

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, February 12, 2014 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present and constituting a quorum were:

Brian Acker	Chairman
Gary Behrendt	Vice Chairman
Tim McKenna	Secretary

Absent:

Bill Lawens	Assistant Secretary
Arlene Klingbiel	Assistant Secretary

Also present were:

William Nielander	District Attorney
Joe DeCerbo	District Manager
Clay Shrum	Assistant District Manager
Diane Angell	Administrator

Residents & Guests	See sign in sheet
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FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

Chairman Acker modified the agenda to allow for public comment.

SECOND ORDER OF BUSINESS

Public Comment

Steve Towles and Bill Joy stated they have been part-time renters at the Country Club Villas for the past few years and enjoyed fishing in the canals. They asked the Board why the no trespassing signs were now being placed and were told they could not fish by a SLID employee.

Brian Acker responded that the no fishing resolution has been in effect for over 20 years. Initially all canals were posted but during Tropical Storm Ernesto signs were damaged. No trespass signs were then posted at all Village entrances. A large area of the canals are residential and it is not appropriate to be fishing in their backyards, however the District allows fishing in the Village I Park pond and Arbuckle Creek Park has a fishing dock and can be accessed with a

gate code you obtain at the front office. The canal system was not built for recreation. The District is not going to enforce trespassing, if someone has a problem with a trespass they need to contact the Sherriff's office. No further concerns were expressed.

THIRD ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. February 17th, Presidents Day (Office Closed)
- B. February 19th, BMAP, Okeechobee
- C. February 21st, SFWMD Exposition, WPB

We received correspondence from Senator Bill Nelson and Congressman Tom Rooney in response to their congressional inquiry with USDA. The letter from Richard Machek State Director of USDA states that based on the NRCS letter attached by Ismael Reyes; dated January 22, 2014, it appears the wetlands in the project area were previously converted. Accordingly, from his perspective, it does not appear that our project will violate section 363 of the Consolidated Farm and Rural Development Act (CONACT). This will allow USDA/Rural Development to move our project to the next step in the application process.

We received correspondence from Supervisor of Elections Penny Ogg concerning the 2014 Elections. Brian Acker and Tim McKenna's seats 4 & 5 will be included in that election. To qualify to run for either seat, the Candidate must file an Oath of Office (DSDE 25) and a Form 1. Qualifying will be held in the Supervisor of Elections Office June 16th to 20th, 2014 and qualifying paperwork can be accepted beginning June 2, 2014. There is a \$25.00 filing fee or a candidate can collect 25 petitions in order to qualify.

FOURTH ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the January 8, 2014 meeting for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Tim McKenna, with all in favor the minutes from January 8, 2014 meeting were approved.

FIFTH ORDER OF BUSINESS

Request approval of Financials

The Board received copies of the financials for January 2014 for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Tim McKenna, With all in favor the January 2014 financials were approved.

SIXTH ORDER OF BUSINESS

Attorney

A. Resolution 2014-01 Golf Ball Retrieval

Resolution 2014-01 amending Resolution 2012-14 was presented to the Board. The policy was amended to allow permits to be deemed when necessary.

ON MOTION by Tim McKenna, seconded by Gary Behrendt with all in Favor Resolution 2014-01 amending Resolution 2012-14 Golf Ball Retrieval Policy was approved.

B. Liens

L & J Buchanan contested the legality of the lien on file for unpaid water charges for 8432 Pine Glen Road. We were not given the opportunity to fight the foreclosure suit due to a misspelling of the previous owner's name on the lien that was recorded.

ON MOTION by Tim McKenna, seconded by Gary Behrendt to adjust the charges and release the water lien on 8432 Pine Glen Road was approved.

SEVENTH ORDER OF BUSINESS

Treasurer's Report

A. Update

Diane Angell reported that the District received a deposit in the amount of \$56,532 and a deposit in the amount of \$62,601. Collections for the year are General Fund 54%, Lot Mowing Fund 55%, and Village I Parks 71%.

The FY 2013 Audit has been completed and will be presented at the March Board Meeting.

B. Auditor RFP

Joe DeCerbo reported that there is going to be an increase in the amount of paperwork involved with the Grant the District received. An RFP (Request for Proposal) notice for auditing services with value added services, as well as separate costs to oversee grants will be advertised. We may find out that our current auditing firm has these services and we also need to see what services are out there and the costs involved. Craig A. Smith oversees grants for some of their clients. The GFOA (Government Finance Officers Association) recommends that governmental entities enter into multiyear agreements of at least five years. Several firms associated with FASD have expressed an interest in giving us a proposal. An RFP will be mailed to our current Auditor Bruce Stratton of Wicks, Brown, Williams & Co., and will also be advertised in the local newspaper.

EIGHTH ORDER OF BUSINESS

Grants and Funding

A. Legislative Appropriation

Joe reported that while he was out of town he worked with Diane and Clay over the phone to complete a special form of supporting information for the State Senate. Last week we had to complete a separate form for the Governor, and yesterday we had to complete a separate form for the House of Representatives. All of the information should have now been provided so that they can move forward.

B. FDEP – 319 Grant

Gene Schriener is moving forward and is working with Orlando to put together the scope of work. They will handle the bid process. Gene will be at the March meeting to update the Board.

C. USDA

Because the process has taken so long Gene Schriener had to respond to nine different items to update data that was over six months old. The process is moving forward.

D. Request motion to recognize and thank Senator Nelson and Congressman Rooney

The Board would like to express their appreciation to Senator Nelson and Congressman Rooney.

<p>ON MOTION by Tim McKenna, seconded by Gary Behrendt with all in favor to publically thank Senator Nelson and Congressman Rooney for all of their efforts on behalf of Spring Lake Improvement District.</p>
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E. SFWMD

Gene will address this at the March meeting. We have received the signed and updated Environmental Resources Permit thru 2034.

Brian Acker stated the 319 contract was signed and returned to FDEP. At the BMAP meeting State Revolving loans were mentioned. Joe responded they are cumbersome and the interest rates are not as good as FRWA (Florida Rural Water Association) whose process is a better fit for us. Brian asked if all are projects have been submitted to BMAP to which Joe responded yes.

NINTH ORDER OF BUSINESS

Working Groups

A. Land Acquisition

Gary Behrendt updated the Board on his negotiations with Mike Tellschow to secure additional easements using a map the County surveyors had prepared. An appraisal of selected golf course lands suitable for our water control plan had been completed and sent to the Board. Brian Acker objected to the appraisal having been ordered without Board discussion and approval and felt the decision to do it was a rush to judgement.

B. Personnel

Joe DeCerbo reported that the Personnel Working Group had met last week and that Arlene Klingbiel will give an update at the March meeting.

C. Parks

Tim McKenna reported that a cattle guard has been installed at Arbuckle Creek Park.

The Board requested staff to get pricing on lighting for the Basketball Courts. Clay Shrum reported the costs would be at least \$7,000. Tim McKenna stated that the State of Florida is looking into permanently adopting Daylight Savings Time hours and this item should be tabled until such time as a decision is made by the State.

D. Water

Clay Shrum reported that they are continuing to patch small leaks on the 250,000 gallon tank and it looks nice. Evaluations are being made on the 400,000 gallon tank and we are reviewing our options to bring this tank up to code.

TENTH ORDER OF BUSINESS

Supervisor Requests

Gary Behrendt shared his regrets regarding Brian Acker's feelings about the appraisal and stated his intentions to work with Tellschow were to better the community.

Tim McKenna asked how the lobbyist was doing on our behalf and Joe said he was in weekly contact with Dave Ramba and his assistant, Allison.

Tim asked when the heavy equipment on Clubhouse Lane was going to be moved. Discussion was held regarding why the project did not get finished and that the County will help us move the equipment when they are in the area.

Brian Acker shared his thoughts and concerns about the community and the golf course.

ELEVENTH ORDER OF BUSINESS

Public Comments

Leon Van stated in his business experiences once a budget was established it was managed by staff within the limits of the budget. He did not agree the Board had to approve the appraisal.

Jan Hard voiced strong concerns relevant to the District getting into the sewer business.

TWELFTH ORDER OF BUSINESS

Next Meeting

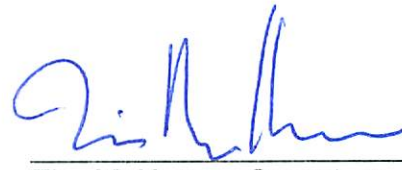
The next meeting will be March 12, 2014 @ 10:00 a.m.

THIRTEENTH ORDER OF BUSINESS

Adjournment

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the meeting was adjourned at 11:25 a.m.



Brian Acker, Chairman

Tim McKenna, Secretary



**Board of Supervisors
Meeting Agenda
February 12, 2014
10:00 a.m. District Offices**

1. Call to order and pledge Chairman Acker

2. Upcoming Meetings/Events/Correspondence Chairman Acker
 - A. February 17th, Presidents Day (Office Closed)
 - B. February 21st, SFWMD Exposition - WPB

3. Request approval of January 8, 2014 Minutes Chairman Acker

4. Request approval of January 2014 Financials Chairman Acker

5. Attorney Bill Nielander
 - A. Resolution 2014-01 Golf Ball Retrieval amending Resolution 2012-14
 - B. Liens

6. Treasurer's Report Diane Angell
 - A. Update
 - B. Auditor RFP

7. Grants and Funding Joe DeCerbo
 - A. Legislative Appropriation
 - B. FDEP – 319 Grant
 - C. USDA
 - D. Request motion to recognize and thank Senator Nelson and Congressman Rooney
 - E. SFWMD

8. Working Groups
 - A. Land Acquisition – Gary Behrendt
 - B. Personnel – Joe DeCerbo
 - C. Parks – Tim McKenna
 - D. Water – Clay Shrum

10. Supervisor Requests

11. Public Comments

12. Next Meeting
 - Wednesday, March 16, 2014 @ 10:00 a.m.

13. Motion to Adjourn



United States Senate

WASHINGTON, DC 20510-0905

BILL NELSON
FLORIDA

January 29, 2014

Mr. Joseph T. DeCerbo
District Manager
Spring Lake Improvement District
115 Spring Lake Boulevard
Sebring, Florida 33876

Dear Mr. DeCerbo:

In further response to my inquiry on your behalf, I am enclosing a copy of the most recent correspondence I received from the U.S. Department of Agriculture, Rural Development.

Again, I appreciate you giving me the opportunity to look into this matter. *If I can assist you with any other matter, please do not hesitate to let me know.*

Sincerely,

A handwritten signature in blue ink that reads "Bill Nelson".

BN/rv
146996-2JS

Enclosure



United States Department of Agriculture

Rural Development

January 27, 2014

Florida/Virgin Islands
Office of the State
Director

4440 NW 25th Place
PO Box 147010
Gainesville, FL 32614

Voice 352.338.3402
Fax 352.338.3405

TO: Bill Nelson
U.S. Senator

THROUGH: Rupa Venkatesh
Constituent Advocate

FROM: Richard A. Machek
State Director

SUBJECT: Congressional Inquiry-
Spring Lake Improvement District
Joe DeCerbo- District Manager

In respond to your inquiry concerning Spring Lake Improvement District please see the attached letters.

Based on this NRCS letter (attached), by Ismael Reyes; dated January 22, 2014, it appears the wetlands in the project area were previously converted. Accordingly, from my perspective, it does not appear that this project will violate section 363 of Consolidated Farm and Rural Development Act (CONACT).

This will allow USDA/Rural Development to move this project to the next step in the application process.

We appreciate your concern about the administration of our Rural Development Program.

Sincerely,

Richard A. Machek
State Director

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (888) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

RESOLUTION 2014-01
Amending Resolution 2012-14
Golf Ball Retrieval Policy
Wednesday, February 12, 2014

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 (hereinafter "Charter"), as amended by House Bill 2012- 1495 and;

WHEREAS, House Bill 2012-1495 authorizes the Board of Supervisors, hereinafter referred to as the "Board", of the Spring Lake Improvement District, hereinafter referred to as "District", to prescribe, and establish policies and procedures for the District to revise said policies and procedures from time to time and;

WHEREAS, the "District" regularly performs maintenance on its canal and drainage system and;

WHEREAS, the "Board" adopted Resolution 94-4 establishing policies regarding unauthorized persons using the canal and drainage system.

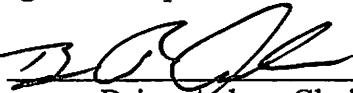
WHEREAS, the "Board" adopted resolution 2012-14 creating and adopting a policy and procedure regarding Golf Ball retrieval from District waterways and;

WHEREAS, the "Board" having reviewed said policy, voted to amend the policy, and;

WHEREAS, the "Board" having reviewed the Amended policy, it is upon consideration:
RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT, HIGHLANDS COUNTY, FLORIDA TO ADOPT THE GOLF BALL RETRIEVAL POLICY, as amended.

The attached policy "Exhibit A" will become effective this 12th day of February 2014.

Spring Lake Improvement District

By: 
Brian Acker, Chairman

Attest:

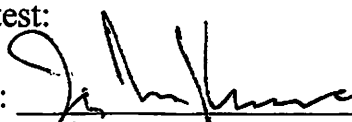
By: 
Tim McKenna, Secretary

EXHIBIT "A"

GOLF BALL RETRIEVAL

The policy is as follows:

1. Allow golf ball retrieval only with a permit issued by SLID
 - a. Golf Ball retrieval is defined as the act of entering SLID's waters with diving or snorkeling equipment solely for the purpose of retrieving golf balls.
2. Each permit is valid for 2 (or 3 if necessary) consecutive days of retrieval.
 - a. SLID requires 48 hours' notice of location of retrieval prior to retrieval.
3. Permits will be issued when deemed necessary.
4. Permits will only be issued to the owner(s) or lessee(s) of the Spring Lake Golf Course. Permit application shall include the names of the two persons participating in the retrieval on the specified days.
5. Permittee shall show proof of insurance naming SLID as an additional insured on Permittee's insurance policy prior to a permit being issued. The minimum insurance amount shall be \$300,000.00.
6. Permittee and the persons named on the application who will be physically retrieving the balls must sign a hold harmless agreement prior to a permit being issued.
7. There shall be at least 2 persons present and participating in the retrieval process for safety reasons.
8. No boats, motors or mechanical devices may be used for ball retrieval except hand tools (i.e. hand rakes)
9. Failure to abide by this policy shall cause the loss or discontinuance of the issuance of any further permits. In addition, any entry into District waters using diving or snorkeling gear without a permit shall constitute a trespass.

SpringLake

GOLF BALL RETRIEVAL PERMIT # _____

Permit is valid for 2-3 consecutive days Begin Date/End Date:	
Golf Course Owner (Name):	
Billing Address:	
City/State/Zip:	
Telephone #	
Insurance Company/ Policy Number	
Diver # 1	
Diver # 2	

GOLF BALL RETRIEVAL

The policy set forth in Resolution 2012-14 as amended in Resolution 2014-01

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7. There shall be at least 2 persons present and participating in the retrieval process for safety reasons.
8. No boats, motors or mechanical devices may be used for ball retrieval except hand tools (i.e. hand rakes)
9. Failure to abide by this policy shall cause the loss or discontinuance of the issuance of any further permits. In addition, any entry into District waters using diving or snorkeling gear without a permit shall constitute a trespass.

HOLD HARMLESS AGREEMENT

This Hold Harmless and Indemnification Agreement is made in favor of SPRING LAKE IMPROVEMENT

DISTRICT, a Florida Special Improvement District, (SLID) BY: _____

(hereinafter DIVER(s)), and _____, (hereinafter OWNER) this _____ day of

_____, 20_____ upon the following terms, conditions and considerations, to-wit:

W I T N E S S E T H:

WHEREAS, DIVER(S) operate a diving business that includes retrieving golf balls from ponds, lakes and canals;

WHEREAS, OWNER is owner of Spring Lake Golf Course.

WHEREAS, SLID is the owner of land, canals, ponds and lakes in Spring Lake Improvement District, Sebring, Highlands County Florida;

WHEREAS, SLID has adopted policies allowing a diver employed by the Spring Lake Golf Course, and the entities owning and operating said golf course to enter SLID waters solely for the purpose of retrieving golf balls;

WHEREAS, OWNER is required to obtain liability insurance showing SLID as an additional insured and to execute this Agreement prior to entering the waters of SLID;

THEREFORE:

1. DIVERS AND OWNER AGREE AND UNDERSTAND that snorkeling or diving in a pond, canal or lake may have some degree of risks associated therewith;
2. That in consideration of SLID allowing OWNER's DIVER(S) to enter said waters, OWNER and DIVER(S) agree to defend, hold harmless and indemnify SLID against any and all claims, liability, actions, or loss of any kind based on or arising from DIVER(S) entering the waters of SLID for purposes of retrieving golf balls, which is the only authorized activity. It is further agreed that DIVER(S) and OWNER will comply with the SLID policies attached hereto.

IN WITNESS WHEREOF the parties have set their hands and seals on this day and year first above written.

Date

DIVER

DIVER

OWNER

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
January 31, 2014**

**Board of Supervisors Meeting
February 12, 2014**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
General Govt. Assessments	511,964.52	989,655.00	(477,690.48)	51.73%
St Light Assessments	18,284.46	29,600.00	(11,315.54)	61.77%
Mosquito Assessment	6,094.81	9,333.00	(3,238.19)	65.30%
Parks Assessments	81,902.38	156,869.00	(74,966.62)	52.21%
Total TAX ASSESSMENTS	618,246.17	1,185,457.00	(567,210.83)	52.15%
BILLING				
Mosquito on Water Bill	5,076.62	19,866.00	(14,789.38)	25.55%
St Lights on Water Bill	16,958.67	67,900.00	(50,941.33)	24.97%
County Right of Ways	2,176.50	4,353.00	(2,176.50)	50.00%
Total BILLING	24,211.79	92,119.00	(67,907.21)	26.28%
OTHER REVENUE SOURCES				
Interest Income	345.22	2,000.00	(1,654.78)	17.26%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Total OTHER REVENUE SOURCES	345.22	8,190.00	(7,844.78)	4.22%
Total Income	642,803.18	1,285,766.00	(642,962.82)	49.99%
Expenses				
PERSONNEL				
Salaries	94,521.54	321,048.00	226,526.46	29.44%
FICA	7,231.10	24,561.00	17,329.90	29.44%
Pension	4,316.53	16,792.00	12,475.47	25.70%
Health Insurance	17,024.08	57,014.00	39,989.92	29.85%
Worker's Compensation	4,961.52	11,386.00	6,424.48	43.57%
Unemployment	0.00	2,733.00	2,733.00	0.00%
Total PERSONNEL	128,054.77	433,534.00	305,479.23	29.54%
MANAGEMENT				
Supervisor Fees	900.00	2,700.00	1,800.00	33.33%
Audit	0.00	10,000.00	10,000.00	0.00%
Travel	343.00	3,000.00	2,657.00	11.43%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Lease Vehicle	1,532.88	4,700.00	3,167.12	32.61%
Legal Advertising	60.40	450.00	389.60	13.42%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	2,575.00	3,000.00	425.00	85.83%
Training and Conferences	2,217.11	10,000.00	7,782.89	22.17%
Attorney	1,800.00	6,300.00	4,500.00	28.57%
Legal	8,180.00	19,500.00	11,320.00	41.94%
Engineering	12,202.00	30,000.00	17,798.00	40.67%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	975.00	2,500.00	1,525.00	39.00%
Total MANAGEMENT	30,785.39	103,950.00	73,164.61	29.62%
FEES				
Tax Collection Fees	18,502.11	62,000.00	43,497.89	29.84%
Recording Fees & Charges	12.00	1,000.00	988.00	1.20%
Total FEES	18,514.11	63,000.00	44,485.89	29.39%
OPERATING				
Computer Services	947.59	4,500.00	3,552.41	21.05%
Refuse Removal	253.80	810.00	556.20	31.33%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Pest Control	100.20	600.00	499.80	16.70%
Telephone	1,131.84	3,850.00	2,718.16	29.39%
Electric - Offices	937.15	2,925.00	1,987.85	32.03%
Equipment Lease	24,936.32	75,000.00	50,063.68	33.24%
Insurance	38,119.89	35,750.00	(2,369.89)	106.62%
Office Supplies	1,574.38	7,200.00	5,625.62	21.86%
Postage	543.58	1,250.00	706.42	43.48%
Fuel & Lubricants	7,829.51	29,500.00	21,670.49	26.54%
Uniform Rental	957.58	3,600.00	2,642.42	26.59%
Chemicals	7,288.20	25,000.00	17,711.80	29.15%
Electric - Pump Station	2,630.12	8,000.00	5,369.88	32.87%
Shop Tools and Supplies	2,568.92	7,000.00	4,431.08	36.69%
Operating Equipment	403.85	7,000.00	6,596.15	5.76%
Electric - St Lights	31,569.87	95,000.00	63,430.13	33.23%
Electric - Parks & Median Signs	986.74	3,000.00	2,013.26	32.89%
Total OPERATING	122,779.54	309,985.00	187,205.46	39.61%
MAINTENANCE				
Janitorial	238.37	1,800.00	1,561.63	13.24%
Building Maintenance	372.50	6,000.00	5,627.50	6.20%
Maintenance-Pump Station	538.94	2,500.00	1,961.06	21.55%
Canal Restoration	819.07	7,000.00	6,180.93	11.70%
Maintenance - Vehicle	42.31	8,000.00	7,957.69	0.52%
Maintenance-Parks	7,741.67	20,000.00	12,258.33	38.70%
Total MAINTENANCE	9,752.86	45,300.00	35,547.14	21.53%
CAPITAL OUTLAY				
Land Acquisition	1,100.25	65,000.00	63,899.75	1.69%
Total CAPITAL OUTLAY	1,100.25	65,000.00	63,899.75	1.69%
DEBT SERVICE				
Debt Principle - Waldron	0.00	75,000.00	75,000.00	0.00%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	0.00	17,000.00	17,000.00	0.00%
Debt Interest - HIB	0.00	30,000.00	30,000.00	0.00%
Total DEBT SERVICE	0.00	190,000.00	190,000.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	35,000.00	35,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	35,000.00	35,000.00	0.00%
RESERVE FUNDS				
Unreserved Funds	0.00	40,000.00	40,000.00	0.00%
Total RESERVE FUNDS	0.00	40,000.00	40,000.00	0.00%
Total Expenses	310,986.92	1,285,769.00	974,782.08	24.19%
Net Income	331,816.26	(3.00)	331,819.26	(11,060,542.19)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Impact Fees	330.00	0.00	330.00	0.00%
Water Revenue	139,762.21	572,000.00	(432,237.79)	24.43%
Meter Fees	485.00	0.00	485.00	0.00%
Backflow Fees	10,570.00	0.00	10,570.00	0.00%
Total BILLING	151,147.21	572,000.00	(420,852.79)	26.42%
OTHER REVENUE SOURCES				
Interest Income	581.13	2,000.00	(1,418.87)	29.05%
Miscellaneous Income	2,590.00	7,000.00	(4,410.00)	37.00%
Total OTHER REVENUE SOURCES	3,171.13	9,000.00	(5,828.87)	35.23%
Total Income	154,318.34	581,000.00	(426,681.66)	26.56%
Expenses				
PERSONNEL				
Salaries	59,585.08	182,702.00	123,116.92	32.61%
FICA	4,558.02	13,977.00	9,418.98	32.61%
Pension	3,371.58	10,509.00	7,137.42	32.08%
Health Insurance	10,818.15	27,738.00	16,919.85	39.00%
Worker's Compensation	2,848.28	5,891.00	3,042.72	48.34%
Unemployment	0.00	1,528.00	1,528.00	0.00%
Total PERSONNEL	81,181.11	242,345.00	161,163.89	33.50%
MANAGEMENT				
Supervisor Fees	700.00	2,100.00	1,400.00	33.33%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	350.00	350.00	0.00%
Memberships	910.00	1,500.00	590.00	60.66%
Training and Conferences	634.68	5,000.00	4,365.32	12.69%
Attorney	1,400.00	4,900.00	3,500.00	28.57%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	3,644.68	23,850.00	20,205.32	15.28%
FEES				
Recording Fees & Charges	266.00	1,000.00	734.00	26.60%
Credit Card Fees	1,106.66	3,500.00	2,393.34	31.61%
Total FEES	1,372.66	4,500.00	3,127.34	30.50%
OPERATING				
Computer Services	3,237.01	7,500.00	4,262.99	43.16%
Refuse Removal	197.40	630.00	432.60	31.33%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	1,857.36	4,950.00	3,092.64	37.52%
Electric - Offices	728.91	2,275.00	1,546.09	32.04%
Insurance	17,449.88	16,500.00	(949.88)	105.75%
Office Supplies	1,477.10	5,600.00	4,122.90	26.37%
Postage	2,131.46	3,500.00	1,368.54	60.89%
Fuel & Lubricants	1,686.59	7,500.00	5,813.41	22.48%
Uniform Rental	319.12	1,200.00	880.88	26.59%
Potable Water Quality	845.00	3,000.00	2,155.00	28.16%
Electric - Water Plant	3,832.99	13,000.00	9,167.01	29.48%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	7,723.82	18,000.00	10,276.18	42.91%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2013 Through 9/30/2014

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	7,000.00	7,000.00	0.00%
Chemicals	4,193.65	20,000.00	15,806.35	20.96%
Shop Tools and Supplies	1,482.15	4,200.00	2,717.85	35.28%
Operating Equipment	370.66	3,000.00	2,629.34	12.35%
Total OPERATING	47,566.50	135,245.00	87,678.50	35.17%
MAINTENANCE				
Janitorial	79.46	600.00	520.54	13.24%
Building Maintenance	92.50	4,000.00	3,907.50	2.31%
Maintenance-Water Plant	195.00	20,000.00	19,805.00	0.97%
Maintenance - Vehicle	428.05	3,000.00	2,571.95	14.26%
Total MAINTENANCE	795.01	27,600.00	26,804.99	2.88%
CAPITAL OUTLAY				
Capital Outlay	22,964.00	28,361.00	5,397.00	80.97%
Total CAPITAL OUTLAY	22,964.00	28,361.00	5,397.00	80.97%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00%
CONTRACTURAL SERVICES				
Contractural Services	1,800.00	4,000.00	2,200.00	45.00%
Total CONTRACTURAL SERVICES	1,800.00	4,000.00	2,200.00	45.00%
OTHER				
Cross Connection Control	5,016.00	15,100.00	10,084.00	33.21%
Total OTHER	5,016.00	15,100.00	10,084.00	33.22%
Total Expenses	164,339.96	581,001.00	416,661.04	28.29%
Net Income	(10,021.62)	(1.00)	(10,020.62)	1,002,162.01%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Lot Mowing Assessments	96,507.01	196,685.00	(100,177.99)	49.06%
Lot Mow Billing	100.00	0.00	100.00	0.00%
Total BILLING	96,607.01	196,685.00	(100,077.99)	49.12%
OTHER REVENUE SOURCES				
Interest Income	81.08	250.00	(168.92)	32.43%
Surplus Funds Forward	0.00	15,000.00	(15,000.00)	0.00%
Total OTHER REVENUE SOURCES	81.08	15,250.00	(15,168.92)	0.53%
Total Income	96,688.09	211,935.00	(115,246.91)	45.62%
Expenses				
PERSONNEL				
Salaries	22,606.11	82,955.00	60,348.89	27.25%
FICA	1,729.26	6,346.00	4,616.74	27.24%
Pension	744.62	3,933.00	3,188.38	18.93%
Health Insurance	4,778.62	19,168.00	14,389.38	24.93%
Worker's Compensation	1,378.20	4,175.00	2,796.80	33.01%
Unemployment	0.00	740.00	740.00	0.00%
Total PERSONNEL	31,236.81	117,317.00	86,080.19	26.63%
MANAGEMENT				
Supervisor Fees	400.00	1,200.00	800.00	33.33%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	200.00	0.00%
Training and Conferences	123.18	1,000.00	876.82	12.31%
Attorney	800.00	2,800.00	2,000.00	28.57%
Total MANAGEMENT	1,323.18	10,200.00	8,876.82	12.97%
FEES				
Tax Collection Fees	2,895.17	10,000.00	7,104.83	28.95%
Recording Fees & Charges	0.00	2,000.00	2,000.00	0.00%
Total FEES	2,895.17	12,000.00	9,104.83	24.13%
OPERATING				
Computer Services	421.15	1,000.00	578.85	42.11%
Refuse Removal	112.80	360.00	247.20	31.33%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	396.43	1,400.00	1,003.57	28.31%
Electric - Offices	416.52	1,300.00	883.48	32.04%
Insurance	3,049.66	2,750.00	(299.66)	110.89%
Office Supplies	589.18	3,200.00	2,610.82	18.41%
Postage	75.12	500.00	424.88	15.02%
Fuel & Lubricants	4,440.98	20,000.00	15,559.02	22.20%
Uniform Rental	319.12	1,200.00	880.88	26.59%
Shop Tools and Supplies	981.90	2,800.00	1,818.10	35.06%
Operating Equipment	33.19	3,000.00	2,966.81	1.10%
Total OPERATING	10,869.45	37,710.00	26,840.55	28.82%
MAINTENANCE				
Janitorial	79.45	600.00	520.55	13.24%
Maintenance - Vehicle	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	2,247.34	10,000.00	7,752.66	22.47%
Total MAINTENANCE	2,326.79	12,100.00	9,773.21	19.23%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2013 Through 9/30/2014

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
CAPITAL OUTLAY				
Capital Outlay	0.00	15,000.00	15,000.00	0.00%
Total CAPITAL OUTLAY	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	7,609.00	7,609.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>7,609.00</u>	<u>7,609.00</u>	<u>0.00%</u>
Total Expenses	<u>48,651.40</u>	<u>211,936.00</u>	<u>163,284.60</u>	<u>22.96%</u>
Net Income	<u>48,036.69</u>	<u>(1.00)</u>	<u>48,037.69</u>	<u>(4,803,669.14)%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 1/1/2014 Through 1/31/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	199,708.39	
101200	State Board Fund A	2,023.23	
101300	State Board R & R Fund A	2,296.18	
101400	State Board Fund B	376.22	
101500	State Board R & R Fund B	472.04	
101600	Emergency Fund	63,694.23	
101700	Capital Projects	14,508.67	
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	83,133.00	
101705	Capital - Parks and Recreation	16,143.43	
101800	Renewal & Replacement	78,445.12	
101901	Operating - General Fund Reserves	586,596.45	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
104006	Unrealized Loss Fund B	63.36	
104009	Unrealized Loss RR Fund B	79.50	
115200	A/R-Billing	1,236.52	
117000	Allowance for Uncollectible A/R		1,236.52
133100	Due from Other Govt - PY Taxes	255,632.03	
133200	Allowance for doubtful - due from Other Govt.		235,243.54
202102	A/P Audit		11,898.87
220347	Community Center Deposits		150.00
229100	Due to AFLAC		97.75
229200	Due to New York Life	2.76	
229301	Health Insurance Payable	7.58	
229400	Due to Pension		748.71
229500	Due to Health Insurance	2,283.72	
229700	SEP/IRA Employee Contribution		381.00
229800	Roth IRA - Employee Contribution		151.05
271000	Unreserved Fund Balance		779,107.09
325200	General Govt. Assessments		511,964.52
343100	St Light Assessments		18,284.46
343900	Mosquito Assessment		6,094.81
347200	Parks Assessments		81,902.38
349200	Mosquito on Water Bill		5,076.62
349300	St Lights on Water Bill		16,958.67
349400	County Right of Ways		2,176.50
361100	Interest Income		345.22
511110	Supervisor Fees	900.00	
513120	Salaries	94,521.54	
513210	FICA	7,231.10	
513220	Pension	4,316.53	
513230	Health Insurance	17,024.08	
513240	Worker's Compensation	4,961.52	
513318	Tax Collection Fees	18,502.11	
513342	Computer Services	947.59	
513343	Refuse Removal	253.80	
513344	Pest Control	100.20	
513345	Janitorial	238.37	
513400	Travel	343.00	
513415	Telephone	1,131.84	
513430	Electric - Offices	932.13	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 1/1/2014 Through 1/31/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513440	Lease Vehicle	1,532.88	
513445	Equipment Lease	24,936.32	
513450	Insurance	38,119.89	
513480	Legal Advertising	60.40	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	1,574.38	
513520	Postage	543.58	
513525	Fuel & Lubricants	7,829.51	
513527	Uniform Rental	957.58	
513542	Memberships	2,575.00	
513550	Training and Conferences	2,217.11	
513620	Building Maintenance	372.50	
514310	Attorney	1,800.00	
514315	Legal	8,180.00	
515310	Engineering	12,202.00	
537520	Chemicals	7,288.20	
538430	Electric - Pump Station	2,537.02	
538460	Maintenance-Pump Station	538.94	
538465	Canal Restoration	819.07	
538466	Maintenance - Vehicle	42.31	
538526	Shop Tools and Supplies	2,568.92	
538527	Operating Equipment	403.85	
538610	Land Acquisition	1,100.25	
538650	Surveys & Appraisals	975.00	
541430	Electric - St Lights	23,945.56	
572430	Electric - Parks & Median Signs	887.69	
572460	Maintenance-Parks	7,741.67	
	Total 01 - General Fund	1,671,817.71	1,671,817.71

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 1/1/2014 Through 1/31/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	58,785.05	
101200	State Board Fund A	9,180.93	
101300	State Board R & R Fund A	8,272.31	
101400	State Board Fund B	1,908.39	
101500	State Board R & R Fund B	1,623.95	
101700	Capital Projects	168,192.65	
101800	Renewal & Replacement	422,004.61	
101900	Operating Reserve	57,015.11	
101905	Certificate of Deposit	324,987.39	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B	321.42	
104009	Unrealized Loss RR Fund B	273.52	
115200	A/R-Billing	77,429.88	
117000	Allowance for Uncollectible A/R		24,326.93
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	281,261.58	
163900	Accumulated Depreciation		2,114,417.67
164912	Water System	2,646,973.09	
166902	Equipment-Enterprise Funds	187,817.38	
169901	Construction In Progress-Water	4,463.00	
202100	Accounts Payable	277.68	
207101	Street Lights on Water Bill		1.46
207102	Mosquito on Water Bill		0.44
210100	Compensated Absences		11,146.78
220100	Customer Deposits		51,522.75
220200	Refunds	22.54	
229100	Due to AFLAC		78.20
229200	Due to New York Life	2.47	
229301	Health Insurance Payable	24.80	
229400	Due to Pension		1,359.29
229500	Due to Health Insurance		78.43
229700	SEP/IRA Employee Contribution		148.00
229800	Roth IRA - Employee Contribution		288.60
271000	Unreserved Fund Balance		2,064,323.43
324210	Impact Fees		330.00
343300	Water Revenue		139,762.21
343302	Meter Fees		485.00
343303	Backflow Fees		10,570.00
361100	Interest Income		581.13
369903	Miscellaneous Income		2,590.00
511110	Supervisor Fees	700.00	
513120	Salaries	59,585.08	
513210	FICA	4,558.02	
513220	Pension	3,371.58	
513230	Health Insurance	10,818.15	
513240	Worker's Compensation	2,848.28	
513342	Computer Services	3,237.01	
513343	Refuse Removal	197.40	
513344	Pest Control	33.40	
513345	Janitorial	79.46	
513415	Telephone	1,857.36	
513430	Electric - Offices	725.00	
513450	Insurance	17,449.88	
513491	Recording Fees & Charges	266.00	
513492	Credit Card Fees	1,106.66	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 1/1/2014 Through 1/31/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513510	Office Supplies	1,477.10	
513520	Postage	2,131.46	
513525	Fuel & Lubricants	1,686.59	
513527	Uniform Rental	319.12	
513542	Memberships	910.00	
513550	Training and Conferences	634.68	
513600	Capital Outlay	22,964.00	
513620	Building Maintenance	92.50	
514310	Attorney	1,400.00	
533340	Contractual Services	1,800.00	
533348	Potable Water Quality	845.00	
533430	Electric - Water Plant	3,832.99	
533460	Maintenance-Water Plant	195.00	
533495	Cross Connection Control	5,016.00	
533525	Maintenance-Water Distribution	7,446.14	
537520	Chemicals	4,193.65	
538466	Maintenance - Vehicle	428.05	
538526	Shop Tools and Supplies	1,482.15	
538527	Operating Equipment	370.66	
	Total 41 - Water Fund	4,422,010.32	4,422,010.32

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 1/1/2014 Through 1/31/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	104,309.93	
101200	State Board Fund A	1,630.88	
101400	State Board Fund B	150.86	
101800	Renewal & Replacement	80,000.00	
101900	Operating Reserve	50,161.47	
104006	Unrealized Loss Fund B	25.41	
115200	A/R-Billing	49,982.74	
117000	Allowance for Uncollectible A/R		49,982.74
133100	Due from Other Govt - PY Taxes	40,596.32	
133200	Allowance for doubtful - due from Other Govt.		34,050.00
163900	Accumulated Depreciation		163,591.34
166902	Equipment-Enterprise Funds	179,798.89	
210100	Compensated Absences		4,180.04
229100	Due to AFLAC		20.72
229200	Due to New York Life	0.33	
229301	Health Insurance Payable	0.62	
229400	Due to Pension	229.07	
229500	Due to Health Insurance	372.30	
229700	SEP/IRA Employee Contribution		51.00
229800	Roth IRA - Employee Contribution		7.68
271000	Unreserved Fund Balance		207,336.38
343901	Lot Mowing Assessments		96,507.01
343902	Lot Mow Billing		100.00
361100	Interest Income		81.08
511110	Supervisor Fees	400.00	
513120	Salaries	22,606.11	
513210	FICA	1,729.26	
513220	Pension	744.62	
513230	Health Insurance	4,778.62	
513240	Worker's Compensation	1,378.20	
513318	Tax Collection Fees	2,895.17	
513342	Computer Services	421.15	
513343	Refuse Removal	112.80	
513344	Pest Control	33.40	
513345	Janitorial	79.45	
513415	Telephone	396.43	
513430	Electric - Offices	414.29	
513450	Insurance	3,049.66	
513510	Office Supplies	589.18	
513520	Postage	75.12	
513525	Fuel & Lubricants	4,440.98	
513527	Uniform Rental	319.12	
513550	Training and Conferences	123.18	
514310	Attorney	800.00	
538526	Shop Tools and Supplies	981.90	
538527	Operating Equipment	33.19	
539460	Maintenance-Lot Mowing	2,247.34	
	Total 42 - Lot Mowing Fund	555,907.99	555,907.99
Report Total		6,649,736.02	6,649,736.02

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 1/1/2014 Through 1/31/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 1/1/2014 Through 1/31/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/7/2014	10180	Arlene Klingbiel	100.00	1/2014 BOARD MEETING	No
1/7/2014	10181	Bill Lawens	100.00	1/2014 BOARD MEETING	No
1/7/2014	10182	Brian Acker	100.00	1/2014 BOARD MEETING	No
1/7/2014	10183	Crop Production Services	7,288.20	CLIPPER, ACTIVATOR, TRIBUNE CHEMICALS	No
1/7/2014	10184	Crystal Springs	10.00	MONTHLY SERVICE	No
1/7/2014	10185	Deborah Cleveland	200.00	BIWEEKLY CLEANING SERVICE	No
1/7/2014	10186	Fields Equipment Company, Inc.	48.85	FLANGE FITTING, SCREWS, O RING, ADAPTER FITTING	No
1/7/2014	10187	Gary Behrendt	100.00	1/2014 BOARD MEETING	No
1/7/2014	10188	Glissons Animal Supply Inc.	143.10	4 POSTS (18)	No
1/7/2014	10189	HD Supply Waterworks, LTD	556.68	DISTRIBUTION PARTS	No
1/7/2014	10190	Joe DeCarbo	916.56	CAR LEASE, INSURANCE, OFFICE SUPPLIES REIMBURSEMENT	No
1/7/2014	10191	Longs Air Conditioning Inc.	280.00	GENERATOR MAINTENEANCE, DISTRICT OFFICE	No
1/7/2014	10192	Longs Air Conditioning Inc.	185.00	SERVICE GERNERATOR, SHOP	No
1/7/2014	10193	Mainstay Funds	6,491.27	4TH QUARTER 2013 PENSION CONTRIBUTION	No
1/7/2014	10194	Mainstay Funds	1,250.60	4TH QUARTER 2013 ROTH/IRA CONTRIBUTION	No
1/7/2014	10195	Mainstay Funds	1,885.00	4TH QUARTER 2013 SEP/IRA CONTRUBUTIONS	No
1/7/2014	10196	POSTMASTER	250.00	STAMPS FOR MAILING	No
1/7/2014	10196	Progressive Waster Solutions	141.00	1/2014 REFUSE COLLECTION	No
1/7/2014	10197	Sherwin-Williams Co.	120.51	PAINT, THINNER	No
1/7/2014	10198	Somers Irrigation	219.77	MISC DISTRIBUTION REPAIR PARTS	No
1/7/2014	10198	Somers Irrigation	463.93	TIMER MOTOR, PIPE, SOLVENTS	No
1/7/2014	10199	Spring Lake Lawn & Garden Center	7.96	KEYS (4)	No
1/7/2014	10199	Spring Lake Lawn & Garden Center	15.90	SHPPING CHARGES	No
1/7/2014	10200	Spring Lake Lawn & Garden Center	25.81	12/2013 LOCATE TICKETS	No
1/7/2014	10201	Sunshine State One Call of Florida Inc.	4,045.00	DIESEL FUEL & UNLEADED GAS	No
1/7/2014	10201	Taylor Oil	100.00	1/2014 BOARD MEETING	No
1/7/2014	10202	Tim Mckenna	8.03	CUT OFF WHEELS	No
1/7/2014	10203	Triangle Hardware	59.72	GAS CAN, DUCT TAPE, WRENCH, BOILER DRAIN	No
1/7/2014	10203	Triangle Hardware	11.54	LIQUID NAILS, NIPPLE EXTRACTOR	No
1/7/2014	10203	Triangle Hardware	14.88	TROWELS	No
1/7/2014	10203	Triangle Hardware	67.60	WATER COOLER BRACKET, 5 GAL COOLER, TRIMMER LINE	No
1/7/2014	10204	Triangle Hardware	133.77	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 01/04/2014	No
1/7/2014	10204	Unifirst Corporation	1,000.00	1/2014 ATTORNEY FEES	No
1/7/2014	10205	William J Nielander	116.37	12/2013 COPIER LEASE & COPIES	No
1/7/2014	10206	Xerox Corporation	34.01	DEPOSIT REFUND 21 Clubhouse Lane	No
1/7/2014	10207	Christopher Spindler	177.00	MONTHLY MONITORING	No
1/21/2014	10208	The Avantü Company	291.48	WOOD, PLYWOOD	No
1/21/2014	10209	Bagwell Lumber	13.21	12C FORX	No
1/21/2014	10210	Carquest Auto Parts Stores			No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101.100 - Cash Operating
 From 1/1/2014 Through 1/31/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/21/2014		Carquest Auto Parts Stores	225.59	AIR FILTERS, HYDRAULIC FILTERS, OIL FILTERS, OIL	No
1/21/2014		Carquest Auto Parts Stores	6.73	FUEL FILTER	No
1/21/2014		Carquest Auto Parts Stores	9.92	GLOSS BLACK PAINT	No
1/21/2014		Carquest Auto Parts Stores	103.82	HOSE CLAMPS, RED GREASE, RAIN-X, HYDRAULIC FLUID	No
1/21/2014		Carquest Auto Parts Stores	34.00	HYDRAULIC FILTER	No
1/21/2014		Carquest Auto Parts Stores	68.00	HYDRAULIC FILTERS	No
1/21/2014		Carquest Auto Parts Stores	16.35	OIL FILTER, AIR FILTER, FUEL FILTER	No
1/21/2014		Carquest Auto Parts Stores	163.13	OIL FILTERS, AIR FILTERS, HYDRAULIC FILTERS & FLUID	No
1/21/2014		Carquest Auto Parts Stores	3.86	POWER STRG WASHER	No
1/21/2014		Carquest Auto Parts Stores	42.31	SYNTHETOC OIL, OIL FILTER, AIR FILTER	No
1/21/2014	10211	Cauffield & Sons Inc	210.00	CLEAN FLOAT SYSTEM, CHECK ELECTRICAL REPAIRS	No
1/21/2014		Cauffield & Sons Inc	511.89	INSTALLED ELECTRIC TO FANS AT SHOP	No
1/21/2014	10212	Century Link	562.62	1/2014 TELEPHONE SERVICE	No
1/21/2014	10213	Craig A. Smith & Associates	2,260.00	12/2013 MONTHLY RETAINER AND SPECIAL PROJECTS	No
1/21/2014	10214	Continental Utility Solutions	2,500.00	ANNUAL SUPPORT	No
1/21/2014	10215	The Dumont Company, Inc.	404.00	280 GALLONS LIQUID BLEACH	No
1/21/2014	10216	Flowers Chemical Laboratories	122.50	POTABLE WATER TESTING	No
1/21/2014	10217	Home Depot Credit Services	277.68	MISC SUPPLIES, TOOLS	No
1/21/2014		Home Depot Credit Services	68.57	MISC TOOLS	No
1/21/2014		Home Depot Credit Services	54.87	STAKES, TROWELS	No
1/21/2014	10218	Hydro Designs	1,254.00	CROSS CONNECTION CONTROL PROGRAM	No
1/21/2014	10219	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
1/21/2014	10220	Preferred Governmental Insurance Trust	1,412.00	WORKER COMPENSATION INSTALLMENT	No
1/21/2014	10221	Precision Backflow Prevention, LL	80.00	ANNUAL BACKFLOW TESTING	No
1/21/2014	10222	Ramba Consulting group, LLC	2,090.00	1/2014 LEGISLATIVE CONSULTING	No
1/21/2014	10223	Scott England	380.00	ALUMINUM SIGNS	No
1/21/2014	10224	Triangle Hardware	59.13	NUTS, BOLTS, WASHERS, SCREWS, POWER BITS	No
1/21/2014	10225	Unifirst Corporation	129.27	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 01/17/2014	No
1/21/2014		Unifirst Corporation	129.27	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 01/24/2014	No
1/21/2014	10226	Verizon Wireless	179.09	CELL PHONE & AIR CARD CHARGES ACT #221693722-000001	No
1/21/2014	10227	Zee Medical Service Co.	433.40	COVERALLS, MISC SHOP SUPPLIES	No
1/21/2014		Zee Medical Service Co.	89.25	GLOVES, BACK SUPPORT	No
1/21/2014	10228	Richard Worden	22.74	OVERPAYMENT - 332 OXBOW DRIVE	No
1/21/2014	10229	Curtis Jarvis	23.26	OVERPAYMENT - 1008 LAKESIDE WAY	No
1/12/2014	15538431	Caterpillar Financial Services Corporation	3,242.71	Trackhoe Lease January 2014	No
1/13/2014	15538432	Caterpillar Financial Services Corporation	2,991.37	Boom Mower Lease January 2014	No
1/8/2014	188070		72.00	RECORDING OF LIENS - SIMPLIFILE	No
1/2/2014	188071		418.73	12/2013 CREDIT CARD FEES	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 1/1/2014 Through 1/31/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/29/2014	188072		35.00	CEU - FRWA SHRUM	No
1/9/2014	188073		50.00	1/2014 FASD MEETING	No
1/24/2014	AFLAC01242...	Aflac	785.32	EMPLOYEE DEDUCTIONS	No
1/30/2014	DE06393 28...	Duke Energy	13.70	1/2014 ELECTRICAL SERVICE	No
1/27/2014	DE15329 91...	Duke Energy	223.86	1/2014 ELECTRICAL SERVICE	No
1/30/2014	DE30895 51...	Duke Energy	13.56	1/2014 ELECTRICAL SERVICE	No
1/30/2014	DE39774 50...	Duke Energy	14.40	1/2014 ELECTRICAL SERVICE	No
1/31/2014	DE39774 50...	Duke Energy	6.63	1/2014 ELECTRIC SERVICE	No
1/30/2014	DE55044 04...	Duke Energy	19.17	1/2014 ELECTRICAL SERVICE	No
1/30/2014	DE60412 07...	Duke Energy	13.56	1/2014 ELECTRICAL SERVICE	No
1/28/2014	DE67991 56...	Duke Energy	188.96	1/2014 ELECTRICAL SERVICE	No
1/30/2014	DE73469 83...	Duke Energy	12.48	1/2014 ELECTRICAL SERVICE	No
1/2/2014	DE74031 65...	Duke Energy	7,462.74	12/2013 ELECTRICAL CHARGE	No
1/30/2014	DE74390 24...	Duke Energy	16.07	1/2014 ELECTRICAL SERVICE	No
1/30/2014	DE74393 12...	Duke Energy	9.52	1/2014 ELECTRICAL SERVICE	No
1/2/2014	DE74398 88...	Duke Energy	7.56	12/2013 ELECTRIC SERVICE	No
1/30/2014	DE74439 20...	Duke Energy	36.14	1/2014 ELECTRICAL SERVICE	No
1/27/2014	DE74440 64...	Duke Energy	1,081.27	1/2014 ELECTRICAL SERVICE	No
1/30/2014	DE74607 69...	Duke Energy	12.48	1/2014 ELECTRICAL SERVICE	No
1/30/2014	DE74612 01...	Duke Energy	100.66	1/2014 ELECTRICAL SERVICE	No
1/8/2014	EFTPS01062...	EFTPS (PAYROLL TAXES)	2,995.46	PAYROLL TAXES WE 01/10/2014	No
1/15/2014	EFTPS01132...	EFTPS (PAYROLL TAXES)	2,949.35	PAYROLL TAXES WE 01/17/2014	No
1/22/2014	EFTPS01202...	EFTPS (PAYROLL TAXES)	2,936.26	PAYROLL TAXES WE 01/24/2014	No
1/29/2014	EFTPS01272...	EFTPS (PAYROLL TAXES)	2,952.85	PAYROLL TAXES WE 01/31/2014	No
1/8/2014	EP01062013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
1/15/2014	EP01132014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
1/22/2014	EP01202014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
1/29/2014	EP01272014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
1/27/2014	UHC022014	United Health Care Insurance Company	5,113.34	2/2014 HELATH INSURANCE PREMIUMS	No
1/6/2014	V2650	Wendi R. Allison	625.25	Employee: 21; Pay Date: 1/8/2014	No
1/6/2014	V2651	Catherine D. Angell	868.45	Employee: 01; Pay Date: 1/8/2014	No
1/6/2014	V2652	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 1/8/2014	No
1/6/2014	V2653	Joseph T. DeCervo	1,371.89	Employee: 03; Pay Date: 1/8/2014	No
1/6/2014	V2654	Robert E. Hill	431.65	Employee: 24; Pay Date: 1/8/2014	No
1/6/2014	V2655	John Laiosa	520.14	Employee: 10; Pay Date: 1/8/2014	No
1/6/2014	V2656	Randolph Nelson	785.26	Employee: 12; Pay Date: 1/8/2014	No
1/6/2014	V2657	Brian L. Patrick	508.40	Employee: 13; Pay Date: 1/8/2014	No
1/6/2014	V2658	Anthony L. Plyley	439.60	Employee: 26; Pay Date: 1/8/2014	No
1/6/2014	V2659	Tyler A. Sapp	372.25	Employee: 25; Pay Date: 1/8/2014	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 1/1/2014 Through 1/31/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/6/2014	V2660	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 1/8/2014	No
1/6/2014	V2661	Matthew C. Thompson	573.13	Employee: 23; Pay Date: 1/8/2014	No
1/13/2014		Wendi R. Allison	625.25	Employee: 21; Pay Date: 1/15/2014	No
1/13/2014	V2662	Catherine D. Angell	868.46	Employee: 01; Pay Date: 1/15/2014	No
1/13/2014	V2663	Wellington E. Clarke	523.70	Employee: 02; Pay Date: 1/15/2014	No
1/13/2014	V2664	Joseph T. DeCervo	1,371.88	Employee: 03; Pay Date: 1/15/2014	No
1/13/2014	V2665	Robert E. Hill	431.65	Employee: 24; Pay Date: 1/15/2014	No
1/13/2014	V2666	John Laiosa	530.14	Employee: 10; Pay Date: 1/15/2014	No
1/13/2014	V2667	Randolph Nelson	785.26	Employee: 12; Pay Date: 1/15/2014	No
1/13/2014	V2668	Brian L. Patrick	483.31	Employee: 13; Pay Date: 1/15/2014	No
1/13/2014	V2669	Anthony L. Plyley	439.60	Employee: 26; Pay Date: 1/15/2014	No
1/13/2014	V2670	Tyler A. Sapp	372.25	Employee: 25; Pay Date: 1/15/2014	No
1/13/2014	V2671	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 1/15/2014	No
1/13/2014	V2672	Matthew C. Thompson	506.22	Employee: 23; Pay Date: 1/15/2014	No
1/17/2014	V2673	Wendi R. Allison	625.25	Employee: 21; Pay Date: 1/22/2014	No
1/17/2014	V2674	Catherine D. Angell	868.45	Employee: 01; Pay Date: 1/22/2014	No
1/17/2014	V2675	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 1/22/2014	No
1/17/2014	V2676	Joseph T. DeCervo	1,371.89	Employee: 03; Pay Date: 1/22/2014	No
1/17/2014	V2677	Robert E. Hill	431.65	Employee: 24; Pay Date: 1/22/2014	No
1/17/2014	V2678	John Laiosa	530.14	Employee: 10; Pay Date: 1/22/2014	No
1/17/2014	V2679	Randolph Nelson	785.26	Employee: 12; Pay Date: 1/22/2014	No
1/17/2014	V2680	Brian L. Patrick	483.31	Employee: 13; Pay Date: 1/22/2014	No
1/17/2014	V2681	Anthony L. Plyley	439.60	Employee: 26; Pay Date: 1/22/2014	No
1/17/2014	V2682	Tyler A. Sapp	372.25	Employee: 25; Pay Date: 1/22/2014	No
1/17/2014	V2683	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 1/22/2014	No
1/17/2014	V2684	Matthew C. Thompson	472.76	Employee: 23; Pay Date: 1/22/2014	No
1/27/2014	V2685	Wendi R. Allison	625.24	Employee: 21; Pay Date: 1/29/2014	No
1/27/2014	V2686	Catherine D. Angell	868.46	Employee: 01; Pay Date: 1/29/2014	No
1/27/2014	V2687	Wellington E. Clarke	523.70	Employee: 02; Pay Date: 1/29/2014	No
1/27/2014	V2688	Joseph T. DeCervo	1,371.88	Employee: 03; Pay Date: 1/29/2014	No
1/27/2014	V2689	Robert E. Hill	431.65	Employee: 24; Pay Date: 1/29/2014	No
1/27/2014	V2690	John Laiosa	520.14	Employee: 10; Pay Date: 1/29/2014	No
1/27/2014	V2691	Randolph Nelson	785.25	Employee: 12; Pay Date: 1/29/2014	No
1/27/2014	V2692	Brian L. Patrick	500.03	Employee: 13; Pay Date: 1/29/2014	No
1/27/2014	V2693	Anthony L. Plyley	439.60	Employee: 26; Pay Date: 1/29/2014	No
1/27/2014	V2694	Tyler A. Sapp	372.25	Employee: 25; Pay Date: 1/29/2014	No
1/27/2014	V2695	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 1/29/2014	No
1/27/2014	V2696	Matthew C. Thompson	472.76	Employee: 23; Pay Date: 1/29/2014	No

Spring Lake Improvement District
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 From 1/1/2014 Through 1/31/2014

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
Report Total			106,277.66		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2014-01	1/10/2014	101100	Cash Operating	Lot Mowing			Assessment Deposit
CR2014-01	1/10/2014	343901	Lot Mowing Assessments	Lot Mowing	11,772.55	11,772.55	Assessment Deposit
CR2014-01	1/10/2014	513318	Tax Collection Fees	Lot Mowing	353.13		Assessment Deposit
CR2014-01	1/10/2014	101100	Cash Operating	Lot Mowing		353.13	Assessment Deposit
CR2014-01	1/10/2014	101100	Cash Operating	Parks	494.87		Assessment Deposit
CR2014-01	1/10/2014	347200	Parks Assessments	Parks		494.87	Assessment Deposit
CR2014-01	1/10/2014	513318	Tax Collection Fees	Parks	14.84		Assessment Deposit
CR2014-01	1/10/2014	101100	Cash Operating	Parks		14.84	Assessment Deposit
CR2014-01	1/10/2014	101100	Cash Operating	Drainage	19,951.70		Assessment Deposit
CR2014-01	1/10/2014	101100	Cash Operating	General Government	19,023.71		Assessment Deposit
CR2014-01	1/10/2014	101100	Cash Operating	Parks	5,567.91		Assessment Deposit
CR2014-01	1/10/2014	101100	Cash Operating	Street Lights	1,391.98		Assessment Deposit
CR2014-01	1/10/2014	101100	Cash Operating	Mosquito	463.99		Assessment Deposit
CR2014-01	1/10/2014	325200	General Govt. Assessments	Drainage		19,951.70	Assessment Deposit
CR2014-01	1/10/2014	325200	General Govt. Assessments	General Government		19,023.71	Assessment Deposit
CR2014-01	1/10/2014	347200	Parks Assessments	Parks	5,567.91		Assessment Deposit
CR2014-01	1/10/2014	343100	St Light Assessments	Street Lights	1,391.98		Assessment Deposit
CR2014-01	1/10/2014	343900	Mosquito Assessment	Mosquito	463.99		Assessment Deposit
CR2014-01	1/10/2014	513318	Tax Collection Fees	Drainage	598.44		Assessment Deposit
CR2014-01	1/10/2014	513318	Tax Collection Fees	General Government	570.60		Assessment Deposit
CR2014-01	1/10/2014	513318	Tax Collection Fees	Parks	167.01		Assessment Deposit
CR2014-01	1/10/2014	513318	Tax Collection Fees	Street Lights	41.75		Assessment Deposit
CR2014-01	1/10/2014	513318	Tax Collection Fees	Mosquito	13.91		Assessment Deposit
CR2014-01	1/10/2014	101100	Cash Operating	Drainage		598.44	Assessment Deposit
CR2014-01	1/10/2014	101100	Cash Operating	General Government		570.60	Assessment Deposit
CR2014-01	1/10/2014	101100	Cash Operating	Parks	167.01		Assessment Deposit
CR2014-01	1/10/2014	101100	Cash Operating	Street Lights	41.75		Assessment Deposit
CR2014-01	1/10/2014	101100	Cash Operating	Mosquito	13.91		Assessment Deposit
CR2014-01	1/10/2014	513520	Postage	General Government	374.56		Assessment Deposit
CR2014-01	1/10/2014	101100	Cash Operating	General Government		374.56	Assessment Deposit
Total CR2014-01					60,800.95	60,800.95	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2014-02	1/15/2014	101100	Cash Operating	Drainage	1,088.25		CASH RECEIPTS WE 01/17/2014
CR2014-02	1/15/2014	349400	County Right of Ways	Parks		1,088.25	CASH RECEIPTS WE 01/17/2014
Total CR2014-02					1,088.25	1,088.25	
Report Total					61,889.20	61,889.20	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-105	1/8/2014	217100	FICA Liability	Drainage	488.68		PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	217100	FICA Liability	Parks	185.66		PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	217100	FICA Liability	Mosquito	7.36		PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	217100	FICA Liability	Water	543.08		PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	217100	FICA Liability	Lot Mowing	220.14		PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	217200	Federal Tax Liability	Drainage	377.71		PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	217200	Federal Tax Liability	Parks	127.66		PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	217200	Federal Tax Liability	Mosquito	5.51		PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	217200	Federal Tax Liability	Water	515.41		PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	217200	Federal Tax Liability	Lot Mowing	167.49		PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	101100	Cash Operating	Drainage		488.68	PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	101100	Cash Operating	Parks		185.66	PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	101100	Cash Operating	Mosquito		7.36	PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	101100	Cash Operating	Water		543.08	PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	101100	Cash Operating	Lot Mowing		220.14	PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	101100	Cash Operating	Drainage		377.71	PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	101100	Cash Operating	Parks		127.66	PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	101100	Cash Operating	Mosquito		5.51	PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	101100	Cash Operating	General Government		166.12	PAYROLL TAXES WE 01/10/2014

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-105	1/8/2014	101100	Cash Operating	Water		515.41	PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	101100	Cash Operating	Lot Mowing		167.49	PAYROLL TAXES WE 01/10/2014
CD2013-105	1/8/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-105	1/8/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2013-105					3,061.92	3,061.92	
CD2013-106	1/12/2014	513445	Equipment Lease	General Government	3,242.71		Trackhoe Lease January 2014
CD2013-106	1/12/2014	101100	Cash Operating	General Government		3,242.71	Trackhoe Lease January 2014
CD2013-106	1/13/2014	513445	Equipment Lease	General Government	2,991.37		Boom Mower Lease January 2014
CD2013-106	1/13/2014	101100	Cash Operating	General Government		2,991.37	Boom Mower Lease January 2014
Total CD2013-106					6,234.08	6,234.08	
CD2013-107	12/23/2013	229100	Due to AFLAC	Drainage	279.33		EMPLOYEE DEDUCTIONS
CD2013-107	12/23/2013	229100	Due to AFLAC	Parks	24.90		EMPLOYEE DEDUCTIONS
CD2013-107	12/23/2013	229100	Due to AFLAC	Mosquito	3.44		EMPLOYEE DEDUCTIONS
CD2013-107	12/23/2013	229100	Due to AFLAC	General Government	82.00		EMPLOYEE DEDUCTIONS
CD2013-107	12/23/2013	229100	Due to AFLAC	Water	312.78		EMPLOYEE DEDUCTIONS
CD2013-107	12/23/2013	229100	Due to AFLAC	Lot Mowing	82.87		EMPLOYEE DEDUCTIONS
CD2013-107	12/23/2013	101100	Cash Operating	Drainage		279.33	EMPLOYEE DEDUCTIONS
CD2013-107	12/23/2013	101100	Cash Operating	Parks		24.90	EMPLOYEE DEDUCTIONS
CD2013-107	12/23/2013	101100	Cash Operating	Mosquito		3.44	EMPLOYEE DEDUCTIONS
CD2013-107	12/23/2013	101100	Cash Operating	General Government		82.00	EMPLOYEE DEDUCTIONS
CD2013-107	12/23/2013	101100	Cash Operating	Water		312.78	EMPLOYEE DEDUCTIONS
CD2013-107	12/23/2013	101100	Cash Operating	Lot Mowing		82.87	EMPLOYEE DEDUCTIONS
Total CD2013-107					785.32	785.32	
CD2013-110	12/31/2013	513510	Office Supplies	General Government	14.95		PROPERTY SEARCH
CD2013-110	12/31/2013	101100	Cash Operating	General Government		14.95	PROPERTY SEARCH
CD2013-110	12/31/2013	513550	Training and Conferences	Water	158.46		TRAVEL HOTEL

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-110	12/31/2013	101100	Cash Operating	Water		158.46	TRAVEL HOTEL
Total CD2013-110					173.41	173.41	
CD2014-01	1/2/2014	513491	Recording Fees & Charges	Water	418.73		12/2013 CREDIT CARD FEES
CD2014-01	1/2/2014	101100	Cash Operating	Water		418.73	12/2013 CREDIT CARD FEES
CD2014-01	1/8/2014	513491	Recording Fees & Charges	Water	72.00		RECORDING OF LIENS - SIMPLIFILE
CD2014-01	1/8/2014	101100	Cash Operating	Water		72.00	RECORDING OF LIENS - SIMPLIFILE
CD2014-01	1/27/2014	533430	Electric - Water Plant	Water	1,081.27		1/2014 ELECTRICAL SERVICE
CD2014-01	1/27/2014	101100	Cash Operating	Water		1,081.27	1/2014 ELECTRICAL SERVICE
CD2014-01	1/27/2014	513430	Electric - Offices	General Government	78.35		1/2014 ELECTRICAL SERVICE
CD2014-01	1/27/2014	101100	Cash Operating	General Government		78.35	1/2014 ELECTRICAL SERVICE
CD2014-01	1/27/2014	513430	Electric - Offices	Water	78.35		1/2014 ELECTRICAL SERVICE
CD2014-01	1/27/2014	513430	Electric - Offices	Lot Mowing	44.77		1/2014 ELECTRICAL SERVICE
CD2014-01	1/27/2014	513430	Electric - Offices	Parks	22.39		1/2014 ELECTRICAL SERVICE
CD2014-01	1/27/2014	101100	Cash Operating	General Government		78.35	1/2014 ELECTRICAL SERVICE
CD2014-01	1/27/2014	101100	Cash Operating	Water		78.35	1/2014 ELECTRICAL SERVICE
CD2014-01	1/27/2014	101100	Cash Operating	Lot Mowing		44.77	1/2014 ELECTRICAL SERVICE
CD2014-01	1/27/2014	101100	Cash Operating	Parks		22.39	1/2014 ELECTRICAL SERVICE
CD2014-01	1/28/2014	513430	Electric - Offices	General Government	66.14		1/2014 ELECTRICAL SERVICE
CD2014-01	1/28/2014	513430	Electric - Offices	Water	66.14		1/2014 ELECTRICAL SERVICE
CD2014-01	1/28/2014	513430	Electric - Offices	Lot Mowing	37.79		1/2014 ELECTRICAL SERVICE
CD2014-01	1/28/2014	513430	Electric - Offices	Parks	18.89		1/2014 ELECTRICAL SERVICE
CD2014-01	1/28/2014	101100	Cash Operating	General Government		66.14	1/2014 ELECTRICAL SERVICE
CD2014-01	1/28/2014	101100	Cash Operating	Water		66.14	1/2014 ELECTRICAL SERVICE
CD2014-01	1/28/2014	101100	Cash Operating	Lot Mowing		37.79	1/2014 ELECTRICAL SERVICE
CD2014-01	1/28/2014	101100	Cash Operating	Parks		18.89	1/2014 ELECTRICAL SERVICE
Total CD2014-01					1,984.82	1,984.82	
CD2014-02	1/15/2014	217100	FICA Liability	Drainage	484.42		PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	217100	FICA Liability	Parks	182.08		PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	217100	FICA Liability	Mosquito	7.36		PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 01/17/2014

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CD2014-02	1/15/2014	217100	FICA Liability	Water	540.82		PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	217100	FICA Liability	Lot Mowing	211.98		PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	217200	Federal Tax Liability	Drainage	364.98		PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	217200	Federal Tax Liability	Parks	123.66		PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	217200	Federal Tax Liability	Mosquito	5.51		PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	217200	Federal Tax Liability	Water	512.73		PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	217200	Federal Tax Liability	Lot Mowing	159.05		PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	101100	Cash Operating	Drainage		484.42	PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	101100	Cash Operating	Parks		182.08	PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	101100	Cash Operating	Mosquito		7.36	PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	101100	Cash Operating	Water		540.82	PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	101100	Cash Operating	Lot Mowing		211.98	PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	101100	Cash Operating	Drainage		364.98	PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	101100	Cash Operating	Parks		123.66	PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	101100	Cash Operating	Mosquito		5.51	PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	101100	Cash Operating	General Government		166.12	PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	101100	Cash Operating	Water		512.73	PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	101100	Cash Operating	Lot Mowing		159.05	PAYROLL TAXES WE 01/17/2014
CD2014-02	1/15/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2014-02	1/15/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2014-02					3,015.81	3,015.81	
CD2014-03	1/22/2014	217100	FICA Liability	Drainage	482.74		PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	217100	FICA Liability	Parks	180.44		PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	217100	FICA Liability	Mosquito	7.36		PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	217100	FICA Liability	Water	539.86		PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	217100	FICA Liability	Lot Mowing	209.66		PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	217200	Federal Tax Liability	Drainage	363.36		PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	217200	Federal Tax Liability	Parks	122.04		PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	217200	Federal Tax Liability	Mosquito	5.51		PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	217200	Federal Tax Liability	Water	511.76		PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	217200	Federal Tax Liability	Lot Mowing	156.77		PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	101100	Cash Operating	Drainage		482.74	PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	101100	Cash Operating	Parks		180.44	PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	101100	Cash Operating	Mosquito		7.36	PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	101100	Cash Operating	Water		539.86	PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	101100	Cash Operating	Lot Mowing		209.66	PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	101100	Cash Operating	Drainage		363.36	PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	101100	Cash Operating	Parks		122.04	PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	101100	Cash Operating	Mosquito		5.51	PAYROLL TAXES WE 01/24/2014

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CD2014-03	1/22/2014	101100	Cash Operating	General Government		166.12	PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	101100	Cash Operating	Water		511.76	PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	101100	Cash Operating	Lot Mowing		156.77	PAYROLL TAXES WE 01/24/2014
CD2014-03	1/22/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066C28
CD2014-03	1/22/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066C28
Total CD2014-03					3,002.72	3,002.72	
CD2014-04	1/24/2014	229100	Due to AFLAC	Drainage	279.02		EMPLOYEE DEDUCTIONS
CD2014-04	1/24/2014	229100	Due to AFLAC	Parks	24.82		EMPLOYEE DEDUCTIONS
CD2014-04	1/24/2014	229100	Due to AFLAC	Mosquito	3.44		EMPLOYEE DEDUCTIONS
CD2014-04	1/24/2014	229100	Due to AFLAC	General Government	82.00		EMPLOYEE DEDUCTIONS
CD2014-04	1/24/2014	229100	Due to AFLAC	Water	314.25		EMPLOYEE DEDUCTIONS
CD2014-04	1/24/2014	229100	Due to AFLAC	Lot Mowing	81.79		EMPLOYEE DEDUCTIONS
CD2014-04	1/24/2014	101100	Cash Operating	Drainage		279.02	EMPLOYEE DEDUCTIONS
CD2014-04	1/24/2014	101100	Cash Operating	Parks		24.82	EMPLOYEE DEDUCTIONS
CD2014-04	1/24/2014	101100	Cash Operating	Mosquito		3.44	EMPLOYEE DEDUCTIONS
CD2014-04	1/24/2014	101100	Cash Operating	General Government		82.00	EMPLOYEE DEDUCTIONS
CD2014-04	1/24/2014	101100	Cash Operating	Water		314.25	EMPLOYEE DEDUCTIONS
CD2014-04	1/24/2014	101100	Cash Operating	Lot Mowing		81.79	EMPLOYEE DEDUCTIONS
CD2014-04	1/27/2014	229500	Due to Health Insurance	Drainage	1,452.30		2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	229500	Due to Health Insurance	Water	1,452.30		2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	229500	Due to Health Insurance	Lot Mowing	702.73		2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	229500	Due to Health Insurance	Parks	562.18		2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	229500	Due to Health Insurance	General Government	468.49		2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	229500	Due to Health Insurance	Mosquito	46.85		2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	229301	Health Insurance Payable	Water	321.38		2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	229301	Health Insurance Payable	Drainage	64.27		2/2014 HELATH INSURANCE PREMIUMS

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CD2014-04	1/27/2014	229301	Health Insurance Payable	General Government	21.42		2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	229301	Health Insurance Payable	Parks	12.85		2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	229301	Health Insurance Payable	Lot Mowing	8.57		2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	101100	Cash Operating	Drainage		1,452.30	2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	101100	Cash Operating	Water		1,452.30	2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	101100	Cash Operating	Lot Mowing		702.73	2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	101100	Cash Operating	Parks		562.18	2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	101100	Cash Operating	General Government		468.49	2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	101100	Cash Operating	Mosquito		46.85	2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	101100	Cash Operating	Water		321.38	2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	101100	Cash Operating	Drainage		64.27	2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	101100	Cash Operating	General Government		21.42	2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	101100	Cash Operating	Parks		12.85	2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/27/2014	101100	Cash Operating	Lot Mowing		8.57	2/2014 HELATH INSURANCE PREMIUMS
CD2014-04	1/30/2014	572430	Electric - Parks & Median Signs	Parks	16.07		1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	101100	Cash Operating	Parks		16.07	1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	538430	Electric - Pump Station	Drainage	9.52		1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	101100	Cash Operating	Drainage		9.52	1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	513430	Electric - Offices	General Government	12.65		1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	513430	Electric - Offices	Water	12.65		1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	513430	Electric - Offices	Lot Mowing	7.23		1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	513430	Electric - Offices	Parks	3.61		1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	101100	Cash Operating	General Government		12.65	1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	101100	Cash Operating	Water		12.65	1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	101100	Cash Operating	Lot Mowing		7.23	1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	101100	Cash Operating	Parks		3.61	1/2014 ELECTRICAL SERVICE

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CD2014-04	1/30/2014	572430	Electric - Parks & Median Signs	Parks	12.48		1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	101100	Cash Operating	Parks		12.48	1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	572430	Electric - Parks & Median Signs	Parks	100.66		1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	101100	Cash Operating	Parks		100.66	1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	572430	Electric - Parks & Median Signs	Parks	13.70		1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	101100	Cash Operating	Parks		13.70	1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	572430	Electric - Parks & Median Signs	Parks	13.56		1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	101100	Cash Operating	Parks		13.56	1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	572430	Electric - Parks & Median Signs	Parks	14.40		1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	101100	Cash Operating	Parks		14.40	1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	572430	Electric - Parks & Median Signs	Parks	19.17		1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	101100	Cash Operating	Parks		19.17	1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	572430	Electric - Parks & Median Signs	Parks	13.56		1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	101100	Cash Operating	Parks		13.56	1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	572430	Electric - Parks & Median Signs	Parks	12.48		1/2014 ELECTRICAL SERVICE
CD2014-04	1/30/2014	101100	Cash Operating	Parks		12.48	1/2014 ELECTRICAL SERVICE
CD2014-04	2/3/2014	538430	Electric - Pump Station	Drainage	93.10		1/2014 ELECTRICAL SERVICE
CD2014-04	2/3/2014	101100	Cash Operating	Parks		93.10	1/2014 ELECTRICAL SERVICE
CD2014-04	2/4/2014	572430	Electric - Parks & Median Signs	Parks	7.59		1/2014 ELECTRICAL SERVICE
CD2014-04	2/4/2014	101100	Cash Operating	Parks		7.59	1/2014 ELECTRICAL SERVICE
CD2014-04	2/4/2014	541430	Electric - St Lights	Street Lights	7,624.31		1/2014 ELECTRICAL SERVICE
CD2014-04	2/4/2014	101100	Cash Operating	Street Lights		7,624.31	1/2014 ELECTRICAL SERVICE
Total CD2014-04					13,885.40	13,885.40	
CD2014-05	1/29/2014	217100	FICA Liability	Drainage	483.40		PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	217100	FICA Liability	Parks	180.58		PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	217100	FICA Liability	Mosquito	7.34		PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 01/31/2014

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CD2014-05	1/29/2014	217100	FICA Liability	Water	540.06		PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	217100	FICA Liability	Lot Mowing	212.02		PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	217200	Federal Tax Liability	Parks	122.70		PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	217200	Federal Tax Liability	Mosquito	5.51		PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	217200	Federal Tax Liability	Water	512.43		PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	217200	Federal Tax Liability	Lot Mowing	159.54		PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	217200	Federal Tax Liability	Drainage	372.51		PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	101100	Cash Operating	Drainage		483.40	PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	101100	Cash Operating	Parks		180.58	PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	101100	Cash Operating	Mosquito		7.34	PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	101100	Cash Operating	Water		540.06	PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	101100	Cash Operating	Lot Mowing		212.02	PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	101100	Cash Operating	Parks		122.70	PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	101100	Cash Operating	Mosquito		5.51	PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	101100	Cash Operating	General Government		166.12	PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	101100	Cash Operating	Water		512.43	PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	101100	Cash Operating	Lot Mowing		159.54	PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	101100	Cash Operating	Drainage		372.51	PAYROLL TAXES WE 01/31/2014
CD2014-05	1/29/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2014-05	1/29/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28

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Total CD2014-05					3,019.31	3,019.31	
CD2014-06	1/9/2014	513400	Travel	General Government	50.00		1/2014 FASD MEETING
CD2014-06	1/9/2014	101100	Cash Operating	General Government		50.00	1/2014 FASD MEETING
CD2014-06	1/29/2014	513550	Training and Conferences	Water	35.00		CEU - FRWA SHRUM
CD2014-06	1/29/2014	101100	Cash Operating	Water		35.00	CEU - FRWA SHRUM
CD2014-06	1/31/2014	572430	Electric - Parks & Median Signs	Parks	6.63		1/2014 ELECTRIC SERVICE
CD2014-06	1/31/2014	101100	Cash Operating	Parks		6.63	1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	572430	Electric - Parks & Median Signs	Parks	10.09		1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	101100	Cash Operating	Parks		10.09	1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	572430	Electric - Parks & Median Signs	Parks	6.27		1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	101100	Cash Operating	Parks		6.27	1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	572430	Electric - Parks & Median Signs	Parks	6.27		1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	101100	Cash Operating	Parks		6.27	1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	572430	Electric - Parks & Median Signs	Parks	7.58		1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	101100	Cash Operating	Parks		7.58	1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	513430	Electric - Offices	General Government	3.91		1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	101100	Cash Operating	General Government		3.91	1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	513430	Electric - Offices	Water	3.91		1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	513430	Electric - Offices	Lot Mowing	2.23		1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	513430	Electric - Offices	Parks	1.11		1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	101100	Cash Operating	General Government		3.91	1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	101100	Cash Operating	Water		3.91	1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	101100	Cash Operating	Lot Mowing		2.23	1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	101100	Cash Operating	Parks		1.11	1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	572430	Electric - Parks & Median Signs	Parks	5.55		1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	101100	Cash Operating	Parks		5.55	1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	572430	Electric - Parks & Median Signs	Parks	43.07		1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	101100	Cash Operating	Parks		43.07	1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	572430	Electric - Parks & Median Signs	Parks	6.36		1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	101100	Cash Operating	Parks		6.36	1/2014 ELECTRIC SERVICE

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-06	2/13/2014	572430	Electric - Parks & Median Signs	Parks	6.27		1/2014 ELECTRIC SERVICE
CD2014-06	2/13/2014	101100	Cash Operating	Parks		6.27	1/2014 ELECTRIC SERVICE
Total CD2014-06					194.25	194.25	
Report Total					35,357.04	35,357.04	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2013-152	1/7/2014	513450	Insurance	Drainage	125.00		12/2013 Life Insurance Reimbursement
JV2013-152	1/7/2014	513540	Staff Training	Drainage		125.00	12/2013 Life Insurance Reimbursement
JV2013-152	1/7/2014	513450	Insurance	Parks	5.00		12/2013 Life Insurance Reimbursement
JV2013-152	1/7/2014	513540	Staff Training	Parks		5.00	12/2013 Life Insurance Reimbursement
JV2013-152	1/7/2014	513450	Insurance	General Government	75.00		12/2013 Life Insurance Reimbursement
JV2013-152	1/7/2014	513540	Staff Training	General Government		75.00	12/2013 Life Insurance Reimbursement
JV2013-152	1/7/2014	513450	Insurance	Water	37.50		12/2013 Life Insurance Reimbursement
JV2013-152	1/7/2014	513540	Staff Training	Water		37.50	12/2013 Life Insurance Reimbursement
JV2013-152	1/7/2014	513450	Insurance	Lot Mowing	7.50		12/2013 Life Insurance Reimbursement
JV2013-152	1/7/2014	513540	Staff Training	Lot Mowing		7.50	12/2013 Life Insurance Reimbursement
JV2013-152	1/7/2014	513550	Training and Conferences	Water	8.11		Water Testing Class JR Clarke
JV2013-152	1/7/2014	513400	Travel	Water		8.11	Water Testing Class JR Clarke
Total JV2013-152					258.11	258.11	
JV2014-04	1/31/2014	513450	Insurance	General Government	75.00		Should be posted to Insurance Expense
JV2014-04	1/31/2014	513540	Staff Training	General Government		75.00	Should be posted to Insurance Expense
JV2014-04	1/31/2014	513450	Insurance	Water	37.50		Should be posted to Insurance Expense
JV2014-04	1/31/2014	513540	Staff Training	Water		37.50	Should be posted to Insurance Expense
JV2014-04	1/31/2014	513450	Insurance	Lot Mowing	7.50		Should be posted to Insurance Expense
JV2014-04	1/31/2014	513540	Staff Training	Lot Mowing		7.50	Should be posted to Insurance Expense

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2014-04	1/31/2014	513450	Insurance	Drainage	125.00		Should be posted to Insurance Expense
JV2014-04	1/31/2014	513540	Staff Training	Drainage		125.00	Should be posted to Insurance Expense
JV2014-04	1/31/2014	513450	Insurance	Parks	5.00		Should be posted to Insurance Expense
JV2014-04	1/31/2014	513540	Staff Training	Parks		5.00	Should be posted to Insurance Expense
JV2014-04	1/31/2014	513492	Credit Card Fees	Water	353.39		October Credit Card Fees
JV2014-04	1/31/2014	513492	Credit Card Fees	Water	334.54		November Credit Card Fees
JV2014-04	1/31/2014	513492	Credit Card Fees	Water	418.73		December Credit Card Fees
JV2014-04	1/31/2014	513491	Recording Fees & Charges	Water		1,106.66	Move to Credit Card Fees GL Code
JV2014-04	1/31/2014	538526	Shop Tools and Supplies	Drainage	179.16		Move to Shop Tools GL Code
JV2014-04	1/31/2014	513620	Building Maintenance	Drainage		179.16	Move to Shop Tools GL Code
JV2014-04	1/31/2014	538526	Shop Tools and Supplies	Parks	51.19		Move to Shop Tools GL Code
JV2014-04	1/31/2014	513620	Building Maintenance	Parks		51.19	Move to Shop Tools GL Code
JV2014-04	1/31/2014	538526	Shop Tools and Supplies	Mosquito	25.59		Move to Shop Tools GL Code
JV2014-04	1/31/2014	513620	Building Maintenance	Mosquito		25.59	Move to Shop Tools GL Code
JV2014-04	1/31/2014	538526	Shop Tools and Supplies	Water	153.57		Move to Shop Tools GL Code
JV2014-04	1/31/2014	513620	Building Maintenance	Water		153.57	Move to Shop Tools GL Code
JV2014-04	1/31/2014	538526	Shop Tools and Supplies	Lot Mowing	102.38		Move to Shop Tools GL Code
JV2014-04	1/31/2014	513620	Building Maintenance	Lot Mowing		102.38	Move to Shop Tools GL Code
JV2014-04	1/31/2014	538526	Shop Tools and Supplies	Drainage	13.30		Move to Drainage Department
JV2014-04	1/31/2014	538526	Shop Tools and Supplies	General Government		13.30	Move to Drainage Department

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2014-04	1/31/2014	514315	Legal	General Government	2,000.00		Move Invoice to Correct Legal GL Code
JV2014-04	1/31/2014	513415	Telephone	General Government		2,000.00	Move Invoice to Correct Legal GL Code
JV2014-04	1/31/2014	541430	Electric - St Lights	Street Lights	1,160.47		Move St Light Charge to correct Department Code
JV2014-04	1/31/2014	541430	Electric - St Lights	General Government		1,160.47	Move St Light Charge to correct Department Code
Total JV2014-04					5,042.32	5,042.32	
Report Total					5,300.43	5,300.43	

**SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2014-Lot Mowing**

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2013	\$3,352.07		\$100.57		\$3,251.50
11/1/2013	\$7,039.86		\$211.20		\$6,828.66
11/26/2013	\$25,797.31		\$773.92		\$25,023.39
11/30/2013	\$21,594.24		\$647.82		\$20,946.42
12/18/2013	\$26,950.98		\$808.53		\$26,142.45
1/9/2014	\$11,772.55		\$353.13		\$11,419.42
2/3/2014	\$14,832.36		\$444.87		\$14,387.49
TOTALS TO DATE	\$111,339.37	\$0.00	\$3,340.04	\$0.00	\$107,999.33

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
LOT MOWING	\$196,685.00	100%	\$0.00	\$3,340.04	\$107,999.33

Percent Collected 55%

