

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, December 14, 2016, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

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

Also present were:

William Nielander	District Attorney
Joe DeCerbo	District Manager
Gene Schrinier	District Engineer
Clay Shrum	Asst. District Manager
Diane Angell	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. December 23<sup>rd</sup> and 26<sup>th</sup>, Christmas Holiday Office Closed
- B. January 6<sup>th</sup>, Legislative Delegation, 8:30 a.m., County Building

Correspondence was received from Mrs. Decker, 6709 Concord Street "Best Lots have looked in Years", and Mrs. Polk of 1016 Greenway "the lots look amazing and the best she has seen in a very long time".

Chairman Lawens turned the meeting over to the District Attorney Bill Nielander. Bill stated that he had received a phone call from an Attorney who represents Mr. Acker relative to a possible future action against the Board for a possible Sunshine Law violation. He has requested that the resolution for the interlocal agreement be postponed. We have checked with the county to see if postponing the resolution would affect the possible distribution of funds, and it will not. Bill recommended postponing the resolution until the February meeting and to have some type of

workshop in January. In the interim Bill, will be in contact with Mr. Ashley to see if we can resolve this without litigation. Bill Nielander recommended the Board make a motion to postpone the resolution.

Tim McKenna asked how do we know what is coming from Mr. Ashley and Brian. Mr. Nielander responded we don't. Tim asked then how can we make our decision, what are the allegations. Bill Nielander said the allegation of possible Sunshine Law violation. Mr. Nielander said he does not believe there is any proof of Sunshine violations, but it doesn't make any sense to not try and resolve this without having to go to litigation. Mr. Nielander said he is not a fan of litigation and spending thousands of dollars over the next several years. Tim McKenna asked Brian Acker what it was going to take to alleviate this. Bill Nielander informed Tim that he can't discuss this today, Brian and his attorney will be discussing certain items and will be getting in touch with Mr. Nielander in the next couple of weeks. Tim asked if we go ahead and keep this on the agenda and vote on it we are looking at having to spend money on an attorney to represent the District against Mr. Acker. Bill Nielander responded yes, and I will be requesting to obtain co-counsel so that everything is as it should be, I am not an expert. Tim McKenna said so one way or another it is going to cost the tax payers. Bill Nielander stated it should be minimal at this point. Leon Van asked Chairman Lawens to follow our attorney's advice and use the legal expert that the Board hires. It is in the best interest of this District to do what our attorney is suggesting.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor to table Resolution 2016-21 Highlands County Interlocal agreement.
---

Bill Lawens said he doesn't have a problem with postponing this he just finds it hypocritical of Mr. Acker to sit in these meetings looking out for the tax payers when the attorney fees for this could pay for the maintenance of the Eco Park for the next ten years. Bill Nielander said Mr. Lawens was certainly entitled to his opinion but directed the Board that any questions for Mr. Acker or his Attorney regarding the Eco Park be brought to him first.

Bill Nielander researched a legal opinion that said public records requests made by Board members be treated the same as all public records requests.

Joe DeCerbo informed Mr. Nielander that neither he nor Gene Schriener would be available for the January Board meeting so the workshop he was suggesting in January will have to be in February. Bill Nielander asked how long do we have to notice for a special meeting and Joe responded ten days.

Chairman Lawens addressed the public for any comments letting them know we would not be able to give any answers at this point.

Larry Meisner stated that he had strong feelings about the Eco Park. To give the Board some additional information Larry Meisner, Bart Bartholomy, and John Delaney did an informal survey of the residents and how they felt about the Eco Park. They had 106 yes responses, 9 against responses, and 1 undecided. He provided copies of the survey to the Board. Mr. Meisner stated

that as a resident he finds Mr. Acker's accusations despicable and said he couldn't believe he pretends to be someone who represents this community. Larry said he never sees Mr. Acker out in the community and informed Mr. Acker if this lawsuit ends up costing the residents additional tax dollars they are going to come after Mr. Acker for restitution.

Arlene Klingbiel said she is very disappointed at the accusations being thrown at this Board. The District Attorney had meetings with us explaining the Sunshine Law and making it very clear on how not to violate it. I am also disappointed in this Board Member spreading disrupting rumors around the community and causing people anxiety and confusion. I want the community to know that it is going to cost each and every one of us and I agree with Larry wholeheartedly. Arlene said she supports this Board and Joe has done an excellent job in obtaining federal and state money to fund this Eco Park and other projects. Arlene said she just didn't understand what Brian was trying to accomplish.

Sam Heede said she would like an answer to that question as well. She was shocked that this is happening. Sam said everyone she has spoken to is thrilled with the idea of the park and interested in learning more about it. Sam said she drove along Duane Palmer Boulevard and came across the road that is blocked off. She said she saw old Florida, the shiny dark blue water and the fields and she was mesmerized by what this can be. Think of Central Park in New York and all that it is used for. I think this Eco Park is our humanity and the people are going to look back and say thank goodness, we had the foresight to do something now. Thank God, that Joe DeCerbo worked on that grant for so long. I understand that it is real hard to get a grant and you're often refused and now we are going to put this off and have attorney fees, the people will get discouraged.

Benny Monroe said she thought the park was a wonderful idea to beautify Spring Lake, even though she probably would not be able to use it as she lives on Castile Road. She asked if the maintenance cost for the Eco Park could be taken out of the grant money. Bill Lawens responded no, that would not be able to happen.

### **THIRD ORDER OF BUSINESS**

#### **Approval of Minutes**

The Board received copies of the minutes from November 9, 2016 for review. Brian Acker said the minutes should more accurately reflect what occurred at the last meeting and to also provide a basis for future decisions. He had the following corrections to make:

Under the Treasurers report for Resolution 2016-16 Budget Amendment. Questions were raised if there were surplus funds available in the general fund to be used for Renewal and Replacement and staff had a response. **(Diane reviewed the tape from the November meeting and her response was NO, there are no surplus funds available in the General Fund to be used to be moved to renewal and replacement).**

Under the Treasurers report for Resolution 2016-18 Personnel Reserves Questions were raised regarding the need for Personnel Reserves and staff had a response. **(Diane reviewed the tape from the November meeting and Joe DeCerbo responded to this question saying that there was a need to establish personnel reserves to help with the fluctuating costs for Health and Worker's Comp Insurance. Having reserves we can be prepared for when this happens. Joe spoke to our auditor about this and it is perfectly acceptable to do.**

Under the Administrative Update regarding SFWMD Coop Funding \$200,000 for Phase IV of the STA Questions were raised regarding match funding and the staff had a response (**Diane reviewed the tape from the November meeting and Joe DeCerbo responded to this question that the match was in-kind using our people and our equipment to do the work that doesn't have to be contracted out**).

Under RPAC Grant Attorney Nielander was requested to research Attorney General opinions regarding Sunshine Laws. He was not asked to obtain an Attorney General opinion.

Under Engineer Brian questioned the \$500,000 in change orders what were initiated without Board approval.

Under Supervisor Requests Brian expressed concerns over the Eco Park and the aspects of the STA Project.

ON MOTION by Leon Van, seconded by Gary Behrendt with Tim McKenna and Bill Lawens opposed the minutes from the November 9, 2016 Board meeting were approved as corrected.

#### **FOURTH ORDER OF BUSINESS**

#### **Approval of Financials**

The Board received copies of the November 2016 Financials for review. There being no further questions.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the November 2016 Financials were approved.

#### **FIFTH ORDER OF BUSINESS**

#### **Treasurer Report**

##### **A. Update**

Diane reported that deposits were received in November for \$42,794 and \$189,211. In December, we received an SRF reimbursement in the amount of \$350,344. We received a deposit in December in the amount of \$381,237. This puts collections for the year at General Fund 50%, Lot Mowing 32%, and Village I Parks 53%.

All of the money used to cover expenses while waiting for the SRF reimbursement have been transferred back to the reserve funds they were borrowed from. These transfers will be reflected in the December financials.

**B. Proxy Validation**

Diane reported that since there was no opposition in the landowner election she verified a handful of the 300 plus proxies. All the taxes had been paid and the proxies were certified.

**C. Resolution 2016-18 Reserve Funds**

A Resolution to move reserves from FY 2016 Budget to reserve accounts was presented to the Board

ON MOTION by Leon Van, seconded by Brian Acker with all in favor Resolution 2016-18 Reserve funds was approved.

**D. Resolution 2016-19 Budget Amendment**

A resolution to amend the FY 2017 Budget to move funds to pay for the Holiday Bonus was presented to the Board.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor Resolution 2016-19 FY 2017 Budget Amendment was approved.

**SIXTH ORDER OF BUSINESS**

**Utilities Policies (2<sup>nd</sup> Draft)**

Clay Shrum presented the second draft of the Utility Policies and asked the Board to submit any further changes. Brian Acker requested that the paragraphs be numbered and on page 14 there are not any provisions for the Wastewater Collection system. A resolution will be presented to the Board at the January meeting.

**SEVENTH ORDER OF BUSINESS**

**Attorney**

Bill Nielander asked the Board what their pleasure was regarding the January and February meetings. Does the Board want to have a workshop on the Eco Park before the January meeting or do we want a special meeting before the February meeting so if there are questions they can be addressed in February?

Gary Behrendt said if we are going to try and avoid litigation that Bill Nielander find out what the basis for the lawsuit is and then advise the Board what we need to do to fix the problem. Discussion was held regarding holding a special meeting. Mr. Nielander will find out what Mr. Ashley has to say and will report to the Board at the January meeting. At that time, they can decide if they need a special meeting.

Bill Lawens said that if we need a special workshop we need to move the meeting in February to the 15<sup>th</sup>.

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor to move the February meeting to February 15<sup>th</sup>.

Bill Nielander said that if during the next 60 days' issues arise that are outside his normal scope he would like the authority to obtain an outside firm. He would like to start with Lewis Longman and go from there.

ON MOTION by Leon Van, seconded by Tim McKenna with Brian Acker abstaining for conflict of interest the Board approved Bill Nielander to obtain outside legal counsel.

**EIGHTH ORDER OF BUSINESS**

**Manager**

**A. Planning Process**

Joe DeCerbo stated there was no update on the planning process. Brian Acker asked Mr. DeCerbo if the documents he gave to the Board for prioritizing were for discussion or for implementation. Joe responded they were supposed to be for discussion but the attorney advised me not to move forward because it was polling. I thoroughly disagree with this. With everything else that is now on the table I am going to wait on this and we will get to the planning process at a later date.

**B. Resolution 2016-20 Legislative Appropriation**

Joe reported that the Board had already approved seeking a \$750,000 appropriation to extend sewer lines down Hwy 98. New requirements require a resolution by the Board to authorize the appropriation request.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor to approve Resolution 2016-20 Legislative Appropriation.

**NINTH ORDER OF BUSINESS**

**Engineer**

Gene Schriener reported that not much has changed from his previous report on the STA Project. We continue to work through punch list items. Gene will be having some field visits. QAPP testing is being finalized.

Gene reported that we didn't receive any bids for the pump station project and we will now have to segment the work out. The first priority should be electrical for your pumps. We will try and get local contractors and break the work apart in pieces. There are various trades involved for electric, paving, painting, roofing. Gary Behrendt asked if we would have to go through a bidding process. Joe DeCerbo said it will be different than when we first got the appropriation we had to follow DEP guidelines and it had to be one bid. Gene said he will get together with Corbett because we may need a change order if we can't meet the December 30<sup>th</sup> deadline. Gene said the money he had in his contract for inspections will now be rolled back into construction activity. When the pumps failed the insurance, money helped. The electrical is the most important part. Brian Acker said we don't have a budget for this project and we need to adopt a budget by resolution. Gene has a line item budget and said there is about \$300,000 left. Staff was directed to prepare a resolution for the next meeting for the Board to approve the budget.

ON MOTION by Brian Acker, seconded by Leon Van  
With all in favor to give Gene Schriener the authority  
to work within the guidelines of the budget that will be  
attached as exhibit A.

Gene reported that everything is moving forward on the wastewater treatment plant funding. The 1<sup>st</sup> step of the loan is for Engineering and Design and the second step will be to move into construction. Gene is in continued contact with Corbett and he doesn't expect any delays.

Gene reported that a request for \$200,000 in Coop funding has been submitted to SFWMD. This request is for a new phase to the STA where we would like to build a diversion weir and divert as much water to the STA as possible.

Brian Acker said that at the last meeting Gene said all change orders had to be approved by FDEP. He asked how this process worked, was there a paperwork exchange. Gene said we send everything to Corbett to review, who sends it to FDEP and sometimes they come back with RFI's. Brian asked if the approval came in writing and Gene said sometimes I guess, he would ask Corbett on that. Joe DeCerbo said all of the documentation is in the files.

**TENTH ORDER OF BUSINESS**

**Supervisor Requests**

Tim McKenna wished everyone a Merry Christmas and hoped that Santa Claus gave everyone what they deserve.

**ELEVENTH ORDER OF BUSINESS**

**Public Comments**

Resident Don Cunning said there was a problem with a swale in Village VIII. It had a 6-1 slope and now all we have is a ditch. It is unsightly and not the way it used to be. He said there is plenty of room to put it back the way it was and he has the plans. Bill Lawens said that staff will have another look at it.

Joe DeCerbo thanked Gene again for the wonderful Holiday event last night. He goes above and beyond his contract and we really appreciate all that he does.

**TWELVTH ORDER OF BUSINESS**

**Next Meeting**

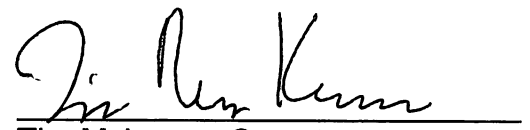
The next meeting will be Wednesday, January 11, 2017 @10:00 a.m.

**THIRTEENTH 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.

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

  
\_\_\_\_\_  
Tim McKenna, Secretary



# SpringLake

Board of Supervisors  
Meeting Agenda  
December 14, 2016  
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens
  
2. Upcoming Meetings/Events/Correspondence Chairman Lawens
  - A. December 23<sup>rd</sup> and 26<sup>th</sup> Office Closed
  - B. January 6<sup>th</sup>, Legislative Delegation, 8:30 a.m., County Building
  
3. Approval of November 9, 2016 Minutes Chairman Lawens
  
4. Approval of November 2016 Financials Chairman Lawens
  
5. Treasurer Report Diane Angell
  - A. Proxy Validation
  - B. Resolution 2016-18 Reserve Funds
  - C. Resolution 2016-19 Budget Amendment
  
6. Utilities Policies (Second Draft) Clay Shrum
  
7. Attorney
  
8. Manager Joe DeCerbo
  - A. Planning Process
  - B. SFWMD Coop Funding
  - C. Resolution 2016-20 Legislative Appropriation
  - D. Resolution 2016-21 Highlands County Interlocal Agreement
  
9. Engineer Gene Schriner
  
10. Supervisor Requests
  
11. Public Comments
  
12. Next Meeting
  - Wednesday, January 11, 2017 @ 10:00 a.m.
  
13. Motion to Adjourn Chairman Lawens

BOARD MEETING  
WEDNESDAY  
December 14, 2016

PLEASE SIGN IN

NAME	ADDRESS
Julie Klingful	1117 Dogwood
Larry Miesner	624 Holly
Don Carrano	VILLAGE VCH
(Aliā) Bonnie Monroe	
Maxine Marshke	
Sam Heede	8400 Andes Ct
Phil Attinger	New-Son, Sebring.

RESOLUTION 2016-18  
Reserve Funds  
Wednesday, December 14, 2016

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

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the District establishes and maintains reserve fund accounts and;

**WHEREAS**, the Board desires to move reserve funds as described in the attached Exhibit "A" and;

**WHEREAS**, the District Administrator will move the funds accordingly as described in the attached Exhibit "A";

NOW THEREFORE BE IT RESOLVED  
BY THE BOARD OF SUPERVISORS OF THE  
SPRING LAKE IMPROVEMENT DISTRICT

This resolution shall become effective this 14th day of December 2016 and shall be reflected in the monthly and fiscal year end 9-30-2017 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: Bill Lawens  
Bill Lawens, Chairman

Attest:

By: Tim McKenna  
Tim McKenna, Secretary

## Exhibit "A"

Parks – Net income from FY 2016 \$3,984.18 move to Parks Reserves

Street Lights – Net loss from FY 2016 \$1,870.78 move from Street Light Reserves to General Operating Reserves

Mosquito – Net loss from FY 2016 \$2,723.67 move from Mosquito Reserves to General Operating Reserves

Water – Net income from FY 2016 \$53,904.87 move from Operating Reserves to Renewal and Replacement Reserves

Lot Mowing – Net income from FY 2016 \$55,423.07 move from Operating Reserves to Renewal and Replacement Reserves

Establish Personnel Reserves

Water Fund – Move \$5,556 from Operating Reserves to Personnel Reserves

Lot Mowing Fund- Move \$7,128 from Operating Reserves to Personnel Reserves

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Parks Assessments	148,427.49	165,499.00	0.00	165,499.00	(17,071.51)	89.68%
<b>Total TAX</b>	<b>148,427.49</b>	<b>165,499.00</b>	<b>0.00</b>	<b>165,499.00</b>	<b>(17,071.51)</b>	<b>89.68%</b>
<b>ASSESSMENTS</b>						
<b>BILLING</b>						
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
<b>Total BILLING</b>	<b>4,353.00</b>	<b>4,353.00</b>	<b>0.00</b>	<b>4,353.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>OTHER REVENUE SOURCES</b>						
Misc Park Revenue	100.00	0.00	0.00	0.00	100.00	0.00%
Disposition of Fixed Assets	2,100.00	0.00	0.00	0.00	2,100.00	0.00%
Surplus Funds Forward	0.00	0.00	23,000.00	23,000.00	(23,000.00)	0.00%
<b>Total OTHER     REVENUE SOURCES</b>	<b>2,200.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>(20,800.00)</b>	<b>9.57%</b>
<b>Total Income</b>	<b>154,980.49</b>	<b>169,852.00</b>	<b>23,000.00</b>	<b>192,852.00</b>	<b>(37,871.51)</b>	<b>80.36%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	56,922.75	56,805.00	117.75	56,922.75	0.00	100.00%
FICA	4,376.39	4,346.00	30.39	4,376.39	0.00	100.00%
Pension	3,215.75	3,318.00	0.00	3,318.00	102.25	96.92%
Health Insurance	11,728.55	16,954.00	(148.14)	16,805.86	5,077.31	69.79%
Worker's Compensation	1,837.64	3,057.00	0.00	3,057.00	1,219.36	60.11%
Unemployment	0.00	507.00	0.00	507.00	507.00	0.00%
<b>Total PERSONNEL</b>	<b>78,081.08</b>	<b>84,987.00</b>	<b>0.00</b>	<b>84,987.00</b>	<b>6,905.92</b>	<b>91.87%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	600.00	600.00	0.00	600.00	0.00	100.00%
Legal Advertising	0.00	170.00	0.00	170.00	170.00	0.00%
Memberships	150.00	150.00	0.00	150.00	0.00	100.00%
Training and Conferences	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Attorney	1,200.00	1,400.00	0.00	1,400.00	200.00	85.71%
<b>Total MANAGEMENT</b>	<b>1,950.00</b>	<b>3,320.00</b>	<b>0.00</b>	<b>3,320.00</b>	<b>1,370.00</b>	<b>58.73%</b>
<b>FEEES</b>						
Tax Collection Fees	4,425.91	7,000.00	0.00	7,000.00	2,574.09	63.23%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEEES</b>	<b>4,425.91</b>	<b>7,100.00</b>	<b>0.00</b>	<b>7,100.00</b>	<b>2,674.09</b>	<b>62.34%</b>
<b>OPERATING</b>						
Computer Services	623.18	700.00	0.00	700.00	76.82	89.03%
Refuse Removal	202.10	180.00	22.10	202.10	0.00	100.00%
Pest Control	318.20	400.00	0.00	400.00	81.80	79.55%
Telephone	1,494.62	1,435.00	59.62	1,494.62	0.00	100.00%
Electric - Offices	713.08	680.00	33.08	713.08	0.00	100.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Insurance	4,313.26	4,550.00	0.00	4,550.00	236.74	94.80%
Office Supplies	1,094.07	1,050.00	44.07	1,094.07	0.00	100.00%
Postage	87.66	150.00	0.00	150.00	62.34	58.44%
Fuel & Lubricants	6,841.29	10,000.00	0.00	10,000.00	3,158.71	68.41%
Uniform Rental	1,451.22	1,200.00	251.22	1,451.22	0.00	100.00%
Shop Tools and Supplies	915.49	1,000.00	0.00	1,000.00	84.51	91.55%
Operating Equipment	1,829.55	2,500.00	0.00	2,500.00	670.45	73.18%
Electric - Parks & Median Signs	2,406.40	3,000.00	0.00	3,000.00	593.60	80.21%
<b>Total OPERATING</b>	<b>22,290.12</b>	<b>26,845.00</b>	<b>410.09</b>	<b>27,255.09</b>	<b>4,964.97</b>	<b>81.78%</b>
<b>MAINTENANCE</b>						
Janitorial	1,801.46	1,600.00	201.46	1,801.46	0.00	100.00%
Maintenance - Vehicle	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Maintenance-Parks	9,922.73	20,000.00	(611.55)	19,388.45	9,465.72	51.18%
<b>Total MAINTENANCE</b>	<b>12,724.19</b>	<b>22,600.00</b>	<b>(410.09)</b>	<b>22,189.91</b>	<b>9,465.72</b>	<b>57.34%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	31,525.01	10,000.00	23,000.00	33,000.00	1,474.99	95.53%
<b>Total CAPITAL OUTLAY</b>	<b>31,525.01</b>	<b>10,000.00</b>	<b>23,000.00</b>	<b>33,000.00</b>	<b>1,474.99</b>	<b>95.53%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>150,996.31</b>	<b>169,852.00</b>	<b>23,000.00</b>	<b>192,852.00</b>	<b>41,855.69</b>	<b>78.30%</b>
<b>et Income</b>	<b>3,984.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,984.18</b>	<b>0.00%</b>

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
St Light Assessments	26,026.75	29,250.00	0.00	29,250.00	(3,223.25)	88.98%
<b>Total TAX</b>	<b>26,026.75</b>	<b>29,250.00</b>	<b>0.00</b>	<b>29,250.00</b>	<b>(3,223.25)</b>	<b>88.98%</b>
<b>ASSESSMENTS</b>						
<b>BILLING</b>						
St Lights on Water Bill	67,868.09	68,250.00	0.00	68,250.00	(381.91)	99.44%
<b>Total BILLING</b>	<b>67,868.09</b>	<b>68,250.00</b>	<b>0.00</b>	<b>68,250.00</b>	<b>(381.91)</b>	<b>99.44%</b>
<b>Total Income</b>	<b>93,894.84</b>	<b>97,500.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>(3,605.16)</b>	<b>96.30%</b>
<b>Expenses</b>						
<b>FEES</b>						
Tax Collection Fees	775.63	2,500.00	0.00	2,500.00	1,724.37	31.03%
<b>Total FEES</b>	<b>775.63</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,724.37</b>	<b>31.03%</b>
<b>OPERATING</b>						
Electric - St Lights	94,989.99	95,000.00	0.00	95,000.00	10.01	99.99%
<b>Total OPERATING</b>	<b>94,989.99</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>10.01</b>	<b>99.99%</b>
<b>Total Expenses</b>	<b>95,765.62</b>	<b>97,500.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>1,734.38</b>	<b>98.22%</b>
<b>Net Income</b>	<b>(1,870.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,870.78)</b>	<b>0.00%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Mosquito Assessment	9,392.48	10,556.00	0.00	10,556.00	(1,163.52)	88.98%
<b>Total TAX ASSESSMENTS</b>	<b>9,392.48</b>	<b>10,556.00</b>	<b>0.00</b>	<b>10,556.00</b>	<b>(1,163.52)</b>	<b>88.98%</b>
<b>BILLING</b>						
Mosquito on Water Bill	23,843.57	24,632.00	0.00	24,632.00	(788.43)	96.80%
<b>Total BILLING</b>	<b>23,843.57</b>	<b>24,632.00</b>	<b>0.00</b>	<b>24,632.00</b>	<b>(788.43)</b>	<b>96.80%</b>
<b>OTHER REVENUE SOURCES</b>						
Surplus Funds Forward	0.00	0.00	3,450.00	3,450.00	(3,450.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>(3,450.00)</b>	<b>0.00%</b>
<b>Total Income</b>	<b>33,236.05</b>	<b>35,188.00</b>	<b>3,450.00</b>	<b>38,638.00</b>	<b>(5,401.95)</b>	<b>86.02%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	8,697.36	8,700.00	(2.64)	8,697.36	0.00	100.00%
FICA	668.68	666.00	2.68	668.68	0.00	100.00%
Pension	491.34	522.00	(30.66)	491.34	0.00	100.00%
Health Insurance	1,792.03	665.00	1,127.03	1,792.03	0.00	100.00%
Worker's Compensation	280.78	121.00	159.78	280.78	0.00	100.00%
Unemployment	0.00	64.00	(64.00)	0.00	0.00	0.00%
<b>Total PERSONNEL</b>	<b>11,930.19</b>	<b>10,738.00</b>	<b>1,192.19</b>	<b>11,930.19</b>	<b>0.00</b>	<b>100.00%</b>
<b>MANAGEMENT</b>						
Training and Conferences	0.00	2,000.00	(1,192.19)	807.81	807.81	0.00%
<b>Total MANAGEMENT</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(1,192.19)</b>	<b>807.81</b>	<b>807.81</b>	<b>0.00%</b>
<b>FEES</b>						
Tax Collection Fees	279.92	1,000.00	0.00	1,000.00	720.08	27.99%
<b>Total FEES</b>	<b>279.92</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>720.08</b>	<b>27.99%</b>
<b>OPERATING</b>						
Insurance	616.18	650.00	0.00	650.00	33.82	94.80%
Office Supplies	22.77	0.00	22.77	22.77	0.00	100.00%
Fuel & Lubricants	833.60	1,500.00	0.00	1,500.00	666.40	55.57%
Uniform Rental	366.44	300.00	66.44	366.44	0.00	100.00%
Chemicals	14,035.25	12,500.00	1,550.00	14,050.00	14.75	99.90%
Shop Tools and Supplies	474.05	500.00	0.00	500.00	25.95	94.81%
Operating Equipment	222.58	500.00	(89.21)	410.79	188.21	54.18%
<b>Total OPERATING</b>	<b>16,570.87</b>	<b>15,950.00</b>	<b>1,550.00</b>	<b>17,500.00</b>	<b>929.13</b>	<b>94.69%</b>
<b>MAINTENANCE</b>						
Maintenance - Vehicle	278.74	500.00	0.00	500.00	221.26	55.75%
<b>Total MAINTENANCE</b>	<b>278.74</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>221.26</b>	<b>55.75%</b>



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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	6,900.00	5,000.00	1,900.00	6,900.00	0.00	100.00%
<b>Total CAPITAL OUTLAY</b>	<u>6,900.00</u>	<u>5,000.00</u>	<u>1,900.00</u>	<u>6,900.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>Total Expenses</b>	<u>35,959.72</u>	<u>35,188.00</u>	<u>3,450.00</u>	<u>38,638.00</u>	<u>2,678.28</u>	<u>93.07%</u>
<b>Net Income</b>	<u>(2,723.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,723.67)</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	196,662.79	222,256.00	0.00	222,256.00	(25,593.21)	88.48%
Lot Mow Billing	8,880.00	0.00	0.00	0.00	8,880.00	0.00%
<b>Total BILLING</b>	<b>205,542.79</b>	<b>222,256.00</b>	<b>0.00</b>	<b>222,256.00</b>	<b>(16,713.21)</b>	<b>92.48%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	261.09	250.00	0.00	250.00	11.09	104.44%
<b>Total OTHER REVENUE SOURCES</b>	<b>261.09</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>11.09</b>	<b>104.44%</b>
<b>Total Income</b>	<b>205,803.88</b>	<b>222,506.00</b>	<b>0.00</b>	<b>222,506.00</b>	<b>(16,702.12)</b>	<b>92.49%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	54,827.32	56,947.00	0.00	56,947.00	2,119.68	96.28%
FICA	4,385.62	4,356.00	29.62	4,385.62	0.00	100.00%
Pension	3,222.53	3,417.00	(29.62)	3,387.38	164.85	95.13%
Health Insurance	11,753.27	15,212.00	0.00	15,212.00	3,458.73	77.26%
Worker's Compensation	1,841.51	2,729.00	0.00	2,729.00	887.49	67.48%
Unemployment	0.00	497.00	0.00	497.00	497.00	0.00%
<b>Total PERSONNEL</b>	<b>76,030.25</b>	<b>83,158.00</b>	<b>0.00</b>	<b>83,158.00</b>	<b>7,127.75</b>	<b>91.43%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00%
Audit	2,463.25	3,000.00	0.00	3,000.00	536.75	82.11%
Legal Advertising	0.00	340.00	0.00	340.00	340.00	0.00%
Memberships	125.00	175.00	0.00	175.00	50.00	71.43%
Training and Conferences	79.00	500.00	0.00	500.00	421.00	15.80%
Attorney	2,400.00	2,800.00	0.00	2,800.00	400.00	85.71%
<b>Total MANAGEMENT</b>	<b>6,267.25</b>	<b>8,015.00</b>	<b>0.00</b>	<b>8,015.00</b>	<b>1,747.75</b>	<b>78.19%</b>
<b>FEES</b>						
Tax Collection Fees	5,899.37	10,000.00	0.00	10,000.00	4,100.63	58.99%
Recording Fees & Charges	1,002.00	1,500.00	0.00	1,500.00	498.00	66.80%
<b>Total FEES</b>	<b>6,901.37</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>4,598.63</b>	<b>60.01%</b>
<b>OPERATING</b>						
Computer Services	1,236.85	1,000.00	236.85	1,236.85	0.00	100.00%
Refuse Removal	404.20	360.00	44.20	404.20	0.00	100.00%
Pest Control	112.50	200.00	0.00	200.00	87.50	56.25%
Telephone	1,402.82	1,470.00	0.00	1,470.00	67.18	95.43%
Electric - Offices	1,426.13	1,360.00	66.13	1,426.13	0.00	100.00%
Insurance	3,080.90	3,250.00	0.00	3,250.00	169.10	94.80%
Office Supplies	1,972.93	2,100.00	0.00	2,100.00	127.07	93.95%
Postage	175.32	250.00	0.00	250.00	74.68	70.13%
Fuel & Lubricants	11,151.13	22,500.00	(4,332.85)	18,167.15	7,016.02	61.38%
Uniform Rental	1,457.04	1,200.00	257.04	1,457.04	0.00	100.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	1,967.28	2,000.00	0.00	2,000.00	32.72	98.36%
Operating Equipment	913.57	3,000.00	0.00	3,000.00	2,086.43	30.45%
<b>Total OPERATING</b>	<b>25,300.67</b>	<b>38,690.00</b>	<b>(3,728.63)</b>	<b>34,961.37</b>	<b>9,660.70</b>	<b>72.37%</b>
<b>MAINTENANCE</b>						
Janitorial	900.24	800.00	100.24	900.24	0.00	100.00%
Maintenance - Vehicle	4.26	1,000.00	0.00	1,000.00	995.74	0.43%
Maintenance-Lot Mowing	12,414.66	10,000.00	2,414.66	12,414.66	0.00	100.00%
<b>Total MAINTENANCE</b>	<b>13,319.16</b>	<b>11,800.00</b>	<b>2,514.90</b>	<b>14,314.90</b>	<b>995.74</b>	<b>93.04%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	0.00	0.00	1,213.73	1,213.73	1,213.73	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213.73</b>	<b>1,213.73</b>	<b>1,213.73</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	69,343.00	0.00	69,343.00	69,343.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>69,343.00</b>	<b>0.00</b>	<b>69,343.00</b>	<b>69,343.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Depreciation Expense	22,562.11	0.00	0.00	0.00	(22,562.11)	0.00%
<b>Total OTHER</b>	<b>22,562.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,562.11)</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>150,380.81</b>	<b>222,506.00</b>	<b>0.00</b>	<b>222,506.00</b>	<b>72,125.19</b>	<b>67.59%</b>
<b>Net Income</b>	<b>55,423.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,423.07</b>	<b>0.00%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	660.00	0.00	0.00	0.00	660.00	0.00%
Water Revenue	567,793.40	557,000.00	0.00	557,000.00	10,793.40	101.94%
Meter Fees	940.00	0.00	0.00	0.00	940.00	0.00%
Backflow Fees	150.00	0.00	0.00	0.00	150.00	0.00%
<b>Total BILLING</b>	<b>569,543.40</b>	<b>557,000.00</b>	<b>0.00</b>	<b>557,000.00</b>	<b>12,543.40</b>	<b>102.25%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	2,357.99	2,000.00	0.00	2,000.00	357.99	117.90%
Miscellaneous Income	6,887.79	6,500.00	0.00	6,500.00	387.79	105.97%
<b>Total OTHER REVENUE SOURCES</b>	<b>9,245.78</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>745.78</b>	<b>108.77%</b>
<b>Total Income</b>	<b>578,789.18</b>	<b>565,500.00</b>	<b>0.00</b>	<b>565,500.00</b>	<b>13,289.18</b>	<b>102.35%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	181,858.45	182,913.00	0.00	182,913.00	1,054.55	99.42%
FICA	14,088.39	13,993.00	95.39	14,088.39	0.00	100.00%
Pension	10,352.08	10,975.00	(95.39)	10,879.61	527.53	95.15%
Health Insurance	37,756.29	39,177.00	0.00	39,177.00	1,420.71	96.37%
Worker's Compensation	5,915.70	6,943.00	0.00	6,943.00	1,027.30	85.20%
Unemployment	0.00	1,526.00	0.00	1,526.00	1,526.00	0.00%
<b>Total PERSONNEL</b>	<b>249,970.91</b>	<b>255,527.00</b>	<b>0.00</b>	<b>255,527.00</b>	<b>5,556.09</b>	<b>97.83%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00%
Audit	2,463.25	3,000.00	0.00	3,000.00	536.75	82.11%
Legal Advertising	0.00	510.00	0.00	510.00	510.00	0.00%
Memberships	1,888.50	2,500.00	0.00	2,500.00	611.50	75.54%
Training and Conferences	3,895.75	5,000.00	0.00	5,000.00	1,104.25	77.92%
Attorney	3,600.00	4,200.00	0.00	4,200.00	600.00	85.71%
Engineering	1,440.00	2,500.00	0.00	2,500.00	1,060.00	57.60%
<b>Total MANAGEMENT</b>	<b>15,087.50</b>	<b>19,510.00</b>	<b>0.00</b>	<b>19,510.00</b>	<b>4,422.50</b>	<b>77.33%</b>
<b>FEES</b>						
Recording Fees & Charges	119.00	500.00	0.00	500.00	381.00	23.80%
Credit Card Fees	4,181.97	3,000.00	1,181.97	4,181.97	0.00	100.00%
<b>Total FEES</b>	<b>4,300.97</b>	<b>3,500.00</b>	<b>1,181.97</b>	<b>4,681.97</b>	<b>381.00</b>	<b>91.86%</b>
<b>OPERATING</b>						
Computer Services	7,125.48	8,000.00	0.00	8,000.00	874.52	89.07%
Refuse Removal	606.30	540.00	66.30	606.30	0.00	100.00%
Pest Control	116.60	200.00	0.00	200.00	83.40	58.30%
Telephone	4,404.15	4,705.00	0.00	4,705.00	300.85	93.61%
Electric - Offices	2,139.20	2,040.00	99.20	2,139.20	0.00	100.00%
Insurance	18,485.40	19,500.00	0.00	19,500.00	1,014.60	94.80%
Office Supplies	3,169.51	3,150.00	19.51	3,169.51	0.00	100.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Postage	4,262.98	5,000.00	0.00	5,000.00	737.02	85.26%
Fuel & Lubricants	4,254.20	6,500.00	0.00	6,500.00	2,245.80	65.45%
Uniform Rental	1,442.14	1,700.00	0.00	1,700.00	257.86	84.83%
Capital Lease Interest (Backhoe)	2,019.42	0.00	2,019.42	2,019.42	0.00	100.00%
Contractual Services	1,100.00	1,500.00	0.00	1,500.00	400.00	73.33%
Potable Water Quality	1,637.50	3,000.00	0.00	3,000.00	1,362.50	54.58%
Electric - Water Plant	10,725.41	13,000.00	0.00	13,000.00	2,274.59	82.50%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Maintenance-Water Distribution	16,453.45	15,000.00	1,453.45	16,453.45	0.00	100.00%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	90.00	10,000.00	0.00	10,000.00	9,910.00	0.90%
Chemicals	16,147.45	15,000.00	1,147.45	16,147.45	0.00	100.00%
Shop Tools and Supplies	3,053.43	3,000.00	53.43	3,053.43	0.00	100.00%
Operating Equipment	3,657.74	4,000.00	0.00	4,000.00	342.26	91.44%
<b>Total OPERATING</b>	<b>107,080.36</b>	<b>133,025.00</b>	<b>4,858.76</b>	<b>137,883.76</b>	<b>30,803.40</b>	<b>77.66%</b>
<b>MAINTENANCE</b>						
Janitorial	900.24	800.00	100.24	900.24	0.00	100.00%
Building Maintenance	660.88	1,500.00	0.00	1,500.00	839.12	44.06%
Maintenance-Water Plant	5,395.93	14,000.00	0.00	14,000.00	8,604.07	38.54%
Maintenance - Vehicle	3,617.26	4,000.00	0.00	4,000.00	382.74	90.43%
<b>Total MAINTENANCE</b>	<b>10,574.31</b>	<b>20,300.00</b>	<b>100.24</b>	<b>20,400.24</b>	<b>9,825.93</b>	<b>51.83%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	0.00	27,000.00	55,536.33	82,536.33	82,536.33	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>27,000.00</b>	<b>55,536.33</b>	<b>82,536.33</b>	<b>82,536.33</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	200.00	104,040.00	(61,677.30)	42,362.70	42,162.70	0.47%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>200.00</b>	<b>104,040.00</b>	<b>(61,677.30)</b>	<b>42,362.70</b>	<b>42,162.70</b>	<b>0.47%</b>
<b>OTHER</b>						
Cross Connection Control	2,520.00	2,600.00	0.00	2,600.00	80.00	96.92%
Depreciation Expense	135,620.24	0.00	0.00	0.00	(135,620.24)	0.00%
Bad Debt Expense	(469.98)	0.00	0.00	0.00	469.98	0.00%
<b>Total OTHER</b>	<b>137,670.26</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>(135,070.26)</b>	<b>...95.01%</b>
<b>Total Expenses</b>	<b>524,884.31</b>	<b>565,502.00</b>	<b>0.00</b>	<b>565,502.00</b>	<b>40,617.69</b>	<b>92.82%</b>
<b>Net Income</b>	<b>53,904.87</b>	<b>(2.00)</b>	<b>0.00</b>	<b>(2.00)</b>	<b>53,906.87</b>	<b>...3.55)%</b>

RESOLUTION 2016-19  
Fiscal Year 2017 Budget Amendment  
Wednesday, December 14, 2016

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

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2016-2017, and;

**WHEREAS**, Section 10.02.06 of the District Financial Policies directs the Administrator to prepare budget amendments, and;

**WHEREAS**, the Board desires to move funds from Operating Reserves to Personnel to provide staff with a Holiday Bonus.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THE FOLLOWING:**

1. The Fiscal Year 2017 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 14th day of December 2016 and shall be reflected in the monthly and fiscal year end 9-30-2017 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: Bill Lawens  
Bill Lawens, Chairman

Attest:

By: Tim McKenna  
Tim McKenna, Secretary

## Exhibit "A"

Move \$3900 from Operating Reserve accounts to Personnel as follows:

\$1300 from General Fund Operating Reserves

\$1300 from Water Fund Operating Reserves

\$1300 from Lot Mowing Fund Operating Reserves

Resolution 2016-20

December 14, 2016  
Florida Legislative Proposal

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

**WHEREAS**, SLID is constructing a new wastewater plant for the current users and;

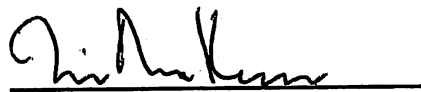
**WHEREAS**, the Rt. 98 corridor provides growth opportunities for businesses and employment to expand with adequate wastewater infrastructure and;

**WHEREAS**, the District is assuming the costs for the new plant and service to current users but lacks funds for the Rt. 98 project;

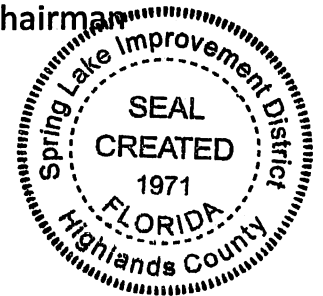
NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT SUBMIT A REQUEST TO THE FLORIDA LEGISLATURE FOR AN APPROPRIATION UP TO \$750,000 FOR WASTEWATER INFRASTRUCTURE ALONG RT. 98

Adopted this 14<sup>th</sup> day of December, 2014

Attest:



Tim McKenna, Secretary

  
Bill Lawens, Chairman



Bill

Re: Happy Thanksgiving

From: Ed Robson

Sent: Tue, Nov 22, 2016 at 1:54 pm

To: jdecerbo@springlakefl.com

1

Images not displayed: Show images or Always show images from this sender

Just wanted to say thanks on the great job SLID does. Happy Thanksgiving!

On Nov 22, 2016 12:42 PM, <jdecerbo@springlakefl.com> wrote:

**a Happy Thanksgiving Holiday. In Thursday and Friday. Have a**

MRS Decker,  
6709 Concord St.

Best Lots have looked  
in YEARS. as

you do not wish to receive future

2

*[Faint handwritten notes]*

3

1016 Greenway  
Mrs Polk - ~~she~~ called in said  
the lots looked AMAZING  
Best Ever seen in Very long time

*[Scrawled scribble]*

# FORM 8B MEMORANDUM OF VOTING CONFLICT FOR COUNTY, MUNICIPAL, AND OTHER LOCAL PUBLIC OFFICERS

LAST NAME—FIRST NAME—MIDDLE NAME Acker, Brian, Richard	NAME OF BOARD, COUNCIL, COMMISSION, AUTHORITY, OR COMMITTEE Spring Lake Improvement District Board of Supervisors
MAILING ADDRESS 115 Spring Lake Blvd.	THE BOARD, COUNCIL, COMMISSION, AUTHORITY OR COMMITTEE ON WHICH I SERVE IS A UNIT OF: <input type="checkbox"/> CITY <input type="checkbox"/> COUNTY <input checked="" type="checkbox"/> OTHER LOCAL AGENCY
CITY Sebring	COUNTY Highlands
DATE ON WHICH VOTE OCCURRED December 14, 2016	NAME OF POLITICAL SUBDIVISION: Spring Lake Improvement District MY POSITION IS: <input checked="" type="checkbox"/> ELECTIVE <input type="checkbox"/> APPOINTIVE

## WHO MUST FILE FORM 8B

This form is for use by any person serving at the county, city, or other local level of government on an appointed or elected board, council, commission, authority, or committee. It applies to members of advisory and non-advisory bodies who are presented with a voting conflict of interest under Section 112.3143, Florida Statutes.

Your responsibilities under the law when faced with voting on a measure in which you have a conflict of interest will vary greatly depending on whether you hold an elective or appointive position. For this reason, please pay close attention to the instructions on this form before completing and filing the form.

## INSTRUCTIONS FOR COMPLIANCE WITH SECTION 112.3143, FLORIDA STATUTES

A person holding elective or appointive county, municipal, or other local public office **MUST ABSTAIN** from voting on a measure which would inure to his or her special private gain or loss. Each elected or appointed local officer also **MUST ABSTAIN** from knowingly voting on a measure which would inure to the special gain or loss of a principal (other than a government agency) by whom he or she is retained (including the parent, subsidiary, or sibling organization of a principal by which he or she is retained); to the special private gain or loss of a relative; or to the special private gain or loss of a business associate. Commissioners of community redevelopment agencies (CRAs) under Sec. 163.356 or 163.357, F.S., and officers of independent special tax districts elected on a one-acre, one-vote basis are not prohibited from voting in that capacity.

For purposes of this law, a "relative" includes only the officer's father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law. A "business associate" means any person or entity engaged in or carrying on a business enterprise with the officer as a partner, joint venturer, coowner of property, or corporate shareholder (where the shares of the corporation are not listed on any national or regional stock exchange).

\* \* \* \* \*

### ELECTED OFFICERS:

In addition to abstaining from voting in the situations described above, you must disclose the conflict:

PRIOR TO THE VOTE BEING TAKEN by publicly stating to the assembly the nature of your interest in the measure on which you are abstaining from voting; *and*

WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

\* \* \* \* \*

### APPOINTED OFFICERS:

Although you must abstain from voting in the situations described above, you are not prohibited by Section 112.3143 from otherwise participating in these matters. However, you must disclose the nature of the conflict before making any attempt to influence the decision, whether orally or in writing and whether made by you or at your direction.

IF YOU INTEND TO MAKE ANY ATTEMPT TO INFLUENCE THE DECISION PRIOR TO THE MEETING AT WHICH THE VOTE WILL BE TAKEN:

- You must complete and file this form (before making any attempt to influence the decision) with the person responsible for recording the minutes of the meeting, who will incorporate the form in the minutes. (Continued on page 2)

Received 12-19-2016  
DA







**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
November 30, 2016**

**Board of Supervisors Meeting  
December 14, 2016**

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

**II. Trial Balance**

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

**IV. Journal Entries**

**V. Assessment Collections**

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**001 - General Fund**  
**From 10/1/2016 Through 9/30/2017**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	97,325.85	488,191.00	0.00	488,191.00	(390,865.15)	19.94%
General Govt. Assessments	81,292.85	407,716.00	0.00	407,716.00	(326,423.15)	19.94%
St Light Assessments	5,838.22	29,250.00	0.00	29,250.00	(23,411.78)	19.96%
Mosquito Assessment	1,901.85	9,486.00	0.00	9,486.00	(7,584.15)	20.05%
Parks Assessments	38,697.59	189,808.00	0.00	189,808.00	(151,110.41)	20.39%
<b>Total TAX ASSESSMENTS</b>	<b>225,056.36</b>	<b>1,124,451.00</b>	<b>0.00</b>	<b>1,124,451.00</b>	<b>(899,394.64)</b>	<b>20.01%</b>
<b>BILLING</b>						
Mosquito on Water Bill	3,682.91	22,134.00	0.00	22,134.00	(18,451.09)	16.64%
St Lights on Water Bill	11,364.39	68,250.00	0.00	68,250.00	(56,885.61)	16.65%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
<b>Total BILLING</b>	<b>16,135.55</b>	<b>94,737.00</b>	<b>0.00</b>	<b>94,737.00</b>	<b>(78,601.45)</b>	<b>17.03%</b>
<b>OTHER REVENUE SOURCES</b>						
Misc Park Revenue	260.00	0.00	0.00	0.00	260.00	0.00%
Interest Income	54.35	2,000.00	0.00	2,000.00	(1,945.65)	2.72%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>314.35</b>	<b>8,190.00</b>	<b>0.00</b>	<b>8,190.00</b>	<b>(7,875.65)</b>	<b>3.84%</b>
<b>Total Income</b>	<b>241,506.26</b>	<b>1,227,378.00</b>	<b>0.00</b>	<b>1,227,378.00</b>	<b>(985,871.74)</b>	<b>19.68%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	49,004.23	301,900.00	0.00	301,900.00	252,895.77	16.23%
FICA	3,782.52	23,096.00	0.00	23,096.00	19,313.48	16.38%
Pension	0.00	17,963.00	0.00	17,963.00	17,963.00	0.00%
Health Insurance	9,734.52	61,931.00	0.00	61,931.00	52,196.48	15.72%
Worker's Compensation	4,200.28	10,971.00	0.00	10,971.00	6,770.72	38.29%
Unemployment	0.00	2,468.00	0.00	2,468.00	2,468.00	0.00%
<b>Total PERSONNEL</b>	<b>66,721.55</b>	<b>418,329.00</b>	<b>0.00</b>	<b>418,329.00</b>	<b>351,607.45</b>	<b>15.95%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	400.00	2,400.00	0.00	2,400.00	2,000.00	16.67%
Audit	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Accounting	800.00	9,600.00	0.00	9,600.00	8,800.00	8.33%
Travel	852.27	3,000.00	0.00	3,000.00	2,147.73	28.41%
Portal Hosting & Support	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	1,081.20	480.00	0.00	480.00	(601.20)	225.25%
Planning & Development	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Memberships	1,967.25	2,400.00	0.00	2,400.00	432.75	81.97%



**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**001 - General Fund**  
**From 10/1/2016 Through 9/30/2017**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Training and Conferences	2,409.00	12,000.00	0.00	12,000.00	9,591.00	20.08%
Attorney	800.00	5,600.00	0.00	5,600.00	4,800.00	14.29%
Legal	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Engineering	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
SL Breeze	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Grant Management	9,410.00	35,000.00	0.00	35,000.00	25,590.00	26.89%
<b>Total MANAGEMENT</b>	<b>17,719.72</b>	<b>118,980.00</b>	<b>0.00</b>	<b>118,980.00</b>	<b>101,260.28</b>	<b>14.89%</b>
<b>FEES</b>						
Tax Collection Fees	6,751.69	62,000.00	0.00	62,000.00	55,248.31	10.89%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>6,751.69</b>	<b>62,100.00</b>	<b>0.00</b>	<b>62,100.00</b>	<b>55,348.31</b>	<b>10.87%</b>
<b>OPERATING</b>						
Computer Services	419.91	3,700.00	0.00	3,700.00	3,280.09	11.35%
Refuse Removal	188.00	1,200.00	0.00	1,200.00	1,012.00	15.67%
Pest Control	185.20	600.00	0.00	600.00	414.80	30.87%
Telephone	573.76	3,765.00	0.00	3,765.00	3,191.24	15.24%
Electric - Offices	447.00	2,880.00	0.00	2,880.00	2,433.00	15.52%
Equipment Lease	307.22	2,500.00	0.00	2,500.00	2,192.78	12.29%
Insurance	39,040.47	42,840.00	0.00	42,840.00	3,799.53	91.13%
Office Supplies	1,009.08	5,600.00	0.00	5,600.00	4,590.92	18.02%
Postage	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00%
Fuel & Lubricants	2,922.17	31,000.00	0.00	31,000.00	28,077.83	9.43%
Uniform Rental	570.26	3,021.00	0.00	3,021.00	2,450.74	18.88%
Chemicals	4,200.50	35,000.00	0.00	35,000.00	30,799.50	12.00%
Electric - Pump Station	838.28	13,000.00	0.00	13,000.00	12,161.72	6.45%
Shop Tools and Supplies	1,435.67	5,850.00	0.00	5,850.00	4,414.33	24.54%
Operating Equipment	1,750.11	8,000.00	0.00	8,000.00	6,249.89	21.88%
Electric - St Lights	14,702.06	95,000.00	0.00	95,000.00	80,297.94	15.48%
Electric - Parks & Median Signs	364.01	3,000.00	0.00	3,000.00	2,635.99	12.13%
<b>Total OPERATING</b>	<b>68,953.70</b>	<b>258,106.00</b>	<b>0.00</b>	<b>258,106.00</b>	<b>189,152.30</b>	<b>26.72%</b>
<b>MAINTENANCE</b>						
Janitorial	399.65	2,400.00	0.00	2,400.00	2,000.35	16.65%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Canal Restoration	519.26	5,000.00	0.00	5,000.00	4,480.74	10.39%
Maintenance - Vehicle	42.28	4,000.00	0.00	4,000.00	3,957.72	1.06%
Maintenance-Parks	426.23	20,000.00	0.00	20,000.00	19,573.77	2.13%
<b>Total MAINTENANCE</b>	<b>1,387.42</b>	<b>35,400.00</b>	<b>0.00</b>	<b>35,400.00</b>	<b>34,012.58</b>	<b>3.92%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>						

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
SRF - STA LOAN PYMTS	0.00	31,223.00	0.00	31,223.00	31,223.00	0.00%
Debt Principle - HIB	1,922.51	12,000.00	0.00	12,000.00	10,077.49	16.02%
Debt Principle- Dump Truck	3,885.70	24,000.00	0.00	24,000.00	20,114.30	16.19%
Debt Interest - HIB	2,330.45	15,000.00	0.00	15,000.00	12,669.55	15.54%
Debt Interest - Dump Truck	503.16	3,000.00	0.00	3,000.00	2,496.84	16.77%
<b>Total DEBT SERVICE</b>	<u>8,641.82</u>	<u>85,223.00</u>	<u>0.00</u>	<u>85,223.00</u>	<u>76,581.18</u>	<u>10.14%</u>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	85,142.00	0.00	85,142.00	85,142.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<u>0.00</u>	<u>85,142.00</u>	<u>0.00</u>	<u>85,142.00</u>	<u>85,142.00</u>	<u>0.00%</u>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	108,000.00	0.00	108,000.00	108,000.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
<b>Total RESERVE FUNDS</b>	<u>0.00</u>	<u>146,100.00</u>	<u>0.00</u>	<u>146,100.00</u>	<u>146,100.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>170,175.90</u>	<u>1,227,380.00</u>	<u>0.00</u>	<u>1,227,380.00</u>	<u>1,057,204.10</u>	<u>13.86%</u>
<b>Net Income</b>	<u>71,330.36</u>	<u>(2.00)</u>	<u>0.00</u>	<u>(2.00)</u>	<u>71,332.36</u>	<u>...7.97)%</u>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Water Revenue	93,206.73	560,000.00	0.00	560,000.00	(466,793.27)	16.64%
<b>Total BILLING</b>	<b>93,206.73</b>	<b>560,000.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>(466,793.27)</b>	<b>16.64%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	551.08	2,000.00	0.00	2,000.00	(1,448.92)	27.55%
Miscellaneous Income	2,124.36	10,000.00	0.00	10,000.00	(7,875.64)	21.24%
<b>Total OTHER REVENUE SOURCES</b>	<b>2,675.44</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>(9,324.56)</b>	<b>22.30%</b>
<b>Total Income</b>	<b>95,882.17</b>	<b>572,000.00</b>	<b>0.00</b>	<b>572,000.00</b>	<b>(476,117.83)</b>	<b>16.76%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	35,310.77	210,596.00	0.00	210,596.00	175,285.23	16.77%
FICA	2,712.58	16,111.00	0.00	16,111.00	13,398.42	16.84%
Pension	0.00	11,882.00	0.00	11,882.00	11,882.00	0.00%
Health Insurance	6,513.39	43,435.00	0.00	43,435.00	36,921.61	15.00%
Worker's Compensation	2,880.53	7,992.00	0.00	7,992.00	5,111.47	36.04%
Unemployment	0.00	1,621.00	0.00	1,621.00	1,621.00	0.00%
<b>Total PERSONNEL</b>	<b>47,417.27</b>	<b>291,637.00</b>	<b>0.00</b>	<b>291,637.00</b>	<b>244,219.73</b>	<b>16.26%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	300.00	1,800.00	0.00	1,800.00	1,500.00	16.67%
Audit	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Legal Advertising	0.00	360.00	0.00	360.00	360.00	0.00%
Memberships	888.25	2,500.00	0.00	2,500.00	1,611.75	35.53%
Training and Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Attorney	600.00	4,200.00	0.00	4,200.00	3,600.00	14.29%
Engineering	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
<b>Total MANAGEMENT</b>	<b>1,788.25</b>	<b>20,360.00</b>	<b>0.00</b>	<b>20,360.00</b>	<b>18,571.75</b>	<b>8.78%</b>
<b>FEES</b>						
Recording Fees & Charges	29.00	250.00	0.00	250.00	221.00	11.60%
Credit Card Fees	326.47	3,500.00	0.00	3,500.00	3,173.53	9.33%
<b>Total FEES</b>	<b>355.47</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,394.53</b>	<b>9.48%</b>
<b>OPERATING</b>						
Computer Services	1,554.93	10,000.00	0.00	10,000.00	8,445.07	15.55%
Refuse Removal	141.00	900.00	0.00	900.00	759.00	15.67%
Pest Control	33.40	200.00	0.00	200.00	166.60	16.70%
Telephone	1,419.84	4,705.00	0.00	4,705.00	3,285.16	30.18%
Electric - Offices	335.24	2,160.00	0.00	2,160.00	1,824.76	15.52%
Insurance	18,590.70	20,400.00	0.00	20,400.00	1,809.30	91.13%
Office Supplies	715.41	4,200.00	0.00	4,200.00	3,484.59	17.03%
Postage	2,000.00	5,000.00	0.00	5,000.00	3,000.00	40.00%
Fuel & Lubricants	675.83	5,000.00	0.00	5,000.00	4,324.17	13.52%
Uniform Rental	246.21	2,888.00	0.00	2,888.00	2,641.79	8.53%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Capital Lease Interest (Backhoe)	668.92	0.00	0.00	0.00	(668.92)	0.00%
Contractual Services	50.00	1,500.00	0.00	1,500.00	1,450.00	3.33%
Potable Water Quality	262.50	3,000.00	0.00	3,000.00	2,737.50	8.75%
Electric - Water Plant	1,656.18	13,000.00	0.00	13,000.00	11,343.82	12.74%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Capital Lease - Backhoe	6,223.82	28,000.00	0.00	28,000.00	21,776.18	22.23%
Maintenance-Water Distribution	5,402.40	18,000.00	0.00	18,000.00	12,597.60	30.01%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	2,586.29	15,000.00	0.00	15,000.00	12,413.71	17.24%
Shop Tools and Supplies	1,134.53	3,900.00	0.00	3,900.00	2,765.47	29.09%
Operating Equipment	<u>851.26</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>3,148.74</u>	<u>21.28%</u>
<b>Total OPERATING</b>	<b>44,548.46</b>	<b>169,043.00</b>	<b>0.00</b>	<b>169,043.00</b>	<b>124,494.54</b>	<b>26.35%</b>
<b>MAINTENANCE</b>						
Janitorial	133.17	800.00	0.00	800.00	666.83	16.65%
Building Maintenance	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Water Plant	379.50	14,000.00	0.00	14,000.00	13,620.50	2.71%
Maintenance - Vehicle	1,172.65	4,000.00	0.00	4,000.00	2,827.35	29.32%
<b>Total MAINTENANCE</b>	<b>1,685.32</b>	<b>20,300.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>18,614.68</b>	<b>8.30%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	<u>2,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,000.00</u>	<u>40.00%</u>
<b>Total CAPITAL OUTLAY</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>40.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	<u>0.00</u>	<u>59,310.00</u>	<u>0.00</u>	<u>59,310.00</u>	<u>59,310.00</u>	<u>0.00%</u>
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>59,310.00</b>	<b>0.00</b>	<b>59,310.00</b>	<b>59,310.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Cross Connection Control	<u>0.00</u>	<u>2,600.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>0.00%</u>
<b>Total OTHER</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b><u>97,794.77</u></b>	<b><u>572,000.00</u></b>	<b><u>0.00</u></b>	<b><u>572,000.00</u></b>	<b><u>474,205.23</u></b>	<b><u>17.10%</u></b>
<b>Net Income</b>	<b><u>(1,912.60)</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>(1,912.60)</u></b>	<b><u>0.00%</u></b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**402 - Lot Mowing Fund**  
**From 10/1/2016 Through 9/30/2017**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	31,589.87	220,912.00	0.00	220,912.00	(189,322.13)	14.30%
<b>Total BILLING</b>	<b>31,589.87</b>	<b>220,912.00</b>	<b>0.00</b>	<b>220,912.00</b>	<b>(189,322.13)</b>	<b>14.30%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	25.59	250.00	0.00	250.00	(224.41)	10.24%
<b>Total OTHER REVENUE SOURCES</b>	<b>25.59</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(224.41)</b>	<b>10.24%</b>
<b>Total Income</b>	<b>31,615.46</b>	<b>221,162.00</b>	<b>0.00</b>	<b>221,162.00</b>	<b>(189,546.54)</b>	<b>14.30%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	11,268.80	67,849.00	0.00	67,849.00	56,580.20	16.61%
FICA	863.64	5,190.00	0.00	5,190.00	4,326.36	16.64%
Pension	0.00	4,021.00	0.00	4,021.00	4,021.00	0.00%
Health Insurance	2,163.98	17,935.00	0.00	17,935.00	15,771.02	12.07%
Worker's Compensation	979.03	3,778.00	0.00	3,778.00	2,798.97	25.91%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
<b>Total PERSONNEL</b>	<b>15,275.45</b>	<b>99,345.00</b>	<b>0.00</b>	<b>99,345.00</b>	<b>84,069.55</b>	<b>15.38%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	200.00	1,200.00	0.00	1,200.00	1,000.00	16.67%
Audit	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Legal Advertising	0.00	240.00	0.00	240.00	240.00	0.00%
Memberships	19.75	175.00	0.00	175.00	155.25	11.29%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	400.00	2,800.00	0.00	2,800.00	2,400.00	14.29%
<b>Total MANAGEMENT</b>	<b>619.75</b>	<b>8,415.00</b>	<b>0.00</b>	<b>8,415.00</b>	<b>7,795.25</b>	<b>7.36%</b>
<b>FEES</b>						
Tax Collection Fees	947.70	10,000.00	0.00	10,000.00	9,052.30	9.48%
Recording Fees & Charges	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
<b>Total FEES</b>	<b>947.70</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>10,552.30</b>	<b>8.24%</b>
<b>OPERATING</b>						
Computer Services	209.95	1,000.00	0.00	1,000.00	790.05	21.00%
Refuse Removal	94.00	600.00	0.00	600.00	506.00	15.67%
Pest Control	25.05	150.00	0.00	150.00	124.95	16.70%
Telephone	219.13	1,470.00	0.00	1,470.00	1,250.87	14.91%
Electric - Offices	223.49	1,440.00	0.00	1,440.00	1,216.51	15.52%
Insurance	3,098.45	3,400.00	0.00	3,400.00	301.55	91.13%
Office Supplies	416.64	2,800.00	0.00	2,800.00	2,383.36	14.88%
Postage	0.00	200.00	0.00	200.00	200.00	0.00%
Fuel & Lubricants	1,942.02	20,000.00	0.00	20,000.00	18,057.98	9.71%
Uniform Rental	197.85	1,888.00	0.00	1,888.00	1,690.15	10.48%
Shop Tools and Supplies	675.14	2,600.00	0.00	2,600.00	1,924.86	25.97%
Operating Equipment	500.76	3,000.00	0.00	3,000.00	2,499.24	16.69%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**402 - Lot Mowing Fund**  
**From 10/1/2016 Through 9/30/2017**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING MAINTENANCE	7,602.48	38,548.00	0.00	38,548.00	30,945.52	19.72%
Janitorial	133.17	800.00	0.00	800.00	666.83	16.65%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	268.84	10,000.00	0.00	10,000.00	9,731.16	2.69%
Total MAINTENANCE	402.01	11,800.00	0.00	11,800.00	11,397.99	3.41%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	51,555.00	0.00	51,555.00	51,555.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	51,555.00	0.00	51,555.00	51,555.00	0.00%
Total Expenses	24,847.39	221,163.00	0.00	221,163.00	196,315.61	11.23%
Net Income	6,768.07	(1.00)	0.00	(1.00)	6,769.07	...6.98)%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2016 Through 9/30/2017**

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	34,427.82	199,000.00	0.00	199,000.00	(164,572.18)	17.30%
Total BILLING	<u>34,427.82</u>	<u>199,000.00</u>	<u>0.00</u>	<u>199,000.00</u>	<u>(164,572.18)</u>	<u>17.30%</u>
Total Income	<u>34,427.82</u>	<u>199,000.00</u>	<u>0.00</u>	<u>199,000.00</u>	<u>(164,572.18)</u>	<u>17.30%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	7,162.11	42,271.00	0.00	42,271.00	35,108.89	16.94%
FICA	547.63	3,234.00	0.00	3,234.00	2,686.37	16.93%
Pension	0.00	2,486.00	0.00	2,486.00	2,486.00	0.00%
Health Insurance	1,270.49	8,924.00	0.00	8,924.00	7,653.51	14.24%
Worker's Compensation	581.32	1,702.00	0.00	1,702.00	1,120.68	34.16%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	<u>9,561.55</u>	<u>58,957.00</u>	<u>0.00</u>	<u>58,957.00</u>	<u>49,395.45</u>	<u>16.22%</u>
<b>MANAGEMENT</b>						
Supervisor Fees	100.00	600.00	0.00	600.00	500.00	16.67%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	0.00	120.00	0.00	120.00	120.00	0.00%
Memberships	19.75	150.00	0.00	150.00	130.25	13.17%
Attorney	200.00	1,400.00	0.00	1,400.00	1,200.00	14.29%
Engineering	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Grant Management	2,930.00	17,580.00	0.00	17,580.00	14,650.00	16.67%
Total MANAGEMENT	<u>3,249.75</u>	<u>40,350.00</u>	<u>0.00</u>	<u>40,350.00</u>	<u>37,100.25</u>	<u>8.05%</u>
<b>OPERATING</b>						
Computer Services	104.94	500.00	0.00	500.00	395.06	20.99%
Refuse Removal	47.00	300.00	0.00	300.00	253.00	15.67%
Pest Control	8.35	50.00	0.00	50.00	41.65	16.70%
Telephone	109.56	735.00	0.00	735.00	625.44	14.91%
Electric - Offices	111.70	720.00	0.00	720.00	608.30	15.51%
Insurance	1,239.38	1,360.00	0.00	1,360.00	120.62	91.13%
Office Supplies	208.31	1,400.00	0.00	1,400.00	1,191.69	14.88%
Fuel & Lubricants	130.77	500.00	0.00	500.00	369.23	26.15%
Uniform Rental	28.70	755.00	0.00	755.00	726.30	3.80%
Contractural Services	1,000.00	12,000.00	0.00	12,000.00	11,000.00	8.33%
Wastewater Testing	125.00	1,500.00	0.00	1,500.00	1,375.00	8.33%
Electric - Wastewater Plant	958.98	5,000.00	0.00	5,000.00	4,041.02	19.18%
Step System	3,080.49	20,000.00	0.00	20,000.00	16,919.51	15.40%
Chemicals	378.00	5,500.00	0.00	5,500.00	5,122.00	6.87%
Shop Tools and Supplies	252.13	650.00	0.00	650.00	397.87	38.79%
Operating Equipment	654.16	4,000.00	0.00	4,000.00	3,345.84	16.35%
Total OPERATING	<u>8,437.47</u>	<u>54,970.00</u>	<u>0.00</u>	<u>54,970.00</u>	<u>46,532.53</u>	<u>15.35%</u>
<b>MAINTENANCE</b>						
Tax Expense	1,733.41	0.00	0.00	0.00	(1,733.41)	0.00%
Sludge Removal	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Maintenance - Wasterwater	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2016 Through 9/30/2017**

	<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>
Total MAINTENANCE	<u>1,733.41</u>	<u>16,000.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>14,266.59</u>	<u>10.83%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	<u>0.00</u>	<u>18,724.00</u>	<u>0.00</u>	<u>18,724.00</u>	<u>18,724.00</u>	<u>0.00%</u>
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>18,724.00</u>	<u>0.00</u>	<u>18,724.00</u>	<u>18,724.00</u>	<u>0.00%</u>
RESERVE FUNDS						
Due To Water Fund	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total RESERVE FUNDS	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total Expenses	<u>22,982.18</u>	<u>199,001.00</u>	<u>0.00</u>	<u>199,001.00</u>	<u>176,018.82</u>	<u>11.55%</u>
Net Income	<u>11,445.64</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>11,446.64</u>	<u>...3.96)%</u>



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 11/1/2016 Through 11/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	199,793.45	
101200	State Board Fund A	2,531.56	
101300	State Board R & R Fund A	2,931.78	
101600	Emergency Fund	22,658.07	
101700	Capital Projects	14,921.26	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	21,104.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	6,964.11	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	3,100.00	
101901	Operating - General Fund Reserves	176,357.65	
101902	Operating - Parks Reserves	4,753.00	
101903	Operating - St Light Reserves	8,015.31	
115200	A/R-Billing	654.85	
117000	Allowance for Uncollectible A/R		654.85
133100	Due from Other Govt - PY Taxes	513,187.68	
133200	Allowance for doubtful - due from Other Govt.		513,187.68
133300	Due from SRF for STA Project	350,344.32	
133500	Due from LP - Pump Station	23,459.15	
207103	Due To Water		114,300.00
220347	Community Center Deposits		100.00
223000	Unavailable Revenue		373,803.47
229100	Due to AFLAC		63.86
229105	Due to Washington Mutual		51.39
229107	Due to Lincoln		27.13
229200	Due to New York Life		113.86
229700	SEP/IRA Employee Contribution		859.51
229800	Roth IRA - Employee Contribution		258.75
271000	Unreserved Fund Balance		295,599.55
319100	Drainage Assessments		97,325.85
325200	General Govt. Assessments		81,292.85
343100	St Light Assessments		5,838.22
343900	Mosquito Assessment		1,901.85
347200	Parks Assessments		38,697.59
347205	Misc Park Revenue		260.00
349200	Mosquito on Water Bill		3,682.91
349300	St Lights on Water Bill		11,364.39
349400	County Right of Ways		1,088.25
361100	Interest Income		54.35
511110	Supervisor Fees	400.00	
513120	Salaries	49,004.23	
513210	FICA	3,782.52	
513230	Health Insurance	9,734.52	
513240	Worker's Compensation	4,200.28	
513318	Tax Collection Fees	6,751.69	
513325	Accounting	800.00	
513342	Computer Services	419.91	
513343	Refuse Removal	188.00	
513344	Pest Control	185.20	
513345	Janitorial	399.65	
513400	Travel	852.27	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 11/1/2016 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513415	Telephone	573.76	
513430	Electric - Offices	436.00	
513445	Equipment Lease	307.22	
513450	Insurance	39,040.47	
513480	Legal Advertising	1,081.20	
513510	Office Supplies	1,009.08	
513525	Fuel & Lubricants	2,922.17	
513527	Uniform Rental	570.26	
513542	Memberships	1,967.25	
513550	Training and Conferences	2,409.00	
514310	Attorney	800.00	
517715	Debt Principle - HIB	1,922.51	
517719	Debt Principle- Dump Truck	3,885.70	
517725	Debt Interest - HIB	2,330.45	
517729	Debt Interest - Dump Truck	503.16	
538340	Grant Management	9,410.00	
538430	Electric - Pump Station	838.28	
538465	Canal Restoration	519.26	
538466	Maintenance - Vehicle	42.28	
538526	Shop Tools and Supplies	1,435.67	
538527	Operating Equipment	1,750.11	
541430	Electric - St Lights	7,351.03	
572430	Electric - Parks & Median Signs	207.21	
572460	Maintenance-Parks	394.82	
	<b>Total 01 - General Fund</b>	<b>1,540,526.31</b>	<b>1,540,526.31</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 11/1/2016 Through 11/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	44,258.45	
101200	State Board Fund A	11,748.26	
101300	State Board R & R Fund A	10,461.32	
101700	Capital Projects	168,124.20	
101800	Renewal & Replacement	402,964.68	
101900	Operating Reserve	119,144.45	
101905	Certificate of Deposit	328,009.50	
102100	Petty Cash	100.00	
115200	A/R-Billing	85,508.43	
117000	Allowance for Uncollectible A/R		15,882.86
131105	Due from General Fund	114,300.00	
131107	Due from Wastewater	140,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,494,242.91
164912	Water System	2,755,209.92	
166902	Equipment-Enterprise Funds	382,109.04	
169901	Construction In Progress-Water	28,400.00	
203903	Capital Lease (truck) Payable		84,996.96
210100	Compensated Absences		12,154.25
220100	Customer Deposits		54,176.00
220200	Refunds		371.15
229100	Due to AFLAC		65.67
229105	Due to Washington Mutual		38.28
229107	Due to Lincoln		15.33
229200	Due to New York Life		68.81
229700	SEP/IRA Employee Contribution		322.19
229800	Roth IRA - Employee Contribution		618.75
271000	Unreserved Fund Balance		2,212,724.24
343300	Water Revenue		93,206.73
361100	Interest Income		551.08
369903	Miscellaneous Income		2,124.36
511110	Supervisor Fees	300.00	
513120	Salaries	35,310.77	
513210	FICA	2,712.58	
513230	Health Insurance	6,513.39	
513240	Worker's Compensation	2,880.53	
513342	Computer Services	1,554.93	
513343	Refuse Removal	141.00	
513344	Pest Control	33.40	
513345	Janitorial	133.17	
513415	Telephone	1,419.84	
513430	Electric - Offices	326.99	
513450	Insurance	18,590.70	
513491	Recording Fees & Charges	29.00	
513492	Credit Card Fees	326.47	
513510	Office Supplies	715.41	
513520	Postage	2,000.00	
513525	Fuel & Lubricants	675.83	
513527	Uniform Rental	246.21	
513542	Memberships	888.25	
513600	Capital Outlay	2,000.00	
514310	Attorney	600.00	
533072	Capital Lease Interest (Backhoe)	453.32	
533340	Contractual Services	50.00	

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 41 - Water Fund  
 From 11/1/2016 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
533348	Potable Water Quality	262.50	
533430	Electric - Water Plant	1,656.18	
533441	Capital Lease - Backhoe	4,141.84	
533460	Maintenance-Water Plant	379.50	
537520	Chemicals	2,586.29	
538466	Maintenance - Vehicle	1,172.65	
538526	Shop Tools and Supplies	1,134.53	
538527	Operating Equipment	<u>851.26</u>	
	<b>Total 41 - Water Fund</b>	<b>4,971,559.57</b>	<b>4,971,559.57</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 11/1/2016 Through 11/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	46,691.78	
101200	State Board Fund A	1,842.37	
101800	Renewal & Replacement	37,043.00	
101900	Operating Reserve	107,858.30	
115200	A/R-Billing	46,191.74	
117000	Allowance for Uncollectible A/R		46,191.74
133100	Due from Other Govt - PY Taxes	108,522.20	
133200	Allowance for doubtful - due from Other Govt.		108,522.20
163900	Accumulated Depreciation		95,420.48
166902	Equipment-Enterprise Funds	202,493.02	
210100	Compensated Absences		3,783.53
229100	Due to AFLAC		8.84
229105	Due to Washington Mutual		27.40
229107	Due to Lincoln		15.22
229200	Due to New York Life		5.60
229700	SEP/IRA Employee Contribution		190.11
229800	Roth IRA - Employee Contribution		22.50
271000	Unreserved Fund Balance		289,681.22
343901	Lot Mowing Assessments		31,589.87
361100	Interest Income		25.59
511110	Supervisor Fees	200.00	
513120	Salaries	11,268.80	
513210	FICA	863.64	
513230	Health Insurance	2,163.98	
513240	Worker's Compensation	979.03	
513318	Tax Collection Fees	947.70	
513342	Computer Services	209.95	
513343	Refuse Removal	94.00	
513344	Pest Control	25.05	
513345	Janitorial	133.17	
513415	Telephone	219.13	
513430	Electric - Offices	217.99	
513450	Insurance	3,098.45	
513510	Office Supplies	416.64	
513525	Fuel & Lubricants	1,942.02	
513527	Uniform Rental	197.85	
513542	Memberships	19.75	
514310	Attorney	400.00	
538526	Shop Tools and Supplies	675.14	
538527	Operating Equipment	500.76	
539460	Maintenance-Lot Mowing	268.84	
	<b>Total 42 - Lot Mowing Fund</b>	<b>575,484.30</b>	<b>575,484.30</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 11/1/2016 Through 11/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	41,070.52	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		5,450.62
164914	Wastewater System	13,471.00	
207103	Due To Water		140,000.00
210100	Compensated Absences		3,461.28
229100	Due to AFLAC		11.62
229105	Due to Washington Mutual		3.28
229107	Due to Lincoln		5.28
229200	Due to New York Life		2.00
229700	SEP/IRA Employee Contribution		18.69
229800	Roth IRA - Employee Contribution		225.00
271000	Unreserved Fund Balance	7,812.57	
343500	Wastewater Revenue		34,427.82
511110	Supervisor Fees	100.00	
513120	Salaries	7,162.11	
513210	FICA	547.63	
513230	Health Insurance	1,270.49	
513240	Worker's Compensation	581.32	
513342	Computer Services	104.94	
513343	Refuse Removal	47.00	
513344	Pest Control	8.35	
513415	Telephone	109.56	
513430	Electric - Offices	108.95	
513450	Insurance	1,239.38	
513510	Office Supplies	208.31	
513525	Fuel & Lubricants	130.77	
513527	Uniform Rental	28.70	
513542	Memberships	19.75	
514310	Attorney	200.00	
533340	Contractual Services	1,000.00	
535340	Wastewater Testing	125.00	
535430	Electric - Wastewater Plant	922.62	
535432	Tax Expense	1,733.41	
535465	Step System	3,080.49	
537520	Chemicals	378.00	
538340	Grant Management	2,930.00	
538526	Shop Tools and Supplies	252.13	
538527	Operating Equipment	654.16	
	<b>Total 43 - Wastewater</b>	<b>183,605.59</b>	<b>183,605.59</b>
<b>Report Total</b>		<b>7,271,175.77</b>	<b>7,271,175.77</b>
<b>Report Difference</b>			<b>0.00</b>

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 11/1/2016 Through 11/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
	12743		0.00		Yes
11/7/2016	12744	ALPHA GENERAL	2,177.80	RISERS, PUMPS, FLOATS	No
11/7/2016	12745	Baker Septic Installations, Inc.	140.00	OCTOBER RENTAL SERVICE	No
11/7/2016	12746	Clifton Larson Allen LLP	800.00	OCTOBER 2016 ACCOUNTING SERVICES	No
11/7/2016	12747	Eric T. Zwyer, Tax Collector	1,733.41	2016 REAL ESTATE TAXES WASTEWATER PLANT LAND	No
11/7/2016	12748	Fields Equipment Company, Inc.	32.46	BALL JOINT	No
11/7/2016		Fields Equipment Company, Inc.	268.84	SHAFT KIT, LEVER	No
11/7/2016	12749	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
11/7/2016	12750	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 NOVEMBER 2016	No
11/7/2016		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 NOVEMBER 2016	No
11/7/2016		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 NOVEMBER 2016	No
11/7/2016		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 NOVEMBER 2016	No
11/7/2016		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 NOVEMBER 2016	No
11/7/2016	12751	HD Supply Waterworks, LTD	893.02	DRAINAGE PIPE	No
11/7/2016	12752	JOE TROIA	200.00	OCTOBER 2016 MONITOR STEP SYSTEM	No
11/7/2016	12753	Longs Air Conditioning Inc.	185.00	DISTRICT SHOP GENERATOR INSPECTION	No
11/7/2016		Longs Air Conditioning Inc.	185.00	OFFICE GENERATOR INSPECTION	No
11/7/2016	12754	LOU'S GLOVES	258.00	GLOVES	No
11/7/2016	12755	Preferred Governmental Insurance Trust	1,615.83	WORKERS COMP INSURANCE	No
11/7/2016	12756	Progressive Waste Solutions	235.00	NOVEMBER 2016 REFUSE SERVICE	No
11/7/2016	12757	Ring Power Corporation	399.94	BLADE ASSEMBLY, WIPER MOTOR	No
11/7/2016		Ring Power Corporation	822.01	CONTROL KIT	No
11/7/2016		Ring Power Corporation	86.86	MIRROR	No
11/7/2016		Ring Power Corporation	461.78	SEAL KIT, SEAL COVER, MIRROR	No
11/7/2016	12758	Safety Zone Specialists	145.30	ASTRO GRIP GLOVES	No
11/7/2016	12759	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
11/7/2016	12760	SPER Chemical Corporation	1,409.29	SEQUEST-ALL WATER TREATMENT	No
11/7/2016	12761	Sunshine State One Call of Florida Inc.	27.31	LOCATE TICKETS OCTOBER 2016	No
11/7/2016	12762	Triangle Hardware	22.35	15 KEYS	No
11/7/2016		Triangle Hardware	10.43	7 KEYS	No
11/7/2016		Triangle Hardware	46.71	TEFLON TAPE, BELT CLAMP	No
11/7/2016	12763	Xerox Corporation	156.74	OCTOBER 2016 SERVICE	No
11/8/2016	12764	Joe DeCerbo	2,224.40	FASD Conference California Expenses	No
11/18/2016	12765	REMAX REALTY PLUS	21.50	DEPOSIT REFUND 7432 HONEYSUCKLE DRIVE	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 11/1/2016 Through 11/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/18/2016	12766	RICHARD SILLITOE	3.64	DEPOSIT REFUND 1333 DUANE PALMER BLVD	No
11/18/2016	12767	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	81.83	CORE BATTERY GOLD	No
11/18/2016		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	188.27	DEGREASER, CORE BATTERY GOLD	No
11/18/2016		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	217.85	HYDRAULIC FLUID	No
11/18/2016		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	121.26	HYDRAULIC HOSE, GATES	No
11/18/2016		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	112.65	LUB, EPMOLY, BLADE FUSE	No
11/18/2016		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	18.48	LUBE, WX OIL FILTERS	No
11/18/2016		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	14.70	LUG NUT	No
11/18/2016		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	6.99	V BELT	No
11/18/2016	12768	ALPHA GENERAL	217.20	PVC CHECK VALVE	No
11/18/2016	12769	Arrow Enviornmental Services	85.00	TERMITE WARRANTY COMMUNITY CENTER	No
11/18/2016	12770	Bill Jarrett Ford	570.15	BUMPER ASSEMBLY CLAYS TRUCK	No
11/18/2016	12771	Brooker Fence Company, Inc.	950.00	REPLACE 2 IN-PAVEMENT INDUCTION LOOPS	No
11/18/2016	12772	Couture's Garden Center	53.90	PARTS FOR PARKS MOWER	No
11/18/2016	12773	Creative Printing	1,240.00	WATER BILLING POSTCARDS	No
11/18/2016	12774	Continental Utility Solutions	2,000.00	ELECTRONIC PAYMENT MODULE	No
11/18/2016	12775	ELECTRICAL WHOLESALERS, INC	36.88	J-BOX WITH GASKET	No
11/18/2016	12776	Flowers Chemical Laboratories	17.50	WATER SAMPLE	No
11/18/2016	12777	Glissons Animal Supply Inc.	84.10	POSTS	No
11/18/2016	12778	HAWKINS INC	560.80	LIQUID BLEACH	No
11/18/2016	12779	IBG Enterprises Inc	66.00	WORKSHIRTS	No
11/18/2016	12780	The News-Sun	108.20	NOTICE OF LANDOWNERS MEETING	No
11/18/2016	12781	Preferred Governmental Insurance Trust	362.00	FINAL AUDIT WC 2016	No
11/18/2016	12782	POSTMASTER	2,000.00	MAILING PERMIT NO. 5553	No
11/18/2016	12783	Somers Irrigation	536.90	WATER AND SEWER REPAIR PARTS	No
11/18/2016	12784	TAMPA BAY TIMES	973.00	NOTICE OF BID PUMP STATION PROJECT	No
11/18/2016	12785	Unifirst Corporation	557.47	UNIFORM AND JANITORIAL SERVICES	No
11/18/2016	12786	Public Risk Insurance Agency	1,162.00	STORAGE TANK LIABILITY	No
11/1/2016	17463704	Caterpillar Financial Services Corporation	2,297.58	NOVEMBER 2016 BACKHOE	No
11/26/2016	17525212	Caterpillar Financial Services Corporation	2,348.04	NOVEMBER 2016 DUMP TRUCK	No
11/10/2016	287545-1	Taylor Rental	51.00	AUGER RENTAL	No



**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 11/1/2016 Through 11/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/29/2016	31FIVLIEN	Simplifile E Recording	12.00	RECORDING FEES FOR LIEN 31/F/IV	No
11/7/2016	41988380	United Health Care Insurance Company	5,596.49	DECEMBER 2016 HEALTH INSURANCE	No
11/18/2016	965584	Afiac	599.78	DECEMBER 2016 EMPLOYEE INSURANCE	No
11/1/2016	9745923083...	Staples Office Supply	96.91	COPY PAPER, POCKET FOLDERS	No
11/18/2016	9775227208	Verizon Wireless	224.13	DECEMBER 2016 ON CALL SERVICE	No
11/29/2016	99575472	ABILA	75.18	YEAR END TAX FORMS	No
11/14/2016	CL31124360...	Century Link	67.74	NOVEMBER 2016 C CENTER PHONE	No
11/1/2016	CL31145122...	Century Link	258.11	NOVEMBER 2016 SHOP PHONES	No
11/1/2016	CL31170007...	Century Link	256.03	NOVEMBER 2016 OFFICE PHONES	No
11/15/2016	DE06393280...	Duke Energy	13.37	OCTOBER 2016 LAKEVIEW DRIVE SIGN	No
11/28/2016	DE15329913...	Duke Energy	242.35	NOVEMBER 2016 MAINTENANCE SHOP	No
11/29/2016	DE21599614...	Duke Energy	209.45	NOVEMBER 2016 SEWER PLANT PHASE 3	No
11/29/2016	DE26379375...	Duke Energy	21.33	NOVEMBER 2016 OAK LEAFE LIFT STATION	No
11/15/2016	DE30895512...	Duke Energy	13.15	OCTOBER 2016 MONTE REAL BLVD	No
11/15/2016	DE39774503...	Duke Energy	13.25	OCTOBER 2016 SPRING LAKE BLVD PUMP SIGN	No
11/15/2016	DE55044046...	Duke Energy	11.89	OCTOBER 2016 US HIGHWAY 98	No
11/15/2016	DE60412074...	Duke Energy	13.15	OCTOBER 2016 LAKEVIEW DRIVE	No
11/28/2016	DE67991560...	Duke Energy	189.73	NOVEMBER 206 DISTRICT OFFICE	No
11/15/2016	DE73469830...	Duke Energy	13.46	OCTOBER 2016 FLORAL DRIVE	No
11/3/2016	DE74031656...	Duke Energy	7,351.03	OCTOBER 2016 STREET LIGHTS	No
11/15/2016	DE74390240...	Duke Energy	11.89	OCTOBER 2016 CANDLER TER PUMP	No
11/29/2016	DE74393121...	Duke Energy	473.58	NOVEMBER 2016 PUMP STATION	No
11/3/2016	DE74398881...	Duke Energy	7.55	OCTOBER 2016 LAKEVIEW DRIVE	No
11/15/2016	DE74439204...	Duke Energy	66.49	OCTOBER 2016 PUMP HOUSE	No
11/28/2016	DE74440644...	Duke Energy	829.88	NOVEMBER 2016 WATER TREATMENT PLANT	No
11/15/2016	DE74607696...	Duke Energy	12.09	OCTOBER 2016 TENNIS COURTS	No
11/15/2016	DE74612016...	Duke Energy	97.41	OCTOBER 2016 COMMUNITY CENTER	No
11/15/2016	DE87107875...	Duke Energy	33.53	OCTOBER 2016 MAIN LIFT STATION	No
11/4/2016	EFTPS11042...	EFTPS (PAYROLL TAXES)	3,137.24	PAYROLL TAXES W/E 11-04-2016	No
11/7/2016	EFTPS11112...	EFTPS (PAYROLL TAXES)	3,137.24	PAYROLL TAXES W/E 11-11-16	No
11/14/2016	EFTPS11182...	EFTPS (PAYROLL TAXES)	3,167.56	PAYROLL TAXES W/E 11-18-2016	No
11/28/2016	EFTPS11252...	EFTPS (PAYROLL TAXES)	3,243.00	PAYROLL TAXES W/E 11-25-2016	No
11/28/2016	EFTPS12022...	EFTPS (PAYROLL TAXES)	3,137.24	PAYROLL TAXES W/E 12-02-2016	No
11/1/2016	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 11-04-2016	No
11/8/2016	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 11-11-16	No
11/14/2016	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 11-18-2016	No
11/28/2016	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 11-25-2016	No
11/29/2016	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 12-2-2016	No
11/6/2016	HCBNOV2016	Harbor Community Bank	2,126.48	NOVEMBER 2016 HCB LOAN	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 11/1/2016 Through 11/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/1/2016	INV0071472	ABILA	303.00	MIP ADVANCE NOVEMBER 2016	No
11/7/2016	v4522	Catherine D. Angell	862.09	Employee: 01; Pay Date: 11/4/2016	No
11/7/2016	v4523	Cynthia D. Bacon	487.90	Employee: 28; Pay Date: 11/4/2016	No
11/7/2016	v4524	Wellington E. Clarke	546.00	Employee: 02; Pay Date: 11/4/2016	No
11/7/2016	v4525	Joseph T. DeCerbo	1,461.79	Employee: 03; Pay Date: 11/4/2016	No
11/7/2016	v4526	Robert E. Hill	521.28	Employee: 24; Pay Date: 11/4/2016	No
11/7/2016	v4527	John Laiosa	534.66	Employee: 10; Pay Date: 11/4/2016	No
11/7/2016	v4528	Randolph Nelson	862.75	Employee: 12; Pay Date: 11/4/2016	No
11/7/2016	v4529	Joshua R. Nolen	481.84	Employee: 18; Pay Date: 11/4/2016	No
11/7/2016	v4530	Brian L. Patrick	476.46	Employee: 13; Pay Date: 11/4/2016	No
11/7/2016	v4531	Anthony L. Plyley	514.94	Employee: 26; Pay Date: 11/4/2016	No
11/7/2016	v4532	Clay R. Shrum Sr.	980.21	Employee: 15; Pay Date: 11/4/2016	No
11/14/2016	v4533	Catherine D. Angell	862.09	Employee: 01; Pay Date: 11/11/2016	No
11/21/2016		Catherine D. Angell	862.09	Employee: 01; Pay Date: 11/18/2016	No
11/7/2016		Matthew C. Thompson	555.39	Employee: 23; Pay Date: 11/4/2016	No
11/21/2016	v4534	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 11/18/2016	No
11/14/2016		Wellington E. Clarke	546.01	Employee: 02; Pay Date: 11/11/2016	No
11/14/2016	v4535	Joseph T. DeCerbo	1,461.79	Employee: 03; Pay Date: 11/11/2016	No
11/21/2016		Wellington E. Clarke	546.00	Employee: 02; Pay Date: 11/18/2016	No
11/14/2016	v4536	John Laiosa	534.66	Employee: 10; Pay Date: 11/11/2016	No
11/21/2016		Joseph T. DeCerbo	1,461.80	Employee: 03; Pay Date: 11/18/2016	No
11/14/2016	v4537	Randolph Nelson	862.75	Employee: 12; Pay Date: 11/11/2016	No
11/21/2016		Robert E. Hill	598.62	Employee: 24; Pay Date: 11/18/2016	No
11/14/2016	v4538	Brian L. Patrick	553.81	Employee: 13; Pay Date: 11/11/2016	No
11/21/2016		John Laiosa	534.67	Employee: 10; Pay Date: 11/18/2016	No
11/14/2016	v4539	Clay R. Shrum Sr.	980.20	Employee: 15; Pay Date: 11/11/2016	No
11/21/2016		Kyle T. Murray	247.45	Employee: 29; Pay Date: 11/18/2016	No
11/14/2016	v4540	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 11/11/2016	No
11/21/2016		Randolph Nelson	862.75	Employee: 12; Pay Date: 11/18/2016	No
11/21/2016	v4541	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 11/18/2016	No
11/14/2016		Matthew C. Thompson	555.38	Employee: 23; Pay Date: 11/11/2016	No
11/21/2016	v4542	Brian L. Patrick	476.47	Employee: 13; Pay Date: 11/18/2016	No
11/14/2016		Robert E. Hill	521.27	Employee: 24; Pay Date: 11/11/2016	No
11/14/2016	v4543	Anthony L. Plyley	514.93	Employee: 26; Pay Date: 11/11/2016	No
11/21/2016		Anthony L. Plyley	514.93	Employee: 26; Pay Date: 11/18/2016	No
11/21/2016	v4544	Clay R. Shrum Sr.	980.21	Employee: 15; Pay Date: 11/18/2016	No
11/14/2016		Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 11/11/2016	No
11/21/2016	v4545	Matthew C. Thompson	555.38	Employee: 23; Pay Date: 11/18/2016	No
11/28/2016	v4546	Catherine D. Angell	862.09	Employee: 01; Pay Date: 11/25/2016	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 11/1/2016 Through 11/30/2016

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
11/28/2016	v4547	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 11/25/2016	No
11/28/2016	v4548	Wellington E. Clarke	546.01	Employee: 02; Pay Date: 11/25/2016	No
11/28/2016	v4549	Joseph T. DeCerbo	1,461.79	Employee: 03; Pay Date: 11/25/2016	No
11/28/2016	v4550	Robert E. Hill	521.27	Employee: 24; Pay Date: 11/25/2016	No
11/28/2016	v4551	John Laiosa	534.66	Employee: 10; Pay Date: 11/25/2016	No
11/28/2016	v4552	Kyle T. Murray	0.00	Employee: 29; Pay Date: 11/25/2016	No
11/28/2016	v4553	Randolph Nelson	862.75	Employee: 12; Pay Date: 11/25/2016	No
11/28/2016	v4554	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 11/25/2016	No
11/28/2016	v4555	Brian L. Patrick	476.46	Employee: 13; Pay Date: 11/25/2016	No
11/28/2016	v4556	Anthony L. Plyley	514.93	Employee: 26; Pay Date: 11/25/2016	No
11/28/2016	v4557	Clay R. Shrum Sr.	980.21	Employee: 15; Pay Date: 11/25/2016	No
11/28/2016	v4558	Matthew C. Thompson	555.38	Employee: 23; Pay Date: 11/25/2016	No
11/1/2016	VERIZONNO...	Verizon Wireless	214.14	NOVEMBER 2016 ON CALL PHONE	No
Report Total			107,179.92		

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-101	12/19/2016	572430	Electric - Parks & Median Signs	Parks	13.47		NOVEMBER 2016 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		13.47	0.00	
CD2016-101	12/19/2016	101100	Cash Operating	Parks		13.47	NOVEMBER 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	13.47	
CD2016-101	12/19/2016	572430	Electric - Parks & Median Signs	Parks	13.25		NOVEMBER 2016 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		13.25	0.00	
CD2016-101	12/19/2016	101100	Cash Operating	Parks		13.25	NOVEMBER 2016 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	13.25	
CD2016-101	12/19/2016	572430	Electric - Parks & Median Signs	Parks	14.40		NOVEMBER 2016 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		14.40	0.00	
CD2016-101	12/19/2016	101100	Cash Operating	Parks		14.40	NOVEMBER 2016 SPRING LAKE BLVD PUMP SIGN
		Total 101100	Cash Operating		0.00	14.40	
CD2016-101	12/19/2016	572430	Electric - Parks & Median Signs	Parks	11.89		NOVEMBER 2016 US HWY 98
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-101	12/19/2016	101100	Cash Operating	Parks		11.89	NOVEMBER 2016 US HWY 98
		Total 101100	Cash Operating		0.00	11.89	
CD2016-101	12/19/2016	572460	Maintenance-Parks	Parks	13.25		NOVEMBER 2016 LAKEVIEW DRIVE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 572460	Maintenance-Parks		13.25	0.00	
CD2016-101	12/19/2016	101100	Cash Operating	Parks		13.25	NOVEMBER 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	13.25	
CD2016-101	12/19/2016	572430	Electric - Parks & Median Signs	Parks	13.25		NOVEMBER 2016 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		13.25	0.00	
CD2016-101	12/19/2016	101100	Cash Operating	Parks		13.25	NOVEMBER 2016 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	13.25	
CD2016-101	12/19/2016	572460	Maintenance-Parks	Parks	18.16		NOVEMBER 2016 CANDLER TERRACE
		Total 572460	Maintenance-Parks		18.16	0.00	
CD2016-101	12/19/2016	101100	Cash Operating	Parks		18.16	NOVEMBER 2016 CANDLER TERRACE
		Total 101100	Cash Operating		0.00	18.16	
CD2016-101	12/19/2016	513430	Electric - Offices	General Government	8.25		NOVEMBER 2016 PUMP HOUSE
CD2016-101	12/19/2016	513430	Electric - Offices	Water	8.25		NOVEMBER 2016 PUMP HOUSE
CD2016-101	12/19/2016	513430	Electric - Offices	Lot Mowing	5.50		NOVEMBER 2016 PUMP HOUSE
CD2016-101	12/19/2016	513430	Electric - Offices	Parks	2.75		NOVEMBER 2016 PUMP HOUSE
CD2016-101	12/19/2016	513430	Electric - Offices	Wastewater	2.75		NOVEMBER 2016 PUMP HOUSE
		Total 513430	Electric - Offices		27.50	0.00	
CD2016-101	12/19/2016	101100	Cash Operating	General Government		8.25	NOVEMBER 2016 PUMP HOUSE
CD2016-101	12/19/2016	101100	Cash Operating	Water		8.25	NOVEMBER 2016 PUMP HOUSE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-101	12/19/2016	101100	Cash Operating	Lot Mowing		5.50	NOVEMBER 2016 PUMP HOUSE
CD2016-101	12/19/2016	101100	Cash Operating	Parks		2.75	NOVEMBER 2016 PUMP HOUSE
CD2016-101	12/19/2016	101100	Cash Operating	Wastewater		2.75	NOVEMBER 2016 PUMP HOUSE
		Total 101100	Cash Operating		0.00	27.50	
CD2016-101	12/19/2016	572430	Electric - Parks & Median Signs	Parks	11.89		NOVEMBER 2016 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-101	12/19/2016	101100	Cash Operating	Parks		11.89	NOVEMBER 2016 TENNIS COURTS
		Total 101100	Cash Operating		0.00	11.89	
CD2016-101	12/19/2016	572430	Electric - Parks & Median Signs	Parks	71.10		NOVEMBER 2016 C CENTER
		Total 572430	Electric - Parks & Median Signs		71.10	0.00	
CD2016-101	12/19/2016	101100	Cash Operating	Parks		71.10	NOVEMBER 2016 C CENTER
		Total 101100	Cash Operating		0.00	71.10	
CD2016-101	12/19/2016	535430	Electric - Wastewater Plant	Wastewater	36.36		NOVEMBER 2016 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		36.36	0.00	
CD2016-101	12/19/2016	101100	Cash Operating	Wastewater		36.36	NOVEMBER 2016 CLUBHOUSE LANE LIFT STATION
		Total 101100	Cash Operating		0.00	36.36	
Total CD2016-101					244.52	244.52	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-102	11/29/2016	513491	Recording Fees & Charges	Water	12.00		RECORDING FEES FOR LIEN 31/F/IV
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2016-102	11/29/2016	101100	Cash Operating	Water		12.00	RECORDING FEES FOR LIEN 31/F/IV
		Total 101100	Cash Operating		0.00	12.00	
CD2016-102	11/29/2016	513510	Office Supplies	General Government	22.55		YEAR END TAX FORMS
CD2016-102	11/29/2016	513510	Office Supplies	Water	22.55		YEAR END TAX FORMS
CD2016-102	11/29/2016	513510	Office Supplies	Lot Mowing	15.04		YEAR END TAX FORMS
CD2016-102	11/29/2016	513510	Office Supplies	Parks	7.52		YEAR END TAX FORMS
CD2016-102	11/29/2016	513510	Office Supplies	Wastewater	7.52		YEAR END TAX FORMS
		Total 513510	Office Supplies		75.18	0.00	
CD2016-102	11/29/2016	101100	Cash Operating	General Government		22.55	YEAR END TAX FORMS
CD2016-102	11/29/2016	101100	Cash Operating	Water		22.55	YEAR END TAX FORMS
CD2016-102	11/29/2016	101100	Cash Operating	Lot Mowing		15.04	YEAR END TAX FORMS
CD2016-102	11/29/2016	101100	Cash Operating	Parks		7.52	YEAR END TAX FORMS
CD2016-102	11/29/2016	101100	Cash Operating	Wastewater		7.52	YEAR END TAX FORMS
		Total 101100	Cash Operating		0.00	75.18	
<b>Total CD2016-102</b>					<b>87.18</b>	<b>87.18</b>	
CD2016-91	11/1/2016	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 11-04-2016
		Total 229300	Child Support Payable		67.96	0.00	
CD2016-91	11/1/2016	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 11-04-2016
		Total 101100	Cash Operating		0.00	67.96	
CD2016-91	11/4/2016	217100	FICA Liability	Drainage	410.64		PAYROLL TAXES W/E 11-04-2016

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-91	11/4/2016	217100	FICA Liability	Parks	153.38		PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	217100	FICA Liability	Mosquito	8.26		PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	217100	FICA Liability	Water	597.34		PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	217100	FICA Liability	Lot Mowing	190.08		PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	217100	FICA Liability	Wastewater	121.80		PAYROLL TAXES W/E 11-04-2016
		Total 217100	FICA Liability		1,708.54	0.00	
CD2016-91	11/4/2016	217200	Federal Tax Liability	Drainage	314.72		PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	217200	Federal Tax Liability	Parks	102.58		PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	217200	Federal Tax Liability	Mosquito	5.40		PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	217200	Federal Tax Liability	General Government	204.36		PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	217200	Federal Tax Liability	Water	543.92		PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	217200	Federal Tax Liability	Lot Mowing	142.04		PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	217200	Federal Tax Liability	Wastewater	115.68		PAYROLL TAXES W/E 11-04-2016
		Total 217200	Federal Tax Liability		1,428.70	0.00	
CD2016-91	11/4/2016	101100	Cash Operating	Drainage		410.64	PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	101100	Cash Operating	Parks		153.38	PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	101100	Cash Operating	Mosquito		8.26	PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	101100	Cash Operating	Water		597.34	PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	101100	Cash Operating	Lot Mowing		190.08	PAYROLL TAXES W/E 11-04-2016



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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-91	11/4/2016	101100	Cash Operating	Wastewater		121.80	PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	101100	Cash Operating	Drainage		314.72	PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	101100	Cash Operating	Parks		102.58	PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	101100	Cash Operating	Mosquito		5.40	PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	101100	Cash Operating	General Government		204.36	PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	101100	Cash Operating	Water		543.92	PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	101100	Cash Operating	Lot Mowing		142.04	PAYROLL TAXES W/E 11-04-2016
CD2016-91	11/4/2016	101100	Cash Operating	Wastewater		115.68	PAYROLL TAXES W/E 11-04-2016
		Total 101100	Cash Operating		0.00	3,137.24	
Total CD2016-91					3,205.20	3,205.20	
CD2016-92	11/1/2016	513510	Office Supplies	General Government	29.08		COPY PAPER, POCKET FOLDERS
CD2016-92	11/1/2016	513510	Office Supplies	Water	29.07		COPY PAPER, POCKET FOLDERS
CD2016-92	11/1/2016	513510	Office Supplies	Lot Mowing	19.38		COPY PAPER, POCKET FOLDERS
CD2016-92	11/1/2016	513510	Office Supplies	Parks	9.69		COPY PAPER, POCKET FOLDERS
CD2016-92	11/1/2016	513510	Office Supplies	Wastewater	9.69		COPY PAPER, POCKET FOLDERS
		Total 513510	Office Supplies		96.91	0.00	
CD2016-92	11/1/2016	101100	Cash Operating	General Government		29.08	COPY PAPER, POCKET FOLDERS
CD2016-92	11/1/2016	101100	Cash Operating	Water		29.07	COPY PAPER, POCKET FOLDERS
CD2016-92	11/1/2016	101100	Cash Operating	Lot Mowing		19.38	COPY PAPER, POCKET FOLDERS
CD2016-92	11/1/2016	101100	Cash Operating	Parks		9.69	COPY PAPER, POCKET FOLDERS
CD2016-92	11/1/2016	101100	Cash Operating	Wastewater		9.69	COPY PAPER, POCKET FOLDERS

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101100	Cash Operating		0.00	96.91	
CD2016-92	11/1/2016	513342	Computer Services	General Government	90.90		MIP ADVANCE NOVEMBER 2016
CD2016-92	11/1/2016	513342	Computer Services	Water	90.90		MIP ADVANCE NOVEMBER 2016
CD2016-92	11/1/2016	513342	Computer Services	Lot Mowing	60.60		MIP ADVANCE NOVEMBER 2016
CD2016-92	11/1/2016	513342	Computer Services	Parks	30.30		MIP ADVANCE NOVEMBER 2016
CD2016-92	11/1/2016	513342	Computer Services	Wastewater	30.30		MIP ADVANCE NOVEMBER 2016
		Total 513342	Computer Services		303.00	0.00	
CD2016-92	11/1/2016	101100	Cash Operating	General Government		90.90	MIP ADVANCE NOVEMBER 2016
CD2016-92	11/1/2016	101100	Cash Operating	Water		90.90	MIP ADVANCE NOVEMBER 2016
CD2016-92	11/1/2016	101100	Cash Operating	Lot Mowing		60.60	MIP ADVANCE NOVEMBER 2016
CD2016-92	11/1/2016	101100	Cash Operating	Parks		30.30	MIP ADVANCE NOVEMBER 2016
CD2016-92	11/1/2016	101100	Cash Operating	Wastewater		30.30	MIP ADVANCE NOVEMBER 2016
		Total 101100	Cash Operating		0.00	303.00	
Total CD2016-92					399.91	399.91	
CD2016-93	11/7/2016	217100	FICA Liability	Drainage	410.64		PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	217100	FICA Liability	Parks	153.38		PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	217100	FICA Liability	Mosquito	8.24		PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	217100	FICA Liability	Water	597.36		PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	217100	FICA Liability	Lot Mowing	190.08		PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	217100	FICA Liability	Wastewater	121.80		PAYROLL TAXES W/E 11-11-16

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		<b>Total 217100</b>	<b>FICA Liability</b>		<b>1,708.54</b>	<b>0.00</b>	
CD2016-93	11/7/2016	217200	Federal Tax Liability	Drainage	314.72		PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	217200	Federal Tax Liability	Parks	102.58		PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	217200	Federal Tax Liability	Mosquito	5.40		PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	217200	Federal Tax Liability	General Government	204.36		PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	217200	Federal Tax Liability	Water	543.92		PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	217200	Federal Tax Liability	Lot Mowing	142.04		PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	217200	Federal Tax Liability	Wastewater	115.68		PAYROLL TAXES W/E 11-11-16
		<b>Total 217200</b>	<b>Federal Tax Liability</b>		<b>1,428.70</b>	<b>0.00</b>	
CD2016-93	11/7/2016	101100	Cash Operating	Drainage		410.64	PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	101100	Cash Operating	Parks		153.38	PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	101100	Cash Operating	Mosquito		8.24	PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	101100	Cash Operating	Water		597.36	PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	101100	Cash Operating	Lot Mowing		190.08	PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	101100	Cash Operating	Wastewater		121.80	PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	101100	Cash Operating	Drainage		314.72	PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	101100	Cash Operating	Parks		102.58	PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	101100	Cash Operating	Mosquito		5.40	PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	101100	Cash Operating	General Government		204.36	PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	101100	Cash Operating	Water		543.92	PAYROLL TAXES W/E 11-11-16

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-93	11/7/2016	101100	Cash Operating	Lot Mowing		142.04	PAYROLL TAXES W/E 11-11-16
CD2016-93	11/7/2016	101100	Cash Operating	Wastewater		115.68	PAYROLL TAXES W/E 11-11-16
		Total 101100	Cash Operating		0.00	3,137.24	
CD2016-93	11/8/2016	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 11-11-16
		Total 229300	Child Support Payable		67.96	0.00	
CD2016-93	11/8/2016	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 11-11-16
		Total 101100	Cash Operating		0.00	67.96	
CD2016-93	11/28/2016	513430	Electric - Offices	General Government	72.71		NOVEMBER 2016 MAINTENANCE SHOP
CD2016-93	11/28/2016	513430	Electric - Offices	Water	72.71		NOVEMBER 2016 MAINTENANCE SHOP
CD2016-93	11/28/2016	513430	Electric - Offices	Lot Mowing	48.47		NOVEMBER 2016 MAINTENANCE SHOP
CD2016-93	11/28/2016	513430	Electric - Offices	Parks	24.24		NOVEMBER 2016 MAINTENANCE SHOP
CD2016-93	11/28/2016	513430	Electric - Offices	Wastewater	24.22		NOVEMBER 2016 MAINTENANCE SHOP
		Total 513430	Electric - Offices		242.35	0.00	
CD2016-93	11/28/2016	101100	Cash Operating	General Government		72.71	NOVEMBER 2016 MAINTENANCE SHOP
CD2016-93	11/28/2016	101100	Cash Operating	Water		72.71	NOVEMBER 2016 MAINTENANCE SHOP
CD2016-93	11/28/2016	101100	Cash Operating	Lot Mowing		48.47	NOVEMBER 2016 MAINTENANCE SHOP
CD2016-93	11/28/2016	101100	Cash Operating	Parks		24.24	NOVEMBER 2016 MAINTENANCE SHOP
CD2016-93	11/28/2016	101100	Cash Operating	Wastewater		24.22	NOVEMBER 2016 MAINTENANCE SHOP
		Total 101100	Cash Operating		0.00	242.35	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2016-93	11/28/2016	513430	Electric - Offices	General Government	56.92		NOVEMBER 206 DISTRICT OFFICE
CD2016-93	11/28/2016	513430	Electric - Offices	Water	56.92		NOVEMBER 206 DISTRICT OFFICE
CD2016-93	11/28/2016	513430	Electric - Offices	Lot Mowing	37.95		NOVEMBER 206 DISTRICT OFFICE
CD2016-93	11/28/2016	513430	Electric - Offices	Parks	18.97		NOVEMBER 206 DISTRICT OFFICE
CD2016-93	11/28/2016	513430	Electric - Offices	Wastewater	18.97		NOVEMBER 206 DISTRICT OFFICE
		Total 513430	Electric - Offices		189.73	0.00	
CD2016-93	11/28/2016	101100	Cash Operating	General Government		56.92	NOVEMBER 206 DISTRICT OFFICE
CD2016-93	11/28/2016	101100	Cash Operating	Water		56.92	NOVEMBER 206 DISTRICT OFFICE
CD2016-93	11/28/2016	101100	Cash Operating	Lot Mowing		37.95	NOVEMBER 206 DISTRICT OFFICE
CD2016-93	11/28/2016	101100	Cash Operating	Parks		18.97	NOVEMBER 206 DISTRICT OFFICE
CD2016-93	11/28/2016	101100	Cash Operating	Wastewater		18.97	NOVEMBER 206 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	189.73	
CD2016-93	11/28/2016	533430	Electric - Water Plant	Water	829.88		NOVEMBER 2016 WATER TREATMENT PLANT
		Total 533430	Electric - Water Plant		829.88	0.00	
CD2016-93	11/28/2016	101100	Cash Operating	Water		829.88	NOVEMBER 2016 WATER TREATMENT PLANT
		Total 101100	Cash Operating		0.00	829.88	
Total CD2016-93					4,467.16	4,467.16	
CD2016-94	10/31/2016	513492	Credit Card Fees	Water	281.15		OCTOBER 2016 CREDIT CARD FEES
		Total 513492	Credit Card Fees		281.15	0.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-94	10/31/2016	101100	Cash Operating	Water		281.15	OCTOBER 2016 CREDIT CARD FEES
		Total 101100	Cash Operating		0.00	281.15	
CD2016-94	11/1/2016	513415	Telephone	General Government	77.44		NOVEMBER 2016 SHOP PHONES
CD2016-94	11/1/2016	513415	Telephone	Water	77.43		NOVEMBER 2016 SHOP PHONES
CD2016-94	11/1/2016	513415	Telephone	Lot Mowing	51.62		NOVEMBER 2016 SHOP PHONES
CD2016-94	11/1/2016	513415	Telephone	Parks	25.81		NOVEMBER 2016 SHOP PHONES
CD2016-94	11/1/2016	513415	Telephone	Wastewater	25.81		NOVEMBER 2016 SHOP PHONES
		Total 513415	Telephone		258.11	0.00	
CD2016-94	11/1/2016	101100	Cash Operating	General Government		77.44	NOVEMBER 2016 SHOP PHONES
CD2016-94	11/1/2016	101100	Cash Operating	Water		77.43	NOVEMBER 2016 SHOP PHONES
CD2016-94	11/1/2016	101100	Cash Operating	Lot Mowing		51.62	NOVEMBER 2016 SHOP PHONES
CD2016-94	11/1/2016	101100	Cash Operating	Parks		25.81	NOVEMBER 2016 SHOP PHONES
CD2016-94	11/1/2016	101100	Cash Operating	Wastewater		25.81	NOVEMBER 2016 SHOP PHONES
		Total 101100	Cash Operating		0.00	258.11	
CD2016-94	11/1/2016	513415	Telephone	General Government	76.81		NOVEMBER 2016 OFFICE PHONES
CD2016-94	11/1/2016	513415	Telephone	Water	76.81		NOVEMBER 2016 OFFICE PHONES
CD2016-94	11/1/2016	513415	Telephone	Lot Mowing	51.21		NOVEMBER 2016 OFFICE PHONES
CD2016-94	11/1/2016	513415	Telephone	Parks	25.60		NOVEMBER 2016 OFFICE PHONES
CD2016-94	11/1/2016	513415	Telephone	Wastewater	25.60		NOVEMBER 2016 OFFICE PHONES
		Total 513415	Telephone		256.03	0.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-94	11/1/2016	101100	Cash Operating	General Government		76.81	NOVEMBER 2016 OFFICE PHONES
CD2016-94	11/1/2016	101100	Cash Operating	Water		76.81	NOVEMBER 2016 OFFICE PHONES
CD2016-94	11/1/2016	101100	Cash Operating	Lot Mowing		51.21	NOVEMBER 2016 OFFICE PHONES
CD2016-94	11/1/2016	101100	Cash Operating	Parks		25.60	NOVEMBER 2016 OFFICE PHONES
CD2016-94	11/1/2016	101100	Cash Operating	Wastewater		25.60	NOVEMBER 2016 OFFICE PHONES
		Total 101100	Cash Operating		0.00	256.03	
CD2016-94	11/14/2016	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 11-18-2016
		Total 229300	Child Support Payable		67.96	0.00	
CD2016-94	11/14/2016	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 11-18-2016
		Total 101100	Cash Operating		0.00	67.96	
CD2016-94	11/14/2016	217100	FICA Liability	Drainage	410.66		PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	217100	FICA Liability	Parks	153.38		PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	217100	FICA Liability	Mosquito	23.56		PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	217100	FICA Liability	Water	597.34		PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	217100	FICA Liability	Lot Mowing	190.08		PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	217100	FICA Liability	Wastewater	121.80		PAYROLL TAXES W/E 11-18-2016
		Total 217100	FICA Liability		1,723.86	0.00	
CD2016-94	11/14/2016	217200	Federal Tax Liability	Drainage	315.41		PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	217200	Federal Tax Liability	Parks	102.81		PAYROLL TAXES W/E 11-18-2016

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-94	11/14/2016	217200	Federal Tax Liability	Mosquito	15.79		PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	217200	Federal Tax Liability	General Government	204.36		PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	217200	Federal Tax Liability	Water	544.84		PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	217200	Federal Tax Liability	Lot Mowing	144.58		PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	217200	Federal Tax Liability	Wastewater	115.91		PAYROLL TAXES W/E 11-18-2016
		<b>Total 217200</b>	<b>Federal Tax Liability</b>		<b>1,443.70</b>	<b>0.00</b>	
CD2016-94	11/14/2016	101100	Cash Operating	Drainage		410.66	PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	101100	Cash Operating	Parks		153.38	PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	101100	Cash Operating	Mosquito		23.56	PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	101100	Cash Operating	Water		597.34	PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	101100	Cash Operating	Lot Mowing		190.08	PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	101100	Cash Operating	Wastewater		121.80	PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	101100	Cash Operating	Drainage		315.41	PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	101100	Cash Operating	Parks		102.81	PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	101100	Cash Operating	Mosquito		15.79	PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	101100	Cash Operating	General Government		204.36	PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	101100	Cash Operating	Water		544.84	PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	101100	Cash Operating	Lot Mowing		144.58	PAYROLL TAXES W/E 11-18-2016
CD2016-94	11/14/2016	101100	Cash Operating	Wastewater		115.91	PAYROLL TAXES W/E 11-18-2016
		<b>Total 101100</b>	<b>Cash Operating</b>		<b>0.00</b>	<b>3,167.56</b>	



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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-94	11/29/2016	535430	Electric - Wastewater Plant	Wastewater	473.58		NOVEMBER 2016 PUMP STATION
		Total 535430	Electric - Wastewater Plant		473.58	0.00	
CD2016-94	11/29/2016	101100	Cash Operating	Wastewater		473.58	NOVEMBER 2016 PUMP STATION
		Total 101100	Cash Operating		0.00	473.58	
CD2016-94	11/29/2016	535430	Electric - Wastewater Plant	Wastewater	209.45		NOVEMBER 2016 SEWER PLANT PHASE 3
		Total 535430	Electric - Wastewater Plant		209.45	0.00	
CD2016-94	11/29/2016	101100	Cash Operating	Wastewater		209.45	NOVEMBER 2016 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	209.45	
CD2016-94	11/29/2016	535430	Electric - Wastewater Plant	Wastewater	21.33		NOVEMBER 2016 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		21.33	0.00	
CD2016-94	11/29/2016	101100	Cash Operating	Wastewater		21.33	NOVEMBER 2016 OAK LEAFE LIFT STATION
		Total 101100	Cash Operating		0.00	21.33	
CD2016-94	12/2/2016	541430	Electric - St Lights	Street Lights	7,351.03		NOVEMBER 2016 STREET LIGHTS
		Total 541430	Electric - St Lights		7,351.03	0.00	
CD2016-94	12/2/2016	101100	Cash Operating	Street Lights		7,351.03	NOVEMBER 2016 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,351.03	
CD2016-94	12/2/2016	572430	Electric - Parks & Median Signs	Parks	7.55		NOVEMBER 2016 LAKEVIEW DRIVE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 572430	Electric - Parks & Median Signs		7.55	0.00	
CD2016-94	12/2/2016	101100	Cash Operating	Parks		7.55	NOVEMBER 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.55	
Total CD2016-94					12,093.75	12,093.75	
CD2016-95	11/10/2016	538527	Operating Equipment	Parks	51.00		AUGER RENTAL
		Total 538527	Operating Equipment		51.00	0.00	
CD2016-95	11/10/2016	101100	Cash Operating	Parks		51.00	AUGER RENTAL
		Total 101100	Cash Operating		0.00	51.00	
CD2016-95	11/14/2016	513415	Telephone	Parks	67.74		NOVEMBER 2016 C CENTER PHONE
		Total 513415	Telephone		67.74	0.00	
CD2016-95	11/14/2016	101100	Cash Operating	Parks		67.74	NOVEMBER 2016 C CENTER PHONE
		Total 101100	Cash Operating		0.00	67.74	
Total CD2016-95					118.74	118.74	
CD2016-96	11/7/2016	513230	Health Insurance	Water	1,883.22		DECEMBER 2016 HEALTH INSURANCE
CD2016-96	11/7/2016	513230	Health Insurance	Drainage	1,300.06		DECEMBER 2016 HEALTH INSURANCE
CD2016-96	11/7/2016	513230	Health Insurance	General Government	664.86		DECEMBER 2016 HEALTH INSURANCE
CD2016-96	11/7/2016	513230	Health Insurance	Parks	659.27		DECEMBER 2016 HEALTH INSURANCE
CD2016-96	11/7/2016	513230	Health Insurance	Lot Mowing	638.00		DECEMBER 2016 HEALTH INSURANCE
CD2016-96	11/7/2016	513230	Health Insurance	Wastewater	379.44		DECEMBER 2016 HEALTH INSURANCE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2016-96	11/7/2016	513230	Health Insurance	Mosquito	71.64		DECEMBER 2016 HEALTH INSURANCE
		Total 513230	Health Insurance		5,596.49	0.00	
CD2016-96	11/7/2016	101100	Cash Operating	Water		1,883.22	DECEMBER 2016 HEALTH INSURANCE
CD2016-96	11/7/2016	101100	Cash Operating	Drainage		1,300.06	DECEMBER 2016 HEALTH INSURANCE
CD2016-96	11/7/2016	101100	Cash Operating	General Government		664.86	DECEMBER 2016 HEALTH INSURANCE
CD2016-96	11/7/2016	101100	Cash Operating	Parks		659.27	DECEMBER 2016 HEALTH INSURANCE
CD2016-96	11/7/2016	101100	Cash Operating	Lot Mowing		638.00	DECEMBER 2016 HEALTH INSURANCE
CD2016-96	11/7/2016	101100	Cash Operating	Wastewater		379.44	DECEMBER 2016 HEALTH INSURANCE
CD2016-96	11/7/2016	101100	Cash Operating	Mosquito		71.64	DECEMBER 2016 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	5,596.49	
CD2016-96	11/18/2016	229100	Due to AFLAC	Drainage	181.66		DECEMBER 2016 EMPLOYEE INSURANCE
CD2016-96	11/18/2016	229100	Due to AFLAC	Parks	19.12		DECEMBER 2016 EMPLOYEE INSURANCE
CD2016-96	11/18/2016	229100	Due to AFLAC	Mosquito	3.84		DECEMBER 2016 EMPLOYEE INSURANCE
CD2016-96	11/18/2016	229100	Due to AFLAC	General Government	50.64		DECEMBER 2016 EMPLOYEE INSURANCE
CD2016-96	11/18/2016	229100	Due to AFLAC	Water	262.68		DECEMBER 2016 EMPLOYEE INSURANCE
CD2016-96	11/18/2016	229100	Due to AFLAC	Lot Mowing	35.36		DECEMBER 2016 EMPLOYEE INSURANCE
CD2016-96	11/18/2016	229100	Due to AFLAC	Wastewater	46.48		DECEMBER 2016 EMPLOYEE INSURANCE
		Total 229100	Due to AFLAC		599.78	0.00	
CD2016-96	11/18/2016	101100	Cash Operating	Drainage		181.66	DECEMBER 2016 EMPLOYEE INSURANCE
CD2016-96	11/18/2016	101100	Cash Operating	Parks		19.12	DECEMBER 2016 EMPLOYEE INSURANCE
CD2016-96	11/18/2016	101100	Cash Operating	Mosquito		3.84	DECEMBER 2016 EMPLOYEE INSURANCE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-96	11/18/2016	101100	Cash Operating	General Government		50.64	DECEMBER 2016 EMPLOYEE INSURANCE
CD2016-96	11/18/2016	101100	Cash Operating	Water		262.68	DECEMBER 2016 EMPLOYEE INSURANCE
CD2016-96	11/18/2016	101100	Cash Operating	Lot Mowing		35.36	DECEMBER 2016 EMPLOYEE INSURANCE
CD2016-96	11/18/2016	101100	Cash Operating	Wastewater		46.48	DECEMBER 2016 EMPLOYEE INSURANCE
		<b>Total 101100</b>	<b>Cash Operating</b>		<b>0.00</b>	<b>599.78</b>	
CD2016-96	11/18/2016	513415	Telephone	Water	224.13		DECEMBER 2016 ON CALL SERVICE
		<b>Total 513415</b>	<b>Telephone</b>		<b>224.13</b>	<b>0.00</b>	
CD2016-96	11/18/2016	101100	Cash Operating	Water		224.13	DECEMBER 2016 ON CALL SERVICE
		<b>Total 101100</b>	<b>Cash Operating</b>		<b>0.00</b>	<b>224.13</b>	
CD2016-96	11/26/2016	517729	Debt Interest - Dump Truck	General Government	247.78		NOVEMBER 2016 DUMP TRUCK
		<b>Total 517729</b>	<b>Debt Interest - Dump Truck</b>		<b>247.78</b>	<b>0.00</b>	
CD2016-96	11/26/2016	517719	Debt Principle-Dump Truck	General Government	1,946.65		NOVEMBER 2016 DUMP TRUCK
		<b>Total 517719</b>	<b>Debt Principle-Dump Truck</b>		<b>1,946.65</b>	<b>0.00</b>	
CD2016-96	11/26/2016	513445	Equipment Lease	General Government	153.61		NOVEMBER 2016 DUMP TRUCK
		<b>Total 513445</b>	<b>Equipment Lease</b>		<b>153.61</b>	<b>0.00</b>	
CD2016-96	11/26/2016	101100	Cash Operating	General Government		247.78	NOVEMBER 2016 DUMP TRUCK
CD2016-96	11/26/2016	101100	Cash Operating	General Government		1,946.65	NOVEMBER 2016 DUMP TRUCK
CD2016-96	11/26/2016	101100	Cash Operating	General Government		153.61	NOVEMBER 2016 DUMP TRUCK
		<b>Total 101100</b>	<b>Cash Operating</b>		<b>0.00</b>	<b>2,348.04</b>	

**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 CD2016-96					8,768.44	8,768.44	
CD2016-97	11/28/2016	217100	FICA Liability	Drainage	415.20		PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	217100	FICA Liability	Parks	180.94		PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	217100	FICA Liability	Mosquito	23.56		PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	217100	FICA Liability	Water	606.54		PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	217100	FICA Liability	Lot Mowing	192.34		PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	217100	FICA Liability	Wastewater	124.08		PAYROLL TAXES W/E 11-25-2016
		Total 217100	FICA Liability		1,769.70	0.00	
CD2016-97	11/28/2016	217200	Federal Tax Liability	Drainage	318.21		PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	217200	Federal Tax Liability	Parks	120.64		PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	217200	Federal Tax Liability	Mosquito	18.40		PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	217200	Federal Tax Liability	General Government	204.36		PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	217200	Federal Tax Liability	Water	550.14		PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	217200	Federal Tax Liability	Lot Mowing	144.35		PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	217200	Federal Tax Liability	Wastewater	117.20		PAYROLL TAXES W/E 11-25-2016
		Total 217200	Federal Tax Liability		1,473.30	0.00	
CD2016-97	11/28/2016	101100	Cash Operating	Drainage		415.20	PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	101100	Cash Operating	Parks		180.94	PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	101100	Cash Operating	Mosquito		23.56	PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 11-25-2016

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-97	11/28/2016	101100	Cash Operating	Water		606.54	PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	101100	Cash Operating	Lot Mowing		192.34	PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	101100	Cash Operating	Wastewater		124.08	PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	101100	Cash Operating	Drainage		318.21	PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	101100	Cash Operating	Parks		120.64	PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	101100	Cash Operating	Mosquito		18.40	PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	101100	Cash Operating	General Government		204.36	PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	101100	Cash Operating	Water		550.14	PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	101100	Cash Operating	Lot Mowing		144.35	PAYROLL TAXES W/E 11-25-2016
CD2016-97	11/28/2016	101100	Cash Operating	Wastewater		117.20	PAYROLL TAXES W/E 11-25-2016
		Total 101100	Cash Operating		0.00	3,243.00	
CD2016-97	11/28/2016	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 11-25-2016
		Total 229300	Child Support Payable		67.96	0.00	
CD2016-97	11/28/2016	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 11-25-2016
		Total 101100	Cash Operating		0.00	67.96	
CD2016-97	12/1/2016	533441	Capital Lease - Backhoe	Water	2,081.98		DECEMBER 2016 BACKHOE
		Total 533441	Capital Lease - Backhoe		2,081.98	0.00	
CD2016-97	12/1/2016	533072	Capital Lease Interest (Backhoe)	Water	215.60		DECEMBER 2016 BACKHOE
		Total 533072	Capital Lease Interest (Backhoe)		215.60	0.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-97	12/1/2016	101100	Cash Operating	Water		2,081.98	DECEMBER 2016 BACKHOE
CD2016-97	12/1/2016	101100	Cash Operating	Water		215.60	DECEMBER 2016 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	
Total CD2016-97					5,608.54	5,608.54	
CD2016-98	11/28/2016	217100	FICA Liability	Drainage	410.64		PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	217100	FICA Liability	Parks	153.38		PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	217100	FICA Liability	Mosquito	8.26		PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	217100	FICA Liability	Water	597.34		PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	217100	FICA Liability	Lot Mowing	190.08		PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	217100	FICA Liability	Wastewater	121.80		PAYROLL TAXES W/E 12-02-2016
		Total 217100	FICA Liability		1,708.54	0.00	
CD2016-98	11/28/2016	217200	Federal Tax Liability	Drainage	314.72		PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	217200	Federal Tax Liability	Parks	102.58		PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	217200	Federal Tax Liability	Mosquito	5.40		PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	217200	Federal Tax Liability	General Government	204.36		PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	217200	Federal Tax Liability	Water	543.92		PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	217200	Federal Tax Liability	Lot Mowing	142.04		PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	217200	Federal Tax Liability	Wastewater	115.68		PAYROLL TAXES W/E 12-02-2016
		Total 217200	Federal Tax Liability		1,428.70	0.00	
CD2016-98	11/28/2016	101100	Cash Operating	Drainage		410.64	PAYROLL TAXES W/E 12-02-2016

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-98	11/28/2016	101100	Cash Operating	Parks		153.38	PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	101100	Cash Operating	Mosquito		8.26	PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	101100	Cash Operating	Water		597.34	PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	101100	Cash Operating	Lot Mowing		190.08	PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	101100	Cash Operating	Wastewater		121.80	PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	101100	Cash Operating	Drainage		314.72	PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	101100	Cash Operating	Parks		102.58	PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	101100	Cash Operating	Mosquito		5.40	PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	101100	Cash Operating	General Government		204.36	PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	101100	Cash Operating	Water		543.92	PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	101100	Cash Operating	Lot Mowing		142.04	PAYROLL TAXES W/E 12-02-2016
CD2016-98	11/28/2016	101100	Cash Operating	Wastewater		115.68	PAYROLL TAXES W/E 12-02-2016
		Total 101100	Cash Operating		0.00	3,137.24	
CD2016-98	11/29/2016	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 12-2-2016
		Total 229300	Child Support Payable		67.96	0.00	
CD2016-98	11/29/2016	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 12-2-2016
		Total 101100	Cash Operating		0.00	67.96	
<b>Total CD2016-98</b>					<b>3,205.20</b>	<b>3,205.20</b>	
<b>Report Total</b>					<b>38,198.64</b>	<b>38,198.64</b>	



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2016-036	11/6/2016	513318	Tax Collection Fees	General Government	431.26		Tax Assessment Deposit
CR2016-036	11/6/2016	513318	Tax Collection Fees	Parks	184.54		Tax Assessment Deposit
CR2016-036	11/6/2016	513318	Tax Collection Fees	Street Lights	30.97		Tax Assessment Deposit
CR2016-036	11/6/2016	513318	Tax Collection Fees	Mosquito	10.09		Tax Assessment Deposit
		Total 513318	Tax Collection Fees		1,173.17	0.00	
CR2016-036	11/6/2016	101100	Cash Operating	Drainage		516.31	Tax Assessment Deposit
CR2016-036	11/6/2016	101100	Cash Operating	Mosquito	336.31		Tax Assessment Deposit
		Total 101100	Cash Operating		336.31	516.31	
CR2016-036	11/6/2016	319100	Drainage Assessments	Drainage		17,210.30	Tax Assessment Deposit
		Total 319100	Drainage Assessments		0.00	17,210.30	
CR2016-036	11/6/2016	325200	General Govt. Assessments	General Government		14,375.16	Tax Assessment Deposit
		Total 325200	General Govt. Assessments		0.00	14,375.16	
CR2016-036	11/6/2016	347200	Parks Assessments	Parks		6,151.28	Tax Assessment Deposit
		Total 347200	Parks Assessments		0.00	6,151.28	
CR2016-036	11/6/2016	343100	St Light Assessments	Street Lights		1,032.38	Tax Assessment Deposit
		Total 343100	St Light Assessments		0.00	1,032.38	
CR2016-036	11/6/2016	343900	Mosquito Assessment	Mosquito		336.31	Tax Assessment Deposit
		Total 343900	Mosquito Assessment		0.00	336.31	
CR2016-036	11/6/2016	513318	Tax Collection Fees	Parks	23.08		Tax Assessment Deposit
		Total 513318	Tax Collection Fees		23.08	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2016-036	11/6/2016	101100	Cash Operating	Parks		23.08	Tax Assessment Deposit
CR2016-036	11/6/2016	101100	Cash Operating	Drainage	17,210.30		Tax Assessment Deposit
CR2016-036	11/6/2016	101100	Cash Operating	General Government	14,375.16		Tax Assessment Deposit
CR2016-036	11/6/2016	101100	Cash Operating	Parks	6,151.28		Tax Assessment Deposit
CR2016-036	11/6/2016	101100	Cash Operating	Street Lights	1,032.38		Tax Assessment Deposit
		Total 101100	Cash Operating		38,769.12	23.08	
Total CR2016-036					45,441.24	45,441.24	
CR2016-037	11/8/2016	101100	Cash Operating	Parks	1,088.25		OCTOBER 2016 QUARTERLY BILLING ROW MOWING
		Total 101100	Cash Operating		1,088.25	0.00	
CR2016-037	11/8/2016	349400	County Right of Ways	Parks		1,088.25	OCTOBER 2016 QUARTERLY BILLING ROW MOWING
		Total 349400	County Right of Ways		0.00	1,088.25	
Total CR2016-037					1,088.25	1,088.25	
CR2016-038	11/20/2016	101100	Cash Operating	Lot Mowing	25,728.00		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		25,728.00	0.00	
CR2016-038	11/20/2016	343901	Lot Mowing Assessments	Lot Mowing		25,728.00	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	25,728.00	
CR2016-038	11/20/2016	513318	Tax Collection Fees	Lot Mowing	771.84		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		771.84	0.00	
CR2016-038	11/20/2016	101100	Cash Operating	Lot Mowing		771.84	TAX ASSESSMENT DEPOSIT
CR2016-038	11/20/2016	101100	Cash Operating	Parks	2,849.96		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		2,849.96	771.84	
CR2016-038	11/20/2016	347200	Parks Assessments	Parks		2,849.96	TAX ASSESSMENT DEPOSIT

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 347200	Parks Assessments		0.00	2,849.96	
CR2016-038	11/20/2016	101100	Cash Operating	General Government		1,836.00	TAX ASSESSMENT DEPOSIT
CR2016-038	11/20/2016	101100	Cash Operating	Parks		785.64	TAX ASSESSMENT DEPOSIT
CR2016-038	11/20/2016	101100	Cash Operating	Street Lights		131.86	TAX ASSESSMENT DEPOSIT
CR2016-038	11/20/2016	101100	Cash Operating	Mosquito		42.95	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	2,796.45	
CR2016-038	11/20/2016	513318	Tax Collection Fees	Drainage	2,198.11		TAX ASSESSMENT DEPOSIT
CR2016-038	11/20/2016	513318	Tax Collection Fees	General Government	1,836.00		TAX ASSESSMENT DEPOSIT
CR2016-038	11/20/2016	513318	Tax Collection Fees	Parks	785.64		TAX ASSESSMENT DEPOSIT
CR2016-038	11/20/2016	513318	Tax Collection Fees	Street Lights	131.86		TAX ASSESSMENT DEPOSIT
CR2016-038	11/20/2016	513318	Tax Collection Fees	Mosquito	42.95		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		4,994.56	0.00	
CR2016-038	11/20/2016	101100	Cash Operating	Drainage		2,198.11	TAX ASSESSMENT DEPOSIT
CR2016-038	11/20/2016	101100	Cash Operating	Mosquito	1,431.78		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		1,431.78	2,198.11	
CR2016-038	11/20/2016	319100	Drainage Assessments	Drainage		73,270.32	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	73,270.32	
CR2016-038	11/20/2016	325200	General Govt. Assessments	General Government		61,200.11	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	61,200.11	
CR2016-038	11/20/2016	347200	Parks Assessments	Parks		26,188.19	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	26,188.19	
CR2016-038	11/20/2016	343100	St Light Assessments	Street Lights		4,395.22	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	4,395.22	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2016-038	11/20/2016	343900	Mosquito Assessment	Mosquito		1,431.78	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,431.78	
CR2016-038	11/20/2016	513318	Tax Collection Fees	Parks	85.50		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		85.50	0.00	
CR2016-038	11/20/2016	101100	Cash Operating	Parks		85.50	TAX ASSESSMENT DEPOSIT
CR2016-038	11/20/2016	101100	Cash Operating	Drainage	73,270.32		TAX ASSESSMENT DEPOSIT
CR2016-038	11/20/2016	101100	Cash Operating	General Government	61,200.11		TAX ASSESSMENT DEPOSIT
CR2016-038	11/20/2016	101100	Cash Operating	Parks	26,188.19		TAX ASSESSMENT DEPOSIT
CR2016-038	11/20/2016	101100	Cash Operating	Street Lights	4,395.22		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		165,053.84	85.50	
<b>Total CR2016-038</b>					<b>200,915.48</b>	<b>200,915.48</b>	
CR2016-039	11/29/2016	101100	Cash Operating	Parks	60.00		TENNIS COURT KEY REVENUE
		Total 101100	Cash Operating		60.00	0.00	
CR2016-039	11/29/2016	347205	Misc Park Revenue	Parks		60.00	TENNIS COURT KEY REVENUE
		Total 347205	Misc Park Revenue		0.00	60.00	
CR2016-039	11/29/2016	101100	Cash Operating	Parks	100.00		C CENTER DAMAGE DEPOSIT MOORE 11-26-2016
		Total 101100	Cash Operating		100.00	0.00	
CR2016-039	11/29/2016	347205	Misc Park Revenue	Parks		100.00	C CENTER DAMAGE DEPOSIT MOORE 11-26-2016
		Total 347205	Misc Park Revenue		0.00	100.00	
<b>Total CR2016-039</b>					<b>160.00</b>	<b>160.00</b>	
<b>Report Total</b>					<b>249,829.37</b>	<b>249,829.37</b>	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2016-139	11/4/2016	101200	State Board Fund A	Drainage	1.85		STATE BOARD INTEREST OCTOBER 2016
JV2016-139	11/4/2016	361100	Interest Income	Drainage		1.85	STATE BOARD INTEREST OCTOBER 2016
JV2016-139	11/4/2016	101300	State Board R & R Fund A	Drainage	2.15		STATE BOARD INTEREST OCTOBER 2016
JV2016-139	11/4/2016	361100	Interest Income	Drainage		2.15	STATE BOARD INTEREST OCTOBER 2016
JV2016-139	11/4/2016	101200	State Board Fund A	Water	8.56		STATE BOARD INTEREST OCTOBER 2016
JV2016-139	11/4/2016	361100	Interest Income	Water		8.56	STATE BOARD INTEREST OCTOBER 2016
JV2016-139	11/4/2016	101300	State Board R & R Fund A	Water	7.60		STATE BOARD INTEREST OCTOBER 2016
JV2016-139	11/4/2016	361100	Interest Income	Water		7.60	STATE BOARD INTEREST OCTOBER 2016
JV2016-139	11/4/2016	101200	State Board Fund A	Lot Mowing	1.35		STATE BOARD INTEREST OCTOBER 2016
JV2016-139	11/4/2016	361100	Interest Income	Lot Mowing		1.35	STATE BOARD INTEREST OCTOBER 2016
JV2016-139	11/4/2016	101100	Cash Operating	Street Lights	5,686.89		STREET LIGHTS, MOSQUITO, WASTEWATER OCTOBER 2016
JV2016-139	11/4/2016	349300	St Lights on Water Bill	Street Lights		5,686.89	STREET LIGHTS, MOSQUITO, WASTEWATER OCTOBER 2016
JV2016-139	11/4/2016	207101	Street Lights on Water Bill	Water	5,686.89		STREET LIGHTS, MOSQUITO, WASTEWATER OCTOBER 2016
JV2016-139	11/4/2016	101100	Cash Operating	Water		5,686.89	STREET LIGHTS, MOSQUITO, WASTEWATER OCTOBER 2016
JV2016-139	11/4/2016	101100	Cash Operating	Mosquito	1,842.43		STREET LIGHTS, MOSQUITO, WASTEWATER OCTOBER 2016
JV2016-139	11/4/2016	349200	Mosquito on Water Bill	Mosquito		1,842.43	STREET LIGHTS, MOSQUITO, WASTEWATER OCTOBER 2016

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2016-139	11/4/2016	207102	Mosquito on Water Bill	Water	1,842.43		STREET LIGHTS, MOSQUITO, WASTEWATER OCTOBER 2016
JV2016-139	11/4/2016	101100	Cash Operating	Water		1,842.43	STREET LIGHTS, MOSQUITO, WASTEWATER OCTOBER 2016
JV2016-139	11/4/2016	101100	Cash Operating	Wastewater	16,984.77		STREET LIGHTS, MOSQUITO, WASTEWATER OCTOBER 2016
JV2016-139	11/4/2016	343500	Wastewater Revenue	Wastewater		16,984.77	STREET LIGHTS, MOSQUITO, WASTEWATER OCTOBER 2016
JV2016-139	11/4/2016	207105	Wastewater on Water Bill	Water	16,984.77		STREET LIGHTS, MOSQUITO, WASTEWATER OCTOBER 2016
JV2016-139	11/4/2016	101100	Cash Operating	Water		16,984.77	STREET LIGHTS, MOSQUITO, WASTEWATER OCTOBER 2016
Total JV2016-139					49,049.69	49,049.69	
JV2016-143	11/14/2016	101900	Operating Reserve	Water	80,000.00		Transfer from Cash Operating to Reserves
JV2016-143	11/14/2016	101100	Cash Operating	Water		80,000.00	Transfer from Cash Operating to Reserves
Total JV2016-143					80,000.00	80,000.00	
JV2016-145	11/29/2016	361100	Interest Income	Drainage	49.59		INTEREST INCOME POSTED TO WRONG DEPT
JV2016-145	11/29/2016	361100	Interest Income	General Government		49.59	INTEREST INCOME POSTED TO WRONG DEPT
JV2016-145	11/29/2016	513510	Office Supplies	General Government	0.80		OFFICE SUPPLIES POSTED TO WRONG DEPT
JV2016-145	11/29/2016	513510	Office Supplies	Drainage		0.80	OFFICE SUPPLIES POSTED TO WRONG DEPT
JV2016-145	11/29/2016	538526	Shop Tools and Supplies	Drainage	500.40		SHOP TOOLS POSTED TO WRONG DEPT

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2016-145	11/29/2016	538526	Shop Tools and Supplies	General Government		500.40	SHOP TOOLS POSTED TO WRONG DEPT
Total JV2016-145					550.79	550.79	
JV2016-147	11/30/2016	101100	Cash Operating	Street Lights	5,677.50		NOVEMBER 2016 ST LIGHTS MOSQ WWT
JV2016-147	11/30/2016	349300	St Lights on Water Bill	Street Lights		5,677.50	NOVEMBER 2016 ST LIGHTS MOSQ WWT
JV2016-147	11/30/2016	207101	Street Lights on Water Bill	Water	5,677.50		NOVEMBER 2016 ST LIGHTS MOSQ WWT
JV2016-147	11/30/2016	101100	Cash Operating	Water		5,677.50	NOVEMBER 2016 ST LIGHTS MOSQ WWT
JV2016-147	11/30/2016	101100	Cash Operating	Mosquito	1,840.48		NOVEMBER 2016 ST LIGHTS MOSQ WWT
JV2016-147	11/30/2016	349200	Mosquito on Water Bill	Mosquito		1,840.48	NOVEMBER 2016 ST LIGHTS MOSQ WWT
JV2016-147	11/30/2016	207102	Mosquito on Water Bill	Water	1,840.48		NOVEMBER 2016 ST LIGHTS MOSQ WWT
JV2016-147	11/30/2016	101100	Cash Operating	Water		1,840.48	NOVEMBER 2016 ST LIGHTS MOSQ WWT
JV2016-147	11/30/2016	101100	Cash Operating	Wastewater	17,443.05		NOVEMBER 2016 ST LIGHTS MOSQ WWT
JV2016-147	11/30/2016	343500	Wastewater Revenue	Wastewater		17,443.05	NOVEMBER 2016 ST LIGHTS MOSQ WWT
JV2016-147	11/30/2016	207105	Wastewater on Water Bill	Water	17,443.05		NOVEMBER 2016 ST LIGHTS MOSQ WWT
JV2016-147	11/30/2016	101100	Cash Operating	Water		17,443.05	NOVEMBER 2016 ST LIGHTS MOSQ WWT
Total JV2016-147					49,922.06	49,922.06	
Report Total					179,522.54	179,522.54	

**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2017-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/17/2016	\$13,115.31		\$393.46		\$12,721.85
10/31/2016	\$2,438.49		\$73.16		\$2,365.33
11/6/2016	\$39,105.43		\$1,173.17		\$37,932.26
11/20/2016	\$166,485.62		\$4,994.56		\$161,491.06
<b>TOTALS TO DATE</b>	<b>\$221,144.85</b>	<b>\$0.00</b>	<b>\$6,634.35</b>	<b>\$0.00</b>	<b>\$214,510.50</b>

Assessments	Budget		Actual	Commissions	Postage	Net Asses
DRAINAGE	\$488,191.00	44.01%	\$97,325.85	\$2,919.78	\$0.00	\$94,406.07
GENERAL GOVT	\$407,716.00	36.76%	\$81,292.37	\$2,438.77	\$0.00	\$78,853.60
PARKS	\$174,493.00	15.73%	\$34,791.25	\$1,043.74	\$0.00	\$33,747.51
ST LIGHTS	\$29,250.00	2.64%	\$5,832.01	\$174.96	\$0.00	\$5,657.04
MOSQUITO	\$9,486.00	0.86%	\$1,891.36	\$56.74	\$0.00	\$1,834.62
	\$1,109,136.00	100%	\$221,132.84	\$6,633.99	\$0.00	\$214,498.85

**Percent Collected** 19%



**SPRING LAKE  
IMPROVEMENT DISTRICT  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2017-Lot Mowing**

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/17/2016	\$1,618.67		\$48.56		\$1,570.11
11/6/2016	\$4,243.20		\$127.30		\$4,115.90
11/20/2016	\$25,728.00		\$771.84		\$24,956.16
<b>TOTALS TO DATE</b>	\$31,589.87	\$0.00	\$947.70	\$0.00	\$30,642.17

Assessments	Budget		Actual	Commissions	Postage	Net Asses
LOT MOWING	\$220,912.00	100%	\$31,589.87	\$947.70	\$0.00	\$30,642.17

**Percent Collected 14%**

**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
 Non-Ad Valorem Tax Receipts  
 Fiscal Year 2017-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/17/2016	\$202.01		\$6.06		\$195.95
10/31/2016	\$90.48		\$2.70		\$87.78
11/6/2016	\$769.06		\$23.08		\$745.98
11/20/2016	\$2,849.96		\$85.50		\$2,764.46
<b>TOTALS TO DATE</b>	\$3,911.51		\$117.34	\$0.00	\$3,794.17

Assessments	Budget		Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$15,315.00	100%	\$3,911.51	\$117.34	\$0.00	\$3,794.17

<b>Percent Collected</b>	<b>25%</b>
--------------------------	------------