

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, June 19, 2013 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
Arlene Klingbiel	Assistant Secretary

Absent: Bill Lawens

Also present were:

William Nielander	District Attorney
Joe DeCerbo	District Manager
Diane Angell	Administrator

Residents	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.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

A. July 4th, Holiday, District Office Closed

Brick and Jane Maclaren of 817 Ryan Road sent a card thanking the District for our assistance and hard work on completing a drainage project on their property.

THIRD ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the May 8, 2013 meeting for review. There being no further questions.

ON MOTION by Arlene Klingbiel, seconded by Gary Behrendt with all in favor the minutes from May 8, 2013 meeting were approved.

FOURTH ORDER OF BUSINESS

Request approval of Financials

The Board received copies of the financials for May 2013 for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the May 2013 financials were approved.

FIFTH ORDER OF BUSINESS

Attorney

Bill Nielander stated what he had to discuss would be done during land acquisition. He asked if there was a Legal update made at FASD. Brian Acker responded yes he would make a report about FASD under Supervisor Requests.

SIXTH ORDER OF BUSINESS

Treasurer's Report

A. Update

Diane Angell reported that we received two assessment deposits, one in the amount of \$83,423 on June 4th and one in the amount of \$136,707 on June 11th. Collections for the year are: General Fund 84%, Lot Mowing 86%, and Village I Parks 93%. Tax Certificate sales were held and the deposits should be coming in after the 15th. Budget vs. expenses to date are: General Fund 61%, Water 43%, and Lot Mowing 50%.

Discussion was held regarding adjusting late fees in the amount of \$95.00 from a vacant home located at 1424 Duane Palmer. The owner is willing to pay the outstanding charges of \$503.30 to release the lien. Discussion was held on setting precedence and it was agreed that cases would be reviewed individually.

ON MOTION by Tim McKenna, seconded by Gary Behrendt with all in favor to adjust \$95.00 in late fees from the water bill at 1424 Duane Palmer Boulevard, provided the account is paid in full within 30 days was approved.

B. FY 2014 Budget Notebook

The Board received the draft budget notebooks. Diane noted the following corrections:

On Page 19 change the amount for Worker's Compensation to \$1,485

On Page 21 delete the \$12,000 in Capital Outlay

With these two corrections the assessment per unit is \$310.53.

The Board will review the budget and meet with Diane to review any questions they may have. The budget will be discussed in detail at the July meeting. A public hearing will be held at the August Board meeting. Joe urged all Supervisors to make sure they presented their ideas and thoughts at the July meeting.

SEVENTH ORDER OF BUSINESS

Working Groups

A. Land Acquisition

Gary Behrendt reported that the Qureshi's have agreed to sell Lot 28. This is the last lot along the levy and canal leading up to the pump station. This leaves only Lots 34, 35, 37, 38, 41, and 42 which front on Duane Palmer. Lot 34 would be the next most important purchase. The other lots have less priority and we are content to wait them out.

Discussion was held on funds available to purchase Lot 28 and Resolution 2013-07 was presented to amend the Fiscal Year 2013 Budget.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor Resolution 2013-07 moving surplus funds from Capital-Water Body Construction to fund Land Acquisition was approved.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel With all in favor to enter into a contract for purchase of Lot 28, Block A, Fairway Lakes from Zafar Qureshi Living Trust for \$16,500.

Bill Nielander prepared a contract and will handle the closing for the District.

Gary Behrendt read the following statement into the record. Maps were available for review.

Some time ago, we were approached by Mr. Telschow to vacate some easements on Cougar Trail course and to accept a retention pond located on Waterway 2 Condo property. The County was contacted and agreed to survey and provide legal descriptions for several parcels of interest.

SLID concerns with the drainage of a residential area off Southerly Duane Palmer were considered. We were also contacted by the WW2 Condo folks to act on their pond issue. (Subsequently, a notice of fine pending has been issued from SFWMD to Mr. Telschow). The County spent a great amount of time and has provided maps and legals for the parcels in question. Some of the easements are to be swaps between Mr. Telschow and the County. The County is on line to provide equipment and labor for improvement of drainage off Duane Palmer if we can get control of property leading to the canal. One complication to this process has been Wauchula Bank's desire for some principle reduction for any release of property, by sale or easement.

- Parcel 1 County to Telschow 2.69 acres on Cougar 11 Fairway
- Parcel 2 County to Telschow 0.48 acres near Cougar 8 Tee
- Parcel 3 Telschow to County 0.44 acres near Cougar 8 Tee
- Parcel 4 Telschow to County 1.61 acres North of Water Plant
- Parcel 5 Easement to SLID (WW2 pond) 1.73 acres. Need title search to determine owner
- Parcel 6 Telschow to SLID 2.99 acres along Panther 18 Fairway
- Parcel 7 Telschow to SLID 3.74 acres between Panther 17 and 18 Fairways
- Tract B Title from Telschow to SLID 5.44 acres Panther 18 Fairway
- Tract A Owned by SLID and removed from deal – We Keep It

- The total area of these parcels is 13.9 acres, which we will add to the water control plan. 5.44 acres will be by deed and the remainder in easements. The bank has asked for a minimum amount of any transaction to be \$25,000. Cost of this additional acreage for our future water control plan is \$1,800/acre.

We have a pending meeting with Wauchula Bank. Mr. Nielander and Mr. Breed are playing phone tag. Mr. Telschow has agreed to the total package.

Mr. Telschow was in attendance and discussion was held with the Board. After discussion it was suggested that Parcel F, listed as 6, and also 6A should be the top priority.

Bill Nielander asked Mr. Telschow if the attorney for Waterway II had the authority to gift our sell on behalf of the association. Mr. Telschow responded the association was in agreement to sell the pond for \$1.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel to direct staff to review with Gene Schriener, have Joe contact SFWMD, and have Nielander conduct a Title Search and a Resolution on the easement will be presented at the July Board Meeting.

B. Personnel

Arlene Klingbiel reported that policies and procedures regarding Notary Public practices were developed and reviewed by Mr. Nielander. These policies have been added to Section 11.45 of the Personnel Policies and Procedures.

ON MOTION by Arlene Klingbiel, seconded by Tim McKenna with all in favor Resolution 2013-06 Notary Policies and Procedures was approved.

C. Parks

Tim McKenna reported that a new air conditioner has been installed at the Community Center. A new zero-turn lawn mower has been purchased to replace the old grass hopper. The grass hopper will be taken to auction.

ON MOTION by Tim McKenna, seconded by Gary Behrendt with all in favor the grass hopper lawn mower was declared as surplus.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

Tim McKenna thanked Gary Behrendt for all his time and efforts put forth in the land acquisition purchases and working with Mr. Telschow.

Brian Acker reported that the FASD Conference was again very informative and our membership is well worth the small amount we pay. He attended sessions on Sunshine Laws, Public Records, Social Media and a Mock Board Meeting. There is a Legislative update (Senate Bill 50) regarding the Public's right to speak in the works. The District will need to develop policies and procedures regarding this. He also attended a session on finance and the new GASB rules and regulations.

Brian Acker reported that he had attended the Highlands County Soil and Water Conservation meeting. We weren't on the agenda but the Chairman allowed him to give an update. The Legislative initiative that we applied for failed. We have to be a part of their strategic plan to get funding. We have attended many of their meetings and Joe has made presentations and we were never informed that we have to be a part of their strategic plan. Brian and Joe will find out what their strategic plan looks like and will bring information back to the Board to decide if we want to be a part of this.

Joe DeCerbo reported that after nine months the Florida Department of State has reviewed information by our consultants and agree that Village X is not in the Districts Drainage system. This information has been provided to USDA.

NINETH ORDER OF BUSINESS

Public Comments

Leon Van stated that he read in the Highlands Today that the Airport is going to give the City funds to make parks. He thinks it is time for the District to play hardball with them since we are taking all of their water and we are getting no help from them.

TENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be held on Wednesday July 10, 2013 beginning @ 10:00 a.m.

ELEVENTH ORDER OF BUSINESS

Adjournment

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor the meeting was adjourned at 11:55 a.m.



Brian Acker, Chairman



Tim McKenna, Secretary



Board of Supervisors
Meeting Agenda
June 19, 2013
10:00 a.m. District Office

1. Call to order and pledge Chairman Acker
2. Upcoming Meetings/Events/Correspondence Chairman Acker
 - A. July 4th, Holiday, District Office Closed
3. Request approval of May 8, 2013 Minutes Chairman Acker
4. Request approval of May 2013 Financials Chairman Acker
5. Attorney Bill Nielander
6. Treasurer's Report Diane Angell
 - A. Update
 - B. FY ' 14 Budget Notebook
7. Working Groups
 - A. Land Acquisition – Gary Behrendt/Bill Nielander
 - B. Personnel – Arlene Klingbiel
 - Resolution 2013-06 Notary Policies and Procedures
 - C. Parks – Tim McKenna
8. Supervisor Requests
9. Public Comments
10. Next Meeting
 - Wednesday, July 10, 2013 @ 10:00 a.m.
11. Motion to Adjourn

06/19/2013 BOARD MEETING

<i>Name</i>	<i>Address</i>
LEON VAN	801 HOLLY DRIVE
JAN HARD	316 MAPLE LANE
MIKE TELLSTOW	


SpringLake

Board of Supervisors

June 19, 2013
10:00 a.m.

SpringLake

- Call To Order
- Pledge



SpringLake


Upcoming Meetings/Events/Correspondence

- July 4th, Holiday, District Office Closed




SpringLake
Approve Minutes & Financials

- Approve May 8, 2013 Minutes
- Approve May 2013 Financials




SpringLake
Attorney



SpringLake
Treasurer's Report

- Update
- FY 2014 Budget Notebook



Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing
Cash	\$47,956	\$109,240	\$35,271
State Boards	\$5,163	\$20,966	\$1,780
Emergencies	\$89,630		
Capital Projects	\$101,728	\$99,068	
Renewal & Replace	\$64,378	\$246,645	
Operating Reserves	\$590,225	\$256,658	\$179,540
Certificate of Deposit		\$324,499	

Budget vs. Expenses to Date

General Fund 61% Water 43% Lot Mowing 50%



Working Groups

- Land Acquisition – Gary Behrendt/Bill Nielander
- Personnel – Arlene Klingbiel
 - Resolution 2013-06 Notary Policies & Procedures
- Parks – Tim McKenna





SUPERVISOR REQUESTS



SpringLake

Public
Comments



SpringLake

Next Meeting

- Wednesday July 10, 2013
@ 10:00 a.m.



SpringLake

Adjournment



Resolution 2013-06
Notary Employee Policies and Procedures
June 19, 2013

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 "Board"), of the District, to prescribe, and establish policies and procedures for the District and;

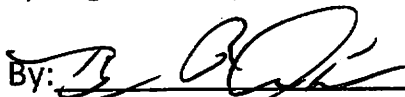
WHEREAS, pursuant to said authority the "District" has added Section 11.45 to the Personnel Policies and Procedures for Notary Public Policies and Procedures and;

WHEREAS, the "Board" having reviewed said policy it is upon consideration:

RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING
LAKE IMPROVEMENT DISTRICT, HIGHLANDS COUNTY, FLORIDA
TO ADOPT POLICY 11.45, NOTARY PUBLIC POLICIES AND
PROCEDURES

The attached Notary Public Policies and Procedures "Exhibit A" will become effective this 19th day of June, 2013.

Spring Lake Improvement District

By: 

Briary Acker, Chairman

Attest:

By: 

Tim McKenna, Secretary

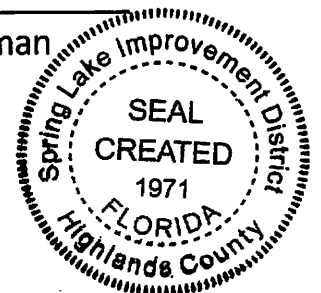


Exhibit "A"

Notary Public Policies and Procedures 11.45

11.45.01 Spring Lake Improvement District (SLID) requires the District Administrator and the Administrative Assistant to be licensed Notary Publics to be able to perform notarizations for District business.

11.45.02 The District shall pay all costs associated with becoming or working as a notary public, including license renewal, errors and omissions insurance, annual continuing education training, and all notary supplies.

11.45.03 District Notary-Employees shall not be asked to perform an unlawful notarial act or waive the requirements for proper notarization.

11.45.04 Notary employees shall keep a record of all notarization transactions in a Journal of Notarial Acts ledger.

11.45.05 As a public service to the residents of Spring Lake the Notary-Employee may notarize documents for individuals included but not limited to the following criteria:

- Documents that do not require the notary to be called upon to witness to the mental capacity of the signer (i.e. wills, living wills, power of attorney)
- Any document that the notary does not feel comfortable signing may be refused

11.45.06 Basic notary services shall be provided free of charge as a courtesy to the residents of Spring Lake.

11.45.07 Should the Notary perform their function as a notary during non-working hours, off District premises, and otherwise unrelated to District business and it results in being required to appear to give testimony, that appearance shall be on the employee's time.

RESOLUTION 2013-07
Fiscal Year 2013 Budget Amendment
Wednesday, June 19, 2013

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 2012-2013, and;


WHEREAS, the original budget funds for land acquisition have been exhausted and;

WHEREAS, Section 10.02.06 of the District Financial Policies directs the Administrator to prepare budget amendments.


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

1. The Fiscal Year 2013 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 19th day of June, 2013 and be reflected in the monthly and fiscal year end 9-30-2013 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: 
Brian Acker, Chairman

Attest:

By: 
Tim McKenna, Secretary

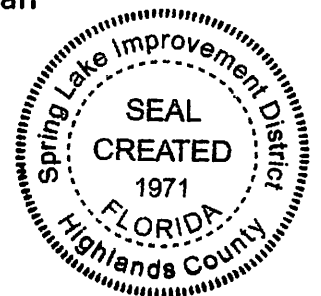


Exhibit "A"

Move

Surplus funds from Capital –Water Body Construction 101704 to

Land Acquisition 538610

\$16,500

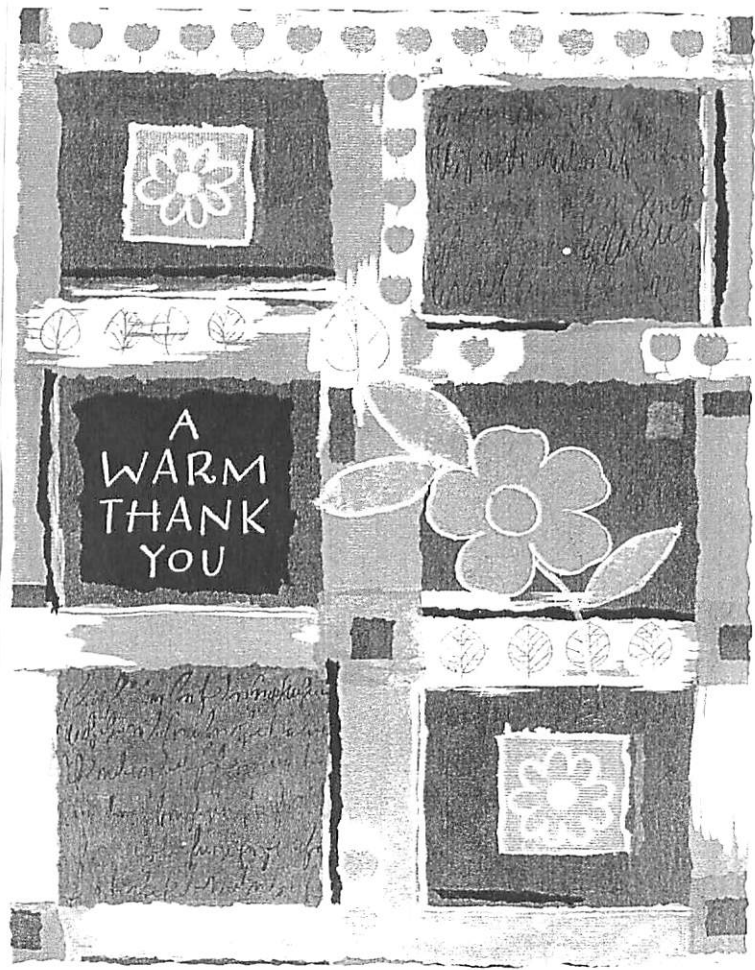
For:

Purchase of Lot 28, Fairway Lakes, Village VII from Qureshi Zafar Trust

To: Joe De Cerbo,
Clay Shurn and the
Work Crew Members,

Thank you so
much for your assistance
and hard work.

Breck & Jene
Madison



JUNE 19
LAND ACQUISITION WORKGROUP BRIEFING

Item #1 Qureshi, Lot 28 They have agreed to sell

This is the last lot along the levy and canal, leading to the Pump station.
This leaves only Lots 33, 35, 37, 38, 41 and 42 which front on Duane Palmer,
except for lot 42.

Lot 33 would be the next most important purchase.

The other lots have less priority and we are content to wait them out.

Item #2 Some time ago, we were approached by Mr. Telschow to vacate some easements
on Cougar Trail course and to accept a retention pond located on Waterway 2 Condo
property.

The County was contacted and agreed to survey and provide legal descriptions for
several parcels of interest.

SLID concerns with the drainage of a residential area off Southerly Duane Palmer
were considered.

We were also contacted by the WW2 Condo folks to act on their pond issue.

(Subsequently, a notice of fine pending is has been issued from SFWMD to Mr. Telschow
The County spent a great amount of time and has provided maps and legals for
the parcels in question.

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The County is on line to provide equipment and labor for improvement of drainage
off Duane Palmer if we can get control of property leading to the canal.

One complication to this process has been Wachula banks' desire for some principle
reduction for any release of property, by sale or easement.

Parcel 1 County to Telschow-2.69 acres on Cougar 11 fairway

Parcel 2 County to Telschow-0.48 acres near Cougar 8 tee

Parcel 3 Telschow to County-0.44 acres near Cougar 8 tee

Parcel 4 Telschow to County-1.61 acres North of water plant

* Parcel 5 Easement to SLID (WW2 pond)-1.73 acres. Need title search to det. Owner

* Parcel 6 Telschow to SLID-2.99 acres along Panther 18 fairway

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* Tract B Title from Telschow to SLID-5.44 acres Panther 18 fairway

Tract A Owned by SLID and removed from deal-We keep it

* The total area of these parcels is 13.9 acres, which we will add to the water control plan.

5.44 acres will be by deed and the remainder in easements.

The bank has asked for a minimum amount of any transaction to be \$25,000

Cost of this additional acreage for our future water control plan is \$1,800/ac.

We have a pending meeting with Wachula Bank. Mr. Nielander and Mr. Breed are playing phone
tag. Mr. Telschow has agreed to the total package.

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
May 31, 2013**

**Board of Supervisors Meeting
June 19, 2013**

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 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	701,415.45	990,651.00	(289,235.55)	70.80%
St Light Assessments	24,755.84	29,100.00	(4,344.16)	85.07%
Mosquito Assessment	8,251.92	8,514.00	(262.08)	96.92%
Parks Assessments	100,542.20	127,139.00	(26,596.80)	79.08%
Total TAX ASSESSMENTS	834,965.41	1,155,404.00	(320,438.59)	72.27%
BILLING				
Mosquito on Water Bill	11,515.15	19,866.00	(8,350.85)	57.96%
St Lights on Water Bill	39,349.84	67,900.00	(28,550.16)	57.95%
County Right of Ways	3,264.75	4,353.00	(1,088.25)	75.00%
Total BILLING	54,129.74	92,119.00	(37,989.26)	58.76%
OTHER REVENUE SOURCES				
Misc Park Revenue	75.00	0.00	75.00	0.00%
Interest Income	977.51	2,000.00	(1,022.49)	48.87%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	35,000.00	(35,000.00)	0.00%
Total OTHER REVENUE SOURCES	1,052.51	43,190.00	(42,137.49)	2.44%
Total Income	890,147.66	1,290,713.00	(400,565.34)	68.97%
Expenses				
PERSONNEL				
Salaries	182,714.16	307,636.00	124,921.84	59.39%
FICA	13,977.69	23,534.00	9,556.31	59.39%
Pension	9,226.47	15,106.00	5,879.53	61.07%
Health Insurance	28,972.84	64,651.00	35,678.16	44.81%
Worker's Compensation	8,940.32	10,585.00	1,644.68	84.46%
Unemployment	0.00	8,464.00	8,464.00	0.00%
Total PERSONNEL	243,831.48	429,976.00	186,144.52	56.71%
MANAGEMENT				
Supervisor Fees	1,755.00	2,700.00	945.00	65.00%
Audit	9,892.50	11,500.00	1,607.50	86.02%
Travel	792.90	3,000.00	2,207.10	26.43%
Portal Hosting & Support	1,414.01	1,800.00	385.99	78.55%
Lease Vehicle	3,044.32	4,700.00	1,655.68	64.77%
Legal Advertising	132.45	450.00	317.55	29.43%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	600.00	3,000.00	2,400.00	20.00%
Training and Conferences	4,763.32	8,636.80	3,873.48	55.15%
Attorney	3,600.00	6,300.00	2,700.00	57.14%
Legal	3,080.61	4,000.00	919.39	77.01%
Engineering	21,286.00	30,000.00	8,714.00	70.95%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	3,500.00	5,000.00	1,500.00	70.00%
Total MANAGEMENT	53,861.11	91,086.80	37,225.69	59.13%
FEES				
Tax Collection Fees	48,413.60	60,500.00	12,086.40	80.02%
Recording Fees & Charges	78.50	1,000.00	921.50	7.85%
Total FEES	48,492.10	61,500.00	13,007.90	78.85%
OPERATING				

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Computer Services	2,652.05	4,000.00	1,347.95	66.30%
Refuse Removal	444.15	810.00	365.85	54.83%
Pest Control	300.60	600.00	299.40	50.10%
Telephone	2,432.09	3,850.00	1,417.91	63.17%
Electric - Offices	1,730.43	2,925.00	1,194.57	59.16%
Equipment Lease	29,184.39	51,000.00	21,815.61	57.22%
Insurance	34,732.12	34,681.30	(50.82)	100.14%
Office Supplies	3,371.28	7,172.53	3,801.25	47.00%
Postage	552.83	1,250.00	697.17	44.22%
Fuel & Lubricants	18,531.23	22,500.00	3,968.77	82.36%
Uniform Rental	1,922.23	3,000.00	1,077.77	64.07%
Chemicals	11,062.55	25,000.00	13,937.45	44.25%
Electric - Pump Station	3,305.88	6,000.00	2,694.12	55.09%
Shop Tools and Supplies	2,665.59	7,000.00	4,334.41	38.07%
Operating Equipment	591.53	4,561.37	3,969.84	12.96%
Electric - St Lights	60,506.67	95,000.00	34,493.33	63.69%
Electric - Parks & Median Signs	1,538.14	4,000.00	2,461.86	38.45%
Total OPERATING	175,523.76	273,350.20	97,826.44	64.21%
MAINTENANCE				
Janitorial	397.17	1,800.00	1,402.83	22.06%
Building Maintenance	1,343.00	6,000.00	4,657.00	22.38%
Maintenance-Pump Station	1,143.14	2,500.00	1,356.86	45.72%
Canal Restoration	4,833.92	7,000.00	2,166.08	69.05%
Maintenance - Vehicle	2,042.93	8,000.00	5,957.07	25.53%
Maintenance-Parks	8,218.13	20,000.00	11,781.87	41.09%
Total MAINTENANCE	17,978.29	45,300.00	27,321.71	39.69%
CAPITAL OUTLAY				
Capital Outlay	11,966.10	23,000.00	11,033.90	52.02%
Land Acquisition	146,136.65	146,500.00	363.35	99.75%
Total CAPITAL OUTLAY	158,102.75	169,500.00	11,397.25	93.28%
DEBT SERVICE				
Debt Principle - Waldron	74,233.19	75,000.00	766.81	98.97%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	16,560.39	17,000.00	439.61	97.41%
Debt Interest - HIB	0.00	30,000.00	30,000.00	0.00%
Total DEBT SERVICE	90,793.58	190,000.00	99,206.42	47.79%
RENEWAL & REPLACEMENT				
Renewal & Replacement	6,957.00	30,000.00	23,043.00	23.19%
Total RENEWAL & REPLACEMENT	6,957.00	30,000.00	23,043.00	23.19%
Total Expenses	795,540.07	1,290,713.00	495,172.93	61.64%
Net Income	94,607.59	0.00	94,607.59	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Water Revenue	377,043.52	572,000.00	(194,956.48)	65.91%
Meter Fees	310.00	0.00	310.00	0.00%
Backflow Fees	150.00	0.00	150.00	0.00%
Total BILLING	377,503.52	572,000.00	(194,496.48)	66.00%
OTHER REVENUE SOURCES				
Interest Income	1,719.56	4,000.00	(2,280.44)	42.98%
Miscellaneous Income	6,178.61	8,000.00	(1,821.39)	77.23%
Total OTHER REVENUE SOURCES	7,898.17	12,000.00	(4,101.83)	65.82%
Total Income	385,401.69	584,000.00	(198,598.31)	65.99%
Expenses				
PERSONNEL				
Salaries	115,258.82	177,265.00	62,006.18	65.02%
FICA	8,817.77	13,561.00	4,743.23	65.02%
Pension	5,523.13	8,896.00	3,372.87	62.08%
Health Insurance	16,033.95	33,450.00	17,416.05	47.93%
Worker's Compensation	5,003.45	5,280.00	276.55	94.76%
Unemployment	0.00	4,788.00	4,788.00	0.00%
Total PERSONNEL	150,637.12	243,240.00	92,602.88	61.93%
MANAGEMENT				
Supervisor Fees	1,365.00	2,100.00	735.00	65.00%
Audit	4,946.25	5,750.00	803.75	86.02%
Legal Advertising	26.95	350.00	323.05	7.70%
Memberships	999.00	1,500.00	501.00	66.60%
Training and Conferences	527.86	5,000.00	4,472.14	10.55%
Attorney	2,800.00	4,900.00	2,100.00	57.14%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	10,665.06	24,600.00	13,934.94	43.35%
FEEES				
Recording Fees & Charges	2,808.46	4,000.00	1,191.54	70.21%
Total FEEES	2,808.46	4,000.00	1,191.54	70.21%
OPERATING				
Computer Services	6,931.85	7,500.00	568.15	92.42%
Refuse Removal	345.45	630.00	284.55	54.83%
Pest Control	100.20	200.00	99.80	50.10%
Telephone	3,328.72	4,450.00	1,121.28	74.80%
Electric - Offices	1,345.88	2,275.00	929.12	59.15%
Insurance	15,787.33	15,764.23	(23.10)	100.14%
Office Supplies	2,888.22	5,600.00	2,711.78	51.57%
Postage	3,631.92	5,000.00	1,368.08	72.63%
Fuel & Lubricants	4,007.39	7,500.00	3,492.61	53.43%
Uniform Rental	805.78	1,000.00	194.22	80.57%
Potable Water Quality	1,426.00	3,000.00	1,574.00	47.53%
Electric - Water Plant	7,780.37	14,000.00	6,219.63	55.57%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	9,111.44	20,000.00	10,888.56	45.55%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Chemicals	9,928.54	20,000.00	10,071.46	49.64%
Shop Tools and Supplies	1,732.11	4,200.00	2,467.89	41.24%
Operating Equipment	311.52	2,168.77	1,857.25	14.36%
Total OPERATING	69,462.72	130,478.00	61,015.28	53.24%
MAINTENANCE				
Janitorial	132.28	600.00	467.72	22.04%
Building Maintenance	260.22	4,000.00	3,739.78	6.50%
Maintenance-Water Plant	2,458.87	20,000.00	17,541.13	12.29%
Maintenance - Vehicle	313.17	3,500.00	3,186.83	8.94%
Total MAINTENANCE	3,164.54	28,100.00	24,935.46	11.26%
CAPITAL OUTLAY				
Capital Outlay	0.00	34,482.00	34,482.00	0.00%
Total CAPITAL OUTLAY	0.00	34,482.00	34,482.00	0.00%
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	1,100.00	4,000.00	2,900.00	27.50%
Total CONTRACTURAL SERVICES	1,100.00	4,000.00	2,900.00	27.50%
OTHER				
Cross Connection Control	10,032.00	15,100.00	5,068.00	66.43%
Total OTHER	10,032.00	15,100.00	5,068.00	66.44%
Total Expenses	247,869.90	584,000.00	336,130.10	42.44%
Net Income	137,531.79	0.00	137,531.79	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Lot Mowing Assessments	158,264.32	192,335.00	(34,070.68)	82.28%
Total BILLING	158,264.32	192,335.00	(34,070.68)	82.29%
OTHER REVENUE SOURCES				
Interest Income	171.37	250.00	(78.63)	68.54%
Total OTHER REVENUE SOURCES	171.37	250.00	(78.63)	68.55%
Total Income	158,435.69	192,585.00	(34,149.31)	82.27%
Expenses				
PERSONNEL				
Salaries	43,754.07	64,509.00	20,754.93	67.82%
FICA	3,346.60	4,935.00	1,588.40	67.81%
Pension	1,358.18	2,040.00	681.82	66.57%
Health Insurance	7,120.43	12,615.00	5,494.57	56.44%
Worker's Compensation	1,826.12	2,912.00	1,085.88	62.71%
Unemployment	0.00	1,747.00	1,747.00	0.00%
Total PERSONNEL	57,405.40	88,758.00	31,352.60	64.68%
MANAGEMENT				
Supervisor Fees	780.00	1,200.00	420.00	65.00%
Audit	4,946.25	5,750.00	803.75	86.02%
Legal Advertising	15.40	200.00	184.60	7.70%
Training and Conferences	9.42	1,000.00	990.58	0.94%
Attorney	1,600.00	2,800.00	1,200.00	57.14%
Total MANAGEMENT	7,351.07	10,950.00	3,598.93	67.13%
FEES				
Tax Collection Fees	8,192.35	13,000.00	4,807.65	63.01%
Recording Fees & Charges	1,132.00	2,000.00	868.00	56.60%
Total FEES	9,324.35	15,000.00	5,675.65	62.16%
OPERATING				
Computer Services	733.20	1,000.00	266.80	73.32%
Refuse Removal	197.40	360.00	162.60	54.83%
Pest Control	100.20	200.00	99.80	50.10%
Telephone	876.20	1,400.00	523.80	62.58%
Electric - Offices	769.07	1,300.00	530.93	59.15%
Insurance	2,104.98	2,101.90	(3.08)	100.14%
Office Supplies	1,150.84	3,200.00	2,049.16	35.96%
Postage	75.39	500.00	424.61	15.07%
Fuel & Lubricants	10,193.74	20,000.00	9,806.26	50.96%
Uniform Rental	654.68	1,000.00	345.32	65.46%
Shop Tools and Supplies	1,099.45	2,800.00	1,700.55	39.26%
Operating Equipment	169.58	2,889.10	2,719.52	5.86%
Total OPERATING	18,124.73	36,751.00	18,626.27	49.32%
MAINTENANCE				
Janitorial	132.28	600.00	467.72	22.04%
Maintenance - Vehicle	635.86	1,500.00	864.14	42.39%
Maintenance-Lot Mowing	3,168.52	10,000.00	6,831.48	31.68%
Total MAINTENANCE	3,936.66	12,100.00	8,163.34	32.53%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	29,026.00	29,026.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>29,026.00</u>	<u>29,026.00</u>	<u>0.00%</u>
Total Expenses	<u>96,142.21</u>	<u>192,585.00</u>	<u>96,442.79</u>	<u>49.92%</u>
Net Income	<u>62,293.48</u>	<u>0.00</u>	<u>62,293.48</u>	<u>0.00%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 5/1/2013 Through 5/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	47,955.72	
101200	State Board Fund A	1,705.31	
101300	State Board R & R Fund A	1,897.61	
101400	State Board Fund B	691.84	
101500	State Board R & R Fund B	868.02	
101600	Emergency Fund	63,630.13	
101700	Capital Projects	14,402.54	
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	45,000.00	
101705	Capital - Parks and Recreation	16,143.43	
101800	Renewal & Replacement	64,378.20	
101901	Operating - General Fund Reserves	554,456.74	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
104006	Unrealized Loss Fund B		53.26
104009	Unrealized Loss RR Fund B		66.82
115005	A/R - Drainage		56.04
115200	A/R-Billing	1,646.69	
117000	Allowance for Uncollectible A/R		1,646.69
202100	Accounts Payable		98.05
220347	Community Center Deposits		150.00
229100	Due to AFLAC		60.86
229200	Due to New York Life	0.33	
229301	Health Insurance Payable		74.16
229400	Due to Pension		2,353.48
229500	Due to Health Insurance	1,593.59	
229700	SEP/IRA Employee Contribution		856.52
229800	Roth IRA - Employee Contribution		199.17
271000	Unreserved Fund Balance		752,047.99
325200	Drainage Assessments		701,415.45
343100	St Light Assessments		24,755.84
343900	Mosquito Assessment		8,251.92
347200	Parks Assessments		100,542.20
347205	Misc Park Revenue		75.00
349200	Mosquito on Water Bill		11,515.15
349300	St Lights on Water Bill		39,349.84
349400	County Right of Ways		3,264.75
361100	Interest Income		977.51
511110	Supervisor Fees	1,755.00	
513120	Salaries	177,743.03	
513210	FICA	13,597.42	
513220	Pension	8,992.28	
513230	Health Insurance	28,607.91	
513240	Worker's Compensation	8,940.32	
513318	Tax Collection Fees	48,413.60	
513320	Audit	9,892.50	
513342	Computer Services	2,652.05	
513343	Refuse Removal	444.15	
513344	Pest Control	300.60	
513345	Janitorial	397.17	
513400	Travel	792.90	
513410	Portal Hosting & Support	1,414.01	
513415	Telephone	2,432.09	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 5/1/2013 Through 5/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	1,730.43	
513440	Lease Vehicle	6,287.03	
513445	Equipment Lease	25,941.68	
513450	Insurance	34,732.12	
513480	Legal Advertising	132.45	
513491	Recording Fees & Charges	78.50	
513510	Office Supplies	3,371.28	
513520	Postage	552.83	
513525	Fuel & Lubricants	18,531.23	
513527	Uniform Rental	1,922.23	
513542	Memberships	600.00	
513550	Training and Conferences	4,763.32	
513600	Capital Outlay	1,330.00	
513620	Building Maintenance	1,343.00	
513630	Renewal & Replacement	6,957.00	
514310	Attorney	3,600.00	
514315	Legal	3,080.61	
515310	Engineering	21,286.00	
517710	Debt Principle - Waldron	74,233.19	
517720	Debt Interest - Waldron	16,560.39	
537520	Chemicals	11,062.55	
538430	Electric - Pump Station	3,305.88	
538460	Maintenance-Pump Station	1,143.14	
538465	Canal Restoration	4,833.92	
538466	Maintenance - Vehicle	2,042.93	
538526	Shop Tools and Supplies	2,665.59	
538527	Operating Equipment	591.53	
538610	Land Acquisition	146,136.65	
538650	Surveys & Appraisals	3,500.00	
541430	Electric - St Lights	53,043.93	
572430	Electric - Parks & Median Signs	1,538.14	
572460	Maintenance-Parks	8,218.13	
	Total 01 - General Fund	1,647,810.70	1,647,810.70

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2013 Through 5/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	109,240.22	
101200	State Board Fund A	7,569.65	
101300	State Board R & R Fund A	6,900.58	
101400	State Board Fund B	3,509.34	
101500	State Board R & R Fund B	2,986.33	
101700	Capital Projects	93,088.11	
101800	Renewal & Replacement	246,645.33	
101900	Operating Reserve	256,657.89	
101905	Certificate of Deposit	324,499.12	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		270.16
104009	Unrealized Loss RR Fund B		229.90
115200	A/R-Billing	69,876.87	
117000	Allowance for Uncollectible A/R		19,484.11
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	281,261.58	
163900	Accumulated Depreciation		1,987,173.49
164900	Water Plant	789,378.23	
164901	Water Wells	135,851.91	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment-Enterprise Funds	184,876.70	
202100	Accounts Payable		38.15
207101	Street Lights on Water Bill		5,658.73
207102	Mosquito on Water Bill		1,655.23
210100	Compensated Absences		13,431.09
217200	Federal Tax Liability	240.95	
220100	Customer Deposits		53,256.75
220200	Refunds		358.00
229100	Due to AFLAC		64.64
229200	Due to New York Life		0.33
229301	Health Insurance Payable		427.50
229400	Due to Pension		1,529.36
229500	Due to Health Insurance	927.53	
229700	SEP/IRA Employee Contribution		332.85
229800	Roth IRA - Employee Contribution		649.35
271000	Unreserved Fund Balance		1,994,644.11
343300	Water Revenue		377,043.52
343302	Meter Fees		310.00
343303	Backflow Fees		150.00
361100	Interest Income		1,719.56
369903	Miscellaneous Income		6,178.61
511110	Supervisor Fees	1,365.00	
513120	Salaries	111,951.41	
513210	FICA	8,564.70	
513220	Pension	5,370.62	
513230	Health Insurance	15,765.63	
513240	Worker's Compensation	5,003.45	
513320	Audit	4,946.25	
513342	Computer Services	6,931.85	
513343	Refuse Removal	345.45	
513344	Pest Control	100.20	
513345	Janitorial	132.28	
513415	Telephone	3,328.72	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2013 Through 5/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	1,345.88	
513450	Insurance	15,787.33	
513480	Legal Advertising	26.95	
513491	Recording Fees & Charges	2,808.46	
513510	Office Supplies	2,888.22	
513520	Postage	3,631.92	
513525	Fuel & Lubricants	4,007.39	
513527	Uniform Rental	805.78	
513542	Memberships	999.00	
513550	Training and Conferences	527.86	
513620	Building Maintenance	260.22	
514310	Attorney	2,800.00	
533340	Contractual Services	1,100.00	
533348	Potable Water Quality	1,426.00	
533430	Electric - Water Plant	7,780.37	
533460	Maintenance-Water Plant	2,458.87	
533495	Cross Connection Control	10,032.00	
533525	Maintenance-Water Distribution	9,111.44	
537520	Chemicals	9,928.54	
538466	Maintenance - Vehicle	313.17	
538526	Shop Tools and Supplies	1,732.11	
538527	Operating Equipment	311.52	
	Total 41 - Water Fund	4,464,605.44	4,464,605.44

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 5/1/2013 Through 5/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	35,271.45	
101200	State Board Fund A	1,502.39	
101400	State Board Fund B	277.39	
101900	Operating Reserve	179,940.19	
104006	Unrealized Loss Fund B		21.35
115200	A/R-Billing	50,495.74	
117000	Allowance for Uncollectible A/R		50,495.74
163900	Accumulated Depreciation		140,407.10
166900	Tractors	162,289.08	
166902	Equipment-Enterprise Funds	17,510.00	
210100	Compensated Absences		2,029.44
217200	Federal Tax Liability		240.95
229100	Due to AFLAC		33.37
229200	Due to New York Life		0.09
229301	Health Insurance Payable		10.16
229400	Due to Pension		235.17
229500	Due to Health Insurance		1,198.02
229700	SEP/IRA Employee Contribution		115.63
229800	Roth IRA - Employee Contribution		17.28
271000	Unreserved Fund Balance		187,662.40
343901	Lot Mowing Assessments		158,264.32
361100	Interest Income		171.37
511110	Supervisor Fees	780.00	
513120	Salaries	42,444.26	
513210	FICA	3,246.41	
513220	Pension	1,318.53	
513230	Health Insurance	7,010.64	
513240	Worker's Compensation	1,826.12	
513318	Tax Collection Fees	8,192.35	
513320	Audit	4,946.25	
513342	Computer Services	733.20	
513343	Refuse Removal	197.40	
513344	Pest Control	100.20	
513345	Janitorial	132.28	
513415	Telephone	876.20	
513430	Electric - Offices	769.07	
513450	Insurance	2,104.98	
513480	Legal Advertising	15.40	
513491	Recording Fees & Charges	1,132.00	
513510	Office Supplies	1,150.84	
513520	Postage	75.39	
513525	Fuel & Lubricants	10,193.74	
513527	Uniform Rental	654.68	
513550	Training and Conferences	9.42	
514310	Attorney	1,600.00	
538466	Maintenance - Vehicle	635.86	
538526	Shop Tools and Supplies	1,099.45	
538527	Operating Equipment	169.58	
539460	Maintenance-Lot Mowing	2,201.90	
	Total 42 - Lot Mowing Fund	540,902.39	540,902.39
Report Total		6,653,318.53	6,653,318.53

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 5/1/2013 Through 5/31/2013

<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 5/1/2013 Through 5/31/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/24/2013	15212748	Caterpillar Financial Services Corporation	3,242.71	Cat Lease	No
5/1/2013	587970		343.04	4/2013 CREDIT CARD FEES - ELAVON	No
5/3/2013	587971		161.60	WELDING BIBB, APRONS, SEISMIC GLASS - GEMPLERS	No
5/14/2013	587972		300.00	LIEN RECORDING FILES - SIMPLIFILE	No
5/9/2013	587973		131.98	PRINTER INK - LD PRODUCTS	No
5/17/2013	587974	POSTMASTER	128.40	POSTAGE	No
5/22/2013	587975		36.00	RECORDING FEES - SIMPLIFILE	No
5/1/2013	9587	Highlands County Clerk of Courts	180.00	LOT MOWING LIENS (15)	No
5/1/2013	9588	Highlands County Clerk of Courts	156.00	LOT MOWING LIENS (13)	No
5/1/2013	9589	Highlands County Clerk of Courts	180.00	LOT MOWING LIENS (15)	No
5/1/2013	9590	Highlands County Clerk of Courts	180.00	LOT MOWING LIENS (15)	No
5/1/2013	9591	Highlands County Clerk of Courts	168.00	LOT MOWING LIENS (14)	No
5/1/2013	9592	Highlands County Clerk of Courts	168.00	LOT MOWING LIENS (14)	No
5/1/2013	9593	Highlands County Clerk of Courts	180.00	LOT MOWING LIENS (15)	No
5/7/2013	9594	Arlene Klingbiel	100.00	5/2013 BOARD MEETING	No
5/7/2013	9595	Baker Septic Installations, Inc.	831.60	PORTABLE TOILET RENTAL APRIL - SEPTEMBER 2013	No
5/7/2013	9596	Bill Lawens	100.00	5/2013 BOARD MEETING	No
5/7/2013	9597	Brian Acker	100.00	5/2013 BOARD MEETING	No
5/7/2013	9598	Century Link	486.39	5/2013 TELEPHONE SERVICE	No
5/7/2013		Century Link	56.41	5/2013 TELEPHONE SERVICES	No
5/7/2013	9599	Couture's Garden Center	59.90	STIHL HEADS	No
5/7/2013	9600	Craig A. Smith & Associates	5,846.00	3/2013 MONTHLY RETAINER, SPECIAL PROJECTS	No
5/7/2013	9601	Deborah Cleveland	200.00	5/2013 OFFICE CLEANING	No
5/7/2013	9602	Fields Equipment Company, Inc.	423.95	CASTER KIT, PRED BLADES	No
5/7/2013	9603	Ford Credit	380.54	5/2013 LEASE PAYMENT	No
5/7/2013	9604	Gary Behrendt	100.00	5/2013 BOARD MEETING	No
5/7/2013	9605	Glissons Animal Supply Inc.	270.00	SERVICE CALL, CONTROL BOARD	No
5/7/2013	9606	Highland Mowers and Saws	10.35	FIBER WAHISERS	No
5/7/2013	9607	Home Depot Credit Services	296.57	DEGREASER, BAR/CHAIN OIL, TAPE MEASURE, RIDX, BLINDS	No
5/7/2013		Home Depot Credit Services	385.85	PAINT, SUPPLIES	No
5/7/2013		Home Depot Credit Services	146.51	SPRAY PAINT, FERTILIZER, SPREADER, MOP	No
5/7/2013	9608	Howerton Farms	102.72	BAHIA PALLETS	No
5/7/2013	9609	Hydro Designs	1,254.00	CROSS CONNECTION PROGRAM	No
5/7/2013	9610	Jahna Concrete	86.25	80# CONCRETE MIX	No
5/7/2013		Jahna Concrete	11.50	80# CONCRETE PREMIX BAGS	No
5/7/2013	9611	Laye's Tire Service	108.93	TIRES, VALVE STEMS, MOUNT, DISPOSAL	No
5/7/2013	9612	Office Max	179.94	COPY PAPER (6 CASES)	No
5/7/2013	9613	Public Risk Insurance Agency	77.00	INSURANCE RATE ADJUSTMENT COMMERCIAL PACKAGE	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
5/7/2013	9614	Ring Power Corporation	167.34	METER	No
5/7/2013	9615	Spring Lake Lawn & Garden Center	22.48	UPS SERVICE	No
5/7/2013		Spring Lake Lawn & Garden Center	15.94	UPS SERVICES	No
5/7/2013	9616	The Dumont Company, Inc.	404.00	280 GALLONS LIQUID BLEACH	No
5/7/2013	9617	Tim Mckenna	100.00	5/2013 BOARD MEETING	No
5/7/2013	9618	Tractor Supply Credit Plan	32.99	HOSE REEL & AIR HOSE	No
5/7/2013		Tractor Supply Credit Plan	19.96	SMOKE GRAY PAINT	No
5/7/2013	9619	Triangle Hardware	36.88	KEY, MORSE BIT, INSERT SET	No
5/7/2013		Triangle Hardware	15.68	RATCHETING PVC CUTTER	No
5/7/2013		Triangle Hardware	1.96	STAINLESS PLUMBERS PUTTY	No
5/7/2013	9620	Unifirst Corporation	103.79	UNIFORM RENTAL AND JANITORIAL SUPPLIES WE 05/03/2013	No
5/7/2013		Unifirst Corporation	107.89	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 04/26/2013	No
5/7/2013	9621	William J Nielander Trust	1,000.00	5/2013 ATTORNEY FEES	No
5/7/2013	9622	William J Nielander Trust	48,793.80	LAND ACQUISITION GUTTEREZ LOT 29, 39, 40 BLOCK 4, VII	No
5/7/2013	9623	William J Nielander Trust	17,558.09	LAND ACQUISITION FRANCIS LOT 30-LOCK A, VII	No
5/7/2013	9624	Xerox Corporation	84.12	4/2013 COPIER LEASE	No
5/7/2013	9625	Sandra Cook	100.00	Deposit Refund - 6024 Sherman Terrace	No
5/7/2013	9626	Tara Cotterman	67.59	Deposit Refund 7402 Spring Court	No
5/7/2013	9627	Satur Farms, LLC	54.59	Deposit Refund - 6203 Candler Terrace	No
5/7/2013	9628	Robert Phillips	77.14	Deposit Refund - 705 Villaway	No
5/7/2013	9629	Steven Woods	23.19	Deposit Refund - 7716 Pine Glen	No
5/7/2013	9630	Anna Abbate	45.00	Deposit Refund - 825 Spring Lake Blvd - ACH Enrollment	No
5/21/2013	9631	ADAPCO	6,700.80	PERM-X UL CHEMICAL	No
5/21/2013	9632	ATCO International	626.32	LUBRICANTS	No
5/21/2013	9633	Byrd Information Technology Services	130.00	DIAGNOSE CAMERAS	No
5/21/2013		Byrd Information Technology Services	65.00	FIX SERVER BACKUP	No
5/21/2013		Byrd Information Technology Services	195.00	FORMAT/RE-INSTALL SOFTWARE ON COMPUTER	No
5/21/2013		Byrd Information Technology Services	65.00	INSTALL NEW PRINTER	No
5/21/2013		Byrd Information Technology Services	81.25	NETWORKED CAMERAS FOR HCSD	No
5/21/2013		Byrd Information Technology Services	97.50	REPAIR SCANNER, INSTALL ADOBE SOFTWARE	No
5/21/2013		Byrd Information Technology Services	130.00	REPAIR VPN CONNECTION	No
5/21/2013		Byrd Information Technology Services	113.75	REPAIRED COMPUTERS	No
5/21/2013	9634	Carquest Auto Parts Stores	49.08	10W-30 MOTOR OIL, OIL FILTERS	No
5/21/2013		Carquest Auto Parts Stores	157.11	15W40 OIL, FUEL FILTER	No
5/21/2013		Carquest Auto Parts Stores	17.09	30MM COMBO WRENCH	No
5/21/2013		Carquest Auto Parts Stores	51.17	AIR BYPASS VALVE	No
5/21/2013		Carquest Auto Parts Stores	(23.81)	AIR HOSE (CREDIT)	No

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5/21/2013		Carquest Auto Parts Stores	45.34	AIR TOOLS, HOSE	No
5/21/2013		Carquest Auto Parts Stores	59.11	BATTERY & FEES	No
5/21/2013		Carquest Auto Parts Stores	66.44	HOE GUARDS, HY HOSE, FITTINGS	No
5/21/2013		Carquest Auto Parts Stores	193.11	OIL FILTERS, BRAKE ROTORS, BRAKE PADS	No
5/21/2013		Carquest Auto Parts Stores	128.97	TORQUE STICK KIT	No
5/21/2013	9635	Clay Shrum	66.00	MEAL PER DIEM	No
5/21/2013	9636	Craig A. Smith & Associates	5,020.00	ENGINEERING RETAINER, SPECIAL PROJECTS	No
5/21/2013	9637	Crystal Springs	39.72	MONTHLY SERVICE	No
5/21/2013	9638	Eric T. Zwyer, Tax Collector	59.50	TAG RENEWAL	No
5/21/2013	9639	Fields Equipment Company, Inc.	298.10	DETENT KIT, BLADES	No
5/21/2013	9640	Highlands County Health Department	600.00	POTABLE WATER TESTING	No
5/21/2013	9641	Home Depot Credit Services	142.88	SPRAY PAINT	No
5/21/2013	9642	Jahna Concrete	57.50	80# CONCRETE MIX	No
5/21/2013	9643	Joe DeCervo	1,064.36	TRAVEL, INSURANCE, MISC SUPPLIES	No
5/21/2013	9644	Lakeside Air Conditioning INC	160.00	NEW THERMOSTAT, SERVICE CALL	No
5/21/2013	9645	Laye's Tire Service	401.98	27.5X8.75-14.5 TIRES	No
5/21/2013	9646	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
5/21/2013	9647	Phone Tree AMA Renewal	330.00	ANUAL SUPPORT	No
5/21/2013	9648	Preferred Governmental Insurance Trust	1,574.08	WORKMANS COMP INSTALLMENT	No
5/21/2013	9649	Ring Power Corporation	680.63	MTRG GP PUMP	No
5/21/2013		Ring Power Corporation	103.05	SEAL KIT	No
5/21/2013		Ring Power Corporation	(143.72)	SEAL KIT (CREDIT)	No
5/21/2013	9650	Short Environmental Laboratories, Inc.	140.00	POTABLE WATER TESTING	No
5/21/2013	9651	Sunshine State One Call of Florida Inc.	37.30	4/2013 LOCATE TICKETS	No
5/21/2013	9652	Taylor Oil	4,752.61	DIESEL FUEL & UNLEADED GAS	No
5/21/2013	9653	The Dumont Company, Inc.	380.20	263 GALLONS LIQUID BLEACH	No
5/21/2013	9654	TRAVIS TURNER	12.68	OVERPAYMENT OF AFLAC PREMIUM	No
5/21/2013	9655	Triangle Hardware	51.99	MISC GALVANIZED FITTINGS, HOSE BIBBS	No
5/21/2013	9656	Unifirst Corporation	160.99	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 05/10/2013	No
5/21/2013		Unifirst Corporation	113.14	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 05/17/2013	No
5/21/2013	9657	Verizon Wireless	141.99	ACCT #221693722-00001 PHONE & AIR CARD	No
5/21/2013	9658	Herbert Bell	23.27	OVERPAYMENT - 1218 VILLAWAY	No
5/21/2013	9659	Provident Funding Assoc, LP	14.67	OVERPAYMENT - 5801 EDGEWATER TERRACE	No
5/21/2013	9660	Kristi Misiaszek	100.00	DEPOSIT REFUND - ACH ENROLLMENT 508 VILLAWAY	No
5/20/2013	AFLAC05202...	Aflac	683.40	EMPLOYEE DEDUCTIONS 5/20/2013	No
5/31/2013	DE06393 28...	Progress Energy	12.79	5/2013 ELECTRIC SERVICE	No
5/29/2013	DE15329 91...	Progress Energy	242.33	5/2013 ELECTRIC SERVICE	No
5/31/2013	DE30895 51...	Progress Energy	13.10	5/2013 PROGRESS ENERGY	No
5/31/2013	DE39774 50...	Progress Energy	13.43	5/2013 ELECTRIC SERVICE	No

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5/31/2013	DE55044 04...	Progress Energy	17.62	5/2013 ELECTRIC SERVICE	No
5/31/2013	DE60412 07...	Progress Energy	13.20	5/2013 ELECTRIC SERVICE	No
5/29/2013	DE67991 56...	Progress Energy	235.51	5/2013 ELECTRIC SERVICE	No
5/31/2013	DE73469 83...	Progress Energy	13.31	5/2013 ELECTRIC SERVICE	No
5/31/2013	DE74390 24...	Progress Energy	18.72	5/2013 ELECTRIC SERVICE	No
5/29/2013	DE74393 12...	Progress Energy	219.32	5/2013 ELECTRIC SERVICE	No
5/22/2013	DE74398 88...	Progress Energy	7.56	5/2013 ELECTRIC SERVICE	No
5/31/2013	DE74439 20...	Progress Energy	44.03	5/2013 ELECTRIC SERVICE	No
5/29/2013	DE74440 64...	Progress Energy	953.02	5/2013 ELECTRIC SERVICE	No
5/31/2013	DE74607 69...	Progress Energy	11.89	5/2013 ELECTRIC SERVICE	No
5/31/2013	DE74612 01...	Progress Energy	76.85	5/2013 ELECTRIC SERVICE	No
5/8/2013	EFTPS05062...	EFTPS (PAYROLL TAXES)	2,774.84	PAYROLL TAXES WE 05/10/2013	No
5/29/2013	EFTPS05242...	EFTPS (PAYROLL TAXES)	3,016.51	PAYROLL TAXES WE 05/31/2013	No
5/1/2013	EP04292013	Expert Pay	66.46	CHILD SUPPORTS CASE #050000066FC28	No
5/8/2013	EP05082013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
5/15/2013	EP05132013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
5/29/2013	EP05272013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
5/17/2013	EXPERTPAY0...	Expert Pay	66.46	Child Support w/e 5-17-13	No
5/1/2013	PE30895 51...	Progress Energy	13.31	4/2013 ELECTRIC SERVICE	No
5/1/2013	PE39774 50...	Progress Energy	13.43	4/2013 ELECTRIC SERVICE	No
5/1/2013	PE55044 04...	Progress Energy	17.07	4/2013 ELECTRIC SERVICE	No
5/1/2013	PE60412 07...	Progress Energy	13.43	4/2013 ELECTRIC SERVICE	No
5/1/2013	PE73469 83...	Progress Energy	13.43	4/2013 ELECTRIC SERVICE	No
5/3/2013	PE74031 65...	Progress Energy	13.43	4/2013 ELECTRIC SERVICE	No
5/1/2013	PE74390 24...	Progress Energy	7,462.74	4/2013 ELECTRIC SERVICE	No
5/3/2013	PE74398 88...	Progress Energy	19.15	4/2013 ELECTRIC SERVICE	No
5/1/2013	PE74439 20...	Progress Energy	7.56	4/2013 ELECTRIC SERVICE	No
5/1/2013	PE74607 69...	Progress Energy	22.89	4/2013 ELECTRIC SERVICE	No
5/1/2013	PE74612 01...	Progress Energy	13.31	4/2013 ELECTRIC SERVICE	No
5/15/2013	PRT05132013	Progress Energy	80.37	4/2013 ELECTRIC SERVICE	No
5/17/2013	PRTEFTPS05...	EFTPS (PAYROLL TAXES)	2,766.58	PAYROLL TAXES WE 05/17/2013	No
5/30/2013	UHC62013	EFTPS (PAYROLL TAXES)	2,947.28	Payroll Taxes w/e 5-17-13	No
5/6/2013	V2267	United Health Care Insurance Company	3,968.44	6/2013 HEALTH INSURANCE PREMIUMS	No
5/6/2013	V2268	Wendi R. Allison	558.83	Employee: 21; Pay Date: 5/6/2013	No
5/6/2013	V2269	Catherine D. Angell	808.29	Employee: 01; Pay Date: 5/6/2013	No
5/6/2013	V2270	Wellington E. Clarke	479.83	Employee: 02; Pay Date: 5/6/2013	No
5/6/2013	V2271	Joseph T. DeCerro	1,293.04	Employee: 03; Pay Date: 5/6/2013	No
5/6/2013	V2272	John Laiosa	510.72	Employee: 10; Pay Date: 5/6/2013	No
5/6/2013	V2273	Randolph Nelson	734.52	Employee: 12; Pay Date: 5/6/2013	No
5/6/2013	V2273	Travis S. Nolen	477.45	Employee: 19; Pay Date: 5/6/2013	No

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5/6/2013	V2274	Joshua R. Nolen	481.92	Employee: 18; Pay Date: 5/6/2013	No
5/6/2013	V2275	Brian L. Patrick	408.87	Employee: 13; Pay Date: 5/6/2013	No
5/6/2013	V2276	Clay R. Shrum Sr.	849.42	Employee: 15; Pay Date: 5/6/2013	No
5/6/2013	V2277	Joseph G. Silva	386.18	Employee: 22; Pay Date: 5/6/2013	No
5/6/2013	V2278	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 5/6/2013	No
5/13/2013	V2279	Wendi R. Allison	558.83	Employee: 21; Pay Date: 5/13/2013	No
5/13/2013	V2280	Catherine D. Angell	808.30	Employee: 01; Pay Date: 5/13/2013	No
5/13/2013	V2281	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 5/13/2013	No
5/13/2013	V2282	Joseph T. DeCervo	1,293.03	Employee: 03; Pay Date: 5/13/2013	No
5/13/2013	V2283	John Laiosa	510.72	Employee: 10; Pay Date: 5/13/2013	No
5/13/2013	V2284	Randolph Nelson	734.52	Employee: 12; Pay Date: 5/13/2013	No
5/13/2013	V2285	Travis S. Nolen	417.12	Employee: 19; Pay Date: 5/13/2013	No
5/13/2013	V2286	Joshua R. Nolen	515.43	Employee: 18; Pay Date: 5/13/2013	No
5/13/2013	V2287	Brian L. Patrick	408.87	Employee: 13; Pay Date: 5/13/2013	No
5/13/2013	V2288	Clay R. Shrum Sr.	853.20	Employee: 15; Pay Date: 5/13/2013	No
5/13/2013	V2289	Joseph G. Silva	386.18	Employee: 22; Pay Date: 5/13/2013	No
5/13/2013	V2290	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 5/13/2013	No
5/17/2013	V2291	Wendi R. Allison	558.84	Employee: 21; Pay Date: 5/20/2013	No
5/17/2013	V2292	Catherine D. Angell	808.29	Employee: 01; Pay Date: 5/20/2013	No
5/17/2013	V2293	Wellington E. Clarke	479.83	Employee: 02; Pay Date: 5/20/2013	No
5/17/2013	V2294	Joseph T. DeCervo	1,293.04	Employee: 03; Pay Date: 5/20/2013	No
5/17/2013	V2295	John Laiosa	510.72	Employee: 10; Pay Date: 5/20/2013	No
5/17/2013	V2296	Randolph Nelson	734.52	Employee: 12; Pay Date: 5/20/2013	No
5/17/2013	V2297	Travis S. Nolen	507.62	Employee: 19; Pay Date: 5/20/2013	No
5/17/2013	V2298	Joshua R. Nolen	565.73	Employee: 18; Pay Date: 5/20/2013	No
5/17/2013	V2299	Brian L. Patrick	576.13	Employee: 13; Pay Date: 5/20/2013	No
5/17/2013	V2300	Clay R. Shrum Sr.	853.19	Employee: 15; Pay Date: 5/20/2013	No
5/17/2013	V2301	Joseph G. Silva	539.33	Employee: 22; Pay Date: 5/20/2013	No
5/17/2013	V2302	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 5/20/2013	No
5/24/2013	V2303	Wendi R. Allison	558.83	Employee: 21; Pay Date: 5/27/2013	No
5/24/2013	V2304	Catherine D. Angell	808.30	Employee: 01; Pay Date: 5/27/2013	No
5/24/2013	V2305	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 5/27/2013	No
5/24/2013	V2306	Joseph T. DeCervo	1,293.04	Employee: 03; Pay Date: 5/27/2013	No
5/24/2013	V2307	John Laiosa	510.72	Employee: 10; Pay Date: 5/27/2013	No
5/24/2013	V2308	Randolph Nelson	734.52	Employee: 12; Pay Date: 5/27/2013	No
5/24/2013	V2309	Joshua R. Nolen	979.51	Employee: 18; Pay Date: 5/27/2013	No
5/24/2013	V2310	Travis S. Nolen	507.62	Employee: 19; Pay Date: 5/27/2013	No
5/24/2013	V2311	Brian L. Patrick	408.87	Employee: 13; Pay Date: 5/27/2013	No
5/24/2013	V2312	Clay R. Shrum Sr.	853.20	Employee: 15; Pay Date: 5/27/2013	No

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5/24/2013	V2313	Joseph G. Silva	469.72	Employee: 22; Pay Date: 5/27/2013	No
5/24/2013	V2314	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 5/27/2013	No

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168,165.23

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CD2013-18	4/26/2013	513445	Equipment Lease	General Government	3,242.71		Cat Financing
CD2013-18	4/26/2013	101100	Cash Operating	General Government		3,242.71	Cat Financing
Total CD2013-18					3,242.71	3,242.71	
CD2013-19	5/8/2013	217100	FICA Liability	Drainage	492.36		PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	217100	FICA Liability	Parks	113.98		PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	217100	FICA Liability	Mosquito	16.74		PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	217100	FICA Liability	General Government	178.26		PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	217100	FICA Liability	Water	506.76		PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	217100	FICA Liability	Lot Mowing	223.74		PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	217200	Federal Tax Liability	Drainage	363.49		PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	217200	Federal Tax Liability	Parks	86.18		PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	217200	Federal Tax Liability	Mosquito	13.30		PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	217200	Federal Tax Liability	General Government	150.83		PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	217200	Federal Tax Liability	Water	472.32		PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	217200	Federal Tax Liability	Lot Mowing	156.88		PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	101100	Cash Operating	Drainage		492.36	PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	101100	Cash Operating	Parks		113.98	PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	101100	Cash Operating	Mosquito		16.74	PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	101100	Cash Operating	General Government		178.26	PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	101100	Cash Operating	Water		506.76	PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	101100	Cash Operating	Lot Mowing		223.74	PAYROLL TAXES WE 05/10/2013

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CD2013-19	5/8/2013	101100	Cash Operating	Drainage		363.49	PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	101100	Cash Operating	Parks		86.18	PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	101100	Cash Operating	Mosquito		13.30	PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	101100	Cash Operating	General Government		150.83	PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	101100	Cash Operating	Water		472.32	PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	101100	Cash Operating	Lot Mowing		156.88	PAYROLL TAXES WE 05/10/2013
CD2013-19	5/8/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #05000066FC28
CD2013-19	5/8/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #05000066FC28
Total CD2013-19					2,841.30	2,841.30	
CD2013-20	5/15/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #05000066FC28
CD2013-20	5/15/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #05000066FC28
CD2013-20	5/15/2013	217100	FICA Liability	Drainage	495.04		PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	217100	FICA Liability	Parks	114.66		PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	217100	FICA Liability	Mosquito	4.92		PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	217100	FICA Liability	General Government	178.30		PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	217100	FICA Liability	Water	508.00		PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	217100	FICA Liability	Lot Mowing	226.46		PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	217200	Federal Tax Liability	Drainage	365.20		PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	217200	Federal Tax Liability	Parks	86.78		PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	217200	Federal Tax Liability	Mosquito	3.68		PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	217200	Federal Tax Liability	General Government	150.90		PAYROLL TAXES WE 05/17/2013

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CD2013-20	5/15/2013	217200	Federal Tax Liability	Water	473.91		PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	217200	Federal Tax Liability	Lot Mowing	158.73		PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	101100	Cash Operating	Drainage		495.04	PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	101100	Cash Operating	Parks		114.66	PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	101100	Cash Operating	Mosquito		4.92	PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	101100	Cash Operating	General Government		178.30	PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	101100	Cash Operating	Water		508.00	PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	101100	Cash Operating	Lot Mowing		226.46	PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	101100	Cash Operating	Drainage		365.20	PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	101100	Cash Operating	Parks		86.78	PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	101100	Cash Operating	Mosquito		3.68	PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	101100	Cash Operating	General Government		150.90	PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	101100	Cash Operating	Water		473.91	PAYROLL TAXES WE 05/17/2013
CD2013-20	5/15/2013	101100	Cash Operating	Lot Mowing		158.73	PAYROLL TAXES WE 05/17/2013
Total CD2013-20					2,833.04	2,833.04	
CD2013-21	5/1/2013	513491	Recording Fees & Charges	Water	343.04		4/2013 CREDIT CARD ELAVON
CD2013-21	5/1/2013	101100	Cash Operating	Water		343.04	4/2013 CREDIT CARD ELAVON
CD2013-21	5/3/2013	538526	Shop Tools and Supplies	Drainage	56.56		WELDING BIBB, APRO SEISMIC GLASS - GEM
CD2013-21	5/3/2013	538526	Shop Tools and Supplies	Water	48.48		WELDING BIBB, APRO SEISMIC GLASS - GEM
CD2013-21	5/3/2013	538526	Shop Tools and Supplies	Lot Mowing	32.32		WELDING BIBB, APRO SEISMIC GLASS - GEM
CD2013-21	5/3/2013	538526	Shop Tools and Supplies	Parks	16.16		WELDING BIBB, APRO SEISMIC GLASS - GEM

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CD2013-21	5/3/2013	538526	Shop Tools and Supplies	Mosquito	8.08		WELDING BIBB, APPRO SEISMIC GLASS - GEM
CD2013-21	5/3/2013	101100	Cash Operating	Drainage		56.56	WELDING BIBB, APPRO SEISMIC GLASS - GEM
CD2013-21	5/3/2013	101100	Cash Operating	Water		48.48	WELDING BIBB, APPRO SEISMIC GLASS - GEM
CD2013-21	5/3/2013	101100	Cash Operating	Lot Mowing		32.32	WELDING BIBB, APPRO SEISMIC GLASS - GEM
CD2013-21	5/3/2013	101100	Cash Operating	Parks		16.16	WELDING BIBB, APPRO SEISMIC GLASS - GEM
CD2013-21	5/3/2013	101100	Cash Operating	Mosquito		8.08	WELDING BIBB, APPRO SEISMIC GLASS - GEM
CD2013-21	5/14/2013	513491	Recording Fees & Charges	Water	228.00		LIEN RECORDING FILL SIMPLIFILE
CD2013-21	5/14/2013	513491	Recording Fees & Charges	Parks	12.00		LIEN RECORDING FILL SIMPLIFILE
CD2013-21	5/14/2013	513491	Recording Fees & Charges	Lot Mowing	60.00		LIEN RECORDING FILL SIMPLIFILE
CD2013-21	5/14/2013	101100	Cash Operating	Water		228.00	LIEN RECORDING FILL SIMPLIFILE
CD2013-21	5/14/2013	101100	Cash Operating	Parks		12.00	LIEN RECORDING FILL SIMPLIFILE
CD2013-21	5/14/2013	101100	Cash Operating	Lot Mowing		60.00	LIEN RECORDING FILL SIMPLIFILE
CD2013-21	5/20/2013	229100	Due to AFLAC	Drainage	225.25		EMPLOYEE DEDUCTIO 5/20/2013
CD2013-21	5/20/2013	229100	Due to AFLAC	Parks	22.28		EMPLOYEE DEDUCTIO 5/20/2013
CD2013-21	5/20/2013	229100	Due to AFLAC	Mosquito	3.72		EMPLOYEE DEDUCTIO 5/20/2013
CD2013-21	5/20/2013	229100	Due to AFLAC	General Government	79.03		EMPLOYEE DEDUCTIO 5/20/2013
CD2013-21	5/20/2013	229100	Due to AFLAC	Water	265.88		EMPLOYEE DEDUCTIO 5/20/2013
CD2013-21	5/20/2013	229100	Due to AFLAC	Lot Mowing	87.24		EMPLOYEE DEDUCTIO 5/20/2013
CD2013-21	5/20/2013	101100	Cash Operating	Drainage		225.25	EMPLOYEE DEDUCTIO 5/20/2013
CD2013-21	5/20/2013	101100	Cash Operating	Parks		22.28	EMPLOYEE DEDUCTIO 5/20/2013
CD2013-21	5/20/2013	101100	Cash Operating	Mosquito		3.72	EMPLOYEE DEDUCTIO 5/20/2013
CD2013-21	5/20/2013	101100	Cash Operating	General Government		79.03	EMPLOYEE DEDUCTIO 5/20/2013

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-21	5/20/2013	101100	Cash Operating	Water		265.88	EMPLOYEE DEDUCTIO 5/20/2013
CD2013-21	5/20/2013	101100	Cash Operating	Lot Mowing		87.24	EMPLOYEE DEDUCTIO 5/20/2013
CD2013-21	5/30/2013	229500	Due to Health Insurance	Drainage	1,251.99		6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	229500	Due to Health Insurance	Water	1,141.81		6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	229500	Due to Health Insurance	Lot Mowing	416.73		6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	229500	Due to Health Insurance	General Government	370.95		6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	229500	Due to Health Insurance	Parks	346.62		6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	229500	Due to Health Insurance	Mosquito	49.01		6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	229301	Health Insurance Payable	Water	293.50		6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	229301	Health Insurance Payable	Drainage	58.70		6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	229301	Health Insurance Payable	General Government	19.57		6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	229301	Health Insurance Payable	Parks	11.74		6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	229301	Health Insurance Payable	Lot Mowing	7.82		6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	101100	Cash Operating	Drainage		1,251.99	6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	101100	Cash Operating	Water		1,141.81	6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	101100	Cash Operating	Lot Mowing		416.73	6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	101100	Cash Operating	General Government		370.95	6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	101100	Cash Operating	Parks		346.62	6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	101100	Cash Operating	Mosquito		49.01	6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	101100	Cash Operating	Water		293.50	6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	101100	Cash Operating	Drainage		58.70	6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	101100	Cash Operating	General Government		19.57	6/2013 HEALTH INSUR PREMIUMS

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-21	5/30/2013	101100	Cash Operating	Parks		11.74	6/2013 HEALTH INSUR PREMIUMS
CD2013-21	5/30/2013	101100	Cash Operating	Lot Mowing		7.82	6/2013 HEALTH INSUR PREMIUMS
Total CD2013-21					5,456.48	5,456.48	
CD2013-22	5/9/2013	513510	Office Supplies	General Government	46.19		PRINTER INK - LD PRC
CD2013-22	5/9/2013	513510	Office Supplies	Water	46.19		PRINTER INK - LD PRC
CD2013-22	5/9/2013	513510	Office Supplies	Lot Mowing	26.40		PRINTER INK - LD PRC
CD2013-22	5/9/2013	513510	Office Supplies	Parks	13.20		PRINTER INK - LD PRC
CD2013-22	5/9/2013	101100	Cash Operating	General Government		46.19	PRINTER INK - LD PRC
CD2013-22	5/9/2013	101100	Cash Operating	Water		46.19	PRINTER INK - LD PRC
CD2013-22	5/9/2013	101100	Cash Operating	Lot Mowing		26.40	PRINTER INK - LD PRC
CD2013-22	5/9/2013	101100	Cash Operating	Parks		13.20	PRINTER INK - LD PRC
Total CD2013-22					131.98	131.98	
CD2013-23	5/17/2013	217100	FICA Liability	Drainage	492.50		Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	217100	FICA Liability	Parks	114.00		Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	217100	FICA Liability	Mosquito	4.80		Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	217100	FICA Liability	General Government	178.30		Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	217100	FICA Liability	Water	507.40		Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	217100	FICA Liability	Lot Mowing	321.64		Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	217200	Federal Tax Liability	Drainage	368.48		Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	217200	Federal Tax Liability	Parks	89.94		Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	217200	Federal Tax Liability	Mosquito	3.68		Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	217200	Federal Tax Liability	General Government	150.90		Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	217200	Federal Tax Liability	Water	474.69		Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	217200	Federal Tax Liability	Lot Mowing	240.95		Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	101100	Cash Operating	Drainage		492.50	Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	101100	Cash Operating	Parks		114.00	Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	101100	Cash Operating	Mosquito		4.80	Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	101100	Cash Operating	General Government		178.30	Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	101100	Cash Operating	Water		507.40	Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	101100	Cash Operating	Lot Mowing		321.64	Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	101100	Cash Operating	Drainage		368.48	Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	101100	Cash Operating	Parks		89.94	Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	101100	Cash Operating	Mosquito		3.68	Payroll Taxes w/e 5-17

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-23	5/17/2013	101100	Cash Operating	General Government		150.90	Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	101100	Cash Operating	Water		474.69	Payroll Taxes w/e 5-17
CD2013-23	5/17/2013	101100	Cash Operating	Lot Mowing		240.95	Payroll Taxes w/e 5-17
Total CD2013-23					2,947.28	2,947.28	
CD2013-24	5/17/2013	229300	Child Support Payable	Water	66.46		Child Support w/e 5-17
CD2013-24	5/17/2013	101100	Cash Operating	Water		66.46	Child Support w/e 5-17
Total CD2013-24					66.46	66.46	
CD2013-25	5/17/2013	513520	Postage	General Government	44.94		POSTAGE
CD2013-25	5/17/2013	513520	Postage	Water	44.94		POSTAGE
CD2013-25	5/17/2013	513520	Postage	Lot Mowing	25.68		POSTAGE
CD2013-25	5/17/2013	513520	Postage	Parks	12.84		POSTAGE
CD2013-25	5/17/2013	101100	Cash Operating	General Government		44.94	POSTAGE
CD2013-25	5/17/2013	101100	Cash Operating	Water		44.94	POSTAGE
CD2013-25	5/17/2013	101100	Cash Operating	Lot Mowing		25.68	POSTAGE
CD2013-25	5/17/2013	101100	Cash Operating	Parks		12.84	POSTAGE
CD2013-25	5/22/2013	513491	Recording Fees & Charges	Lot Mowing	36.00		RECORDING FEES - SIMPLIFILE
CD2013-25	5/22/2013	101100	Cash Operating	Lot Mowing		36.00	RECORDING FEES - SIMPLIFILE
CD2013-25	5/22/2013	572430	Electric - Parks & Median Signs	Parks	7.56		5/2013 ELECTRIC SER
CD2013-25	5/22/2013	101100	Cash Operating	Parks		7.56	5/2013 ELECTRIC SER
CD2013-25	5/29/2013	533430	Electric - Water Plant	Water	953.02		5/2013 ELECTRIC SER
CD2013-25	5/29/2013	101100	Cash Operating	Water		953.02	5/2013 ELECTRIC SER
CD2013-25	5/29/2013	513430	Electric - Offices	General Government	84.82		5/2013 ELECTRIC SER
CD2013-25	5/29/2013	513430	Electric - Offices	Water	84.82		5/2013 ELECTRIC SER
CD2013-25	5/29/2013	513430	Electric - Offices	Lot Mowing	48.47		5/2013 ELECTRIC SER
CD2013-25	5/29/2013	513430	Electric - Offices	Parks	24.22		5/2013 ELECTRIC SER
CD2013-25	5/29/2013	101100	Cash Operating	General Government		84.82	5/2013 ELECTRIC SER
CD2013-25	5/29/2013	101100	Cash Operating	Water		84.82	5/2013 ELECTRIC SER
CD2013-25	5/29/2013	101100	Cash Operating	Lot Mowing		48.47	5/2013 ELECTRIC SER
CD2013-25	5/29/2013	101100	Cash Operating	Parks		24.22	5/2013 ELECTRIC SER
CD2013-25	5/29/2013	513430	Electric - Offices	General Government	82.43		5/2013 ELECTRIC SER

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-25	5/29/2013	513430	Electric - Offices	Water	82.43		5/2013 ELECTRIC SER
CD2013-25	5/29/2013	513430	Electric - Offices	Lot Mowing	47.10		5/2013 ELECTRIC SER
CD2013-25	5/29/2013	513430	Electric - Offices	Parks	23.55		5/2013 ELECTRIC SER
CD2013-25	5/29/2013	101100	Cash Operating	General Government		82.43	5/2013 ELECTRIC SER
CD2013-25	5/29/2013	101100	Cash Operating	Water		82.43	5/2013 ELECTRIC SER
CD2013-25	5/29/2013	101100	Cash Operating	Lot Mowing		47.10	5/2013 ELECTRIC SER
CD2013-25	5/29/2013	101100	Cash Operating	Parks		23.55	5/2013 ELECTRIC SER
CD2013-25	5/29/2013	513430	Electric - Offices	General Government	76.77		5/2013 ELECTRIC SER
CD2013-25	5/29/2013	513430	Electric - Offices	Water	76.76		5/2013 ELECTRIC SER
CD2013-25	5/29/2013	513430	Electric - Offices	Lot Mowing	43.86		5/2013 ELECTRIC SER
CD2013-25	5/29/2013	513430	Electric - Offices	Parks	21.93		5/2013 ELECTRIC SER
CD2013-25	5/29/2013	101100	Cash Operating	General Government		76.77	5/2013 ELECTRIC SER
CD2013-25	5/29/2013	101100	Cash Operating	Water		76.76	5/2013 ELECTRIC SER
CD2013-25	5/29/2013	101100	Cash Operating	Lot Mowing		43.86	5/2013 ELECTRIC SER
CD2013-25	5/29/2013	101100	Cash Operating	Parks		21.93	5/2013 ELECTRIC SER
CD2013-25	5/31/2013	572430	Electric - Parks & Median Signs	Parks	13.31		5/2013 ELECTRIC SER
CD2013-25	5/31/2013	101100	Cash Operating	Parks		13.31	5/2013 ELECTRIC SER
CD2013-25	5/31/2013	572430	Electric - Parks & Median Signs	Parks	13.10		5/2013 PROGRESS EN
CD2013-25	5/31/2013	101100	Cash Operating	Parks		13.10	5/2013 PROGRESS EN
CD2013-25	5/31/2013	572430	Electric - Parks & Median Signs	Parks	13.43		5/2013 ELECTRIC SER
CD2013-25	5/31/2013	101100	Cash Operating	Parks		13.43	5/2013 ELECTRIC SER
CD2013-25	5/31/2013	572430	Electric - Parks & Median Signs	Parks	17.62		5/2013 ELECTRIC SER
CD2013-25	5/31/2013	101100	Cash Operating	Parks		17.62	5/2013 ELECTRIC SER
CD2013-25	5/31/2013	572430	Electric - Parks & Median Signs	Parks	13.20		5/2013 ELECTRIC SER
CD2013-25	5/31/2013	101100	Cash Operating	Parks		13.20	5/2013 ELECTRIC SER
CD2013-25	5/31/2013	572430	Electric - Parks & Median Signs	Parks	12.79		5/2013 ELECTRIC SER
CD2013-25	5/31/2013	101100	Cash Operating	Parks		12.79	5/2013 ELECTRIC SER
CD2013-25	5/31/2013	572430	Electric - Parks & Median Signs	Parks	11.89		5/2013 ELECTRIC SER
CD2013-25	5/31/2013	101100	Cash Operating	Parks		11.89	5/2013 ELECTRIC SER
CD2013-25	5/31/2013	572430	Electric - Parks & Median Signs	Parks	76.85		5/2013 ELECTRIC SER
CD2013-25	5/31/2013	101100	Cash Operating	Parks		76.85	5/2013 ELECTRIC SER
CD2013-25	5/31/2013	513430	Electric - Offices	General Government	15.41		5/2013 ELECTRIC SER
CD2013-25	5/31/2013	101100	Cash Operating	Parks		15.41	5/2013 ELECTRIC SER

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CD2013-25	5/31/2013	513430	Electric - Offices	Water	15.41		5/2013 ELECTRIC SER
CD2013-25	5/31/2013	513430	Electric - Offices	Lot Mowing	8.81		5/2013 ELECTRIC SER
CD2013-25	5/31/2013	513430	Electric - Offices	Parks	4.40		5/2013 ELECTRIC SER
CD2013-25	5/31/2013	101100	Cash Operating	General Government		15.41	5/2013 ELECTRIC SER
CD2013-25	5/31/2013	101100	Cash Operating	Water		15.41	5/2013 ELECTRIC SER
CD2013-25	5/31/2013	101100	Cash Operating	Lot Mowing		8.81	5/2013 ELECTRIC SER
CD2013-25	5/31/2013	101100	Cash Operating	Parks		4.40	5/2013 ELECTRIC SER
CD2013-25	5/31/2013	572430	Electric - Parks & Median Signs	Parks	18.72		5/2013 ELECTRIC SER
CD2013-25	5/31/2013	101100	Cash Operating	Parks		18.72	5/2013 ELECTRIC SER
CD2013-25	6/4/2013	541430	Electric - St Lights	Street Lights	7,462.74		5/2013 ELECTRIC SER
CD2013-25	6/4/2013	101100	Cash Operating	Street Lights		7,462.74	5/2013 ELECTRIC SER
Total CD2013-25					9,519.82	9,519.82	
CD2013-26	5/29/2013	217100	FICA Liability	Drainage	539.68		PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	217100	FICA Liability	Parks	134.62		PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	217100	FICA Liability	Mosquito	6.74		PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	217100	FICA Liability	General Government	178.30		PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	217100	FICA Liability	Water	518.92		PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	217100	FICA Liability	Lot Mowing	275.30		PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	217200	Federal Tax Liability	Drainage	408.98		PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	217200	Federal Tax Liability	Parks	106.38		PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	217200	Federal Tax Liability	Mosquito	5.48		PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	217200	Federal Tax Liability	General Government	150.90		PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	217200	Federal Tax Liability	Water	484.60		PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	217200	Federal Tax Liability	Lot Mowing	206.61		PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	101100	Cash Operating	Drainage		539.68	PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	101100	Cash Operating	Parks		134.62	PAYROLL TAXES WE 05/31/2013

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 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-26	5/29/2013	101100	Cash Operating	Mosquito		6.74	PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	101100	Cash Operating	General Government		178.30	PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	101100	Cash Operating	Water		518.92	PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	101100	Cash Operating	Lot Mowing		275.30	PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	101100	Cash Operating	Drainage		408.98	PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	101100	Cash Operating	Parks		106.38	PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	101100	Cash Operating	Mosquito		5.48	PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	101100	Cash Operating	General Government		150.90	PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	101100	Cash Operating	Water		484.60	PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	101100	Cash Operating	Lot Mowing		206.61	PAYROLL TAXES WE 05/31/2013
CD2013-26	5/29/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #05000066FC28
CD2013-26	5/29/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #05000066FC28
Total CD2013-26					3,082.97	3,082.97	
Report Total					30,122.04	30,122.04	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2013-11	5/2/2013	101100	Cash Operating	Lot Mowing	13,380.70		Tax Assessment Deposit
CR2013-11	5/2/2013	343901	Lot Mowing Assessments	Lot Mowing		13,380.70	Tax Assessment Deposit
CR2013-11	5/2/2013	513318	Tax Collection Fees	Lot Mowing	401.42		Tax Assessment Deposit
CR2013-11	5/2/2013	101100	Cash Operating	Lot Mowing		401.42	Tax Assessment Deposit
CR2013-11	5/2/2013	101100	Cash Operating	Parks	528.11		Tax Assessment Deposit
CR2013-11	5/2/2013	347200	Parks Assessments	Parks		528.11	Tax Assessment Deposit
CR2013-11	5/2/2013	513318	Tax Collection Fees	Parks	15.84		Tax Assessment Deposit
CR2013-11	5/2/2013	101100	Cash Operating	Parks		15.84	Tax Assessment Deposit
CR2013-11	5/2/2013	101100	Cash Operating	Drainage	25,279.01		Tax Assessment Deposit
CR2013-11	5/2/2013	101100	Cash Operating	General Government	19,485.90		Tax Assessment Deposit
CR2013-11	5/2/2013	101100	Cash Operating	Parks	5,793.11		Tax Assessment Deposit
CR2013-11	5/2/2013	101100	Cash Operating	Street Lights	1,579.94		Tax Assessment Deposit
CR2013-11	5/2/2013	101100	Cash Operating	Mosquito	526.64		Tax Assessment Deposit
CR2013-11	5/2/2013	325200	Drainage Assessments	Drainage		25,279.01	Tax Assessment Deposit
CR2013-11	5/2/2013	325200	Drainage Assessments	General Government		19,485.90	Tax Assessment Deposit
CR2013-11	5/2/2013	347200	Parks Assessments	Parks	5,793.11		Tax Assessment Deposit
CR2013-11	5/2/2013	343100	St Light Assessments	Street Lights	1,579.94		Tax Assessment Deposit
CR2013-11	5/2/2013	343900	Mosquito Assessment	Mosquito	526.64		Tax Assessment Deposit
CR2013-11	5/2/2013	513318	Tax Collection Fees	Drainage	758.37		Tax Assessment Deposit
CR2013-11	5/2/2013	513318	Tax Collection Fees	General Government	584.57		Tax Assessment Deposit
CR2013-11	5/2/2013	513318	Tax Collection Fees	Parks	173.79		Tax Assessment Deposit
CR2013-11	5/2/2013	513318	Tax Collection Fees	Street Lights	47.40		Tax Assessment Deposit
CR2013-11	5/2/2013	513318	Tax Collection Fees	Mosquito	15.80		Tax Assessment Deposit
CR2013-11	5/2/2013	101100	Cash Operating	Drainage		758.37	Tax Assessment Deposit
CR2013-11	5/2/2013	101100	Cash Operating	General Government		584.57	Tax Assessment Deposit
CR2013-11	5/2/2013	101100	Cash Operating	Parks		173.79	Tax Assessment Deposit
CR2013-11	5/2/2013	101100	Cash Operating	Street Lights		47.40	Tax Assessment Deposit
CR2013-11	5/2/2013	101100	Cash Operating	Mosquito		15.80	Tax Assessment Deposit
Total CR2013-11					68,570.60	68,570.60	
CR2013-12	5/6/2013	101100	Cash Operating	Lot Mowing	1,600.00		LOT MOWING GOLF VIEW VILLA
CR2013-12	5/6/2013	343901	Lot Mowing Assessments	Lot Mowing		1,600.00	LOT MOWING GOLF VIEW VILLA

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 CR2013-12					1,600.00	1,600.00	
CR2013-13	5/14/2013	101100	Cash Operating	Drainage	50.00		NIELANDER REFUND FROM LAN ACQUISITION
CR2013-13	5/14/2013	538610	Land Acquisition	Drainage		50.00	NIELANDER REFUND FROM LAN ACQUISITION
Total CR2013-13					50.00	50.00	
CR2013-14	5/17/2013	117000	Allowance for Uncollectible A/R	Lot Mowing	413.00		LIEN PAYMENT - SMATHERS
CR2013-14	5/17/2013	115200	A/R-Billing	Lot Mowing		413.00	LIEN PAYMENT - SMATHERS
CR2013-14	5/17/2013	101100	Cash Operating	Lot Mowing	413.00		LIEN PAYMENT - SMATHERS
CR2013-14	5/17/2013	343901	Lot Mowing Assessments	Lot Mowing		413.00	LIEN PAYMENT - SMATHERS
CR2013-14	5/17/2013	117000	Allowance for Uncollectible A/R	Parks	310.05		LIEN PAYMENT - SMATHERS
CR2013-14	5/17/2013	115200	A/R-Billing	Parks		310.05	LIEN PAYMENT - SMATHERS
CR2013-14	5/17/2013	101100	Cash Operating	Parks	310.05		LIEN PAYMENT - SMATHERS
CR2013-14	5/17/2013	347200	Parks Assessments	Parks		310.05	LIEN PAYMENT - SMATHERS
CR2013-14	5/17/2013	101100	Cash Operating	Lot Mowing	212.00		OVERPAYMENT OF RECORDING
CR2013-14	5/17/2013	513491	Recording Fees & Charges	Lot Mowing		212.00	OVERPAYMENT OF RECORDING
Total CR2013-14					1,658.10	1,658.10	
Report Total					71,878.70	71,878.70	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2013-22	5/2/2013	101900	Operating Reserve	Lot Mowing	24.53		Money Markets April 2013
JV2013-22	5/2/2013	361100	Interest Income	Lot Mowing		24.53	Money Markets April 2013
JV2013-22	5/2/2013	101600	Emergency Fund	Drainage	8.37		Money Markets April 2013
JV2013-22	5/2/2013	361100	Interest Income	Drainage		8.37	Money Markets April 2013
JV2013-22	5/2/2013	101700	Capital Projects	Drainage	19.94		Money Markets April 2013
JV2013-22	5/2/2013	361100	Interest Income	Drainage		19.94	Money Markets April 2013
JV2013-22	5/2/2013	101800	Renewal & Replacement	Drainage	8.47		Money Markets April 2013
JV2013-22	5/2/2013	361100	Interest Income	Drainage		8.47	Money Markets April 2013
JV2013-22	5/2/2013	101901	Operating - General Fund Reserves	Drainage	116.63		Money Markets April 2013
JV2013-22	5/2/2013	361100	Interest Income	Drainage		116.63	Money Markets April 2013
JV2013-22	5/2/2013	101700	Capital Projects	Water	12.25		Money Markets April 2013
JV2013-22	5/2/2013	361100	Interest Income	Water		12.25	Money Markets April 2013
JV2013-22	5/2/2013	101800	Renewal & Replacement	Water	43.25		Money Markets April 2013
JV2013-22	5/2/2013	361100	Interest Income	Water		43.25	Money Markets April 2013
JV2013-22	5/2/2013	101900	Operating Reserve	Water	36.23		Money Markets April 2013
JV2013-22	5/2/2013	361100	Interest Income	Water		36.23	Money Markets April 2013
JV2013-22	5/2/2013	101905	Certificate of Deposit	Water	359.66		Money Markets April 2013
JV2013-22	5/2/2013	361100	Interest Income	Water		359.66	Money Markets April 2013
Total JV2013-22					629.33	629.33	
JV2013-23	5/3/2013	115200	A/R-Billing Allowance for Uncollectible A/R	Parks	150.00		Recording Fees Liens 2013
JV2013-23	5/3/2013	117000	A/R-Billing Allowance for Uncollectible A/R	Parks		150.00	Recording Fees Liens 2013
JV2013-23	5/3/2013	115200	A/R-Billing Allowance for Uncollectible A/R	Lot Mowing	3,060.00		Recording Fees Liens 2013
JV2013-23	5/3/2013	117000	A/R-Billing Allowance for Uncollectible A/R	Lot Mowing		3,060.00	Recording Fees Liens 2013
Total JV2013-23					3,210.00	3,210.00	
JV2013-24	5/16/2013	101100	Cash Operating	Drainage	12,000.00		Transfer Funds
JV2013-24	5/16/2013	101700	Capital Projects	Drainage		12,000.00	Transfer Funds
JV2013-24	5/16/2013	101100	Cash Operating	Drainage	75,000.00		Transfer Funds

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2013-24	5/16/2013	101901	Operating - General Fund Reserves	Drainage		75,000.00	Transfer Funds
JV2013-24	5/16/2013	101900	Operating Reserve	Water	50,000.00		Transfer Funds
JV2013-24	5/16/2013	101100	Cash Operating	Water		50,000.00	Transfer Funds
JV2013-24	5/16/2013	101900	Operating Reserve	Lot Mowing	40,000.00		Transfer Funds
JV2013-24	5/16/2013	101100	Cash Operating	Lot Mowing		40,000.00	Transfer Funds
Total JV2013-24					177,000.00	177,000.00	
JV2013-25	5/16/2013	101100	Cash Operating	Street Lights	5,608.27		Street Lights & Mosquito April 2013
JV2013-25	5/16/2013	349300	St Lights on Water Bill	Street Lights		5,608.27	Street Lights & Mosquito April 2013
JV2013-25	5/16/2013	101100	Cash Operating	Mosquito	1,641.04		Street Lights & Mosquito April 2013
JV2013-25	5/16/2013	349200	Mosquito on Water Bill	Mosquito		1,641.04	Street Lights & Mosquito April 2013
JV2013-25	5/16/2013	207101	Street Lights on Water Bill	Water	5,608.27		Street Lights & Mosquito April 2013
JV2013-25	5/16/2013	101100	Cash Operating	Water		5,608.27	Street Lights & Mosquito April 2013
JV2013-25	5/16/2013	207102	Mosquito on Water Bill	Water	1,641.04		Street Lights & Mosquito April 2013
JV2013-25	5/16/2013	101100	Cash Operating	Water		1,641.04	Street Lights & Mosquito April 2013
Total JV2013-25					14,498.62	14,498.62	
JV2013-26	5/16/2013	101200	State Board Fund A	Drainage	244.41		State Board April 2013
JV2013-26	5/16/2013	101400	State Board Fund B	Drainage		244.41	State Board April 2013
JV2013-26	5/16/2013	101200	State Board Fund A	Drainage	0.32		State Board April 2013
JV2013-26	5/16/2013	361100	Interest Income	Drainage		0.32	State Board April 2013
JV2013-26	5/16/2013	101300	State Board R & R Fund A	Drainage	306.65		State Board April 2013
JV2013-26	5/16/2013	101500	State Board R & R Fund B	Drainage		306.65	State Board April 2013

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2013-26	5/16/2013	101300	State Board R & R Fund A	Drainage	0.33		State Board April 2013
JV2013-26	5/16/2013	361100	Interest Income	Drainage		0.33	State Board April 2013
JV2013-26	5/16/2013	101300	State Board R & R Fund A	Water	1,055.02		State Board April 2013
JV2013-26	5/16/2013	101500	State Board R & R Fund B	Water		1,055.02	State Board April 2013
JV2013-26	5/16/2013	101300	State Board R & R Fund A	Water	1.21		State Board April 2013
JV2013-26	5/16/2013	361100	Interest Income	Water		1.21	State Board April 2013
JV2013-26	5/16/2013	101200	State Board Fund A	Water	1,239.78		State Board April 2013
JV2013-26	5/16/2013	101400	State Board Fund B	Water		1,239.78	State Board April 2013
JV2013-26	5/16/2013	101200	State Board Fund A	Water	1.32		State Board April 2013
JV2013-26	5/16/2013	361100	Interest Income	Water		1.32	State Board April 2013
JV2013-26	5/16/2013	101200	State Board Fund A	Lot Mowing	97.99		State Board April 2013
JV2013-26	5/16/2013	101400	State Board Fund B	Lot Mowing		97.99	State Board April 2013
JV2013-26	5/16/2013	101200	State Board Fund A	Lot Mowing	0.28		State Board April 2013
JV2013-26	5/16/2013	361100	Interest Income	Lot Mowing		0.28	State Board April 2013
Total JV2013-26					2,947.31	2,947.31	
JV2013-28	5/31/2013	538465	Canal Restoration	Drainage	51.53		GL Corrections
JV2013-28	5/31/2013	101100	Cash Operating	Drainage		51.53	GL Corrections
JV2013-28	5/31/2013	101100	Cash Operating	Water	51.53		GL Corrections
JV2013-28	5/31/2013	538465	Canal Restoration	Drainage		51.53	GL Corrections
JV2013-28	5/31/2013	513400	Travel	General Government	543.56		GL Corrections
JV2013-28	5/31/2013	513400	Travel	Drainage		543.56	GL Corrections
JV2013-28	5/31/2013	572460	Maintenance-Parks	Parks	386.54		GL Corrections
JV2013-28	5/31/2013	513342	Computer Services	Parks		386.54	GL Corrections
Total JV2013-28					1,033.16	1,033.16	
Report Total					199,318.42	199,318.42	

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2013-General Fund

DATE	GROSS		DISCOUNT	COMM	POSTAGE	NET
10/31/2012	\$363.62	D	\$0.00	\$10.90		\$352.72
11/1/2012	\$14,998.68		\$711.60	\$428.61		\$13,858.47
11/9/2012	\$1,462.95		\$0.00	\$0.00		\$1,462.95
11/12/2012	\$85,844.77		\$3,334.43	\$2,475.31		\$80,035.03
11/25/2012	\$155,099.06		\$6,024.56	\$4,472.24		\$144,602.26
11/30/2012	\$271,164.23		\$10,411.56	\$7,822.58		\$252,930.09
12/26/2012	\$49,624.98		\$1,746.91	\$1,436.33		\$46,441.74
12/31/2012	\$44,215.30		\$1,245.15	\$1,288.85		\$41,681.30
2/5/2013	\$41,225.09			\$1,236.75		\$39,988.34
3/4/2013	\$39,435.47		\$405.22	\$1,170.91		\$37,859.34
3/31/2013	\$69,095.86		\$8.88	\$2,072.41		\$67,014.57
5/2/2013	\$52,664.60		\$0.00	\$1,579.93		\$51,084.67
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
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						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
TOTALS TO DATE	\$825,194.61		\$23,888.31	\$23,994.82	\$0.00	\$777,311.48

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$560,250.00	48%	\$11,583.33	\$11,634.98	\$0.00	\$376,914.70
GENERAL GOVT	\$430,401.00	37%	\$8,898.66	\$8,938.34	\$0.00	\$289,557.28
PARKS	\$127,139.00	11%	\$2,628.64	\$2,640.36	\$0.00	\$85,534.24
ST LIGHTS	\$29,100.00	3%	\$601.65	\$604.33	\$0.00	\$19,577.36
MOSQUITO	\$8,514.00	1%	\$176.03	\$176.81	\$0.00	\$5,727.89
	\$1,155,404.00	100%	\$23,888.31	\$23,994.82	\$0.00	\$777,311.48

Percent Collected 67%

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2013-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2012	\$198.99	\$8.62	\$5.71		\$184.66
11/12/2012	\$1,264.54	\$49.09	\$36.46		\$1,178.99
11/25/2012	\$1,603.87	\$62.29	\$46.25		\$1,495.33
11/30/2012	\$2,837.50	\$110.08	\$81.82		\$2,645.60
12/26/2012	\$493.57	\$17.12	\$14.30		\$462.15
12/31/2012	\$312.80	\$8.94	\$9.11		\$294.75
2/5/2013	\$438.15		\$13.15		\$425.00
3/4/2013	\$432.16	\$5.11	\$12.81		\$414.24
3/31/2013	\$1,126.05	\$0.00	\$33.77		\$1,092.28
5/2/2013	\$528.11	\$0.00	\$15.84		\$512.27
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
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					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTALS TO DATE	\$9,235.74	\$261.25	\$269.22	\$0.00	\$8,705.27

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$10,067.00	100%	\$261.25	\$269.22	\$8,705.27

Percent Collected **86%**