

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, April 8, 2015 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Brian Acker
Gary Behrendt
Tim McKenna
Bill Lawens
Arlene Klingbiel

Chairman
Vice Chairman
Secretary
Asst. Secretary
Asst. Secretary

Also present were:

William Nielander
Joe DeCerbo
Clay Shrum
Diane Angell
Corbett Alday

District Attorney
District Manager
Assistant District Manager
Administrator
Grant Manager

Residents

See "Sign In" Sheet

FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. April 10th- Central Florida Planning Council Vision Project
- B. April 20th – Vision Meeting, Airport 11:30 a.m.
- C. April 23rd – Vision Meeting – Public Invited – 5:30-7:30 p.m. (District Office)
- D. April 24th – All Bids due for STA Project

We received a letter from Donald and Karen Bartholomy of 28 Clubhouse Lane expressing their appreciation of the District's purchase of the Spring Lake Wastewater Facility and all the other services the District provides.

THIRD ORDER OF BUSINESS

Minutes

The Board received copies of the minutes from the February 11, 2015 Board meeting for review. There being no further questions.

ON MOTION by Arlene Klingbiel, seconded by Gary Behrendt with all in favor the minutes from the February 11, 2015 Board Meeting were approved.

FOURTH ORDER OF BUSINESS

Financials

The Board received copies of the financials from February 2015 for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor the financials from February 2015 were approved.

FIFTH ORDER OF BUSINESS

Treasurer's Report

A. Update

The District received a deposit in the amount of \$42,353 collections for the year as follows: General Fund 66%, Lot Mowing Fund 57% and Village I Parks at 71%.

At the February Board meeting Resolution 2015-05 was created to establish the wastewater fund and allowing up to \$100,000 be transferred as a due to/due from entry from the water fund. An accounting entry was made to record the purchase of the wastewater plant and \$50,000 will be transferred from the water fund to the wastewater fund and a due to/due from accounting entry will be made.

B. SRF Resolution

Corbett Alday reported that the State Revolving Funds have approved the District to move forward with the 3.8 million loan request. Brian Acker stated a memo from DEP puts the project at 2.8 million. Corbett said any remaining funds can be used for contingencies. The Debt service payment of \$63.00 per unit includes a 15% reserve and this figure will likely go down. Debt service begins one year after the project is done. This amount includes all Debt service and the District paid off one of their loans and refinanced the other. Brian Acker asked if having SRF would interfere with getting other grants. Corbett said not necessarily it depends on the kind of grants you go after. A resolution was presented to the Board authorizing the loan application.

Bill Nielander reviewed the resolution and corrections were made to the language regarding the District's borrowing powers.

ON MOTION BY Bill Lawens, seconded by Tim McKenna with all in Favor Resolution 2015-07 authorizing the SRF Loan application process was approved.

C. Guardian Task Order

Corbett Alday presented the Board with Task Order 3 relating to overseeing the Clean Water State Revolving Fund (SRF). Joe DeCerbo stated that Corbett has already spent a lot of time on this project at no cost for the District. Corbett responded no to Brian Acker's question regarding if there would be additional costs for auditing. Brian Acker asked Diane if there were funds available in the current budget to cover this request. Diane reported yes and a resolution would be presented at the next Board meeting.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor but Brian Acker. Task Order 3 for SRF management was approved.

SIXTH ORDER OF BUSINESS

Attorney

A. Engagement Letter

Bill Nielander presented an engagement letter to the Board. Changes were made to the second paragraph saying that he would make himself available for the monthly Board meetings and perform other services as requested by the Board and the District Manager.

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor the engagement letter from Attorney Bill Nielander was approved.

B. Updates

Discussion was held regarding some property in Village V that would be a good location for a new wastewater facility. The properties are currently owned by Richard Mavis who is involved in a Chapter 13 Bankruptcy. The taxes have not been paid in seven years and the county holds the certificates. The Board directed Bill Nielander to inquire as to what options the District would have if they were interested in purchasing this property.

SEVENTH ORDER OF BUSINESS

Manager

A. General Update

See the attached "Manager Update" report.

B. Motion to send letter to USDA

Joe reported that after discussions with our engineer, Gene Schriener, he agreed that we needed to send a professional letter to USDA letting them know that additional funds have become available from other sources and that the District would no longer be pursuing funding from USDA.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor to have District Manager Joe DeCerbo write a letter to USDA was approved.

C. Electronic Breeze

Discussion was held regarding setting up the Breeze in an electronic format. Hard copies of the Breeze would be published in January and in June. Making the Breeze electronic would enable the District to send out email blasts weekly and would reduce the costs for this service in the budget.

D. Special Meeting (Tentative) for Bid Award

The bid opening is scheduled for April 24th. Gene Schriener will review the proposals. After discussion it was decided that it wasn't necessary to have a special meeting to go over Gene's recommendation. The bid can be discussed at the regular meeting in May.

E. New Signage

The golf course has recently added some signs using inexpensive fencing. District staff will be looking into updating all of the signs throughout the District.

EIGHTH ORDER OF BUSINESS

Working Groups

A. Personnel

Arlene Klingbiel met with Joe to review the Professional Development Strategy. Modifications have been made to job descriptions for several staff members. The updated job descriptions will be distributed to the Board at the May meeting. A succession planning document was created in March of 2011. This document will need to be reviewed and updated as we decide how we want the District to move forward. Brian Acker stated when evaluating salary and administration we should be looking at the market. Arlene stated that she disagreed, we don't want to get into a revolving door situation. Joe DeCerbo gave the Board packets containing background information on Job Functions. Job positions are being reviewed and job functions are being more defined. A program was created for our web portal where the information on the job function hours are entered and reports are generated to help determine the actual cost of a particular job function. Arlene gave the Board a handout on the health insurance history for the District and as a result of Obamacare rules costs increased significantly in 2015. Nine employees are currently having additional premiums taken out of their paychecks for various Aflac policies. Brian Acker handed out a spreadsheet he created on actual personnel costs back to 2012. These items will be reviewed and discussion will continue at the May meeting. A full Personnel Packet will be available to supervisors by April 17th.

B. Water

Bill Lawens stated a resident reported that he had a water leak and complimented our staff on how quickly they responded to get the leak fixed. Staff is continuing work on the perk pond at the wastewater plant and we are waiting to see if the pond will perk.

Brian Acker said he would like to see continued discussion regarding the \$50.00 backflow fee during the upcoming budget process.

C. Parks

Tim McKenna reported that the pickle ball courts are being used. Clay has put addresses at all of the parks for help in locating during an emergency. Tim will be meeting with staff to visit all of the parks and making a wish list of items to consider during the upcoming budget process.

D. Land

Gary Behrendt reported that owners of the remaining lots by the STA project have been contacted. The owners of Lots 38, 41 and 42 have shown an interest in selling. The owner of Lot 35 has stated they are not interested in accepting any offers.

<p>ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor to make offers of \$5,500 per acre was approved.</p>

NINETH ORDER OF BUSINESS

Supervisor Requests

Arlene Klingbiel thanked Corbett for all the work he has done.

Brian Acker requested that we have the web developer organize our documents to make them more accessible and to put the Resolutions by Title in a separate folder. A link to the annual financial report is also required for us to be in compliance. Diane stated that she was meeting with Brian Haas next week and these items were on her list for discussion.

TENTH ORDER OF BUSINESS

Public Comments

Leon Van asked if the public was invited to attend the bid opening. Joe replied yes the meeting is April 24th @ 2:00 p.m.

ELEVENTH ORDER OF BUSINESS

Next Meeting

- Wednesday May 13, 2015 @ 10:00 a.m.

Joe introduced the Board to Dusty Davis a local rancher who he was meeting with to discuss his desire to utilize some of the dirt from the STA project.

TWEVTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Bill Lawens, seconded by Gary Behrendt
with all in favor the meeting adjourned at 12:10 p.m.



Brian Acker, Chairman



Tim McKenna Secretary

SpringLake

Board of Supervisors
Meeting Agenda
April 8, 2015
10:00 a.m. District Offices

1. Call to order and pledge Chairman Acker

2. Upcoming Meetings/Events/Correspondence Chairman Acker
 - A. April 20th – Vision Meeting – Airport 11:30 a.m.
 - B. April 23rd – Vision Meeting – Public Invited – 5:30-7:30 p.m.
 - C. April 24th – All Bids due for STA Project

3. Minutes Chairman Acker
 - A. Approval of March 11, 2015 Minutes

4. Financials Chairman Acker
 - A. Approval of March 2015 Financials

5. Treasurer’s Report Diane Angell
 - A. Update
 - B. SRF Resolution
 - C. Guardian Task Order

6. Attorney Bill Nielander
 - A. Engagement Letter
 - B. Updates

7. Manager Joe DeCerbo
 - A. General Update
 - B. Motion to send letter to USDA
 - C. Electronic Breeze
 - D. Special Meeting (Tentative) for Bid Award
 - E. New Signage

8. Working Groups
 - A. Personnel
 - 2015 PDS Overview (Arlene)
 - Job Functions (Joe)
 - Health Benefits (Arlene)
 - B. Utilities
 - C. Parks
 - D. Land
 - Lot 38 (Francis)
 - Lots 41, 42 (Qureshi)
 - Lots 35 (Wade)

9. Supervisor Requests

10. Public Comments

11. Next Meeting
 - Wednesday, May 13, 2015 @ 10:00 a.m. (Budget Discussion: Vehicles & Equipment, PDS, and SAP 2016-18)
 - Tentative Special Meeting (TBA)

12. Motion to Adjourn

BOARD MEETING
WEDNESDAY
April 8, 2015

PLEASE SIGN IN

NAME	ADDRESS
LEON VAN	801 HOLLY DR.
John DELANEY	6925 CONCORD ST.

Managers Update

April, 2015

*I sent out several e-mails relative to our Legislative Appropriation request for the pump station. I contact Senator Grimsley's office and Representative Pigman's office on a regular basis to see if they need anything, as well as our lobbyists. The important and pertinent committee meetings begin soon, and that is where the "influence" takes place. The last issue of The Breeze asked residents to voice their support for our Appropriation, but I have no handle on whether or not people did. I had my wife send an e-mail; I hope all of our Board did as well.

*The DOT proposal got delayed because I need some additional storm water statistics that Gene is preparing for me. It will be sent to Secretary Hattaway by April 15.

*Clay continues to move in a very positive way with the perk pond project at the sewer plant, as well as some minor and inexpensive repairs. If you have not been there recently, take your golf cart and see what is happening.

*The County has really opened up the drainage area behind Bill Lawens' house and extending towards Oak Leafe. Again, take your cart and see what has happened. Commissioner Elwell met with me last week and viewed all of the drainage areas as well as the sewer plant.

*SFWMD has approved our modified Environmental Resource Permit that includes the total STA project. It has been forwarded to both FDEP and SRF; both of whom require the updated permit. I have made a copy of the large document and have it in my office if anyone wants to read it, and I will bring a copy to the meeting. The first updated ERP was issued in Jan. 2014.

*There is an agenda item to discuss distribution of The Breeze electronically sometime in the near future. My initial thought is to still have a hard copy for mid-January when most of our residents are here and a hard copy in June to fulfill the requirements for the DEP water report. Please give this some thought so we can have a good pros and cons discussion.

*Rod Brown, SFWMD director for the Cooperative Funding program has informed me that there is a May to June time frame for the Board to review all projects and make decisions.

*Remember the name Mark Vieira? He was the "angel" from FEMA who greatly assisted with the levee certification. As Director of FEMA District 4, with offices in Atlanta, he still gets to this area. I phoned him to describe our STA and to get his thoughts about expanding the levee 50 yards to the west with the fill from the STA. He felt it was a great idea and that FEMA and the Corps had no issue with our levee unless something occurred on the Arbuckle Creek side. He agreed to speak with Orlando (CAS) and wants to schedule a trip here in May to visit the STA. The Airport has also agreed to accept fill, drastically reducing transportation costs.

*There will be a Vision Project Public Meeting at the District Office on April 23rd from 5:30 to 7:30. Representatives from the Central Florida Regional Planning Council will be here to discuss the project, review the maps, and present a power point presentation. Board members are urged to stop by.

*The in-kind projections for staff working at the sewer plant failed to include the work Randy needed to do in trying to create the perk ponds. Several other staff have had to assist with Motrim, dirt and debris removal, and some repair work. Everyone is keeping track of their time so that I can have a more exact in-kind cost when the project is completed.

*Randy finished the first phase of the golf course pond project on March 5th. Here are the current costs for all the work we have done to date:

Drainage Project Summary Thru 3/5/15

<u>Project Reference</u>	<u>Staff Hours</u>	<u>Total Cost</u>	<u>Hourly Cost</u>
Maguire Pond (Rt. 98)	64	\$6,517.12	\$101.83
Panther Creek	18	2,813.87	156.33
Blue Heron Canal	23	3,895.56	169.37
Clubhouse Lane	44	6,731.72	152.99
Golf Course Ponds (55 days)	814	86,128.00	105.80**
Total Hours to date:	963		
Total Cost		\$106,086.27	
Total Hourly Cost		\$110.16	
Total Cost per Day		\$881.29	

Checking with the County, our Engineers, and two Construction companies, the personnel equipment, and transporting of fill and debris that was required for this project could not have been outsourced for less than \$250 per hour.



Proposal

Spring Lake Improvement District (SLID) Storm Water Management Project

Guardian Community Resource Management, Inc.

Date: March 31, 2015

Task Order 3 – Clean Water State Revolving Fund (SRF)

This proposal is for professional consulting services for work known as:

Provide grant management and technical assistance in implementing and complying with the Florida Clean Water State Revolving Fund (SRF) monies funded through the State of Florida Department of Environmental Protection (FDEP) and Environmental Protection Agency (EPA). Guardian shall review the award, agreement, plans, permits, subcontracts, maps and related data for the SLID storm water management project expanded to include a new Clean Water State Revolving Fund. Guardian shall summarize all revised loan requirements for the owner and develop a compliance control schedule for meeting all the revised loan work plans and award objectives including reporting and audit requirements. Guardian shall monitor the file system and expand the file system to provide document control of all loan project reports, communications, financials, construction documents and related grant project documents that must be maintained by the owner for a period of five (5) years after the final audit of the project financials to include new loan requirements of the SRF. Guardian will develop all reports for the project including request for reimbursement. Guardian will provide technical assistance to engineers and SLID as needed for implementation and compliance with SRF.

The work specified as follows:

Tasks:

1. Review loan award agreement and Federal/State requirements
2. Provide technical assistance with any questions or requests from FDEP or EPA for loan award
3. Develop compliance schedule for loan agreement and compliance with award
4. Create on site SRF file system and organize all program data
5. Provide quarterly reports as required by funder and monitor files
6. Develop agency reports including progress, MBE, and expenditure reports with backup
7. Assist staff with any on-line funder reporting requirements
8. Tracking and monitoring expenditures for FDEP reimbursement
9. Develop request for reimbursement and complete check back up documentation
10. Monitor and provide support on procurement compliance for SRF and EPA
11. Monitor insurance and bond compliance for SRF
12. Provide guidance and monitor Davis Bacon Wage Act certified payrolls and complete labor interviews for EPA compliance for each pay application from the Contractor
13. Monitor each construction contractor pay application for Davis Bacon and other SRF loan reimbursement requirements, guide Contractor and Engineer on additional requirements
14. Provide guidance and monitor for Section 3, EEO and other applicable federal/state laws
15. Monitor award schedule progress with loan agreement and during construction make monthly progress visits and take pictures for FDEP, EPA files
16. Monitor and coordinate change orders for loan compliance
17. Develop and submit loan award amendment request when appropriate

Work hours/month and basis for estimated price inclusive of hours for DAVIS BACON COMPLIANCE:

Grant Project Manager	4hrs X \$125/hr. = \$500.00
Grant Manager	6hrs X \$90/hr. = \$540.00
Project Tech Assistance	4hrs X \$80/hr. = \$320.00

Subtotal estimate 14 hrs. /month at \$1,360.00 per month, including expenses (miles, meals & materials)

Maps, data and other materials not readily available from the world-wide-web or email request from an appropriate agency, will be provided by SLID or SLID's Engineer.

Schedule: Guardian shall commence work upon approved notice to proceed from SLID and shall complete all tasks within the grant work plans time frame subject to amendments and other revisions by SLID that the State of Florida and or EPA may approve.

Compensation: Payment for said services based on the Contract and deliverables outlined above shall be \$1,360.00 per month based on services outlined above. This assumes a storm water improvements project of an estimated cost of \$1,600,000 or more in State Revolving Fund dollars. This also assumes a two year project of about one year for design and permits and one year for bidding and construction. Based upon a two year program the not to exceed price for the Florida Department of Environmental Clean Water State Revolving Fund for the STA loan program management and technical support is \$32,640.00.

Any changes made subsequent to the final approval will be considered additional and charged according to SLID's approved base contract between SLID and Guardian. All changes must be agreed to by both parties in writing as governed by the Contract.

Approved by:

Guardian Community Resource Management, Inc.


Signature

J. Corbett Alday
Print Name and Title

4/8/15
Date

Approved by:

Spring Lake Improvement District


Signature

Brian Acker, Board Chairman
Print Name and Title

4-8-2015
Date

NIELANDER LAW FIRM, PA

William J. Nielander, JD, LLM



Certified Circuit Civil Mediator

Nielander.com

wjn@nielander.com

172 E. Interlake Boulevard • Lake Placid, FL 33852 • 863-465-8181

April 11, 2015

Brian Acker
Chairman, Board of Supervisors
Spring Lake Improvement District
115 Spring Lake Blvd.
Sebring, FL 33876

Re: District Counsel Letter Agreement

Dear Chairman Acker:

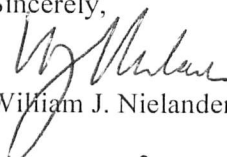
I have been District Counsel for over fourteen years. I have been asked to submit this updated engagement letter. I will briefly reiterate the terms of my services agreement.

My present contractual remuneration is \$1,000.00 per month as retainer. This includes up to six hours of my services. I will make myself available for the monthly Board meeting and perform other services as requested by the Board and the District Manager. The monthly retainer also provides the District with priority service over non-retainer clients. Any extra services for litigation, real estate or other services beyond the six hours will be at an hourly rate of \$185.00 per hour (my normal hourly rate is \$250.00) or flat rate. My paralegals and legal assistants are charged out at \$60 per hour. I have and will continue to work with the Board in the event special services are required.

There has been no increase in the retainer in the past fourteen years other than a small cost of living increase that was given for the first ten or more years but it was discontinued a few years ago and the retainer went back to the \$1000.00 rate. I am not an employee and therefore I have no other benefits from the District. This agreement may be terminated by either party with 30 days notice.

If you agree to these terms, please sign below.

Sincerely,


William J. Nielander

Approved by:


CHRISTINA

Dated:

4/8/2015

RESOLUTION Number 2015-07

“A RESOLUTION OF THE SPRING LAKE IMPROVEMENT DISTRICT (THE DISTRICT), FLORIDA, RELATING TO THE STATE REVOLVING FUND LOAN PROGRAM; MAKING FINDINGS; AUTHORIZING THE LOAN APPLICATION; AUTHORIZING THE LOAN AGREEMENT; ESTABLISHING PLEDGED REVENUES; DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCES; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE.”

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, Florida Statutes provide for loans to local government agencies to finance the construction of stormwater treatment areas; and

WHEREAS, Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement; and

WHEREAS, the State Revolving Fund loan priority list designates Project No. SW28050 as eligible for available funding; and

WHEREAS; the Spring Lake Improvement District, Florida, intends to enter into a loan agreement with the Department of Environmental Protection under the State Revolving Fund for project financing.

NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT BOARD OF THE SPRING LAKE IMPROVEMENT DISTRICT, FLORIDA, AS FOLLOWS:

SECTION I. The foregoing findings are incorporated herein by reference and made a part hereof.

SECTION II. The DISTRICT is authorized to apply for a loan to finance the Project.

SECTION III. The revenues pledged for the repayment of the loan are net stormwater and general fund assessments after payment of debt service on the DISTRICT’s Harbor Community Bank Series 2035 loan.

SECTION IV. The District Manager is hereby designated as the authorized representative to provide the assurances and commitments required by the loan application.

SECTION V. The District Board Chairman is hereby designated as the authorized representative to execute the loan agreement which will become a binding obligation in accordance with its

terms when signed by both parties. The District Manager is authorized to represent the District in carrying out the District's responsibilities under the loan agreement. The District Manager is authorized to delegate responsibility to appropriate District staff to carry out technical, financial, and administrative activities associated with the loan agreement.

SECTION VI. The legal authorities for borrowing monies to construct this Project are Chapters 189, 197 and 298, Florida Statutes and Chapter 197-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida.

SECTION VII. All resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION VIII. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION IX. This Resolution shall become effective immediately upon its passage and adoption.

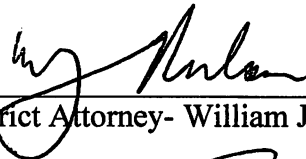
PASSED and ADOPTED this 8th Day of April, 2015.

ATTEST



Secretary- Tim McKenna

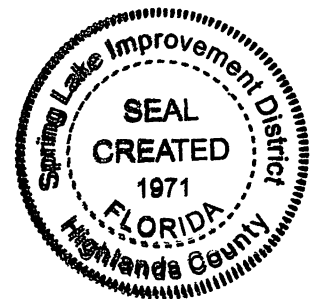
APPROVED AS TO FORM AND
LEGALITY



District Attorney- William J Nielander



Board Chair- Brian Acker



SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
March 31, 2015**

**Board of Supervisors Meeting
April 8, 2015**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	325,359.79	480,351.00	(154,991.21)	67.73%
General Govt. Assessments	288,387.03	422,845.00	(134,457.97)	68.20%
St Light Assessments	22,183.61	29,600.00	(7,416.39)	74.94%
Mosquito Assessment	7,394.52	14,487.00	(7,092.48)	51.04%
Parks Assessments	105,481.40	158,745.00	(53,263.60)	66.44%
Total TAX ASSESSMENTS	748,806.35	1,106,028.00	(357,221.65)	67.70%
BILLING				
Mosquito on Water Bill	9,897.84	19,866.00	(9,968.16)	49.82%
St Lights on Water Bill	28,069.41	67,900.00	(39,830.59)	41.33%
County Right of Ways	1,088.25	4,353.00	(3,264.75)	25.00%
Total BILLING	39,055.50	92,119.00	(53,063.50)	42.40%
OTHER REVENUE SOURCES				
Misc Park Revenue	55.00	0.00	55.00	0.00%
Interest Income	541.67	2,000.00	(1,458.33)	27.08%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Contributions from Water	0.00	190,500.00	(190,500.00)	0.00%
Total OTHER REVENUE SOURCES	596.67	198,690.00	(198,093.33)	0.30%
Total Income	788,458.52	1,396,837.00	(608,378.48)	56.45%
Expenses				
PERSONNEL				
Salaries	155,542.91	333,196.00	177,653.09	46.68%
FICA	11,898.96	25,489.00	13,590.04	46.68%
Pension	6,604.62	17,538.00	10,933.38	37.65%
Health Insurance	37,264.62	65,539.00	28,274.38	56.85%
Worker's Compensation	9,990.54	11,271.00	1,280.46	88.63%
Unemployment	0.00	2,696.00	2,696.00	0.00%
Total PERSONNEL	221,301.65	455,729.00	234,427.35	48.56%
MANAGEMENT				
Supervisor Fees	1,350.00	2,700.00	1,350.00	50.00%
Audit	0.00	10,000.00	10,000.00	0.00%
Accounting	591.50	6,000.00	5,408.50	9.85%
Travel	0.00	3,000.00	3,000.00	0.00%
Portal Hosting & Support	1,800.00	1,800.00	0.00	100.00%
Legal Advertising	681.70	450.00	(231.70)	151.48%
Planning & Development	398.26	2,500.00	2,101.74	15.93%
Memberships	1,870.00	1,925.00	55.00	97.14%
Training and Conferences	2,508.84	10,000.00	7,491.16	25.08%
Attorney	2,700.00	6,300.00	3,600.00	42.85%
Legal	10,155.00	15,000.00	4,845.00	67.70%
Engineering	138,413.97	30,000.00	(108,413.97)	461.37%
SL Breeze	1,715.50	6,000.00	4,284.50	28.59%
Total MANAGEMENT	162,184.77	95,675.00	(66,509.77)	169.52%
FEES				
Tax Collection Fees	22,432.44	62,000.00	39,567.56	36.18%
Recording Fees & Charges	0.00	1,000.00	1,000.00	0.00%
Total FEES	22,432.44	63,000.00	40,567.56	35.61%
OPERATING				

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Computer Services	1,648.16	4,500.00	2,851.84	36.62%
Refuse Removal	380.70	810.00	429.30	47.00%
Pest Control	285.40	600.00	314.60	47.56%
Telephone	1,835.81	3,850.00	2,014.19	47.68%
Electric - Offices	1,374.10	2,925.00	1,550.90	46.97%
Equipment Lease	35,560.11	68,500.00	32,939.89	51.91%
Insurance	39,770.90	39,000.00	(770.90)	101.97%
Office Supplies	2,201.91	5,400.00	3,198.09	40.77%
Postage	685.23	1,250.00	564.77	54.81%
Fuel & Lubricants	12,711.73	29,500.00	16,788.27	43.09%
Uniform Rental	2,123.84	3,600.00	1,476.16	58.99%
Chemicals	14,719.80	25,000.00	10,280.20	58.87%
Electric - Pump Station	5,878.76	8,000.00	2,121.24	73.48%
Shop Tools and Supplies	3,036.67	7,000.00	3,963.33	43.38%
Operating Equipment	4,065.52	7,000.00	2,934.48	58.07%
Electric - St Lights	45,938.46	95,000.00	49,061.54	48.35%
Electric - Parks & Median Signs	1,025.43	3,000.00	1,974.57	34.18%
Total OPERATING	173,242.53	304,935.00	131,692.47	56.81%
MAINTENANCE				
Janitorial	957.46	2,400.00	1,442.54	39.89%
Building Maintenance	896.25	6,000.00	5,103.75	14.93%
Maintenance-Pump Station	1,562.38	2,500.00	937.62	62.49%
Canal Restoration	2,298.26	7,000.00	4,701.74	32.83%
Maintenance - Vehicle	844.53	8,000.00	7,155.47	10.55%
Maintenance-Parks	6,266.20	20,000.00	13,733.80	31.33%
Total MAINTENANCE	12,825.08	45,900.00	33,074.92	27.94%
CAPITAL OUTLAY				
Capital Outlay	104,576.70	104,820.00	243.30	99.76%
Total CAPITAL OUTLAY	104,576.70	104,820.00	243.30	99.77%
DEBT SERVICE				
Debt Principle - Waldron	82,914.22	83,000.00	85.78	99.89%
Debt Principle - HIB	0.00	77,000.00	77,000.00	0.00%
Debt Interest - Waldron	3,484.29	9,000.00	5,515.71	38.71%
Debt Interest - HIB	10,345.53	21,000.00	10,654.47	49.26%
Total DEBT SERVICE	96,744.04	190,000.00	93,255.96	50.92%
RENEWAL & REPLACEMENT				
Renewal & Replacement	7,295.01	47,500.00	40,204.99	15.35%
Total RENEWAL & REPLACEMENT	7,295.01	47,500.00	40,204.99	15.36%
CONTRACTURAL SERVICES				
Grant Management	11,880.00	26,500.00	14,620.00	44.83%
Total CONTRACTURAL SERVICES	11,880.00	26,500.00	14,620.00	44.83%
RESERVE FUNDS				
Unreserved Funds	0.00	24,680.00	24,680.00	0.00%
Due To Water Fund	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	0.00	62,780.00	62,780.00	0.00%
Total Expenses	812,482.22	1,396,839.00	584,356.78	58.17%
Net Income	(24,023.70)	(2.00)	(24,021.70)	1,201,184.96%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2014 Through 9/30/2015

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Water Revenue	233,520.58	567,000.00	(333,479.42)	41.18%
Backflow Fees	167.00	0.00	167.00	0.00%
Total BILLING	233,687.58	567,000.00	(333,312.42)	41.21%
OTHER REVENUE SOURCES				
Interest Income	994.17	2,000.00	(1,005.83)	49.70%
Miscellaneous Income	2,584.21	9,000.00	(6,415.79)	28.71%
Total OTHER REVENUE SOURCES	3,578.38	11,000.00	(7,421.62)	32.53%
Total Income	237,265.96	578,000.00	(340,734.04)	41.05%
Expenses				
PERSONNEL				
Salaries	90,364.20	198,497.00	108,132.80	45.52%
FICA	6,912.55	15,185.00	8,272.45	45.52%
Pension	4,866.00	11,355.00	6,489.00	42.85%
Health Insurance	19,645.98	33,262.00	13,616.02	59.06%
Worker's Compensation	5,735.29	6,039.00	303.71	94.97%
Unemployment	0.00	1,573.00	1,573.00	0.00%
Total PERSONNEL	127,524.02	265,911.00	138,386.98	47.96%
MANAGEMENT				
Supervisor Fees	1,050.00	2,100.00	1,050.00	50.00%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	163.00	350.00	187.00	46.57%
Memberships	1,835.00	2,900.00	1,065.00	63.27%
Training and Conferences	746.37	5,000.00	4,253.63	14.92%
Attorney	2,100.00	4,900.00	2,800.00	42.85%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	5,894.37	25,250.00	19,355.63	23.34%
FEES				
Recording Fees & Charges	232.00	1,000.00	768.00	23.20%
Credit Card Fees	1,226.46	3,500.00	2,273.54	35.04%
Total FEES	1,458.46	4,500.00	3,041.54	32.41%
OPERATING				
Computer Services	5,660.58	7,500.00	1,839.42	75.47%
Refuse Removal	296.10	630.00	333.90	47.00%
Pest Control	66.80	200.00	133.20	33.40%
Telephone	2,528.99	4,950.00	2,421.01	51.09%
Electric - Offices	1,068.76	2,275.00	1,206.24	46.97%
Insurance	18,355.80	18,000.00	(355.80)	101.97%
Office Supplies	1,801.96	4,200.00	2,398.04	42.90%
Postage	3,568.12	4,500.00	931.88	79.29%
Fuel & Lubricants	2,650.02	7,500.00	4,849.98	35.33%
Uniform Rental	698.00	1,700.00	1,002.00	41.05%
Potable Water Quality	892.50	3,000.00	2,107.50	29.75%
Electric - Water Plant	6,041.41	13,000.00	6,958.59	46.47%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	7,983.51	18,000.00	10,016.49	44.35%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Backflow Valves	0.00	10,000.00	10,000.00	0.00%
Chemicals	6,797.25	20,000.00	13,202.75	33.98%
Shop Tools and Supplies	1,995.31	4,200.00	2,204.69	47.50%
Operating Equipment	<u>1,374.40</u>	<u>3,000.00</u>	<u>1,625.60</u>	<u>45.81%</u>
Total OPERATING	61,779.51	139,845.00	78,065.49	44.18%
MAINTENANCE				
Janitorial	619.00	800.00	181.00	77.37%
Building Maintenance	519.55	2,000.00	1,480.45	25.97%
Maintenance-Water Plant	146.31	20,000.00	19,853.69	0.73%
Maintenance - Vehicle	<u>2,599.28</u>	<u>3,000.00</u>	<u>400.72</u>	<u>86.64%</u>
Total MAINTENANCE	3,884.14	25,800.00	21,915.86	15.05%
CAPITAL OUTLAY				
Capital Outlay	<u>0.00</u>	<u>2,693.00</u>	<u>2,693.00</u>	<u>0.00%</u>
Total CAPITAL OUTLAY	0.00	2,693.00	2,693.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>13,395.40</u>	<u>100,000.00</u>	<u>86,604.60</u>	<u>13.39%</u>
Total RENEWAL & REPLACEMENT	13,395.40	100,000.00	86,604.60	13.40%
CONTRACTURAL SERVICES				
Contractural Services	<u>650.00</u>	<u>4,000.00</u>	<u>3,350.00</u>	<u>16.25%</u>
Total CONTRACTURAL SERVICES	650.00	4,000.00	3,350.00	16.25%
OTHER				
Cross Connection Control	<u>7,524.00</u>	<u>10,000.00</u>	<u>2,476.00</u>	<u>75.24%</u>
Total OTHER	<u>7,524.00</u>	<u>10,000.00</u>	<u>2,476.00</u>	<u>75.24%</u>
Total Expenses	<u>222,109.90</u>	<u>577,999.00</u>	<u>355,889.10</u>	<u>38.43%</u>
Net Income	<u>15,156.06</u>	<u>1.00</u>	<u>15,155.06</u>	<u>1,515,605.96%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Lot Mowing Assessments	129,908.58	223,276.00	(93,367.42)	58.18%
Total BILLING	129,908.58	223,276.00	(93,367.42)	58.18%
OTHER REVENUE SOURCES				
Interest Income	111.90	250.00	(138.10)	44.76%
Total OTHER REVENUE SOURCES	111.90	250.00	(138.10)	44.76%
Total Income	130,020.48	223,526.00	(93,505.52)	58.17%
Expenses				
PERSONNEL				
Salaries	41,792.34	85,818.00	44,025.66	48.69%
FICA	3,197.56	6,565.00	3,367.44	48.70%
Pension	1,171.62	4,057.00	2,885.38	28.87%
Health Insurance	11,457.50	22,343.00	10,885.50	51.28%
Worker's Compensation	2,775.15	4,142.00	1,366.85	67.00%
Unemployment	0.00	731.00	731.00	0.00%
Total PERSONNEL	60,394.17	123,656.00	63,261.83	48.84%
MANAGEMENT				
Supervisor Fees	600.00	1,200.00	600.00	50.00%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	200.00	0.00%
Memberships	125.00	175.00	50.00	71.42%
Training and Conferences	29.92	1,000.00	970.08	2.99%
Attorney	1,200.00	2,800.00	1,600.00	42.85%
Total MANAGEMENT	1,954.92	10,375.00	8,420.08	18.84%
FEES				
Tax Collection Fees	3,901.71	10,000.00	6,098.29	39.01%
Recording Fees & Charges	0.00	2,000.00	2,000.00	0.00%
Total FEES	3,901.71	12,000.00	8,098.29	32.51%
OPERATING				
Computer Services	699.19	1,000.00	300.81	69.91%
Refuse Removal	169.20	360.00	190.80	47.00%
Pest Control	66.80	200.00	133.20	33.40%
Telephone	648.17	1,400.00	751.83	46.29%
Electric - Offices	610.73	1,300.00	689.27	46.97%
Insurance	3,059.30	3,000.00	(59.30)	101.97%
Office Supplies	978.69	2,400.00	1,421.31	40.77%
Postage	38.93	500.00	461.07	7.78%
Fuel & Lubricants	7,261.12	20,000.00	12,738.88	36.30%
Uniform Rental	685.16	1,200.00	514.84	57.09%
Shop Tools and Supplies	1,092.55	2,800.00	1,707.45	39.01%
Operating Equipment	788.75	3,000.00	2,211.25	26.29%
Total OPERATING	16,098.59	37,160.00	21,061.41	43.32%
MAINTENANCE				
Janitorial	318.98	800.00	481.02	39.87%
Maintenance - Vehicle	84.04	1,500.00	1,415.96	5.60%
Maintenance-Lot Mowing	785.25	10,000.00	9,214.75	7.85%
Total MAINTENANCE	1,188.27	12,300.00	11,111.73	9.66%
CAPITAL OUTLAY				

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2014 Through 9/30/2015

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Capital Outlay	0.00	15,000.00	15,000.00	0.00%
Total CAPITAL OUTLAY	0.00	15,000.00	15,000.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	13,035.00	13,035.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	13,035.00	13,035.00	0.00%
Total Expenses	83,537.66	223,526.00	139,988.34	37.37%
Net Income	<u>46,482.82</u>	<u>0.00</u>	<u>46,482.82</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
403 - Wastewater
From 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Wastewater Revenue	7,575.39	90,735.00	(83,159.61)	8.34%
Total BILLING	7,575.39	90,735.00	(83,159.61)	8.35%
Total Income	7,575.39	90,735.00	(83,159.61)	8.35%
Expenses				
MANAGEMENT				
Engineering	4,920.00	17,000.00	12,080.00	28.94%
Total MANAGEMENT	4,920.00	17,000.00	12,080.00	28.94%
OPERATING				
Insurance	503.00	560.00	57.00	89.82%
Office Supplies	71.41	650.00	578.59	10.98%
Fuel & Lubricants	0.00	550.00	550.00	0.00%
Wastewater Testing	0.00	7,800.00	7,800.00	0.00%
Electric - Wastewater Plant	0.00	4,750.00	4,750.00	0.00%
Chemicals	0.00	2,700.00	2,700.00	0.00%
Operating Equipment	125.00	2,500.00	2,375.00	5.00%
Total OPERATING	699.41	19,510.00	18,810.59	3.58%
MAINTENANCE				
Sludge Removal	0.00	725.00	725.00	0.00%
Total MAINTENANCE	0.00	725.00	725.00	0.00%
CAPITAL OUTLAY				
Capital Outlay	21,992.50	30,000.00	8,007.50	73.30%
Total CAPITAL OUTLAY	21,992.50	30,000.00	8,007.50	73.31%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	23,500.00	23,500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	23,500.00	23,500.00	0.00%
Total Expenses	27,611.91	90,735.00	63,123.09	30.43%
Net Income	(20,036.52)	0.00	(20,036.52)	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2015 Through 3/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	49,994.39	
101200	State Board Fund A	2,403.78	
101300	State Board R & R Fund A	2,773.25	
101600	Emergency Fund	63,805.04	
101700	Capital Projects	14,691.72	
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	84,574.00	
101705	Capital - Parks and Recreation	10,143.43	
101800	Renewal & Replacement	80,882.57	
101901	Operating - General Fund Reserves	496,259.32	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
115005	A/R - Drainage		303.50
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
133100	Due from Other Govt - PY Taxes	193,258.00	
133200	Allowance for doubtful - due from Other Govt.		193,258.00
207103	Due To Water		152,400.00
217100	FICA Liability		839.68
217200	Federal Tax Liability		627.78
220347	Community Center Deposits		100.00
229100	Due to AFLAC		1,183.56
229200	Due to New York Life	34.19	
229400	Due to Pension		2,823.50
229500	Due to Health Insurance		5,842.61
229700	SEP/IRA Employee Contribution		1,257.00
229800	Roth IRA - Employee Contribution		373.75
271000	Unreserved Fund Balance		715,542.61
319100	Drainage Assessments		325,359.79
325200	General Govt. Assessments		288,387.03
343100	St Light Assessments		22,183.61
343900	Mosquito Assessment		7,394.52
347200	Parks Assessments		105,481.40
347205	Misc Park Revenue		55.00
349200	Mosquito on Water Bill		9,897.84
349300	St Lights on Water Bill		28,069.41
349400	County Right of Ways		1,088.25
361100	Interest Income		541.67
511110	Supervisor Fees	1,350.00	
513120	Salaries	155,542.91	
513210	FICA	11,898.96	
513220	Pension	6,604.62	
513230	Health Insurance	37,264.62	
513240	Worker's Compensation	9,990.54	
513318	Tax Collection Fees	22,432.44	
513325	Accounting	591.50	
513342	Computer Services	1,648.16	
513343	Refuse Removal	380.70	
513344	Pest Control	285.40	
513345	Janitorial	957.46	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	1,835.81	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2015 Through 3/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	1,374.10	
513445	Equipment Lease	35,560.11	
513450	Insurance	39,770.90	
513480	Legal Advertising	681.70	
513490	Planning & Development	398.26	
513510	Office Supplies	2,201.91	
513520	Postage	685.23	
513525	Fuel & Lubricants	12,711.73	
513527	Uniform Rental	2,123.84	
513542	Memberships	1,870.00	
513550	Training and Conferences	2,508.84	
513600	Capital Outlay	104,576.70	
513620	Building Maintenance	896.25	
513630	Renewal & Replacement	4,681.41	
514310	Attorney	2,700.00	
514315	Legal	10,155.00	
515310	Engineering	138,413.97	
517710	Debt Principle - Waldron	82,914.22	
517720	Debt Interest - Waldron	3,484.29	
517725	Debt Interest - HIB	10,345.53	
519410	SL Breeze	1,715.50	
537520	Chemicals	14,719.80	
538340	Grant Management	11,880.00	
538430	Electric - Pump Station	5,878.76	
538460	Maintenance-Pump Station	1,562.38	
538465	Canal Restoration	2,298.26	
538466	Maintenance - Vehicle	844.53	
538526	Shop Tools and Supplies	3,036.67	
538527	Operating Equipment	3,410.55	
541430	Electric - St Lights	38,273.38	
572430	Electric - Parks & Median Signs	1,017.84	
572460	Maintenance-Parks	6,266.20	
	Total 01 - General Fund	1,864,127.25	1,864,127.25

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2015 Through 3/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	56,592.04	
101200	State Board Fund A	11,108.95	
101300	State Board R & R Fund A	9,913.88	
101700	Capital Projects	168,582.94	
101800	Renewal & Replacement	301,462.94	
101900	Operating Reserve	163,244.52	
101905	Certificate of Deposit	326,087.15	
102100	Petty Cash	100.00	
115200	A/R-Billing	68,990.48	
115500	A/R WA Deposits		100.00
117000	Allowance for Uncollectible A/R		24,731.03
131105	Due from General Fund	152,400.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,240,548.15
164912	Water System	2,720,406.42	
166902	Equipment-Enterprise Funds	221,927.24	
207101	Street Lights on Water Bill		0.84
207102	Mosquito on Water Bill		0.30
210100	Compensated Absences		10,634.48
217100	FICA Liability		598.70
217200	Federal Tax Liability		552.97
220100	Customer Deposits		52,876.44
220200	Refunds	26.78	
229100	Due to AFLAC		811.13
229200	Due to New York Life	38.60	
229300	Child Support Payable		66.46
229400	Due to Pension		2,695.36
229500	Due to Health Insurance		2,004.56
229700	SEP/IRA Employee Contribution		308.58
229800	Roth IRA - Employee Contribution		1,218.75
271000	Unreserved Fund Balance		2,134,047.61
343300	Water Revenue		233,520.58
343303	Backflow Fees		167.00
361100	Interest Income		994.17
369903	Miscellaneous Income		2,584.21
511110	Supervisor Fees	1,050.00	
513120	Salaries	90,364.20	
513210	FICA	6,912.55	
513220	Pension	4,866.00	
513230	Health Insurance	19,645.98	
513240	Worker's Compensation	5,735.29	
513342	Computer Services	4,960.58	
513343	Refuse Removal	296.10	
513344	Pest Control	66.80	
513345	Janitorial	619.00	
513415	Telephone	2,528.99	
513430	Electric - Offices	1,068.76	
513450	Insurance	18,355.80	
513480	Legal Advertising	163.00	
513491	Recording Fees & Charges	232.00	
513492	Credit Card Fees	1,226.46	
513510	Office Supplies	1,801.96	
513520	Postage	3,568.12	
513525	Fuel & Lubricants	2,650.02	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2015 Through 3/31/2015

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513527	Uniform Rental	698.00	
513542	Memberships	1,835.00	
513550	Training and Conferences	746.37	
513620	Building Maintenance	519.55	
513630	Renewal & Replacement	9,475.00	
514310	Attorney	2,100.00	
533340	Contractual Services	650.00	
533348	Potable Water Quality	892.50	
533430	Electric - Water Plant	6,041.41	
533460	Maintenance-Water Plant	146.31	
533495	Cross Connection Control	7,524.00	
533525	Maintenance-Water Distribution	7,983.51	
537520	Chemicals	6,797.25	
538466	Maintenance - Vehicle	1,947.36	
538526	Shop Tools and Supplies	1,995.31	
538527	Operating Equipment	981.42	
	Total 41 - Water Fund	4,708,461.32	4,708,461.32

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 3/1/2015 Through 3/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	33,158.52	
101200	State Board Fund A	1,785.12	
101800	Renewal & Replacement	28,475.00	
101900	Operating Reserve	134,047.01	
115200	A/R-Billing	51,973.74	
117000	Allowance for Uncollectible A/R		51,973.74
133100	Due from Other Govt - PY Taxes	27,150.00	
133200	Allowance for doubtful - due from Other Govt.		27,150.00
163900	Accumulated Depreciation		181,778.22
166902	Equipment-Enterprise Funds	254,038.86	
210100	Compensated Absences		4,716.96
217100	FICA Liability		243.96
217200	Federal Tax Liability		175.27
229100	Due to AFLAC		294.58
229200	Due to New York Life		0.06
229400	Due to Pension		121.31
229500	Due to Health Insurance		3,221.63
229700	SEP/IRA Employee Contribution		362.92
229800	Roth IRA - Employee Contribution		32.50
271000	Unreserved Fund Balance		213,812.29
343901	Lot Mowing Assessments		129,908.58
361100	Interest Income		111.90
511110	Supervisor Fees	600.00	
513120	Salaries	41,792.34	
513210	FICA	3,197.56	
513220	Pension	1,171.62	
513230	Health Insurance	11,457.50	
513240	Worker's Compensation	2,775.15	
513318	Tax Collection Fees	3,901.71	
513342	Computer Services	699.19	
513343	Refuse Removal	169.20	
513344	Pest Control	66.80	
513345	Janitorial	318.98	
513415	Telephone	648.17	
513430	Electric - Offices	610.73	
513450	Insurance	3,059.30	
513510	Office Supplies	978.69	
513520	Postage	38.93	
513525	Fuel & Lubricants	7,261.12	
513527	Uniform Rental	685.16	
513542	Memberships	125.00	
513550	Training and Conferences	29.92	
514310	Attorney	1,200.00	
538466	Maintenance - Vehicle	84.04	
538526	Shop Tools and Supplies	1,092.55	
538527	Operating Equipment	526.76	
539460	Maintenance-Lot Mowing	785.25	
	Total 42 - Lot Mowing Fund	613,903.92	613,903.92
Report Total		7,186,492.49	7,186,492.49

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 3/1/2015 Through 3/31/2015

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

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2015 Through 3/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/27/2015	03272015NE...	The News-Sun	77.28	Annual subscription to Sebring News Sun	No
3/17/2015	1030047	Sports Unlimited	67.89	Basketball Nets	No
3/3/2015	11171	David Marshall	79.15	Deposit Refund 6109 Candler Terrace	No
3/10/2015	11172	Catherine D. Angell	900.70	Employee: 01; Pay Date: 3/11/2015	No
3/10/2015	11173	Cynthia D. Bacon	417.72	Employee: 28; Pay Date: 3/11/2015	No
3/10/2015	11174	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 3/11/2015	No
3/10/2015	11175	Joseph T. DeCervo	1,373.16	Employee: 03; Pay Date: 3/11/2015	No
3/10/2015	11176	Robert E. Hill	491.36	Employee: 24; Pay Date: 3/11/2015	No
3/10/2015	11177	John Laiosa	520.74	Employee: 10; Pay Date: 3/11/2015	No
3/10/2015	11178	Randolph Nelson	829.39	Employee: 12; Pay Date: 3/11/2015	No
3/10/2015	11179	Joshua R. Nolen	413.92	Employee: 18; Pay Date: 3/11/2015	No
3/10/2015	11180	Brian L. Patrick	456.37	Employee: 13; Pay Date: 3/11/2015	No
3/10/2015	11181	Anthony L. Plyley	455.02	Employee: 26; Pay Date: 3/11/2015	No
3/10/2015	11182	Tyler A. Sapp	361.14	Employee: 25; Pay Date: 3/11/2015	No
3/10/2015	11183	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 3/11/2015	No
3/10/2015	11184	Matthew C. Thompson	495.15	Employee: 23; Pay Date: 3/11/2015	No
3/10/2015	11185	Nielander Lawfirm Trust Account	14,417.02	Wastewater Treatment Plant Purchase from South Highlands Inv	No
	11186		0.00		Yes
3/10/2015	11187	Robert Hastings	30.76	Deposit Refund 504 Villaway	No
3/10/2015	11188	John Milone	4.57	Deposit Refund 1402 Villaway	No
3/10/2015	11189	Re-Max Realty Plus	22.92	Refund Overpayment 6713 Kenwood Place	No
3/10/2015	11190	Provident Funding	14.67	Deposit Refund 5801 Edgewater Terrace	No
3/10/2015	11191	John Bock	3.26	Deposit Refund 5712 Thunder Road	No
3/10/2015	11192	Safeguard Properties	116.81	Deposit Refund 7408 Honeysuckle Drive	No
3/10/2015	11193	John Bock	39.78	Refund Overpayment 5712 Thunder Road	No
3/10/2015	11194	Sharon Cummings	55.46	Deposit Refund 5708 Longbow Drive	No
3/10/2015	11195	Mark Davis	7.83	Deposit Refund 6333 Concord Street	No
3/10/2015	11196	Arlene Klingbiel	100.00	Meeting Expense March 2015	No
3/10/2015	11197	ATCO International	801.60	Impact Grease, Armorex, DeadEnd	No
3/10/2015	11198	Baker Septic Installations, Inc.	140.00	Rental/Cleaning Fee March 2015	No
3/10/2015	11199	Bill Jarrett Ford	17.12	Socket Assembly	No
3/10/2015	11200	Bill Lawens	100.00	Meeting Expense March 2015	No
3/10/2015	11201	William J Nielander	1,000.00	Retainer March 2015	No
3/10/2015	11202	Brian Acker	100.00	Meeting Expense March 2015	No
3/10/2015	11203	Carquest Auto Parts Stores	411.17	Miscellaneous Shop Supplies	No
3/10/2015	11204	Century Link	539.33	Telephone Service March 2015	No
3/10/2015	11205	Couture's Garden Center	36.04	Chainsaw Chain	No
3/10/2015		Couture's Garden Center	24.00	Edger Blades	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2015 Through 3/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/10/2015		Couture's Garden Center	48.90	Fuel Filters	No
3/10/2015	11206	Deborah Cleveland	200.00	Monthly Cleaning March 2015	No
3/10/2015	11207	Florida Dept. of Environmental Protection (FDEP)	50.00	Wastewater Treatment Plant Permit Transfer Fee	No
3/10/2015	11208	ELECTRICAL WHOLESALERS, INC	177.43	repair parts for pump station	No
3/10/2015	11209	Fields Equipment Company, Inc.	133.06	Brake Pads	No
3/10/2015		Fields Equipment Company, Inc.	241.32	Disk Brakes	No
3/10/2015	11210	Flowers Chemical Laboratories	122.50	Water Samples	No
3/10/2015	11211	Gary Behrendt	100.00	Meeting Expense March 2015	No
3/10/2015	11212	Guardian Community Resource Mgmt, Inc	1,280.00	Task Order 1 March 2015	No
3/10/2015	11213	Highlands County Board of Commissioners	416.79	Signs	No
3/10/2015	11214	HD Supply Waterworks, LTD	1,272.41	Distribution Parts	No
3/10/2015	11215	Hydro Designs	1,254.00	Cross Connection Control February 2015	No
3/10/2015	11216	Joe DeCarbo	543.06	Reimburse expenses March 2015	No
3/10/2015	11217	Public Risk Insurance Agency	503.00	Policy Change to add Wastewater Plant	No
3/10/2015	11218	Progressive Waste Solutions	141.00	Refuse Service March 2015	No
3/10/2015	11219	Ramba Consulting group, LLC	2,000.00	Legislative Consulting through February 2015	No
3/10/2015	11220	Ring Power Corporation	50.94	Blades	No
3/10/2015		Ring Power Corporation	46.02	Filters	No
3/10/2015	11221	Robbins Nursery	274.00	Pygmie Palm	No
3/10/2015	11222	Sam's Club	45.00	Membership Dues	No
3/10/2015	11223	Spring Lake Lawn & Garden Center	58.11	Misc. supplies	No
3/10/2015	11224	Somers Irrigation	29.58	Gaskets	No
3/10/2015	11225	Sunshine State One Call of Florida Inc.	26.82	Locate Tickets February 2015	No
3/10/2015	11226	Taylor Oil	1,272.24	Diesel	No
3/10/2015		Taylor Oil	1,658.16	Gas	No
3/10/2015	11227	Tim Mckenna	100.00	Meeting Expense March 2015	No
3/10/2015	11228	Triangle Hardware	13.39	nuts and scrub brush	No
3/10/2015	11229	Unifirst Corporation	166.45	Uniform service	No
3/10/2015		Unifirst Corporation	182.75	Uniform Service	No
3/10/2015	11230	Zee Medical Service Co.	87.00	Disposable Nitrate Gloves	No
3/10/2015		Zee Medical Service Co.	176.00	Glacier Free	No
3/18/2015	11231	Harbor Community Bank	10,345.53	Interest due through 3/27	No
	11232		0.00		Yes
	11233		0.00		Yes
	11234		0.00		Yes
	11235		0.00		Yes

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2015 Through 3/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
	11236		0.00		Yes
	11237		0.00		Yes
	11238		0.00		Yes
	11239		0.00		Yes
	11240		0.00		Yes
	11241		0.00		Yes
	11242		0.00		Yes
	11243		0.00		Yes
	11244		0.00		Yes
	11245		0.00		Yes
	11246		0.00		Yes
	11247		0.00		Yes
	11248		0.00		Yes
	11249		0.00		Yes
	11250		0.00		Yes
	11251		0.00		Yes
	11252		0.00		Yes
3/25/2015	11253	Frances Hill	100.00	Deposit Refund 7717 Valencia Road	No
3/25/2015	11254	Gaetan Sarrazin	35.80	Refund Overpayment 6316 Candler Terrace	No
3/25/2015	11255	Safeguard Properties	22.92	Refund overpayment 7408 Honeysuckle Drive	No
3/25/2015	11256	Christopher Chaney	37.73	Deposit Refund 202 Mimosa Court	No
	11259		0.00		Yes
	11260		0.00		Yes
	11261		0.00		Yes
	11262		0.00		Yes
3/25/2015	11263	All Communications Services, LLC	76.25	Troubleshoot and repair jack at office	No
3/25/2015	11264	Brooker Fence Company, Inc.	53.03	Fencing parts	No
3/25/2015	11265	Century Link	64.06	March 2015 Service at C.Center	No
3/25/2015	11266	Craig A. Smith & Associates	6,792.00	Professional Services through February 28,2015	No
3/25/2015		Craig A. Smith & Associates	9,103.67	STA services through February 28,2015	No
3/25/2015	11267	The Dumont Company, Inc.	843.00	Chlorine for Water Plant	No
3/25/2015	11268	ELECTRICAL WHOLESALERS, INC	54.20	electrical switch	No
3/25/2015	11269	Flowers Chemical Laboratories	122.50	Water Samples	No
3/25/2015	11270	Germaine Surveying	125.00	survey map	No
3/25/2015	11271	Guardian Community Resource Mgmt, Inc	1,050.00	Task Order 2 March 2015	No
3/25/2015	11272	Home Depot Credit Services	420.59	wooden poles, paint and misc. supplies	No
3/25/2015	11273	Hudson Pump	9,475.00	AC2000 Pump for water plant	No
3/25/2015	11274	The News-Sun	295.80	Legal Notice Invitation to Bid	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2015 Through 3/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/25/2015	11275	New York Life	72.79	Life Insurance April 2015	No
3/25/2015	11276	Odyssey Manufacturing Company	190.00	Check Valve parts and Labor	No
3/25/2015	11277	Preferred Governmental Insurance Trust	1,764.33	Worker's Comp April 2015	No
3/25/2015	11278	Progressive Waste Solutions	141.00	Monthly Refuse Service	No
3/25/2015	11279	Taylor Oil	3,340.57	Fuel	No
3/25/2015	11280	Unifirst Corporation	166.45	Uniform Service	No
3/25/2015		Unifirst Corporation	146.65	Uniform Service	No
3/25/2015	11281	Verizon Wireless	145.22	Phone Service March 2015	No
3/25/2015	11282	Vistalogix Corporation	2,500.00	Annual Webportal hosting	No
3/25/2015	11283	Xerox Corporation	19.23	Copier Lease February 2015	No
3/13/2015	16230278	Caterpillar Financial Services Corporation	2,991.37	BOOM MOWER LEASE MARCH 2015	No
3/26/2015	16253783	Caterpillar Financial Services Corporation	2,348.04	DUMP TRUCK MARCH 2015	No
3/19/2015	17476	Artistic Frames and Graphics	240.00	Custom printed decals for step system boxes	No
3/19/2015	3026766042	Staples Office Supply	46.76	4 columnar notebooks	No
3/21/2015	664788	Office Max	81.59	Misc. office supplies	No
3/10/2015	9721085268	Staples Office Supply	50.06	Ledger Books and 3 hole punch	No
3/19/2015	9721450642	Staples Office Supply	151.58	Storage Boxes, sharpener, file organizer	No
3/16/2015	DE06393280...	Duke Energy	13.96	PARKS ELECTRIC FEB 2015	No
3/26/2015	DE15329913...	Duke Energy	192.73	MAINT SHOP MARCH 2015	No
3/16/2015	DE30895512...	Duke Energy	13.32	FEBRUARY 2015	No
3/16/2015	DE39774503...	Duke Energy	13.68	FEB 2015	No
3/16/2015	DE55044046...	Duke Energy	11.89	PARKS ELECTRIC FEB 2015	No
3/16/2015	DE60412074...	Duke Energy	13.56	PARKS ELECTRIC FEB 2015	No
3/27/2015	DE67991560...	Duke Energy	197.16	Office Electric March 2015	No
3/16/2015	DE73469830...	Duke Energy	13.56	PARKS ELECTRIC FEB 2015	No
3/5/2015	DE74031656...	Duke Energy	7,665.08	Street Light Electric February 2015	No
3/16/2015	DE74392409...	Duke Energy	16.55	PARKS ELECTRIC FEBRUARY 2015	No
3/27/2015	DE74393121...	Duke Energy	803.15	PUMP STATION MARCH 2015	No
3/5/2015	DE74398881...	Duke Energy	7.59	Parks Electric	No
3/16/2015	DE74439204...	Duke Energy	35.20	OLD SHOP FEBRUARY 2015	No
3/26/2015	DE74440644...	Duke Energy	974.44	WATER PLANT MARCH 2015	No
3/16/2015	DE74607696...	Duke Energy	11.89	PARKS ELECTRIC FEBRUARY 2015	No
3/16/2015	DE74612016...	Duke Energy	86.11	COMMUNITY CENTER ELECTRIC FEB 2015	No
3/2/2015	EFTPS03022...	EFTPS (PAYROLL TAXES)	2,875.30	Payroll Taxes w/e 3-2-2015	No
3/11/2015	EFTPS03112...	EFTPS (PAYROLL TAXES)	3,017.34	Payroll Taxes w/e 3-11-15	No
3/16/2015	EFTPS03182...	EFTPS (PAYROLL TAXES)	3,070.22	Payroll Tax Liabilities w/e 3-18-15	No
3/23/2015	EFTPS03252...	EFTPS (PAYROLL TAXES)	2,968.33	Payroll Tax Liabilities w/e 3-25-2015	No
3/11/2015	ExpertPay03...	Expert Pay	66.46	Child Support W/E 3-11-15	No
3/16/2015	EXPERTPAY0...	Expert Pay	66.46	Child Support w/e 3-18-15	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2015 Through 3/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/23/2015	EXPERTPAY0...	Expert Pay	66.46	Child Support w/e 3-25-2015	No
3/2/2015	EXPTPAY030...	Expert Pay	66.46	Child Support Payable w/e 3-2-2015	No
3/17/2015	FWRC CONF ...	Florida Water Resource Conference	345.00	FWRC Conference Clay Shrum	No
3/12/2015	Simplified031...	Simplified E Recording	48.00	Recording Fees 4 Release of Liens	No
3/2/2015	V3401	Catherine D. Angell	900.70	Employee: 01; Pay Date: 3/4/2015	No
3/2/2015	V3402	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 3/4/2015	No
3/2/2015	V3403	Joseph T. DeCervo	1,373.15	Employee: 03; Pay Date: 3/4/2015	No
3/2/2015	V3404	Robert E. Hill	491.35	Employee: 24; Pay Date: 3/4/2015	No
3/2/2015	V3405	John Laiosa	520.74	Employee: 10; Pay Date: 3/4/2015	No
3/2/2015	V3406	Randolph Nelson	829.40	Employee: 12; Pay Date: 3/4/2015	No
3/2/2015	V3407	Joshua R. Nolen	413.92	Employee: 18; Pay Date: 3/4/2015	No
3/2/2015	V3408	Brian L. Patrick	456.37	Employee: 13; Pay Date: 3/4/2015	No
3/2/2015	V3409	Anthony L. Plyley	455.02	Employee: 26; Pay Date: 3/4/2015	No
3/2/2015	V3410	Tyler A. Sapp	361.14	Employee: 25; Pay Date: 3/4/2015	No
3/2/2015	V3411	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 3/4/2015	No
3/2/2015	V3412	Matthew C. Thompson	495.15	Employee: 23; Pay Date: 3/4/2015	No
3/16/2015	V3413	Catherine D. Angell	900.70	Employee: 01; Pay Date: 3/18/2015	No
3/16/2015	V3414	Wellington E. Clarke	525.00	Employee: 02; Pay Date: 3/18/2015	No
3/16/2015	V3415	Joseph T. DeCervo	1,373.16	Employee: 03; Pay Date: 3/18/2015	No
3/16/2015	V3416	John Laiosa	520.74	Employee: 10; Pay Date: 3/18/2015	No
3/16/2015	V3417	Randolph Nelson	829.40	Employee: 12; Pay Date: 3/18/2015	No
3/16/2015	V3418	Brian L. Patrick	456.37	Employee: 13; Pay Date: 3/18/2015	No
3/16/2015	V3419	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 3/18/2015	No
3/16/2015	V3420	Joshua R. Nolen	475.44	Employee: 18; Pay Date: 3/18/2015	No
3/16/2015	V3421	Matthew C. Thompson	495.15	Employee: 23; Pay Date: 3/18/2015	No
3/16/2015	V3422	Robert E. Hill	491.36	Employee: 24; Pay Date: 3/18/2015	No
3/16/2015	V3423	Tyler A. Sapp	434.79	Employee: 25; Pay Date: 3/18/2015	No
3/16/2015	V3424	Anthony L. Plyley	455.02	Employee: 26; Pay Date: 3/18/2015	No
3/16/2015	V3425	Cynthia D. Bacon	417.72	Employee: 28; Pay Date: 3/18/2015	No
3/23/2015	V3426	Catherine D. Angell	900.70	Employee: 01; Pay Date: 3/25/2015	No
3/23/2015	V3427	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 3/25/2015	No
3/23/2015	V3428	Joseph T. DeCervo	1,373.15	Employee: 03; Pay Date: 3/25/2015	No
3/23/2015	V3429	John Laiosa	520.74	Employee: 10; Pay Date: 3/25/2015	No
3/23/2015	V3430	Randolph Nelson	829.40	Employee: 12; Pay Date: 3/25/2015	No
3/23/2015	V3431	Brian L. Patrick	527.34	Employee: 13; Pay Date: 3/25/2015	No
3/23/2015	V3432	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 3/25/2015	No
3/23/2015	V3433	Joshua R. Nolen	413.92	Employee: 18; Pay Date: 3/25/2015	No
3/23/2015	V3434	Matthew C. Thompson	495.15	Employee: 23; Pay Date: 3/25/2015	No
3/23/2015	V3435	Robert E. Hill	491.36	Employee: 24; Pay Date: 3/25/2015	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2015 Through 3/31/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/23/2015	V3436	Tyler A. Sapp	361.14	Employee: 25; Pay Date: 3/25/2015	No
3/23/2015	V3437	Anthony L. Plyley	455.02	Employee: 26; Pay Date: 3/25/2015	No
3/23/2015	V3438	Cynthia D. Bacon	221.64	Employee: 28; Pay Date: 3/25/2015	No
3/30/2015	V3439	Catherine D. Angell	900.70	Employee: 01; Pay Date: 4/1/2015	No
3/30/2015	V3440	Wellington E. Clarke	525.00	Employee: 02; Pay Date: 4/1/2015	No
3/30/2015	V3441	Joseph T. DeCervo	1,373.16	Employee: 03; Pay Date: 4/1/2015	No
3/30/2015	V3442	John Laiosa	520.73	Employee: 10; Pay Date: 4/1/2015	No
3/30/2015	V3443	Randolph Nelson	829.40	Employee: 12; Pay Date: 4/1/2015	No
3/30/2015	V3444	Brian L. Patrick	456.37	Employee: 13; Pay Date: 4/1/2015	No
3/30/2015	V3445	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 4/1/2015	No
3/30/2015	V3446	Joshua R. Nolen	413.92	Employee: 18; Pay Date: 4/1/2015	No
3/30/2015	V3447	Matthew C. Thompson	495.15	Employee: 23; Pay Date: 4/1/2015	No
3/30/2015	V3448	Robert E. Hill	491.35	Employee: 24; Pay Date: 4/1/2015	No
3/30/2015	V3449	Tyler A. Sapp	414.69	Employee: 25; Pay Date: 4/1/2015	No
3/30/2015	V3450	Anthony L. Plyley	455.01	Employee: 26; Pay Date: 4/1/2015	No
3/30/2015	V3451	Cynthia D. Bacon	417.72	Employee: 28; Pay Date: 4/1/2015	No

Report Total
 147,391.25

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-18	3/2/2015	217100	FICA Liability	Drainage	520.58		Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	217100	FICA Liability	Parks	180.42		Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	217100	FICA Liability	Mosquito	7.62		Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	217100	FICA Liability	General Government	188.38		Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	217100	FICA Liability	Water	455.16		Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	217100	FICA Liability	Lot Mowing	240.00		Payroll Taxes w/e 3-2-2015
		Total 217100	FICA Liability		1,592.16	0.00	
CD2015-18	3/2/2015	217200	Federal Tax Liability	Drainage	373.52		Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	217200	Federal Tax Liability	Parks	120.12		Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	217200	Federal Tax Liability	Mosquito	4.80		Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	217200	Federal Tax Liability	General Government	166.57		Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	217200	Federal Tax Liability	Water	446.60		Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	217200	Federal Tax Liability	Lot Mowing	171.53		Payroll Taxes w/e 3-2-2015
		Total 217200	Federal Tax Liability		1,283.14	0.00	
CD2015-18	3/2/2015	101100	Cash Operating	Drainage		520.58	Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	101100	Cash Operating	Parks		180.42	Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	101100	Cash Operating	Mosquito		7.62	Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	101100	Cash Operating	General Government		188.38	Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	101100	Cash Operating	Water		455.16	Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	101100	Cash Operating	Lot Mowing		240.00	Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	101100	Cash Operating	Drainage		373.52	Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	101100	Cash Operating	Parks		120.12	Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	101100	Cash Operating	Mosquito		4.80	Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	101100	Cash Operating	General Government		166.57	Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	101100	Cash Operating	Water		446.60	Payroll Taxes w/e 3-2-2015
CD2015-18	3/2/2015	101100	Cash Operating	Lot Mowing		171.53	Payroll Taxes w/e 3-2-2015
		Total 101100	Cash Operating		0.00	2,875.30	
CD2015-18	3/2/2015	229300	Child Support Payable	Water	66.46		Child Support Payable w/e 3-2-2015
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-18	3/2/2015	101100	Cash Operating	Water		66.46	Child Support Payable w/e 3-2-2015

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2015-18		Total 101100	Cash Operating		0.00	66.46	
CD2015-21	3/11/2015	217100	FICA Liability	Drainage	524.52		Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	217100	FICA Liability	Parks	184.38		Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	217100	FICA Liability	Mosquito	7.62		Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	217100	FICA Liability	General Government	192.36		Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	217100	FICA Liability	Water	518.82		Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	217100	FICA Liability	Lot Mowing	244.00		Payroll Taxes w/e 3-11-15
		Total 217100	FICA Liability		1,671.70	0.00	
CD2015-21	3/11/2015	217200	Federal Tax Liability	Drainage	376.65		Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	217200	Federal Tax Liability	Parks	123.25		Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	217200	Federal Tax Liability	Mosquito	4.80		Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	217200	Federal Tax Liability	General Government	169.70		Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	217200	Federal Tax Liability	Water	496.60		Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	217200	Federal Tax Liability	Lot Mowing	174.64		Payroll Taxes w/e 3-11-15
		Total 217200	Federal Tax Liability		1,345.64	0.00	
CD2015-21	3/11/2015	101100	Cash Operating	Drainage		524.52	Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	101100	Cash Operating	Parks		184.38	Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	101100	Cash Operating	Mosquito		7.62	Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	101100	Cash Operating	General Government		192.36	Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	101100	Cash Operating	Water		518.82	Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	101100	Cash Operating	Lot Mowing		244.00	Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	101100	Cash Operating	Drainage		376.65	Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	101100	Cash Operating	Parks		123.25	Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	101100	Cash Operating	Mosquito		4.80	Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	101100	Cash Operating	General Government		169.70	Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	101100	Cash Operating	Water		496.60	Payroll Taxes w/e 3-11-15
CD2015-21	3/11/2015	101100	Cash Operating	Lot Mowing		174.64	Payroll Taxes w/e 3-11-15
		Total 101100	Cash Operating		0.00	3,017.34	
CD2015-21	3/11/2015	229300	Child Support Payable	Water	66.46		Child Support W/E 3-11-15

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-21	3/11/2015	101100	Cash Operating	Water	66.46	0.00	Child Support W/E 3-11-15
		Total 101100	Cash Operating		0.00	66.46	
Total CD2015-21					3,083.80	3,083.80	
CD2015-22	3/16/2015	217100	FICA Liability	Drainage	524.74		Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	217100	FICA Liability	Parks	186.78		Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	217100	FICA Liability	Mosquito	30.38		Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	217100	FICA Liability	General Government	192.36		Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	217100	FICA Liability	Water	518.98		Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	217100	FICA Liability	Lot Mowing	245.14		Payroll Tax Liabilities w/e 3-18-15
		Total 217100	FICA Liability		1,698.38	0.00	
CD2015-22	3/16/2015	217200	Federal Tax Liability	Drainage	377.99		Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	217200	Federal Tax Liability	Parks	126.91		Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	217200	Federal Tax Liability	Mosquito	22.96		Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	217200	Federal Tax Liability	General Government	169.70		Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	217200	Federal Tax Liability	Water	497.01		Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	217200	Federal Tax Liability	Lot Mowing	177.27		Payroll Tax Liabilities w/e 3-18-15
		Total 217200	Federal Tax Liability		1,371.84	0.00	
CD2015-22	3/16/2015	101100	Cash Operating	Drainage		524.74	Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	101100	Cash Operating	Parks		186.78	Payroll Tax Liabilities w/e 3-18-15

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-22	3/16/2015	101100	Cash Operating	Mosquito		30.38	Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	101100	Cash Operating	General Government		192.36	Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	101100	Cash Operating	Water		518.98	Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	101100	Cash Operating	Lot Mowing		245.14	Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	101100	Cash Operating	Drainage		377.99	Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	101100	Cash Operating	Parks		126.91	Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	101100	Cash Operating	Mosquito		22.96	Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	101100	Cash Operating	General Government		169.70	Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	101100	Cash Operating	Water		497.01	Payroll Tax Liabilities w/e 3-18-15
CD2015-22	3/16/2015	101100	Cash Operating	Lot Mowing		177.27	Payroll Tax Liabilities w/e 3-18-15
		Total 101100	Cash Operating		0.00	3,070.22	
CD2015-22	3/16/2015	229300	Child Support Payable	Water	66.46		Child Support w/e 3-18-15
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-22	3/16/2015	101100	Cash Operating	Water		66.46	Child Support w/e 3-18-15
		Total 101100	Cash Operating		0.00	66.46	
Total CD2015-22					3,136.68	3,136.68	
CD2015-23	2/28/2015	513492	Credit Card Fees	Water	174.97		Merchant Service Credit Cards February 2015
		Total 513492	Credit Card Fees		174.97	0.00	
CD2015-23	2/28/2015	101100	Cash Operating	Water		174.97	Merchant Service Credit Cards February 2015
		Total 101100	Cash Operating		0.00	174.97	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-23	3/10/2015	513510	Office Supplies	General Government	17.52		Ledger Books and 3 hole punch
CD2015-23	3/10/2015	513510	Office Supplies	Water	17.52		Ledger Books and 3 hole punch
CD2015-23	3/10/2015	513510	Office Supplies	Lot Mowing	10.01		Ledger Books and 3 hole punch
CD2015-23	3/10/2015	513510	Office Supplies	Parks	5.01		Ledger Books and 3 hole punch
		Total 513510	Office Supplies		50.06	0.00	
CD2015-23	3/10/2015	101100	Cash Operating	General Government		17.52	Ledger Books and 3 hole punch
CD2015-23	3/10/2015	101100	Cash Operating	Water		17.52	Ledger Books and 3 hole punch
CD2015-23	3/10/2015	101100	Cash Operating	Lot Mowing		10.01	Ledger Books and 3 hole punch
CD2015-23	3/10/2015	101100	Cash Operating	Parks		5.01	Ledger Books and 3 hole punch
		Total 101100	Cash Operating		0.00	50.06	
CD2015-23	3/12/2015	513491	Recording Fees & Charges	Water	48.00		Recording Fees 4 Release of Liens
		Total 513491	Recording Fees & Charges		48.00	0.00	
CD2015-23	3/12/2015	101100	Cash Operating	Water		48.00	Recording Fees 4 Release of Liens
		Total 101100	Cash Operating		0.00	48.00	
CD2015-23	3/17/2015	538527	Operating Equipment	Parks	67.89		Basketball Nets
		Total 538527	Operating Equipment		67.89	0.00	
CD2015-23	3/17/2015	101100	Cash Operating	Parks		67.89	Basketball Nets
		Total 101100	Cash Operating		0.00	67.89	
CD2015-23	3/17/2015	513550	Training and Conferences	Water	345.00		FWRC Conference Clay Shrum

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-23		Total 513550	Training and Conferences		345.00	0.00	
CD2015-23	3/17/2015	101100	Cash Operating	Water		345.00	FWRC Conference Clay Shrum
		Total 101100	Cash Operating		0.00	345.00	
CD2015-23	3/26/2015	533430	Electric - Water Plant	Water	974.44		WATER PLANT MARCH 2015
		Total 533430	Electric - Water Plant		974.44	0.00	
CD2015-23	3/26/2015	101100	Cash Operating	Water		974.44	WATER PLANT MARCH 2015
		Total 101100	Cash Operating		0.00	974.44	
CD2015-23	3/26/2015	513445	Equipment Lease	General Government	2,348.04		DUMP TRUCK MARCH 2015
		Total 513445	Equipment Lease		2,348.04	0.00	
CD2015-23	3/26/2015	101100	Cash Operating	General Government		2,348.04	DUMP TRUCK MARCH 2015
		Total 101100	Cash Operating		0.00	2,348.04	
CD2015-23	3/26/2015	513430	Electric - Offices	General Government	67.46		MAINT SHOP MARCH 2015
CD2015-23	3/26/2015	513430	Electric - Offices	Water	67.46		MAINT SHOP MARCH 2015
CD2015-23	3/26/2015	513430	Electric - Offices	Lot Mowing	38.55		MAINT SHOP MARCH 2015
CD2015-23	3/26/2015	513430	Electric - Offices	Parks	19.26		MAINT SHOP MARCH 2015
		Total 513430	Electric - Offices		192.73	0.00	
CD2015-23	3/26/2015	101100	Cash Operating	General Government		67.46	MAINT SHOP MARCH 2015
CD2015-23	3/26/2015	101100	Cash Operating	Water		67.46	MAINT SHOP MARCH 2015
CD2015-23	3/26/2015	101100	Cash Operating	Lot Mowing		38.55	MAINT SHOP MARCH 2015
CD2015-23	3/26/2015	101100	Cash Operating	Parks		19.26	MAINT SHOP MARCH 2015
		Total 101100	Cash Operating		0.00	192.73	
CD2015-23	3/27/2015	513430	Electric - Offices	General Government	69.01		Office Electric March 2015
CD2015-23	3/27/2015	513430	Electric - Offices	Water	69.01		Office Electric March 2015

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-23	3/27/2015	513430	Electric - Offices	Lot Mowing	39.43		Office Electric March 2015
CD2015-23	3/27/2015	513430	Electric - Offices	Parks	19.71		Office Electric March 2015
		Total 513430	Electric - Offices		197.16	0.00	
CD2015-23	3/27/2015	101100	Cash Operating	General Government		69.01	Office Electric March 2015
CD2015-23	3/27/2015	101100	Cash Operating	Water		69.01	Office Electric March 2015
CD2015-23	3/27/2015	101100	Cash Operating	Lot Mowing		39.43	Office Electric March 2015
CD2015-23	3/27/2015	101100	Cash Operating	Parks		19.71	Office Electric March 2015
		Total 101100	Cash Operating		0.00	197.16	
CD2015-23	3/27/2015	538430	Electric - Pump Station	Drainage	803.15		PUMP STATION MARCH 2015
		Total 538430	Electric - Pump Station		803.15	0.00	
CD2015-23	3/27/2015	101100	Cash Operating	Drainage		803.15	PUMP STATION MARCH 2015
		Total 101100	Cash Operating		0.00	803.15	
Total CD2015-23					5,201.44	5,201.44	
CD2015-24	3/23/2015	217100	FICA Liability	Drainage	474.82		Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	217100	FICA Liability	Parks	150.34		Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	217100	FICA Liability	Mosquito	21.68		Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	217100	FICA Liability	General Government	190.42		Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	217100	FICA Liability	Water	567.66		Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	217100	FICA Liability	Lot Mowing	242.02		Payroll Tax Liabilities w/e 3-25-2015
		Total 217100	FICA Liability		1,646.94	0.00	
CD2015-24	3/23/2015	217200	Federal Tax Liability	Drainage	341.76		Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	217200	Federal Tax Liability	Parks	98.70		Payroll Tax Liabilities w/e 3-25-2015

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-24	3/23/2015	217200	Federal Tax Liability	Mosquito	14.20		Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	217200	Federal Tax Liability	General Government	167.79		Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	217200	Federal Tax Liability	Water	523.23		Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	217200	Federal Tax Liability	Lot Mowing	175.71		Payroll Tax Liabilities w/e 3-25-2015
		Total 217200	Federal Tax Liability		1,321.39	0.00	
CD2015-24	3/23/2015	101100	Cash Operating	Drainage		474.82	Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	101100	Cash Operating	Parks		150.34	Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	101100	Cash Operating	Mosquito		21.68	Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	101100	Cash Operating	General Government		190.42	Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	101100	Cash Operating	Water		567.66	Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	101100	Cash Operating	Lot Mowing		242.02	Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	101100	Cash Operating	Drainage		341.76	Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	101100	Cash Operating	Parks		98.70	Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	101100	Cash Operating	Mosquito		14.20	Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	101100	Cash Operating	General Government		167.79	Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	101100	Cash Operating	Water		523.23	Payroll Tax Liabilities w/e 3-25-2015
CD2015-24	3/23/2015	101100	Cash Operating	Lot Mowing		175.71	Payroll Tax Liabilities w/e 3-25-2015
		Total 101100	Cash Operating		0.00	2,968.33	
CD2015-24	3/23/2015	229300	Child Support Payable	Water	66.46		Child Support w/e 3-25-2015
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-24	3/23/2015	101100	Cash Operating	Water		66.46	Child Support w/e 3-25-2015

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2015-24		Total 101100	Cash Operating		0.00	66.46	
CD2015-25	3/19/2015	513510	Office Supplies	Wastewater	3,034.79	3,034.79	Custom printed decals for step system boxes
CD2015-25	3/19/2015	101100	Cash Operating	Wastewater	240.00	240.00	Custom printed decals for step system boxes
CD2015-25	3/19/2015	513510	Office Supplies	General Government	16.37	16.37	4 columnar notebooks
CD2015-25	3/19/2015	513510	Office Supplies	Water	16.37	16.37	4 columnar notebooks
CD2015-25	3/19/2015	513510	Office Supplies	Lot Mowing	9.35	9.35	4 columnar notebooks
CD2015-25	3/19/2015	513510	Office Supplies	Parks	4.67	4.67	4 columnar notebooks
CD2015-25	3/19/2015	Total 513510	Office Supplies		46.76	0.00	
CD2015-25	3/19/2015	101100	Cash Operating	General Government	16.37	16.37	4 columnar notebooks
CD2015-25	3/19/2015	101100	Cash Operating	Water	16.37	16.37	4 columnar notebooks
CD2015-25	3/19/2015	101100	Cash Operating	Lot Mowing	9.35	9.35	4 columnar notebooks
CD2015-25	3/19/2015	101100	Cash Operating	Parks	4.67	4.67	4 columnar notebooks
CD2015-25	3/19/2015	Total 101100	Cash Operating		0.00	46.76	
CD2015-25	3/19/2015	513510	Office Supplies	General Government	53.05	53.05	Storage Boxes, sharpener, file organizer
CD2015-25	3/19/2015	513510	Office Supplies	Water	53.05	53.05	Storage Boxes, sharpener, file organizer
CD2015-25	3/19/2015	513510	Office Supplies	Lot Mowing	30.32	30.32	Storage Boxes, sharpener, file organizer
CD2015-25	3/19/2015	513510	Office Supplies	Parks	15.16	15.16	Storage Boxes, sharpener, file organizer
CD2015-25	3/19/2015	Total 513510	Office Supplies		151.58	0.00	
CD2015-25	3/19/2015	101100	Cash Operating	General Government	53.05	53.05	Storage Boxes, sharpener, file organizer
CD2015-25	3/19/2015	101100	Cash Operating	Water	53.05	53.05	Storage Boxes, sharpener, file organizer

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-25	3/19/2015	101100	Cash Operating	Lot Mowing		30.32	Storage Boxes, sharpener, file organizer
CD2015-25	3/19/2015	101100	Cash Operating	Parks		15.16	Storage Boxes, sharpener, file organizer
		Total 101100	Cash Operating		0.00	151.58	
CD2015-25	4/6/2015	541430	Electric - St Lights	Street Lights	7,665.08		Street Light Electric March 2015
		Total 541430	Electric - St Lights		7,665.08	0.00	
CD2015-25	4/6/2015	101100	Cash Operating	Street Lights		7,665.08	Street Light Electric March 2015
		Total 101100	Cash Operating		0.00	7,665.08	
CD2015-25	4/6/2015	572430	Electric - Parks & Median Signs	Parks	7.59		Parks Electric March 2015
		Total 572430	Electric - Parks & Median Signs		7.59	0.00	
CD2015-25	4/6/2015	101100	Cash Operating	Parks		7.59	Parks Electric March 2015
		Total 101100	Cash Operating		0.00	7.59	
Total CD2015-25					8,111.01	8,111.01	
CD2015-26	3/21/2015	513510	Office Supplies	General Government	28.56		Misc. office supplies
CD2015-26	3/21/2015	513510	Office Supplies	Water	28.56		Misc. office supplies
CD2015-26	3/21/2015	513510	Office Supplies	Lot Mowing	16.32		Misc. office supplies
CD2015-26	3/21/2015	513510	Office Supplies	Parks	8.15		Misc. office supplies
		Total 513510	Office Supplies		81.59	0.00	
CD2015-26	3/21/2015	101100	Cash Operating	General Government		28.56	Misc. office supplies
CD2015-26	3/21/2015	101100	Cash Operating	Water		28.56	Misc. office supplies
CD2015-26	3/21/2015	101100	Cash Operating	Lot Mowing		16.32	Misc. office supplies
CD2015-26	3/21/2015	101100	Cash Operating	Parks		8.15	Misc. office supplies
		Total 101100	Cash Operating		0.00	81.59	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-26	3/27/2015	513510	Office Supplies	General Government	27.05		Annual subscription to Sebring News Sun
CD2015-26	3/27/2015	513510	Office Supplies	Water	27.05		Annual subscription to Sebring News Sun
CD2015-26	3/27/2015	513510	Office Supplies	Lot Mowing	15.46		Annual subscription to Sebring News Sun
CD2015-26	3/27/2015	513510	Office Supplies	Parks	7.72		Annual subscription to Sebring News Sun
		Total 513510	Office Supplies		77.28	0.00	
CD2015-26	3/27/2015	101100	Cash Operating	General Government		27.05	Annual subscription to Sebring News Sun
CD2015-26	3/27/2015	101100	Cash Operating	Water		27.05	Annual subscription to Sebring News Sun
CD2015-26	3/27/2015	101100	Cash Operating	Lot Mowing		15.46	Annual subscription to Sebring News Sun
CD2015-26	3/27/2015	101100	Cash Operating	Parks		7.72	Annual subscription to Sebring News Sun
		Total 101100	Cash Operating		0.00	77.28	
Total CD2015-26					158.87	158.87	
CD2015-27	4/1/2015	217100	FICA Liability	Drainage	476.78		Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	217100	FICA Liability	Parks	152.34		Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	217100	FICA Liability	Mosquito	18.20		Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	217100	FICA Liability	General Government	192.36		Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	217100	FICA Liability	Water	598.70		Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	217100	FICA Liability	Lot Mowing	243.96		Payroll Taxes w/e 4-3-2015
		Total 217100	FICA Liability		1,682.34	0.00	
CD2015-27	4/1/2015	217200	Federal Tax Liability	Drainage	343.64		Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	217200	Federal Tax Liability	Parks	101.38		Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	217200	Federal Tax Liability	Mosquito	13.06		Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	217200	Federal Tax Liability	General Government	169.70		Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	217200	Federal Tax Liability	Water	552.97		Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	217200	Federal Tax Liability	Lot Mowing	175.27		Payroll Taxes w/e 4-3-2015
		Total 217200	Federal Tax Liability		1,356.02	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-27	4/1/2015	101100	Cash Operating	Drainage		476.78	Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	101100	Cash Operating	Parks		152.34	Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	101100	Cash Operating	Mosquito		18.20	Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	101100	Cash Operating	General Government		192.36	Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	101100	Cash Operating	Water		598.70	Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	101100	Cash Operating	Lot Mowing		243.96	Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	101100	Cash Operating	Drainage		343.64	Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	101100	Cash Operating	Parks		101.38	Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	101100	Cash Operating	Mosquito		13.06	Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	101100	Cash Operating	General Government		169.70	Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	101100	Cash Operating	Water		552.97	Payroll Taxes w/e 4-3-2015
CD2015-27	4/1/2015	101100	Cash Operating	Lot Mowing		175.27	Payroll Taxes w/e 4-3-2015
		Total 101100	Cash Operating		0.00	3,038.36	
CD2015-27	4/1/2015	229300	Child Support Payable	Water	66.46		Child Support w/e 4-1-2015
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-27	4/1/2015	101100	Cash Operating	Water		66.46	Child Support w/e 4-1-2015
		Total 101100	Cash Operating		0.00	66.46	
Total CD2015-27					3,104.82	3,104.82	
Report Total					28,773.17	28,773.17	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-18	3/2/2015	101100	Cash Operating	Water	1.28		MOSQUITO Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		1.28	MOSQUITO Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	3.64		STREET LIGHT Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		3.64	STREET LIGHT Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	36.45		WATER Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		36.45	WATER Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	3.16		MOSQUITO Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		3.16	MOSQUITO Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	9.00		STREET LIGHT Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		9.00	STREET LIGHT Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	103.87		WATER Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		103.87	WATER Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	2.56		MOSQUITO Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		2.56	MOSQUITO Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	7.28		STREET LIGHT Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		7.28	STREET LIGHT Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	76.62		WATER Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		76.62	WATER Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	54.28		MOSQUITO Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		54.28	MOSQUITO Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	153.14		STREET LIGHT Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		153.14	STREET LIGHT Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	1,676.64		WATER Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		1,676.64	WATER Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	35.00		WATER Penalty Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		35.00	WATER Penalty Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	1.28		MOSQUITO Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		1.28	MOSQUITO Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	3.64		STREET LIGHT Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		3.64	STREET LIGHT Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	47.58		WATER Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		47.58	WATER Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	2.56		MOSQUITO Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		2.56	MOSQUITO Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	7.28		STREET LIGHT Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		7.28	STREET LIGHT Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-18	3/2/2015	101100	Cash Operating	Water	63.04		WATER Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		63.04	WATER Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	1.28		MOSQUITO Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		1.28	MOSQUITO Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	3.64		STREET LIGHT Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		3.64	STREET LIGHT Payment
JV2015-18	3/2/2015	101100	Cash Operating	Water	39.88		WATER Payment
JV2015-18	3/2/2015	115200	A/R-Billing	Water		39.88	WATER Payment
Total JV2015-18					2,343.10	2,343.10	
JV2015-17	3/3/2015	513520	Postage	General Government	14.78		Posting corrections
JV2015-17	3/3/2015	513520	Postage	Drainage		14.78	Posting corrections
JV2015-17	3/3/2015	538526	Shop Tools and Supplies	Drainage	10.06		Posting corrections
JV2015-17	3/3/2015	538526	Shop Tools and Supplies	General Government		10.06	Posting corrections
Total JV2015-17					24.84	24.84	
JV2015-18	3/3/2015	101100	Cash Operating	Water	42.44		MOSQUITO Payment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		42.44	MOSQUITO Payment
JV2015-18	3/3/2015	101100	Cash Operating	Water	120.70		STREET LIGHT Payment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		120.70	STREET LIGHT Payment
JV2015-18	3/3/2015	101100	Cash Operating	Water	1,293.65		WATER Payment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		1,293.65	WATER Payment
JV2015-18	3/3/2015	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
JV2015-18	3/3/2015	207102	Mosquito on Water Bill	Water	1.58		MOSQUITO Adjustment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		1.58	MOSQUITO Adjustment
JV2015-18	3/3/2015	207101	Street Lights on Water Bill	Water	4.50		STREET LIGHT Adjustment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		4.50	STREET LIGHT Adjustment
JV2015-18	3/3/2015	343300	Water Revenue	Water	18.00		WATER Adjustment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-18	3/3/2015	115200	A/R-Billing	Water		18.00	WATER Adjustment
JV2015-18	3/3/2015	101100	Cash Operating	Water	1.28		MOSQUITO Payment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		1.28	MOSQUITO Payment
JV2015-18	3/3/2015	101100	Cash Operating	Water	3.64		STREET LIGHT Payment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		3.64	STREET LIGHT Payment
JV2015-18	3/3/2015	101100	Cash Operating	Water	31.39		WATER Payment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		31.39	WATER Payment
JV2015-18	3/3/2015	101100	Cash Operating	Water	39.78		WATER Payment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		39.78	WATER Payment
JV2015-18	3/3/2015	101100	Cash Operating	Water	1.28		MOSQUITO Payment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		1.28	MOSQUITO Payment
JV2015-18	3/3/2015	101100	Cash Operating	Water	3.64		STREET LIGHT Payment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		3.64	STREET LIGHT Payment
JV2015-18	3/3/2015	101100	Cash Operating	Water	34.93		WATER Payment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		34.93	WATER Payment
JV2015-18	3/3/2015	220200	Refunds	Water		39.78	WATER Refunds
JV2015-18	3/3/2015	115200	A/R-Billing	Water		39.78	WATER Refunds
JV2015-18	3/3/2015	101100	Cash Operating	Water	1.28		MOSQUITO Payment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		1.28	MOSQUITO Payment
JV2015-18	3/3/2015	101100	Cash Operating	Water	3.64		STREET LIGHT Payment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		3.64	STREET LIGHT Payment
JV2015-18	3/3/2015	101100	Cash Operating	Water	38.65		WATER Payment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		38.65	WATER Payment
JV2015-18	3/3/2015	101100	Cash Operating	Water	17.92		MOSQUITO Payment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		17.92	MOSQUITO Payment
JV2015-18	3/3/2015	101100	Cash Operating	Water	51.85		STREET LIGHT Payment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		51.85	STREET LIGHT Payment
JV2015-18	3/3/2015	101100	Cash Operating	Water	490.44		WATER Payment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		490.44	WATER Payment
JV2015-18	3/3/2015	101100	Cash Operating	Water	25.00		WATER Penalty Payment
JV2015-18	3/3/2015	115200	A/R-Billing	Water		25.00	WATER Penalty Payment
JV2015-18	3/4/2015	101100	Cash Operating	Water	2.56		MOSQUITO Payment
JV2015-18	3/4/2015	115200	A/R-Billing	Water		2.56	MOSQUITO Payment
JV2015-18	3/4/2015	101100	Cash Operating	Water	7.28		STREET LIGHT Payment
JV2015-18	3/4/2015	115200	A/R-Billing	Water		7.28	STREET LIGHT Payment
JV2015-18	3/4/2015	101100	Cash Operating	Water	51.84		WATER Payment
JV2015-18	3/4/2015	115200	A/R-Billing	Water		51.84	WATER Payment
JV2015-18	3/4/2015	101100	Cash Operating	Water	5.00		WATER Penalty Payment
JV2015-18	3/4/2015	115200	A/R-Billing	Water		5.00	WATER Penalty Payment

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-18	3/4/2015	115200	A/R-Billing	Water		5.00	WATER Penalty Payment
Total JV2015-18					2,337.05	2,337.05	
JV2015-19	3/4/2015	101100	Cash Operating	Street Lights	5,657.55		Street Lights & Mosquito Feb 2015
JV2015-19	3/4/2015	349300	St Lights on Water Bill	Street Lights		5,657.55	Street Lights & Mosquito Feb 2015
JV2015-19	3/4/2015	101100	Cash Operating	Mosquito	1,987.11		Street Lights & Mosquito Feb 2015
JV2015-19	3/4/2015	349200	Mosquito on Water Bill	Mosquito		1,987.11	Street Lights & Mosquito Feb 2015
JV2015-19	3/4/2015	207101	Street Lights on Water Bill	Water	5,657.55		Street Lights & Mosquito Feb 2015
JV2015-19	3/4/2015	101100	Cash Operating	Water		5,657.55	Street Lights & Mosquito Feb 2015
JV2015-19	3/4/2015	207102	Mosquito on Water Bill	Water	1,987.11		Street Lights & Mosquito Feb 2015
JV2015-19	3/4/2015	101100	Cash Operating	Water		1,987.11	Street Lights & Mosquito Feb 2015
Total JV2015-19					15,289.32	15,289.32	
JV2015-22	3/31/2015	513600	Capital Outlay	Wastewater	21,992.50		Wastewater Plant Purchase
JV2015-22	3/31/2015	343500	Wastewater Revenue	Wastewater	352.50		Wastewater Plant Purchase
JV2015-22	3/31/2015	513510	Office Supplies	Wastewater		218.59	Wastewater Plant Purchase
JV2015-22	3/31/2015	343500	Wastewater Revenue	Wastewater		7,575.39	Wastewater Plant Purchase
JV2015-22	3/31/2015	101100	Cash Operating	Wastewater		14,551.02	Wastewater Plant Purchase
JV2015-22	3/31/2015	101100	Cash Operating	Wastewater	352.50		General Fund Reimburse
JV2015-22	3/31/2015	343500	Wastewater Revenue	Wastewater		352.50	Wastewater for Assessments
JV2015-22	3/31/2015	101100	Cash Operating	Drainage		155.10	General Fund Reimburse
JV2015-22	3/31/2015	101100	Cash Operating	General Government		137.48	Wastewater for Assessments

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-22	3/31/2015	101100	Cash Operating	Parks		45.83	General Fund Reimburse Wastewater for Assessments
JV2015-22	3/31/2015	101100	Cash Operating	Street Lights		10.58	General Fund Reimburse Wastewater for Assessments
JV2015-22	3/31/2015	101100	Cash Operating	Mosquito		3.51	General Fund Reimburse Wastewater for Assessments
JV2015-22	3/31/2015	319100	Drainage Assessments	Drainage	155.10		General Fund Reimburse Wastewater for Assessments
JV2015-22	3/31/2015	325200	General Govt. Assessments	General Government	137.48		General Fund Reimburse Wastewater for Assessments
JV2015-22	3/31/2015	347200	Parks Assessments	Parks	45.83		General Fund Reimburse Wastewater for Assessments
JV2015-22	3/31/2015	343100	St Light Assessments	Street Lights	10.58		General Fund Reimburse Wastewater for Assessments
JV2015-22	3/31/2015	343900	Mosquito Assessment	Mosquito	3.51		General Fund Reimburse Wastewater for Assessments
JV2015-22	3/31/2015	101100	Cash Operating	Water	14,551.02		Wastewater payback to Water for purchase
JV2015-22	3/31/2015	513600	Capital Outlay	Water		14,417.02	Wastewater payback to Water for purchase
JV2015-22	3/31/2015	514315	Legal	Water		100.00	Wastewater payback to Water for purchase
JV2015-22	3/31/2015	513491	Recording Fees & Charges	Water		34.00	Wastewater payback to Water for purchase
JV2015-22	3/31/2015	101100	Cash Operating	Water	50.00		Wastewater payback to Water for purchase
JV2015-22	3/31/2015	569490	Miscellaneous Expense	Water		50.00	Wastewater payback to Water for purchase
JV2015-22	3/31/2015	513510	Office Supplies	Wastewater	50.00		Wastewater payback to Water for purchase
JV2015-22	3/31/2015	101100	Cash Operating	Wastewater		50.00	Wastewater payback to Water for purchase
JV2015-22	3/31/2015	513450	Insurance	Wastewater	503.00		Wastewater payback to Water for purchase
JV2015-22	3/31/2015	101100	Cash Operating	Wastewater		503.00	Wastewater payback to Water for purchase
JV2015-22	3/31/2015	101100	Cash Operating	Water	503.00		Wastewater payback to Water for purchase

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-22	3/31/2015	513450	Insurance	Water		503.00	Wastewater payback to Water for purchase
Total JV2015-22					38,707.02	38,707.02	
JV2015-23	3/31/2015	513342	Computer Services	Water	700.00		Water Share of Web Portal
JV2015-23	3/31/2015	101100	Cash Operating	Water		700.00	Water Share of Web Portal
JV2015-23	3/31/2015	101100	Cash Operating	Water	700.00		Water Share of Web Portal
JV2015-23	3/31/2015	513410	Portal Hosting & Support	General Government		700.00	Water Share of Web Portal
Total JV2015-23					1,400.00	1,400.00	
Report Total					60,101.33	60,101.33	

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2015-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/4/2014	\$16,559.03		\$496.78		\$16,062.25
11/9/2014	\$68,225.24		\$2,046.76		\$66,178.48
11/23/2014	\$217,003.68		\$6,510.11		\$210,493.57
11/30/2014	\$164,895.41		\$4,946.86		\$159,948.55
12/14/2014	\$142,512.24		\$4,275.37	\$383.77	\$138,236.87
1/7/2015	\$60,812.47		\$1,824.07		\$58,988.40
1/16/2015	\$1,400.92		\$0.00		\$1,400.92
1/31/2015	\$37,729.63		\$1,131.88		\$36,597.75
2/28/2015	\$30,667.83		\$920.03		\$29,747.80
TOTALS TO DATE	\$739,806.45	\$0.00	\$22,151.86	\$383.77	\$717,654.59

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$480,351.00	44%	\$0.00	\$9,732.45	\$168.61	\$315,302.40
GENERAL GOVT	\$422,845.00	39%	\$0.00	\$8,567.31	\$148.42	\$277,555.46
PARKS	\$146,036.00	13%	\$0.00	\$2,958.85	\$51.26	\$95,858.03
ST LIGHTS	\$29,600.00	3%	\$0.00	\$599.73	\$10.39	\$19,429.44
MOSQUITO	\$14,487.00	1%	\$0.00	\$293.52	\$5.09	\$9,509.27
	\$1,093,319.00	100%	\$0.00	\$22,151.86	\$383.77	\$717,654.59

Percent Collected 66%

**SPRING LAKE
 IMPROVEMENT DISTRICT**
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2015-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/4/2014	\$2,468.97		\$74.07		\$2,394.90
11/9/2014	\$7,670.40		\$230.11		\$7,440.29
11/23/2014	\$29,306.88		\$879.21		\$28,427.67
11/30/2014	\$13,706.88		\$411.21		\$13,295.67
12/14/2015	\$35,720.10		\$1,071.60		\$34,648.50
1/7/2015	\$17,162.05		\$514.81		\$16,647.24
1/31/2015	\$11,644.66		\$349.34		\$11,295.32
2/28/2015	\$12,378.64		\$371.36		\$12,007.28
TOTALS TO DATE	\$130,058.58	\$0.00	\$3,901.71	\$0.00	\$126,156.87

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
LOT MOWING	\$223,276.00	100%	\$0.00	\$3,901.71	\$0.00	\$126,156.87

Percent Collected 57%

**SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2015-Village I Parks**

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/4/2014	\$218.00		\$6.54		\$211.46
11/9/2014	\$1,160.02		\$34.79		\$1,125.23
11/23/2014	\$3,816.84		\$114.51		\$3,702.33
11/30/2014	\$972.92		\$29.19		\$943.73
12/14/2014	\$1,388.44		\$41.66		\$1,346.78
1/7/2015	\$634.99		\$19.05		\$615.94
1/31/2015	\$544.53		\$16.34		\$528.19
2/28/2015	\$616.66		\$18.50		\$598.16
TOTALS TO DATE	\$9,352.40	\$0.00	\$280.58	\$0.00	\$9,071.82

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$12,709.00	100%	\$0.00	\$280.58	\$9,071.82

Percent Collected	71%
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