

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, October 9, 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
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	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. October 14<sup>th</sup>, Columbus Day (District Office Closed)
- B. October 16<sup>th</sup>, LMS 8:00 a.m. (Agri-Center)
- C. October 24<sup>th</sup> – 25<sup>th</sup>, FASD Quarterly Meeting (Cape Coral)
- D. October 29<sup>th</sup>, DOT Public Meeting, 6:00 p.m. (Chateau Elan)
- E. October 30<sup>th</sup>, Legislative Delegation (HCB OCC) 2-4 p.m.
- F. November 11<sup>th</sup>, Veteran's Day (District Office Closed)
- G. November 13<sup>th</sup>, Landowner's Meeting 10:00 a.m. (District Office)

We received letters in support of our efforts with our Water Control Plan from the Friends of Istokpoga and the Highlands Soil & Water Conservation District. The Board requested staff to send letters to these groups thanking them for their support.

**THIRD ORDER OF BUSINESS**

**Request approval of Minutes**

The Board received copies of the minutes from the September 11, 2013 meeting for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the minutes from September 11, 2013 meeting were approved.

**FOURTH ORDER OF BUSINESS**

**Request approval of Financials**

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

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor the September 2013 financials were approved.

**FIFTH ORDER OF BUSINESS**

**Attorney**

**Waterway Pond**

Bill Nielander reported that he wrote Mark Breed a letter regarding the title search that was done on the pond. He has made several phone calls but has not received any response back from Mr. Breed. Joe DeCerbo will inform Mike Tellschow that his attorney has not gotten back to us.

**Fishing in Canals**

Resolution 94-4 regarding trespassing on District property was reviewed. After discussion it was decided that staff will have signs made and placed at the end of each canal along Duane Palmer Boulevard. Articles will be placed in the Breeze, a notice put on the water bill, and also posted on the web-site. Staff will monitor the results of these efforts.

**Golf Ball Retrieval Permit**

Staff prepared a permit form to be used by the Golf Course when they hire divers to retrieve golf balls from the District's canal system.

## **SIXTH ORDER OF BUSINESS**

### **Treasurer's Report**

A deposit in the amount of \$20,386 was received. Collections for the year are General Fund 87%, Lot Mowing Fund 94%, and Village I Parks 95%. A deposit for the District's share of excess fees will be distributed on October 31<sup>st</sup>. Staff did a good job of managing the budget and keeping expenses at 87%.

The final amended budget for Fiscal Year 2013 will be presented to the Board at the November Board meeting.

## **EIGHTH ORDER OF BUSINESS**

### **Working Groups**

#### **Land Acquisition**

Gary Behrendt reported no active inquires have been made.

#### **Personnel**

Arlene Klingbiel reported that the Field Staff completed Stormwater Level I certification training from the Florida Stormwater Association. Joe DeCerbo stated the District was able to host this program at the airport, making it cost effective for all staff members to attend. The Florida Stormwater Association was impressed with the meeting space and we would like to host the Stormwater Level II training in the future. Arlene reported that all staff members passed the course and will be receiving their certificates at the November Board meeting. There will be a BBQ luncheon at the shop and all Board members are invited to attend.

#### **Parks and Recreation**

Tim McKenna reported that new Basketball nets have been installed on the Courts. Several of the security cameras were damaged by a lightning strike and are in the process of being repaired. Clay is working with John Quinones from the Property Association in making preparations for the Homeowner's Association Picnic October 26<sup>th</sup> at the Community Center.

#### **Grants and Funding**

Brian Acker reported that the \$600,000 FDEP 319 Grant the District applied for has been approved with existing funds immediately available. A contract is being drawn up and will be presented at the November Board meeting. This grant was approved quickly and is the first assistance that the District has received. We have been working on the USDA loan for over three years and are still waiting for approval. The latest hold up is trying to get a meeting with their engineer.

SLID has developed a comprehensive retention, storage, and water quality system water plan endorsed by SFWMD in the amount of \$4,262,105 that also impacts FDOT, Sebring Airport Industrial Park, and Highlands County Economic Development. The Spring Lake residents have absorbed \$3,639,239 in related costs since 2005, in addition to the upcoming storm water plan. The Florida Legislature approved funding for plans that impact Florida Statute 373.4595, which

is known as the Northern Everglades and Estuaries Protection Program. Resolution 2013-14 was prepared outlining these events and the Boards desire to submit a request to the Florida Legislature for an appropriation up to \$4,626,105.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor Resolution 2013-14 submitting a request to the Florida Legislature for an appropriation up to \$4,262,105 to achieve the goals as set forth by Florida Statute 373.495 was approved.

Brian Acker stated that we will submit modifications to this proposal if the 319 Grant gets approved, and this proposal does not include reimbursable's. It just includes costs for completing the plan. David Ramba will be lobbying this for us in Tallahassee. An article will be put in the Breeze asking the residents to send letters to support our efforts.

**Water Department**

Bill Lawens reported that the tank company is still working on repairing some small leaks in the storage tank, and that the security fencing has been installed. Letters were sent out to all Villa owners' explaining the backflows that will be installed on their water meters for backflow prevention for the new irrigation wells that were put in by the Villa association.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests**

Bill Lawens said that the canals were looking weedy and asked if it was because of the rain? Joe DeCerbo reported no, that it was a staff issue and is being taken care of.

Bill Lawens applauded Brian Acker for all the extra work he has been putting into working on grants for the District.

**TENTH ORDER OF BUSINESS**

**Public Comments**

There being none.

**ELEVENTH ORDER OF BUSINESS**

**Next Meeting**

The next Board meeting will be held Wednesday November 13, 2013 @ 10:00 a.m.  
Landowner Meeting begins by 10:05  
One Landowner elected Board seat is available.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor the meeting was adjourned at 11:25 a.m.



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Brian Acker, Chairman



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Tim McKenna, Secretary

# SpringLake

**Board of Supervisors  
Meeting Agenda  
October 9, 2013  
10:00 a.m. District Office**

1. Call to order and pledge Chairman Acker
  
2. Upcoming Meetings/Events/Correspondence Chairman Acker
  - A. October 14<sup>th</sup>, Columbus Day (District Office Closed)
  - B. October 16<sup>th</sup>, LMS 8:00 a.m. (Agri-Center)
  - C. October 24<sup>th</sup> – 25<sup>th</sup>, FASD Quarterly Meeting (Cape Coral)
  - D. October 29<sup>th</sup>, DOT Public Meeting, 6:00 p.m. (Chateau Elan)
  - E. October 30<sup>th</sup>, Legislative Delegation – HCBOCC (2-4 p.m.)
  - F. November 11<sup>th</sup>, Veteran’s Day (District Office Closed)
  - G. November 13<sup>th</sup>, Landowner’s Meeting 10:00 a.m. (District Office)
  
3. Request approval of September 11, 2013 Minutes Chairman Acker
  
4. Request approval of September 2013 Financials Chairman Acker
  
5. Attorney Bill Nielander
  - A. Waterway Pond
  - B. Fishing In Canals
  - C. Golf Ball Retrieval Permit
  
6. Treasurer’s Report Diane Angell
  - A. Update
  - B. Cash and Reserves
  
7. Working Groups
  - A. Land Acquisition – Gary Behrendt
  - B. Personnel – Arlene Klingbiel
  - C. Parks – Tim McKenna
  - D. Grants and Funding – Brian Acker
    - Resolution 2013-14 Legislative Appropriation
  
10. Supervisor Requests
  
11. Public Comments
  
12. Next Meeting
  - Wednesday, November 13, 2013 @ 10:00 a.m.
    - Landowner Meeting – One Supervisor Position available
  
13. Motion to Adjourn



*SpringLake*

Board of Supervisors

October 9, 2013  
10:00 a.m.

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*SpringLake*

- Call To Order
- Pledge



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*SpringLake*

Upcoming Meetings/Events/Correspondence

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**Approve Minutes & Financials**

- Approve September 11, 2013 Minutes
- Approve September 2013 Financials



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*SpringLake*

**Attorney**

- A. Waterway Pond
- B. Fishing in Canals
- C. Golf Ball Retrieval Permit



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**Treasurer's Report**

- A. Update
- B. Cash and Reserves



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### Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$58,399.17	\$86,962	\$12,649
State Boards	\$5,165	\$20,975	\$1,781
Emergencies	\$63,562		
Capital Projects	\$85,2781	\$93,134	
Renewal & Replace	\$64,410	\$246,810	
Operating Reserves	\$490,664	\$306,845	\$180,057
Certificate of Deposit		\$324,741	

Budget vs. Expenses to Date

General Fund 87%      Water 69%      Lot Mowing 78%

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### *SpringLake*

#### Insurance

2012 - \$70,643

2013 - \$73,503

2014 - \$72,573

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### *SpringLake*

#### Working Groups

- Land Acquisition – Gary Behrendt
- Personnel – Arlene Klingbiel
- Parks – Tim McKenna
- Grants and Funding – Brian Acker
  - Resolution 2013-14 Legislative Appropriation




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*SpringLake*

SUPERVISOR REQUESTS



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*SpringLake*

Public  
Comments



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*SpringLake*

Next Meeting

- Wednesday November 13, 2013 @ 10:00 a.m.  
– Landowner Meeting – One Supervisor Position available



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*SpringLake*

Adjournment



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Resolution 2013-14

October 9, 2013  
Florida Legislative Proposal

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

**WHEREAS**, SLID has responsibility for implementing a water control plan for the District and;

**WHEREAS**, Florida Statute 373.4595 was implemented in 2011 and is known as the **NORTHERN EVERGLADES AND ESTUARIES PROTECTION PROGRAM** and;


**WHEREAS**, SLID has developed a comprehensive retention, storage, and water quality storm water plan endorsed by SFWMD in the amount of \$4,262,105 and also impacts FDOT, Sebring Airport Industrial Park, and Highlands County Economic Development and;

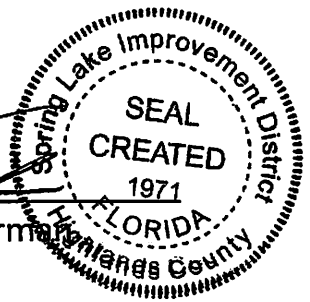
**WHEREAS**, SLID residents have absorbed \$3,639,239 in related costs since 2005, in addition to the upcoming storm water plan and;

**WHEREAS**, the Florida Legislature approved funding for plans that impact Florida Statute 373.4595;


NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT SUBMIT A REQUEST TO THE FLORIDA LEGISLATURE FOR AN APPROPRIATION UP TO \$4,262,105 TO ACHIEVE THE GOALS SET FORTH BY FLORIDA STATUTE 373.495

Adopted this 9<sup>th</sup> day of October, 2013

  
Brian Acker, Chairman



Attest:

  
Tim McKenna, Secretary

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
September 30, 2013**

**Board of Supervisors Meeting  
October 9, 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
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage Assessments	889,269.66	990,651.00	(101,381.34)	89.76%
St Light Assessments	31,385.98	29,100.00	2,285.98	107.85%
Mosquito Assessment	10,461.97	8,514.00	1,947.97	122.87%
Parks Assessments	125,605.48	127,139.00	(1,533.52)	98.79%
<b>Total TAX ASSESSMENTS</b>	<b>1,056,723.09</b>	<b>1,155,404.00</b>	<b>(98,680.91)</b>	<b>91.46%</b>
<b>BILLING</b>				
Village I Maintenance	410.17	0.00	410.17	0.00%
Mosquito on Water Bill	18,098.99	19,866.00	(1,767.01)	91.10%
St Lights on Water Bill	61,580.75	67,900.00	(6,319.25)	90.69%
County Right of Ways	4,353.00	4,353.00	0.00	100.00%
<b>Total BILLING</b>	<b>84,442.91</b>	<b>92,119.00</b>	<b>(7,676.09)</b>	<b>91.67%</b>
<b>OTHER REVENUE SOURCES</b>				
Misc Park Revenue	110.00	0.00	110.00	0.00%
Interest Income	1,553.52	2,000.00	(446.48)	77.67%
Building Lease	6,190.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	2,102.00	0.00	2,102.00	0.00%
Miscellaneous Income	10.00	0.00	10.00	0.00%
Surplus Funds Forward	0.00	51,500.00	(51,500.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>9,965.52</b>	<b>59,690.00</b>	<b>(49,724.48)</b>	<b>16.70%</b>
<b>Total Income</b>	<b>1,151,131.52</b>	<b>1,307,213.00</b>	<b>(156,081.48)</b>	<b>88.06%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	266,480.90	307,636.00	41,155.10	86.62%
FICA	20,385.68	23,534.00	3,148.32	86.62%
Pension	13,260.10	15,106.00	1,845.90	87.78%
Health Insurance	44,351.12	64,651.00	20,299.88	68.60%
Worker's Compensation	9,828.58	10,585.00	756.42	92.85%
Unemployment	0.00	8,464.00	8,464.00	0.00%
<b>Total PERSONNEL</b>	<b>354,306.38</b>	<b>429,976.00</b>	<b>75,669.62</b>	<b>82.40%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	2,655.00	2,700.00	45.00	98.33%
Audit	9,892.50	9,900.00	7.50	99.92%
Travel	792.90	1,529.00	736.10	51.85%
Portal Hosting & Support	1,414.01	1,415.00	0.99	99.93%
Lease Vehicle	3,805.40	4,700.00	894.60	80.96%
Legal Advertising	163.15	450.00	286.85	36.25%
Planning & Development	500.00	500.00	0.00	100.00%
Memberships	1,039.99	3,000.00	1,960.01	34.66%
Training and Conferences	7,665.50	8,636.80	971.30	88.75%
Attorney	5,400.00	6,300.00	900.00	85.71%
Legal	3,173.91	4,000.00	826.09	79.34%
Engineering	40,416.50	37,912.00	(2,504.50)	106.60%
SL Breeze	4,000.00	5,044.00	1,044.00	79.30%
Surveys & Appraisals	4,186.35	5,000.00	813.65	83.72%
<b>Total MANAGEMENT</b>	<b>85,105.21</b>	<b>91,086.80</b>	<b>5,981.59</b>	<b>93.43%</b>
<b>FEES</b>				
Tax Collection Fees	55,065.94	60,500.00	5,434.06	91.01%



**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
Recording Fees & Charges	140.00	1,000.00	860.00	14.00%
Total FEES	55,205.94	61,500.00	6,294.06	89.77%
<b>OPERATING</b>				
Computer Services	2,105.80	4,000.00	1,894.20	52.64%
Refuse Removal	824.85	810.00	(14.85)	101.83%
Pest Control	400.80	600.00	199.20	66.80%
Telephone	3,698.93	3,850.00	151.07	96.07%
Electric - Offices	2,879.61	2,925.00	45.39	98.44%
Equipment Lease	38,912.52	51,000.00	12,087.48	76.29%
Insurance	35,324.80	34,681.30	(643.50)	101.85%
Office Supplies	4,506.28	7,172.53	2,666.25	62.82%
Postage	728.03	1,250.00	521.97	58.24%
Fuel & Lubricants	27,780.21	22,500.00	(5,280.21)	123.46%
Uniform Rental	2,825.54	3,000.00	174.46	94.18%
Chemicals	22,704.20	25,000.00	2,295.80	90.81%
Electric - Pump Station	9,124.57	6,000.00	(3,124.57)	152.07%
Shop Tools and Supplies	5,248.03	7,000.00	1,751.97	74.97%
Operating Equipment	1,345.58	4,561.37	3,215.79	29.49%
Electric - St Lights	82,894.89	95,000.00	12,105.11	87.25%
Electric - Parks & Median Signs	2,251.84	4,000.00	1,748.16	56.29%
Total OPERATING	243,556.48	273,350.20	29,793.72	89.10%
<b>MAINTENANCE</b>				
Janitorial	1,051.19	1,800.00	748.81	58.39%
Building Maintenance	2,518.29	6,000.00	3,481.71	41.97%
Maintenance-Pump Station	1,143.14	2,500.00	1,356.86	45.72%
Canal Restoration	5,284.64	7,000.00	1,715.36	75.49%
Maintenance - Vehicle	2,792.21	8,000.00	5,207.79	34.90%
Maintenance-Parks	12,682.61	20,000.00	7,317.39	63.41%
Total MAINTENANCE	25,472.08	45,300.00	19,827.92	56.23%
<b>CAPITAL OUTLAY</b>				
Capital Outlay	18,129.49	23,000.00	4,870.51	78.82%
Land Acquisition	162,929.93	163,000.00	70.07	99.95%
Total CAPITAL OUTLAY	181,059.42	186,000.00	4,940.58	97.34%
<b>DEBT SERVICE</b>				
Debt Principle - Waldron	74,233.19	75,000.00	766.81	98.97%
Debt Principle - HIB	67,479.54	68,000.00	520.46	99.23%
Debt Interest - Waldron	16,560.39	17,000.00	439.61	97.41%
Debt Interest - HIB	29,591.89	30,000.00	408.11	98.63%
Total DEBT SERVICE	187,865.01	190,000.00	2,134.99	98.88%
<b>RENEWAL &amp; REPLACEMENT</b>				
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%
<b>OTHER</b>				
Miscellaneous Expense	20.00	0.00	(20.00)	0.00%
Total OTHER	20.00	0.00	(20.00)	0.00%
Total Expenses	1,139,547.52	1,307,213.00	167,665.48	87.17%
Net Income	11,584.00	0.00	11,584.00	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
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	558,416.08	572,000.00	(13,583.92)	97.62%
Meter Fees	405.00	0.00	405.00	0.00%
Backflow Fees	150.00	0.00	150.00	0.00%
<b>Total BILLING</b>	<b>558,971.08</b>	<b>572,000.00</b>	<b>(13,028.92)</b>	<b>97.72%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	2,384.70	4,000.00	(1,615.30)	59.61%
Miscellaneous Income	9,822.17	8,000.00	1,822.17	122.77%
<b>Total OTHER REVENUE SOURCES</b>	<b>12,206.87</b>	<b>12,000.00</b>	<b>206.87</b>	<b>101.72%</b>
<b>Total Income</b>	<b>571,177.95</b>	<b>584,000.00</b>	<b>(12,822.05)</b>	<b>97.80%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	171,540.37	177,265.00	5,724.63	96.77%
FICA	13,123.62	13,561.00	437.38	96.77%
Pension	8,393.86	8,896.00	502.14	94.35%
Health Insurance	25,413.84	33,450.00	8,036.16	75.97%
Worker's Compensation	5,505.90	5,280.00	(225.90)	104.27%
Unemployment	0.00	4,788.00	4,788.00	0.00%
<b>Total PERSONNEL</b>	<b>223,977.59</b>	<b>243,240.00</b>	<b>19,262.41</b>	<b>92.08%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	2,065.00	2,100.00	35.00	98.33%
Audit	4,946.25	5,750.00	803.75	86.02%
Legal Advertising	26.95	350.00	323.05	7.70%
Memberships	1,011.00	1,500.00	489.00	67.40%
Training and Conferences	3,057.60	5,000.00	1,942.40	61.15%
Attorney	4,200.00	4,900.00	700.00	85.71%
Engineering	0.00	5,000.00	5,000.00	0.00%
<b>Total MANAGEMENT</b>	<b>15,306.80</b>	<b>24,600.00</b>	<b>9,293.20</b>	<b>62.22%</b>
<b>FEES</b>				
Recording Fees & Charges	4,411.32	4,000.00	(411.32)	110.28%
<b>Total FEES</b>	<b>4,411.32</b>	<b>4,000.00</b>	<b>(411.32)</b>	<b>110.28%</b>
<b>OPERATING</b>				
Computer Services	7,148.35	7,500.00	351.65	95.31%
Refuse Removal	641.55	630.00	(11.55)	101.83%
Pest Control	133.60	200.00	66.40	66.80%
Telephone	5,028.34	4,450.00	(578.34)	112.99%
Electric - Offices	2,239.70	2,275.00	35.30	98.44%
Insurance	16,056.73	15,764.23	(292.50)	101.85%
Office Supplies	4,058.90	5,600.00	1,541.10	72.48%
Postage	3,790.91	5,000.00	1,209.09	75.81%
Fuel & Lubricants	5,745.31	7,500.00	1,754.69	76.60%
Uniform Rental	1,107.00	1,000.00	(107.00)	110.70%
Potable Water Quality	1,426.00	3,000.00	1,574.00	47.53%
Electric - Water Plant	11,332.88	14,000.00	2,667.12	80.94%
Building Lease	6,190.00	6,190.00	0.00	100.00%
Maintenance-Water Distribution	20,109.22	20,000.00	(109.22)	100.54%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	1,067.47	1,000.00	(67.47)	106.74%

**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>
Chemicals	15,053.99	20,000.00	4,946.01	75.26%
Shop Tools and Supplies	3,501.92	4,200.00	698.08	83.37%
Operating Equipment	796.51	2,168.77	1,372.26	36.72%
<b>Total OPERATING</b>	<b>105,428.38</b>	<b>130,478.00</b>	<b>25,049.62</b>	<b>80.80%</b>
<b>MAINTENANCE</b>				
Janitorial	202.48	600.00	397.52	33.74%
Building Maintenance	235.22	4,000.00	3,764.78	5.88%
Maintenance-Water Plant	5,515.73	20,000.00	14,484.27	27.57%
Maintenance - Vehicle	3,053.60	3,500.00	446.40	87.24%
<b>Total MAINTENANCE</b>	<b>9,007.03</b>	<b>28,100.00</b>	<b>19,092.97</b>	<b>32.05%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	29,053.68	34,482.00	5,428.32	84.25%
<b>Total CAPITAL OUTLAY</b>	<b>29,053.68</b>	<b>34,482.00</b>	<b>5,428.32</b>	<b>84.26%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>CONTRACTURAL SERVICES</b>				
Contractural Services	2,850.00	4,000.00	1,150.00	71.25%
<b>Total CONTRACTURAL SERVICES</b>	<b>2,850.00</b>	<b>4,000.00</b>	<b>1,150.00</b>	<b>71.25%</b>
<b>OTHER</b>				
Cross Connection Control	15,048.00	15,100.00	52.00	99.65%
<b>Total OTHER</b>	<b>15,048.00</b>	<b>15,100.00</b>	<b>52.00</b>	<b>99.66%</b>
<b>Total Expenses</b>	<b>405,082.80</b>	<b>584,000.00</b>	<b>178,917.20</b>	<b>69.36%</b>
<b>Net Income</b>	<b>166,095.15</b>	<b>0.00</b>	<b>166,095.15</b>	<b>0.00%</b>

**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
<b>Income</b>				
<b>BILLING</b>				
Lot Mowing Assessments	191,088.59	192,335.00	(1,246.41)	99.35%
<b>Total BILLING</b>	<b>191,088.59</b>	<b>192,335.00</b>	<b>(1,246.41)</b>	<b>99.35%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	297.34	250.00	47.34	118.93%
<b>Total OTHER REVENUE SOURCES</b>	<b>297.34</b>	<b>250.00</b>	<b>47.34</b>	<b>118.94%</b>
<b>Total Income</b>	<b>191,385.93</b>	<b>192,585.00</b>	<b>(1,199.07)</b>	<b>99.38%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	67,380.20	64,509.00	(2,871.20)	104.45%
FICA	5,153.79	4,935.00	(218.79)	104.43%
Pension	2,054.89	2,040.00	(14.89)	100.72%
Health Insurance	10,905.63	12,615.00	1,709.37	86.44%
Worker's Compensation	2,009.50	2,912.00	902.50	69.00%
Unemployment	0.00	1,747.00	1,747.00	0.00%
<b>Total PERSONNEL</b>	<b>87,504.01</b>	<b>88,758.00</b>	<b>1,253.99</b>	<b>98.59%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	1,180.00	1,200.00	20.00	98.33%
Audit	4,946.25	5,750.00	803.75	86.02%
Legal Advertising	15.40	200.00	184.60	7.70%
Memberships	8.00	0.00	(8.00)	0.00%
Training and Conferences	12.58	1,000.00	987.42	1.25%
Attorney	2,400.00	2,800.00	400.00	85.71%
<b>Total MANAGEMENT</b>	<b>8,562.23</b>	<b>10,950.00</b>	<b>2,387.77</b>	<b>78.19%</b>
<b>FEES</b>				
Tax Collection Fees	9,116.62	13,000.00	3,883.38	70.12%
Recording Fees & Charges	1,156.00	2,000.00	844.00	57.80%
<b>Total FEES</b>	<b>10,272.62</b>	<b>15,000.00</b>	<b>4,727.38</b>	<b>68.48%</b>
<b>OPERATING</b>				
Computer Services	792.65	1,000.00	207.35	79.26%
Refuse Removal	366.60	360.00	(6.60)	101.83%
Pest Control	133.60	200.00	66.40	66.80%
Telephone	1,335.68	1,400.00	64.32	95.40%
Electric - Offices	1,279.84	1,300.00	20.16	98.44%
Insurance	2,140.90	2,101.90	(39.00)	101.85%
Office Supplies	1,879.53	3,200.00	1,320.47	58.73%
Postage	153.25	500.00	346.75	30.65%
Fuel & Lubricants	21,563.80	20,000.00	(1,563.80)	107.81%
Uniform Rental	955.90	1,000.00	44.10	95.59%
Shop Tools and Supplies	2,187.56	2,800.00	612.44	78.12%
Operating Equipment	292.42	2,889.10	2,596.68	10.12%
<b>Total OPERATING</b>	<b>33,081.73</b>	<b>36,751.00</b>	<b>3,669.27</b>	<b>90.02%</b>
<b>MAINTENANCE</b>				
Janitorial	202.48	600.00	397.52	33.74%
Maintenance - Vehicle	1,234.04	1,500.00	265.96	82.26%
Maintenance-Lot Mowing	10,125.21	10,000.00	(125.21)	101.25%
Maintenance-Parks	74.20	0.00	(74.20)	0.00%
<b>Total MAINTENANCE</b>	<b>11,635.93</b>	<b>12,100.00</b>	<b>464.07</b>	<b>96.16%</b>

**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>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	29,026.00	29,026.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<u>0.00</u>	<u>29,026.00</u>	<u>29,026.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>151,056.52</u>	<u>192,585.00</u>	<u>41,528.48</u>	<u>78.44%</u>
<b>Net Income</b>	<u><u>40,329.41</u></u>	<u><u>0.00</u></u>	<u><u>40,329.41</u></u>	<u><u>0.00%</u></u>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 9/1/2013 Through 9/30/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	58,399.17	
101200	State Board Fund A	1,909.75	
101300	State Board R & R Fund A	2,153.90	
101400	State Board Fund B	488.59	
101500	State Board R & R Fund B	613.03	
101600	Emergency Fund	63,662.04	
101700	Capital Projects	14,456.44	
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	28,500.00	
101705	Capital - Parks and Recreation	16,143.43	
101800	Renewal & Replacement	64,410.48	
101901	Operating - General Fund Reserves	454,895.83	
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	1,236.52	
117000	Allowance for Uncollectible A/R		1,236.52
155100	Prepays	1,782.62	
217100	FICA Liability		821.68
217200	Federal Tax Liability		616.84
220347	Community Center Deposits		150.00
229100	Due to AFLAC		285.52
229200	Due to New York Life		4.75
229301	Health Insurance Payable		186.59
229400	Due to Pension		3,268.37
229500	Due to Health Insurance	1,421.49	
229700	SEP/IRA Employee Contribution		1,334.93
229800	Roth IRA - Employee Contribution		309.82
271000	Unreserved Fund Balance		752,047.99
325200	Drainage Assessments		889,269.66
343100	St Light Assessments		31,385.98
343900	Mosquito Assessment		10,461.97
347200	Parks Assessments		125,605.48
347205	Misc Park Revenue		110.00
349100	Village I Maintenance		410.17
349200	Mosquito on Water Bill		18,098.99
349300	St Lights on Water Bill		61,580.75
349400	County Right of Ways		4,353.00
361100	Interest Income		1,553.52
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		2,102.00
369903	Miscellaneous Income		10.00
511110	Supervisor Fees	2,655.00	
513120	Salaries	266,480.90	
513210	FICA	20,385.68	
513220	Pension	13,260.10	
513230	Health Insurance	44,351.12	
513240	Worker's Compensation	9,828.58	
513318	Tax Collection Fees	55,065.94	
513320	Audit	9,892.50	
513342	Computer Services	2,105.80	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 9/1/2013 Through 9/30/2013

Account Code	Account Title	Debit Balance	Credit Balance
513343	Refuse Removal	824.85	
513344	Pest Control	400.80	
513345	Janitorial	1,051.19	
513400	Travel	792.90	
513410	Portal Hosting & Support	1,414.01	
513415	Telephone	3,698.93	
513430	Electric - Offices	2,879.61	
513440	Lease Vehicle	3,805.40	
513445	Equipment Lease	38,912.52	
513450	Insurance	35,324.80	
513480	Legal Advertising	163.15	
513490	Planning & Development	500.00	
513491	Recording Fees & Charges	140.00	
513510	Office Supplies	4,506.28	
513520	Postage	728.03	
513525	Fuel & Lubricants	27,780.21	
513527	Uniform Rental	2,825.54	
513542	Memberships	1,039.99	
513550	Training and Conferences	7,665.50	
513600	Capital Outlay	18,129.49	
513620	Building Maintenance	2,518.29	
513630	Renewal & Replacement	6,957.00	
514310	Attorney	5,400.00	
514315	Legal	3,173.91	
515310	Engineering	40,416.50	
517710	Debt Principle - Waldron	74,233.19	
517715	Debt Principle - HIB	67,479.54	
517720	Debt Interest - Waldron	16,560.39	
517725	Debt Interest - HIB	29,591.89	
519410	SL Breeze	4,000.00	
537520	Chemicals	22,704.20	
538430	Electric - Pump Station	9,124.57	
538460	Maintenance-Pump Station	1,143.14	
538465	Canal Restoration	5,284.64	
538466	Maintenance - Vehicle	2,792.21	
538526	Shop Tools and Supplies	5,248.03	
538527	Operating Equipment	1,345.58	
538610	Land Acquisition	162,929.93	
538650	Surveys & Appraisals	4,186.35	
541430	Electric - St Lights	82,894.89	
569490	Miscellaneous Expense	20.00	
572430	Electric - Parks & Median Signs	2,251.84	
572460	Maintenance-Parks	12,682.61	
	<b>Total 01 - General Fund</b>	<b>1,911,570.65</b>	<b>1,911,570.65</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 9/1/2013 Through 9/30/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	86,962.39	
101200	State Board Fund A	8,605.89	
101300	State Board R & R Fund A	7,782.67	
101400	State Board Fund B	2,478.38	
101500	State Board R & R Fund B	2,109.01	
101700	Capital Projects	93,134.79	
101800	Renewal & Replacement	246,810.26	
101900	Operating Reserve	306,845.96	
101905	Certificate of Deposit	324,741.83	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		270.16
104009	Unrealized Loss RR Fund B		229.90
115200	A/R-Billing	70,495.05	
117000	Allowance for Uncollectible A/R		19,484.11
155100	Prepays	1,008.35	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	281,261.58	
163900	Accumulated Depreciation		1,987,173.49
164912	Water System	2,625,322.45	
166902	Equipment-Enterprise Funds	184,876.70	
207101	Street Lights on Water Bill		5,904.15
207102	Mosquito on Water Bill		1,648.73
210100	Compensated Absences		13,431.09
217100	FICA Liability		502.82
217200	Federal Tax Liability		226.28
220100	Customer Deposits		52,407.25
220200	Refunds		110.02
229100	Due to AFLAC		244.06
229200	Due to New York Life		5.71
229300	Child Support Payable		66.46
229301	Health Insurance Payable		793.97
229400	Due to Pension		2,655.99
229500	Due to Health Insurance		406.67
229700	SEP/IRA Employee Contribution		516.90
229800	Roth IRA - Employee Contribution		1,010.10
271000	Unreserved Fund Balance		1,994,644.11
343300	Water Revenue		558,416.08
343302	Meter Fees		405.00
343303	Backflow Fees		150.00
361100	Interest Income		2,384.70
369903	Miscellaneous Income		9,822.17
511110	Supervisor Fees	2,065.00	
513120	Salaries	171,540.37	
513210	FICA	13,123.62	
513220	Pension	8,393.86	
513230	Health Insurance	25,413.84	
513240	Worker's Compensation	5,505.90	
513320	Audit	4,946.25	
513342	Computer Services	7,148.35	
513343	Refuse Removal	641.55	
513344	Pest Control	133.60	
513345	Janitorial	202.48	
513415	Telephone	5,028.34	
513430	Electric - Offices	2,239.70	
513450	Insurance	16,056.73	



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 9/1/2013 Through 9/30/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513480	Legal Advertising	26.95	
513491	Recording Fees & Charges	4,411.32	
513510	Office Supplies	4,058.90	
513520	Postage	3,790.91	
513525	Fuel & Lubricants	5,745.31	
513527	Uniform Rental	1,107.00	
513542	Memberships	1,011.00	
513550	Training and Conferences	3,057.60	
513600	Capital Outlay	29,053.68	
513620	Building Maintenance	235.22	
514310	Attorney	4,200.00	
533340	Contractual Services	2,850.00	
533348	Potable Water Quality	1,426.00	
533430	Electric - Water Plant	11,332.88	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	5,515.73	
533495	Cross Connection Control	15,048.00	
533525	Maintenance-Water Distribution	18,387.94	
533635	Meter Costs	1,067.47	
537520	Chemicals	15,053.99	
538466	Maintenance - Vehicle	3,052.49	
538526	Shop Tools and Supplies	3,501.92	
538527	Operating Equipment	<u>796.51</u>	
	Total 41 - Water Fund	4,652,909.92	<u>4,652,909.92</u>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 9/1/2013 Through 9/30/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	12,649.90	
101200	State Board Fund A	1,584.89	
101400	State Board Fund B	195.91	
101900	Operating Reserve	180,057.89	
104006	Unrealized Loss Fund B		21.35
115200	A/R-Billing	50,082.74	
117000	Allowance for Uncollectible A/R		50,082.74
155100	Prepays	368.02	
163900	Accumulated Depreciation		140,407.10
166902	Equipment-Enterprise Funds	179,799.08	
210100	Compensated Absences		2,029.44
217100	FICA Liability		185.94
217200	Federal Tax Liability		377.35
229100	Due to AFLAC		73.33
229200	Due to New York Life		0.87
229301	Health Insurance Payable		19.94
229400	Due to Pension		279.32
229500	Due to Health Insurance		2,097.57
229700	SEP/IRA Employee Contribution		178.17
229800	Roth IRA - Employee Contribution		26.88
271000	Unreserved Fund Balance		187,662.40
343901	Lot Mowing Assessments		191,088.59
361100	Interest Income		297.34
511110	Supervisor Fees	1,180.00	
513120	Salaries	67,380.20	
513210	FICA	5,153.79	
513220	Pension	2,054.89	
513230	Health Insurance	10,905.63	
513240	Worker's Compensation	2,009.50	
513318	Tax Collection Fees	9,116.62	
513320	Audit	4,946.25	
513342	Computer Services	792.65	
513343	Refuse Removal	366.60	
513344	Pest Control	133.60	
513345	Janitorial	202.48	
513415	Telephone	1,335.68	
513430	Electric - Offices	1,279.84	
513450	Insurance	2,140.90	
513480	Legal Advertising	15.40	
513491	Recording Fees & Charges	1,156.00	
513510	Office Supplies	1,879.53	
513520	Postage	153.25	
513525	Fuel & Lubricants	21,563.80	
513527	Uniform Rental	955.90	
513542	Memberships	8.00	
513550	Training and Conferences	12.58	
514310	Attorney	2,400.00	
538466	Maintenance - Vehicle	1,234.04	
538526	Shop Tools and Supplies	2,187.56	
538527	Operating Equipment	292.42	
539460	Mainteance-Lot Mowing	9,158.59	
572460	Maintenance-Parks	74.20	
	<b>Total 42 - Lot Mowing Fund</b>	<b>574,828.33</b>	<b>574,828.33</b>

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 42 - Lot Mowing Fund  
 From 9/1/2013 Through 9/30/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		7,139,308.90	7,139,308.90
Report Difference		0.00	

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 9/1/2013 Through 9/30/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/10/2013	09863	Andrew's Supply	162.49	GARBAGE BAGS	No
9/10/2013	09864	Arlene Klingbiel	100.00	9/2013 BOARD MEETING	No
9/10/2013	09865	Bill Lawens	100.00	9/2013 BOARD MEETING	No
9/10/2013	09866	Blue Tarp Financial, Inc	39.99	MEMBERSHIP CUST #145215	No
9/10/2013	09867	Brian Acker	100.00	9/2013 BOARD MEETING	No
9/10/2013	09868	Byrd Information Technology Services	81.25	COMPUTER SERVICES	No
9/10/2013	09869	Century Link	280.64	8/2013 TELEPHONE SERVICE	No
9/10/2013		Century Link	271.76	9/2013 TELEPHONE SERVICE	No
9/10/2013	09870	Craig A. Smith & Associates	982.50	WPH PHASE II ENGINEERING SERVICES	No
9/10/2013	09871	Crystal Springs	28.53	MONTHLY SERVICE	No
9/10/2013	09872	Deborah Cleveland	200.00	MONTHLY CLEANING SERVICE	No
9/10/2013	09873	Dell Business Credit	1,696.30	LAPTOP COMPUTER	No
9/10/2013	09874	Fields Equipment Company, Inc.	341.80	SHAFT	No
9/10/2013	09875	Gary Behrendt	100.00	9/2013 BOARD MEETING	No
9/10/2013	09876	Glissons Animal Supply Inc.	26.95	COPPER SULFATE CRYSTALS	No
9/10/2013		Glissons Animal Supply Inc.	325.00	KEYPAD & SERVICE CALL	No
9/10/2013		Hach Company	328.01	CHLORINE TEST KITS	No
9/10/2013	09877	HD Supply Waterworks, LTD	93.36	BUSHINGS, QUICK JOINT NUT ASSEMBLY	No
9/10/2013	09878	HD Supply Waterworks, LTD	7,876.00	DUAL CHECK VALVES	No
9/10/2013		HD Supply Waterworks, LTD	39.84	HEX BUSHINGS	No
9/10/2013		HD Supply Waterworks, LTD	488.08	METER REPAIR PARTS	No
9/10/2013		Hydro Designs	1,254.00	CROSS CONNECTION PROGRAM	No
9/10/2013	09879	Innovative Metering Solutions, INC	225.60	BARREL LOCK KEY	No
9/10/2013	09880	Laye's Tire Service	199.20	TRAIL TIRE, MOUNT, VALVE, DISPOSAL	No
9/10/2013	09881	Municipal Water Works	220.59	PERMANENT MOUNT ANTENNA	No
9/10/2013	09882	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
9/10/2013	09883	Public Risk Insurance Agency	238.00	BOOM MOWER INSURANCE	No
9/10/2013	09884	Spring Lake Lawn & Garden Center	11.98	FUEL FILTER	No
9/10/2013	09885	Spring Lake Lawn & Garden Center	25.13	HARDWARE PARTS	No
9/10/2013		Spring Lake Lawn & Garden Center	4.98	MASONRY DRILL BIT	No
9/10/2013		Sunshine State One Call of Florida Inc.	23.08	8/2013 LOCATE TICKETS	No
9/10/2013	09886	The Dumont Company, Inc.	356.40	246 GALLONS LIQUID BLEACH	No
9/10/2013	09887	The News-Sun	93.30	LEGAL ADVERTISING	No
9/10/2013	09888	Tim Mckenna	100.00	9/2013 BOARD MEETING	No
9/10/2013	09889	Tractor Supply Credit Plan	99.99	8PC SOCKET SET	No
9/10/2013	09890	Tractor Supply Credit Plan	67.43	WHEEL, COTTERPINS	No
9/10/2013		Tractor Supply Credit Plan	4.49	WHISK BROOM	No
9/10/2013	09891	Unifirst Corporation	85.09	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 09/06/2013	No
9/10/2013		Unifirst Corporation	112.54	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 8/30/2013	No

**Spring Lake Improvement District**  
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 101100 - Cash Operating  
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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/10/2013	09892	USA Blue Book	264.94	DEWATERING PUMP, PIPE LOCATOR	No
9/10/2013	09893	William J Nielander	1,000.00	9/2013 LEGAL FEES	No
9/10/2013	09894	Xerox Corporation	84.12	8/2013 COPIER LEASE	No
9/10/2013	09895	Zee Medical Service Co.	17.45	MISC SUPPLIES	No
9/10/2013	09896	Remax Realty Plus	73.64	DEPOSIT REFUND - 225 CLUBHOUSE LANE	No
9/11/2013	09897	Safe Klean	1,050.00	CLEAN EXTERIOR OF BUILDINGS	No
9/16/2013	09898	Robert E. Hill	311.92	Employee: 24; Pay Date: 9/16/2013	No
9/16/2013	09899	Anthony L. Plyley	334.42	Employee: 26; Pay Date: 9/16/2013	No
9/16/2013	09900	Tyler A. Sapp	200.54	Employee: 25; Pay Date: 9/16/2013	No
9/24/2013	09902	Byrd Information Technology Services	48.75	REPAIRED INTERNET CONNECTION	No
9/24/2013	09904	Carquest Auto Parts Stores	27.32	AIR FILTER, OIL FILTER	No
9/24/2013		Carquest Auto Parts Stores	6.00	BUTT SPLICE TERMINAL	No
9/24/2013		Carquest Auto Parts Stores	13.13	CARB CLEANER, BRAKE CLEANER	No
9/24/2013		Carquest Auto Parts Stores	13.62	CLAMPS	No
9/24/2013		Carquest Auto Parts Stores	66.05	DOME LIGHT, MATS	No
9/24/2013		Carquest Auto Parts Stores	97.99	FILTERS, BRAKE CLEANER, 15W40 OIL	No
9/24/2013		Carquest Auto Parts Stores	31.28	FUEL FILTER, FUEL/WATER SEP FILTER	No
9/24/2013		Carquest Auto Parts Stores	83.20	GREASE, WIPER BLADES	No
9/24/2013		Carquest Auto Parts Stores	177.23	HUB BEARING	No
9/24/2013		Carquest Auto Parts Stores	7.01	HYDRAULIC FITTINGS	No
9/24/2013		Carquest Auto Parts Stores	43.23	HYDRAULIC FLUID	No
9/24/2013		Carquest Auto Parts Stores	61.24	LIGHT, BALL MOUNT, HITCH PIN, UTILITY MAT	No
9/24/2013		Carquest Auto Parts Stores	95.00	LOOP STEPS	No
9/24/2013		Carquest Auto Parts Stores	27.91	OIL FILTERS, FUEL FILTER	No
9/24/2013		Carquest Auto Parts Stores	61.69	PPE THREAD TAPE, HYD HOSE, FITTINGS	No
9/24/2013		Carquest Auto Parts Stores	3.52	ROPE/HANDLE	No
9/24/2013	09905	Caulfield & Sons Inc	350.00	CHECK TIMERS, CHECK ELECTRIC AT WATER PLANT, REPAIR LIGHTS	No
9/24/2013	09906	Choice Environmental	282.00	7/2013 AND 8/2013 REFUSE SERVICE	No
9/24/2013	09907	Couture's Garden Center	271.96	WEED TRIMMER	No
9/24/2013	09908	Craig A. Smith & Associates	2,616.00	8/2013 RETAINER AND STAFF LABOR	No
9/24/2013	09909	Crom Engineering & Construction Services, Inc.	21,650.00	HANDRAIL, ALUM LADDER, INSTALLATION	No
9/24/2013	09910	ELECTRICAL WHOLESALERS, INC	191.24	LIGHT BULBS	No
9/24/2013	09911	Fields Equipment Company, Inc.	11.52	REPAIR KIT	No
9/24/2013	09912	FLORIDA STORMWATER ASSOCIATION	219.00	ROBERT HILL TRAINING 9/23 & 9/24	No
9/24/2013	09913	Highlands Independent Bank	97,071.43	10 YEAR CAPITAL LOAN	No
9/24/2013	09914	Knapehide Truck Equipment - Southeast	4,463.00	UTILITY BODY FOR TRUCK	No
9/24/2013	09915	Office Max	26.46	LABELER, TAPE FOR LABELER	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/24/2013		Office Max	12.16	PENS, ENVELOPE MOISTENER	No
9/24/2013		Office Max	(36.61)	REBATE	No
9/24/2013	09916	Taylor Oil	5,032.14	DIESEL & UNLEADED FUEL	No
9/24/2013	09917	The Bulb Bin	220.00	WATER PLANT LIGHTS	No
9/24/2013	09918	The Dumont Company, Inc.	355.00	245 GALLONS LIQUID BLEACH	No
9/24/2013	09919	Travis Nolen	12.64	AFLAC REFUND	No
9/24/2013	09920	Triangle Hardware	20.81	WASHER, SCREWS, GATE VALVE, PV MALE ADAPTER	No
9/24/2013		Triangle Hardware	3.23	WIRE BRUSH SET	No
9/24/2013	09921	Unifirst Corporation	89.19	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 09/13/2013	No
9/24/2013		Unifirst Corporation	85.09	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 09/20/2013	No
9/24/2013	09922	Verizon Wireless	142.03	ACCT #221693722-00001 CELL PHONE & AIR CARD	No
9/24/2013	09923	Wal-Mart Community	26.18	CLEANING SUPPLIES	No
9/24/2013	09924	William J Nielander	150.00	TITLE SEARCH FEE - WATERWAY PATIOS PAHSE II	No
	09926		0.00		Yes
	09927		0.00		Yes
	09946		0.00		Yes
	09947		0.00		Yes
	09948		0.00		Yes
	09949		0.00		Yes
	09950		0.00		Yes
	09951		0.00		Yes
	09952		0.00		Yes
	09953		0.00		Yes
	09954		0.00		Yes
	09955		0.00		Yes
	09956		0.00		Yes
	09957		0.00		Yes
	09958		0.00		Yes
	09959		0.00		Yes
	09960		0.00		Yes
	09961		0.00		Yes
	09962		0.00		Yes
	09963		0.00		Yes
	09964		0.00		Yes
	09965		0.00		Yes
	09966		0.00		Yes
	09967		0.00		Yes
	09968		0.00		Yes
9/11/2013	587989		619.11	MISC OFFICE SUPPLIES	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/1/2013	587990		334.38	8/2013 CREDIT CARD FEES	No
9/6/2013	587991		635.47	PRINTER INKS	No
9/12/2013	587992	POSTMASTER	228.00	POSTAGE	No
9/16/2013	587993		12.00	RELEASE OF LIEN RECORDING FEE - SIMPLIFILE	No
9/13/2013	587994	Florida Aquatic Plant Management Society	405.00	FAPMS CONFERENCE REGISTRATION - SHRUM, LAIOSA, NELSON	No
9/24/2013	71403653		103.98	Printer Toner	No
9/23/2013	9901	Robert E. Hill	386.18	Employee: 24; Pay Date: 9/23/2013	No
9/24/2013	9925	Howard Lowry	22.32	Deposit: Refund - 205 Villaway	No
9/24/2013	9928	Nancy Whalen	50.00	DEPOSIT REFUND - 8716 MONERRAT - ACH ENROLLMENT	No
9/24/2013	9929	Camille Denton	20.28	DEPOSIT REFUND - 7024 CORAL RIDGE RD	No
9/24/2013	9930	Thomas Pope	22.49	DEPOSIT REFUND - 800 WOODSIDE PLACE	No
9/24/2013	9931	Stephen Schaffer	7.82	DEPOSIT REFUND - 6005 GLENS COURT	No
9/24/2013	9932	Jason Moline	66.51	DEPOSIT REFUND - 6230 CANDLER TERRACE	No
9/24/2013	9933	Viva McKenzie	45.90	DEPOSIT REFUND - 6224 SHERMAN TERRACE	No
9/24/2013	9934	Natoy Baker	34.40	DEPOSIT REFUND - 1133 DOGWOOD TERRACE	No
9/17/2013	AFLAC09172...	Aflac	785.32	EMPLOYEE DEDUCTIONS 09/02/2013	No
9/25/2013	EFTPS09/27/...	EFTPS (PAYROLL TAXES)	2,818.77	PAYROLL TAXES WE 09/27/2013	No
9/4/2013	EFTPS09032...	EFTPS (PAYROLL TAXES)	2,412.42	PAYROLL TAXES WE 09/06/2013	No
9/11/2013	EFTPS09092...	EFTPS (PAYROLL TAXES)	2,435.47	PAYROLL TAXES WE 09/13/2013	No
9/18/2013	EFTPS09162...	EFTPS (PAYROLL TAXES)	2,626.29	PAYROLL TAXES WE 09/20/2013	No
9/4/2013	EP09032013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
9/11/2013	EP0909013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
9/18/2013	EP09162013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
9/25/2013	EP09232013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
9/27/2013	PE15329 91...	Progress Energy	308.83	9/2013 ELECTRIC SERVICE	No
9/27/2013	PE67991 56...	Progress Energy	332.39	9/2013 ELECTRIC SERVICE	No
9/3/2013	PE74031 65...	Progress Energy	7,462.74	8/2013 ELECTRIC SERVICE	No
9/27/2013	PE74393 12...	Progress Energy	1,540.55	9/2013 ELECTRIC SERVICE	No
9/3/2013	PE74398 88...	Progress Energy	7.56	8/2013 ELECTRIC SERVICE	No
9/27/2013	PE74440 64...	Progress Energy	825.90	9/2013 ELECTRIC SERVICE	No
9/27/2013	UHC102013	United Health Care Insurance Company	3,158.99	10/2013 HEALTH INSURANCE PREMIUM	No
9/9/2013	V2465	Wendi R. Allison	558.83	Employee: 21; Pay Date: 9/9/2013	No
9/9/2013	V2466	Catherine D. Angell	808.29	Employee: 01; Pay Date: 9/9/2013	No
9/9/2013	V2467	Wellington E. Clarke	479.83	Employee: 02; Pay Date: 9/9/2013	No
9/9/2013	V2468	Joseph T. DeCervo	1,293.04	Employee: 03; Pay Date: 9/9/2013	No
9/9/2013	V2469	John Laiosa	496.80	Employee: 10; Pay Date: 9/9/2013	No
9/9/2013	V2470	Randolph Nelson	731.58	Employee: 12; Pay Date: 9/9/2013	No
9/9/2013	V2471	Brian L. Patrick	576.14	Employee: 13; Pay Date: 9/9/2013	No

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 101100 - Cash Operating  
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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/9/2013	V2472	Clay R. Shrum Sr.	835.56	Employee: 15; Pay Date: 9/9/2013	No
9/9/2013	V2473	Matthew C. Thompson	503.80	Employee: 23; Pay Date: 9/9/2013	No
9/16/2013	V2474	Wendi R. Allison	558.83	Employee: 21; Pay Date: 9/16/2013	No
9/16/2013	V2475	Catherine D. Angell	808.30	Employee: 01; Pay Date: 9/16/2013	No
9/16/2013	V2476	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 9/16/2013	No
9/16/2013	V2477	Joseph T. DeCervo	1,293.03	Employee: 03; Pay Date: 9/16/2013	No
9/16/2013	V2478	John Laiosa	496.80	Employee: 10; Pay Date: 9/16/2013	No
9/16/2013	V2479	Randolph Nelson	731.58	Employee: 12; Pay Date: 9/16/2013	No
9/16/2013	V2480	Brian L. Patrick	530.52	Employee: 13; Pay Date: 9/16/2013	No
9/16/2013	V2481	Clay R. Shrum Sr.	835.56	Employee: 15; Pay Date: 9/16/2013	No
9/16/2013	V2482	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 9/16/2013	No
9/23/2013	V2483	Wendi R. Allison	558.84	Employee: 21; Pay Date: 9/23/2013	No
9/23/2013	V2484	Catherine D. Angell	808.29	Employee: 01; Pay Date: 9/23/2013	No
9/23/2013	V2485	Wellington E. Clarke	592.45	Employee: 02; Pay Date: 9/23/2013	No
9/23/2013	V2486	Joseph T. DeCervo	1,293.04	Employee: 03; Pay Date: 9/23/2013	No
9/23/2013	V2487	John Laiosa	496.80	Employee: 10; Pay Date: 9/23/2013	No
9/23/2013	V2488	Randolph Nelson	731.58	Employee: 12; Pay Date: 9/23/2013	No
9/23/2013	V2489	Brian L. Patrick	591.35	Employee: 13; Pay Date: 9/23/2013	No
9/23/2013	V2490	Anthony L. Pyley	408.68	Employee: 26; Pay Date: 9/23/2013	No
9/23/2013	V2491	Tyler A. Sapp	324.30	Employee: 25; Pay Date: 9/23/2013	No
9/23/2013	V2492	Clay R. Shrum Sr.	835.57	Employee: 15; Pay Date: 9/23/2013	No
9/23/2013	V2493	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 9/23/2013	No
9/30/2013	V2494	Wendi R. Allison	558.83	Employee: 21; Pay Date: 9/30/2013	No
9/30/2013	V2495	Catherine D. Angell	808.30	Employee: 01; Pay Date: 9/30/2013	No
9/30/2013	V2496	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 9/30/2013	No
9/30/2013	V2497	Joseph T. DeCervo	1,293.03	Employee: 03; Pay Date: 9/30/2013	No
9/30/2013	V2498	Robert E. Hill	386.18	Employee: 24; Pay Date: 9/30/2013	No
9/30/2013	V2499	John Laiosa	496.80	Employee: 10; Pay Date: 9/30/2013	No
9/30/2013	V2500	Randolph Nelson	731.58	Employee: 12; Pay Date: 9/30/2013	No
9/30/2013	V2501	Brian L. Patrick	469.69	Employee: 13; Pay Date: 9/30/2013	No
9/30/2013	V2502	Anthony L. Pyley	464.38	Employee: 26; Pay Date: 9/30/2013	No
9/30/2013	V2503	Tyler A. Sapp	324.30	Employee: 25; Pay Date: 9/30/2013	No
9/30/2013	V2504	Clay R. Shrum Sr.	835.56	Employee: 15; Pay Date: 9/30/2013	No
9/30/2013	V2505	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 9/30/2013	No

Report Total 209,090.50



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 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2013-63	9/4/2013	101100	Cash Operating	Drainage			
JV2013-63	9/4/2013	101901	Operating - General Fund Reserves	Drainage	100,000.00	100,000.00	Transfer Funds from Reserves
<b>Total JV2013-63</b>					<b>100,000.00</b>	<b>100,000.00</b>	
JV2013-68	9/6/2013	513600	Capital Outlay	Water	870.32		Move Master FAN to Capital Outlay for depreciation
JV2013-68	9/6/2013	533460	Maintenance-Water Plant	Water		870.32	Move Master FAN to Capital Outlay for depreciation
JV2013-68	9/6/2013	513600	Capital Outlay	General Government	870.32		Move Master FAN to Capital Outlay for depreciation
JV2013-68	9/6/2013	513620	Building Maintenance	General Government		870.32	Move Master FAN to Capital Outlay for depreciation
<b>Total JV2013-68</b>					<b>1,740.64</b>	<b>1,740.64</b>	
JV2013-69	9/16/2013	101200	State Board Fund A	Drainage			State Boards August 2013
JV2013-69	9/16/2013	101400	State Board Fund B	Drainage	10.45		State Boards August 2013
JV2013-69	9/16/2013	101200	State Board Fund A	Drainage		0.30	State Boards August 2013
JV2013-69	9/16/2013	361100	Interest Income	Drainage		0.30	State Boards August 2013
JV2013-69	9/16/2013	101300	State Board R & R Fund A	Drainage	13.11		State Boards August 2013
JV2013-69	9/16/2013	101500	State Board R & R Fund B	Drainage		13.11	State Boards August 2013
JV2013-69	9/16/2013	101300	State Board R & R Fund A	Drainage	0.33		State Boards August 2013
JV2013-69	9/16/2013	361100	Interest Income	Drainage		0.33	State Boards August 2013
JV2013-69	9/16/2013	101200	State Board Fund A	Water	53.01		State Boards August 2013
JV2013-69	9/16/2013	101400	State Board Fund B	Water		53.01	State Boards August 2013
JV2013-69	9/16/2013	101200	State Board Fund A	Water		1.33	State Boards August 2013
JV2013-69	9/16/2013	361100	Interest Income	Water		1.33	State Boards August 2013
JV2013-69	9/16/2013	101300	State Board R & R Fund A	Water	45.11		State Boards August 2013
JV2013-69	9/16/2013	101500	State Board R & R Fund B	Water		45.11	State Boards August 2013

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2013-69	9/16/2013	101300	State Board R & R Fund A	Water	1.19		State Boards August 2013
JV2013-69	9/16/2013	361100	Interest Income	Water		1.19	State Boards August 2013
JV2013-69	9/16/2013	101200	State Board Fund A	Lot Mowing	4.19		State Boards August 2013
JV2013-69	9/16/2013	101400	State Board Fund B	Lot Mowing		4.19	State Boards August 2013
JV2013-69	9/16/2013	101200	State Board Fund A	Lot Mowing	0.25		State Boards August 2013
JV2013-69	9/16/2013	361100	Interest Income	Lot Mowing		0.25	State Boards August 2013
Total JV2013-69					129.27	129.27	
JV2013-70	9/24/2013	101100	Cash Operating	Drainage	100,000.00		Transfer funds to operating
JV2013-70	9/24/2013	101901	Operating - General Fund Reserves	Drainage		100,000.00	Transfer funds to operating
Total JV2013-70					100,000.00	100,000.00	
JV2013-71	9/27/2013	164912	Water System	Water	2,625,322.45		Move Fixed Assets to match Audit Categories
JV2013-71	9/27/2013	164900	Water Plant	Water		789,378.23	Move Fixed Assets to match Audit Categories
JV2013-71	9/27/2013	164901	Water Wells	Water		135,851.91	Move Fixed Assets to match Audit Categories
JV2013-71	9/27/2013	164902	Water Mains	Water		814,658.11	Move Fixed Assets to match Audit Categories
JV2013-71	9/27/2013	164903	Water Meters	Water		265,285.23	Move Fixed Assets to match Audit Categories
JV2013-71	9/27/2013	164904	Water Lines	Water		620,148.97	Move Fixed Assets to match Audit Categories
JV2013-71	9/27/2013	166902	Equipment-Enterp... Funds	Lot Mowing	162,289.08		Move Fixed Assets to match Audit Categories
JV2013-71	9/27/2013	166900	Tractors	Lot Mowing		162,289.08	Move Fixed Assets to match Audit Categories
JV2013-71	9/27/2013	164913	Infrastructure	Drainage	2,866,754.99		Move Fixed Assets to match Audit Categories
JV2013-71	9/27/2013	164905	Arbuckle Creek Improvements	Drainage		114,755.00	Move Fixed Assets to match Audit Categories

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2013-71	9/27/2013	164906	Canals	Drainage		627,933.00	Move Fixed Assets to match Audit Categories
JV2013-71	9/27/2013	164907	Culverts	Drainage		176,636.00	Move Fixed Assets to match Audit Categories
JV2013-71	9/27/2013	164908	Dikes	Drainage		148,148.00	Move Fixed Assets to match Audit Categories
JV2013-71	9/27/2013	164909	Pump Station	Drainage		937,086.61	Move Fixed Assets to match Audit Categories
JV2013-71	9/27/2013	164910	Roads	Drainage		465,317.00	Move Fixed Assets to match Audit Categories
JV2013-71	9/27/2013	164911	Water Control Structures	Drainage		163,379.23	Move Fixed Assets to match Audit Categories
JV2013-71	9/27/2013	166903	Parks & Recreation	Drainage		233,500.15	Move Fixed Assets to match Audit Categories
Total JV2013-71					5,654,366.52	5,654,366.52	
Report Total					5,856,236.43	5,856,236.43	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2013-25	9/9/2013	101100	Cash Operating	Water	700.00		CPAITAL OUTLAY REIMBURSEMI COMPUTER
CR2013-25	9/9/2013	513600	Capital Outlay	Water		700.00	CPAITAL OUTLAY REIMBURSEMI COMPUTER
<b>Total CR2013-25</b>					<b>700.00</b>	<b>700.00</b>	
CR2013-26	9/11/2013	101100	Cash Operating	General Government	5.00		RECORDS REQUESTS FEE
CR2013-26	9/11/2013	369903	Miscellaneous Income	General Government		5.00	RECORDS REQUESTS FEE
<b>Total CR2013-26</b>					<b>5.00</b>	<b>5.00</b>	
CR2013-27	9/16/2013	101100	Cash Operating	Lot Mowing	5,221.50		Tax Assessment Deposit
CR2013-27	9/16/2013	343901	Lot Mowing Assessments	Lot Mowing		5,221.50	Tax Assessment Deposit
CR2013-27	9/16/2013	513318	Tax Collection Fees	Lot Mowing	156.65		Tax Assessment Deposit
CR2013-27	9/16/2013	101100	Cash Operating	Lot Mowing		156.65	Tax Assessment Deposit
CR2013-27	9/16/2013	101100	Cash Operating	Drainage	5,279.69		Tax Assessment Deposit
CR2013-27	9/16/2013	101100	Cash Operating	General Government	4,069.76		Tax Assessment Deposit
CR2013-27	9/16/2013	101100	Cash Operating	Parks	1,209.93		Tax Assessment Deposit
CR2013-27	9/16/2013	101100	Cash Operating	Street Lights	329.98		Tax Assessment Deposit
CR2013-27	9/16/2013	101100	Cash Operating	Mosquito	109.99		Tax Assessment Deposit
CR2013-27	9/16/2013	325200	Drainage Assessments	Drainage		5,279.69	Tax Assessment Deposit
CR2013-27	9/16/2013	325200	Drainage Assessments	General Government		4,069.76	Tax Assessment Deposit
CR2013-27	9/16/2013	347200	Parks Assessments	Parks		1,209.93	Tax Assessment Deposit
CR2013-27	9/16/2013	343100	St Light Assessments	Street Lights		329.98	Tax Assessment Deposit
CR2013-27	9/16/2013	343900	Mosquito Assessment	Mosquito		109.99	Tax Assessment Deposit
CR2013-27	9/16/2013	513318	Tax Collection Fees	Drainage	158.39		Tax Assessment Deposit
CR2013-27	9/16/2013	513318	Tax Collection Fees	General Government	122.09		Tax Assessment Deposit
CR2013-27	9/16/2013	513318	Tax Collection Fees	Parks	36.30		Tax Assessment Deposit
CR2013-27	9/16/2013	513318	Tax Collection Fees	Street Lights	9.90		Tax Assessment Deposit
CR2013-27	9/16/2013	513318	Tax Collection Fees	Mosquito	3.30		Tax Assessment Deposit
CR2013-27	9/16/2013	101100	Cash Operating	Drainage		158.39	Tax Assessment Deposit
CR2013-27	9/16/2013	101100	Cash Operating	General Government		122.09	Tax Assessment Deposit
CR2013-27	9/16/2013	101100	Cash Operating	Parks		36.30	Tax Assessment Deposit

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2013-27	9/16/2013	101100	Cash Operating	Street Lights		9.90	Tax Assessment Deposit
CR2013-27	9/16/2013	101100	Cash Operating	Mosquito		3.30	Tax Assessment Deposit
<b>Total CR2013-27</b>					<b>16,707.48</b>	<b>16,707.48</b>	
CR2013-28	9/27/2013	101100	Cash Operating	Parks	410.17		LIEN REPAYMENT - PARKER
CR2013-28	9/27/2013	349100	Village I Maintenance	Parks		410.17	LIEN REPAYMENT - PARKER
CR2013-28	9/27/2013	117000	Allowance for Uncollectible A/R	Parks	410.17		LIEN REPAYMENT - PARKER
CR2013-28	9/27/2013	115200	A/R-Billing	Parks		410.17	LIEN REPAYMENT - PARKER
CR2013-28	9/27/2013	513620	Building Maintenance	Water		25.00	REIMBURSEMENT OF LOCKSMIT EXPENSE
CR2013-28	9/27/2013	101100	Cash Operating	Water	25.00		REIMBURSEMENT OF LOCKSMIT EXPENSE
<b>Total CR2013-28</b>					<b>845.34</b>	<b>845.34</b>	
<b>Report Total</b>					<b>18,257.82</b>	<b>18,257.82</b>	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-62	9/4/2013	217100	FICA Liability	Drainage	415.42		PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	217100	FICA Liability	Parks	57.10		PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	217100	FICA Liability	Mosquito	15.06		PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	217100	FICA Liability	General Government	178.30		PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	217100	FICA Liability	Water	499.16		PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	217100	FICA Liability	Lot Mowing	149.60		PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	217200	Federal Tax Liability	Drainage	311.59		PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	217200	Federal Tax Liability	Parks	44.34		PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	217200	Federal Tax Liability	Mosquito	11.20		PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	217200	Federal Tax Liability	General Government	150.60		PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	217200	Federal Tax Liability	Water	468.83		PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	217200	Federal Tax Liability	Lot Mowing	111.22		PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	101100	Cash Operating	Drainage		415.42	PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	101100	Cash Operating	Parks		57.10	PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	101100	Cash Operating	Mosquito		15.06	PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	101100	Cash Operating	General Government		178.30	PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	101100	Cash Operating	Water		499.16	PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	101100	Cash Operating	Lot Mowing		149.60	PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	101100	Cash Operating	Drainage		311.59	PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	101100	Cash Operating	Parks		44.34	PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	101100	Cash Operating	Mosquito		11.20	PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	101100	Cash Operating	General Government		150.60	PAYROLL TAXES WE 09/06/2013

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-62	9/4/2013	101100	Cash Operating	Water		468.83	PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	101100	Cash Operating	Lot Mowing		111.22	PAYROLL TAXES WE 09/06/2013
CD2013-62	9/4/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-62	9/4/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
<b>Total CD2013-62</b>					<b>2,478.88</b>	<b>2,478.88</b>	
CD2013-63	8/27/2013	513445	Equipment Lease	General Government	3,242.71		Cat Lease
CD2013-63	8/27/2013	101100	Cash Operating	General Government		3,242.71	Cat Lease
<b>Total CD2013-63</b>					<b>3,242.71</b>	<b>3,242.71</b>	
CD2013-64	9/11/2013	217100	FICA Liability	Drainage	415.40		PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	217100	FICA Liability	Parks	57.08		PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	217100	FICA Liability	Mosquito	3.02		PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	217100	FICA Liability	General Government	178.30		PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	217100	FICA Liability	Water	490.98		PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	217100	FICA Liability	Lot Mowing	182.56		PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	217200	Federal Tax Liability	Drainage	312.85		PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	217200	Federal Tax Liability	Parks	45.43		PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	217200	Federal Tax Liability	Mosquito	2.64		PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	217200	Federal Tax Liability	General Government	150.60		PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	217200	Federal Tax Liability	Water	459.34		PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	217200	Federal Tax Liability	Lot Mowing	137.27		PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	101100	Cash Operating	Drainage		415.40	PAYROLL TAXES WE 09/13/2013

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-64	9/11/2013	101100	Cash Operating	Parks		57.08	PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	101100	Cash Operating	Mosquito		3.02	PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	101100	Cash Operating	General Government		178.30	PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	101100	Cash Operating	Water		490.98	PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	101100	Cash Operating	Lot Mowing		182.56	PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	101100	Cash Operating	Drainage		312.85	PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	101100	Cash Operating	Parks		45.43	PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	101100	Cash Operating	Mosquito		2.64	PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	101100	Cash Operating	General Government		150.60	PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	101100	Cash Operating	Water		459.34	PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	101100	Cash Operating	Lot Mowing		137.27	PAYROLL TAXES WE 09/13/2013
CD2013-64	9/11/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #05000066FC28
CD2013-64	9/11/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #05000066FC28
<b>Total CD2013-64</b>					<b>2,501.93</b>	<b>2,501.93</b>	
CD2013-65	9/1/2013	513491	Recording Fees & Charges	Water	334.38		8/2013 CREDIT CARD
CD2013-65	9/1/2013	101100	Cash Operating	Water		334.38	8/2013 CREDIT CARD
CD2013-65	9/6/2013	513510	Office Supplies	General Government	222.42		PRINTER INKS
CD2013-65	9/6/2013	513510	Office Supplies	Water	222.41		PRINTER INKS
CD2013-65	9/6/2013	513510	Office Supplies	Lot Mowing	127.09		PRINTER INKS
CD2013-65	9/6/2013	513510	Office Supplies	Parks	63.55		PRINTER INKS
CD2013-65	9/6/2013	101100	Cash Operating	General Government		222.42	PRINTER INKS
CD2013-65	9/6/2013	101100	Cash Operating	Water		222.41	PRINTER INKS
CD2013-65	9/6/2013	101100	Cash Operating	Lot Mowing		127.09	PRINTER INKS
CD2013-65	9/6/2013	101100	Cash Operating	Parks		63.55	PRINTER INKS
CD2013-65	9/11/2013	513510	Office Supplies	General Government	216.69		MISC OFFICE SUPPLIE



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-65	9/11/2013	513510	Office Supplies	Water	216.69		MISC OFFICE SUPPLIE
CD2013-65	9/11/2013	513510	Office Supplies	Lot Mowing	123.82		MISC OFFICE SUPPLIE
CD2013-65	9/11/2013	513510	Office Supplies	Parks	61.91		MISC OFFICE SUPPLIE
CD2013-65	9/11/2013	101100	Cash Operating	General Government		216.69	MISC OFFICE SUPPLIE
CD2013-65	9/11/2013	101100	Cash Operating	Water		216.69	MISC OFFICE SUPPLIE
CD2013-65	9/11/2013	101100	Cash Operating	Lot Mowing		123.82	MISC OFFICE SUPPLIE
CD2013-65	9/11/2013	101100	Cash Operating	Parks		61.91	MISC OFFICE SUPPLIE
CD2013-65	9/27/2013	513430	Electric - Offices	General Government	108.09		9/2013 ELECTRIC SER
CD2013-65	9/27/2013	513430	Electric - Offices	Water	108.09		9/2013 ELECTRIC SER
CD2013-65	9/27/2013	513430	Electric - Offices	Lot Mowing	61.77		9/2013 ELECTRIC SER
CD2013-65	9/27/2013	513430	Electric - Offices	Parks	30.88		9/2013 ELECTRIC SER
CD2013-65	9/27/2013	101100	Cash Operating	General Government		108.09	9/2013 ELECTRIC SER
CD2013-65	9/27/2013	101100	Cash Operating	Water		108.09	9/2013 ELECTRIC SER
CD2013-65	9/27/2013	101100	Cash Operating	Lot Mowing		61.77	9/2013 ELECTRIC SER
CD2013-65	9/27/2013	101100	Cash Operating	Parks		30.88	9/2013 ELECTRIC SER
CD2013-65	9/27/2013	513430	Electric - Offices	General Government	116.34		9/2013 ELECTRIC SER
CD2013-65	9/27/2013	513430	Electric - Offices	Water	116.34		9/2013 ELECTRIC SER
CD2013-65	9/27/2013	513430	Electric - Offices	Lot Mowing	66.48		9/2013 ELECTRIC SER
CD2013-65	9/27/2013	513430	Electric - Offices	Parks	33.23		9/2013 ELECTRIC SER
CD2013-65	9/27/2013	101100	Cash Operating	General Government		116.34	9/2013 ELECTRIC SER
CD2013-65	9/27/2013	101100	Cash Operating	Water		116.34	9/2013 ELECTRIC SER
CD2013-65	9/27/2013	101100	Cash Operating	Lot Mowing		66.48	9/2013 ELECTRIC SER
CD2013-65	9/27/2013	101100	Cash Operating	Parks		33.23	9/2013 ELECTRIC SER
CD2013-65	9/27/2013	538430	Electric - Pump Station	Drainage	1,540.55		9/2013 ELECTRIC SER
CD2013-65	9/27/2013	101100	Cash Operating	Drainage		1,540.55	9/2013 ELECTRIC SER
CD2013-65	9/27/2013	533430	Electric - Water Plant	Water	825.90		9/2013 ELECTRIC SER
CD2013-65	9/27/2013	101100	Cash Operating	Water		825.90	9/2013 ELECTRIC SER
Total CD2013-65					4,596.63	4,596.63	
CD2013-66	9/18/2013	217100	FICA Liability	Drainage	442.54		PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	217100	FICA Liability	Parks	135.00		PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	217100	FICA Liability	Mosquito	5.94		PAYROLL TAXES WE 09/20/2013

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-66	9/18/2013	217100	FICA Liability	General Government	178.30		PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	217100	FICA Liability	Water	499.80		PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	217100	FICA Liability	Lot Mowing	196.04		PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	217200	Federal Tax Liability	Drainage	329.77		PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	217200	Federal Tax Liability	Parks	78.41		PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	217200	Federal Tax Liability	Mosquito	4.10		PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	217200	Federal Tax Liability	General Government	150.60		PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	217200	Federal Tax Liability	Water	464.35		PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	217200	Federal Tax Liability	Lot Mowing	141.44		PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	101100	Cash Operating	Drainage		442.54	PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	101100	Cash Operating	Parks		135.00	PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	101100	Cash Operating	Mosquito		5.94	PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	101100	Cash Operating	General Government		178.30	PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	101100	Cash Operating	Water		499.80	PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	101100	Cash Operating	Lot Mowing		196.04	PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	101100	Cash Operating	Drainage		329.77	PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	101100	Cash Operating	Parks		78.41	PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	101100	Cash Operating	Mosquito		4.10	PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	101100	Cash Operating	General Government		150.60	PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	101100	Cash Operating	Water		464.35	PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	101100	Cash Operating	Lot Mowing		141.44	PAYROLL TAXES WE 09/20/2013
CD2013-66	9/18/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-66	9/18/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2013-66					2,692.75	2,692.75	
CD2013-67	9/12/2013	513520	Postage	General Government	79.80		POSTAGE
CD2013-67	9/12/2013	513520	Postage	Water	79.80		POSTAGE
CD2013-67	9/12/2013	513520	Postage	Lot Mowing	45.60		POSTAGE
CD2013-67	9/12/2013	513520	Postage	Parks	22.80		POSTAGE
CD2013-67	9/12/2013	101100	Cash Operating	General Government		79.80	POSTAGE
CD2013-67	9/12/2013	101100	Cash Operating	Water		79.80	POSTAGE
CD2013-67	9/12/2013	101100	Cash Operating	Lot Mowing		45.60	POSTAGE
CD2013-67	9/12/2013	101100	Cash Operating	Parks		22.80	POSTAGE
CD2013-67	9/13/2013	513550	Training and Conferences	Drainage	405.00		FAPMS CONFERENCE REGISTRATION - SHI LAIOSA, NELSON
CD2013-67	9/13/2013	101100	Cash Operating	Drainage		405.00	FAPMS CONFERENCE REGISTRATION - SHI LAIOSA, NELSON
CD2013-67	9/16/2013	513491	Recording Fees & Charges	Water	12.00		RELEASE OF LIEN RECORDING FEE - SIMPLIFILE
CD2013-67	9/16/2013	101100	Cash Operating	Water		12.00	RELEASE OF LIEN RECORDING FEE - SIMPLIFILE
CD2013-67	9/17/2013	229100	Due to AFLAC	Drainage	275.64		EMPLOYEE DEDUCTIO 09/02/2013
CD2013-67	9/17/2013	229100	Due to AFLAC	Parks	23.97		EMPLOYEE DEDUCTIO 09/02/2013
CD2013-67	9/17/2013	229100	Due to AFLAC	Mosquito	11.17		EMPLOYEE DEDUCTIO 09/02/2013
CD2013-67	9/17/2013	229100	Due to AFLAC	General Government	82.00		EMPLOYEE DEDUCTIO 09/02/2013
CD2013-67	9/17/2013	229100	Due to AFLAC	Mosquito	311.85		EMPLOYEE DEDUCTIO 09/02/2013
CD2013-67	9/17/2013	229100	Due to AFLAC	Lot Mowing	80.69		EMPLOYEE DEDUCTIO 09/02/2013
CD2013-67	9/17/2013	101100	Cash Operating	Drainage		275.64	EMPLOYEE DEDUCTIO 09/02/2013
CD2013-67	9/17/2013	101100	Cash Operating	Parks		23.97	EMPLOYEE DEDUCTIO 09/02/2013

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-67	9/17/2013	101100	Cash Operating	Mosquito		11.17	EMPLOYEE DEDUCTIO 09/02/2013
CD2013-67	9/17/2013	101100	Cash Operating	General Government		82.00	EMPLOYEE DEDUCTIO 09/02/2013
CD2013-67	9/17/2013	101100	Cash Operating	Water		311.85	EMPLOYEE DEDUCTIO 09/02/2013
CD2013-67	9/17/2013	101100	Cash Operating	Lot Mowing		80.69	EMPLOYEE DEDUCTIO 09/02/2013
CD2013-67	9/27/2013	155100	Prepays	Drainage	1,105.65		10/2013 HEALTH INSURANCE PREMIUM
CD2013-67	9/27/2013	155100	Prepays	Water	1,008.35		10/2013 HEALTH INSURANCE PREMIUM
CD2013-67	9/27/2013	155100	Prepays	Lot Mowing	368.02		10/2013 HEALTH INSURANCE PREMIUM
CD2013-67	9/27/2013	155100	Prepays	General Government	327.59		10/2013 HEALTH INSURANCE PREMIUM
CD2013-67	9/27/2013	155100	Prepays	Parks	306.11		10/2013 HEALTH INSURANCE PREMIUM
CD2013-67	9/27/2013	155100	Prepays	Mosquito	43.27		10/2013 HEALTH INSURANCE PREMIUM
CD2013-67	9/27/2013	101100	Cash Operating	Drainage		1,105.65	10/2013 HEALTH INSURANCE PREMIUM
CD2013-67	9/27/2013	101100	Cash Operating	Water		1,008.35	10/2013 HEALTH INSURANCE PREMIUM
CD2013-67	9/27/2013	101100	Cash Operating	Lot Mowing		368.02	10/2013 HEALTH INSURANCE PREMIUM
CD2013-67	9/27/2013	101100	Cash Operating	General Government		327.59	10/2013 HEALTH INSURANCE PREMIUM
CD2013-67	9/27/2013	101100	Cash Operating	Parks		306.11	10/2013 HEALTH INSURANCE PREMIUM
CD2013-67	9/27/2013	101100	Cash Operating	Mosquito		43.27	10/2013 HEALTH INSURANCE PREMIUM
CD2013-67	9/27/2013	101100	Cash Operating	Drainage		1,105.65	10/2013 HEALTH INSURANCE PREMIUM
CD2013-67	9/27/2013	101100	Cash Operating	Water		1,008.35	10/2013 HEALTH INSURANCE PREMIUM
CD2013-67	9/27/2013	101100	Cash Operating	Lot Mowing		368.02	10/2013 HEALTH INSURANCE PREMIUM
CD2013-67	9/27/2013	101100	Cash Operating	General Government		327.59	10/2013 HEALTH INSURANCE PREMIUM
CD2013-67	9/27/2013	101100	Cash Operating	Parks		306.11	10/2013 HEALTH INSURANCE PREMIUM
CD2013-67	9/27/2013	101100	Cash Operating	Mosquito		43.27	10/2013 HEALTH INSURANCE PREMIUM
CD2013-67	10/1/2013	572430	Electric - Parks & Median Signs	Parks	13.03		9/2013 ELECTRICAL S
CD2013-67	10/1/2013	101100	Cash Operating	Parks		13.03	9/2013 ELECTRICAL S
CD2013-67	10/1/2013	572430	Electric - Parks & Median Signs	Parks	13.20		9/2013 ELECTRICAL S
CD2013-67	10/1/2013	101100	Cash Operating	Parks		13.20	9/2013 ELECTRICAL S
CD2013-67	10/1/2013	572430	Electric - Parks & Median Signs	Parks	13.43		9/2013 ELECTRICAL S
CD2013-67	10/1/2013	101100	Cash Operating	Parks		13.43	9/2013 ELECTRICAL S
CD2013-67	10/1/2013	572430	Electric - Parks & Median Signs	Parks	12.66		9/2013 ELECTRICAL S
CD2013-67	10/1/2013	101100	Cash Operating	Parks		12.66	9/2013 ELECTRICAL S

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-67	10/1/2013	572430	Electric - Parks & Median Signs	Parks	13.43		9/2013 ELECTRICAL S
CD2013-67	10/1/2013	101100	Cash Operating	Parks		13.43	9/2013 ELECTRICAL S
CD2013-67	10/1/2013	572430	Electric - Parks & Median Signs	Parks	12.66		9/2013 ELECTRICAL S
CD2013-67	10/1/2013	101100	Cash Operating	Parks		12.66	9/2013 ELECTRICAL S
CD2013-67	10/1/2013	513430	Electric - Offices	General Government	21.47		9/2013 ELECTRICAL S
CD2013-67	10/1/2013	513430	Electric - Offices	Water	21.46		9/2013 ELECTRICAL S
CD2013-67	10/1/2013	513430	Electric - Offices	Lot Mowing	12.26		9/2013 ELECTRICAL S
CD2013-67	10/1/2013	513430	Electric - Offices	Parks	6.13		9/2013 ELECTRICAL S
CD2013-67	10/1/2013	101100	Cash Operating	General Government		21.47	9/2013 ELECTRICAL S
CD2013-67	10/1/2013	101100	Cash Operating	Water		21.46	9/2013 ELECTRICAL S
CD2013-67	10/1/2013	101100	Cash Operating	Lot Mowing		12.26	9/2013 ELECTRICAL S
CD2013-67	10/1/2013	101100	Cash Operating	Parks		6.13	9/2013 ELECTRICAL S
CD2013-67	10/1/2013	572430	Electric - Parks & Median Signs	Parks	12.22		9/2013 ELECTRICAL S
CD2013-67	10/1/2013	101100	Cash Operating	Parks		12.22	9/2013 ELECTRICAL S
CD2013-67	10/1/2013	572430	Electric - Parks & Median Signs	Parks	134.77		9/2013 ELECTRICAL S
CD2013-67	10/1/2013	101100	Cash Operating	Parks		134.77	9/2013 ELECTRICAL S
CD2013-67	10/1/2013	101100	Cash Operating	Parks	19.15		9/2013 ELECTRICAL S
CD2013-67	10/1/2013	572430	Electric - Parks & Median Signs	Parks	7.56		9/2013 ELECTRICAL S
CD2013-67	10/1/2013	101100	Cash Operating	Parks		19.15	9/2013 ELECTRICAL S
CD2013-67	10/3/2013	572430	Electric - Parks & Median Signs	Parks	7.56		9/2013 ELECTRICAL S
CD2013-67	10/3/2013	101100	Cash Operating	Parks		7.56	9/2013 ELECTRICAL S
CD2013-67	10/3/2013	541430	Electric - St Lights	Street Lights	7,462.74		9/2013 ELECTRICAL S
CD2013-67	10/3/2013	101100	Cash Operating	Street Lights		7,462.74	9/2013 ELECTRICAL S
Total CD2013-67					12,365.48	12,365.48	
CD2013-68	9/25/2013	217100	FICA Liability	Drainage	450.06		PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	217100	FICA Liability	Parks	163.62		PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	217100	FICA Liability	Mosquito	6.68		PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	217100	FICA Liability	General Government	178.30		PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	217100	FICA Liability	Water	527.60		PAYROLL TAXES WE 09/27/2013

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-68	9/25/2013	217100	FICA Liability	Lot Mowing	222.04		PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	217200	Federal Tax Liability	Drainage	337.62		PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	217200	Federal Tax Liability	Parks	106.61		PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	217200	Federal Tax Liability	Mosquito	4.82		PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	217200	Federal Tax Liability	General Government	150.60		PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	217200	Federal Tax Liability	Water	504.60		PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	217200	Federal Tax Liability	Lot Mowing	166.22		PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	101100	Cash Operating	Drainage		450.06	PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	101100	Cash Operating	Parks		163.62	PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	101100	Cash Operating	Mosquito		6.68	PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	101100	Cash Operating	General Government		178.30	PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	101100	Cash Operating	Water		527.60	PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	101100	Cash Operating	Lot Mowing		222.04	PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	101100	Cash Operating	Drainage		337.62	PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	101100	Cash Operating	Parks		106.61	PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	101100	Cash Operating	Mosquito		4.82	PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	101100	Cash Operating	General Government		150.60	PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	101100	Cash Operating	Water		504.60	PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	101100	Cash Operating	Lot Mowing		166.22	PAYROLL TAXES WE 09/27/2013
CD2013-68	9/25/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-68	9/25/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
<b>Total CD2013-68</b>					<b>2,885.23</b>	<b>2,885.23</b>	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-69	9/24/2013	513510	Office Supplies	General Government	36.39		Printer Toner
CD2013-69	9/24/2013	513510	Office Supplies	Water	36.39		Printer Toner
CD2013-69	9/24/2013	513510	Office Supplies	Lot Mowing	20.80		Printer Toner
CD2013-69	9/24/2013	513510	Office Supplies	Parks	10.40		Printer Toner
CD2013-69	9/24/2013	101100	Cash Operating	General Government		36.39	Printer Toner
CD2013-69	9/24/2013	101100	Cash Operating	Water		36.39	Printer Toner
CD2013-69	9/24/2013	101100	Cash Operating	Lot Mowing		20.80	Printer Toner
CD2013-69	9/24/2013	101100	Cash Operating	Parks		10.40	Printer Toner
<b>Total CD2013-69</b>					<b>103.98</b>	<b>103.98</b>	
<b>Report Total</b>					<b>30,867.59</b>	<b>30,867.59</b>	

**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
6/4/2013	\$74,839.45		\$0.00	\$2,245.19		\$72,594.26
6/11/2013	\$128,990.57		\$0.00	\$3,869.72		\$125,120.85
6/30/2013	\$1,879.81		\$0.00	\$56.00		\$1,823.81
8/1/2013	\$4,295.76		\$0.00	\$128.88		\$4,166.88
8/31/2013	\$10,999.35		\$0.00	\$329.98		\$10,669.37
						\$0.00
						\$0.00
<b>TOTALS TO DATE</b>	<b>\$1,046,199.55</b>		<b>\$23,888.31</b>	<b>\$30,624.59</b>	<b>\$0.00</b>	<b>\$991,686.65</b>

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$560,250.00	48%	\$11,583.33	\$14,849.72	\$0.00	\$480,864.22
GENERAL GOVT	\$430,401.00	37%	\$8,898.66	\$11,408.00	\$0.00	\$369,414.44
PARKS	\$127,139.00	11%	\$2,628.64	\$3,369.89	\$0.00	\$109,123.78
ST LIGHTS	\$29,100.00	3%	\$601.65	\$771.31	\$0.00	\$24,976.62
MOSQUITO	\$8,514.00	1%	\$176.03	\$225.67	\$0.00	\$7,307.59
	\$1,155,404.00	100%	\$23,888.31	\$30,624.59	\$0.00	\$991,686.65

**Percent Collected**                      86%



**SPRING LAKE  
IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2013-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/31/2012	\$169.41	D	\$5.08		\$164.33
11/1/2012	\$2,053.39	\$88.83	\$58.94		\$1,905.62
11/12/2012	\$10,359.75	\$402.44	\$298.72		\$9,658.59
11/25/2012	\$26,095.04	\$1,013.70	\$752.44		\$24,328.90
11/30/2012	\$37,595.76	\$1,447.13	\$1,084.45		\$35,064.18
12/26/2012	\$10,189.91	\$365.26	\$294.75		\$9,529.90
12/31/2012	\$10,148.96	\$290.51	\$295.71		\$9,562.74
2/5/2013	\$9,726.24		\$291.78		\$9,434.46
3/4/2013	\$12,504.94	\$133.86	\$371.14		\$11,999.94
3/31/2013	\$19,781.12	\$2.91	\$593.28		\$19,184.93
5/2/2013	\$13,380.70	\$0.00	\$401.42		\$12,979.28
6/4/2013	\$10,877.42	\$0.00	\$326.31		\$10,551.11
6/11/2013	\$11,566.90	\$0.00	\$347.01		\$11,219.89
6/30/2013	\$1,047.83	\$0.00	\$31.37		\$1,016.46
8/1/2013	\$2,097.62	\$0.00	\$62.93		\$2,034.69
8/31/2013	\$5,221.50	\$0.00	\$156.65		\$5,064.85
					\$0.00
					\$0.00
<b>TOTALS TO DATE</b>	<b>\$182,816.49</b>	<b>\$3,744.64</b>	<b>\$5,371.98</b>	<b>\$0.00</b>	<b>\$173,699.87</b>

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
LOT MOWING	\$192,335.00	100%	\$3,744.64	\$5,371.98	\$0.00	\$173,699.87

**Percent Collected**      **90%**

**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
6/4/2013	\$286.29	\$0.00	\$8.59		\$277.70
6/11/2013	\$377.97	\$0.00	\$11.34		\$366.63
6/30/2013	\$88.48	\$0.00	\$2.64		\$85.84
					\$0.00
					\$0.00
					\$0.00
					\$0.00
<b>TOTALS TO DATE</b>	\$9,988.48	\$261.25	\$291.79	\$0.00	\$9,435.44

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
VILLAGE I PARKS	\$10,067.00	100%	\$261.25	\$291.79	\$0.00	\$9,435.44

<b>Percent Collected</b>	<b>94%</b>
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