

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

A public hearing on the Fiscal Year 2017 Budget was held Wednesday, August 3, 2016, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District immediately followed.

Present were:

Bill Lawens
Gary Behrendt
Brian Acker
Leon Van

Chairman
Vice Chairman
Asst. Secretary
Asst. Secretary

Absent: Tim McKenna, Secretary

Also present were:

William Nielander
Joe DeCerbo
Clay Shrum
Diane Angell

District Attorney
District Manager
Asst. District Manager
District Administrator

Residents & Guests

"See Sign in Sheet"

FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Convene Public Hearing FY 2107 Budget

There being no public in attendance.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor the Public Hearing on FY 2017 Budget was closed.

THIRD ORDER OF BUSINESS

Convene Board Meeting

The regular Board Meeting was convened.

FOURTH ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. August 3rd-4th Preferred Govt. Insurance Trust Seminar, Orlando
- B. August 7th-11th Florida Rural Water Association, Daytona

Mike Smith with the Country Club Villas sent a letter thanking the Board and Staff for taking over and repairing the step system.

FIFTH ORDER OF BUSINESS

Approval of Minutes

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

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

SIXTH ORDER OF BUSINESS

Approval of Financials

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

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor the financials from July 2016 were approved.

SEVENTH ORDER OF BUSINESS

Treasurer Report

A. Update

Assessment deposit was received in the amount of \$3,432. Collections for the year are: General Fund 86%, Lot Mowing Fund 86%, and Village I Parks 95%.

Diane reported she will be meeting with representatives from our water billing software company CUSI to discuss the new Customer Web Portal feature.

B. Resolution 2016-10 Budget Amendment

A resolution amending several line items in the budget was presented. Diane reported that a final budget amendment would also be presented at year end.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor Resolution 2016-10 amending the Fiscal Year 2016 Budget was approved.

EIGHTH ORDER OF BUSINESS

FY 2017 Budget Approval

Brian Acker asked if the Assessment Study for Street Lights, Mosquito, and Parks could be done in house. Joe responded no and that he would be meeting with three different companies over the next month. He will bring information back to the Board at the September meeting.

ON MOTION by Leon Van, seconded by Gary Behrendt With all in favor to approve the final draft of the FY 2017 Budget.

NINETH ORDER OF BUSINESS

Attorney

A. Resolution 2016-07 Personnel Policies Section 11.46 Public Records Request

ON MOTION by Brian Acker, seconded by Gary Behrendt With all in favor Resolution 2016-07 Personnel Policies Section 11.46 Public Records Request was approved.

B. Resolution 2016-08 Personnel Policies Section 11.18.01 Holidays

ON MOTION by Gary Behrendt, seconded by Brian Acker With all in favor Resolution 2016-08 Personnel Policies Section 11.18.01 Holidays was approved

C. Resolution 2016-09 FY '17 Board of Supervisors Meeting Schedule

ON MOTION by Gary Behrendt, seconded by Brian Acker With all in favor Resolution 2016-09 Board of Supervisor Meeting Schedule was approved

TENTH ORDER OF BUSINESS

Manager

Joe updated the Board on the status of the STA and the staff training that was held with members of our staff and Sun N Lakes. The project on Greenway will start August 15th.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

There being none.

TWELFTH ORDER OF BUSINESS

Public Comments

There being none.

THIRTEENTH ORDER OF BUSINESS

Next Meeting

The next Board meeting will be held on Wednesday, September 14, 2016 @ 10:00 a.m.

FOURTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Gary Behrendt, seconded by Brian Acker
with all in favor the meeting adjourned at 10:37 a.m.



Bill Lawens, Chairman



Gary Behrendt, Vice Chairman

SpringLake

Board of Supervisors
Meeting Agenda
August 3, 2016
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens
2. Convene Public Hearing on FY'17 Budget Chairman Lawens
3. Convene Board Meeting Chairman Lawens
4. Upcoming Meetings/Events/Correspondence Chairman Lawens
 - A. August 3rd-4th Preferred Govt. Insurance Trust Seminar, Orlando
 - B. August 7th-11th Florida Rural Water Association, Daytona
5. Approval of July 13, 2016 Minutes Chairman Lawens
6. Approval of July 2016 Financials Chairman Lawens
7. Treasurer Report Diane Angell
 - A. Update
 - B. Resolution 2016-10 Budget Amendment
8. FY'17 Budget Approval Chairman Lawens
9. Attorney Bill Nielander
 - A. Resolution 2016-07 Personnel Policies Section 11.46 Public Records Request
 - B. Resolution 2016-08 Personnel Policies Section 11.18.01 Holidays
 - C. Resolution 2016-09 FY '17 Board of Supervisors Meeting Schedule
10. Manager Joe DeCerbo
11. Supervisor Requests
12. Public Comments
13. Next Meeting
 - Wednesday, September 14, 2016
14. Motion to Adjourn Chairman Lawens

BOARD MEETING
WEDNESDAY
August 3, 2016

PLEASE SIGN IN

NAME	ADDRESS
Emil Payne	816 Woodside Pl.

AFFIDAVIT OF PUBLICATION

HIGHLANDS NEWS-SUN
Published – Twice-Weekly
SEBRING, HIGHLANDS COUNTY, FL

STATE OF FLORIDA,
COUNTY OF HIGHLANDS

Before the undersigned authority personally appeared Janet Emerson, who on oath says that she is an authorized employee of The Highlands News-Sun, a bi-weekly newspaper published at Sebring, in Highlands County, Florida; that the attached copy of advertisement, being a notice in the matter of

NOTICE OF PUBLIC HEARING
SPRING LAKE IMPROVEMENT DISTRICT
AUGUST 3, 2016

was published in said newspaper in the issues of **JULY 20, 23, 2016**

Affiant further says that the said HIGHLANDS NEWS-SUN is a newspaper published at Sebring, in said Highlands County, Florida, and that the said newspaper has heretofore been continuously published in said Highlands County, Florida, Wednesday and Saturday, and has been entered as second class, mail matter at the post office in Sebring, in said Highlands County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Janet Emerson

Sworn to and subscribed before me this 25th day of July, 2016

Romona D. Washington

Notary Public

(Notary Stamp)



ROMONA D. WASHINGTON
MY COMMISSION # FF 230548
EXPIRES: June 20, 2019
Bonded Thru Budget Notary Services

NOTICE OF PUBLIC HEARING
SPRING LAKE
IMPROVEMENT DISTRICT
The Board of Supervisors of the Spring Lake Improvement District will hold a Public Hearing on Wednesday, August 3, 2016 at 10:00 a.m. at the Spring Lake Improvement District Office, 115 Spring Lake Blvd., Sebring, Florida, for the purpose of hearing comments from the public on the adoption of the proposed budgets for the Fiscal Year '17; and to hear public comments of certain rates, fees, charges, and operating policies for the District's water and wastewater utility system and lot mowing program. A copy of the budget is available at the Spring Lake Improvement District Office, 115 Spring Lake Blvd., Sebring, Florida; as well as the District website at www.springlakefl.com. The Board will also consider any other business which may properly come before it. EACH PERSON WHO DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT MEETINGS IS ADVISED THAT PERSON MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, INCLUDING THE TESTIMONY AND EVIDENCE UPON WHICH SUCH APPEAL IS TO BE BASED.
Joseph DeCerbo
District Manager
July 20, 23, 2016

RESOLUTION 2016-07
Personnel Policies and Procedures/Employee Handbook
Wednesday, August 3, 2016

WHEREAS, the Spring Lake Improvement District (hereinafter “District”) was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida and;

WHEREAS, Chapter 298 of the Florida Statutes authorizes the Board of Supervisors, hereinafter referred to as the “Board”, of the Spring Lake Improvement District, hereinafter referred to as “District”, to prescribe, and establish policies and procedures for the District and;

WHEREAS, pursuant to said authority the “District” did a comprehensive analysis on personnel policies and procedures pertaining to the personnel operations of the District and for inclusion in an Employee Handbook and;

WHEREAS, it is the policy of the State of Florida that all state, county, and municipal records are open for personal inspections and copying by any person, as outlined in Florida Statute Chapter 110, and;

WHEREAS, the Board is adding Section 11.46 Public Records Requests into the Personnel Policy and Procedures manual according to the attached Exhibit “A”

WHEREAS, the “Board” having reviewed such additions, it is upon consideration:

**RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING
LAKE IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,
FLORIDA TO ADD SECTION 11.46 PUBLIC RECORDS
REQUESTS AS ATTACHED IN EXHIBIT A.**

Addition will become effective this 3rd day of August, 2016

Spring Lake Improvement District

By: Bill Lawens
Bill Lawens, Chairman

Attest:

By: Gary Behrendt
Gary Behrendt, Vice Chairman

Exhibit “A”

Public Information Requests to Employees 11.46

11.46 All employees are required to forward the name, address and telephone number of anyone who approaches the employee with a verbal public information request to the District Manager within 24 hours of receiving such request, or if the request is in writing, then the employee shall forward the written public information request to the District Manager within 24 hours of receipt of such written request.

RESOLUTION 2016-08
Holidays

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

WHEREAS, the Charter authorizes the Board of Supervisors, hereinafter referred to as the “Board”, of the District, to prescribe, and establish policies and procedures for the District and;

WHEREAS, the Board periodically revises the Districts Personnel Policies and Procedures and;

WHEREAS, Section 11.18.01 will be revised to state the District will adopt an annual fiscal year holiday schedule that coincides with Highlands County.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT TO ADOPT AN ANNUAL FISCAL YEAR HOLIDAY SCHEDULE THAT COINCIDES WITH HIGHLANDS COUNTY.

Passed this 3rd day of August, 2016

Spring Lake Improvement District

By: Bill Lawens
Bill Lawens, Chairman

Attest:

By: Gary Behrendt
Gary Behrendt, Vice Chairman

RESOLUTION 2016-09
FY'17 Meeting Schedule

WHEREAS, Florida Statute 189.417 states that all Special Districts may prepare quarterly or yearly schedules of their Board meetings and;

WHEREAS, the District publishes all such meetings in a legal notice in a local paper and;

WHEREAS, the Board meetings are held in the meeting room at the District Office located at 115 Spring Lake Boulevard.

WHEREAS, the Board has approved a meeting schedule for Fiscal Year 2017 beginning at 10:00 a.m. on Wednesdays as follows:

October 12, 2016
November 9, 2016
December 14, 2016
January 11, 2017
February 8, 2017
March 8, 2017
April 12, 2017
May 10, 2017
June 21, 2017 (adjustment for FASD Conference)
July 12, 2017
August 9, 2017
September 13, 2017
~~October 11, 2017~~

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THAT THE ABOVE REFERENCED BOARD MEETING SCHEDULE BE ADOPTED.

Passed this 3rd day of August 2016.

Spring Lake Improvement District

By: Bill Lawens
Bill Lawens, Chairman

Attest:

By: Gary Behrendt
Gary Behrendt, Vice Chairman

RESOLUTION 2016-10
Fiscal Year 2016 Budget Amendment
Wednesday, August 3, 2016

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

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

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

WHEREAS, budget line items as shown in the attached Exhibit "A" will be adjusted accordingly.

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

1. The Fiscal Year 2016 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 3rd day of August 2016 and shall be reflected in the monthly and fiscal year end 9-30-2016 Financial Statements and Audit Report of the District.

Spring Lake Improvement District
By: Bill Lawens
Bill Lawens, Chairman

Attest:

By: Gary Behrendt
Gary Behrendt, Vice Chairman

Exhibit "A"**Budget Amendment effective 8-3-16****General Fund**

	GL Code	Credit	Debit	
Unavailable Revenue	223000		752,438.53	
319 Grant Revenue	331390	728,331.33		
Legislative Appropriation	331620	24,107.20		
319 Grant Revenue	331390	614,335.00		
Legislative Appropriation	331620	186,566.23		
SRF - STA Project	369900	530,190.00		
Insurance Proceeds	369907	194,094.42		
Pending SRF Payment	369900	328,957.36		
Surplus Funds Forward	369906	9,856.99		
Unreserved Funds	513900	50,000.00		
Engineering - Drainage	515310		12,000.00	
Engineering - STA Project	515310		80,000.00	
Surplus Funds Forward	369906	1,550.00		***Mosquito Pellets
Chemicals - Mosquito	537520		1,550.00	
Operating Equipment	538527		20,000.00	*** Rental Pump for Pump Station
Capital Outlay - Drainage	513600		230,000.00	*** Pump Station Pumps
Line of Credit Interest	517726		7,000.00	
Construction - STA Project	538800		1,515,000.00	
Pump Station Legislative Project	538830		50,000.00	***Engineering
		<u>2,667,988.53</u>	<u>2,667,988.53</u>	

Wastewater Fund

	GL Code	Credit	Debit
Contributions from Water Fund	382910	75,000.00	
Land Acquisition	538610		75,815.93
Step System	535465		4,000.00
Renewal & Replacement	513630	4,815.93	
		<u>79,815.93</u>	<u>79,815.93</u>

Spring Lake Improvement District
FY 2017 Draft Budget

General Fund Combined

		<u>FY 2016</u>	<u>Increase/Decrease</u>	<u>FY 2017</u>
Income				
TAX ASSESSMENTS				
Drainage Assessment	325200	519,612	(44,100)	475,512
General Govt. Assessment	325200	406,524	13,871	420,395
Mosquito Assessments	343900	10,556	(1,070)	9,486
Parks Assessment	347200	165,499	24,309	189,808
Street Light Assessments	343100	29,250	0	29,250
Total Tax Assessments		1,131,441	(6,990)	1,124,451
BILLING				
County Right of Ways	349400	4,353	0	4,353
Mosquito on Water Bill	349200	24,632	(2,498)	22,134
St Lights on Water Bill	349300	68,250	0	68,250
Total Billing		97,235	(2,498)	94,737
OTHER REVENUE SOURCES				
Building Lease	362100	6,190	0	6,190
Interest Income	361100	2,000	0	2,000
Surplus Funds Fwd	369906	23,000	(23,000)	0
Contributions from Water	382910	0	0	0
Total Other Revenue		31,190	(23,000)	8,190
Total Income		1,259,866	(32,487)	1,227,379
Expenses				
PERSONNEL				
Salaries	513120	306,764	2,817	309,581
FICA	513210	23,469	214	23,683
Pension	513220	18,135	289	18,424
Health Insurance	513230	64,485	(1,288)	63,197
Worker's Comp	513240	10,760	359	11,119
Unemployment Comp	513251	2,544	(77)	2,467
Total Personnel		426,157	2,314	428,471
MANAGEMENT				
Supervisor Fees	511110	2,400	0	2,400
Accounting	513325	9,600	0	9,600
Audit	513320	5,000	1,000	6,000
Travel	513400	3,000	0	3,000
Portal Hosting & Support	513410	2,500	500	3,000
Legal Advertising	513480	680	(200)	480
Planning & Development	513490	2,500	2,500	5,000
Memberships	513542	2,050	350	2,400
Training and Conferences	513550	10,000	2,000	12,000
Attorney	514310	5,600	0	5,600
Legal	514315	3,000	(1,500)	1,500
Engineering	515310	30,000	0	30,000
SL Breeze	519410	2,500	500	3,000
Grant Management	538340	57,000	(22,000)	35,000
Total Management		135,830	(16,850)	118,980
FEEES				
Tax Collection Fees	513318	62,000	0	62,000
Recording Fees & Charges	513491	600	(500)	100
Total Fees		62,600	(500)	62,100
OPERATING				
Computer Services	513342	3,700	0	3,700
Refuse Removal	513343	720	480	1,200
Pest Control	513344	600	0	600
Telephone	513415	3,640	125	3,765
Electric - Offices	513430	2,720	160	2,880
Equipment Lease	513445	29,000	(26,500)	2,500
Insurance	513450	40,950	1,890	42,840
Office Supplies	513510	4,200	1,400	5,600
Postage	513520	1,150	0	1,150
Fuel and Lubricants	513525	35,000	(4,000)	31,000
Uniforms	513527	3,600	(580)	3,020

Spring Lake Improvement District
FY 2017 Draft Budget

General Fund Combined

		<u>FY 2016</u>	<u>Increase/Decrease</u>	<u>FY 2017</u>
Chemicals	537520	27,500	7,500	35,000
Electric - Pump Station	538430	10,000	3,000	13,000
Shop Tools & Supplies	538526	5,500	350	5,850
Operating Equipment	538527	6,000	2,000	8,000
Electric - Street Lights	541430	95,000	0	95,000
Electric - Parks & Median Signs	572430	3,000	0	3,000
Total Operating		272,280	(14,175)	258,105
MAINTENANCE				
Janitorial	513345	2,400	0	2,400
Building Maintenance	513620	2,500	0	2,500
Maintenance - Pump Station	538460	2,000	(500)	1,500
Canal Restoration	538465	5,000	0	5,000
Maintenance - Vehicle	538466	5,000	(1,000)	4,000
Maintenance - Parks	572460	20,000	0	20,000
Total Maintenance		36,900	(1,500)	35,400
CAPTIAL OUTLAY				
Capital Outlay	513600	38,000	(20,000)	18,000
Land Acquisition	538610	0	0	0
Total Capital Outlay		38,000	(20,000)	18,000
DEBT SERVICE				
Principle-Dump Truck	517719	0	24,000	24,000
Interest- Dump Truck	517729	0	3,000	3,000
Principle-HCB	517715	11,000	1,000	12,000
Interest-HCB	517725	15,000	0	15,000
Boom Mower Capital Lease	517718	86,000	(86,000)	0
SRF - STA Loan	CREATE	0	31,223	31,223
Total Debt Service		112,000	(26,777)	85,223
OTHER				
Renewal & Replacement	513630	88,000	(13,000)	75,000
Unreserved Funds	513900	50,000	58,000	108,000
Due to Water Fund	513910	38,100	0	38,100
Total Other		176,100	45,000	221,100
Total Expenses		1,259,867	(32,488)	1,227,379

001-05 General Government

**Spring Lake Improvement District
FY 2017 Draft Budget**

		FY 2017	Increase/Decrease	FY 2016
Income				
TAX ASSESSMENTS				
General Govt. Assessment	05-325200	406,524	13,871	420,395
Total Tax Assessments		406,524	13,871	420,395
OTHER REVENUE SOURCES				
Interest Income	05-361100	2,000	0	2,000
Building Lease	05-362100	6,190	0	6,190
Contributions from Water	05-382910	0	0	0
Total Other Revenue		8,190	0	8,190
Total Income		414,714	13,871	428,585
Expenses				
PERSONNEL				
Salaries	05-513120	84,360	2,247	86,607
FICA	05-513210	6,454	171	6,625
Pension	05-513220	4,971	175	5,146
Health Insurance	05-513230	13,666	67	13,733
Worker's Comp	05-513240	1,900	135	2,035
Unemployment Comp	05-513251	669	(8)	661
Total Personnel		112,020	2,787	114,807
MANAGEMENT				
Supervisor Fees	05-511110	1,800	0	1,800
Accounting	05-513325	9,600	0	9,600
Audit	05-513320	5,000	1,000	6,000
Legal Advertising	05-513480	510	(150)	360
Planning & Development	05-513490	2,500	2,500	5,000
Travel	05-513400	3,000	0	3,000
Memberships	05-513542	1,900	350	2,250
Training and Conferences	05-513550	3,000	2,000	5,000
Portal Hosting & Support	05-513410	2,500	500	3,000
Attorney	05-514310	4,200	0	4,200
Legal	05-514315	3,000	(1,500)	1,500
SL Breeze	05-519410	2,500	500	3,000
Total Management		39,510	5,200	44,710
FEES				
Tax Collection Fees	05-513318	17,500	0	17,500
Recording Fees & Charges	05-513491	500	(400)	100
Total Fees		18,000	(400)	17,600
OPERATING				
Computer Services	05-513342	3,000	0	3,000
Refuse Removal	05-513343	540	360	900
Pest Control	05-513344	200	0	200
Telephone	05-513415	2,205	0	2,205
Electric - Offices	05-513430	2,040	120	2,160
Insurance	05-513450	650	30	680
Office Supplies	05-513510	3,150	1,050	4,200
Postage	05-513520	1,000	0	1,000
Equipment Lease	05-513445	29,000	(26,500)	2,500
Total Operating		41,785	(24,940)	16,845
MAINTENANCE				
Building Maintenance	05-513620	2,500	0	2,500
Janitorial	05-513345	800	0	800
Total Maintenance		3,300	0	3,300
DEBT SERVICE				
Principle-Dump Truck	05-517719	0	24,000	24,000
Interest-Dump Truck	05-517729	0	3,000	3,000
Principle-HCB	05-517715	11,000	1,000	12,000
Interest-HCB	05-517725	15,000	0	15,000
Boom Mower Capital Lease	05-517718	86,000	(86,000)	0
SRF - STA LOAN	CREATE	0	31,223	31,223
Total DEBT SERVICE		112,000	(26,777)	85,223
OTHER				
Unreserved Funds	05-513900	50,000	58,000	108,000
Due to Water Fund	05-513910	38,100	0	38,100
Total OTHER		88,100	58,000	146,100
Total Expenses		414,715	13,870	428,585

Spring Lake Improvement District
FY 2017 Draft Budget

001-01 Drainage

		<u>FY 2016</u>	<u>Increase/Decrease</u>	<u>FY 2017</u>
Income				
TAX ASSESSMENTS				
Drainage Assessment	01-319100	519,612	(44,100)	475,512
Total Tax Assessments		519,612	(44,100)	475,512
OTHER REVENUE SOURCES				
Contributions from Water	01-382910	0	0	0
Surplus Funds Forward	01-369906	0	0	0
Total Other Revenue		0	0	0
Total Income		519,612	(44,100)	475,512
Expenses				
PERSONNEL				
Salaries	01-513120	156,899	(14,389)	142,510
FICA	01-513210	12,003	(1,101)	10,902
Pension	01-513220	9,324	(824)	8,500
Health Insurance	01-513230	33,200	(4,121)	29,079
Worker's Comp	01-513240	5,682	(428)	5,254
Unemployment Comp	01-513251	1,304	(167)	1,137
Total Personnel		218,412	(21,030)	197,382
MANAGEMENT				
Training and Conferences	01-513550	4,000	0	4,000
Engineering	01-515310	30,000	0	30,000
Grant Management	01-538340	57,000	(22,000)	35,000
Total Management		91,000	(22,000)	69,000
FEES				
Tax Collection Fees	01-513318	34,000	0	34,000
Total Fees		34,000	0	34,000
OPERATING				
Insurance	01-513450	35,100	1,620	36,720
Fuel & Lubricants	01-513525	23,500	(3,500)	20,000
Shop Tools & Supplies	01-538526	4,000	(100)	3,900
Uniform Rental	01-513527	2,100	(590)	1,510
Chemicals	01-537520	15,000	6,000	21,000
Electric- Pump Station	01-538430	10,000	3,000	13,000
Operating Equipment	01-538527	3,000	2,000	5,000
Total Operating		92,700	8,430	101,130
MAINTENANCE				
Vehicle Maintenance	01-538466	3,500	(1,000)	2,500
Pump Station Maintenance	01-538460	2,000	(500)	1,500
Canal Restoration	01-538465	5,000	0	5,000
Total Maintenance		10,500	(1,500)	9,000
CAPITAL OUTLAY				
Capital Outlay - Drainage	01-513600	0	0	0
Land Acquisition	01-538610	0	0	0
Total Capital Outlay		0	0	0
RENEWAL & REPLACEMENT				
Renewal & Replacement - Drainage	01-513630	73,000	(8,000)	65,000
Total Renewal & Replacement		73,000	(8,000)	65,000
Total Expenses		519,612	(44,100)	475,512

Spring Lake Improvement District
FY 2017 Draft Budget

001-02 Parks

		FY 2016	Increase/Decrease	FY 2017
Income				
TAX ASSESSMENTS				
Parks Assessment	02-347200	165,499	24,309	189,808
Total Tax Assessments		165,499	24,309	189,808
BILLING				
County Right of Ways	02-349400	4,353	0	4,353
Total Billing		4,353	0	4,353
OTHER REVENUE SOURCES				
Surplus Funds Forward	02-369906	23,000	(23,000)	0
Total Other Revenue		23,000	(23,000)	0
Total Income		192,852	1,309	194,161
Expenses				
PERSONNEL				
Salaries	02-513120	56,805	14,823	71,628
FICA	02-513210	4,346	1,134	5,480
Pension	02-513220	3,318	929	4,247
Health Insurance	02-513230	16,954	2,752	19,706
Worker's Comp	02-513240	3,057	643	3,700
Unemployment Comp	02-513251	507	100	607
Total Personnel		84,987	20,381	105,368
MANAGEMENT				
Supervisor Fees	02-511110	600	0	600
Legal Advertising	02-513480	170	(50)	120
Training and Conferences	02-513550	1,000	0	1,000
Memberships	02-513542	150	0	150
Attorney	02-514310	1,400	0	1,400
Total Management		3,320	(50)	3,270
FEES				
Tax Collection Fees	02-513318	7,000	0	7,000
Recording Fees & Charges	02-513491	100	(100)	0
Total Fees		7,100	(100)	7,000
OPERATING				
Computer Services	02-513342	700	0	700
Refuse Removal	02-513343	180	120	300
Pest Control	02-513344	400	0	400
Telephone	02-513415	1,435	125	1,560
Electric- Offices	02-513430	680	40	720
Insurance	02-513450	4,550	210	4,760
Office Supplies	02-513510	1,050	350	1,400
Postage	02-513520	150	0	150
Fuel & Lubricants	02-513525	10,000	0	10,000
Shop Tools & Supplies	02-538526	1,000	300	1,300
Uniform Rental	02-513527	1,200	(68)	1,133
Electric-Parks & Median Signs	02-572430	3,000	0	3,000
Operating Equipment	02-538527	2,500	0	2,500
Total Operating		26,845	1,078	27,923
MAINTENANCE				
Janitorial	02-513345	1,600	0	1,600
Vehicle Maintenance	02-538466	1,000	0	1,000
Park Maintenance	02-572460	20,000	0	20,000
Total Maintenance		22,600	0	22,600
CAPITAL OUTLAY				
Capital Outlay - Parks	02-513600	33,000	(15,000)	18,000
Total Capital Outlay		33,000	(15,000)	18,000
RENEWAL & REPLACEMENT				
Renewal & Replacement - Parks	02-513630	15,000	(5,000)	10,000
Total Renewal & Replacement		15,000	(5,000)	10,000
Total Expenses		192,852	1,309	194,161

Spring Lake Improvement District
FY 2017 Draft Budget

001-03 Street Lights

		<u>FY 2016</u>	<u>Increase/Decrease</u>	<u>FY 2017</u>
Income				
TAX ASSESSMENTS				
Street Light Assessment	03-343100	29,250	0	29,250
Total Tax Assessments		29,250	0	29,250
BILLING				
St Lights on Water Bill	03-349300	68,250	0	68,250
Total Billing		68,250	0	68,250
OTHER REVENUE SOURCES				
Surplus Funds Forward	03-369906	0	0	0
Total Other Revenue		0	0	0
Total Income		97,500	0	97,500
Expenses				
FEES				
Tax Collection Fees	03-513318	2,500	0	2,500
Total Fees		2,500	0	2,500
OPERATING				
Electric-St Lights	03-541430	95,000	0	95,000
Total Operating		95,000	0	95,000
Total Expenses		97,500	0	97,500

Spring Lake Improvement District
FY 2017 Draft Budget

001-04 Mosquito

		<u>FY 2016</u>	<u>Increase/Decrease</u>	<u>FY 2017</u>	
Income					
TAX ASSESSMENTS					
	Mosquito Assessments	04-343900	10,556	(1,070)	9,486
Total Tax Assessments			10,556	(1,070)	9,486
BILLING					
	Mosquito on Water Bill	04-349200	24,632	(2,498)	22,134
Total BILLING			24,632	(2,498)	22,134
OTHER REVENUE SOURCES					
	Surplus Funds Forward	04-369906	0	0	0
Total Other Revenue			0	0	0
Total Income			35,188	(3,567)	31,621
Expenses					
PERSONNEL					
	Salaries	04-513120	8,700	136	8,836
	FICA	04-513210	666	10	676
	Pension	04-513220	522	8	530
	Health Insurance	04-513230	665	14	679
	Worker's Comp	04-513240	121	0	130
	Unemployment Comp	04-513251	64	(1)	63
Total Personnel			10,738	167	10,913
MANAGEMENT					
	Training and Conferences	04-513550	2,000	0	2,000
Total Management			2,000	0	2,000
FEES					
	Tax Collection Fees	04-513318	1,000	0	1,000
Total Fees			1,000	0	1,000
OPERATING					
	Insurance	04-513450	650	30	680
	Fuel & Lubricants	04-513525	1,500	(500)	1,000
	Shop Tools & Supplies	04-538526	500	150	650
	Uniform Rental	04-513527	300	78	378
	Chemicals	04-537520	12,500	1,500	14,000
	Operating Equipment	04-538527	500	0	500
Total Operating			15,950	1,258	17,208
MAINTENANCE					
	Vehicle Maintenance	04-538466	500	0	500
Total Maintenance			500	0	500
CAPITAL OUTLAY					
	Capital Outlay - Mosquito	04-513600	5,000	(5,000)	0
Total Capital Outlay			5,000	(5,000)	0
RENEWAL & REPLACEMENT					
	Renewal & Replacement - Mosquito	04-513630	0	0	0
Total Renewal & Replacement			0	0	0
Total Expenses			35,188	(3,576)	31,621

Spring Lake Improvement District
FY 2017 Draft Budget

401-41 Water Fund

		<u>FY 2016</u>	<u>Increase/Decrease</u>	<u>FY 2017</u>
Income				
BILLING				
Water Revenue	41-343300	557,000	3,000	560,000
Impact Fees	41-343301	0	0	0
Meter Fees	41-343302	0	0	0
Backflow Fees	41-343303	0	0	0
Total Billing		557,000	3,000	560,000
OTHER REVENUE SOURCES				
Interest Income	41-361100	2,000	0	2,000
Miscellaneous Income	41-369903	6,500	3,500	10,000
Total Other Revenue		8,500	3,500	12,000
Total Income		565,500	6,500	572,000
Expenses				
PERSONNEL				
Salaries	41-513120	182,913	20,002	202,915
FICA	41-513210	13,993	1,530	15,523
Pension	41-513220	10,975	446	11,421
Health Insurance	41-513230	39,177	2,992	42,169
Worker's Comp	41-513240	6,943	901	7,844
Unemployment Comp	41-513251	1,526	95	1,621
Total PERSONNEL		255,527	25,967	281,494
MANAGEMENT				
Supervisor Fees	41-511110	1,800	0	1,800
Audit	41-513320	3,000	1,000	4,000
Legal Advertising	41-513480	510	(150)	360
Training & Conferences	41-513550	5,000	0	5,000
Memberships	41-513542	2,500	0	2,500
Attorney	41-514310	4,200	0	4,200
Engineering	41-515310	2,500	0	2,500
Total MANAGEMENT		19,510	850	20,360
FEES				
Credit Card Fees	41-513492	3,000	500	3,500
Recording Fees & Charges	41-513491	500	(250)	250
Total FEES		3,500	250	3,750
OPERATING				
Computer Services	41-513342	8,000	2,000	10,000
Refuse Removal	41-513343	540	360	900
Pest Control	41-513344	200	0	200
Telephone	41-513415	4,705	0	4,705
Electric - Offices	41-513430	2,040	120	2,160
Insurance	41-513450	19,500	900	20,400
Office Supplies	41-513510	3,150	1,050	4,200
Postage	41-513520	5,000	0	5,000
Fuel & Lubricants	41-513525	6,500	(1,500)	5,000
Shop Tools & Supplies	41-538526	3,000	900	3,900
Uniform Rental	41-513527	1,700	1,188	2,888
Potable Water Quality	41-533348	3,000	0	3,000
Electric - Water Plant	41-533430	13,000	0	13,000
Building Lease	41-533440	6,190	0	6,190
Distribution R & M	41-533525	15,000	3,000	18,000
Hydrants	41-533630	10,000	0	10,000
Meter Costs	41-533635	1,000	0	1,000
Chemicals	41-537520	15,000	0	15,000
Operating Equipment	41-538527	4,000	0	4,000
Contractual Services	41-533340	1,500	0	1,500
Backflow Valves	41-533636	10,000	0	10,000
Total OPERATING		133,025	8,018	141,043
MAINTENANCE				
Janitorial	41-513345	800	0	800

Spring Lake Improvement District
FY 2017 Draft Budget

401-41 Water Fund

		<u>FY 2016</u>	<u>Increase/Decrease</u>	<u>FY 2017</u>
Vehicle Maintenance	41-538466	4,000	0	4,000
Water Plant Maintenance	41-533460	14,000	0	14,000
Building Maintenance	41-513620	1,500	0	1,500
Total MAINTENANCE		20,300	0	20,300
CAPITAL OUTLAY				
Capital Outlay	41-513600	53,000	(48,000)	5,000
Total CAPITAL OUTLAY		53,000	(48,000)	5,000
RENEWAL & REPLACEMENT				
Renewal & Replacement	41-513630	78,040	(8,586)	69,454
Total RENEWAL & REPLACEMENT		78,040	(8,586)	69,454
OTHER				
Cross Connection Control	41-533495	2,600	0	2,600
Backhoe - Capital Lease	Create	0	28,000	28,000
Total Other		2,600	28,000	30,600
Total Expenses		565,502	6,498	572,000

Spring Lake Improvement District
FY 2017 Draft Budget

402-42 Lot Mowing Fund

		FY 2016	Increase/Decrease	FY 2017
Income				
BILLING				
Lot Mowing Revenue	42-343901	222,256	(1,344)	220,912
Total BILLING		222,256	(1,344)	220,912
OTHER REVENUE SOURCES				
Interest Income	42-361100	250	0	250
Total OTHER REVENUE SOURCES		250	0	250
Total Income		222,506	(1,344)	221,162
Expenses				
PERSONNEL				
Salaries	42-513120	56,947	10,902	67,849
FICA	42-513210	4,356	834	5,190
Pension	42-513220	3,417	604	4,021
Health Insurance	42-513230	15,212	2,723	17,935
Worker's Comp	42-513240	2,729	1,049	3,778
Unemployment Comp	42-513251	497	75	572
Total PERSONNEL		83,158	16,187	99,345
MANAGEMENT				
Supervisor Fees	42-511110	1,200	0	1,200
Audit	42-513320	3,000	500	3,500
Training & Conferences	42-513550	500	0	500
Legal Advertising	42-513480	340	(100)	240
Memberships	42-513542	175	0	175
Attorney	42-514310	2,800	0	2,800
Total MANAGEMENT		8,015	400	8,415
FEES				
Tax Collection Fees	42-513318	10,000	0	10,000
Recording Fees & Charges	42-513491	1,500	0	1,500
Total FEES		11,500	0	11,500
OPERATING				
Computer Services	42-513342	1,000	0	1,000
Refuse Removal	42-513343	360	240	600
Pest Control	42-513344	200	(50)	150
Telephone	42-513415	1,470	0	1,470
Electric - Offices	42-513430	1,360	80	1,440
Insurance	42-513450	3,250	150	3,400
Office Supplies	42-513510	2,100	700	2,800
Postage	42-513520	250	(50)	200
Fuel & Lubricants	42-513525	22,500	(2,500)	20,000
Shop Tools & Supplies	42-538526	2,000	600	2,600
Uniform Rental	42-513527	1,200	688	1,888
Operating Equipment	42-538527	3,000	0	3,000
Total OPERATING		38,690	(143)	38,548
MAINTENANCE				
Janitorial	42-513345	800	0	800
Vehicle Maintenance	42-538466	1,000	0	1,000
Lot Mowing Maintenance	42-539460	10,000	0	10,000
Total MAINTENANCE		11,800	0	11,800
OTHER				
Capital Outlay	42-513630	0	0	0
Renewal & Replacement	42-513630	69,343	(17,788)	51,555
Total Other		69,343	(17,788)	51,555
Total Expenses		222,506	(1,344)	221,162

Spring Lake Improvement District
FY 2017 Draft Budget

403-43 Wastewater Fund

		FY 2016	Increase/Decrease	FY 2017
Income				
BILLING				
Wastewater Revenue	43-343500	221,789	(22,789)	199,000
Total BILLING		221,789	(22,789)	199,000
OTHER REVENUE SOURCES				
Contributions from Water	43-382910	0	0	0
Total OTHER REVENUE SOURCES		0	0	0
Total Income		221,789	(22,789)	199,000
Expenses				
PERSONNEL				
Salaries	43-513120	52,072	(9,801)	42,271
FICA	43-513210	3,984	(750)	3,234
Pension	43-513220	2,944	(458)	2,486
Health Insurance	43-513230	11,122	(2,198)	8,924
Worker's Comp	43-513240	2,021	(319)	1,702
Unemployment Comp	43-513251	433	(93)	340
Total PERSONNEL		72,576	(13,620)	58,956
MANAGEMENT				
Engineering	43-515310	20,000	0	20,000
Audit	43-513320	0	500	500
Supervisor Fees	43-511110	600	0	600
Attorney	43-514310	1,400	0	1,400
Memberships	43-513542	0	150	150
Legal Advertising	43-513480	170	(50)	120
Grant Management	43-538340	17,580	0	17,580
Total MANAGEMENT		39,750	600	40,350
OPERATING				
Insurance	43-513450	1,300	60	1,360
Office Supplies	43-513510	1,050	350	1,400
Computer Services	43-513342	0	500	500
Pest Control	43-513344	0	50	50
Fuel & Lubricants	43-513525	500	0	500
Wastewater-Testing	43-535340	2,500	(1,000)	1,500
Electric - Wastewater Plant	43-535430	9,000	(4,000)	5,000
Step System	43-535465	15,000	5,000	20,000
Chemicals	43-537520	5,500	0	5,500
Operating Equipment	43-538527	4,000	0	4,000
Refuse Removal	43-513343	180	120	300
Telephone	43-513415	735	0	735
Electric - Offices	43-513430	680	40	720
Uniforms	43-513527	500	255	755
Shop Tools & Supplies	43-538526	0	650	650
Contractual Services	43-533340	14,400	(2,400)	12,000
Total OPERATING		55,345	(375)	54,970
MAINTENANCE				
Sludge Removal	43-535435	2,500	3,500	6,000
Maintenance - Wastewater	43-535460	14,000	(4,000)	10,000
Total MAINTENANCE		16,500	(500)	16,000
OTHER				
Capital Outlay	43-513600	0	0	0
Renewal & Replacement	43-513630	27,619	(8,895)	18,724
Due to Water Fund	43-513910	10,000	0	10,000
Total Other		37,619	(8,895)	28,724
Total Expenses		221,790	(22,790)	199,000

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
July 31, 2016**

**Board of Supervisors Meeting
August 3, 2016**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	453,790.93	519,612.00	0.00	519,612.00	(65,821.07)	87.33%
General Govt. Assessments	355,140.69	406,524.00	0.00	406,524.00	(51,383.31)	87.36%
St Light Assessments	29,595.06	29,250.00	0.00	29,250.00	345.06	101.18%
Mosquito Assessment	9,864.97	10,556.00	0.00	10,556.00	(691.03)	93.45%
Parks Assessments	<u>151,080.84</u>	<u>165,499.00</u>	<u>0.00</u>	<u>165,499.00</u>	<u>(14,418.16)</u>	<u>91.29%</u>
Total TAX ASSESSMENTS	999,472.49	1,131,441.00	0.00	1,131,441.00	(131,968.51)	88.34%
BILLING						
Mosquito on Water Bill	17,899.99	24,632.00	0.00	24,632.00	(6,732.01)	72.67%
St Lights on Water Bill	50,940.46	68,250.00	0.00	68,250.00	(17,309.54)	74.64%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	<u>71,016.95</u>	<u>97,235.00</u>	<u>0.00</u>	<u>97,235.00</u>	<u>(26,218.05)</u>	<u>73.04%</u>
OTHER REVENUE SOURCES						
319 Grant Revenue	614,335.00	0.00	0.00	0.00	614,335.00	0.00%
Legislative Appropriation	186,566.23	0.00	0.00	0.00	186,566.23	0.00%
Misc Park Revenue	100.00	0.00	0.00	0.00	100.00	0.00%
Interest Income	829.25	2,000.00	0.00	2,000.00	(1,170.75)	41.46%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	2,100.00	0.00	0.00	0.00	2,100.00	0.00%
SRF - STA PROJECT	530,190.00	0.00	0.00	0.00	530,190.00	0.00%
Miscellaneous Income	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Surplus Funds Forward	0.00	0.00	24,900.00	24,900.00	(24,900.00)	0.00%
Insurance Proceeds	<u>194,094.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194,094.42</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	1,535,404.90	8,190.00	24,900.00	33,090.00	1,502,314.90	...40.09%
Total Income	<u>2,605,894.34</u>	<u>1,236,866.00</u>	<u>24,900.00</u>	<u>1,261,766.00</u>	<u>1,344,128.34</u>	<u>206.53%</u>
Expenses						
PERSONNEL						
Salaries	252,368.39	306,764.00	0.00	306,764.00	54,395.61	82.27%
FICA	19,391.24	23,469.00	0.00	23,469.00	4,077.76	82.62%
Pension	12,578.66	18,135.00	0.00	18,135.00	5,556.34	69.36%
Health Insurance	58,977.05	64,485.00	0.00	64,485.00	5,507.95	91.46%
Worker's Compensation	9,681.98	10,760.00	0.00	10,760.00	1,078.02	89.98%
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	352,997.32	426,157.00	0.00	426,157.00	73,159.68	82.83%

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	%
MANAGEMENT						
Supervisor Fees	2,000.00	2,400.00	0.00	2,400.00	400.00	83.33%
Audit	4,073.50	5,000.00	0.00	5,000.00	926.50	81.47%
Accounting	7,400.00	9,600.00	0.00	9,600.00	2,200.00	77.08%
Travel	2,369.61	3,000.00	0.00	3,000.00	630.39	78.99%
Portal Hosting & Support	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
Legal Advertising	218.30	680.00	0.00	680.00	461.70	32.10%
Planning & Development	1,195.31	2,500.00	0.00	2,500.00	1,304.69	47.81%
Memberships	1,728.50	2,050.00	0.00	2,050.00	321.50	84.32%
Training and Conferences	3,695.12	10,000.00	0.00	10,000.00	6,304.88	36.95%
Attorney	4,000.00	5,600.00	0.00	5,600.00	1,600.00	71.43%
Legal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Engineering	108,096.54	30,000.00	0.00	30,000.00	(78,096.54)	360.32%
SL Breeze	1,969.60	2,500.00	0.00	2,500.00	530.40	78.78%
Grant Management	46,000.00	57,000.00	0.00	57,000.00	11,000.00	80.70%
Total MANAGEMENT	185,246.48	135,830.00	0.00	135,830.00	(49,416.48)	136.38%
FEES						
Tax Collection Fees	29,939.48	62,000.00	0.00	62,000.00	32,060.52	48.29%
Recording Fees & Charges	0.00	600.00	0.00	600.00	600.00	0.00%
Total FEES	29,939.48	62,600.00	0.00	62,600.00	32,660.52	47.83%
OPERATING						
Computer Services	2,404.14	3,700.00	0.00	3,700.00	1,295.86	64.98%
Refuse Removal	620.40	720.00	0.00	720.00	99.60	86.17%
Pest Control	385.60	600.00	0.00	600.00	214.40	64.27%
Telephone	2,845.95	3,640.00	0.00	3,640.00	794.05	78.19%
Electric - Offices	2,225.47	2,720.00	0.00	2,720.00	494.53	81.82%
Equipment Lease	1,470.73	29,000.00	(26,700.00)	2,300.00	829.27	63.94%
Insurance	38,819.34	40,950.00	0.00	40,950.00	2,130.66	94.80%
Office Supplies	3,739.63	4,200.00	0.00	4,200.00	460.37	89.04%
Postage	824.16	1,150.00	0.00	1,150.00	325.84	71.67%
Fuel & Lubricants	14,564.10	35,000.00	0.00	35,000.00	20,435.90	41.61%
Uniform Rental	3,353.39	3,600.00	0.00	3,600.00	246.61	93.15%
Chemicals	27,652.75	27,500.00	0.00	27,500.00	(152.75)	100.56%
Electric - Pump Station	6,407.96	10,000.00	0.00	10,000.00	3,592.04	64.08%
Shop Tools and Supplies	5,310.24	5,500.00	0.00	5,500.00	189.76	96.55%
Operating Equipment	24,765.89	6,000.00	0.00	6,000.00	(18,765.89)	412.76%
Electric - St Lights	80,287.93	95,000.00	0.00	95,000.00	14,712.07	84.51%
Electric - Parks & Median Signs	1,735.01	3,000.00	0.00	3,000.00	1,264.99	57.83%
Total OPERATING	217,412.69	272,280.00	(26,700.00)	245,580.00	28,167.31	88.53%
MAINTENANCE						
Janitorial	2,127.14	2,400.00	0.00	2,400.00	272.86	88.63%
Building Maintenance	1,970.10	2,500.00	0.00	2,500.00	529.90	78.80%

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	%
Maintenance-Pump Station	1,403.27	2,000.00	0.00	2,000.00	596.73	70.16%
Canal Restoration	2,678.46	5,000.00	0.00	5,000.00	2,321.54	53.57%
Maintenance - Vehicle	2,799.88	5,000.00	0.00	5,000.00	2,200.12	56.00%
Maintenance-Parks	<u>6,826.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>13,174.00</u>	<u>34.13%</u>
Total MAINTENANCE	17,804.85	36,900.00	0.00	36,900.00	19,095.15	48.25%
CAPITAL OUTLAY						
Capital Outlay	<u>266,032.06</u>	<u>15,000.00</u>	<u>24,900.00</u>	<u>39,900.00</u>	<u>(226,132.06)</u>	<u>666.75%</u>
Total CAPITAL OUTLAY	266,032.06	15,000.00	24,900.00	39,900.00	(226,132.06)	666.75%
DEBT SERVICE						
Debt Principle - HIB	9,122.60	11,000.00	0.00	11,000.00	1,877.40	82.93%
Debt Principle-Boom Mower	31,778.42	86,000.00	0.00	86,000.00	54,221.58	36.95%
Debt Principle-Dump Truck	17,388.16	0.00	23,000.00	23,000.00	5,611.84	75.60%
Debt Interest - HIB	12,142.20	15,000.00	0.00	15,000.00	2,857.80	80.95%
Debt - Interest Line of Credit	6,475.11	0.00	0.00	0.00	(6,475.11)	0.00%
Debt Interest - Dump Truck	2,691.42	0.00	3,700.00	3,700.00	1,008.58	72.74%
Total DEBT SERVICE	<u>79,597.91</u>	<u>112,000.00</u>	<u>26,700.00</u>	<u>138,700.00</u>	<u>59,102.09</u>	<u>57.39%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	20,586.73	88,000.00	0.00	88,000.00	67,413.27	23.39%
Total RENEWAL & REPLACEMENT	<u>20,586.73</u>	<u>88,000.00</u>	<u>0.00</u>	<u>88,000.00</u>	<u>67,413.27</u>	<u>23.39%</u>
OTHER						
319 Grant Construction	1,511,467.14	0.00	0.00	0.00	(1,511,467.14)	0.00%
Pump Station LP Project	48,153.50	0.00	0.00	0.00	(48,153.50)	0.00%
Total OTHER	<u>1,559,620.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,559,620.64)</u>	<u>0.00%</u>
RESERVE FUNDS						
Unreserved Funds	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>88,100.00</u>	<u>0.00</u>	<u>88,100.00</u>	<u>88,100.00</u>	<u>0.00%</u>
Total Expenses	<u>2,729,238.16</u>	<u>1,236,867.00</u>	<u>24,900.00</u>	<u>1,261,767.00</u>	<u>(1,467,471.16)</u>	<u>216.30%</u>
Net Income	<u>(123,343.82)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(123,342.82)</u>	<u>...82.03%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	330.00	0.00	0.00	0.00	330.00	0.00%
Water Revenue	431,987.96	557,000.00	0.00	557,000.00	(125,012.04)	77.56%
Meter Fees	1,685.70	0.00	0.00	0.00	1,685.70	0.00%
Backflow Fees	75.00	0.00	0.00	0.00	75.00	0.00%
Total BILLING	434,078.66	557,000.00	0.00	557,000.00	(122,921.34)	77.93%
OTHER REVENUE SOURCES						
Interest Income	1,612.90	2,000.00	0.00	2,000.00	(387.10)	80.64%
Disposition of Fixed Assets	2,600.00	0.00	0.00	0.00	2,600.00	0.00%
Miscellaneous Income	5,557.48	6,500.00	0.00	6,500.00	(942.52)	85.50%
Total OTHER REVENUE SOURCES	9,770.38	8,500.00	0.00	8,500.00	1,270.38	114.95%
Total Income	443,849.04	565,500.00	0.00	565,500.00	(121,650.96)	78.49%
Expenses						
PERSONNEL						
Salaries	152,030.74	182,913.00	0.00	182,913.00	30,882.26	83.12%
FICA	11,650.94	13,993.00	0.00	13,993.00	2,342.06	83.26%
Pension	7,798.79	10,975.00	0.00	10,975.00	3,176.21	71.06%
Health Insurance	34,685.57	39,177.00	0.00	39,177.00	4,491.43	88.54%
Worker's Compensation	6,002.80	6,943.00	0.00	6,943.00	940.20	86.46%
Unemployment	0.00	1,526.00	0.00	1,526.00	1,526.00	0.00%
Total PERSONNEL	212,168.84	255,527.00	0.00	255,527.00	43,358.16	83.03%
MANAGEMENT						
Supervisor Fees	1,500.00	1,800.00	0.00	1,800.00	300.00	83.33%
Audit	2,463.25	3,000.00	0.00	3,000.00	536.75	82.11%
Legal Advertising	0.00	510.00	0.00	510.00	510.00	0.00%
Memberships	1,888.50	2,500.00	0.00	2,500.00	611.50	75.54%
Training and Conferences	3,803.57	5,000.00	0.00	5,000.00	1,196.43	76.07%
Attorney	3,000.00	4,200.00	0.00	4,200.00	1,200.00	71.43%
Engineering	1,440.00	2,500.00	0.00	2,500.00	1,060.00	57.60%
Total MANAGEMENT	14,095.32	19,510.00	0.00	19,510.00	5,414.68	72.25%
FEES						
Recording Fees & Charges	85.00	500.00	0.00	500.00	415.00	17.00%
Credit Card Fees	3,059.98	3,000.00	0.00	3,000.00	(59.98)	102.00%
Total FEES	3,144.98	3,500.00	0.00	3,500.00	355.02	89.86%
OPERATING						
Computer Services	6,679.30	8,000.00	0.00	8,000.00	1,320.70	83.49%
Refuse Removal	465.30	540.00	0.00	540.00	74.70	86.17%
Pest Control	100.20	200.00	0.00	200.00	99.80	50.10%
Telephone	3,568.66	4,705.00	0.00	4,705.00	1,136.34	75.85%
Electric - Offices	1,669.05	2,040.00	0.00	2,040.00	370.95	81.82%
Insurance	18,485.40	19,500.00	0.00	19,500.00	1,014.60	94.80%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	2,779.50	3,150.00	0.00	3,150.00	370.50	88.24%
Postage	4,262.98	5,000.00	0.00	5,000.00	737.02	85.26%
Fuel & Lubricants	3,136.37	6,500.00	0.00	6,500.00	3,363.63	48.25%
Uniform Rental	1,086.76	1,700.00	0.00	1,700.00	613.24	63.93%
Contractual Services	850.00	1,500.00	0.00	1,500.00	650.00	56.67%
Potable Water Quality	970.00	3,000.00	0.00	3,000.00	2,030.00	32.33%
Electric - Water Plant	9,064.36	13,000.00	0.00	13,000.00	3,935.64	69.73%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Maintenance-Water Distribution	14,015.76	15,000.00	0.00	15,000.00	984.24	93.44%
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	90.00	10,000.00	0.00	10,000.00	9,910.00	0.90%
Chemicals	13,881.65	15,000.00	0.00	15,000.00	1,118.35	92.54%
Shop Tools and Supplies	2,889.97	3,000.00	0.00	3,000.00	110.03	96.33%
Operating Equipment	3,363.23	4,000.00	0.00	4,000.00	636.77	84.08%
Total OPERATING	93,548.49	133,025.00	0.00	133,025.00	39,476.51	70.32%
MAINTENANCE						
Janitorial	708.80	800.00	0.00	800.00	91.20	88.60%
Building Maintenance	660.88	1,500.00	0.00	1,500.00	839.12	44.06%
Maintenance-Water Plant	6,049.17	14,000.00	0.00	14,000.00	7,950.83	43.21%
Maintenance - Vehicle	2,887.17	4,000.00	0.00	4,000.00	1,112.83	72.18%
Total MAINTENANCE	10,306.02	20,300.00	0.00	20,300.00	9,993.98	50.77%
CAPITAL OUTLAY						
Capital Outlay	44,115.56	27,000.00	26,000.00	53,000.00	8,884.44	83.24%
Total CAPITAL OUTLAY	44,115.56	27,000.00	26,000.00	53,000.00	8,884.44	83.24%
RENEWAL & REPLACEMENT						
Renewal & Replacement	46,812.71	104,040.00	(26,000.00)	78,040.00	31,227.29	59.99%
Total RENEWAL & REPLACEMENT	46,812.71	104,040.00	(26,000.00)	78,040.00	31,227.29	59.99%
OTHER						
Cross Connection Control	2,520.00	2,600.00	0.00	2,600.00	80.00	96.92%
Total OTHER	2,520.00	2,600.00	0.00	2,600.00	80.00	96.92%
Total Expenses	426,711.92	565,502.00	0.00	565,502.00	138,790.08	75.46%
Net Income	17,137.12	(2.00)	0.00	(2.00)	17,139.12	...5.96%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	196,473.43	222,256.00	0.00	222,256.00	(25,782.57)	88.40%
Lot Mow Billing	<u>8,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,580.00</u>	<u>0.00%</u>
Total BILLING	205,053.43	222,256.00	0.00	222,256.00	(17,202.57)	92.26%
OTHER REVENUE SOURCES						
Interest Income	<u>172.67</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(77.33)</u>	<u>69.07%</u>
Total OTHER REVENUE SOURCES	172.67	250.00	0.00	250.00	(77.33)	69.07%
Total Income	<u>205,226.10</u>	<u>222,506.00</u>	<u>0.00</u>	<u>222,506.00</u>	<u>(17,279.90)</u>	<u>92.23%</u>
Expenses						
PERSONNEL						
Salaries	47,056.34	56,947.00	0.00	56,947.00	9,890.66	82.63%
FICA	3,604.11	4,356.00	0.00	4,356.00	751.89	82.74%
Pension	2,515.73	3,417.00	0.00	3,417.00	901.27	73.62%
Health Insurance	11,172.38	15,212.00	0.00	15,212.00	4,039.62	73.44%
Worker's Compensation	1,936.42	2,729.00	0.00	2,729.00	792.58	70.96%
Unemployment	<u>0.00</u>	<u>497.00</u>	<u>0.00</u>	<u>497.00</u>	<u>497.00</u>	<u>0.00%</u>
Total PERSONNEL	66,284.98	83,158.00	0.00	83,158.00	16,873.02	79.71%
MANAGEMENT						
Supervisor Fees	1,000.00	1,200.00	0.00	1,200.00	200.00	83.33%
Audit	2,463.25	3,000.00	0.00	3,000.00	536.75	82.11%
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	<u>2,000.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>800.00</u>	<u>71.43%</u>
Total MANAGEMENT	5,667.25	8,015.00	0.00	8,015.00	2,347.75	70.71%
FEES						
Tax Collection Fees	5,893.76	10,000.00	0.00	10,000.00	4,106.24	58.94%
Recording Fees & Charges	120.00	1,500.00	0.00	1,500.00	1,380.00	8.00%
Total FEES	6,013.76	11,500.00	0.00	11,500.00	5,486.24	52.29%
OPERATING						
Computer Services	948.88	1,000.00	0.00	1,000.00	51.12	94.89%
Refuse Removal	310.20	360.00	0.00	360.00	49.80	86.17%
Pest Control	100.20	200.00	0.00	200.00	99.80	50.10%
Telephone	1,094.11	1,470.00	0.00	1,470.00	375.89	74.43%
Electric - Offices	1,112.71	1,360.00	0.00	1,360.00	247.29	81.82%
Insurance	3,080.90	3,250.00	0.00	3,250.00	169.10	94.80%
Office Supplies	1,627.52	2,100.00	0.00	2,100.00	472.48	77.50%
Postage	175.32	250.00	0.00	250.00	74.68	70.13%
Fuel & Lubricants	7,590.63	22,500.00	0.00	22,500.00	14,909.37	33.74%
Uniform Rental	1,196.25	1,200.00	0.00	1,200.00	3.75	99.69%
Shop Tools and Supplies	1,851.84	2,000.00	0.00	2,000.00	148.16	92.59%

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	%
Operating Equipment	737.69	3,000.00	0.00	3,000.00	2,262.31	24.59%
Total OPERATING	19,826.25	38,690.00	0.00	38,690.00	18,863.75	51.24%
MAINTENANCE						
Janitorial	708.80	800.00	0.00	800.00	91.20	88.60%
Maintenance - Vehicle	4.26	1,000.00	0.00	1,000.00	995.74	0.43%
Mainteance-Lot Mowing	8,211.79	10,000.00	0.00	10,000.00	1,788.21	82.12%
Total MAINTENANCE	8,924.85	11,800.00	0.00	11,800.00	2,875.15	75.63%
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,213.73	69,343.00	0.00	69,343.00	68,129.27	1.75%
Total RENEWAL & REPLACEMENT	1,213.73	69,343.00	0.00	69,343.00	68,129.27	1.75%
Total Expenses	107,930.82	222,506.00	0.00	222,506.00	114,575.18	48.51%
Net Income	97,295.28	0.00	0.00	0.00	97,295.28	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	163,401.56	221,789.00	0.00	221,789.00	(58,387.44)	73.67%
Total BILLING	163,401.56	221,789.00	0.00	221,789.00	(58,387.44)	73.67%
Total Income	163,401.56	221,789.00	0.00	221,789.00	(58,387.44)	73.67%
Expenses						
PERSONNEL						
Salaries	41,751.80	52,072.00	0.00	52,072.00	10,320.20	80.18%
FICA	3,193.52	3,984.00	0.00	3,984.00	790.48	80.16%
Pension	2,264.16	2,944.00	0.00	2,944.00	679.84	76.91%
Health Insurance	9,646.45	11,122.00	0.00	11,122.00	1,475.55	86.73%
Worker's Compensation	1,742.78	2,021.00	0.00	2,021.00	278.22	86.23%
Unemployment	0.00	433.00	0.00	433.00	433.00	0.00%
Total PERSONNEL	58,598.71	72,576.00	0.00	72,576.00	13,977.29	80.74%
MANAGEMENT						
Supervisor Fees	500.00	600.00	0.00	600.00	100.00	83.33%
Legal Advertising	0.00	170.00	0.00	170.00	170.00	0.00%
Attorney	1,000.00	1,400.00	0.00	1,400.00	400.00	71.43%
Engineering	12,493.60	20,000.00	0.00	20,000.00	7,506.40	62.47%
Grant Management	14,650.00	17,580.00	0.00	17,580.00	2,930.00	83.33%
Total MANAGEMENT	28,643.60	39,750.00	0.00	39,750.00	11,106.40	72.06%
OPERATING						
Refuse Removal	155.10	180.00	0.00	180.00	24.90	86.17%
Telephone	546.99	735.00	0.00	735.00	188.01	74.42%
Electric - Offices	556.28	680.00	0.00	680.00	123.72	81.81%
Insurance	1,232.36	1,300.00	0.00	1,300.00	67.64	94.80%
Office Supplies	1,050.00	1,050.00	0.00	1,050.00	0.00	100.00%
Fuel & Lubricants	74.70	500.00	0.00	500.00	425.30	14.94%
Uniform Rental	140.63	500.00	0.00	500.00	359.37	28.13%
Contractual Services	7,400.00	14,400.00	0.00	14,400.00	7,000.00	51.39%
Wastewater Testing	1,925.00	2,500.00	0.00	2,500.00	575.00	77.00%
Electric - Wastewater Plant	2,636.26	9,000.00	0.00	9,000.00	6,363.74	29.29%
Step System	18,005.57	15,000.00	0.00	15,000.00	(3,005.57)	120.04%
Chemicals	4,588.00	5,500.00	0.00	5,500.00	912.00	83.42%
Operating Equipment	3,978.51	4,000.00	0.00	4,000.00	21.49	99.46%
Total OPERATING	42,289.40	55,345.00	0.00	55,345.00	13,055.60	76.41%
MAINTENANCE						
Sludge Removal	6,560.00	2,500.00	6,000.00	8,500.00	1,940.00	77.18%
Maintenance - Wastewater	4,263.20	14,000.00	0.00	14,000.00	9,736.80	30.45%
Total MAINTENANCE	10,823.20	16,500.00	6,000.00	22,500.00	11,676.80	48.10%
CAPITAL OUTLAY						
Land Acquisition	75,815.93	0.00	0.00	0.00	(75,815.93)	0.00%
Total CAPITAL OUTLAY	75,815.93	0.00	0.00	0.00	(75,815.93)	0.00%
RENEWAL & REPLACEMENT						

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	%
Renewal & Replacement	12,141.52	27,619.00	(6,000.00)	21,619.00	9,477.48	56.16%
Total RENEWAL & REPLACEMENT	12,141.52	27,619.00	(6,000.00)	21,619.00	9,477.48	56.16%
RESERVE FUNDS						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total Expenses	228,312.36	221,790.00	0.00	221,790.00	(6,522.36)	102.94%
Net Income	(64,910.80)	(1.00)	0.00	(1.00)	(64,909.80)	...80.08%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 7/1/2016 Through 7/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	10,545.02	
101200	State Board Fund A	2,525.14	
101300	State Board R & R Fund A	2,924.32	
101600	Emergency Fund	72,638.91	
101700	Capital Projects	14,889.75	
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	106,917.33	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	3,100.00	
101901	Operating - General Fund Reserves	301,221.37	
101902	Operating - Parks Reserves	4,753.00	
101903	Operating - St Light Reserves	8,015.31	
115200	A/R-Billing	654.85	
117000	Allowance for Uncollectible A/R		654.85
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		114,300.00
220347	Community Center Deposits		100.00
223000	Unavailable Revenue		752,438.53
229100	Due to AFLAC	214.57	
229105	Due to Washington Mutual	15.26	
229107	Due to Lincoln		64.57
229200	Due to New York Life		89.29
229700	SEP/IRA Employee Contribution		380.11
229800	Roth IRA - Employee Contribution		115.00
271000	Unreserved Fund Balance	138,888.79	
319100	Drainage Assessments		453,790.93
325200	General Govt. Assessments		355,140.69
331390	319 Grant Revenue		614,335.00
331620	Legislative Appropriation		186,566.23
343100	St Light Assessments		29,595.06
343900	Mosquito Assessment		9,864.97
347200	Parks Assessments		151,080.84
347205	Misc Park Revenue		100.00
349200	Mosquito on Water Bill		17,899.99
349300	St Lights on Water Bill		50,940.46
349400	County Right of Ways		2,176.50
361100	Interest Income		829.25
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		2,100.00
369900	SRF - STA PROJECT		530,190.00
369903	Miscellaneous Income		1,000.00
369907	Insurance Proceeds		194,094.42
511110	Supervisor Fees	2,000.00	
513120	Salaries	252,368.39	
513210	FICA	19,391.24	
513220	Pension	12,578.66	
513230	Health Insurance	58,977.05	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 7/1/2016 Through 7/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
513240	Worker's Compensation	9,681.98	
513318	Tax Collection Fees	29,939.48	
513320	Audit	4,073.50	
513325	Accounting	7,400.00	
513342	Computer Services	2,404.14	
513343	Refuse Removal	620.40	
513344	Pest Control	385.60	
513345	Janitorial	2,127.14	
513400	Travel	2,369.61	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	2,845.95	
513430	Electric - Offices	2,225.47	
513445	Equipment Lease	1,470.73	
513450	Insurance	38,819.34	
513480	Legal Advertising	218.30	
513490	Planning & Development	245.31	
513510	Office Supplies	3,739.63	
513520	Postage	824.16	
513525	Fuel & Lubricants	14,564.10	
513527	Uniform Rental	3,353.39	
513542	Memberships	1,728.50	
513550	Training and Conferences	3,695.12	
513600	Capital Outlay	266,032.06	
513620	Building Maintenance	1,970.10	
513630	Renewal & Replacement	17,522.73	
514310	Attorney	4,000.00	
515310	Engineering	108,096.54	
517715	Debt Principle - HIB	9,122.60	
517718	Debt Principle-Boom Mower	31,778.42	
517719	Debt Principle- Dump Truck	17,388.16	
517725	Debt Interest - HIB	12,142.20	
517726	Debt - Interest Line of Credit	6,475.11	
517729	Debt Interest - Dump Truck	2,691.42	
519410	SL Breeze	1,969.60	
537520	Chemicals	27,652.75	
538340	Grant Management	46,000.00	
538430	Electric - Pump Station	6,407.96	
538460	Maintenance-Pump Station	1,403.27	
538465	Canal Restoration	2,678.46	
538466	Maintenance - Vehicle	2,799.88	
538526	Shop Tools and Supplies	5,310.24	
538527	Operating Equipment	24,765.89	
538800	319 Grant Construction	1,511,467.14	
538830	Pump Station LP Project	48,153.50	
541430	Electric - St Lights	72,936.90	
572430	Electric - Parks & Median Signs	1,727.46	
572460	Maintenance-Parks	6,826.00	
	Total 01 - General Fund	3,893,861.02	3,893,861.02

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 7/1/2016 Through 7/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	58,463.65	
101200	State Board Fund A	11,718.56	
101300	State Board R & R Fund A	10,434.93	
101700	Capital Projects	168,035.10	
101800	Renewal & Replacement	402,751.12	
101900	Operating Reserve	39,131.26	
101905	Certificate of Deposit	327,106.87	
102100	Petty Cash	100.00	
115200	A/R-Billing	84,862.54	
117000	Allowance for Uncollectible A/R		16,332.40
131105	Due from General Fund	114,300.00	
131107	Due from Wastewater	140,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,358,622.67
164912	Water System	2,743,590.14	
166902	Equipment-Enterprise Funds	231,136.73	
169901	Construction In Progress-Water	4,800.00	
210100	Compensated Absences		13,540.26
220100	Customer Deposits		54,574.58
220200	Refunds	515.76	
229100	Due to AFLAC		390.48
229105	Due to Washington Mutual		4.77
229107	Due to Lincoln		30.06
229200	Due to New York Life		22.38
229700	SEP/IRA Employee Contribution		143.67
229800	Roth IRA - Employee Contribution		275.00
271000	Unreserved Fund Balance		2,158,819.37
324210	Impact Fees		330.00
343300	Water Revenue		431,987.96
343302	Meter Fees		1,685.70
343303	Backflow Fees		75.00
361100	Interest Income		1,612.90
364100	Disposition of Fixed Assets		2,600.00
369903	Miscellaneous Income		5,557.48
511110	Supervisor Fees	1,500.00	
513120	Salaries	152,030.74	
513210	FICA	11,650.94	
513220	Pension	7,798.79	
513230	Health Insurance	34,685.57	
513240	Worker's Compensation	6,002.80	
513320	Audit	2,463.25	
513342	Computer Services	6,679.30	
513343	Refuse Removal	465.30	
513344	Pest Control	100.20	
513345	Janitorial	708.80	
513415	Telephone	3,568.66	
513430	Electric - Offices	1,669.05	
513450	Insurance	18,485.40	
513491	Recording Fees & Charges	85.00	
513492	Credit Card Fees	3,059.98	
513510	Office Supplies	2,779.50	
513520	Postage	4,262.98	
513525	Fuel & Lubricants	3,136.37	
513527	Uniform Rental	1,086.76	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 7/1/2016 Through 7/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
513542	Memberships	1,888.50	
513550	Training and Conferences	3,803.57	
513600	Capital Outlay	41,817.98	
513620	Building Maintenance	660.88	
513630	Renewal & Replacement	40,921.61	
514310	Attorney	3,000.00	
515310	Engineering	1,440.00	
533340	Contractual Services	850.00	
533348	Potable Water Quality	970.00	
533430	Electric - Water Plant	9,064.36	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	6,049.17	
533495	Cross Connection Control	2,520.00	
533525	Maintenance-Water Distribution	14,015.76	
533636	Backflow Valves	90.00	
537520	Chemicals	13,881.65	
538466	Maintenance - Vehicle	2,887.17	
538526	Shop Tools and Supplies	2,889.97	
538527	Operating Equipment	3,363.23	
	Total 41 - Water Fund	5,046,604.68	5,046,604.68

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 7/1/2016 Through 7/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	38,493.20	
101200	State Board Fund A	1,837.71	
101800	Renewal & Replacement	37,043.00	
101900	Operating Reserve	132,770.42	
115200	A/R-Billing	46,791.74	
117000	Allowance for Uncollectible A/R		46,791.74
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		53.35
229105	Due to Washington Mutual		6.61
229107	Due to Lincoln		14.72
229200	Due to New York Life	3.28	
229700	SEP/IRA Employee Contribution		85.80
229800	Roth IRA - Employee Contribution		10.00
271000	Unreserved Fund Balance		234,258.15
343901	Lot Mowing Assessments		196,473.43
343902	Lot Mow Billing		8,580.00
361100	Interest Income		172.67
511110	Supervisor Fees	1,000.00	
513120	Salaries	47,056.34	
513210	FICA	3,604.11	
513220	Pension	2,515.73	
513230	Health Insurance	11,172.38	
513240	Worker's Compensation	1,936.42	
513318	Tax Collection Fees	5,893.76	
513320	Audit	2,463.25	
513342	Computer Services	948.88	
513343	Refuse Removal	310.20	
513344	Pest Control	100.20	
513345	Janitorial	708.80	
513415	Telephone	1,094.11	
513430	Electric - Offices	1,112.71	
513450	Insurance	3,080.90	
513491	Recording Fees & Charges	120.00	
513510	Office Supplies	1,627.52	
513520	Postage	175.32	
513525	Fuel & Lubricants	7,590.63	
513527	Uniform Rental	1,196.25	
513542	Memberships	125.00	
513550	Training and Conferences	79.00	
513630	Renewal & Replacement	1,213.73	
514310	Attorney	2,000.00	
538466	Maintenance - Vehicle	4.26	
538526	Shop Tools and Supplies	1,851.84	
538527	Operating Equipment	737.69	
539460	Maintance-Lot Mowing	7,366.09	
	Total 42 - Lot Mowing Fund	612,703.76	612,703.76

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 7/1/2016 Through 7/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	23,727.23	
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		140,000.00
229100	Due to AFLAC		81.18
229105	Due to Washington Mutual		4.54
229107	Due to Lincoln		9.27
229200	Due to New York Life		4.50
229700	SEP/IRA Employee Contribution		8.42
229800	Roth IRA - Employee Contribution		100.00
271000	Unreserved Fund Balance	28,392.98	
343500	Wastewater Revenue		163,401.56
511110	Supervisor Fees	500.00	
513120	Salaries	41,751.80	
513210	FICA	3,193.52	
513220	Pension	2,264.16	
513230	Health Insurance	9,646.45	
513240	Worker's Compensation	1,742.78	
513343	Refuse Removal	155.10	
513415	Telephone	546.99	
513430	Electric - Offices	556.28	
513450	Insurance	1,232.36	
513510	Office Supplies	1,050.00	
513525	Fuel & Lubricants	74.70	
513527	Uniform Rental	140.63	
513630	Renewal & Replacement	8,548.52	
514310	Attorney	1,000.00	
515310	Engineering	12,493.60	
533340	Contractual Services	7,400.00	
535340	Wastewater Testing	1,925.00	
535430	Electric - Wastewater Plant	2,636.26	
535435	Sludge Removal	6,560.00	
535460	Maintenance - Wasterwater	4,263.20	
535465	Step System	18,005.57	
537520	Chemicals	4,588.00	
538340	Grant Management	14,650.00	
538527	Operating Equipment	3,978.51	
538610	Land Acquisition	75,815.93	
	Total 43 - Wastewater	305,117.07	305,117.07
Report Total		9,858,286.53	9,858,286.53
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2016 Through 7/31/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/9/2016	0041026591	United Health Care Insurance Company	6,615.05	AUGUST 2016	No
7/5/2016	048611	Aflac	620.42	JULY 2016 EMPLOYEE SUPPLEMENTAL	No
7/1/2016	12444	Mainstay Funds	8,417.31	MAINSTAY PENSION 2ND QUARTER APRIL THRU JUNE 2016	No
7/1/2016	12445	Mainstay Funds	1,625.00	ROTH IRA 2ND QUARTER APRIL THRU JUNE 2016	No
7/1/2016	12446	Mainstay Funds	2,008.50	SEP IRA 2ND QUARTER APRIL THRU JUNE 2016	No
7/11/2016	12447	LINDA DAFFNER	42.48	DEPOSIT REFUND 5821 THUNDER ROAD	No
7/11/2016	12448	RICHELLE COOPER	61.41	DEPOSIT REFUND 716 LIN ROAD	No
7/11/2016	12449	RICHARD TAYLOR	50.20	DEPOSIT REFUND 7617 HONEYSUCKLE DRIVE	No
7/11/2016	12450	ROY SYKES	26.53	DEPOSIT REFUND 5925 EDGEWATER TERRACE	No
7/11/2016	12451	ROGER CARNES	95.83	DEPOSIT REFUND 7911 VALENCIA ROAD	No
7/11/2016	12452	TAISHA MATOS	57.74	DEPOSIT REFUND 441 MEADOWLAND ROAD	No
7/11/2016	12453	JOHN WAGNER	21.29	DEPOSIT REFUND 109 OAK KNOLLS CIRCLE	No
7/11/2016	12454	CINDY BACON	10.00	REIMBURSE SEP IRA DEDUCTION	No
7/11/2016	12455	ADAPCO	1,979.25	MOSQUITO CHEMICALS	No
7/11/2016	12456	Baker Septic Installations, Inc.	140.00	JUNE SERVICES	No
7/11/2016	12457	Bassett Electronics Inc.	279.50	SERVICE CALL	No
7/11/2016	12458	Bill Lawens	100.00	JULY 2016 MEETING	No
7/11/2016	12459	William J Nielander	1,000.00	JULY 2016 RETAINER	No
7/11/2016	12460	Blue Tarp Financial, Inc	201.18	GREASE GUN	No
7/11/2016	12461	Brian Acker	100.00	JULY 2016 MEETING	No
7/11/2016	12462	The Bulb Bin	36.00	6 841K TUBE	No
7/11/2016	12463	Carquest Auto Parts Stores	13.69	30 AMP ATC SWITCH	No
7/11/2016		Carquest Auto Parts Stores	205.68	BATTERY	No
7/11/2016		Carquest Auto Parts Stores	7.69	BELTS	No
7/11/2016		Carquest Auto Parts Stores	193.61	BLOWER MOTOR 5 GAL FLUID	No
7/11/2016		Carquest Auto Parts Stores	32.04	BREAK CLEANER	No
7/11/2016		Carquest Auto Parts Stores	157.82	HYD FLUID, LUBE	No
7/11/2016		Carquest Auto Parts Stores	172.92	HYDRAULIC FLUID	No
7/11/2016		Carquest Auto Parts Stores	95.76	MOTOR OIL	No
7/11/2016		Carquest Auto Parts Stores	31.26	SHOP TOWELS	No
7/11/2016		Carquest Auto Parts Stores	32.18	WIRE	No
7/11/2016	12464	Couture's Garden Center	51.80	MOWER TIRE TUBES	No
7/11/2016		Couture's Garden Center	49.95	PULLY	No
7/11/2016	12465	Crop Production Services	2,142.40	AQUATIC CHEMICALS	No
7/11/2016	12466	Crystal Springs	23.93	JULY 2016 SERVICE	No
7/11/2016	12467	Deborah Cleveland	200.00	JULY 2016 SERVICES	No
7/11/2016	12468	FASTENAL COMPANY	8.96	NYLOCK	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2016 Through 7/31/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/11/2016	12469	Government Finance Officers Association, Inc.	35.00	FGFOA DUES DIANE ANGELL	No
7/11/2016	12470	Gary Behrendt	100.00	JULY 2016 MEETING	No
7/11/2016	12471	HAWKINS INC	523.00	LIQUID BLEACH	No
7/11/2016	12472	HD Supply Waterworks, LTD	330.00	TRAFFIC REP KIT	No
7/11/2016	12473	Leon A Van Jr.	100.00	JULY 2016 MEETING	No
7/11/2016	12474	New York Life	171.46	JULY 2016 EMPLOYEE PAID LIFE	No
7/11/2016		New York Life	21.55	MAY 2016 EMPLOYEE PAID (ADDITIONAL AMT REQUIRED)	No
7/11/2016	12475	Progressive Waste Solutions	235.00	JULY 2016 SERVICE	No
7/11/2016	12476	Ring Power Corporation	166.66	ELBOW, GAGE, TUBE FITTINGS	No
7/11/2016		Ring Power Corporation	160.56	SEAL KIT	No
7/11/2016	12477	Sherwin-Williams Co.	43.40	PAINT FOR SIGN	No
7/11/2016	12478	Somers Irrigation	300.16	BALL VALVES, COUPLINGS, SLIP	No
7/11/2016	12479	Sunshine State One Call of Florida Inc.	27.31	LOCATE TICKETS	No
7/11/2016	12480	Tim Mckenna	100.00	JULY 2016 MEETING	No
7/11/2016	12481	Tractor Supply Credit Plan	14.99	INNER TUBE	No
7/11/2016	12482	Triangle Hardware	13.56	BRASS HOSE ADAPTER	No
7/11/2016		Triangle Hardware	118.85	CABLE TIE, CLAMPS	No
7/11/2016		Triangle Hardware	8.69	EYE ANCHOR	No
7/11/2016		Triangle Hardware	11.96	NO DUMPING SIGN	No
7/11/2016		Triangle Hardware	2.70	SSFSM5161	No
7/11/2016		Triangle Hardware	8.58	STOP RUST	No
7/11/2016		Triangle Hardware	14.17	TURNBUCKLE, PLUGS	No
7/11/2016		Triangle Hardware	23.24	VINYL COATED CABLE, CLAMP, COOLER	No
7/11/2016		Triangle Hardware	5.25	WALL STRIPPER BLADE, NUTS, WASHERS	No
7/11/2016		Triangle Hardware	4.54	WASHERS, BOLTS	No
7/11/2016		Triangle Hardware	22.99	WATER COLLER BUBBLER	No
7/11/2016	12483	Unifirst Corporation	372.03	UNIFORM AND JANITORIAL SERVICES	No
7/11/2016	12484	WASHINGTON NATIONAL INSURANCE COMPANY	132.14	JULY 2016 EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
7/11/2016	12485	Xerox Corporation	153.84	JUNE 2016 SERVICE	No
7/1/2016	17187001	Caterpillar Financial Services Corporation	2,297.58	JULY 2016 BACKHOE	No
7/13/2016	17211843	Caterpillar Financial Services Corporation	2,991.37	JULY 2016 BOOM MOWER	No
7/26/2016	17239719	Caterpillar Financial Services Corporation	2,348.04	JULY 2016 DUMP TRUCK	No
7/25/2016	1821586	Simplifile E Recording	60.00	RECORDING FEES	No
7/25/2016	1821591	Simplifile E Recording	12.00	RECORDING FEES	No
7/25/2016	1821592	Simplifile E Recording	60.00	RECORDING FEES	No
7/1/2016	513342	ABILA	337.64	CHECK FORMS	No
7/12/2016	CL31124360...	Century Link	67.79	JULY 2016 C CENTER	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2016 Through 7/31/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/25/2016	CL31145122...	Century Link	258.44	JULY 2016 SHOP PHONES	No
7/12/2016	CL31170007...	Century Link	301.23	JULY 2016 DISTRICT OFFICE	No
7/27/2016	DE15329913...	Duke Energy	347.25	JULY 2016 MAINT SHOP	No
7/12/2016	DE21599614...	Duke Energy	226.21	JULY 2016 SEWER PLANT PHASE 3	No
7/28/2016	DE26379375...	Duke Energy	20.64	JULY 2016 OAK LEAFE LIFT	No
7/15/2016	DE30895512...	Duke Energy	13.02	JUNE 2016 MONT REAL BLVD	No
7/15/2016	DE39774503...	Duke Energy	12.50	JUNE 2016 SPRING LAKE BLVD PUMP	No
7/15/2016	DE55044046...	Duke Energy	11.89	JUNE 2016 US HWY ENTRANCE	No
7/15/2016	DE60412074...	Duke Energy	12.71	JUNE 2016 LAKEVIEW & RED CEDAR	No
7/27/2016	DE67991560...	Duke Energy	278.92	JULY 2016 DISTRICT OFFICES	No
7/15/2016	DE73469830...	Duke Energy	13.02	JUNE 2016 FLORAL DRIVE	No
7/5/2016	DE74031656...	Duke Energy	7,340.56	JUNE 2016 ST LIGHTS	No
7/15/2016	DE74390240...	Duke Energy	18.24	JUNE 2016 CANDLER TERR AND LAKEVIEW	No
7/28/2016	DE74393121...	Duke Energy	1,045.79	JULY 2016 PUMP STATION	No
7/5/2016	DE74398881...	Duke Energy	7.53	JUNE 2016 LAKEVIEW DRIVE	No
7/15/2016	DE74439204...	Duke Energy	78.42	JUNE 2016 OLD SHOP	No
7/27/2016	DE74440644...	Duke Energy	846.09	JULY 2016 WATER PLANT	No
7/15/2016	DE74607696...	Duke Energy	12.09	JUNE 2016 TENNIS COURTS	No
7/15/2016	DE74612016...	Duke Energy	93.59	JUNE 2016 COM CENTER	No
7/15/2016	DE87107875...	Duke Energy	31.65	JUNE 2016 MAIN LIFT STATION	No
7/8/2016	EFTPS07082...	EFTPS (PAYROLL TAXES)	3,348.55	PAYROLL TAXES W/E 7-8-16	No
7/11/2016	EFTPS07152...	EFTPS (PAYROLL TAXES)	3,348.61	PAYROLL TAXES W/E 7-15-16	No
7/20/2016	EFTPS07202...	EFTPS (PAYROLL TAXES)	3,325.88	PAYROLL TAXES W/E 7-22-2016	No
7/25/2016	EFTPS07292...	EFTPS (PAYROLL TAXES)	3,371.32	PAYROLL TAXES W/E 7-29-2016	No
7/8/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 7-8-16	No
7/11/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 7-15-16	No
7/19/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 7-20-2016	No
7/26/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 7-26-2016	No
7/5/2016	HCB072016	Harbor Community Bank	2,126.48	HCB LOAN JULY 2016	No
7/1/2016	INV062170	ABILA	303.00	MIP ADVANCED JULY 2016	No
7/1/2016	v4290	Catherine D. Angell	862.94	Employee: 01; Pay Date: 7/1/2016	No
7/1/2016	v4291	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 7/1/2016	No
7/1/2016	v4292	Wellington E. Clarke	547.98	Employee: 02; Pay Date: 7/1/2016	No
7/1/2016	v4293	Joseph T. DeCerbo	1,514.15	Employee: 03; Pay Date: 7/1/2016	No
7/1/2016	v4294	Robert E. Hill	521.27	Employee: 24; Pay Date: 7/1/2016	No
7/1/2016	v4295	John Laiosa	534.66	Employee: 10; Pay Date: 7/1/2016	No
7/1/2016	v4296	Randolph Nelson	862.75	Employee: 12; Pay Date: 7/1/2016	No
7/1/2016	v4297	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 7/1/2016	No
7/1/2016	v4298	Brian L. Patrick	559.21	Employee: 13; Pay Date: 7/1/2016	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2016 Through 7/31/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/1/2016	v4299	Anthony L. Plyley	514.93	Employee: 26; Pay Date: 7/1/2016	No
7/1/2016	v4300	Tyler A. Sapp	476.75	Employee: 25; Pay Date: 7/1/2016	No
7/1/2016	v4301	Clay R. Shrum Sr.	980.21	Employee: 15; Pay Date: 7/1/2016	No
7/1/2016	v4302	Matthew C. Thompson	510.85	Employee: 23; Pay Date: 7/1/2016	No
7/11/2016	v4303	Catherine D. Angell	862.94	Employee: 01; Pay Date: 7/8/2016	No
7/11/2016	v4304	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 7/8/2016	No
7/11/2016	v4305	Wellington E. Clarke	547.99	Employee: 02; Pay Date: 7/8/2016	No
7/11/2016	v4306	Joseph T. DeCerro	1,514.15	Employee: 03; Pay Date: 7/8/2016	No
7/11/2016	v4307	Robert E. Hill	598.62	Employee: 24; Pay Date: 7/8/2016	No
7/11/2016	v4308	John Laiosa	534.66	Employee: 10; Pay Date: 7/8/2016	No
7/11/2016	v4309	Randolph Nelson	862.75	Employee: 12; Pay Date: 7/8/2016	No
7/11/2016	v4310	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 7/8/2016	No
7/11/2016	v4311	Brian L. Patrick	481.85	Employee: 13; Pay Date: 7/8/2016	No
7/11/2016	v4312	Anthony L. Plyley	514.93	Employee: 26; Pay Date: 7/8/2016	No
7/11/2016	v4313	Tyler A. Sapp	476.74	Employee: 25; Pay Date: 7/8/2016	No
7/11/2016	v4314	Clay R. Shrum Sr.	980.20	Employee: 15; Pay Date: 7/8/2016	No
7/11/2016	v4315	Matthew C. Thompson	510.84	Employee: 23; Pay Date: 7/8/2016	No
7/18/2016	v4316	Catherine D. Angell	862.94	Employee: 01; Pay Date: 7/15/2016	No
7/18/2016	v4317	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 7/15/2016	No
7/18/2016	v4318	Wellington E. Clarke	547.98	Employee: 02; Pay Date: 7/15/2016	No
7/18/2016	v4319	Joseph T. DeCerro	1,514.15	Employee: 03; Pay Date: 7/15/2016	No
7/18/2016	v4320	Robert E. Hill	521.27	Employee: 24; Pay Date: 7/15/2016	No
7/18/2016	v4321	John Laiosa	534.67	Employee: 10; Pay Date: 7/15/2016	No
7/18/2016	v4322	Randolph Nelson	862.75	Employee: 12; Pay Date: 7/15/2016	No
7/18/2016	v4323	Joshua R. Nolen	481.84	Employee: 18; Pay Date: 7/15/2016	No
7/18/2016	v4324	Brian L. Patrick	501.18	Employee: 13; Pay Date: 7/15/2016	No
7/18/2016	v4325	Anthony L. Plyley	514.94	Employee: 26; Pay Date: 7/15/2016	No
7/18/2016	v4326	Tyler A. Sapp	476.74	Employee: 25; Pay Date: 7/15/2016	No
7/18/2016	v4327	Clay R. Shrum Sr.	980.21	Employee: 15; Pay Date: 7/15/2016	No
7/18/2016	v4328	Matthew C. Thompson	510.84	Employee: 23; Pay Date: 7/15/2016	No
7/25/2016	v4329	Catherine D. Angell	862.94	Employee: 01; Pay Date: 7/22/2016	No
7/25/2016	v4330	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 7/22/2016	No
7/25/2016	v4331	Wellington E. Clarke	547.99	Employee: 02; Pay Date: 7/22/2016	No
7/25/2016	v4332	Joseph T. DeCerro	1,514.15	Employee: 03; Pay Date: 7/22/2016	No
7/25/2016	v4333	Robert E. Hill	598.63	Employee: 24; Pay Date: 7/22/2016	No
7/25/2016	v4334	John Laiosa	534.66	Employee: 10; Pay Date: 7/22/2016	No
7/25/2016	v4335	Randolph Nelson	862.74	Employee: 12; Pay Date: 7/22/2016	No
7/25/2016	v4336	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 7/22/2016	No
7/25/2016	v4337	Brian L. Patrick	539.86	Employee: 13; Pay Date: 7/22/2016	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2016 Through 7/31/2016

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
7/25/2016	v4338	Anthony L. Plyley	514.93	Employee: 26; Pay Date: 7/22/2016	No
7/25/2016	v4339	Tyler A. Sapp	476.74	Employee: 25; Pay Date: 7/22/2016	No
7/25/2016	v4340	Clay R. Shrum Sr.	980.21	Employee: 15; Pay Date: 7/22/2016	No
7/25/2016	v4341	Matthew C. Thompson	510.84	Employee: 23; Pay Date: 7/22/2016	No
7/1/2016	VERIZONJUL...	Verizon Wireless	144.17	On Call Cellphone July 2016	No
Report Total			100,928.83		

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>
CD2016-55	7/1/2016	513342	Computer Services	General Government	337.64		CHECK FORMS
		Total 513342	Computer Services		337.64	0.00	
CD2016-55	7/1/2016	101100	Cash Operating	General Government		337.64	CHECK FORMS
		Total 101100	Cash Operating		0.00	337.64	
Total CD2016-55					337.64	337.64	
CD2016-56	7/1/2016	513342	Computer Services	General Government	90.90		MIP ADVANCED JULY 2016
CD2016-56	7/1/2016	513342	Computer Services	Water	90.90		MIP ADVANCED JULY 2016
CD2016-56	7/1/2016	513342	Computer Services	Lot Mowing	60.60		MIP ADVANCED JULY 2016
CD2016-56	7/1/2016	513342	Computer Services	Parks	30.30		MIP ADVANCED JULY 2016
CD2016-56	7/1/2016	513342	Computer Services	Wastewater	30.30		MIP ADVANCED JULY 2016
		Total 513342	Computer Services		303.00	0.00	
CD2016-56	7/1/2016	101100	Cash Operating	General Government		90.90	MIP ADVANCED JULY 2016
CD2016-56	7/1/2016	101100	Cash Operating	Water		90.90	MIP ADVANCED JULY 2016
CD2016-56	7/1/2016	101100	Cash Operating	Lot Mowing		60.60	MIP ADVANCED JULY 2016
CD2016-56	7/1/2016	101100	Cash Operating	Parks		30.30	MIP ADVANCED JULY 2016
CD2016-56	7/1/2016	101100	Cash Operating	Wastewater		30.30	MIP ADVANCED JULY 2016
		Total 101100	Cash Operating		0.00	303.00	
CD2016-56	7/5/2016	229100	Due to AFLAC	Drainage	186.18		JULY 2016 EMPLOYEE SUPPLEMENTAL
CD2016-56	7/5/2016	229100	Due to AFLAC	Parks	29.08		JULY 2016 EMPLOYEE SUPPLEMENTAL
CD2016-56	7/5/2016	229100	Due to AFLAC	Mosquito	3.84		JULY 2016 EMPLOYEE SUPPLEMENTAL
CD2016-56	7/5/2016	229100	Due to AFLAC	General Government	50.64		JULY 2016 EMPLOYEE SUPPLEMENTAL
CD2016-56	7/5/2016	229100	Due to AFLAC	Water	248.00		JULY 2016 EMPLOYEE SUPPLEMENTAL
CD2016-56	7/5/2016	229100	Due to AFLAC	Lot Mowing	35.36		JULY 2016 EMPLOYEE SUPPLEMENTAL
CD2016-56	7/5/2016	229100	Due to AFLAC	Wastewater	67.32		JULY 2016 EMPLOYEE SUPPLEMENTAL

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		Total 229100	Due to AFLAC		620.42	0.00	
CD2016-56	7/5/2016	101100	Cash Operating	Drainage		186.18	JULY 2016 EMPLOYEE SUPPLEMENTAL
CD2016-56	7/5/2016	101100	Cash Operating	Parks		29.08	JULY 2016 EMPLOYEE SUPPLEMENTAL
CD2016-56	7/5/2016	101100	Cash Operating	Mosquito		3.84	JULY 2016 EMPLOYEE SUPPLEMENTAL
CD2016-56	7/5/2016	101100	Cash Operating	General Government		50.64	JULY 2016 EMPLOYEE SUPPLEMENTAL
CD2016-56	7/5/2016	101100	Cash Operating	Water		248.00	JULY 2016 EMPLOYEE SUPPLEMENTAL
CD2016-56	7/5/2016	101100	Cash Operating	Lot Mowing		35.36	JULY 2016 EMPLOYEE SUPPLEMENTAL
CD2016-56	7/5/2016	101100	Cash Operating	Wastewater		67.32	JULY 2016 EMPLOYEE SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	620.42	
CD2016-56	7/5/2016	517715	Debt Principle - HIB	General Government	943.50		HCB LOAN JULY 2016
		Total 517715	Debt Principle - HIB		943.50	0.00	
CD2016-56	7/5/2016	517725	Debt Interest - HIB	General Government	1,182.98		HCB LOAN JULY 2016
		Total 517725	Debt Interest - HIB		1,182.98	0.00	
CD2016-56	7/5/2016	101100	Cash Operating	General Government		943.50	HCB LOAN JULY 2016
CD2016-56	7/5/2016	101100	Cash Operating	General Government		1,182.98	HCB LOAN JULY 2016
		Total 101100	Cash Operating		0.00	2,126.48	
CD2016-56	7/13/2016	517718	Debt Principle-Boom Mower	General Government	2,991.37		JULY 2016 BOOM MOWER
		Total 517718	Debt Principle-Boom Mower		2,991.37	0.00	
CD2016-56	7/13/2016	101100	Cash Operating	General Government		2,991.37	JULY 2016 BOOM MOWER

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		Total 101100	Cash Operating		0.00	2,991.37	
CD2016-56	7/15/2016	572430	Electric - Parks & Median Signs	Parks	18.24		JUNE 2016 CANDLER TERR AND LAKEVIEW
		Total 572430	Electric - Parks & Median Signs		18.24	0.00	
CD2016-56	7/15/2016	101100	Cash Operating	Parks		18.24	JUNE 2016 CANDLER TERR AND LAKEVIEW
		Total 101100	Cash Operating		0.00	18.24	
CD2016-56	7/15/2016	572430	Electric - Parks & Median Signs	Parks	13.02		JUNE 2016 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		13.02	0.00	
CD2016-56	7/15/2016	101100	Cash Operating	Parks		13.02	JUNE 2016 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	13.02	
CD2016-56	7/15/2016	572430	Electric - Parks & Median Signs	Parks	12.71		JUNE 2016 LAKEVIEW & RED CEDAR
		Total 572430	Electric - Parks & Median Signs		12.71	0.00	
CD2016-56	7/15/2016	101100	Cash Operating	Parks		12.71	JUNE 2016 LAKEVIEW & RED CEDAR
		Total 101100	Cash Operating		0.00	12.71	
CD2016-56	7/15/2016	572430	Electric - Parks & Median Signs	Parks	11.89		JUNE 2016 US HWY ENTRANCE
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-56	7/15/2016	101100	Cash Operating	Parks		11.89	JUNE 2016 US HWY ENTRANCE
		Total 101100	Cash Operating		0.00	11.89	

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>
CD2016-56	7/15/2016	572430	Electric - Parks & Median Signs	Parks	12.50		JUNE 2016 SPRING LAKE BLVD PUMP
		Total 572430	Electric - Parks & Median Signs		12.50	0.00	
CD2016-56	7/15/2016	101100	Cash Operating	Parks		12.50	JUNE 2016 SPRING LAKE BLVD PUMP
		Total 101100	Cash Operating		0.00	12.50	
CD2016-56	7/15/2016	572430	Electric - Parks & Median Signs	Parks	13.02		JUNE 2016 MONT REAL BLVD
		Total 572430	Electric - Parks & Median Signs		13.02	0.00	
CD2016-56	7/15/2016	101100	Cash Operating	Parks		13.02	JUNE 2016 MONT REAL BLVD
		Total 101100	Cash Operating		0.00	13.02	
CD2016-56	7/15/2016	513430	Electric - Offices	General Government	23.53		JUNE 2016 OLD SHOP
CD2016-56	7/15/2016	513430	Electric - Offices	Water	23.53		JUNE 2016 OLD SHOP
CD2016-56	7/15/2016	513430	Electric - Offices	Lot Mowing	15.68		JUNE 2016 OLD SHOP
CD2016-56	7/15/2016	513430	Electric - Offices	Parks	7.84		JUNE 2016 OLD SHOP
CD2016-56	7/15/2016	513430	Electric - Offices	Wastewater	7.84		JUNE 2016 OLD SHOP
		Total 513430	Electric - Offices		78.42	0.00	
CD2016-56	7/15/2016	101100	Cash Operating	General Government		23.53	JUNE 2016 OLD SHOP
CD2016-56	7/15/2016	101100	Cash Operating	Water		23.53	JUNE 2016 OLD SHOP
CD2016-56	7/15/2016	101100	Cash Operating	Lot Mowing		15.68	JUNE 2016 OLD SHOP
CD2016-56	7/15/2016	101100	Cash Operating	Parks		7.84	JUNE 2016 OLD SHOP
CD2016-56	7/15/2016	101100	Cash Operating	Wastewater		7.84	JUNE 2016 OLD SHOP
		Total 101100	Cash Operating		0.00	78.42	
CD2016-56	7/15/2016	572430	Electric - Parks & Median Signs	Parks	12.09		JUNE 2016 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		12.09	0.00	
CD2016-56	7/15/2016	101100	Cash Operating	Parks		12.09	JUNE 2016 TENNIS COURTS

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 101100	Cash Operating		0.00	12.09	
CD2016-56	7/15/2016	572430	Electric - Parks & Median Signs	Parks	93.59		JUNE 2016 COM CENTER
		Total 572430	Electric - Parks & Median Signs		93.59	0.00	
CD2016-56	7/15/2016	101100	Cash Operating	Parks		93.59	JUNE 2016 COM CENTER
		Total 101100	Cash Operating		0.00	93.59	
CD2016-56	7/15/2016	535430	Electric - Wastewater Plant	Wastewater	31.65		JUNE 2016 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		31.65	0.00	
CD2016-56	7/15/2016	101100	Cash Operating	Wastewater		31.65	JUNE 2016 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	31.65	
Total CD2016-56					6,338.40	6,338.40	
CD2016-57	6/1/2016	513342	Computer Services	Water		22.27	AC/DC POWER ADAPTORS
		Total 513342	Computer Services		0.00	22.27	
CD2016-57	6/1/2016	101100	Cash Operating	Water	22.27		AC/DC POWER ADAPTORS
		Total 101100	Cash Operating		22.27	0.00	
Total CD2016-57					22.27	22.27	
CD2016-58	7/11/2016	217100	FICA Liability	Drainage	423.84		PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	217100	FICA Liability	Parks	210.58		PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	217100	FICA Liability	Mosquito	23.56		PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	217100	FICA Liability	General Government	232.52		PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	217100	FICA Liability	Water	615.22		PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	217100	FICA Liability	Lot Mowing	195.16		PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	217100	FICA Liability	Wastewater	122.10		PAYROLL TAXES W/E 7-15-16
		Total 217100	FICA Liability		1,822.98	0.00	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2016-58	7/11/2016	217200	Federal Tax Liability	Drainage	326.79		PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	217200	Federal Tax Liability	Parks	149.21		PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	217200	Federal Tax Liability	Mosquito	15.92		PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	217200	Federal Tax Liability	General Government	209.75		PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	217200	Federal Tax Liability	Water	559.29		PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	217200	Federal Tax Liability	Lot Mowing	149.24		PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	217200	Federal Tax Liability	Wastewater	115.43		PAYROLL TAXES W/E 7-15-16
		Total 217200	Federal Tax Liability		1,525.63	0.00	
CD2016-58	7/11/2016	101100	Cash Operating	Drainage		423.84	PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	101100	Cash Operating	Parks		210.58	PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	101100	Cash Operating	Mosquito		23.56	PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	101100	Cash Operating	General Government		232.52	PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	101100	Cash Operating	Water		615.22	PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	101100	Cash Operating	Lot Mowing		195.16	PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	101100	Cash Operating	Wastewater		122.10	PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	101100	Cash Operating	Drainage		326.79	PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	101100	Cash Operating	Parks		149.21	PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	101100	Cash Operating	Mosquito		15.92	PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	101100	Cash Operating	General Government		209.75	PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	101100	Cash Operating	Water		559.29	PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	101100	Cash Operating	Lot Mowing		149.24	PAYROLL TAXES W/E 7-15-16
CD2016-58	7/11/2016	101100	Cash Operating	Wastewater		115.43	PAYROLL TAXES W/E 7-15-16
		Total 101100	Cash Operating		0.00	3,348.61	
CD2016-58	7/11/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 7-15-16
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-58	7/11/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 7-15-16
		Total 101100	Cash Operating		0.00	66.46	
Total CD2016-58					3,415.07	3,415.07	
CD2016-59	6/30/2016	513492	Credit Card Fees	Water	462.91		JUNE 2016 CREDIT CARD FEES

Spring Lake Improvement District
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		Total 513492	Credit Card Fees		462.91	0.00	
CD2016-59	6/30/2016	101100	Cash Operating	Water		462.91	JUNE 2016 CREDIT CARD FEES
		Total 101100	Cash Operating		0.00	462.91	
CD2016-59	7/12/2016	513415	Telephone	Parks	67.79		JULY 2016 C CENTER
		Total 513415	Telephone		67.79	0.00	
CD2016-59	7/12/2016	101100	Cash Operating	Parks		67.79	JULY 2016 C CENTER
		Total 101100	Cash Operating		0.00	67.79	
CD2016-59	7/12/2016	513415	Telephone	General Government	90.37		JULY 2016 DISTRICT OFFICE
CD2016-59	7/12/2016	513415	Telephone	Water	90.37		JULY 2016 DISTRICT OFFICE
CD2016-59	7/12/2016	513415	Telephone	Lot Mowing	60.25		JULY 2016 DISTRICT OFFICE
CD2016-59	7/12/2016	513415	Telephone	Parks	30.12		JULY 2016 DISTRICT OFFICE
CD2016-59	7/12/2016	513415	Telephone	Wastewater	30.12		JULY 2016 DISTRICT OFFICE
		Total 513415	Telephone		301.23	0.00	
CD2016-59	7/12/2016	101100	Cash Operating	General Government		90.37	JULY 2016 DISTRICT OFFICE
CD2016-59	7/12/2016	101100	Cash Operating	Water		90.37	JULY 2016 DISTRICT OFFICE
CD2016-59	7/12/2016	101100	Cash Operating	Lot Mowing		60.25	JULY 2016 DISTRICT OFFICE
CD2016-59	7/12/2016	101100	Cash Operating	Parks		30.12	JULY 2016 DISTRICT OFFICE
CD2016-59	7/12/2016	101100	Cash Operating	Wastewater		30.12	JULY 2016 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	301.23	
CD2016-59	7/12/2016	535430	Electric - Wastewater Plant	Wastewater	226.21		JULY 2016 SEWER PLANT PHASE 3
		Total 535430	Electric - Wastewater Plant		226.21	0.00	
CD2016-59	7/12/2016	101100	Cash Operating	Wastewater		226.21	JULY 2016 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	226.21	
CD2016-59	7/27/2016	533430	Electric - Water Plant	Water	846.09		JULY 2016 WATER PLANT

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		Total 533430	Electric - Water Plant		846.09	0.00	
CD2016-59	7/27/2016	101100	Cash Operating	Water		846.09	JULY 2016 WATER PLANT
		Total 101100	Cash Operating		0.00	846.09	
CD2016-59	7/27/2016	513430	Electric - Offices	General Government	83.68		JULY 2016 DISTRICT OFFICES
CD2016-59	7/27/2016	513430	Electric - Offices	Water	83.68		JULY 2016 DISTRICT OFFICES
CD2016-59	7/27/2016	513430	Electric - Offices	Lot Mowing	55.78		JULY 2016 DISTRICT OFFICES
CD2016-59	7/27/2016	513430	Electric - Offices	Parks	27.89		JULY 2016 DISTRICT OFFICES
CD2016-59	7/27/2016	513430	Electric - Offices	Wastewater	27.89		JULY 2016 DISTRICT OFFICES
		Total 513430	Electric - Offices		278.92	0.00	
CD2016-59	7/27/2016	101100	Cash Operating	General Government		83.68	JULY 2016 DISTRICT OFFICES
CD2016-59	7/27/2016	101100	Cash Operating	Water		83.68	JULY 2016 DISTRICT OFFICES
CD2016-59	7/27/2016	101100	Cash Operating	Lot Mowing		55.78	JULY 2016 DISTRICT OFFICES
CD2016-59	7/27/2016	101100	Cash Operating	Parks		27.89	JULY 2016 DISTRICT OFFICES
CD2016-59	7/27/2016	101100	Cash Operating	Wastewater		27.89	JULY 2016 DISTRICT OFFICES
		Total 101100	Cash Operating		0.00	278.92	
CD2016-59	7/27/2016	513430	Electric - Offices	General Government	104.18		JULY 2016 MAINT SHOP
CD2016-59	7/27/2016	513430	Electric - Offices	Water	104.18		JULY 2016 MAINT SHOP
CD2016-59	7/27/2016	513430	Electric - Offices	Lot Mowing	69.45		JULY 2016 MAINT SHOP
CD2016-59	7/27/2016	513430	Electric - Offices	Parks	34.73		JULY 2016 MAINT SHOP
CD2016-59	7/27/2016	513430	Electric - Offices	Wastewater	34.71		JULY 2016 MAINT SHOP
		Total 513430	Electric - Offices		347.25	0.00	
CD2016-59	7/27/2016	101100	Cash Operating	General Government		104.18	JULY 2016 MAINT SHOP
CD2016-59	7/27/2016	101100	Cash Operating	Water		104.18	JULY 2016 MAINT SHOP

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CD2016-59	7/27/2016	101100	Cash Operating	Lot Mowing		69.45	JULY 2016 MAINT SHOP
CD2016-59	7/27/2016	101100	Cash Operating	Parks		34.73	JULY 2016 MAINT SHOP
CD2016-59	7/27/2016	101100	Cash Operating	Wastewater		34.71	JULY 2016 MAINT SHOP
		Total 101100	Cash Operating		0.00	347.25	
CD2016-59	7/28/2016	538430	Electric - Pump Station	Drainage	1,045.79		JULY 2016 PUMP STATION
		Total 538430	Electric - Pump Station		1,045.79	0.00	
CD2016-59	7/28/2016	101100	Cash Operating	Drainage		1,045.79	JULY 2016 PUMP STATION
		Total 101100	Cash Operating		0.00	1,045.79	
CD2016-59	7/28/2016	535430	Electric - Wastewater Plant	Wastewater	20.64		JULY 2016 OAK LEAFE LIFT
		Total 535430	Electric - Wastewater Plant		20.64	0.00	
CD2016-59	7/28/2016	101100	Cash Operating	Wastewater		20.64	JULY 2016 OAK LEAFE LIFT
		Total 101100	Cash Operating		0.00	20.64	
Total CD2016-59					3,596.83	3,596.83	
CD2016-60	7/19/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 7-20-2016
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-60	7/19/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 7-20-2016
		Total 101100	Cash Operating		0.00	66.46	
CD2016-60	7/20/2016	217100	FICA Liability	Drainage	410.42		PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	217100	FICA Liability	Parks	214.14		PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	217100	FICA Liability	Mosquito	17.85		PAYROLL TAXES W/E 7-22-2016

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CD2016-60	7/20/2016	217100	FICA Liability	General Government	231.99		PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	217100	FICA Liability	Water	571.04		PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	217100	FICA Liability	Lot Mowing	214.14		PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	217100	FICA Liability	Wastewater	124.92		PAYROLL TAXES W/E 7-22-2016
		Total 217100	FICA Liability		1,784.50	0.00	
CD2016-60	7/20/2016	217200	Federal Tax Liability	Drainage	354.49		PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	217200	Federal Tax Liability	Parks	184.97		PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	217200	Federal Tax Liability	Mosquito	15.42		PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	217200	Federal Tax Liability	General Government	200.38		PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	217200	Federal Tax Liability	Water	493.25		PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	217200	Federal Tax Liability	Lot Mowing	184.97		PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	217200	Federal Tax Liability	Wastewater	107.90		PAYROLL TAXES W/E 7-22-2016
		Total 217200	Federal Tax Liability		1,541.38	0.00	
CD2016-60	7/20/2016	101100	Cash Operating	Drainage		410.42	PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	101100	Cash Operating	Parks		214.14	PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	101100	Cash Operating	Mosquito		17.85	PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	101100	Cash Operating	General Government		231.99	PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	101100	Cash Operating	Water		571.04	PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	101100	Cash Operating	Lot Mowing		214.14	PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	101100	Cash Operating	Wastewater		124.92	PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	101100	Cash Operating	Drainage		354.49	PAYROLL TAXES W/E 7-22-2016

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CD2016-60	7/20/2016	101100	Cash Operating	Parks		184.97	PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	101100	Cash Operating	Mosquito		15.42	PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	101100	Cash Operating	General Government		200.38	PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	101100	Cash Operating	Water		493.25	PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	101100	Cash Operating	Lot Mowing		184.97	PAYROLL TAXES W/E 7-22-2016
CD2016-60	7/20/2016	101100	Cash Operating	Wastewater		107.90	PAYROLL TAXES W/E 7-22-2016
		Total 101100	Cash Operating		0.00	3,325.88	
CD2016-60	7/25/2016	217100	FICA Liability	Drainage	421.90		PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	217100	FICA Liability	Parks	220.14		PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	217100	FICA Liability	Mosquito	18.35		PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	217100	FICA Liability	General Government	238.48		PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	217100	FICA Liability	Water	587.02		PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	217100	FICA Liability	Lot Mowing	220.14		PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	217100	FICA Liability	Wastewater	128.41		PAYROLL TAXES W/E 7-29-2016
		Total 217100	FICA Liability		1,834.44	0.00	
CD2016-60	7/25/2016	217200	Federal Tax Liability	Drainage	353.45		PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	217200	Federal Tax Liability	Parks	184.43		PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	217200	Federal Tax Liability	Mosquito	15.37		PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	217200	Federal Tax Liability	General Government	199.80		PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	217200	Federal Tax Liability	Water	491.81		PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	217200	Federal Tax Liability	Lot Mowing	184.43		PAYROLL TAXES W/E 7-29-2016

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CD2016-60	7/25/2016	217200	Federal Tax Liability	Wastewater	107.59		PAYROLL TAXES W/E 7-29-2016
		Total 217200	Federal Tax Liability		1,536.88	0.00	
CD2016-60	7/25/2016	101100	Cash Operating	Drainage		421.90	PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	101100	Cash Operating	Parks		220.14	PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	101100	Cash Operating	Mosquito		18.35	PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	101100	Cash Operating	General Government		238.48	PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	101100	Cash Operating	Water		587.02	PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	101100	Cash Operating	Lot Mowing		220.14	PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	101100	Cash Operating	Wastewater		128.41	PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	101100	Cash Operating	Drainage		353.45	PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	101100	Cash Operating	Parks		184.43	PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	101100	Cash Operating	Mosquito		15.37	PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	101100	Cash Operating	General Government		199.80	PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	101100	Cash Operating	Water		491.81	PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	101100	Cash Operating	Lot Mowing		184.43	PAYROLL TAXES W/E 7-29-2016
CD2016-60	7/25/2016	101100	Cash Operating	Wastewater		107.59	PAYROLL TAXES W/E 7-29-2016
		Total 101100	Cash Operating		0.00	3,371.32	
CD2016-60	7/26/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 7-26-2016
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-60	7/26/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 7-26-2016

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		Total 101100	Cash Operating		0.00	66.46	
Total CD2016-60					6,830.12	6,830.12	
CD2016-61	7/8/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 7-8-16
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-61	7/8/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 7-8-16
		Total 101100	Cash Operating		0.00	66.46	
CD2016-61	7/8/2016	217100	FICA Liability	Drainage	438.96		PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	217100	FICA Liability	Parks	197.48		PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	217100	FICA Liability	Mosquito	34.48		PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	217100	FICA Liability	General Government	227.09		PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	217100	FICA Liability	Water	687.56		PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	217100	FICA Liability	Lot Mowing	151.32		PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	217100	FICA Liability	Wastewater	113.03		PAYROLL TAXES W/E 7-8-16
		Total 217100	FICA Liability		1,849.92	0.00	
CD2016-61	7/8/2016	217200	Federal Tax Liability	Drainage	272.18		PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	217200	Federal Tax Liability	Parks	78.40		PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	217200	Federal Tax Liability	Mosquito	21.68		PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	217200	Federal Tax Liability	General Government	229.07		PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	217200	Federal Tax Liability	Water	691.66		PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	217200	Federal Tax Liability	Lot Mowing	75.19		PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	217200	Federal Tax Liability	Wastewater	130.45		PAYROLL TAXES W/E 7-8-16
		Total 217200	Federal Tax Liability		1,498.63	0.00	
CD2016-61	7/8/2016	101100	Cash Operating	Drainage		438.96	PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	101100	Cash Operating	Parks		197.48	PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	101100	Cash Operating	Mosquito		34.48	PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	101100	Cash Operating	General Government		227.09	PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	101100	Cash Operating	Water		687.56	PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	101100	Cash Operating	Lot Mowing		151.32	PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	101100	Cash Operating	Wastewater		113.03	PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	101100	Cash Operating	Drainage		272.18	PAYROLL TAXES W/E 7-8-16

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CD2016-61	7/8/2016	101100	Cash Operating	Parks		78.40	PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	101100	Cash Operating	Mosquito		21.68	PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	101100	Cash Operating	General Government		229.07	PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	101100	Cash Operating	Water		691.66	PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	101100	Cash Operating	Lot Mowing		75.19	PAYROLL TAXES W/E 7-8-16
CD2016-61	7/8/2016	101100	Cash Operating	Wastewater		130.45	PAYROLL TAXES W/E 7-8-16
		Total 101100	Cash Operating		0.00	3,348.55	
Total CD2016-61					3,415.01	3,415.01	
CD2016-62	7/9/2016	513230	Health Insurance	Water	2,116.82		AUGUST 2016
CD2016-62	7/9/2016	513230	Health Insurance	Drainage	1,521.46		AUGUST 2016
CD2016-62	7/9/2016	513230	Health Insurance	General Government	859.96		AUGUST 2016
CD2016-62	7/9/2016	513230	Health Insurance	Parks	793.81		AUGUST 2016
CD2016-62	7/9/2016	513230	Health Insurance	Lot Mowing	793.81		AUGUST 2016
CD2016-62	7/9/2016	513230	Health Insurance	Wastewater	463.05		AUGUST 2016
CD2016-62	7/9/2016	513230	Health Insurance	Mosquito	66.14		AUGUST 2016
		Total 513230	Health Insurance		6,615.05	0.00	
CD2016-62	7/9/2016	101100	Cash Operating	Water		2,116.82	AUGUST 2016
CD2016-62	7/9/2016	101100	Cash Operating	Drainage		1,521.46	AUGUST 2016
CD2016-62	7/9/2016	101100	Cash Operating	General Government		859.96	AUGUST 2016
CD2016-62	7/9/2016	101100	Cash Operating	Parks		793.81	AUGUST 2016
CD2016-62	7/9/2016	101100	Cash Operating	Lot Mowing		793.81	AUGUST 2016
CD2016-62	7/9/2016	101100	Cash Operating	Wastewater		463.05	AUGUST 2016
CD2016-62	7/9/2016	101100	Cash Operating	Mosquito		66.14	AUGUST 2016
		Total 101100	Cash Operating		0.00	6,615.05	
CD2016-62	7/25/2016	513415	Telephone	General Government	77.54		JULY 2016 SHOP PHONES
CD2016-62	7/25/2016	513415	Telephone	Water	77.53		JULY 2016 SHOP PHONES
CD2016-62	7/25/2016	513415	Telephone	Lot Mowing	51.69		JULY 2016 SHOP PHONES
CD2016-62	7/25/2016	513415	Telephone	Parks	25.84		JULY 2016 SHOP PHONES
CD2016-62	7/25/2016	513415	Telephone	Wastewater	25.84		JULY 2016 SHOP PHONES
		Total 513415	Telephone		258.44	0.00	

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CD2016-62	7/25/2016	101100	Cash Operating	General Government		77.54	JULY 2016 SHOP PHONES
CD2016-62	7/25/2016	101100	Cash Operating	Water		77.53	JULY 2016 SHOP PHONES
CD2016-62	7/25/2016	101100	Cash Operating	Lot Mowing		51.69	JULY 2016 SHOP PHONES
CD2016-62	7/25/2016	101100	Cash Operating	Parks		25.84	JULY 2016 SHOP PHONES
CD2016-62	7/25/2016	101100	Cash Operating	Wastewater		25.84	JULY 2016 SHOP PHONES
		Total 101100	Cash Operating		0.00	258.44	
CD2016-62	7/26/2016	517719	Debt Principle-Dump Truck	General Government	1,916.45		JULY 2016 DUMP TRUCK
		Total 517719	Debt Principle-Dump Truck		1,916.45	0.00	
CD2016-62	7/26/2016	517729	Debt Interest - Dump Truck	General Government	277.98		JULY 2016 DUMP TRUCK
		Total 517729	Debt Interest - Dump Truck		277.98	0.00	
CD2016-62	7/26/2016	513445	Equipment Lease	General Government	153.61		JULY 2016 DUMP TRUCK
		Total 513445	Equipment Lease		153.61	0.00	
CD2016-62	7/26/2016	101100	Cash Operating	General Government		1,916.45	JULY 2016 DUMP TRUCK
CD2016-62	7/26/2016	101100	Cash Operating	General Government		277.98	JULY 2016 DUMP TRUCK
CD2016-62	7/26/2016	101100	Cash Operating	General Government		153.61	JULY 2016 DUMP TRUCK
		Total 101100	Cash Operating		0.00	2,348.04	
CD2016-62	8/1/2016	513600	Capital Outlay	Water	2,297.58		AUGUST 2016 BACKHOE
		Total 513600	Capital Outlay		2,297.58	0.00	
CD2016-62	8/1/2016	101100	Cash Operating	Water		2,297.58	AUGUST 2016 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	
CD2016-62	8/4/2016	572430	Electric - Parks & Median Signs	Parks	7.55		JULY 2016 EVERGREEN AND LAKEVIEW

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>
		Total 572430	Electric - Parks & Median Signs		7.55	0.00	
CD2016-62	8/4/2016	101100	Cash Operating	Parks		7.55	JULY 2016 EVERGREEN AND LAKEVIEW
		Total 101100	Cash Operating		0.00	7.55	
CD2016-62	8/4/2016	541430	Electric - St Lights	Street Lights	7,351.03		JULY 2016 STREET LIGHTS
		Total 541430	Electric - St Lights		7,351.03	0.00	
CD2016-62	8/4/2016	101100	Cash Operating	Street Lights		7,351.03	JULY 2016 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,351.03	
Total CD2016-62					18,877.69	18,877.69	
CD2016-63	7/25/2016	513491	Recording Fees & Charges	Lot Mowing	60.00		RECORDING FEES
		Total 513491	Recording Fees & Charges		60.00	0.00	
CD2016-63	7/25/2016	101100	Cash Operating	Lot Mowing		60.00	RECORDING FEES
		Total 101100	Cash Operating		0.00	60.00	
CD2016-63	7/25/2016	513491	Recording Fees & Charges	Water	12.00		RECORDING FEES
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2016-63	7/25/2016	101100	Cash Operating	Water		12.00	RECORDING FEES
		Total 101100	Cash Operating		0.00	12.00	
CD2016-63	7/25/2016	513491	Recording Fees & Charges	Lot Mowing	60.00		RECORDING FEES
		Total 513491	Recording Fees & Charges		60.00	0.00	
CD2016-63	7/25/2016	101100	Cash Operating	Lot Mowing		60.00	RECORDING FEES

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>
		Total 101100	Cash Operating		0.00	60.00	
Total CD2016-63					132.00	132.00	
Report Total					42,965.03	42,965.03	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2016-019	7/5/2016	101100	Cash Operating	Lot Mowing	330.00		LOT MOWING 14/B/I
		Total 101100	Cash Operating		330.00	0.00	
CR2016-019	7/5/2016	343902	Lot Mow Billing	Lot Mowing		330.00	LOT MOWING 14/B/I
		Total 343902	Lot Mow Billing		0.00	330.00	
CR2016-019	7/5/2016	117000	Allowance for Uncollectible A/R	Lot Mowing	330.00		LOT MOWING 14/B/I
		Total 117000	Allowance for Uncollectible A/R		330.00	0.00	
CR2016-019	7/5/2016	115200	A/R-Billing	Lot Mowing		330.00	LOT MOWING 14/B/I
		Total 115200	A/R-Billing		0.00	330.00	
Total CR2016-019					660.00	660.00	
CR2016-021	7/8/2016	101100	Cash Operating	Lot Mowing	443.00		Lot Mowing Payment Mocerri 238/BH/V
		Total 101100	Cash Operating		443.00	0.00	
CR2016-021	7/8/2016	343902	Lot Mow Billing	Lot Mowing		443.00	Lot Mowing Payment Mocerri 238/BH/V
		Total 343902	Lot Mow Billing		0.00	443.00	
CR2016-021	7/8/2016	117000	Allowance for Uncollectible A/R	Lot Mowing	443.00		Lot Mowing Payment Mocerri 238/BH/V
		Total 117000	Allowance for Uncollectible A/R		443.00	0.00	
CR2016-021	7/8/2016	115200	A/R-Billing	Lot Mowing		443.00	Lot Mowing Payment Mocerri 238/BH/V
		Total 115200	A/R-Billing		0.00	443.00	
Total CR2016-021					886.00	886.00	
CR2016-022	7/11/2016	101100	Cash Operating	Lot Mowing	300.00		LOT MOWING PAYMENT SOTO ACCT 514
		Total 101100	Cash Operating		300.00	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2016-022	7/11/2016	343902	Lot Mow Billing	Lot Mowing		300.00	LOT MOWING PAYMENT SOTO ACCT 514
		Total 343902	Lot Mow Billing		0.00	300.00	
CR2016-022	7/11/2016	117000	Allowance for Uncollectible A/R	Lot Mowing	300.00		LOT MOWING PAYMENT SOTO ACCT 514
		Total 117000	Allowance for Uncollectible A/R		300.00	0.00	
CR2016-022	7/11/2016	115200	A/R-Billing	Lot Mowing		300.00	LOT MOWING PAYMENT SOTO ACCT 514
		Total 115200	A/R-Billing		0.00	300.00	
Total CR2016-022					600.00	600.00	
Report Total					2,146.00	2,146.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2016-60	7/26/2016	117000	Allowance for Uncollectible A/R	Parks	461.89		Write off Uncollectible Debt Highlands Cnty
JV2016-60	7/26/2016	115200	A/R-Billing	Parks		461.89	Write off Uncollectible Debt Highlands Cnty
JV2016-60	7/26/2016	117000	Allowance for Uncollectible A/R	Lot Mowing	3,002.00		Write off Uncollectible Debt Highlands Cnty
JV2016-60	7/26/2016	115200	A/R-Billing	Lot Mowing		3,002.00	Write off Uncollectible Debt Highlands Cnty
Total JV2016-60					3,463.89	3,463.89	
JV2016-61	7/26/2016	572460	Maintenance-Parks	Parks	9.58		POSTING CORRECTIONS
JV2016-61	7/26/2016	538466	Maintenance - Vehicle	Parks		9.58	POSTING CORRECTIONS
JV2016-61	7/26/2016	538466	Maintenance - Vehicle	Drainage	28.72		POSTING CORRECTIONS
JV2016-61	7/26/2016	538466	Maintenance - Vehicle	General Government		28.72	POSTING CORRECTIONS
JV2016-61	7/26/2016	513527	Uniform Rental	Drainage	16.22		POSTING CORRECTIONS
JV2016-61	7/26/2016	513527	Uniform Rental	Mosquito		16.22	POSTING CORRECTIONS
JV2016-61	7/26/2016	361100	Interest Income	Drainage	82.73		POSTING CORRECTIONS
JV2016-61	7/26/2016	361100	Interest Income	General Government		82.73	POSTING CORRECTIONS
JV2016-61	7/26/2016	513630	Renewal & Replacement	Wastewater	82.32		POSTING CORRECTIONS
JV2016-61	7/26/2016	513342	Computer Services	Wastewater		30.30	POSTING CORRECTIONS
JV2016-61	7/26/2016	513510	Office Supplies	Wastewater		16.32	POSTING CORRECTIONS
JV2016-61	7/26/2016	513520	Postage	Wastewater		24.56	POSTING CORRECTIONS
JV2016-61	7/26/2016	538526	Shop Tools and Supplies	Wastewater		1.56	POSTING CORRECTIONS
JV2016-61	7/26/2016	538466	Maintenance - Vehicle	Wastewater		9.58	POSTING CORRECTIONS
Total JV2016-61					219.57	219.57	
Report Total					3,683.46	3,683.46	

