

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, October 17, 2018, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Bill Lawens
Gary Behrendt
Tim McKenna
Brian Acker
Leon Van

Chairman
Vice Chairman
Secretary
Asst. Secretary
Asst. Secretary

Also, present were:

Bill Nielander
Joe DeCerbo
Clay Shrum
Diane Angell

District Attorney
District Manager
Director of Operations
District Administrator

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. October 24th – 26th, FASD Board & Quarterly Meeting
- B. November 6th, Election Day
- C. November 12th, Veterans Day – Office Closed

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 September 12, 2018 for review. There being no further questions.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the minutes from September 12, 2018 Board Meeting were approved

FIFTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the September 2018 Financials for review. Brian Acker said the end of the year financials are the most important and clarified that the net income of \$244,000 in the general fund was the result of past reimbursements from the Pump Station and STA projects. It does not mean we are over assessing the residents; the reports are confusing. Brian would like to see separate Capital Budgets for large projects in the future. Diane and Julie will review financial reporting during the financial statement preparation and seek more clarity.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor the financials from September 2018 were approved.

SIXTH ORDER OF BUSINESS

Treasurer Report

A. Update

Diane reported that the Tax Collector's Office has been working on installing new software over the last several months. They have finalized reconciliations and we received deposits totaling \$63,175. The payment was received in October resulting in an assessment receivable for FY 2018 of \$45,611 in the General Fund and \$17,563 in Lot Mowing. Collections for the year are General Fund 94%, Lot Mowing 92%, and Village I Parks 93%.

FL Class interest is at 2.3% and interest payments for FY 2018 totaled \$32,220.

B. FEMA Reimbursement

Cat B Emergency Measures was obligated for funding September 15, 2018 in the amount of \$20,722. There is a pending modification to this project that will add an additional \$3,937 to this project. Cat A Debris was obligated for funding October 3, 2018 in the amount of \$20,094. If we receive the payments for these before November 30th they will be included in the FY 2018 Financials.

Cat A Debris in the amount of \$6,431 and Cat D STA in the amount of \$60,059 are still in the review process.

C. Audit Process

Diane reported that she is gathering all documents needed for the audit. We are waiting until after November 30th to finalize. She will get together with Julie after the Holidays to prepare the financial statements for the audit. The auditors should be here in late February to conduct the audit.

Diane presented Resolution 2018-16 adopting the Final Budget for FY 2018. Brian Acker asked if the money we are waiting on from FEMA would affect the final budget. If so shouldn't we wait to adopt? Diane responded we have to balance the budgeted expenses within 45 days from the end of the fiscal year end.

ON MOTION by Tim McKenna, seconded by Leon Van with all in favor Resolution 2018-16 Final Budget FY 2018 was approved.

SEVENTH ORDER OF BUSINESS

Attorney

A. Airport Update

Bill Nielander reported that there is a meeting today at 11:00 between the Airport Manager, their Engineer, Joe DeCerbo and Gene Shriner to discuss water quality and quantity issues between the Airport and the District.

Bill reminded the Board that the election is at the November meeting. Bill Lawens will be stepping down as Board Chairman and Bill Nielander needs to know what positions Board members are interested in.

EIGHTH ORDER OF BUSINESS

Manager

A. Revised Holiday Schedule

The Christmas Holiday schedule was changed from December 25th and 26th to December 24th and 25th.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the revised 2019 Holiday schedule was adopted.

B. Assessment Methodology Update

Joe said we should be receiving the Assessment Methodology report by Wednesday or Thursday of next week. We will have a public workshop at the November Board Meeting and Steve McDonald will make a presentation to the Board.

C. Community Center Rental Options

The Board received a briefing on the Community Center in their Board packets. Discussion was held on various rental options and fees. Staff will gather more information and rental options will be presented at the next meeting.

NINTH ORDER OF BUSINESS

Supervisor Requests

Bill Lawens asked Clay Shrum to make an update on Street Lights. Clay reported that he had staff create an updated street light repair list. There are currently 19 street lights that are not working and 2 new lights that need to be installed. Repairs should begin on these soon.

Clay reported that they would begin pouring concrete at the new sewer plant site tomorrow.

Brian Acker said he had reviewed the District Engineers report. A correction needs to be made at the bottom of page 6. The District does not operate a combined water and sewer utility fund this statement is misleading.

Brian Acker said he read that at the last meeting it was asked if the minutes were posted to the website prior to the next Board meeting. Diane Angell said she was wrong in her response, they are posted under the Agenda items prior to the meeting. Brian said the draft minutes should be posted to the website and revisions should be made during the Board meeting.

TENTH ORDER OF BUSINESS

Public Comments

Karen Palino of 300 Glen Mar Circle said she was at the Property Association meeting when Bill Lawens informed the association of the upcoming Community Center Fees. The association may have some issues with this as they gave an \$8,000 donation to the Center.

ELEVENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be Wednesday, November 14, 2018 @ 10:00 a.m. There will be a Landowners meeting and a Public Workshop on the Assessment Methodology prior to the Regular meeting.

TWELFTH ORDER OF BUSINESS

Motion to adjourn

ON MOTION by Leon Van, seconded by Tim McKenna
with all in favor the meeting adjourned at 10:50 a.m.


Chairman


Vice Chairman

SpringLake

Board of Supervisors
Meeting Agenda
October 17, 2018
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens

2. Upcoming Meetings/Events/Correspondence Chairman Lawens
 - A. October 24th – 26th, FASD Board & Quarterly Meeting
 - B. November 6th, Election Day
 - C. November 12th, Veterans Day – Office Closed

3. Public Items Not on the Agenda Chairman Lawens

4. Approval of Minutes September 12, 2018 Chairman Lawens

5. Approval of September 2018 Financials Chairman Lawens

6. Treasurer Diane Angell
 - A. Update
 - B. FEMA Reimbursement
 - C. FY '18 Audit Process
 - Resolution 2018-16 Final Budget FY 2018

7. Attorney Bill Nielander
 - A. Airport Update

8. Manager Joe DeCerbo
 - A. Revised Holiday Schedule (2019)
 - B. Assessment Methodology Update
 - C. Community Center Rental Options

9. Supervisor Requests

10. Public Comments

11. Next Meeting
 - Wednesday, November 14, 2018 @10:00 a.m.
 - Landowners Meeting and Public Hearing on Assessment Methodology

12. Motion to Adjourn Chairman Lawens

BOARD MEETING
WEDNESDAY
October 17, 2018

PLEASE SIGN IN

| NAME | ADDRESS |
|--------------------|---------------------|
| Eloby Gull | 7724 Grenada Rd |
| Julie Fowler | CLA |
| STEVE Gorham | 24 CLUBHOUSE LN |
| Kay Gorham | " |
| Dale K. Hyatt | 1117 Dogwood |
| Bob + Karen Palino | 300 Glen Max Circle |
| Sun | 150 Freddy Cir |
| JOE Troia | 2102 Villaway E. |
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SpringLake IMPROVEMENT DISTRICT

TO: SLID STAFF
FROM: JOE DECERBO, DISTRICT MANAGER
SUBJECT: 2019 HOLIDAY SCHEDULE

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 & 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 |
| Day Before Christmas | Tuesday, December 24, 2019 |
| Christmas Day | Wednesday, December 25, 2019 |

COMMUNITY CENTER FACTS AND FIGURES

Prepared by: Joe DeCerbo
October 10, 2018

As the Board prepares to discuss the future operations of the Community Center, and the possibility of rental fees, the following data should be noted.

*Historically, since the Center was built in 1975, there have never been rental fees. Deposits were not required until 2013. There is nothing in the Deed that passed to the District from Florida National Properties that prohibits rental fees.

*The last in-depth discussion on Parks and Recreation future goals and objectives began with a Briefing presented to the Board on February 10, 2011 and concluded on June 3, 2011. It resulted in the demolition of the Gazebo, renovation of the tennis courts, and minor repairs to the Center. Bids on full remodeling of the Center were viewed as too high and rejected.

*Costs associated with the community center and parks are part of the parks and recreation non-ad valorem assessment paid by all landowners within the District, as well as Village I. A history of those assessments are as follows:

| | |
|------|---------|
| 2012 | \$30.88 |
| 2013 | 39.51 |
| 2014 | 38.98 |
| 2015 | 40.81 |
| 2016 | 47.12 |
| 2017 | 42.87 |
| 2018 | 43.09 |

*At the 2011 meetings costs were presented on operating the community center. Personnel figures were determined from the job function process and the salary and benefits profile. Insurance, utilities, repair and maintenance, and misc. expenses totaled **\$13,983 (\$38.30 day)**

*Fiscal Year 2018 costs total **\$23,700 (\$64.93 day)**. These costs do NOT include the recent renovations of nearly \$20,000, nor any funding of Reserves.

*Projected costs for FY '19 are **\$27,740 (\$76)**. This will increase if we go to rental fees because personnel will have to check and clean between rentals Friday evening thru Sunday afternoon.

*There were **213 reservations** for the Center in Fiscal Year 2018; more projected for FY '19

*Maximum occupancy has now been established at 70 people.

*The Rental Agreement will have changes based on the Board's actions (Nieler)

It is recommended by staff that if rental fees go into effect, they should begin by January 1st. Deposits should remain at \$100 at the time of booking, and the fee should be paid at least 7 days in advance of a weekday event, and 21 days in advance of a week-end event. Deposits are fully refunded for week-end events up to 30 days prior to the event.

Rental fees mean that the facility must be maintained at a higher level relative to cleaning before the next event. During the week this is not an issue because staff are on site. However, on week-ends, staff will have to be paid to monitor the center and ensure it is clean and ready for the next event.

A dumpster is now required in the back of the center, and the amount of supplies needed for general cleaning, and the rest rooms, has increased substantially.

The recently installed rest room, next to the Shelter, enables the Park area to accommodate several events, including birthday parties, family events, and get togethers. Users who do not want to pay Community Center rental fees have this option available to them.

SAMPLE OF SOME RENTAL OPTIONS DERIVED FROM OTHER DISTRICTS AND ENTITIES

***Fee for week-day rental by the hour, 8:00 – 3:00. This coincides with the District being able to provide staff for cleanup.**

***Fee for week-day rentals in the evening, beginning at 4:30**

***Fee for events on Friday evening, Saturday, and Sunday**

MANAGERS UPDATE

October 10, 2018

COMMUNITY CENTER: Your Board packets contain facts and figures that should help you decide if you want to charge rental fees for the Center. Please review carefully and come to the meeting with specific costs you would recommend. If you need anything not included, please let me know PRIOR to the meeting so I can be prepared to answer your questions.

STA AND FEMA: We are still waiting for the reimbursement checks to arrive, which are approximately \$110,000 for the STA. Final pump station check arrived for \$107K +.

ASSESSMENT METHODOLOGY: As approved by the Board at the last meeting, a Public Hearing will take place on this item at the Annual Landowner's Meeting November 14th. I hope to have the report in the next several weeks, giving you time to review it.

FDEO GRANT: We received word that our proposal cleared all stages at DEO and was sent to the Governor's office for potential approval. Rep. Pigman is using his contacts to support us.

OTHER GRANT ACTIVITY: The Central Florida Regional Planning Council visited on September 27th to review opportunities with the State Department of Economic Development. There are several projects that could qualify for funding, and they are going to pursue discussions with the Department. To qualify, the CFRPC must identify and support an initiative before the Department will consider it. They are most willing to assist, and I will keep you posted.

MASTER UTILITY PLAN: Florida Rural Water representatives visited on October 1st to begin discussing the financial and management services they provide as part of our membership in the development of our Plan. There will be a minimal fee for their assistance (less than \$2,500) but is far less than hiring an outside company to conduct it. The Gateway Special District in Ft. Myers sent me a copy of their study, done recently by an outside company, and it cost nearly \$20,000! It pays to be a member of FRWA.

AIRPORT: County Commissioner Don Elwell asked me and Mike Willingham to join him for lunch to broker a solution in our efforts to get financial assistance from the airport. The meeting was held on September 25th and was more amicable than expected. We agreed to meet again, with our Engineers, on October 17th, 11:00 a.m., at the airport. I discussed this next step with Bill Nielander and he agreed that the more we could accomplish without legal representation the better and quicker it could be. Elwell will be attending, as he hopes to be appointed the County Commissions liaison to the Airport.

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
September 30, 2018**

**Board of Supervisors Meeting
October 17, 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 | % |
|------------------------------------|--------------------------|--------------------------|-------------------------|---------------------|----------------------------|----------------|
| Income | | | | | | |
| TAX ASSESSMENTS | | | | | | |
| Drainage Assessments | 453,928.56 | 469,984.00 | 0.00 | 469,984.00 | (16,055.44) | 96.58% |
| General Govt. Assessments | 392,948.42 | 406,828.00 | 0.00 | 406,828.00 | (13,879.58) | 96.59% |
| St Light Assessments | 27,067.71 | 28,050.00 | 0.00 | 28,050.00 | (982.29) | 96.50% |
| Mosquito Assessment | 10,785.60 | 11,183.00 | 0.00 | 11,183.00 | (397.40) | 96.45% |
| Parks Assessments | <u>165,628.27</u> | <u>171,573.00</u> | <u>0.00</u> | <u>171,573.00</u> | <u>(5,944.73)</u> | <u>96.54%</u> |
| Total TAX ASSESSMENTS | <u>1,050,358.56</u> | <u>1,087,618.00</u> | <u>0.00</u> | <u>1,087,618.00</u> | <u>(37,259.44)</u> | <u>96.57%</u> |
| BILLING | | | | | | |
| Mosquito on Water Bill | 26,170.61 | 26,095.00 | 0.00 | 26,095.00 | 75.61 | 100.29% |
| St Lights on Water Bill | 65,671.11 | 65,450.00 | 0.00 | 65,450.00 | 221.11 | 100.34% |
| County Right of Ways | 4,353.00 | 4,353.00 | 0.00 | 4,353.00 | 0.00 | 100.00% |
| Total BILLING | <u>96,194.72</u> | <u>95,898.00</u> | <u>0.00</u> | <u>95,898.00</u> | <u>296.72</u> | <u>100.31%</u> |
| OTHER REVENUE SOURCES | | | | | | |
| LP - Pump Station | 330,797.58 | 0.00 | 330,797.58 | 330,797.58 | 0.00 | 100.00% |
| 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 | 13,184.14 | 2,000.00 | 0.00 | 2,000.00 | 11,184.14 | 659.21% |
| 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>194,907.00</u> | <u>194,907.00</u> | <u>0.00</u> | <u>100.00%</u> |
| Total OTHER REVENUE SOURCES | <u>753,840.95</u> | <u>28,190.00</u> | <u>701,204.58</u> | <u>729,394.58</u> | <u>24,446.37</u> | <u>103.35%</u> |
| Total Income | <u>1,900,394.23</u> | <u>1,211,706.00</u> | <u>701,204.58</u> | <u>1,912,910.58</u> | <u>(12,516.35)</u> | <u>99.35%</u> |
| Expenses | | | | | | |
| PERSONNEL | | | | | | |
| Salaries | 335,059.83 | 309,888.00 | 25,702.00 | 335,590.00 | 530.17 | 99.84% |
| FICA | 25,552.52 | 23,707.00 | 1,881.00 | 25,588.00 | 35.48 | 99.86% |
| Pension | 16,997.33 | 17,249.00 | (155.00) | 17,094.00 | 96.67 | 99.43% |
| Health Insurance | 74,299.15 | 69,180.00 | 7,325.00 | 76,505.00 | 2,205.85 | 97.12% |
| Worker's Compensation | 13,361.56 | 12,233.00 | 2,228.00 | 14,461.00 | 1,099.44 | 92.40% |
| Unemployment | <u>0.00</u> | <u>2,414.00</u> | <u>(1,137.00)</u> | <u>1,277.00</u> | <u>1,277.00</u> | <u>0.00%</u> |
| Total PERSONNEL | <u>465,270.39</u> | <u>434,671.00</u> | <u>35,844.00</u> | <u>470,515.00</u> | <u>5,244.61</u> | <u>98.89%</u> |
| MANAGEMENT | | | | | | |
| 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 | 10,050.00 | 9,600.00 | 500.00 | 10,100.00 | 50.00 | 99.50% |
| Travel | 2,983.37 | 3,000.00 | 0.00 | 3,000.00 | 16.63 | 99.45% |
| Portal Hosting & Support | 2,500.00 | 3,000.00 | (500.00) | 2,500.00 | 0.00 | 100.00% |
| Legal Advertising | 245.07 | 400.00 | 0.00 | 400.00 | 154.93 | 61.27% |
| Planning & Development | 4,088.28 | 5,000.00 | 0.00 | 5,000.00 | 911.72 | 81.77% |
| Memberships | 2,292.25 | 2,400.00 | 0.00 | 2,400.00 | 107.75 | 95.51% |
| Training and Conferences | 10,117.04 | 12,000.00 | (1,000.00) | 11,000.00 | 882.96 | 91.97% |
| Attorney | 4,800.00 | 5,600.00 | 0.00 | 5,600.00 | 800.00 | 85.71% |
| Legal | 9,379.27 | 1,500.00 | 7,900.00 | 9,400.00 | 20.73 | 99.78% |
| Engineering | 27,072.50 | 20,000.00 | 7,100.00 | 27,100.00 | 27.50 | 99.90% |
| SL Breeze | 2,968.18 | 3,000.00 | 0.00 | 3,000.00 | 31.82 | 98.94% |
| Grant Management | 30,000.00 | 33,900.00 | (3,900.00) | 30,000.00 | 0.00 | 100.00% |
| Total MANAGEMENT | 114,895.96 | 107,800.00 | 10,100.00 | 117,900.00 | 3,004.04 | 97.45% |
| FEES | | | | | | |
| Assessment Methodology | 18,525.00 | 0.00 | 25,000.00 | 25,000.00 | 6,475.00 | 74.10% |
| Tax Collection Fees | 28,586.42 | 48,500.00 | (10,995.00) | 37,505.00 | 8,918.58 | 76.22% |
| Recording Fees & Charges | 97.00 | 100.00 | 0.00 | 100.00 | 3.00 | 97.00% |
| Total FEES | 47,208.42 | 48,600.00 | 14,005.00 | 62,605.00 | 15,396.58 | 75.41% |
| OPERATING | | | | | | |
| Computer Services | 2,465.42 | 3,000.00 | 0.00 | 3,000.00 | 534.58 | 82.18% |
| Refuse Removal | 1,039.64 | 1,200.00 | 0.00 | 1,200.00 | 160.36 | 86.64% |
| Pest Control | 433.00 | 480.00 | 0.00 | 480.00 | 47.00 | 90.21% |
| Telephone | 3,430.18 | 3,765.00 | 0.00 | 3,765.00 | 334.82 | 91.11% |
| Electric - Offices | 2,987.17 | 2,400.00 | 600.00 | 3,000.00 | 12.83 | 99.57% |
| Equipment Lease | 2,452.76 | 2,500.00 | 0.00 | 2,500.00 | 47.24 | 98.11% |
| Insurance | 39,734.10 | 40,950.00 | (1,000.00) | 39,950.00 | 215.90 | 99.46% |
| Office Supplies | 4,669.21 | 4,800.00 | 0.00 | 4,800.00 | 130.79 | 97.28% |
| Postage | 1,067.85 | 1,100.00 | 0.00 | 1,100.00 | 32.15 | 97.08% |
| Fuel & Lubricants | 35,993.99 | 20,000.00 | 16,015.00 | 36,015.00 | 21.01 | 99.94% |
| Uniform Rental | 3,574.46 | 3,280.00 | 297.00 | 3,577.00 | 2.54 | 99.93% |
| Chemicals | 30,757.77 | 35,000.00 | (3,560.00) | 31,440.00 | 682.23 | 97.83% |
| Electric - Pump Station | 10,155.47 | 10,000.00 | 160.00 | 10,160.00 | 4.53 | 99.96% |
| Shop Tools and Supplies | 6,490.97 | 7,200.00 | (200.00) | 7,000.00 | 509.03 | 92.73% |
| Operating Equipment | 8,868.44 | 10,750.00 | (1,400.00) | 9,350.00 | 481.56 | 94.85% |
| Electric - St Lights | 91,226.91 | 92,000.00 | 0.00 | 92,000.00 | 773.09 | 99.16% |
| Electric - Parks & Median Signs | 2,415.88 | 2,500.00 | 0.00 | 2,500.00 | 84.12 | 96.64% |
| Total OPERATING | 247,763.22 | 240,925.00 | 10,912.00 | 251,837.00 | 4,073.78 | 98.38% |
| MAINTENANCE | | | | | | |
| Janitorial | 2,191.13 | 2,400.00 | 0.00 | 2,400.00 | 208.87 | 91.30% |
| Building Maintenance | 971.50 | 2,500.00 | 0.00 | 2,500.00 | 1,528.50 | 38.86% |

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 | % |
|----------------------------------|--------------------------|--------------------------|-------------------------|---------------------|----------------------------|----------------|
| Maintenance-Pump Station | 2,448.37 | 2,500.00 | 0.00 | 2,500.00 | 51.63 | 97.93% |
| Maintenance- Canal | 4,944.78 | 5,000.00 | 0.00 | 5,000.00 | 55.22 | 98.90% |
| Maintenance - Vehicle | 3,208.98 | 4,500.00 | (500.00) | 4,000.00 | 791.02 | 80.22% |
| Maintenance-Parks | <u>12,639.22</u> | <u>20,000.00</u> | <u>(7,270.00)</u> | <u>12,730.00</u> | <u>90.78</u> | <u>99.29%</u> |
| Total MAINTENANCE | 26,403.98 | 36,900.00 | (7,770.00) | 29,130.00 | 2,726.02 | 90.64% |
| CAPITAL OUTLAY | | | | | | |
| Capital Outlay | <u>275,546.70</u> | <u>0.00</u> | <u>276,020.00</u> | <u>276,020.00</u> | <u>473.30</u> | <u>99.83%</u> |
| Total CAPITAL OUTLAY | 275,546.70 | 0.00 | 276,020.00 | 276,020.00 | 473.30 | 99.83% |
| DEBT SERVICE | | | | | | |
| Debt-SRF STA Loan | 70,748.00 | 75,756.00 | 0.00 | 75,756.00 | 5,008.00 | 93.39% |
| Debt Principal-CSB 10 Yr | 12,012.75 | 13,000.00 | 0.00 | 13,000.00 | 987.25 | 92.41% |
| Debt Principal-Dump Truck | 41,425.80 | 42,000.00 | 0.00 | 42,000.00 | 574.20 | 98.63% |
| Debt Interest - HIB | 13,505.01 | 13,000.00 | 510.00 | 13,510.00 | 4.99 | 99.96% |
| Debt Interest - Dump Truck | 731.35 | 800.00 | 0.00 | 800.00 | 68.65 | 91.42% |
| Debt Principal - PS Gen | 5,734.42 | 0.00 | 5,740.00 | 5,740.00 | 5.58 | 99.90% |
| Debt Interest - PS Gen | 1,599.40 | 0.00 | 1,600.00 | 1,600.00 | 0.60 | 99.96% |
| Total DEBT SERVICE | <u>145,756.73</u> | <u>144,556.00</u> | <u>7,850.00</u> | <u>152,406.00</u> | <u>6,649.27</u> | <u>95.64%</u> |
| RENEWAL & REPLACEMENT | | | | | | |
| Renewal & Replacement | 13,916.39 | 90,000.00 | (52,961.00) | 37,039.00 | 23,122.61 | 37.57% |
| Total RENEWAL & REPLACEMENT | <u>13,916.39</u> | <u>90,000.00</u> | <u>(52,961.00)</u> | <u>37,039.00</u> | <u>23,122.61</u> | <u>37.57%</u> |
| OTHER | | | | | | |
| Due To Water Fund | 0.00 | 38,100.00 | 0.00 | 38,100.00 | 38,100.00 | 0.00% |
| Pump Station LP Project | 278,444.29 | 0.00 | 279,000.00 | 279,000.00 | 555.71 | 99.80% |
| Pine Breeze Park Bathroom | 39,475.00 | 0.00 | 39,500.00 | 39,500.00 | 25.00 | 99.94% |
| Total OTHER | <u>317,919.29</u> | <u>38,100.00</u> | <u>318,500.00</u> | <u>356,600.00</u> | <u>38,680.71</u> | <u>89.15%</u> |
| RESERVE FUNDS | | | | | | |
| Unreserved Funds | <u>1,692.50</u> | <u>70,154.00</u> | <u>(68,000.00)</u> | <u>2,154.00</u> | <u>461.50</u> | <u>78.57%</u> |
| Total RESERVE FUNDS | <u>1,692.50</u> | <u>70,154.00</u> | <u>(68,000.00)</u> | <u>2,154.00</u> | <u>461.50</u> | <u>78.57%</u> |
| Total Expenses | <u>1,656,373.58</u> | <u>1,211,706.00</u> | <u>544,500.00</u> | <u>1,756,206.00</u> | <u>99,832.42</u> | <u>94.32%</u> |
| Net Income | <u>244,020.65</u> | <u>0.00</u> | <u>156,704.58</u> | <u>156,704.58</u> | <u>87,316.07</u> | <u>155.72%</u> |

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 | % |
|------------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|----------------|
| Income | | | | | | |
| BILLING | | | | | | |
| Impact Fees | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00% |
| Water Revenue | 574,122.93 | 575,000.00 | 0.00 | 575,000.00 | (877.07) | 99.85% |
| Meter Fees | 5,170.00 | 0.00 | 0.00 | 0.00 | 5,170.00 | 0.00% |
| Backflow Fees | 895.00 | 0.00 | 0.00 | 0.00 | 895.00 | 0.00% |
| Total BILLING | 583,487.93 | 575,000.00 | 0.00 | 575,000.00 | 8,487.93 | 101.48% |
| OTHER REVENUE SOURCES | | | | | | |
| Interest Income | 15,836.39 | 2,000.00 | 0.00 | 2,000.00 | 13,836.39 | 791.82% |
| Disposition of Fixed Assets | 1,815.00 | 0.00 | 0.00 | 0.00 | 1,815.00 | 0.00% |
| Miscellaneous Income | 5,812.77 | 8,000.00 | 0.00 | 8,000.00 | (2,187.23) | 72.66% |
| Surplus Funds Forward | 0.00 | 4,356.00 | 281,000.00 | 285,356.00 | (285,356.00) | 0.00% |
| Total OTHER REVENUE SOURCES | 23,464.16 | 14,356.00 | 281,000.00 | 295,356.00 | (271,891.84) | 7.94% |
| Total Income | 606,952.09 | 589,356.00 | 281,000.00 | 870,356.00 | (263,403.91) | 69.74% |
| Expenses | | | | | | |
| PERSONNEL | | | | | | |
| Salaries | 225,445.85 | 219,701.00 | 5,800.00 | 225,501.00 | 55.15 | 99.98% |
| FICA | 17,287.63 | 16,807.00 | 500.00 | 17,307.00 | 19.37 | 99.89% |
| Pension | 11,501.16 | 12,798.00 | 0.00 | 12,798.00 | 1,296.84 | 89.87% |
| Health Insurance | 50,274.18 | 49,152.00 | 1,125.00 | 50,277.00 | 2.82 | 99.99% |
| Worker's Compensation | 9,041.04 | 8,912.00 | 130.00 | 9,042.00 | 0.96 | 99.99% |
| Unemployment | 0.00 | 1,655.00 | 0.00 | 1,655.00 | 1,655.00 | 0.00% |
| Total PERSONNEL | 313,549.86 | 309,025.00 | 7,555.00 | 316,580.00 | 3,030.14 | 99.04% |
| MANAGEMENT | | | | | | |
| 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 | 3,255.26 | 5,000.00 | (1,180.00) | 3,820.00 | 564.74 | 85.22% |
| Attorney | 3,600.00 | 4,200.00 | 0.00 | 4,200.00 | 600.00 | 85.71% |
| Engineering | 7,680.00 | 2,500.00 | 5,180.00 | 7,680.00 | 0.00 | 100.00% |
| Total MANAGEMENT | 22,317.81 | 20,300.00 | 4,000.00 | 24,300.00 | 1,982.19 | 91.84% |
| FEES | | | | | | |
| Recording Fees & Charges | 263.50 | 350.00 | 0.00 | 350.00 | 86.50 | 75.29% |
| Total FEES | 263.50 | 350.00 | 0.00 | 350.00 | 86.50 | 75.29% |
| OPERATING | | | | | | |
| Computer Services | 8,415.46 | 10,000.00 | 0.00 | 10,000.00 | 1,584.54 | 84.15% |
| Refuse Removal | 779.73 | 900.00 | 0.00 | 900.00 | 120.27 | 86.64% |
| Pest Control | 140.00 | 160.00 | 0.00 | 160.00 | 20.00 | 87.50% |
| Telephone | 4,871.80 | 4,705.00 | 175.00 | 4,880.00 | 8.20 | 99.83% |
| Electric - Offices | 2,240.31 | 1,800.00 | 500.00 | 2,300.00 | 59.69 | 97.40% |

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 | 3,582.10 | 3,600.00 | 0.00 | 3,600.00 | 17.90 | 99.50% |
| Postage | 4,503.65 | 5,000.00 | 0.00 | 5,000.00 | 496.35 | 90.07% |
| Fuel & Lubricants | 7,019.20 | 5,000.00 | 2,100.00 | 7,100.00 | 80.80 | 98.86% |
| Uniform Rental | 2,296.23 | 3,050.00 | 0.00 | 3,050.00 | 753.77 | 75.29% |
| Contractual Services | 1,200.00 | 1,000.00 | 200.00 | 1,200.00 | 0.00 | 100.00% |
| Potable Water Quality | 5,372.00 | 3,000.00 | 2,400.00 | 5,400.00 | 28.00 | 99.48% |
| Electric - Water Plant | 11,708.35 | 12,000.00 | 0.00 | 12,000.00 | 291.65 | 97.57% |
| Building Lease | 6,190.00 | 6,190.00 | 0.00 | 6,190.00 | 0.00 | 100.00% |
| Hydrant Testing | 3,064.65 | 10,000.00 | (6,900.00) | 3,100.00 | 35.35 | 98.86% |
| 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 | 11,898.60 | 15,000.00 | (3,000.00) | 12,000.00 | 101.40 | 99.16% |
| Shop Tools and Supplies | 4,744.26 | 4,800.00 | 0.00 | 4,800.00 | 55.74 | 98.84% |
| Operating Equipment | 4,092.65 | 7,000.00 | 0.00 | 7,000.00 | 2,907.35 | 58.47% |
| Total OPERATING | 109,805.99 | 123,705.00 | (4,525.00) | 119,180.00 | 9,374.01 | 92.13% |
| MAINTENANCE | | | | | | |
| Janitorial | 730.48 | 800.00 | 0.00 | 800.00 | 69.52 | 91.31% |
| Building Maintenance | 939.47 | 1,000.00 | 0.00 | 1,000.00 | 60.53 | 93.95% |
| Maintenance-Water Plant | 5,963.98 | 16,000.00 | (6,030.00) | 9,970.00 | 4,006.02 | 59.82% |
| Maintenance-Water Distribution | 19,666.98 | 20,000.00 | 0.00 | 20,000.00 | 333.02 | 98.33% |
| Maintenance - Vehicle | 3,106.53 | 4,000.00 | 0.00 | 4,000.00 | 893.47 | 77.66% |
| Total MAINTENANCE | 30,407.44 | 41,800.00 | (6,030.00) | 35,770.00 | 5,362.56 | 85.01% |
| CAPITAL OUTLAY | | | | | | |
| Capital Outlay | 330,472.45 | 0.00 | 330,500.00 | 330,500.00 | 27.55 | 99.99% |
| Total CAPITAL OUTLAY | 330,472.45 | 0.00 | 330,500.00 | 330,500.00 | 27.55 | 99.99% |
| DEBT SERVICE | | | | | | |
| Capital Lease Interest (Backhoe) | 1,533.24 | 1,600.00 | 0.00 | 1,600.00 | 66.76 | 95.83% |
| Capital Lease - Backhoe | 26,037.72 | 27,000.00 | 0.00 | 27,000.00 | 962.28 | 96.44% |
| Total DEBT SERVICE | 27,570.96 | 28,600.00 | 0.00 | 28,600.00 | 1,029.04 | 96.40% |
| RENEWAL & REPLACEMENT | | | | | | |
| Renewal & Replacement | 3,036.31 | 62,977.00 | (50,500.00) | 12,477.00 | 9,440.69 | 24.34% |
| Total RENEWAL & REPLACEMENT | 3,036.31 | 62,977.00 | (50,500.00) | 12,477.00 | 9,440.69 | 24.34% |
| OTHER | | | | | | |
| Cross Connection Control | 0.00 | 2,600.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00% |
| Total OTHER | 0.00 | 2,600.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00% |
| Total Expenses | 837,424.32 | 589,357.00 | 281,000.00 | 870,357.00 | 32,932.68 | 96.22% |
| Net Income | (230,472.23) | (1.00) | 0.00 | (1.00) | (230,471.23) | ...23.44% |

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> |
|----------------------------------|----------------------------------|---------------------------------|---------------------|------------------------------------|----------|
|----------------------------------|----------------------------------|---------------------------------|---------------------|------------------------------------|----------|

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 | % |
|------------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|---------------|
| Income | | | | | | |
| BILLING | | | | | | |
| Lot Mowing Assessments | 231,090.97 | 245,647.00 | 0.00 | 245,647.00 | (14,556.03) | 94.07% |
| Lot Mow Billing | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| Total BILLING | 231,490.97 | 245,647.00 | 0.00 | 245,647.00 | (14,156.03) | 94.24% |
| OTHER REVENUE SOURCES | | | | | | |
| Interest Income | 4,262.30 | 250.00 | 0.00 | 250.00 | 4,012.30 | ...04.92% |
| Surplus Funds Forward | 0.00 | 1,965.00 | 3,200.00 | 5,165.00 | (5,165.00) | 0.00% |
| Total OTHER REVENUE SOURCES | 4,262.30 | 2,215.00 | 3,200.00 | 5,415.00 | (1,152.70) | 78.71% |
| Total Income | 235,753.27 | 247,862.00 | 3,200.00 | 251,062.00 | (15,308.73) | 93.90% |
| Expenses | | | | | | |
| PERSONNEL | | | | | | |
| Salaries | 63,615.68 | 70,468.00 | 3,200.00 | 73,668.00 | 10,052.32 | 86.35% |
| FICA | 4,888.16 | 5,391.00 | 0.00 | 5,391.00 | 502.84 | 90.67% |
| Pension | 3,309.15 | 4,132.00 | 0.00 | 4,132.00 | 822.85 | 80.09% |
| Health Insurance | 14,465.06 | 20,477.00 | 0.00 | 20,477.00 | 6,011.94 | 70.64% |
| 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% |
| Total PERSONNEL | 88,879.37 | 105,268.00 | 3,200.00 | 108,468.00 | 19,588.63 | 81.94% |
| MANAGEMENT | | | | | | |
| 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% |
| Total MANAGEMENT | 6,717.46 | 8,300.00 | 0.00 | 8,300.00 | 1,582.54 | 80.93% |
| FEES | | | | | | |
| 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% |
| Total FEES | 5,839.79 | 8,600.00 | 0.00 | 8,600.00 | 2,760.21 | 67.90% |
| OPERATING | | | | | | |
| Computer Services | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| Refuse Removal | 519.82 | 600.00 | 0.00 | 600.00 | 80.18 | 86.64% |
| Pest Control | 105.00 | 120.00 | 0.00 | 120.00 | 15.00 | 87.50% |
| Telephone | 1,291.59 | 1,470.00 | 0.00 | 1,470.00 | 178.41 | 87.86% |
| Electric - Offices | 1,493.56 | 1,200.00 | 300.00 | 1,500.00 | 6.44 | 99.57% |
| Insurance | 3,153.50 | 3,250.00 | 0.00 | 3,250.00 | 96.50 | 97.03% |
| Office Supplies | 2,400.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 100.00% |
| Postage | 60.47 | 100.00 | 0.00 | 100.00 | 39.53 | 60.47% |
| Fuel & Lubricants | 17,624.94 | 20,000.00 | 0.00 | 20,000.00 | 2,375.06 | 88.12% |
| Uniform Rental | 2,299.64 | 3,400.00 | (300.00) | 3,100.00 | 800.36 | 74.18% |

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 | 2,760.81 | 3,200.00 | 0.00 | 3,200.00 | 439.19 | 86.28% |
| Operating Equipment | <u>2,641.10</u> | <u>3,000.00</u> | <u>0.00</u> | <u>3,000.00</u> | <u>358.90</u> | <u>88.04%</u> |
| Total OPERATING | 35,350.43 | 39,740.00 | 0.00 | 39,740.00 | 4,389.57 | 88.95% |
| MAINTENANCE | | | | | | |
| Janitorial | 730.10 | 800.00 | 0.00 | 800.00 | 69.90 | 91.26% |
| Maintenance - Vehicle | 611.09 | 1,000.00 | 0.00 | 1,000.00 | 388.91 | 61.11% |
| Maintenance-Lot Mowing | 9,995.95 | 10,000.00 | 0.00 | 10,000.00 | 4.05 | 99.96% |
| Total MAINTENANCE | 11,337.14 | 11,800.00 | 0.00 | 11,800.00 | 462.86 | 96.08% |
| CAPITAL OUTLAY | | | | | | |
| Capital Outlay | <u>46,991.06</u> | <u>0.00</u> | <u>47,050.00</u> | <u>47,050.00</u> | <u>58.94</u> | <u>99.87%</u> |
| Total CAPITAL OUTLAY | 46,991.06 | 0.00 | 47,050.00 | 47,050.00 | 58.94 | 99.87% |
| RENEWAL & REPLACEMENT | | | | | | |
| Renewal & Replacement | 14,168.63 | 74,154.00 | (47,050.00) | 27,104.00 | 12,935.37 | 52.28% |
| Total RENEWAL & REPLACEMENT | 14,168.63 | 74,154.00 | (47,050.00) | 27,104.00 | 12,935.37 | 52.28% |
| Total Expenses | <u>209,283.88</u> | <u>247,862.00</u> | <u>3,200.00</u> | <u>251,062.00</u> | <u>41,778.12</u> | <u>83.36%</u> |
| Net Income | <u>26,469.39</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>26,469.39</u> | <u>0.00%</u> |

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 | % |
|------------------------------|--------------------------|--------------------------|-------------------------|--------------|----------------------------|---------|
| Income | | | | | | |
| BILLING | | | | | | |
| Wastewater Revenue | 211,512.10 | 210,000.00 | 0.00 | 210,000.00 | 1,512.10 | 100.72% |
| Total BILLING | 211,512.10 | 210,000.00 | 0.00 | 210,000.00 | 1,512.10 | 100.72% |
| OTHER REVENUE SOURCES | | | | | | |
| Interest Income | 1,217.15 | 0.00 | 0.00 | 0.00 | 1,217.15 | 0.00% |
| SRF- Wastewater | 70,594.00 | 0.00 | 0.00 | 0.00 | 70,594.00 | 0.00% |
| Total OTHER REVENUE SOURCES | 71,811.15 | 0.00 | 0.00 | 0.00 | 71,811.15 | 0.00% |
| Total Income | 283,323.25 | 210,000.00 | 0.00 | 210,000.00 | 73,323.25 | 134.92% |
| Expenses | | | | | | |
| PERSONNEL | | | | | | |
| Salaries | 36,597.25 | 45,855.00 | 0.00 | 45,855.00 | 9,257.75 | 79.81% |
| FICA | 2,811.80 | 3,508.00 | 0.00 | 3,508.00 | 696.20 | 80.15% |
| Pension | 1,890.46 | 2,655.00 | 0.00 | 2,655.00 | 764.54 | 71.20% |
| Health Insurance | 8,263.64 | 10,226.00 | 0.00 | 10,226.00 | 1,962.36 | 80.81% |
| 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 | 51,049.24 | 64,482.00 | 0.00 | 64,482.00 | 13,432.76 | 79.17% |
| MANAGEMENT | | | | | | |
| 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 | 95.00 | 195.00 | 0.04 | 99.98% |
| 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 | 20,135.00 | 15,000.00 | 10,000.00 | 25,000.00 | 4,865.00 | 80.54% |
| Engineering | 3,800.00 | 20,000.00 | (11,752.00) | 8,248.00 | 4,448.00 | 46.07% |
| Grant Management | 15,000.00 | 17,580.00 | 0.00 | 17,580.00 | 2,580.00 | 85.32% |
| Total MANAGEMENT | 41,029.96 | 55,280.00 | (1,657.00) | 53,623.00 | 12,593.04 | 76.52% |
| OPERATING | | | | | | |
| Computer Services | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| Refuse Removal | 259.91 | 300.00 | 0.00 | 300.00 | 40.09 | 86.64% |
| Pest Control | 35.00 | 40.00 | 0.00 | 40.00 | 5.00 | 87.50% |
| Telephone | 645.72 | 735.00 | 0.00 | 735.00 | 89.28 | 87.85% |
| Electric - Offices | 746.61 | 600.00 | 150.00 | 750.00 | 3.39 | 99.55% |
| Insurance | 1,261.40 | 1,300.00 | 0.00 | 1,300.00 | 38.60 | 97.03% |
| Office Supplies | 1,195.36 | 1,200.00 | 0.00 | 1,200.00 | 4.64 | 99.61% |
| Fuel & Lubricants | 869.34 | 500.00 | 370.00 | 870.00 | 0.66 | 99.92% |
| Uniform Rental | 831.29 | 820.00 | 12.00 | 832.00 | 0.71 | 99.91% |
| Contractual Services | 12,000.00 | 10,000.00 | 2,000.00 | 12,000.00 | 0.00 | 100.00% |
| Wastewater Testing | 1,625.00 | 1,500.00 | 125.00 | 1,625.00 | 0.00 | 100.00% |
| Electric - Wastewater Plant | 2,667.08 | 4,000.00 | 0.00 | 4,000.00 | 1,332.92 | 66.68% |
| Step System | 11,299.87 | 20,000.00 | 0.00 | 20,000.00 | 8,700.13 | 56.50% |
| Chemicals | 4,491.20 | 5,500.00 | 0.00 | 5,500.00 | 1,008.80 | 81.66% |
| Shop Tools and Supplies | 776.69 | 800.00 | 0.00 | 800.00 | 23.31 | 97.09% |

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 | 2,775.16 | 4,000.00 | 0.00 | 4,000.00 | 1,224.84 | 69.38% |
| Total OPERATING | 41,979.63 | 51,795.00 | 2,657.00 | 54,452.00 | 12,472.37 | 77.09% |
| MAINTENANCE | | | | | | |
| Sludge Removal | 882.00 | 6,000.00 | 0.00 | 6,000.00 | 5,118.00 | 14.70% |
| Maintenance - Wastewater | 6,081.24 | 10,000.00 | 0.00 | 10,000.00 | 3,918.76 | 60.81% |
| Total MAINTENANCE | 6,963.24 | 16,000.00 | 0.00 | 16,000.00 | 9,036.76 | 43.52% |
| CAPITAL OUTLAY | | | | | | |
| Capital Outlay | 8,899.99 | 0.00 | 9,000.00 | 9,000.00 | 100.01 | 98.89% |
| Total CAPITAL OUTLAY | 8,899.99 | 0.00 | 9,000.00 | 9,000.00 | 100.01 | 98.89% |
| RENEWAL & REPLACEMENT | | | | | | |
| 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% |
| OTHER | | | | | | |
| Due To Water Fund | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| Debt-SRF Wastewater Plant | 143,368.81 | 0.00 | 143,368.81 | 143,368.81 | 0.00 | 100.00% |
| Total OTHER | 143,368.81 | 10,000.00 | 143,368.81 | 153,368.81 | 10,000.00 | 93.48% |
| Total Expenses | 293,290.87 | 210,000.00 | 143,368.81 | 353,368.81 | 60,077.94 | 83.00% |
| Net Income | (9,967.62) | 0.00 | (143,368.81) | (143,368.81) | 133,401.19 | 6.95% |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 9/1/2018 Through 9/30/2018

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|---|---------------|----------------|
| 101100 | Cash Operating | 12,713.36 | |
| 101200 | State Board Fund A | 2,606.43 | |
| 101300 | State Board R & R Fund A | 3,018.43 | |
| 101600 | Emergency Fund | 73,880.45 | |
| 101701 | Capital Reserves - Drainage | 63,406.21 | |
| 101800 | Renewal & Replacement | 64,074.97 | |
| 101802 | Renewal & Replacement - Parks | 3,062.39 | |
| 101804 | Renewal & Replacement - Mosquito | 3,148.18 | |
| 101901 | Operating - General Fund Reserves | 408,892.48 | |
| 101902 | Operating - Parks Reserves | 812.73 | |
| 101903 | Operating - St Light Reserves | 6,239.65 | |
| 101907 | SRF-STA Debt Service | 38,604.30 | |
| 115200 | A/R-Billing | 8,214.85 | |
| 117000 | Allowance for Uncollectible A/R | | 654.85 |
| 121100 | Assessments Receivable | 45,520.01 | |
| 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 | |
| 202100 | Accounts Payable | | 20,946.96 |
| 203000 | Accrued Wages | | 6,850.81 |
| 207103 | Due To Water | | 38,100.00 |
| 220347 | Community Center Deposits | | 50.00 |
| 223000 | Unavailable Revenue | | 107,806.17 |
| 229100 | Due to AFLAC | | 416.89 |
| 229105 | Due to Washington Mutual | | 16.29 |
| 229107 | Due to Lincoln | | 20.05 |
| 229200 | Due to New York Life | | 91.08 |
| 271000 | Unreserved Fund Balance | | 423,026.86 |
| 319100 | Drainage Assessments | | 453,928.56 |
| 325200 | General Govt. Assessments | | 392,948.42 |
| 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 | | 27,067.71 |
| 343900 | Mosquito Assessment | | 10,785.60 |
| 347200 | Parks Assessments | | 165,628.27 |
| 349200 | Mosquito on Water Bill | | 26,170.61 |
| 349300 | St Lights on Water Bill | | 65,671.11 |
| 349400 | County Right of Ways | | 4,353.00 |
| 361100 | Interest Income | | 13,184.14 |
| 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 | 335,059.83 | |
| 513210 | FICA | 25,552.52 | |
| 513220 | Pension | 16,997.33 | |
| 513230 | Health Insurance | 74,299.15 | |
| 513240 | Worker's Compensation | 13,361.56 | |
| 513310 | Assessment Methodology | 18,525.00 | |
| 513318 | Tax Collection Fees | 28,586.42 | |
| 513320 | Audit | 6,000.00 | |
| 513325 | Accounting | 10,050.00 | |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 9/1/2018 Through 9/30/2018

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|---------------------------------|---------------------|---------------------|
| 513342 | Computer Services | 2,465.42 | |
| 513343 | Refuse Removal | 1,039.64 | |
| 513344 | Pest Control | 433.00 | |
| 513345 | Janitorial | 2,191.13 | |
| 513400 | Travel | 2,983.37 | |
| 513410 | Portal Hosting & Support | 2,500.00 | |
| 513415 | Telephone | 3,430.18 | |
| 513430 | Electric - Offices | 2,987.17 | |
| 513445 | Equipment Lease | 2,452.76 | |
| 513450 | Insurance | 39,734.10 | |
| 513480 | Legal Advertising | 245.07 | |
| 513490 | Planning & Development | 4,088.28 | |
| 513491 | Recording Fees & Charges | 97.00 | |
| 513510 | Office Supplies | 4,669.21 | |
| 513520 | Postage | 1,067.85 | |
| 513525 | Fuel & Lubricants | 35,993.99 | |
| 513527 | Uniform Rental | 3,574.46 | |
| 513542 | Memberships | 2,292.25 | |
| 513550 | Training and Conferences | 10,117.04 | |
| 513600 | Capital Outlay | 275,546.70 | |
| 513620 | Building Maintenance | 971.50 | |
| 513630 | Renewal & Replacement | 13,916.39 | |
| 513900 | Unreserved Funds | 1,692.50 | |
| 514310 | Attorney | 4,800.00 | |
| 514315 | Legal | 9,379.27 | |
| 515310 | Engineering | 27,072.50 | |
| 517712 | Debt-SRF STA Loan | 70,748.00 | |
| 517715 | Debt Principal-CSB 10 Yr | 12,012.75 | |
| 517719 | Debt Principal- Dump Truck | 41,425.80 | |
| 517725 | Debt Interest - HIB | 13,505.01 | |
| 517729 | Debt Interest - Dump Truck | 731.35 | |
| 517731 | Debt Principal - PS Gen | 5,734.42 | |
| 517732 | Debt Interest - PS Gen | 1,599.40 | |
| 519410 | SL Breeze | 2,968.18 | |
| 537520 | Chemicals | 30,757.77 | |
| 538340 | Grant Management | 30,000.00 | |
| 538430 | Electric - Pump Station | 10,155.47 | |
| 538460 | Maintenance-Pump Station | 2,448.37 | |
| 538465 | Maintenance- Canal | 4,944.78 | |
| 538466 | Maintenance - Vehicle | 3,208.98 | |
| 538526 | Shop Tools and Supplies | 6,490.97 | |
| 538527 | Operating Equipment | 8,868.44 | |
| 538830 | Pump Station LP Project | 278,444.29 | |
| 541430 | Electric - St Lights | 91,226.91 | |
| 572430 | Electric - Parks & Median Signs | 2,415.88 | |
| 572460 | Maintenance-Parks | 12,639.22 | |
| 572801 | Pine Breeze Park Bathroom | 39,475.00 | |
| | Total 01 - General Fund | 3,120,006.84 | 3,120,006.84 |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 9/1/2018 Through 9/30/2018

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|---------------------------------|---------------|----------------|
| 101100 | Cash Operating | 53,856.21 | |
| 101200 | State Board Fund A | 12,094.74 | |
| 101300 | State Board R & R Fund A | 10,769.94 | |
| 101700 | Capital Reserves - Water | 170,971.54 | |
| 101800 | Renewal & Replacement | 687,490.30 | |
| 101900 | Operating Reserve | 106,109.63 | |
| 101906 | Personnel Reserves | 206.75 | |
| 102100 | Petty Cash | 100.00 | |
| 102101 | Water Angel Fund | 1,133.08 | |
| 115200 | A/R-Billing | 58,581.34 | |
| 115500 | A/R WA Deposits | 375.00 | |
| 117000 | Allowance for Uncollectible A/R | | 12,818.49 |
| 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 | |
| 202100 | Accounts Payable | | 54,057.07 |
| 203000 | Accrued Wages | | 4,681.42 |
| 203903 | Capital Lease Payable | | 59,778.96 |
| 210100 | Compensated Absences | | 16,115.79 |
| 220100 | Customer Deposits | | 52,085.25 |
| 220200 | Refunds | 267.47 | |
| 229100 | Due to AFLAC | | 394.59 |
| 229105 | Due to Washington Mutual | | 8.57 |
| 229107 | Due to Lincoln | | 12.60 |
| 229200 | Due to New York Life | | 55.03 |
| 271000 | Unreserved Fund Balance | | 2,243,680.49 |
| 324210 | Impact Fees | | 3,300.00 |
| 343300 | Water Revenue | | 574,122.93 |
| 343302 | Meter Fees | | 5,170.00 |
| 343303 | Backflow Fees | | 895.00 |
| 361100 | Interest Income | | 15,836.39 |
| 364100 | Disposition of Fixed Assets | | 1,815.00 |
| 369903 | Miscellaneous Income | | 5,812.77 |
| 511110 | Supervisor Fees | 1,800.00 | |
| 513120 | Salaries | 225,445.85 | |
| 513210 | FICA | 17,287.63 | |
| 513220 | Pension | 11,501.16 | |
| 513230 | Health Insurance | 50,274.18 | |
| 513240 | Worker's Compensation | 9,041.04 | |
| 513320 | Audit | 4,000.00 | |
| 513342 | Computer Services | 8,415.46 | |
| 513343 | Refuse Removal | 779.73 | |
| 513344 | Pest Control | 140.00 | |
| 513345 | Janitorial | 730.48 | |
| 513415 | Telephone | 4,871.80 | |
| 513430 | Electric - Offices | 2,240.31 | |
| 513450 | Insurance | 18,921.00 | |
| 513480 | Legal Advertising | 199.30 | |
| 513491 | Recording Fees & Charges | 263.50 | |
| 513510 | Office Supplies | 3,582.10 | |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 9/1/2018 Through 9/30/2018

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|----------------------------------|---------------------|---------------------|
| 513520 | Postage | 4,503.65 | |
| 513525 | Fuel & Lubricants | 7,019.20 | |
| 513527 | Uniform Rental | 2,296.23 | |
| 513542 | Memberships | 1,783.25 | |
| 513550 | Training and Conferences | 3,255.26 | |
| 513600 | Capital Outlay | 330,472.45 | |
| 513620 | Building Maintenance | 939.47 | |
| 513630 | Renewal & Replacement | 3,036.31 | |
| 514310 | Attorney | 3,600.00 | |
| 515310 | Engineering | 7,680.00 | |
| 533072 | Capital Lease Interest (Backhoe) | 1,533.24 | |
| 533340 | Contractural Services | 1,200.00 | |
| 533348 | Potable Water Quality | 5,372.00 | |
| 533430 | Electric - Water Plant | 11,708.35 | |
| 533440 | Building Lease | 6,190.00 | |
| 533441 | Capital Lease - Backhoe | 26,037.72 | |
| 533460 | Maintenance-Water Plant | 5,963.98 | |
| 533525 | Maintenance-Water Distribution | 19,666.98 | |
| 533630 | Hydrant Testing | 3,064.65 | |
| 533636 | Backflow Valves | 8,766.00 | |
| 537520 | Chemicals | 11,898.60 | |
| 538466 | Maintenance - Vehicle | 3,106.53 | |
| 538526 | Shop Tools and Supplies | 4,744.26 | |
| 538527 | Operating Equipment | 4,092.65 | |
| | Total 41 - Water Fund | 5,684,020.02 | 5,684,020.02 |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 9/1/2018 Through 9/30/2018

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|---|-------------------|-------------------|
| 101100 | Cash Operating | 15,202.74 | |
| 101200 | State Board Fund A | 1,896.75 | |
| 101800 | Renewal & Replacement | 93,898.52 | |
| 101900 | Operating Reserve | 145,259.36 | |
| 101906 | Personnel Reserves | 2,005.61 | |
| 115200 | A/R-Billing | 45,891.74 | |
| 117000 | Allowance for Uncollectible A/R | | 45,891.74 |
| 121100 | Assessments Receivable | 17,530.66 | |
| 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 | |
| 202100 | Accounts Payable | | 1,693.00 |
| 203000 | Accrued Wages | | 1,239.40 |
| 210100 | Compensated Absences | | 5,125.63 |
| 229100 | Due to AFLAC | | 109.78 |
| 229105 | Due to Washington Mutual | | 17.12 |
| 229107 | Due to Lincoln | | 13.29 |
| 229200 | Due to New York Life | | 4.47 |
| 271000 | Unreserved Fund Balance | | 341,139.78 |
| 343901 | Lot Mowing Assessments | | 231,090.97 |
| 343902 | Lot Mow Billing | | 400.00 |
| 361100 | Interest Income | | 4,262.30 |
| 511110 | Supervisor Fees | 1,200.00 | |
| 513120 | Salaries | 63,615.68 | |
| 513210 | FICA | 4,888.16 | |
| 513220 | Pension | 3,309.15 | |
| 513230 | Health Insurance | 14,465.06 | |
| 513240 | Worker's Compensation | 2,601.32 | |
| 513318 | Tax Collection Fees | 5,839.79 | |
| 513320 | Audit | 3,000.00 | |
| 513342 | Computer Services | 1,000.00 | |
| 513343 | Refuse Removal | 519.82 | |
| 513344 | Pest Control | 105.00 | |
| 513345 | Janitorial | 730.10 | |
| 513415 | Telephone | 1,291.59 | |
| 513430 | Electric - Offices | 1,493.56 | |
| 513450 | Insurance | 3,153.50 | |
| 513480 | Legal Advertising | 17.46 | |
| 513510 | Office Supplies | 2,400.00 | |
| 513520 | Postage | 60.47 | |
| 513525 | Fuel & Lubricants | 17,624.94 | |
| 513527 | Uniform Rental | 2,299.64 | |
| 513542 | Memberships | 100.00 | |
| 513600 | Capital Outlay | 46,991.06 | |
| 513630 | Renewal & Replacement | 14,168.63 | |
| 514310 | Attorney | 2,400.00 | |
| 538466 | Maintenance - Vehicle | 611.09 | |
| 538526 | Shop Tools and Supplies | 2,760.81 | |
| 538527 | Operating Equipment | 2,641.10 | |
| 539460 | Maintenance-Lot Mowing | 9,995.95 | |
| | Total 42 - Lot Mowing Fund | 886,617.32 | 886,617.32 |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 9/1/2018 Through 9/30/2018

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|-------------------------------------|-------------------|-------------------|
| 101100 | Cash Operating | 20,034.51 | |
| 101908 | Operating - Wastewater | 61,217.15 | |
| 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 | 216,000.00 | |
| 202100 | Accounts Payable | | 22,294.39 |
| 203000 | Acrued Wages | | 722.17 |
| 203908 | SRF-Wastewater Loan | | 145,406.00 |
| 207103 | Due To Water | | 195,000.00 |
| 210100 | Compensated Absences | | 4,259.47 |
| 229100 | Due to AFLAC | | 17.64 |
| 229105 | Due to Washington Mutual | | 0.86 |
| 229107 | Due to Lincoln | | 4.32 |
| 229200 | Due to New York Life | | 1.60 |
| 271000 | Unreserved Fund Balance | | 59,601.88 |
| 343500 | Wastewater Revenue | | 211,512.10 |
| 361100 | Interest Income | | 1,217.15 |
| 369908 | SRF- Wastewater | | 70,594.00 |
| 511110 | Supervisor Fees | 600.00 | |
| 513120 | Salaries | 36,597.25 | |
| 513210 | FICA | 2,811.80 | |
| 513220 | Pension | 1,890.46 | |
| 513230 | Health Insurance | 8,263.64 | |
| 513240 | Worker's Compensation | 1,486.09 | |
| 513342 | Computer Services | 500.00 | |
| 513343 | Refuse Removal | 259.91 | |
| 513344 | Pest Control | 35.00 | |
| 513415 | Telephone | 645.72 | |
| 513430 | Electric - Offices | 746.61 | |
| 513450 | Insurance | 1,261.40 | |
| 513480 | Legal Advertising | 194.96 | |
| 513510 | Office Supplies | 1,195.36 | |
| 513525 | Fuel & Lubricants | 869.34 | |
| 513527 | Uniform Rental | 831.29 | |
| 513542 | Memberships | 100.00 | |
| 513600 | Capital Outlay | 8,899.99 | |
| 514310 | Attorney | 1,200.00 | |
| 514315 | Legal | 20,135.00 | |
| 515310 | Engineering | 3,800.00 | |
| 533340 | Contractual Services | 12,000.00 | |
| 535340 | Wastewater Testing | 1,625.00 | |
| 535430 | Electric - Wastewater Plant | 2,667.08 | |
| 535435 | Sludge Removal | 882.00 | |
| 535460 | Maintenance - Wasterwater | 6,081.24 | |
| 535465 | Step System | 11,299.87 | |
| 535650 | Debt-SRF Wastewater Plant | 143,368.81 | |
| 537520 | Chemicals | 4,491.20 | |
| 538340 | Grant Management | 15,000.00 | |
| 538526 | Shop Tools and Supplies | 776.69 | |
| 538527 | Operating Equipment | 2,775.16 | |
| | Total 43 - Wastewater | 719,355.96 | 719,355.96 |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 9/1/2018 Through 9/30/2018

| <u>Account Code</u> | <u>Account Title</u> | <u>Debit Balance</u> | <u>Credit Balance</u> |
|---------------------|----------------------|----------------------|-----------------------|
| Report Total | | 10,410,000.14 | 10,410,000.14 |
| Report Difference | | 0.00 | |

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2018 Through 9/30/2018

| Check Date | Check Number | Payee | Check Amount | Transaction Description | Spoiled |
|------------|---------------|---|--------------|---|---------|
| 9/21/2018 | 009842ABIL... | ABILA | 303.00 | MIP ADVANCED AUGUST 2018 | No |
| 9/30/2018 | 1000989 | ABILA | 303.00 | SEPTEMBER 2018 MIP ACCOUNTING | No |
| 9/11/2018 | 14402 | TERRI BATES | 75.45 | DEPOSIT REFUND 6211 CANDLER TERRACE | No |
| 9/11/2018 | 14403 | ALEX GARCIA | 55.85 | DEPOSIT REFUND 401 LIMETREE DRIVE | No |
| 9/11/2018 | 14404 | ALFRED OVERSLAUGH | 1.57 | DEPOSIT REFUND 1309 LAKESIDE WAY | No |
| 9/11/2018 | 14405 | BRITTANY HERRINGSHAW | 66.93 | DEPOSIT REFUND 6201 CANDLER TERRACE APT 104 | No |
| 9/11/2018 | 14406 | JESSICA GONZALEZ | 61.19 | DEPOSIT REFUND 6203 CANDLER TERRACE | No |
| 9/24/2018 | 14407 | COMCAST CABLE | 45.00 | DEPOSIT REFUND 231 TIZZWOOD DRIVE | No |
| 9/24/2018 | 14408 | ELIZABETH STAUFFER | 70.48 | REFUND OVERPAYMENT 908 VILLAWAY | No |
| 9/24/2018 | 14409 | ALL AROUND SEPTIC | 312.00 | RENTAL JUNE THRU SEPTEMBER 2018 | No |
| 9/24/2018 | 14410 | Andrew's Supply | 331.60 | TRASH BAGS | No |
| 9/24/2018 | 14411 | CORE & MAIN | 373.66 | O RINGS, GASKET COVER, RUBBER DISK | No |
| 9/24/2018 | 14412 | Craig A. Smith & Associates | 6,700.00 | PROFESSIONAL SERVICES THROUGH AUGUST 2018 | No |
| 9/24/2018 | 14413 | Craig A. Smith & Associates | 17,969.00 | WASTEWATER SYS CONSTRUCTION | No |
| 9/24/2018 | 14414 | Flowers Chemical Laboratories | 860.00 | DRAINAGE STA SAMPLES | No |
| 9/24/2018 | 14415 | HAWKINS INC | 464.20 | LIQUID BLEACH | No |
| 9/24/2018 | 14416 | Mainstay Funds | 8,326.19 | 3RD QUARTER 2018 PENSION | No |
| 9/24/2018 | 14417 | Mainstay Funds | 1,625.00 | ROTH IRA 3RD QUARTER 2018 | No |
| 9/24/2018 | 14418 | Mainstay Funds | 708.50 | 3RD QUARTER 2018 SEP IRA | No |
| 9/24/2018 | 14419 | NEXAIR LLC | 79.69 | OXYGEN | No |
| 9/24/2018 | 14420 | PETTY CASH | 79.15 | REIMBURSE MISC EXPENSES | No |
| 9/24/2018 | 14421 | Public Risk Insurance Agency | 2,550.00 | BUILDERS RISK INSURANCE WWTP PLANT CONSTRUCTION | No |
| 9/24/2018 | 14422 | Ring Power Corporation | 7,800.00 | TRAILER FOR SKID STEER | No |
| 9/24/2018 | 14423 | Short Environmental Laboratories, Inc. | 125.00 | WASTEWATER SAMPLES | No |
| 9/24/2018 | 14424 | Taylor Oil | 2,958.39 | GAS AND DIESEL FUEL | No |
| 9/24/2018 | 14425 | Taylor Rental | 11.90 | GRINDING STONES | No |
| 9/24/2018 | 14426 | Unifirst Corporation | 325.26 | UNIFORM AND JANITORIAL SERVICE | No |
| 9/24/2018 | 14427 | CINDY BACON | 21.28 | REIMBURSE LINCOLN STD OVERPAYMENT | No |
| 9/24/2018 | 14428 | John Laiosa | 69.40 | REIMBURSE LINCOLN STD OVERPAYMENT | No |
| 9/24/2018 | 14429 | Matthew Thompson | 19.76 | REFIMBURSE LINCOLN STD OVERPAYMENT | No |
| 9/24/2018 | 14430 | BRIAN PATRICK | 63.70 | REFUND LINCOLN STD OVERPAYMENT | No |
| 9/11/2018 | 14451 | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 6.24 | AIR FRESHNER | No |
| 9/11/2018 | 14452 | Bassett Electronics Inc. | 1,114.97 | SECURITY CAMERA REPAIR | No |
| 9/11/2018 | 14453 | Bill Jarrett Ford | 61.90 | ESCAPE REPAIR | No |
| 9/11/2018 | 14454 | Clifton Larson Allen LLP | 800.00 | AUGUST 2018 ACCOUNTING SERVICE | No |
| 9/11/2018 | 14455 | Excavation Point | 74,258.81 | PAY APP NO 1 WWTP CONSTRUCTION | No |
| 9/11/2018 | 14456 | Fields Equipment Company, Inc. | 529.84 | AIR CLEANER AIR FILTER OIL FILTER | No |
| 9/11/2018 | | Fields Equipment Company, Inc. | 671.11 | CAP, SOLENOID, SENSOR | No |

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2018 Through 9/30/2018

| Check Date | Check Number | Payee | Check Amount | Transaction Description | Spoiled |
|------------|--------------|---|--------------|--|---------|
| 9/11/2018 | | Fields Equipment Company, Inc. | 3.98 | OIL CAP | No |
| 9/11/2018 | | Fields Equipment Company, Inc. | 258.39 | VALVE SPOOL | No |
| 9/11/2018 | 14457 | Guardian Community Resource Mgmt, Inc | 2,500.00 | STORM WATER TASKS SEPTEMBER 2018 | No |
| 9/11/2018 | | Guardian Community Resource Mgmt, Inc | 1,250.00 | WASTEWATER TASKS SEPTEMBER 2018 | No |
| 9/11/2018 | 14458 | Hach Company | 745.41 | CHLORINE REAGENT SETS | No |
| 9/11/2018 | 14459 | HAWKINS INC | 544.00 | LIQUID BLEACH | No |
| 9/11/2018 | 14460 | JOE TROJA | 200.00 | MONITOR STEP SYSTEMS AUGUST 31, 2018 | No |
| 9/11/2018 | 14461 | Lave's Tire Service | 62.98 | MOWER TIRES | No |
| 9/11/2018 | 14462 | LOWES HOME CENTERS, LLC | 64.35 | PARKS CLEANING SUPPLIES | No |
| 9/11/2018 | 14463 | | 0.00 | | Yes |
| 9/11/2018 | 14464 | Napa Auto Parts | 310.06 | BRAKE PADS | No |
| 9/11/2018 | | Napa Auto Parts | 59.25 | COUPLER | No |
| 9/11/2018 | | Napa Auto Parts | 21.74 | COUPLER, ADAPTER | No |
| 9/11/2018 | | Napa Auto Parts | 75.54 | FUEL AND AIR FILTERS | No |
| 9/11/2018 | | Napa Auto Parts | 120.29 | HYDRAULIC FILTERS | No |
| 9/11/2018 | | Napa Auto Parts | 39.99 | MOTOR TREATMENT | No |
| 9/11/2018 | | Napa Auto Parts | 13.41 | NAPA RUGLYDE | No |
| 9/11/2018 | | Napa Auto Parts | 34.83 | OIL AND AIR FILTERS | No |
| 9/11/2018 | | Napa Auto Parts | 10.12 | STT LAMP | No |
| 9/11/2018 | | Napa Auto Parts | 14.43 | SWITCH | No |
| 9/11/2018 | | Napa Auto Parts | 111.29 | TANK MANIFOLD AND ORINGS | No |
| 9/11/2018 | | Napa Auto Parts | 4.71 | TIRE VALVE | No |
| 9/11/2018 | | Napa Auto Parts | 177.56 | TRACTOR FLUID | No |
| 9/11/2018 | | Napa Auto Parts | 169.66 | TRACTOR FLUID, CLEANIER | No |
| 9/11/2018 | 14465 | Newton Crouch Inc. | 694.65 | SPRAY RIG | No |
| 9/11/2018 | 14466 | NUTRIEN AG SOLUTIONS | 2,175.00 | AQUATIC CHEMICALS | No |
| 9/11/2018 | 14467 | OFFICE DEPOT/OFFICE MAX | 438.94 | LASERJET INK CART, BOXES, CALENDAR, FILE FOLDERS | No |
| 9/11/2018 | | OFFICE DEPOT/OFFICE MAX | 124.70 | MONTHLY DIVIDERS, SHARPIE MARKERS, COPY PAPER | No |
| 9/11/2018 | 14468 | Ring Power Corporation | 304.66 | LYNCH PIN FOR MOWTRIM | No |
| 9/11/2018 | | Ring Power Corporation | 1,104.78 | MOWTRIM REPAIR | No |
| 9/11/2018 | | Ring Power Corporation | 81,311.00 | SKID STEER | No |
| 9/11/2018 | 14469 | Short Environmental Laboratories, Inc. | 125.00 | WASTEWATER SAMPLES | No |
| 9/11/2018 | 14470 | Somers Irrigation | 98.94 | DISTRIBUTION REPAIR PARTS | No |
| 9/11/2018 | | Somers Irrigation | 42.58 | RUBBER GASKETS | No |
| 9/11/2018 | 14471 | Sunshine State One Call of Florida Inc. | 21.45 | LOCATE TICKETS AUGUST 2018 | No |
| 9/11/2018 | 14472 | Taylor Oil | 3,822.51 | GAS AND DIESEL FUEL | No |
| 9/11/2018 | 14473 | Tractor Supply Credit Plan | 2,229.98 | AIR COMPRESSOR | No |

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2018 Through 9/30/2018

| Check Date | Check Number | Payee | Check Amount | Transaction Description | Spilled |
|------------|---------------|--|--------------|---------------------------------------|---------|
| 9/11/2018 | 14474 | Triangle Hardware | 2.16 | ANCHOR WEDGE | No |
| 9/11/2018 | | Triangle Hardware | 3.99 | BRASS RED BUSHIN | No |
| 9/11/2018 | | Triangle Hardware | 11.67 | BUNGEE CORD, VEHICLE WASH | No |
| 9/11/2018 | | Triangle Hardware | 4.99 | FEMAL HOSE END REPAIR | No |
| 9/11/2018 | | Triangle Hardware | 3.98 | GALV PIP AND RED BUSHING | No |
| 9/11/2018 | | Triangle Hardware | 2.19 | GALV PIPE | No |
| 9/11/2018 | | Triangle Hardware | 65.97 | GRIND WHEEL, WATER COOLER BUBBLER | No |
| 9/11/2018 | | Triangle Hardware | 21.66 | KEYS, CLEAN UP SIGN | No |
| 9/11/2018 | | Triangle Hardware | 324.00 | DIRECTIONAL BORE OAK KNOLLS CIRCLE | No |
| 9/11/2018 | 14475 | Two Boring Kin | 321.62 | UNIFORM AND JANITORIAL SERVICE | No |
| 9/11/2018 | 14476 | Unifirst Corporation | 42.84 | EMPLOYEE PAID SUPPLEMENTAL | No |
| 9/11/2018 | 14477 | WASHINGTON NATIONAL INSURANCE COMPANY | | | No |
| 9/11/2018 | 14478 | Waste Connections of Florida | 239.70 | SEPTEMBER 2018 SERVICE | No |
| 9/11/2018 | 14479 | Xerox Corporation | 154.14 | AUGUST 2018 SERVICE | No |
| 9/25/2018 | 14480 | LEON VAN | 49.50 | DEPOSIT REFUND 801 HOLLY DRIVE | No |
| 9/21/2018 | 1765915950 | Sam's Club | 117.65 | 6 CASES OF PAPTOWELS | No |
| 9/1/2018 | 19146510 | Caterpillar Financial Services Corporation | 2,297.58 | SEPT 2018 BACKHOE | No |
| 9/5/2018 | 455980 | POSTMASTER | 176.80 | STAMPS | No |
| 9/27/2018 | 67838 | Eric T. Zwayner, Tax Collector | 128.49 | TRAILER TAG FOR SKIDSTEER | No |
| 9/30/2018 | 8634460309 | Verizon Wireless | 89.99 | ON CALL CELLPHONE | No |
| 9/4/2018 | A&L 8772 | A & L Lock & Safe | 183.00 | 3 NEW LOCKS AND 10 KEYS WP#2 | No |
| 9/24/2018 | CL31124360... | Century Link | 71.69 | SEPTEMBER 2018 COMM CENTER | No |
| 9/24/2018 | CL31145122... | Century Link | 276.26 | SEPTEMBER 2018 DISTRICT SHOP | No |
| 9/24/2018 | CL31170007... | Century Link | 270.32 | SEPTEMBER 2018 DISTRICT OFFICE | No |
| 9/13/2018 | CL42FI | Simplifile E Recording | 12.00 | CLAIM OF LIEN 42/F/I | No |
| 9/6/2018 | CSBSEPT201... | CENTER STATE BANK | 2,126.48 | SEPT 2018 10 YR CAP LOAN | No |
| 9/25/2018 | CSBSEPT201... | CENTER STATE BANK | 3,666.91 | PUMPS STATION CAP LOAN SEPT 2018 | No |
| 9/14/2018 | DE06393280... | Duke Energy | 13.94 | AUGUST 2018 LAKEVIEW DRIVE | No |
| 9/30/2018 | DE06393280... | Duke Energy | 14.06 | SEPTEMBER 2018 LAKEVIEW DRIVE | No |
| 9/14/2018 | DE06799156... | Duke Energy | 305.09 | AUGUST 2018 DISTRICT OFFICE | No |
| 9/27/2018 | DE15329913... | Duke Energy | 378.00 | SEPTEMBER 2018 DISTRICT SHOP | No |
| 9/27/2018 | DE21599614... | Duke Energy | 195.82 | SEPTEMBER 2018 SEWER PLANT | No |
| 9/11/2018 | DE26379375... | Duke Energy | 20.50 | SEPTEMBER 2018 OAK LEAFE LIFT STATION | No |
| 9/14/2018 | DE30895512... | Duke Energy | 13.38 | AUGUST 2018 MONTE REAL BLVD | No |
| 9/30/2018 | DE30895512... | Duke Energy | 13.38 | SEPTEMBER 2018 MONTE REAL | No |
| 9/14/2018 | DE39774503... | Duke Energy | 17.53 | AUGUST 2018 PUMP SIGN | No |
| 9/30/2018 | DE39774503... | Duke Energy | 18.01 | SEPTEMBER 2018 PUMP SIGN VILLAGE II | No |
| 9/14/2018 | DE55044046... | Duke Energy | 11.97 | AUGUST 2018 US HWY ENTRANCE SIGN | No |
| 9/30/2018 | DE55044046... | Duke Energy | 11.97 | SEPTEMBER 2018 US HWY 98 | No |

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2018 Through 9/30/2018

| Check Date | Check Number | Payee | Check Amount | Transaction Description | Spotted |
|------------|---------------|----------------------------|--------------|-----------------------------------|---------|
| 9/14/2018 | DE60412074... | Duke Energy | 13.15 | AUGUST 2018 LAKEVIEW DRIVE | No |
| 9/30/2018 | DE60412074... | Duke Energy | 13.38 | SEPTEMBER 2018 LAKEVIEW DRIVE | No |
| 9/30/2018 | DE67991560... | Duke Energy | 321.53 | SEPTEMBER 2018 DISTRICT OFFICE | No |
| 9/14/2018 | DE73469830... | Duke Energy | 12.79 | AUG 2018 FLORAL DRIVE | No |
| 9/30/2018 | DE73469830... | Duke Energy | 12.79 | SEPTEMBER 2018 FLORAL DRIVE | No |
| 9/4/2018 | DE74031656... | Duke Energy | 7,632.03 | AUGUST 2018 STREET LIGHTS | No |
| 9/21/2018 | DE74031656... | Duke Energy | 7,632.50 | SEPTEMBER 2018 STREET LIGHTS | No |
| 9/14/2018 | DE74390240... | Duke Energy | 11.97 | AUGUST 2018 CANDLER TERRACE PUMP | No |
| 9/30/2018 | DE74390240... | Duke Energy | 11.97 | SEPTEMBER 2018 CANDLER TERRACE | No |
| 9/14/2018 | DE74393121... | Duke Energy | 622.34 | AUGUST 2018 PUMP STATION | No |
| 9/30/2018 | DE74393121... | Duke Energy | 821.68 | SEPTEMBER 2018 PUMP STATION | No |
| 9/4/2018 | DE74398881... | Duke Energy | 7.66 | AUGUST 2018 EVERGREEN | No |
| 9/21/2018 | DE74398881... | Duke Energy | 7.66 | SEPTEMBER 2018 LAKEVIEW DRIVE | No |
| 9/14/2018 | DE74439204... | Duke Energy | 75.25 | AUGUST 2018 OLD SHOP | No |
| 9/30/2018 | DE74439204... | Duke Energy | 82.65 | SEPTEMBER 2018 OLD SHOP | No |
| 9/27/2018 | DE74440644... | Duke Energy | 948.68 | SEPTEMBER 2018 WATER PLANT | No |
| 9/14/2018 | DE74607696... | Duke Energy | 11.97 | AUGUST 2018 TENNIS COURTS | No |
| 9/30/2018 | DE74607696... | Duke Energy | 11.97 | SEPTEMBER 2018 TENNIS COURTS | No |
| 9/14/2018 | DE74612016... | Duke Energy | 109.21 | AUGUST 2018 C CENTER | No |
| 9/30/2018 | DE74612016... | Duke Energy | 134.49 | SEPTEMBER 2018 CLUB HOUSE | No |
| 9/14/2018 | DE87107875... | Duke Energy | 26.77 | AUGUST 2018 MAIN LIFT STATION | No |
| 9/30/2018 | DE87107875... | Duke Energy | 27.71 | SEPTEMBER 2018 MAIN LIFT STATION | No |
| 9/5/2018 | EFTPS09072... | EFTPS (PAYROLL TAXES) | 3,251.79 | PAYROLL TAXES W/E 9-7-18 | No |
| 9/18/2018 | EFTPS09142... | EFTPS (PAYROLL TAXES) | 3,279.07 | PAYROLL TAXES W/E 9-14-18 | No |
| 9/21/2018 | EFTPS09222... | EFTPS (PAYROLL TAXES) | 3,528.24 | PAYROLL TAXES W/E 9-22-2018 | No |
| 9/24/2018 | EFTPS09282... | EFTPS (PAYROLL TAXES) | 3,127.39 | PAYROLL TAXES W/E 9-28-18 | No |
| 9/5/2018 | EXPERTPAY0... | Expert Pay | 67.96 | CHILD SUPPORT W/E 9-7-18 | No |
| 9/18/2018 | EXPERTPAY0... | Expert Pay | 67.96 | CHILD SUPPORT W/E 9-22-18 | No |
| 9/21/2018 | EXPERTPAY0... | Expert Pay | 67.96 | CHILD SUPPORT W/E 9-22-18 | No |
| 9/24/2018 | EXPERTPAY0... | Expert Pay | 67.96 | CHILD SUPPORT W/E 9-28-18 | No |
| 9/30/2018 | HDSEPT2018 | Home Depot Credit Services | 148.89 | MISC SHOP SUPPLIES | No |
| 9/10/2018 | v8814 | Catherine D. Angell | 900.25 | Employee: 01; Pay Date: 9/11/2018 | No |
| 9/10/2018 | v8815 | Cynthia D. Bacon | 523.20 | Employee: 28; Pay Date: 9/11/2018 | No |
| 9/10/2018 | v8816 | Wellington E. Clarke | 608.84 | Employee: 02; Pay Date: 9/11/2018 | No |
| 9/10/2018 | v8817 | Joseph T. DeCervo | 1,584.81 | Employee: 03; Pay Date: 9/11/2018 | No |
| 9/10/2018 | v8818 | Robert E. Hill | 536.07 | Employee: 24; Pay Date: 9/11/2018 | No |
| 9/10/2018 | v8819 | John Laiosa | 549.79 | Employee: 10; Pay Date: 9/11/2018 | No |
| 9/10/2018 | v8820 | Kyle T. Murray | 550.41 | Employee: 29; Pay Date: 9/11/2018 | No |
| 9/10/2018 | v8821 | Randolph Nelson | 923.22 | Employee: 12; Pay Date: 9/11/2018 | No |

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2018 Through 9/30/2018

| Check Date | Check Number | Payee | Check Amount | Transaction Description | Spoiled |
|--------------|---------------|----------------------|--------------|---------------------------------------|---------|
| 9/10/2018 | v8822 | Brian L. Patrick | 500.39 | Employee: 13; Pay Date: 9/11/2018 | No |
| 9/10/2018 | v8823 | Anthony L. Plyley | 520.96 | Employee: 26; Pay Date: 9/11/2018 | No |
| 9/10/2018 | v8824 | Jarrett Prescott | 471.22 | Employee: 32; Pay Date: 9/11/2018 | No |
| 9/10/2018 | v8825 | Torrey C. Riley | 456.96 | Employee: 31; Pay Date: 9/11/2018 | No |
| 9/10/2018 | v8826 | Clay R. Shrum Sr. | 1,023.45 | Employee: 15; Pay Date: 9/11/2018 | No |
| 9/10/2018 | v8827 | Matthew C. Thompson | 595.73 | Employee: 23; Pay Date: 9/11/2018 | No |
| 9/17/2018 | v8828 | Catherine D. Angell | 900.25 | Employee: 01; Pay Date: 9/18/2018 | No |
| 9/17/2018 | v8829 | Cynthia D. Bacon | 523.21 | Employee: 28; Pay Date: 9/18/2018 | No |
| 9/17/2018 | v8830 | Wellington E. Clarke | 608.85 | Employee: 02; Pay Date: 9/18/2018 | No |
| 9/17/2018 | v8831 | Joseph T. DeCervo | 1,584.80 | Employee: 03; Pay Date: 9/18/2018 | No |
| 9/17/2018 | v8832 | Robert E. Hill | 1,042.58 | Employee: 24; Pay Date: 9/18/2018 | No |
| 9/17/2018 | v8833 | John Laiosa | 549.79 | Employee: 10; Pay Date: 9/18/2018 | No |
| 9/17/2018 | v8834 | Kyle T. Murray | 470.06 | Employee: 29; Pay Date: 9/18/2018 | No |
| 9/17/2018 | v8835 | Randolph Nelson | 923.22 | Employee: 12; Pay Date: 9/18/2018 | No |
| 9/17/2018 | v8836 | Brian L. Patrick | 580.74 | Employee: 13; Pay Date: 9/18/2018 | No |
| 9/17/2018 | v8837 | Anthony L. Plyley | 520.97 | Employee: 26; Pay Date: 9/18/2018 | No |
| 9/17/2018 | v8838 | Jarrett Prescott | 471.22 | Employee: 32; Pay Date: 9/18/2018 | No |
| 9/17/2018 | v8839 | Torrey C. Riley | 456.96 | Employee: 31; Pay Date: 9/18/2018 | No |
| 9/17/2018 | v8840 | Clay R. Shrum Sr. | 1,023.45 | Employee: 15; Pay Date: 9/18/2018 | No |
| 9/17/2018 | v8841 | Matthew C. Thompson | 595.72 | Employee: 23; Pay Date: 9/18/2018 | No |
| 9/24/2018 | v8842 | Catherine D. Angell | 900.25 | Employee: 01; Pay Date: 9/25/2018 | No |
| 9/24/2018 | v8843 | Cynthia D. Bacon | 523.20 | Employee: 28; Pay Date: 9/25/2018 | No |
| 9/24/2018 | v8844 | Wellington E. Clarke | 608.84 | Employee: 02; Pay Date: 9/25/2018 | No |
| 9/24/2018 | v8845 | Joseph T. DeCervo | 1,584.81 | Employee: 03; Pay Date: 9/25/2018 | No |
| 9/24/2018 | v8846 | John Laiosa | 549.79 | Employee: 10; Pay Date: 9/25/2018 | No |
| 9/24/2018 | v8847 | Kyle T. Murray | 550.41 | Employee: 29; Pay Date: 9/25/2018 | No |
| 9/24/2018 | v8848 | Randolph Nelson | 923.22 | Employee: 12; Pay Date: 9/25/2018 | No |
| 9/24/2018 | v8849 | Brian L. Patrick | 500.39 | Employee: 13; Pay Date: 9/25/2018 | No |
| 9/24/2018 | v8850 | Anthony L. Plyley | 520.96 | Employee: 26; Pay Date: 9/25/2018 | No |
| 9/24/2018 | v8851 | Jarrett Prescott | 471.22 | Employee: 32; Pay Date: 9/25/2018 | No |
| 9/24/2018 | v8852 | Torrey C. Riley | 538.44 | Employee: 31; Pay Date: 9/25/2018 | No |
| 9/24/2018 | v8853 | Clay R. Shrum Sr. | 1,023.44 | Employee: 15; Pay Date: 9/25/2018 | No |
| 9/24/2018 | v8854 | Matthew C. Thompson | 595.73 | Employee: 23; Pay Date: 9/25/2018 | No |
| 9/1/2018 | VERIZON090... | Verizon Wireless | 150.72 | SEPTEMBER 2018 ON CALL PHONE | No |
| 9/13/2018 | ZIN02784116 | Carbonite | 111.99 | OFF SITE COMPUTER BACKUP (DIANE'S PC) | No |
| 9/17/2018 | ZIN02797357 | Carbonite | 111.99 | OFFSITE COMPUTER BACKUP (CINDYS PC) | No |
| Report Total | | | 302,984.32 | | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|--------------|-----------------------|------------------|----------|--------|------------------------------|
| CD2018-71 | 9/4/2018 | 538527 | Operating Equipment | Water | 183.00 | | 3 NEW LOCKS AND 10 KEYS WP#2 |
| | | Total 538527 | Operating Equipment | | 183.00 | 0.00 | |
| CD2018-71 | 9/4/2018 | 101100 | Cash Operating | Water | | 183.00 | 3 NEW LOCKS AND 10 KEYS WP#2 |
| | | Total 101100 | Cash Operating | | 0.00 | 183.00 | |
| CD2018-71 | 9/5/2018 | 217100 | FICA Liability | Drainage | 444.58 | | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 217100 | FICA Liability | Parks | 212.74 | | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 217100 | FICA Liability | Mosquito | 11.38 | | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 217100 | FICA Liability | Government | 305.02 | | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 217100 | FICA Liability | Water | 665.38 | | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 217100 | FICA Liability | Lot Mowing | 176.16 | | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 217100 | FICA Liability | Wastewater | 102.62 | | PAYROLL TAXES W/E 9-7-18 |
| | | Total 217100 | FICA Liability | | 1,917.88 | 0.00 | |
| CD2018-71 | 9/5/2018 | 217200 | Federal Tax Liability | Drainage | 277.63 | | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 217200 | Federal Tax Liability | Parks | 122.67 | | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 217200 | Federal Tax Liability | Mosquito | 6.46 | | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 217200 | Federal Tax Liability | Government | 246.76 | | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 217200 | Federal Tax Liability | Water | 519.44 | | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 217200 | Federal Tax Liability | Lot Mowing | 94.58 | | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 217200 | Federal Tax Liability | Wastewater | 66.37 | | PAYROLL TAXES W/E 9-7-18 |
| | | Total 217200 | Federal Tax Liability | | 1,333.91 | 0.00 | |
| CD2018-71 | 9/5/2018 | 101100 | Cash Operating | Drainage | | 444.58 | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 101100 | Cash Operating | Parks | | 212.74 | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 101100 | Cash Operating | Mosquito | | 11.38 | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 101100 | Cash Operating | Government | | 305.02 | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 101100 | Cash Operating | Water | | 665.38 | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 101100 | Cash Operating | Lot Mowing | | 176.16 | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 101100 | Cash Operating | Wastewater | | 102.62 | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 101100 | Cash Operating | Drainage | | 277.63 | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 101100 | Cash Operating | Parks | | 122.67 | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 101100 | Cash Operating | Mosquito | | 6.46 | PAYROLL TAXES W/E 9-7-18 |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|-----------------|----------------|--------------|-----------------------|--------------------|----------|----------|-----------------------------------|
| CD2018-71 | 9/5/2018 | 101100 | | General Government | | 246.76 | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 101100 | | Water | | 519.44 | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 101100 | | Lot Mowing | | 94.58 | PAYROLL TAXES W/E 9-7-18 |
| CD2018-71 | 9/5/2018 | 101100 | | Wastewater | | 66.37 | PAYROLL TAXES W/E 9-7-18 |
| | | Total 101100 | Cash Operating | | 0.00 | 3,251.79 | |
| CD2018-71 | 9/5/2018 | 229300 | Child Support Payable | Water | 67.96 | | CHILD SUPPORT W/E 9-7-18 |
| | | Total 229300 | Child Support Payable | | 67.96 | 0.00 | |
| CD2018-71 | 9/5/2018 | 101100 | Cash Operating | Water | | 67.96 | CHILD SUPPORT W/E 9-7-18 |
| | | Total 101100 | Cash Operating | | 0.00 | 67.96 | |
| Total CD2018-71 | | | | | 3,502.75 | 3,502.75 | |
| CD2018-72 | 8/9/2018 | 513510 | Office Supplies | General Government | | 131.69 | LASERJET INK, BOXES, FILE FOLDERS |
| CD2018-72 | 8/9/2018 | 513510 | | Water | | 131.68 | LASERJET INK, BOXES, FILE FOLDERS |
| CD2018-72 | 8/9/2018 | 513510 | | Lot Mowing | | 87.79 | LASERJET INK, BOXES, FILE FOLDERS |
| CD2018-72 | 8/9/2018 | 513510 | | Parks | | 43.89 | LASERJET INK, BOXES, FILE FOLDERS |
| CD2018-72 | 8/9/2018 | 513510 | | Wastewater | | 43.89 | LASERJET INK, BOXES, FILE FOLDERS |
| | | Total 513510 | Office Supplies | | 0.00 | 438.94 | |
| CD2018-72 | 8/9/2018 | 101100 | Cash Operating | General Government | 131.69 | | LASERJET INK, BOXES, FILE FOLDERS |
| CD2018-72 | 8/9/2018 | 101100 | | Water | 131.68 | | LASERJET INK, BOXES, FILE FOLDERS |
| CD2018-72 | 8/9/2018 | 101100 | | Lot Mowing | 87.79 | | LASERJET INK, BOXES, FILE FOLDERS |
| CD2018-72 | 8/9/2018 | 101100 | | Parks | 43.89 | | LASERJET INK, BOXES, FILE FOLDERS |
| CD2018-72 | 8/9/2018 | 101100 | | Wastewater | 43.89 | | LASERJET INK, BOXES, FILE FOLDERS |
| | | Total 101100 | Cash Operating | | 438.94 | 0.00 | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|-----------------|----------------|--------------|-----------------------------|--------------------|--------|--------|---------------------------------------|
| Total CD2018-72 | | | | | 438.94 | 438.94 | |
| CD2018-73 | 9/11/2018 | 535430 | Electric - Wastewater Plant | Wastewater | 20.50 | | SEPTEMBER 2018 OAK LEAFE LIFT STATION |
| | | Total 535430 | Electric - Wastewater Plant | | 20.50 | 0.00 | |
| CD2018-73 | 9/11/2018 | 101100 | Cash Operating | Wastewater | | 20.50 | SEPTEMBER 2018 OAK LEAFE LIFT STATION |
| | | Total 101100 | Cash Operating | | 0.00 | 20.50 | |
| CD2018-73 | 9/24/2018 | 513415 | Telephone | Parks | 71.69 | | SEPTEMBER 2018 COMM CENTER |
| | | Total 513415 | Telephone | | 71.69 | 0.00 | |
| CD2018-73 | 9/24/2018 | 101100 | Cash Operating | Parks | | 71.69 | SEPTEMBER 2018 COMM CENTER |
| | | Total 101100 | Cash Operating | | 0.00 | 71.69 | |
| CD2018-73 | 9/24/2018 | 513415 | Telephone | General Government | 82.88 | | SEPTEMBER 2018 DISTRICT SHOP |
| CD2018-73 | 9/24/2018 | 513415 | Water | Water | 82.88 | | SEPTEMBER 2018 DISTRICT SHOP |
| CD2018-73 | 9/24/2018 | 513415 | Lot Mowing | Lot Mowing | 55.25 | | SEPTEMBER 2018 DISTRICT SHOP |
| CD2018-73 | 9/24/2018 | 513415 | Parks | Parks | 27.63 | | SEPTEMBER 2018 DISTRICT SHOP |
| CD2018-73 | 9/24/2018 | 513415 | Wastewater | Wastewater | 27.62 | | SEPTEMBER 2018 DISTRICT SHOP |
| | | Total 513415 | Telephone | | 276.26 | 0.00 | |
| CD2018-73 | 9/24/2018 | 101100 | Cash Operating | General Government | | 82.88 | SEPTEMBER 2018 DISTRICT SHOP |
| CD2018-73 | 9/24/2018 | 101100 | Water | Water | | 82.88 | SEPTEMBER 2018 DISTRICT SHOP |
| CD2018-73 | 9/24/2018 | 101100 | Lot Mowing | Lot Mowing | | 55.25 | SEPTEMBER 2018 DISTRICT SHOP |
| CD2018-73 | 9/24/2018 | 101100 | Parks | Parks | | 27.63 | SEPTEMBER 2018 DISTRICT SHOP |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|--------------|--------------------|--------------------|--------|--------|--------------------------------|
| CD2018-73 | 9/24/2018 | 101100 | | Wastewater | | 27.62 | SEPTEMBER 2018 DISTRICT SHOP |
| | | Total 101100 | Cash Operating | | 0.00 | 276.26 | |
| CD2018-73 | 9/24/2018 | 513415 | Telephone | General Government | 81.10 | | SEPTEMBER 2018 DISTRICT OFFICE |
| CD2018-73 | 9/24/2018 | 513415 | | Water | 81.10 | | SEPTEMBER 2018 DISTRICT OFFICE |
| CD2018-73 | 9/24/2018 | 513415 | | Lot Mowing | 54.06 | | SEPTEMBER 2018 DISTRICT OFFICE |
| CD2018-73 | 9/24/2018 | 513415 | | Parks | 27.03 | | SEPTEMBER 2018 DISTRICT OFFICE |
| CD2018-73 | 9/24/2018 | 513415 | | Wastewater | 27.03 | | SEPTEMBER 2018 DISTRICT OFFICE |
| | | Total 513415 | Telephone | | 270.32 | 0.00 | |
| CD2018-73 | 9/24/2018 | 101100 | Cash Operating | General Government | | 81.10 | SEPTEMBER 2018 DISTRICT OFFICE |
| CD2018-73 | 9/24/2018 | 101100 | | Water | | 81.10 | SEPTEMBER 2018 DISTRICT OFFICE |
| CD2018-73 | 9/24/2018 | 101100 | | Lot Mowing | | 54.06 | SEPTEMBER 2018 DISTRICT OFFICE |
| CD2018-73 | 9/24/2018 | 101100 | | Parks | | 27.03 | SEPTEMBER 2018 DISTRICT OFFICE |
| CD2018-73 | 9/24/2018 | 101100 | | Wastewater | | 27.03 | SEPTEMBER 2018 DISTRICT OFFICE |
| | | Total 101100 | Cash Operating | | 0.00 | 270.32 | |
| CD2018-73 | 9/27/2018 | 513430 | Electric - Offices | General Government | 113.40 | | SEPTEMBER 2018 DISTRICT SHOP |
| CD2018-73 | 9/27/2018 | 513430 | | Water | 113.40 | | SEPTEMBER 2018 DISTRICT SHOP |
| CD2018-73 | 9/27/2018 | 513430 | | Lot Mowing | 75.60 | | SEPTEMBER 2018 DISTRICT SHOP |
| CD2018-73 | 9/27/2018 | 513430 | | Parks | 37.80 | | SEPTEMBER 2018 DISTRICT SHOP |
| CD2018-73 | 9/27/2018 | 513430 | | Wastewater | 37.80 | | SEPTEMBER 2018 DISTRICT SHOP |
| | | Total 513430 | Electric - Offices | | 378.00 | 0.00 | |

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|-----------------|----------------|--------------|-----------------------------|--------------------|----------|----------|------------------------------|
| CD2018-73 | 9/27/2018 | 101100 | Cash Operating | General Government | | 113.40 | SEPTEMBER 2018 DISTRICT SHOP |
| CD2018-73 | 9/27/2018 | 101100 | | Water | | 113.40 | SEPTEMBER 2018 DISTRICT SHOP |
| CD2018-73 | 9/27/2018 | 101100 | | Lot Mowing | | 75.60 | SEPTEMBER 2018 DISTRICT SHOP |
| CD2018-73 | 9/27/2018 | 101100 | | Parks | | 37.80 | SEPTEMBER 2018 DISTRICT SHOP |
| CD2018-73 | 9/27/2018 | 101100 | | Wastewater | | 37.80 | SEPTEMBER 2018 DISTRICT SHOP |
| | | Total 101100 | Cash Operating | | 0.00 | 378.00 | |
| CD2018-73 | 9/27/2018 | 535430 | Electric - Wastewater Plant | Wastewater | 195.82 | | SEPTEMBER 2018 SEWER PLANT |
| | | Total 535430 | Electric - Wastewater Plant | | 195.82 | 0.00 | |
| CD2018-73 | 9/27/2018 | 101100 | Cash Operating | Wastewater | | 195.82 | SEPTEMBER 2018 SEWER PLANT |
| | | Total 101100 | Cash Operating | | 0.00 | 195.82 | |
| CD2018-73 | 9/27/2018 | 533430 | Electric - Water Plant | Water | 948.68 | | SEPTEMBER 2018 WATER PLANT |
| | | Total 533430 | Electric - Water Plant | | 948.68 | 0.00 | |
| CD2018-73 | 9/27/2018 | 101100 | Cash Operating | Water | | 948.68 | SEPTEMBER 2018 WATER PLANT |
| | | Total 101100 | Cash Operating | | 0.00 | 948.68 | |
| Total CD2018-73 | | | | | 2,161.27 | 2,161.27 | |
| CD2018-74 | 9/18/2018 | 217100 | FICA Liability | Drainage | 444.56 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 217100 | | Parks | 212.76 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 217100 | | Mosquito | 26.68 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 217100 | | General Government | 305.02 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 217100 | | Water | 665.36 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 217100 | | Lot Mowing | 176.18 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 217100 | | Wastewater | 102.60 | | PAYROLL TAXES W/E 9-14-18 |

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| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|-----------------|----------------|--------------|-----------------------|--------------------|----------|----------|---------------------------|
| | | Total 217100 | FICA Liability | | 1,933.16 | 0.00 | |
| CD2018-74 | 9/18/2018 | 217200 | Federal Tax Liability | Drainage | 278.02 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 217200 | | Parks | 123.22 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 217200 | | Mosquito | 16.64 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 217200 | | General Government | 246.76 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 217200 | | Water | 520.18 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 217200 | | Lot Mowing | 94.68 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 217200 | | Wastewater | 66.41 | | PAYROLL TAXES W/E 9-14-18 |
| | | Total 217200 | Federal Tax Liability | | 1,345.91 | 0.00 | |
| CD2018-74 | 9/18/2018 | 101100 | Cash Operating | Drainage | 444.56 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 101100 | | Parks | 212.76 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 101100 | | Mosquito | 26.68 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 101100 | | General Government | 305.02 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 101100 | | Water | 665.36 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 101100 | | Lot Mowing | 176.18 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 101100 | | Wastewater | 102.60 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 101100 | | Drainage | 278.02 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 101100 | | Parks | 123.22 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 101100 | | Mosquito | 16.64 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 101100 | | General Government | 246.76 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 101100 | | Water | 520.18 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 101100 | | Lot Mowing | 94.68 | | PAYROLL TAXES W/E 9-14-18 |
| CD2018-74 | 9/18/2018 | 101100 | | Wastewater | 66.41 | | PAYROLL TAXES W/E 9-14-18 |
| | | Total 101100 | Cash Operating | | 0.00 | 3,279.07 | |
| CD2018-74 | 9/18/2018 | 229300 | Child Support Payable | Water | 67.96 | | CHILD SUPPORT W/E 9-22-18 |
| | | Total 229300 | Child Support Payable | | 67.96 | 0.00 | |
| CD2018-74 | 9/18/2018 | 101100 | Cash Operating | Water | 67.96 | | CHILD SUPPORT W/E 9-22-18 |
| | | Total 101100 | Cash Operating | | 0.00 | 67.96 | |
| Total CD2018-74 | | | | | 3,347.03 | 3,347.03 | |

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|------------|----------------|--------------|--------------------------|--------------------|--------|--------|---------------------------------------|
| CD2018-75 | 9/5/2018 | 513520 | Postage | General Government | 53.04 | | STAMPS |
| CD2018-75 | 9/5/2018 | 513520 | | Water | 53.04 | | STAMPS |
| CD2018-75 | 9/5/2018 | 513520 | | Lot Mowing | 35.36 | | STAMPS |
| CD2018-75 | 9/5/2018 | 513520 | | Parks | 17.68 | | STAMPS |
| CD2018-75 | 9/5/2018 | 513520 | | Wastewater | 17.68 | | STAMPS |
| | | Total 513520 | Postage | | 176.80 | 0.00 | |
| CD2018-75 | 9/5/2018 | 101100 | Cash Operating | General Government | | 53.04 | STAMPS |
| CD2018-75 | 9/5/2018 | 101100 | | Water | | 53.04 | STAMPS |
| CD2018-75 | 9/5/2018 | 101100 | | Lot Mowing | | 35.36 | STAMPS |
| CD2018-75 | 9/5/2018 | 101100 | | Parks | | 17.68 | STAMPS |
| CD2018-75 | 9/5/2018 | 101100 | | Wastewater | | 17.68 | STAMPS |
| | | Total 101100 | Cash Operating | | 0.00 | 176.80 | |
| CD2018-75 | 9/13/2018 | 513491 | Recording Fees & Charges | Water | 12.00 | | CLAIM OF LIEN 42/F/I |
| | | Total 513491 | Recording Fees & Charges | | 12.00 | 0.00 | |
| CD2018-75 | 9/13/2018 | 101100 | Cash Operating | Water | | 12.00 | CLAIM OF LIEN 42/F/I |
| | | Total 101100 | Cash Operating | | 0.00 | 12.00 | |
| CD2018-75 | 9/13/2018 | 513342 | Computer Services | General Government | 33.60 | | OFF SITE COMPUTER BACKUP (DIANE'S PC) |
| CD2018-75 | 9/13/2018 | 513342 | | Water | 33.60 | | OFF SITE COMPUTER BACKUP (DIANE'S PC) |
| CD2018-75 | 9/13/2018 | 513342 | | Lot Mowing | 22.40 | | OFF SITE COMPUTER BACKUP (DIANE'S PC) |
| CD2018-75 | 9/13/2018 | 513342 | | Parks | 11.20 | | OFF SITE COMPUTER BACKUP (DIANE'S PC) |
| CD2018-75 | 9/13/2018 | 513342 | | Wastewater | 11.19 | | OFF SITE COMPUTER BACKUP (DIANE'S PC) |
| | | Total 513342 | Computer Services | | 111.99 | 0.00 | |
| CD2018-75 | 9/13/2018 | 101100 | Cash Operating | General Government | | 33.60 | OFF SITE COMPUTER BACKUP (DIANE'S PC) |
| CD2018-75 | 9/13/2018 | 101100 | | Water | | 33.60 | OFF SITE COMPUTER BACKUP (DIANE'S PC) |

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|------------|----------------|--------------|-------------------|--------------------|--------|--------|---------------------------------------|
| CD2018-75 | 9/13/2018 | 101100 | | Lot Mowing | | 22.40 | OFF SITE COMPUTER BACKUP (DJANE'S PC) |
| CD2018-75 | 9/13/2018 | 101100 | | Parks | | 11.20 | OFF SITE COMPUTER BACKUP (DJANE'S PC) |
| CD2018-75 | 9/13/2018 | 101100 | | Wastewater | | 11.19 | OFF SITE COMPUTER BACKUP (DJANE'S PC) |
| | | Total 101100 | Cash Operating | | 0.00 | 111.99 | |
| CD2018-75 | 9/17/2018 | 513342 | Computer Services | General Government | 33.60 | | OFFSITE COMPUTER BACKUP (CINDYS PC) |
| CD2018-75 | 9/17/2018 | 513342 | | Water | 33.60 | | OFFSITE COMPUTER BACKUP (CINDYS PC) |
| CD2018-75 | 9/17/2018 | 513342 | | Lot Mowing | 22.40 | | OFFSITE COMPUTER BACKUP (CINDYS PC) |
| CD2018-75 | 9/17/2018 | 513342 | | Parks | 11.20 | | OFFSITE COMPUTER BACKUP (CINDYS PC) |
| CD2018-75 | 9/17/2018 | 513342 | | Wastewater | 11.19 | | OFFSITE COMPUTER BACKUP (CINDYS PC) |
| | | Total 513342 | Computer Services | | 111.99 | 0.00 | |
| CD2018-75 | 9/17/2018 | 101100 | Cash Operating | General Government | | 33.60 | OFFSITE COMPUTER BACKUP (CINDYS PC) |
| CD2018-75 | 9/17/2018 | 101100 | | Water | | 33.60 | OFFSITE COMPUTER BACKUP (CINDYS PC) |
| CD2018-75 | 9/17/2018 | 101100 | | Lot Mowing | | 22.40 | OFFSITE COMPUTER BACKUP (CINDYS PC) |
| CD2018-75 | 9/17/2018 | 101100 | | Parks | | 11.20 | OFFSITE COMPUTER BACKUP (CINDYS PC) |
| CD2018-75 | 9/17/2018 | 101100 | | Wastewater | | 11.19 | OFFSITE COMPUTER BACKUP (CINDYS PC) |
| | | Total 101100 | Cash Operating | | 0.00 | 111.99 | |
| CD2018-75 | 9/21/2018 | 513342 | Computer Services | General Government | 90.90 | | MIP ADVANCED AUGUST 2018 |
| CD2018-75 | 9/21/2018 | 513342 | | Water | 90.90 | | MIP ADVANCED AUGUST 2018 |
| CD2018-75 | 9/21/2018 | 513342 | | Lot Mowing | 60.60 | | MIP ADVANCED AUGUST 2018 |
| CD2018-75 | 9/21/2018 | 513342 | | Parks | 30.30 | | MIP ADVANCED AUGUST 2018 |
| CD2018-75 | 9/21/2018 | 513342 | | Wastewater | 30.30 | | MIP ADVANCED AUGUST 2018 |

Spring Lake Improvement District
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|------------|----------------|--------------|-------------------------|--------------------|----------|----------|------------------------------|
| | | Total 513342 | Computer Services | | 303.00 | 0.00 | |
| CD2018-75 | 9/21/2018 | 101100 | Cash Operating | General Government | | 90.90 | MIP ADVANCED AUGUST 2018 |
| CD2018-75 | 9/21/2018 | 101100 | | Water | | 90.90 | MIP ADVANCED AUGUST 2018 |
| CD2018-75 | 9/21/2018 | 101100 | | Lot Mowing | | 60.60 | MIP ADVANCED AUGUST 2018 |
| CD2018-75 | 9/21/2018 | 101100 | | Parks | | 30.30 | MIP ADVANCED AUGUST 2018 |
| CD2018-75 | 9/21/2018 | 101100 | | Wastewater | | 30.30 | MIP ADVANCED AUGUST 2018 |
| | | Total 101100 | Cash Operating | | 0.00 | 303.00 | |
| CD2018-75 | 9/21/2018 | 538526 | Shop Tools and Supplies | Drainage | 35.30 | | 6 CASES OF PAPERTOWELS |
| CD2018-75 | 9/21/2018 | 538526 | | Water | 35.30 | | 6 CASES OF PAPERTOWELS |
| CD2018-75 | 9/21/2018 | 538526 | | Lot Mowing | 23.53 | | 6 CASES OF PAPERTOWELS |
| CD2018-75 | 9/21/2018 | 538526 | | Parks | 11.77 | | 6 CASES OF PAPERTOWELS |
| CD2018-75 | 9/21/2018 | 538526 | | Mosquito | 5.88 | | 6 CASES OF PAPERTOWELS |
| CD2018-75 | 9/21/2018 | 538526 | | Wastewater | 5.87 | | 6 CASES OF PAPERTOWELS |
| | | Total 538526 | Shop Tools and Supplies | | 117.65 | 0.00 | |
| CD2018-75 | 9/21/2018 | 101100 | Cash Operating | Drainage | | 35.30 | 6 CASES OF PAPERTOWELS |
| CD2018-75 | 9/21/2018 | 101100 | | Water | | 35.30 | 6 CASES OF PAPERTOWELS |
| CD2018-75 | 9/21/2018 | 101100 | | Lot Mowing | | 23.53 | 6 CASES OF PAPERTOWELS |
| CD2018-75 | 9/21/2018 | 101100 | | Parks | | 11.77 | 6 CASES OF PAPERTOWELS |
| CD2018-75 | 9/21/2018 | 101100 | | Mosquito | | 5.88 | 6 CASES OF PAPERTOWELS |
| CD2018-75 | 9/21/2018 | 101100 | | Wastewater | | 5.87 | 6 CASES OF PAPERTOWELS |
| | | Total 101100 | Cash Operating | | 0.00 | 117.65 | |
| CD2018-75 | 9/21/2018 | 541430 | Electric - St Lights | Street Lights | 7,632.50 | | SEPTEMBER 2018 STREET LIGHTS |
| | | Total 541430 | Electric - St Lights | | 7,632.50 | 0.00 | |
| CD2018-75 | 9/21/2018 | 101100 | Cash Operating | Street Lights | | 7,632.50 | SEPTEMBER 2018 STREET LIGHTS |
| | | Total 101100 | Cash Operating | | 0.00 | 7,632.50 | |

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|------------|----------------|--------------|---------------------------------|--------------------|----------|--------|-------------------------------|
| CD2018-75 | 9/21/2018 | 572430 | Electric - Parks & Median Signs | Parks | 7.66 | | SEPTEMBER 2018 LAKEVIEW DRIVE |
| | | Total 572430 | Electric - Parks & Median Signs | | 7.66 | 0.00 | |
| CD2018-75 | 9/21/2018 | 101100 | Cash Operating | Parks | | 7.66 | SEPTEMBER 2018 LAKEVIEW DRIVE |
| | | Total 101100 | Cash Operating | | 0.00 | 7.66 | |
| CD2018-75 | 9/21/2018 | 217100 | FICA Liability | Drainage | 472.46 | | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 217100 | | Parks | 232.08 | | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 217100 | | Mosquito | 30.96 | | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 217100 | | General Government | 305.02 | | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 217100 | | Water | 686.80 | | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 217100 | | Lot Mowing | 208.44 | | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 217100 | | Wastewater | 104.78 | | PAYROLL TAXES W/E 9-22-2018 |
| | | Total 217100 | FICA Liability | | 2,040.54 | 0.00 | |
| CD2018-75 | 9/21/2018 | 217200 | Federal Tax Liability | Drainage | 315.68 | | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 217200 | | Parks | 148.37 | | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 217200 | | Mosquito | 20.53 | | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 217200 | | General Government | 246.76 | | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 217200 | | Water | 548.52 | | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 217200 | | Lot Mowing | 138.56 | | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 217200 | | Wastewater | 69.28 | | PAYROLL TAXES W/E 9-22-2018 |
| | | Total 217200 | Federal Tax Liability | | 1,487.70 | 0.00 | |

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|------------|----------------|--------------|-------------------------|--------------------|----------|----------|-------------------------------------|
| CD2018-75 | 9/21/2018 | 101100 | Cash Operating | Drainage | | 472.46 | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 101100 | | Parks | | 232.08 | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 101100 | | Mosquito | | 30.96 | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 101100 | | General Government | | 305.02 | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 101100 | | Water | | 686.80 | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 101100 | | Lot Mowing | | 208.44 | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 101100 | | Wastewater | | 104.78 | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 101100 | | Drainage | | 315.68 | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 101100 | | Parks | | 148.37 | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 101100 | | Mosquito | | 20.53 | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 101100 | | General Government | | 246.76 | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 101100 | | Water | | 548.52 | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 101100 | | Lot Mowing | | 138.56 | PAYROLL TAXES W/E 9-22-2018 |
| CD2018-75 | 9/21/2018 | 101100 | | Wastewater | | 69.28 | PAYROLL TAXES W/E 9-22-2018 |
| | | Total 101100 | Cash Operating | | 0.00 | 3,528.24 | |
| CD2018-75 | 9/21/2018 | 229300 | Child Support Payable | Water | 67.96 | | CHILD SUPPORT W/E 9-22-18 |
| | | Total 229300 | Child Support Payable | | 67.96 | 0.00 | |
| CD2018-75 | 9/21/2018 | 101100 | Cash Operating | Water | | 67.96 | CHILD SUPPORT W/E 9-22-18 |
| | | Total 101100 | Cash Operating | | 0.00 | 67.96 | |
| CD2018-75 | 9/25/2018 | 517731 | Debt Principle - PS Gen | General Government | 2,873.12 | | PUMPS STATION CAP LOAN SEPT 2018 |

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| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|-----------------|----------------|--------------|----------------------------|-----------------------|-----------|-----------|-------------------------------------|
| | | Total 517731 | Debt Principle - PS Gen | | 2,873.12 | 0.00 | |
| CD2018-75 | 9/25/2018 | 517732 | Debt Interest - PS Gen | General Government | 793.79 | | PUMPS STATION CAP LOAN SEPT 2018 |
| | | Total 517732 | Debt Interest - PS Gen | | 793.79 | 0.00 | |
| CD2018-75 | 9/25/2018 | 101100 | Cash Operating | General Government | | 2,873.12 | PUMPS STATION CAP LOAN SEPT 2018 |
| CD2018-75 | 9/25/2018 | 101100 | Cash Operating | General Government | | 793.79 | PUMPS STATION CAP LOAN SEPT 2018 |
| | | Total 101100 | Cash Operating | | 0.00 | 3,666.91 | |
| Total CD2018-75 | | | | | 15,736.70 | 15,736.70 | |
| CD2018-76 | 9/24/2018 | 217100 | FICA Liability | Drainage | 416.64 | | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 217100 | FICA Liability | Parks | 193.42 | | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 217100 | FICA Liability | Mosquito | 37.68 | | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 217100 | FICA Liability | General Government | 305.02 | | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 217100 | FICA Liability | Water | 643.88 | | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 217100 | FICA Liability | Lot Mowing | 143.94 | | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 217100 | FICA Liability | Wastewater | 100.48 | | PAYROLL TAXES W/E 9-28-18 |
| | | Total 217100 | FICA Liability | | 1,841.06 | 0.00 | |
| CD2018-76 | 9/24/2018 | 217200 | Federal Tax Liability | Drainage | 261.06 | | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 217200 | Federal Tax Liability | Parks | 110.99 | | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 217200 | Federal Tax Liability | Mosquito | 20.16 | | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 217200 | Federal Tax Liability | General Government | 246.76 | | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 217200 | Federal Tax Liability | Water | 506.99 | | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 217200 | Federal Tax Liability | Lot Mowing | 75.36 | | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 217200 | Federal Tax Liability | Wastewater | 65.01 | | PAYROLL TAXES W/E 9-28-18 |
| | | Total 217200 | Federal Tax Liability | | 1,286.33 | 0.00 | |
| CD2018-76 | 9/24/2018 | 101100 | Cash Operating | Drainage | | 416.64 | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 101100 | Cash Operating | Parks | | 193.42 | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 101100 | Cash Operating | Mosquito | | 37.68 | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 101100 | Cash Operating | General Government | | 305.02 | PAYROLL TAXES W/E 9-28-18 |

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|-----------------|----------------|--------------|-----------------------|--------------------|----------|----------|---------------------------|
| CD2018-76 | 9/24/2018 | 101100 | | Water | | 643.88 | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 101100 | | Lot Mowing | | 143.94 | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 101100 | | Wastewater | | 100.48 | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 101100 | | Drainage | | 261.06 | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 101100 | | Parks | | 110.99 | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 101100 | | Mosquito | | 20.16 | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 101100 | | General Government | | 246.76 | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 101100 | | Water | | 506.99 | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 101100 | | Lot Mowing | | 75.36 | PAYROLL TAXES W/E 9-28-18 |
| CD2018-76 | 9/24/2018 | 101100 | | Wastewater | | 65.01 | PAYROLL TAXES W/E 9-28-18 |
| | | Total 101100 | Cash Operating | | 0.00 | 3,127.39 | |
| CD2018-76 | 9/24/2018 | 229300 | Child Support Payable | Water | 67.96 | | CHILD SUPPORT W/E 9-28-18 |
| | | Total 229300 | Child Support Payable | | 67.96 | 0.00 | |
| CD2018-76 | 9/24/2018 | 101100 | Cash Operating | Water | | 67.96 | CHILD SUPPORT W/E 9-28-18 |
| | | Total 101100 | Cash Operating | | 0.00 | 67.96 | |
| Total CD2018-76 | | | | | 3,195.35 | 3,195.35 | |
| CD2018-77 | 9/27/2018 | 538466 | Maintenance - Vehicle | Drainage | 128.49 | | TRAILER TAG FOR SKIDSTEER |
| | | Total 538466 | Maintenance - Vehicle | | 128.49 | 0.00 | |
| CD2018-77 | 9/27/2018 | 101100 | Cash Operating | Drainage | | 128.49 | TRAILER TAG FOR SKIDSTEER |
| | | Total 101100 | Cash Operating | | 0.00 | 128.49 | |
| CD2018-77 | 9/30/2018 | 513415 | Telephone | Water | 89.99 | | ON CALL CELLPHONE |
| | | Total 513415 | Telephone | | 89.99 | 0.00 | |
| CD2018-77 | 9/30/2018 | 101100 | Cash Operating | Water | | 89.99 | ON CALL CELLPHONE |
| | | Total 101100 | Cash Operating | | 0.00 | 89.99 | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|--------------|---------------------------------|------------------|-------|--------|-------------------------------------|
| CD2018-77 | 9/30/2018 | 572430 | Electric - Parks & Median Signs | Parks | 14.06 | | SEPTEMBER 2018 LAKEVIEW DRIVE |
| | | Total 572430 | Electric - Parks & Median Signs | | 14.06 | 0.00 | |
| CD2018-77 | 9/30/2018 | 101100 | Cash Operating | Parks | | 14.06 | SEPTEMBER 2018 LAKEVIEW DRIVE |
| | | Total 101100 | Cash Operating | | 0.00 | 14.06 | |
| CD2018-77 | 9/30/2018 | 572430 | Electric - Parks & Median Signs | Parks | 13.38 | | SEPTEMBER 2018 MONTE REAL |
| | | Total 572430 | Electric - Parks & Median Signs | | 13.38 | 0.00 | |
| CD2018-77 | 9/30/2018 | 101100 | Cash Operating | Parks | | 13.38 | SEPTEMBER 2018 MONTE REAL |
| | | Total 101100 | Cash Operating | | 0.00 | 13.38 | |
| CD2018-77 | 9/30/2018 | 572430 | Electric - Parks & Median Signs | Parks | 18.01 | | SEPTEMBER 2018 PUMP SIGN VILLAGE II |
| | | Total 572430 | Electric - Parks & Median Signs | | 18.01 | 0.00 | |
| CD2018-77 | 9/30/2018 | 101100 | Cash Operating | Parks | | 18.01 | SEPTEMBER 2018 PUMP SIGN VILLAGE II |
| | | Total 101100 | Cash Operating | | 0.00 | 18.01 | |
| CD2018-77 | 9/30/2018 | 572430 | Electric - Parks & Median Signs | Parks | 11.97 | | SEPTEMBER 2018 US HWY 98 |
| | | Total 572430 | Electric - Parks & Median Signs | | 11.97 | 0.00 | |
| CD2018-77 | 9/30/2018 | 101100 | Cash Operating | Parks | | 11.97 | SEPTEMBER 2018 US HWY 98 |
| | | Total 101100 | Cash Operating | | 0.00 | 11.97 | |
| CD2018-77 | 9/30/2018 | 572430 | Electric - Parks & Median Signs | Parks | 13.38 | | SEPTEMBER 2018 LAKEVIEW DRIVE |
| | | Total 572430 | Electric - Parks & Median Signs | | 13.38 | 0.00 | |

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|--------------|---------------------------------|--------------------|--------|--------|--------------------------------|
| CD2018-77 | 9/30/2018 | Total 572430 | Electric - Parks & Median Signs | | 13.38 | 0.00 | |
| CD2018-77 | 9/30/2018 | 101100 | Cash Operating | Parks | | 13.38 | SEPTEMBER 2018 LAKEVIEW DRIVE |
| CD2018-77 | 9/30/2018 | Total 101100 | Cash Operating | | 0.00 | 13.38 | |
| CD2018-77 | 9/30/2018 | 513430 | Electric - Offices | General Government | 96.46 | | SEPTEMBER 2018 DISTRICT OFFICE |
| CD2018-77 | 9/30/2018 | 513430 | | Water | 96.46 | | SEPTEMBER 2018 DISTRICT OFFICE |
| CD2018-77 | 9/30/2018 | 513430 | | Lot Mowing | 64.31 | | SEPTEMBER 2018 DISTRICT OFFICE |
| CD2018-77 | 9/30/2018 | 513430 | | Parks | 32.15 | | SEPTEMBER 2018 DISTRICT OFFICE |
| CD2018-77 | 9/30/2018 | 513430 | | Wastewater | 32.15 | | SEPTEMBER 2018 DISTRICT OFFICE |
| CD2018-77 | 9/30/2018 | Total 513430 | Electric - Offices | | 321.53 | 0.00 | |
| CD2018-77 | 9/30/2018 | 101100 | Cash Operating | General Government | | 96.46 | SEPTEMBER 2018 DISTRICT OFFICE |
| CD2018-77 | 9/30/2018 | 101100 | | Water | | 96.46 | SEPTEMBER 2018 DISTRICT OFFICE |
| CD2018-77 | 9/30/2018 | 101100 | | Lot Mowing | | 64.31 | SEPTEMBER 2018 DISTRICT OFFICE |
| CD2018-77 | 9/30/2018 | 101100 | | Parks | | 32.15 | SEPTEMBER 2018 DISTRICT OFFICE |
| CD2018-77 | 9/30/2018 | 101100 | | Wastewater | | 32.15 | SEPTEMBER 2018 DISTRICT OFFICE |
| CD2018-77 | 9/30/2018 | Total 101100 | Cash Operating | | 0.00 | 321.53 | |
| CD2018-77 | 9/30/2018 | 572430 | Electric - Parks & Median Signs | Parks | 12.79 | | SEPTEMBER 2018 FLORAL DRIVE |
| CD2018-77 | 9/30/2018 | Total 572430 | Electric - Parks & Median Signs | | 12.79 | 0.00 | |
| CD2018-77 | 9/30/2018 | 101100 | Cash Operating | Parks | | 12.79 | SEPTEMBER 2018 FLORAL DRIVE |
| CD2018-77 | 9/30/2018 | Total 101100 | Cash Operating | | 0.00 | 12.79 | |

Spring Lake Improvement District
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| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|--------------|---------------------------------|--------------------|--------|--------|--------------------------------|
| CD2018-77 | 9/30/2018 | 572430 | Electric - Parks & Median Signs | Parks | 11.97 | | SEPTEMBER 2018 CANDLER TERRACE |
| | | Total 572430 | Electric - Parks & Median Signs | | 11.97 | 0.00 | |
| CD2018-77 | 9/30/2018 | 101100 | Cash Operating | Parks | | 11.97 | SEPTEMBER 2018 CANDLER TERRACE |
| | | Total 101100 | Cash Operating | | 0.00 | 11.97 | |
| CD2018-77 | 9/30/2018 | 538430 | Electric - Pump Station | Drainage | 821.68 | | SEPTEMBER 2018 PUMP STATION |
| | | Total 538430 | Electric - Pump Station | | 821.68 | 0.00 | |
| CD2018-77 | 9/30/2018 | 101100 | Cash Operating | Drainage | | 821.68 | SEPTEMBER 2018 PUMP STATION |
| | | Total 101100 | Cash Operating | | 0.00 | 821.68 | |
| CD2018-77 | 9/30/2018 | 513430 | Electric - Offices | General Government | 24.80 | | SEPTEMBER 2018 OLD SHOP |
| CD2018-77 | 9/30/2018 | 513430 | Water | Water | 24.80 | | SEPTEMBER 2018 OLD SHOP |
| CD2018-77 | 9/30/2018 | 513430 | Lot Mowing | Lot Mowing | 16.53 | | SEPTEMBER 2018 OLD SHOP |
| CD2018-77 | 9/30/2018 | 513430 | Parks | Parks | 8.27 | | SEPTEMBER 2018 OLD SHOP |
| CD2018-77 | 9/30/2018 | 513430 | Wastewater | Wastewater | 8.25 | | SEPTEMBER 2018 OLD SHOP |
| | | Total 513430 | Electric - Offices | | 82.65 | 0.00 | |
| CD2018-77 | 9/30/2018 | 101100 | Cash Operating | General Government | | 24.80 | SEPTEMBER 2018 OLD SHOP |
| CD2018-77 | 9/30/2018 | 101100 | Water | Water | | 24.80 | SEPTEMBER 2018 OLD SHOP |
| CD2018-77 | 9/30/2018 | 101100 | Lot Mowing | Lot Mowing | | 16.53 | SEPTEMBER 2018 OLD SHOP |
| CD2018-77 | 9/30/2018 | 101100 | Parks | Parks | | 8.27 | SEPTEMBER 2018 OLD SHOP |
| CD2018-77 | 9/30/2018 | 101100 | Wastewater | Wastewater | | 8.25 | SEPTEMBER 2018 OLD SHOP |
| | | Total 101100 | Cash Operating | | 0.00 | 82.65 | |
| CD2018-77 | 9/30/2018 | 572430 | Electric - Parks & Median Signs | Parks | 11.97 | | SEPTEMBER 2018 TENNIS COURTS |
| | | Total 572430 | Electric - Parks & Median Signs | | 11.97 | 0.00 | |

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Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|--------------|---------------------------------|------------------|--------|--------|----------------------------------|
| CD2018-77 | 9/30/2018 | 101100 | Cash Operating | Parks | | 11.97 | SEPTEMBER 2018 TENNIS COURTS |
| | | Total 101100 | Cash Operating | | 0.00 | 11.97 | |
| CD2018-77 | 9/30/2018 | 572430 | Electric - Parks & Median Signs | Parks | 134.49 | | SEPTEMBER 2018 CLUB HOUSE |
| | | Total 572430 | Electric - Parks & Median Signs | | 134.49 | 0.00 | |
| CD2018-77 | 9/30/2018 | 101100 | Cash Operating | Parks | | 134.49 | SEPTEMBER 2018 CLUB HOUSE |
| | | Total 101100 | Cash Operating | | 0.00 | 134.49 | |
| CD2018-77 | 9/30/2018 | 535430 | Electric - Wastewater Plant | Wastewater | 27.71 | | SEPTEMBER 2018 MAIN LIFT STATION |
| | | Total 535430 | Electric - Wastewater Plant | | 27.71 | 0.00 | |
| CD2018-77 | 9/30/2018 | 101100 | Cash Operating | Wastewater | | 27.71 | SEPTEMBER 2018 MAIN LIFT STATION |
| | | Total 101100 | Cash Operating | | 0.00 | 27.71 | |
| CD2018-77 | 9/30/2018 | 538526 | Shop Tools and Supplies | Drainage | 5.27 | | MISC SHOP SUPPLIES |
| | | 538526 | Water | | 5.27 | | MISC SHOP SUPPLIES |
| | | 538526 | Lot Mowing | | 3.51 | | MISC SHOP SUPPLIES |
| | | 538526 | Parks | | 1.76 | | MISC SHOP SUPPLIES |
| | | 538526 | Mosquito | | 0.88 | | MISC SHOP SUPPLIES |
| | | 538526 | Wastewater | | 0.86 | | MISC SHOP SUPPLIES |
| | | Total 538526 | Shop Tools and Supplies | | 17.55 | 0.00 | |
| CD2018-77 | 9/30/2018 | 572460 | Maintenance-Parks | Parks | 131.34 | | MISC SHOP SUPPLIES |
| | | Total 572460 | Maintenance-Parks | | 131.34 | 0.00 | |
| CD2018-77 | 9/30/2018 | 101100 | Cash Operating | Drainage | | 5.27 | MISC SHOP SUPPLIES |
| | | 101100 | Water | | | 5.27 | MISC SHOP SUPPLIES |
| | | 101100 | Lot Mowing | | | 3.51 | MISC SHOP SUPPLIES |
| | | 101100 | Parks | | | 1.76 | MISC SHOP SUPPLIES |
| | | 101100 | Mosquito | | | 0.88 | MISC SHOP SUPPLIES |
| | | 101100 | Wastewater | | | 0.86 | MISC SHOP SUPPLIES |

Spring Lake Improvement District

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| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|-----------------|----------------|--------------|-------------------|--------------------|-----------|-----------|-------------------------------|
| CD2018-77 | 9/30/2018 | 101100 | | Mosquito | | 0.88 | MISC SHOP SUPPLIES |
| CD2018-77 | 9/30/2018 | 101100 | | Wastewater | | 0.86 | MISC SHOP SUPPLIES |
| CD2018-77 | 9/30/2018 | 101100 | | Parks | | 131.34 | MISC SHOP SUPPLIES |
| | | Total 101100 | Cash Operating | | 0.00 | 148.89 | |
| CD2018-77 | 9/30/2018 | 513342 | Computer Services | General Government | 90.90 | | SEPTEMBER 2018 MIP ACCOUNTING |
| CD2018-77 | 9/30/2018 | 513342 | | Water | 90.90 | | SEPTEMBER 2018 MIP ACCOUNTING |
| CD2018-77 | 9/30/2018 | 513342 | | Lot Mowing | 60.60 | | SEPTEMBER 2018 MIP ACCOUNTING |
| CD2018-77 | 9/30/2018 | 513342 | | Parks | 30.30 | | SEPTEMBER 2018 MIP ACCOUNTING |
| CD2018-77 | 9/30/2018 | 513342 | | Wastewater | 30.30 | | SEPTEMBER 2018 MIP ACCOUNTING |
| | | Total 513342 | Computer Services | | 303.00 | 0.00 | |
| CD2018-77 | 9/30/2018 | 101100 | Cash Operating | General Government | | 90.90 | SEPTEMBER 2018 MIP ACCOUNTING |
| CD2018-77 | 9/30/2018 | 101100 | | Water | | 90.90 | SEPTEMBER 2018 MIP ACCOUNTING |
| CD2018-77 | 9/30/2018 | 101100 | | Lot Mowing | | 60.60 | SEPTEMBER 2018 MIP ACCOUNTING |
| CD2018-77 | 9/30/2018 | 101100 | | Parks | | 30.30 | SEPTEMBER 2018 MIP ACCOUNTING |
| CD2018-77 | 9/30/2018 | 101100 | | Wastewater | | 30.30 | SEPTEMBER 2018 MIP ACCOUNTING |
| | | Total 101100 | Cash Operating | | 0.00 | 303.00 | |
| Total CD2018-77 | | | | | 2,165.96 | 2,165.96 | |
| Report Total | | | | | 30,548.00 | 30,548.00 | |

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|---------|-----------------------------------|--------------------|----------|----------|-------------------------------|
| JV2018-117 | 9/5/2018 | 101600 | Emergency Fund | General Government | 138.09 | | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 361100 | Interest Income | General Government | | 138.09 | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 101701 | Capital Reserves - Drainage | Drainage | 118.56 | | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 361100 | Interest Income | Drainage | | 118.56 | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 101800 | Renewal & Replacement | Drainage | 119.80 | | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 361100 | Interest Income | Drainage | | 119.80 | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 101802 | Renewal & Replacement - Parks | Parks | 5.63 | | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 361100 | Interest Income | Parks | | 5.63 | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 101804 | Renewal & Replacement - Mosquito | Mosquito | 5.89 | | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 361100 | Interest Income | Mosquito | | 5.89 | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 101901 | Operating - General Fund Reserves | General Government | 1,123.51 | | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 361100 | Interest Income | General Government | | 1,123.51 | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 101902 | Operating - Parks Reserves | Parks | 1.55 | | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 361100 | Interest Income | Parks | | 1.55 | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 101903 | Operating - St Light Reserves | Street Lights | 11.69 | | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 361100 | Interest Income | Street Lights | | 11.69 | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 101907 | SRF-STA Debt Service | General Government | 72.15 | | AUGUST 2018 FL CLASS INTEREST |

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| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|-------------------------|----------------|---------|--------------------------|--------------------|-----------------|-----------------|-------------------------------|
| JV2018-117 | 9/5/2018 | 361100 | Interest Income | General Government | | 72.15 | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 101700 | Capital Reserves - Water | Water | 319.56 | | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 361100 | Interest Income | Water | | 319.56 | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 101800 | Renewal & Replacement | Water | 1,284.96 | | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 361100 | Interest Income | Water | | 1,284.96 | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 101900 | Operating Reserve | Water | 11.46 | | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 361100 | Interest Income | Water | | 11.46 | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 101906 | Personnel Reserves | Water | 0.35 | | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 361100 | Interest Income | Water | | 0.35 | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 101800 | Renewal & Replacement | Lot Mowing | 175.51 | | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 361100 | Interest Income | Lot Mowing | | 175.51 | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 101900 | Operating Reserve | Lot Mowing | 346.26 | | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 361100 | Interest Income | Lot Mowing | | 346.26 | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 101906 | Personnel Reserves | Lot Mowing | 3.72 | | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 361100 | Interest Income | Lot Mowing | | 3.72 | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 101908 | Operating - Wastewater | Wastewater | 282.63 | | AUGUST 2018 FL CLASS INTEREST |
| JV2018-117 | 9/5/2018 | 361100 | Interest Income | Wastewater | | 282.63 | AUGUST 2018 FL CLASS INTEREST |
| Total JV2018-117 | | | | | 4,021.32 | 4,021.32 | |

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|-------------------------|----------------|---------|-----------------------------------|--------------------|-------------------|-------------------|----------------------------------|
| JV2018-118 | 9/11/2018 | 101200 | State Board Fund A | General Government | 4.84 | | AUGUST 2018 STATE BOARD INTEREST |
| JV2018-118 | 9/11/2018 | 361100 | Interest Income | General Government | | 4.84 | AUGUST 2018 STATE BOARD INTEREST |
| JV2018-118 | 9/11/2018 | 101300 | State Board R & R Fund A | General Government | 5.61 | | AUGUST 2018 STATE BOARD INTEREST |
| JV2018-118 | 9/11/2018 | 361100 | Interest Income | General Government | | 5.61 | AUGUST 2018 STATE BOARD INTEREST |
| JV2018-118 | 9/11/2018 | 101200 | State Board Fund A | Water | 22.42 | | AUGUST 2018 STATE BOARD INTEREST |
| JV2018-118 | 9/11/2018 | 361100 | Interest Income | Water | | 22.42 | AUGUST 2018 STATE BOARD INTEREST |
| JV2018-118 | 9/11/2018 | 101300 | State Board R & R Fund A | Water | 19.96 | | AUGUST 2018 STATE BOARD INTEREST |
| JV2018-118 | 9/11/2018 | 361100 | Interest Income | Water | | 19.96 | AUGUST 2018 STATE BOARD INTEREST |
| JV2018-118 | 9/11/2018 | 101200 | State Board Fund A | Lot Mowing | 3.53 | | AUGUST 2018 STATE BOARD INTEREST |
| JV2018-118 | 9/11/2018 | 361100 | Interest Income | Lot Mowing | | 3.53 | AUGUST 2018 STATE BOARD INTEREST |
| Total JV2018-118 | | | | | 56.36 | 56.36 | |
| JV2018-119 | 9/12/2018 | 101900 | Operating Reserve | Water | 100,000.00 | | TRANSFER FUNDS |
| JV2018-119 | 9/12/2018 | 101100 | Cash Operating | Water | | 100,000.00 | TRANSFER FUNDS |
| JV2018-119 | 9/12/2018 | 101100 | Operating - General Fund Reserves | Drainage | 60,000.00 | | TRANSFER FUNDS |
| JV2018-119 | 9/12/2018 | 101901 | General Fund Reserves | Drainage | | 60,000.00 | TRANSFER FUNDS |
| JV2018-119 | 9/12/2018 | 101100 | Cash Operating | Lot Mowing | 40,000.00 | | TRANSFER FUNDS |
| JV2018-119 | 9/12/2018 | 101900 | Operating Reserve | Lot Mowing | | 40,000.00 | TRANSFER FUNDS |
| JV2018-119 | 9/12/2018 | 101100 | Cash Operating | Wastewater | 75,000.00 | | TRANSFER FUNDS |
| JV2018-119 | 9/12/2018 | 101908 | Operating - Wastewater | Wastewater | | 75,000.00 | TRANSFER FUNDS |
| Total JV2018-119 | | | | | 275,000.00 | 275,000.00 | |
| JV2018-120 | 9/20/2018 | 513600 | Capital Outlay | Parks | 925.00 | | DVR FOR SECURITY CAMERA |

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|------------|----------------|---------|--------------------------|------------------|----------|----------|-------------------------|
| JV2018-120 | 9/20/2018 | 572460 | Maintenance-Parks | Parks | | 925.00 | DVR FOR SECURITY CAMERA |
| JV2018-120 | 9/20/2018 | 513600 | Capital Outlay | Drainage | 1,399.99 | | PORTABLE GENERATOR |
| JV2018-120 | 9/20/2018 | 513630 | Renewal & Replacement | Drainage | | 1,399.99 | PORTABLE GENERATOR |
| JV2018-120 | 9/20/2018 | 513600 | Capital Outlay | Wastewater | 1,399.99 | | PORTABLE GENERATOR |
| JV2018-120 | 9/20/2018 | 535460 | Maintenance - Wastewater | Wastewater | | 1,399.99 | PORTABLE GENERATOR |
| JV2018-120 | 9/20/2018 | 513600 | Capital Outlay | Water | 3,490.08 | | CHLORINE ANALYZER |
| JV2018-120 | 9/20/2018 | 533460 | Maintenance-Water Plant | Water | | 3,490.08 | CHLORINE ANALYZER |
| JV2018-120 | 9/20/2018 | 513600 | Capital Outlay | Parks | 3,744.00 | | ECO PARK FENCE |
| JV2018-120 | 9/20/2018 | 572460 | Maintenance-Parks | Parks | | 3,744.00 | ECO PARK FENCE |
| JV2018-120 | 9/20/2018 | 513600 | Capital Outlay | Water | 996.00 | | LIGHT FOR WATER PLANT |
| JV2018-120 | 9/20/2018 | 533460 | Maintenance-Water Plant | Water | | 996.00 | LIGHT FOR WATER PLANT |
| JV2018-120 | 9/20/2018 | 513600 | Capital Outlay | Drainage | 694.65 | | AQUATIC SPRAY RIG |
| JV2018-120 | 9/20/2018 | 537520 | Chemicals | Drainage | | 694.65 | AQUATIC SPRAY RIG |
| JV2018-120 | 9/20/2018 | 513600 | Capital Outlay | Drainage | 471.34 | | HEAVY DUTY FLOOR JACK |
| JV2018-120 | 9/20/2018 | 513600 | | Water | 471.34 | | HEAVY DUTY FLOOR JACK |
| JV2018-120 | 9/20/2018 | 513600 | | Lot Mowing | 471.34 | | HEAVY DUTY FLOOR JACK |
| JV2018-120 | 9/20/2018 | 538527 | Operating Equipment | Drainage | | 424.21 | HEAVY DUTY FLOOR JACK |
| JV2018-120 | 9/20/2018 | 538527 | | Parks | | 141.40 | HEAVY DUTY FLOOR JACK |
| JV2018-120 | 9/20/2018 | 538527 | | Mosquito | | 70.70 | HEAVY DUTY FLOOR JACK |
| JV2018-120 | 9/20/2018 | 538527 | | Water | | 424.21 | HEAVY DUTY FLOOR JACK |
| JV2018-120 | 9/20/2018 | 538527 | | Lot Mowing | | 282.80 | HEAVY DUTY FLOOR JACK |
| JV2018-120 | 9/20/2018 | 538527 | | Wastewater | | 70.70 | HEAVY DUTY FLOOR JACK |
| JV2018-120 | 9/20/2018 | 101100 | Cash Operating | Drainage | 164.97 | | HEAVY DUTY FLOOR JACK |
| JV2018-120 | 9/20/2018 | 101100 | | Water | | 47.13 | HEAVY DUTY FLOOR JACK |
| JV2018-120 | 9/20/2018 | 101100 | | Lot Mowing | | 188.54 | HEAVY DUTY FLOOR JACK |
| JV2018-120 | 9/20/2018 | 101100 | | Wastewater | | 70.70 | HEAVY DUTY FLOOR JACK |
| JV2018-120 | 9/20/2018 | 513600 | Capital Outlay | Drainage | 743.33 | | AIR COMPRESSOR |
| JV2018-120 | 9/20/2018 | 513600 | | Water | 743.32 | | AIR COMPRESSOR |
| JV2018-120 | 9/20/2018 | 513600 | | Lot Mowing | 743.33 | | AIR COMPRESSOR |
| JV2018-120 | 9/20/2018 | 538527 | Operating Equipment | Drainage | | 668.99 | AIR COMPRESSOR |
| JV2018-120 | 9/20/2018 | 538527 | | Parks | | 223.00 | AIR COMPRESSOR |
| JV2018-120 | 9/20/2018 | 538527 | | Mosquito | | 111.50 | AIR COMPRESSOR |

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| JV2018-120 | 9/20/2018 | 538527 | | Water | | 668.99 | AIR COMPRESSOR |
| JV2018-120 | 9/20/2018 | 538527 | | Lot Mowing | | 446.00 | AIR COMPRESSOR |
| JV2018-120 | 9/20/2018 | 538527 | | Wastewater | | 111.50 | AIR COMPRESSOR |
| JV2018-120 | 9/20/2018 | 101100 | Cash Operating | Drainage | 260.16 | | AIR COMPRESSOR |
| JV2018-120 | 9/20/2018 | 101100 | | Water | | 74.33 | AIR COMPRESSOR |
| JV2018-120 | 9/20/2018 | 101100 | | Lot Mowing | | 297.33 | AIR COMPRESSOR |
| JV2018-120 | 9/20/2018 | 101100 | | Wastewater | 111.50 | | AIR COMPRESSOR |
| JV2018-120 | 9/20/2018 | 513630 | Renewal & Replacement | Drainage | 3,364.88 | | MOVED TO CORRECT GL CODE |
| JV2018-120 | 9/20/2018 | 538830 | Pump Station LP Project | Drainage | | 3,364.88 | MOVED TO CORRECT GL CODE |
| Total JV2018-120 | | | | | 20,265.92 | 20,265.92 | |
| JV2018-121 | 9/21/2018 | 169903 | Construction in Progress-Wastew... | Wastewater | 6,680.50 | | RECONCILE SRF DESIGN |
| JV2018-121 | 9/21/2018 | 535650 | Debt-SRF Wastewater Plant | Wastewater | | 6,681.00 | RECONCILE SRF DESIGN |
| JV2018-121 | 9/21/2018 | 535460 | Maintenance - Wastewater | Wastewater | 0.50 | | RECONCILE SRF DESIGN |
| Total JV2018-121 | | | | | 6,681.00 | 6,681.00 | |
| JV2018-122 | 9/24/2018 | 101100 | Cash Operating | Drainage | 41.77 | | EMPLOYEE DEDUCTIONS R HILL |
| JV2018-122 | 9/24/2018 | 229100 | Due to AFLAC | Drainage | | 23.61 | EMPLOYEE DEDUCTIONS R HILL |
| JV2018-122 | 9/24/2018 | 513527 | Uniform Rental | Drainage | | 18.16 | EMPLOYEE DEDUCTIONS R HILL |
| Total JV2018-122 | | | | | 41.77 | 41.77 | |
| JV2018-123 | 9/25/2018 | 101100 | Cash Operating | Wastewater | 15,000.00 | | TRANSFER RESERVES |
| JV2018-123 | 9/25/2018 | 101908 | Operating - Wastewater | Wastewater | | 15,000.00 | TRANSFER RESERVES |
| Total JV2018-123 | | | | | 15,000.00 | 15,000.00 | |

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| JV2018-124 | 9/26/2018 | 517725 | Debt Interest - HIB | General Government | 1,097.06 | | JULY 2018 CAP LOAN |
| JV2018-124 | 9/26/2018 | 517725 | | | 55.71 | | RECONCILE DEBT SERVICE ACCOUNTS TO AMORTIZATION SCHEDULE |
| JV2018-124 | 9/26/2018 | 517715 | Debt Principle - HIB | General Government | | 55.71 | RECONCILE DEBT SERVICE ACCOUNTS TO AMORTIZATION SCHEDULE |
| JV2018-124 | 9/26/2018 | 517715 | | | 1,097.06 | | JULY 2018 CAP LOAN |
| JV2018-124 | 9/26/2018 | 533441 | Capital Lease - Backhoe | Water | 69.25 | | RECONCILE DEBT SERVICE ACCOUNTS TO AMORTIZATION SCHEDULE |
| JV2018-124 | 9/26/2018 | 533072 | Capital Lease Interest (Backhoe) | Water | | 69.25 | RECONCILE DEBT SERVICE ACCOUNTS TO AMORTIZATION SCHEDULE |
| Total JV2018-124 | | | | | 1,222.02 | 1,222.02 | |
| JV2018-125 | 9/26/2018 | 517715 | Debt Principle - HIB | General Government | 1,097.06 | | POSTING CORRECTIONS |
| JV2018-125 | 9/26/2018 | 517712 | Debt-SRF STA Loan | General Government | | 1,097.06 | POSTING CORRECTIONS |
| Total JV2018-125 | | | | | 1,097.06 | 1,097.06 | |
| JV2018-126 | 9/26/2018 | 229100 | Due to AFLAC | Drainage | 16.63 | | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229100 | | Parks | 146.03 | | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229100 | | Mosquito | 1.40 | | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229100 | | General Government | 0.02 | | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229100 | | Water | 1.62 | | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229100 | | Lot Mowing | | 29.57 | RECONCILE PAYROLL LIABILITIES |

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| JV2018-126 | 9/26/2018 | 229100 | | Wastewater | 5.03 | | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229105 | Due to Washington Mutual | Drainage | 31.51 | | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229105 | | Parks | 1.36 | | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229105 | | Mosquito | 13.03 | | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229105 | | Water | 0.50 | | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229105 | | Lot Mowing | 5.74 | | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229105 | | Wastewater | 0.38 | | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229107 | Due to Lincoln | Drainage | | 27.23 | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229107 | | Parks | | 4.01 | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229107 | | Mosquito | 3.93 | | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229107 | | General Government | | 0.44 | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229107 | | Water | | 16.43 | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229107 | | Lot Mowing | | 23.21 | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229107 | | Wastewater | | 5.44 | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229200 | Due to New York Life | Drainage | | 3.60 | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229200 | | Parks | | 0.06 | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229200 | | General Government | | 0.26 | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229200 | | Water | | 0.13 | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 229200 | | Lot Mowing | | 1.31 | RECONCILE PAYROLL LIABILITIES |

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| JV2018-126 | 9/26/2018 | 229200 | | Wastewater | | 2.16 | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 513510 | Office Supplies | Drainage | | 17.31 | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 513510 | | Parks | | 143.32 | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 513510 | | Mosquito | | 18.36 | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 513510 | | General Government | 0.16 | | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 513510 | | Water | 14.18 | | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 513510 | | Lot Mowing | 48.35 | | RECONCILE PAYROLL LIABILITIES |
| JV2018-126 | 9/26/2018 | 513510 | | Wastewater | 2.19 | | RECONCILE PAYROLL LIABILITIES |
| Total JV2018-126 | | | | | 292.45 | 292.45 | |
| JV2018-127 | 9/27/2018 | 513120 | Salaries | General Government | 2,242.63 | | RECONCILE HEALTH TO ACTUAL |
| JV2018-127 | 9/27/2018 | 513120 | | Drainage | 517.53 | | RECONCILE HEALTH TO ACTUAL |
| JV2018-127 | 9/27/2018 | 513120 | | Water | 517.53 | | RECONCILE HEALTH TO ACTUAL |
| JV2018-127 | 9/27/2018 | 513120 | | Parks | 172.51 | | RECONCILE HEALTH TO ACTUAL |
| JV2018-127 | 9/27/2018 | 513230 | Health Insurance | General Government | | 2,242.63 | RECONCILE HEALTH TO ACTUAL |
| JV2018-127 | 9/27/2018 | 513230 | | Drainage | | 517.53 | RECONCILE HEALTH TO ACTUAL |
| JV2018-127 | 9/27/2018 | 513230 | | Water | | 517.53 | RECONCILE HEALTH TO ACTUAL |
| JV2018-127 | 9/27/2018 | 513230 | | Parks | | 172.51 | RECONCILE HEALTH TO ACTUAL |
| Total JV2018-127 | | | | | 3,450.20 | 3,450.20 | |

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|------------|----------------|---------|---------------------------|--------------------|--------|----------|-------------------------|
| JV2018-128 | 9/27/2018 | 513550 | Training and Conferences | Drainage | 697.19 | | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 513550 | | General Government | 697.19 | | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 513490 | Planning & Development | General Government | | 1,394.38 | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 513550 | Training and Conferences | Drainage | 300.00 | | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 513400 | Travel | General Government | | 300.00 | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 513510 | Office Supplies | General Government | 47.31 | | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 513510 | Operating Equipment | Drainage | | 47.31 | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 538527 | Office Supplies | Drainage | 200.00 | | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 513510 | | General Government | | 200.00 | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 572460 | Maintenance-Parks | Parks | 80.00 | | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 538527 | Operating Equipment | Parks | 200.00 | | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 513325 | Accounting | General Government | | 80.00 | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 101100 | Cash Operating | General Government | 800.00 | | ACCOUNTING AUGUST 2018 |
| JV2018-128 | 9/27/2018 | 101100 | | General Government | | 800.00 | ACCOUNTING AUGUST 2018 |
| JV2018-128 | 9/27/2018 | 513325 | Accounting | Water | 800.00 | | ACCOUNTING AUGUST 2018 |
| JV2018-128 | 9/27/2018 | 533460 | Maintenance-Water Plant | Water | 373.66 | | ACCOUNTING AUGUST 2018 |
| JV2018-128 | 9/27/2018 | 535460 | Maintenance - Wasterwater | Water | | 373.66 | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 538527 | Operating Equipment | Drainage | 900.00 | | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 538460 | Maintenance-Pump Station | Drainage | | 900.00 | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 538527 | Operating Equipment | Lot Mowing | 140.00 | | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 513342 | Computer Services | Lot Mowing | | 60.00 | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 513510 | Office Supplies | Lot Mowing | | 80.00 | POSTING CORRECTIONS |

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| JV2018-128 | 9/27/2018 | 513630 | Renewal & Replacement | Lot Mowing | 1,350.00 | | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 539460 | Maintenance-Lot Mowing | Lot Mowing | | 1,350.00 | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 538527 | Operating Equipment | Water | 200.00 | | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 513510 | Office Supplies | Water | | 200.00 | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 538527 | Operating Equipment | Wastewater | 85.00 | | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 513342 | Computer Services | Wastewater | | 30.00 | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 513510 | Office Supplies | Wastewater | | 35.00 | POSTING CORRECTIONS |
| JV2018-128 | 9/27/2018 | 513520 | Postage | Wastewater | | 20.00 | POSTING CORRECTIONS |
| Total JV2018-128 | | | | | 6,670.35 | 6,670.35 | |
| JV2018-129 | 9/30/2018 | 101100 | Cash Operating | Street Lights | 5,473.47 | | SEPTEMBER 2018 ST LIGHTS, MOSQ WASTEWATER |
| JV2018-129 | 9/30/2018 | 349300 | St Lights on Water Bill | Street Lights | | 5,473.47 | SEPTEMBER 2018 ST LIGHTS, MOSQ WASTEWATER |
| JV2018-129 | 9/30/2018 | 207101 | Street Lights on Water Bill | Water | 5,473.47 | | SEPTEMBER 2018 ST LIGHTS, MOSQ WASTEWATER |
| JV2018-129 | 9/30/2018 | 101100 | Cash Operating | Water | | 5,473.47 | SEPTEMBER 2018 ST LIGHTS, MOSQ WASTEWATER |
| JV2018-129 | 9/30/2018 | 101100 | | Mosquito | 2,179.62 | | SEPTEMBER 2018 ST LIGHTS, MOSQ WASTEWATER |
| JV2018-129 | 9/30/2018 | 349200 | Mosquito on Water Bill | Mosquito | | 2,179.62 | SEPTEMBER 2018 ST LIGHTS, MOSQ WASTEWATER |
| JV2018-129 | 9/30/2018 | 207102 | | Water | 2,179.62 | | SEPTEMBER 2018 ST LIGHTS, MOSQ WASTEWATER |

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| JV2018-129 | 9/30/2018 | 101100 | Cash Operating | Water | | 2,179.62 | SEPTEMBER 2018 ST LIGHTS, MOSQ WASTEWATER |
| JV2018-129 | 9/30/2018 | 101100 | | Wastewater | 17,085.58 | | SEPTEMBER 2018 ST LIGHTS, MOSQ WASTEWATER |
| JV2018-129 | 9/30/2018 | 343500 | Wastewater Revenue | Wastewater | | 17,085.58 | SEPTEMBER 2018 ST LIGHTS, MOSQ WASTEWATER |
| JV2018-129 | 9/30/2018 | 207105 | Wastewater on Water Bill | Water | 17,085.58 | | SEPTEMBER 2018 ST LIGHTS, MOSQ WASTEWATER |
| JV2018-129 | 9/30/2018 | 101100 | Cash Operating | Water | | 17,085.58 | SEPTEMBER 2018 ST LIGHTS, MOSQ WASTEWATER |
| Total JV2018-129 | | | | | 49,477.34 | 49,477.34 | |
| JV2018-131 | 9/30/2018 | 513120 | Salaries | Drainage | | | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 203000 | Accrued Wages | Drainage | 2,905.20 | | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 513120 | Salaries | Parks | 1,390.87 | | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 203000 | Accrued Wages | Parks | | 1,390.87 | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 513120 | Salaries | Mosquito | 74.41 | | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 203000 | Accrued Wages | Mosquito | | 74.41 | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 513120 | Salaries | General Government | 1,993.48 | | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 203000 | Accrued Wages | General Government | | 1,993.48 | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 513120 | Salaries | Water | 4,348.74 | | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 203000 | Accrued Wages | Water | | 4,348.74 | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 513120 | Salaries | Lot Mowing | 1,151.31 | | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 203000 | Accrued Wages | Lot Mowing | | 1,151.31 | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 513120 | Salaries | Wastewater | 670.87 | | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 203000 | Accrued Wages | Wastewater | | 670.87 | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 513210 | FICA | Drainage | 222.28 | | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 203000 | Accrued Wages | Drainage | | 222.28 | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 513210 | FICA | Parks | 106.37 | | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 203000 | Accrued Wages | Parks | | 106.37 | ACRUED WAGES FY 2018 |

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| JV2018-131 | 9/30/2018 | 513210 | FICA | Mosquito | 5.69 | | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 203000 | Accrued Wages | Mosquito | | 5.69 | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 513210 | FICA | General Government | 152.51 | | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 203000 | Accrued Wages | General Government | | 152.51 | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 513210 | FICA | Water | 332.68 | | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 203000 | Accrued Wages | Water | | 332.68 | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 513210 | FICA | Lot Mowing | 88.09 | | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 203000 | Accrued Wages | Lot Mowing | | 88.09 | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 513210 | FICA | Wastewater | 51.30 | | ACRUED WAGES FY 2018 |
| JV2018-131 | 9/30/2018 | 203000 | Accrued Wages | Wastewater | | 51.30 | ACRUED WAGES FY 2018 |
| Total JV2018-131 | | | | | 13,493.80 | 13,493.80 | |
| Report Total | | | | | 396,769.59 | 396,769.59 | |

