

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, December 13, 2017, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Bill Lawens  
Gary Behrendt  
Brian Acker  
Leon Van

Chairman  
Vice Chairman  
Asst. Secretary  
Asst. Secretary

Absent: Tim McKenna, Secretary

Also present were:

Bill Nielander  
Joe DeCerbo  
Gene Schriner  
Clay Shrum  
Diane Angell

District Attorney  
District Manager  
District Engineer  
Director of Operations  
District Administrator

Residents & Guests

“See Sign in Sheet”

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. December 25<sup>th</sup> – 26<sup>th</sup> Closed for Christmas Holiday
- B. January 1<sup>st</sup>, Closed for New Year’s Day

An email was received from Jerry and Carol Rossetti of 1017 Greenwood Terrace wishing the District a Merry Christmas and Happy New Year and thank you for all the District staff does for Spring Lake.

**THIRD ORDER OF BUSINESS**

**Public Items Not on the Agenda**

Teresa Kasch of 6008 Sherman Terrace said she was having problems with black gunk in her faucets. Clay Shrum took her information and said he would send someone over to look into it.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the minutes from November 15, 2017 for review. There being no further questions.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the minutes from November 15, 2017 Board Meeting were approved

**FIFTH ORDER OF BUSINESS**

**Approval of Financials**

The Board received copies of the November 2017 Financials for review. There being no further questions.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor the financials from November 2017 were approved.

**SIXTH ORDER OF BUSINESS**

**Treasurer Report**

**A. Update**

The District received several assessment deposits totaling \$590,607. Collections for the year are General Fund 48%, Lot Mowing 34%, Village I Parks 55%.

Financial paperwork has been submitted to our accounting advisor Julie Fowler. Diane will be getting together with her in January to submit financials to the auditor.

**B. Resolution 2017-22 Certifying the Election results**

Diane said proxies from the landowner's election had been reviewed and certified.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor Resolution 2017-22 certifying the landowners election was approved.

**SEVENTH ORDER OF BUSINESS**

**Attorney**

**A. Golf Course**

This item is still pending. We have still not received a “MOU” from the Golf Course attorney.

**B. Engagement Letter/Assessment Methodology**

Per Bill Nielander’s suggestion Joe sought additional counsel regarding assessments and user fees. Joe met with Maggie Mooney, who has been a part of the FASD for many years. Bill explained that this is an engagement letter not a retainer. Brian Acker said proportionality of benefit, litigation, financial arrears in assessments and County back taxes are all factors and a review of the assessment methodology is very important.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor to sign an engagement letter with Maggie Mooney was approved.

**C. Community Center Usage Guidelines**

A recent situation at the community center brought to our attention that we need to revise the Usage Guidelines. Wording will be added to say no “illegal” activities under Florida or Federal Law. A resolution will be prepared and presented at the January meeting.

**EIGHTH ORDER OF BUSINESS**

**Manager**

Joe asked the Board if they had any questions regarding his manager update that was sent with the agenda (A copy of the Managers report is attached to these minutes)

Brian Acker said if we accept the RPAC grant for the bathroom at Pine Breeze Park it would have to be open to the general public and we should check the codicils to the deed for the park to see what effect this would have. Joe found the deed and Bill Nielander reviewed and said in reviewing the wording of the document there should not be a conflict.

Brian Acker asked when we would know if the county will be applying to LMS for a generator grant? Joe said the committee endorsed it and the new County Administrator would be dealing with it. There is no timetable.

**NINETH ORDER OF BUSINESS**

**Engineer**

Gene reported that we had a bid opening December 5<sup>th</sup> for the Madrid Drive Water Main Extension. We received four bids ranging from a high bid of \$138,132.69 to a low bid of \$76,238.

The low bid was from Excavation Point, Inc. and Gene recommended to the Board that they accept this bid.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to award Excavation Point, Inc. the Madrid Water Main Extension was approved.

Diane presented a resolution to amend the budget to move funds from Water Renewal and Replacement to Capital Outlay for the water main project.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor Resolution 2017-23 amending the FY 2018 budget was approved.

Gene reported that FEMA did an official inspection on all the facilities. The main project will be the STA banks.

**TENTH ORDER OF BUSINESS**

**Supervisor Requests**

Brian Acker asked about the pump station project. Gene said the project is about 80% complete. Brian asked Gene to provide the Board with punch list items that were not able to be done so that the Board would have an idea what is left to be done.

Brian Acker asked if there was going to be other options for the SFWMD grant. Gene said he was going to be meeting with SFWMD to discuss.

**ELEVENTH ORDER OF BUSINESS**

**Public Comments**

Arlene Klingbiel of 1117 Dogwood Terrace said she loved the ECO Park and asked staff to make some modifications to the BBQ grills. Arlene also asked if staff would look at a storm drain grate by her house that was a hazard.

Eldy Gall of 7724 Granada Road and Teresa Kasch of 6008 Sherman Terrace asked questions about Debris pickup. Joe DeCerbo responded that the County has finished picking up storm debris and that residents needed to use the rules and regulations for Waste Connections for pickup.

**TWELFTH ORDER OF BUSINESS**

**Next Meeting**

The next meeting will be Wednesday, January 10, 2018. Utilities operations, fees, and future plans per financial policies will be discussed.

**THIRTEENTH ORDER OF BUSINESS**

**Motion to Adjourn**

ON MOTION by Gary Behrendt, seconded by Leon Van  
with all in favor the meeting adjourned at 10:50a.m.



Bill Lawens, Chairman

  
Gary Behrendt, Vice Chairman



Board of Supervisors  
Meeting Agenda  
December 13, 2017  
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens
2. Upcoming Meetings/Events/Correspondence Chairman Lawens
  - A. December 25<sup>th</sup> – 26<sup>th</sup> Closed for Christmas Holiday
  - B. January 1<sup>st</sup> Closed for New Year's Day
3. Public Items Not on the Agenda Chairman Lawens
4. Approval of Minutes November 15, 2017 Chairman Lawens
5. Approval of November 2017 Financials Chairman Lawens
6. Treasurer Diane Angell
  - A. Update
  - B. Resolution 2017—22 (Certifying Election Results)
7. Attorney Bill Nielander
  - A. Golf Course
  - B. Engagement Letter
  - C. Assessment Methodology
  - D. Community Center Usage Guidelines
8. Manager Joe DeCerbo
9. Engineer Gene Schriner
10. Supervisor Requests
11. Public Comments
12. Next Meeting
  - Wednesday, January 10, 2018  
(Utilities operations, fees, future plans per financial policies)
13. Motion to Adjourn Chairman Lawens

BOARD MEETING  
WEDNESDAY  
December 13, 2017

PLEASE SIGN IN

NAME	ADDRESS
BOB PALINO	300 GLEN MAIR CITE
TERRY KASCH	6008 Sherman terr
Delene Klingbiel	1117 Dogwood terrace
Eldy GALL	7724 Granada Rd
Melanie C. Opper	HCRCC



# 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

December 7, 2017

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

**RE: Bid Recommendation for Spring Lake Improvement District's  
Madrid Drive Water Main Extension  
CAS Project No. 17-1941**

Dear Mr. DeCerbo,

On December 5, 2017, Spring Lake Improvement District received bids on the above-referenced project. Craig A. Smith & Associates (CAS) has performed its review of the three (3) lowest bid proposals received for the Madrid Drive Water Main Extension Project. Our review strictly tabulates bid item totals and evaluates the overall submittal packages from the three (3) lowest bidders (see the attached bid comparison for the bid results). Based on the copies of the contract forms provided we have reviewed the bid proposals for document completeness including: addendum acknowledgements, bid bond, contractor's license and references.

Excavation Point, Inc. is the apparent lowest and most responsive-responsible bidder with a bid total price of \$ 76,238.00. We have verified that Excavation Point, Inc. has satisfactorily completed projects as a contractor for similar work. Based on the bid total, document completeness, reference checks and previous track record, CAS hereby recommends the award to Excavation Point, Inc.

Please contact me by phone or E-mail should you have any questions or require any additional information.

Sincerely,

**CRAIG A. SMITH & ASSOCIATES, INC.**

Keith Schrinier  
Project Engineer

CC: Gene Schrinier, P.E., President (CAS)  
Greg Giarratana, Senior Supervising Engineer (CAS)  
Clay Shrum, Assistant District Manager (SLID)  
Diane Angell, Administrator (SLID)



Spring Lake Improvement District  
 Madrid WM Extension  
 Project No. 17-1941

BID COMPARISON  
 12/06/17

KRS

ITEM				Excavation Point, Inc.		KDL Underground & Development, Inc.		Go Underground Utilities, LLC.		Cobb Site Development		AVG.
NO.	DESCRIPTION	QTY.	UNIT	UNIT COST	SUBTOTAL	UNIT COST	SUBTOTAL	UNIT COST	SUBTOTAL	UNIT COST	SUBTOTAL	SUBTOTAL
1	Mobilization	1	LS	\$ 3,250	\$ 3,250	\$ 5,000	\$ 5,000	\$ 15,000	\$ 15,000	\$ 19,240.42	\$ 19,240.42	\$ 10,623
2	M.O.T.	1	LS	\$ 825	\$ 825	\$ 2,000	\$ 2,000	\$ 3,500	\$ 3,500	\$ 8,679.73	\$ 8,679.73	\$ 3,751
3	Stakeout/As-Builts	1	LS	\$ 2,200	\$ 2,200	\$ 2,000	\$ 2,000	\$ 7,000	\$ 7,000	\$ 4,916.18	\$ 4,916.18	\$ 4,029
4	Density Testing	1	LS	\$ 500	\$ 500	\$ 1,500	\$ 1,500	\$ 2,800	\$ 2,800	\$ 4,396.20	\$ 4,396.20	\$ 2,299
5	Video	1	LS	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,800	\$ 1,800	\$ 1,592.84	\$ 1,592.84	\$ 1,223
6	Trench Safety	1	LS	\$ 10	\$ 10	\$ 750	\$ 750	\$ 1,700	\$ 1,700	\$ 658.32	\$ 658.32	\$ 780
7	Erosion Control	1	LS	\$ 750	\$ 750	\$ 750	\$ 750	\$ 2,500	\$ 2,500	\$ 2,153.38	\$ 2,153.38	\$ 1,538
				\$ 8,035		\$ 13,000		\$ 34,300		\$ 41,637.07		\$ 24,243
8	Asphalt Pavement	10	SY	\$ 120	\$ 1,200	\$ 100	\$ 1,000	\$ 20	\$ 200	\$ 119.95	\$ 1,199.50	\$ 900
9	Shellrock	10	SY	\$ 20	\$ 200	\$ 50	\$ 500	\$ 20	\$ 200	\$ 82.45	\$ 824.50	\$ 431
10	Subgrade	10	SY	\$ 10	\$ 100	\$ 40	\$ 400	\$ 20	\$ 200	\$ 82.45	\$ 824.50	\$ 381
11	Seed/Mulch	2500	SY	\$ 0.50	\$ 1,250	\$ 1	\$ 2,500	\$ 1.50	\$ 3,750	\$ 1.38	\$ 3,450.00	\$ 2,738
12	SOD Replacement	150	SY	\$ 3.30	\$ 495	\$ 10	\$ 1,500	\$ 2.50	\$ 375	\$ 6.75	\$ 1,012.50	\$ 846
13	8" PVC WM	50	LF	\$ 32.20	\$ 1,610	\$ 45	\$ 2,250	\$ 45	\$ 2,250	\$ 59.96	\$ 2,998.00	\$ 2,277
14	8" MJ RGV	1	EA	\$ 1,266	\$ 1,266	\$ 1,300	\$ 1,300	\$ 1,200	\$ 1,200	\$ 1,664.82	\$ 1,664.82	\$ 1,358
15	10" PVC WM	500	LF	\$ 37.04	\$ 18,520	\$ 53	\$ 26,500	\$ 55	\$ 27,500	\$ 55.36	\$ 27,680.00	\$ 25,050
16	10" MJ RGV	4	EA	\$ 1,914	\$ 7,656	\$ 1,850	\$ 7,400	\$ 1,200	\$ 4,800	\$ 2,306.33	\$ 9,225.32	\$ 7,270
17	Sample Points	2	EA	\$ 210	\$ 420	\$ 300	\$ 600	\$ 1,500	\$ 3,000	\$ 497.39	\$ 994.78	\$ 1,254
18	MJ Fittings	2	TN	\$ 2,014	\$ 4,028	\$ 3,500	\$ 7,000	\$ 3,000	\$ 6,000	\$ 3,715.21	\$ 7,430.42	\$ 6,115
19	ARV & Vault	1	EA	\$ 3,180	\$ 3,180	\$ 3,300	\$ 3,300	\$ 6,000	\$ 6,000	\$ 1,946.12	\$ 1,946.12	\$ 3,607
20	FH Assembly	1	EA	\$ 3,419	\$ 3,419	\$ 3,600	\$ 3,600	\$ 4,000	\$ 4,000	\$ 4,008.04	\$ 4,008.04	\$ 3,757
21	DB#1	1	LS	\$ 2,464	\$ 2,464	\$ 3,500	\$ 3,500	\$ 1,600	\$ 1,600	\$ 5,655.35	\$ 5,655.35	\$ 3,305
22	DB#2	1	LS	\$ 10,395	\$ 10,395	\$ 9,500	\$ 9,500	\$ 6,750	\$ 6,750	\$ 15,581.77	\$ 15,581.77	\$ 10,557
23	Contingency	1	LS	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000.00	\$ 12,000.00	\$ 12,000
				\$ 68,203		\$ 82,850		\$ 79,825		\$ 96,496		\$ 81,843
<b>TOTAL</b>				<b>\$ 76,238</b>		<b>*TOTAL \$ 95,850</b>		<b>TOTAL \$ 114,125</b>		<b>**TOTAL \$ 138,132.69</b>		<b>\$ 106,086</b>

\*\$5,000.00 discrepancy between the amounts shown in section 00410-2 & 00410-15. Amount shown in red is correct per quantities & unit costs above.

\*\*\$500.00 discrepancy between what Contractor totaled for their bid amount. Amount shown in red is correct per quantities & unit costs above.



**PERSSON & COHEN, P.A.**  
ATTORNEYS AND COUNSELORS AT LAW

David P. Persson  
Andrew H. Cohen  
Kelly M. Fernandez\*  
Maggie D. Mooney-Portale\*  
R. David Jackson  
Regina A. Kardash\*

\* Board Certified City, County and Local Government Law

Telephone (941) 306-4730  
Facsimile (941) 306-4832  
Email: mmoooney@swflgovlaw.com

Reply to: Lakewood Ranch

November 30, 2017

Via Email and Regular U.S. Mail

Bill Lawens, Chairman  
Spring Lake Improvement District  
115 Spring Lake Blvd.  
Sebring, Florida 33876

RE: Special Counsel Services Relating to Non-Ad Valorem Assessments and User Fees

Dear Mr. Lawens:

The purpose of this engagement letter is to set forth our agreements, mutual rights and obligations with respect to Persson & Cohen, P.A.'s special counsel representation of Spring Lake Improvement District ("District"). We will provide special counsel legal representation to the District regarding the District's non-ad valorem assessments and user fee rate structure. To the extent that the firm provides services on matters outside of this scope, the terms of this agreement shall also apply.

A copy of the general conditions of our agreement is attached for your reference. As discussed with Mr. DeCerbo, our hourly rate for special counsel services is \$235.00 per hour. To the extent required, the District will be charged for travel to and from our office to the District and such travel will be measured to and from our firm's Lakewood Ranch office. We will not require a retainer. The rates for any other attorneys who perform work from our firm will be at the same or a lesser rate. Based upon the scope we discussed, I anticipate

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Lakewood Ranch  
6853 Energy Court  
Lakewood Ranch, Florida 34240

St. Petersburg  
111 Second Avenue NE, Suite 536  
St. Petersburg, Florida 33701

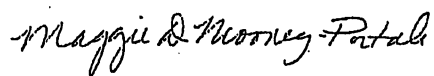
Venice  
217 Nassau Street S.  
Venice, Florida 34285

that my law partner, David Jackson, will also assist and perform work under this engagement if needed.

Beginning on October 1, 2018, and each October 1 thereafter, the hourly rates shall be adjusted by the Consumer Price Index ("CPI") as determined by the Bureau of Labor Statistics Southeastern Regional Office the preceding February.

Once again, thank you for the opportunity to represent Spring Lake Improvement District in this matter. Please acknowledge your agreement as to the terms and conditions of this engagement letter and the attached General Conditions by signing this letter below and returning it to me.

Sincerely,



Maggie D. Mooney-Portale

Signed electronically

MMP/ag  
Enclosure

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### ACKNOWLEDGEMENT

I have read and fully understand the Engagement Letter and attached General Conditions and hereby approve and agree to the terms thereof.

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Chairman  
Spring Lake Improvement District  
Bill Lawens

Date: \_\_\_\_\_, 2017

If you would like to have your invoices e-mailed, please print the e-mail address here: \_\_\_\_\_.

## GENERAL CONDITIONS

1. **Hourly Rates.** The fees for all services performed in this matter by any attorney of Persson & Cohen, P.A. will be charged at \$235.00 per hour. Under no circumstances will the entitlement to fees or the amount of such fees be contingent on the results obtained in a particular matter. Beginning on October 1, 2018, and each October 1 thereafter, the hourly rates shall be adjusted by the Consumer Price Index ("CPI") as determined by the Bureau of Labor Statistics Southeastern Regional Office the preceding February.
2. **Payments for Fees.** Invoices for professional fees and significant costs advanced on your behalf are rendered on a monthly basis and payment is due within thirty (30) days from the date of any such invoice.
3. **Costs.** Costs that are advanced on your behalf or for which we will be entitled to reimbursement generally include, but are not necessarily limited to, mileage, filing fees, service of process, court reporters, experts and consultants, courier fees and extraordinary postage. There will be no charge for long distance telephone charges, fax transmissions, regular copying or printing expenses.
4. **Warranties.** Any and all expressions made by any members of Persson & Cohen, P.A. at any time as to the likely outcome of a claim or matter shall not in any way be construed as a warranty and are matters of opinion only.
5. **Termination or Conclusion of Representation.** At any time you may terminate the engagement of Persson & Cohen, P.A. In the event that professional services are so terminated at any time hereafter, we will cooperate in the orderly transition of this matter to another attorney. Persson & Cohen, P. A. may terminate the representation of the District after providing the District with at least thirty (30) days written notice.
6. **Duration of Agreement.** Unless this agreement is modified by a written agreement between the parties or, in the alternative, the agreement is terminated by either party, this agreement shall remain in force and shall govern the rights and obligations of the parties.

## **Managers Update**

**December 2017**

**FEMA:** We have been receiving wonderful assistance and are already able to file for our initial reimbursement of approximately \$47,000 for debris removal, fuel, supplies, and staffing. There will be a site visit to the STA on December 7<sup>th</sup> to determine the best course of action to repair the damage from erosion and washouts. CAS has developed three options.

**MADRID BID OPENING:** Four bids were received at the 12/5 opening ranging from a low of \$76,238 to a high of \$137,632. Gene will have a recommendation for the Board to consider.

**RPAC:** At last week's meeting the Committee approved our request of \$39,500 towards a restroom at Pine Breeze Park. It now goes to the HCBOCC for final confirmation.

**SRF:** As mentioned in an earlier e-mail, the Florida Department of Environmental Protection has approved our waste water plant project, and completing the final paperwork and reviewing the binding agreements with the Board will take place in the new year.

**ASSESSMENT METHODOLOGY:** Per Bill Nielander's suggestion I sought additional counsel regarding assessments and user fees, and the implications of Chapters 298 and 189, along with our Charter. I met with Maggie Mooney, who has been part of the FASD for many years, and the Board will be asked to approve a motion to sign an engagement letter. A retainer is not required; it is an hourly fee.

**LMS:** All our initiatives were approved and are now included in the County's plans. It is possible the County will be seeking a major Generator Grant that will encompass all the critical facilities in each of the jurisdictions. The County will have much better "numbers" in a pre-mitigation competitive grant process than each of us individually. Spring Lake offered the concept and it was endorsed by the committee.

**COMMUNITY CENTER:** A recent situation at the building was amicably resolved, but it brought to our attention that we needed to revise the Usage Guidelines. I spoke with Bill Nielander and we decided to ask the Board to approve a motion that will add the following usage guideline to our rental policies: *No illegal activities as stated in Florida Statutes are allowed to take place in the Community Center.*

**HOLIDAY GATHERING:** Tuesday, December 12<sup>th</sup>, Victoria's Restaurant at the Golf Course. A cash bar reception will begin at 5:30 and a buffet dinner will be served at 6.

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
November 30, 2018**

**Board of Supervisors Meeting  
December 13, 2017**

**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 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	93,333.45	469,984.00	0.00	469,984.00	(376,650.55)	19.86%
General Govt. Assessments	80,795.16	406,828.00	0.00	406,828.00	(326,032.84)	19.86%
St Light Assessments	5,565.47	28,050.00	0.00	28,050.00	(22,484.53)	19.84%
Mosquito Assessment	2,217.63	11,183.00	0.00	11,183.00	(8,965.37)	19.83%
Parks Assessments	34,328.02	171,573.00	0.00	171,573.00	(137,244.98)	20.01%
<b>Total TAX ASSESSMENTS</b>	<b>216,239.73</b>	<b>1,087,618.00</b>	<b>0.00</b>	<b>1,087,618.00</b>	<b>(871,378.27)</b>	<b>19.88%</b>
<b>BILLING</b>						
Mosquito on Water Bill	4,334.29	26,095.00	0.00	26,095.00	(21,760.71)	16.61%
St Lights on Water Bill	10,870.26	65,450.00	0.00	65,450.00	(54,579.74)	16.61%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
<b>Total BILLING</b>	<b>16,292.80</b>	<b>95,898.00</b>	<b>0.00</b>	<b>95,898.00</b>	<b>(79,605.20)</b>	<b>16.99%</b>
<b>OTHER REVENUE SOURCES</b>						
ECO PARK GRANT	75,950.00	0.00	0.00	0.00	75,950.00	0.00%
Interest Income	249.07	2,000.00	0.00	2,000.00	(1,750.93)	12.45%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
SRF - STA PROJECT	152,489.00	0.00	0.00	0.00	152,489.00	0.00%
Surplus Funds Forward	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>228,688.07</b>	<b>28,190.00</b>	<b>0.00</b>	<b>28,190.00</b>	<b>200,498.07</b>	<b>811.24%</b>
<b>Total Income</b>	<b>461,220.60</b>	<b>1,211,706.00</b>	<b>0.00</b>	<b>1,211,706.00</b>	<b>(750,485.40)</b>	<b>38.06%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	52,249.17	309,888.00	0.00	309,888.00	257,638.83	16.86%
FICA	4,030.23	23,707.00	0.00	23,707.00	19,676.77	17.00%
Pension	0.00	17,249.00	0.00	17,249.00	17,249.00	0.00%
Health Insurance	11,463.73	69,180.00	0.00	69,180.00	57,716.27	16.57%
Worker's Compensation	5,164.69	12,233.00	0.00	12,233.00	7,068.31	42.22%
Unemployment	0.00	2,414.00	0.00	2,414.00	2,414.00	0.00%
<b>Total PERSONNEL</b>	<b>72,907.82</b>	<b>434,671.00</b>	<b>0.00</b>	<b>434,671.00</b>	<b>361,763.18</b>	<b>16.77%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	400.00	2,400.00	0.00	2,400.00	2,000.00	16.67%
Audit	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Accounting	800.00	9,600.00	0.00	9,600.00	8,800.00	8.33%
Travel	568.61	3,000.00	0.00	3,000.00	2,431.39	18.95%
Portal Hosting & Support	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	343.48	400.00	0.00	400.00	56.52	85.87%



**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Memberships	2,267.25	2,400.00	0.00	2,400.00	132.75	94.47%
Training and Conferences	516.57	12,000.00	0.00	12,000.00	11,483.43	4.30%
Attorney	800.00	5,600.00	0.00	5,600.00	4,800.00	14.29%
Legal	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Engineering	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
SL Breeze	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Grant Management	5,000.00	33,900.00	0.00	33,900.00	28,900.00	14.75%
<b>Total MANAGEMENT</b>	<b>10,695.91</b>	<b>107,800.00</b>	<b>0.00</b>	<b>107,800.00</b>	<b>97,104.09</b>	<b>9.92%</b>
<b>FEES</b>						
Tax Collection Fees	6,487.19	48,500.00	0.00	48,500.00	42,012.81	13.38%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>6,487.19</b>	<b>48,600.00</b>	<b>0.00</b>	<b>48,600.00</b>	<b>42,112.81</b>	<b>13.35%</b>
<b>OPERATING</b>						
Computer Services	322.40	3,000.00	0.00	3,000.00	2,677.60	10.75%
Refuse Removal	188.00	1,200.00	0.00	1,200.00	1,012.00	15.67%
Pest Control	105.00	480.00	0.00	480.00	375.00	21.88%
Telephone	570.55	3,765.00	0.00	3,765.00	3,194.45	15.15%
Electric - Offices	648.23	2,400.00	0.00	2,400.00	1,751.77	27.01%
Equipment Lease	329.18	2,500.00	0.00	2,500.00	2,170.82	13.17%
Insurance	39,734.10	40,950.00	0.00	40,950.00	1,215.90	97.03%
Office Supplies	967.31	4,800.00	0.00	4,800.00	3,832.69	20.15%
Postage	88.56	1,100.00	0.00	1,100.00	1,011.44	8.05%
Fuel & Lubricants	4,604.35	20,000.00	0.00	20,000.00	15,395.65	23.02%
Uniform Rental	820.64	3,280.00	0.00	3,280.00	2,459.36	25.02%
Chemicals	1,031.30	35,000.00	0.00	35,000.00	33,968.70	2.95%
Electric - Pump Station	3,899.90	10,000.00	0.00	10,000.00	6,100.10	39.00%
Shop Tools and Supplies	3,468.07	7,200.00	0.00	7,200.00	3,731.93	48.17%
Operating Equipment	1,437.66	10,750.00	0.00	10,750.00	9,312.34	13.37%
Electric - St Lights	15,026.10	92,000.00	0.00	92,000.00	76,973.90	16.33%
Electric - Parks & Median Signs	387.43	2,500.00	0.00	2,500.00	2,112.57	15.50%
<b>Total OPERATING</b>	<b>73,628.78</b>	<b>240,925.00</b>	<b>0.00</b>	<b>240,925.00</b>	<b>167,296.22</b>	<b>30.56%</b>
<b>MAINTENANCE</b>						
Janitorial	340.39	2,400.00	0.00	2,400.00	2,059.61	14.18%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	843.57	2,500.00	0.00	2,500.00	1,656.43	33.74%
Canal Restoration	1,044.20	5,000.00	0.00	5,000.00	3,955.80	20.88%
Maintenance - Vehicle	568.49	4,500.00	0.00	4,500.00	3,931.51	12.63%
Maintenance-Parks	6,583.68	20,000.00	0.00	20,000.00	13,416.32	32.92%
<b>Total MAINTENANCE</b>	<b>9,380.33</b>	<b>36,900.00</b>	<b>0.00</b>	<b>36,900.00</b>	<b>27,519.67</b>	<b>25.42%</b>
<b>DEBT SERVICE</b>						

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
SRF - STA LOAN PYMTS	37,878.00	75,756.00	0.00	75,756.00	37,878.00	50.00%
Debt Principle - HIB	1,922.51	13,000.00	0.00	13,000.00	11,077.49	14.79%
Debt Principle- Dump Truck	3,978.83	42,000.00	0.00	42,000.00	38,021.17	9.47%
Debt Interest - HIB	2,330.45	13,000.00	0.00	13,000.00	10,669.55	17.93%
Debt Interest - Dump Truck	410.03	800.00	0.00	800.00	389.97	51.25%
<b>Total DEBT SERVICE</b>	<b>46,519.82</b>	<b>144,556.00</b>	<b>0.00</b>	<b>144,556.00</b>	<b>98,036.18</b>	<b>32.18%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	2,023.00	90,000.00	0.00	90,000.00	87,977.00	2.25%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>2,023.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>87,977.00</b>	<b>2.25%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	70,154.00	0.00	70,154.00	70,154.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>108,254.00</b>	<b>0.00</b>	<b>108,254.00</b>	<b>108,254.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>221,642.85</b>	<b>1,211,706.00</b>	<b>0.00</b>	<b>1,211,706.00</b>	<b>990,063.15</b>	<b>18.29%</b>
<b>Net Income</b>	<b>239,577.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,577.75</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	660.00	0.00	0.00	0.00	660.00	0.00%
Water Revenue	90,413.92	575,000.00	0.00	575,000.00	(484,586.08)	15.72%
Meter Fees	940.00	0.00	0.00	0.00	940.00	0.00%
Backflow Fees	150.00	0.00	0.00	0.00	150.00	0.00%
<b>Total BILLING</b>	<b>92,163.92</b>	<b>575,000.00</b>	<b>0.00</b>	<b>575,000.00</b>	<b>(482,836.08)</b>	<b>16.03%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	596.47	2,000.00	0.00	2,000.00	(1,403.53)	29.82%
Miscellaneous Income	475.00	8,000.00	0.00	8,000.00	(7,525.00)	5.94%
Surplus Funds Forward	0.00	4,356.00	0.00	4,356.00	(4,356.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>1,071.47</b>	<b>14,356.00</b>	<b>0.00</b>	<b>14,356.00</b>	<b>(13,284.53)</b>	<b>7.46%</b>
<b>Total Income</b>	<b>93,235.39</b>	<b>589,356.00</b>	<b>0.00</b>	<b>589,356.00</b>	<b>(496,120.61)</b>	<b>15.82%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	36,895.32	219,701.00	0.00	219,701.00	182,805.68	16.79%
FICA	2,834.07	16,807.00	0.00	16,807.00	13,972.93	16.86%
Pension	0.00	12,798.00	0.00	12,798.00	12,798.00	0.00%
Health Insurance	7,822.33	49,152.00	0.00	49,152.00	41,329.67	15.91%
Worker's Compensation	3,671.43	8,912.00	0.00	8,912.00	5,240.57	41.20%
Unemployment	0.00	1,655.00	0.00	1,655.00	1,655.00	0.00%
<b>Total PERSONNEL</b>	<b>51,223.15</b>	<b>309,025.00</b>	<b>0.00</b>	<b>309,025.00</b>	<b>257,801.85</b>	<b>16.58%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	300.00	1,800.00	0.00	1,800.00	1,500.00	16.67%
Audit	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Legal Advertising	173.10	300.00	0.00	300.00	126.90	57.70%
Memberships	1,013.25	2,500.00	0.00	2,500.00	1,486.75	40.53%
Training and Conferences	187.50	5,000.00	0.00	5,000.00	4,812.50	3.75%
Attorney	600.00	4,200.00	0.00	4,200.00	3,600.00	14.29%
Engineering	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
<b>Total MANAGEMENT</b>	<b>2,273.85</b>	<b>20,300.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>18,026.15</b>	<b>11.20%</b>
<b>FEES</b>						
Recording Fees & Charges	24.00	350.00	0.00	350.00	326.00	6.86%
<b>Total FEES</b>	<b>24.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>326.00</b>	<b>6.86%</b>
<b>OPERATING</b>						
Computer Services	241.80	10,000.00	0.00	10,000.00	9,758.20	2.42%
Refuse Removal	141.00	900.00	0.00	900.00	759.00	15.67%
Pest Control	35.00	160.00	0.00	160.00	125.00	21.88%
Telephone	1,346.96	4,705.00	0.00	4,705.00	3,358.04	28.63%
Electric - Offices	486.16	1,800.00	0.00	1,800.00	1,313.84	27.01%
Insurance	18,921.00	19,500.00	0.00	19,500.00	579.00	97.03%
Office Supplies	823.58	3,600.00	0.00	3,600.00	2,776.42	22.88%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Postage	50.09	5,000.00	0.00	5,000.00	4,949.91	1.00%
Fuel & Lubricants	1,092.82	5,000.00	0.00	5,000.00	3,907.18	21.86%
Uniform Rental	501.57	3,050.00	0.00	3,050.00	2,548.43	16.44%
Capital Lease Interest (Backhoe)	461.11	1,600.00	0.00	1,600.00	1,138.89	28.82%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	253.00	3,000.00	0.00	3,000.00	2,747.00	8.43%
Electric - Water Plant	1,585.87	12,000.00	0.00	12,000.00	10,414.13	13.22%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Capital Lease - Backhoe	6,431.63	27,000.00	0.00	27,000.00	20,568.37	23.82%
Maintenance-Water Distribution	7,805.87	20,000.00	0.00	20,000.00	12,194.13	39.03%
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	1,317.80	15,000.00	0.00	15,000.00	13,682.20	8.79%
Shop Tools and Supplies	2,355.42	4,800.00	0.00	4,800.00	2,444.58	49.07%
Operating Equipment	<u>914.22</u>	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>6,085.78</u>	<u>13.06%</u>
Total OPERATING	<u>44,764.90</u>	<u>172,305.00</u>	<u>0.00</u>	<u>172,305.00</u>	<u>127,540.10</u>	<u>25.98%</u>
MAINTENANCE						
Janitorial	113.49	800.00	0.00	800.00	686.51	14.19%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	174.38	16,000.00	0.00	16,000.00	15,825.62	1.09%
Maintenance - Vehicle	587.92	4,000.00	0.00	4,000.00	3,412.08	14.70%
Total MAINTENANCE	<u>875.79</u>	<u>21,800.00</u>	<u>0.00</u>	<u>21,800.00</u>	<u>20,924.21</u>	<u>4.02%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	62,977.00	0.00	62,977.00	62,977.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>62,977.00</u>	<u>0.00</u>	<u>62,977.00</u>	<u>62,977.00</u>	<u>0.00%</u>
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	<u>99,161.69</u>	<u>589,357.00</u>	<u>0.00</u>	<u>589,357.00</u>	<u>490,195.31</u>	<u>16.83%</u>
Net Income	<u>(5,926.30)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(5,925.30)</u>	<u>...29.98%</u>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	36,507.15	245,647.00	0.00	245,647.00	(209,139.85)	14.86%
<b>Total BILLING</b>	<b>36,507.15</b>	<b>245,647.00</b>	<b>0.00</b>	<b>245,647.00</b>	<b>(209,139.85)</b>	<b>14.86%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	132.68	250.00	0.00	250.00	(117.32)	53.07%
Surplus Funds Forward	0.00	1,965.00	0.00	1,965.00	(1,965.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>132.68</b>	<b>2,215.00</b>	<b>0.00</b>	<b>2,215.00</b>	<b>(2,082.32)</b>	<b>5.99%</b>
<b>Total Income</b>	<b>36,639.83</b>	<b>247,862.00</b>	<b>0.00</b>	<b>247,862.00</b>	<b>(211,222.17)</b>	<b>14.78%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	16,866.21	70,468.00	0.00	70,468.00	53,601.79	23.93%
FICA	1,291.64	5,391.00	0.00	5,391.00	4,099.36	23.96%
Pension	0.00	4,132.00	0.00	4,132.00	4,132.00	0.00%
Health Insurance	2,594.84	20,477.00	0.00	20,477.00	17,882.16	12.67%
Worker's Compensation	1,250.20	4,228.00	0.00	4,228.00	2,977.80	29.57%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
<b>Total PERSONNEL</b>	<b>22,002.89</b>	<b>105,268.00</b>	<b>0.00</b>	<b>105,268.00</b>	<b>83,265.11</b>	<b>20.90%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	200.00	1,200.00	0.00	1,200.00	1,000.00	16.67%
Audit	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Training and Conferences	125.00	500.00	0.00	500.00	375.00	25.00%
Attorney	400.00	2,800.00	0.00	2,800.00	2,400.00	14.29%
<b>Total MANAGEMENT</b>	<b>825.00</b>	<b>8,300.00</b>	<b>0.00</b>	<b>8,300.00</b>	<b>7,475.00</b>	<b>9.94%</b>
<b>FEES</b>						
Tax Collection Fees	1,095.21	7,500.00	0.00	7,500.00	6,404.79	14.60%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
<b>Total FEES</b>	<b>1,095.21</b>	<b>8,600.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>7,504.79</b>	<b>12.73%</b>
<b>OPERATING</b>						
Computer Services	161.20	1,000.00	0.00	1,000.00	838.80	16.12%
Refuse Removal	94.00	600.00	0.00	600.00	506.00	15.67%
Pest Control	26.25	120.00	0.00	120.00	93.75	21.88%
Telephone	215.43	1,470.00	0.00	1,470.00	1,254.57	14.66%
Electric - Offices	324.11	1,200.00	0.00	1,200.00	875.89	27.01%
Insurance	3,153.50	3,250.00	0.00	3,250.00	96.50	97.03%
Office Supplies	528.39	2,400.00	0.00	2,400.00	1,871.61	22.02%
Postage	33.39	100.00	0.00	100.00	66.61	33.39%
Fuel & Lubricants	3,025.99	20,000.00	0.00	20,000.00	16,974.01	15.13%
Uniform Rental	532.68	3,400.00	0.00	3,400.00	2,867.32	15.67%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	1,547.77	3,200.00	0.00	3,200.00	1,652.23	48.37%
Operating Equipment	<u>385.72</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>2,614.28</u>	<u>12.86%</u>
Total OPERATING	10,028.43	39,740.00	0.00	39,740.00	29,711.57	25.24%
MAINTENANCE						
Janitorial	113.41	800.00	0.00	800.00	686.59	14.18%
Maintenance - Vehicle	573.07	1,000.00	0.00	1,000.00	426.93	57.31%
Maintenance-Lot Mowing	4,268.31	10,000.00	0.00	10,000.00	5,731.69	42.68%
Total MAINTENANCE	<u>4,954.79</u>	<u>11,800.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>6,845.21</u>	<u>41.99%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	74,154.00	0.00	74,154.00	74,154.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>74,154.00</u>	<u>0.00</u>	<u>74,154.00</u>	<u>74,154.00</u>	<u>0.00%</u>
Total Expenses	<u>38,906.32</u>	<u>247,862.00</u>	<u>0.00</u>	<u>247,862.00</u>	<u>208,955.68</u>	<u>15.70%</u>
Net Income	<u>(2,266.49)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,266.49)</u>	<u>0.00%</u>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	34,010.36	210,000.00	0.00	210,000.00	(175,989.64)	16.20%
Total BILLING	34,010.36	210,000.00	0.00	210,000.00	(175,989.64)	16.20%
Total Income	34,010.36	210,000.00	0.00	210,000.00	(175,989.64)	16.20%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	7,612.47	45,855.00	0.00	45,855.00	38,242.53	16.60%
FICA	582.00	3,508.00	0.00	3,508.00	2,926.00	16.59%
Pension	0.00	2,655.00	0.00	2,655.00	2,655.00	0.00%
Health Insurance	1,567.29	10,226.00	0.00	10,226.00	8,658.71	15.33%
Worker's Compensation	766.18	1,898.00	0.00	1,898.00	1,131.82	40.37%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	10,527.94	64,482.00	0.00	64,482.00	53,954.06	16.33%
<b>MANAGEMENT</b>						
Supervisor Fees	100.00	600.00	0.00	600.00	500.00	16.67%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Attorney	200.00	1,400.00	0.00	1,400.00	1,200.00	14.29%
Legal	2,000.00	15,000.00	0.00	15,000.00	13,000.00	13.33%
Engineering	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Grant Management	2,500.00	17,580.00	0.00	17,580.00	15,080.00	14.22%
Total MANAGEMENT	4,900.00	55,280.00	0.00	55,280.00	50,380.00	8.86%
<b>OPERATING</b>						
Computer Services	80.58	500.00	0.00	500.00	419.42	16.12%
Refuse Removal	47.00	300.00	0.00	300.00	253.00	15.67%
Pest Control	8.75	40.00	0.00	40.00	31.25	21.88%
Telephone	107.70	735.00	0.00	735.00	627.30	14.65%
Electric - Offices	162.03	600.00	0.00	600.00	437.97	27.01%
Insurance	1,261.40	1,300.00	0.00	1,300.00	38.60	97.03%
Office Supplies	348.99	1,200.00	0.00	1,200.00	851.01	29.08%
Fuel & Lubricants	211.13	500.00	0.00	500.00	288.87	42.23%
Uniform Rental	187.35	820.00	0.00	820.00	632.65	22.85%
Contractual Services	1,000.00	10,000.00	0.00	10,000.00	9,000.00	10.00%
Wastewater Testing	250.00	1,500.00	0.00	1,500.00	1,250.00	16.67%
Electric - Wastewater Plant	171.30	4,000.00	0.00	4,000.00	3,828.70	4.28%
Step System	1,365.88	20,000.00	0.00	20,000.00	18,634.12	6.83%
Chemicals	707.00	5,500.00	0.00	5,500.00	4,793.00	12.85%
Shop Tools and Supplies	401.35	800.00	0.00	800.00	398.65	50.17%
Operating Equipment	279.88	4,000.00	0.00	4,000.00	3,720.12	7.00%
Total OPERATING	6,590.34	51,795.00	0.00	51,795.00	45,204.66	12.72%
<b>MAINTENANCE</b>						
Sludge Removal	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Maintenance - Wasterwater	885.42	10,000.00	0.00	10,000.00	9,114.58	8.85%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total MAINTENANCE	885.42	16,000.00	0.00	16,000.00	15,114.58	5.53%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	12,443.00	0.00	12,443.00	12,443.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	12,443.00	0.00	12,443.00	12,443.00	0.00%
RESERVE FUNDS						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total Expenses	22,903.70	210,000.00	0.00	210,000.00	187,096.30	10.91%
Net Income	11,106.66	0.00	0.00	0.00	11,106.66	0.00%



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 11/1/2017 Through 11/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	243,836.84	
101200	State Board Fund A	2,560.23	
101300	State Board R & R Fund A	2,964.97	
101600	Emergency Fund	72,788.77	
101701	Capital Reserves - Drainage	62,469.30	
101800	Renewal & Replacement	63,128.06	
101802	Renewal & Replacement - Parks	5,002.40	
101804	Renewal & Replacement - Mosquito	3,101.52	
101901	Operating - General Fund Reserves	174,913.14	
101902	Operating - Parks Reserves	8,741.43	
101903	Operating - St Light Reserves	6,147.49	
101907	SRF-STA DEBT SERVICE	38,033.79	
115200	A/R-Billing	654.85	
117000	Allowance for Uncollectible A/R		654.85
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
133300	Due from SRF for STA Project	152,489.00	
133500	Due from LP - Pump Station	320,649.70	
133700	Due from SFWD Co-Op Funding	8,053.64	
207103	Due To Water		76,200.00
220347	Community Center Deposits		50.00
223000	Unavailable Revenue		481,192.34
229100	Due to AFLAC		226.19
229105	Due to Washington Mutual		68.66
229107	Due to Lincoln		26.81
229200	Due to New York Life		15.77
229700	SEP/IRA Employee Contribution		856.78
229800	Roth IRA - Employee Contribution		258.75
271000	Unreserved Fund Balance		353,495.46
319100	Drainage Assessments		93,333.45
325200	General Govt. Assessments		80,795.16
331700	ECO PARK GRANT		75,950.00
343100	St Light Assessments		5,565.47
343900	Mosquito Assessment		2,217.63
347200	Parks Assessments		34,328.02
349200	Mosquito on Water Bill		4,334.29
349300	St Lights on Water Bill		10,870.26
349400	County Right of Ways		1,088.25
361100	Interest Income		249.07
369900	SRF - STA PROJECT		152,489.00
511110	Supervisor Fees	400.00	
513120	Salaries	52,249.17	
513210	FICA	4,030.23	
513230	Health Insurance	11,463.73	
513240	Worker's Compensation	5,164.69	
513318	Tax Collection Fees	6,487.19	
513325	Accounting	800.00	
513342	Computer Services	322.40	
513343	Refuse Removal	188.00	
513344	Pest Control	105.00	
513345	Janitorial	340.39	
513400	Travel	568.61	
513415	Telephone	461.99	
513430	Electric - Offices	559.87	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 11/1/2017 Through 11/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
513445	Equipment Lease	329.18	
513450	Insurance	39,734.10	
513480	Legal Advertising	343.48	
513510	Office Supplies	967.31	
513520	Postage	88.56	
513525	Fuel & Lubricants	4,604.35	
513527	Uniform Rental	820.64	
513542	Memberships	2,267.25	
513550	Training and Conferences	516.57	
513630	Renewal & Replacement	2,023.00	
514310	Attorney	800.00	
517712	SRF - STA LOAN PYMTS	37,878.00	
517715	Debt Principle - HIB	1,922.51	
517719	Debt Principle- Dump Truck	3,978.83	
517725	Debt Interest - HIB	2,330.45	
517729	Debt Interest - Dump Truck	410.03	
538340	Grant Management	5,000.00	
538430	Electric - Pump Station	3,899.90	
538460	Maintenance-Pump Station	843.57	
538465	Canal Restoration	1,044.20	
538466	Maintenance - Vehicle	568.49	
538526	Shop Tools and Supplies	1,443.07	
538527	Operating Equipment	1,437.66	
541430	Electric - St Lights	7,513.05	
572430	Electric - Parks & Median Signs	216.88	
572460	Maintenance-Parks	4,608.73	
	<b>Total 01 - General Fund</b>	<b>1,995,898.86</b>	<b>1,995,898.86</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 11/1/2017 Through 11/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	90,703.22	
101200	State Board Fund A	11,880.86	
101300	State Board R & R Fund A	10,579.42	
101700	Capital Reserves - Water	168,445.27	
101800	Renewal & Replacement	757,102.63	
101900	Operating Reserve	114,234.16	
101906	Personnel Reserves	1,200.56	
102100	Petty Cash	100.00	
102101	Water Angel Fund	971.07	
115200	A/R-Billing	76,994.14	
117000	Allowance for Uncollectible A/R		11,382.99
131105	Due from General Fund	76,200.00	
131107	Due from Wastewater	205,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,633,379.67
164912	Water System	2,761,288.14	
166902	Equipment-Enterprise Funds	447,516.78	
169901	Construction In Progress-Water	11,600.00	
203903	Capital Lease Payable		59,778.96
210100	Compensated Absences		16,115.79
220100	Customer Deposits		53,056.25
220200	Refunds		40.84
229100	Due to AFLAC		78.71
229105	Due to Washington Mutual		13.00
229107	Due to Lincoln		15.41
229200	Due to New York Life		13.78
229700	SEP/IRA Employee Contribution		322.85
229800	Roth IRA - Employee Contribution		618.75
271000	Unreserved Fund Balance		2,249,739.69
324210	Impact Fees		660.00
343300	Water Revenue		90,413.92
343302	Meter Fees		940.00
343303	Backflow Fees		150.00
361100	Interest Income		596.47
369903	Miscellaneous Income		475.00
511110	Supervisor Fees	300.00	
513120	Salaries	36,895.32	
513210	FICA	2,834.07	
513230	Health Insurance	7,822.33	
513240	Worker's Compensation	3,671.43	
513342	Computer Services	241.80	
513343	Refuse Removal	141.00	
513344	Pest Control	35.00	
513345	Janitorial	113.49	
513415	Telephone	1,091.23	
513430	Electric - Offices	419.89	
513450	Insurance	18,921.00	
513480	Legal Advertising	173.10	
513491	Recording Fees & Charges	24.00	
513510	Office Supplies	823.58	
513520	Postage	50.09	
513525	Fuel & Lubricants	1,092.82	
513527	Uniform Rental	501.57	
513542	Memberships	1,013.25	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 11/1/2017 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513550	Training and Conferences	187.50	
514310	Attorney	600.00	
533072	Capital Lease Interest (Backhoe)	313.12	
533348	Potable Water Quality	253.00	
533430	Electric - Water Plant	1,585.87	
533441	Capital Lease - Backhoe	4,282.04	
533460	Maintenance-Water Plant	174.38	
533525	Maintenance-Water Distribution	5,454.81	
537520	Chemicals	1,317.80	
538466	Maintenance - Vehicle	587.92	
538526	Shop Tools and Supplies	1,005.42	
538527	Operating Equipment	<u>914.22</u>	
	<b>Total 41 - Water Fund</b>	<b>5,117,792.08</b>	<b>5,117,792.08</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 11/1/2017 Through 11/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	32,453.68	
101200	State Board Fund A	1,863.17	
101800	Renewal & Replacement	92,510.97	
101900	Operating Reserve	117,630.83	
101906	Personnel Reserves	5,165.52	
115200	A/R-Billing	45,891.74	
117000	Allowance for Uncollectible A/R		45,891.74
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		118,319.64
166902	Equipment-Enterprise Funds	218,337.86	
210100	Compensated Absences		5,125.63
229100	Due to AFLAC		15.72
229105	Due to Washington Mutual		36.81
229107	Due to Lincoln		15.46
229200	Due to New York Life		1.14
229700	SEP/IRA Employee Contribution		192.00
229800	Roth IRA - Employee Contribution		22.50
271000	Unreserved Fund Balance		343,525.58
343901	Lot Mowing Assessments		36,507.15
361100	Interest Income		132.68
511110	Supervisor Fees	200.00	
513120	Salaries	16,866.21	
513210	FICA	1,291.64	
513230	Health Insurance	2,594.84	
513240	Worker's Compensation	1,250.20	
513318	Tax Collection Fees	1,095.21	
513342	Computer Services	161.20	
513343	Refuse Removal	94.00	
513344	Pest Control	26.25	
513345	Janitorial	113.41	
513415	Telephone	161.15	
513430	Electric - Offices	279.93	
513450	Insurance	3,153.50	
513510	Office Supplies	528.39	
513520	Postage	33.39	
513525	Fuel & Lubricants	3,025.99	
513527	Uniform Rental	532.68	
513542	Memberships	100.00	
513550	Training and Conferences	125.00	
514310	Attorney	400.00	
538460	Maintenance-Pump Station	44.45	
538466	Maintenance - Vehicle	573.07	
538526	Shop Tools and Supplies	647.77	
538527	Operating Equipment	385.72	
539460	Maintenance-Lot Mowing	2,248.28	
	<b>Total 42 - Lot Mowing Fund</b>	<b>687,096.25</b>	<b>687,096.25</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 11/1/2017 Through 11/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	114,487.57	
133800	Due From SRF-WWTP	63,913.00	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		8,724.38
164914	Wastewater System	13,471.00	
169903	Construction in Progress-Wastewater	209,319.50	
207103	Due To Water		205,000.00
210100	Compensated Absences		4,259.47
223000	Unavailable Revenue		63,913.00
229100	Due to AFLAC		27.60
229105	Due to Washington Mutual		2.32
229107	Due to Lincoln		5.29
229200	Due to New York Life		0.40
229700	SEP/IRA Employee Contribution		18.87
229800	Roth IRA - Employee Contribution		225.00
271000	Unreserved Fund Balance		205,942.28
343500	Wastewater Revenue		34,010.36
511110	Supervisor Fees	100.00	
513120	Salaries	7,612.47	
513210	FICA	582.00	
513230	Health Insurance	1,567.29	
513240	Worker's Compensation	766.18	
513342	Computer Services	80.58	
513343	Refuse Removal	47.00	
513344	Pest Control	8.75	
513415	Telephone	80.56	
513430	Electric - Offices	139.94	
513450	Insurance	1,261.40	
513510	Office Supplies	348.99	
513520	Postage	16.68	
513525	Fuel & Lubricants	211.13	
513527	Uniform Rental	187.35	
513542	Memberships	100.00	
514310	Attorney	200.00	
514315	Legal	2,000.00	
533340	Contractual Services	1,000.00	
535340	Wastewater Testing	250.00	
535430	Electric - Wastewater Plant	171.30	
535460	Maintenance - Wasterwater	885.42	
535465	Step System	1,365.88	
537520	Chemicals	707.00	
538340	Grant Management	2,500.00	
538526	Shop Tools and Supplies	176.35	
538527	Operating Equipment	263.20	
	<b>Total 43 - Wastewater</b>	<b>522,128.97</b>	<b>522,128.97</b>
<b>Report Total</b>		<b>8,322,916.16</b>	<b>8,322,916.16</b>
<b>Report Difference</b>			<b>0.00</b>

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 11/1/2017 Through 11/30/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/6/2017	001-978004...	Staples Office Supply	112.69	BATTERY BACKUP	No
11/30/2017	111623	Aflac	709.58	EMPLOYEE PAID SUPPLEMENTAL	No
	13583		0.00		Yes
11/3/2017	13584	PETER WOLFF	82.41	DEPOSIT REFUND 8508 HAMPSHIRE DRIVE	No
11/3/2017	13585	JOSEPH BRUNNER	53.57	DEPOSIT REFUND 203 MIMOSA AND 7208 SPRING HILL RD	No
11/3/2017	13586	BARBARA HERMAN	12.51	DEPOSIT REFUND 332 BLAZING STAR	No
11/3/2017	13587	Arrow Enviornmental Services	175.00	QUARTERLY PEST CONTROL SERVICE	No
11/3/2017	13588	Bill Lawens	100.00	NOVEMBER 2017 MEETING	No
11/3/2017	13589	William Nielander	1,000.00	NOVEMBER 2017 RETAINER	No
11/3/2017	13590	Brian Acker	100.00	NOVEMBER 2017 MEETING	No
11/3/2017	13591	CORE & MAIN	519.20	CULVERT PIPES	No
11/3/2017	13592	Crystal Springs	36.78	OCTOBER 2017 SERVICE	No
11/3/2017	13593	Deborah Cleveland	200.00	NOVEMBER 2017 SERVICE	No
11/3/2017	13594	Gary Behrendt	100.00	NOVEMBER 2017 MEETING	No
11/3/2017	13595	HAWKINS INC	593.00	LIQUID BLEACH	No
11/3/2017	13596	Joe DeCerbo	1,436.57	REIMBURSE OCTOBER 2017 EXPENSES	No
11/3/2017	13597	JOE TROIA	200.00	OCTOBER 2017 MONITOR STEP SYSTEM	No
11/3/2017	13598	Leon A Van Jr.	100.00	NOVEMBER 2017 MEETING	No
11/3/2017	13599	Preferred Governmental Insurance Trust	2,130.50	WORKERS COMP	No
11/3/2017	13600	Pugh Utilities Services, Inc	800.00	OCTOBER 2017 WASTEWATER OPERATIONS	No
11/3/2017	13601	Somers Irrigation	16.50	3 SPRINKLERS	No
11/3/2017	13602	SUN COAST MEDIA GROUP INC	51.01	NEWSPAPER SUBSCRIPTION THRU 2-26-2018	No
11/3/2017	13603	Taylor Oil	3,327.67	GAS AND DIESEL	No
11/3/2017	13604	Tim Mckenna	100.00	NOVEMBER 2017 MEETING	No
11/3/2017	13605	Two Boring Kin	272.00	DIRECTIONAL BORE 6024 EDGEWATER TERRACE	No
11/3/2017	13606	Unifirst Corporation	401.33	UNIFORM AND JANITORIAL SERVICE	No
11/3/2017	13607	WASHINGTON NATIONAL INSURANCE COMPANY	102.42	EMPLOYEE PAID SUPPLEMENTAL	No
11/3/2017	13608	Waste Connections of Florida	235.00	NOVEMBER 2017 SERVICE	No
11/7/2017	13609	PERFORMANCE TINTERS	125.00	WINDOW TINTING	No
11/14/2017	13610	NIEVES PORTILLA	28.89	DEPOSIT REFUND 7801 PINE GLEN ROAD	No
11/14/2017	13611	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	28.49	SPEAKERS	No
11/14/2017	13612	Artistic Frames and Graphics	80.00	DISTRICT OFFICE SIGN	No
11/14/2017	13613	Baker Septic Installations, Inc.	140.00	OCTOBER 2017 SERVICE	No
11/14/2017	13614	Central Security & Electronics, Inc.	155.00	SERVICE AT WATER PLANT	No
11/14/2017	13615	Clifton Larson Allen LLP	800.00	OCTOBER 2017 SERVICE	No
11/14/2017	13616	CORE & MAIN	2,466.10	DISTRIBUTION REPAIR PARTS	No
11/14/2017	13617	Couture's Garden Center	82.50	MOWER BLADES	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 11/1/2017 Through 11/30/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/14/2017		Couture's Garden Center	90.00	PARKS MOWER BLADES	No
11/14/2017	13618	Fields Equipment Company, Inc.	1,183.58	HYDRAULIC PUMP	No
11/14/2017		Fields Equipment Company, Inc.	869.95	TRACTOR REPAIR PARTS	No
11/14/2017	13619	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
11/14/2017	13620	Glissons Animal Supply Inc.	25.00	GATE OPENER	No
11/14/2017	13621	Guardian Community Resource Mgmt, Inc	2,500.00	NOVEMBER 2017 TASK ORDER 1	No
11/14/2017		Guardian Community Resource Mgmt, Inc	1,250.00	NOVEMBER 2017 TASK ORDER 2	No
11/14/2017	13622	HAWKINS INC	482.40	LIQUID BLEACH	No
11/14/2017	13623	LOU'S GLOVES	258.00	GLOVES	No
	13624		0.00		Yes
11/14/2017	13625	Napa Auto Parts	260.32	BATTERY	No
11/14/2017		Napa Auto Parts	92.67	BRAKE PADS	No
11/14/2017		Napa Auto Parts	44.45	BRAKE ROTOR	No
11/14/2017		Napa Auto Parts	1,414.02	FLOOR JACK	No
11/14/2017		Napa Auto Parts	2.18	FUSE	No
11/14/2017		Napa Auto Parts	58.89	HEAD UNIT	No
11/14/2017		Napa Auto Parts	116.00	HI TEMP RED	No
11/14/2017		Napa Auto Parts	143.96	HYDRAULIC FLUID	No
11/14/2017		Napa Auto Parts	73.59	HYDRAULIC HOSE AND FITTINGS	No
11/14/2017		Napa Auto Parts	19.14	LAMP, GROMMET,	No
11/14/2017		Napa Auto Parts	189.70	MISC SHOP SUPPLIES	No
11/14/2017		Napa Auto Parts	70.00	O RING KIT	No
11/14/2017		Napa Auto Parts	154.63	OIL	No
11/14/2017		Napa Auto Parts	10.92	TIRE VALVE	No
11/14/2017		Napa Auto Parts	38.46	WIRE HARNESS	No
11/14/2017	13626	Public Risk Insurance Agency	1,162.00	STORAGE TANK LIABILITY	No
11/14/2017	13627	PS SIGNS & GRAPHICS	188.00	VINYL DECALS WITH DISTRICT LOGO	No
11/14/2017	13628	Ring Power Corporation	137.38	BACKHOE REPAIR PARTS	No
11/14/2017	13629	SAFETY-KLEEN SYSTEMS INC	118.06	USED OIL PICKUP	No
11/14/2017	13630	Sunshine State One Call of Florida Inc.	21.01	LOCATE TICKETS	No
11/14/2017	13631	Triangle Hardware	14.98	BOWL BRUSH, ANVIL PRUNER	No
11/14/2017		Triangle Hardware	88.12	BRASS BUSHINGS, BALL VALVES, CABLE	No
11/14/2017		Triangle Hardware	33.76	DOOR HINGES	No
11/14/2017		Triangle Hardware	8.94	KEYS	No
11/14/2017		Triangle Hardware	27.99	KEYS, KEY RINGS	No
11/14/2017		Triangle Hardware	14.58	LYSOL, WALL ANCHORS	No
11/14/2017		Triangle Hardware	2.39	RUBBER TIE DOWN	No



**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 11/1/2017 Through 11/30/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/14/2017	13632	Two Boring Kin	840.00	DIRECTIONAL BORE 6024 BAY LANE	No
11/14/2017	13633	Unifirst Corporation	190.89	UNIFORM AND JANITORIAL SERVICE	No
11/14/2017	13634	Xerox Corporation	172.59	OCTOBER 2017 SERVICE	No
11/21/2017	13635	SUZANNE CAMPBELL	16.00	DEPOSIT REFUND 615 DUANE PALMER BOULEVARD	No
11/21/2017	13636	Bill Jarrett Ford	642.40	STEP ASSEMBLY	No
11/21/2017	13637	CORE & MAIN	33.90	DISTRIBUTION PARTS	No
11/21/2017	13638	Golight Inc	282.46	LIGHT	No
11/21/2017	13639	HAWKINS INC	411.00	LIQUID BLEACH	No
11/21/2017	13640	Home Depot Credit Services	19.38	KEY CAPS, BLACK OXIDE SET	No
11/21/2017		Home Depot Credit Services	240.37	MISC SHOP SUPPLIES	No
11/21/2017	13641	Innovative Metering Solutions, INC	211.26	POLY PIPE	No
11/21/2017	13642	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID STD INSURANCE	No
11/21/2017	13643	MUSIC CITY CONSULTING GROUP	525.00	SLID STA EROSION PHOTOGRAPHY	No
11/21/2017	13644	The News-Sun	173.10	INVITATION TO BID MADRID WATER MAIN	No
11/21/2017		The News-Sun	120.00	NOTICE OF LANDOWNERS MEETING	No
11/21/2017	13645	New York Life	152.18	EMPLOYEE PAID LIFE	No
11/21/2017	13646	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
11/21/2017	13647	Somers Irrigation	321.60	MISC PVC PIPE AND FITTINGS	No
11/21/2017	13648	Taylor Oil	2,909.14	GAS AND DIESEL FUEL	No
11/21/2017	13649	Unifirst Corporation	366.73	UNIFORM AND JANITORIAL SERVICES	No
11/1/2017	18353018	Caterpillar Financial Services Corporation	2,297.58	BACKHOE NOVEMBER 2017	No
11/26/2017	18419177	Caterpillar Financial Services Corporation	2,359.02	NOVEMBER 2017 HYDREMA	No
11/8/2017	19166553	LOWES HOME CENTERS, LLC	287.42	FLAG POLE AND ROCKS FOR ECO PARK	No
11/7/2017	455973	POSTMASTER	166.95	3 ROLLS OF STAMPS, 3 PRIORITY MAIL	No
11/1/2017	500643804468	United Health Care Insurance Company	6,956.29	NOVEMBER 2017 HEALTH INSURANCE	No
11/9/2017	500645841852	United Health Care Insurance Company	8,221.07	DECEMBER 2017 HEALTH INSURANCE	No
11/1/2017	685681	Aflac	709.58	EMPLOYEE PAID SUPPLEMENTAL	No
11/2/2017	9779993762...	Staples Office Supply	58.39	PAPER TRIMMER	No
11/16/2017	9780335192	Staples Office Supply	38.75	SHARPIES, NOTE PADS, RUBBER BANDS, CALC TAPE	No
11/21/2017	9780475386	Staples Office Supply	68.78	HP INK CARTRIDGES	No
11/28/2017	9780831649	Staples Office Supply	288.69	HEAVY DUTY TIME CLOCK	No
11/22/2017	CL31124360...	Century Link	69.83	NOVEMBER 2017 C CENTER	No
11/22/2017	CL31145122...	Century Link	270.61	NOVEMBER 2017 SHOP PHONES	No
11/14/2017	DE06393280...	Duke Energy	12.96	OCTOBER 2017 LAKEVIEW DRIVE	No
11/27/2017	DE15329913...	Duke Energy	297.08	NOVEMBER 2017 DISTRICT SHOP	No
11/14/2017	DE30895512...	Duke Energy	13.11	OCTOBER 2017 MONTE REAL BLVD	No
11/14/2017	DE39774503...	Duke Energy	16.79	OCTOBER 2017 US 98 VILLAGE II	No
11/14/2017	DE55044046...	Duke Energy	11.89	OCTOBER 2017 US HWY 98	No
11/14/2017	DE60412074...	Duke Energy	12.67	OCTOBER 2017 LAKEVIEW DRIVE	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/14/2017	DE67991560...	Duke Energy	449.17	OCTOBER 2017 DISTRCT OFFICE	No
11/14/2017	DE73469830...	Duke Energy	13.22	OCTOBER 2017 FLORAL DRIVE	No
11/2/2017	DE74031656...	Duke Energy	7,513.05	OCTOBER 2017 STREET LIGHTS	No
11/14/2017	DE74390240...	Duke Energy	11.89	OCTOBER 2017 CANDLER TERRACE	No
11/27/2017	DE74393121...	Duke Energy	1,909.77	NOVEMBER 2017 PUMP STATION	No
11/2/2017	DE74398881...	Duke Energy	7.59	OCTOBER 2017 LAKEVIEW DRIVE	No
11/14/2017	DE74439204...	Duke Energy	69.15	OCTOBER 2017 OLD SHOP	No
11/27/2017	DE74440644...	Duke Energy	804.94	NOVEMBER 2017 WATER PLANT	No
11/14/2017	DE74607696...	Duke Energy	11.89	OCTOBER 2017 TENNIS COURTS	No
11/14/2017	DE74612016...	Duke Energy	104.87	OCTOBER 2017 C CENTER	No
11/14/2017	DE87107875...	Duke Energy	33.95	OCTOBER 2017 MAIN LIFT STATION	No
11/3/2017	EFTPS11032...	EFTPS (PAYROLL TAXES)	3,501.01	PAYROLL TAXES W/E 11-3-2017	No
11/10/2017	EFTPS11102...	EFTPS (PAYROLL TAXES)	3,531.25	PAYROLL TAXES W/E 11-10-2017	No
11/14/2017	EFTPS111717	EFTPS (PAYROLL TAXES)	3,531.33	PAYROLL TAXES W/E 11-17-17	No
11/21/2017	EFTPS11242...	EFTPS (PAYROLL TAXES)	3,500.97	PAYROLL TAXES W/E 11-24-2017	No
11/30/2017	EFTPS12022...	EFTPS (PAYROLL TAXES)	3,500.95	PAYROLL TAXES W/E 12-01-2017	No
11/3/2017	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 11-3-17	No
11/10/2017	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 11-10-2017	No
11/14/2017	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 11-17-17	No
11/21/2017	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 11-24-2017	No
11/30/2017	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 2-1-17	No
11/6/2017	HCB11062017	Harbor Community Bank	2,126.48	NOVEMBER 2017 LOAN PAYMENT	No
11/1/2017	INV0099264	ABILA	303.00	NOVEMBER 2017 MIP ADVANCED	No
11/21/2017	SIMPLIFILE4...	Simplifile E Recording	12.00	RECORDING FEE 4/S/III	No
11/6/2017	V5228	Catherine D. Angell	862.99	Employee: 01; Pay Date: 11/6/2017	No
11/6/2017	V5229	Cynthia D. Bacon	507.43	Employee: 28; Pay Date: 11/6/2017	No
11/6/2017	V5230	Wellington E. Clarke	582.67	Employee: 02; Pay Date: 11/6/2017	No
11/6/2017	V5231	Joseph T. DeCerbo	1,411.45	Employee: 03; Pay Date: 11/6/2017	No
11/6/2017	V5232	Robert E. Hill	544.27	Employee: 24; Pay Date: 11/6/2017	No
11/6/2017	V5233	John Laiosa	535.05	Employee: 10; Pay Date: 11/6/2017	No
11/6/2017	V5234	Kyle T. Murray	453.64	Employee: 29; Pay Date: 11/6/2017	No
11/6/2017	V5235	Randolph Nelson	900.44	Employee: 12; Pay Date: 11/6/2017	No
11/6/2017	V5236	Brian L. Patrick	491.51	Employee: 13; Pay Date: 11/6/2017	No
11/6/2017	V5237	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 11/6/2017	No
11/6/2017	V5238	Jarrett Prescott	547.13	Employee: 32; Pay Date: 11/6/2017	No
11/6/2017	V5239	Torrey C. Riley	476.01	Employee: 31; Pay Date: 11/6/2017	No
11/6/2017	V5240	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 11/6/2017	No
11/6/2017	V5241	Matthew C. Thompson	577.24	Employee: 23; Pay Date: 11/6/2017	No
11/13/2017	v5242	Catherine D. Angell	862.99	Employee: 01; Pay Date: 11/13/2017	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/13/2017	v5243	Cynthia D. Bacon	507.43	Employee: 28; Pay Date: 11/13/2017	No
11/13/2017	v5244	Wellington E. Clarke	582.66	Employee: 02; Pay Date: 11/13/2017	No
11/13/2017	v5245	Joseph T. DeCerbo	1,411.44	Employee: 03; Pay Date: 11/13/2017	No
11/13/2017	v5246	Robert E. Hill	544.26	Employee: 24; Pay Date: 11/13/2017	No
11/13/2017	v5247	John Laiosa	535.05	Employee: 10; Pay Date: 11/13/2017	No
11/13/2017	v5248	Kyle T. Murray	453.64	Employee: 29; Pay Date: 11/13/2017	No
11/13/2017	v5249	Randolph Nelson	900.44	Employee: 12; Pay Date: 11/13/2017	No
11/13/2017	v5250	Brian L. Patrick	568.86	Employee: 13; Pay Date: 11/13/2017	No
11/13/2017	v5251	Anthony L. Plyley	510.14	Employee: 26; Pay Date: 11/13/2017	No
11/13/2017	v5252	Jarrett Prescott	469.78	Employee: 32; Pay Date: 11/13/2017	No
11/13/2017	v5253	Torrey C. Riley	476.01	Employee: 31; Pay Date: 11/13/2017	No
11/13/2017	v5254	Clay R. Shrum Sr.	981.10	Employee: 15; Pay Date: 11/13/2017	No
11/13/2017	v5255	Matthew C. Thompson	577.23	Employee: 23; Pay Date: 11/13/2017	No
11/20/2017	v5256	Catherine D. Angell	862.99	Employee: 01; Pay Date: 11/20/2017	No
11/20/2017	v5257	Cynthia D. Bacon	507.44	Employee: 28; Pay Date: 11/20/2017	No
11/20/2017	v5258	Wellington E. Clarke	582.66	Employee: 02; Pay Date: 11/20/2017	No
11/20/2017	v5259	Joseph T. DeCerbo	1,411.44	Employee: 03; Pay Date: 11/20/2017	No
11/20/2017	v5260	Robert E. Hill	544.27	Employee: 24; Pay Date: 11/20/2017	No
11/20/2017	v5261	John Laiosa	535.05	Employee: 10; Pay Date: 11/20/2017	No
11/20/2017	v5262	Kyle T. Murray	453.64	Employee: 29; Pay Date: 11/20/2017	No
11/20/2017	v5263	Randolph Nelson	900.44	Employee: 12; Pay Date: 11/20/2017	No
11/20/2017	v5264	Brian L. Patrick	491.51	Employee: 13; Pay Date: 11/20/2017	No
11/20/2017	v5265	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 11/20/2017	No
11/20/2017	v5266	Jarrett Prescott	469.78	Employee: 32; Pay Date: 11/20/2017	No
11/20/2017	v5267	Torrey C. Riley	476.01	Employee: 31; Pay Date: 11/20/2017	No
11/20/2017	v5268	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 11/20/2017	No
11/20/2017	v5269	Matthew C. Thompson	577.24	Employee: 23; Pay Date: 11/20/2017	No
11/27/2017	V5270	Catherine D. Angell	862.99	Employee: 01; Pay Date: 11/27/2017	No
11/27/2017	V5271	Cynthia D. Bacon	507.43	Employee: 28; Pay Date: 11/27/2017	No
11/27/2017	V5272	Wellington E. Clarke	582.67	Employee: 02; Pay Date: 11/27/2017	No
11/27/2017	V5273	Joseph T. DeCerbo	1,411.44	Employee: 03; Pay Date: 11/27/2017	No
11/27/2017	V5274	Robert E. Hill	544.27	Employee: 24; Pay Date: 11/27/2017	No
11/27/2017	V5275	John Laiosa	535.06	Employee: 10; Pay Date: 11/27/2017	No
11/27/2017	V5276	Kyle T. Murray	453.64	Employee: 29; Pay Date: 11/27/2017	No
11/27/2017	V5277	Randolph Nelson	900.44	Employee: 12; Pay Date: 11/27/2017	No
11/27/2017	V5278	Brian L. Patrick	491.51	Employee: 13; Pay Date: 11/27/2017	No
11/27/2017	V5279	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 11/27/2017	No
11/27/2017	V5280	Jarrett Prescott	469.78	Employee: 32; Pay Date: 11/27/2017	No
11/27/2017	V5281	Torrey C. Riley	476.01	Employee: 31; Pay Date: 11/27/2017	No

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<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
11/27/2017	V5282	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 11/27/2017	No
11/27/2017	V5283	Matthew C. Thompson	577.24	Employee: 23; Pay Date: 11/27/2017	No
11/3/2017	VERIZON110...	Verizon Wireless	174.31	NOVEMBER 2017 ON CALL CELL PHONE	No
11/1/2017	VERIZONNO...	Verizon Wireless	0.00	NOVEMBER 2017 ON CALL PHONE	No
Report Total			126,942.13		

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-10	11/21/2017	101100	Cash Operating	General Government		20.63	HP INK CARTRIDGES
CD2018-10	11/21/2017	101100		Water		20.63	HP INK CARTRIDGES
CD2018-10	11/21/2017	101100		Lot Mowing		13.76	HP INK CARTRIDGES
CD2018-10	11/21/2017	101100		Parks		6.88	HP INK CARTRIDGES
CD2018-10	11/21/2017	101100		Wastewater		6.88	HP INK CARTRIDGES
CD2018-10	11/21/2017	101100		Water		12.00	RECORDING FEE 4/S/III
		Total 101100	Cash Operating		0.00	80.78	
CD2018-10	11/21/2017	513491	Recording Fees & Charges	Water	12.00		RECORDING FEE 4/S/III
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2018-10	11/21/2017	513510	Office Supplies	General Government	20.63		HP INK CARTRIDGES
CD2018-10	11/21/2017	513510		Water	20.63		HP INK CARTRIDGES
CD2018-10	11/21/2017	513510		Lot Mowing	13.76		HP INK CARTRIDGES
CD2018-10	11/21/2017	513510		Parks	6.88		HP INK CARTRIDGES
CD2018-10	11/21/2017	513510		Wastewater	6.88		HP INK CARTRIDGES
		Total 513510	Office Supplies		68.78	0.00	
CD2018-10	11/28/2017	538526	Shop Tools and Supplies	General Government	86.61		HEAVY DUTY TIME CLOCK
CD2018-10	11/28/2017	538526		Water	86.61		HEAVY DUTY TIME CLOCK
CD2018-10	11/28/2017	538526		Lot Mowing	57.74		HEAVY DUTY TIME CLOCK
CD2018-10	11/28/2017	538526		Parks	28.87		HEAVY DUTY TIME CLOCK
CD2018-10	11/28/2017	538526		Wastewater	28.86		HEAVY DUTY TIME CLOCK
		Total 538526	Shop Tools and Supplies		288.69	0.00	
CD2018-10	11/28/2017	101100	Cash Operating	General Government		86.61	HEAVY DUTY TIME CLOCK
CD2018-10	11/28/2017	101100		Water		86.61	HEAVY DUTY TIME CLOCK
CD2018-10	11/28/2017	101100		Lot Mowing		57.74	HEAVY DUTY TIME CLOCK
CD2018-10	11/28/2017	101100		Parks		28.87	HEAVY DUTY TIME CLOCK
CD2018-10	11/28/2017	101100		Wastewater		28.86	HEAVY DUTY TIME CLOCK
		Total 101100	Cash Operating		0.00	288.69	

**Spring Lake Improvement District**  
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<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>
CD2018-10	11/30/2017	217200	Federal Tax Liability	Drainage	328.65		PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	217200		Parks	152.08		PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	217200		Mosquito	5.81		PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	217200		General Government	223.82		PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	217200		Water	582.68		PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	217200		Lot Mowing	178.06		PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	217200		Wastewater	121.89		PAYROLL TAXES W/E 12-01-2017
		Total 217200	Federal Tax Liability		1,592.99	0.00	
CD2018-10	11/30/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 2-1-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-10	11/30/2017	217100	FICA Liability	Drainage	423.24		PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	217100		Parks	208.62		PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	217100		Mosquito	8.54		PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	217100		General Government	227.16		PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	217100		Water	629.78		PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	217100		Lot Mowing	281.30		PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	217100		Wastewater	129.32		PAYROLL TAXES W/E 12-01-2017
		Total 217100	FICA Liability		1,907.96	0.00	
CD2018-10	11/30/2017	101100	Cash Operating	Drainage		423.24	PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	101100		Parks		208.62	PAYROLL TAXES W/E 12-01-2017

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-10	11/30/2017	101100		Mosquito		8.54	PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	101100		General Government		227.16	PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	101100		Water		629.78	PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	101100		Lot Mowing		281.30	PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	101100		Wastewater		129.32	PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	101100		Drainage		328.65	PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	101100		Parks		152.08	PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	101100		Mosquito		5.81	PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	101100		General Government		223.82	PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	101100		Water		582.68	PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	101100		Lot Mowing		178.06	PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	101100		Wastewater		121.89	PAYROLL TAXES W/E 12-01-2017
CD2018-10	11/30/2017	101100		Water		67.96	CHILD SUPPORT W/E 2-1-17
		Total 101100	Cash Operating		0.00	3,568.91	
CD2018-10	12/1/2017	533072	Capital Lease Interest (Backhoe)	Water	147.99		DECEMBER 2017 BACKHOE
		Total 533072	Capital Lease Interest (Backhoe)		147.99	0.00	
CD2018-10	12/1/2017	533441	Capital Lease - Backhoe	Water	2,149.59		DECEMBER 2017 BACKHOE
		Total 533441	Capital Lease - Backhoe		2,149.59	0.00	
CD2018-10	12/1/2017	101100	Cash Operating	Water		2,149.59	DECEMBER 2017 BACKHOE
CD2018-10	12/1/2017	101100				147.99	DECEMBER 2017 BACKHOE
CD2018-10	12/18/2017	101100		Parks		11.89	NOVEMBER 2017 TENNIS COURTS

**Spring Lake Improvement District**  
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CD2018-10	12/18/2017	101100				12.60	NOVEMBER 2017 LAKEVIEW DRIVE
CD2018-10	12/18/2017	101100				13.22	NOVEMBER 2017 MONTE REAL BLVD
CD2018-10	12/18/2017	101100				15.68	NOVEMBER 2017 PUMP SIGN VILLAGE II
CD2018-10	12/18/2017	101100				12.67	NOVEMBER 2017 LAKEVIEW DRIVE
CD2018-10	12/18/2017	101100		General Government		54.03	NOVEMBER 2017 DISTRICT OFFICES
CD2018-10	12/18/2017	101100		Water		54.03	NOVEMBER 2017 DISTRICT OFFICES
CD2018-10	12/18/2017	101100		Lot Mowing		36.02	NOVEMBER 2017 DISTRICT OFFICES
CD2018-10	12/18/2017	101100		Parks		18.01	NOVEMBER 2017 DISTRICT OFFICES
CD2018-10	12/18/2017	101100		Wastewater		18.01	NOVEMBER 2017 DISTRICT OFFICES
CD2018-10	12/18/2017	101100		Parks		11.89	NOVEMBER 2017 US HWY 98 ENTRANCE SIGN
CD2018-10	12/18/2017	101100				12.34	NOVEMBER 2017 FLORAL DRIVE
CD2018-10	12/18/2017	101100				11.89	NOVEMBER 2017 CANDLER TERRACE
CD2018-10	12/18/2017	101100		General Government		12.24	NOVEMBER 2017 OLD SHOP
CD2018-10	12/18/2017	101100		Water		12.24	NOVEMBER 2017 OLD SHOP
CD2018-10	12/18/2017	101100		Lot Mowing		8.16	NOVEMBER 2017 OLD SHOP
CD2018-10	12/18/2017	101100		Parks		4.08	NOVEMBER 2017 OLD SHOP
CD2018-10	12/18/2017	101100		Wastewater		4.08	NOVEMBER 2017 OLD SHOP
CD2018-10	12/18/2017	101100		Parks		60.78	NOVEMBER 2017 C CENTER
		Total 101100	Cash Operating		0.00	2,681.44	
CD2018-10	12/18/2017	513430	Electric - Offices	General Government	12.24		NOVEMBER 2017 OLD SHOP
CD2018-10	12/18/2017	513430		Water	12.24		NOVEMBER 2017 OLD SHOP
CD2018-10	12/18/2017	513430		Lot Mowing	8.16		NOVEMBER 2017 OLD SHOP
CD2018-10	12/18/2017	513430		Parks	4.08		NOVEMBER 2017 OLD SHOP
CD2018-10	12/18/2017	513430		Wastewater	4.08		NOVEMBER 2017 OLD SHOP
CD2018-10	12/18/2017	513430		General Government	54.03		NOVEMBER 2017 DISTRICT OFFICES
CD2018-10	12/18/2017	513430		Water	54.03		NOVEMBER 2017 DISTRICT OFFICES



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CD2018-10	12/18/2017	513430		Lot Mowing	36.02		NOVEMBER 2017 DISTRICT OFFICES
CD2018-10	12/18/2017	513430		Parks	18.01		NOVEMBER 2017 DISTRICT OFFICES
CD2018-10	12/18/2017	513430		Wastewater	18.01		NOVEMBER 2017 DISTRICT OFFICES
		Total 513430	Electric - Offices		220.90	0.00	
CD2018-10	12/18/2017	572430	Electric - Parks & Median Signs	Parks	60.78		NOVEMBER 2017 C CENTER
CD2018-10	12/18/2017	572430			11.89		NOVEMBER 2017 US HWY 98 ENTRANCE SIGN
CD2018-10	12/18/2017	572430			15.68		NOVEMBER 2017 PUMP SIGN VILLAGE II
CD2018-10	12/18/2017	572430			11.89		NOVEMBER 2017 CANDLER TERRACE
CD2018-10	12/18/2017	572430			12.67		NOVEMBER 2017 LAKEVIEW DRIVE
CD2018-10	12/18/2017	572430			12.34		NOVEMBER 2017 FLORAL DRIVE
CD2018-10	12/18/2017	572430			11.89		NOVEMBER 2017 TENNIS COURTS
CD2018-10	12/18/2017	572430			13.22		NOVEMBER 2017 MONTE REAL BLVD
CD2018-10	12/18/2017	572430			12.60		NOVEMBER 2017 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		162.96	0.00	
<b>Total CD2018-10</b>					<b>6,619.82</b>	<b>6,619.82</b>	
CD2018-3	10/23/2017	513510	Office Supplies	Wastewater	10.51		STAPLER, DESK PADS
CD2018-3	10/23/2017	513510		Parks	10.52		STAPLER, DESK PADS
CD2018-3	10/23/2017	513510		Lot Mowing	21.03		STAPLER, DESK PADS
CD2018-3	10/23/2017	513510		Water	31.55		STAPLER, DESK PADS
CD2018-3	10/23/2017	513510		General Government	31.55		STAPLER, DESK PADS
		Total 513510	Office Supplies		105.16	0.00	
CD2018-3	10/23/2017	101100	Cash Operating	Wastewater		10.51	STAPLER, DESK PADS
CD2018-3	10/23/2017	101100		Parks		10.52	STAPLER, DESK PADS

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CD2018-3	10/23/2017	101100		Lot Mowing		21.03	STAPLER, DESK PADS
CD2018-3	10/23/2017	101100		Water		31.55	STAPLER, DESK PADS
CD2018-3	10/23/2017	101100		General Government		31.55	STAPLER, DESK PADS
CD2018-3	10/24/2017	101100		Water		12.00	RELEASE OF LIEN 31/F/IV
		Total 101100	Cash Operating		0.00	117.16	
CD2018-3	10/24/2017	513491	Recording Fees & Charges	Water	12.00		RELEASE OF LIEN 31/F/IV
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2018-3	10/27/2017	538466	Maintenance - Vehicle	Water	130.80		COUNTY TAGS FOR NEW TRUCKS
CD2018-3	10/27/2017	538466		Drainage	130.80		COUNTY TAGS FOR NEW TRUCKS
		Total 538466	Maintenance - Vehicle		261.60	0.00	
CD2018-3	10/27/2017	101100	Cash Operating	Water		130.80	COUNTY TAGS FOR NEW TRUCKS
CD2018-3	10/27/2017	101100		Drainage		130.80	COUNTY TAGS FOR NEW TRUCKS
CD2018-3	10/30/2017	101100		Water		26.65	COPY PAPER
CD2018-3	10/30/2017	101100		Lot Mowing		17.77	COPY PAPER
CD2018-3	10/30/2017	101100		Parks		8.88	COPY PAPER
CD2018-3	10/30/2017	101100		Wastewater		8.88	COPY PAPER
CD2018-3	10/30/2017	101100		General Government		26.66	COPY PAPER
		Total 101100	Cash Operating		0.00	350.44	
CD2018-3	10/30/2017	513510	Office Supplies	General Government	26.66		COPY PAPER
CD2018-3	10/30/2017	513510		Wastewater	8.88		COPY PAPER
CD2018-3	10/30/2017	513510		Parks	8.88		COPY PAPER
CD2018-3	10/30/2017	513510		Lot Mowing	17.77		COPY PAPER
CD2018-3	10/30/2017	513510		Water	26.65		COPY PAPER
		Total 513510	Office Supplies		88.84	0.00	

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CD2018-3	10/31/2017	101100	Cash Operating	Wastewater	439.16		RETURNED ONE AIR RELEASE VALVE
CD2018-3	10/31/2017	101100				878.32	2 AIR RELEASE VALVES
		Total 101100	Cash Operating		439.16	878.32	
CD2018-3	10/31/2017	535460	Maintenance - Wasterwater	Wastewater		439.16	RETURNED ONE AIR RELEASE VALVE
CD2018-3	10/31/2017	535460			878.32		2 AIR RELEASE VALVES
		Total 535460	Maintenance - Wasterwater		878.32	439.16	
CD2018-3	11/1/2017	101100	Cash Operating	General Government		90.90	NOVEMBER 2017 MIP ADVANCED
CD2018-3	11/1/2017	101100		Water		90.90	NOVEMBER 2017 MIP ADVANCED
CD2018-3	11/1/2017	101100		Lot Mowing		60.60	NOVEMBER 2017 MIP ADVANCED
CD2018-3	11/1/2017	101100		Parks		30.30	NOVEMBER 2017 MIP ADVANCED
CD2018-3	11/1/2017	101100		Wastewater		30.30	NOVEMBER 2017 MIP ADVANCED
		Total 101100	Cash Operating		0.00	303.00	
CD2018-3	11/1/2017	513342	Computer Services	General Government	90.90		NOVEMBER 2017 MIP ADVANCED
CD2018-3	11/1/2017	513342		Water	90.90		NOVEMBER 2017 MIP ADVANCED
CD2018-3	11/1/2017	513342		Lot Mowing	60.60		NOVEMBER 2017 MIP ADVANCED
CD2018-3	11/1/2017	513342		Parks	30.30		NOVEMBER 2017 MIP ADVANCED
CD2018-3	11/1/2017	513342		Wastewater	30.30		NOVEMBER 2017 MIP ADVANCED
		Total 513342	Computer Services		303.00	0.00	
CD2018-3	11/3/2017	513415	Telephone	Water	174.31		NOVEMBER 2017 ON CALL CELL PHONE
		Total 513415	Telephone		174.31	0.00	

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CD2018-3	11/3/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 11-3-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-3	11/3/2017	217100	FICA Liability	Drainage	423.26		PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	217100		Parks	208.58		PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	217100		Mosquito	8.54		PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	217100		General Government	227.16		PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	217100		Water	629.80		PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	217100		Wastewater	129.36		PAYROLL TAXES W/E 11-3-2017
		Total 217100	FICA Liability		1,908.02	0.00	
CD2018-3	11/3/2017	217200	Federal Tax Liability	Drainage	328.65		PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	217200		Parks	152.08		PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	217200		Mosquito	5.81		PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	217200		General Government	223.82		PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	217200		Water	582.68		PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	217200		Lot Mowing	178.06		PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	217200		Wastewater	121.89		PAYROLL TAXES W/E 11-3-2017
		Total 217200	Federal Tax Liability		1,592.99	0.00	
CD2018-3	11/3/2017	101100	Cash Operating	Water		174.31	NOVEMBER 2017 ON CALL CELL PHONE
CD2018-3	11/3/2017	101100		Drainage		423.26	PAYROLL TAXES W/E 11-3-2017

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CD2018-3	11/3/2017	101100		Parks		208.58	PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	101100		Mosquito		8.54	PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	101100		General Government		227.16	PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	101100		Water		629.80	PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	101100		Wastewater		129.36	PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	101100		Drainage		328.65	PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	101100		Parks		152.08	PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	101100		Mosquito		5.81	PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	101100		General Government		223.82	PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	101100		Water		582.68	PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	101100		Lot Mowing		178.06	PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	101100		Wastewater		121.89	PAYROLL TAXES W/E 11-3-2017
CD2018-3	11/3/2017	101100		Water		67.96	CHILD SUPPORT W/E 11-3-17
CD2018-3	11/6/2017	101100		General Government		941.47	NOVEMBER 2017 LOAN PAYMENT
CD2018-3	11/6/2017	101100				1,185.01	NOVEMBER 2017 LOAN PAYMENT
		Total 101100	Cash Operating		0.00	5,869.76	
CD2018-3	11/6/2017	517725	Debt Interest - HIB	General Government	1,185.01		NOVEMBER 2017 LOAN PAYMENT
		Total 517725	Debt Interest - HIB		1,185.01	0.00	
CD2018-3	11/6/2017	517715	Debt Principle - HIB	General Government	941.47		NOVEMBER 2017 LOAN PAYMENT
		Total 517715	Debt Principle - HIB		941.47	0.00	

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CD2018-3	11/14/2017	535430	Electric - Wastewater Plant	Wastewater	33.95		OCTOBER 2017 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		33.95	0.00	
CD2018-3	11/14/2017	572430	Electric - Parks & Median Signs	Parks	11.89		OCTOBER 2017 CANDLER TERRACE
CD2018-3	11/14/2017	572430			104.87		OCTOBER 2017 C CENTER
CD2018-3	11/14/2017	572430			11.89		OCTOBER 2017 TENNIS COURTS
CD2018-3	11/14/2017	572430			13.22		OCTOBER 2017 FLORAL DRIVE
CD2018-3	11/14/2017	572430			12.67		OCTOBER 2017 LAKEVIEW DRIVE
CD2018-3	11/14/2017	572430			11.89		OCTOBER 2017 US HWY 98
CD2018-3	11/14/2017	572430			16.79		OCTOBER 2017 US 98 VILLAGE II
CD2018-3	11/14/2017	572430			13.11		OCTOBER 2017 MONTE REAL BLVD
CD2018-3	11/14/2017	572430			12.96		OCTOBER 2017 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		209.29	0.00	
CD2018-3	11/14/2017	101100	Cash Operating	Parks		11.89	OCTOBER 2017 TENNIS COURTS
CD2018-3	11/14/2017	101100				13.22	OCTOBER 2017 FLORAL DRIVE
CD2018-3	11/14/2017	101100				11.89	OCTOBER 2017 CANDLER TERRACE
CD2018-3	11/14/2017	101100		Wastewater		33.95	OCTOBER 2017 MAIN LIFT STATION
CD2018-3	11/14/2017	101100		Parks		104.87	OCTOBER 2017 C CENTER
CD2018-3	11/14/2017	101100				12.96	OCTOBER 2017 LAKEVIEW DRIVE
CD2018-3	11/14/2017	101100				13.11	OCTOBER 2017 MONTE REAL BLVD
CD2018-3	11/14/2017	101100				16.79	OCTOBER 2017 US 98 VILLAGE II
CD2018-3	11/14/2017	101100				11.89	OCTOBER 2017 US HWY 98
CD2018-3	11/14/2017	101100				12.67	OCTOBER 2017 LAKEVIEW DRIVE

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CD2018-3	11/14/2017	101100		General Government		134.75	OCTOBER 2017 DISTRCIT OFFICE
CD2018-3	11/14/2017	101100		Water		134.75	OCTOBER 2017 DISTRCIT OFFICE
CD2018-3	11/14/2017	101100		Lot Mowing		89.83	OCTOBER 2017 DISTRCIT OFFICE
CD2018-3	11/14/2017	101100		Parks		44.92	OCTOBER 2017 DISTRCIT OFFICE
CD2018-3	11/14/2017	101100		Wastewater		44.92	OCTOBER 2017 DISTRCIT OFFICE
CD2018-3	11/14/2017	101100		General Government		20.75	OCTOBER 2017 OLD SHOP
CD2018-3	11/14/2017	101100		Water		20.75	OCTOBER 2017 OLD SHOP
CD2018-3	11/14/2017	101100		Lot Mowing		13.83	OCTOBER 2017 OLD SHOP
CD2018-3	11/14/2017	101100		Parks		6.92	OCTOBER 2017 OLD SHOP
CD2018-3	11/14/2017	101100		Wastewater		6.90	OCTOBER 2017 OLD SHOP
		Total 101100	Cash Operating		0.00	761.56	
CD2018-3	11/14/2017	513430	Electric - Offices	General Government	20.75		OCTOBER 2017 OLD SHOP
CD2018-3	11/14/2017	513430		Water	20.75		OCTOBER 2017 OLD SHOP
CD2018-3	11/14/2017	513430		Lot Mowing	13.83		OCTOBER 2017 OLD SHOP
CD2018-3	11/14/2017	513430		Parks	6.92		OCTOBER 2017 OLD SHOP
CD2018-3	11/14/2017	513430		Wastewater	6.90		OCTOBER 2017 OLD SHOP
CD2018-3	11/14/2017	513430		General Government	134.75		OCTOBER 2017 DISTRCIT OFFICE
CD2018-3	11/14/2017	513430		Water	134.75		OCTOBER 2017 DISTRCIT OFFICE
CD2018-3	11/14/2017	513430		Lot Mowing	89.83		OCTOBER 2017 DISTRCIT OFFICE
CD2018-3	11/14/2017	513430		Parks	44.92		OCTOBER 2017 DISTRCIT OFFICE
CD2018-3	11/14/2017	513430		Wastewater	44.92		OCTOBER 2017 DISTRCIT OFFICE
		Total 513430	Electric - Offices		518.32	0.00	
Total CD2018-3					8,719.40	8,719.40	
CD2018-4	11/1/2017	513415	Telephone	Water		174.31	NOVEMBER 2017 ON CALL PHONE
		Total 513415	Telephone		0.00	174.31	

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CD2018-4	11/1/2017	101100	Cash Operating	Water	174.31		NOVEMBER 2017 ON CALL PHONE
		Total 101100	Cash Operating		174.31	0.00	
Total CD2018-4					174.31	174.31	
CD2018-5	10/17/2017	101100	Cash Operating	Drainage		286.76	STROBE LIGHTS FOR NEW TRUCKS
CD2018-5	10/17/2017	101100		Water		286.76	STROBE LIGHTS FOR NEW TRUCKS
		Total 101100	Cash Operating		0.00	573.52	
CD2018-5	10/17/2017	538527	Operating Equipment	Drainage	286.76		STROBE LIGHTS FOR NEW TRUCKS
CD2018-5	10/17/2017	538527		Water	286.76		STROBE LIGHTS FOR NEW TRUCKS
		Total 538527	Operating Equipment		573.52	0.00	
Total CD2018-5					573.52	573.52	
CD2018-6	11/2/2017	513510	Office Supplies	General Government	17.52		PAPER TRIMMER
CD2018-6	11/2/2017	513510		Water	17.52		PAPER TRIMMER
CD2018-6	11/2/2017	513510		Lot Mowing	11.68		PAPER TRIMMER
CD2018-6	11/2/2017	513510		Parks	5.84		PAPER TRIMMER
CD2018-6	11/2/2017	513510		Wastewater	5.83		PAPER TRIMMER
		Total 513510	Office Supplies		58.39	0.00	
CD2018-6	11/2/2017	101100	Cash Operating	General Government		17.52	PAPER TRIMMER
CD2018-6	11/2/2017	101100		Water		17.52	PAPER TRIMMER
CD2018-6	11/2/2017	101100		Lot Mowing		11.68	PAPER TRIMMER
CD2018-6	11/2/2017	101100		Parks		5.84	PAPER TRIMMER
CD2018-6	11/2/2017	101100		Wastewater		5.83	PAPER TRIMMER
CD2018-6	11/6/2017	101100		General Government		33.81	BATTERY BACKUP
CD2018-6	11/6/2017	101100		Water		33.81	BATTERY BACKUP
CD2018-6	11/6/2017	101100		Lot Mowing		22.54	BATTERY BACKUP
CD2018-6	11/6/2017	101100		Parks		11.27	BATTERY BACKUP



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CD2018-6	11/6/2017	101100		Wastewater		11.26	BATTERY BACKUP
		Total 101100	Cash Operating		0.00	171.08	
CD2018-6	11/6/2017	513510	Office Supplies	General Government	33.81		BATTERY BACKUP
CD2018-6	11/6/2017	513510		Water	33.81		BATTERY BACKUP
CD2018-6	11/6/2017	513510		Lot Mowing	22.54		BATTERY BACKUP
CD2018-6	11/6/2017	513510		Parks	11.27		BATTERY BACKUP
CD2018-6	11/6/2017	513510		Wastewater	11.26		BATTERY BACKUP
		Total 513510	Office Supplies		112.69	0.00	
CD2018-6	11/7/2017	101100	Cash Operating	General Government		50.09	3 ROLLS OF STAMPS, 3 PRIORITY MAIL
CD2018-6	11/7/2017	101100		Water		50.09	3 ROLLS OF STAMPS, 3 PRIORITY MAIL
CD2018-6	11/7/2017	101100		Lot Mowing		33.39	3 ROLLS OF STAMPS, 3 PRIORITY MAIL
CD2018-6	11/7/2017	101100		Parks		16.70	3 ROLLS OF STAMPS, 3 PRIORITY MAIL
CD2018-6	11/7/2017	101100		Wastewater		16.68	3 ROLLS OF STAMPS, 3 PRIORITY MAIL
		Total 101100	Cash Operating		0.00	166.95	
CD2018-6	11/7/2017	513520	Postage	General Government	50.09		3 ROLLS OF STAMPS, 3 PRIORITY MAIL
CD2018-6	11/7/2017	513520		Water	50.09		3 ROLLS OF STAMPS, 3 PRIORITY MAIL
CD2018-6	11/7/2017	513520		Lot Mowing	33.39		3 ROLLS OF STAMPS, 3 PRIORITY MAIL
CD2018-6	11/7/2017	513520		Parks	16.70		3 ROLLS OF STAMPS, 3 PRIORITY MAIL
CD2018-6	11/7/2017	513520		Wastewater	16.68		3 ROLLS OF STAMPS, 3 PRIORITY MAIL
		Total 513520	Postage		166.95	0.00	
CD2018-6	11/8/2017	572460	Maintenance-Parks	Parks	287.42		FLAG POLE AND ROCKS FOR ECO PARK
		Total 572460	Maintenance-Parks		287.42	0.00	

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CD2018-6	11/8/2017	101100	Cash Operating	Parks		287.42	FLAG POLE AND ROCKS FOR ECO PARK
CD2018-6	11/10/2017	101100		Drainage		423.24	PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	101100		Parks		208.60	PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	101100		Mosquito		23.84	PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	101100		General Government		227.16	PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	101100		Water		629.78	PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	101100		Wastewater		129.32	PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	101100		Drainage		330.92	PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	101100		Parks		152.40	PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	101100		Mosquito		14.32	PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	101100		General Government		223.82	PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	101100		Water		583.98	PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	101100		Lot Mowing		180.66	PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	101100		Wastewater		121.89	PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	101100		Water		67.96	CHILD SUPPORT W/E 11-10-2017
		Total 101100	Cash Operating		0.00	3,886.63	
CD2018-6	11/10/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 11-10-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-6	11/10/2017	217100	FICA Liability	Drainage	423.24		PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	217100		Parks	208.60		PAYROLL TAXES W/E 11-10-2017

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CD2018-6	11/10/2017	217100		Mosquito	23.84		PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	217100		General Government	227.16		PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	217100		Water	629.78		PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	217100		Wastewater	129.32		PAYROLL TAXES W/E 11-10-2017
		Total 217100	FICA Liability		1,923.26	0.00	
CD2018-6	11/10/2017	217200	Federal Tax Liability	Drainage	330.92		PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	217200		Parks	152.40		PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	217200		Mosquito	14.32		PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	217200		General Government	223.82		PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	217200		Water	583.98		PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	217200		Lot Mowing	180.66		PAYROLL TAXES W/E 11-10-2017
CD2018-6	11/10/2017	217200		Wastewater	121.89		PAYROLL TAXES W/E 11-10-2017
		Total 217200	Federal Tax Liability		1,607.99	0.00	
CD2018-6	11/22/2017	513415	Telephone	General Government	81.19		NOVEMBER 2017 SHOP PHONES
CD2018-6	11/22/2017	513415		Water	81.18		NOVEMBER 2017 SHOP PHONES
CD2018-6	11/22/2017	513415		Lot Mowing	54.12		NOVEMBER 2017 SHOP PHONES
CD2018-6	11/22/2017	513415		Parks	27.06		NOVEMBER 2017 SHOP PHONES
CD2018-6	11/22/2017	513415		Wastewater	27.06		NOVEMBER 2017 SHOP PHONES
CD2018-6	11/22/2017	513415		Parks	69.83		NOVEMBER 2017 C CENTER
		Total 513415	Telephone		340.44	0.00	
CD2018-6	11/22/2017	101100	Cash Operating	Parks		69.83	NOVEMBER 2017 C CENTER

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CD2018-6	11/22/2017	101100		General Government		81.19	NOVEMBER 2017 SHOP PHONES
CD2018-6	11/22/2017	101100		Water		81.18	NOVEMBER 2017 SHOP PHONES
CD2018-6	11/22/2017	101100		Lot Mowing		54.12	NOVEMBER 2017 SHOP PHONES
CD2018-6	11/22/2017	101100		Parks		27.06	NOVEMBER 2017 SHOP PHONES
CD2018-6	11/22/2017	101100		Wastewater		27.06	NOVEMBER 2017 SHOP PHONES
CD2018-6	11/27/2017	101100		General Government		89.12	NOVEMBER 2017 DISTRICT SHOP
CD2018-6	11/27/2017	101100		Water		89.12	NOVEMBER 2017 DISTRICT SHOP
CD2018-6	11/27/2017	101100		Lot Mowing		59.42	NOVEMBER 2017 DISTRICT SHOP
CD2018-6	11/27/2017	101100		Parks		29.71	NOVEMBER 2017 DISTRICT SHOP
CD2018-6	11/27/2017	101100		Wastewater		29.71	NOVEMBER 2017 DISTRICT SHOP
CD2018-6	11/27/2017	101100		Drainage		1,909.77	NOVEMBER 2017 PUMP STATION
		Total 101100	Cash Operating		0.00	2,547.29	
CD2018-6	11/27/2017	513430	Electric - Offices	General Government	89.12		NOVEMBER 2017 DISTRICT SHOP
CD2018-6	11/27/2017	513430		Water	89.12		NOVEMBER 2017 DISTRICT SHOP
CD2018-6	11/27/2017	513430		Lot Mowing	59.42		NOVEMBER 2017 DISTRICT SHOP
CD2018-6	11/27/2017	513430		Parks	29.71		NOVEMBER 2017 DISTRICT SHOP
CD2018-6	11/27/2017	513430		Wastewater	29.71		NOVEMBER 2017 DISTRICT SHOP
		Total 513430	Electric - Offices		297.08	0.00	
CD2018-6	11/27/2017	101100	Cash Operating	Water		804.94	NOVEMBER 2017 WATER PLANT
		Total 101100	Cash Operating		0.00	804.94	
CD2018-6	11/27/2017	538430	Electric - Pump Station	Drainage	1,909.77		NOVEMBER 2017 PUMP STATION

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		Total 538430	Electric - Pump Station		1,909.77	0.00	
CD2018-6	11/27/2017	533430	Electric - Water Plant	Water	804.94		NOVEMBER 2017 WATER PLANT
		Total 533430	Electric - Water Plant		804.94	0.00	
CD2018-6	12/1/2017	541430	Electric - St Lights	Street Lights	7,513.05		NOVEMBER 2017 STREET LIGHTS
		Total 541430	Electric - St Lights		7,513.05	0.00	
CD2018-6	12/1/2017	572430	Electric - Parks & Median Signs	Parks	7.59		NOVEMBER 2017 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.59	0.00	
CD2018-6	12/1/2017	101100	Cash Operating	Parks		7.59	NOVEMBER 2017 LAKEVIEW DRIVE
CD2018-6	12/1/2017	101100		Street Lights		7,513.05	NOVEMBER 2017 STREET LIGHTS
CD2018-6	12/22/2017	101100		General Government		81.42	NOVEMBER 2017 DISTRICT OFFICE
CD2018-6	12/22/2017	101100		Water		81.42	NOVEMBER 2017 DISTRICT OFFICE
CD2018-6	12/22/2017	101100		Lot Mowing		54.28	NOVEMBER 2017 DISTRICT OFFICE
CD2018-6	12/22/2017	101100		Parks		27.14	NOVEMBER 2017 DISTRICT OFFICE
CD2018-6	12/22/2017	101100		Wastewater		27.14	NOVEMBER 2017 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	7,792.04	
CD2018-6	12/22/2017	513415	Telephone	General Government	81.42		NOVEMBER 2017 DISTRICT OFFICE
CD2018-6	12/22/2017	513415		Water	81.42		NOVEMBER 2017 DISTRICT OFFICE
CD2018-6	12/22/2017	513415		Lot Mowing	54.28		NOVEMBER 2017 DISTRICT OFFICE
CD2018-6	12/22/2017	513415		Parks	27.14		NOVEMBER 2017 DISTRICT OFFICE

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CD2018-6	12/22/2017	513415		Wastewater	27.14		NOVEMBER 2017 DISTRICT OFFICE
		Total 513415	Telephone		271.40	0.00	
Total CD2018-6					15,368.93	15,368.93	
CD2018-7	11/14/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 11-17-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-7	11/14/2017	217200	Federal Tax Liability	Drainage	329.33		PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	217200		Parks	152.31		PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	217200		Mosquito	16.29		PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	217200		General Government	223.82		PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	217200		Water	583.58		PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	217200		Lot Mowing	180.54		PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	217200		Wastewater	122.12		PAYROLL TAXES W/E 11-17-17
		Total 217200	Federal Tax Liability		1,607.99	0.00	
CD2018-7	11/14/2017	217100	FICA Liability	Drainage	423.28		PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	217100		Parks	208.60		PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	217100		Mosquito	23.82		PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	217100		General Government	227.16		PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	217100		Water	629.80		PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	217100		Wastewater	129.36		PAYROLL TAXES W/E 11-17-17

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		Total 217100	FICA Liability		1,923.34	0.00	
CD2018-7	11/14/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 11-17-17
CD2018-7	11/14/2017	101100		Drainage		423.28	PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	101100		Parks		208.60	PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	101100		Mosquito		23.82	PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	101100		General Government		227.16	PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	101100		Water		629.80	PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	101100		Wastewater		129.36	PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	101100		Drainage		329.33	PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	101100		Parks		152.31	PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	101100		Mosquito		16.29	PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	101100		General Government		223.82	PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	101100		Water		583.58	PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	101100		Lot Mowing		180.54	PAYROLL TAXES W/E 11-17-17
CD2018-7	11/14/2017	101100		Wastewater		122.12	PAYROLL TAXES W/E 11-17-17
		Total 101100	Cash Operating		0.00	3,599.29	
<b>Total CD2018-7</b>					<b>3,599.29</b>	<b>3,599.29</b>	
CD2018-8	11/9/2017	101100	Cash Operating	Water		2,781.19	DECEMBER 2017 HEALTH INSURANCE
CD2018-8	11/9/2017	101100		Drainage		1,900.71	DECEMBER 2017 HEALTH INSURANCE
CD2018-8	11/9/2017	101100		Parks		977.49	DECEMBER 2017 HEALTH INSURANCE

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CD2018-8	11/9/2017	101100		Lot Mowing		947.07	DECEMBER 2017 HEALTH INSURANCE
CD2018-8	11/9/2017	101100		General Government		933.91	DECEMBER 2017 HEALTH INSURANCE
CD2018-8	11/9/2017	101100		Wastewater		580.41	DECEMBER 2017 HEALTH INSURANCE
CD2018-8	11/9/2017	101100		Mosquito		100.29	DECEMBER 2017 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	8,221.07	
CD2018-8	11/9/2017	513230	Health Insurance	Water	2,781.19		DECEMBER 2017 HEALTH INSURANCE
CD2018-8	11/9/2017	513230		Drainage	1,900.71		DECEMBER 2017 HEALTH INSURANCE
CD2018-8	11/9/2017	513230		Parks	977.49		DECEMBER 2017 HEALTH INSURANCE
CD2018-8	11/9/2017	513230		Lot Mowing	947.07		DECEMBER 2017 HEALTH INSURANCE
CD2018-8	11/9/2017	513230		General Government	933.91		DECEMBER 2017 HEALTH INSURANCE
CD2018-8	11/9/2017	513230		Wastewater	580.41		DECEMBER 2017 HEALTH INSURANCE
CD2018-8	11/9/2017	513230		Mosquito	100.29		DECEMBER 2017 HEALTH INSURANCE
		Total 513230	Health Insurance		8,221.07	0.00	
CD2018-8	11/16/2017	513510	Office Supplies	General Government	11.63		SHARPIES, NOTE PADS, RUBBER BANDS, CALC TAPE
CD2018-8	11/16/2017	513510		Water	11.63		SHARPIES, NOTE PADS, RUBBER BANDS, CALC TAPE
CD2018-8	11/16/2017	513510		Lot Mowing	7.75		SHARPIES, NOTE PADS, RUBBER BANDS, CALC TAPE
CD2018-8	11/16/2017	513510		Parks	3.88		SHARPIES, NOTE PADS, RUBBER BANDS, CALC TAPE
CD2018-8	11/16/2017	513510		Wastewater	3.86		SHARPIES, NOTE PADS, RUBBER BANDS, CALC TAPE
		Total 513510	Office Supplies		38.75	0.00	
CD2018-8	11/16/2017	101100	Cash Operating	General Government		11.63	SHARPIES, NOTE PADS, RUBBER BANDS, CALC TAPE
CD2018-8	11/16/2017	101100		Water		11.63	SHARPIES, NOTE PADS, RUBBER BANDS, CALC TAPE



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CD2018-8	11/16/2017	101100		Lot Mowing		7.75	SHARPIES, NOTE PADS, RUBBER BANDS, CALC TAPE
CD2018-8	11/16/2017	101100		Parks		3.88	SHARPIES, NOTE PADS, RUBBER BANDS, CALC TAPE
CD2018-8	11/16/2017	101100		Wastewater		3.86	SHARPIES, NOTE PADS, RUBBER BANDS, CALC TAPE
CD2018-8	11/21/2017	101100		Drainage		423.26	PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	101100		Parks		208.60	PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	101100		Mosquito		8.54	PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	101100		General Government		227.16	PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	101100		Water		629.80	PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	101100		Wastewater		129.30	PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	101100		Drainage		328.65	PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	101100		Parks		152.08	PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	101100		Mosquito		5.81	PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	101100		General Government		223.82	PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	101100		Water		582.68	PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	101100		Lot Mowing		178.06	PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	101100		Wastewater		121.89	PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	101100		Water		67.96	CHILD SUPPORT W/E 11-24-2017
		Total 101100	Cash Operating		0.00	3,607.68	
CD2018-8	11/21/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 11-24-2017
		Total 229300	Child Support Payable		67.96	0.00	

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CD2018-8	11/21/2017	217100	FICA Liability	Drainage	423.26		PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	217100		Parks	208.60		PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	217100		Mosquito	8.54		PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	217100		General Government	227.16		PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	217100		Water	629.80		PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	217100		Wastewater	129.30		PAYROLL TAXES W/E 11-24-2017
		Total 217100	FICA Liability		1,907.98	0.00	
CD2018-8	11/21/2017	217200	Federal Tax Liability	Drainage	328.65		PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	217200		Parks	152.08		PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	217200		Mosquito	5.81		PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	217200		General Government	223.82		PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	217200		Water	582.68		PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	217200		Lot Mowing	178.06		PAYROLL TAXES W/E 11-24-2017
CD2018-8	11/21/2017	217200		Wastewater	121.89		PAYROLL TAXES W/E 11-24-2017
		Total 217200	Federal Tax Liability		1,592.99	0.00	
CD2018-8	11/26/2017	513445	Equipment Lease	General Government	164.59		NOVEMBER 2017 HYDREMA
		Total 513445	Equipment Lease		164.59	0.00	
CD2018-8	11/26/2017	101100	Cash Operating	General Government		247.78	NOVEMBER 2017 HYDREMA
CD2018-8	11/26/2017	101100				1,946.65	NOVEMBER 2017 HYDREMA
CD2018-8	11/26/2017	101100				164.59	NOVEMBER 2017 HYDREMA
		Total 101100	Cash Operating		0.00	2,359.02	

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CD2018-8	11/26/2017	517729	Debt Interest - Dump Truck	General Government	247.78		NOVEMBER 2017 HYDREMA
		Total 517729	Debt Interest - Dump Truck		247.78	0.00	
CD2018-8	11/26/2017	517719	Debt Principle- Dump Truck	General Government	1,946.65		NOVEMBER 2017 HYDREMA
		Total 517719	Debt Principle- Dump Truck		1,946.65	0.00	
CD2018-8	11/30/2017	101100	Cash Operating	Drainage		185.02	EMPLOYEE PAID SUPPLEMENTAL
CD2018-8	11/30/2017	101100		Parks		52.28	EMPLOYEE PAID SUPPLEMENTAL
CD2018-8	11/30/2017	101100		Mosquito		12.88	EMPLOYEE PAID SUPPLEMENTAL
CD2018-8	11/30/2017	101100		General Government		53.52	EMPLOYEE PAID SUPPLEMENTAL
CD2018-8	11/30/2017	101100		Water		312.00	EMPLOYEE PAID SUPPLEMENTAL
CD2018-8	11/30/2017	101100		Lot Mowing		41.52	EMPLOYEE PAID SUPPLEMENTAL
CD2018-8	11/30/2017	101100		Wastewater		52.36	EMPLOYEE PAID SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	709.58	
CD2018-8	11/30/2017	229100	Due to AFLAC	Drainage	185.02		EMPLOYEE PAID SUPPLEMENTAL
CD2018-8	11/30/2017	229100		Parks	52.28		EMPLOYEE PAID SUPPLEMENTAL
CD2018-8	11/30/2017	229100		Mosquito	12.88		EMPLOYEE PAID SUPPLEMENTAL
CD2018-8	11/30/2017	229100		General Government	53.52		EMPLOYEE PAID SUPPLEMENTAL
CD2018-8	11/30/2017	229100		Water	312.00		EMPLOYEE PAID SUPPLEMENTAL
CD2018-8	11/30/2017	229100		Lot Mowing	41.52		EMPLOYEE PAID SUPPLEMENTAL
CD2018-8	11/30/2017	229100		Wastewater	52.36		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		709.58	0.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2018-8	12/1/2017	513415	Telephone	Water	174.31		DECEMBER 2017 ON CALL CELL PHONE
		Total 513415	Telephone		174.31	0.00	
CD2018-8	12/1/2017	101100	Cash Operating	Water		174.31	DECEMBER 2017 ON CALL CELL PHONE
		Total 101100	Cash Operating		0.00	174.31	
Total CD2018-8					15,071.66	15,071.66	
Report Total					50,126.93	50,126.93	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-4	11/3/2017	101100	Cash Operating	Parks	<u>75,950.00</u>		ECO PARK GRANT
		Total 101100	Cash Operating		75,950.00	0.00	
CR2018-4	11/3/2017	331700	ECO PARK GRANT	Parks		<u>75,950.00</u>	ECO PARK GRANT
		Total 331700	ECO PARK GRANT		0.00	75,950.00	
CR2018-4	11/3/2017	223000	Unavailable Revenue	Parks	<u>75,950.00</u>		ECO PARK GRANT
		Total 223000	Unavailable Revenue		75,950.00	0.00	
CR2018-4	11/3/2017	133600	Due from HC-Eco Park	Parks		<u>75,950.00</u>	ECO PARK GRANT
		Total 133600	Due from HC-Eco Park		0.00	75,950.00	
CR2018-4	11/3/2017	101100	Cash Operating	Parks	<u>1,088.25</u>		COUNTY RIGHT OF WAY MOWING
		Total 101100	Cash Operating		1,088.25	0.00	
CR2018-4	11/3/2017	349400	County Right of Ways	Parks		<u>1,088.25</u>	COUNTY RIGHT OF WAY MOWING
		Total 349400	County Right of Ways		0.00	1,088.25	
<b>Total CR2018-4</b>					<b>152,988.25</b>	<b>152,988.25</b>	
CR2018-5	11/5/2017	101100	Cash Operating	Lot Mowing	<u>3,427.20</u>		ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		3,427.20	0.00	
CR2018-5	11/5/2017	343901	Lot Mowing Assessments	Lot Mowing		<u>3,427.20</u>	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	3,427.20	
CR2018-5	11/5/2017	513318	Tax Collection Fees	Lot Mowing	<u>102.82</u>		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		102.82	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-5	11/5/2017	101100	Cash Operating	Lot Mowing		102.82	ASSESSMENT DEPOSIT
CR2018-5	11/5/2017	101100		Parks	658.49		ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		658.49	102.82	
CR2018-5	11/5/2017	347200	Parks Assessments	Parks		658.49	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	658.49	
CR2018-5	11/5/2017	513318	Tax Collection Fees	Parks	19.76		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		19.76	0.00	
CR2018-5	11/5/2017	101100	Cash Operating	Parks		19.76	ASSESSMENT DEPOSIT
CR2018-5	11/5/2017	101100		Drainage	14,719.91		ASSESSMENT DEPOSIT
CR2018-5	11/5/2017	101100		General Government	12,742.46		ASSESSMENT DEPOSIT
CR2018-5	11/5/2017	101100		Parks	4,940.27		ASSESSMENT DEPOSIT
CR2018-5	11/5/2017	101100		Street Lights	877.75		ASSESSMENT DEPOSIT
CR2018-5	11/5/2017	101100		Mosquito	349.75		ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		33,630.14	19.76	
CR2018-5	11/5/2017	319100	Drainage Assessments	Drainage		14,719.91	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	14,719.91	
CR2018-5	11/5/2017	325200	General Govt. Assessments	General Government		12,742.46	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	12,742.46	
CR2018-5	11/5/2017	347200	Parks Assessments	Parks		4,940.27	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	4,940.27	
CR2018-5	11/5/2017	343100	St Light Assessments	Street Lights		877.75	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	877.75	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-5	11/5/2017	343900	Mosquito Assessment	Mosquito		349.75	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	349.75	
CR2018-5	11/5/2017	513318	Tax Collection Fees	Drainage	441.60		ASSESSMENT DEPOSIT
CR2018-5	11/5/2017	513318		General Government	382.27		ASSESSMENT DEPOSIT
CR2018-5	11/5/2017	513318		Parks	148.21		ASSESSMENT DEPOSIT
CR2018-5	11/5/2017	513318		Street Lights	26.33		ASSESSMENT DEPOSIT
CR2018-5	11/5/2017	513318		Mosquito	10.49		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,008.90	0.00	
CR2018-5	11/5/2017	101100	Cash Operating	Drainage		441.60	ASSESSMENT DEPOSIT
CR2018-5	11/5/2017	101100		General Government		382.27	ASSESSMENT DEPOSIT
CR2018-5	11/5/2017	101100		Parks		148.21	ASSESSMENT DEPOSIT
CR2018-5	11/5/2017	101100		Street Lights		26.33	ASSESSMENT DEPOSIT
CR2018-5	11/5/2017	101100		Mosquito		10.49	ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	1,008.90	
Total CR2018-5					38,847.31	38,847.31	
CR2018-6	11/22/2017	101100	Cash Operating	Lot Mowing	30,540.48		ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		30,540.48	0.00	
CR2018-6	11/22/2017	343901	Lot Mowing Assessments	Lot Mowing		30,540.48	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	30,540.48	
CR2018-6	11/22/2017	513318	Tax Collection Fees	Lot Mowing	916.21		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		916.21	0.00	
CR2018-6	11/22/2017	101100	Cash Operating	Lot Mowing		916.21	ASSESSMENT DEPOSIT
CR2018-6	11/22/2017	101100		Parks	2,057.79		ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		2,057.79	916.21	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-6	11/22/2017	347200	Parks Assessments	Parks		2,057.79	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	2,057.79	
CR2018-6	11/22/2017	513318	Tax Collection Fees	Parks	61.74		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		61.74	0.00	
CR2018-6	11/22/2017	101100	Cash Operating	Parks		61.74	ASSESSMENT DEPOSIT
CR2018-6	11/22/2017	101100		Drainage	70,287.63		ASSESSMENT DEPOSIT
CR2018-6	11/22/2017	101100		General Government	60,845.28		ASSESSMENT DEPOSIT
CR2018-6	11/22/2017	101100		Parks	23,589.79		ASSESSMENT DEPOSIT
CR2018-6	11/22/2017	101100		Street Lights	4,191.24		ASSESSMENT DEPOSIT
CR2018-6	11/22/2017	101100		Mosquito	1,670.07		ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		160,584.01	61.74	
CR2018-6	11/22/2017	319100	Drainage Assessments	Drainage		70,287.63	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	70,287.63	
CR2018-6	11/22/2017	325200	General Govt. Assessments	General Government		60,845.28	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	60,845.28	
CR2018-6	11/22/2017	347200	Parks Assessments	Parks		23,589.79	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	23,589.79	
CR2018-6	11/22/2017	343100	St Light Assessments	Street Lights		4,191.24	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	4,191.24	
CR2018-6	11/22/2017	343900	Mosquito Assessment	Mosquito		1,670.07	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,670.07	



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-6	11/22/2017	513318	Tax Collection Fees	Drainage	2,108.63		ASSESSMENT DEPOSIT
CR2018-6	11/22/2017	513318		General Government	1,825.35		ASSESSMENT DEPOSIT
CR2018-6	11/22/2017	513318		Parks	707.69		ASSESSMENT DEPOSIT
CR2018-6	11/22/2017	513318		Street Lights	125.74		ASSESSMENT DEPOSIT
CR2018-6	11/22/2017	513318		Mosquito	50.10		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		4,817.51	0.00	
CR2018-6	11/22/2017	101100	Cash Operating	Drainage		2,108.63	ASSESSMENT DEPOSIT
CR2018-6	11/22/2017	101100		General Government		1,825.35	ASSESSMENT DEPOSIT
CR2018-6	11/22/2017	101100		Parks		707.69	ASSESSMENT DEPOSIT
CR2018-6	11/22/2017	101100		Street Lights		125.74	ASSESSMENT DEPOSIT
CR2018-6	11/22/2017	101100		Mosquito		50.10	ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	4,817.51	
Total CR2018-6					198,977.74	198,977.74	
Report Total					390,813.30	390,813.30	

**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>
JV2018-7	11/2/2017	517712	SRF - STA LOAN PYMTS	General Government	37,878.00		POST TO CORRECT DEPT
JV2018-7	11/2/2017	517712		Drainage		37,878.00	POST TO CORRECT DEPT
Total JV2018-7					37,878.00	37,878.00	
JV2018-12	11/7/2017	101900	Operating Reserve	Lot Mowing	61.35		OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	361100	Interest Income	Lot Mowing		61.35	OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	101906	Personnel Reserves	Lot Mowing	2.52		OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	361100	Interest Income	Lot Mowing		2.52	OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	101900	Operating Reserve	Water	55.52		OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	361100	Interest Income	Water		55.52	OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	101906	Personnel Reserves	Water	0.56		OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	361100	Interest Income	Water		0.56	OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	101800	Renewal & Replacement	Lot Mowing	44.97		OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	361100	Interest Income	Lot Mowing		44.97	OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	101907	SRF-STA DEBT SERVICE	General Government	18.49		OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	361100	Interest Income	General Government		18.49	OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	101700	Capital Reserves - Water	Water	81.86		OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	361100	Interest Income	Water		81.86	OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	101800	Renewal & Replacement	Water	367.96		OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	361100	Interest Income	Water		367.96	OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	101901	Operating - General Fund Reserves	General Government	85.02		OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	361100	Interest Income	General Government		85.02	OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	101902	Operating - Parks Reserves	Parks	4.25		OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	361100	Interest Income	Parks		4.25	OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	101903	Operating - St Light Reserves	Street Lights	2.96		OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	361100	Interest Income	Street Lights		2.96	OCTOBER 2017 FL CLASS

**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>
JV2018-12	11/7/2017	101800	Renewal & Replacement	Drainage	30.67		OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	361100	Interest Income	Drainage		30.67	OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	101802	Renewal & Replacement - Parks	Parks	2.40		OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	361100	Interest Income	Parks		2.40	OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	101804	Renewal & Replacement - Mosquito	Mosquito	1.52		OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	361100	Interest Income	Mosquito		1.52	OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	101600	Emergency Fund	General Government	35.38		OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	361100	Interest Income	General Government		35.38	OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	101701	Capital Reserves - Drainage	Drainage	30.36		OCTOBER 2017 FL CLASS
JV2018-12	11/7/2017	361100	Interest Income	Drainage		30.36	OCTOBER 2017 FL CLASS
Total JV2018-12					825.79	825.79	
JV2018-17	11/30/2017	101100	Cash Operating	Street Lights	5,458.18		NOVEMBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-17	11/30/2017	349300	St Lights on Water Bill	Street Lights		5,458.18	NOVEMBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-17	11/30/2017	101100	Cash Operating	Wastewater	17,183.27		NOVEMBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-17	11/30/2017	343500	Wastewater Revenue	Wastewater		17,183.27	NOVEMBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-17	11/30/2017	207105	Wastewater on Water Bill	Water	17,183.27		NOVEMBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-17	11/30/2017	101100	Cash Operating	Water		17,183.27	NOVEMBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-17	11/30/2017	207101	Street Lights on Water Bill	Water	5,458.18		NOVEMBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-17	11/30/2017	101100	Cash Operating	Water		5,458.18	NOVEMBER 2017 ST LIGHTS, MOSQ, WWT

**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>
JV2018-17	11/30/2017	101100		Mosquito	2,174.28		NOVEMBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-17	11/30/2017	349200	Mosquito on Water Bill	Mosquito		2,174.28	NOVEMBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-17	11/30/2017	207102		Water	2,174.28		NOVEMBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-17	11/30/2017	101100	Cash Operating	Water		2,174.28	NOVEMBER 2017 ST LIGHTS, MOSQ, WWT
Total JV2018-17					49,631.46	49,631.46	
Report Total					88,335.25	88,335.25	





