)	133.93%
Maintenance- Canal	4,944.78	5,000.00	0.00	5,000.00	55.22	98.90%
Maintenance - Vehicle	2,529.05	4,500.00	0.00	4,500.00	1,970.95	56.20%
Maintenance-Parks	15,955.31	20,000.00	(770.00)	19,230.00	3,274.69	82.97%
<b>Total MAINTENANCE</b>	<b>29,369.28</b>	<b>36,900.00</b>	<b>(770.00)</b>	<b>36,130.00</b>	<b>6,760.72</b>	<b>81.29%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	267,568.39	0.00	70,220.00	70,220.00	(197,348.39)	381.04%
<b>Total CAPITAL OUTLAY</b>	<b>267,568.39</b>	<b>0.00</b>	<b>70,220.00</b>	<b>70,220.00</b>	<b>(197,348.39)</b>	<b>381.04%</b>
<b>DEBT SERVICE</b>						
Debt-SRF STA Loan	71,845.06	75,756.00	0.00	75,756.00	3,910.94	94.84%
Debt Principle - HIB	12,068.46	13,000.00	0.00	13,000.00	931.54	92.83%
Debt Principle- Dump Truck	41,425.80	42,000.00	0.00	42,000.00	574.20	98.63%
Debt Interest - HIB	12,352.24	13,000.00	0.00	13,000.00	647.76	95.02%
Debt Interest - Dump Truck	731.35	800.00	0.00	800.00	68.65	91.42%
<b>Total DEBT SERVICE</b>	<b>138,422.91</b>	<b>144,556.00</b>	<b>0.00</b>	<b>144,556.00</b>	<b>6,133.09</b>	<b>95.76%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	11,646.84	90,000.00	(43,450.00)	46,550.00	34,903.16	25.02%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>11,646.84</b>	<b>90,000.00</b>	<b>(43,450.00)</b>	<b>46,550.00</b>	<b>34,903.16</b>	<b>25.02%</b>
<b>OTHER</b>						
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Debt Principle - PS Gen	2,861.30	0.00	0.00	0.00	(2,861.30)	0.00%
Debt Interest - PS Gen	805.61	0.00	0.00	0.00	(805.61)	0.00%
Pump Station LP Project	281,809.17	0.00	110,000.00	110,000.00	(171,809.17)	256.19%
Pine Breeze Park Bathroom	39,475.00	0.00	39,500.00	39,500.00	25.00	99.94%
<b>Total OTHER</b>	<b>324,951.08</b>	<b>38,100.00</b>	<b>149,500.00</b>	<b>187,600.00</b>	<b>(137,351.08)</b>	<b>173.21%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	1,692.50	70,154.00	(30,000.00)	40,154.00	38,461.50	4.22%
<b>Total RESERVE FUNDS</b>	<b>1,692.50</b>	<b>70,154.00</b>	<b>(30,000.00)</b>	<b>40,154.00</b>	<b>38,461.50</b>	<b>4.22%</b>
<b>Total Expenses</b>	<b>1,567,210.57</b>	<b>1,211,706.00</b>	<b>175,500.00</b>	<b>1,387,206.00</b>	<b>(180,004.57)</b>	<b>112.98%</b>
<b>Net Income</b>	<b>278,136.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,136.75</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	3,300.00	0.00	0.00	0.00	3,300.00	0.00%
Water Revenue	528,345.97	575,000.00	0.00	575,000.00	(46,654.03)	91.89%
Meter Fees	5,220.00	0.00	0.00	0.00	5,220.00	0.00%
Backflow Fees	895.00	0.00	0.00	0.00	895.00	0.00%
<b>Total BILLING</b>	<b>537,760.97</b>	<b>575,000.00</b>	<b>0.00</b>	<b>575,000.00</b>	<b>(37,239.03)</b>	<b>93.52%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	14,117.68	2,000.00	0.00	2,000.00	12,117.68	705.88%
Disposition of Fixed Assets	1,815.00	0.00	0.00	0.00	1,815.00	0.00%
Miscellaneous Income	4,250.08	8,000.00	0.00	8,000.00	(3,749.92)	53.13%
Surplus Funds Forward	0.00	4,356.00	281,000.00	285,356.00	(285,356.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>20,182.76</b>	<b>14,356.00</b>	<b>281,000.00</b>	<b>295,356.00</b>	<b>(275,173.24)</b>	<b>6.83%</b>
<b>Total Income</b>	<b>557,943.73</b>	<b>589,356.00</b>	<b>281,000.00</b>	<b>870,356.00</b>	<b>(312,412.27)</b>	<b>64.11%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	203,224.42	219,701.00	1,000.00	220,701.00	17,476.58	92.08%
FICA	15,624.24	16,807.00	0.00	16,807.00	1,182.76	92.96%
Pension	8,659.43	12,798.00	0.00	12,798.00	4,138.57	67.66%
Health Insurance	50,930.22	49,152.00	0.00	49,152.00	(1,778.22)	103.62%
Worker's Compensation	9,041.04	8,912.00	0.00	8,912.00	(129.04)	101.45%
Unemployment	0.00	1,655.00	0.00	1,655.00	1,655.00	0.00%
<b>Total PERSONNEL</b>	<b>287,479.35</b>	<b>309,025.00</b>	<b>1,000.00</b>	<b>310,025.00</b>	<b>22,545.65</b>	<b>92.73%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00%
Audit	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00%
Legal Advertising	199.30	300.00	0.00	300.00	100.70	66.43%
Memberships	1,783.25	2,500.00	0.00	2,500.00	716.75	71.33%
Training and Conferences	2,808.26	5,000.00	0.00	5,000.00	2,191.74	56.17%
Attorney	3,600.00	4,200.00	0.00	4,200.00	600.00	85.71%
Engineering	2,000.00	2,500.00	0.00	2,500.00	500.00	80.00%
<b>Total MANAGEMENT</b>	<b>16,190.81</b>	<b>20,300.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>4,109.19</b>	<b>79.76%</b>
<b>FEES</b>						
Recording Fees & Charges	244.00	350.00	0.00	350.00	106.00	69.71%
<b>Total FEES</b>	<b>244.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>106.00</b>	<b>69.71%</b>
<b>OPERATING</b>						
Computer Services	8,161.96	10,000.00	0.00	10,000.00	1,838.04	81.62%
Refuse Removal	778.32	900.00	0.00	900.00	121.68	86.48%
Pest Control	140.00	160.00	0.00	160.00	20.00	87.50%
Telephone	4,574.93	4,705.00	0.00	4,705.00	130.07	97.24%
Electric - Offices	2,005.65	1,800.00	0.00	1,800.00	(205.65)	111.43%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**401 - Water Fund**  
**From 10/1/2017 Through 9/30/2018**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Insurance	18,921.00	19,500.00	0.00	19,500.00	579.00	97.03%
Office Supplies	3,593.25	3,600.00	0.00	3,600.00	6.75	99.81%
Postage	4,450.61	5,000.00	0.00	5,000.00	549.39	89.01%
Fuel & Lubricants	6,255.07	5,000.00	0.00	5,000.00	(1,255.07)	125.10%
Uniform Rental	2,145.72	3,050.00	0.00	3,050.00	904.28	70.35%
Contractual Services	950.00	1,000.00	0.00	1,000.00	50.00	95.00%
Potable Water Quality	5,197.00	3,000.00	0.00	3,000.00	(2,197.00)	173.23%
Electric - Water Plant	10,759.67	12,000.00	0.00	12,000.00	1,240.33	89.66%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Testing	4,185.29	10,000.00	0.00	10,000.00	5,814.71	41.85%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	8,766.00	10,000.00	0.00	10,000.00	1,234.00	87.66%
Chemicals	9,985.99	15,000.00	0.00	15,000.00	5,014.01	66.57%
Shop Tools and Supplies	4,321.85	4,800.00	0.00	4,800.00	478.15	90.04%
Operating Equipment	4,376.87	7,000.00	0.00	7,000.00	2,623.13	62.53%
<b>Total OPERATING</b>	<b>105,759.18</b>	<b>123,705.00</b>	<b>0.00</b>	<b>123,705.00</b>	<b>17,945.82</b>	<b>85.49%</b>
<b>MAINTENANCE</b>						
Janitorial	714.03	800.00	0.00	800.00	85.97	89.25%
Building Maintenance	417.97	1,000.00	0.00	1,000.00	582.03	41.80%
Maintenance-Water Plant	10,061.15	16,000.00	0.00	16,000.00	5,938.85	62.88%
Maintenance-Water Distribution	19,342.98	20,000.00	0.00	20,000.00	657.02	96.71%
Maintenance - Vehicle	2,998.67	4,000.00	0.00	4,000.00	1,001.33	74.97%
<b>Total MAINTENANCE</b>	<b>33,534.80</b>	<b>41,800.00</b>	<b>0.00</b>	<b>41,800.00</b>	<b>8,265.20</b>	<b>80.23%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	276,710.71	0.00	280,000.00	280,000.00	3,289.29	98.83%
<b>Total CAPITAL OUTLAY</b>	<b>276,710.71</b>	<b>0.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>3,289.29</b>	<b>98.83%</b>
<b>DEBT SERVICE</b>						
Capital Lease Interest (Backhoe)	1,602.49	1,600.00	0.00	1,600.00	(2.49)	100.16%
Capital Lease - Backhoe	25,968.47	27,000.00	0.00	27,000.00	1,031.53	96.18%
<b>Total DEBT SERVICE</b>	<b>27,570.96</b>	<b>28,600.00</b>	<b>0.00</b>	<b>28,600.00</b>	<b>1,029.04</b>	<b>96.40%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	51,897.31	62,977.00	0.00	62,977.00	11,079.69	82.41%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>51,897.31</b>	<b>62,977.00</b>	<b>0.00</b>	<b>62,977.00</b>	<b>11,079.69</b>	<b>82.41%</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>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>799,387.12</b>	<b>589,357.00</b>	<b>281,000.00</b>	<b>870,357.00</b>	<b>70,969.88</b>	<b>91.85%</b>
<b>Net Income</b>	<b>(241,443.39)</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(241,442.39)</b>	<b>...39.06%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2017 Through 9/30/2018

<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>
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**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	213,560.31	245,647.00	0.00	245,647.00	(32,086.69)	86.94%
Lot Mow Billing	400.00	0.00	0.00	0.00	400.00	0.00%
<b>Total BILLING</b>	<b>213,960.31</b>	<b>245,647.00</b>	<b>0.00</b>	<b>245,647.00</b>	<b>(31,686.69)</b>	<b>87.10%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	3,724.35	250.00	0.00	250.00	3,474.35	...89.74%
Surplus Funds Forward	0.00	1,965.00	3,200.00	5,165.00	(5,165.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>3,724.35</b>	<b>2,215.00</b>	<b>3,200.00</b>	<b>5,415.00</b>	<b>(1,690.65)</b>	<b>68.78%</b>
<b>Total Income</b>	<b>217,684.66</b>	<b>247,862.00</b>	<b>3,200.00</b>	<b>251,062.00</b>	<b>(33,377.34)</b>	<b>86.71%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	57,859.13	70,468.00	3,200.00	73,668.00	15,808.87	78.54%
FICA	4,447.71	5,391.00	0.00	5,391.00	943.29	82.50%
Pension	2,491.52	4,132.00	0.00	4,132.00	1,640.48	60.30%
Health Insurance	14,556.60	20,477.00	0.00	20,477.00	5,920.40	71.09%
Worker's Compensation	2,601.32	4,228.00	0.00	4,228.00	1,626.68	61.53%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
<b>Total PERSONNEL</b>	<b>81,956.28</b>	<b>105,268.00</b>	<b>3,200.00</b>	<b>108,468.00</b>	<b>26,511.72</b>	<b>75.56%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00%
Audit	3,000.00	3,500.00	0.00	3,500.00	500.00	85.71%
Legal Advertising	17.46	200.00	0.00	200.00	182.54	8.73%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	2,400.00	2,800.00	0.00	2,800.00	400.00	85.71%
<b>Total MANAGEMENT</b>	<b>6,717.46</b>	<b>8,300.00</b>	<b>0.00</b>	<b>8,300.00</b>	<b>1,582.54</b>	<b>80.93%</b>
<b>FEES</b>						
Tax Collection Fees	5,839.79	7,500.00	0.00	7,500.00	1,660.21	77.86%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
<b>Total FEES</b>	<b>5,839.79</b>	<b>8,600.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>2,760.21</b>	<b>67.90%</b>
<b>OPERATING</b>						
Computer Services	949.30	1,000.00	0.00	1,000.00	50.70	94.93%
Refuse Removal	518.88	600.00	0.00	600.00	81.12	86.48%
Pest Control	105.00	120.00	0.00	120.00	15.00	87.50%
Telephone	1,182.28	1,470.00	0.00	1,470.00	287.72	80.43%
Electric - Offices	1,337.12	1,200.00	0.00	1,200.00	(137.12)	111.43%
Insurance	3,153.50	3,250.00	0.00	3,250.00	96.50	97.03%
Office Supplies	2,353.37	2,400.00	0.00	2,400.00	46.63	98.06%
Postage	25.11	100.00	0.00	100.00	74.89	25.11%
Fuel & Lubricants	15,170.69	20,000.00	0.00	20,000.00	4,829.31	75.85%
Uniform Rental	2,148.71	3,400.00	0.00	3,400.00	1,251.29	63.20%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	2,492.51	3,200.00	0.00	3,200.00	707.49	77.89%
Operating Equipment	2,893.61	3,000.00	0.00	3,000.00	106.39	96.45%
<b>Total OPERATING</b>	<b>32,330.08</b>	<b>39,740.00</b>	<b>0.00</b>	<b>39,740.00</b>	<b>7,409.92</b>	<b>81.35%</b>
<b>MAINTENANCE</b>						
Janitorial	713.65	800.00	0.00	800.00	86.35	89.21%
Maintenance - Vehicle	611.09	1,000.00	0.00	1,000.00	388.91	61.11%
Maintenance-Lot Mowing	11,056.63	10,000.00	0.00	10,000.00	(1,056.63)	110.57%
<b>Total MAINTENANCE</b>	<b>12,381.37</b>	<b>11,800.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>(581.37)</b>	<b>104.93%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	45,776.39	0.00	43,450.00	43,450.00	(2,326.39)	105.35%
<b>Total CAPITAL OUTLAY</b>	<b>45,776.39</b>	<b>0.00</b>	<b>43,450.00</b>	<b>43,450.00</b>	<b>(2,326.39)</b>	<b>105.35%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	11,721.39	74,154.00	(43,450.00)	30,704.00	18,982.61	38.18%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>11,721.39</b>	<b>74,154.00</b>	<b>(43,450.00)</b>	<b>30,704.00</b>	<b>18,982.61</b>	<b>38.18%</b>
<b>Total Expenses</b>	<b>196,722.76</b>	<b>247,862.00</b>	<b>3,200.00</b>	<b>251,062.00</b>	<b>54,339.24</b>	<b>78.36%</b>
<b>Net Income</b>	<b>20,961.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,961.90</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	194,404.77	210,000.00	0.00	210,000.00	(15,595.23)	92.57%
Total BILLING	194,404.77	210,000.00	0.00	210,000.00	(15,595.23)	92.57%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	934.52	0.00	0.00	0.00	934.52	0.00%
SRF- Wastewater	70,594.00	0.00	0.00	0.00	70,594.00	0.00%
Total OTHER REVENUE SOURCES	71,528.52	0.00	0.00	0.00	71,528.52	0.00%
Total Income	265,933.29	210,000.00	0.00	210,000.00	55,933.29	126.63%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	33,242.90	45,855.00	0.00	45,855.00	12,612.10	72.50%
FICA	2,555.26	3,508.00	0.00	3,508.00	952.74	72.84%
Pension	1,423.36	2,655.00	0.00	2,655.00	1,231.64	53.61%
Health Insurance	8,315.94	10,226.00	0.00	10,226.00	1,910.06	81.32%
Worker's Compensation	1,486.09	1,898.00	0.00	1,898.00	411.91	78.30%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	47,023.55	64,482.00	0.00	64,482.00	17,458.45	72.93%
<b>MANAGEMENT</b>						
Supervisor Fees	600.00	600.00	0.00	600.00	0.00	100.00%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	194.96	100.00	0.00	100.00	(94.96)	194.96%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Attorney	1,200.00	1,400.00	0.00	1,400.00	200.00	85.71%
Legal	18,135.00	15,000.00	10,000.00	25,000.00	6,865.00	72.54%
Engineering	3,800.00	20,000.00	0.00	20,000.00	16,200.00	19.00%
Grant Management	13,750.00	17,580.00	0.00	17,580.00	3,830.00	78.21%
Total MANAGEMENT	37,779.96	55,280.00	10,000.00	65,280.00	27,500.04	57.87%
<b>OPERATING</b>						
Computer Services	474.56	500.00	0.00	500.00	25.44	94.91%
Refuse Removal	259.44	300.00	0.00	300.00	40.56	86.48%
Pest Control	35.00	40.00	0.00	40.00	5.00	87.50%
Telephone	591.07	735.00	0.00	735.00	143.93	80.42%
Electric - Offices	668.41	600.00	0.00	600.00	(68.41)	111.40%
Insurance	1,261.40	1,300.00	0.00	1,300.00	38.60	97.03%
Office Supplies	1,196.44	1,200.00	0.00	1,200.00	3.56	99.70%
Fuel & Lubricants	727.65	500.00	0.00	500.00	(227.65)	145.53%
Uniform Rental	773.02	820.00	0.00	820.00	46.98	94.27%
Contractual Services	10,800.00	10,000.00	0.00	10,000.00	(800.00)	108.00%
Wastewater Testing	1,375.00	1,500.00	0.00	1,500.00	125.00	91.67%
Electric - Wastewater Plant	2,423.05	4,000.00	0.00	4,000.00	1,576.95	60.58%
Step System	11,299.87	20,000.00	0.00	20,000.00	8,700.13	56.50%
Chemicals	4,148.20	5,500.00	0.00	5,500.00	1,351.80	75.42%
Shop Tools and Supplies	709.73	800.00	0.00	800.00	90.27	88.72%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2017 Through 9/30/2018**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	2,634.65	4,000.00	0.00	4,000.00	1,365.35	65.87%
Total OPERATING	39,377.49	51,795.00	0.00	51,795.00	12,417.51	76.03%
<b>MAINTENANCE</b>						
Sludge Removal	882.00	6,000.00	0.00	6,000.00	5,118.00	14.70%
Maintenance - Wastewater	7,480.73	10,000.00	0.00	10,000.00	2,519.27	74.81%
Total MAINTENANCE	8,362.73	16,000.00	0.00	16,000.00	7,637.27	52.27%
<b>CAPITAL OUTLAY</b>						
Capital Outlay	7,500.00	0.00	0.00	0.00	(7,500.00)	0.00%
Total CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	(7,500.00)	0.00%
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	12,443.00	(10,000.00)	2,443.00	2,443.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	12,443.00	(10,000.00)	2,443.00	2,443.00	0.00%
<b>OTHER</b>						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt-SRF Wastewater Plant	36,278.50	0.00	0.00	0.00	(36,278.50)	0.00%
Total OTHER	36,278.50	10,000.00	0.00	10,000.00	(26,278.50)	362.79%
Total Expenses	176,322.23	210,000.00	0.00	210,000.00	33,677.77	83.96%
Net Income	89,611.06	0.00	0.00	0.00	89,611.06	0.00%



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 8/1/2018 Through 8/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	63,995.84	
101200	State Board Fund A	2,595.23	
101300	State Board R & R Fund A	3,005.46	
101600	Emergency Fund	73,742.36	
101701	Capital Reserves - Drainage	63,287.65	
101800	Renewal & Replacement	63,955.17	
101802	Renewal & Replacement - Parks	3,056.76	
101804	Renewal & Replacement - Mosquito	3,142.29	
101901	Operating - General Fund Reserves	467,768.97	
101902	Operating - Parks Reserves	811.18	
101903	Operating - St Light Reserves	6,227.96	
101907	SRF-STA Debt Service	38,532.15	
115200	A/R-Billing	8,214.85	
117000	Allowance for Uncollectible A/R		654.85
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
133500	Due from LP - Pump Station	107,806.17	
207103	Due To Water		38,100.00
220347	Community Center Deposits		50.00
223000	Unavailable Revenue		107,806.17
229100	Due to AFLAC		147.83
229105	Due to Washington Mutual		61.32
229107	Due to Lincoln		45.78
229200	Due to New York Life	5.00	
229700	SEP/IRA Employee Contribution		223.44
229800	Roth IRA - Employee Contribution		258.75
271000	Unreserved Fund Balance		423,026.86
319100	Drainage Assessments		434,195.41
325200	General Govt. Assessments		375,866.19
331625	LP - Pump Station		330,797.58
331691	Pine Breeze Park Grant		39,475.00
331800	FEMA Grant - IRMA		3,937.50
343100	St Light Assessments		25,891.04
343900	Mosquito Assessment		10,316.65
347200	Parks Assessments		158,387.26
349200	Mosquito on Water Bill		23,986.30
349300	St Lights on Water Bill		60,135.88
349400	County Right of Ways		4,353.00
361100	Interest Income		11,558.78
362100	Building Lease		6,190.00
369900	SRF-STA Project		152,489.00
369903	Miscellaneous Income		12,860.73
384000	Debt Proceeds		194,907.00
511110	Supervisor Fees	2,400.00	
513120	Salaries	300,132.96	
513210	FICA	23,087.66	
513220	Pension	12,797.60	
513230	Health Insurance	76,684.06	
513240	Worker's Compensation	13,361.56	
513310	Assessment Methodology	2,005.00	
513318	Tax Collection Fees	28,586.41	
513320	Audit	6,000.00	
513325	Accounting	8,450.00	
513342	Computer Services	2,127.42	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 8/1/2018 Through 8/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
513343	Refuse Removal	1,037.76	
513344	Pest Control	433.00	
513345	Janitorial	2,141.77	
513400	Travel	3,283.37	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	3,139.85	
513430	Electric - Offices	2,522.14	
513445	Equipment Lease	2,452.76	
513450	Insurance	39,734.10	
513480	Legal Advertising	193.51	
513490	Planning & Development	4,192.66	
513491	Recording Fees & Charges	97.00	
513510	Office Supplies	4,751.26	
513520	Postage	843.83	
513525	Fuel & Lubricants	32,573.16	
513527	Uniform Rental	3,357.26	
513542	Memberships	2,292.25	
513550	Training and Conferences	8,422.66	
513600	Capital Outlay	223,012.89	
513620	Building Maintenance	450.00	
513630	Renewal & Replacement	11,646.84	
513900	Unreserved Funds	1,692.50	
514310	Attorney	4,800.00	
514315	Legal	9,379.27	
515310	Engineering	23,192.50	
517712	Debt-SRF STA Loan	71,845.06	
517715	Debt Principle - HIB	11,067.86	
517719	Debt Principle- Dump Truck	41,425.80	
517725	Debt Interest - HIB	11,226.36	
517729	Debt Interest - Dump Truck	731.35	
517731	Debt Principle - PS Gen	2,861.30	
517732	Debt Interest - PS Gen	805.61	
519410	SL Breeze	2,968.18	
537520	Chemicals	28,582.77	
538340	Grant Management	27,500.00	
538430	Electric - Pump Station	8,711.45	
538460	Maintenance-Pump Station	3,348.37	
538465	Maintenance- Canal	4,944.78	
538466	Maintenance - Vehicle	2,529.05	
538526	Shop Tools and Supplies	5,976.36	
538527	Operating Equipment	6,131.48	
538830	Pump Station LP Project	281,809.17	
541430	Electric - St Lights	75,962.38	
572430	Electric - Parks & Median Signs	1,942.63	
572460	Maintenance-Parks	15,955.31	
572801	Pine Breeze Park Bathroom	39,475.00	
	Total 01 - General Fund	3,037,354.97	3,037,354.97

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 8/1/2018 Through 8/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	146,564.05	
101200	State Board Fund A	12,042.87	
101300	State Board R & R Fund A	10,723.75	
101700	Capital Reserves - Water	170,651.98	
101800	Renewal & Replacement	686,205.34	
101900	Operating Reserve	6,098.17	
101906	Personnel Reserves	206.40	
102100	Petty Cash	100.00	
102101	Water Angel Fund	1,184.07	
115200	A/R-Billing	54,346.11	
115500	A/R WA Deposits	375.00	
117000	Allowance for Uncollectible A/R		12,950.46
131105	Due from General Fund	38,100.00	
131107	Due from Wastewater	195,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,633,379.67
164912	Water System	2,761,288.14	
166902	Equipment-Enterprise Funds	447,516.78	
169901	Construction In Progress-Water	11,600.00	
203903	Capital Lease Payable		59,778.96
207101	Street Lights on Water Bill		50.00
210100	Compensated Absences		16,115.79
220100	Customer Deposits		52,149.75
220200	Refunds	200.54	
229100	Due to AFLAC		8.32
229105	Due to Washington Mutual		9.36
229107	Due to Lincoln		23.77
229200	Due to New York Life		0.12
229700	SEP/IRA Employee Contribution		102.60
229800	Roth IRA - Employee Contribution		712.50
271000	Unreserved Fund Balance		2,243,680.49
324210	Impact Fees		3,300.00
343300	Water Revenue		528,345.97
343302	Meter Fees		5,220.00
343303	Backflow Fees		895.00
361100	Interest Income		14,117.68
364100	Disposition of Fixed Assets		1,815.00
369903	Miscellaneous Income		4,250.08
511110	Supervisor Fees	1,800.00	
513120	Salaries	203,224.42	
513210	FICA	15,624.24	
513220	Pension	8,659.43	
513230	Health Insurance	50,930.22	
513240	Worker's Compensation	9,041.04	
513320	Audit	4,000.00	
513342	Computer Services	8,161.96	
513343	Refuse Removal	778.32	
513344	Pest Control	140.00	
513345	Janitorial	714.03	
513415	Telephone	4,424.21	
513430	Electric - Offices	1,891.54	
513450	Insurance	18,921.00	
513480	Legal Advertising	199.30	
513491	Recording Fees & Charges	244.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 8/1/2018 Through 8/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
513510	Office Supplies	3,593.25	
513520	Postage	4,450.61	
513525	Fuel & Lubricants	6,255.07	
513527	Uniform Rental	2,145.72	
513542	Memberships	1,783.25	
513550	Training and Conferences	2,808.26	
513600	Capital Outlay	274,778.71	
513620	Building Maintenance	417.97	
513630	Renewal & Replacement	3,036.31	
514310	Attorney	3,600.00	
515310	Engineering	2,000.00	
533072	Capital Lease Interest (Backhoe)	1,437.39	
533340	Contractual Services	950.00	
533348	Potable Water Quality	5,197.00	
533430	Electric - Water Plant	10,759.67	
533440	Building Lease	6,190.00	
533441	Capital Lease - Backhoe	23,835.99	
533460	Maintenance-Water Plant	10,061.15	
533525	Maintenance-Water Distribution	19,342.98	
533630	Hydrant Testing	2,397.41	
533636	Backflow Valves	8,766.00	
537520	Chemicals	9,985.99	
538466	Maintenance - Vehicle	2,998.67	
538526	Shop Tools and Supplies	4,321.85	
538527	Operating Equipment	3,700.58	
	<b>Total 41 - Water Fund</b>	<b>5,576,905.52</b>	<b>5,576,905.52</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 8/1/2018 Through 8/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	31,719.71	
101200	State Board Fund A	1,888.60	
101800	Renewal & Replacement	93,723.01	
101900	Operating Reserve	184,913.10	
101906	Personnel Reserves	2,001.89	
115200	A/R-Billing	45,891.74	
117000	Allowance for Uncollectible A/R		45,891.74
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		118,319.64
166902	Equipment-Enterprise Funds	218,337.86	
210100	Compensated Absences		5,125.63
229100	Due to AFLAC	20.59	
229105	Due to Washington Mutual		23.39
229107	Due to Lincoln		22.32
229200	Due to New York Life	0.68	
229700	SEP/IRA Employee Contribution		151.12
229800	Roth IRA - Employee Contribution		22.50
271000	Unreserved Fund Balance		341,139.78
343901	Lot Mowing Assessments		213,560.31
343902	Lot Mow Billing		400.00
361100	Interest Income		3,724.35
511110	Supervisor Fees	1,200.00	
513120	Salaries	57,859.13	
513210	FICA	4,447.71	
513220	Pension	2,491.52	
513230	Health Insurance	14,556.60	
513240	Worker's Compensation	2,601.32	
513318	Tax Collection Fees	5,839.79	
513320	Audit	3,000.00	
513342	Computer Services	949.30	
513343	Refuse Removal	518.88	
513344	Pest Control	105.00	
513345	Janitorial	713.65	
513415	Telephone	1,182.28	
513430	Electric - Offices	1,261.05	
513450	Insurance	3,153.50	
513480	Legal Advertising	17.46	
513510	Office Supplies	2,353.37	
513520	Postage	25.11	
513525	Fuel & Lubricants	15,170.69	
513527	Uniform Rental	2,148.71	
513542	Memberships	100.00	
513600	Capital Outlay	1,220.89	
513630	Renewal & Replacement	9,964.67	
514310	Attorney	2,400.00	
538466	Maintenance - Vehicle	611.09	
538526	Shop Tools and Supplies	2,492.51	
538527	Operating Equipment	2,442.74	
539460	Maintenance-Lot Mowing	11,056.63	
	<b>Total 42 - Lot Mowing Fund</b>	<b>865,690.98</b>	<b>865,690.98</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 8/1/2018 Through 8/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	13,872.47	
101908	Operating - Wastewater	150,934.52	
115200	A/R-Billing	17,034.00	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		8,724.38
164914	Wastewater System	13,471.00	
169903	Construction in Progress-Wastewater	209,319.50	
203908	SRF-Wastewater Loan		145,406.00
207103	Due To Water		195,000.00
210100	Compensated Absences		4,259.47
229100	Due to AFLAC		5.58
229105	Due to Washington Mutual		1.29
229107	Due to Lincoln		9.38
229200	Due to New York Life	1.20	
229700	SEP/IRA Employee Contribution		13.34
229800	Roth IRA - Employee Contribution		131.25
271000	Unreserved Fund Balance		59,601.88
343500	Wastewater Revenue		194,404.77
361100	Interest Income		934.52
369908	SRF- Wastewater		70,594.00
511110	Supervisor Fees	600.00	
513120	Salaries	33,242.90	
513210	FICA	2,555.26	
513220	Pension	1,423.36	
513230	Health Insurance	8,315.94	
513240	Worker's Compensation	1,486.09	
513342	Computer Services	474.56	
513343	Refuse Removal	259.44	
513344	Pest Control	35.00	
513415	Telephone	591.07	
513430	Electric - Offices	630.40	
513450	Insurance	1,261.40	
513480	Legal Advertising	194.96	
513510	Office Supplies	1,196.44	
513525	Fuel & Lubricants	727.65	
513527	Uniform Rental	773.02	
513542	Memberships	100.00	
513600	Capital Outlay	7,500.00	
514310	Attorney	1,200.00	
514315	Legal	18,135.00	
515310	Engineering	3,800.00	
533340	Contractual Services	10,800.00	
535340	Wastewater Testing	1,375.00	
535430	Electric - Wastewater Plant	2,396.28	
535435	Sludge Removal	882.00	
535460	Maintenance - Wasterwater	7,480.73	
535465	Step System	11,299.87	
535650	Debt-SRF Wastewater Plant	36,278.50	
537520	Chemicals	4,148.20	
538340	Grant Management	13,750.00	
538526	Shop Tools and Supplies	709.73	
538527	Operating Equipment	2,521.94	
	<b>Total 43 - Wastewater</b>	<b>679,085.86</b>	<b>679,085.86</b>

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 43 - Wastewater  
 From 8/1/2018 Through 8/31/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		10,159,037.33	10,159,037.33
Report Difference		0.00	

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 8/1/2018 Through 8/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
8/16/2018	14290	POSTMASTER	0.00	BULK MAILING PERMIT 5553	No
8/6/2018	14297	RUSSELL DORNISCH	87.48	DEPOSIT REFUND 6107 CANDLER TERRACE	No
8/6/2018	14298	LISA KERN	53.21	DEPOSIT REFUND 300 SPRING LAKE BOULEVARD	No
8/6/2018	14299	MICHELE KLAWITTER	112.05	DEPOSIT REFUND 1016 DUANE PALMER BLVD	No
8/6/2018	14300	Arrow Environmental Services	91.00	QTRLY PEST CONTROL	No
8/6/2018	14301	Bill Lawens	100.00	AUGUST 2018 MEETING	No
8/6/2018	14302	William Nielander	1,000.00	AUGUST 2018 RETAINER	No
8/6/2018	14303	Brian Acker	100.00	AUGUST 2018 MEETING	No
8/6/2018	14304	Central Security & Electronics, Inc.	280.00	SECURITY ALARM SERVICE	No
8/6/2018	14305	Clifton Larson Allen LLP	800.00	ACCOUNTING JULY 2018	No
8/6/2018	14306	Craig A. Smith & Associates	2,780.00	PROFESSIONAL SERVICES THROUGH JUNE 2018	No
8/6/2018	14307	Crystal Springs	50.71	MONTHLY SERVICE	No
8/6/2018	14308	CWS FABRICATION & HYDRAULICS INC	84.15	HOSE AND FITTING	No
8/6/2018	14309	Deborah Cleveland	300.00	AUGUST 2018 CLEANING SERVICE	No
8/6/2018	14310	Fields Equipment Company, Inc.	36.21	BAND, CAP SCREW	No
8/6/2018		Fields Equipment Company, Inc.	107.77	CLIVIS HITCH	No
8/6/2018		Fields Equipment Company, Inc.	982.98	FUEL TANK	No
8/6/2018		Fields Equipment Company, Inc.	396.50	GLASS DOOR	No
8/6/2018		Fields Equipment Company, Inc.	27.24	HANDLE	No
8/6/2018		Fields Equipment Company, Inc.	243.68	SWITCH	No
8/6/2018		Fields Equipment Company, Inc.	930.28	UNIVERSAL DRIVESHAFT	No
8/6/2018	14311	Gary Behrendt	43.77	WIRE	No
8/6/2018	14312	HAWKINS INC	100.00	AUGUST 2018 MEETING	No
8/6/2018	14313	Leon A Van Jr.	555.20	LIQUID BLEACH	No
8/6/2018	14314	Newton Crouch Inc.	100.00	AUGUST 2018 MEETING	No
8/6/2018	14315	New York Life	295.88	REPAIR KIT	No
8/6/2018	14316	NEXAIR LLC	152.18	EMPLOYEE PAID LIFE INSURANCE	No
8/6/2018	14317	PERSSON & COHEN, P.A.	299.99	HEAVYDUTY IRONWORKER	No
8/6/2018	14318	PETTY CASH	587.50	SPECIAL COUNSEL SERVICES	No
8/6/2018	14319	Pugh Utilities Services, Inc	47.39	REIMBURSE MISC SUPPLIES	No
8/6/2018	14320	Ring Power Corporation	800.00	WASTEWATER OPERATIONS	No
8/6/2018		Ring Power Corporation	864.50	PUMP STATION MOTOR REPAIR	No
8/6/2018		Ring Power Corporation	176.40	SEAL	No
8/6/2018	14321	SANDHILL CRANE SERVICES LLC	455.00	SETTING GENERATOR	No
8/6/2018	14322	Sherwin-Williams Co.	237.41	COMMUNITY CENTER PAINT	No
8/6/2018	14323	SIGNATURE FLOORS	7,615.00	COMMUNITY CENTER FLOORING	No
8/6/2018		SIGNATURE FLOORS	1,855.00	WINDOW SHADES FOR COMMUNITY CENTER	No
8/6/2018	14324	Taylor Oil	7,305.35	DIESEL FOR NEW GENERATOR AT PUMP STATION	No
8/6/2018	14325	Tim Mckenna	100.00	AUGUST 2018 MEETING	No



Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register

101100 - Cash Operating

From 8/1/2018 Through 8/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/6/2018	14326	Tractor Supply Credit Plan	39.99	AIR HAMMER	No
8/6/2018		Tractor Supply Credit Plan	16.99	PUMP SPRAYER	No
8/6/2018	14327	Triangle Hardware	38.02	BRASS UNION, BALL VALVES, ADAPTORS	No
8/6/2018		Triangle Hardware	13.98	COLD WELD COMPOUND	No
8/6/2018		Triangle Hardware	88.48	DRILL BITS	No
8/6/2018		Triangle Hardware	3.79	GALV PLUG	No
8/6/2018		Triangle Hardware	21.44	KEYS	No
8/6/2018		Triangle Hardware	1.02	METRIC NUT	No
8/6/2018		Triangle Hardware	6.79	NUTS	No
8/6/2018	14328	Unifirst Corporation	146.53	UNIFORM AND JANITORIAL SERVICE	No
8/6/2018		Unifirst Corporation	148.03	UNIFORM AND JANITORIAL SERVICES	No
8/6/2018	14329	WASHINGTON NATIONAL INSURANCE COMPANY	42.84	EMPLOYEE PAID SUPPLEMENTAL	No
8/6/2018	14330	Waste Connections of Florida	244.40	JULY 2018 SERVICE	No
	14331		0.00		Yes
	14332		0.00		Yes
	14333		0.00		Yes
	14334		0.00		Yes
	14335		0.00		Yes
	14336		0.00		Yes
	14337		0.00		Yes
	14338		0.00		Yes
	14339		0.00		Yes
	14340		0.00		Yes
	14341		0.00		Yes
	14342		0.00		Yes
	14343		0.00		Yes
	14344		0.00		Yes
	14345		0.00		Yes
	14346		0.00		Yes
	14347		0.00		Yes
	14348		0.00		Yes
	14349		0.00		Yes
	14350		0.00		Yes
8/16/2018	14351	ALPHA GENERAL	0.00	MINI CIRCUIT BREAKER	No
8/16/2018	14352	Brooker Fence Company, Inc.	170.00	FENCE REPAIR AT MAINT SHOP	No
8/16/2018		Brooker Fence Company, Inc.	3,800.00	PS GENERATOR ENCLOSURE	No
8/16/2018	14353	Clay Shrum	97.00	FRWA CONFERENCE PER DIEM	No
8/16/2018	14354	Direct TV	32.25	SATELLITE SERVICE	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/16/2018	14355	FERGUSON WATERWORKS	324.00	DUAL CHECK VALVE	No
8/16/2018		FERGUSON WATERWORKS	225.00	PIPE	No
8/16/2018	14356	Flowers Chemical Laboratories	205.00	WATER SAMPLES	No
8/16/2018	14357	Guardian Community Resource Mgmt, Inc	2,500.00	STORMWATER GRANT MGMT AUGUST 2018	No
8/16/2018		Guardian Community Resource Mgmt, Inc	1,250.00	WASTEWATER GRANT MGMT AUGUST 2018	No
8/16/2018	14358	Laye's Tire Service	238.00	TIRES FOR PARKS MOWER	No
8/16/2018		Laye's Tire Service	196.44	TIRES FOR PARKS TRAILER	No
8/16/2018	14359	Napa Auto Parts	98.16	AIR FILTER, OIL FILTERS, MOTOR OIL	No
8/16/2018		Napa Auto Parts	58.29	BATTERY	No
8/16/2018		Napa Auto Parts	96.87	CLEANER, CABLE TIES	No
8/16/2018		Napa Auto Parts	19.14	CONTROL CABLE	No
8/16/2018		Napa Auto Parts	87.76	DURA FLUSH	No
8/16/2018		Napa Auto Parts	86.61	FUEL HOSE	No
8/16/2018		Napa Auto Parts	18.85	INSTALLER REWARDS	No
8/16/2018		Napa Auto Parts	30.30	OIL AND FULE FILTERS	No
8/16/2018		Napa Auto Parts	103.58	TAIL PIPE	No
8/16/2018	14360	The News-Sun	87.32	NOTICE OF PUBLIC HEARING	No
8/16/2018	14361	POSTMASTER	1,500.00	POSTAGE FOR MAILING PERMIT 5553	No
8/16/2018	14362	SAFETY-KLEEN SYSTEMS INC	247.16	FUEL CLEANING SERVICE	No
8/16/2018	14363	Sunshine State One Call of Florida Inc.	21.45	LOCATE TICKETS JULY 2018	No
8/16/2018	14364	Taylor Oil	3,847.49	GAS AND DIESEL FUEL	No
8/16/2018	14365	Tradewinds Power Corp	148,447.00	PUMP STATION GENERATOR	No
8/16/2018	14366	Unifirst Corporation	175.09	UNIFORM AND JANITORIAL SERVICE	No
8/16/2018	14367	Xerox Corporation	177.30	JULY 2018 SERVICE	No
8/16/2018	14368	DAVID BOWDEN	39.15	DEPOSIT REFUND 108 OAK KNOLLS CIRCLE	No
8/16/2018	14369	MARY MOORE	76.84	DEPOSIT REFUND 7825 GRANADA ROAD	No
8/16/2018	14370	KAREN THOMAS	100.00	DEPOSIT REFUND 6107 CANDLER TERRACE	No
8/29/2018	14371	TERRY WHITMOYER	125.00	DEPOSIT REFUND 1021 GREENWOOD TERRACE	No
8/29/2018	14372	DENNIS BURNEY	164.78	REFUND OVERPAYMENT 125 WINSTON ROAD	No
8/29/2018	14373	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	113.89	AC CONDESER	No
8/29/2018		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	19.48	PROTECTANT, AIR FRESHNER	No
8/29/2018		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	206.70	STA GREASE	No
8/29/2018	14374	Bill Lawens	100.00	SEPTEMBER 2018 MEETING	No
8/29/2018	14375	William Nielander	1,000.00	SEPTEMBER 2018 RETAINER	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/29/2018	14376	Brian Acker	100.00	SEPTEMBER 2018 MEETING	No
8/29/2018	14377	Craig A. Smith & Associates	3,500.00	PROFESSIONAL SERVICES THROUGH 7-31-2018	No
8/29/2018	14378	Craig A. Smith & Associates	7,675.00	WASTEWATER CONSTRUCTION SERVICES	No
8/29/2018	14379	C Raymond McIntyre, C.F.A.	50.00	TAXROLL CERTIFICATION FILE	No
8/29/2018	14380	Crystal Springs	29.05	MONTHLY SERVICE	No
8/29/2018	14381	Data Flow Systems Inc.	7,500.00	OAK LEAF LIFTSTAION RTU	No
8/29/2018	14382	Deborah Cleveland	200.00	SEPTEMBER 2018 SERVICE	No
8/29/2018	14383	Flowers Chemical Laboratories	2,200.00	WATER PLANT # 2 WATER SAMPLES	No
8/29/2018	14384	Flowers Chemical Laboratories	300.00	WATER SAMPLES	No
8/29/2018	14384	Gary Behrendt	100.00	SEPTEMBER 2018 MEETING	No
8/29/2018	14385	HAWKINS INC	523.00	LIQUID BLEACH	No
8/29/2018	14386	Highlands County Board of Commissioners	1,088.05	DIESEL FUEL SEPT HURRICANE IRMA	No
8/29/2018	14387	Joe DeCerbo	2,417.31	REIMBURSE EXPENSES JULY THRU SEPTEMBER 2018	No
8/29/2018	14388	John Palmer Electric Inc.	32,300.00	PS GENERATOR ELECTRIC	No
8/29/2018	14389	Leon A Van Jr.	100.00	SEPTEMBER 2018 MEETING	No
8/29/2018	14390	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID STD	No
8/29/2018	14391	Newton Crouch Inc.	128.33	ALUMINUM SPRAY GUN	No
8/29/2018	14392	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
8/29/2018	14393	NUTRIEN SOLUTIONS	9,012.30	AQUATIC CHEMICALS	No
8/29/2018	14394	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS AUGUST 2018	No
8/29/2018	14395	Ramba Consulting group, LLC	2,000.00	LEGISLATIVE CONSULTING THROUGH AUGUST 2018	No
8/29/2018	14396	Somers Irrigation	154.12	MISC SUPPLIES	No
8/29/2018	14397	SUN COAST MEDIA GROUP INC	51.01	13 WEEK RENEWAL	No
8/29/2018	14398	Tim Mckenna	100.00	SEPTEMBER 2018 MEETING	No
8/29/2018	14399	Unifirst Corporation	146.53	UNIFORM AND JANITORIAL SERVICES	No
8/29/2018	14399	Unifirst Corporation	159.29	UNIFORM AND JANITORIAL SERVICE	No
8/29/2018	14400	Highlands County Board of Commissioners	0.00	DIESEL FUEL SEPT HURRICANE IRMA	No
8/29/2018	14401	POSTMASTER	0.00	BULK MAILING PERMIT 5553	No
8/16/2018	14431	KAREN THOMAS	0.00	DEPOSIT REFUND 6107 CANDLER TERRACE	Yes
8/16/2018	14432	MARY MOORE	0.00	DEPOSIT REFUND 7825 GRANADA ROAD	Yes
8/16/2018	14433	DAVID BOWDEN	0.00	DEPOSIT REFUND 108 OAK KNOLLS CIRCLE	No
8/14/2018	14434	ALPHA GENERAL	0.00	MINI CIRCUIT BREAKER	Yes
8/14/2018	14435		0.00		No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 8/1/2018 Through 8/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/14/2018		Brooker Fence Company, Inc.	0.00	FENCE REPAIR AT MAINT SHOP	No
8/14/2018		Brooker Fence Company, Inc.	0.00	PS GENERATOR ENCLOSURE	No
8/14/2018	14436	Clay Shrum	0.00	FRWA CONFERENCE PER DIEM	Yes
8/14/2018	14437	Direct TV	0.00	SATELLITE SERVICE	Yes
8/14/2018	14438	FERGUSON WATERWORKS	0.00	DUAL CHECK VALVE	No
8/14/2018		FERGUSON WATERWORKS	0.00	PIPE	No
8/14/2018	14439	Flowers Chemical Laboratories	0.00	WATER SAMPLES	Yes
8/14/2018	14440	Guardian Community Resource Mgmt, Inc	0.00	STORMWATER GRANT MGMT AUGUST 2018	No
8/14/2018		Guardian Community Resource Mgmt, Inc	0.00	WASTEWATER GRANT MGMT AUGUST 2018	No
8/14/2018	14441	Laye's Tire Service	0.00	TIRES FOR PARKS MOWER	Yes
8/14/2018		Laye's Tire Service	0.00	TIRES FOR PARKS TRAILER	No
8/14/2018	14442	Napa Auto Parts	0.00	AIR FILTER, OIL FILTERS, MOTOR OIL	Yes
8/14/2018		Napa Auto Parts	0.00	BATTERY	No
8/14/2018		Napa Auto Parts	0.00	CLEANER, CABLE TIES	No
8/14/2018		Napa Auto Parts	0.00	CONTROL CABLE	No
8/14/2018		Napa Auto Parts	0.00	DURA FLUSH	No
8/14/2018		Napa Auto Parts	0.00	FUEL HOSE	No
8/14/2018		Napa Auto Parts	0.00	INSTALLER REWARDS	No
8/14/2018		Napa Auto Parts	0.00	OIL AND FULE FILTERS	No
8/14/2018		Napa Auto Parts	0.00	TAIL PIPE	No
8/14/2018	14443	The News-Sun	0.00	NOTICE OF PUBLIC HEARING	Yes
8/14/2018	14444	POSTMASTER	0.00	BULK MAILING PERMIT 5553	No
8/14/2018		POSTMASTER	0.00	POSTAGE FOR MAILING PERMIT 5553	No
8/14/2018	14445	SAFETY-KLEEN SYSTEMS INC	0.00	FUEL CLEANING SERVICE	Yes
8/14/2018	14446	Sunshine State One Call of Florida Inc.	0.00	LOCATE TICKETS JULY 2018	No
8/14/2018	14447		0.00		Yes

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/14/2018	14448	Taylor Oil	0.00	GAS AND DIESEL FUEL	No
8/14/2018	14449	Tradewinds Power Corp	0.00	PUMP STATION GENERATOR	Yes
8/14/2018	14450	Unifirst Corporation	0.00	UNIFORM AND JANITORIAL SERVICE	Yes
8/14/2018	181599872...	Xerox Corporation	0.00	JULY 2018 SERVICE	No
8/9/2018	19063714	Office Max	438.94	LASERJET INK, BOXES, FILE FOLDERS	No
8/1/2018	2749855	Caterpillar Financial Services Corporation	2,297.58	BACKHOE AUGUST 2018	No
8/14/2018	500664107574	Amazon.Com	7.99	AC TO DC POWER ADAPTOR CONVERTER	No
8/1/2018	500680151970	United Health Care Insurance Company	7,817.94	AUGUST 2018 HEALTH INSURANCE	No
8/30/2018	671840	United Health Care Insurance Company	7,721.94	SEPTEMBER 2018 HEALTH INSURANCE	No
8/1/2018	961752	Aflac	769.34	EMPLOYEE PAID SUPPLEMENTAL	No
8/24/2018	C153530010...	Aflac	938.90	EMPLOYEE SUPPLEMENTAL	No
8/9/2018	CARBONITEJ...	Simplifile E Recording	24.00	RECORDING FEES	No
8/6/2018	CL31124360...	Carbonite	111.99	OFF SITE COMPUTER BACKUP	No
8/22/2018	CL31145122...	Century Link	72.41	AUGUST 2018 C CENTER PHONE	No
8/22/2018	CL31170007...	Century Link	279.99	AUGUST 2018 DISTRICT SHOP	No
8/22/2018	CLAYPC2018	Century Link	272.99	AUGUST 2018 DISTRICT OFFICE	No
8/29/2018	CSBAUGUST...	Carbonite	111.99	ANNUAL OFFSITE BACKUP	No
8/6/2018	CSBLOANPS...	CENTER STATE BANK	2,126.48	CENTERSTATE BANK CAPITAL LOAN AUGUST 2018	No
8/25/2018	DE06393280...	CENTER STATE BANK	3,666.91	PS GENERATOR LOAN AUGUST 2018	No
8/16/2018	DE15329913...	Duke Energy	14.06	JULY 2018 LAKEVIEW DRIVE	No
8/28/2018	DE21599614...	Duke Energy	392.39	AUGUST 2018 MAINT SHOP	No
8/28/2018	DE26379375...	Duke Energy	182.42	AUGUST 2018 SEWER PLANT	No
8/16/2018	DE30895512...	Duke Energy	20.25	AUGUST 2018 OAK LEAFE LIFT STATION	No
8/16/2018	DE39774503...	Duke Energy	13.15	JULY 2018 MONTE REAL BLVD	No
8/16/2018	DE55044046...	Duke Energy	17.89	JULY 2018 PUMP SIGN VILLAGE II	No
8/16/2018	DE60412074...	Duke Energy	11.97	JULY 2018 US HWY 98 ENTRANCE SIGN	No
8/16/2018	DE67991560...	Duke Energy	13.26	JULY 2018 LAKEVIEW DRIVE	No
8/16/2018	DE73469830...	Duke Energy	336.08	JULY 2018 DISTRICT OFFICE	No
8/6/2018	DE74031656...	Duke Energy	12.79	JULY 2018 FLORAL DRIVE	No
8/16/2018	DE74390240...	Duke Energy	7,632.03	JULY 2018 STREET LIGHTS	No
8/14/2018	DE74393121...	Duke Energy	11.97	JULY 2018 CANDLER TERRACE PUMP	No
8/6/2018	DE74398881...	Duke Energy	3,000.39	JULY 2018 PUMP STATION 29 DAYS	No
8/16/2018	DE74439204...	Duke Energy	7.66	JULY 2018 LAKEVIEW DRIVE	No
8/16/2018	DE74440644...	Duke Energy	76.68	JULY 2018 OLD SHOP	No
8/28/2018	DE74440644...	Duke Energy	1,057.62	AUGUST 2018 WATER PLANT	No
8/16/2018	DE74607696...	Duke Energy	11.97	JULY 2018 TENNIS COURTS	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
8/16/2018	DE74612016...	Duke Energy	114.28	JULY 2018 COMMUNITY CENTER	No
8/16/2018	DE87107875...	Duke Energy	28.53	JULY 2018 MAIN LIFT STATION	No
8/7/2018	EFTPS08112...	EFTPS (PAYROLL TAXES)	3,100.41	PAYROLL TAXES W/E 8-1-18	No
8/16/2018	EFTPS081718	EFTPS (PAYROLL TAXES)	3,268.22	PAYROLL TAXES W/E 8-17-18	No
8/24/2018	EFTPS08242...	EFTPS (PAYROLL TAXES)	445.12	PAYROLL TAXES W/E 8-24-2018	No
8/24/2018	EFTPS08312...	EFTPS (PAYROLL TAXES)	2,823.09	PAYROLL TAXES W/E 8-24-2018	No
8/29/2018	EXPERTPAY0...	Expert Pay	3,277.90	PAYROLL TAXES W/E 8-31-2018	No
8/7/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 8-11-2018	No
8/16/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 8-17-18	No
8/24/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 8-24-18	No
8/29/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 8-31-2018	No
8/6/2018	V5744	Catherine D. Angell	900.25	Employee: 01; Pay Date: 8/7/2018	No
8/6/2018	V5745	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 8/7/2018	No
8/6/2018	V5746	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 8/7/2018	No
8/6/2018	V5747	Joseph T. DeCervo	1,584.81	Employee: 03; Pay Date: 8/7/2018	No
8/6/2018	V5748	Robert E. Hill	536.07	Employee: 24; Pay Date: 8/7/2018	No
8/6/2018	V5749	John Laiosa	549.79	Employee: 10; Pay Date: 8/7/2018	No
8/6/2018	V5750	Kyle T. Murray	470.06	Employee: 29; Pay Date: 8/7/2018	No
8/6/2018	V5751	Randolph Nelson	923.22	Employee: 12; Pay Date: 8/7/2018	No
8/6/2018	V5752	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 8/7/2018	No
8/6/2018	V5753	Jarrett Prescott	471.22	Employee: 32; Pay Date: 8/7/2018	No
8/6/2018	V5754	Torrey C. Riley	456.96	Employee: 31; Pay Date: 8/7/2018	No
8/6/2018	V5755	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 8/7/2018	No
8/6/2018	V5756	Matthew C. Thompson	595.73	Employee: 23; Pay Date: 8/7/2018	No
8/13/2018	V5757	Catherine D. Angell	900.25	Employee: 01; Pay Date: 8/14/2018	No
8/13/2018	V5758	Cynthia D. Bacon	523.21	Employee: 28; Pay Date: 8/14/2018	No
8/13/2018	V5759	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 8/14/2018	No
8/13/2018	V5760	Joseph T. DeCervo	1,584.81	Employee: 03; Pay Date: 8/14/2018	No
8/13/2018	V5761	Robert E. Hill	536.08	Employee: 24; Pay Date: 8/14/2018	No
8/13/2018	V5762	John Laiosa	549.79	Employee: 10; Pay Date: 8/14/2018	No
8/13/2018	V5763	Kyle T. Murray	550.41	Employee: 29; Pay Date: 8/14/2018	No
8/13/2018	V5764	Randolph Nelson	923.22	Employee: 12; Pay Date: 8/14/2018	No
8/13/2018	V5765	Brian L. Patrick	406.68	Employee: 13; Pay Date: 8/14/2018	No
8/13/2018	V5766	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 8/14/2018	No
8/13/2018	V5767	Jarrett Prescott	471.22	Employee: 32; Pay Date: 8/14/2018	No
8/13/2018	V5768	Torrey C. Riley	456.96	Employee: 31; Pay Date: 8/14/2018	No
8/13/2018	V5769	Clay R. Shrum Sr.	1,023.44	Employee: 15; Pay Date: 8/14/2018	No
8/13/2018	V5770	Matthew C. Thompson	595.72	Employee: 23; Pay Date: 8/14/2018	No
8/20/2018	V5771	Catherine D. Angell	900.25	Employee: 01; Pay Date: 8/21/2018	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/20/2018	v5772	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 8/21/2018	No
8/20/2018	v5773	Wellington E. Clarke	608.85	Employee: 02; Pay Date: 8/21/2018	No
8/20/2018	v5774	Joseph T. DeCervo	1,584.81	Employee: 03; Pay Date: 8/21/2018	No
8/20/2018	v5775	Robert E. Hill	536.07	Employee: 24; Pay Date: 8/21/2018	No
8/20/2018	v5776	John Laiosa	549.79	Employee: 10; Pay Date: 8/21/2018	No
8/20/2018	v5777	Kyle T. Murray	470.06	Employee: 29; Pay Date: 8/21/2018	No
8/20/2018	v5778	Randolph Nelson	923.22	Employee: 12; Pay Date: 8/21/2018	No
8/20/2018	v5779	Brian L. Patrick	500.39	Employee: 13; Pay Date: 8/21/2018	No
8/20/2018	v5780	Anthony L. Plyley	64.26	Employee: 26; Pay Date: 8/21/2018	No
8/20/2018	v5781	Jarrett Prescott	471.22	Employee: 32; Pay Date: 8/21/2018	No
8/20/2018	v5782	Torrey C. Riley	456.96	Employee: 31; Pay Date: 8/21/2018	No
8/20/2018	v5783	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 8/21/2018	No
8/20/2018	v5784	Matthew C. Thompson	595.73	Employee: 23; Pay Date: 8/21/2018	No
8/20/2018	v5785	Anthony L. Plyley	520.97	Employee: 26; Pay Date: 8/21/2018	No
8/27/2018	v8786	Catherine D. Angell	900.25	Employee: 01; Pay Date: 8/28/2018	No
8/27/2018	v8787	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 8/28/2018	No
8/27/2018	v8788	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 8/28/2018	No
8/27/2018	v8789	Joseph T. DeCervo	1,584.81	Employee: 03; Pay Date: 8/28/2018	No
8/27/2018	v8790	Robert E. Hill	536.08	Employee: 24; Pay Date: 8/28/2018	No
8/27/2018	v8791	John Laiosa	549.80	Employee: 10; Pay Date: 8/28/2018	No
8/27/2018	v8792	Kyle T. Murray	470.05	Employee: 29; Pay Date: 8/28/2018	No
8/27/2018	v8793	Randolph Nelson	923.22	Employee: 12; Pay Date: 8/28/2018	No
8/27/2018	v8794	Brian L. Patrick	500.40	Employee: 13; Pay Date: 8/28/2018	No
8/27/2018	v8795	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 8/28/2018	No
8/27/2018	v8796	Jarrett Prescott	471.22	Employee: 32; Pay Date: 8/28/2018	No
8/27/2018	v8797	Torrey C. Riley	538.44	Employee: 31; Pay Date: 8/28/2018	No
8/27/2018	v8798	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 8/28/2018	No
8/27/2018	v8799	Matthew C. Thompson	595.73	Employee: 23; Pay Date: 8/28/2018	No
8/1/2018	VERIZONAU...	Verizon Wireless	150.72	AUGUST 2018 ON CALL PHONE	No
Report Total			359,132.37		

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-66	8/7/2018	101100	Cash Operating	Drainage		411.54	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	101100		Parks		207.76	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	101100		Mosquito		11.38	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	101100		General Government		305.02	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	101100		Water		645.34	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	101100		Lot Mowing		136.16	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	101100		Wastewater		100.60	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	101100		Drainage		260.70	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	101100		Parks		120.10	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	101100		Mosquito		6.46	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	101100		General Government		246.76	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	101100		Water		509.18	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	101100		Lot Mowing		74.06	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	101100		Wastewater		65.35	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	101100		Water		67.96	CHILD SUPPORT W/E 8-11-2018
			Total 101100		0.00	3,168.37	
CD2018-66	8/7/2018	217100	FICA Liability	Drainage		411.54	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	217100		Parks		207.76	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	217100		Mosquito		11.38	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	217100		General Government		305.02	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	217100		Water		645.34	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	217100		Lot Mowing		136.16	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	217100		Wastewater		100.60	PAYROLL TAXES W/E 8-1-18
			Total 217100		1,817.80	0.00	
CD2018-66	8/7/2018	217200	Federal Tax Liability	Drainage		260.70	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	217200		Parks		120.10	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	217200		Mosquito		6.46	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	217200		General Government		246.76	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	217200		Water		509.18	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	217200		Lot Mowing		74.06	PAYROLL TAXES W/E 8-1-18
CD2018-66	8/7/2018	217200		Wastewater		65.35	PAYROLL TAXES W/E 8-1-18
			Total 217200		1,282.61	0.00	
CD2018-66	8/7/2018	229300	Child Support Payable	Water		67.96	CHILD SUPPORT W/E 8-11-2018



**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-66	8/22/2018	Total 229300	Child Support Payable		67.96	0.00	
CD2018-66	8/22/2018	101100	Cash Operating	Parks		72.41	AUGUST 2018 C CENTER PHONE
		Total 101100	Cash Operating		0.00	72.41	
CD2018-66	8/22/2018	513415	Telephone	Parks	72.41		AUGUST 2018 C CENTER PHONE
		Total 513415	Telephone		72.41	0.00	
Total CD2018-66					3,240.78	3,240.78	
CD2018-67	7/31/2018	572460	Maintenance-Parks	Parks	515.91		CHAIRS FOR COMMUNITY CENTER
		Total 572460	Maintenance-Parks		515.91	0.00	
CD2018-67	7/31/2018	101100	Cash Operating	Parks		515.91	CHAIRS FOR COMMUNITY CENTER
CD2018-67	8/6/2018	101100		General Government		33.60	OFF SITE COMPUTER BACKUP
CD2018-67	8/6/2018	101100		Water		33.60	OFF SITE COMPUTER BACKUP
CD2018-67	8/6/2018	101100		Lot Mowing		22.40	OFF SITE COMPUTER BACKUP
CD2018-67	8/6/2018	101100		Parks		11.20	OFF SITE COMPUTER BACKUP
CD2018-67	8/6/2018	101100		Wastewater		11.19	OFF SITE COMPUTER BACKUP
		Total 101100	Cash Operating		0.00	627.90	
CD2018-67	8/6/2018	513342	Computer Services	General Government	33.60		OFF SITE COMPUTER BACKUP
CD2018-67	8/6/2018	513342		Water	33.60		OFF SITE COMPUTER BACKUP
CD2018-67	8/6/2018	513342		Lot Mowing	22.40		OFF SITE COMPUTER BACKUP
CD2018-67	8/6/2018	513342		Parks	11.20		OFF SITE COMPUTER BACKUP
CD2018-67	8/6/2018	513342		Wastewater	11.19		OFF SITE COMPUTER BACKUP
		Total 513342	Computer Services		111.99	0.00	
CD2018-67	8/9/2018	513491	Recording Fees & Charges	Water	24.00		RECORDING FEES
		Total 513491	Recording Fees & Charges		24.00	0.00	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-67	8/9/2018	513510	Office Supplies	General Government	131.69		LASERJET INK, BOXES, FILE FOLDERS
CD2018-67	8/9/2018	513510		Water	131.68		LASERJET INK, BOXES, FILE FOLDERS
CD2018-67	8/9/2018	513510		Lot Mowing	87.79		LASERJET INK, BOXES, FILE FOLDERS
CD2018-67	8/9/2018	513510		Parks	43.89		LASERJET INK, BOXES, FILE FOLDERS
CD2018-67	8/9/2018	513510		Wastewater	43.89		LASERJET INK, BOXES, FILE FOLDERS
		Total 513510	Office Supplies		438.94	0.00	
CD2018-67	8/9/2018	101100	Cash Operating	Water		24.00	RECORDING FEES
CD2018-67	8/9/2018	101100		General Government		131.69	LASERJET INK, BOXES, FILE FOLDERS
CD2018-67	8/9/2018	101100		Water		131.68	LASERJET INK, BOXES, FILE FOLDERS
CD2018-67	8/9/2018	101100		Lot Mowing		87.79	LASERJET INK, BOXES, FILE FOLDERS
CD2018-67	8/9/2018	101100		Parks		43.89	LASERJET INK, BOXES, FILE FOLDERS
CD2018-67	8/9/2018	101100		Wastewater		43.89	LASERJET INK, BOXES, FILE FOLDERS
CD2018-67	8/16/2018	101100		Drainage		444.58	PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	101100		Parks		212.74	PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	101100		Mosquito		26.68	PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	101100		General Government		305.02	PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	101100		Water		665.36	PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	101100		Lot Mowing		176.16	PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	101100		Wastewater		102.62	PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	101100		Drainage		274.44	PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	101100		Parks		122.67	PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	101100		Mosquito		16.64	PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	101100		General Government		246.76	PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	101100		Water		518.01	PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	101100		Lot Mowing		90.34	PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	101100		Wastewater		66.20	PAYROLL TAXES W/E 8-17-18
		Total 101100	Cash Operating		0.00	3,731.16	
CD2018-67	8/16/2018	217100	FICA Liability	Drainage	444.58		PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	217100		Parks	212.74		PAYROLL TAXES W/E 8-17-18

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-67	8/16/2018	217100		Mosquito	26.68		PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	217100		General Government	305.02		PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	217100		Water	665.36		PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	217100		Lot Mowing	176.16		PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	217100		Wastewater	102.62		PAYROLL TAXES W/E 8-17-18
		Total 217100	FICA Liability		1,933.16	0.00	
CD2018-67	8/16/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 8-17-18
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-67	8/16/2018	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 8-17-18
		Total 101100	Cash Operating		0.00	67.96	
CD2018-67	8/16/2018	217200	Federal Tax Liability	Drainage	274.44		PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	217200		Parks	122.67		PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	217200		Mosquito	16.64		PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	217200		General Government	246.76		PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	217200		Water	518.01		PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	217200		Lot Mowing	90.34		PAYROLL TAXES W/E 8-17-18
CD2018-67	8/16/2018	217200		Wastewater	66.20		PAYROLL TAXES W/E 8-17-18
		Total 217200	Federal Tax Liability		1,335.06	0.00	
CD2018-67	8/22/2018	513415	Telephone	General Government	81.90		AUGUST 2018 DISTRICT OFFICE
CD2018-67	8/22/2018	513415		Water	81.90		AUGUST 2018 DISTRICT OFFICE
CD2018-67	8/22/2018	513415		Lot Mowing	54.60		AUGUST 2018 DISTRICT OFFICE
CD2018-67	8/22/2018	513415		Parks	27.30		AUGUST 2018 DISTRICT OFFICE
CD2018-67	8/22/2018	513415		Wastewater	27.29		AUGUST 2018 DISTRICT OFFICE
CD2018-67	8/22/2018	513415		General Government	84.00		AUGUST 2018 DISTRICT SHOP
CD2018-67	8/22/2018	513415		Water	84.00		AUGUST 2018 DISTRICT SHOP

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-67	8/22/2018	513415		Lot Mowing	56.00		AUGUST 2018 DISTRICT SHOP
CD2018-67	8/22/2018	513415		Parks	28.00		AUGUST 2018 DISTRICT SHOP
CD2018-67	8/22/2018	513415		Wastewater	27.99		AUGUST 2018 DISTRICT SHOP
		Total 513415	Telephone		552.98	0.00	
CD2018-67	8/22/2018	101100	Cash Operating	General Government		81.90	AUGUST 2018 DISTRICT OFFICE
CD2018-67	8/22/2018	101100		Water		81.90	AUGUST 2018 DISTRICT OFFICE
CD2018-67	8/22/2018	101100		Lot Mowing		54.60	AUGUST 2018 DISTRICT OFFICE
CD2018-67	8/22/2018	101100		Parks		27.30	AUGUST 2018 DISTRICT OFFICE
CD2018-67	8/22/2018	101100		Wastewater		27.29	AUGUST 2018 DISTRICT OFFICE
CD2018-67	8/22/2018	101100		General Government		84.00	AUGUST 2018 DISTRICT SHOP
CD2018-67	8/22/2018	101100		Water		84.00	AUGUST 2018 DISTRICT SHOP
CD2018-67	8/22/2018	101100		Lot Mowing		56.00	AUGUST 2018 DISTRICT SHOP
CD2018-67	8/22/2018	101100		Parks		28.00	AUGUST 2018 DISTRICT SHOP
CD2018-67	8/22/2018	101100		Wastewater		27.99	AUGUST 2018 DISTRICT SHOP
CD2018-67	8/25/2018	101100		General Government		2,861.30	PS GENERATOR LOAN AUGUST 2018
CD2018-67	8/25/2018	101100				805.61	PS GENERATOR LOAN AUGUST 2018
		Total 101100	Cash Operating		0.00	4,219.89	
CD2018-67	8/25/2018	517731	Debt Principle - PS Gen	General Government	2,861.30		PS GENERATOR LOAN AUGUST 2018
		Total 517731	Debt Principle - PS Gen		2,861.30	0.00	
CD2018-67	8/25/2018	517732	Debt Interest - PS Gen	General Government	805.61		PS GENERATOR LOAN AUGUST 2018

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-67		Total 517732	Debt Interest - PS Gen		805.61	0.00	
CD2018-67	8/28/2018	533430	Electric - Water Plant	Water	1,057.62		AUGUST 2018 WATER PLANT
CD2018-67		Total 533430	Electric - Water Plant		1,057.62	0.00	
CD2018-67	8/28/2018	513430	Electric - Offices	General Government	117.72		AUGUST 2018 MAINT SHOP
CD2018-67	8/28/2018	513430		Water	117.72		AUGUST 2018 MAINT SHOP
CD2018-67	8/28/2018	513430		Lot Mowing	78.48		AUGUST 2018 MAINT SHOP
CD2018-67	8/28/2018	513430		Parks	39.24		AUGUST 2018 MAINT SHOP
CD2018-67	8/28/2018	513430		Wastewater	39.23		AUGUST 2018 MAINT SHOP
CD2018-67		Total 513430	Electric - Offices		392.39	0.00	
CD2018-67	8/28/2018	535430	Electric - Wastewater Plant	Wastewater	20.25		AUGUST 2018 OAK LEAF LIFT STATION
CD2018-67	8/28/2018	535430			182.42		AUGUST 2018 SEWER PLANT
CD2018-67		Total 535430	Electric - Wastewater Plant		202.67	0.00	
CD2018-67	8/28/2018	101100	Cash Operating	General Government		117.72	AUGUST 2018 MAINT SHOP
CD2018-67	8/28/2018	101100		Water	117.72		AUGUST 2018 MAINT SHOP
CD2018-67	8/28/2018	101100		Lot Mowing	78.48		AUGUST 2018 MAINT SHOP
CD2018-67	8/28/2018	101100		Parks	39.24		AUGUST 2018 MAINT SHOP
CD2018-67	8/28/2018	101100		Wastewater	39.23		AUGUST 2018 MAINT SHOP
CD2018-67	8/28/2018	101100		Water	1,057.62		AUGUST 2018 WATER PLANT
CD2018-67	8/28/2018	101100		Wastewater	182.42		AUGUST 2018 SEWER PLANT
CD2018-67	8/28/2018	101100			20.25		AUGUST 2018 OAK LEAF LIFT STATION
CD2018-67	8/30/2018	101100		Water	2,635.50		SEPTEMBER 2018 HEALTH INSURANCE
CD2018-67	8/30/2018	101100		Drainage	1,812.34		SEPTEMBER 2018 HEALTH INSURANCE
CD2018-67	8/30/2018	101100		General Government	1,094.20		SEPTEMBER 2018 HEALTH INSURANCE
CD2018-67	8/30/2018	101100		Parks	885.71		SEPTEMBER 2018 HEALTH INSURANCE
CD2018-67	8/30/2018	101100		Lot Mowing	758.29		SEPTEMBER 2018 HEALTH INSURANCE

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-67	8/30/2018	101100		Wastewater		433.20	SEPTEMBER 2018 HEALTH INSURANCE
CD2018-67	8/30/2018	101100		Mosquito		102.70	SEPTEMBER 2018 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	9,374.62	
CD2018-67	8/30/2018	513230	Health Insurance	Water	2,635.50		SEPTEMBER 2018 HEALTH INSURANCE
CD2018-67	8/30/2018	513230		Drainage	1,812.34		SEPTEMBER 2018 HEALTH INSURANCE
CD2018-67	8/30/2018	513230		General Government	1,094.20		SEPTEMBER 2018 HEALTH INSURANCE
CD2018-67	8/30/2018	513230		Parks	885.71		SEPTEMBER 2018 HEALTH INSURANCE
CD2018-67	8/30/2018	513230		Lot Mowing	758.29		SEPTEMBER 2018 HEALTH INSURANCE
CD2018-67	8/30/2018	513230		Wastewater	433.20		SEPTEMBER 2018 HEALTH INSURANCE
CD2018-67	8/30/2018	513230		Mosquito	102.70		SEPTEMBER 2018 HEALTH INSURANCE
		Total 513230	Health Insurance		7,721.94	0.00	
CD2018-67	9/1/2018	513415	Telephone	Water	150.72		SEPTEMBER 2018 ON CALL PHONE
		Total 513415	Telephone		150.72	0.00	
CD2018-67	9/1/2018	101100	Cash Operating	Water		150.72	SEPTEMBER 2018 ON CALL PHONE
		Total 101100	Cash Operating		0.00	150.72	
Total CD2018-67					18,172.25	18,172.25	
CD2018-69	8/14/2018	538527	Operating Equipment	Water	7.99		AC TO DC POWER ADAPTOR CONVERTER
		Total 538527	Operating Equipment		7.99	0.00	
CD2018-69	8/14/2018	101100	Cash Operating	Water		7.99	AC TO DC POWER ADAPTOR CONVERTER
CD2018-69	8/24/2018	101100		Drainage		269.96	EMPLOYEE SUPPLEMENTAL

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-69	8/24/2018	101100		Parks		84.26	EMPLOYEE SUPPLEMENTAL
CD2018-69	8/24/2018	101100		Mosquito		9.16	EMPLOYEE SUPPLEMENTAL
CD2018-69	8/24/2018	101100		General Government		53.51	EMPLOYEE SUPPLEMENTAL
CD2018-69	8/24/2018	101100		Water		394.59	EMPLOYEE SUPPLEMENTAL
CD2018-69	8/24/2018	101100		Lot Mowing		109.78	EMPLOYEE SUPPLEMENTAL
CD2018-69	8/24/2018	101100		Wastewater		17.64	EMPLOYEE SUPPLEMENTAL
CD2018-69	8/24/2018	101100		Drainage		445.12	PAYROLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	101100		Parks		223.10	PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	101100		Mosquito		11.38	PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	101100		General Government		305.02	PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	101100		Water		665.90	PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	101100		Lot Mowing		176.18	PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	101100		Wastewater		102.60	PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	101100		Drainage		277.88	PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	101100		Parks		127.17	PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	101100		Mosquito		6.46	PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	101100		General Government		246.76	PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	101100		Water		519.69	PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	101100		Lot Mowing		94.58	PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	101100		Wastewater		66.37	PAYRTOLL TAXES W/E 8-24-2018
		Total 101100	Cash Operating			4,215.10	
CD2018-69	8/24/2018	217100	FICA Liability	Drainage	445.12		PAYROLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	217100		Parks	223.10		PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	217100		Mosquito	11.38		PAYRTOLL TAXES W/E 8-24-2018

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-69	8/24/2018	217100		General Government	305.02		PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	217100		Water	665.90		PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	217100		Lot Mowing	176.18		PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	217100		Wastewater	102.60		PAYRTOLL TAXES W/E 8-24-2018
		Total 217100	FICA Liability		1,929.30	0.00	
CD2018-69	8/24/2018	217200	Federal Tax Liability	Drainage	277.88		PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	217200		Parks	127.17		PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	217200		Mosquito	6.46		PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	217200		General Government	246.76		PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	217200		Water	519.69		PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	217200		Lot Mowing	94.58		PAYRTOLL TAXES W/E 8-24-2018
CD2018-69	8/24/2018	217200		Wastewater	66.37		PAYRTOLL TAXES W/E 8-24-2018
		Total 217200	Federal Tax Liability		1,338.91	0.00	
CD2018-69	8/24/2018	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 8-24-18
		Total 101100	Cash Operating		0.00	67.96	
CD2018-69	8/24/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 8-24-18
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-69	8/24/2018	229100	Due to AFLAC	Drainage	269.96		EMPLOYEE SUPPLEMENTAL
CD2018-69	8/24/2018	229100		Parks	84.26		EMPLOYEE SUPPLEMENTAL
CD2018-69	8/24/2018	229100		Mosquito	9.16		EMPLOYEE SUPPLEMENTAL
CD2018-69	8/24/2018	229100		General Government	53.51		EMPLOYEE SUPPLEMENTAL
CD2018-69	8/24/2018	229100		Water	394.59		EMPLOYEE SUPPLEMENTAL
CD2018-69	8/24/2018	229100		Lot Mowing	109.78		EMPLOYEE SUPPLEMENTAL



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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-69	8/24/2018	229100		Wastewater	17.64		EMPLOYEE SUPPLEMENTAL
		Total 229100	Due to AFLAC		938.90	0.00	
CD2018-69	9/4/2018	541430	Electric - St Lights	Street Lights	7,632.03		AUGUST 2018 STREET LIGHTS
		Total 541430	Electric - St Lights		7,632.03	0.00	
CD2018-69	9/4/2018	572430	Electric - Parks & Median Signs	Parks	7.66		AUGUST 2018 EVERGREEN
		Total 572430	Electric - Parks & Median Signs		7.66	0.00	
CD2018-69	9/4/2018	101100	Cash Operating	Street Lights		7,632.03	AUGUST 2018 STREET LIGHTS
CD2018-69	9/4/2018	101100	Cash Operating	Parks		7.66	AUGUST 2018 EVERGREEN
		Total 101100	Cash Operating		0.00	7,639.69	
Total CD2018-69					11,922.75	11,922.75	
CD2018-70	8/29/2018	101100	Cash Operating	Drainage		444.54	PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	101100	Cash Operating	Parks		212.78	PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	101100	Cash Operating	Mosquito		26.66	PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	101100	Cash Operating	General Government		305.02	PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	101100	Cash Operating	Water		665.36	PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	101100	Cash Operating	Lot Mowing		176.16	PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	101100	Cash Operating	Wastewater		102.60	PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	101100	Cash Operating	Drainage		278.99	PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	101100	Cash Operating	Parks		123.12	PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	101100	Cash Operating	Mosquito		12.80	PAYROLL TAXES W/E 8-31-2018

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-70	8/29/2018	101100		General Government		246.76	PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	101100		Water		520.34	PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	101100		Lot Mowing		96.40	PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	101100		Wastewater		66.37	PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	101100		General Government		33.60	ANNUAL OFFSITE BACKUP
CD2018-70	8/29/2018	101100		Water		33.60	ANNUAL OFFSITE BACKUP
CD2018-70	8/29/2018	101100		Lot Mowing		22.40	ANNUAL OFFSITE BACKUP
CD2018-70	8/29/2018	101100		Parks		11.20	ANNUAL OFFSITE BACKUP
CD2018-70	8/29/2018	101100		Wastewater		11.19	ANNUAL OFFSITE BACKUP
		Total 101100	Cash Operating		0.00	3,389.89	
CD2018-70	8/29/2018	217100	FICA Liability	Drainage	444.54		PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	217100		Parks	212.78		PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	217100		Mosquito	26.66		PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	217100		General Government	305.02		PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	217100		Water	665.36		PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	217100		Lot Mowing	176.16		PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	217100		Wastewater	102.60		PAYROLL TAXES W/E 8-31-2018
		Total 217100	FICA Liability		1,933.12	0.00	
CD2018-70	8/29/2018	217200	Federal Tax Liability	Drainage	278.99		PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	217200		Parks	123.12		PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	217200		Mosquito	12.80		PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	217200		General Government	246.76		PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	217200		Water	520.34		PAYROLL TAXES W/E 8-31-2018

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-70	8/29/2018	217200		Lot Mowing	96.40		PAYROLL TAXES W/E 8-31-2018
CD2018-70	8/29/2018	217200		Wastewater	66.37		PAYROLL TAXES W/E 8-31-2018
		Total 217200	Federal Tax Liability		1,344.78	0.00	
CD2018-70	8/29/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 8-31-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-70	8/29/2018	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 8-31-2018
		Total 101100	Cash Operating		0.00	67.96	
CD2018-70	8/29/2018	513342	Computer Services	General Government	33.60		ANNUAL OFFSITE BACKUP
CD2018-70	8/29/2018	513342		Water	33.60		ANNUAL OFFSITE BACKUP
CD2018-70	8/29/2018	513342		Lot Mowing	22.40		ANNUAL OFFSITE BACKUP
CD2018-70	8/29/2018	513342		Parks	11.20		ANNUAL OFFSITE BACKUP
CD2018-70	8/29/2018	513342		Wastewater	11.19		ANNUAL OFFSITE BACKUP
		Total 513342	Computer Services		111.99	0.00	
CD2018-70	9/1/2018	533441	Capital Lease - Backhoe	Water	2,132.48		SEPT 2018 BACKHOE
		Total 533441	Capital Lease - Backhoe		2,132.48	0.00	
CD2018-70	9/1/2018	533072	Capital Lease Interest (Backhoe)	Water	165.10		SEPT 2018 BACKHOE
		Total 533072	Capital Lease Interest (Backhoe)		165.10	0.00	
CD2018-70	9/1/2018	101100	Cash Operating	Water		2,132.48	SEPT 2018 BACKHOE
CD2018-70	9/1/2018	101100				165.10	SEPT 2018 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	
CD2018-70	9/6/2018	517715	Debt Principle - HIB	General Government	1,000.60		SEPT 2018 10 YR CAP LOAN

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-70	9/6/2018	517725	Debt Interest - HIB	General Government	1,125.88		SEPT 2018 10 YR CAP LOAN
		Total 517715	Debt Principle - HIB		1,000.60	0.00	
CD2018-70	9/6/2018	101100	Cash Operating	General Government		1,000.60	SEPT 2018 10 YR CAP LOAN
CD2018-70	9/6/2018	101100				1,125.88	SEPT 2018 10 YR CAP LOAN
CD2018-70	9/14/2018	101100		Parks		13.94	AUGUST 2018 LAKEVIEW DRIVE
CD2018-70	9/14/2018	101100		General Government		91.53	AUGUST 2018 DISTRICT OFFICE
CD2018-70	9/14/2018	101100		Water		91.53	AUGUST 2018 DISTRICT OFFICE
CD2018-70	9/14/2018	101100		Lot Mowing		61.02	AUGUST 2018 DISTRICT OFFICE
CD2018-70	9/14/2018	101100		Parks		30.51	AUGUST 2018 DISTRICT OFFICE
CD2018-70	9/14/2018	101100		Wastewater		30.50	AUGUST 2018 DISTRICT OFFICE
CD2018-70	9/14/2018	101100		Parks		13.38	AUGUST 2018 MONTE REAL BLVD
CD2018-70	9/14/2018	101100				17.53	AUGUST 2018 PUMP SIGN
CD2018-70	9/14/2018	101100				11.97	AUGUST 2018 US HWY ENTRANCE SIGN
CD2018-70	9/14/2018	101100				13.15	AUGUST 2018 LAKEVIEW DRIVE
CD2018-70	9/14/2018	101100		Drainage		622.34	AUGUST 2018 PUMP STATION
CD2018-70	9/14/2018	101100		General Government		22.58	AUGUST 2018 OLD SHOP
CD2018-70	9/14/2018	101100		Water		22.58	AUGUST 2018 OLD SHOP
CD2018-70	9/14/2018	101100		Lot Mowing		15.05	AUGUST 2018 OLD SHOP
CD2018-70	9/14/2018	101100		Parks		7.53	AUGUST 2018 OLD SHOP
CD2018-70	9/14/2018	101100		Wastewater		7.51	AUGUST 2018 OLD SHOP
CD2018-70	9/14/2018	101100				26.77	AUGUST 2018 MAIN LIFT STATION
CD2018-70	9/14/2018	101100		Parks		11.97	AUGUST 2018 TENNIS COURTS

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-70	9/14/2018	101100				109.21	AUGUST 2018 C CENTER
		Total 101100	Cash Operating		0.00	3,371.84	
CD2018-70	9/14/2018	535430	Electric - Wastewater Plant	Wastewater	26.77		AUGUST 2018 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		26.77	0.00	
CD2018-70	9/14/2018	513430	Electric - Offices	General Government	91.53		AUGUST 2018 DISTRICT OFFICE
CD2018-70	9/14/2018	513430		Water	91.53		AUGUST 2018 DISTRICT OFFICE
CD2018-70	9/14/2018	513430		Lot Mowing	61.02		AUGUST 2018 DISTRICT OFFICE
CD2018-70	9/14/2018	513430		Parks	30.51		AUGUST 2018 DISTRICT OFFICE
CD2018-70	9/14/2018	513430		Wastewater	30.50		AUGUST 2018 DISTRICT OFFICE
CD2018-70	9/14/2018	513430		General Government	22.58		AUGUST 2018 OLD SHOP
CD2018-70	9/14/2018	513430		Water	22.58		AUGUST 2018 OLD SHOP
CD2018-70	9/14/2018	513430		Lot Mowing	15.05		AUGUST 2018 OLD SHOP
CD2018-70	9/14/2018	513430		Parks	7.53		AUGUST 2018 OLD SHOP
CD2018-70	9/14/2018	513430		Wastewater	7.51		AUGUST 2018 OLD SHOP
		Total 513430	Electric - Offices		380.34	0.00	
CD2018-70	9/14/2018	572430	Electric - Parks & Median Signs	Parks	11.97		AUGUST 2018 CANDLER TERRACE PUMP
CD2018-70	9/14/2018	572430			12.79		AUG 2018 FLORAL DRIVE
CD2018-70	9/14/2018	572430			13.15		AUGUST 2018 LAKEVIEW DRIVE
CD2018-70	9/14/2018	572430			11.97		AUGUST 2018 US HWY ENTRANCE SIGN
CD2018-70	9/14/2018	572430			17.53		AUGUST 2018 PUMP SIGN
CD2018-70	9/14/2018	572430			13.38		AUGUST 2018 MONTE REAL BLVD
CD2018-70	9/14/2018	572430			13.94		AUGUST 2018 LAKEVIEW DRIVE
CD2018-70	9/14/2018	572430			11.97		AUGUST 2018 TENNIS COURTS
CD2018-70	9/14/2018	572430			109.21		AUGUST 2018 C CENTER

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 572430	Electric - Parks & Median Signs		215.91	0.00	
CD2018-70	9/14/2018	538430	Electric - Pump Station	Drainage	622.34		AUGUST 2018 PUMP STATION
		Total 538430	Electric - Pump Station		622.34	0.00	
Total CD2018-70					9,127.27	9,127.27	
Report Total					42,463.05	42,463.05	

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-21	8/3/2018	331800	FEMA Grant - IRMA	General Government		3,375.00	FEMA FENCE PROJECT NO 8502
		Total 331800	FEMA Grant - IRMA		0.00	3,375.00	
CR2018-21	8/3/2018	101100	Cash Operating	General Government	3,375.00		FEMA FENCE PROJECT NO 8502
		Total 101100	Cash Operating		3,375.00	0.00	
CR2018-21	8/3/2018	331800	FEMA Grant - IRMA	General Government		562.50	FEMA FENCE PROJECT NO 8502
		Total 331800	FEMA Grant - IRMA		0.00	562.50	
CR2018-21	8/3/2018	101100	Cash Operating	General Government	562.50		FEMA FENCE PROJECT NO 8502
		Total 101100	Cash Operating		562.50	0.00	
Total CR2018-21					3,937.50	3,937.50	
CR2018-22	8/13/2018	101100	Cash Operating	General Government	802.58		2018 TIPS CHECK
CR2018-22	8/13/2018	101100	Water	Water	802.58		2018 TIPS CHECK
CR2018-22	8/13/2018	101100	Lot Mowing	Lot Mowing	535.06		2018 TIPS CHECK
CR2018-22	8/13/2018	101100	Parks	Parks	267.53		2018 TIPS CHECK
CR2018-22	8/13/2018	101100	Wastewater	Wastewater	267.53		2018 TIPS CHECK
		Total 101100	Cash Operating		2,675.28	0.00	
CR2018-22	8/13/2018	513550	Training and Conferences	General Government		802.58	2018 TIPS CHECK
CR2018-22	8/13/2018	513550	Water	Water	802.58		2018 TIPS CHECK
CR2018-22	8/13/2018	513550	Lot Mowing	Lot Mowing	535.06		2018 TIPS CHECK
CR2018-22	8/13/2018	513550	Parks	Parks	267.53		2018 TIPS CHECK
CR2018-22	8/13/2018	513550	Wastewater	Wastewater	267.53		2018 TIPS CHECK
		Total 513550	Training and Conferences		0.00	2,675.28	
Total CR2018-22					2,675.28	2,675.28	

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-23	8/24/2018	101100	Cash Operating	Lot Mowing	400.00		LOT MOWING PAYMENT (WALDRON)
		Total 101100	Cash Operating		400.00	0.00	
CR2018-23	8/24/2018	343902	Lot Mow Billing	Lot Mowing		400.00	LOT MOWING PAYMENT (WALDRON)
		Total 343902	Lot Mow Billing		0.00	400.00	
Total CR2018-23					400.00	400.00	
CR2018-24	8/31/2018	101100	Cash Operating	Lot Mowing	2,084.18		TAX ASSESSMENT
		Total 101100	Cash Operating		2,084.18	0.00	
CR2018-24	8/31/2018	343901	Lot Mowing Assessments	Lot Mowing		2,084.18	TAX ASSESSMENT
		Total 343901	Lot Mowing Assessments		0.00	2,084.18	
CR2018-24	8/31/2018	101100	Cash Operating	Parks	40.77		TAX ASSESSMENT
		Total 101100	Cash Operating		40.77	0.00	
CR2018-24	8/31/2018	347200	Parks Assessments	Parks		40.77	TAX ASSESSMENT
		Total 347200	Parks Assessments		0.00	40.77	
CR2018-24	8/31/2018	101100	Cash Operating	Drainage	1,564.80		TAX ASSESSMENT
CR2018-24	8/31/2018	101100	Cash Operating	General Government	1,354.59		TAX ASSESSMENT
CR2018-24	8/31/2018	101100	Cash Operating	Parks	525.17		TAX ASSESSMENT
CR2018-24	8/31/2018	101100	Cash Operating	Street Lights	93.31		TAX ASSESSMENT
CR2018-24	8/31/2018	101100	Cash Operating	Mosquito	37.18		TAX ASSESSMENT
		Total 101100	Cash Operating		3,575.05	0.00	
CR2018-24	8/31/2018	319100	Drainage Assessments	Drainage		1,564.80	TAX ASSESSMENT
		Total 319100	Drainage Assessments		0.00	1,564.80	
CR2018-24	8/31/2018	325200	General Govt. Assessments	General Government		1,354.59	TAX ASSESSMENT



**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 325200	General Govt. Assessments		0.00	1,354.59	
CR2018-24	8/31/2018	347200	Parks Assessments	Parks		525.17	TAX ASSESSMENT
		Total 347200	Parks Assessments		0.00	525.17	
CR2018-24	8/31/2018	343100	St Light Assessments	Street Lights		93.31	TAX ASSESSMENT
		Total 343100	St Light Assessments		0.00	93.31	
CR2018-24	8/31/2018	343900	Mosquito Assessment	Mosquito		37.18	TAX ASSESSMENT
		Total 343900	Mosquito Assessment		0.00	37.18	
Total CR2018-24					5,700.00	5,700.00	
Report Total					12,712.78	12,712.78	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2018-105	8/7/2018	101200	State Board Fund A	General Government	4.88		STATE BOARD JULY 2018
JV2018-105	8/7/2018	361100	Interest Income	General Government		4.88	STATE BOARD JULY 2018
JV2018-105	8/7/2018	101300	State Board R & R Fund A	General Government	5.66		STATE BOARD JULY 2018
JV2018-105	8/7/2018	361100	Interest Income	General Government		5.66	STATE BOARD JULY 2018
JV2018-105	8/7/2018	101200	State Board Fund A	Water	22.65		STATE BOARD JULY 2018
JV2018-105	8/7/2018	361100	Interest Income	Water		22.65	STATE BOARD JULY 2018
JV2018-105	8/7/2018	101300	State Board R & R Fund A	Water	20.18		STATE BOARD JULY 2018
JV2018-105	8/7/2018	361100	Interest Income	Water		20.18	STATE BOARD JULY 2018
JV2018-105	8/7/2018	101200	State Board Fund A	Lot Mowing	3.55		STATE BOARD JULY 2018
JV2018-105	8/7/2018	361100	Interest Income	Lot Mowing		3.55	STATE BOARD JULY 2018
Total JV2018-105					56.92	56.92	
JV2018-106	8/13/2018	207103	Due To Water	General Government	38,100.00		FY 2018 DUE TO DUE FROM TRANSFERS
JV2018-106	8/13/2018	101100	Cash Operating	General Government		38,100.00	FY 2018 DUE TO DUE FROM TRANSFERS
JV2018-106	8/13/2018	101100			6,190.00		FY 2018 DUE TO DUE FROM TRANSFERS
JV2018-106	8/13/2018	362100	Building Lease	General Government		6,190.00	FY 2018 DUE TO DUE FROM TRANSFERS
JV2018-106	8/13/2018	101100	Cash Operating	Water	10,000.00		FY 2018 DUE TO DUE FROM TRANSFERS
JV2018-106	8/13/2018	131107	Due from Wastewater	Water		10,000.00	FY 2018 DUE TO DUE FROM TRANSFERS
JV2018-106	8/13/2018	533440	Building Lease	Water	6,190.00		FY 2018 DUE TO DUE FROM TRANSFERS
JV2018-106	8/13/2018	101100	Cash Operating	Water		6,190.00	FY 2018 DUE TO DUE FROM TRANSFERS
JV2018-106	8/13/2018	101100			38,100.00		FY 2018 DUE TO DUE FROM TRANSFERS
JV2018-106	8/13/2018	131105	Due from General Fund	Water		38,100.00	FY 2018 DUE TO DUE FROM TRANSFERS

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2018-106	8/13/2018	207103	Due To Water	Wastewater	10,000.00		FY 2018 DUE TO DUE FROM TRANSFERS
JV2018-106	8/13/2018	101100	Cash Operating	Wastewater		10,000.00	FY 2018 DUE TO DUE FROM TRANSFERS
Total JV2018-106					108,580.00	108,580.00	
JV2018-107	8/22/2018	101100	Cash Operating	Drainage	125,000.00		TRANSFER FROM RESERVES
JV2018-107	8/22/2018	101901	Operating - General Fund Reserves	Drainage		125,000.00	TRANSFER FROM RESERVES
Total JV2018-107					125,000.00	125,000.00	
JV2018-108	8/29/2018	101100	Cash Operating	Drainage	75,000.00		TRANSFER FUNDS FROM OPERATING
JV2018-108	8/29/2018	101901	Operating - General Fund Reserves	Drainage		75,000.00	TRANSFER FUNDS FROM OPERATING
Total JV2018-108					75,000.00	75,000.00	
JV2018-109	8/30/2018	101100	Cash Operating	Water	1,500.00		VOIDED CHECK CORRECTION
JV2018-109	8/30/2018	513520	Postage	Water		1,500.00	VOIDED CHECK CORRECTION
JV2018-109	8/30/2018	513550	Training and Conferences	Wastewater	267.53		POSTING CORRECTIONS
JV2018-109	8/30/2018	513510	Office Supplies	Wastewater		60.00	POSTING CORRECTIONS
JV2018-109	8/30/2018	513480	Legal Advertising	Wastewater		207.53	POSTING CORRECTIONS
JV2018-109	8/30/2018	513550	Training and Conferences	Lot Mowing	358.17		POSTING CORRECTIONS
JV2018-109	8/30/2018	539460	Maintenance-Lot Mowing	Lot Mowing		358.17	POSTING CORRECTIONS
JV2018-109	8/30/2018	538527	Operating Equipment	Water	95.00		POSTING CORRECTIONS
JV2018-109	8/30/2018	513510	Office Supplies	Water		95.00	POSTING CORRECTIONS
JV2018-109	8/30/2018	538526	Shop Tools and Supplies	Drainage	30.00		POSTING CORRECTIONS
JV2018-109	8/30/2018	513510	Office Supplies	Drainage		30.00	POSTING CORRECTIONS

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2018-109	8/30/2018	538527	Operating Equipment	Drainage	67.85		POSTING CORRECTIONS
JV2018-109	8/30/2018	538527		General Government		67.85	POSTING CORRECTIONS
<b>Total JV2018-109</b>					<b>2,318.55</b>	<b>2,318.55</b>	
JV2018-110	8/31/2018	101100	Cash Operating	Street Lights	5,455.57		ST LIGHTS, MOSQ, WWT AUGUST 2018
JV2018-110	8/31/2018	349300	St Lights on Water Bill	Street Lights		5,455.57	ST LIGHTS, MOSQ, WWT AUGUST 2018
JV2018-110	8/31/2018	207101	Street Lights on Water Bill	Water	5,455.57		ST LIGHTS, MOSQ, WWT AUGUST 2018
JV2018-110	8/31/2018	101100	Cash Operating	Water		5,455.57	ST LIGHTS, MOSQ, WWT AUGUST 2018
JV2018-110	8/31/2018	101100		Mosquito	2,172.81		ST LIGHTS, MOSQ, WWT AUGUST 2018
JV2018-110	8/31/2018	349200	Mosquito on Water Bill	Mosquito		2,172.81	ST LIGHTS, MOSQ, WWT AUGUST 2018
JV2018-110	8/31/2018	207102		Water	2,172.81		ST LIGHTS, MOSQ, WWT AUGUST 2018
JV2018-110	8/31/2018	101100	Cash Operating	Water		2,172.81	ST LIGHTS, MOSQ, WWT AUGUST 2018
JV2018-110	8/31/2018	101100		Wastewater	16,691.89		ST LIGHTS, MOSQ, WWT AUGUST 2018
JV2018-110	8/31/2018	343500	Wastewater Revenue	Wastewater		16,691.89	ST LIGHTS, MOSQ, WWT AUGUST 2018
JV2018-110	8/31/2018	207105	Wastewater on Water Bill	Water	16,691.89		ST LIGHTS, MOSQ, WWT AUGUST 2018
JV2018-110	8/31/2018	101100	Cash Operating	Water		16,691.89	ST LIGHTS, MOSQ, WWT AUGUST 2018
<b>Total JV2018-110</b>					<b>48,640.54</b>	<b>48,640.54</b>	
<b>Report Total</b>					<b>359,596.01</b>	<b>359,596.01</b>	





