

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, May 11, 2016, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

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

Also present were:

William Nielander	District Attorney
Joe DeCerbo	District Manager
Clay Shrum	Asst. District Manager
Gene Schriener	District Engineer
Corbett Alday	Grant Management
Julie Fowler	Accounting Support
Jack Alexander	Auditor

Absent: Diane Angell, Treasurer

Residents	"See Sign In Sheet"
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FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. May 30th – Memorial Day (Office Closed)
- B. June 6th – 10th, FASD Conference (Sarasota)
- C. June 15th – S.L.I.D Board Meeting (Note Date Change)

The District received a letter from the State Attorney General's Office to renew our contract with their office for any needed support.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to renew contract with the State Attorney General's Office was approved.

THIRD ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the April 13, 2016 minutes for review. There being no further questions

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the minutes from April 13, 2016 Board Meeting were approved.

FOURTH ORDER OF BUSINESS

Approval of Financials

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

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor the financials from April 2016 were approved.

FIFTH ORDER OF BUSINESS

Treasurer Report

Joe reported on behalf of Diane an Assessment deposit was received in the amount of \$45,008. Collections for the year are: General Fund 76%, Lot Mowing 73%, and Village I Parks 89%.

House sales have increased and 20 homes sold in April.

Joe updated the Board on the upcoming Budget process. There will be a presentation at the June 15th meeting by Robin Riley, our Health Insurance Agent of Record.

A resolution was presented to the Board to amend the current FY 2016 Budget to purchase a new Mosquito Sprayer.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor Resolution 2016-03 to amend the FY 2016 budget to purchase a new Mosquito Sprayer was approved.

SIXTH ORDER OF BUSINESS

FY 2015 Audit

Jack Alexander from Stroemer & Company, LLC presented the Board with the Audited Financial Statements for the fiscal year ending September 30, 2015. He reported that the audit was very positive with no negatives. He reviewed various financial statements, pointing out that the increases were due to the government grants. He discussed the tax certificates that have not sold and suggested that we keep the amount on the books, but factor the bad debt into the budget. Since the STA will be completed in early summer he will begin the audit of the 319 in August to stay ahead of the process.

An engagement letter was presented to the Board for auditing services to be provided by Stroemer & Company, LLC for the remaining four years.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to accept the engagement letter from Stroemer & Company, LLC for the remaining four years was approved.

SEVENTH ORDER OF BUSINESS

Attorney

A. WWTP Land Acquisition

Bill Nielander reviewed the contract for the WWTP land acquisition and the Board agreed to purchase the land for \$56K pending an environmental study with a 45 day due diligence period.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor for the monies to purchase the land be secured by a loan from the water department to the waste water department.

B. Resolution 2016-02 Adoption and Vacating of Easements

Discussion was held on bridge liability. Gary Behrendt will request the golf course list S.L.I.D. as an additional insured.

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor Resolution 2016-02 adopting and vacating easements was approved.

C. Boating and Fishing Resolution 2016-4

This resolution was tabled after Board discussion on what ponds should be included, and the issue of trespass was presented by Brian Acker. Bill will revise the Resolution for the June meeting, and Brian will send Bill the suggested bullet points for the trespass.

D. Village VIII Strap Numbers

Both Brian Acker and Bill contacted the County regarding the issue of strap numbers. Discussion took place regarding the Park in Village VIII and the various Homeowner Associations that have common areas listed on their tax bills. The issue is whether the common areas should have a strap number like the Village VIII Park. The Board decided not to do anything as a District body, but Brian will contact the County on his own behalf.

E. Charter Revision Costs

The Board was informed that projected legal costs for a charter revision is close to \$25,000. After discussion, it was decided that Bill will request an Attorney General's opinion and prepare a draft for the Board to review at the next meeting.

F. Lot 38

There has been no movement on Lot 38.

G. County Land Conveyance

The County has conveyed lands to the District and we are waiting for the deed transfers.

EIGHTH ORDER OF BUSINESS

Project Updates

Gene Schriener and Corbett Alday updated the Board on all the projects and copies of their reports are attached to the minutes.

NINETH ORDER OF BUSINESS

Supervisor Requests

Joe updated the Board on two pending requests. The drainage work on Greenway is still not complete, and it has been just over two years that we began working with the County on the problem. The County projects it will cost \$47,000 and staff will be looking into a cheaper and quicker fix.

Joe has gathered past data from previous community center initiatives and will be getting together with Tim. The plan for the next fiscal year is to include minimal funds in planning and development to put together some additional data and plans.

Brian Acker stated with all the projects that are currently on the books or pending a Community Center and Eco Park should be a low priority.

TENTH ORDER OF BUSINESS

Public Comments

There being none.

ELEVENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be Wednesday, June 15, 2016 @ 10:00 a.m. (First Draft FY'17 Budget)

TWELFTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Gary Behrendt , seconded by Tim McKenna
with all in favor the meeting adjourned at 12:15 p.m.

Bill Nielander noted that there was still a question about the land acquisition for the WWTP and asked that the Board reconvene. The meeting was opened at 12:25 and discussion took place on the purchase of the land.

ON MOTION by Brian Acker, seconded by Gary Behrendt
with all in favor to rescind the previous land purchase motion.


ON MOTION by Brian Acker, seconded by Gary Behrendt
with all in favor to accept the contract with a closing as soon
as possible and to use a loan from the water department to
the wastewater department to make the purchase was approved.

Joe will contact Dawn Dell and have her send a new contract to Bill for signature.

ON MOTION by Tim McKenna, seconded by Gary Behrendt
with all in favor the meeting adjourned at 12:35 p.m.



Bill Lawens, Chairman



Gary Behrendt, Vice Chairman

SpringLake

Board of Supervisors
Meeting Agenda
May 11, 2016
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens

2. Upcoming Meetings/Events/Correspondence Chairman Lawens
 - A. May 30th, Memorial Day (Office Closed)
 - B. June 6th – 10th, FASD Conference (Sarasota)
 - C. June 15th, S.L.I.D. Board Meeting (Note Date Change)

3. Approval of April 13, 2016 Minutes Chairman Lawens

4. Approval of April 2016 Financials Chairman Lawens

5. Treasurer Report Diane Angell
 - A. Update
 - B. Resolution 2016-3 Budget Amendment

6. FY 2015 Audit Jack Alexander

7. Attorney Bill Nielander
 - A. WWTP Land Acquisition
 - B. Resolution 2016-02 Adoption and Vacating of Easements
 - C. Boating and Fishing Resolution 2016-4
 - D. Village VIII Strap Numbers
 - E. Charter Revision Costs
 - F. Lot 38
 - G. County Land Conveyance

8. Project Updates Gene Schriner/Corbett Alday
 - A. Current 319 and Legislative Funds for STA
 - B. SRF Loan for STA
 - C. SRF Loan for WWTP
 - D. Legislative Funds for Pump Station
 - E. Phase IV funding options (FDEP-TMDL-SFWMD)
 - F. Pre Disaster Grant for Generator at Pump Station

9. Supervisor Requests
 - A. Pending (Joe)
 - B. New

10. Public Comments

11. Next Meeting
 - Wednesday, June 15, 2016 @ 10:00 a.m.
 - First Draft FY'17 Budget

12. Motion to Adjourn Chairman Lawens

5/11/2016 Meeting sign in sheet!!

Name	Address
Don Conway	VILLAGE VIII
Julie Fowler	Cliff Lashman
Forella Telsano	901 Woodmont St
JOE TRONIA	CCV
Bill Dudley	Ridge Court

FY '17 GENERAL FUND OPERATING NOTES

Joe DeCerbo, District Manager

5/11/16

As in years past, the key areas for Board direction that impact the General Fund are: Renewal and Replacement; Capital Projects; Reserved and Unreserved Funds. These items will be discussed at the June meeting as part of the first draft of the budget. We will be using the same line amounts as we did last year to give us a starting point for discussion.

There will be a presentation at the June 15 meeting by Robin Riley, our Health Insurance Agent of Record, to review the various options we have for coverages. The job function process is being reviewed extensively to ensure that the proper funds are being charged: General; Water; Lot Mowing; Parks; Wastewater; Drainage; or Mosquito. The functions, along with the cost of insurance, will provide the framework for our Personnel costs next fiscal year.

I have reviewed our standard operating costs, such as utilities, supplies, and other minor categories with Diane, and there are no substantial increases that will be presented in the first draft. The following areas are still being worked on: travel; memberships; engineering; grant management; chemicals; and parks. I have yet to meet with Gene or Corbett to discuss their areas of responsibility.

Clay and Diane are working on the water and sewer budgets, and Rural Water has once again been assisting with the process.



CRAIG A. SMITH & ASSOCIATES

7777 Glades Road • Suite 410 • Boca Raton, Florida 33434

CONSULTING ENGINEERS • SURVEYORS • UTILITY LOCATORS • GRANT SPECIALISTS

W W W . C R A I G A S M I T H . C O M

May 10, 2016

Mr. Joe DeCerbo, District Manager
Spring Lake Improvement District
115 Spring Lake Blvd
Sebring, FL 33876-6143

**RE: SPRING LAKE IMPROVEMENT DISTRICT
ENGINEERING PROJECT UPDATE
MAY 2016**

Dear Joe,

Pursuant to your request, we are providing you with a brief status report regarding the ongoing projects at SLID. As you are aware, we have numerous projects underway which are in most part being funded by grant funds you have been responsible for securing along with assistance from your team of consultants and SLID staff. The project status updates are as follows:

ENGINEERING PROJECTS REPORT

Stormwater Treatment Area: All phases are ahead of schedule and the contractor is optimistic he will be completed with the project by early summer. My staff has completed the application process for securing additional funds for a possible Phase IV, with a SFWMD Coop Grant being used as a match. We are optimistic of the potential for receiving these grants.

WWTP: A number of items that were previously completed in the original PER for the first site can be used for the new site. Once the land is purchased we will conduct the various tests required by the State Revolving Fund and update both the PER and Environmental Reports. We do not anticipate any issues or delays. My staff has been meeting with the District to stay one step ahead of the process.

Pump Station: The second pump has been installed and only one diesel driven pump has yet to be repaired. We are in the process of re-working the electrical control panel and power system to achieve cost savings with the new and updated electric motors. We are on target to have all renovations completed by the Fall.

Pre Disaster Mitigation: My staff has submitted the necessary application in an effort to secure funding for a generator at the stormwater pump station. The Legislative appropriation we received for the pump station serves as the match for this grant.

TMDL: Funding under the title of Total Maximum Daily Load is an open process and may be used to complement the 319 and SFWMD grants. My staff has the data ready to go when needed.

FY '17 Budget: I am working with District staff to prepare expense projections for your budget process; not only the General Fund but utilities as well.

Engineering Policies and Procedures: Since the Board tabled the previous Resolution that was developed, I have not had time to meet with District staff and re-visit this item.

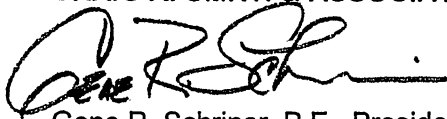
SLID has come a long way from when we began over 8 years ago. This District, through the direction of the District Manager, has made great strides for improvements and has corrected many issues over this time. This Board, the District Manager and District Staff are to be extremely complimented for positioning your community for the future. You do not see this type of proactive approach with this degree of success happen often.

Our residents of tomorrow will be grateful for what you are doing today. Congratulations to you all.

Thank you for allowing me to be a part of this family and success.

Sincerely,

CRAIG A. SMITH & ASSOCIATES, INC.



Gene R. Schriner, P.E., President
District Engineer



SPRING LAKE IMPROVEMENT DISTRICT GENERAL GRANT UPDATE 5-10-16

- 1) **319/LP - STA Awarded** – amendment was requested to the work plan to place all remaining LP/319 funds in the current phase of construction. Previously it was spread out over remaining task including monitoring, but it is more advantageous to request that funding well ahead of the expenditure deadline. The District seeks to avoid the scrambling that occurred last year for the first 319 draw. FDEP has approved the amendment. Currently, The District has paid contractor pay application 7 and 8, and 9 is pending. These plus engineering invoices will be enough to draw down LP and 319 funds well ahead of the October deadline.
- 2) **SRF – STA Awarded** – request for reimbursement 2 has been submitted to the State by Guardian and paid. Many changes were requested by the State in the financial tracking, which delayed things about two weeks, but on the whole, staff has found the additional details on the spreadsheet to be advantageous. The amount of SRF RFF 2 up through pay application 6 is shown in the tracking spreadsheet. The spreadsheet now breaks out each request for funds by program and includes check numbers and similar details. Guardian and Diane worked together to get this to the current status and satisfy FDEP.
- 3) **SRF WWTF – Awarded Design** - Guardian has contacted FDEP concerning the site change. The State has confirmed we will have to submit a revised facility plan and go through the environmental review and release again. It was noted to the engineers that a bio survey for species like sand skinks and gopher tortoises is critical at this stage.
- 4) **LP pumps – Awarded** - this funding is now awarded and engineering cost can be incurred. The District has been focused on the insurance and repairs to the pumps. Once we have a handle on the amount insurance will pay and the repairs that remain, engineering design can be completed. The first FDEP report was submitted on time.
- 5) **Generator funding – Pre Disaster Mitigation Program (New)** – the needs for this application for funding have been reviewed with the engineer by Guardian. It was discussed with CAS that the prior application they submitted on behalf of the District might be copied, revised and submitted again much faster and cheaper that starting over. The project request (due May 3) shall include the repairs to the pumping station of \$500,000 as match (funded LP) and the additional cost of the backup generator for the electric pumps as new grant funding requested through PDMG.
- 6) **Phase 4 proposed 319 – (New)** - Guardian worked with CAS on the grant requirements and CAS pulled together the preliminary costs and submitted a matching grant request to FDEP in April. The idea is to match grant for grant.
- 7) **Phase 4 proposed WMD Coop Funding – (New)** - CAS has the last application and is in the process of revising it to match the proposed phase 4 costs and benefits for future demand to submit to the Water Management District by the May deadline. Again the idea is the match new 319 funds with new WMD funds.
- 8) **Phase 4 proposed TMDL – (New)** - this is a backup funding source to seek for a proposed Phase 4 in case 319 funds fall through or are not sufficient. The application cycle is open, so CAS can afford to focus on the grants that have deadlines and then turn to focusing on this with data that has already been accumulated for the new 319 and WMD proposals.

SLID Stormwater Treatment Area
Financial Tracking-ENGINEERING

January 2016

Date	Invoice #	Task 1	Task 2	Task 3a	Task 3b	Task 3b	Total	Program Funding	Paid by Checks #	Date of Checks	Disb #
8/1/2014	1407114	\$2,435.00	\$5,103.60	\$0.00	\$0.00	\$0.00	\$7,538.60	LP STA	10696	8/26/2014	1 and 2
9/1/2014	1408116	\$0.00	\$10,353.60	\$0.00	\$0.00	\$0.00	\$10,353.60	LP STA	10766	9/24/2014	1
9/30/2014	1409206	\$3,615.00	\$15,603.60	\$0.00	\$0.00	\$0.00	\$19,218.60	LP STA	10853	10/7/2014	1 and 2
11/1/2014	1410213	\$3,615.00	\$27,823.90	\$0.00	\$0.00	\$0.00	\$31,438.90	LP STA	10966	12/2/2014	1 and 2
12/1/2014	1411111	\$0.00	\$23,072.40	\$0.00	\$0.00	\$0.00	\$23,072.40	LP STA	11004	12/23/2014	1
1/1/2015	1412125	\$0.00	\$32,607.00	\$0.00	\$0.00	\$0.00	\$32,607.00	LP STA	11076	1/29/2015	1
1/31/2015	1501105	\$0.00	\$11,006.00	\$0.00	\$0.00	\$0.00	\$11,006.00	LP STA	11119	2/10/2015	1
2/28/2015	1502126	\$0.00	\$9,103.67	\$0.00	\$0.00	\$0.00	\$9,103.67	LP STA	11266	3/25/2015	1
3/31/2015	1503124	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$2,760.00	LP STA	11356	4/22/2015	1
4/1/2015	1503125	\$0.00	\$0.00	\$4,302.50	\$0.00	\$0.00	\$4,302.50	FDEP 319	11356	4/22/2015	3
5/1/2015	1504114	\$0.00	\$0.00	\$4,302.50	\$0.00	\$0.00	\$4,302.50	FDEP 319	11442	5/27/2015	3
7/1/2015	1506220	\$0.00	\$0.00	\$9,355.00	\$0.00	\$0.00	\$9,355.00	FDEP 319	11591	7/23/2015	3
8/1/2015	1507220	\$0.00	\$0.00	\$16,364.00	\$0.00	\$0.00	\$16,364.00	FDEP 319	11673	8/25/2015	3
9/1/2015	1508128	\$0.00	\$0.00	\$11,465.00	\$0.00	\$0.00	\$11,465.00	FDEP 319	11763	9/29/2015	3
9/30/2015	1509100	\$0.00	\$0.00	\$15,429.00	\$0.00	\$0.00	\$15,429.00	FDEP 319	11777	9/30/2015	3
11/1/2015	1510126	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	State Revolving	11916	12/3/2015	1
12/1/2015	1511123	\$0.00	\$0.00	\$0.00	\$0.00	\$8,331.70	\$8,331.70	State Revolving	11966	12/28/2015	2
1/1/2016	1512121	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	State Revolving	12034	1/20/2016	2
1/31/2016	1601118	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	State Revolving	12106	2/22/2016	2
3/1/2016	1602124	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	FDEP 319	12175	3/18/2016	4
4/1/2016	1603122	\$0.00	\$0.00	\$0.00	\$10,955.84	\$0.00	\$10,955.84	FDEP 319	12246	4/19/2016	4
Total by Task		\$9,665.00	\$137,433.77	\$61,218.00	\$22,555.84	\$27,831.70	\$258,704.31	Total by Task			

NOTES

Task 1 and Task 2 are complete and closed (surveying and design)

Bidding Assistance and Engineering During Construction (Task 3,4,5) Contract To

Task 3a Payments

Task 3b Payments

Balance

\$147,471.00

-61,218.00

-50,387.54

\$35,865.46

BROWN LP

BLUE 319

RED SRF

GREEN SHADE PENDING

SLID Stormwater Treatment Area
Financial Tracking - CONSTRUCTION

January 2015

Date	Invoice #	Task 3a	Task 3a	Task 3a	Task 3b	Task 3b	Totals	Funding	Paid by Checks #	Date of Checks	Disb #
Jun-15	Pay App 1	\$26,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,586.00	FDEP 319	11546	7/1/2015	3
Jul-15	Pay App 2	\$126,392.94	\$0.00	\$0.00	\$0.00	\$0.00	\$126,392.94	FDEP 319	11635	8/11/2015	3
Aug-15	Pay App 3	\$182,470.59	\$0.00	\$0.00	\$0.00	\$0.00	\$182,470.59	FDEP 319	11710	9/8/2015	3
Sep-15	Pay App 4	\$227,332.47	\$73,549.33	\$92,000.00	\$0.00	\$0.00	\$392,881.80	FDEP 319/SRF/LP Split	11776	9/30/2015	3
Nov-15	Pay App 5	\$0.00	\$0.00	\$0.00	\$0.00	\$111,308.09	\$111,308.09	State Revolving	11945	12/8/2015	1
Jan-16	Pay App 6	\$0.00	\$0.00	\$0.00	\$0.00	\$317,501.30	\$317,501.30	State Revolving	12066	2/24/2016	2
Feb-16	Pay App 7	\$0.00	\$0.00	\$0.00	\$222,619.50	\$0.00	\$222,619.50	FDEP 319	12177	3/18/2016	4
Mar-16	Pay App 8	\$0.00	\$0.00	\$0.00	\$324,030.66	\$0.00	\$324,030.66	FDEP 319	12249	4/19/2016	4
Total by Task		\$562,782.00	\$73,549.33	\$92,000.00	\$546,650.16	\$428,809.39	\$1,703,790.88				

Notes:

Task 3 had to be split between SRF/LP/319

Construction Contract Total	\$ 2,777,737.98
Task 3a Payments	-728,331.33
Task 3b Payments	-975,459.55
Balance Construction	\$ 1,073,947.10

SLID Stormwater Treatment Area
Financial Tracking - REQUESTS FOR REIMBURSEMENT

January 2016

319 Reimbursement	Surveying	Engineering	Construction	319/LP Draw Totals
1	\$0.00	\$137,433.77	\$0.00	\$137,433.77
2	\$9,665.00	\$0.00	\$0.00	\$9,665.00
3	\$0.00	\$61,218.00	\$654,782.00	\$716,000.00
Cumulative Totals	\$9,665.00	\$198,651.77	\$654,782.00	\$863,098.77

SRF Reimbursement	Surveying	Engineering	Construction	SRF Draw Totals
1	\$0.00	\$7,000.00	\$184,857.42	\$191,857.42
2	\$0.00	\$20,831.70	\$317,501.30	\$338,333.00
Cumulative Totals	\$0.00	\$27,831.70	\$502,358.72	\$530,190.42

Grant/SRF Total Reimbursements \$1,393,289.19

SLID Stormwater Treatment Area
Financial Tracking - MATCH AND TOTALS

January 2016

Reimbursement		Salary Fringe (319 match)	Local Cash (319 match)	SRF Funds (319 match)	Legislative Project Fund (319 match)	Subtotal: 319 Match	319 Funds	Total Expenditures (Match Plus 319 Funds)
319-1	RFF1 319	\$8,228.38	\$0.00	\$0.00	\$137,433.77	\$145,662.15	\$0.00	\$145,662.15
319-2	RFF2 319	\$5,368.06	\$55,670.40	\$0.00	\$9,665.00	\$70,703.46	\$0.00	\$70,703.46
319-3	RFF3 319	\$0.00	\$0.00	\$73,549.33	\$92,000.00	\$165,549.33	\$624,000.00	\$789,549.33
SRF 1	SRF RFF1	\$0.00	\$0.00	\$118,308.09	\$0.00	\$118,308.09	\$0.00	\$118,308.09
	SRF RFF2	\$0.00	\$0.00	\$338,333.00	\$0.00	\$338,333.00	\$0.00	\$338,333.00
		\$13,596.44	\$55,670.40	\$530,190.42	\$239,098.77	\$838,556.03	\$624,000.00	\$1,462,556.03

Grand Total

	319 (2011)	319 (2012)	LP Funds	SRF STA	LP PUMPS
AWARDS	\$624,000.00	\$624,000.00	\$416,000.00	\$1,836,625.00	\$500,000.00
RECEIPTS	-\$624,000.00	\$0.00	-\$239,098.77	-\$530,190.42	\$0.00
BALANCE	\$0.00	\$624,000.00	\$176,901.23	\$1,306,434.58	\$500,000.00

RESOLUTION 2016-03
Fiscal Year 2016 Budget Amendment
Wednesday, May 11, 2016

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

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2015-2016, and;

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

WHEREAS, the Board desires to move funds from Mosquito Reserves to Renewal and Replacement to purchase a Mosquito Sprayer.

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

1. The Fiscal Year 2016 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 11th day of May 2016 and shall be reflected in the monthly and fiscal year end 9-30-2016 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: Bill Lawens
Bill Lawens, Chairman

Attest:

By: Tim McKenna
Tim McKenna, Secretary

Exhibit "A"

Move

\$1,900.00 from Mosquito reserves 101804 to

Mosquito Renewal & Replacement 513630

For: Purchase of Guardian 95es ULV Sprayer with FMI Pump



Creating value, growing together

Date: 4/18/2016
 Quotation #: 041816cp
 Customer ID: 2402

ADAPCO is pleased to provide the following quotation to:

Quotation To:
 Spring Lake Improvement Dist.

Quotation valid until:
 Prepared by:

12/31/2016
 wdecorah

Attn: Randy Nelson

Comments or special instructions:

Description	Qty	Unit	Unit Price	Subtotal
Guardian 95es ULV Sprayer with FMI Pump	1	ea	\$6,900.00	\$ 6,900.00
CP Delivery - Freight waived				\$ -
SUBTOTAL				\$ 6,900.00

Freight prepaid on orders over \$8,000.00. Terms Net 30 days. Please feel free to visit our website at www.MyADAPCO.com to view SDS and Labels and get other product information.

Should you have any questions or immediate needs, please contact me at 800-367-0659. We appreciate the opportunity to offer this quote and look forward to hearing from you soon.

Regards,

Chris Pederson

ADAPCO
 550 Aero Ln
 Sanford, FL 32771
www.myadapco.com

P 1 800 367 0659
www.azelisamericas.com

RESOLUTION 2016-02
A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SPRING LAKE
IMPROVEMENT DISTRICT, CONSENTING TO EASEMENTS AND GRANTING
OF PERPETUAL USE

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 there are certain easements required in Parcel D of FAIRWAY LAKES that would assist in drainage for the District;

WHEREAS the Owner of Parcel D of FAIRWAY LAKES requested an Agreement that would allow the perpetual use of the golf cart paths that meander onto District property;

WHEREAS the receipt of said easements in favor of the District will allow the District to more effectively perform the water drainage functions for the subject property;

NOW THEREFORE, BE IT RESOLVED THAT THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT, as follows:

Section 1. The recitals above are adopted by the Governing Body and are incorporated herein.

Section 2. The Board of Supervisors consents to the Easement Agreement and the Agreement For Access and Perpetual Use Authorization, attached hereto as Exhibits A and B.

DONE AND APPROVED this 11th day of May, 2016.

Spring Lake Improvement District

By: Bill Lawens
Bill Lawens, Chairman

Attest:

By: Tim McKenna
Tim McKenna, Secretary

Prepared by and return to:
Brandon S. Craig, Attorney at Law
ABLES & CRAIG, P.A.
551 South Commerce Avenue
Sebring, FL 33870-3869
863-385-0112
File Number: 7428-816

EASEMENT AGREEMENT

THIS INDENTURE, is made this _____ day of April 2016, between **SOUTH HIGHLANDS INVESTMENT CORPORATION**, a Florida corporation, whose address is 106 East Main Street, Wauchula, Florida 33873, hereinafter "GRANTOR", and **SPRING LAKE IMPROVEMENT DISTRICT**, organized and operating under the laws of the state of Florida, whose address is 115 Spring Lake Blvd., Sebring, FL 33876, hereinafter "GRANTEE".

WITNESSETH:

WHEREAS, GRANTOR and GRANTEE desire that GRANTEE have a non-exclusive easement for the purpose of drainage and maintenance, for use over, upon, through and under those existing and installed drainage facilities, swales and settling ponds / water hazards, lying within Parcel "D" of FAIRWAY LAKES, recorded in Plat Book 12, Page 43, of the Public Records of Highlands County, Florida, TOGETHER WITH a 15 foot strip extending upland from (or away from) said existing and installed drainage facilities. Said non-exclusive easement areas are depicted on the map attached hereto and made a part hereof as Exhibit "A", and are labeled "Existing Pond/Wetland Area to be covered by Easement" (hereinafter the "Subject Property").

NOW THEREFORE, for in consideration of the mutual benefits hereunder and all mutual covenants and conditions contained herein, the parties hereby agree as follows:

1. GRANTOR does hereby grant and convey to GRANTEE, a non-exclusive easement for the purpose of drainage and maintenance, for use over, upon, through and under those existing and installed drainage facilities, swales and settling ponds / water hazards, lying within Parcel "D" of FAIRWAY LAKES, recorded in Plat Book 12, Page 43, of the Public Records of Highlands County, Florida, TOGETHER WITH a 15 foot strip extending upland from (or away from) said existing and installed drainage facilities, as depicted on Exhibit "A".

2. GRANTEE will maintain in perpetuity said swales and settling ponds/water hazards and will assist GRANTOR, or its successors and/or assigns, with the vacation of the public drainage easements that are no longer required as a result of this easement.

3. Prior to exercising its rights described in paragraph #1 above, GRANTEE agrees to coordinate the logistics of paragraph #1 above with GRANTOR, or its successors and/or assigns, and GRANTEE agrees to avoid any interference with GRANTOR's normal course of business.

4. If the Subject Property is damaged during the course of paragraph #1 above, at no fault of GRANTOR, GRANTEE agrees that it will restore the Subject Property to its previous condition satisfactory to the GRANTOR, or its successors and/or assigns.

5. This Agreement and provisions hereof shall run with the land, and all benefits and responsibilities and liabilities hereof inure to the benefit and responsibility of the parties, their respective successors and/or assigns.

6. In the event of litigation to enforce this Agreement, the losing party shall pay the prevailing party all costs, including a reasonable attorney's fee incurred through appeals and post judgment collection.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed effective the last date of execution by the parties.

South Highlands Investment Corporation, a Florida corporation

By: _____
J.W. Crews, Jr., President

Witness Name: _____

(Corporate Seal)

Witness Name: _____

State of Florida
County of Hardee

The foregoing instrument was acknowledged before me this _____ day of April 2016, by J.W. Crews, Jr., President of South Highlands Investment Corporation, a Florida corporation, on behalf of the corporation. He is personally known to me or has produced a driver's license as identification.

[Notary Seal]

Notary Public

Printed Name: _____

My Commission Expires: _____

SPRING LAKE IMPROVEMENT DISTRICT,
organized and operating under the laws of the
state of Florida

By: _ William Lawens, Chairman

Witness Name: _____

(Corporate Seal)

Witness Name: _____

State of Florida
County of Highlands

The foregoing instrument was acknowledged before me this _____ day of April 2016, by William Lawens, Chairman of SPRING LAKE IMPROVEMENT DISTRICT, organized and operating under the laws of the state of Florida, on behalf of the district. He is personally known to me or has produced a driver's license as identification.

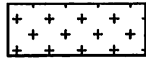
[Notary Seal]

Notary Public

Printed Name: _____

My Commission Expires: _____

LEGEND:



= Existing Pond / Wetland Area to be Covered by Easement
(Together with additional 15' strip)






= Drainage & Maintenance Easement Area in favor of
Highlands County (granted by Michael Tellschow and
recorded in Official Records Book 1184, Page 1878)



= Existing Drainage Pipe (Size Varies)

LEGEND:

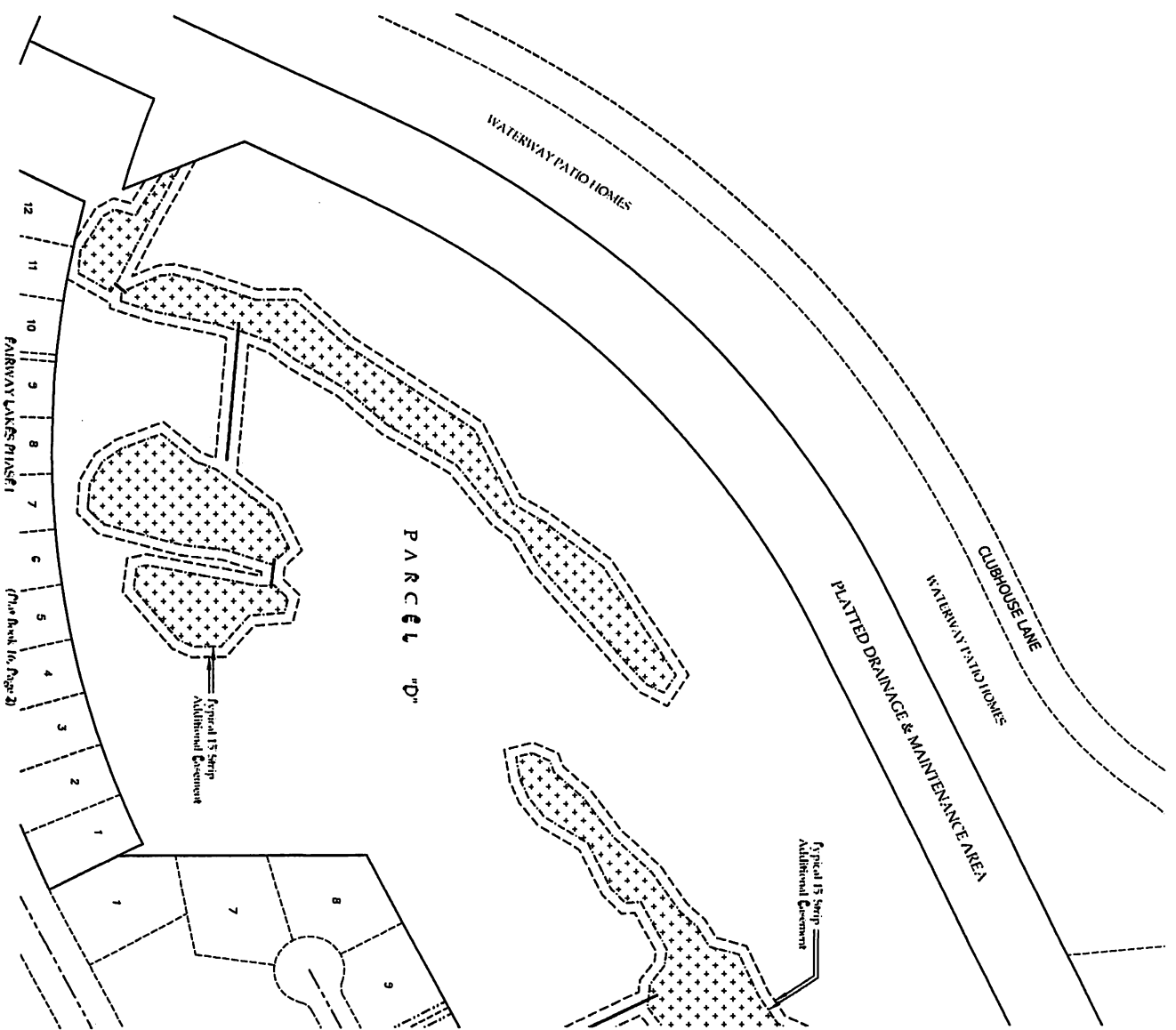
-  = Existing Pond / Wetland Area to be Covered by Easement (Together with additional 15' strip)
-  ● Drainage & Maintenance Easement Area in favor of Highlands County (granted by Michael Telschow and recorded in Official Records Book 1184, Page 1578)
-  = Existing Drainage Pipe (Size Varies)

I hereby certify that I am a Florida Registered Professional Land Surveyor and that the sketch shown herein is a graphic representation of the above described lands and that said description was generated under my direction and meets or exceeds the "Standards of Practice" as set forth by the Board of Professional Surveyors and Mappers, Chapter 59-17.059 through 059.052 of the Florida Administrative Code, pursuant to Section 472.027 of the Florida Statutes.

EMBRASSED SEAL
 Ralph H. Whistler III, P.L.S.
 Highlands County Surveyor
 Florida Registration # LS 5248

Signature Date

NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL EMBRASSED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER



REVISIONS

DATE	BY	DESCRIPTION

AGREEMENT FOR ACCESS AND PERPETUAL USE AUTHORIZATION

This Agreement by and between SOUTH HIGHLANDS INVESTMENT CORPORATION, a Florida corporation (hereinafter referred to as "SOUTH HIGHLANDS"), whose address is 106 East Main Street, Wauchula, Florida 33873, and SPRING LAKE IMPROVEMENT DISTRICT, organized and operating under the laws of the state of Florida (hereinafter "SPRING LAKE"), whose address is 115 Spring Lake Blvd., Sebring, Florida 33876, entered into and effective the last date of execution by the parties hereto, is for the purpose of providing SOUTH HIGHLANDS, and its successors in interest, with access to and perpetual use of all existing golf cart paths and bridges on the two golf courses known as the Cougar and Panther golf courses, currently owned by SOUTH HIGHLANDS, for as long as used for golf course purposes, some of which encroach upon lands subject to maintenance and drainage easements utilized and maintained by SPRING LAKES, some of which go over and across SPRING LAKE CANALS, some of which encroach upon SPRING LAKE lands all as identified by that certain survey prepared by Whitlock Land Surveying, Inc., Job Number 142-2016 in connection with the sale of said golf course property from SOUTH HIGHLANDS to SQUEEKERS, LLC, a Florida limited liability company.

Executed this day of April, 2016.

Witness as to SOUTH HIGHLANDS

Witnesses asto SPRING LAKE

SOUTH HIGHLANDS INVESTMENT
CORPORATION, a Florida corporation

By: _____
Its: _____
Print Name: _____
Dated: _____

SPRING LAKE IMPROVEMENT DISTRICT,
organized and operating under laws of the State
of Florida

By: _____
Its: _____
Print Name: _____
Dated: _____

PG
N/C

Prepared by:
J. Ross Macbeth, Esq.
600 South Commerce Ave.
Sebring, FL 33870
863-402-6501

COUNTY DEED

(Statutory Form - Section 125.411 F.S.)

THIS DEED, is made this 3rd day of May, 2016, by and between HIGHLANDS COUNTY, a political subdivision of the State of Florida, through its Board of County Commissioners, whose address is 600 S. Commerce Ave., Sebring, FL 33870, party of the first part, and SPRING LAKE IMPROVEMENT DISTRICT, an independent special district established by Act of the legislature of the State of Florida, whose mailing address is 115 Spring Lake Boulevard, Sebring, FL 33876-6143, party of the second part.

WITNESSETH, that the said party of the first part, for and in consideration of the sum of \$10.00 to it in hand paid by the party of the second part, receipt whereof is hereby acknowledged, has granted, bargained, and sold to the party of the second part, its successors, and assigns forever, the following described land lying and being in Highlands County, Florida, subject to the condition and restriction that the land be used by the party of the second part exclusively for public or community interest and welfare.

LOTS 2 TO 27, INCLUSIVE, BLOCK T, SPRING LAKE VILLAGE VI, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 10, PAGE 21, OF THE PUBLIC RECORDS OF HIGHLANDS COUNTY, FLORIDA.
Parcel ID # C-15-35-30-060-00T0-0020 and C-15-35-30-060-00T0-0110

SUBJECT HOWEVER to the reversionary interest retained by the party of the first part that in the event the party of the second part conveys the land or any interest in the land or uses the land for a purpose other than public or community interest and welfare, then the herein described land shall revert to the said party of the first part free and clear of any claims of the party of the second part and any person or entity or other claimant by, through or under the party of the second part.

IN WITNESS WHEREOF the said party of the first part has caused these presents to be executed in its name by its Board of County Commissioners acting by the Chairman or Vice Chairman of said board, the day and year first aforesaid.

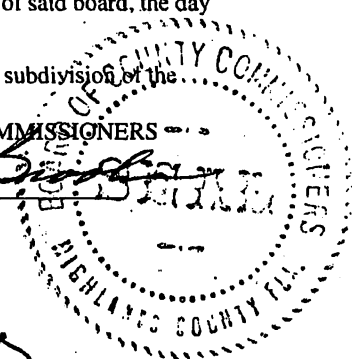
Witness: Pamela Gamez
Print Name: Pamela Gamez
Witness: ST
Print Name: Sara Turnbull

Witness: Pamela Gamez
Print Name: Pamela Gamez
Witness: ST
Print Name: Sara Turnbull

HIGHLANDS COUNTY, a political subdivision of the State of Florida
BY ITS BOARD OF COUNTY COMMISSIONERS

By: James L. Brooks
James L. Brooks, Chairman

(Official Seal)



ATTEST:

By: Robert W. Germaine
Robert W. Germaine, Clerk of Court

STATE OF FLORIDA
COUNTY OF HIGHLANDS

The foregoing County Deed was acknowledged before me this 3rd day of April, 2016, by James L. Brooks, as Chairman of the Board of County Commissioners, and by Robert W. Germaine, Clerk of Courts, who are personally known to me or who have produced _____ as identification and who did not take an oath.



Pamela Gamez
Print Name: Pamela Gamez
Notary Public, State of Florida
My Commission Expires: Jan. 11, 2020

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
April 30, 2016**

**Board of Supervisors Meeting
May 11, 2016**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	385,610.99	519,612.00	0.00	519,612.00	(134,001.01)	74.21%
General Govt. Assessments	301,782.49	406,524.00	0.00	406,524.00	(104,741.51)	74.23%
St Light Assessments	25,148.55	29,250.00	0.00	29,250.00	(4,101.45)	85.98%
Mosquito Assessment	8,382.82	10,556.00	0.00	10,556.00	(2,173.18)	79.41%
Parks Assessments	<u>128,811.42</u>	<u>165,499.00</u>	<u>0.00</u>	<u>165,499.00</u>	<u>(36,687.58)</u>	<u>77.83%</u>
Total TAX ASSESSMENTS	849,736.27	1,131,441.00	0.00	1,131,441.00	(281,704.73)	75.10%
BILLING						
Mosquito on Water Bill	13,908.24	24,632.00	0.00	24,632.00	(10,723.76)	56.46%
St Lights on Water Bill	39,577.12	68,250.00	0.00	68,250.00	(28,672.88)	57.99%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	55,661.86	97,235.00	0.00	97,235.00	(41,573.14)	57.24%
OTHER REVENUE SOURCES						
Interest Income	585.84	2,000.00	0.00	2,000.00	(1,414.16)	29.29%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	2,100.00	0.00	0.00	0.00	2,100.00	0.00%
SRF - STA PROJECT	530,190.00	0.00	0.00	0.00	530,190.00	0.00%
Miscellaneous Income	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Surplus Funds Forward	0.00	0.00	23,000.00	23,000.00	(23,000.00)	0.00%
Total OTHER REVENUE SOURCES	533,875.84	8,190.00	23,000.00	31,190.00	502,685.84	...11.69%
Total Income	<u>1,439,273.97</u>	<u>1,236,866.00</u>	<u>23,000.00</u>	<u>1,259,866.00</u>	<u>179,407.97</u>	<u>114.24%</u>
Expenses						
PERSONNEL						
Salaries	176,776.48	306,764.00	0.00	306,764.00	129,987.52	57.63%
FICA	13,523.46	23,469.00	0.00	23,469.00	9,945.54	57.62%
Pension	8,370.01	18,135.00	0.00	18,135.00	9,764.99	46.15%
Health Insurance	38,502.26	64,485.00	0.00	64,485.00	25,982.74	59.71%
Worker's Compensation	8,040.90	10,760.00	0.00	10,760.00	2,719.10	74.73%
Unemployment	<u>0.00</u>	<u>2,544.00</u>	<u>0.00</u>	<u>2,544.00</u>	<u>2,544.00</u>	<u>0.00%</u>
Total PERSONNEL	245,213.11	426,157.00	0.00	426,157.00	180,943.89	57.54%
MANAGEMENT						
Supervisor Fees	1,400.00	2,400.00	0.00	2,400.00	1,000.00	58.33%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Accounting	5,000.00	9,600.00	0.00	9,600.00	4,600.00	52.08%
Travel	1,145.36	3,000.00	0.00	3,000.00	1,854.64	38.18%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Portal Hosting & Support	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
Legal Advertising	218.30	680.00	0.00	680.00	461.70	32.10%
Planning & Development	245.31	2,500.00	0.00	2,500.00	2,254.69	9.81%
Memberships	1,693.50	2,050.00	0.00	2,050.00	356.50	82.61%
Training and Conferences	15.00	10,000.00	0.00	10,000.00	9,985.00	0.15%
Attorney	2,800.00	5,600.00	0.00	5,600.00	2,800.00	50.00%
Legal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Engineering	71,580.54	30,000.00	0.00	30,000.00	(41,580.54)	238.60%
SL Breeze	1,969.60	2,500.00	0.00	2,500.00	530.40	78.78%
Grant Management	31,885.00	57,000.00	0.00	57,000.00	25,115.00	55.94%
Total MANAGEMENT	120,452.61	135,830.00	0.00	135,830.00	15,377.39	88.68%
FEES						
Tax Collection Fees	25,448.04	62,000.00	0.00	62,000.00	36,551.96	41.05%
Recording Fees & Charges	0.00	600.00	0.00	600.00	600.00	0.00%
Total FEES	25,448.04	62,600.00	0.00	62,600.00	37,151.96	40.65%
OPERATING						
Computer Services	1,702.90	3,700.00	0.00	3,700.00	1,997.10	46.02%
Refuse Removal	394.80	720.00	0.00	720.00	325.20	54.83%
Pest Control	285.40	600.00	0.00	600.00	314.60	47.57%
Telephone	1,977.20	3,640.00	0.00	3,640.00	1,662.80	54.32%
Electric - Offices	1,494.94	2,720.00	0.00	2,720.00	1,225.06	54.96%
Equipment Lease	1,009.90	29,000.00	0.00	29,000.00	27,990.10	3.48%
Insurance	38,819.34	40,950.00	0.00	40,950.00	2,130.66	94.80%
Office Supplies	3,120.08	4,200.00	0.00	4,200.00	1,079.92	74.29%
Postage	639.99	1,150.00	0.00	1,150.00	510.01	55.65%
Fuel & Lubricants	10,347.12	35,000.00	0.00	35,000.00	24,652.88	29.56%
Uniform Rental	2,373.61	3,600.00	0.00	3,600.00	1,226.39	65.93%
Chemicals	23,531.10	27,500.00	0.00	27,500.00	3,968.90	85.57%
Electric - Pump Station	5,094.79	10,000.00	0.00	10,000.00	4,905.21	50.95%
Shop Tools and Supplies	3,702.63	5,500.00	0.00	5,500.00	1,797.37	67.32%
Operating Equipment	4,791.73	6,000.00	0.00	6,000.00	1,208.27	79.86%
Electric - St Lights	58,255.78	95,000.00	0.00	95,000.00	36,744.22	61.32%
Electric - Parks & Median Signs	1,339.82	3,000.00	0.00	3,000.00	1,660.18	44.66%
Total OPERATING	158,881.13	272,280.00	0.00	272,280.00	113,398.87	58.35%
MAINTENANCE						
Janitorial	1,445.00	2,400.00	0.00	2,400.00	955.00	60.21%
Building Maintenance	1,720.10	2,500.00	0.00	2,500.00	779.90	68.80%
Maintenance-Pump Station	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Canal Restoration	1,725.15	5,000.00	0.00	5,000.00	3,274.85	34.50%
Maintenance - Vehicle	1,935.60	5,000.00	0.00	5,000.00	3,064.40	38.71%
Maintenance-Parks	4,184.76	20,000.00	0.00	20,000.00	15,815.24	20.92%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total MAINTENANCE	<u>11,010.61</u>	<u>36,900.00</u>	<u>0.00</u>	<u>36,900.00</u>	<u>25,889.39</u>	<u>29.84%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>29,546.80</u>	<u>15,000.00</u>	<u>23,000.00</u>	<u>38,000.00</u>	<u>8,453.20</u>	<u>77.75%</u>
Total CAPITAL OUTLAY	<u>29,546.80</u>	<u>15,000.00</u>	<u>23,000.00</u>	<u>38,000.00</u>	<u>8,453.20</u>	<u>77.75%</u>
DEBT SERVICE						
Debt Principle - HIB	6,341.78	11,000.00	0.00	11,000.00	4,658.22	57.65%
Debt Principle-Boom Mower	20,939.59	86,000.00	0.00	86,000.00	65,060.41	24.35%
Debt Principle- Dump Truck	11,569.54	0.00	0.00	0.00	(11,569.54)	0.00%
Debt Interest - HIB	8,543.58	15,000.00	0.00	15,000.00	6,456.42	56.96%
Debt - Interest Line of Credit	4,763.87	0.00	0.00	0.00	(4,763.87)	0.00%
Debt Interest-Boom Mower	1,864.72	0.00	0.00	0.00	(1,864.72)	0.00%
Debt Interest - Dump Truck	1,926.75	0.00	0.00	0.00	(1,926.75)	0.00%
Total DEBT SERVICE	<u>55,949.83</u>	<u>112,000.00</u>	<u>0.00</u>	<u>112,000.00</u>	<u>56,050.17</u>	<u>49.96%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	<u>20,368.73</u>	<u>88,000.00</u>	<u>0.00</u>	<u>88,000.00</u>	<u>67,631.27</u>	<u>23.15%</u>
Total RENEWAL & REPLACEMENT	<u>20,368.73</u>	<u>88,000.00</u>	<u>0.00</u>	<u>88,000.00</u>	<u>67,631.27</u>	<u>23.15%</u>
OTHER						
319 Grant Construction	975,459.55	0.00	0.00	0.00	(975,459.55)	0.00%
Pump Station LP Project	49,642.80	0.00	0.00	0.00	(49,642.80)	0.00%
Total OTHER	<u>1,025,102.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,025,102.35)</u>	<u>0.00%</u>
RESERVE FUNDS						
Unreserved Funds	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>88,100.00</u>	<u>0.00</u>	<u>88,100.00</u>	<u>88,100.00</u>	<u>0.00%</u>
Total Expenses	<u>1,691,973.21</u>	<u>1,236,867.00</u>	<u>23,000.00</u>	<u>1,259,867.00</u>	<u>(432,106.21)</u>	<u>134.30%</u>
Net Income	<u>(252,699.24)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(252,698.24)</u>	<u>...23.44%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	330.00	0.00	0.00	0.00	330.00	0.00%
Water Revenue	334,883.94	557,000.00	0.00	557,000.00	(222,116.06)	60.12%
Meter Fees	885.70	0.00	0.00	0.00	885.70	0.00%
Backflow Fees	75.00	0.00	0.00	0.00	75.00	0.00%
Total BILLING	336,174.64	557,000.00	0.00	557,000.00	(220,825.36)	60.35%
OTHER REVENUE SOURCES						
Interest Income	1,064.04	2,000.00	0.00	2,000.00	(935.96)	53.20%
Disposition of Fixed Assets	2,600.00	0.00	0.00	0.00	2,600.00	0.00%
Miscellaneous Income	4,298.87	6,500.00	0.00	6,500.00	(2,201.13)	66.14%
Total OTHER REVENUE SOURCES	7,962.91	8,500.00	0.00	8,500.00	(537.09)	93.68%
Total Income	344,137.55	565,500.00	0.00	565,500.00	(221,362.45)	60.86%
Expenses						
PERSONNEL						
Salaries	104,670.23	182,913.00	0.00	182,913.00	78,242.77	57.22%
FICA	8,006.89	13,993.00	0.00	13,993.00	5,986.11	57.22%
Pension	5,189.42	10,975.00	0.00	10,975.00	5,785.58	47.28%
Health Insurance	22,522.03	39,177.00	0.00	39,177.00	16,654.97	57.49%
Worker's Compensation	4,985.33	6,943.00	0.00	6,943.00	1,957.67	71.80%
Unemployment	0.00	1,526.00	0.00	1,526.00	1,526.00	0.00%
Total PERSONNEL	145,373.90	255,527.00	0.00	255,527.00	110,153.10	56.89%
MANAGEMENT						
Supervisor Fees	1,050.00	1,800.00	0.00	1,800.00	750.00	58.33%
Audit	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	0.00	510.00	0.00	510.00	510.00	0.00%
Memberships	1,888.50	2,500.00	0.00	2,500.00	611.50	75.54%
Training and Conferences	1,455.62	5,000.00	0.00	5,000.00	3,544.38	29.11%
Attorney	2,100.00	4,200.00	0.00	4,200.00	2,100.00	50.00%
Engineering	1,440.00	2,500.00	0.00	2,500.00	1,060.00	57.60%
Total MANAGEMENT	7,934.12	19,510.00	0.00	19,510.00	11,575.88	40.67%
FEES						
Recording Fees & Charges	36.00	500.00	0.00	500.00	464.00	7.20%
Credit Card Fees	1,795.97	3,000.00	0.00	3,000.00	1,204.03	59.87%
Total FEES	1,831.97	3,500.00	0.00	3,500.00	1,668.03	52.34%
OPERATING						
Computer Services	5,400.60	8,000.00	0.00	8,000.00	2,599.40	67.51%
Refuse Removal	296.10	540.00	0.00	540.00	243.90	54.83%
Pest Control	66.80	200.00	0.00	200.00	133.20	33.40%
Telephone	2,708.12	4,705.00	0.00	4,705.00	1,996.88	57.56%
Electric - Offices	1,121.16	2,040.00	0.00	2,040.00	918.84	54.96%
Insurance	18,485.40	19,500.00	0.00	19,500.00	1,014.60	94.80%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	2,292.58	3,150.00	0.00	3,150.00	857.42	72.78%
Postage	2,147.00	5,000.00	0.00	5,000.00	2,853.00	42.94%
Fuel & Lubricants	2,213.18	6,500.00	0.00	6,500.00	4,286.82	34.05%
Uniform Rental	766.35	1,700.00	0.00	1,700.00	933.65	45.08%
Contractual Services	650.00	1,500.00	0.00	1,500.00	850.00	43.33%
Potable Water Quality	800.00	3,000.00	0.00	3,000.00	2,200.00	26.67%
Electric - Water Plant	6,481.78	13,000.00	0.00	13,000.00	6,518.22	49.86%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	10,569.23	15,000.00	0.00	15,000.00	4,430.77	70.46%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	9,767.06	15,000.00	0.00	15,000.00	5,232.94	65.11%
Shop Tools and Supplies	2,283.72	3,000.00	0.00	3,000.00	716.28	76.12%
Operating Equipment	<u>2,281.09</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>1,718.91</u>	<u>57.03%</u>
Total OPERATING	68,330.17	133,025.00	0.00	133,025.00	64,694.83	51.37%
MAINTENANCE						
Janitorial	481.50	800.00	0.00	800.00	318.50	60.19%
Building Maintenance	486.55	1,500.00	0.00	1,500.00	1,013.45	32.44%
Maintenance-Water Plant	3,315.49	14,000.00	0.00	14,000.00	10,684.51	23.68%
Maintenance - Vehicle	2,357.21	4,000.00	0.00	4,000.00	1,642.79	58.93%
Total MAINTENANCE	6,640.75	20,300.00	0.00	20,300.00	13,659.25	32.71%
CAPITAL OUTLAY						
Capital Outlay	<u>37,222.82</u>	<u>27,000.00</u>	<u>26,000.00</u>	<u>53,000.00</u>	<u>15,777.18</u>	<u>70.23%</u>
Total CAPITAL OUTLAY	37,222.82	27,000.00	26,000.00	53,000.00	15,777.18	70.23%
RENEWAL & REPLACEMENT						
Renewal & Replacement	<u>33,935.26</u>	<u>104,040.00</u>	<u>(26,000.00)</u>	<u>78,040.00</u>	<u>44,104.74</u>	<u>43.48%</u>
Total RENEWAL & REPLACEMENT	33,935.26	104,040.00	(26,000.00)	78,040.00	44,104.74	43.48%
OTHER						
Cross Connection Control	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total OTHER	<u>0.00</u>	<u>2,600.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>0.00%</u>
Total Expenses	301,268.99	565,502.00	0.00	565,502.00	264,233.01	53.27%
Net Income	<u>42,868.56</u>	<u>(2.00)</u>	<u>0.00</u>	<u>(2.00)</u>	<u>42,870.56</u>	<u>...7.93%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	155,289.39	222,256.00	0.00	222,256.00	(66,966.61)	69.87%
Total BILLING	155,289.39	222,256.00	0.00	222,256.00	(66,966.61)	69.87%
OTHER REVENUE SOURCES						
Interest Income	82.76	250.00	0.00	250.00	(167.24)	33.10%
Total OTHER REVENUE SOURCES	82.76	250.00	0.00	250.00	(167.24)	33.10%
Total Income	155,372.15	222,506.00	0.00	222,506.00	(67,133.85)	69.83%
Expenses						
PERSONNEL						
Salaries	32,341.14	56,947.00	0.00	56,947.00	24,605.86	56.79%
FICA	2,474.83	4,356.00	0.00	4,356.00	1,881.17	56.81%
Pension	1,674.00	3,417.00	0.00	3,417.00	1,743.00	48.99%
Health Insurance	7,195.91	15,212.00	0.00	15,212.00	8,016.09	47.30%
Worker's Compensation	1,608.20	2,729.00	0.00	2,729.00	1,120.80	58.93%
Unemployment	0.00	497.00	0.00	497.00	497.00	0.00%
Total PERSONNEL	45,294.08	83,158.00	0.00	83,158.00	37,863.92	54.47%
MANAGEMENT						
Supervisor Fees	700.00	1,200.00	0.00	1,200.00	500.00	58.33%
Audit	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	0.00	340.00	0.00	340.00	340.00	0.00%
Memberships	125.00	175.00	0.00	175.00	50.00	71.43%
Training and Conferences	79.00	500.00	0.00	500.00	421.00	15.80%
Attorney	1,400.00	2,800.00	0.00	2,800.00	1,400.00	50.00%
Total MANAGEMENT	2,304.00	8,015.00	0.00	8,015.00	5,711.00	28.75%
FEES						
Tax Collection Fees	4,658.45	10,000.00	0.00	10,000.00	5,341.55	46.58%
Recording Fees & Charges	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total FEES	4,658.45	11,500.00	0.00	11,500.00	6,841.55	40.51%
OPERATING						
Computer Services	767.08	1,000.00	0.00	1,000.00	232.92	76.71%
Refuse Removal	197.40	360.00	0.00	360.00	162.60	54.83%
Pest Control	66.80	200.00	0.00	200.00	133.20	33.40%
Telephone	761.07	1,470.00	0.00	1,470.00	708.93	51.77%
Electric - Offices	747.45	1,360.00	0.00	1,360.00	612.55	54.96%
Insurance	3,080.90	3,250.00	0.00	3,250.00	169.10	94.80%
Office Supplies	1,317.74	2,100.00	0.00	2,100.00	782.26	62.75%
Postage	98.00	250.00	0.00	250.00	152.00	39.20%
Fuel & Lubricants	5,599.05	22,500.00	0.00	22,500.00	16,900.95	24.88%
Uniform Rental	840.64	1,200.00	0.00	1,200.00	359.36	70.05%
Shop Tools and Supplies	1,407.07	2,000.00	0.00	2,000.00	592.93	70.35%
Operating Equipment	606.06	3,000.00	0.00	3,000.00	2,393.94	20.20%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	<u>15,489.26</u>	<u>38,690.00</u>	<u>0.00</u>	<u>38,690.00</u>	<u>23,200.74</u>	<u>40.03%</u>
MAINTENANCE						
Janitorial	481.50	800.00	0.00	800.00	318.50	60.19%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	5,131.02	10,000.00	0.00	10,000.00	4,868.98	51.31%
Total MAINTENANCE	<u>5,612.52</u>	<u>11,800.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>6,187.48</u>	<u>47.56%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,213.73	69,343.00	0.00	69,343.00	68,129.27	1.75%
Total RENEWAL & REPLACEMENT	<u>1,213.73</u>	<u>69,343.00</u>	<u>0.00</u>	<u>69,343.00</u>	<u>68,129.27</u>	<u>1.75%</u>
Total Expenses	<u>74,572.04</u>	<u>222,506.00</u>	<u>0.00</u>	<u>222,506.00</u>	<u>147,933.96</u>	<u>33.51%</u>
Net Income	<u>80,800.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,800.11</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2015 Through 9/30/2016

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	129,159.92	221,789.00	0.00	221,789.00	(92,629.08)	58.24%
Total BILLING	129,159.92	221,789.00	0.00	221,789.00	(92,629.08)	58.24%
Total Income	129,159.92	221,789.00	0.00	221,789.00	(92,629.08)	58.24%
Expenses						
PERSONNEL						
Salaries	29,718.34	52,072.00	0.00	52,072.00	22,353.66	57.07%
FICA	2,273.11	3,984.00	0.00	3,984.00	1,710.89	57.06%
Pension	1,506.60	2,944.00	0.00	2,944.00	1,437.40	51.18%
Health Insurance	6,374.72	11,122.00	0.00	11,122.00	4,747.28	57.32%
Worker's Compensation	1,447.38	2,021.00	0.00	2,021.00	573.62	71.62%
Unemployment	0.00	433.00	0.00	433.00	433.00	0.00%
Total PERSONNEL	41,320.15	72,576.00	0.00	72,576.00	31,255.85	56.93%
MANAGEMENT						
Supervisor Fees	350.00	600.00	0.00	600.00	250.00	58.33%
Legal Advertising	0.00	170.00	0.00	170.00	170.00	0.00%
Attorney	700.00	1,400.00	0.00	1,400.00	700.00	50.00%
Engineering	9,159.10	20,000.00	0.00	20,000.00	10,840.90	45.80%
Grant Management	10,255.00	17,580.00	0.00	17,580.00	7,325.00	58.33%
Total MANAGEMENT	20,464.10	39,750.00	0.00	39,750.00	19,285.90	51.48%
OPERATING						
Computer Services	30.30	0.00	0.00	0.00	(30.30)	0.00%
Refuse Removal	98.70	180.00	0.00	180.00	81.30	54.83%
Telephone	380.48	735.00	0.00	735.00	354.52	51.77%
Electric - Offices	373.68	680.00	0.00	680.00	306.32	54.95%
Insurance	1,232.36	1,300.00	0.00	1,300.00	67.64	94.80%
Office Supplies	911.47	1,050.00	0.00	1,050.00	138.53	86.81%
Fuel & Lubricants	0.00	500.00	0.00	500.00	500.00	0.00%
Uniform Rental	86.52	500.00	0.00	500.00	413.48	17.30%
Contractural Services	4,600.00	14,400.00	0.00	14,400.00	9,800.00	31.94%
Wastewater Testing	1,550.00	2,500.00	0.00	2,500.00	950.00	62.00%
Electric - Wastewater Plant	1,770.85	9,000.00	0.00	9,000.00	7,229.15	19.68%
Step System	13,720.35	15,000.00	0.00	15,000.00	1,279.65	91.47%
Chemicals	3,272.00	5,500.00	0.00	5,500.00	2,228.00	59.49%
Operating Equipment	2,795.46	4,000.00	0.00	4,000.00	1,204.54	69.89%
Total OPERATING	30,822.17	55,345.00	0.00	55,345.00	24,522.83	55.69%
MAINTENANCE						
Sludge Removal	6,560.00	2,500.00	0.00	2,500.00	(4,060.00)	262.40%
Maintenance - Wasterwater	4,224.81	14,000.00	0.00	14,000.00	9,775.19	30.18%
Total MAINTENANCE	10,784.81	16,500.00	0.00	16,500.00	5,715.19	65.36%
RENEWAL & REPLACEMENT						
Renewal & Replacement	6,603.34	27,619.00	0.00	27,619.00	21,015.66	23.91%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2015 Through 9/30/2016

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Total RENEWAL & REPLACEMENT	<u>6,603.34</u>	<u>27,619.00</u>	<u>0.00</u>	<u>27,619.00</u>	<u>21,015.66</u>	<u>23.91%</u>
RESERVE FUNDS						
Due To Water Fund	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total RESERVE FUNDS	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total Expenses	<u>109,994.57</u>	<u>221,790.00</u>	<u>0.00</u>	<u>221,790.00</u>	<u>111,795.43</u>	<u>49.59%</u>
Net Income	<u>19,165.35</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>19,166.35</u>	<u>...4.96)%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 4/1/2016 Through 4/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	387,793.34	
101200	State Board Fund A	2,521.21	
101300	State Board R & R Fund A	2,919.77	
101600	Emergency Fund	22,630.67	
101700	Capital Projects	4,876.96	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	5,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	21,104.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	106,859.52	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	5,000.00	
101901	Operating - General Fund Reserves	251,081.16	
101902	Operating - Parks Reserves	4,753.00	
101903	Operating - St Light Reserves	8,015.31	
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
133000	Due from 319 Grant	104,331.33	
133100	Due from Other Govt - PY Taxes	351,931.53	
133200	Allowance for doubtful - due from Other Govt.		351,931.53
133400	Due from Legislative Appropriation		67,892.80
203905	DUE TO LINE OF CREDIT		324,000.00
207103	Due To Water		152,400.00
220347	Community Center Deposits		100.00
223000	Unavailable Revenue		752,438.53
229100	Due to AFLAC	283.08	
229105	Due to Washington Mutual	16.75	
229107	Due to Lincoln	26.15	
229200	Due to New York Life		79.02
229700	SEP/IRA Employee Contribution		418.85
229800	Roth IRA - Employee Contribution		115.00
271000	Unreserved Fund Balance	138,888.79	
319100	Drainage Assessments		385,610.99
325200	General Govt. Assessments		301,782.49
343100	St Light Assessments		25,148.55
343900	Mosquito Assessment		8,382.82
347200	Parks Assessments		128,811.42
349200	Mosquito on Water Bill		13,908.24
349300	St Lights on Water Bill		39,577.12
349400	County Right of Ways		2,176.50
361100	Interest Income		585.84
364100	Disposition of Fixed Assets		2,100.00
369900	SRF - STA PROJECT		530,190.00
369903	Miscellaneous Income		1,000.00
511110	Supervisor Fees	1,400.00	
513120	Salaries	176,776.48	
513210	FICA	13,523.46	
513220	Pension	8,370.01	
513230	Health Insurance	38,502.26	
513240	Worker's Compensation	8,040.90	
513318	Tax Collection Fees	25,448.04	
513325	Accounting	5,000.00	
513342	Computer Services	1,702.90	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 4/1/2016 Through 4/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
513343	Refuse Removal	394.80	
513344	Pest Control	285.40	
513345	Janitorial	1,445.00	
513400	Travel	1,145.36	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	1,977.20	
513430	Electric - Offices	1,477.55	
513445	Equipment Lease	1,009.90	
513450	Insurance	38,819.34	
513480	Legal Advertising	218.30	
513490	Planning & Development	245.31	
513510	Office Supplies	3,120.08	
513520	Postage	639.99	
513525	Fuel & Lubricants	10,347.12	
513527	Uniform Rental	2,373.61	
513542	Memberships	1,693.50	
513550	Training and Conferences	15.00	
513600	Capital Outlay	29,546.80	
513620	Building Maintenance	1,720.10	
513630	Renewal & Replacement	12,255.00	
514310	Attorney	2,800.00	
515310	Engineering	71,580.54	
517715	Debt Principle - HIB	6,341.78	
517718	Debt Principle-Boom Mower	20,939.59	
517719	Debt Principle- Dump Truck	11,569.54	
517725	Debt Interest - HIB	8,543.58	
517726	Debt - Interest Line of Credit	4,763.87	
517728	Debt Interest-Boom Mower	1,864.72	
517729	Debt Interest - Dump Truck	1,926.75	
519410	SL Breeze	1,969.60	
537520	Chemicals	21,480.10	
538340	Grant Management	31,885.00	
538430	Electric - Pump Station	5,094.79	
538465	Canal Restoration	1,725.15	
538466	Maintenance - Vehicle	1,935.60	
538526	Shop Tools and Supplies	3,702.63	
538527	Operating Equipment	4,791.73	
538800	319 Grant Construction	975,459.55	
538830	Pump Station LP Project	29,642.80	
541430	Electric - St Lights	50,922.35	
572430	Electric - Parks & Median Signs	1,174.33	
572460	Maintenance-Parks	4,184.76	
	Total 01 - General Fund	3,089,766.44	3,089,766.44

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2016 Through 4/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	139,952.33	
101200	State Board Fund A	11,700.44	
101300	State Board R & R Fund A	10,418.80	
101700	Capital Projects	168,950.96	
101800	Renewal & Replacement	402,550.36	
101900	Operating Reserve	13,121.16	
101905	Certificate of Deposit	326,903.12	
102100	Petty Cash	100.00	
115200	A/R-Billing	88,167.69	
115500	A/R WA Deposits		300.00
117000	Allowance for Uncollectible A/R		16,332.40
131105	Due from General Fund	152,400.00	
131107	Due from Wastewater	75,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,358,622.67
164912	Water System	2,743,590.14	
166902	Equipment-Enterprise Funds	231,136.73	
169901	Construction In Progress-Water	4,800.00	
210100	Compensated Absences		13,540.26
220100	Customer Deposits		54,112.25
220200	Refunds		43.64
229100	Due to AFLAC		310.01
229105	Due to Washington Mutual	10.62	
229107	Due to Lincoln	4.64	
229200	Due to New York Life		3.27
229700	SEP/IRA Employee Contribution		111.16
229800	Roth IRA - Employee Contribution		250.00
271000	Unreserved Fund Balance		2,158,819.37
324210	Impact Fees		330.00
343300	Water Revenue		334,883.94
343302	Meter Fees		885.70
343303	Backflow Fees		75.00
361100	Interest Income		1,064.04
364100	Disposition of Fixed Assets		2,600.00
369903	Miscellaneous Income		4,298.87
511110	Supervisor Fees	1,050.00	
513120	Salaries	104,670.23	
513210	FICA	8,006.89	
513220	Pension	5,189.42	
513230	Health Insurance	22,522.03	
513240	Worker's Compensation	4,985.33	
513342	Computer Services	5,400.60	
513343	Refuse Removal	296.10	
513344	Pest Control	66.80	
513345	Janitorial	481.50	
513415	Telephone	2,563.77	
513430	Electric - Offices	1,108.12	
513450	Insurance	18,485.40	
513491	Recording Fees & Charges	36.00	
513492	Credit Card Fees	1,795.97	
513510	Office Supplies	2,292.58	
513520	Postage	2,147.00	
513525	Fuel & Lubricants	2,213.18	
513527	Uniform Rental	766.35	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2016 Through 4/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513542	Memberships	1,888.50	
513550	Training and Conferences	1,455.62	
513600	Capital Outlay	34,925.24	
513620	Building Maintenance	486.55	
513630	Renewal & Replacement	24,894.57	
514310	Attorney	2,100.00	
515310	Engineering	1,440.00	
533340	Contractual Services	650.00	
533348	Potable Water Quality	800.00	
533430	Electric - Water Plant	6,481.78	
533460	Maintenance-Water Plant	3,315.49	
533525	Maintenance-Water Distribution	7,436.71	
537520	Chemicals	9,767.06	
538466	Maintenance - Vehicle	2,357.21	
538526	Shop Tools and Supplies	2,283.72	
538527	Operating Equipment	<u>2,281.09</u>	
	Total 41 - Water Fund	4,946,582.58	4,946,582.58

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 4/1/2016 Through 4/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	47,927.28	
101200	State Board Fund A	1,834.88	
101800	Renewal & Replacement	112,043.00	
101900	Operating Reserve	32,699.20	
115200	A/R-Billing	51,973.74	
117000	Allowance for Uncollectible A/R		51,973.74
133100	Due from Other Govt - PY Taxes	47,400.00	
133200	Allowance for doubtful - due from Other Govt.		47,400.00
163900	Accumulated Depreciation		72,858.37
166902	Equipment-Enterprise Funds	201,279.29	
210100	Compensated Absences		5,998.92
229100	Due to AFLAC		44.19
229105	Due to Washington Mutual	10.82	
229107	Due to Lincoln	1.86	
229200	Due to New York Life	0.94	
229700	SEP/IRA Employee Contribution		80.11
229800	Roth IRA - Employee Contribution		10.00
271000	Unreserved Fund Balance		234,258.15
343901	Lot Mowing Assessments		155,289.39
361100	Interest Income		82.76
511110	Supervisor Fees	700.00	
513120	Salaries	32,341.14	
513210	FICA	2,474.83	
513220	Pension	1,674.00	
513230	Health Insurance	7,195.91	
513240	Worker's Compensation	1,608.20	
513318	Tax Collection Fees	4,658.45	
513342	Computer Services	767.08	
513343	Refuse Removal	197.40	
513344	Pest Control	66.80	
513345	Janitorial	481.50	
513415	Telephone	761.07	
513430	Electric - Offices	738.76	
513450	Insurance	3,080.90	
513510	Office Supplies	1,317.74	
513520	Postage	98.00	
513525	Fuel & Lubricants	5,599.05	
513527	Uniform Rental	840.64	
513542	Memberships	125.00	
513550	Training and Conferences	79.00	
514310	Attorney	1,400.00	
538526	Shop Tools and Supplies	1,407.07	
538527	Operating Equipment	606.06	
539460	Maintenance-Lot Mowing	4,606.02	
	Total 42 - Lot Mowing Fund	567,995.63	567,995.63

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 4/1/2016 Through 4/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	39,513.04	
161902	Land-Wastewater	16,800.00	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		1,507.60
164914	Wastewater System	6,285.00	
207103	Due To Water		75,000.00
229100	Due to AFLAC		84.15
229105	Due to Washington Mutual		5.62
229107	Due to Lincoln		3.87
229200	Due to New York Life		2.34
229700	SEP/IRA Employee Contribution		17.88
229800	Roth IRA - Employee Contribution		125.00
271000	Unreserved Fund Balance	28,392.98	
343500	Wastewater Revenue		129,159.92
511110	Supervisor Fees	350.00	
513120	Salaries	29,718.34	
513210	FICA	2,273.11	
513220	Pension	1,506.60	
513230	Health Insurance	6,374.72	
513240	Worker's Compensation	1,447.38	
513342	Computer Services	30.30	
513343	Refuse Removal	98.70	
513415	Telephone	380.48	
513430	Electric - Offices	369.33	
513450	Insurance	1,232.36	
513510	Office Supplies	911.47	
513527	Uniform Rental	86.52	
513630	Renewal & Replacement	6,372.94	
514310	Attorney	700.00	
515310	Engineering	9,159.10	
533340	Contractural Services	4,600.00	
535340	Wastewater Testing	1,550.00	
535430	Electric - Wastewater Plant	1,733.89	
535435	Sludge Removal	6,560.00	
535460	Maintenance - Wasterwater	4,224.81	
535465	Step System	13,720.35	
537520	Chemicals	3,272.00	
538340	Grant Management	10,255.00	
538527	Operating Equipment	2,795.46	
	Total 43 - Wastewater	205,906.38	205,906.38
Report Total		8,810,251.03	8,810,251.03
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 4/1/2016 Through 4/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
4/8/2016	0040319716	United Health Care Insurance Company	6,603.74	MAY 2016 HEALTH INSURANCE	No
4/5/2016	10551	Paul Snelling	(19.85)	DEPOSIT REFUND - 6006 OAK LEAFE CIRCLE	No
4/5/2016	10793	Thomas Fort	(14.54)	DEPOSIT REFUND - 6212 AQUAVISTA DRIVE	No
4/5/2016	12191	MARY WHALEN	27.14	DEPOSIT REFUND 2300 VILLAWAY	No
4/5/2016	12192	F. VONDERSUMP	21.08	DEPOSIT REFUND 8309 HAMPSHIRE DRIVE	No
4/5/2016	12193	CINDY BACON	30.00	REFUND SEP IRA NOT QUALIFIED UNTIL 3-17	No
4/5/2016	12194	Andrew's Supply	135.00	TRASH BAGS	No
4/5/2016	12195	Baker Septic Installations, Inc.	140.00	APRIL 2016 RENTAL	No
4/5/2016	12196	Bill Lawens	100.00	APRIL 2016 MEETING	No
4/5/2016	12197	William J Nielander	1,000.00	APRIL 2016 RETAINER	No
4/5/2016	12198	Brian Acker	100.00	APRIL 2016 MEETING	No
4/5/2016	12199	The Bulb Bin	67.50	BULBS FOR OFFICE	No
4/5/2016	12200	Clifton Larson Allen LLP	800.00	MARCH 2016 SERVICES	No
4/5/2016	12201	Couture's Garden Center	46.75	CARB	No
4/5/2016	12202	Craig A. Smith & Associates	2,540.00	PROFESSIONAL SERVICES THROUGH 2016	No
4/5/2016	12203	Crop Production Services	4,842.60	AQUATIC CHEMICALS	No
4/5/2016	12204	Crystal Springs	69.40	WATER SERVICE	No
4/5/2016	12205	Deborah Cleveland	200.00	APRIL 2016 CLEANING	No
4/5/2016	12206	Dept. of Financial Services	34.39	UNCLAIMED PROPERTY 2015	No
4/5/2016	12207	ELECTRICAL WHOLESALERS, INC	25.69	125V MOTOR	No
4/5/2016	12208	Fields Equipment Company, Inc.	83.70	FILTER, OIL, FUEL FILTERS	No
4/5/2016		Fields Equipment Company, Inc.	2,989.57	GATOR REPAIR	No
4/5/2016		Fields Equipment Company, Inc.	355.32	SENSOR, SOLENOID	No
4/5/2016		Fields Equipment Company, Inc.	44.99	SIDE MIRROR KIT	No
4/5/2016		Fields Equipment Company, Inc.	59.56	WIRE,	No
4/5/2016	12209	Gary Behrendt	100.00	APRIL 2016 MEETING	No
4/5/2016	12210	HAWKINS INC	1,438.00	LIQUID BLEACH	No
4/5/2016	12211	Highlands County Board of Commissioners	568.59	2 LOADS OF SHELLROCK	No
4/5/2016	12212	HD Supply Waterworks, LTD	151.68	BRASS PARTS	No
4/5/2016		HD Supply Waterworks, LTD	252.16	SHUT OFF TOOL	No
4/5/2016	12213	Home Depot Credit Services	731.75	MISC TOOLS AND SUPPLIES	No
4/5/2016	12214	Jahna Concrete	621.50	CONCRETE	No
4/5/2016	12215	Laye's Tire Service	359.95	TIRES D-5	No
4/5/2016	12216	Leon A Van Jr.	100.00	APRIL 2016 MEETNG	No
4/5/2016	12217	Mainstay Funds	8,373.44	PENSION 1ST QUARTER 2016	No
4/5/2016	12218	Mainstay Funds	1,625.00	ROTH 1ST QUARTER 2016	No
4/5/2016	12219	Mainstay Funds	1,908.50	SEP 1ST QUARTER 2016	No
4/5/2016	12220	MID FLORIDA IT INC	168.75	IT CONSULTING	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 4/1/2016 Through 4/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/5/2016	12221	Newton Crouch Inc.	14.62	PLUG AND SOCKET	No
4/5/2016	12222	Progressive Waste Solutions	141.00	REFUSE REMOVAL APRIL 2016	No
4/5/2016	12223	Pugh Utilities Services, Inc	2,480.00	OPERATIONS AND SLUDGE HAULING	No
4/5/2016	12224	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
4/5/2016	12225	Somers Irrigation	263.32	MISC DISTRIBUTION PARTS	No
4/5/2016	12226	Tim Mckenna	100.00	APRIL 2016 MEETING	No
4/5/2016	12227	Unifirst Corporation	393.48	UNIFORM AND JANITORIAL SERVICES	No
4/5/2016		Unifirst Corporation	216.29	UNIFORM AND JANITORIAL SUPPLIES	No
4/5/2016	12228	Wal-Mart Community	67.98	MICROWAVE FOR COMMUNITY CENTER	No
4/5/2016	12229	WASHINGTON NATIONAL INSURANCE COMPANY	132.14	EMPLOYEE PD SUPPLEMENTAL INSURANCE	No
4/5/2016	12230	WATER WERKS INC	150.00	FLOW METER ACCURACY TEST	No
4/5/2016	12231	Xerox Corporation	152.21	MARCH 2016 SERVICE	No
4/5/2016	12232	Zee Medical Service Co.	176.00	SHOP SUPPLIES	No
4/5/2016	12233	EVA HALL	10.69	DEPOSIT REFUND 100 VOSS COURT	No
4/5/2016	12234	ANN LEMAY	23.05	DEPOSIT REFUND 6325 WILSON TERRACE	No
4/5/2016	12235	RUBEN GRANDOS	89.10	DEPOSIT REFUND 6213 CANDLER TERRACE	No
4/5/2016	12236	ROBIN NICHOLS	45.00	DEPOSIT REFUND 7432 HONEYSUCKLE DRIVE	No
4/5/2016	12237	TROPICAL REALTY & INVESTMENT	91.18	DEPOSIT REFUND 6033 PEBBLE LANE	No
4/19/2016	12238	MELLISSA KINSER	46.63	DEPOSIT REFUND 8825 CORTEZ ROAD	No
4/19/2016	12239	American Water Works Association	360.00	AWWA MEMBERSHIP DUES	No
4/19/2016	12240	Artistic Frames and Graphics	445.00	SIGNS FOR OFFICE AND COMMUNITY CENTER	No
4/19/2016	12241	Batteries Plus	10.70	BATTERIES	No
4/19/2016	12242	Carquest Auto Parts Stores	359.35	AIR FILTERS, OIL FILTERS, FUEL FILTERS	No
4/19/2016		Carquest Auto Parts Stores	300.13	FLUID	No
4/19/2016		Carquest Auto Parts Stores	92.36	HHC 70395	No
4/19/2016		Carquest Auto Parts Stores	28.96	HOSES	No
4/19/2016		Carquest Auto Parts Stores	6.60	OIL FILTER	No
4/19/2016		Carquest Auto Parts Stores	9.49	PIN ROLL	No
4/19/2016	12243	Century Link	67.44	APRIL 2016 C CENTER	No
4/19/2016		Century Link	295.79	APRIL 2016 OFFICE PHONES	No
4/19/2016		Century Link	252.80	APRIL 2016 SHOP	No
4/19/2016	12244	Craig A. Smith & Associates	11,973.00	PROFESSIONAL SERVICES THROUGH 3-31-2016	No
4/19/2016	12245	Craig A. Smith & Associates	10,679.25	S0844 PUMP STATION REHAB	No
4/19/2016	12246	Craig A. Smith & Associates	10,955.84	STA CONSTRUCTION SERVICES	No
4/19/2016	12247	Crystal Springs	53.27	MONTHLY SERVICE	No
4/19/2016	12248	Custom Prints	192.00	HATS	No
4/19/2016	12249	EDENS CONSTRUCTION CO., INC.	324,030.66	PAY APPLICATION NO 8 STA PROJECT	No
4/19/2016	12250	Flowers Chemical Laboratories	122.50	POTABLE WATER SAMPLES	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 4/1/2016 Through 4/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/19/2016	12251	Glissons Animal Supply Inc.	20.87	SCOOP ALUMINUM	No
4/19/2016	12252	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 APRIL 2016	No
4/19/2016		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 MARCH 2016	No
4/19/2016		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 APRIL 2016	No
4/19/2016		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 APRIL 2016	No
4/19/2016		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 APRIL 2016	No
4/19/2016	12253	HAWKINS INC	716.20	LIQUID BLEACH	No
4/19/2016	12254	Joe DeCerbo	530.39	REIMBURSE APRIL 2016	No
4/19/2016	12255	JOE TROIA	200.00	MONITOR STEP SYSTEM 3-11 TO 4-11-2016	No
4/19/2016	12256	LINCOLN FINANCIAL GROUP	116.05	MAY 2016 EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
4/19/2016	12257	New York Life	92.51	APRIL 2016 EMPLOYEE PAID LIFE	No
4/19/2016	12258	Preferred Governmental Insurance Trust	1,641.08	WORKERS COMP INSURANCE	No
4/19/2016	12259	Ring Power Corporation	39.22	WEAR PAD	No
4/19/2016	12260	Sunshine State One Call of Florida Inc.	22.79	LOCATE TICKETS	No
4/19/2016	12261	Taylor Oil	2,294.82	GAS AND DIESEL FUEL	No
4/19/2016	12262	Tractor Supply Credit Plan	154.98	BOOT PVC 5 HOLE TIR	No
4/19/2016		Tractor Supply Credit Plan	27.77	TANK FITTINGS	No
4/19/2016	12263	Triangle Hardware	13.98	ALUMINUM HANDLE	No
4/19/2016		Triangle Hardware	123.95	BRASS SOCKET, GALV PIPE, BRASS HOSES	No
4/19/2016		Triangle Hardware	16.94	ELECTRICAL TAPE, DUCT TAPE	No
4/19/2016		Triangle Hardware	26.72	FENCE PLIER	No
4/19/2016		Triangle Hardware	5.98	MAG SOCKET	No
4/19/2016		Triangle Hardware	24.59	WATER COOLER HEAD, PVC CUTTER	No
4/19/2016	12264	Unifirst Corporation	372.03	UNIFORM AND JANITORIAL SERVICES	No
4/19/2016	12265	WASHINGTON NATIONAL INSURANCE COMPANY	132.14	APRIL 2016 EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
4/19/2016	12266	William K Boyd Inc.	1,600.00	APPRAISAL REPORT # 16-1003 AND 16-1004	No
4/13/2016	17009498	Caterpillar Financial Services Corporation	2,991.37	BOOM MOWER APRIL 2016	No
4/26/2016	17037745	Caterpillar Financial Services Corporation	2,348.04	APRIL 2016 DUMP TRUCK	No
4/19/2016	768296	Aflac	620.42	APRIL 2016	No
4/7/2016	9737550779...	Staples Office Supply	115.97	SHREDDER AND INK PADS	No
4/26/2016	DE15329913...	Duke Energy	217.86	APRIL 2016 MAINT SHOP	No
4/28/2016	DE21599614...	Duke Energy	181.84	APRIL 2016 SEWER PLANT PHASE 3	No
4/28/2016	DE26379375...	Duke Energy	22.36	APRIL 2016 OAK LEAFE LIFT	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 4/1/2016 Through 4/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/14/2016	DE39774503...	Duke Energy	13.52	MARCH 2016 PUMP SIGN VILLAGE II	No
4/14/2016	DE55044046...	Duke Energy	11.89	MARCH 2016 US WHY 98 ENTRANCE	No
4/14/2016	DE60412074...	Duke Energy	13.41	MARCH 2016 LAKEVIEW DRIVE	No
4/28/2016	DE67991560...	Duke Energy	236.72	APRIL 2016 DISTRICT OFFICE	No
4/14/2016	DE73469830...	Duke Energy	13.52	MARCH 2016 FLORAL DR SIGN	No
4/14/2016	DE74390240...	Duke Energy	12.10	MARCH 2016 CANDLER TERRACE PUMP	No
4/14/2016	DE74439204...	Duke Energy	36.68	MARCH 2016 PUMP HOUSE	No
4/26/2016	DE74440644...	Duke Energy	914.34	APRIL 2016 WATER PLANT	No
4/14/2016	DE74607696...	Duke Energy	11.89	MARCH 2016 TENNIS COURTS	No
4/14/2016	DE74612016...	Duke Energy	70.37	MARCH 2016 COM CENTER	No
4/14/2016	DE87107875...	Duke Energy	49.46	MARCH 2016 MAIN LIFT STATION	No
4/4/2016	EFTPS04042...	EFTPS (PAYROLL TAXES)	3,169.71	PAYROLL TAXES W/E 4-4-16	No
4/12/2016	EFTPS04152...	EFTPS (PAYROLL TAXES)	3,154.70	PAYROLL TAXES W/E 4-15-16	No
4/19/2016	EFTPS04202...	EFTPS (PAYROLL TAXES)	3,186.31	PAYROLL TAXES W/E 4-20-2016	No
4/27/2016	EFTPS04262...	EFTPS (PAYROLL TAXES)	3,171.13	PAYROLL TAXES W/E 4-26-16	No
4/1/2016	ELAVONMAR...	Elavon Merchant Services	320.52	MARCH 2016 CREDIT CARD FEES	No
4/4/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 4-4-2016	No
4/12/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 4-15-16	No
4/19/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 4-20-2016	No
4/27/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 4-26-16	No
4/6/2016	HCBAPRIL2016	Harbor Community Bank	2,126.48	HCB LOAN APRIL 2016	No
4/1/2016	INV0056558	ABILA	303.00	ABILA MIP ADVANCE APRIL 2016	No
4/4/2016	v4124	Catherine D. Angell	850.01	Employee: 01; Pay Date: 4/1/2016	No
4/4/2016	v4125	Cynthia D. Bacon	462.07	Employee: 28; Pay Date: 4/1/2016	No
4/4/2016	v4126	Wellington E. Clarke	524.89	Employee: 02; Pay Date: 4/1/2016	No
4/4/2016	v4127	Joseph T. DeCerbo	1,392.71	Employee: 03; Pay Date: 4/1/2016	No
4/4/2016	v4128	Robert E. Hill	568.61	Employee: 24; Pay Date: 4/1/2016	No
4/4/2016	v4129	John Laiosa	516.10	Employee: 10; Pay Date: 4/1/2016	No
4/4/2016	v4130	Randolph Nelson	827.96	Employee: 12; Pay Date: 4/1/2016	No
4/4/2016	v4131	Joshua R. Nolen	463.01	Employee: 18; Pay Date: 4/1/2016	No
4/4/2016	v4132	Brian L. Patrick	464.46	Employee: 13; Pay Date: 4/1/2016	No
4/4/2016	v4133	Anthony L. Plyley	500.08	Employee: 26; Pay Date: 4/1/2016	No
4/4/2016	v4134	Tyler A. Sapp	462.55	Employee: 25; Pay Date: 4/1/2016	No
4/4/2016	v4135	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 4/1/2016	No
4/4/2016	v4136	Matthew C. Thompson	493.54	Employee: 23; Pay Date: 4/1/2016	No
4/11/2016	V4137	Catherine D. Angell	850.01	Employee: 01; Pay Date: 4/8/2016	No
4/11/2016	V4138	Wellington E. Clarke	524.90	Employee: 02; Pay Date: 4/8/2016	No
4/11/2016	V4139	Joseph T. DeCerbo	1,392.72	Employee: 03; Pay Date: 4/8/2016	No
4/11/2016	V4140	John Laiosa	516.10	Employee: 10; Pay Date: 4/8/2016	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 4/1/2016 Through 4/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/11/2016	V4141	Randolph Nelson	827.96	Employee: 12; Pay Date: 4/8/2016	No
4/11/2016	V4142	Brian L. Patrick	499.95	Employee: 13; Pay Date: 4/8/2016	No
4/11/2016	V4143	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 4/8/2016	No
4/11/2016	V4144	Joshua R. Nolen	463.03	Employee: 18; Pay Date: 4/8/2016	No
4/11/2016	V4145	Matthew C. Thompson	493.54	Employee: 23; Pay Date: 4/8/2016	No
4/11/2016	V4146	Robert E. Hill	491.25	Employee: 24; Pay Date: 4/8/2016	No
4/11/2016	V4147	Tyler A. Sapp	462.56	Employee: 25; Pay Date: 4/8/2016	No
4/11/2016	V4148	Anthony L. Plyley	500.08	Employee: 26; Pay Date: 4/8/2016	No
4/11/2016	V4149	Cynthia D. Bacon	470.58	Employee: 28; Pay Date: 4/8/2016	No
4/18/2016	v4150	Catherine D. Angell	850.01	Employee: 01; Pay Date: 4/15/2016	No
4/18/2016	v4151	Cynthia D. Bacon	470.58	Employee: 28; Pay Date: 4/15/2016	No
4/18/2016	v4152	Wellington E. Clarke	524.89	Employee: 02; Pay Date: 4/15/2016	No
4/18/2016	v4153	Joseph T. DeCerro	1,392.72	Employee: 03; Pay Date: 4/15/2016	No
4/18/2016	v4154	Robert E. Hill	491.26	Employee: 24; Pay Date: 4/15/2016	No
4/18/2016	v4155	John Laiosa	516.10	Employee: 10; Pay Date: 4/15/2016	No
4/18/2016	v4156	Randolph Nelson	827.95	Employee: 12; Pay Date: 4/15/2016	No
4/18/2016	v4157	Joshua R. Nolen	463.01	Employee: 18; Pay Date: 4/15/2016	No
4/18/2016	v4158	Brian L. Patrick	580.49	Employee: 13; Pay Date: 4/15/2016	No
4/18/2016	v4159	Anthony L. Plyley	500.09	Employee: 26; Pay Date: 4/15/2016	No
4/18/2016	v4160	Tyler A. Sapp	462.55	Employee: 25; Pay Date: 4/15/2016	No
4/18/2016	v4161	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 4/15/2016	No
4/18/2016	v4162	Matthew C. Thompson	493.54	Employee: 23; Pay Date: 4/15/2016	No
4/25/2016	v4163	Catherine D. Angell	850.01	Employee: 01; Pay Date: 4/22/2016	No
4/25/2016	v4164	Cynthia D. Bacon	470.58	Employee: 28; Pay Date: 4/22/2016	No
4/25/2016	v4165	Wellington E. Clarke	524.89	Employee: 02; Pay Date: 4/22/2016	No
4/25/2016	v4166	Joseph T. DeCerro	1,392.71	Employee: 03; Pay Date: 4/22/2016	No
4/25/2016	v4167	Robert E. Hill	568.61	Employee: 24; Pay Date: 4/22/2016	No
4/25/2016	v4168	John Laiosa	516.10	Employee: 10; Pay Date: 4/22/2016	No
4/25/2016	v4169	Randolph Nelson	827.96	Employee: 12; Pay Date: 4/22/2016	No
4/25/2016	v4170	Joshua R. Nolen	463.03	Employee: 18; Pay Date: 4/22/2016	No
4/25/2016	v4171	Brian L. Patrick	464.46	Employee: 13; Pay Date: 4/22/2016	No
4/25/2016	v4172	Anthony L. Plyley	500.08	Employee: 26; Pay Date: 4/22/2016	No
4/25/2016	v4173	Tyler A. Sapp	462.55	Employee: 25; Pay Date: 4/22/2016	No
4/25/2016	v4174	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 4/22/2016	No
4/25/2016	v4175	Matthew C. Thompson	493.55	Employee: 23; Pay Date: 4/22/2016	No
Report Total			473,362.16		

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CD2016-29	4/6/2016	517715	Debt Principle - HIB	General Government	893.51		HCB LOAN APRIL 2016
		Total 517715	Debt Principle - HIB		893.51	0.00	
CD2016-29	4/6/2016	517725	Debt Interest - HIB	General Government	1,232.97		HCB LOAN APRIL 2016
		Total 517725	Debt Interest - HIB		1,232.97	0.00	
CD2016-29	4/6/2016	101100	Cash Operating	General Government		893.51	HCB LOAN APRIL 2016
CD2016-29	4/6/2016	101100	Cash Operating	General Government		1,232.97	HCB LOAN APRIL 2016
		Total 101100	Cash Operating		0.00	2,126.48	
CD2016-29	4/14/2016	572460	Maintenance-Parks	Parks	11.89		MARCH 2016 US WHY 98 ENTRANCE
		Total 572460	Maintenance-Parks		11.89	0.00	
CD2016-29	4/14/2016	101100	Cash Operating	Parks		11.89	MARCH 2016 US WHY 98 ENTRANCE
		Total 101100	Cash Operating		0.00	11.89	
CD2016-29	4/14/2016	513430	Electric - Offices	General Government	11.00		MARCH 2016 PUMP HOUSE
CD2016-29	4/14/2016	513430	Electric - Offices	Water	11.00		MARCH 2016 PUMP HOUSE
CD2016-29	4/14/2016	513430	Electric - Offices	Lot Mowing	7.34		MARCH 2016 PUMP HOUSE
CD2016-29	4/14/2016	513430	Electric - Offices	Parks	3.67		MARCH 2016 PUMP HOUSE
CD2016-29	4/14/2016	513430	Electric - Offices	Wastewater	3.67		MARCH 2016 PUMP HOUSE
		Total 513430	Electric - Offices		36.68	0.00	
CD2016-29	4/14/2016	101100	Cash Operating	General Government		11.00	MARCH 2016 PUMP HOUSE
CD2016-29	4/14/2016	101100	Cash Operating	Water		11.00	MARCH 2016 PUMP HOUSE
CD2016-29	4/14/2016	101100	Cash Operating	Lot Mowing		7.34	MARCH 2016 PUMP HOUSE
CD2016-29	4/14/2016	101100	Cash Operating	Parks		3.67	MARCH 2016 PUMP HOUSE
CD2016-29	4/14/2016	101100	Cash Operating	Wastewater		3.67	MARCH 2016 PUMP HOUSE
		Total 101100	Cash Operating		0.00	36.68	

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CD2016-29	4/14/2016	572430	Electric - Parks & Median Signs	Parks	11.89		MARCH 2016 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-29	4/14/2016	101100	Cash Operating	Parks		11.89	MARCH 2016 TENNIS COURTS
		Total 101100	Cash Operating		0.00	11.89	
CD2016-29	4/14/2016	572430	Electric - Parks & Median Signs	Parks	70.37		MARCH 2016 COM CENTER
		Total 572430	Electric - Parks & Median Signs		70.37	0.00	
CD2016-29	4/14/2016	101100	Cash Operating	Parks		70.37	MARCH 2016 COM CENTER
		Total 101100	Cash Operating		0.00	70.37	
Total CD2016-29					2,257.31	2,257.31	
CD2016-32	4/1/2016	513342	Computer Services	General Government	90.90		ABILA MIP ADVANCE APRIL 2016
CD2016-32	4/1/2016	513342	Computer Services	Water	90.90		ABILA MIP ADVANCE APRIL 2016
CD2016-32	4/1/2016	513342	Computer Services	Lot Mowing	60.60		ABILA MIP ADVANCE APRIL 2016
CD2016-32	4/1/2016	513342	Computer Services	Parks	30.30		ABILA MIP ADVANCE APRIL 2016
CD2016-32	4/1/2016	513342	Computer Services	Wastewater	30.30		ABILA MIP ADVANCE APRIL 2016
		Total 513342	Computer Services		303.00	0.00	
CD2016-32	4/1/2016	101100	Cash Operating	General Government		90.90	ABILA MIP ADVANCE APRIL 2016
CD2016-32	4/1/2016	101100	Cash Operating	Water		90.90	ABILA MIP ADVANCE APRIL 2016
CD2016-32	4/1/2016	101100	Cash Operating	Lot Mowing		60.60	ABILA MIP ADVANCE APRIL 2016
CD2016-32	4/1/2016	101100	Cash Operating	Parks		30.30	ABILA MIP ADVANCE APRIL 2016

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CD2016-32	4/1/2016	101100	Cash Operating	Wastewater		30.30	ABILA MIP ADVANCE APRIL 2016
		Total 101100	Cash Operating		0.00	303.00	
CD2016-32	4/4/2016	217100	FICA Liability	Drainage	458.24		PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	217100	FICA Liability	Parks	167.78		PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	217100	FICA Liability	Mosquito	23.20		PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	217100	FICA Liability	General Government	248.16		PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	217100	FICA Liability	Water	530.28		PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	217100	FICA Liability	Lot Mowing	162.52		PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	217100	FICA Liability	Wastewater	150.24		PAYROLL TAXES W/E 4-4-16
		Total 217100	FICA Liability		1,740.42	0.00	
CD2016-32	4/4/2016	217200	Federal Tax Liability	Drainage	343.38		PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	217200	Federal Tax Liability	Parks	116.39		PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	217200	Federal Tax Liability	Mosquito	17.97		PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	217200	Federal Tax Liability	General Government	211.99		PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	217200	Federal Tax Liability	Water	478.62		PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	217200	Federal Tax Liability	Lot Mowing	122.98		PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	217200	Federal Tax Liability	Wastewater	137.96		PAYROLL TAXES W/E 4-4-16
		Total 217200	Federal Tax Liability		1,429.29	0.00	
CD2016-32	4/4/2016	101100	Cash Operating	Drainage		458.24	PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	101100	Cash Operating	Parks		167.78	PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	101100	Cash Operating	Mosquito		23.20	PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	101100	Cash Operating	General Government		248.16	PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	101100	Cash Operating	Water		530.28	PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	101100	Cash Operating	Lot Mowing		162.52	PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	101100	Cash Operating	Wastewater		150.24	PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	101100	Cash Operating	Drainage		343.38	PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	101100	Cash Operating	Parks		116.39	PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	101100	Cash Operating	Mosquito		17.97	PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	101100	Cash Operating	General Government		211.99	PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	101100	Cash Operating	Water		478.62	PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	101100	Cash Operating	Lot Mowing		122.98	PAYROLL TAXES W/E 4-4-16
CD2016-32	4/4/2016	101100	Cash Operating	Wastewater		137.96	PAYROLL TAXES W/E 4-4-16
		Total 101100	Cash Operating		0.00	3,169.71	

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CD2016-32	4/4/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 4-4-2016
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-32	4/4/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 4-4-2016
		Total 101100	Cash Operating		0.00	66.46	
Total CD2016-32					3,539.17	3,539.17	
CD2016-33	4/1/2016	513492	Credit Card Fees	Water	320.52		MARCH 2016 CREDIT CARD FEES
		Total 513492	Credit Card Fees		320.52	0.00	
CD2016-33	4/1/2016	101100	Cash Operating	Water		320.52	MARCH 2016 CREDIT CARD FEES
		Total 101100	Cash Operating		0.00	320.52	
CD2016-33	4/7/2016	513510	Office Supplies	General Government	34.79		SHREDDER AND INK PADS
CD2016-33	4/7/2016	513510	Office Supplies	Water	34.79		SHREDDER AND INK PADS
CD2016-33	4/7/2016	513510	Office Supplies	Lot Mowing	23.19		SHREDDER AND INK PADS
CD2016-33	4/7/2016	513510	Office Supplies	Parks	11.60		SHREDDER AND INK PADS
CD2016-33	4/7/2016	513510	Office Supplies	Wastewater	11.60		SHREDDER AND INK PADS
		Total 513510	Office Supplies		115.97	0.00	
CD2016-33	4/7/2016	101100	Cash Operating	General Government		34.79	SHREDDER AND INK PADS
CD2016-33	4/7/2016	101100	Cash Operating	Water		34.79	SHREDDER AND INK PADS
CD2016-33	4/7/2016	101100	Cash Operating	Lot Mowing		23.19	SHREDDER AND INK PADS
CD2016-33	4/7/2016	101100	Cash Operating	Parks		11.60	SHREDDER AND INK PADS
CD2016-33	4/7/2016	101100	Cash Operating	Wastewater		11.60	SHREDDER AND INK PADS
		Total 101100	Cash Operating		0.00	115.97	
CD2016-33	4/12/2016	217100	FICA Liability	Drainage	458.22		PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	217100	FICA Liability	Parks	167.76		PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	217100	FICA Liability	Mosquito	7.88		PAYROLL TAXES W/E 4-15-16

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CD2016-33	4/12/2016	217100	FICA Liability	General Government	248.14		PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	217100	FICA Liability	Water	537.24		PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	217100	FICA Liability	Lot Mowing	162.50		PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	217100	FICA Liability	Wastewater	150.28		PAYROLL TAXES W/E 4-15-16
		Total 217100	FICA Liability		1,732.02	0.00	
CD2016-33	4/12/2016	217200	Federal Tax Liability	Drainage	342.97		PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	217200	Federal Tax Liability	Parks	116.42		PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	217200	Federal Tax Liability	Mosquito	5.07		PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	217200	Federal Tax Liability	General Government	212.07		PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	217200	Federal Tax Liability	Water	484.52		PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	217200	Federal Tax Liability	Lot Mowing	123.33		PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	217200	Federal Tax Liability	Wastewater	138.30		PAYROLL TAXES W/E 4-15-16
		Total 217200	Federal Tax Liability		1,422.68	0.00	
CD2016-33	4/12/2016	101100	Cash Operating	Drainage		458.22	PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	101100	Cash Operating	Parks		167.76	PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	101100	Cash Operating	Mosquito		7.88	PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	101100	Cash Operating	General Government		248.14	PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	101100	Cash Operating	Water		537.24	PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	101100	Cash Operating	Lot Mowing		162.50	PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	101100	Cash Operating	Wastewater		150.28	PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	101100	Cash Operating	Drainage		342.97	PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	101100	Cash Operating	Parks		116.42	PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	101100	Cash Operating	Mosquito		5.07	PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	101100	Cash Operating	General Government		212.07	PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	101100	Cash Operating	Water		484.52	PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	101100	Cash Operating	Lot Mowing		123.33	PAYROLL TAXES W/E 4-15-16
CD2016-33	4/12/2016	101100	Cash Operating	Wastewater		138.30	PAYROLL TAXES W/E 4-15-16
		Total 101100	Cash Operating		0.00	3,154.70	
CD2016-33	4/12/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 4-15-16
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-33	4/12/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 4-15-16

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		Total 101100	Cash Operating		0.00	66.46	
CD2016-33	4/26/2016	533430	Electric - Water Plant	Water	914.34		APRIL 2016 WATER PLANT
		Total 533430	Electric - Water Plant		914.34	0.00	
CD2016-33	4/26/2016	101100	Cash Operating	Water		914.34	APRIL 2016 WATER PLANT
		Total 101100	Cash Operating		0.00	914.34	
CD2016-33	4/26/2016	513430	Electric - Offices	General Government	65.36		APRIL 2016 MAINT SHOP
CD2016-33	4/26/2016	513430	Electric - Offices	Water	65.36		APRIL 2016 MAINT SHOP
CD2016-33	4/26/2016	513430	Electric - Offices	Lot Mowing	43.57		APRIL 2016 MAINT SHOP
CD2016-33	4/26/2016	513430	Electric - Offices	Parks	21.79		APRIL 2016 MAINT SHOP
CD2016-33	4/26/2016	513430	Electric - Offices	Wastewater	21.78		APRIL 2016 MAINT SHOP
		Total 513430	Electric - Offices		217.86	0.00	
CD2016-33	4/26/2016	101100	Cash Operating	General Government		65.36	APRIL 2016 MAINT SHOP
CD2016-33	4/26/2016	101100	Cash Operating	Water		65.36	APRIL 2016 MAINT SHOP
CD2016-33	4/26/2016	101100	Cash Operating	Lot Mowing		43.57	APRIL 2016 MAINT SHOP
CD2016-33	4/26/2016	101100	Cash Operating	Parks		21.79	APRIL 2016 MAINT SHOP
CD2016-33	4/26/2016	101100	Cash Operating	Wastewater		21.78	APRIL 2016 MAINT SHOP
		Total 101100	Cash Operating		0.00	217.86	
CD2016-33	4/28/2016	535430	Electric - Wastewater Plant	Wastewater	181.84		APRIL 2016 SEWER PLANT PHASE 3
		Total 535430	Electric - Wastewater Plant		181.84	0.00	
CD2016-33	4/28/2016	101100	Cash Operating	Wastewater		181.84	APRIL 2016 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	181.84	
CD2016-33	4/28/2016	535430	Electric - Wastewater Plant	Wastewater	22.36		APRIL 2016 OAK LEAFE LIFT
		Total 535430	Electric - Wastewater Plant		22.36	0.00	

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CD2016-33	4/28/2016	101100	Cash Operating	Wastewater		22.36	APRIL 2016 OAK LEAFE LIFT
		Total 101100	Cash Operating		0.00	22.36	
CD2016-33	4/28/2016	513430	Electric - Offices	General Government	71.02		APRIL 2016 DISTRICT OFFICE
CD2016-33	4/28/2016	513430	Electric - Offices	Water	71.02		APRIL 2016 DISTRICT OFFICE
CD2016-33	4/28/2016	513430	Electric - Offices	Lot Mowing	47.34		APRIL 2016 DISTRICT OFFICE
CD2016-33	4/28/2016	513430	Electric - Offices	Parks	23.67		APRIL 2016 DISTRICT OFFICE
CD2016-33	4/28/2016	513430	Electric - Offices	Wastewater	23.67		APRIL 2016 DISTRICT OFFICE
		Total 513430	Electric - Offices		236.72	0.00	
CD2016-33	4/28/2016	101100	Cash Operating	General Government		71.02	APRIL 2016 DISTRICT OFFICE
CD2016-33	4/28/2016	101100	Cash Operating	Water		71.02	APRIL 2016 DISTRICT OFFICE
CD2016-33	4/28/2016	101100	Cash Operating	Lot Mowing		47.34	APRIL 2016 DISTRICT OFFICE
CD2016-33	4/28/2016	101100	Cash Operating	Parks		23.67	APRIL 2016 DISTRICT OFFICE
CD2016-33	4/28/2016	101100	Cash Operating	Wastewater		23.67	APRIL 2016 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	236.72	
Total CD2016-33					5,230.77	5,230.77	
CD2016-34	4/8/2016	513230	Health Insurance	Water	2,047.16		MAY 2016 HEALTH INSURANCE
CD2016-34	4/8/2016	513230	Health Insurance	Drainage	1,716.97		MAY 2016 HEALTH INSURANCE
CD2016-34	4/8/2016	513230	Health Insurance	General Government	858.49		MAY 2016 HEALTH INSURANCE
CD2016-34	4/8/2016	513230	Health Insurance	Parks	660.37		MAY 2016 HEALTH INSURANCE
CD2016-34	4/8/2016	513230	Health Insurance	Lot Mowing	660.37		MAY 2016 HEALTH INSURANCE
CD2016-34	4/8/2016	513230	Health Insurance	Wastewater	594.34		MAY 2016 HEALTH INSURANCE
CD2016-34	4/8/2016	513230	Health Insurance	Mosquito	66.04		MAY 2016 HEALTH INSURANCE
		Total 513230	Health Insurance		6,603.74	0.00	
CD2016-34	4/8/2016	101100	Cash Operating	Water		2,047.16	MAY 2016 HEALTH INSURANCE

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CD2016-34	4/8/2016	101100	Cash Operating	Drainage		1,716.97	MAY 2016 HEALTH INSURANCE
CD2016-34	4/8/2016	101100	Cash Operating	General Government		858.49	MAY 2016 HEALTH INSURANCE
CD2016-34	4/8/2016	101100	Cash Operating	Parks		660.37	MAY 2016 HEALTH INSURANCE
CD2016-34	4/8/2016	101100	Cash Operating	Lot Mowing		660.37	MAY 2016 HEALTH INSURANCE
CD2016-34	4/8/2016	101100	Cash Operating	Wastewater		594.34	MAY 2016 HEALTH INSURANCE
CD2016-34	4/8/2016	101100	Cash Operating	Mosquito		66.04	MAY 2016 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	6,603.74	
CD2016-34	4/19/2016	229100	Due to AFLAC	Drainage	186.18		APRIL 2016
CD2016-34	4/19/2016	229100	Due to AFLAC	Parks	29.08		APRIL 2016
CD2016-34	4/19/2016	229100	Due to AFLAC	Mosquito	3.84		APRIL 2016
CD2016-34	4/19/2016	229100	Due to AFLAC	General Government	50.64		APRIL 2016
CD2016-34	4/19/2016	229100	Due to AFLAC	Water	248.00		APRIL 2016
CD2016-34	4/19/2016	229100	Due to AFLAC	Lot Mowing	35.36		APRIL 2016
CD2016-34	4/19/2016	229100	Due to AFLAC	Wastewater	67.32		APRIL 2016
		Total 229100	Due to AFLAC		620.42	0.00	
CD2016-34	4/19/2016	101100	Cash Operating	Drainage		186.18	APRIL 2016
CD2016-34	4/19/2016	101100	Cash Operating	Parks		29.08	APRIL 2016
CD2016-34	4/19/2016	101100	Cash Operating	Mosquito		3.84	APRIL 2016
CD2016-34	4/19/2016	101100	Cash Operating	General Government		50.64	APRIL 2016
CD2016-34	4/19/2016	101100	Cash Operating	Water		248.00	APRIL 2016
CD2016-34	4/19/2016	101100	Cash Operating	Lot Mowing		35.36	APRIL 2016
CD2016-34	4/19/2016	101100	Cash Operating	Wastewater		67.32	APRIL 2016
		Total 101100	Cash Operating		0.00	620.42	
CD2016-34	4/19/2016	217100	FICA Liability	Drainage	458.24		PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	217100	FICA Liability	Parks	167.76		PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	217100	FICA Liability	Mosquito	30.82		PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	217100	FICA Liability	General Government	248.14		PAYROLL TAXES W/E 4-20-2016

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CD2016-34	4/19/2016	217100	FICA Liability	Water	530.28		PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	217100	FICA Liability	Lot Mowing	162.52		PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	217100	FICA Liability	Wastewater	150.26		PAYROLL TAXES W/E 4-20-2016
		Total 217100	FICA Liability		1,748.02	0.00	
CD2016-34	4/19/2016	217200	Federal Tax Liability	Drainage	343.80		PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	217200	Federal Tax Liability	Parks	116.42		PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	217200	Federal Tax Liability	Mosquito	21.09		PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	217200	Federal Tax Liability	General Government	212.07		PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	217200	Federal Tax Liability	Water	480.77		PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	217200	Federal Tax Liability	Lot Mowing	125.42		PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	217200	Federal Tax Liability	Wastewater	138.72		PAYROLL TAXES W/E 4-20-2016
		Total 217200	Federal Tax Liability		1,438.29	0.00	
CD2016-34	4/19/2016	101100	Cash Operating	Drainage		458.24	PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	101100	Cash Operating	Parks		167.76	PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	101100	Cash Operating	Mosquito		30.82	PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	101100	Cash Operating	General Government		248.14	PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	101100	Cash Operating	Water		530.28	PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	101100	Cash Operating	Lot Mowing		162.52	PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	101100	Cash Operating	Wastewater		150.26	PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	101100	Cash Operating	Drainage		343.80	PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	101100	Cash Operating	Parks		116.42	PAYROLL TAXES W/E 4-20-2016

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CD2016-34	4/19/2016	101100	Cash Operating	Mosquito		21.09	PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	101100	Cash Operating	General Government		212.07	PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	101100	Cash Operating	Water		480.77	PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	101100	Cash Operating	Lot Mowing		125.42	PAYROLL TAXES W/E 4-20-2016
CD2016-34	4/19/2016	101100	Cash Operating	Wastewater		138.72	PAYROLL TAXES W/E 4-20-2016
		Total 101100	Cash Operating		0.00	3,186.31	
CD2016-34	4/19/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 4-20-2016
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-34	4/19/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 4-20-2016
		Total 101100	Cash Operating		0.00	66.46	
CD2016-34	4/26/2016	517719	Debt Principle- Dump Truck	General Government	1,894.10		APRIL 2016 DUMP TRUCK
		Total 517719	Debt Principle- Dump Truck		1,894.10	0.00	
CD2016-34	4/26/2016	517729	Debt Interest - Dump Truck	General Government	300.33		APRIL 2016 DUMP TRUCK
		Total 517729	Debt Interest - Dump Truck		300.33	0.00	
CD2016-34	4/26/2016	513445	Equipment Lease	General Government	153.61		APRIL 2016 DUMP TRUCK
		Total 513445	Equipment Lease		153.61	0.00	
CD2016-34	4/26/2016	101100	Cash Operating	General Government		1,894.10	APRIL 2016 DUMP TRUCK
CD2016-34	4/26/2016	101100	Cash Operating	General Government		300.33	APRIL 2016 DUMP TRUCK

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CD2016-34	4/26/2016	101100	Cash Operating	General Government		153.61	APRIL 2016 DUMP TRUCK
		Total 101100	Cash Operating		0.00	2,348.04	
CD2016-34	5/1/2016	513415	Telephone	Water	144.35		MAY 2016 VERISON
		Total 513415	Telephone		144.35	0.00	
CD2016-34	5/1/2016	101100	Cash Operating	Water		144.35	MAY 2016 VERISON
		Total 101100	Cash Operating		0.00	144.35	
CD2016-34	5/4/2016	541430	Electric - St Lights	Street Lights	7,333.43		APRIL 2016 STREET LIGHTS
		Total 541430	Electric - St Lights		7,333.43	0.00	
CD2016-34	5/4/2016	101100	Cash Operating	Street Lights		7,333.43	APRIL 2016 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,333.43	
CD2016-34	5/4/2016	572430	Electric - Parks & Median Signs	Parks	7.53		APRIL 2016 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.53	0.00	
CD2016-34	5/4/2016	101100	Cash Operating	Parks		7.53	APRIL 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.53	
Total CD2016-34					20,310.28	20,310.28	
CD2016-35	4/27/2016	217100	FICA Liability	Drainage	458.22		PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	217100	FICA Liability	Parks	167.78		PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	217100	FICA Liability	Mosquito	23.20		PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	217100	FICA Liability	General Government	248.16		PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	217100	FICA Liability	Water	530.24		PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	217100	FICA Liability	Lot Mowing	162.52		PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	217100	FICA Liability	Wastewater	150.22		PAYROLL TAXES W/E 4-26-16
		Total 217100	FICA Liability		1,740.34	0.00	
CD2016-35	4/27/2016	217200	Federal Tax Liability	Drainage	343.45		PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	217200	Federal Tax Liability	Parks	116.46		PAYROLL TAXES W/E 4-26-16

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CD2016-35	4/27/2016	217200	Federal Tax Liability	Mosquito	17.97		PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	217200	Federal Tax Liability	General Government	212.07		PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	217200	Federal Tax Liability	Water	479.68		PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	217200	Federal Tax Liability	Lot Mowing	123.05		PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	217200	Federal Tax Liability	Wastewater	138.11		PAYROLL TAXES W/E 4-26-16
		Total 217200	Federal Tax Liability		1,430.79	0.00	
CD2016-35	4/27/2016	101100	Cash Operating	Drainage		458.22	PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	101100	Cash Operating	Parks		167.78	PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	101100	Cash Operating	Mosquito		23.20	PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	101100	Cash Operating	General Government		248.16	PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	101100	Cash Operating	Water		530.24	PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	101100	Cash Operating	Lot Mowing		162.52	PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	101100	Cash Operating	Wastewater		150.22	PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	101100	Cash Operating	Drainage		343.45	PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	101100	Cash Operating	Parks		116.46	PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	101100	Cash Operating	Mosquito		17.97	PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	101100	Cash Operating	General Government		212.07	PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	101100	Cash Operating	Water		479.68	PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	101100	Cash Operating	Lot Mowing		123.05	PAYROLL TAXES W/E 4-26-16
CD2016-35	4/27/2016	101100	Cash Operating	Wastewater		138.11	PAYROLL TAXES W/E 4-26-16
		Total 101100	Cash Operating		0.00	3,171.13	
CD2016-35	4/27/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 4-26-16
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-35	4/27/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 4-26-16
		Total 101100	Cash Operating		0.00	66.46	
CD2016-35	5/1/2016	513600	Capital Outlay	Water	2,297.58		MAY 2016 BACKHOE
		Total 513600	Capital Outlay		2,297.58	0.00	
CD2016-35	5/1/2016	101100	Cash Operating	Water		2,297.58	MAY 2016 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	

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CD2016-35	5/16/2016	572430	Electric - Parks & Median Signs	Parks	13.02		APRIL 2016 101 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		13.02	0.00	
CD2016-35	5/16/2016	101100	Cash Operating	Parks		13.02	APRIL 2016 101 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	13.02	
CD2016-35	5/16/2016	572430	Electric - Parks & Median Signs	Parks	12.81		APRIL 2016 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		12.81	0.00	
CD2016-35	5/16/2016	101100	Cash Operating	Parks		12.81	APRIL 2016 SPRING LAKE BLVD PUMP SIGN
		Total 101100	Cash Operating		0.00	12.81	
CD2016-35	5/16/2016	572430	Electric - Parks & Median Signs	Parks	11.89		APRIL 2016 US HWY 98 ENTRANCE
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-35	5/16/2016	101100	Cash Operating	Parks		11.89	APRIL 2016 US HWY 98 ENTRANCE
		Total 101100	Cash Operating		0.00	11.89	
CD2016-35	5/16/2016	572430	Electric - Parks & Median Signs	Parks	13.32		APRIL 2016 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		13.32	0.00	
CD2016-35	5/16/2016	101100	Cash Operating	Parks		13.32	APRIL 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	13.32	
CD2016-35	5/16/2016	572430	Electric - Parks & Median Signs	Parks	13.22		APRIL 2016 FLORAL DRIVE

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		Total 572430	Electric - Parks & Median Signs		13.22	0.00	
CD2016-35	5/16/2016	101100	Cash Operating	Parks		<u>13.22</u>	APRIL 2016 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	13.22	
CD2016-35	5/16/2016	572430	Electric - Parks & Median Signs	Parks	<u>11.89</u>		APRIL 2016 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-35	5/16/2016	101100	Cash Operating	Parks		<u>11.89</u>	APRIL 2016 CANDLER TERRACE PUMP
		Total 101100	Cash Operating		0.00	11.89	
CD2016-35	5/16/2016	513430	Electric - Offices	General Government	13.04		APRIL 2016 OLD SHOP
CD2016-35	5/16/2016	513430	Electric - Offices	Water	13.04		APRIL 2016 OLD SHOP
CD2016-35	5/16/2016	513430	Electric - Offices	Lot Mowing	8.69		APRIL 2016 OLD SHOP
CD2016-35	5/16/2016	513430	Electric - Offices	Parks	4.35		APRIL 2016 OLD SHOP
CD2016-35	5/16/2016	513430	Electric - Offices	Wastewater	<u>4.35</u>		APRIL 2016 OLD SHOP
		Total 513430	Electric - Offices		43.47	0.00	
CD2016-35	5/16/2016	101100	Cash Operating	General Government		13.04	APRIL 2016 OLD SHOP
CD2016-35	5/16/2016	101100	Cash Operating	Water		13.04	APRIL 2016 OLD SHOP
CD2016-35	5/16/2016	101100	Cash Operating	Lot Mowing		8.69	APRIL 2016 OLD SHOP
CD2016-35	5/16/2016	101100	Cash Operating	Parks		4.35	APRIL 2016 OLD SHOP
CD2016-35	5/16/2016	101100	Cash Operating	Wastewater		<u>4.35</u>	APRIL 2016 OLD SHOP
		Total 101100	Cash Operating		0.00	43.47	
CD2016-35	5/16/2016	572430	Electric - Parks & Median Signs	Parks	<u>11.89</u>		APRIL 2016 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-35	5/16/2016	101100	Cash Operating	Parks		<u>11.89</u>	APRIL 2016 TENNIS COURTS
		Total 101100	Cash Operating		0.00	11.89	

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CD2016-35	5/16/2016	572430	Electric - Parks & Median Signs	Parks	69.92		APRIL 2016 COMMUNITY CENTER
		Total 572430	Electric - Parks & Median Signs		69.92	0.00	
CD2016-35	5/16/2016	101100	Cash Operating	Parks		69.92	APRIL 2016 COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	69.92	
CD2016-35	5/16/2016	535430	Electric - Wastewater Plant	Wastewater	36.96		APRIL 2016 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		36.96	0.00	
CD2016-35	5/16/2016	101100	Cash Operating	Wastewater		36.96	APRIL 2016 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	36.96	
Total CD2016-35					5,773.56	5,773.56	
Report Total					37,111.09	37,111.09	

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CR2016-008	4/7/2016	101100	Cash Operating	Lot Mowing	<u>27,675.98</u>		TAX ASSESSMENT
		Total 101100	Cash Operating		27,675.98	0.00	
CR2016-008	4/7/2016	343901	Lot Mowing Assessments	Lot Mowing		<u>27,675.98</u>	TAX ASSESSMENT
		Total 343901	Lot Mowing Assessments		0.00	27,675.98	
CR2016-008	4/7/2016	513318	Tax Collection Fees	Lot Mowing	<u>830.11</u>		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		830.11	0.00	
CR2016-008	4/7/2016	101100	Cash Operating	Lot Mowing		830.11	TAX ASSESSMENT
CR2016-008	4/7/2016	101100	Cash Operating	Parks	<u>965.09</u>		TAX ASSESSMENT
		Total 101100	Cash Operating		965.09	830.11	
CR2016-008	4/7/2016	347200	Parks Assessments	Parks		<u>965.09</u>	TAX ASSESSMENT
		Total 347200	Parks Assessments		0.00	965.09	
CR2016-008	4/7/2016	513318	Tax Collection Fees	Parks	<u>28.94</u>		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		28.94	0.00	
CR2016-008	4/7/2016	101100	Cash Operating	Parks		28.94	TAX ASSESSMENT
CR2016-008	4/7/2016	101100	Cash Operating	Drainage	39,075.55		TAX ASSESSMENT
CR2016-008	4/7/2016	101100	Cash Operating	General Government	30,580.87		TAX ASSESSMENT
CR2016-008	4/7/2016	101100	Cash Operating	Parks	11,892.56		TAX ASSESSMENT
CR2016-008	4/7/2016	101100	Cash Operating	Street Lights	2,548.41		TAX ASSESSMENT
CR2016-008	4/7/2016	101100	Cash Operating	Mosquito	<u>849.46</u>		TAX ASSESSMENT
		Total 101100	Cash Operating		84,946.85	28.94	
CR2016-008	4/7/2016	319100	Drainage Assessments	Drainage		<u>39,075.55</u>	TAX ASSESSMENT
		Total 319100	Drainage Assessments		0.00	39,075.55	
CR2016-008	4/7/2016	325200	General Govt. Assessments	General Government		<u>30,580.87</u>	TAX ASSESSMENT

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		Total 325200	General Govt. Assessments		0.00	30,580.87	
CR2016-008	4/7/2016	347200	Parks Assessments	Parks		11,892.56	TAX ASSESSMENT
		Total 347200	Parks Assessments		0.00	11,892.56	
CR2016-008	4/7/2016	343100	St Light Assessments	Street Lights		2,548.41	TAX ASSESSMENT
		Total 343100	St Light Assessments		0.00	2,548.41	
CR2016-008	4/7/2016	343900	Mosquito Assessment	Mosquito		849.46	TAX ASSESSMENT
		Total 343900	Mosquito Assessment		0.00	849.46	
CR2016-008	4/7/2016	101100	Cash Operating	Drainage		1,172.04	TAX ASSESSMENT
CR2016-008	4/7/2016	101100	Cash Operating	General Government		917.25	TAX ASSESSMENT
CR2016-008	4/7/2016	101100	Cash Operating	Parks		356.71	TAX ASSESSMENT
CR2016-008	4/7/2016	101100	Cash Operating	Street Lights		76.44	TAX ASSESSMENT
CR2016-008	4/7/2016	101100	Cash Operating	Mosquito		25.47	TAX ASSESSMENT
		Total 101100	Cash Operating		0.00	2,547.91	
CR2016-008	4/7/2016	513318	Tax Collection Fees	Drainage	1,172.04		TAX ASSESSMENT
CR2016-008	4/7/2016	513318	Tax Collection Fees	General Government	917.25		TAX ASSESSMENT
CR2016-008	4/7/2016	513318	Tax Collection Fees	Parks	356.71		TAX ASSESSMENT
CR2016-008	4/7/2016	513318	Tax Collection Fees	Street Lights	76.44		TAX ASSESSMENT
CR2016-008	4/7/2016	513318	Tax Collection Fees	Mosquito	25.47		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		2,547.91	0.00	
Total CR2016-008					116,994.88	116,994.88	
CR2016-009	4/11/2016	101100	Cash Operating	Drainage	313.00		Reimbursement from CFPC for Insert February Breeze
		Total 101100	Cash Operating		313.00	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2016-009	4/11/2016	519410	SL Breeze	General Government		313.00	Reimbursement from CFPC for Insert February Breeze
		Total 519410	SL Breeze		0.00	313.00	
CR2016-009	4/27/2016	101100	Cash Operating	Drainage	<u>338,333.00</u>		SRF Disbursement#2
		Total 101100	Cash Operating		338,333.00	0.00	
CR2016-009	4/27/2016	369900	SRF - STA PROJECT	STA Project		<u>338,333.00</u>	SRF Disbursement#2
		Total 369900	SRF - STA PROJECT		0.00	338,333.00	
Total CR2016-009					<u>338,646.00</u>	<u>338,646.00</u>	
Report Total					<u><u>455,640.88</u></u>	<u><u>455,640.88</u></u>	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2016-24	4/1/2016	101100	Cash Operating	Street Lights	5,688.53		ST LIGHTS, MOSQ, WWT MARCH 2016
JV2016-24	4/1/2016	349300	St Lights on Water Bill	Street Lights		5,688.53	ST LIGHTS, MOSQ, WWT MARCH 2016
JV2016-24	4/1/2016	207101	Street Lights on Water Bill	Water	5,688.53		ST LIGHTS, MOSQ, WWT MARCH 2016
JV2016-24	4/1/2016	101100	Cash Operating	Water		5,688.53	ST LIGHTS, MOSQ, WWT MARCH 2016
JV2016-24	4/1/2016	101100	Cash Operating	Mosquito	1,998.28		ST LIGHTS, MOSQ, WWT MARCH 2016
JV2016-24	4/1/2016	349200	Mosquito on Water Bill	Mosquito		1,998.28	ST LIGHTS, MOSQ, WWT MARCH 2016
JV2016-24	4/1/2016	207102	Mosquito on Water Bill	Water	1,998.28		ST LIGHTS, MOSQ, WWT MARCH 2016
JV2016-24	4/1/2016	101100	Cash Operating	Water		1,998.28	ST LIGHTS, MOSQ, WWT MARCH 2016
JV2016-24	4/1/2016	101100	Cash Operating	Wastewater	21,517.54		ST LIGHTS, MOSQ, WWT MARCH 2016
JV2016-24	4/1/2016	343500	Wastewater Revenue	Wastewater		21,517.54	ST LIGHTS, MOSQ, WWT MARCH 2016
JV2016-24	4/1/2016	207105	Wastewater on Water Bill	Water	21,517.54		ST LIGHTS, MOSQ, WWT MARCH 2016
JV2016-24	4/1/2016	101100	Cash Operating	Water		21,517.54	ST LIGHTS, MOSQ, WWT MARCH 2016
Total JV2016-24					58,408.70	58,408.70	
JV2016-26	4/6/2016	101100	Cash Operating	Drainage	20,000.00		Transfer to Cash Operating
JV2016-26	4/6/2016	101700	Capital Projects	Drainage		10,000.00	Transfer to Cash Operating
JV2016-26	4/6/2016	101702	Capital - Canal Restoration	Drainage		10,000.00	Transfer to Cash Operating
JV2016-26	4/6/2016	101100	Cash Operating	Drainage	25,000.00		Transfer to Cash Operating
JV2016-26	4/6/2016	101901	Operating - General Fund Reserves	Drainage		25,000.00	Transfer to Cash Operating
Total JV2016-26					45,000.00	45,000.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2016-28	4/12/2016	515310	Engineering	Wastewater	6,815.60		SURVEY WWTP SITE
JV2016-28	4/12/2016	515310	Engineering	Drainage		6,815.60	POSTING CORRECTIONS
Total JV2016-28					6,815.60	6,815.60	
JV2016-30	4/19/2016	101100	Cash Operating	Drainage	324,000.00		TRANSFER FROM LOC FOR STA PROJECT
JV2016-30	4/19/2016	203905	DUE TO LINE OF CREDIT	Drainage		324,000.00	TRANSFER FROM LOC FOR STA PROJECT
JV2016-30	4/19/2016	101800	Renewal & Replacement	Lot Mowing	25,000.00		TRANSFER FROM CASH OPERATING
JV2016-30	4/19/2016	101100	Cash Operating	Lot Mowing		25,000.00	TRANSFER FROM CASH OPERATING
Total JV2016-30					349,000.00	349,000.00	
JV2016-32	4/30/2016	101100	Cash Operating	Street Lights	5,701.89		April 2016 WWST, ST LIGHTS, MOSQ
JV2016-32	4/30/2016	349300	St Lights on Water Bill	Street Lights		5,701.89	April 2016 WWST, ST LIGHTS, MOSQ
JV2016-32	4/30/2016	207101	Street Lights on Water Bill	Water	5,701.89		April 2016 WWST, ST LIGHTS, MOSQ
JV2016-32	4/30/2016	101100	Cash Operating	Water		5,701.89	April 2016 WWST, ST LIGHTS, MOSQ
JV2016-32	4/30/2016	101100	Cash Operating	Mosquito	2,002.96		April 2016 WWST, ST LIGHTS, MOSQ
JV2016-32	4/30/2016	349200	Mosquito on Water Bill	Mosquito		2,002.96	April 2016 WWST, ST LIGHTS, MOSQ
JV2016-32	4/30/2016	207102	Mosquito on Water Bill	Water	2,002.96		April 2016 WWST, ST LIGHTS, MOSQ
JV2016-32	4/30/2016	101100	Cash Operating	Water		2,002.96	April 2016 WWST, ST LIGHTS, MOSQ
JV2016-32	4/30/2016	101100	Cash Operating	Wastewater	17,907.12		April 2016 WWST, ST LIGHTS, MOSQ
JV2016-32	4/30/2016	343500	Wastewater Revenue	Wastewater		17,907.12	April 2016 WWST, ST LIGHTS, MOSQ
JV2016-32	4/30/2016	207105	Wastewater on Water Bill	Water	17,907.12		April 2016 WWST, ST LIGHTS, MOSQ

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2016-32	4/30/2016	101100	Cash Operating	Water		17,907.12	April 2016 WWST, ST LIGHTS, MOSQ
Total JV2016-32					51,223.94	51,223.94	
Report Total					510,448.24	510,448.24	

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2016-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/18/2015	\$13,370.87		\$401.13		\$12,969.74
10/31/2015	\$2,641.27		\$79.22		\$2,562.05
11/16/2015	\$76,120.43		\$2,283.61		\$73,836.82
10/31/2015	\$1,438.94		\$0.00		\$1,438.94
11/22/2015	\$202,655.36		\$6,079.66		\$196,575.70
11/30/2015	\$233,891.30		\$7,016.74		\$226,874.56
12/21/2015	\$96,506.06		\$2,895.18		\$93,610.88
1/4/2016	\$49,190.10		\$1,475.36	\$391.10	\$47,714.74
2/1/2016	\$37,392.65		\$1,121.78		\$36,270.87
3/3/2016	\$40,130.86		\$1,203.92		\$38,926.94
4/7/2016	\$84,946.85		\$2,547.91		\$82,398.94
TOTALS TO DATE	\$838,284.69	\$0.00	\$25,104.51	\$391.10	\$813,180.18

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$519,612.00	46%	\$0.00	\$11,665.97	\$181.74	\$377,881.64
GENERAL GOVT	\$406,524.00	36%	\$0.00	\$9,126.99	\$142.19	\$295,639.74
PARKS	\$152,234.00	14%	\$0.00	\$3,417.85	\$53.25	\$110,710.36
ST LIGHTS	\$29,250.00	3%	\$0.00	\$656.70	\$10.23	\$21,271.71
MOSQUITO	\$10,556.00	1%	\$0.00	\$237.00	\$3.69	\$7,676.73
	\$1,118,176.00	100%	\$0.00	\$25,104.51	\$391.10	\$813,180.18

Percent Collected **73%**

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2016-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/18/2015	\$245.53		\$7.37		\$238.16
11/16/2015	\$1,175.40		\$35.26		\$1,140.14
11/22/2015	\$3,595.67		\$107.87		\$3,487.80
11/30/2015	\$1,841.45		\$55.24		\$1,786.21
12/21/2015	\$1,357.31		\$40.72		\$1,316.59
1/4/2016	\$832.32		\$24.97		\$807.35
2/1/2016	\$609.56		\$18.28		\$591.28
3/3/2016	\$829.24		\$24.88		\$804.36
4/7/2016	\$965.09		\$28.94		\$936.15
TOTALS TO DATE	\$11,451.57	\$0.00	\$343.53	\$0.00	\$11,108.04

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
VILLAGE I PARKS	\$13,264.00	100%	\$0.00	\$343.53	\$0.00	\$11,108.04

Percent Collected **84%**