

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, March 9, 2016 at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

**Present were:**

Bill Lawens  
Gary Behrendt  
Tim McKenna  
Brian Acker  
Leon Van

Chairman  
Vice Chairman  
Secretary  
Asst. Secretary  
Asst. Secretary

**Also present were:**

William Nielander  
Joe DeCerbo  
Clay Shrum  
Diane Angell  
Gene Schriner  
Corbett Alday

District Attorney  
District Manager  
Asst. District Manager  
Treasurer  
District Engineer  
Grant Manager

Residents

“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**

**Motion to reconvene Board Meeting**

<p>ON MOTION by Leon Van, seconded by Brian Acker with all in favor to reconvene the Board meeting.</p>
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**THIRD ORDER OF BUSINESS**

**Upcoming Meetings & Events**

- A. March 15<sup>th</sup> – Primary Voting @ Community Center
- B. March 17<sup>th</sup> – Staff St. Patrick’s Lunch, sponsored by Tim McKenna
- C. March 19<sup>th</sup> – Race Day
- D. March 25<sup>th</sup> – Good Friday, Office Closed
- E. April 13<sup>th</sup> – BMAP Okeechobee, 9:00 a.m.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the February 10, 2016 meeting for review. There being no further questions.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the minutes from February 1, 2016 were approved.

**FIFTH ORDER OF BUSINESS**

**Approval of Financials**

The Board received copies of the February 2016 financials for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Leon Van With all in favor the February 2016 financials were approved.

**SIXTH ORDER OF BUSINESS**

**Treasurer Report**

**A. Update**

A deposit of \$47,906 was received in February, and a deposit of \$53,177 was received in March. Collections for the year are: General Fund 65%, Lot Mowing Fund 56%, and Village I Parks 77%.

A check in the amount of \$191,857 was received from the State Revolving Fund (SRF)

**B. Temporary 42" Hydroflow Pump**

Three of the District's four pumps at the pump station have been taken out of service for repair. As a result the District has contracted with MWI Pumps to rent a portable pump costing \$15,886 per month. Diane reported that there are currently funds available in the renewal and replacement budget to cover this cost. Joe reported that there is an insurance claim being processed on the three pumps and that the costs of the rental pump maybe able to be included in the claim.

**SEVENTH ORDER OF BUSINESS**

**Attorney**

**A. Golf Course Surveys and Legals**

Bill informed the Board that there has been no recording of the surveys and legals with the County, and he would follow up with the Bank's legal counsel. Joe will provide the original and updated drawings that were done by the County for the Board to review at the April meeting.

The Board directed Bill to draft resolutions for the adoption and vacating of easements.

Bill Nielander will be working with Tim McKenna on drafting a new policy pertaining to boating and fishing in District waterways, and will present @ the April meeting.

The Board directed Bill to look at strap numbers for Village VIII Park and implications for tax exemptions.

**EIGHTH ORDER OF BUSINESS**

**Manager**

**A. Pump Station**

Joe updated the Board on the status of the pump repairs and the dialogue he has had with the insurance company adjusters.

**B. Aquatic Spraying**

There were no questions to Joe about his briefing, and it is apparent that doing the work in house is the most economical. A copy of the briefing is attached.

**C. Professional Development Strategy**

Joe reported the job function process is going well and that he has been meeting with staff to continue monitoring progress and tweaking the individual functions.

**D. Revised WWTP**

Joe pointed out that as a result of a \$650,000 bid to prepare the existing site for a new plant, a new site had to be secured. Clay discussed the lots he identified across from Thunder Road, on the north side of Rt. 98. Joe has ordered appraisals for the two parcels.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor to move forward on exploring a new site for the wastewater treatment plant was approved.

Corbett informed the Board that we will have to start the process over with SRF using the new proposed site. Gene Schriener stated he would revise the plan once the new property was secured.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor to abandon the original WWTP site was approved.

**NINETH ORDER OF BUSINESS**

**Grant Management**

Corbett Alday reported that a monitoring meeting was conducted yesterday by FDEP. The meeting went well, our files are in good shape and they encountered no problems.

SRF and 319 Grant funding requests were discussed and options for submitting reimbursement requests will be further discussed at the April meeting.

Corbett presented several different grant opportunities to the Board for discussion. The work order for Task 1 ended this month. In light of exploring these new grant opportunities he requested the Board extend the Task 1 Work Order for another twelve months.

ON MOTION by Gary Behrendt, seconded by Tim Mckenna with Brian Acker opposed, Task 1 Work Order was extended another twelve months.

**TENTH ORDER OF BUSINESS**

**Engineer**

Gene's briefing to the Board is attached.

ON MOTION by Brian Acker, seconded by Leon Van with Tim McKenna opposed, Gene was directed to prepare a conceptual construction report for Phase IV of the STA.

**ELEVENTH ORDER OF BUSINESS**

**Supervisor Requests**

Brian Acker requested that he would like to see cost estimates on the utilities Capital Improvement Projects. The Capital Project Budgets that Diane has prepared also need to be completed and approved by the Board. He requested that staff gather costs regarding maintenance costs for the upkeep of an Echo Park.

Tim McKenna reported that he would not be able to attend the April meeting but would be available via telephone. Joe will also not be at the April meeting so he can attend the BMAP meeting in Okeechobee where 319 funding will be discussed.

**TWELFTH ORDER OF BUSINESS**

**Public Comments**

There being none.

**THIRTEENTH ORDER OF BUSINESS**

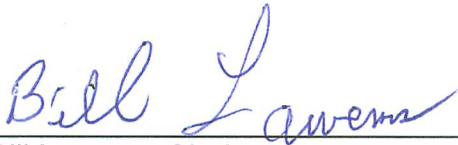
**Next Meeting**

The next meeting will be Wednesday, April 13, 2016 @ 10:00 a.m. (Parks and Lot Mowing)

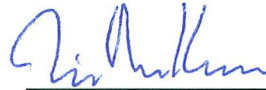
**FOURTEENTH ORDER OF BUSINESS**

**Motion to Adjourn**

ON MOTION by Leon Van , seconded by Tim McKenna  
with all in favor the meeting adjourned at 10:38



Bill Lawens, Chairman



Tim McKenna Secretary

# SpringLake

Board of Supervisors

Meeting Agenda

March 9, 2016

9:00 a.m., Community Center & District Offices

1. Call to order and pledge Chairman Lawens
2. Convene Public Workshop on Resolution 94-4 and Tax Exemptions Chairman Lawens
3. Motion to adjourn Public Workshop Chairman Lawens
4. Motion to recess Board Meeting Chairman Lawens
5. Motion to reconvene Board Meeting Chairman Lawens
6. Upcoming Meetings/Events/Correspondence Chairman Lawens
  - A. March 15<sup>th</sup> – Primary Voting @ Community Center
  - B. March 17<sup>th</sup> – Staff St. Patrick’s Lunch, sponsored by Tim McKenna
  - C. March 19<sup>th</sup> – Race Day
  - D. March 25<sup>th</sup> – Good Friday, Office Closed
  - E. April 13<sup>th</sup> – BMAP Okeechobee, 9:00 a.m.
7. Approval of February 10, 2016 Minutes Chairman Lawens
8. Approval of February 2016 Financials Chairman Lawens
9. Treasurer Report Diane Angell
  - A. Update
  - B. Temporary 42” Hydroflow Pump
10. Attorney Bill Nielander
  - A. Golf Course Surveys and Legals
11. Manager Joe DeCerbo
  - A. Pump Station
  - B. Aquatic Spraying
  - C. Professional Development Strategy
  - D. Revised WWTP
12. Grant Management Corbett Alday
13. Engineer Gene Schriner
14. Supervisor Requests
15. Public Comments
16. Next Meeting
  - Wednesday, April 13, 2016 @ 10:00 a.m. (Parks and Lot Mowing)
17. Motion to Adjourn Chairman Lawens







# CRAIG A. SMITH & ASSOCIATES

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

CONSULTING ENGINEERS • SURVEYORS • UTILITY LOCATORS • GRANT SPECIALISTS

WWW.CRAIGSMITH.COM

March 4, 2016

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

**RE: SPRING LAKE IMPROVEMENT DISTRICT  
UPDATED STATUS TO CURRENT PROJECTS**

Dear Joe,

Pursuant to your request, I am providing you with an updated status to current projects the District has underway. As you are aware, we have been presented with new opportunities that positively effect our projects. The status of these projects are as follows:

- STA 319: All work is on schedule to be completed per grant guidelines. Eden's is targeting completion by the end of June.
- PHASE IV: There are a number of grant opportunities pending, especially the SFWMD Cooperative Funding Initiative. This phase would hug the existing wetlands and extend all the way south to the pump station canal. Craig A. Smith is in the process of putting together a scope of work and working closely with Corbett to meet all grant timelines.
- SEWER PLANT: The expense to prepare the current land site (\$650,000) is not economically feasible and alternative sites are being looked at. There are several lots on Rt. 98, just south of the property the County will be giving the District that would require minimal land preparation and would give greater access to the Rt. 98 corridor.
- PUMP STATION: We continue to monitor the loss of three pumps and are moving forward with the scope of work on the Legislative Appropriation to either repair or purchase new pumps and/or motors.

I will be attending your Board Meeting on March 9, 2016 and will address any concerns.  
Thank you.

Sincerely,

**CRAIG A. SMITH & ASSOCIATES**

Gene R. Schriener, P.E.  
District Engineer

# Aquatic Spraying Briefing

Joe DeCerbo, Manager

March 9, 2016

With the additional water bodies throughout the golf course, and the upcoming maintenance of the Storm Water Treatment Area (STA), I felt it was time to revisit the internal processes we have relating to aquatic spraying. Thru FASD I met Mr. Scott Wade, from Earth Balance Corporation. His company will be doing the plantings for the STA and he attended our Board meeting in December to introduce himself.

Earth Balance is one of the largest ecological restoration firms in the country. Their specialties include controlling exotic and undesirable plants; restoring native habitats; planting and seeding natural areas; and installing native plants. They are restoration contractors who do not provide aquatic spraying, but provide guidance and support. In early November Chrissy Hensel, an Environmental Scientist from their Central Florida Operations office in Orlando, spent the better part of a day touring all of our aquatic spraying areas with John Laiosa. I wanted input into the system we have in place; the chemicals we use; opportunities for plantings; and our general maintenance activities.

I met with Scott and Chrissy to review her findings and discuss the future of our program. Chrissy was very complimentary of the work our staff does with herbicide applications, the cleanliness and organization of our aquatic spraying storage area, and our spraying equipment. She praised the District for ensuring the continued training and development of our staff.

There were several areas that we focused our discussion on:

- \* The need of a labeling system for ponds. All canals are numbered, but there are no labels for the ponds. We have already begun to implement this suggestion.
- \*There may be some economies of scale in our chemical ordering by using Earth Balance sources. We have sent them our current prices and will coordinate future purchases with them.
- \*Test plantings that are aesthetically pleasing should be done in selected ponds, which should reduce maintenance. We decided to delay this option until the golf course is sold and then meet with the new owners to determine their level of interest and financial support
- \*Chrissy felt we were getting a "good bang for the buck" with our internal aquatic spraying

For Fiscal Year '16 job functions are tracking at an annual cost of approximately \$41,000 for staff, chemicals, equipment, fuel, CEU's, etc. This is for 207 acres of surface water and 18.4 miles of canals. Budget projections have not yet been put together for the future STA maintenance that will impact FY '17, and the STA will also impact various mowing functions. We should have a fairly accurate projection of STA maintenance expenses by the first draft of the budget. It may be prudent to develop a line item in our budget strictly for the STA.

Several companies were represented at the FASD Conference that works with other Districts who do not conduct their own aquatic spraying. John Greene, Florida Regional Manager for CLARKE made an on-site visit and submitted an estimated budget to maintain and control aquatic vegetation in our waterways and drainage system. Their bid is \$95,250 per year.

Doug Matthews, from AQUAGENIX, was going to visit in January and develop a proposal. During the course of our conversation he asked what our costs are now and felt that without even coming he would be at least double that. I told him CLARKE was here and they were over double as well. He chose not to do a proposal but wanted us to consider them for littoral plantings and fish stocking (grass carp).

I have spoken to a number of Special Districts and there seems to be a definite pattern in doing aquatics internally, and who contracts for services. Those Districts run by a management company almost always contract out, which is the modus operandi of management companies; farm out all work, have less staff, and pawn off all problems to the company contracted to do the work. Just as one example, FASD asked me to help the Gateway Special District in Ft. Myers with some job functions. When a Board member came here to visit and I showed him around he met John Laiosa and asked some questions. They are managed by Severn Trent and have 69 acres of surface water and no canals. They pay AQUAGENIX \$118,000 per year to maintain and control aquatic vegetation!! They are now looking into getting their own equipment and chemicals and certifying some personnel to do the work internally.

Controlling this system internally has its advantages. I like having staff that not only do aquatic spraying job functions, but can also perform other functions as well. I like being able to immediately respond to a resident's work order instead of depending on a contractor's schedule. I like being able to find the best prices for chemicals, piggy back with other District's, and take advantage of reduced costs that a contractor would not be passing on to us.

Equipment for this program is sufficient, even when we will have to initially begin work on the STA. We are still not sure what equipment can be used for the wetlands in the STA, but there are some options other than the Gators we now use for spraying. The main Gator that has the spraying unit is currently being assessed for a major repair and may need to be replaced immediately; it has over 14,000 miles on it and our mechanic has estimated close to \$3,000 to make the repairs.

Randy and John are checking all the canals to determine if there is a need to purchase some grass carp; it has been several years since our last purchase.

## **PUBLIC WORKSHOP ITEMS**

**To assist you in your preparation for the Public Workshop I have attached the following materials.**

### **FISHING AND BOATING:**

- 1) Resolution 94-4
- 2) October 9, 2013 Board minutes
- 3) Insurance coverage e-mail from Brian Cottrell
- 4) Fishing and Boating memo and petition from Lakeside Estates Homeowners
- 5) Fishing and Boating e-mail and petition from residents
- 6) Work order for installation of no fishing sign in Village VIII
- 7) E-mail regarding "no trespassing"

### **TAX EXEMPTIONS:**

- 1) Memo and petition from Lakeside Estates Homeowners
- 2) Maps from circa 1978 showing ponds completed prior to becoming Lakeside Estates
- 3) E-mail from Terry Lewis on exemptions

RESOLUTION NO. 94-4

SPRING LAKE IMPROVEMENT DISTRICT

WHEREAS, the Board of Supervisors of the Spring Lake Improvement District was regularly assembled on this 22 day of JUNE, 1994, and a quorum was declared; and

WHEREAS, the Board of Supervisors is empowered and authorized by a Special Act of the state legislature to operate, maintain and control all of the facilities of the Spring Lake Improvement District, specifically including the canal and drainage system; and

WHEREAS, the District regularly performs both chemical and mechanical maintenance on its canal and drainage system; and

WHEREAS, the Board of Supervisors has determined that unauthorized persons using the canal and drainage system for boating, fishing, swimming and other recreational purposes presents a clear and present danger from both a liability and a safety standpoint, and also interferes with the routine maintenance operations of the District;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THAT all boating, specifically to include even non-motorized vessels, all fishing, specifically to include fishing from the bank or shoreline, all swimming and all recreational or other uses of the canals, lakes, ponds, ditches and other waterways of the Spring Lake Improvement District shall be and are hereby strictly prohibited; and

BE IT FURTHER RESOLVED that all such uses described above by any persons shall be and are hereby declared to be a trespass against District property; and

BE IT FURTHER RESOLVED that the Board of Supervisors shall

take reasonable steps to post appropriate notices warning the public of the prohibitions of this Resolution; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be provided to the Sheriff of Highlands County with a letter requesting his cooperation in the enforcement hereof; and

BE IT FURTHER RESOLVED that District maintenance operations and governmental agencies or utility companies acting in the ordinary course of business, and any emergency rescue operation shall be exempt from the provisions of this Resolution.

BE IT FURTHER RESOLVED that Arbuckle Creek and Lake Istokpoga and the fishing pond located in Village I lying between Lakeshore Road and Lin Road shall be exempt from the provisions of this Resolution. The only activity allowed in the fishing pond in Village I shall be fishing from the bank or shoreline.

DATED this 22 day of June, 1994.

SPRING LAKE IMPROVEMENT DISTRICT

By: Eldridge D. Pollard  
ELDRIDGE D. POLLARD, President

Attest: Russell Ankron  
RUSSELL ANKRON, Secretary

(SEAL)

**THIRD ORDER OF BUSINESS**

**Request approval of Minutes**

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

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

**FOURTH ORDER OF BUSINESS**

**Request approval of Financials**

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

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

**FIFTH ORDER OF BUSINESS**

**Attorney**

**Waterway Pond**

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

**Fishing in Canals**

*October 9, 2013 Board Meeting*

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

**Golf Ball Retrieval Permit**

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

**Re: Spring Lake**

From: Brian Cottrell

Sent: Tue, Jan 26, 2016 at 11:26 am

To: Joe DeCerbo

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No issues as you have coverage for that exposure.

Sent from my iPhone.

Brian Cottrell, CIC CRM  
Public Risk Insurance Agency  
Vice President

Insurance coverage cannot be bound, amended or canceled via voicemail, facsimile or email message without confirmation from an authorized Public Risk Insurance Agency representative.

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Thank you.

On Jan 26, 2016, at 10:27 AM, Joe DeCerbo <jdecerbo@springlakefl.com> wrote:

Brian,

I have been out of State for the last two weeks so I will not be in Tallahassee. While I was gone, at the last Board meeting, a number of residents approached the Board about fishing in the canals and ponds. While there is a Resolution that prohibits fishing, it is not something that can't be reversed.

The question, as always, is liability. I have maintained that whether we allow or don't allow fishing, if anything happens we can still be sued. Does our coverage impact the Board's decision next month to either allow or not allow fishing?

Thank you in advance.

**Joe DeCerbo, District Manager**  
**Spring Lake Improvement District**  
115 Spring Lake Blvd.  
Sebring, Florida 33876  
863-655-1715

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## FISHING AND BOATING IN VILLAGE VIII LAKESIDE ESTATES

LAKESIDE ESTATES DECLARATIONS OF RESTRICTIONS AND COVENANTS DATED JUNE 9, 1987, ARTICLE II PARAGRAPH 17, IS AS FOLLOWS:

17. INTERIOR LAKE AND CANAL USE. Fertilizers, chemicals or any contaminants of any kind or type known to diminish or impair the quality of water, must be used, stored, discarded or spread within 100' of any lakes, drainage areas, swales, or canals on the subdivided land.

The use of gasoline operated motors shall not be permitted in any way of the man-made interior lakes or canals.

In order to maintain a healthy, productive bass fish population in the man-made lakes and canals, the use of live bait from any other waters shall not be permitted.

Seawalls of any type shall not be constructed or permitted bordering the man-made lakes, canals or water drainage area except for those constructed by the Developer or Association in the maintenance of water levels.

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These manmade lakes were part of Village VIII for storm water retention. They have been used for boating with electric motors or paddle boats and for fishing. There have been no changes or amendments to Article II, paragraph 17 by this Association.

On June 22, 1994, Resolution #94-4 was adopted and approved by the SLIDs Board at that time. It appears they did so without considering the effects to individual Home Owners Associations. Perhaps a review of the Associations Restrictions and Covenants would have been prudent.

We understand the primary purpose is water management and flood control. Flood control on the lakes in Village VIII is controlled by the water level of Lake Istokpoga. SLID sprays the lakes for weed control a few times per year, for which we are grateful. In addition, the shores of Istokpoga are sprayed several times per year without apparent negative effect. Our insurance bill is \$2600 dollars per

year, \$1000 dollars of which is liability (due to the lakes) to protect our Association. This is funded by our members' annual dues. We question the authority to dictate how our lakes are used, since SLID does not own the lakes. When owners purchased their property, they reviewed the Restrictions and Covenants of our Association. People purchased their property and built homes on lots, and have been fishing, paddle boating, etc. on our lakes. The only access to our lakes is through private property. Our residents came here to live, retire, and enjoy life with water related activities. Currently they are being told they cannot fish, boat, etc. We have a disabled individual who walks with a cane, and fishing this area is the only activity left for him to enjoy. It's basically his whole life. There have been other people in the recent past who were in the same situation and now deceased. Who has the authority to restrict that?

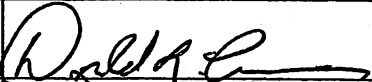

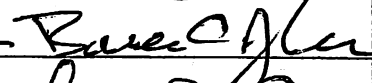
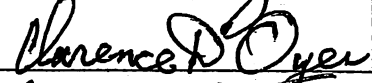


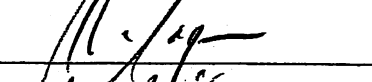
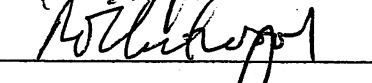
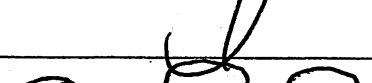
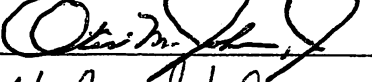
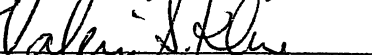
We are asking the current SLID Board to amend Resolution 94-4, eliminating the boating portion, and to read "fishing by property owners only". That should alleviate the trespassing issue, and eliminate use by people from outside SpringLake. We are asking that you remove the Boating and Fishing signs in our Village or change the language to read "Fishing by Property Owners Only". After all, how logical (or perhaps, even legal) is it for a homeowner to be told he can't fish or boat from property he legally purchased?

We know the Board has the well-being of the entire community in mind, and appreciate all the recent changes you have embarked upon. Thank you for considering our proposal and for doing a job that is sometimes thankless.

Lakeside Estates Home Owners Association

# Petition to Allow Fishing from Ponds and Lakes in Spring Lake Village VIII, Highlands County, Sebring, Florida

<b>Petition summary and background</b>	Resolution No. 94-4 from Spring Lake Improvement District to disallow fishing from bank, shoreline, or with non-motorized vessels in Village 8 ponds and lakes.
<b>Action petitioned for</b>	We, the undersigned, are concerned citizens who urge our leaders to act now to allow fishing from bank, shoreline or with non-motorized vessels in Spring Lake Village VIII (C-15-35-30-080) Highlands County

Printed Name	Signature	Address	Comment	Date
DON CUNNING		VILLAGE VIII 1401 LAKESIDE WAY SEBRING, FLA. 33876		
DARYL HAMMERS		VILLAGE VIII 1401 LAKESIDE WAY SEBRING, FLA. 33876		1-9-16
BRUCE C. DEVLAR		VILLAGE VIII		
CLARENCE DOVER		VILLAGE VIII		1-9-16
Kelly Jeffers		Village VIII		1/9/16
Barkne Jeffers		Village VIII		1/9/16
Koy SAGAR		1232 - Lake side way.		1-9-16
Ron Clitwood		1301 Colcinda way Sebring		1-9-16
Don Porcasse		1427 LAKESIDE		1/9/16
Oris M. Johnson		1417 Lakeside way		1/9/16
Valerie Kline		725 Lin Rd		1-9-16

Printed Name	Signature	Address	Comment	Date
GLORIA DENZLER	Gloria Denzler	6220 Aquavesta D		
DONALD WARREN	Donald Warren	737 RYAN RD		1-9-16
Sim Wainos	Sim Wainos	705 Flap Rd		1-9-16
Diane Maule	Diane L. Maule	1132 Lakesideway		1-9-16
Margaret Saville	Margaret Saville	809 Ryan Rd		1-9-16
Brick Mac Lane	Brick Mac Lane	817 Ryan Rd		1-9-16
JANE Mac Lane	Jane Mac Lane	817 Ryan Rd		1-9-16
LISA Walkers	Lisa Walkers	805 Ryan Rd		1-9-16
James Feder	James Feder	805 Ryan Rd		
LAWRENCE BELL	Lawrence Bell	1008 LAKESIDE WAY		1/9/16
DEBORAH BELL	Deborah Bell	1008 LAKESIDE WAY		1-9-16
SONORA BUSCHMANN	Sondra Buschmann	1016 LAKESIDE WAY		1-9-16
RICHARD BUSCHMANN	Richard Buschmann	1016 LAKESIDE WAY		1-9-16
JOHN K. WEBB	John K. Webb	1121 Lakeside Way		1-9-16
Helen J. Webb	Helen J. Webb	1121 Lakeside Way		1.9.16
ROBERT FARRELL	Robert Farrell	1220 Lakeside Way		1/9/16

Printed Name	Signature	Address	Comment	Date
Donna Smith	Donna Smith	725 Lin Rd		1/9/16
Ronald Wetherell	Ronald Wetherell	6016 Aquavista Dr		1-9-16
Michael P Eiter	Michael P Eiter	705 Lin Rd		1-9-16
Donna Jaggar	Donna Jaggar	625 Lin Rd.		1-9-16
Diane Harris	Diane Harris	5986 Thunder Rd		1-9-16
Olivia H. Rowe	Olivia H. Rowe	5977 Thunder Rd		1-9-16
DONALD F ROWE	Donald F Rowe	5977 THUNDER RD.		1-9-16
Ken Kirby	Ken Kirby	5973 THUNDER RD		1-9-16
Linda Kirby	Linda Kirby	" "		1-9-16
Jill Nason	Jill Nason	6308 Aquavista Dr.		1/9/16
Greg Nason	GREG NASON	6308 Aquavista Dr		1-9-16
MALSHA SMITH	Malsha Smith	6300 Aquavista Dr.		1-9-16
Jody Smith	Jody Smith	6300 Aquavista		1/9/16
ED GRIFFITH	Edward M Griffith	6232 Aquavista		1/9/16
Linda Kithcart	Linda K. Kithcart	6232 Aquavista		1/9/16
Dora Steirick	Dora Steirick	6228 Aquavista Dr		1/9/16



Subj: **Fishing and boating on SLID controlled waters**  
 Date: 1/12/2016 3:04:16 P.M. Eastern Standard Time  
 From: [TBATES1432@aol.com](mailto:TBATES1432@aol.com)  
 To: [idecerbo@springlakefl.com](mailto:idecerbo@springlakefl.com), [blawens@springlakefl.com](mailto:blawens@springlakefl.com)

Dear Joe Decerbo and Bill Lawens and SLID Board,

Based on stories I have been told I felt compelled to write you and state my opinions as a resident and property owner here at Spring Lake. I was told based on a long standing rule regarding fishing in the waters, canals, and ponds that SLID manages and maintains that fishing is not allowed, nor is boating even by Spring Lake residents, including those that their property is on the waterways (canals and ponds), as I understand the FWC approached a Spring Lake resident and property owner and told him he was going to be arrested if he fished or boated again on the small pond that borders his property. We live on a canal and I cannot believe that I or my grandchildren, or friends could not stand in my yard or my neighbors and fish. We watch six or seven local young people fish the canals sometimes two or three times a week, they are high school age or college age. What could be a more wholesome activity for young people to be interested in doing versus all the other things we see young people on TV and the news doing. These young people are polite, not harmful and love to fish and are totally catch and release. It is my opinion that fishing should be permitted on our waterways by Spring Lake residents and property owners. I understand the liability in boating on those waterways and what the non-residents might do, however based on the small private lake we lived on previously for thirty years our Home Owners Association (here it could be SLID) verified that a resident was paid up on their Home Owners fee's and issued a sticker for their paddle boats, kayaks, canoes, or other boats and those were the only ones permitted to use our lake. I could see that certainly for the residents that live on the small lakes and ponds in Spring Lake that have access from their own yards. The canals would bring other considerations in my mind since there is not a resident access spot (drop-in area) and if they wanted to put in their boat or get out of their boat they would have to do it on someone else's property, that cannot be allowed. I believe the ban on fishing should immediately be abolished for Spring Lake residents. I believe that those that have access to the canals, small ponds and lakes from their property should be permitted to have a non-gas powered watercraft that they keep on their property and be able use it on those SLID controlled waterways.

I would like to thank the past and current board members for the outstanding contribution and the things that they have done and accomplished to make our community a much better place to live in. The time they spend, their dedication to their responsibilities are truly appreciated. And Joe, thank you for every thing you have done for all of us, in my opinion there is no one that could have done and accomplished what you have been able to pull off for the betterment of our community. It brings great concern to me when the day comes that you decide to retire, I believe it will be a unfortunate day for all the residents of Spring Lake.

Once again thanks,  
 Tom and Margaret Bates 6401 Bridgeview Dr., Sebring, Fl. 33876

Thomas Bates 6401 Bridgeview Drive

Margaret Bates 6401 " "

Gerald R. Eby 6824 PARKWOOD ST.

Edna + Jin Franklin 6400 BRIDGEVIEW DR.

Cal Shuster 6408 Bridgeview Dr.

Phil + Lisa McMullen 6412 Bridgeview Dr

Red McCall 653 Duane Palmer Blvd

Joe Brugayne 6429 BRIDGEVIEW DR

Jon Brower 6349 SAGEWOOD LN

Let Michie 117 DOGWOOD TERRACE

David Wagent 425 GLENMAR CIR.  
 Tuesday, January 12, 2016 AOL: TBATES1432

OVER

1/7/16

Attn: Mr Joe De Cerbo Mgr

As residents of Spring Lake and tax payers to SLID our tax moneys are used to maintain the waterways. We feel that along with drainage purposes we should be allowed the recreational opportunities that the waterways present. Our friends and neighbors would like to fish the waterways and use non-motorized watercraft such as canoes, kayaks, and paddle boats. We have heard of at least one instance where the Florida Fish & Wildlife has warned residents it is illegal to do so. We petition SLID to allow the aforementioned activities and sincerely believe it would be in the communities' best interest.

c.c. Mr. Bill Lawens—Chairman

Steve B. Smith 2304 VILLAWAY E.  
John Brown 224 DELLS DR 2205 VILLAWAY E 2207 VILLAWAY E.  
John Brown 703 VILLAWAY N. SEBRING FL 33876  
Steve Hochman 2202 VILLAWAY EAST  
John Brown 2118 VILLAWAY EAST  
Steve Cavonius 66 Clubhouse Lane Sebring  
John Brown 6425 Concord St.  
John Brown 6317 Coward St  
Marilyn Allen 1113 David Lane  
Robert Gephart 82 CLUBHOUSE LN  
Steve Hochman 6333 SEBRING RD  
John Brown 309 Ridge Court  
John W. Schneider 1616 Villaway West  
Karen Reid 224 Dells Dr. Sebring  
Kay Burke 2202 Villaway E Sebring  
Tom Bates 6401 Budgeteers Dr. Sebring  
Kelly Gunn 201 Clubhouse Ct Sebring



Please allow fishing and recreational use of our Spring Lake Waterways Petition

33876

Margaret A. Bates 6401 Bridgeview Dr. Sebring

Chad M. Berry 324 Oak Knoll Cr. 3305

[Lined area for additional signatures]

1/7/16

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c.c. Mr. Bill Lawens—Chairman

Brown Joe  
Gretchen Federowicz  
Jack & Jack  
Jay Linn  
James Allen  
Kay Albert  
Wanda Baker  
Carolyn  
Diana  
Nicholas  
M. Pizze  
Mary Ann Citter  
Dr. Fagan  
John  
H. Federowicz  
B. Bug

Jim  
Wanda  
Ray

1/7/16

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c.c. Mr. Bill Lawens—Chairman

Pat Schatner  
Margaret Graia  
Shiley Reeb  
Gleeson Jayden  
Kathy Jewell  
Jay Reeb  
Joe Preser  
Jim Taylor  
Paul Jewell

1/7/16

Attn: Mr Joe De Cerbo Mgr

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c.c. Mr. Bill Lawens—Chairman

*Pernie Austin*

*Ive Austin*

*Donald Bartholomy*

*Karen Bartholomy*

*Lynn Mearns*

*Gail Whiting*



# Work Order

Add Record

Save Record

Print Record

Close Form

OrderId:  SubmittedBy:  DateSubmitted:

Caller First/Lastname:  Caller Phone #

Category: Miscellaneous AssignedTo: Nelson,Randy Status: Open

Priority: Normal

*John Still*

WorkRequested: HE WOULD LIKE A "No Fishing" sign put back up, other one is no good having problem with ppl fishing

*716 Cypress Ct.*

CompletedBy:

DateCompleted: *Village VIII*

Comments:

## Fishing

From: Marjorie Acker

Sent: Tue, Feb 2, 2016 at 4:18 pm

To: blawens@springlakefl.com

Cc: jdecerbo@springlakefl.com

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Hi Bill.

I usually remain silent concerning issues before the SLID board for obvious reasons. But the issue of the District waterways for fishing and/or boating is something that I feel strongly about. I decided it was time to voice my opinion and concerns.

I believe the SLID Board of Supervisors discussed this issue several times in the past along with other related District property use issues and ultimately developed a logical and good policy of, "no trespassing."

I object to any changes in that policy which would allow the use of District property for recreational purposes other than in those areas currently designated as public parks. I understand that there are a number of residents who would like to use the waterways for fishing, boating and perhaps other recreational purposes. I would not surprise me, however, that they represent a minority of residents. To allow the use of the waterways for these purposes not only opens the door to possible liability issues for the District with the tax payers footing the bill, but will result in constant complaints to the limited staff the district currently employs. I believe one of the early issues the Board dealt with concerning fishing was due to constant complaints about people camping out on a vacant lot for the purposes of fishing. Apparently these people were not from Spring Lake and had no regard for the cleanliness of their so called camping site or for the private property around that location. The current "no trespassing" policy solves that problem. It gives the District as well as its residents an appropriate course of action; the Sherriff's department.

I am guessing that you are discussing the possibility of allowing access to certain locations and even, perhaps, certain times. I believe that in short order, you will realize that it is an impossible task to determine which canals, which ponds, which property would be acceptable and when. And then which one[s] of those could be used for boating or other purposes. And when individuals don't obey the rules? Who gets the call? You? Our limited staff? You can post signs all over the place, thousands of them in fact. They will not be obeyed as anyone that lives along the canals will tell you. Folks are always fishing in the canals. Fine, they violate the no trespassing signs and few are ever caught. We generally don't call and complain. If they choose to violate the signs, they assume any and all risks. The current "no trespassing" policy solves that problem. It gives the District as well as its residents an appropriate course of action; the Sherriff's department.

Frankly, no one really knows where the property lines are that run along the canals and ponds. People certainly feel free to walk across private property to get to a canal or pond. I cannot speak for the owners of the golf course, current or future, but I find it hardly unlikely that they would approve of people walking along the canals and around the ponds fishing while golfers are hacking their way around the course. Imagine the problem if some kid is fishing and gets hit by a wayward golf ball. The current "no trespassing" policy solves that problem.

I also object to boating in the District waterways. It is a peaceful and quiet neighborhood. I do not want to be awakened by the sound of an airboat or some other loud boat engine while they cruise along the canal. And even if you limited the size and type of boat allowed, who is going to constantly monitor and enforce the violations? Hire more employees at the expense of the tax payers to patrol the waterways and then call the appropriate officials to issue tickets. This is not a gated community with enforceable restrictions. It

is open to the general public. The home owners associations in our community fail to enforce even the most basic restrictions.

The current no trespassing policy may seem unfair to those who want to fish and/or use their boats. But there are a lot of other public areas in this county for them to go to. Encourage people to utilize them.

The current "no trespassing" policy was developed and approved by the Board of Supervisors after considerable discussion that benefits the entire community; not just those that fish and/or boat. As I stated earlier, it gives the District as well as its residents an appropriate course of action when problems arise; the Sheriff's department. I would encourage you to change the signs at the entrances to the community. Eliminate the "no fishing" language and add, "no trespassing on District property."

Marge Acker

**TAX  
EXEMPTION  
REQUEST**



## LAKESIDE ESTATES VILLAGE VIII

### Request to Remove Village VIII Park, Parcel a 4.6 Acres from Spring Lake Improvement District Tax

We the Residents and the Property Owners of Village VIII are asking Spring Lake Improvement District to remove our 4.6 acre park from your property taxing body.

We believe the taxes we pay to Spring Lake Improvement District every year is not legal. Our association is taxed each year between fourteen hundred to fifteen hundred dollars. Spring Lake Improvement District does not furnish any type of service at all to this park. SLID maintains, mows, furnishes all the equipment and maintains all the equipment for all the remaining parks in Spring Lake. No other Village or HOA pays any additional taxes for these parks. How can assessing Village VIII fourteen hundred + or – every year for doing nothing be justified? We feel this is discrimination. When we have asked how to get the property off the tax rolls, one of the answers was to give the park to SLID. Unacceptable!

Village VIII was built with the park and lakes to be used by the property owners and deeded to us by the Developer. It appears SLID Board Members at that time saw a way for more revenue if they taxed it. SLID cannot maintain that park for the fourteen hundred dollars we pay in taxes. We have been told the taxes cannot be dropped without a change in your Charter. Our yearly income per residence is \$125.00. From that, \$7.50 goes toward the SLID taxes, or 7.5% of our total revenue, for NO SERVICE WHATSOEVER.

We understand that all the Churches in Spring Lake also pay the SLID taxes. We are unfamiliar with any church paying taxes. It is difficult to believe the Residents in Spring Lake who attend any of the churches have to support building expenses, the minister's salary, and on top of that, pay SLID taxes

We believe that if the Charter has to be changed to remove us from your taxes, the current Board Members can choose to do this. We believe there have been other Charter changes that had to be made for all the different projects that you have embraced.

If it is a money issue to change the charter, use the money that was overcharged each property owner that had more than one lot, but had it zoned as one parcel, as recorded on their property title. There was never any money refunded for all the years they were over taxed.

WE have done our own park maintenance in the past to save money. Due to age, medical issues, or loss of interest, many of our volunteers are unable to continue with the backbreaking work. With the fourteen hundred dollars we pay SLID and the twenty-six hundred we pay for insurance, (one thousand for liability for our lakes), our budget is very tight. It is hard for us to increase our dues, when we only have 56 homes on our 186 lots. Our owners are from all over the U.S, and Canada, and are experiencing the same problems making ends meet that everyone else is these days.

WE are asking the Spring Lake Improvement District Board to consider all the people the taxes are affecting, and take steps to get it removed. We thank you in advance for your consideration.

Lakeside Estates Homeowners Association

**Petition summary and background**

Lakeside Estates Homeowners Association

**Action petitioned for**

We, the undersigned, are concerned citizens in Spring Lake Village VIII (C-15-35-30-080) Highlands County. We request our Park Parcel A, 4.6 Acres be removed from Spring Lake Improvement District Taxes

Printed Name	Signature	Address	Comment	Date
VERNON HOFFMAN		1201 Lakeside Way Sebring, FL 33876		1-9-2016
DONALD CURRAN		1133 LAKE SIDE WAY SEBRING FLA VILLAGE VIII		1-9-2016
DARYL HAMMERS		1401 LAKESIDE WAY SEBRING, FLA. 37388		1-9-16
BRUCE DENZLER		0720 AQUAVISTA DR. SEBRING FLA. 33876		1-9-16
Clarence D Oyer	CLARENCE DOYER	1319 LAKESIDE WAY SEBRING, FL 33876		1-9-16
ROY SAGAR		1232 Lakeside way Sebring FL 33876		1-9-16
Rob Autron		1304 Lakeside way Sebring		1-9-16
Kelly Jeffers		1204 Lakeside way		1-9-16
Darlene Parnasse		1204 Lakeside		1-9-16
Parnasse		1427 Lakeside		1/9/16
Oris M. Johnson		1417 Lakeside Way		1/9/16

Printed Name	Signature	Address	Comment	Date
Donna Smith	Donna Smith	725 Lin Rd		1-9-16
Valerie Kline	Valerie Kline	725 Lin Rd		1-9-16
Michael P EITER	Michael P Eiter	705 Lin Rd		1-9-16
RONALD WETHERELL	Ronald Wetherell	6016 Aquavista Dr		1-9-16
DONNA JAGGERS	Donna Jagers	625 Lino Rd.		1-9-16
Elizabeth Matterson	Elizabeth Matterson	1412 Lakeside Way		1-9-16
Diane Harris	Diane Harris	5980 Thunder Rd		1-9-16
DONALD F ROWE	Donald F Rowe	5977 THUNDER RD		1-9-16
Olivia H. Rowe	Olivia H. Rowe	5977 Thunder Rd		1-9-16
Ken Kirby	Ken Kirby	5973 Thunder Rd		1-9-16
LINDA KIRBY	Linda Kirby	" "		1-9-16
Jill Nason	Jill Nason	6308 Aquavista Dr.		1/9/16
GREG NASON	Greg Nason	6308 Aquavista DR.		1-9-16
Mauch Smith	Mauch Smith	6300 Aquavista Dr		1-9-16
Jody Smith	Jody Smith	6300 Aquavista Dr		1/9/16
John K WEBB	John K Webb	1121 Lakeside Way		1-9-16

Printed Name	Signature	Address	Comment	Date
ED GRIFFITH	Edward Griffith	6232 AQUAVISTA		1/9/16
Linda Kithcart	Linda K. Kithcart	6232 Aquavista		1/9/16
Dora Sherrick	Dora Sherrick	6228 Aquavista		1/9/16
GLORIA DENZIER	Gloria Denzier	6220 Aquavista		1/9/16
DONALD WARREN	Donald Warren	733 RYAN RD		1-9-16
Jim Watkins	Jim Watkins	705 Ryan rd		1-9-16
Diane Maule	Diane L. Maule	1132 Lakeside Way		1-9-16
Margaret Sanille	Margaret Sanille	809 RYAN		1-9-16
Brick MacLaren	Brick MacLaren	817 Ryan Rd,		1-9-16
JANE MacLAREN	Jane MacLaren	817 Ryan Rd		1-9-16
Lisa Watkins	Lisa Watkins	805 Ryan Rd		
James Eater	James Eater	805 Ryan Rd		
Lawrence Bell	LAWRENCE BELL	1008 LAKESIDE WAY		1/9/16
DEBORAH BELL	Deborah Bell	1008 LAKESIDE WAY		1-9-16
RICHARD BUSCHMANN	Richard Buschmann	1016 LAKESIDE WAY		1-9-16
Sondra Buschmann	Sondra Buschmann	1016 LAKESIDE WAY		1-9-16

Printed Name	Signature	Address	Comment	Date
Helena Webb	Helena Webb	1121 Lakeside Way		1.9.16
Robert FARRELL	Robert Farrell	1220 Lakeside Way		1/9/16
LYNN FARRELL	Lynn Farrell	1220 Lakeside Way		1/9/16
Borden Nickerson	Borden Nickerson	1208 Lakeside Way		1/9/16
Lois Nickerson	Lois Nickerson	1208 Lakeside Way		1/9/16
Florence Duell	Florence Duell	1212 Lakeside Way		1/11/16
GILLETTE JAMES	James Gillette	1216 LAKESIDE WAY		1/11/16
GERALD MANLEY	Gerald Manley	1213 LAKESIDE WAY		1/11/16
Jacqueline Manley	Jacqueline Manley	1213 Lakeside Way		1/11/16
Margaret J. Cunniff	Margaret J. Cunniff	1133 Lakeside Way		1/11/16
Myrona J. Hoffman	Myrona J. Hoffman	1201 Lakeside Way		1/11/16





### **Charter Question**

From: Terry Lewis

Sent: Thu, Feb 25, 2016 at 2:30 pm

To: 'Joe DeCerbo'

Cc: Chris Lyon

Nothing has changed Joe. If the church or anyone else receives a special benefit from flood control and related services, and there is no statutory exemption in your special act charter or general law, then the assessment should be paid.

Everything is good. I hope the same for you.

Terry

**From:** Joe DeCerbo [mailto:jdecerbo@springlakefl.com]

**Sent:** Thursday, February 25, 2016 2:01 PM

**To:** Terry Lewis <tlewis@llw-law.com>

**Subject:** Charter Question

**Importance:** High

Terry,

Several years ago you worked with us on Charter Revisions. During that process one of our churches inquired about a tax exemption. I seem to remember you saying that unless an exemption was specifically stated in our Charter, there is NO exemption.

Has anything changed in Chapter 298 that would make this different? The issue arose again last month and there is a request from Village VIII for their park to be exempted.

Trust all is well, look forward to seeing you soon.

Thank you in advance.

**Joe DeCerbo, District Manager**  
***Spring Lake Improvement District***  
115 Spring Lake Blvd.  
Sebring, Florida 33876  
863-655-1715



## Diane Angell

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**From:** Zeno Potas <zpotas@aol.com>  
**Sent:** Wednesday, March 02, 2016 5:04 PM  
**To:** info@springlakefl.com  
**Subject:** Website Inquiry

I would like to add a comment about the no fishing restrictions in the canals around our community. I am one of the property owners who enjoys the art of fishing over golf. I purchased my property several years ago when there were no signs posted and thought fishing was a natural activity and allowed. Now it seems that is not the case.

I obtained a copy of resolution 94-4 and read it several times to try to understand the logic of the restrictions. The resolution cites liability and trespass concerns which appear to be fantasy issues. I paid a visit to the two areas where fishing is allowed and I can find nothing different between those locations and the canals and perhaps they offer greater risks and hazards than the canals. As a licensed Florida angler, I accept the risks of my sport and believe the State of Florida is exempt from liability (and SLID) as a result of that license.

The real problem here rests in the fact that the Resolution 94-4 attempts to criminalize the act of fishing and the posting of the signs emboldens others within the community to act out. There are residents who believe they can challenge others outside of their own personal property when all they legally can do is call area law enforcement. This is how these disputes are handled. I firmly believe there are existing laws on the books that should be available if somebody infringes on another's property, causes damage or other punishable acts. I also believe there are rights offered to me through my Florida fishing license that should keep me free of harassment while practicing the art of fishing.

My personal opinion to resolve these issues is to rescind Resolution 94-4 entirely and rely on the existing laws and codes to keep us safe from those terrible anglers. Pull up the existing signs so those who want to play cops and robbers have nothing to hang their hats on and let law abiding citizens live in peace. Furthermore, in all of the years this resolution has existed, it hasn't been enforced and if the honest truth is said, law enforcement doesn't want to touch it either.

Do the right thing and we will all feel better.

Zeno Potas

Sent from my iPad=

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
February 20, 2016**

**Board of Supervisors Meeting  
March 9, 2016**

**I. P & L Budget vs. Actual**

**II. Trial Balance**

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

**IV. Journal Entries**

**V. Assessment Collections**

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	328,075.24	519,612.00	0.00	519,612.00	(191,536.76)	63.14%
General Govt. Assessments	256,754.51	406,524.00	0.00	406,524.00	(149,769.49)	63.16%
St Light Assessments	21,396.21	29,250.00	0.00	29,250.00	(7,853.79)	73.15%
Mosquito Assessment	7,132.06	10,556.00	0.00	10,556.00	(3,423.94)	67.56%
Parks Assessments	<u>109,506.21</u>	<u>165,499.00</u>	<u>0.00</u>	<u>165,499.00</u>	<u>(55,992.79)</u>	<u>66.17%</u>
Total TAX ASSESSMENTS	<u>722,864.23</u>	<u>1,131,441.00</u>	<u>0.00</u>	<u>1,131,441.00</u>	<u>(408,576.77)</u>	<u>63.89%</u>
<b>BILLING</b>						
Mosquito on Water Bill	9,907.00	24,632.00	0.00	24,632.00	(14,725.00)	40.22%
St Lights on Water Bill	28,186.70	68,250.00	0.00	68,250.00	(40,063.30)	41.30%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
Total BILLING	<u>39,181.95</u>	<u>97,235.00</u>	<u>0.00</u>	<u>97,235.00</u>	<u>(58,053.05)</u>	<u>40.30%</u>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	398.11	2,000.00	0.00	2,000.00	(1,601.89)	19.91%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	2,100.00	0.00	0.00	0.00	2,100.00	0.00%
SRF - STA PROJECT	191,857.00	0.00	0.00	0.00	191,857.00	0.00%
Surplus Funds Forward	0.00	0.00	23,000.00	23,000.00	(23,000.00)	0.00%
Total OTHER REVENUE SOURCES	<u>194,355.11</u>	<u>8,190.00</u>	<u>23,000.00</u>	<u>31,190.00</u>	<u>163,165.11</u>	<u>623.13%</u>
Total Income	<u>956,401.29</u>	<u>1,236,866.00</u>	<u>23,000.00</u>	<u>1,259,866.00</u>	<u>(303,464.71)</u>	<u>75.91%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	130,107.52	306,764.00	0.00	306,764.00	176,656.48	42.41%
FICA	9,953.26	23,469.00	0.00	23,469.00	13,515.74	42.41%
Pension	4,183.30	18,135.00	0.00	18,135.00	13,951.70	23.07%
Health Insurance	29,593.50	64,485.00	0.00	64,485.00	34,891.50	45.89%
Worker's Compensation	6,399.82	10,760.00	0.00	10,760.00	4,360.18	59.48%
Unemployment	<u>0.00</u>	<u>2,544.00</u>	<u>0.00</u>	<u>2,544.00</u>	<u>2,544.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>180,237.40</u>	<u>426,157.00</u>	<u>0.00</u>	<u>426,157.00</u>	<u>245,919.60</u>	<u>42.29%</u>
<b>MANAGEMENT</b>						
Supervisor Fees	1,000.00	2,400.00	0.00	2,400.00	1,400.00	41.67%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Accounting	3,400.00	9,600.00	0.00	9,600.00	6,200.00	35.42%
Travel	716.78	3,000.00	0.00	3,000.00	2,283.22	23.89%
Portal Hosting & Support	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Legal Advertising	218.30	680.00	0.00	680.00	461.70	32.10%
Planning & Development	245.31	2,500.00	0.00	2,500.00	2,254.69	9.81%
Memberships	1,693.50	2,050.00	0.00	2,050.00	356.50	82.61%
Training and Conferences	15.00	10,000.00	0.00	10,000.00	9,985.00	0.15%
Attorney	2,000.00	5,600.00	0.00	5,600.00	3,600.00	35.71%
Legal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Engineering	34,671.70	30,000.00	0.00	30,000.00	(4,671.70)	115.57%
SL Breeze	855.32	2,500.00	0.00	2,500.00	1,644.68	34.21%
Grant Management	22,475.00	57,000.00	0.00	57,000.00	34,525.00	39.43%
<b>Total MANAGEMENT</b>	<b>69,790.91</b>	<b>135,830.00</b>	<b>0.00</b>	<b>135,830.00</b>	<b>66,039.09</b>	<b>51.38%</b>
<b>FEES</b>						
Tax Collection Fees	21,642.39	62,000.00	0.00	62,000.00	40,357.61	34.91%
Recording Fees & Charges	0.00	600.00	0.00	600.00	600.00	0.00%
<b>Total FEES</b>	<b>21,642.39</b>	<b>62,600.00</b>	<b>0.00</b>	<b>62,600.00</b>	<b>40,957.61</b>	<b>34.57%</b>
<b>OPERATING</b>						
Computer Services	1,201.75	3,700.00	0.00	3,700.00	2,498.25	32.48%
Refuse Removal	282.00	720.00	0.00	720.00	438.00	39.17%
Pest Control	285.40	600.00	0.00	600.00	314.60	47.57%
Telephone	1,410.15	3,640.00	0.00	3,640.00	2,229.85	38.74%
Electric - Offices	1,146.12	2,720.00	0.00	2,720.00	1,573.88	42.14%
Equipment Lease	702.68	29,000.00	0.00	29,000.00	28,297.32	2.42%
Insurance	38,819.34	40,950.00	0.00	40,950.00	2,130.66	94.80%
Office Supplies	1,925.33	4,200.00	0.00	4,200.00	2,274.67	45.84%
Postage	639.99	1,150.00	0.00	1,150.00	510.01	55.65%
Fuel & Lubricants	7,613.56	35,000.00	0.00	35,000.00	27,386.44	21.75%
Uniform Rental	1,727.40	3,600.00	0.00	3,600.00	1,872.60	47.98%
Chemicals	16,637.50	27,500.00	0.00	27,500.00	10,862.50	60.50%
Electric - Pump Station	5,094.79	10,000.00	0.00	10,000.00	4,905.21	50.95%
Shop Tools and Supplies	2,720.88	5,500.00	0.00	5,500.00	2,779.12	49.47%
Operating Equipment	3,282.66	6,000.00	0.00	6,000.00	2,717.34	54.71%
Electric - St Lights	43,455.57	95,000.00	0.00	95,000.00	51,544.43	45.74%
Electric - Parks & Median Signs	1,045.36	3,000.00	0.00	3,000.00	1,954.64	34.85%
<b>Total OPERATING</b>	<b>127,990.48</b>	<b>272,280.00</b>	<b>0.00</b>	<b>272,280.00</b>	<b>144,289.52</b>	<b>47.01%</b>
<b>MAINTENANCE</b>						
Janitorial	1,031.56	2,400.00	0.00	2,400.00	1,368.44	42.98%
Building Maintenance	1,424.00	2,500.00	0.00	2,500.00	1,076.00	56.96%
Maintenance-Pump Station	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Canal Restoration	1,696.55	5,000.00	0.00	5,000.00	3,303.45	33.93%
Maintenance - Vehicle	1,106.08	5,000.00	0.00	5,000.00	3,893.92	22.12%
Maintenance-Parks	3,064.49	20,000.00	0.00	20,000.00	16,935.51	15.32%
<b>Total MAINTENANCE</b>	<b>8,322.68</b>	<b>36,900.00</b>	<b>0.00</b>	<b>36,900.00</b>	<b>28,577.32</b>	<b>22.55%</b>
<b>CAPITAL OUTLAY</b>						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Capital Outlay	29,546.80	15,000.00	23,000.00	38,000.00	8,453.20	77.75%
<b>Total CAPITAL OUTLAY</b>	<b>29,546.80</b>	<b>15,000.00</b>	<b>23,000.00</b>	<b>38,000.00</b>	<b>8,453.20</b>	<b>77.75%</b>
<b>DEBT SERVICE</b>						
Debt Principle - HIB	5,448.27	11,000.00	0.00	11,000.00	5,551.73	49.53%
Debt Principle-Boom Mower	14,956.85	86,000.00	0.00	86,000.00	71,043.15	17.39%
Debt Service - Dump Truck	7,788.72	0.00	0.00	0.00	(7,788.72)	0.00%
Debt Interest - HIB	7,310.61	15,000.00	0.00	15,000.00	7,689.39	48.74%
Debt - Interest Line of Credit	4,763.87	0.00	0.00	0.00	(4,763.87)	0.00%
Debt Interest-Boom Mower	1,864.72	0.00	0.00	0.00	(1,864.72)	0.00%
Debt Interest - Dump Truck	1,318.71	0.00	0.00	0.00	(1,318.71)	0.00%
<b>Total DEBT SERVICE</b>	<b>43,451.75</b>	<b>112,000.00</b>	<b>0.00</b>	<b>112,000.00</b>	<b>68,548.25</b>	<b>38.80%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	12,255.00	88,000.00	0.00	88,000.00	75,745.00	13.93%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>12,255.00</b>	<b>88,000.00</b>	<b>0.00</b>	<b>88,000.00</b>	<b>75,745.00</b>	<b>13.93%</b>
<b>OTHER</b>						
319 Grant Construction	428,809.39	0.00	0.00	0.00	(428,809.39)	0.00%
Pump Station LP Project	15,119.50	0.00	0.00	0.00	(15,119.50)	0.00%
<b>Total OTHER</b>	<b>443,928.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(443,928.89)</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>88,100.00</b>	<b>0.00</b>	<b>88,100.00</b>	<b>88,100.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>937,166.30</b>	<b>1,236,867.00</b>	<b>23,000.00</b>	<b>1,259,867.00</b>	<b>322,700.70</b>	<b>74.39%</b>
<b>Net Income</b>	<b>19,234.99</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>19,235.99</b>	<b>...9.02%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Water Revenue	232,741.81	557,000.00	0.00	557,000.00	(324,258.19)	41.78%
Meter Fees	<u>232.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232.85</u>	<u>0.00%</u>
<b>Total BILLING</b>	<b>232,974.66</b>	<b>557,000.00</b>	<b>0.00</b>	<b>557,000.00</b>	<b>(324,025.34)</b>	<b>41.83%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	841.64	2,000.00	0.00	2,000.00	(1,158.36)	42.08%
Disposition of Fixed Assets	2,600.00	0.00	0.00	0.00	2,600.00	0.00%
Miscellaneous Income	3,990.51	6,500.00	0.00	6,500.00	(2,509.49)	61.39%
<b>Total OTHER REVENUE SOURCES</b>	<u>7,432.15</u>	<u>8,500.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>(1,067.85)</u>	<u>87.44%</u>
<b>Total Income</b>	<u><b>240,406.81</b></u>	<u><b>565,500.00</b></u>	<u><b>0.00</b></u>	<u><b>565,500.00</b></u>	<u><b>(325,093.19)</b></u>	<u><b>42.51%</b></u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	76,897.71	182,913.00	0.00	182,913.00	106,015.29	42.04%
FICA	5,882.38	13,993.00	0.00	13,993.00	8,110.62	42.04%
Pension	2,593.64	10,975.00	0.00	10,975.00	8,381.36	23.63%
Health Insurance	18,006.06	39,177.00	0.00	39,177.00	21,170.94	45.96%
Worker's Compensation	3,967.87	6,943.00	0.00	6,943.00	2,975.13	57.15%
Unemployment	<u>0.00</u>	<u>1,526.00</u>	<u>0.00</u>	<u>1,526.00</u>	<u>1,526.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>107,347.66</b>	<b>255,527.00</b>	<b>0.00</b>	<b>255,527.00</b>	<b>148,179.34</b>	<b>42.01%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	750.00	1,800.00	0.00	1,800.00	1,050.00	41.67%
Audit	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	0.00	510.00	0.00	510.00	510.00	0.00%
Memberships	1,528.50	2,500.00	0.00	2,500.00	971.50	61.14%
Training and Conferences	1,433.62	5,000.00	0.00	5,000.00	3,566.38	28.67%
Attorney	1,500.00	4,200.00	0.00	4,200.00	2,700.00	35.71%
Engineering	<u>1,440.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>1,060.00</u>	<u>57.60%</u>
<b>Total MANAGEMENT</b>	<b>6,652.12</b>	<b>19,510.00</b>	<b>0.00</b>	<b>19,510.00</b>	<b>12,857.88</b>	<b>34.10%</b>
<b>FEES</b>						
Recording Fees & Charges	24.00	500.00	0.00	500.00	476.00	4.80%
Credit Card Fees	<u>1,162.55</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>1,837.45</u>	<u>38.75%</u>
<b>Total FEES</b>	<b>1,186.55</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>2,313.45</b>	<b>33.90%</b>
<b>OPERATING</b>						
Computer Services	3,651.30	8,000.00	0.00	8,000.00	4,348.70	45.64%
Refuse Removal	211.50	540.00	0.00	540.00	328.50	39.17%
Pest Control	66.80	200.00	0.00	200.00	133.20	33.40%
Telephone	2,047.60	4,705.00	0.00	4,705.00	2,657.40	43.52%
Electric - Offices	859.56	2,040.00	0.00	2,040.00	1,180.44	42.14%
Insurance	18,485.40	19,500.00	0.00	19,500.00	1,014.60	94.80%
Office Supplies	1,730.30	3,150.00	0.00	3,150.00	1,419.70	54.93%
Postage	<u>2,147.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>2,853.00</u>	<u>42.94%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Fuel & Lubricants	1,580.31	6,500.00	0.00	6,500.00	4,919.69	24.31%
Uniform Rental	551.25	1,700.00	0.00	1,700.00	1,148.75	32.43%
Potable Water Quality	677.50	3,000.00	0.00	3,000.00	2,322.50	22.58%
Electric - Water Plant	4,686.05	13,000.00	0.00	13,000.00	8,313.95	36.05%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	6,141.04	15,000.00	0.00	15,000.00	8,858.96	40.94%
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	6,539.54	15,000.00	0.00	15,000.00	8,460.46	43.60%
Shop Tools and Supplies	1,634.65	3,000.00	0.00	3,000.00	1,365.35	54.49%
Operating Equipment	<u>1,523.34</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>2,476.66</u>	<u>38.08%</u>
Total OPERATING	52,533.14	131,525.00	0.00	131,525.00	78,991.86	39.94%
<b>MAINTENANCE</b>						
Janitorial	343.74	800.00	0.00	800.00	456.26	42.97%
Building Maintenance	486.55	1,500.00	0.00	1,500.00	1,013.45	32.44%
Maintenance-Water Plant	3,157.90	14,000.00	0.00	14,000.00	10,842.10	22.56%
Maintenance - Vehicle	2,204.71	4,000.00	0.00	4,000.00	1,795.29	55.12%
Total MAINTENANCE	<u>6,192.90</u>	<u>20,300.00</u>	<u>0.00</u>	<u>20,300.00</u>	<u>14,107.10</u>	<u>30.51%</u>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	<u>34,925.24</u>	<u>27,000.00</u>	<u>26,000.00</u>	<u>53,000.00</u>	<u>18,074.76</u>	<u>65.90%</u>
Total CAPITAL OUTLAY	34,925.24	27,000.00	26,000.00	53,000.00	18,074.76	65.90%
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	22,092.06	104,040.00	(26,000.00)	78,040.00	55,947.94	28.31%
Total RENEWAL & REPLACEMENT	<u>22,092.06</u>	<u>104,040.00</u>	<u>(26,000.00)</u>	<u>78,040.00</u>	<u>55,947.94</u>	<u>28.31%</u>
<b>CONTRACTURAL SERVICES</b>						
Contractural Services	<u>500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,000.00</u>	<u>33.33%</u>
Total CONTRACTURAL SERVICES	500.00	1,500.00	0.00	1,500.00	1,000.00	33.33%
<b>OTHER</b>						
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>231,429.67</u>	<u>565,502.00</u>	<u>0.00</u>	<u>565,502.00</u>	<u>334,072.33</u>	<u>40.92%</u>
Net Income	<u>8,977.14</u>	<u>(2.00)</u>	<u>0.00</u>	<u>(2.00)</u>	<u>8,979.14</u>	<u>...6.98%</u>



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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	113,750.94	222,256.00	0.00	222,256.00	(108,505.06)	51.18%
<b>Total BILLING</b>	<b>113,750.94</b>	<b>222,256.00</b>	<b>0.00</b>	<b>222,256.00</b>	<b>(108,505.06)</b>	<b>51.18%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	53.33	250.00	0.00	250.00	(196.67)	21.33%
<b>Total OTHER REVENUE SOURCES</b>	<b>53.33</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(196.67)</b>	<b>21.33%</b>
<b>Total Income</b>	<b>113,804.27</b>	<b>222,506.00</b>	<b>0.00</b>	<b>222,506.00</b>	<b>(108,701.73)</b>	<b>51.15%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	23,845.78	56,947.00	0.00	56,947.00	33,101.22	41.87%
FICA	1,824.76	4,356.00	0.00	4,356.00	2,531.24	41.89%
Pension	836.66	3,417.00	0.00	3,417.00	2,580.34	24.49%
Health Insurance	5,790.84	15,212.00	0.00	15,212.00	9,421.16	38.07%
Worker's Compensation	1,279.98	2,729.00	0.00	2,729.00	1,449.02	46.90%
Unemployment	0.00	497.00	0.00	497.00	497.00	0.00%
<b>Total PERSONNEL</b>	<b>33,578.02</b>	<b>83,158.00</b>	<b>0.00</b>	<b>83,158.00</b>	<b>49,579.98</b>	<b>40.38%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	500.00	1,200.00	0.00	1,200.00	700.00	41.67%
Audit	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	0.00	340.00	0.00	340.00	340.00	0.00%
Memberships	125.00	175.00	0.00	175.00	50.00	71.43%
Training and Conferences	79.00	500.00	0.00	500.00	421.00	15.80%
Attorney	1,000.00	2,800.00	0.00	2,800.00	1,800.00	35.71%
<b>Total MANAGEMENT</b>	<b>1,704.00</b>	<b>8,015.00</b>	<b>0.00</b>	<b>8,015.00</b>	<b>6,311.00</b>	<b>21.26%</b>
<b>FEES</b>						
Tax Collection Fees	3,412.47	10,000.00	0.00	10,000.00	6,587.53	34.12%
Recording Fees & Charges	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
<b>Total FEES</b>	<b>3,412.47</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>8,087.53</b>	<b>29.67%</b>
<b>OPERATING</b>						
Computer Services	600.88	1,000.00	0.00	1,000.00	399.12	60.09%
Refuse Removal	141.00	360.00	0.00	360.00	219.00	39.17%
Pest Control	66.80	200.00	0.00	200.00	133.20	33.40%
Telephone	543.60	1,470.00	0.00	1,470.00	926.40	36.98%
Electric - Offices	573.05	1,360.00	0.00	1,360.00	786.95	42.14%
Insurance	3,080.90	3,250.00	0.00	3,250.00	169.10	94.80%
Office Supplies	942.89	2,100.00	0.00	2,100.00	1,157.11	44.90%
Postage	98.00	250.00	0.00	250.00	152.00	39.20%
Fuel & Lubricants	4,387.04	22,500.00	0.00	22,500.00	18,112.96	19.50%
Uniform Rental	605.70	1,200.00	0.00	1,200.00	594.30	50.48%
Shop Tools and Supplies	1,058.48	2,000.00	0.00	2,000.00	941.52	52.92%
Operating Equipment	390.36	3,000.00	0.00	3,000.00	2,609.64	13.01%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING MAINTENANCE	<u>12,488.70</u>	<u>38,690.00</u>	<u>0.00</u>	<u>38,690.00</u>	<u>26,201.30</u>	<u>32.28%</u>
Janitorial	343.74	800.00	0.00	800.00	456.26	42.97%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	4,183.16	10,000.00	0.00	10,000.00	5,816.84	41.83%
Total MAINTENANCE	<u>4,526.90</u>	<u>11,800.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>7,273.10</u>	<u>38.36%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	69,343.00	0.00	69,343.00	69,343.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>69,343.00</u>	<u>0.00</u>	<u>69,343.00</u>	<u>69,343.00</u>	<u>0.00%</u>
Total Expenses	<u>55,710.09</u>	<u>222,506.00</u>	<u>0.00</u>	<u>222,506.00</u>	<u>166,795.91</u>	<u>25.04%</u>
Net Income	<u>58,094.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,094.18</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	89,735.26	221,789.00	0.00	221,789.00	(132,053.74)	40.46%
Total BILLING	89,735.26	221,789.00	0.00	221,789.00	(132,053.74)	40.46%
Total Income	89,735.26	221,789.00	0.00	221,789.00	(132,053.74)	40.46%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	21,860.90	52,072.00	0.00	52,072.00	30,211.10	41.98%
FICA	1,672.09	3,984.00	0.00	3,984.00	2,311.91	41.97%
Pension	752.99	2,944.00	0.00	2,944.00	2,191.01	25.58%
Health Insurance	5,186.04	11,122.00	0.00	11,122.00	5,935.96	46.63%
Worker's Compensation	1,151.98	2,021.00	0.00	2,021.00	869.02	57.00%
Unemployment	0.00	433.00	0.00	433.00	433.00	0.00%
Total PERSONNEL	30,624.00	72,576.00	0.00	72,576.00	41,952.00	42.20%
<b>MANAGEMENT</b>						
Supervisor Fees	250.00	600.00	0.00	600.00	350.00	41.67%
Legal Advertising	0.00	170.00	0.00	170.00	170.00	0.00%
Attorney	500.00	1,400.00	0.00	1,400.00	900.00	35.71%
Engineering	8,999.10	20,000.00	0.00	20,000.00	11,000.90	45.00%
Grant Management	7,325.00	17,580.00	0.00	17,580.00	10,255.00	41.67%
Total MANAGEMENT	17,074.10	39,750.00	0.00	39,750.00	22,675.90	42.95%
<b>OPERATING</b>						
Computer Services	180.80	0.00	0.00	0.00	(180.80)	0.00%
Refuse Removal	70.50	180.00	0.00	180.00	109.50	39.17%
Telephone	271.76	735.00	0.00	735.00	463.24	36.97%
Electric - Offices	286.48	680.00	0.00	680.00	393.52	42.13%
Insurance	1,232.36	1,300.00	0.00	1,300.00	67.64	94.80%
Office Supplies	724.06	1,050.00	0.00	1,050.00	325.94	68.96%
Postage	19.60	0.00	0.00	0.00	(19.60)	0.00%
Fuel & Lubricants	0.00	500.00	0.00	500.00	500.00	0.00%
Uniform Rental	47.53	500.00	0.00	500.00	452.47	9.51%
Wastewater Testing	1,300.00	2,500.00	0.00	2,500.00	1,200.00	52.00%
Electric - Wastewater Plant	1,251.42	9,000.00	0.00	9,000.00	7,748.58	13.90%
Step System	9,849.03	15,000.00	0.00	15,000.00	5,150.97	65.66%
Chemicals	2,194.00	5,500.00	0.00	5,500.00	3,306.00	39.89%
Operating Equipment	1,312.15	4,000.00	0.00	4,000.00	2,687.85	32.80%
Total OPERATING	18,739.69	40,945.00	0.00	40,945.00	22,205.31	45.77%
<b>MAINTENANCE</b>						
Sludge Removal	4,880.00	2,500.00	0.00	2,500.00	(2,380.00)	195.20%
Maintenance - Wastewater	4,224.81	14,000.00	0.00	14,000.00	9,775.19	30.18%
Total MAINTENANCE	9,104.81	16,500.00	0.00	16,500.00	7,395.19	55.18%
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	4,772.94	27,619.00	0.00	27,619.00	22,846.06	17.28%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total RENEWAL & REPLACEMENT	<u>4,772.94</u>	<u>27,619.00</u>	<u>0.00</u>	<u>27,619.00</u>	<u>22,846.06</u>	<u>17.28%</u>
CONTRACTURAL SERVICES						
Contractural Services	<u>2,600.00</u>	<u>14,400.00</u>	<u>0.00</u>	<u>14,400.00</u>	<u>11,800.00</u>	<u>18.06%</u>
Total CONTRACTURAL SERVICES	<u>2,600.00</u>	<u>14,400.00</u>	<u>0.00</u>	<u>14,400.00</u>	<u>11,800.00</u>	<u>18.06%</u>
RESERVE FUNDS						
Due To Water Fund	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total RESERVE FUNDS	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total Expenses	<u>82,915.54</u>	<u>221,790.00</u>	<u>0.00</u>	<u>221,790.00</u>	<u>138,874.46</u>	<u>37.38%</u>
Net Income	<u>6,819.72</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>6,820.72</u>	<u>...2.02%</u>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	216,550.19	
101200	State Board Fund A	2,518.90	
101300	State Board R & R Fund A	2,917.08	
101600	Emergency Fund	72,614.77	
101700	Capital Projects	14,860.04	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	21,104.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	106,819.83	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	5,000.00	
101901	Operating - General Fund Reserves	275,976.87	
101902	Operating - Parks Reserves	4,753.00	
101903	Operating - St Light Reserves	8,015.31	
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
133000	Due from 319 Grant	104,331.33	
133100	Due from Other Govt - PY Taxes	351,931.53	
133200	Allowance for doubtful - due from Other Govt.		351,931.53
133400	Due from Legislative Appropriation		67,892.80
207103	Due To Water		152,400.00
220347	Community Center Deposits		100.00
223000	Unavailable Revenue		752,438.53
229100	Due to AFLAC	13.38	
229105	Due to Washington Mutual		48.58
229107	Due to Lincoln	25.69	
229200	Due to New York Life		21.38
229700	SEP/IRA Employee Contribution		874.21
229800	Roth IRA - Employee Contribution		258.75
271000	Unreserved Fund Balance	138,888.79	
319100	Drainage Assessments		328,075.24
325200	General Govt. Assessments		256,754.51
343100	St Light Assessments		21,396.21
343900	Mosquito Assessment		7,132.06
347200	Parks Assessments		109,506.21
349200	Mosquito on Water Bill		9,907.00
349300	St Lights on Water Bill		28,186.70
349400	County Right of Ways		1,088.25
361100	Interest Income		398.11
364100	Disposition of Fixed Assets		2,100.00
369900	SRF - STA PROJECT		191,857.00
511110	Supervisor Fees	1,000.00	
513120	Salaries	130,107.52	
513210	FICA	9,953.26	
513220	Pension	4,183.30	
513230	Health Insurance	29,593.50	
513240	Worker's Compensation	6,399.82	
513318	Tax Collection Fees	21,642.39	
513325	Accounting	3,400.00	
513342	Computer Services	1,201.75	
513343	Refuse Removal	282.00	
513344	Pest Control	285.40	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Debit Balance	Credit Balance
513345	Janitorial	1,031.56	
513400	Travel	716.78	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	1,410.15	
513430	Electric - Offices	1,135.67	
513445	Equipment Lease	702.68	
513450	Insurance	38,819.34	
513480	Legal Advertising	218.30	
513490	Planning & Development	245.31	
513510	Office Supplies	1,925.33	
513520	Postage	639.99	
513525	Fuel & Lubricants	7,613.56	
513527	Uniform Rental	1,727.40	
513542	Memberships	1,693.50	
513550	Training and Conferences	15.00	
513600	Capital Outlay	29,546.80	
513620	Building Maintenance	1,424.00	
514310	Attorney	2,000.00	
515310	Engineering	34,671.70	
517715	Debt Principle - HIB	5,448.27	
517718	Debt Principle-Boom Mower	14,956.85	
517719	Debt Service - Dump Truck	7,788.72	
517725	Debt Interest - HIB	7,310.61	
517726	Debt - Interest Line of Credit	4,763.87	
517728	Debt Interest-Boom Mower	1,864.72	
517729	Debt Interest - Dump Truck	1,318.71	
519410	SL Breeze	855.32	
537520	Chemicals	16,637.50	
538340	Grant Management	22,475.00	
538430	Electric - Pump Station	5,094.79	
538465	Canal Restoration	1,696.55	
538466	Maintenance - Vehicle	1,106.08	
538526	Shop Tools and Supplies	2,720.88	
538527	Operating Equipment	3,282.66	
538800	319 Grant Construction	428,809.39	
538830	Pump Station LP Project	15,119.50	
541430	Electric - St Lights	43,455.57	
572430	Electric - Parks & Median Signs	865.91	
572460	Maintenance-Parks	3,064.49	
	<b>Total 01 - General Fund</b>	<b>2,283,483.81</b>	<b>2,283,483.81</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	102,355.44	
101200	State Board Fund A	11,689.79	
101300	State Board R & R Fund A	10,409.31	
101700	Capital Projects	168,893.58	
101800	Renewal & Replacement	402,413.63	
101900	Operating Reserve	13,118.94	
101905	Certificate of Deposit	326,903.12	
102100	Petty Cash	100.00	
115200	A/R-Billing	88,163.00	
117000	Allowance for Uncollectible A/R		16,332.40
131105	Due from General Fund	152,400.00	
131107	Due from Wastewater	75,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,358,622.67
164912	Water System	2,743,590.14	
166902	Equipment-Enterprise Funds	231,136.73	
169901	Construction In Progress-Water	4,800.00	
210100	Compensated Absences		13,540.26
220100	Customer Deposits		53,777.25
220200	Refunds	64.74	
229100	Due to AFLAC		558.01
229105	Due to Washington Mutual		33.43
229107	Due to Lincoln	4.90	
229200	Due to New York Life	12.82	
229700	SEP/IRA Employee Contribution		207.83
229800	Roth IRA - Employee Contribution		562.50
271000	Unreserved Fund Balance		2,158,819.37
343300	Water Revenue		232,741.81
343302	Meter Fees		232.85
361100	Interest Income		841.64
364100	Disposition of Fixed Assets		2,600.00
369903	Miscellaneous Income		3,990.51
511110	Supervisor Fees	750.00	
513120	Salaries	76,897.71	
513210	FICA	5,882.38	
513220	Pension	2,593.64	
513230	Health Insurance	18,006.06	
513240	Worker's Compensation	3,967.87	
513342	Computer Services	3,651.30	
513343	Refuse Removal	211.50	
513344	Pest Control	66.80	
513345	Janitorial	343.74	
513415	Telephone	2,047.60	
513430	Electric - Offices	851.72	
513450	Insurance	18,485.40	
513491	Recording Fees & Charges	24.00	
513492	Credit Card Fees	1,162.55	
513510	Office Supplies	1,730.30	
513520	Postage	2,147.00	
513525	Fuel & Lubricants	1,580.31	
513527	Uniform Rental	551.25	
513542	Memberships	1,528.50	
513550	Training and Conferences	1,433.62	
513600	Capital Outlay	30,330.08	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Debit Balance	Credit Balance
513620	Building Maintenance	486.55	
513630	Renewal & Replacement	16,945.00	
514310	Attorney	1,500.00	
515310	Engineering	1,440.00	
533340	Contractual Services	500.00	
533348	Potable Water Quality	677.50	
533430	Electric - Water Plant	4,686.05	
533460	Maintenance-Water Plant	3,157.90	
533525	Maintenance-Water Distribution	5,131.04	
537520	Chemicals	6,539.54	
538466	Maintenance - Vehicle	2,204.71	
538526	Shop Tools and Supplies	1,634.65	
538527	Operating Equipment	1,523.34	
	<b>Total 41 - Water Fund</b>	<b>4,842,860.53</b>	<b>4,842,860.53</b>



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	98,664.20	
101200	State Board Fund A	1,833.20	
101800	Renewal & Replacement	37,043.00	
101900	Operating Reserve	32,677.37	
115200	A/R-Billing	51,973.74	
117000	Allowance for Uncollectible A/R		51,973.74
133100	Due from Other Govt - PY Taxes	47,400.00	
133200	Allowance for doubtful - due from Other Govt.		47,400.00
163900	Accumulated Depreciation		72,858.37
166902	Equipment-Enterprise Funds	201,279.29	
210100	Compensated Absences		5,998.92
229100	Due to AFLAC		79.55
229105	Due to Washington Mutual		4.90
229107	Due to Lincoln	2.08	
229200	Due to New York Life	2.48	
229700	SEP/IRA Employee Contribution		179.82
229800	Roth IRA - Employee Contribution		22.50
271000	Unreserved Fund Balance		234,258.15
343901	Lot Mowing Assessments		113,750.94
361100	Interest Income		53.33
511110	Supervisor Fees	500.00	
513120	Salaries	23,845.78	
513210	FICA	1,824.76	
513220	Pension	836.66	
513230	Health Insurance	5,790.84	
513240	Worker's Compensation	1,279.98	
513318	Tax Collection Fees	3,412.47	
513342	Computer Services	600.88	
513343	Refuse Removal	141.00	
513344	Pest Control	66.80	
513345	Janitorial	343.74	
513415	Telephone	543.60	
513430	Electric - Offices	567.82	
513450	Insurance	3,080.90	
513510	Office Supplies	942.89	
513520	Postage	98.00	
513525	Fuel & Lubricants	4,387.04	
513527	Uniform Rental	605.70	
513542	Memberships	125.00	
513550	Training and Conferences	79.00	
514310	Attorney	1,000.00	
538526	Shop Tools and Supplies	1,058.48	
538527	Operating Equipment	390.36	
539460	Maintance-Lot Mowing	4,183.16	
	<b>Total 42 - Lot Mowing Fund</b>	<b>526,580.22</b>	<b>526,580.22</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	27,225.79	
161902	Land-Wastewater	16,800.00	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		1,507.60
164914	Wastewater System	6,285.00	
207103	Due To Water		75,000.00
229100	Due to AFLAC		151.47
229105	Due to Washington Mutual		12.54
229107	Due to Lincoln		3.83
229200	Due to New York Life		0.30
229700	SEP/IRA Employee Contribution		38.64
229800	Roth IRA - Employee Contribution		281.25
271000	Unreserved Fund Balance	28,392.98	
343500	Wastewater Revenue		89,735.26
511110	Supervisor Fees	250.00	
513120	Salaries	21,860.90	
513210	FICA	1,672.09	
513220	Pension	752.99	
513230	Health Insurance	5,186.04	
513240	Worker's Compensation	1,151.98	
513342	Computer Services	180.80	
513343	Refuse Removal	70.50	
513415	Telephone	271.76	
513430	Electric - Offices	283.87	
513450	Insurance	1,232.36	
513510	Office Supplies	724.06	
513520	Postage	19.60	
513527	Uniform Rental	47.53	
513630	Renewal & Replacement	4,772.94	
514310	Attorney	500.00	
515310	Engineering	8,999.10	
533340	Contractual Services	2,600.00	
535340	Wastewater Testing	1,300.00	
535430	Electric - Wastewater Plant	1,173.11	
535435	Sludge Removal	4,880.00	
535460	Maintenance - Wasterwater	4,224.81	
535465	Step System	9,849.03	
537520	Chemicals	2,194.00	
538340	Grant Management	7,325.00	
538527	Operating Equipment	1,312.15	
	<b>Total 43 - Wastewater</b>	<b>166,730.89</b>	<b>166,730.89</b>
<b>Report Total</b>		<b>7,819,655.45</b>	<b>7,819,655.45</b>
<b>Report Difference</b>		<b>0.00</b>	

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 2/1/2016 Through 2/29/2016

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/1/2016	0039551553	United Health Care Insurance Company	6,603.74	FEBRUARY 2016 HEALTH INSURANCE	No
2/1/2016	0412221	Amazon.Com	478.68	SCANNER	No
2/4/2016	12049	PATRAM HEMWATTEE	92.80	DEPOSIT REFUND 6232 OAK LANE	No
2/4/2016	12050	JESSHAI YOUNG	27.49	DEPOSIT REFUND 102 VOSS COURT	No
2/4/2016	12051	THOMAS AYERS	71.71	DEPOSIT REFUND 6309 SHERMAN TERRACE	No
2/4/2016	12052	ALPHA GENERAL	3,765.62	STEP SYSTEM REPAIR PARTS	No
2/4/2016	12053	Arrow Enviornmental Services	85.00	ANNUAL TERMITE RENEWAL FOR COMMUNITY CENTER	No
2/4/2016		Arrow Enviornmental Services	167.00	QUARTERLY PEST CONTROL SERVICE	No
2/4/2016	12054	Baker Septic Installations, Inc.	140.00	MONTHLY MAINTENANCE	No
2/4/2016	12055	Batteries Plus	6.75	BATTERIES	No
2/4/2016	12056	Bill Lawens	100.00	FEBRUARY 2016 MEETING	No
2/4/2016	12057	William J Nielander	1,000.00	FEBRUARY 2016 RETAINER	No
2/4/2016	12058	Brian Acker	100.00	FEBRUARY 2016 MEETING	No
2/4/2016	12059	Central Security & Electronics, Inc.	125.00	FIRE ALARM SERVICE	No
2/4/2016	12060	Clifton Larson Allen LLP	1,000.00	JANUARY 2016 ACCOUNTING AND AUDIT PREP	No
2/4/2016	12061	Creative Printing	61.00	BUSINESS CARDS	No
2/4/2016	12062	Crystal Springs	32.12	MONTHLY SERVICE	No
2/4/2016	12063	Continental Utility Solutions	2,750.00	ANNUAL MAINTENANCE SUPPORT	No
2/4/2016	12064	Deborah Cleveland	200.00	FEBRUARY 2016 CLEANING	No
2/4/2016	12065	Duke Energy	1,976.10	INSTALL 15' CONCRETE POLE	No
2/4/2016		Duke Energy	3,587.72	JACK AND BORE AND INSTALL 15' CONCRETE POLE	No
2/4/2016	12066	EDENS CONSTRUCTION CO., INC.	317,501.30	PAY APPLICATION 6	No
2/4/2016	12067	ELECTRICAL WHOLESALERS, INC	84.55	400 W HPS	No
2/4/2016	12068	Fields Equipment Company, Inc.	41.15	BOLTS	No
2/4/2016		Fields Equipment Company, Inc.	143.72	GAS OPERATED F304	No
2/4/2016		Fields Equipment Company, Inc.	76.89	PIN AND SPRING LOCK	No
2/4/2016		Fields Equipment Company, Inc.	26.64	SEAL	No
2/4/2016	12069	Gary Behrendt	100.00	FEBRUARY 2016 MEETING	No
2/4/2016	12070	Glissons Animal Supply Inc.	25.00	GATE OPENER	No
2/4/2016	12071	HAWKINS INC	583.20	LIQUID BLEACH	No
2/4/2016	12072	Highlands County Board of Commissioners	1,258.70	5 LOADS OF SHELLROCK	No
2/4/2016	12073	HD Supply Waterworks, LTD	225.53	GASKET COVERS, O-RING, GASKET FOR WATER PLANT	No
2/4/2016	12074	Home Depot Credit Services	72.00	LOCKS, RACK, SPRAYER	No
2/4/2016		Home Depot Credit Services	382.02	WASTEWATER SYSTEM REPAIR PARTS	No
2/4/2016	12075	Laye's Tire Service	578.56	TIRES FOR W-1 TRUCK	No
2/4/2016	12076	Leon A Van Jr.	100.00	FEBRUARY 2016 BOARD MEETING	No
2/4/2016	12077	LOU'S GLOVES	172.00	DISPOSABLE GLOVES	No
2/4/2016	12078	MID FLORIDA IT INC	562.50	IT CONSULTING	No

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2/4/2016	12079	Mine & Mill Supply Co.	170.52	ANGLE WHITE/BLUE PLATE	No
2/4/2016	12080	Napa Auto Parts	105.14	HYDRAULIC HOSE FITTINGS	No
2/4/2016	12081	Newton Crouch Inc.	76.31	THROTTLE CONTROL	No
2/4/2016	12082	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS JANUARY 2016	No
2/4/2016		Pugh Utilities Services, Inc	50.00	WATER PLANT OPERATIONS	No
2/4/2016	12083	Ring Power Corporation	41.80	FUEL CAP	No
2/4/2016		Ring Power Corporation	16.55	LYNCH PIN FOR BOOM MOWER	No
2/4/2016	12084	Short Environmental Laboratories, Inc.	250.00	WASTEWATER TESTS	No
2/4/2016	12085	Somers Irrigation	90.79	MISC REPAIR PARTS	No
2/4/2016	12086	Taylor Oil	1,914.04	GAS AND DIESEL	No
2/4/2016	12087	Tim Mckenna	100.00	FEBRUARY 2016 MEETING	No
2/4/2016	12088	Tradewinds Power Corp	1,750.75	WATER PLANT GENERATOR REPAIR	No
2/4/2016	12089	Triangle Hardware	200.00	BLACK PIPE	No
2/4/2016		Triangle Hardware	44.73	HOSE CLAMP, WASHER, KEY	No
2/4/2016		Triangle Hardware	29.66	KEY, PAPERTOWEL HOLDER, COMMAND CLIPS	No
2/4/2016		Triangle Hardware	2.98	KEYS	No
2/4/2016		Triangle Hardware	37.27	PVC ELBOW, POLY TUBING, HOSE CLAMP	No
2/4/2016		Triangle Hardware	62.90	VACTRON PARTS	No
2/4/2016		Triangle Hardware	4.62	WASHERS	No
2/4/2016	12090	Two Boring Kin	264.00	DIRECTIONAL BORE PARKWOOD STREET	No
2/4/2016	12091	Unifirst Corporation	195.54	UNIFORM AND JANITORIAL SERVICE	No
2/4/2016		Unifirst Corporation	408.63	UNIFORM AND JANITORIAL SERVICES	No
2/4/2016	12092	WASHINGTON NATIONAL INSURANCE COMPANY	132.14	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
2/4/2016	12093	Zee Medical Service Co.	176.00	MISC SUPPLIES	No
2/4/2016		Zee Medical Service Co.	391.00	RANSUITS	No
2/19/2016	12094	DENISE VANHOUEWELING	26.82	DEPOSIT REFUND 6901 PARKWOOD STREET	No
2/19/2016	12095	ROBERT BULLARD	80.24	DEPOSIT REFUND 6203 CANDLER TERRACE	No
2/19/2016	12096	KENNETH WILLEY	25.94	REFUND OVERPAYMENT 2105 VILLAWAY	No
2/19/2016	12097	JAMES ELLISON	82.50	DEPOSIT REFUND 1221 LAKESIDE WAY	No
2/19/2016	12098	PATRAM HEMWATTEE	92.80	REFUND OVERPAYMENT 6232 OAK LANE	No
2/19/2016	12099	LON SINNESS	22.12	REFUND OVERPAYMENT 7809 VALENCIA ROAD	No
2/22/2016	12100	AA Electric	504.00	ALTERNATING RELAY SWITCHES	No
2/22/2016	12101	ALL SERVICE PLUMBING INC	270.00	REPLACE FAUCET IN WOMENS BATHROOM	No
2/22/2016	12102	ALPHA GENERAL	63.23	HOSE, CLAMP, SEALANT	No
2/22/2016		ALPHA GENERAL	1,081.90	STEP SYSTEM BOXES AND REPAIR PARTS	No
2/22/2016	12103	Bassett Electronics Inc.	504.99	SECURITY CAMERA REPAIRS	No
2/22/2016	12104	Carquest Auto Parts Stores	888.69	HOSES, OIL, BATTERIES, MISC REPAIR SUPPLIES	No
2/22/2016	12105	Century Link	64.65	FEBRUARY 2016 CCNTER	No

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2/22/2016		Century Link	289.81	FEBRUARY 2016 OFFICE	No
2/22/2016		Century Link	249.79	FEBRUARY 2016 SHOP	No
2/22/2016	12106	Craig A. Smith & Associates	7,500.00	319 CONSTRUCTION SERVICES	No
2/22/2016		Craig A. Smith & Associates	8,315.60	PROFESSIONAL SERVICES THROUGH 1-31-2016	No
2/22/2016		Craig A. Smith & Associates	3,559.75	PUMP STATION REHAB	No
2/22/2016	12107	Crystal Springs	10.00	MONTHLY SERVICE	No
2/22/2016	12108	ELECTRICAL WHOLESALERS, INC	63.08	CIRCUIT BREAKER	No
2/22/2016	12109	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
2/22/2016	12110	Friends of Istokpoga	25.00	MEMBERSHIP DUES	No
2/22/2016	12111	GIS SOLUTIONS	4,800.00	GIS MAPING ADD AS-BUILTS AND CAD FILES	No
2/22/2016	12112	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 FEBRUARY 2016	No
2/22/2016		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 FEBRUARY 2016	No
2/22/2016		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 FEBRUARY 2016	No
2/22/2016		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 FEBRUARY 2016	No
2/22/2016		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 FEBRUARY 2016	No
2/22/2016	12113	HAJOCA CORPORATION	9.48	CIRCUIT BREAKER	No
2/22/2016	12114	HAWKINS INC	1,300.80	LIQUID BLEACH	No
2/22/2016	12115	HD Supply Waterworks, LTD	240.00	CEMENT, PURPLE PRIMER	No
2/22/2016		HD Supply Waterworks, LTD	1,650.60	SEWER LIDS AND BOXES	No
2/22/2016	12116	Home Depot Credit Services	1,732.42	HOSE BIBS, PAINT, BRUSHES, PAILS, MISC SUPPLIES	No
2/22/2016	12117	Jahna Concrete	690.00	CONCRETE	No
2/22/2016		Jahna Concrete	10.75	LOPP BAR TIE	No
2/22/2016	12118	JOE TROIA	200.00	MONITORING SERVICES FROM DEC 11TH TO JANUARY 11TH 2016	No
2/22/2016	12119	LINCOLN FINANCIAL GROUP	116.05	MARCH 2016	No
2/22/2016	12120	National Notary Association	179.00	NATIONAL NOTARY ASSOCIATION	No
2/22/2016	12121	Newton Crouch Inc.	9.52	REPAIR PART	No
2/22/2016	12122	New York Life	72.79	MARCH 2016 EMPL PAID LIFE	No
2/22/2016	12123	Preferred Governmental Insurance Trust	1,641.08	WORKER'S COMP	No
2/22/2016	12124	Progressive Waste Solutions	141.00	FEBRUARY 2016 SERVICE	No
2/22/2016	12125	Sapp Electric Inc.	145.00	REWIRE BALLAST AT WATER PLANT	No
2/22/2016	12126	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
2/22/2016	12127	Somers Irrigation	261.86	2 INCH VALVE	No
2/22/2016		Somers Irrigation	261.86	2 INCH VALVE	No

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2/22/2016		Somers Irrigation	648.45	REPAIR PARTS	No
2/22/2016	12128	Sunshine State One Call of Florida Inc.	22.79	LOCATE TICKETS	No
2/22/2016	12129	Tractor Supply Credit Plan	16.99	EZ SLIDE	No
2/22/2016		Tractor Supply Credit Plan	39.98	RECOVERY 150	No
2/22/2016	12130	Unifirst Corporation	369.63	UNIFORM AND JANITORIAL SERVICE	No
	12131		0.00		Yes
2/13/2016	16881584	Caterpillar Financial Services Corporation	2,991.37	BOOM MOWER FEBRUARY 2016	No
2/26/2016	16912023	Caterpillar Financial Services Corporation	2,348.04	FEB 2016 DUMP TRUCK	No
2/4/2016	455959	Office Max	249.98	FAX MACHINE AND HARD DRIVE	No
2/16/2016	9735313722...	Staples Office Supply	114.58	INK FOR SHOP PRINTERS	No
2/7/2016	9758751027	Verizon Wireless	144.38	ON CALL PHONE JANUARY 2016	No
2/19/2016	DA06192018	National Notary Association	72.00	ERROROR AND OMISSIONS NOTARY INSURANCE 4 YEARS	No
2/25/2016	DE15329913...	Duke Energy	159.41	FEBRUARY 2016 MAINT SHOP	No
2/16/2016	DE21599614...	Duke Energy	163.86	FEBRUARY 2016 SEWER PLANT PHASE 3	No
2/25/2016	DE26379375...	Duke Energy	22.81	FEBRUARY 2016 OAK LEAFE LIFT STATION	No
2/16/2016	DE30895512...	Duke Energy	13.52	JANUARY 2016 MONTE REAL BLVD	No
2/17/2016	DE39774450...	Duke Energy	14.99	JANUARY 2016 SPRING LAKE BLVD	No
2/16/2016	DE55044046...	Duke Energy	11.89	JANUARY 2016 HWY 98 ENTRANCE	No
2/16/2016	DE60412074...	Duke Energy	13.29	JANUARY 2016 LAKEVIEW DRIVE	No
2/16/2016	DE60639328...	Duke Energy	12.57	JANUARY 2016 LAKEVIEW DRIVE	No
2/26/2016	DE67991560...	Duke Energy	166.69	FEBRUARY 2016 DISTRICT OFFICES	No
2/16/2016	DE68710787...	Duke Energy	44.76	JANUARY 2016 MAIN LIFT STATION	No
2/16/2016	DE73469830...	Duke Energy	13.62	JANUARY 2016 FLORAL DRIVE	No
2/28/2016	DE74031656...	Duke Energy	7,466.78	FEBRUARY 2016 STREET LIGHTS	No
2/4/2016	DE74031656...	Duke Energy	7,466.78	JANUARY 2016 STREET LIGHTS	No
2/16/2016	DE74390240...	Duke Energy	11.89	JANUALRY 2016 CANDLER TERRACE PUMP	No
2/16/2016	DE74398881...	Duke Energy	7.57	FEBRUARY 2016 LAKEVIEW DRIVE	No
2/4/2016	DE74398881...	Duke Energy	7.56	JANUARY 2016 LAKEVIEW DRIVE	No
2/16/2016	DE74439204...	Duke Energy	36.68	JANUARY 2016 OLD SHOP	No
2/25/2016	DE74440644...	Duke Energy	828.29	FEBRUARY 2016 WATER PLANT	No
2/16/2016	DE74607698...	Duke Energy	11.89	JANUARY 2016 TENNIS COURTS	No
2/16/2016	DE74612016...	Duke Energy	85.59	JANUARY 2016 COMMUNITY CENTER	No
2/2/2016	EFTPS02032...	EFTPS (PAYROLL TAXES)	3,143.33	PAYROLL TAXES W/E 2-3-2016	No
2/10/2016	EFTPS02102...	EFTPS (PAYROLL TAXES)	3,173.59	PAYROLL TAXES W/E 2-10-2016	No
2/17/2016	EFTPS021616	EFTPS (PAYROLL TAXES)	3,143.41	PAYROLL TAXES W/E 2-16-16	No
2/22/2016	EFTPS02252...	EFTPS (PAYROLL TAXES)	3,143.29	PAYROLL TAXES W/E 2-25-2016	No
2/29/2016	EFTPS03042...	EFTPS (PAYROLL TAXES)	3,173.67	PAYROLL TAXES W/E 3-4-2016	No
2/22/2016	ESETJDPC2Y...	CREDIT CARD	75.99	ANTIVIRUS JOES PC	No
2/2/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 2-3-2016	No

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2/10/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 02-10-2016	No
2/17/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 2-16-16	No
2/22/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 2-25-16	No
2/29/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT PAYABLE W/E 3-4-16	No
2/16/2016	FRWACLAYF...	Florida Rural Water Association	35.00	FOCUS ON CHANGE (CLAY SHRUM)	No
2/5/2016	FRWAJRCLA...	Florida Rural Water Association	35.00	FOCUS ON CHANGE TRAINING JR CLARKE	No
2/16/2016	FRWARANDY...	Florida Rural Water Association	35.00	FOCUS ON CHANGE (RANDY NELSON)	No
2/1/2016	HCBFEB2016	Harbor Community Bank	2,126.48	HCB LOAN FEBRUARY 2016	No
2/29/2016	HCBMARCH2...	Harbor Community Bank	2,126.48	HCB LOAN MARCH 2016	No
2/1/2016	INV0052240	ABILA	303.00	MIP ADVANCE FEB 2016	No
2/17/2016	SIMPLIFILE1...	Simplifile E Recording	12.00	RECORDING FEES 13/T/II	No
2/22/2016	UHCMARCH2...	United Health Care Insurance Company	6,603.74	MARCH 2016 HEALTH INSURANCE	No
2/1/2016	v4008	Catherine D. Angell	875.89	Employee: 01; Pay Date: 1/29/2016	No
2/1/2016	v4009	Cynthia D. Bacon	470.58	Employee: 28; Pay Date: 1/29/2016	No
2/1/2016	v4010	Wellington E. Clarke	524.89	Employee: 02; Pay Date: 1/29/2016	No
2/1/2016	v4011	Joseph T. DeCerbo	1,392.72	Employee: 03; Pay Date: 1/29/2016	No
2/1/2016	v4012	Robert E. Hill	491.26	Employee: 24; Pay Date: 1/29/2016	No
2/1/2016	v4013	John Laiosa	516.10	Employee: 10; Pay Date: 1/29/2016	No
2/1/2016	v4014	Randolph Nelson	829.50	Employee: 12; Pay Date: 1/29/2016	No
2/1/2016	v4015	Joshua R. Nolen	463.02	Employee: 18; Pay Date: 1/29/2016	No
2/1/2016	v4016	Brian L. Patrick	464.46	Employee: 13; Pay Date: 1/29/2016	No
2/1/2016	v4017	Anthony L. Plyley	500.08	Employee: 26; Pay Date: 1/29/2016	No
2/1/2016	v4018	Tyler A. Sapp	467.38	Employee: 25; Pay Date: 1/29/2016	No
2/1/2016	v4019	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 1/29/2016	No
2/1/2016	v4020	Matthew C. Thompson	493.54	Employee: 23; Pay Date: 1/29/2016	No
2/8/2016	v4021	Catherine D. Angell	857.51	Employee: 01; Pay Date: 2/5/2016	No
2/8/2016	v4022	Cynthia D. Bacon	470.58	Employee: 28; Pay Date: 2/5/2016	No
2/8/2016	v4023	Wellington E. Clarke	524.90	Employee: 02; Pay Date: 2/5/2016	No
2/8/2016	v4024	Joseph T. DeCerbo	1,392.72	Employee: 03; Pay Date: 2/5/2016	No
2/8/2016	v4025	Robert E. Hill	491.26	Employee: 24; Pay Date: 2/5/2016	No
2/8/2016	v4026	John Laiosa	516.10	Employee: 10; Pay Date: 2/5/2016	No
2/8/2016	v4027	Randolph Nelson	829.50	Employee: 12; Pay Date: 2/5/2016	No
2/8/2016	v4028	Joshua R. Nolen	463.03	Employee: 18; Pay Date: 2/5/2016	No
2/8/2016	v4029	Brian L. Patrick	541.81	Employee: 13; Pay Date: 2/5/2016	No
2/8/2016	v4030	Anthony L. Plyley	500.09	Employee: 26; Pay Date: 2/5/2016	No
2/8/2016	v4031	Tyler A. Sapp	467.37	Employee: 25; Pay Date: 2/5/2016	No
2/8/2016	v4032	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 2/5/2016	No
2/8/2016	v4033	Matthew C. Thompson	493.54	Employee: 23; Pay Date: 2/5/2016	No
2/16/2016	v4034	Catherine D. Angell	857.51	Employee: 01; Pay Date: 2/12/2016	No

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2/16/2016	v4035	Cynthia D. Bacon	470.58	Employee: 28; Pay Date: 2/12/2016	No
2/16/2016	v4036	Wellington E. Clarke	524.89	Employee: 02; Pay Date: 2/12/2016	No
2/16/2016	v4037	Joseph T. DeCerbo	1,392.71	Employee: 03; Pay Date: 2/12/2016	No
2/16/2016	v4038	Robert E. Hill	491.25	Employee: 24; Pay Date: 2/12/2016	No
2/16/2016	v4039	John Laiosa	516.10	Employee: 10; Pay Date: 2/12/2016	No
2/16/2016	v4040	Randolph Nelson	829.50	Employee: 12; Pay Date: 2/12/2016	No
2/16/2016	v4041	Joshua R. Nolen	463.01	Employee: 18; Pay Date: 2/12/2016	No
2/16/2016	v4042	Brian L. Patrick	464.46	Employee: 13; Pay Date: 2/12/2016	No
2/16/2016	v4043	Anthony L. Plyley	500.08	Employee: 26; Pay Date: 2/12/2016	No
2/16/2016	v4044	Tyler A. Sapp	467.37	Employee: 25; Pay Date: 2/12/2016	No
2/16/2016	v4045	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 2/12/2016	No
2/16/2016	v4046	Matthew C. Thompson	493.54	Employee: 23; Pay Date: 2/12/2016	No
2/22/2016	v4047	Catherine D. Angell	857.51	Employee: 01; Pay Date: 2/19/2016	No
2/22/2016	v4048	Wellington E. Clarke	524.90	Employee: 02; Pay Date: 2/19/2016	No
2/22/2016	v4049	Joseph T. DeCerbo	1,392.72	Employee: 03; Pay Date: 2/19/2016	No
2/22/2016	v4050	John Laiosa	516.10	Employee: 10; Pay Date: 2/19/2016	No
2/22/2016	v4051	Randolph Nelson	829.50	Employee: 12; Pay Date: 2/19/2016	No
2/22/2016	v4052	Brian L. Patrick	464.46	Employee: 13; Pay Date: 2/19/2016	No
2/22/2016	v4053	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 2/19/2016	No
2/22/2016	v4054	Joshua R. Nolen	463.03	Employee: 18; Pay Date: 2/19/2016	No
2/22/2016	v4055	Matthew C. Thompson	493.54	Employee: 23; Pay Date: 2/19/2016	No
2/22/2016	v4056	Robert E. Hill	491.26	Employee: 24; Pay Date: 2/19/2016	No
2/22/2016	v4057	Tyler A. Sapp	467.38	Employee: 25; Pay Date: 2/19/2016	No
2/22/2016	v4058	Anthony L. Plyley	500.08	Employee: 26; Pay Date: 2/19/2016	No
2/29/2016	v4059	Catherine D. Angell	857.51	Employee: 01; Pay Date: 2/26/2016	No
2/22/2016		Cynthia D. Bacon	470.58	Employee: 28; Pay Date: 2/19/2016	No
2/29/2016	v4060	Cynthia D. Bacon	470.57	Employee: 28; Pay Date: 2/26/2016	No
2/29/2016	v4061	Wellington E. Clarke	524.89	Employee: 02; Pay Date: 2/26/2016	No
2/29/2016	v4062	Joseph T. DeCerbo	1,392.71	Employee: 03; Pay Date: 2/26/2016	No
2/29/2016	v4063	Robert E. Hill	491.26	Employee: 24; Pay Date: 2/26/2016	No
2/29/2016	v4064	John Laiosa	516.10	Employee: 10; Pay Date: 2/26/2016	No
2/29/2016	v4065	Randolph Nelson	829.50	Employee: 12; Pay Date: 2/26/2016	No
2/29/2016	v4066	Joshua R. Nolen	463.02	Employee: 18; Pay Date: 2/26/2016	No
2/29/2016	v4067	Brian L. Patrick	541.82	Employee: 13; Pay Date: 2/26/2016	No
2/29/2016	v4068	Anthony L. Plyley	500.08	Employee: 26; Pay Date: 2/26/2016	No
2/29/2016	v4069	Tyler A. Sapp	467.37	Employee: 25; Pay Date: 2/26/2016	No
2/29/2016	v4070	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 2/26/2016	No
2/29/2016	v4071	Matthew C. Thompson	493.54	Employee: 23; Pay Date: 2/26/2016	No
2/28/2016	VERIZONFEB...	Verizon Wireless	144.38	FEBRUARY 2016 SERVICE	No



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Report Total			488,532.93		

**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>
CD2016-10	2/1/2016	517715	Debt Principle - HIB	General Government	886.53		HCB LOAN FEBRUARY 2016
		Total 517715	Debt Principle - HIB		886.53	0.00	
CD2016-10	2/1/2016	517725	Debt Interest - HIB	General Government	1,239.95		HCB LOAN FEBRUARY 2016
		Total 517725	Debt Interest - HIB		1,239.95	0.00	
CD2016-10	2/1/2016	101100	Cash Operating	General Government		886.53	HCB LOAN FEBRUARY 2016
CD2016-10	2/1/2016	101100	Cash Operating	General Government		1,239.95	HCB LOAN FEBRUARY 2016
		Total 101100	Cash Operating		0.00	2,126.48	
CD2016-10	2/1/2016	538527	Operating Equipment	Drainage	167.54		SCANNER
CD2016-10	2/1/2016	538527	Operating Equipment	Water	143.60		SCANNER
CD2016-10	2/1/2016	538527	Operating Equipment	Lot Mowing	95.74		SCANNER
CD2016-10	2/1/2016	538527	Operating Equipment	Parks	47.87		SCANNER
CD2016-10	2/1/2016	538527	Operating Equipment	Mosquito	23.93		SCANNER
		Total 538527	Operating Equipment		478.68	0.00	
CD2016-10	2/1/2016	101100	Cash Operating	Drainage		167.54	SCANNER
CD2016-10	2/1/2016	101100	Cash Operating	Water		143.60	SCANNER
CD2016-10	2/1/2016	101100	Cash Operating	Lot Mowing		95.74	SCANNER
CD2016-10	2/1/2016	101100	Cash Operating	Parks		47.87	SCANNER
CD2016-10	2/1/2016	101100	Cash Operating	Mosquito		23.93	SCANNER
		Total 101100	Cash Operating		0.00	478.68	
CD2016-10	2/16/2016	572430	Electric - Parks & Median Signs	Parks	13.52		JANUARY 2016 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		13.52	0.00	

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CD2016-10	2/16/2016	101100	Cash Operating	Parks		13.52	JANUARY 2016 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	13.52	
CD2016-10	2/16/2016	572430	Electric - Parks & Median Signs	Parks	11.89		JANUARY 2016 HWY 98 ENTRANCE
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-10	2/16/2016	101100	Cash Operating	Parks		11.89	JANUARY 2016 HWY 98 ENTRANCE
		Total 101100	Cash Operating		0.00	11.89	
CD2016-10	2/16/2016	572430	Electric - Parks & Median Signs	Parks	13.29		JANUARY 2016 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		13.29	0.00	
CD2016-10	2/16/2016	101100	Cash Operating	Parks		13.29	JANUARY 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	13.29	
CD2016-10	2/16/2016	572430	Electric - Parks & Median Signs	Parks	12.57		JANUARY 2016 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		12.57	0.00	
CD2016-10	2/16/2016	101100	Cash Operating	Parks		12.57	JANUARY 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	12.57	
CD2016-10	2/16/2016	535430	Electric - Wastewater Plant	Wastewater	44.76		JANUARY 2016 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		44.76	0.00	
CD2016-10	2/16/2016	101100	Cash Operating	Wastewater		44.76	JANUARY 2016 MAIN LIFT STATION

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		Total 101100	Cash Operating		0.00	44.76	
CD2016-10	2/16/2016	572430	Electric - Parks & Median Signs	Parks	13.62		JANUARY 2016 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		13.62	0.00	
CD2016-10	2/16/2016	101100	Cash Operating	Parks		13.62	JANUARY 2016 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	13.62	
CD2016-10	2/16/2016	572430	Electric - Parks & Median Signs	Parks	11.89		JANUARY 2016 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-10	2/16/2016	101100	Cash Operating	Parks		11.89	JANUARY 2016 CANDLER TERRACE PUMP
		Total 101100	Cash Operating		0.00	11.89	
CD2016-10	2/16/2016	513430	Electric - Offices	General Government	11.00		JANUARY 2016 OLD SHOP
CD2016-10	2/16/2016	513430	Electric - Offices	Water	11.00		JANUARY 2016 OLD SHOP
CD2016-10	2/16/2016	513430	Electric - Offices	Lot Mowing	7.34		JANUARY 2016 OLD SHOP
CD2016-10	2/16/2016	513430	Electric - Offices	Parks	3.67		JANUARY 2016 OLD SHOP
CD2016-10	2/16/2016	513430	Electric - Offices	Wastewater	3.67		JANUARY 2016 OLD SHOP
		Total 513430	Electric - Offices		36.68	0.00	
CD2016-10	2/16/2016	101100	Cash Operating	General Government		11.00	JANUARY 2016 OLD SHOP
CD2016-10	2/16/2016	101100	Cash Operating	Water		11.00	JANUARY 2016 OLD SHOP
CD2016-10	2/16/2016	101100	Cash Operating	Lot Mowing		7.34	JANUARY 2016 OLD SHOP
CD2016-10	2/16/2016	101100	Cash Operating	Parks		3.67	JANUARY 2016 OLD SHOP
CD2016-10	2/16/2016	101100	Cash Operating	Wastewater		3.67	JANUARY 2016 OLD SHOP
		Total 101100	Cash Operating		0.00	36.68	
CD2016-10	2/16/2016	572430	Electric - Parks & Median Signs	Parks	11.89		JANUARY 2016 TENNIS COURTS

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		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-10	2/16/2016	101100	Cash Operating	Parks		11.89	JANUARY 2016 TENNIS COURTS
		Total 101100	Cash Operating		0.00	11.89	
CD2016-10	2/16/2016	572430	Electric - Parks & Median Signs	Parks	85.59		JANUARY 2016 COMMUNITY CENTER
		Total 572430	Electric - Parks & Median Signs		85.59	0.00	
CD2016-10	2/16/2016	101100	Cash Operating	Parks		85.59	JANUARY 2016 COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	85.59	
Total CD2016-10					2,860.86	2,860.86	
CD2016-11	2/1/2016	513342	Computer Services	General Government	90.90		MIP ADVANCE FEB 2016
CD2016-11	2/1/2016	513342	Computer Services	Water	90.90		MIP ADVANCE FEB 2016
CD2016-11	2/1/2016	513342	Computer Services	Lot Mowing	60.60		MIP ADVANCE FEB 2016
CD2016-11	2/1/2016	513342	Computer Services	Parks	30.30		MIP ADVANCE FEB 2016
CD2016-11	2/1/2016	513342	Computer Services	Wastewater	30.30		MIP ADVANCE FEB 2016
		Total 513342	Computer Services		303.00	0.00	
CD2016-11	2/1/2016	101100	Cash Operating	General Government		90.90	MIP ADVANCE FEB 2016
CD2016-11	2/1/2016	101100	Cash Operating	Water		90.90	MIP ADVANCE FEB 2016
CD2016-11	2/1/2016	101100	Cash Operating	Lot Mowing		60.60	MIP ADVANCE FEB 2016
CD2016-11	2/1/2016	101100	Cash Operating	Parks		30.30	MIP ADVANCE FEB 2016
CD2016-11	2/1/2016	101100	Cash Operating	Wastewater		30.30	MIP ADVANCE FEB 2016
		Total 101100	Cash Operating		0.00	303.00	
CD2016-11	2/17/2016	572430	Electric - Parks & Median Signs	Parks	14.99		JANUARY 2016 SPRING LAKE BLVD
		Total 572430	Electric - Parks & Median Signs		14.99	0.00	

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CD2016-11	2/17/2016	101100	Cash Operating	Parks		14.99	JANUARY 2016 SPRING LAKE BLVD
		Total 101100	Cash Operating		0.00	14.99	
Total CD2016-11					317.99	317.99	
CD2016-12	2/2/2016	217100	FICA Liability	Drainage	458.22		PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	217100	FICA Liability	Parks	167.76		PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	217100	FICA Liability	Mosquito	7.88		PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	217100	FICA Liability	General Government	248.14		PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	217100	FICA Liability	Water	530.24		PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	217100	FICA Liability	Lot Mowing	162.52		PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	217100	FICA Liability	Wastewater	150.28		PAYROLL TAXES W/E 2-3-2016
		Total 217100	FICA Liability		1,725.04	0.00	
CD2016-12	2/2/2016	217200	Federal Tax Liability	Drainage	343.00		PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	217200	Federal Tax Liability	Parks	116.47		PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	217200	Federal Tax Liability	Mosquito	5.07		PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	217200	Federal Tax Liability	General Government	213.32		PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	217200	Federal Tax Liability	Water	480.10		PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	217200	Federal Tax Liability	Lot Mowing	122.26		PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	217200	Federal Tax Liability	Wastewater	138.07		PAYROLL TAXES W/E 2-3-2016
		Total 217200	Federal Tax Liability		1,418.29	0.00	
CD2016-12	2/2/2016	101100	Cash Operating	Drainage		458.22	PAYROLL TAXES W/E 2-3-2016

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CD2016-12	2/2/2016	101100	Cash Operating	Parks		167.76	PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	101100	Cash Operating	Mosquito		7.88	PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	101100	Cash Operating	General Government		248.14	PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	101100	Cash Operating	Water		530.24	PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	101100	Cash Operating	Lot Mowing		162.52	PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	101100	Cash Operating	Wastewater		150.28	PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	101100	Cash Operating	Drainage		343.00	PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	101100	Cash Operating	Parks		116.47	PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	101100	Cash Operating	Mosquito		5.07	PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	101100	Cash Operating	General Government		213.32	PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	101100	Cash Operating	Water		480.10	PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	101100	Cash Operating	Lot Mowing		122.26	PAYROLL TAXES W/E 2-3-2016
CD2016-12	2/2/2016	101100	Cash Operating	Wastewater		138.07	PAYROLL TAXES W/E 2-3-2016
		Total 101100	Cash Operating		0.00	3,143.33	
CD2016-12	2/2/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 2-3-2016
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-12	2/2/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 2-3-2016
		Total 101100	Cash Operating		0.00	66.46	
<b>Total CD2016-12</b>					3,209.79	3,209.79	
CD2016-13	2/4/2016	513510	Office Supplies	General Government	74.99		FAX MACHINE AND HARD DRIVE

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CD2016-13	2/4/2016	513510	Office Supplies	Water	74.99		FAX MACHINE AND HARD DRIVE
CD2016-13	2/4/2016	513510	Office Supplies	Lot Mowing	50.00		FAX MACHINE AND HARD DRIVE
CD2016-13	2/4/2016	513510	Office Supplies	Parks	25.00		FAX MACHINE AND HARD DRIVE
CD2016-13	2/4/2016	513510	Office Supplies	Wastewater	25.00		FAX MACHINE AND HARD DRIVE
		Total 513510	Office Supplies		249.98	0.00	
CD2016-13	2/4/2016	101100	Cash Operating	General Government		74.99	FAX MACHINE AND HARD DRIVE
CD2016-13	2/4/2016	101100	Cash Operating	Water		74.99	FAX MACHINE AND HARD DRIVE
CD2016-13	2/4/2016	101100	Cash Operating	Lot Mowing		50.00	FAX MACHINE AND HARD DRIVE
CD2016-13	2/4/2016	101100	Cash Operating	Parks		25.00	FAX MACHINE AND HARD DRIVE
CD2016-13	2/4/2016	101100	Cash Operating	Wastewater		25.00	FAX MACHINE AND HARD DRIVE
		Total 101100	Cash Operating		0.00	249.98	
CD2016-13	2/5/2016	513550	Training and Conferences	Water	35.00		FOCUS ON CHANGE TRAINING JR CLARKE
		Total 513550	Training and Conferences		35.00	0.00	
CD2016-13	2/5/2016	101100	Cash Operating	Water		35.00	FOCUS ON CHANGE TRAINING JR CLARKE
		Total 101100	Cash Operating		0.00	35.00	
CD2016-13	2/13/2016	517718	Debt Principle-Boom Mower	General Government	2,991.37		BOOM MOWER FEBRUARY 2016
		Total 517718	Debt Principle-Boom Mower		2,991.37	0.00	
CD2016-13	2/13/2016	101100	Cash Operating	General Government		2,991.37	BOOM MOWER FEBRUARY 2016



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		Total 101100	Cash Operating		0.00	2,991.37	
CD2016-13	3/1/2016	513600	Capital Outlay	Water	<u>2,297.58</u>		BACK HOE MARCH 2016
		Total 513600	Capital Outlay		2,297.58	0.00	
CD2016-13	3/1/2016	101100	Cash Operating	Water		<u>2,297.58</u>	BACK HOE MARCH 2016
		Total 101100	Cash Operating		0.00	2,297.58	
Total CD2016-13					<u>5,573.93</u>	<u>5,573.93</u>	
CD2016-14	1/28/2016	229100	Due to AFLAC	Drainage	<u>620.42</u>		JANUARY 2016
		Total 229100	Due to AFLAC		620.42	0.00	
CD2016-14	1/28/2016	101100	Cash Operating	Drainage		<u>620.42</u>	JANUARY 2016
		Total 101100	Cash Operating		0.00	620.42	
CD2016-14	1/31/2016	513492	Credit Card Fees	Water	<u>206.19</u>		JANUARY 2016 CREDIT CARD FEES
		Total 513492	Credit Card Fees		206.19	0.00	
CD2016-14	1/31/2016	101100	Cash Operating	Water		<u>206.19</u>	JANUARY 2016 CREDIT CARD FEES
		Total 101100	Cash Operating		0.00	206.19	
CD2016-14	2/10/2016	229300	Child Support Payable	Water	<u>66.46</u>		CHILD SUPPORT W/E 02-10-2016
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-14	2/10/2016	101100	Cash Operating	Water		<u>66.46</u>	CHILD SUPPORT W/E 02-10-2016
		Total 101100	Cash Operating		0.00	66.46	
CD2016-14	2/16/2016	513550	Training and Conferences	Water	<u>35.00</u>		FOCUS ON CHANGE (CLAY SHRUM)
		Total 513550	Training and Conferences		35.00	0.00	

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CD2016-14	2/16/2016	101100	Cash Operating	Water		35.00	FOCUS ON CHANGE (CLAY SHRUM)
		Total 101100	Cash Operating		0.00	35.00	
CD2016-14	2/16/2016	513550	Training and Conferences	Water	35.00		FOCUS ON CHANGE (RANDY NELSON)
		Total 513550	Training and Conferences		35.00	0.00	
CD2016-14	2/16/2016	101100	Cash Operating	Water		35.00	FOCUS ON CHANGE (RANDY NELSON)
		Total 101100	Cash Operating		0.00	35.00	
CD2016-14	2/16/2016	535430	Electric - Wastewater Plant	Wastewater	163.86		FEBRUARY 2016 SEWER PLANT PHASE 3
		Total 535430	Electric - Wastewater Plant		163.86	0.00	
CD2016-14	2/16/2016	101100	Cash Operating	Wastewater		163.86	FEBRUARY 2016 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	163.86	
CD2016-14	2/16/2016	572430	Electric - Parks & Median Signs	Parks	7.57		FEBRUARY 2016 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.57	0.00	
CD2016-14	2/16/2016	101100	Cash Operating	Parks		7.57	FEBRUARY 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.57	
CD2016-14	2/25/2016	533430	Electric - Water Plant	Water	828.29		FEBRUARY 2016 WATER PLANT
		Total 533430	Electric - Water Plant		828.29	0.00	
CD2016-14	2/25/2016	101100	Cash Operating	Water		828.29	FEBRUARY 2016 WATER PLANT

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		Total 101100	Cash Operating		0.00	828.29	
CD2016-14	2/25/2016	513430	Electric - Offices	General Government	47.83		FEBRUARY 2016 MAINT SHOP
CD2016-14	2/25/2016	513430	Electric - Offices	Water	47.82		FEBRUARY 2016 MAINT SHOP
CD2016-14	2/25/2016	513430	Electric - Offices	Lot Mowing	31.88		FEBRUARY 2016 MAINT SHOP
CD2016-14	2/25/2016	513430	Electric - Offices	Parks	15.94		FEBRUARY 2016 MAINT SHOP
CD2016-14	2/25/2016	513430	Electric - Offices	Wastewater	15.94		FEBRUARY 2016 MAINT SHOP
		Total 513430	Electric - Offices		159.41	0.00	
CD2016-14	2/25/2016	101100	Cash Operating	General Government		47.83	FEBRUARY 2016 MAINT SHOP
CD2016-14	2/25/2016	101100	Cash Operating	Water		47.82	FEBRUARY 2016 MAINT SHOP
CD2016-14	2/25/2016	101100	Cash Operating	Lot Mowing		31.88	FEBRUARY 2016 MAINT SHOP
CD2016-14	2/25/2016	101100	Cash Operating	Parks		15.94	FEBRUARY 2016 MAINT SHOP
CD2016-14	2/25/2016	101100	Cash Operating	Wastewater		15.94	FEBRUARY 2016 MAINT SHOP
		Total 101100	Cash Operating		0.00	159.41	
CD2016-14	2/25/2016	535430	Electric - Wastewater Plant	Wastewater	22.81		FEBRUARY 2016 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		22.81	0.00	
CD2016-14	2/25/2016	101100	Cash Operating	Wastewater		22.81	FEBRUARY 2016 OAK LEAFE LIFT STATION
		Total 101100	Cash Operating		0.00	22.81	
CD2016-14	2/26/2016	513430	Electric - Offices	General Government	50.01		FEBRUARY 2016 DISTRICT OFFICES
CD2016-14	2/26/2016	513430	Electric - Offices	Water	50.01		FEBRUARY 2016 DISTRICT OFFICES
CD2016-14	2/26/2016	513430	Electric - Offices	Lot Mowing	33.34		FEBRUARY 2016 DISTRICT OFFICES
CD2016-14	2/26/2016	513430	Electric - Offices	Parks	16.67		FEBRUARY 2016 DISTRICT OFFICES
CD2016-14	2/26/2016	513430	Electric - Offices	Wastewater	16.66		FEBRUARY 2016 DISTRICT OFFICES
		Total 513430	Electric - Offices		166.69	0.00	
CD2016-14	2/26/2016	101100	Cash Operating	General Government		50.01	FEBRUARY 2016 DISTRICT OFFICES

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CD2016-14	2/26/2016	101100	Cash Operating	Water		50.01	FEBRUARY 2016 DISTRICT OFFICES
CD2016-14	2/26/2016	101100	Cash Operating	Lot Mowing		33.34	FEBRUARY 2016 DISTRICT OFFICES
CD2016-14	2/26/2016	101100	Cash Operating	Parks		16.67	FEBRUARY 2016 DISTRICT OFFICES
CD2016-14	2/26/2016	101100	Cash Operating	Wastewater		16.66	FEBRUARY 2016 DISTRICT OFFICES
		Total 101100	Cash Operating		0.00	166.69	
CD2016-14	2/26/2016	513445	Equipment Lease	General Government	153.61		FEB 2016 DUMP TRUCK
		Total 513445	Equipment Lease		153.61	0.00	
CD2016-14	2/26/2016	517719	Debt Service - Dump Truck	General Government	1,879.35		FEB 2016 DUMP TRUCK
		Total 517719	Debt Service - Dump Truck		1,879.35	0.00	
CD2016-14	2/26/2016	517729	Debt Interest - Dump Truck	General Government	315.08		FEB 2016 DUMP TRUCK
		Total 517729	Debt Interest - Dump Truck		315.08	0.00	
CD2016-14	2/26/2016	101100	Cash Operating	General Government		153.61	FEB 2016 DUMP TRUCK
CD2016-14	2/26/2016	101100	Cash Operating	General Government		1,879.35	FEB 2016 DUMP TRUCK
CD2016-14	2/26/2016	101100	Cash Operating	General Government		315.08	FEB 2016 DUMP TRUCK
		Total 101100	Cash Operating		0.00	2,348.04	
CD2016-14	2/28/2016	541430	Electric - St Lights	Street Lights	7,466.78		FEBRUARY 2016 STREET LIGHTS
		Total 541430	Electric - St Lights		7,466.78	0.00	
CD2016-14	2/28/2016	101100	Cash Operating	Street Lights		7,466.78	FEBRUARY 2016 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,466.78	

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Total CD2016-14					12,126.52	12,126.52	
CD2016-15	2/28/2016	513415	Telephone	Water	144.38		FEBRUARY 2016 SERVICE
		Total 513415	Telephone		144.38	0.00	
CD2016-15	2/28/2016	101100	Cash Operating	Water		144.38	FEBRUARY 2016 SERVICE
		Total 101100	Cash Operating		0.00	144.38	
Total CD2016-15					144.38	144.38	
CD2016-16	2/10/2016	217100	FICA Liability	Drainage	458.22		PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	217100	FICA Liability	Parks	167.76		PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	217100	FICA Liability	Mosquito	23.18		PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	217100	FICA Liability	General Government	248.14		PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	217100	FICA Liability	Water	530.22		PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	217100	FICA Liability	Lot Mowing	162.52		PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	217100	FICA Liability	Wastewater	150.26		PAYROLL TAXES W/E 2-10-2016
		Total 217100	FICA Liability		1,740.30	0.00	
CD2016-16	2/10/2016	217200	Federal Tax Liability	Drainage	343.93		PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	217200	Federal Tax Liability	Parks	116.47		PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	217200	Federal Tax Liability	Mosquito	15.44		PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	217200	Federal Tax Liability	General Government	213.32		PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	217200	Federal Tax Liability	Water	481.03		PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	217200	Federal Tax Liability	Lot Mowing	124.57		PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	217200	Federal Tax Liability	Wastewater	138.53		PAYROLL TAXES W/E 2-10-2016

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		Total 217200	Federal Tax Liability		1,433.29	0.00	
CD2016-16	2/10/2016	101100	Cash Operating	Drainage		458.22	PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	101100	Cash Operating	Parks		167.76	PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	101100	Cash Operating	Mosquito		23.18	PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	101100	Cash Operating	General Government		248.14	PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	101100	Cash Operating	Water		530.22	PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	101100	Cash Operating	Lot Mowing		162.52	PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	101100	Cash Operating	Wastewater		150.26	PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	101100	Cash Operating	Drainage		343.93	PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	101100	Cash Operating	Parks		116.47	PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	101100	Cash Operating	Mosquito		15.44	PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	101100	Cash Operating	General Government		213.32	PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	101100	Cash Operating	Water		481.03	PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	101100	Cash Operating	Lot Mowing		124.57	PAYROLL TAXES W/E 2-10-2016
CD2016-16	2/10/2016	101100	Cash Operating	Wastewater		138.53	PAYROLL TAXES W/E 2-10-2016
		Total 101100	Cash Operating		0.00	3,173.59	
Total CD2016-16					3,173.59	3,173.59	
CD2016-17	2/17/2016	217100	FICA Liability	Drainage	458.24		PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	217100	FICA Liability	Parks	167.78		PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	217100	FICA Liability	Mosquito	7.88		PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	217100	FICA Liability	General Government	248.16		PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	217100	FICA Liability	Water	530.28		PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	217100	FICA Liability	Lot Mowing	162.52		PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	217100	FICA Liability	Wastewater	150.26		PAYROLL TAXES W/E 2-16-16

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		Total 217100	FICA Liability		1,725.12	0.00	
CD2016-17	2/17/2016	217200	Federal Tax Liability	Drainage	343.00		PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	217200	Federal Tax Liability	Parks	116.47		PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	217200	Federal Tax Liability	Mosquito	5.07		PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	217200	Federal Tax Liability	General Government	213.32		PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	217200	Federal Tax Liability	Water	480.10		PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	217200	Federal Tax Liability	Lot Mowing	122.26		PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	217200	Federal Tax Liability	Wastewater	138.07		PAYROLL TAXES W/E 2-16-16
		Total 217200	Federal Tax Liability		1,418.29	0.00	
CD2016-17	2/17/2016	101100	Cash Operating	Drainage		458.24	PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	101100	Cash Operating	Parks		167.78	PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	101100	Cash Operating	Mosquito		7.88	PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	101100	Cash Operating	General Government		248.16	PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	101100	Cash Operating	Water		530.28	PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	101100	Cash Operating	Lot Mowing		162.52	PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	101100	Cash Operating	Wastewater		150.26	PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	101100	Cash Operating	Drainage		343.00	PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	101100	Cash Operating	Parks		116.47	PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	101100	Cash Operating	Mosquito		5.07	PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	101100	Cash Operating	General Government		213.32	PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	101100	Cash Operating	Water		480.10	PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	101100	Cash Operating	Lot Mowing		122.26	PAYROLL TAXES W/E 2-16-16
CD2016-17	2/17/2016	101100	Cash Operating	Wastewater		138.07	PAYROLL TAXES W/E 2-16-16
		Total 101100	Cash Operating		0.00	3,143.41	
CD2016-17	2/17/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 2-16-16
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-17	2/17/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 2-16-16
		Total 101100	Cash Operating		0.00	66.46	
CD2016-17	2/17/2016	513491	Recording Fees & Charges	Water	12.00		RECORDING FEES 13/T/II

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		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2016-17	2/17/2016	101100	Cash Operating	Water		12.00	RECORDING FEES 13/T/II
		Total 101100	Cash Operating		0.00	12.00	
Total CD2016-17					3,221.87	3,221.87	
CD2016-18	2/16/2016	513510	Office Supplies	General Government	34.37		INK FOR SHOP PRINTERS
CD2016-18	2/16/2016	513510	Office Supplies	Water	34.37		INK FOR SHOP PRINTERS
CD2016-18	2/16/2016	513510	Office Supplies	Lot Mowing	22.92		INK FOR SHOP PRINTERS
CD2016-18	2/16/2016	513510	Office Supplies	Parks	11.46		INK FOR SHOP PRINTERS
CD2016-18	2/16/2016	513510	Office Supplies	Wastewater	11.46		INK FOR SHOP PRINTERS
		Total 513510	Office Supplies		114.58	0.00	
CD2016-18	2/16/2016	101100	Cash Operating	General Government		34.37	INK FOR SHOP PRINTERS
CD2016-18	2/16/2016	101100	Cash Operating	Water		34.37	INK FOR SHOP PRINTERS
CD2016-18	2/16/2016	101100	Cash Operating	Lot Mowing		22.92	INK FOR SHOP PRINTERS
CD2016-18	2/16/2016	101100	Cash Operating	Parks		11.46	INK FOR SHOP PRINTERS
CD2016-18	2/16/2016	101100	Cash Operating	Wastewater		11.46	INK FOR SHOP PRINTERS
		Total 101100	Cash Operating		0.00	114.58	
CD2016-18	2/19/2016	513510	Office Supplies	General Government	21.60		ERROROR AND OMISSIONS NOTARY INSURANCE 4 YEARS
CD2016-18	2/19/2016	513510	Office Supplies	Water	21.60		ERROROR AND OMISSIONS NOTARY INSURANCE 4 YEARS
CD2016-18	2/19/2016	513510	Office Supplies	Lot Mowing	14.40		ERROROR AND OMISSIONS NOTARY INSURANCE 4 YEARS
CD2016-18	2/19/2016	513510	Office Supplies	Parks	7.20		ERROROR AND OMISSIONS NOTARY INSURANCE 4 YEARS
CD2016-18	2/19/2016	513510	Office Supplies	Wastewater	7.20		ERROROR AND OMISSIONS NOTARY INSURANCE 4 YEARS
		Total 513510	Office Supplies		72.00	0.00	



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CD2016-18	2/19/2016	101100	Cash Operating	General Government		21.60	ERROROR AND OMISSIONS NOTARY INSURANCE 4 YEARS
CD2016-18	2/19/2016	101100	Cash Operating	Water		21.60	ERROROR AND OMISSIONS NOTARY INSURANCE 4 YEARS
CD2016-18	2/19/2016	101100	Cash Operating	Lot Mowing		14.40	ERROROR AND OMISSIONS NOTARY INSURANCE 4 YEARS
CD2016-18	2/19/2016	101100	Cash Operating	Parks		7.20	ERROROR AND OMISSIONS NOTARY INSURANCE 4 YEARS
CD2016-18	2/19/2016	101100	Cash Operating	Wastewater		7.20	ERROROR AND OMISSIONS NOTARY INSURANCE 4 YEARS
		Total 101100	Cash Operating		0.00	72.00	
Total CD2016-18					186.58	186.58	
CD2016-19	3/1/2016	513600	Capital Outlay	Water	2,297.58		MARCH 2016 BACKHOE
		Total 513600	Capital Outlay		2,297.58	0.00	
CD2016-19	3/1/2016	101100	Cash Operating	Water		2,297.58	MARCH 2016 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	
Total CD2016-19					2,297.58	2,297.58	
CD2016-20	2/22/2016	217100	FICA Liability	Drainage	458.22		PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	217100	FICA Liability	Parks	167.76		PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	217100	FICA Liability	Mosquito	7.88		PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	217100	FICA Liability	General Government	248.14		PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	217100	FICA Liability	Water	530.20		PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	217100	FICA Liability	Lot Mowing	162.52		PAYROLL TAXES W/E 2-25-2016

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CD2016-20	2/22/2016	217100	FICA Liability	Wastewater	150.28		PAYROLL TAXES W/E 2-25-2016
		Total 217100	FICA Liability		1,725.00	0.00	
CD2016-20	2/22/2016	217200	Federal Tax Liability	Drainage	343.00		PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	217200	Federal Tax Liability	Parks	116.47		PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	217200	Federal Tax Liability	Mosquito	5.07		PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	217200	Federal Tax Liability	General Government	213.32		PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	217200	Federal Tax Liability	Water	480.10		PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	217200	Federal Tax Liability	Lot Mowing	122.26		PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	217200	Federal Tax Liability	Wastewater	138.07		PAYROLL TAXES W/E 2-25-2016
		Total 217200	Federal Tax Liability		1,418.29	0.00	
CD2016-20	2/22/2016	101100	Cash Operating	Drainage		458.22	PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	101100	Cash Operating	Parks		167.76	PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	101100	Cash Operating	Mosquito		7.88	PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	101100	Cash Operating	General Government		248.14	PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	101100	Cash Operating	Water		530.20	PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	101100	Cash Operating	Lot Mowing		162.52	PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	101100	Cash Operating	Wastewater		150.28	PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	101100	Cash Operating	Drainage		343.00	PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	101100	Cash Operating	Parks		116.47	PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	101100	Cash Operating	Mosquito		5.07	PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	101100	Cash Operating	General Government		213.32	PAYROLL TAXES W/E 2-25-2016

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CD2016-20	2/22/2016	101100	Cash Operating	Water		480.10	PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	101100	Cash Operating	Lot Mowing		122.26	PAYROLL TAXES W/E 2-25-2016
CD2016-20	2/22/2016	101100	Cash Operating	Wastewater		138.07	PAYROLL TAXES W/E 2-25-2016
		Total 101100	Cash Operating		0.00	3,143.29	
CD2016-20	2/22/2016	513510	Office Supplies	General Government	22.80		ANTIVIRUS JOES PC
CD2016-20	2/22/2016	513510	Office Supplies	Water	22.80		ANTIVIRUS JOES PC
CD2016-20	2/22/2016	513510	Office Supplies	Lot Mowing	15.20		ANTIVIRUS JOES PC
CD2016-20	2/22/2016	513510	Office Supplies	Parks	7.60		ANTIVIRUS JOES PC
CD2016-20	2/22/2016	513510	Office Supplies	Wastewater	7.59		ANTIVIRUS JOES PC
		Total 513510	Office Supplies		75.99	0.00	
CD2016-20	2/22/2016	101100	Cash Operating	General Government		22.80	ANTIVIRUS JOES PC
CD2016-20	2/22/2016	101100	Cash Operating	Water		22.80	ANTIVIRUS JOES PC
CD2016-20	2/22/2016	101100	Cash Operating	Lot Mowing		15.20	ANTIVIRUS JOES PC
CD2016-20	2/22/2016	101100	Cash Operating	Parks		7.60	ANTIVIRUS JOES PC
CD2016-20	2/22/2016	101100	Cash Operating	Wastewater		7.59	ANTIVIRUS JOES PC
		Total 101100	Cash Operating		0.00	75.99	
CD2016-20	2/22/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 2-25-16
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-20	2/22/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 2-25-16
		Total 101100	Cash Operating		0.00	66.46	
CD2016-20	2/22/2016	513230	Health Insurance	Water	2,047.16		MARCH 2016 HEALTH INSURANCE
CD2016-20	2/22/2016	513230	Health Insurance	Drainage	1,716.97		MARCH 2016 HEALTH INSURANCE
CD2016-20	2/22/2016	513230	Health Insurance	General Government	858.49		MARCH 2016 HEALTH INSURANCE
CD2016-20	2/22/2016	513230	Health Insurance	Parks	660.37		MARCH 2016 HEALTH INSURANCE

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CD2016-20	2/22/2016	513230	Health Insurance	Lot Mowing	660.37		MARCH 2016 HEALTH INSURANCE
CD2016-20	2/22/2016	513230	Health Insurance	Wastewater	594.34		MARCH 2016 HEALTH INSURANCE
CD2016-20	2/22/2016	513230	Health Insurance	Mosquito	66.04		MARCH 2016 HEALTH INSURANCE
		Total 513230	Health Insurance		6,603.74	0.00	
CD2016-20	2/22/2016	101100	Cash Operating	Water		2,047.16	MARCH 2016 HEALTH INSURANCE
CD2016-20	2/22/2016	101100	Cash Operating	Drainage		1,716.97	MARCH 2016 HEALTH INSURANCE
CD2016-20	2/22/2016	101100	Cash Operating	General Government		858.49	MARCH 2016 HEALTH INSURANCE
CD2016-20	2/22/2016	101100	Cash Operating	Parks		660.37	MARCH 2016 HEALTH INSURANCE
CD2016-20	2/22/2016	101100	Cash Operating	Lot Mowing		660.37	MARCH 2016 HEALTH INSURANCE
CD2016-20	2/22/2016	101100	Cash Operating	Wastewater		594.34	MARCH 2016 HEALTH INSURANCE
CD2016-20	2/22/2016	101100	Cash Operating	Mosquito		66.04	MARCH 2016 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	6,603.74	
Total CD2016-20					9,889.48	9,889.48	
CD2016-21	3/15/2016	572430	Electric - Parks & Median Signs	Parks	13.52		FEBRUARY 2016 MONTE REAL BOULEVARD
		Total 572430	Electric - Parks & Median Signs		13.52	0.00	
CD2016-21	3/15/2016	101100	Cash Operating	Parks		13.52	FEBRUARY 2016 MONTE REAL BOULEVARD
		Total 101100	Cash Operating		0.00	13.52	
CD2016-21	3/15/2016	572430	Electric - Parks & Median Signs	Parks	14.82		FEBRUARY 2016 PUMP SIGN 98 & VILLAGE II
		Total 572430	Electric - Parks & Median Signs		14.82	0.00	

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CD2016-21	3/15/2016	101100	Cash Operating	Parks		14.82	FEBRUARY 2016 PUMP SIGN 98 & VILLAGE II
		Total 101100	Cash Operating		0.00	14.82	
CD2016-21	3/15/2016	572430	Electric - Parks & Median Signs	Parks	11.89		FEBRUARY 2016 US HIGHWAY 98
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-21	3/15/2016	101100	Cash Operating	Parks		11.89	FEBRUARY 2016 US HIGHWAY 98
		Total 101100	Cash Operating		0.00	11.89	
CD2016-21	3/15/2016	572430	Electric - Parks & Median Signs	Parks	13.29		FEBRUARY 2016 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		13.29	0.00	
CD2016-21	3/15/2016	101100	Cash Operating	Parks		13.29	FEBRUARY 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	13.29	
CD2016-21	3/15/2016	572430	Electric - Parks & Median Signs	Parks	12.76		FEBRUARY 2016 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		12.76	0.00	
CD2016-21	3/15/2016	101100	Cash Operating	Parks		12.76	FEBRUARY 2016 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	12.76	
CD2016-21	3/15/2016	572430	Electric - Parks & Median Signs	Parks	11.89		FEBRUARY 2016 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-21	3/15/2016	101100	Cash Operating	Parks		11.89	FEBRUARY 2016 CANDLER TERRACE PUMP

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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>
		Total 101100	Cash Operating		0.00	11.89	
CD2016-21	3/15/2016	513430	Electric - Offices	General Government	7.84		FEBRUARY 2016 PUMP HOUSE
CD2016-21	3/15/2016	513430	Electric - Offices	Water	7.84		FEBRUARY 2016 PUMP HOUSE
CD2016-21	3/15/2016	513430	Electric - Offices	Lot Mowing	5.23		FEBRUARY 2016 PUMP HOUSE
CD2016-21	3/15/2016	513430	Electric - Offices	Parks	2.61		FEBRUARY 2016 PUMP HOUSE
CD2016-21	3/15/2016	513430	Electric - Offices	Wastewater	2.61		FEBRUARY 2016 PUMP HOUSE
		Total 513430	Electric - Offices		26.13	0.00	
CD2016-21	3/15/2016	101100	Cash Operating	General Government		7.84	FEBRUARY 2016 PUMP HOUSE
CD2016-21	3/15/2016	101100	Cash Operating	Water		7.84	FEBRUARY 2016 PUMP HOUSE
CD2016-21	3/15/2016	101100	Cash Operating	Lot Mowing		5.23	FEBRUARY 2016 PUMP HOUSE
CD2016-21	3/15/2016	101100	Cash Operating	Parks		2.61	FEBRUARY 2016 PUMP HOUSE
CD2016-21	3/15/2016	101100	Cash Operating	Wastewater		2.61	FEBRUARY 2016 PUMP HOUSE
		Total 101100	Cash Operating		0.00	26.13	
CD2016-21	3/15/2016	572430	Electric - Parks & Median Signs	Parks	12.10		FEBRUARY 2016 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		12.10	0.00	
CD2016-21	3/15/2016	101100	Cash Operating	Parks		12.10	FEBRUARY 2016 TENNIS COURTS
		Total 101100	Cash Operating		0.00	12.10	
CD2016-21	3/15/2016	572430	Electric - Parks & Median Signs	Parks	89.18		FEBRUARY 2016 COMMUNITY CENTER
		Total 572430	Electric - Parks & Median Signs		89.18	0.00	

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CD2016-21	3/15/2016	101100	Cash Operating	Parks		89.18	FEBRUARY 2016 COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	89.18	
CD2016-21	3/15/2016	535430	Electric - Wastewater Plant	Wastewater	78.31		FEBRUARY 2016 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		78.31	0.00	
CD2016-21	3/15/2016	101100	Cash Operating	Wastewater		78.31	FEBRUARY 2016 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	78.31	
Total CD2016-21					283.89	283.89	
CD2016-22	2/29/2016	517715	Debt Principle - HIB	General Government	969.49		HCB LOAN MARCH 2016
		Total 517715	Debt Principle - HIB		969.49	0.00	
CD2016-22	2/29/2016	517725	Debt Interest - HIB	General Government	1,156.99		HCB LOAN MARCH 2016
		Total 517725	Debt Interest - HIB		1,156.99	0.00	
CD2016-22	2/29/2016	101100	Cash Operating	General Government		969.49	HCB LOAN MARCH 2016
CD2016-22	2/29/2016	101100	Cash Operating	General Government		1,156.99	HCB LOAN MARCH 2016
		Total 101100	Cash Operating		0.00	2,126.48	
Total CD2016-22					2,126.48	2,126.48	
CD2016-23	2/29/2016	217100	FICA Liability	Drainage	458.22		PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	217100	FICA Liability	Parks	167.78		PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	217100	FICA Liability	Mosquito	23.18		PAYROLL TAXES W/E 3-4-2016

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CD2016-23	2/29/2016	217100	FICA Liability	General Government	248.16		PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	217100	FICA Liability	Water	530.28		PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	217100	FICA Liability	Lot Mowing	162.50		PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	217100	FICA Liability	Wastewater	150.26		PAYROLL TAXES W/E 3-4-2016
		Total 217100	FICA Liability		1,740.38	0.00	
CD2016-23	2/29/2016	217200	Federal Tax Liability	Drainage	343.93		PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	217200	Federal Tax Liability	Parks	116.47		PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	217200	Federal Tax Liability	Mosquito	15.44		PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	217200	Federal Tax Liability	General Government	213.32		PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	217200	Federal Tax Liability	Water	481.03		PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	217200	Federal Tax Liability	Lot Mowing	124.57		PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	217200	Federal Tax Liability	Wastewater	138.53		PAYROLL TAXES W/E 3-4-2016
		Total 217200	Federal Tax Liability		1,433.29	0.00	
CD2016-23	2/29/2016	101100	Cash Operating	Drainage		458.22	PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	101100	Cash Operating	Parks		167.78	PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	101100	Cash Operating	Mosquito		23.18	PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	101100	Cash Operating	General Government		248.16	PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	101100	Cash Operating	Water		530.28	PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	101100	Cash Operating	Lot Mowing		162.50	PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	101100	Cash Operating	Wastewater		150.26	PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	101100	Cash Operating	Drainage		343.93	PAYROLL TAXES W/E 3-4-2016



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CD2016-23	2/29/2016	101100	Cash Operating	Parks		116.47	PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	101100	Cash Operating	Mosquito		15.44	PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	101100	Cash Operating	General Government		213.32	PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	101100	Cash Operating	Water		481.03	PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	101100	Cash Operating	Lot Mowing		124.57	PAYROLL TAXES W/E 3-4-2016
CD2016-23	2/29/2016	101100	Cash Operating	Wastewater		138.53	PAYROLL TAXES W/E 3-4-2016
		Total 101100	Cash Operating		0.00	3,173.67	
CD2016-23	2/29/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT PAYABLE W/E 3-4-16
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-23	2/29/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT PAYABLE W/E 3-4-16
		Total 101100	Cash Operating		0.00	66.46	
Total CD2016-23					3,240.13	3,240.13	
Report Total					48,653.07	48,653.07	

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2016-003	2/17/2016	101100	Cash Operating	Drainage		516.02	TAX ASSESSMENT
		Total 101100	Cash Operating		0.00	516.02	
CR2016-003	2/17/2016	513318	Tax Collection Fees	Mosquito	11.22		TAX ASSESSMENT
CR2016-003	2/17/2016	513318	Tax Collection Fees	Street Lights	33.65		TAX ASSESSMENT
CR2016-003	2/17/2016	513318	Tax Collection Fees	Parks	157.05		TAX ASSESSMENT
CR2016-003	2/17/2016	513318	Tax Collection Fees	General Government	403.84		TAX ASSESSMENT
CR2016-003	2/17/2016	513318	Tax Collection Fees	Drainage	516.02		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		1,121.78	0.00	
CR2016-003	2/17/2016	343900	Mosquito Assessment	Mosquito		373.93	TAX ASSESSMENT
		Total 343900	Mosquito Assessment		0.00	373.93	
CR2016-003	2/17/2016	343100	St Light Assessments	Street Lights		1,121.78	TAX ASSESSMENT
		Total 343100	St Light Assessments		0.00	1,121.78	
CR2016-003	2/17/2016	347200	Parks Assessments	Parks		5,234.97	TAX ASSESSMENT
		Total 347200	Parks Assessments		0.00	5,234.97	
CR2016-003	2/17/2016	325200	General Govt. Assessments	General Government		13,461.35	TAX ASSESSMENT
		Total 325200	General Govt. Assessments		0.00	13,461.35	
CR2016-003	2/17/2016	319100	Drainage Assessments	Drainage		17,200.62	TAX ASSESSMENT
		Total 319100	Drainage Assessments		0.00	17,200.62	
CR2016-003	2/17/2016	101100	Cash Operating	Mosquito	373.93		TAX ASSESSMENT
CR2016-003	2/17/2016	101100	Cash Operating	Street Lights	1,121.78		TAX ASSESSMENT
CR2016-003	2/17/2016	101100	Cash Operating	Parks	5,234.97		TAX ASSESSMENT

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2016-003	2/17/2016	101100	Cash Operating	General Government	13,461.35		TAX ASSESSMENT
CR2016-003	2/17/2016	101100	Cash Operating	Drainage	17,200.62		TAX ASSESSMENT
CR2016-003	2/17/2016	101100	Cash Operating	Parks		18.28	TAX ASSESSMENT
		Total 101100	Cash Operating		37,392.65	18.28	
CR2016-003	2/17/2016	513318	Tax Collection Fees	Parks	18.28		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		18.28	0.00	
CR2016-003	2/17/2016	347200	Parks Assessments	Parks		609.56	TAX ASSESSMENT
		Total 347200	Parks Assessments		0.00	609.56	
CR2016-003	2/17/2016	101100	Cash Operating	Parks	609.56		TAX ASSESSMENT
CR2016-003	2/17/2016	101100	Cash Operating	Lot Mowing		341.58	TAX ASSESSMENT
		Total 101100	Cash Operating		609.56	341.58	
CR2016-003	2/17/2016	513318	Tax Collection Fees	Lot Mowing	341.58		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		341.58	0.00	
CR2016-003	2/17/2016	343901	Lot Mowing Assessments	Lot Mowing		11,385.72	TAX ASSESSMENT
		Total 343901	Lot Mowing Assessments		0.00	11,385.72	
CR2016-003	2/17/2016	101100	Cash Operating	Lot Mowing	11,385.72		TAX ASSESSMENT
CR2016-003	2/17/2016	101100	Cash Operating	General Government		403.84	TAX ASSESSMENT
CR2016-003	2/17/2016	101100	Cash Operating	Parks		157.05	TAX ASSESSMENT
CR2016-003	2/17/2016	101100	Cash Operating	Street Lights		33.65	TAX ASSESSMENT
CR2016-003	2/17/2016	101100	Cash Operating	Mosquito		11.22	TAX ASSESSMENT
		Total 101100	Cash Operating		11,385.72	605.76	
Total CR2016-003					50,869.57	50,869.57	
CR2016-004	2/22/2016	101100	Cash Operating	Water	12.93		CREDIT REFUND
		Total 101100	Cash Operating		12.93	0.00	

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CR2016-004	2/22/2016	369903	Miscellaneous Income	Water		12.93	CREDIT REFUND
		Total 369903	Miscellaneous Income		0.00	12.93	
Total CR2016-004					12.93	12.93	
CR2016-005	2/22/2016	101100	Cash Operating	319 Grant	191,857.00		SRF FUNDING APP #1
		Total 101100	Cash Operating		191,857.00	0.00	
CR2016-005	2/22/2016	369900	SRF - STA PROJECT	319 Grant		191,857.00	SRF FUNDING APP #1
		Total 369900	SRF - STA PROJECT		0.00	191,857.00	
Total CR2016-005					191,857.00	191,857.00	
Report Total					242,739.50	242,739.50	

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JV2016-07	2/1/2016	101100	Cash Operating	Drainage	80,000.00		TRANSFER RESERVES
JV2016-07	2/1/2016	101704	Capital - Water Body Construction	Drainage		80,000.00	TRANSFER RESERVES
JV2016-07	2/1/2016	101100	Cash Operating	Drainage	239,000.00		TRANSFER RESERVES
JV2016-07	2/1/2016	101901	Operating - General Fund Reserves	Drainage		239,000.00	TRANSFER RESERVES
Total JV2016-07					319,000.00	319,000.00	
JV2016-12	2/2/2016	101100	Cash Operating	Street Lights	5,691.49		ST LIGHTS, MOSQUITO, WASTEWATER JAN 2016
JV2016-12	2/2/2016	349300	St Lights on Water Bill	Street Lights		5,691.49	ST LIGHTS, MOSQUITO, WASTEWATER JAN 2016
JV2016-12	2/2/2016	207101	Street Lights on Water Bill	Water	5,691.49		ST LIGHTS, MOSQUITO, WASTEWATER JAN 2016
JV2016-12	2/2/2016	101100	Cash Operating	Water		5,691.49	ST LIGHTS, MOSQUITO, WASTEWATER JAN 2016
JV2016-12	2/2/2016	101100	Cash Operating	Mosquito	1,999.36		ST LIGHTS, MOSQUITO, WASTEWATER JAN 2016
JV2016-12	2/2/2016	349200	Mosquito on Water Bill	Mosquito		1,999.36	ST LIGHTS, MOSQUITO, WASTEWATER JAN 2016
JV2016-12	2/2/2016	207102	Mosquito on Water Bill	Water	1,999.36		ST LIGHTS, MOSQUITO, WASTEWATER JAN 2016
JV2016-12	2/2/2016	101100	Cash Operating	Water		1,999.36	ST LIGHTS, MOSQUITO, WASTEWATER JAN 2016
JV2016-12	2/2/2016	101100	Cash Operating	Wastewater	19,412.54		ST LIGHTS, MOSQUITO, WASTEWATER JAN 2016
JV2016-12	2/2/2016	343500	Wastewater Revenue	Wastewater		19,412.54	ST LIGHTS, MOSQUITO, WASTEWATER JAN 2016
JV2016-12	2/2/2016	207105	Wastewater on Water Bill	Water	19,412.54		ST LIGHTS, MOSQUITO, WASTEWATER JAN 2016
JV2016-12	2/2/2016	101100	Cash Operating	Water		19,412.54	ST LIGHTS, MOSQUITO, WASTEWATER JAN 2016
Total JV2016-12					54,206.78	54,206.78	
JV2016-14	2/5/2016	101200	State Board Fund A	Drainage	1.03		STATE BOARD JANUARY 2016

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JV2016-14	2/5/2016	361100	Interest Income	Drainage		1.03	STATE BOARD JANUARY 2016
JV2016-14	2/5/2016	101300	State Board R & R Fund A	Drainage	1.19		STATE BOARD JANUARY 2016
JV2016-14	2/5/2016	361100	Interest Income	Drainage		1.19	STATE BOARD JANUARY 2016
JV2016-14	2/5/2016	101200	State Board Fund A	Water	4.78		STATE BOARD JANUARY 2016
JV2016-14	2/5/2016	361100	Interest Income	Water		4.78	STATE BOARD JANUARY 2016
JV2016-14	2/5/2016	101300	State Board R & R Fund A	Water	4.26		STATE BOARD JANUARY 2016
JV2016-14	2/5/2016	361100	Interest Income	Water		4.26	STATE BOARD JANUARY 2016
JV2016-14	2/5/2016	101200	State Board Fund A	Lot Mowing	0.74		STATE BOARD JANUARY 2016
JV2016-14	2/5/2016	361100	Interest Income	Lot Mowing		0.74	STATE BOARD JANUARY 2016
Total JV2016-14					12.00	12.00	
JV2016-15	2/25/2016	101100	Cash Operating	Drainage	25,000.00		Transfer Reserves
JV2016-15	2/25/2016	101901	Operating - General Fund Reserves	Drainage		25,000.00	Transfer Reserves
Total JV2016-15					25,000.00	25,000.00	
JV2016-18	2/29/2016	101100	Cash Operating	Street Lights	5,556.55		ST LIGHTS, MOSQ, WST FEBRUARY 2016
JV2016-18	2/29/2016	349300	St Lights on Water Bill	Street Lights		5,556.55	ST LIGHTS, MOSQ, WST FEBRUARY 2016
JV2016-18	2/29/2016	207101	Street Lights on Water Bill	Water	5,556.55		ST LIGHTS, MOSQ, WST FEBRUARY 2016
JV2016-18	2/29/2016	101100	Cash Operating	Water		5,556.55	ST LIGHTS, MOSQ, WST FEBRUARY 2016
JV2016-18	2/29/2016	101100	Cash Operating	Mosquito	1,951.85		ST LIGHTS, MOSQ, WST FEBRUARY 2016
JV2016-18	2/29/2016	349200	Mosquito on Water Bill	Mosquito		1,951.85	ST LIGHTS, MOSQ, WST FEBRUARY 2016
JV2016-18	2/29/2016	207102	Mosquito on Water Bill	Water	1,951.85		ST LIGHTS, MOSQ, WST FEBRUARY 2016
JV2016-18	2/29/2016	101100	Cash Operating	Water		1,951.85	ST LIGHTS, MOSQ, WST FEBRUARY 2016

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JV2016-18	2/29/2016	101100	Cash Operating	Wastewater	18,718.51		ST LIGHTS, MOSQ, WST FEBRUARY 2016
JV2016-18	2/29/2016	343500	Wastewater Revenue	Wastewater		18,718.51	ST LIGHTS, MOSQ, WST FEBRUARY 2016
JV2016-18	2/29/2016	207105	Wastewater on Water Bill	Water	18,718.51		ST LIGHTS, MOSQ, WST FEBRUARY 2016
JV2016-18	2/29/2016	101100	Cash Operating	Water		18,718.51	ST LIGHTS, MOSQ, WST FEBRUARY 2016
Total JV2016-18					52,453.82	52,453.82	
Report Total					450,672.60	450,672.60	