

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, April 10, 2013 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present and constituting a quorum were:

Brian Acker	Chairman
Gary Behrendt	Vice Chairman
Tim McKenna	Secretary
Bill Lawens	Assistant Secretary
Arlene Klingbiel	Assistant Secretary

Also present were:

William Nielander	District Attorney
Joe DeCerbo	District Manager
Diane Angell	Administrator
Clay Shrum	Assistant District Manager

Residents	See sign in sheet
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FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. April 16th, Basin Management Meeting (DEP), Okeechobee, 9:30 a.m.
- B. April 16th, Soil & Water District (Agri-Center) 2:30 p.m.
- C. April 16th, Rt. 98 Study Public Information Meeting (Chateau Elan) 5:00 p.m.
- D. April 18th, DEP Grant meeting (District Office) 10:00 a.m.
- E. June 11th, FASD Conference (Weston, FL)

Correspondence received:

Highlands County Administrator, June Fisher sent a note of thanks to Joe DeCerbo for the presentation he made for the County.

Retiring Lake Placid Town Clerk Arlene Tuck sent a note of thanks to Joe DeCerbo and Clay Shrum for helping new City Administrator Phil Williams.

Highlands County Commissioner, Don Elwell sent a note of thanks to Brian Acker and Joe DeCerbo for their time and efforts to secure a sound water management plan.

Highlands County Road and Bridge Supervisor, Henry High sent a note of thanks to the District staff for working in conjunction with the county on drainage projects in Spring Lake.

THIRD ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the March 13, 2013 meeting for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Tim Mckenna with all in favor the minutes from March 13, 2013 meeting were approved.

FOURTH ORDER OF BUSINESS

Request approval of Financials

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

ON MOTION by Tim McKenna, seconded by Arlene Klingbiel with all in favor the March 2013 financials were approved.

FIFTH ORDER OF BUSINESS

Treasurer's Report

A. Update

Diane Angell reported that we received an assessment deposit in the amount of \$87,291. Collections for the year are: General Fund 63%, Lot Mowing 68%, and Village I Parks 81%.

Budget vs. expenses to date are: General Fund 44%, Water 32%, and Lot Mowing 37%.

B. Notary Services/Fees

Discussion was held regarding notary services being performed by Diane and Wendi for residents of Spring Lake. At the present time there are no fees for this service. Bill Nielander addressed his concerns on certain documents, such as wills being notarized by staff. Bill will review this with staff for a decision at the April Board Meeting.

SIXTH ORDER OF BUSINESS

Working Groups

A. Land Acquisition

Gary Behrendt reported that a key lot in the land acquisition process Lot 33 is closing today. A contract to sell has been sent to Ms. Francis for Lot 30, and the Gutierrez family has signed a contract for Lots 29, 39, and 40.

Discussion was held regarding financing available for land acquisition purchases. Bill Lawens stated he would like to see the line of credit with Highlands Independent Bank be used instead of depleting the unreserved funds. Brian Acker stated that this could be utilized at the end of the budget if we had a shortfall.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel, with Bill Lawens opposed to transfer \$47,120 from Unreserved Funds to Land Acquisition was approved.

ON MOTION by Gary Behrendt, seconded by Bill Lawens with all in favor to enter into contract with the Gutierrez family for Lots 29, 39, and 40, Fairway Lakes, Village VII.

B. Personnel

Arlene Klingbiel reported that the personnel working group developed a policy on Social Media to protect the District and its employees. Discussion was held.

ON MOTION by Arlene Klingbiel, seconded by Tim McKenna with all in favor Resolution 2013-4 Electronic Communications and Social Media was approved.

C. Water

Bill Lawens reported that the 250,000 gallon ground storage tank's exterior has been painted. There are half dozen small leaks visible. The contractor is coming out next week to do an inspection.

D. Parks

Tim McKenna reported that the Basketball Court was resurfaced and new stripes were painted, and the Community Center Doors, soffit and fascia were painted as well. A crime watch group will be holding a meeting at the Community Center on April 17th and we wish them well on their endeavors.

The Highlands County Sheriff's is working with our IT department on integrating our security system with the Sheriff's system for an added level of security.

SEVENTH ORDER OF BUSINESS Sunshine Laws and Ethics

Bill Nielander discussed several case law files with the Supervisors regarding Sunshine Laws and will continue to report any updates as they become available.

EIGHTH ORDER OF BUSINESS Supervisor Requests

Bill Lawens stated he will be gone for the June and July meetings.

Tim McKenna thanked Gary Behrendt and Bill Nielander for all their work on the land acquisition and Arlene Klingbiel for all her work on personnel policies.

Joe gave a report on the Basin Management Action Plan (BMAP) 310 grant. This is overseen by DEP and funds are distributed for creative projects that impact water retention, storage, and quality within the Okeechobee water basin, of which we are a part of. A grant meeting is set for April 18th in our office to be attended by Joe, Clay, Clell Ford (Highlands County), Orlando Rubio (CAS), Jennifer Nelson (DEP) and another DEP representative joining Jennifer.

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor for Staff to work on the 310 Grant application was approved.

NINTH ORDER OF BUSINESS Public Comments

Marie Brower stated she would like to see the District continue to provide Notary services to the residents of Spring Lake free of charge.

TENTH ORDER OF BUSINESS Next Meeting

The next meeting will be held on Wednesday May 8, 2013 beginning @ 10:00 a.m.

ELEVENTH ORDER OF BUSINESS Adjournment

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the meeting was adjourned at 11:50 a.m.



Brian Acker, Chairman



Tim McKenna, Secretary

SpringLake

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

1. Call to order and pledge Chairman Acker

2. Upcoming Meetings/Events/Correspondence Chairman Acker
 - A. April 16th, Basin Management Meeting (DEP) Okeechobee 9:30 a.m.
 - B. April 16th, Soil & Water District (Agri-Center) 2:30 p.m.
 - C. April 16th, Rt. 98 Study Public Information Meeting (Chateau Elan) 5:00 p.m.
 - D. April 18th, DEP Grant Meeting (District Office) 10:00 a.m.
 - E. June 11th – 14th, FASD Conference (Weston, FL) Who is attending?

3. Request approval of March 13, 2013 Minutes Chairman Acker

4. Request approval of March 2013 Financials Chairman Acker

5. Treasurer's Report Diane Angell
 - A. Update
 - B. Notary Services/Fees

6. Working Groups
 - A. Land Acquisition – Gary Behrendt
 - B. Personnel – Arlene Klingbiel (Resolution 2013-4 Social Media)
 - C. Water – Bill Lawens
 - D. Parks – Tim McKenna

7. Sunshine Laws and Ethics Bill Nielander

8. Supervisor Requests

9. Public Comments

10. Next Meeting
 - Wednesday, May 8, 2013 @ 10:00 a.m.

11. Motion to Adjourn

4/10/2013 BOARD MEETING

<i>Name</i>	<i>Address</i>
LEON VAN	801 HOLLY DR.
JAN HAZD	316 MAPLE LANE
MARIE BROWER	6349 SAGEWOOD LANE

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Board of Supervisors

April 10, 2013
10:00 a.m.

SpringLake

•Call To Order


•Pledge



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Upcoming Meetings/Events/Correspondence


- April 16th, Basin Management Meeting (DEP Oklawaha, 9:30 a.m.
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- April 16th, Rt. 98 Study Public Information Meeting (Chateau Elan) 5:00 p.m.
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SpringLake

Approve Minutes & Financials


- Approve March 13, 2013 Minutes
- Approve March 2013 Financials



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Treasurer's Report

- Update
- Notary Services/Fees



Cash and Reserves


Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$30,900	\$21,100	\$50,044
State Boards	\$5,162	\$20,961	\$1,779
Capital Projects	\$113,690	\$93,065	
Operating Reserves	\$664,997	\$206,589	\$139,893
Total Cash and Reserves	\$814,749	\$521,715	\$291,716

Budget vs. Expenses to Date

General Fund 44% Water 32% Lot Mowing 37%


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Working Groups

- Land Acquisition – Gary Behrendt
- Personnel – Arlene Klingbiel
 - Resolution 2013-4 (Social Media)
- Water – Bill Lawens
- Parks – Tim McKenna



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Sunshine Laws and Ethics



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SUPERVISOR REQUESTS



SpringLake

Public
Comments



SpringLake

Next Meeting

• Wednesday May 8, 2013

@ 10:00 a.m.



SpringLake

Adjournment



Resolution 2013-04
Electronic Communications and Social Media
April 10, 2013

WHEREAS, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida (hereinafter "Charter"), as amended by House Bill 2012-1495 and;

WHEREAS, House Bill 2012-1495 authorizes the Board of Supervisors, (hereinafter "Board"), of the District, to prescribe, and establish policies and procedures for the District and;

WHEREAS, pursuant to said authority the "District" has added Section 11.44 to the Personnel Policies and Procedures for Electronic Communication and Social Media and;

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

RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING
LAKE IMPROVEMENT DISTRICT, HIGHLANDS COUNTY, FLORIDA
TO ADOPT POLICY 11.44, ELECTRONIC COMMUNICATIONS
AND SOCIAL MEDIA

The attached Electronic Communications and Social Media "Exhibit A" will become effective this 10th day of April, 2013.

Spring Lake Improvement District

BY: 

Brian Acker, Chairman

Attest:

By: 

Tim McKenna, Secretary

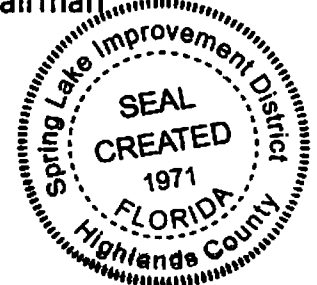


Exhibit "A"

Electronic Communications and Social Media 11.44

11.44.01 The District shall adopt policies for use of electronic communications and social media.

Spring Lake Improvement District (SLID) employee use of electronic communications and various social media shall be to further District goals and to enhance District performance. It shall not negatively reflect upon the employee or the District.

11.44.02 Use of personal cell phones while on-duty is limited to work related or emergency communications only.

11.44.03 Communication via electronic means is to be legal, ethical, and not able to be construed as inappropriate use of work time or District equipment. This includes, but is not limited to: telephone conversations, email, texting, Facebook, Twitter, and Face Time.

11.44.04 All passwords and codes blocking general access to District-owned equipment, work products, or personal job related communication conducted on District time are subject to the District Managers review.

11.44.05 Misuse of District equipment or improper electronic communication on District time is subject to disciplinary action.

Manager Update

April 4, 2013

***As a result of our contact with DEP Administrators, several staff members will be joining Clay and I to go over the 319 grant initiative. Orlando Rubio from CAS Engineers and Clell Ford from Highlands County will also be assisting. We will be meeting in the Board room on April 18th at 10:00 a.m.**

***State Senator Grimsley's aide, Larry Ford, contacted me on April 2nd confirming that he had all the information that was needed and our appropriations request was moving forward (\$450K for pump station).**

***Half way thru the fiscal year (50%) you will notice on the financials that we are 8.7% over income and 5.4% under expenses. With tax sales coming up next month we hope to add some tax certificate and tax deed income.**

***All of you should have received a copy of the new Welcome Packets that were placed in your mailboxes. Our Organizational Development Plan noted this project and it has been well received by new residents and water customers. There are ample supplies for us to use at various meetings and forums as well.**

***We have been working with the Florida Storm Water Association regarding their training for Level I and Level II Storm water certification. They have agreed to conduct a training program at the Sebring Airport. I arranged to use their Board room for the two day program and among Spring Lake, Sun 'n Lake, Lake Placid, the Airport, and Highlands County we will easily meet the 15 person minimum. This September training will save our District a lot of money because we will not have to pay for travel, lodging, or meals (except for one lunch). If successful, which I am sure it will be, FSWA will have other trainings here and our personnel can achieve both Level certifications.**

***Last year at this time the Governor was actively pursuing evaluations of all Special Districts. After signing the Executive Order, his staff started with large Mosquito and Fire Districts. The evaluation has not come down to water or drainage districts as of yet. Spring Lake would do well with an evaluation and any notification from the Governor's office to have us evaluated would be positive. I have put into your mailboxes a copy of the Executive Order and if you would like to see the status of the evaluations done so far you can access their web site and peruse the information. Go to www.flspecialdistrictreview.state.fl.us**

***I attended Tuesday's County Commission meeting and representatives from DOT that I have been working with over the past several years gave a report on the status of the Rt. 98 study and the public information meeting that is going to be held at the Chateau Elan on April 18th from 5-7 pm. I have a copy of their presentation both in my office and in the public records room. When Commissioner Elwell asked a question the DOT Project Manager mentioned how they viewed Spring Lake as an active partner in the Rt. 98 project and the extent of our involvement over the last three years. You can see the report and presentation at www.us98highlands.com**

***As a reminder, Bill Nielander will be conducting a short presentation on Ethics and the Sunshine Laws**



Arlene Tuck
Retiring Lake Placid Town
Clerk

Phil Williams - new City
Administrator Joe/Clay
are helping

You're the best!

Dear Joe AND Clay
Thanks for lunch
Wed. Please remember me
next time you go to lunch.
Thanks for helping Phil.
Arlene

June Fischer
County Administrator

Joe,

I wanted to express my sincere gratitude for the time you dedicated to the gathering of my staff. You presented very valuable information.

Thank you,

June

RE: 6300 Sherman Terrace

From: Henry High

Sent: Tue, Mar 26, 2013 at 4:05 pm

To: 'Wendi Allison'

Cc: Kyle Green, 'Joe DeCerbo', 'Clay Shrum', Pamela G. Roebuck

Hi Wendi,

Just wanted to follow up with you concerning this project. We completed this endeavor several weeks ago and I feel that we have accomplished a positive solution to Ms. Goldsen's problem, we located, cleared and graded this easement for the purpose of maintaining a positive flow of water away from the area. We also installed 60' of drainage pipe and sod. During the course of this project I maintained a dialogue with Ms. Goldsen, via email, keeping her apprised of any and all progress, as it occurred. I would like to take this opportunity to Thank You and all SLID staff that were instrumental in bringing this project to fruition.

Thank You,

Henry High

Unit II Supervisor

*Highlands County Road
and Bridge Department*

RE: 319 Grant

From: Don Elwell

Sent: Wed, Mar 27, 2013 at 10:36 am

To: Joe DeCerbo, Clell Ford

Joe, Your plans

Thank you and Mr. Acker for your time and information during our meeting yesterday. I look forward to standing behind Spring Lake in their efforts to secure a sound water management plan that will endure for many decades to come. Your vision is one that simply makes sense, complimenting the expected future development of the area while protecting the residents as well. Please continue to keep me in the loop as to meetings and steps being taken. If I can attend and/or help in any way, I'm glad to do so.

Thank you again --

Don E.

Don Elwell

**Highlands County Commission
District #2**

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
March 31, 2013**

**Board of Supervisors Meeting
April 10, 2013**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

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

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	597,919.06	990,651.00	(392,731.94)	60.35%
St Light Assessments	21,103.02	29,100.00	(7,996.98)	72.51%
Mosquito Assessment	7,034.32	8,514.00	(1,479.68)	82.62%
Parks Assessments	85,184.34	127,139.00	(41,954.66)	67.00%
Total TAX ASSESSMENTS	711,240.74	1,155,404.00	(444,163.26)	61.56%
BILLING				
Mosquito on Water Bill	8,232.20	19,866.00	(11,633.80)	41.43%
St Lights on Water Bill	28,131.55	67,900.00	(39,768.45)	41.43%
County Right of Ways	2,176.50	4,353.00	(2,176.50)	50.00%
Total BILLING	38,540.25	92,119.00	(53,578.75)	41.84%
OTHER REVENUE SOURCES				
Misc Park Revenue	75.00	0.00	75.00	0.00%
Interest Income	667.95	2,000.00	(1,332.05)	33.39%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	23,000.00	(23,000.00)	0.00%
Total OTHER REVENUE SOURCES	742.95	31,190.00	(30,447.05)	2.38%
Total Income	750,523.94	1,278,713.00	(528,189.06)	58.69%
Expenses				
PERSONNEL				
Salaries	135,100.28	307,636.00	172,535.72	43.91%
FICA	10,335.13	23,534.00	13,198.87	43.91%
Pension	6,985.38	15,106.00	8,120.62	46.24%
Health Insurance	24,188.14	64,651.00	40,462.86	37.41%
Worker's Compensation	7,163.82	10,585.00	3,421.18	67.67%
Unemployment	0.00	8,464.00	8,464.00	0.00%
Total PERSONNEL	183,772.75	429,976.00	246,203.25	42.74%
MANAGEMENT				
Supervisor Fees	1,305.00	2,700.00	1,395.00	48.33%
Audit	9,892.50	11,500.00	1,607.50	86.02%
Travel	249.34	3,000.00	2,750.66	8.31%
Portal Hosting & Support	1,414.01	1,800.00	385.99	78.55%
Lease Vehicle	2,283.24	4,700.00	2,416.76	48.57%
Legal Advertising	132.45	450.00	317.55	29.43%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	600.00	3,000.00	2,400.00	20.00%
Training and Conferences	3,731.15	8,636.80	4,905.65	43.20%
Attorney	2,700.00	6,300.00	3,600.00	42.85%
Legal	3,080.61	4,000.00	919.39	77.01%
Engineering	8,120.00	30,000.00	21,880.00	27.06%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	3,500.00	5,000.00	1,500.00	70.00%
Total MANAGEMENT	37,008.30	91,086.80	54,078.50	40.63%
FEES				
Tax Collection Fees	44,702.77	60,500.00	15,797.23	73.88%
Recording Fees & Charges	66.50	1,000.00	933.50	6.65%
Total FEES	44,769.27	61,500.00	16,730.73	72.80%
OPERATING				

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Computer Services	2,343.44	4,000.00	1,656.56	58.58%
Refuse Removal	380.70	810.00	429.30	47.00%
Pest Control	200.40	600.00	399.60	33.40%
Telephone	2,156.08	3,850.00	1,693.92	56.00%
Electric - Offices	1,218.59	2,925.00	1,706.41	41.66%
Equipment Lease	19,456.26	39,000.00	19,543.74	49.88%
Insurance	34,681.30	34,681.30	0.00	100.00%
Office Supplies	2,024.25	7,172.53	5,148.28	28.22%
Postage	474.35	1,250.00	775.65	37.94%
Fuel & Lubricants	12,574.07	22,500.00	9,925.93	55.88%
Uniform Rental	1,338.86	3,000.00	1,661.14	44.62%
Chemicals	4,361.75	25,000.00	20,638.25	17.44%
Electric - Pump Station	3,225.29	6,000.00	2,774.71	53.75%
Shop Tools and Supplies	1,991.26	7,000.00	5,008.74	28.44%
Operating Equipment	401.38	4,561.37	4,159.99	8.79%
Electric - St Lights	45,581.19	95,000.00	49,418.81	47.98%
Electric - Parks & Median Signs	1,148.61	4,000.00	2,851.39	28.71%
Total OPERATING	133,557.78	261,350.20	127,792.42	51.10%
MAINTENANCE				
Janitorial	299.05	1,800.00	1,500.95	16.61%
Building Maintenance	998.00	6,000.00	5,002.00	16.63%
Maintenance-Pump Station	911.94	2,500.00	1,588.06	36.47%
Canal Restoration	3,061.01	7,000.00	3,938.99	43.72%
Maintenance - Vehicle	1,597.70	8,000.00	6,402.30	19.97%
Maintenance-Parks	5,028.43	20,000.00	14,971.57	25.14%
Total MAINTENANCE	11,896.13	45,300.00	33,403.87	26.26%
CAPITAL OUTLAY				
Capital Outlay	1,330.00	23,000.00	21,670.00	5.78%
Land Acquisition	61,387.53	99,380.00	37,992.47	61.77%
Total CAPITAL OUTLAY	62,717.53	122,380.00	59,662.47	51.25%
DEBT SERVICE				
Debt Principle - Waldron	74,233.19	75,000.00	766.81	98.97%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	16,560.39	17,000.00	439.61	97.41%
Debt Interest - HIB	0.00	30,000.00	30,000.00	0.00%
Total DEBT SERVICE	90,793.58	190,000.00	99,206.42	47.79%
RENEWAL & REPLACEMENT				
Renewal & Replacement	6,957.00	30,000.00	23,043.00	23.19%
Total RENEWAL & REPLACEMENT	6,957.00	30,000.00	23,043.00	23.19%
RESERVE FUNDS				
Unreserved Funds	0.00	47,120.00	47,120.00	0.00%
Total RESERVE FUNDS	0.00	47,120.00	47,120.00	0.00%
Total Expenses	571,472.34	1,278,713.00	707,240.66	44.69%
Net Income	179,051.60	0.00	179,051.60	0.00%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Water Revenue	283,529.25	572,000.00	(288,470.75)	49.56%
Meter Fees	310.00	0.00	310.00	0.00%
Backflow Fees	50.00	0.00	50.00	0.00%
Total BILLING	283,889.25	572,000.00	(288,110.75)	49.63%
OTHER REVENUE SOURCES				
Interest Income	1,172.49	4,000.00	(2,827.51)	29.31%
Miscellaneous Income	4,853.19	8,000.00	(3,146.81)	60.66%
Total OTHER REVENUE SOURCES	6,025.68	12,000.00	(5,974.32)	50.21%
Total Income	289,914.93	584,000.00	(294,085.07)	49.64%
Expenses				
PERSONNEL				
Salaries	85,424.92	177,265.00	91,840.08	48.19%
FICA	6,535.41	13,561.00	7,025.59	48.19%
Pension	4,124.99	8,896.00	4,771.01	46.36%
Health Insurance	13,374.82	33,450.00	20,075.18	39.98%
Worker's Compensation	3,998.55	5,280.00	1,281.45	75.73%
Unemployment	0.00	4,788.00	4,788.00	0.00%
Total PERSONNEL	113,458.69	243,240.00	129,781.31	46.64%
MANAGEMENT				
Supervisor Fees	1,015.00	2,100.00	1,085.00	48.33%
Audit	4,946.25	5,750.00	803.75	86.02%
Legal Advertising	26.95	350.00	323.05	7.70%
Memberships	645.00	1,500.00	855.00	43.00%
Training and Conferences	422.28	5,000.00	4,577.72	8.44%
Attorney	2,100.00	4,900.00	2,800.00	42.85%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	9,155.48	24,600.00	15,444.52	37.22%
FEES				
Recording Fees & Charges	1,844.77	4,000.00	2,155.23	46.11%
Total FEES	1,844.77	4,000.00	2,155.23	46.12%
OPERATING				
Computer Services	4,643.93	7,500.00	2,856.07	61.91%
Refuse Removal	296.10	630.00	333.90	47.00%
Pest Control	66.80	200.00	133.20	33.40%
Telephone	2,804.80	4,450.00	1,645.20	63.02%
Electric - Offices	947.78	2,275.00	1,327.22	41.66%
Insurance	15,764.23	15,764.23	0.00	100.00%
Office Supplies	1,728.42	5,600.00	3,871.58	30.86%
Postage	1,570.88	5,000.00	3,429.12	31.41%
Fuel & Lubricants	2,588.89	7,500.00	4,911.11	34.51%
Uniform Rental	586.33	1,000.00	413.67	58.63%
Potable Water Quality	588.00	3,000.00	2,412.00	19.60%
Electric - Water Plant	5,795.66	14,000.00	8,204.34	41.39%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	7,346.89	20,000.00	12,653.11	36.73%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Chemicals	6,836.51	20,000.00	13,163.49	34.18%
Shop Tools and Supplies	1,327.52	4,200.00	2,872.48	31.60%
Operating Equipment	217.87	2,168.77	1,950.90	10.04%
Total OPERATING	53,110.61	130,478.00	77,367.39	40.70%
MAINTENANCE				
Janitorial	99.60	600.00	500.40	16.60%
Building Maintenance	260.22	4,000.00	3,739.78	6.50%
Maintenance-Water Plant	2,165.99	20,000.00	17,834.01	10.82%
Maintenance - Vehicle	94.86	3,500.00	3,405.14	2.71%
Total MAINTENANCE	2,620.67	28,100.00	25,479.33	9.33%
CAPITAL OUTLAY				
Capital Outlay	0.00	34,482.00	34,482.00	0.00%
Total CAPITAL OUTLAY	0.00	34,482.00	34,482.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00%
CONTRACTURAL SERVICES				
Contractural Services	665.00	4,000.00	3,335.00	16.62%
Total CONTRACTURAL SERVICES	665.00	4,000.00	3,335.00	16.63%
OTHER				
Cross Connection Control	7,524.00	15,100.00	7,576.00	49.82%
Total OTHER	7,524.00	15,100.00	7,576.00	49.83%
Total Expenses	188,379.22	584,000.00	395,620.78	32.26%
Net Income	101,535.71	0.00	101,535.71	0.00%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Lot Mowing Assessments	119,332.50	192,335.00	(73,002.50)	62.04%
Total BILLING	119,332.50	192,335.00	(73,002.50)	62.04%
OTHER REVENUE SOURCES				
Interest Income	119.65	250.00	(130.35)	47.86%
Total OTHER REVENUE SOURCES	119.65	250.00	(130.35)	47.86%
Total Income	119,452.15	192,585.00	(73,132.85)	62.03%
Expenses				
PERSONNEL				
Salaries	30,475.97	64,509.00	34,033.03	47.24%
FICA	2,331.00	4,935.00	2,604.00	47.23%
Pension	884.47	2,040.00	1,155.53	43.35%
Health Insurance	5,788.42	12,615.00	6,826.58	45.88%
Worker's Compensation	1,459.36	2,912.00	1,452.64	50.11%
Unemployment	0.00	1,747.00	1,747.00	0.00%
Total PERSONNEL	40,939.22	88,758.00	47,818.78	46.12%
MANAGEMENT				
Supervisor Fees	580.00	1,200.00	620.00	48.33%
Audit	4,946.25	5,750.00	803.75	86.02%
Legal Advertising	15.40	200.00	184.60	7.70%
Training and Conferences	6.23	1,000.00	993.77	0.62%
Attorney	1,200.00	2,800.00	1,600.00	42.85%
Total MANAGEMENT	6,747.88	10,950.00	4,202.12	61.62%
FEES				
Tax Collection Fees	7,194.74	13,000.00	5,805.26	55.34%
Recording Fees & Charges	12.00	2,000.00	1,988.00	0.60%
Total FEES	7,206.74	15,000.00	7,793.26	48.04%
OPERATING				
Computer Services	575.90	1,000.00	424.10	57.59%
Refuse Removal	169.20	360.00	190.80	47.00%
Pest Control	66.80	200.00	133.20	33.40%
Telephone	778.60	1,400.00	621.40	55.61%
Electric - Offices	541.58	1,300.00	758.42	41.66%
Insurance	2,101.90	2,101.90	0.00	100.00%
Office Supplies	776.42	3,200.00	2,423.58	24.26%
Postage	40.51	500.00	459.49	8.10%
Fuel & Lubricants	7,286.40	20,000.00	12,713.60	36.43%
Uniform Rental	446.43	1,000.00	553.57	44.64%
Shop Tools and Supplies	829.71	2,800.00	1,970.29	29.63%
Operating Equipment	132.58	2,889.10	2,756.52	4.58%
Total OPERATING	13,746.03	36,751.00	23,004.97	37.40%
MAINTENANCE				
Janitorial	99.60	600.00	500.40	16.60%
Maintenance - Vehicle	233.88	1,500.00	1,266.12	15.59%
Maintenance-Lot Mowing	2,817.40	10,000.00	7,182.60	28.17%
Total MAINTENANCE	3,150.88	12,100.00	8,949.12	26.04%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	29,026.00	29,026.00	0.00%

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

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>29,026.00</u>	<u>29,026.00</u>	<u>0.00%</u>
Total Expenses	<u>71,790.75</u>	<u>192,585.00</u>	<u>120,794.25</u>	<u>37.28%</u>
Net Income	<u>47,661.40</u>	<u>0.00</u>	<u>47,661.40</u>	<u>0.00%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2013 Through 3/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	30,802.47	
101200	State Board Fund A	1,447.76	
101300	State Board R & R Fund A	1,574.62	
101400	State Board Fund B	948.77	
101500	State Board R & R Fund B	1,190.37	
101600	Emergency Fund	63,614.18	
101700	Capital Projects	26,364.54	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	45,000.00	
101705	Capital - Parks and Recreation	16,143.43	
101800	Renewal & Replacement	64,362.06	
101901	Operating - General Fund Reserves	629,228.40	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
104006	Unrealized Loss Fund B		53.26
104009	Unrealized Loss RR Fund B		66.82
115200	A/R-Billing	1,806.74	
117000	Allowance for Uncollectible A/R		1,806.74
220347	Community Center Deposits		250.00
229100	Due to AFLAC		0.48
229200	Due to New York Life	2.87	
229301	Health Insurance Payable		67.16
229400	Due to Pension		3,225.90
229500	Due to Health Insurance	1,087.03	
229700	SEP/IRA Employee Contribution		1,221.14
229800	Roth IRA - Employee Contribution		207.84
271000	Unreserved Fund Balance		752,047.99
325200	Drainage Assessments		597,919.06
343100	St Light Assessments		21,103.02
343900	Mosquito Assessment		7,034.32
347200	Parks Assessments		85,184.34
347205	Misc Park Revenue		75.00
349200	Mosquito on Water Bill		8,232.20
349300	St Lights on Water Bill		28,131.55
349400	County Right of Ways		2,176.50
361100	Interest Income		667.95
511110	Supervisor Fees	1,305.00	
513120	Salaries	129,721.79	
513210	FICA	9,923.65	
513220	Pension	6,733.91	
513230	Health Insurance	23,705.13	
513240	Worker's Compensation	7,163.82	
513318	Tax Collection Fees	44,702.77	
513320	Audit	9,892.50	
513342	Computer Services	2,343.44	
513343	Refuse Removal	380.70	
513344	Pest Control	200.40	
513345	Janitorial	299.05	
513400	Travel	249.34	
513410	Portal Hosting & Support	1,414.01	
513415	Telephone	2,156.08	
513430	Electric - Offices	1,208.63	
513440	Lease Vehicle	2,283.24	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2013 Through 3/31/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513445	Equipment Lease	19,456.26	
513450	Insurance	34,681.30	
513480	Legal Advertising	132.45	
513491	Recording Fees & Charges	66.50	
513510	Office Supplies	2,024.25	
513520	Postage	474.35	
513525	Fuel & Lubricants	12,574.07	
513527	Uniform Rental	1,338.86	
513542	Memberships	600.00	
513550	Training and Conferences	3,731.15	
513600	Capital Outlay	1,330.00	
513620	Building Maintenance	998.00	
513630	Renewal & Replacement	6,957.00	
514310	Attorney	2,700.00	
514315	Legal	3,080.61	
515310	Engineering	8,120.00	
517710	Debt Principle - Waldron	74,233.19	
517720	Debt Interest - Waldron	16,560.39	
537520	Chemicals	4,361.75	
538430	Electric - Pump Station	3,225.29	
538460	Maintenance-Pump Station	911.94	
538465	Canal Restoration	3,061.01	
538466	Maintenance - Vehicle	1,597.70	
538526	Shop Tools and Supplies	1,991.26	
538527	Operating Equipment	401.38	
538610	Land Acquisition	61,387.53	
538650	Surveys & Appraisals	2,700.00	
541430	Electric - St Lights	45,581.19	
572430	Electric - Parks & Median Signs	958.87	
572460	Maintenance-Parks	5,028.43	
	Total 01 - General Fund	1,509,471.27	1,509,471.27

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2013 Through 3/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	121,335.72	
101200	State Board Fund A	6,263.83	
101300	State Board R & R Fund A	5,789.19	
101400	State Board Fund B	4,812.61	
101500	State Board R & R Fund B	4,095.38	
101700	Capital Projects	93,064.77	
101800	Renewal & Replacement	246,562.90	
101900	Operating Reserve	206,588.83	
101905	Certificate of Deposit	324,139.46	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		270.16
104009	Unrealized Loss RR Fund B		229.90
115200	A/R-Billing	74,094.97	
117000	Allowance for Uncollectible A/R		19,484.11
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	281,261.58	
163900	Accumulated Depreciation		1,987,173.49
164900	Water Plant	789,378.23	
164901	Water Wells	135,851.91	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment-Enterprise Funds	184,876.70	
207101	Street Lights on Water Bill		5,610.91
207102	Mosquito on Water Bill		1,642.17
210100	Compensated Absences		13,431.09
220100	Customer Deposits		53,241.25
220200	Refunds		235.96
229100	Due to AFLAC		0.02
229200	Due to New York Life	2.36	
229301	Health Insurance Payable		404.93
229400	Due to Pension		1,898.94
229500	Due to Health Insurance	907.16	
229700	SEP/IRA Employee Contribution		443.93
229800	Roth IRA - Employee Contribution		923.52
271000	Unreserved Fund Balance		1,994,644.11
343300	Water Revenue		283,529.25
343302	Meter Fees		310.00
343303	Backflow Fees		50.00
361100	Interest Income		1,172.49
369903	Miscellaneous Income		4,853.19
511110	Supervisor Fees	1,015.00	
513120	Salaries	82,128.06	
513210	FICA	6,283.18	
513220	Pension	3,969.25	
513230	Health Insurance	13,096.61	
513240	Worker's Compensation	3,998.55	
513320	Audit	4,946.25	
513342	Computer Services	3,572.80	
513343	Refuse Removal	296.10	
513344	Pest Control	66.80	
513345	Janitorial	99.60	
513415	Telephone	2,804.80	
513430	Electric - Offices	940.04	
513450	Insurance	15,764.23	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2013 Through 3/31/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513480	Legal Advertising	26.95	
513491	Recording Fees & Charges	1,844.77	
513510	Office Supplies	1,728.42	
513520	Postage	1,570.88	
513525	Fuel & Lubricants	2,588.89	
513527	Uniform Rental	586.33	
513542	Memberships	645.00	
513550	Training and Conferences	422.28	
513620	Building Maintenance	260.22	
514310	Attorney	2,100.00	
533340	Contractual Services	665.00	
533348	Potable Water Quality	588.00	
533430	Electric - Water Plant	5,795.66	
533460	Maintenance-Water Plant	2,165.99	
533495	Cross Connection Control	7,524.00	
533525	Maintenance-Water Distribution	7,346.89	
537520	Chemicals	6,836.51	
538466	Maintenance - Vehicle	94.86	
538526	Shop Tools and Supplies	1,327.52	
538527	Operating Equipment	<u>217.87</u>	
	Total 41 - Water Fund	4,369,549.42	4,369,549.42

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 3/1/2013 Through 3/31/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	60,043.78	
101200	State Board Fund A	1,398.82	
101400	State Board Fund B	380.40	
101900	Operating Reserve	139,893.42	
104006	Unrealized Loss Fund B		21.35
115200	A/R-Billing	48,201.74	
117000	Allowance for Uncollectible A/R		48,201.74
163900	Accumulated Depreciation		140,407.10
166900	Tractors	162,289.08	
166902	Equipment-Enterprise Funds	17,510.00	
210100	Compensated Absences		2,029.44
220200	Refunds	100.00	
229100	Due to AFLAC		0.02
229200	Due to New York Life	0.30	
229301	Health Insurance Payable		9.60
229400	Due to Pension		393.97
229500	Due to Health Insurance		781.21
229700	SEP/IRA Employee Contribution		74.93
229800	Roth IRA - Employee Contribution		23.04
271000	Unreserved Fund Balance		187,662.40
343901	Lot Mowing Assessments		119,332.50
361100	Interest Income		119.65
511110	Supervisor Fees	580.00	
513120	Salaries	29,194.12	
513210	FICA	2,232.98	
513220	Pension	830.98	
513230	Health Insurance	5,641.48	
513240	Worker's Compensation	1,459.36	
513318	Tax Collection Fees	7,194.74	
513320	Audit	4,946.25	
513342	Computer Services	575.90	
513343	Refuse Removal	169.20	
513344	Pest Control	66.80	
513345	Janitorial	99.60	
513415	Telephone	778.60	
513430	Electric - Offices	537.16	
513450	Insurance	2,101.90	
513480	Legal Advertising	15.40	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	776.42	
513520	Postage	40.51	
513525	Fuel & Lubricants	7,286.40	
513527	Uniform Rental	446.43	
513550	Training and Conferences	6.23	
514310	Attorney	1,200.00	
538466	Maintenance - Vehicle	233.88	
538526	Shop Tools and Supplies	829.71	
538527	Operating Equipment	132.58	
539460	Maintenance-Lot Mowing	1,850.78	
	Total 42 - Lot Mowing Fund	499,056.95	499,056.95
	Report Total	6,378,077.64	6,378,077.64

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 3/1/2013 Through 3/31/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Difference		0.00	

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 3/1/2013 Through 3/31/2013

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
3/5/2013	587955	Florida Dept. of Environmental Protection (FDEP)	50.00	WATER LICENSE RENEWAL - WELLINGTON CLARKE	No
3/5/2013	587956	Florida Dept. of Environmental Protection (FDEP)	50.00	WATER LICENSE RENEWAL - RANDY NELSON	No
3/5/2013	587957	Florida Dept. of Environmental Protection (FDEP)	150.00	WATER LICENSE RENEWAL - CLAY SHRUM	No
3/1/2013	587958		271.96	2/2013 CREDIT CARD FEES	No
3/13/2013	587959		36.00	RECORDING FEES - SIMPLIFILE	No
3/15/2013	587960		25.00	WATER DISTRIBUTION TRAINING - THOMPSON	No
3/6/2013	9437	The News-Sun	0.00	Landowner Public Notice	No
3/12/2013	9448	Arlene Klingbiel	100.00	3/2013 BOARD MEETING	No
3/12/2013	9449	Bill Lawens	100.00	3/2013 BOARD MEETING	No
3/12/2013	9450	Brian Acker	100.00	3/2013 BOARD MEETING	No
3/12/2013	9451	Byrd Information Technology Services	357.50	RESTORE COMPUTER	No
3/12/2013	9452	Carquest Auto Parts Stores	(51.00)	ALTENATOR CREDIT	No
3/12/2013		Carquest Auto Parts Stores	138.85	FILTERS, CLAY PRODUCT, GREASE	No
3/12/2013		Carquest Auto Parts Stores	12.41	FUEL FILTER	No
3/12/2013		Carquest Auto Parts Stores	65.04	OIL FILTERS, OIL, WIRE CONNECTORS	No
3/12/2013		Carquest Auto Parts Stores	190.07	REMAN ALTENATOR	No
3/12/2013		Carquest Auto Parts Stores	29.38	WIPER BLADE	No
3/12/2013	9453	Century Link	970.36	2/2013 & 3/2013 TELEPHONE SERVICE	No
3/12/2013		Century Link	121.48	2/2013 & 3/2013 TELEPHONE SERVICES	No
3/12/2013	9454	Choice Environmental	141.00	REFUSE SERVICE	No
3/12/2013	9455	Craig A. Smith & Associates	2,120.00	1/2013 RETAINER, RESPONSE FOR HISTORICAL PRESERVATION REVIEW	No
3/12/2013	9456	Fields Equipment Company, Inc.	905.50	FRICTION CLUTCH, FREIGHT	No
3/12/2013	9457	Ford Credit	380.54	3/2013 LEASE PAYMENT	No
3/12/2013	9458	Gary Behrendt	100.00	3/2013 BOARD MEETING	No
3/12/2013	9459	Glissons Animal Supply Inc.	53.87	POST, STAPLES, RYEGRASS	No
3/12/2013	9460	HD Supply Waterworks, LTD	48.00	CTS GASKET ASSEMBLY	No
3/12/2013	9461	Highlands Auto Machine	40.00	RESURFACE FLYWHEEL	No
3/12/2013	9462	Howerton Farms	34.24	PALLET BAHIA SOD	No
3/12/2013	9463	Hydro Designs	1,254.00	CROSS CONNECTION CONTROL	No
3/12/2013	9464	Lakeside Air Conditioning INC	67.00	AIR FILTERS	No
3/12/2013	9465	Laye's Tire Service	225.94	TIRES, MOUNTS, VALVE STEMS	No
3/12/2013		Laye's Tire Service	97.95	WHEEL ALIGNMENT AND BALANCE	No
3/12/2013	9466	Ronnie Waldron	90,793.58	LAND ACQUISITION PAYMENT	No
3/12/2013	9467	Short Environmental Laboratories, Inc.	98.00	POTABLE WATER TESTING	No
3/12/2013	9468	Spring Lake Lawn & Garden Center	0.20	1/4-24 NUT	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 3/1/2013 Through 3/31/2013

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
3/12/2013		Spring Lake Lawn & Garden Center	24.37	DRLL BITS, TAP CONS	No
3/12/2013		Spring Lake Lawn & Garden Center	6.95	EYE BOLTS	No
3/12/2013		Spring Lake Lawn & Garden Center	2.69	MIX BUCKET	No
3/12/2013		Spring Lake Lawn & Garden Center	15.94	USP CHARGES	No
3/12/2013	9469	Sunshine State One Call of Florida Inc.	31.66	2/2013 LOCATE TICKETS	No
3/12/2013	9470	The Dumont Company, Inc.	397.00	275 GALLONS LIQUID BLEACH	No
3/12/2013	9471	Tim Mckenna	100.00	3/2013 BOARD MEETING	No
3/12/2013	9472	Tractor Supply Credit Plan	12.00	KNEE BOOTS	No
3/12/2013	9473	Tri-Star Telcom	175.00	QUARTERLY MAINTENANCE	No
3/12/2013	9474	Unifirst Corporation	115.24	UNIFORM RENTAL & JANITORIAL SUPPLEIS WE 03/01/2013	No
3/12/2013		Unifirst Corporation	113.04	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 03/08/2013	No
3/12/2013	9475	USA Blue Book	1,584.27	CHMICAL SPILLS KITS, WATER QUALITY TESTING EQIP, TOOLS	No
3/12/2013	9476	Wellington E. Clarke Jr.	22.00	LUNCH PER DIEM 3/21/13 - 3/22/13	No
3/12/2013	9477	Wicks, Brown, Williams & Co.	19,785.00	2011/2012 FINANCIAL AUDIT	No
3/12/2013	9478	William J Nielander	1,000.00	3/2013 ATTORNEY FEES	No
3/12/2013	9479	Xerox Corporation	84.12	2/2013 COPIER LEASE	No
3/12/2013	9480	Elizabeth Hughes	100.00	Deposit Refund - ACH Enrollment 603 Villaway	No
3/12/2013	9481	Anne Duncan	72.13	Deposit Refund - 1208 Lakeside Way	No
3/12/2013	9482	Latoria Morales	56.21	Deposit Refund - 8213 Cozumel Lane	No
3/12/2013	9483	Remax Realty Plus	97.25	Deposit Refund - 6116 Pine Lane	No
3/12/2013	9484	4 Hamlin Properties, LLC	100.00	Deposit Refund - 7132 Honeysuckle Drive	No
3/12/2013	9485	Paul Shartzter	37.39	Deposit Refund - 303 Blazing Star Rd	No
3/12/2013	9486	Joel Rodriguez	96.17	Deposit Refund - 5933 Sun Valley Drive	No
3/12/2013	9487	Phyllis Hadfield	85.46	Deposit Refund - 6109 Candler Terrace	No
3/12/2013	9488	Mid FLorida Real Estate Sales	92.97	Deposit Refund - 6108 Wilson Terrace	No
3/26/2013	9489	Byrd Information Technology Services	32.50	FIXED SCANNER	No
3/26/2013		Byrd Information Technology Services	32.50	RESET DRIVE THROUGH CAMERA	No
3/26/2013	9490	Central Security & Electronics, Inc.	125.00	ANNUAL FIRE ALARM INSPECTION	No
3/26/2013	9491	Classic Asphalt	250.00	SEALANT ASPHALT FOR BASKETBALL COURT	No
3/26/2013	9492	Craig A. Smith & Associates	1,500.00	2/2013 MONTHLY RETAINER	No
3/26/2013	9493	Crystal Springs	45.92	MONTHLY SERVICE CHARGES	No
3/26/2013	9494	The Dumont Company, Inc.	432.00	300 GALLONS LIQUID BLEACH	No
3/26/2013	9495	Highlands County Board of Commissioners	1,784.94	ASPHALT PAVING	No
3/26/2013	9496	Home Depot Credit Services	175.52	HANDLES, TARPS, DEGREASER, TORX BIT SET	No
3/26/2013		Home Depot Credit Services	223.95	MISC PARTS AND SUPPLIES	No
3/26/2013		Home Depot Credit Services	46.81	SUPER GLUE, ELECTRICAL TAPE, SOLAR SCREEN	No
3/26/2013		Home Depot Credit Services	13.26	TOILET TANK LEVERS	No

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3/26/2013		Home Depot Credit Services	53.10	WEATHERSHIELD, TOILET TANK LEVER	No
3/26/2013	9497	Matthew Thompson	44.00	PER DIEM MEALS DISTRIBUTION CLASS	No
3/26/2013	9498	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
3/26/2013	9499	Preferred Governmental Insurance Trust	1,574.08	WORKERS COMPENSATION INSTALLMENT	No
3/26/2013	9500	Ring Power Corporation	143.60	SOS KIT	No
3/26/2013	9501	Robbins Nursery	479.00	5 YARDS PINE BARK	No
3/26/2013	9502	Somers Irrigation	136.26	DISTRIBUTION PARTS AND GLUE	No
3/26/2013	9503	Triangle Hardware	15.32	CASTLE NUTS, HEX DIE	No
3/26/2013		Triangle Hardware	95.66	EXPANDED METAL, FLAT BAR	No
3/26/2013		Triangle Hardware	7.83	HANDLE	No
3/26/2013		Triangle Hardware	6.86	ROCKER SWITCH	No
3/26/2013		Triangle Hardware	46.86	SHOVEL, COPPER TUBING, BLACK FITTINGS	No
3/26/2013	9504	Unifirst Corporation	113.14	UNIFORM RENTAL AND JANITORIAL SUPPLIES WE 03/15/2013	No
3/26/2013		Unifirst Corporation	113.14	UNIFORMA RENTAL AND JANITORIAL SUPPLEIS WE 03/22/2013	No
3/26/2013	9505	Verizon Wireless	142.05	ACCT #221693722-00001 CELL SERVICES	No
3/26/2013	9506	Zee Medical Service Co.	23.50	NITRILE GLOVES	No
3/26/2013		Zee Medical Service Co.	216.85	TYVEK COVERALLS	No
3/26/2013	9507	Paul McGowan	23.17	Deposit Refund - 510 Villaway	No
3/26/2013	9508	Mid Florida Real Estate Sales	78.53	Deposit Refund - 625 Ryan Rd	No
3/26/2013	9509	Lorna Kellar	26.56	Deposit Refund - 332 OxbowDrive	No
3/22/2013	AFLAC03222...	Aflac	734.12	EMPLOYEE DEDUCTIONS	No
3/27/2013	EFTPR03252...	EFTPS (PAYROLL TAXES)	2,746.84	PAYROLL TAXES WE 03/29/2013	No
3/6/2013	EP03042013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
3/13/2013	EP03112013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
3/20/2013	EP03182013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
3/27/2013	EP03252013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
3/1/2013	PE06393 28...	Progress Energy	14.31	2/2013 ELECTRIC SERVICE	No
3/27/2013	PE15329 91...	Progress Energy	160.64	3/2013 ELECTRIC SERVICE	No
3/1/2013	PE30895 51...	Progress Energy	13.31	2/2013 ELECTRIC SERVICE	No
3/1/2013	PE39774 50...	Progress Energy	13.54	2/2013 ELECTRIC SERVICE	No
3/1/2013	PE55044 04...	Progress Energy	11.89	2/2013 ELECTRIC SERVICE	No
3/27/2013	PE67991 56...	Progress Energy	173.30	3/2013 ELECTRIC SERVICE	No
3/1/2013	PE73469 83...	Progress Energy	13.54	2/2013 ELECTRIC SERVICE	No
3/5/2013	PE74031 65...	Progress Energy	7,462.74	2/2013 ELECTRIC SERVICE	No
3/27/2013	PE74031 65...	Progress Energy	7,462.74	3/2013 ELECTRIC SERVICE	No
3/1/2013	PE74390 24...	Progress Energy	11.89	2/2013 ELECTRIC SERVICE	No
3/27/2013	PE74393 12...	Progress Energy	173.08	3/2013 ELECTRIC SERVICE	No

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3/5/2013	PE74398 88...	Progress Energy	7.56	2/2013 ELECTRIC SERVICE	No
3/1/2013	PE74439 20...	Progress Energy	22.56	2/2013 ELECTRIC SERVICE	No
3/27/2013	PE74440 64...	Progress Energy	763.22	3/2013 ELECTRIC SERVICE	No
3/1/2013	PE74607 69...	Progress Energy	12.22	2/2013 ELECTRIC SERVICE	No
3/1/2013	PE74612 01...	Progress Energy	69.58	2/2013 ELECTRIC SERVICE	No
3/6/2013	PRT03042013	EFTPS (PAYROLL TAXES)	2,709.08	PAYROLL TAXES WE 03/08/2013	No
3/12/2013	PRT03122013	EFTPS (PAYROLL TAXES)	2,783.16	PAYROLL DISBURSEMENS WE 03/15/2013	No
3/20/2013	PRT03182013	EFTPS (PAYROLL TAXES)	2,788.25	PAYROLL TAXES WE 03/22/2013	No
3/29/2013	UHC42012	United Health Care Insurance Company	4,326.71	4/2013 EMPLOYEE HEALTH INSURANCE PREMIUMS	No
3/4/2013	V2161	Wendi R. Allison	558.84	Employee: 21; Pay Date: 3/4/2013	No
3/4/2013	V2162	Catherine D. Angell	808.30	Employee: 01; Pay Date: 3/4/2013	No
3/4/2013	V2163	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 3/4/2013	No
3/4/2013	V2164	Joseph T. DeCerber	1,293.03	Employee: 03; Pay Date: 3/4/2013	No
3/4/2013	V2165	John Laiosa	510.72	Employee: 10; Pay Date: 3/4/2013	No
3/4/2013	V2166	Randolph Nelson	734.52	Employee: 12; Pay Date: 3/4/2013	No
3/4/2013	V2167	Joshua R. Nolen	481.91	Employee: 18; Pay Date: 3/4/2013	No
3/4/2013	V2168	Brian L. Patrick	408.87	Employee: 13; Pay Date: 3/4/2013	No
3/4/2013	V2169	Clay R. Shrum Sr.	762.93	Employee: 15; Pay Date: 3/4/2013	No
3/4/2013	V2170	Joseph G. Sliva	371.95	Employee: 22; Pay Date: 3/4/2013	No
3/4/2013	V2171	Matthew C. Thompson	397.43	Employee: 23; Pay Date: 3/4/2013	No
3/4/2013	V2172	Travis H. Turner	512.71	Employee: 20; Pay Date: 3/4/2013	No
3/8/2013	V2173	Wendi R. Allison	558.83	Employee: 21; Pay Date: 3/11/2013	No
3/8/2013	V2174	Catherine D. Angell	808.30	Employee: 01; Pay Date: 3/11/2013	No
3/8/2013	V2175	Wellington E. Clarke	556.03	Employee: 02; Pay Date: 3/11/2013	No
3/8/2013	V2176	Joseph T. DeCerber	1,293.04	Employee: 03; Pay Date: 3/11/2013	No
3/8/2013	V2177	John Laiosa	510.72	Employee: 10; Pay Date: 3/11/2013	No
3/8/2013	V2178	Randolph Nelson	734.52	Employee: 12; Pay Date: 3/11/2013	No
3/8/2013	V2179	Joshua R. Nolen	481.92	Employee: 18; Pay Date: 3/11/2013	No
3/8/2013	V2180	Brian L. Patrick	469.69	Employee: 13; Pay Date: 3/11/2013	No
3/8/2013	V2181	Clay R. Shrum Sr.	830.67	Employee: 15; Pay Date: 3/11/2013	No
3/8/2013	V2182	Joseph G. Sliva	371.95	Employee: 22; Pay Date: 3/11/2013	No
3/8/2013	V2183	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 3/11/2013	No
3/8/2013	V2184	Travis H. Turner	449.68	Employee: 20; Pay Date: 3/11/2013	No
3/18/2013	V2185	Wendi R. Allison	558.83	Employee: 21; Pay Date: 3/18/2013	No
3/18/2013	V2186	Catherine D. Angell	808.29	Employee: 01; Pay Date: 3/18/2013	No
3/18/2013	V2187	Wellington E. Clarke	574.24	Employee: 02; Pay Date: 3/18/2013	No
3/18/2013	V2188	Joseph T. DeCerber	1,293.04	Employee: 03; Pay Date: 3/18/2013	No
3/18/2013	V2189	John Laiosa	510.72	Employee: 10; Pay Date: 3/18/2013	No
3/18/2013	V2190	Randolph Nelson	734.52	Employee: 12; Pay Date: 3/18/2013	No

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3/18/2013	V2191	Joshua R. Nolen	481.91	Employee: 18; Pay Date: 3/18/2013	No
3/18/2013	V2192	Brian L. Patrick	408.87	Employee: 13; Pay Date: 3/18/2013	No
3/18/2013	V2193	Clay R. Shrum Sr.	830.67	Employee: 15; Pay Date: 3/18/2013	No
3/18/2013	V2194	Joseph G. Sliva	371.95	Employee: 22; Pay Date: 3/18/2013	No
3/18/2013	V2195	Matthew C. Thompson	458.53	Employee: 23; Pay Date: 3/18/2013	No
3/18/2013	V2196	Travis H. Turner	465.44	Employee: 20; Pay Date: 3/18/2013	No
3/25/2013	V2197	Catherine D. Angell	808.30	Employee: 01; Pay Date: 3/25/2013	No
3/25/2013	V2198	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 3/25/2013	No
3/25/2013	V2199	Joseph T. DeCerbo	1,293.03	Employee: 03; Pay Date: 3/25/2013	No
3/25/2013	V2200	John Laiosa	510.72	Employee: 10; Pay Date: 3/25/2013	No
3/25/2013	V2201	Randolph Nelson	734.52	Employee: 12; Pay Date: 3/25/2013	No
3/25/2013	V2202	Brian L. Patrick	408.87	Employee: 13; Pay Date: 3/25/2013	No
3/25/2013	V2203	Clay R. Shrum Sr.	832.32	Employee: 15; Pay Date: 3/25/2013	No
3/25/2013	V2204	Joshua R. Nolen	481.91	Employee: 18; Pay Date: 3/25/2013	No
3/25/2013	V2205	Travis H. Turner	504.83	Employee: 20; Pay Date: 3/25/2013	No
3/25/2013	V2206	Wendi R. Allison	558.83	Employee: 21; Pay Date: 3/25/2013	No
3/25/2013	V2207	Joseph G. Sliva	386.18	Employee: 22; Pay Date: 3/25/2013	No
3/25/2013	V2208	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 3/25/2013	No
Report Total			193,838.05		

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CD04162140	2/25/2013	513520	Postage	General Government	19.99		POSTAGE
CD04162140	2/25/2013	513520	Postage	Water	19.99		POSTAGE
CD04162140	2/25/2013	513520	Postage	Lot Mowing	11.42		POSTAGE
CD04162140	2/25/2013	513520	Postage	Parks	5.70		POSTAGE
CD04162140	2/25/2013	101100	Cash Operating	General Government		19.99	POSTAGE
CD04162140	2/25/2013	101100	Cash Operating	Water		19.99	POSTAGE
CD04162140	2/25/2013	101100	Cash Operating	Lot Mowing		11.42	POSTAGE
CD04162140	2/25/2013	101100	Cash Operating	Parks		5.70	POSTAGE
Total CD04162140					57.10	57.10	
CD04162141	3/6/2013	217100	FICA Liability	Drainage	498.70		PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	217100	FICA Liability	Parks	116.70		PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	217100	FICA Liability	Mosquito	17.98		PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	217100	FICA Liability	General Government	167.22		PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	217100	FICA Liability	Water	502.64		PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	217100	FICA Liability	Lot Mowing	213.72		PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	217200	Federal Tax Liability	Drainage	353.62		PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	217200	Federal Tax Liability	Parks	72.92		PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	217200	Federal Tax Liability	Mosquito	10.70		PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	217200	Federal Tax Liability	General Government	137.62		PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	217200	Federal Tax Liability	Water	452.19		PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	217200	Federal Tax Liability	Lot Mowing	165.07		PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	101100	Cash Operating	Drainage		498.70	PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	101100	Cash Operating	Parks		116.70	PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	101100	Cash Operating	Mosquito		17.98	PAYROLL TAXES WE 03/08/2013

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CD04162141	3/6/2013	101100	Cash Operating	General Government		167.22	PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	101100	Cash Operating	Water		502.64	PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	101100	Cash Operating	Lot Mowing		213.72	PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	101100	Cash Operating	Drainage		353.62	PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	101100	Cash Operating	Parks		72.92	PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	101100	Cash Operating	Mosquito		10.70	PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	101100	Cash Operating	General Government		137.62	PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	101100	Cash Operating	Water		452.19	PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	101100	Cash Operating	Lot Mowing		165.07	PAYROLL TAXES WE 03/08/2013
CD04162141	3/6/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD04162141	3/6/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD04162141					2,775.54	2,775.54	
CD04162143	3/5/2013	513542	Memberships	Water	150.00		WATER LICENSE RENE CLAY SHRUM
CD04162143	3/5/2013	101100	Cash Operating	Water		150.00	WATER LICENSE RENE CLAY SHRUM
CD04162143	3/5/2013	513542	Memberships	Water	50.00		WATER LICENSE RENE RANDY NELSON
CD04162143	3/5/2013	101100	Cash Operating	Water		50.00	WATER LICENSE RENE RANDY NELSON
CD04162143	3/5/2013	513542	Memberships	Water	50.00		WATER LICENSE RENE WELLINGTON CLARKE
CD04162143	3/5/2013	101100	Cash Operating	Water		50.00	WATER LICENSE RENE WELLINGTON CLARKE
Total CD04162143					250.00	250.00	
CD2013-02	3/1/2013	513491	Recording Fees & Charges	Water	271.96		2/2013 CREDIT CARD
CD2013-02	3/1/2013	101100	Cash Operating	Water		271.96	2/2013 CREDIT CARD
Total CD2013-02					271.96	271.96	

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CD2013-03	3/12/2013	217100	FICA Liability	Drainage	509.22		PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	217100	FICA Liability	Parks	117.30		PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	217100	FICA Liability	Mosquito	5.52		PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	217100	FICA Liability	General Government	167.22		PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	217100	FICA Liability	Water	520.10		PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	217100	FICA Liability	Lot Mowing	229.84		PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	217200	Federal Tax Liability	Drainage	367.04		PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	217200	Federal Tax Liability	Parks	69.51		PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	217200	Federal Tax Liability	Mosquito	3.82		PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	217200	Federal Tax Liability	General Government	137.62		PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	217200	Federal Tax Liability	Water	494.72		PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	217200	Federal Tax Liability	Lot Mowing	161.25		PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	101100	Cash Operating	Drainage		509.22	PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	101100	Cash Operating	Parks		117.30	PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	101100	Cash Operating	Mosquito		5.52	PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	101100	Cash Operating	General Government		167.22	PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	101100	Cash Operating	Water		520.10	PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	101100	Cash Operating	Lot Mowing		229.84	PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	101100	Cash Operating	Drainage		367.04	PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	101100	Cash Operating	Parks		69.51	PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	101100	Cash Operating	Mosquito		3.82	PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	101100	Cash Operating	General Government		137.62	PAYROLL DISBURSEMI WE 03/15/2013

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CD2013-03	3/12/2013	101100	Cash Operating	Water		494.72	PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/12/2013	101100	Cash Operating	Lot Mowing		161.25	PAYROLL DISBURSEMI WE 03/15/2013
CD2013-03	3/13/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-03	3/13/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2013-03					2,849.62	2,849.62	
CD2013-04	3/20/2013	217100	FICA Liability	Drainage	499.42		PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	217100	FICA Liability	Parks	119.34		PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	217100	FICA Liability	Mosquito	5.62		PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	217100	FICA Liability	General Government	167.22		PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	217100	FICA Liability	Water	524.04		PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	217100	FICA Liability	Lot Mowing	234.78		PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	217200	Federal Tax Liability	Drainage	357.47		PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	217200	Federal Tax Liability	Parks	71.52		PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	217200	Federal Tax Liability	Mosquito	3.91		PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	217200	Federal Tax Liability	General Government	137.62		PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	217200	Federal Tax Liability	Water	501.23		PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	217200	Federal Tax Liability	Lot Mowing	166.08		PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	101100	Cash Operating	Drainage		499.42	PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	101100	Cash Operating	Parks		119.34	PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	101100	Cash Operating	Mosquito		5.62	PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	101100	Cash Operating	General Government		167.22	PAYROLL TAXES WE 03/22/2013

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>
CD2013-04	3/20/2013	101100	Cash Operating	Water		524.04	PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	101100	Cash Operating	Lot Mowing		234.78	PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	101100	Cash Operating	Drainage		357.47	PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	101100	Cash Operating	Parks		71.52	PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	101100	Cash Operating	Mosquito		3.91	PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	101100	Cash Operating	General Government		137.62	PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	101100	Cash Operating	Water		501.23	PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	101100	Cash Operating	Lot Mowing		166.08	PAYROLL TAXES WE 03/22/2013
CD2013-04	3/20/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-04	3/20/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2013-04					2,854.71	2,854.71	
CD2013-05	3/27/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-05	3/27/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
CD2013-05	3/27/2013	217100	FICA Liability	Drainage	499.70		PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	217100	FICA Liability	Parks	125.98		PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	217100	FICA Liability	Mosquito	5.84		PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	217100	FICA Liability	General Government	167.22		PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	217100	FICA Liability	Water	503.32		PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	217100	FICA Liability	Lot Mowing	232.30		PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	217200	Federal Tax Liability	Drainage	357.79		PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	217200	Federal Tax Liability	Parks	78.03		PAYROLL TAXES WE 03/29/2013

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CD2013-05	3/27/2013	217200	Federal Tax Liability	Mosquito	4.14		PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	217200	Federal Tax Liability	General Government	137.62		PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	217200	Federal Tax Liability	Water	471.22		PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	217200	Federal Tax Liability	Lot Mowing	163.68		PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	101100	Cash Operating	Drainage		499.70	PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	101100	Cash Operating	Parks		125.98	PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	101100	Cash Operating	Mosquito		5.84	PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	101100	Cash Operating	General Government		167.22	PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	101100	Cash Operating	Water		503.32	PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	101100	Cash Operating	Lot Mowing		232.30	PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	101100	Cash Operating	Drainage		357.79	PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	101100	Cash Operating	Parks		78.03	PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	101100	Cash Operating	Mosquito		4.14	PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	101100	Cash Operating	General Government		137.62	PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	101100	Cash Operating	Water		471.22	PAYROLL TAXES WE 03/29/2013
CD2013-05	3/27/2013	101100	Cash Operating	Lot Mowing		163.68	PAYROLL TAXES WE 03/29/2013
Total CD2013-05					2,813.30	2,813.30	
CD2013-06	3/13/2013	513491	Recording Fees & Charges	Water	24.00		RECORDING FEES - SIMPLIFILE
CD2013-06	3/13/2013	513491	Recording Fees & Charges	Lot Mowing	12.00		RECORDING FEES - SIMPLIFILE
CD2013-06	3/13/2013	101100	Cash Operating	Water		24.00	RECORDING FEES - SIMPLIFILE
CD2013-06	3/13/2013	101100	Cash Operating	Lot Mowing		12.00	RECORDING FEES - SIMPLIFILE

Spring Lake Improvement District
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2013-06	3/15/2013	513550	Training and Conferences	Water	25.00		WATER DISTRIBUTION TRAINING - THOMPSON
CD2013-06	3/15/2013	101100	Cash Operating	Water		25.00	WATER DISTRIBUTION TRAINING - THOMPSON
CD2013-06	3/22/2013	229100	Due to AFLAC	Drainage	270.17		EMPLOYEE DEDUCTIONS
CD2013-06	3/22/2013	229100	Due to AFLAC	Parks	64.01		EMPLOYEE DEDUCTIONS
CD2013-06	3/22/2013	229100	Due to AFLAC	Mosquito	6.32		EMPLOYEE DEDUCTIONS
CD2013-06	3/22/2013	229100	Due to AFLAC	General Government	72.76		EMPLOYEE DEDUCTIONS
CD2013-06	3/22/2013	229100	Due to AFLAC	Water	271.97		EMPLOYEE DEDUCTIONS
CD2013-06	3/22/2013	229100	Due to AFLAC	Lot Mowing	48.89		EMPLOYEE DEDUCTIONS
CD2013-06	3/22/2013	101100	Cash Operating	Drainage		270.17	EMPLOYEE DEDUCTIONS
CD2013-06	3/22/2013	101100	Cash Operating	Parks		64.01	EMPLOYEE DEDUCTIONS
CD2013-06	3/22/2013	101100	Cash Operating	Mosquito		6.32	EMPLOYEE DEDUCTIONS
CD2013-06	3/22/2013	101100	Cash Operating	General Government		72.76	EMPLOYEE DEDUCTIONS
CD2013-06	3/22/2013	101100	Cash Operating	Water		271.97	EMPLOYEE DEDUCTIONS
CD2013-06	3/22/2013	101100	Cash Operating	Lot Mowing		48.89	EMPLOYEE DEDUCTIONS
CD2013-06	3/27/2013	513430	Electric - Offices	General Government	56.23		3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	513430	Electric - Offices	Water	56.22		3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	513430	Electric - Offices	Lot Mowing	32.13		3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	513430	Electric - Offices	Parks	16.06		3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	101100	Cash Operating	General Government		56.23	3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	101100	Cash Operating	Water		56.22	3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	101100	Cash Operating	Lot Mowing		32.13	3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	101100	Cash Operating	Parks		16.06	3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	513430	Electric - Offices	General Government	60.66		3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	513430	Electric - Offices	Water	60.66		3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	513430	Electric - Offices	Lot Mowing	34.66		3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	513430	Electric - Offices	Parks	17.32		3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	101100	Cash Operating	General Government		60.66	3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	101100	Cash Operating	Water		60.66	3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	101100	Cash Operating	Lot Mowing		34.66	3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	101100	Cash Operating	Parks		17.32	3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	541430	Electric - St Lights	Street Lights	7,462.74		3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	101100	Cash Operating	Street Lights		7,462.74	3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	538430	Electric - Pump Station	Drainage	173.08		3/2013 ELECTRIC SERVICE
CD2013-06	3/27/2013	101100	Cash Operating	Drainage		173.08	3/2013 ELECTRIC SERVICE

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>
CD2013-06	3/27/2013	533430	Electric - Water Plant	Water	763.22		3/2013 ELECTRIC SER
CD2013-06	3/27/2013	101100	Cash Operating	Water		763.22	3/2013 ELECTRIC SER
CD2013-06	3/29/2013	229500	Due to Health Insurance	Drainage	1,377.39		4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	229500	Due to Health Insurance	Water	1,256.18		4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	229500	Due to Health Insurance	Lot Mowing	458.47		4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	229500	Due to Health Insurance	General Government	408.10		4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	229500	Due to Health Insurance	Parks	381.34		4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	229500	Due to Health Insurance	Mosquito	53.91		4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	229301	Health Insurance Payable	Water	293.50		4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	229301	Health Insurance Payable	Drainage	58.70		4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	229301	Health Insurance Payable	General Government	19.57		4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	229301	Health Insurance Payable	Parks	11.73		4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	229301	Health Insurance Payable	Lot Mowing	7.82		4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	101100	Cash Operating	Drainage		1,377.39	4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	101100	Cash Operating	Water		1,256.18	4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	101100	Cash Operating	Lot Mowing		458.47	4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	101100	Cash Operating	General Government		408.10	4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	101100	Cash Operating	Parks		381.34	4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	101100	Cash Operating	Mosquito		53.91	4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	101100	Cash Operating	Water		293.50	4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	101100	Cash Operating	Drainage		58.70	4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	101100	Cash Operating	General Government		19.57	4/2013 EMPLOYEE HE INSURANCE PREMIUM

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CD2013-06	3/29/2013	101100	Cash Operating	Parks		11.73	4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	3/29/2013	101100	Cash Operating	Lot Mowing		7.82	4/2013 EMPLOYEE HE INSURANCE PREMIUM
CD2013-06	4/1/2013	572430	Electric - Parks & Median Signs	Parks	17.18		3/2013 ELECTRIC SER
CD2013-06	4/1/2013	101100	Cash Operating	Parks		17.18	3/2013 ELECTRIC SER
CD2013-06	4/1/2013	572430	Electric - Parks & Median Signs	Parks	13.43		3/2013 ELECTRIC SER
CD2013-06	4/1/2013	101100	Cash Operating	Parks		13.43	3/2013 ELECTRIC SER
CD2013-06	4/1/2013	572430	Electric - Parks & Median Signs	Parks	13.20		3/2013 ELECTRIC SER
CD2013-06	4/1/2013	101100	Cash Operating	Parks		13.20	3/2013 ELECTRIC SER
CD2013-06	4/1/2013	572430	Electric - Parks & Median Signs	Parks	13.54		3/2013 ELECTRIC SER
CD2013-06	4/1/2013	101100	Cash Operating	Parks		13.54	3/2013 ELECTRIC SER
CD2013-06	4/1/2013	572430	Electric - Parks & Median Signs	Parks	11.89		3/2013 ELECTRIC SER
CD2013-06	4/1/2013	101100	Cash Operating	Parks		11.89	3/2013 ELECTRIC SER
CD2013-06	4/1/2013	572430	Electric - Parks & Median Signs	Parks	11.28		3/2013 ELECTRIC SER
CD2013-06	4/1/2013	101100	Cash Operating	Parks		11.28	3/2013 ELECTRIC SER
CD2013-06	4/1/2013	572430	Electric - Parks & Median Signs	Parks	13.25		3/2013 ELECTRIC SER
CD2013-06	4/1/2013	101100	Cash Operating	Parks		13.25	3/2013 ELECTRIC SER
CD2013-06	4/1/2013	572430	Electric - Parks & Median Signs	Parks	11.89		3/2013 ELECTRIC SER
CD2013-06	4/1/2013	101100	Cash Operating	Parks		11.89	3/2013 ELECTRIC SER
CD2013-06	4/1/2013	572430	Electric - Parks & Median Signs	Parks	76.52		3/2013 ELECTRIC SER
CD2013-06	4/1/2013	101100	Cash Operating	Parks		76.52	3/2013 ELECTRIC SER
CD2013-06	4/1/2013	513430	Electric - Offices	General Government	7.75		3/2013 ELECTRIC SER
CD2013-06	4/1/2013	513430	Electric - Offices	Water	7.74		3/2013 ELECTRIC SER
CD2013-06	4/1/2013	513430	Electric - Offices	Lot Mowing	4.42		3/2013 ELECTRIC SER
CD2013-06	4/1/2013	513430	Electric - Offices	Parks	2.21		3/2013 ELECTRIC SER
CD2013-06	4/1/2013	101100	Cash Operating	General Government		7.75	3/2013 ELECTRIC SER
CD2013-06	4/1/2013	101100	Cash Operating	Water		7.74	3/2013 ELECTRIC SER
CD2013-06	4/1/2013	101100	Cash Operating	Lot Mowing		4.42	3/2013 ELECTRIC SER
CD2013-06	4/1/2013	101100	Cash Operating	Parks		2.21	3/2013 ELECTRIC SER
CD2013-06	4/3/2013	572430	Electric - Parks & Median Signs	Parks	7.56		3/2013 ELECTRIC SER
CD2013-06	4/3/2013	101100	Cash Operating	Parks		7.56	3/2013 ELECTRIC SER

Spring Lake Improvement District
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Total CD2013-06					14,066.67	14,066.67	
Report Total					25,938.90	25,938.90	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2013-02	3/4/2013	101100	Cash Operating	Lot Mowing	12,504.94		Tax Assess Deposit
CR2013-02	3/4/2013	343901	Lot Mowing Assessments	Lot Mowing		12,504.94	Tax Assess Deposit
CR2013-02	3/4/2013	513318	Tax Collection Fees	Lot Mowing	505.00		Tax Assess Deposit
CR2013-02	3/4/2013	101100	Cash Operating	Lot Mowing		505.00	Tax Assess Deposit
CR2013-02	3/4/2013	101100	Cash Operating	Parks	432.16		Tax Assess Deposit
CR2013-02	3/4/2013	347200	Parks Assessments	Parks		432.16	Tax Assess Deposit
CR2013-02	3/4/2013	513318	Tax Collection Fees	Parks	17.92		Tax Assess Deposit
CR2013-02	3/4/2013	101100	Cash Operating	Parks		17.92	Tax Assess Deposit
CR2013-02	3/4/2013	101100	Cash Operating	Drainage	18,929.04		Tax Assess Deposit
CR2013-02	3/4/2013	101100	Cash Operating	General Government	14,591.12		Tax Assess Deposit
CR2013-02	3/4/2013	101100	Cash Operating	Parks	4,337.90		Tax Assess Deposit
CR2013-02	3/4/2013	101100	Cash Operating	Street Lights	1,183.06		Tax Assess Deposit
CR2013-02	3/4/2013	101100	Cash Operating	Mosquito	394.35		Tax Assess Deposit
CR2013-02	3/4/2013	325200	Drainage Assessments	Drainage		18,929.04	Tax Assess Deposit
CR2013-02	3/4/2013	325200	Drainage Assessments	General Government		14,591.12	Tax Assess Deposit
CR2013-02	3/4/2013	347200	Parks Assessments	Parks		4,337.90	Tax Assess Deposit
CR2013-02	3/4/2013	343100	St Light Assessments	Street Lights		1,183.06	Tax Assess Deposit
CR2013-02	3/4/2013	343900	Mosquito Assessment	Mosquito		394.35	Tax Assess Deposit
CR2013-02	3/4/2013	513318	Tax Collection Fees	Drainage	756.55		Tax Assess Deposit
CR2013-02	3/4/2013	513318	Tax Collection Fees	General Government	583.17		Tax Assess Deposit
CR2013-02	3/4/2013	513318	Tax Collection Fees	Parks	173.37		Tax Assess Deposit
CR2013-02	3/4/2013	513318	Tax Collection Fees	Street Lights	47.28		Tax Assess Deposit
CR2013-02	3/4/2013	513318	Tax Collection Fees	Mosquito	15.76		Tax Assess Deposit
CR2013-02	3/4/2013	101100	Cash Operating	Drainage		756.55	Tax Assess Deposit
CR2013-02	3/4/2013	101100	Cash Operating	General Government		583.17	Tax Assess Deposit
CR2013-02	3/4/2013	101100	Cash Operating	Parks		173.37	Tax Assess Deposit
CR2013-02	3/4/2013	101100	Cash Operating	Street Lights		47.28	Tax Assess Deposit
CR2013-02	3/4/2013	101100	Cash Operating	Mosquito		15.76	Tax Assess Deposit
Total CR2013-02					54,471.62	54,471.62	
CR2013-03	3/13/2013	101100	Cash Operating	Lot Mowing	464.33		LIEN PAYOFF - BARBOUR
CR2013-03	3/13/2013	343901	Lot Mowing Assessments	Lot Mowing		464.33	LIEN PAYOFF - BARBOUR

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2013-03	3/13/2013	117000	Allowance for Uncollectible A/R	Lot Mowing	464.33		LIEN PAYOFF - BARBOUR
CR2013-03	3/13/2013	115200	A/R-Billing	Lot Mowing		464.33	LIEN PAYOFF - BARBOUR
Total CR2013-03					928.66	928.66	
CR2013-04	3/27/2013	101100	Cash Operating	Lot Mowing	240.00		LOT MOWING LIEN - FRANK SIL
CR2013-04	3/27/2013	343901	Lot Mowing Assessments	Lot Mowing		240.00	LOT MOWING LIEN - FRANK SIL
CR2013-04	3/27/2013	117000	Allowance for Uncollectible A/R	Lot Mowing	240.00		LOT MOWING LIEN - FRANK SIL
CR2013-04	3/27/2013	115200	A/R-Billing	Lot Mowing		240.00	LOT MOWING LIEN - FRANK SIL
Total CR2013-04					480.00	480.00	
CR201313	3/1/2013	513520	Postage	General Government		149.46	POSTAGE REIMBURSEMENT - D'
CR201313	3/1/2013	513520	Postage	Water		149.46	POSTAGE REIMBURSEMENT - D'
CR201313	3/1/2013	513520	Postage	Lot Mowing		85.40	POSTAGE REIMBURSEMENT - D'
CR201313	3/1/2013	513520	Postage	Parks		42.70	POSTAGE REIMBURSEMENT - D'
CR201313	3/1/2013	101100	Cash Operating	General Government	149.46		POSTAGE REIMBURSEMENT - D'
CR201313	3/1/2013	101100	Cash Operating	Water	149.46		POSTAGE REIMBURSEMENT - D'
CR201313	3/1/2013	101100	Cash Operating	Lot Mowing	85.40		POSTAGE REIMBURSEMENT - D'
CR201313	3/1/2013	101100	Cash Operating	Parks	42.70		POSTAGE REIMBURSEMENT - D'
Total CR201313					427.02	427.02	
Report Total					56,307.30	56,307.30	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1344	3/1/2013	101100	Cash Operating	Street Lights	11,264.53		Street Lights Jan/Feb 2013
JV1344	3/1/2013	349300	St Lights on Water Bill	Street Lights		11,264.53	Street Lights Jan/Feb 2013
JV1344	3/1/2013	101100	Cash Operating	Mosquito	3,296.54		Mosquito Jan/Feb 2013
JV1344	3/1/2013	349200	Mosquito on Water Bill	Mosquito		3,296.54	Mosquito Jan/Feb 2013
JV1344	3/1/2013	207101	Street Lights on Water Bill	Water	11,264.53		Street Lights Jan/Feb 2013
JV1344	3/1/2013	101100	Cash Operating	Water		11,264.53	Street Lights Jan/Feb 2013
JV1344	3/1/2013	207102	Mosquito on Water Bill	Water	3,296.54		Mosquito Jan/Feb 2013
JV1344	3/1/2013	101100	Cash Operating	Water		3,296.54	Mosquito Jan/Feb 2013
JV1344	3/1/2013	101100	Cash Operating	Street Lights	128.55		Reconcile Due to Due From Accounts to zero
JV1344	3/1/2013	131104	Due from Water	Street Lights		128.55	Reconcile Due to Due From Accounts to zero
JV1344	3/1/2013	101100	Cash Operating	Mosquito	1,391.09		Reconcile Due to Due From Accounts to zero
JV1344	3/1/2013	131104	Due from Water	Mosquito		1,391.09	Reconcile Due to Due From Accounts to zero
JV1344	3/1/2013	207101	Street Lights on Water Bill	Water	128.55		Reconcile Due to Due From Accounts to zero
JV1344	3/1/2013	101100	Cash Operating	Water		128.55	Reconcile Due to Due From Accounts to zero
JV1344	3/1/2013	207102	Mosquito on Water Bill	Water	1,391.09		Reconcile Due to Due From Accounts to zero
JV1344	3/1/2013	101100	Cash Operating	Water		1,391.09	Reconcile Due to Due From Accounts to zero
Total JV1344					32,161.42	32,161.42	
JV2013-02	3/12/2013	101100	Cash Operating	Drainage	100,000.00		Transfer to cash operating
JV2013-02	3/12/2013	101901	Operating - General Fund Reserves	Drainage		100,000.00	Transfer to cash operating
Total JV2013-02					100,000.00	100,000.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2013-03	3/12/2013	101300	State Board R & R Fund A	Drainage	21.26		State Board Feb 2013
JV2013-03	3/12/2013	101500	State Board R & R Fund B	Drainage		21.26	State Board Feb 2013
JV2013-03	3/12/2013	101300	State Board R & R Fund A	Drainage	0.28		State Board Feb 2013
JV2013-03	3/12/2013	361100	Interest Income	Drainage		0.28	State Board Feb 2013
JV2013-03	3/12/2013	101300	State Board R & R Fund A	Water	73.15		State Board Feb 2013
JV2013-03	3/12/2013	101500	State Board R & R Fund B	Water		73.15	State Board Feb 2013
JV2013-03	3/12/2013	101300	State Board R & R Fund A	Water	1.01		State Board Feb 2013
JV2013-03	3/12/2013	361100	Interest Income	Water		1.01	State Board Feb 2013
JV2013-03	3/12/2013	101200	State Board Fund A	Lot Mowing	6.79		State Board Feb 2013
JV2013-03	3/12/2013	101400	State Board Fund B	Lot Mowing		6.79	State Board Feb 2013
JV2013-03	3/12/2013	101200	State Board Fund A	Lot Mowing	0.25		State Board Feb 2013
JV2013-03	3/12/2013	361100	Interest Income	Lot Mowing		0.25	State Board Feb 2013
JV2013-03	3/12/2013	101200	State Board Fund A	Water	85.96		State Board Feb 2013
JV2013-03	3/12/2013	101400	State Board Fund B	Water		85.96	State Board Feb 2013
JV2013-03	3/12/2013	101200	State Board Fund A	Water	1.09		State Board Feb 2013
JV2013-03	3/12/2013	361100	Interest Income	Water		1.09	State Board Feb 2013
JV2013-03	3/12/2013	101200	State Board Fund A	Drainage	16.95		State Board Feb 2013
JV2013-03	3/12/2013	101400	State Board Fund B	Drainage		16.95	State Board Feb 2013
JV2013-03	3/12/2013	101200	State Board Fund A	Drainage	0.25		State Board Feb 2013
JV2013-03	3/12/2013	361100	Interest Income	Drainage		0.25	State Board Feb 2013
Total JV2013-03					206.99	206.99	
JV2013-04	3/13/2013	115006	A/R Employee Deductions	Drainage	95.36		Posting Error
JV2013-04	3/13/2013	115005	A/R - Drainage	Drainage		95.36	Posting Error
Total JV2013-04					95.36	95.36	
JV2013-05	3/21/2013	538526	Shop Tools and Supplies	Drainage	8.53		Posting Error by Department

Spring Lake Improvement District
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JV2013-05	3/21/2013	538526	Shop Tools and Supplies	General Government		8.53	Posting Error by Department
JV2013-05	3/21/2013	513445	Equipment Lease	General Government	19,456.26		Posting Error by Department
JV2013-05	3/21/2013	513445	Equipment Lease	Drainage		19,456.26	Posting Error by Department
JV2013-05	3/21/2013	513480	Legal Advertising	General Government	26.95		Posting Error by Department
JV2013-05	3/21/2013	513480	Legal Advertising	Drainage		26.95	Posting Error by Department
JV2013-05	3/21/2013	515310	Engineering	Drainage	2,120.00		Posting Error by Department
JV2013-05	3/21/2013	515310	Engineering	General Government		2,120.00	Posting Error by Department
Total JV2013-05					21,611.74	21,611.74	
JV2013-08	3/31/2013	513527	Uniform Rental	Drainage	3.88		Posting Error corrections
JV2013-08	3/31/2013	513527	Uniform Rental	General Government		3.88	Posting Error corrections
JV2013-08	3/31/2013	538460	Maintenance-Pump Station	Drainage	19.47		Posting Error corrections
JV2013-08	3/31/2013	538460	Maintenance-Pump Station	General Government		19.47	Posting Error corrections
Total JV2013-08					23.35	23.35	
Report Total					154,098.86	154,098.86	

