

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, October 12, 2016, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Bill Lawens	Chairman
Gary Behrendt	Vice Chairman
Tim McKenna	Secretary
Brian Acker	Asst. Secretary
Leon Van	Asst. Secretary

Also present were:

William Nielander	District Attorney
Diane Angell	District Administrator
Clay Shrum	Asst. District Manager
Julie Fowler	Accounting Advisor

Absent: Joe DeCerbo, District Manager

Residents & Guests	"See Sign in Sheet"
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**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. October 18<sup>th</sup>, 10:30 a.m. here CDW (sponsored by Bill Nielander)
- B. October 20<sup>th</sup> – 21<sup>st</sup>, FASD Quarterly Meeting, Jupiter
- C. October 25<sup>th</sup>, Vision Meeting with County 10:00 a.m.
- D. November 8<sup>th</sup>, Election Day (Community Center Voting)
- E. November 9<sup>th</sup>, Landowners meeting

Correspondence was received from Penny Ogg, Supervisor of Elections thanked SLID for the use of the Community Center for elections. SFWMD sent a notice of intent to contribute \$200,000 through cooperative funding for the STA.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the minutes from September 14, 2016 for review. There being no further questions.

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor the minutes from September 14, 2016 Board meeting were approved.

**FOURTH ORDER OF BUSINESS**

**Approval of Financials**

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

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor the September 2016 Financials were approved.

**FIFTH ORDER OF BUSINESS**

**Treasurer Report**

Diane reported that the final budget amendment for FY 2016 will be presented to the Board at the November meeting. She will begin working with Julie on preparing the financial statements for audit.

**SIXTH ORDER OF BUSINESS**

**Attorney**

Bill Nielander asked the Board members to get with him prior to the November Landowner’s meeting to discuss what Board Positions they would be interested in.

**SEVENTH ORDER OF BUSINESS**

**Administrative Update**

**A. SWFMD COOP Funding**

There have been several meetings with the Directors of this project, including a visit to the SFWMD headquarters in West Palm by Joe, Gene, and Corbett. They are willing to work with us in revising what is still being called Phase IV so that we can utilize the \$200K. There will be a site visit on Monday the 17<sup>th</sup>.

**B. Utilities Policies**

Gene and his staff have reviewed the policies and they are being presented to the Board for review. Gene will be here for the November meeting and the Board can vote to adopt them at

that time. Gene asked if you have any questions to please call or e-mail him in advance so that he is able to respond at the meeting.

### **C. RPAC Grant**

The Highlands County Recreation Committee recommended a \$75,900 grant to the District for the Eco Park, and it was approved by the HCBOCC at their October 5<sup>th</sup> meeting. The County Attorney will be sending an agreement for our Attorney to review and then to discuss with our Board to decide if they want to accept the funding. The grant will pay for restrooms; a small pavilion; picnic tables; benches; grilles; plantings; and signage.

Brian Acker had questions and concerns regarding the RPAC Grant as well as Change Orders for the STA. Diane asked all Board members to make a list of all their questions so that she could give them to Gene and Joe prior to the next Board meeting. All of the questions will be answered at the November meeting.

### **D. Planning Process**

A preliminary draft of priority options has been developed and the Board is being asked to submit any additions to the District Manager by October 25<sup>th</sup>. A planning packet will be available for the November meeting and the results should be completed in time for our December meeting. The goal is to enter 2017 in a full planning mode.

## **EIGHTH ORDER OF BUSINESS**

### **Supervisor Requests**

Tim McKenna would like the Board to give the staff a \$300 Holiday Bonus. Brian Acker questioned if the funds were available. Diane reported that she would know for certain after the final budget amendment was made in November. Brian Acker requested to table the Holiday Bonus until it was determined that funds were available.

ON MOTION by Tim McKenna, seconded by Gary Behrendt with Brian Acker opposed, to give staff a \$300 Holiday Bonus was approved.
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## **NINTH ORDER OF BUSINESS**

### **Public Comments**

There being none.

## **TENTH ORDER OF BUSINESS**

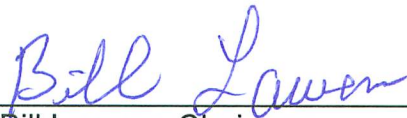
### **Next Meeting**

The next meeting will be Wednesday, November 9, 2016 @10:00 a.m. The Landowner's meeting will be held at this time and One Supervisor Position is available.

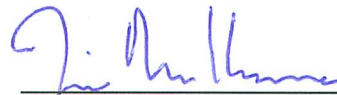
**ELEVENTH ORDER OF BUSINESS**

**Motion to Adjourn**

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



Bill Lawens, Chairman



Tim McKenna, Secretary

BOARD MEETING  
WEDNESDAY  
October 12, 2016

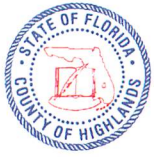
PLEASE SIGN IN

NAME	ADDRESS
Julie Fowler	CLA
JOE Troia	CCV



**Board of Supervisors  
Meeting Agenda  
October 12, 2016  
10:00 a.m. District Office**

1. Call to order and pledge Chairman Lawens
  
2. Upcoming Meetings/Events/Correspondence Chairman Lawens
  - A. October 18<sup>th</sup>, 10:30 a.m. here CDW (sponsored by Bill Nielander)
  - B. October 20-21<sup>st</sup>, FASD Quarterly Meeting, Jupiter
  - C. October 25<sup>th</sup> – Vision Meeting with County 10:00 a.m.
  - D. November 8<sup>th</sup>, Election Day (Community Center Voting)
  - E. November 9<sup>th</sup>, Landowners meeting
  
3. Approval of September 14, 2016 Minutes Chairman Lawens
  
4. Approval of September 2016 Financials Chairman Lawens
  
5. Treasurer Report Diane Angell
  
6. Attorney Bill Nielander
  
7. Administrative Update Clay Shrum
  - A. SFWMD COOP Funding
  - B. Utilities Policies
  - C. RPAC Grant
  - D. Planning Process
  
8. Supervisor Requests
  
9. Public Comments
  
10. Next Meeting
  - Wednesday, November 9, 2016 @ 10:00 a.m.
    - Landowners Meeting ( One Supervisor Position)
  
11. Motion to Adjourn Chairman Lawens



Penny Ogg  
Supervisor of Elections • Highlands County, Florida



September 14, 2016

**THANK YOU FOR BEING A SUPPORTER OF THE ELECTION  
PROCESS IN HIGHLANDS COUNTY.**

I wish to extend my sincere gratitude for the use of your facility as a polling location for the voters during the recent Primary Election, held on August 30, 2016. It is a pleasure to serve our community together with partners and organizations such as yours. The partnership shared with the Elections' Office is valued and I trust you know how much we appreciate your willingness to help in the Electoral Process, it is a process that makes this country the greatest country in the world.

**Your generosity is deeply appreciated!**

If you have any questions or if I can be of help to you in any way, please call our office at (863) 402-6655.

Sincerely,

A handwritten signature in cursive script that reads "Penny Ogg".

Penny Ogg  
Supervisor of Elections



# SOUTH FLORIDA WATER MANAGEMENT DISTRICT

September 12, 2016

Orlando A. Rubio, P.E.  
Spring Lake Improvement District  
7777 Glades Road, #410  
Boca Raton, FL 33467

Dear Mr. Rubio:

**Subject: Cooperative Funding Program Application  
Spring Lake Improvement District Stormwater Treatment Area – Phase 4**

The South Florida Water Management District (District) would like to thank you for your commitment to stormwater management projects and your application for project funding under the Cooperative Funding Program (CFP).

The District's Governing Board has selected the projects to receive funding from the CFP at their September 8, 2016 meeting. We are pleased to inform you that the subject project was awarded \$200,000.00 in funding. You will be receiving a contractual agreement in the mail for this project within the next few weeks. The contract will need to be signed by an individual with signature authority on behalf of Spring Lake Improvement District. Do not delay your construction based on receipt of the contract; funding covers construction related costs incurred and expended during the period October 1, 2016 to September 30, 2018.

We look forward to working with you on this important project. If you have any questions, or require additional information, contact Nestor Garrido at (561) 682-6908 or via email [ngarrido@sfwmd.gov](mailto:ngarrido@sfwmd.gov).

Sincerely,

A handwritten signature in black ink, appearing to read "R. Braun".

Rod A. Braun  
Program Manager, Cooperative Funding Program  
Everglades Policy and Coordination Division

RAB/pv

c: Sharman Rose, SFWMD



**Preliminary Draft**  
**Priority Options for next Planning Process**

Joe DeCerbo  
October 12, 2016

The following options represent projects and activities that have been carried over from past planning documents, mentioned informally at Board meetings, management involvement with other agencies, or discussed by you and I at various times. My plan is to put together a planning packet, list all options, and present background information and data for your review. You will be able to rank each item on a scale from Strongly Agree to Strongly Disagree and the consensus will determine what options become our Priorities. This is a very basic organizational development format that should bode us well

The full packets should be available by the November Board meeting and I would like to have the results back to you for the December meeting. That will allow us to begin the next year in full planning mode. Please go thru this draft and add any items that you feel should be included. I ask that you submit any additions by no later than October 25<sup>th</sup>. The list has already been reviewed by management personnel, our engineer, and our Chair.

Extend potable water mains across Rt. 98  
Conduct a non-ad-valorem assessment review  
Expand sewer lines along Rt. 98 via Legislative Appropriation  
Combine water and sewer into a single Utility Enterprise Fund  
Seek additional grants and appropriations with negative tax impact  
Develop and institute a marketing program for and by the District  
Options for use of District land next to our office  
Secure a storm water management agreement with the golf course  
Continue the Professional Development Strategy  
Plan, design and construct a new community center  
Relocate entrance to Arbuckle Creek Park  
Add additional equipment to parks  
Add STA, lands along the levee, and County donated land into our Parks system  
Support the Vision Project with emphasis on the Safety Facility Initiative  
Enhance and expand the District web site and other technological options  
Future use of the tennis courts  
Enhance the Main Entrance  
Update the white paper, Tomorrow Starts Today  
Succession planning options (carryover from past PDS studies)  
Develop extensive utility study for a Master Utility Plan (CAS & FRWA)  
Rehabilitate existing community center

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
September 30, 2016**

**Board of Supervisors Meeting  
October 12, 2016**

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

**II. Trial Balance**

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

**IV. Journal Entries**

**V. Assessment Collections**

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	459,980.88	519,612.00	0.00	519,612.00	(59,631.12)	88.52%
General Govt. Assessments	359,870.97	406,524.00	0.00	406,524.00	(46,653.03)	88.52%
St Light Assessments	25,893.25	29,250.00	0.00	29,250.00	(3,356.75)	88.52%
Mosquito Assessment	9,344.58	10,556.00	0.00	10,556.00	(1,211.42)	88.52%
Parks Assessments	<u>147,734.08</u>	<u>165,499.00</u>	<u>0.00</u>	<u>165,499.00</u>	<u>(17,764.92)</u>	<u>89.27%</u>
Total TAX ASSESSMENTS	<u>1,002,823.76</u>	<u>1,131,441.00</u>	<u>0.00</u>	<u>1,131,441.00</u>	<u>(128,617.24)</u>	<u>88.63%</u>
<b>BILLING</b>						
Mosquito on Water Bill	23,839.37	24,632.00	0.00	24,632.00	(792.63)	96.78%
St Lights on Water Bill	67,856.11	68,250.00	0.00	68,250.00	(393.89)	99.42%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
Total BILLING	<u>96,048.48</u>	<u>97,235.00</u>	<u>0.00</u>	<u>97,235.00</u>	<u>(1,186.52)</u>	<u>98.78%</u>
<b>OTHER REVENUE SOURCES</b>						
319 Grant Revenue	1,238,335.00	0.00	1,342,666.33	1,342,666.33	(104,331.33)	92.23%
Legislative Appropriation	302,673.43	0.00	210,673.43	210,673.43	92,000.00	143.67%
Misc Park Revenue	100.00	0.00	0.00	0.00	100.00	0.00%
Interest Income	985.89	2,000.00	0.00	2,000.00	(1,014.11)	49.29%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	4,700.00	0.00	0.00	0.00	4,700.00	0.00%
SRF - STA PROJECT	1,207,965.00	0.00	859,148.00	859,148.00	348,817.00	140.60%
Miscellaneous Income	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Surplus Funds Forward	0.00	0.00	36,306.35	36,306.35	(36,306.35)	0.00%
Insurance Proceeds	<u>194,094.42</u>	<u>0.00</u>	<u>194,094.42</u>	<u>194,094.42</u>	<u>0.00</u>	<u>100.00%</u>
Total OTHER REVENUE SOURCES	<u>2,956,043.74</u>	<u>8,190.00</u>	<u>2,642,888.53</u>	<u>2,651,078.53</u>	<u>304,965.21</u>	<u>111.50%</u>
Total Income	<u>4,054,915.98</u>	<u>1,236,866.00</u>	<u>2,642,888.53</u>	<u>3,879,754.53</u>	<u>175,161.45</u>	<u>104.51%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	307,346.84	306,764.00	0.00	306,764.00	(582.84)	100.19%
FICA	23,629.75	23,469.00	0.00	23,469.00	(160.75)	100.68%
Pension	17,363.03	18,135.00	0.00	18,135.00	771.97	95.74%
Health Insurance	63,326.75	64,485.00	0.00	64,485.00	1,158.25	98.20%
Worker's Compensation	9,922.10	10,760.00	0.00	10,760.00	837.90	92.21%
Unemployment	<u>0.00</u>	<u>2,544.00</u>	<u>0.00</u>	<u>2,544.00</u>	<u>2,544.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>421,588.47</u>	<u>426,157.00</u>	<u>0.00</u>	<u>426,157.00</u>	<u>4,568.53</u>	<u>98.93%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>MANAGEMENT</b>						
Supervisor Fees	2,400.00	2,400.00	0.00	2,400.00	0.00	100.00%
Audit	4,073.50	5,000.00	0.00	5,000.00	926.50	81.47%
Accounting	7,400.00	9,600.00	0.00	9,600.00	2,200.00	77.08%
Travel	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00%
Portal Hosting & Support	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
Legal Advertising	350.10	680.00	0.00	680.00	329.90	51.49%
Planning & Development	1,695.31	2,500.00	0.00	2,500.00	804.69	67.81%
Memberships	1,728.50	2,050.00	0.00	2,050.00	321.50	84.32%
Training and Conferences	4,319.25	10,000.00	0.00	10,000.00	5,680.75	43.19%
Attorney	4,800.00	5,600.00	0.00	5,600.00	800.00	85.71%
Legal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Engineering	132,434.50	30,000.00	92,000.00	122,000.00	(10,434.50)	108.55%
SL Breeze	1,969.60	2,500.00	0.00	2,500.00	530.40	78.78%
Grant Management	56,460.00	57,000.00	0.00	57,000.00	540.00	99.05%
<b>Total MANAGEMENT</b>	<b>223,130.76</b>	<b>135,830.00</b>	<b>92,000.00</b>	<b>227,830.00</b>	<b>4,699.24</b>	<b>97.94%</b>
<b>FEES</b>						
Tax Collection Fees	30,040.00	62,000.00	0.00	62,000.00	31,960.00	48.45%
Recording Fees & Charges	0.00	600.00	0.00	600.00	600.00	0.00%
<b>Total FEES</b>	<b>30,040.00</b>	<b>62,600.00</b>	<b>0.00</b>	<b>62,600.00</b>	<b>32,560.00</b>	<b>47.99%</b>
<b>OPERATING</b>						
Computer Services	3,635.70	3,700.00	0.00	3,700.00	64.30	98.26%
Refuse Removal	808.40	720.00	0.00	720.00	(88.40)	112.28%
Pest Control	434.80	600.00	0.00	600.00	165.20	72.47%
Telephone	3,598.94	3,640.00	0.00	3,640.00	41.06	98.87%
Electric - Offices	2,852.35	2,720.00	0.00	2,720.00	(132.35)	104.87%
Equipment Lease	1,777.95	29,000.00	(26,700.00)	2,300.00	522.05	77.30%
Insurance	38,819.34	40,950.00	0.00	40,950.00	2,130.66	94.80%
Office Supplies	4,421.80	4,200.00	0.00	4,200.00	(221.80)	105.28%
Postage	824.16	1,150.00	0.00	1,150.00	325.84	71.67%
Fuel & Lubricants	19,554.94	35,000.00	0.00	35,000.00	15,445.06	55.87%
Uniform Rental	4,187.88	3,600.00	0.00	3,600.00	(587.88)	116.33%
Chemicals	29,005.15	27,500.00	1,550.00	29,050.00	44.85	99.85%
Electric - Pump Station	7,474.60	10,000.00	0.00	10,000.00	2,525.40	74.75%
Shop Tools and Supplies	5,442.03	5,500.00	0.00	5,500.00	57.97	98.95%
Operating Equipment	25,071.04	6,000.00	20,000.00	26,000.00	928.96	96.43%
Electric - St Lights	94,989.99	95,000.00	0.00	95,000.00	10.01	99.99%
Electric - Parks & Median Signs	2,367.50	3,000.00	0.00	3,000.00	632.50	78.92%
<b>Total OPERATING</b>	<b>245,266.57</b>	<b>272,280.00</b>	<b>(5,150.00)</b>	<b>267,130.00</b>	<b>21,863.43</b>	<b>91.82%</b>
<b>MAINTENANCE</b>						
Janitorial	2,677.59	2,400.00	0.00	2,400.00	(277.59)	111.57%
Building Maintenance	1,970.10	2,500.00	0.00	2,500.00	529.90	78.80%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance-Pump Station	1,631.27	2,000.00	0.00	2,000.00	368.73	81.56%
Canal Restoration	3,443.83	5,000.00	0.00	5,000.00	1,556.17	68.88%
Maintenance - Vehicle	3,894.63	5,000.00	0.00	5,000.00	1,105.37	77.89%
Maintenance-Parks	9,417.03	20,000.00	0.00	20,000.00	10,582.97	47.09%
<b>Total MAINTENANCE</b>	<b>23,034.45</b>	<b>36,900.00</b>	<b>0.00</b>	<b>36,900.00</b>	<b>13,865.55</b>	<b>62.42%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	288,597.00	15,000.00	254,900.00	269,900.00	(18,697.00)	106.93%
<b>Total CAPITAL OUTLAY</b>	<b>288,597.00</b>	<b>15,000.00</b>	<b>254,900.00</b>	<b>269,900.00</b>	<b>(18,697.00)</b>	<b>106.93%</b>
<b>DEBT SERVICE</b>						
Debt Principle - HIB	11,007.65	11,000.00	0.00	11,000.00	(7.65)	100.07%
Debt Principle-Boom Mower	90,261.16	86,000.00	0.00	86,000.00	(4,261.16)	104.95%
Debt Principle-Dump Truck	21,243.60	0.00	23,000.00	23,000.00	1,756.40	92.36%
Debt Interest - HIB	14,510.11	15,000.00	0.00	15,000.00	489.89	96.73%
Debt - Interest Line of Credit	6,475.11	0.00	7,000.00	7,000.00	524.89	92.50%
Debt Interest - Dump Truck	3,224.84	0.00	3,700.00	3,700.00	475.16	87.16%
<b>Total DEBT SERVICE</b>	<b>146,722.47</b>	<b>112,000.00</b>	<b>33,700.00</b>	<b>145,700.00</b>	<b>(1,022.47)</b>	<b>100.70%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	88,000.00	0.00	88,000.00	88,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>88,000.00</b>	<b>0.00</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>0.00%</b>
<b>OTHER</b>						
319 Grant Construction	1,847,784.61	0.00	1,515,000.00	1,515,000.00	(332,784.61)	121.97%
Pump Station LP Project	77,735.90	0.00	50,000.00	50,000.00	(27,735.90)	155.47%
<b>Total OTHER</b>	<b>1,925,520.51</b>	<b>0.00</b>	<b>1,565,000.00</b>	<b>1,565,000.00</b>	<b>(360,520.51)</b>	<b>123.04%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>88,100.00</b>	<b>(50,000.00)</b>	<b>38,100.00</b>	<b>38,100.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>3,303,900.23</b>	<b>1,236,867.00</b>	<b>1,890,450.00</b>	<b>3,127,317.00</b>	<b>(176,583.23)</b>	<b>105.65%</b>
<b>Net Income</b>	<b>751,015.75</b>	<b>(1.00)</b>	<b>752,438.53</b>	<b>752,437.53</b>	<b>(1,421.78)</b>	<b>99.81%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	330.00	0.00	0.00	0.00	330.00	0.00%
Water Revenue	570,189.57	557,000.00	0.00	557,000.00	13,189.57	102.37%
Meter Fees	1,685.70	0.00	0.00	0.00	1,685.70	0.00%
Backflow Fees	75.00	0.00	0.00	0.00	75.00	0.00%
<b>Total BILLING</b>	<b>572,280.27</b>	<b>557,000.00</b>	<b>0.00</b>	<b>557,000.00</b>	<b>15,280.27</b>	<b>102.74%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	2,261.21	2,000.00	0.00	2,000.00	261.21	113.06%
Miscellaneous Income	6,148.72	6,500.00	0.00	6,500.00	(351.28)	94.60%
<b>Total OTHER REVENUE SOURCES</b>	<b>8,409.93</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>(90.07)</b>	<b>98.94%</b>
<b>Total Income</b>	<b>580,690.20</b>	<b>565,500.00</b>	<b>0.00</b>	<b>565,500.00</b>	<b>15,190.20</b>	<b>102.69%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	183,244.46	182,913.00	0.00	182,913.00	(331.46)	100.18%
FICA	14,088.39	13,993.00	0.00	13,993.00	(95.39)	100.68%
Pension	10,352.08	10,975.00	0.00	10,975.00	622.92	94.32%
Health Insurance	37,756.29	39,177.00	0.00	39,177.00	1,420.71	96.37%
Worker's Compensation	5,915.70	6,943.00	0.00	6,943.00	1,027.30	85.20%
Unemployment	0.00	1,526.00	0.00	1,526.00	1,526.00	0.00%
<b>Total PERSONNEL</b>	<b>251,356.92</b>	<b>255,527.00</b>	<b>0.00</b>	<b>255,527.00</b>	<b>4,170.08</b>	<b>98.37%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00%
Audit	2,463.25	3,000.00	0.00	3,000.00	536.75	82.11%
Legal Advertising	0.00	510.00	0.00	510.00	510.00	0.00%
Memberships	1,888.50	2,500.00	0.00	2,500.00	611.50	75.54%
Training and Conferences	3,895.75	5,000.00	0.00	5,000.00	1,104.25	77.92%
Attorney	3,600.00	4,200.00	0.00	4,200.00	600.00	85.71%
Engineering	1,440.00	2,500.00	0.00	2,500.00	1,060.00	57.60%
<b>Total MANAGEMENT</b>	<b>15,087.50</b>	<b>19,510.00</b>	<b>0.00</b>	<b>19,510.00</b>	<b>4,422.50</b>	<b>77.33%</b>
<b>FEES</b>						
Recording Fees & Charges	114.00	500.00	0.00	500.00	386.00	22.80%
Credit Card Fees	3,755.40	3,000.00	0.00	3,000.00	(755.40)	125.18%
<b>Total FEES</b>	<b>3,869.40</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(369.40)</b>	<b>110.55%</b>
<b>OPERATING</b>						
Computer Services	7,125.48	8,000.00	0.00	8,000.00	874.52	89.07%
Refuse Removal	606.30	540.00	0.00	540.00	(66.30)	112.28%
Pest Control	116.60	200.00	0.00	200.00	83.40	58.30%
Telephone	4,376.84	4,705.00	0.00	4,705.00	328.16	93.03%
Electric - Offices	2,139.20	2,040.00	0.00	2,040.00	(99.20)	104.86%
Insurance	18,485.40	19,500.00	0.00	19,500.00	1,014.60	94.80%
Office Supplies	3,102.71	3,150.00	0.00	3,150.00	47.29	98.50%
Postage	4,262.98	5,000.00	0.00	5,000.00	737.02	85.26%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Fuel & Lubricants	4,254.20	6,500.00	0.00	6,500.00	2,245.80	65.45%
Uniform Rental	1,407.83	1,700.00	0.00	1,700.00	292.17	82.81%
Capital Lease Interest (Backhoe)	2,019.42	0.00	0.00	0.00	(2,019.42)	0.00%
Contractual Services	1,100.00	1,500.00	0.00	1,500.00	400.00	73.33%
Potable Water Quality	1,637.50	3,000.00	0.00	3,000.00	1,362.50	54.58%
Electric - Water Plant	10,725.41	13,000.00	0.00	13,000.00	2,274.59	82.50%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Maintenance-Water Distribution	16,453.45	15,000.00	0.00	15,000.00	(1,453.45)	109.69%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	90.00	10,000.00	0.00	10,000.00	9,910.00	0.90%
Chemicals	15,764.45	15,000.00	0.00	15,000.00	(764.45)	105.10%
Shop Tools and Supplies	3,052.80	3,000.00	0.00	3,000.00	(52.80)	101.76%
Operating Equipment	3,561.47	4,000.00	0.00	4,000.00	438.53	89.04%
<b>Total OPERATING</b>	<b>106,472.04</b>	<b>133,025.00</b>	<b>0.00</b>	<b>133,025.00</b>	<b>26,552.96</b>	<b>80.04%</b>
<b>MAINTENANCE</b>						
Janitorial	892.21	800.00	0.00	800.00	(92.21)	111.53%
Building Maintenance	660.88	1,500.00	0.00	1,500.00	839.12	44.06%
Maintenance-Water Plant	5,395.93	14,000.00	0.00	14,000.00	8,604.07	38.54%
Maintenance - Vehicle	3,540.77	4,000.00	0.00	4,000.00	459.23	88.52%
<b>Total MAINTENANCE</b>	<b>10,489.79</b>	<b>20,300.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>9,810.21</b>	<b>51.67%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	82,536.33	27,000.00	26,000.00	53,000.00	(29,536.33)	155.73%
<b>Total CAPITAL OUTLAY</b>	<b>82,536.33</b>	<b>27,000.00</b>	<b>26,000.00</b>	<b>53,000.00</b>	<b>(29,536.33)</b>	<b>155.73%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	200.00	104,040.00	(26,000.00)	78,040.00	77,840.00	0.26%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>200.00</b>	<b>104,040.00</b>	<b>(26,000.00)</b>	<b>78,040.00</b>	<b>77,840.00</b>	<b>0.26%</b>
<b>OTHER</b>						
Cross Connection Control	2,520.00	2,600.00	0.00	2,600.00	80.00	96.92%
<b>Total OTHER</b>	<b>2,520.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>80.00</b>	<b>96.92%</b>
<b>Total Expenses</b>	<b>472,531.98</b>	<b>565,502.00</b>	<b>0.00</b>	<b>565,502.00</b>	<b>92,970.02</b>	<b>83.56%</b>
<b>Net Income</b>	<b>108,158.22</b>	<b>(2.00)</b>	<b>0.00</b>	<b>(2.00)</b>	<b>108,160.22</b>	<b>...0.94%</b>



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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	196,660.66	222,256.00	0.00	222,256.00	(25,595.34)	88.48%
Lot Mow Billing	<u>8,880.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,880.00</u>	<u>0.00%</u>
<b>Total BILLING</b>	<b>205,540.66</b>	<b>222,256.00</b>	<b>0.00</b>	<b>222,256.00</b>	<b>(16,715.34)</b>	<b>92.48%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	<u>230.19</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(19.81)</u>	<u>92.08%</u>
<b>Total OTHER REVENUE SOURCES</b>	<b>230.19</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(19.81)</b>	<b>92.08%</b>
<b>Total Income</b>	<b><u>205,770.85</u></b>	<b><u>222,506.00</u></b>	<b><u>0.00</u></b>	<b><u>222,506.00</u></b>	<b><u>(16,735.15)</u></b>	<b><u>92.48%</u></b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	57,042.71	56,947.00	0.00	56,947.00	(95.71)	100.17%
FICA	4,385.62	4,356.00	0.00	4,356.00	(29.62)	100.68%
Pension	3,222.53	3,417.00	0.00	3,417.00	194.47	94.31%
Health Insurance	11,753.27	15,212.00	0.00	15,212.00	3,458.73	77.26%
Worker's Compensation	1,841.51	2,729.00	0.00	2,729.00	887.49	67.48%
Unemployment	<u>0.00</u>	<u>497.00</u>	<u>0.00</u>	<u>497.00</u>	<u>497.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>78,245.64</b>	<b>83,158.00</b>	<b>0.00</b>	<b>83,158.00</b>	<b>4,912.36</b>	<b>94.09%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00%
Audit	2,463.25	3,000.00	0.00	3,000.00	536.75	82.11%
Legal Advertising	0.00	340.00	0.00	340.00	340.00	0.00%
Memberships	125.00	175.00	0.00	175.00	50.00	71.43%
Training and Conferences	79.00	500.00	0.00	500.00	421.00	15.80%
Attorney	<u>2,400.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>400.00</u>	<u>85.71%</u>
<b>Total MANAGEMENT</b>	<b>6,267.25</b>	<b>8,015.00</b>	<b>0.00</b>	<b>8,015.00</b>	<b>1,747.75</b>	<b>78.19%</b>
<b>FEES</b>						
Tax Collection Fees	5,899.37	10,000.00	0.00	10,000.00	4,100.63	58.99%
Recording Fees & Charges	<u>1,002.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>498.00</u>	<u>66.80%</u>
<b>Total FEES</b>	<b>6,901.37</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>4,598.63</b>	<b>60.01%</b>
<b>OPERATING</b>						
Computer Services	1,236.85	1,000.00	0.00	1,000.00	(236.85)	123.69%
Refuse Removal	404.20	360.00	0.00	360.00	(44.20)	112.28%
Pest Control	112.50	200.00	0.00	200.00	87.50	56.25%
Telephone	1,402.82	1,470.00	0.00	1,470.00	67.18	95.43%
Electric - Offices	1,426.13	1,360.00	0.00	1,360.00	(66.13)	104.86%
Insurance	3,080.90	3,250.00	0.00	3,250.00	169.10	94.80%
Office Supplies	1,926.63	2,100.00	0.00	2,100.00	173.37	91.74%
Postage	175.32	250.00	0.00	250.00	74.68	70.13%
Fuel & Lubricants	11,151.13	22,500.00	0.00	22,500.00	11,348.87	49.56%
Uniform Rental	1,422.73	1,200.00	0.00	1,200.00	(222.73)	118.56%
Shop Tools and Supplies	1,966.86	2,000.00	0.00	2,000.00	33.14	98.34%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	849.39	3,000.00	0.00	3,000.00	2,150.61	28.31%
Total OPERATING	25,155.46	38,690.00	0.00	38,690.00	13,534.54	65.02%
MAINTENANCE						
Janitorial	892.21	800.00	0.00	800.00	(92.21)	111.53%
Maintenance - Vehicle	4.26	1,000.00	0.00	1,000.00	995.74	0.43%
Maintenance-Lot Mowing	10,521.98	10,000.00	0.00	10,000.00	(521.98)	105.22%
Total MAINTENANCE	11,418.45	11,800.00	0.00	11,800.00	381.55	96.77%
CAPITAL OUTLAY						
Capital Outlay	1,213.73	0.00	0.00	0.00	(1,213.73)	0.00%
Total CAPITAL OUTLAY	1,213.73	0.00	0.00	0.00	(1,213.73)	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	69,343.00	0.00	69,343.00	69,343.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	69,343.00	0.00	69,343.00	69,343.00	0.00%
Total Expenses	129,201.90	222,506.00	0.00	222,506.00	93,304.10	58.07%
Net Income	76,568.95	0.00	0.00	0.00	76,568.95	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	213,961.20	221,789.00	0.00	221,789.00	(7,827.80)	96.47%
Total BILLING	213,961.20	221,789.00	0.00	221,789.00	(7,827.80)	96.47%
<b>OTHER REVENUE SOURCES</b>						
Contributions from Water	0.00	0.00	75,000.00	75,000.00	(75,000.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	0.00	75,000.00	75,000.00	(75,000.00)	0.00%
Total Income	213,961.20	221,789.00	75,000.00	296,789.00	(82,827.80)	72.09%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	52,184.18	52,072.00	0.00	52,072.00	(112.18)	100.22%
FICA	4,012.08	3,984.00	0.00	3,984.00	(28.08)	100.70%
Pension	2,948.06	2,944.00	0.00	2,944.00	(4.06)	100.14%
Health Insurance	10,752.20	11,122.00	0.00	11,122.00	369.80	96.68%
Worker's Compensation	1,684.67	2,021.00	0.00	2,021.00	336.33	83.36%
Unemployment	0.00	433.00	0.00	433.00	433.00	0.00%
Total PERSONNEL	71,581.19	72,576.00	0.00	72,576.00	994.81	98.63%
<b>MANAGEMENT</b>						
Supervisor Fees	600.00	600.00	0.00	600.00	0.00	100.00%
Legal Advertising	84.60	170.00	0.00	170.00	85.40	49.76%
Attorney	1,200.00	1,400.00	0.00	1,400.00	200.00	85.71%
Engineering	27,392.10	20,000.00	0.00	20,000.00	(7,392.10)	136.96%
Grant Management	17,580.00	17,580.00	0.00	17,580.00	0.00	100.00%
Total MANAGEMENT	46,856.70	39,750.00	0.00	39,750.00	(7,106.70)	117.88%
<b>OPERATING</b>						
Computer Services	118.41	0.00	0.00	0.00	(118.41)	0.00%
Refuse Removal	202.10	180.00	0.00	180.00	(22.10)	112.28%
Telephone	701.34	735.00	0.00	735.00	33.66	95.42%
Electric - Offices	712.93	680.00	0.00	680.00	(32.93)	104.84%
Insurance	1,232.36	1,300.00	0.00	1,300.00	67.64	94.80%
Office Supplies	1,073.88	1,050.00	0.00	1,050.00	(23.88)	102.27%
Fuel & Lubricants	282.68	500.00	0.00	500.00	217.32	56.54%
Uniform Rental	204.51	500.00	0.00	500.00	295.49	40.90%
Contractual Services	10,200.00	14,400.00	0.00	14,400.00	4,200.00	70.83%
Building Lease	200.00	0.00	0.00	0.00	(200.00)	0.00%
Wastewater Testing	2,175.00	2,500.00	0.00	2,500.00	325.00	87.00%
Electric - Wastewater Plant	3,157.14	9,000.00	0.00	9,000.00	5,842.86	35.08%
Step System	18,424.44	15,000.00	4,000.00	19,000.00	575.56	96.97%
Chemicals	5,057.00	5,500.00	0.00	5,500.00	443.00	91.95%
Shop Tools and Supplies	17.60	0.00	0.00	0.00	(17.60)	0.00%
Operating Equipment	4,009.25	4,000.00	0.00	4,000.00	(9.25)	100.23%
Total OPERATING	47,768.64	55,345.00	4,000.00	59,345.00	11,576.36	80.49%
<b>MAINTENANCE</b>						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Sludge Removal	6,560.00	2,500.00	6,000.00	8,500.00	1,940.00	77.18%
Maintenance - Wastewater	5,703.19	14,000.00	0.00	14,000.00	8,296.81	40.74%
<b>Total MAINTENANCE</b>	<b>12,263.19</b>	<b>16,500.00</b>	<b>6,000.00</b>	<b>22,500.00</b>	<b>10,236.81</b>	<b>54.50%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	7,186.00	0.00	0.00	0.00	(7,186.00)	0.00%
Land Acquisition	76,315.93	0.00	75,815.93	75,815.93	(500.00)	100.66%
<b>Total CAPITAL OUTLAY</b>	<b>83,501.93</b>	<b>0.00</b>	<b>75,815.93</b>	<b>75,815.93</b>	<b>(7,686.00)</b>	<b>110.14%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	8,048.52	27,619.00	(10,815.93)	16,803.07	8,754.55	47.90%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>8,048.52</b>	<b>27,619.00</b>	<b>(10,815.93)</b>	<b>16,803.07</b>	<b>8,754.55</b>	<b>47.90%</b>
<b>RESERVE FUNDS</b>						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>270,020.17</b>	<b>221,790.00</b>	<b>75,000.00</b>	<b>296,790.00</b>	<b>26,769.83</b>	<b>90.98%</b>
<b>Net Income</b>	<b>(56,058.97)</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(56,057.97)</b>	<b>...96.88%</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 9/1/2016 Through 9/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	368,265.63	
101200	State Board Fund A	2,528.07	
101300	State Board R & R Fund A	2,927.73	
101600	Emergency Fund	12,652.69	
101700	Capital Projects	14,905.63	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	21,104.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	56,949.47	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	3,100.00	
101901	Operating - General Fund Reserves	176,301.93	
101902	Operating - Parks Reserves	4,753.00	
101903	Operating - St Light Reserves	8,015.31	
115200	A/R-Billing	654.85	
117000	Allowance for Uncollectible A/R		654.85
133100	Due from Other Govt - PY Taxes	351,931.53	
133200	Allowance for doubtful - due from Other Govt.		351,931.53
133400	Due from Legislative Appropriation	24,107.20	
207103	Due To Water		114,300.00
220347	Community Center Deposits		100.00
229100	Due to AFLAC		255.26
229105	Due to Washington Mutual		28.84
229107	Due to Lincoln		19.98
229200	Due to New York Life		104.58
271000	Unreserved Fund Balance	138,888.79	
319100	Drainage Assessments		459,980.88
325200	General Govt. Assessments		359,870.97
331390	319 Grant Revenue		1,238,335.00
331620	Legislative Appropriation		302,673.43
343100	St Light Assessments		25,893.25
343900	Mosquito Assessment		9,344.58
347200	Parks Assessments		147,734.08
347205	Misc Park Revenue		100.00
349200	Mosquito on Water Bill		23,839.37
349300	St Lights on Water Bill		67,856.11
349400	County Right of Ways		4,353.00
361100	Interest Income		985.89
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		4,700.00
369900	SRF - STA PROJECT		1,207,965.00
369903	Miscellaneous Income		1,000.00
369907	Insurance Proceeds		194,094.42
511110	Supervisor Fees	2,400.00	
513120	Salaries	307,346.84	
513210	FICA	23,629.75	
513220	Pension	17,363.03	
513230	Health Insurance	63,326.75	
513240	Worker's Compensation	9,922.10	
513318	Tax Collection Fees	30,040.00	
513320	Audit	4,073.50	
513325	Accounting	7,400.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 9/1/2016 Through 9/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
513342	Computer Services	3,635.70	
513343	Refuse Removal	808.40	
513344	Pest Control	434.80	
513345	Janitorial	2,677.59	
513400	Travel	3,000.00	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	3,598.94	
513430	Electric - Offices	2,852.35	
513445	Equipment Lease	1,777.95	
513450	Insurance	38,819.34	
513480	Legal Advertising	350.10	
513490	Planning & Development	1,695.31	
513510	Office Supplies	4,421.80	
513520	Postage	824.16	
513525	Fuel & Lubricants	19,554.94	
513527	Uniform Rental	4,187.88	
513542	Memberships	1,728.50	
513550	Training and Conferences	4,319.25	
513600	Capital Outlay	288,597.00	
513620	Building Maintenance	1,970.10	
514310	Attorney	4,800.00	
515310	Engineering	132,434.50	
517715	Debt Principle - HIB	11,007.65	
517718	Debt Principle-Boom Mower	90,261.16	
517719	Debt Principle- Dump Truck	21,243.60	
517725	Debt Interest - HIB	14,510.11	
517726	Debt - Interest Line of Credit	6,475.11	
517729	Debt Interest - Dump Truck	3,224.84	
519410	SL Breeze	1,969.60	
537520	Chemicals	29,005.15	
538340	Grant Management	56,460.00	
538430	Electric - Pump Station	7,474.60	
538460	Maintenance-Pump Station	1,631.27	
538465	Canal Restoration	3,443.83	
538466	Maintenance - Vehicle	3,894.63	
538526	Shop Tools and Supplies	5,442.03	
538527	Operating Equipment	25,071.04	
538800	319 Grant Construction	1,847,784.61	
538830	Pump Station LP Project	77,735.90	
541430	Electric - St Lights	94,989.99	
572430	Electric - Parks & Median Signs	2,367.50	
572460	Maintenance-Parks	9,417.03	
	<b>Total 01 - General Fund</b>	<b>4,522,311.02</b>	<b>4,522,311.02</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 9/1/2016 Through 9/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	124,744.22	
101200	State Board Fund A	11,732.16	
101300	State Board R & R Fund A	10,447.00	
101700	Capital Projects	168,082.06	
101800	Renewal & Replacement	402,863.68	
101900	Operating Reserve	39,137.91	
101905	Certificate of Deposit	327,555.41	
102100	Petty Cash	100.00	
115200	A/R-Billing	81,445.66	
117000	Allowance for Uncollectible A/R		16,332.40
131105	Due from General Fund	114,300.00	
131107	Due from Wastewater	140,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,358,622.67
164912	Water System	2,743,590.14	
166902	Equipment-Enterprise Funds	334,792.49	
169901	Construction In Progress-Water	4,800.00	
203903	Capital Lease Obligation		84,996.96
210100	Compensated Absences		13,540.26
220100	Customer Deposits		54,263.75
220200	Refunds	368.36	
229100	Due to AFLAC		262.68
229105	Due to Washington Mutual		26.04
229107	Due to Lincoln		12.64
229200	Due to New York Life		58.88
271000	Unreserved Fund Balance		2,158,819.37
324210	Impact Fees		330.00
343300	Water Revenue		570,189.57
343302	Meter Fees		1,685.70
343303	Backflow Fees		75.00
361100	Interest Income		2,261.21
369903	Miscellaneous Income		6,148.72
511110	Supervisor Fees	1,800.00	
513120	Salaries	183,244.46	
513210	FICA	14,088.39	
513220	Pension	10,352.08	
513230	Health Insurance	37,756.29	
513240	Worker's Compensation	5,915.70	
513320	Audit	2,463.25	
513342	Computer Services	7,125.48	
513343	Refuse Removal	606.30	
513344	Pest Control	116.60	
513345	Janitorial	892.21	
513415	Telephone	4,376.84	
513430	Electric - Offices	2,139.20	
513450	Insurance	18,485.40	
513491	Recording Fees & Charges	114.00	
513492	Credit Card Fees	3,755.40	
513510	Office Supplies	3,102.71	
513520	Postage	4,262.98	
513525	Fuel & Lubricants	4,254.20	
513527	Uniform Rental	1,407.83	
513542	Memberships	1,888.50	
513550	Training and Conferences	3,895.75	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 9/1/2016 Through 9/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
513600	Capital Outlay	82,536.33	
513620	Building Maintenance	660.88	
513630	Renewal & Replacement	200.00	
514310	Attorney	3,600.00	
515310	Engineering	1,440.00	
533072	Capital Lease Interest (Backhoe)	2,019.42	
533340	Contractual Services	1,100.00	
533348	Potable Water Quality	1,637.50	
533430	Electric - Water Plant	10,725.41	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	5,395.93	
533495	Cross Connection Control	2,520.00	
533525	Maintenance-Water Distribution	16,453.45	
533636	Backflow Valves	90.00	
537520	Chemicals	15,764.45	
538466	Maintenance - Vehicle	3,540.77	
538526	Shop Tools and Supplies	3,052.80	
538527	Operating Equipment	<u>3,561.47</u>	
	Total 41 - Water Fund	5,267,625.85	5,267,625.85



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 9/1/2016 Through 9/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	16,777.96	
101200	State Board Fund A	1,839.84	
101800	Renewal & Replacement	37,043.00	
101900	Operating Reserve	132,817.88	
115200	A/R-Billing	46,191.74	
117000	Allowance for Uncollectible A/R		46,191.74
133100	Due from Other Govt - PY Taxes	47,400.00	
133200	Allowance for doubtful - due from Other Govt.		47,400.00
163900	Accumulated Depreciation		72,858.37
166902	Equipment-Enterprise Funds	201,279.29	
210100	Compensated Absences		5,998.92
229100	Due to AFLAC		35.36
229105	Due to Washington Mutual		19.46
229107	Due to Lincoln		13.32
229200	Due to New York Life		5.44
271000	Unreserved Fund Balance		234,258.15
343901	Lot Mowing Assessments		196,660.66
343902	Lot Mow Billing		8,880.00
361100	Interest Income		230.19
511110	Supervisor Fees	1,200.00	
513120	Salaries	57,042.71	
513210	FICA	4,385.62	
513220	Pension	3,222.53	
513230	Health Insurance	11,753.27	
513240	Worker's Compensation	1,841.51	
513318	Tax Collection Fees	5,899.37	
513320	Audit	2,463.25	
513342	Computer Services	1,236.85	
513343	Refuse Removal	404.20	
513344	Pest Control	112.50	
513345	Janitorial	892.21	
513415	Telephone	1,402.82	
513430	Electric - Offices	1,426.13	
513450	Insurance	3,080.90	
513491	Recording Fees & Charges	1,002.00	
513510	Office Supplies	1,926.63	
513520	Postage	175.32	
513525	Fuel & Lubricants	11,151.13	
513527	Uniform Rental	1,422.73	
513542	Memberships	125.00	
513550	Training and Conferences	79.00	
513600	Capital Outlay	1,213.73	
514310	Attorney	2,400.00	
538466	Maintenance - Vehicle	4.26	
538526	Shop Tools and Supplies	1,966.86	
538527	Operating Equipment	849.39	
539460	Maintenance-Lot Mowing	<u>10,521.98</u>	
	<b>Total 42 - Lot Mowing Fund</b>	<b>612,551.61</b>	<b>612,551.61</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 9/1/2016 Through 9/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	28,833.83	
161902	Land-Wastewater	16,800.00	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		1,507.60
164914	Wastewater System	6,285.00	
207103	Due To Water		140,000.00
229100	Due to AFLAC		46.48
229105	Due to Washington Mutual		2.32
229107	Due to Lincoln		4.32
229200	Due to New York Life		2.56
271000	Unreserved Fund Balance	28,392.98	
343500	Wastewater Revenue		213,961.20
511110	Supervisor Fees	600.00	
513120	Salaries	52,184.18	
513210	FICA	4,012.08	
513220	Pension	2,948.06	
513230	Health Insurance	10,752.20	
513240	Worker's Compensation	1,684.67	
513342	Computer Services	118.41	
513343	Refuse Removal	202.10	
513415	Telephone	701.34	
513430	Electric - Offices	712.93	
513450	Insurance	1,232.36	
513480	Legal Advertising	84.60	
513510	Office Supplies	1,073.88	
513525	Fuel & Lubricants	282.68	
513527	Uniform Rental	204.51	
513600	Capital Outlay	7,186.00	
513630	Renewal & Replacement	8,048.52	
514310	Attorney	1,200.00	
515310	Engineering	27,392.10	
533340	Contractual Services	10,200.00	
533440	Building Lease	200.00	
535340	Wastewater Testing	2,175.00	
535430	Electric - Wastewater Plant	3,157.14	
535435	Sludge Removal	6,560.00	
535460	Maintenance - Wasterwater	5,703.19	
535465	Step System	18,424.44	
537520	Chemicals	5,057.00	
538340	Grant Management	17,580.00	
538526	Shop Tools and Supplies	17.60	
538527	Operating Equipment	4,009.25	
538610	Land Acquisition	76,315.93	
	<b>Total 43 - Wastewater</b>	<b>355,524.48</b>	<b>355,524.48</b>
<b>Report Total</b>		<b>10,758,012.96</b>	<b>10,758,012.96</b>
<b>Report Difference</b>		<b>0.00</b>	

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 9/1/2016 Through 9/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/22/2016	058-223972	Batteries Plus	215.00	BATTERY BACKUP FOR WTPLANT	No
9/8/2016	12564	MATT SIMPKINS	84.59	DEPOSIT REFUND 1601 DOZIER AVENUE	No
9/8/2016	12565	SEAN MCMANUS	26.08	DEPOSIT REFUND 7701 PINE GLEN ROAD	No
9/8/2016	12566	MOHAMMED RHOUDANE	71.24	DEPOSIT REFUND 609 CORAL RIDGE COURT	No
9/8/2016	12567	GARY GRAVES	23.27	DEPOSIT REFUND 2111 VILLAWAY	No
9/8/2016	12568	ASHLEY BEURSKEN	52.35	DEPOSIT REFUND 6029 CANDLER TERRACE	No
9/8/2016	12569	DONIELLE PAXSON	59.75	DEPOSIT REFUND 7811 VALENCIA ROAD	No
9/8/2016	12570	ALISHA WINGATE	53.45	DEPOSIT REFUND 8825 CORTEZ ROAD	No
9/8/2016	12571	ALPHA GENERAL	240.10	CHECK VALVES	No
9/8/2016	12572	Baker Septic Installations, Inc.	140.00	AUGUST 2016 RENTAL	No
9/8/2016	12573	Barney's Pumps, Inc.	3,593.00	HYDROMATIC SUBMERSIBLE PUMP	No
9/8/2016	12574	Bill Lawens	100.00	SEPTEMBER 2016 BOARD MEETING	No
9/8/2016	12575	William J Nielander	1,000.00	SEPTEMBER 2016 RETAINER	No
9/8/2016	12576	Blue Tarp Financial, Inc	39.99	HOTLINE ANNUAL SUBSCRIPTION	No
9/8/2016	12577	Brian Acker	100.00	SEPTEMBER 2016 BOARD MEETING	No
9/8/2016	12578	Byrd Information Technology Services	881.25	IT SUPPORT	No
9/8/2016	12579	Craig A. Smith & Associates	9,255.35	PUMP STATION REHAB SERVICE THROUGH JULY 31, 2016	No
9/8/2016	12580	Craig A. Smith & Associates	6,956.00	GENERAL SERV ICES THROUGH JULY 2016	No
9/8/2016	12581	Craig A. Smith & Associates	6,800.00	PUMP STATION FOUNDATION TESTING	No
9/8/2016	12582	Craig A. Smith & Associates	1,335.00	SL PUMP STATION ELEVATIONS	No
9/8/2016	12583	Crystal Springs	12.00	AUGUST 2016 SERVICE	No
9/8/2016	12584	Deborah Cleveland	200.00	SEPTEMBER 2016 CLEANING SERVICES	No
9/8/2016	12585	Dell Business Credit	1,500.13	NEW PC	No
9/8/2016	12586	Florida Aquatic Plant Management Society	540.00	AQUATICS TRAINING (CLAY,RANDY,JOSH,JOHN)	No
9/8/2016	12587	Ferguson Enterprises, Inc.	1,725.00	FIRE HYDRANT	No
9/8/2016		Ferguson Enterprises, Inc.	207.14	UPPER ROD FOR HYDRANT	No
9/8/2016	12588	Fields Equipment Company, Inc.	509.64	BLADES	No
9/8/2016		Fields Equipment Company, Inc.	14.74	FILLER CAP	No
9/8/2016		Fields Equipment Company, Inc.	150.24	LINING FLANGE FITTING	No
9/8/2016		Fields Equipment Company, Inc.	497.55	O RING, FLANGE, HYDRAULIC KIT	No
9/8/2016		Fields Equipment Company, Inc.	147.00	SHAFT	No
9/8/2016		Fields Equipment Company, Inc.	355.32	SOLENOID SENSOR	No
9/8/2016	12589	Flowers Chemical Laboratories	300.00	WATER SAMPLES	No
9/8/2016	12590	FLORIDA STORMWATER ASSOCIATION	500.00	MEMBERSHIP DUES	No
9/8/2016	12591	Gary Behrendt	100.00	SEPTEMBER 2016 BOARD MEETING	No
9/8/2016	12592	GIS SOLUTIONS	960.00	CONVERT CAD EASEMENT UPDATE ARC READER	No
9/8/2016	12593	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 SEPTEMBER 2016	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 9/1/2016 Through 9/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/8/2016		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 AUGUST 2016	No
9/8/2016		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 SEPTEMBER 2016	No
9/8/2016		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 SEPTEMBER 2016	No
9/8/2016		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 SEPTEMBER 2016	No
9/8/2016		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 SEPTEMBER 2016	No
9/8/2016	12594	HAWKINS INC	941.00	LIQUID BLEACH	No
9/8/2016	12595	HD Supply Waterworks, LTD	660.00	CLAMPS	No
9/8/2016	12596	Home Depot Credit Services	16.30	COUPLING	No
9/8/2016	12597	Joe DeCerbo	284.00	REIMBURSE EXPENSES SEPT 2016	No
9/8/2016	12598	JOE TROIA	200.00	MONITOR STEP SYSTEM THROUGH AUGUST 11, 2016	No
9/8/2016	12599	Leon A Van Jr.	100.00	SEPTEMBER 2016 BOARD MEETING	No
9/8/2016	12600	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID SUPPLEMENTAL SEPT 2016	No
9/8/2016	12601	Mark Palmer Electric	228.00	PUMP STATION REPAIR	No
9/8/2016	12602	Newton Crouch Inc.	125.26	REPAIR KIT	No
9/8/2016	12603	New York Life	171.46	EMPLOYEE PAID LIFE	No
9/8/2016	12604	Progressive Waste Solutions	235.00	SEPT 2016 SERVICE	No
9/8/2016	12605	Pugh Utilities Services, Inc	900.00	WATER AND WASTEWATER OPERATIONS AUG 2016	No
9/8/2016	12606	Ring Power Corporation	105.96	SEAL KIT	No
9/8/2016	12607	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
9/8/2016	12608	Somers Irrigation	50.44	HOSE	No
9/8/2016	12609	Sunshine State One Call of Florida Inc.	27.31	AUGUST 2016 LOCATE TICKETS	No
9/8/2016	12610	Taylor Oil	2,560.54	GAS AND DIESEL FUEL	No
9/8/2016	12611	Tim Mckenna	100.00	SEPTEMBER 2016 BOARD MEETING	No
9/8/2016	12612	Tradewinds Power Corp	575.86	GENERATOR SERVICE CALL	No
9/8/2016	12613	Triangle Hardware	14.67	ALUM ANGLE	No
9/8/2016		Triangle Hardware	4.19	DRILL BIT	No
9/8/2016		Triangle Hardware	2.99	NO DUMPING SIGN	No
9/8/2016		Triangle Hardware	7.38	SLIP NUT, P TRAP	No
9/8/2016		Triangle Hardware	43.99	WATER COOLER HEAD	No
9/8/2016		Triangle Hardware	16.60	WEDGE ANCHORS	No
9/8/2016	12614	Two Boring Kin	344.00	JACK AND BORE ANDES COURT	No
9/8/2016	12615	Unifirst Corporation	827.86	UNIFORM AND JANITORIAL SERVICES	No
9/8/2016	12616	WASHINGTON NATIONAL INSURANCE COMPANY	132.14	EMPLOYEE PAID SUPPLEMENTAL	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 9/1/2016 Through 9/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/8/2016	12617	Yarbrough Tire & Service, Inc.	1,011.96	TIRES FOR ESCAPE	No
9/21/2016	12618	TONY PLYLEY	136.27	REIMBURSE PURCHASE AT BERTRAMS MARINE	No
9/22/2016	12619	KIMBERLY SMITH	112.40	DEPOSIT REFUND 401 LIMETREE DRIVE	No
9/22/2016	12620	MORRIS GARNER	88.51	DEPOSIT REFUND 8533 HAMPSHIRE DRIVE	No
9/22/2016	12621	VICTORIA HEISTERKAMP	36.79	DEPOSIT REFUND 6100 SHERMAN TERRACE	No
9/22/2016	12622	SPRING LAKE IMPROVEMENT DISTRICT	100.00	REFUND BILLING ERROR	No
9/22/2016	12623	All Communications Services, LLC	184.00	Repair Battery Backup for office phone system	No
9/22/2016	12624	ALPHA GENERAL	400.00	Floats for step systems	No
9/22/2016	12625	Bassett Electronics Inc.	1,978.21	3 Security cameras at Park	No
9/22/2016	12626	The Bulb Bin	30.00	tube lights for community center	No
9/22/2016	12627	Carquest Auto Parts Stores	119.91	Battery	No
9/22/2016		Carquest Auto Parts Stores	84.41	Battery Silver	No
9/22/2016		Carquest Auto Parts Stores	261.54	Break Cleaner, Oil, Seafoam	No
9/22/2016		Carquest Auto Parts Stores	82.79	Manifold Hose Set	No
9/22/2016		Carquest Auto Parts Stores	174.47	Oil	No
9/22/2016		Carquest Auto Parts Stores	16.72	Oil Absorbent	No
9/22/2016		Carquest Auto Parts Stores	500.61	Step Assembly (Applied Credit from 8651-367494)	No
9/22/2016		Carquest Auto Parts Stores	42.30	Threadlocker	No
9/22/2016	12628	Crop Production Services	1,352.40	Aquatic Chemicals	No
9/22/2016	12629	Data Flow Systems Inc.	1,063.00	Repair Tlemetry System at water plant	No
9/22/2016	12630	Flowers Chemical Laboratories	122.50	Water Samples	No
9/22/2016	12631	HAWKINS INC	453.00	Liquid Bleach	No
9/22/2016	12632	Home Depot Credit Services	332.28	Parks Supplies	No
9/22/2016	12633	JOE TROIA	200.00	Monitor Step System Sept 2016	No
9/22/2016	12634	The News-Sun	44.48	Legal Ad Notice of Meeting Dates	No
9/22/2016		The News-Sun	84.60	Legal Ad Notice of Public Hearing	No
9/22/2016	12635	Newton Crouch Inc.	64.05	1 Clear Braid	No
9/22/2016		Newton Crouch Inc.	336.91	Aluminum Spray Gun	No
9/22/2016	12636	Taylor Oil	2,771.77	Gas and Diesel Fuel	No
9/22/2016	12637	Unifirst Corporation	444.63	Uniform and Janitorial Service	No
9/22/2016	12638	Xerox Corporation	157.08	August 2016 Service	No
9/22/2016	12639	Zee Medical Service Co.	176.00	Shop Supplies	No
9/27/2016	12640	CHRISTINE MAZZOCCHI	70.00	DEPOSIT REFUND 8255 COZUMEL LANE	No
9/27/2016	12641	RE-MAX REALTY PLUS	99.75	REFUND OVERPAYMENT 1009 DUANE PALMER	No
9/27/2016	12642	LINDA GRAN	18.73	REFUND OVERPAYMENT 8253 COZUMEL LANE	No
9/27/2016	12643	MONIQUE FABIUS	7.22	REFUND OVERPAYMENT 7317 LIMETREE COURT	No
9/27/2016	12644	CARGILL JACKSON ESTATE	16.58	REFUND OVERPAYMENT 52 CLUBHOUSE LANE	No
9/27/2016	12645	MIKE COWAN	12.93	REFUND OVERPAYMENT 2002 VILLAWAY	No
9/27/2016	12646	CAM XIV TRUST	69.97	DEPOSIT REFUND 138 FRIENDLY CIRCLE	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 9/1/2016 Through 9/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/27/2016	12647	Craig A. Smith & Associates	2,015.46	STA CONSTRUCTION SVCS THROUGH AUGUST 2016	No
9/27/2016	12648	Craig A. Smith & Associates	6,435.00	PROFESSIONAL SERVICES THROUGH AUGUST 2016	No
9/27/2016	12649	Excavation Point	640.19	LOAD OF STONE	No
9/27/2016	12650	Mainstay Funds	8,728.36	3RD QUARTER PENSION	No
9/27/2016	12651	Mainstay Funds	1,625.00	ROTH IRA 3RD QUARTER 2016	No
9/27/2016	12652	Mainstay Funds	2,008.50	SEP IRA 3RD QUARTER 2016	No
9/27/2016	12653	Pugh Utilities Services, Inc	950.00	WATER AND WASTEWATER OPERATION SEPT 2016	No
9/27/2016	12654	Somers Irrigation	18.87	STEP SYSTEM PARTS	No
9/27/2016	12655	Unifirst Corporation	188.49	UNIFORMA AND JANITORIAL SERVICES	No
9/1/2016	17325383	Caterpillar Financial Services Corporation	2,297.58	September 2016 Backhoe	No
9/26/2016	17382858	Caterpillar Financial Services Corporation	2,348.04	SEPT 2016 DUMP TRUCK	No
9/7/2016	745735	Aflac	599.78	September 2016	No
9/24/2016	828210	Office Max	169.98	PRINTER INK	No
9/1/2016	CL31124360...	Century Link	67.78	SEPT 2016 COMM CENTER	No
9/1/2016	CL31145123...	Century Link	258.50	SEPT 2016 DISTRICT SHOP	No
9/1/2016	CL31170074...	Century Link	284.37	SEPT 2016 DISTRICT OFFICE	No
9/13/2016	D17348546	Caterpillar Financial Services Corporation	55,491.37	BALLOON PAYMENT BOOM MOWER	No
9/29/2016	DE06393280...	Duke Energy	12.58	SEPTEMBER 2016 LAKEVIEW DRIVE SIGN	No
9/27/2016	DE15329913...	Duke Energy	320.43	SEPTEMBER 2016 DISTRICT SHOP	No
9/16/2016	DE21599614...	Duke Energy	196.44	SEPT 2016 SEWER PLANT PASE 3	No
9/29/2016	DE26379375...	Duke Energy	63.96	SEPT 2016 OAK LEAFE LIFT STATION	No
9/15/2016	DE30895512...	Duke Energy	13.04	AUGUST 2016 MONTE REAL BLVD	No
9/29/2016	DE30895512...	Duke Energy	13.15	SEPTEMBER 2016 MONTE REAL BLVD	No
9/15/2016	DE39774503...	Duke Energy	12.41	AUGUST 2016 VILLAGE II PUMP SIGN	No
9/29/2016	DE39774503...	Duke Energy	11.89	SEPTEMBER 2016 PUMP SIGN VILLAGE II	No
9/15/2016	DE55044046...	Duke Energy	11.89	AUGUST 2016 US HWY 98 SIGN	No
9/29/2016	DE55044046...	Duke Energy	11.89	SEPTEMBER 2016 US HWY 98 SIGN	No
9/15/2016	DE60412074...	Duke Energy	12.63	AUGUST 2016 LAKEVIEW DRIVE	No
9/29/2016	DE60412074...	Duke Energy	12.73	SEPTEMBER 2016 LAKEVIEW DRIVE	No
9/27/2016	DE67991560...	Duke Energy	268.65	SEPTEMBER 2016 DISTRICT OFFICE	No
9/29/2016	DE73469830...	Duke Energy	13.25	SEPTEMBER 2016 FLORAL DRIVE	No
9/6/2016	DE74031656...	Duke Energy	7,351.03	AUGUST 2016 ST LIGHTS	No
9/30/2016	DE74031656...	Duke Energy	7,351.03	SEPT 2016 STREET LIGHTS	No
9/15/2016	DE74346983...	Duke Energy	13.15	AUGUST 2016 FLORAL DRIVE	No
9/15/2016	DE74390240...	Duke Energy	17.86	AUGUST 2016 CANDLER TERRACE PUMP	No
9/29/2016	DE74390240...	Duke Energy	15.87	SEPTEMBER 2016 CANDLER TERRACE PUMP	No
9/29/2016	DE74393121...	Duke Energy	511.32	SEPT 2016 PUMP STATION	No
9/6/2016	DE74398881...	Duke Energy	7.55	AUGUST 2016 LAKEVIEW DRIVE	No
9/30/2016	DE74398881...	Duke Energy	7.55	SEPT 2016 LAKEVIEW DRIVE	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 9/1/2016 Through 9/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/15/2016	DE74439204...	Duke Energy	109.14	AUGUST 2016 PUMP HOUSE	No
9/29/2016	DE74439204...	Duke Energy	110.72	SEPTEMBER 2016 PUMP HOUSE	No
9/27/2016	DE74440644...	Duke Energy	795.14	SEPTEMBER 2016 WATER PLANT	No
9/15/2016	DE74607696...	Duke Energy	12.09	AUGUST 2016 TENNIS COURTS	No
9/29/2016	DE74607696...	Duke Energy	12.09	SEPTEMBER 2016 TENNIS COURTS	No
9/15/2016	DE74612016...	Duke Energy	93.63	AUGUST 2016 C CENTER	No
9/29/2016	DE74612016...	Duke Energy	87.25	SEPTEMBER 2016 C CENTER	No
9/15/2016	DE87107875...	Duke Energy	28.56	AUGUST 2016 MAIN LIFT STATION	No
9/29/2016	DE87107875...	Duke Energy	29.47	SEPTEMBER 2016 MAIN LIFT STATION	No
9/6/2016	EFTPS09092...	EFTPS (PAYROLL TAXES)	3,318.23	PAYROLL TAXES W/E 9-9-2016	No
9/16/2016	EFTPS09142...	EFTPS (PAYROLL TAXES)	3,399.81	PAYROLL TAXES W/E 9-14-2016	No
9/23/2016	EFTPS09232...	EFTPS (PAYROLL TAXES)	3,378.85	PAYROLL TAXES W/E 9-23-2016	No
9/27/2016	EFTPS09302...	EFTPS (PAYROLL TAXES)	3,437.29	PAYROLL TAXES W/E 9-30-2016	No
9/2/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 9-2-2016	No
9/13/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 9-13-16	No
9/16/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 9-14-2016	No
9/20/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 9-20-2016	No
9/27/2016	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 9-30-2016	No
9/6/2016	HCD092016	Harbor Community Bank	2,126.48	HDB LOAN SEPT 2016	No
9/1/2016	INV0067691	ABILA	303.00	SEPTEMBER 2016 MIP ADVANCED	No
9/16/2016	SIMPLIFILES...	Simplifile E Recording	36.00	RECORDING FEES	No
9/2/2016	V4407	Catherine D. Angell	862.94	Employee: 01; Pay Date: 9/2/2016	No
9/2/2016	V4408	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 9/2/2016	No
9/2/2016	V4409	Wellington E. Clarke	547.99	Employee: 02; Pay Date: 9/2/2016	No
9/2/2016	V4410	Joseph T. DeCerbo	1,531.16	Employee: 03; Pay Date: 9/2/2016	No
9/2/2016	V4411	Robert E. Hill	521.27	Employee: 24; Pay Date: 9/2/2016	No
9/2/2016	V4412	John Laiosa	534.66	Employee: 10; Pay Date: 9/2/2016	No
9/2/2016	V4413	Randolph Nelson	862.75	Employee: 12; Pay Date: 9/2/2016	No
9/2/2016	V4414	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 9/2/2016	No
9/2/2016	V4415	Brian L. Patrick	477.36	Employee: 13; Pay Date: 9/2/2016	No
9/2/2016	V4416	Anthony L. Plyley	514.93	Employee: 26; Pay Date: 9/2/2016	No
9/2/2016	V4417	Tyler A. Sapp	481.13	Employee: 25; Pay Date: 9/2/2016	No
9/2/2016	V4418	Clay R. Shrum Sr.	980.21	Employee: 15; Pay Date: 9/2/2016	No
9/2/2016	V4419	Matthew C. Thompson	510.85	Employee: 23; Pay Date: 9/2/2016	No
9/12/2016	v4420	Catherine D. Angell	862.94	Employee: 01; Pay Date: 9/9/2016	No
9/12/2016	v4421	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 9/9/2016	No
9/12/2016	v4422	Wellington E. Clarke	547.98	Employee: 02; Pay Date: 9/9/2016	No
9/12/2016	v4423	Joseph T. DeCerbo	1,531.15	Employee: 03; Pay Date: 9/9/2016	No
9/12/2016	v4424	Robert E. Hill	598.62	Employee: 24; Pay Date: 9/9/2016	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 9/1/2016 Through 9/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/12/2016	v4425	John Laiosa	534.66	Employee: 10; Pay Date: 9/9/2016	No
9/12/2016	v4426	Randolph Nelson	862.75	Employee: 12; Pay Date: 9/9/2016	No
9/12/2016	v4427	Joshua R. Nolen	481.84	Employee: 18; Pay Date: 9/9/2016	No
9/12/2016	v4428	Brian L. Patrick	593.38	Employee: 13; Pay Date: 9/9/2016	No
9/12/2016	v4429	Anthony L. Plyley	514.93	Employee: 26; Pay Date: 9/9/2016	No
9/12/2016	v4430	Tyler A. Sapp	556.13	Employee: 25; Pay Date: 9/9/2016	No
9/12/2016	v4431	Clay R. Shrum Sr.	980.20	Employee: 15; Pay Date: 9/9/2016	No
9/12/2016	v4432	Matthew C. Thompson	510.84	Employee: 23; Pay Date: 9/9/2016	No
9/19/2016	v4433	Catherine D. Angell	862.94	Employee: 01; Pay Date: 9/16/2016	No
9/19/2016	v4434	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 9/16/2016	No
9/19/2016	v4435	Wellington E. Clarke	546.49	Employee: 02; Pay Date: 9/16/2016	No
9/19/2016	v4436	Joseph T. DeCerber	1,531.15	Employee: 03; Pay Date: 9/16/2016	No
9/19/2016	v4437	Robert E. Hill	521.27	Employee: 24; Pay Date: 9/16/2016	No
9/19/2016	v4438	John Laiosa	534.66	Employee: 10; Pay Date: 9/16/2016	No
9/19/2016	v4439	Randolph Nelson	862.75	Employee: 12; Pay Date: 9/16/2016	No
9/19/2016	v4440	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 9/16/2016	No
9/19/2016	v4441	Brian L. Patrick	554.71	Employee: 13; Pay Date: 9/16/2016	No
9/19/2016	v4442	Anthony L. Plyley	514.94	Employee: 26; Pay Date: 9/16/2016	No
9/19/2016	v4443	Tyler A. Sapp	558.48	Employee: 25; Pay Date: 9/16/2016	No
9/19/2016	v4444	Clay R. Shrum Sr.	980.21	Employee: 15; Pay Date: 9/16/2016	No
9/19/2016	v4445	Matthew C. Thompson	510.84	Employee: 23; Pay Date: 9/16/2016	No
9/26/2016	v4446	Catherine D. Angell	862.09	Employee: 01; Pay Date: 9/23/2016	No
9/26/2016	v4447	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 9/23/2016	No
9/26/2016	v4448	Wellington E. Clarke	547.50	Employee: 02; Pay Date: 9/23/2016	No
9/26/2016	v4449	Joseph T. DeCerber	1,652.59	Employee: 03; Pay Date: 9/23/2016	No
9/26/2016	v4450	Robert E. Hill	667.27	Employee: 24; Pay Date: 9/23/2016	No
9/26/2016	v4451	John Laiosa	534.66	Employee: 10; Pay Date: 9/23/2016	No
9/26/2016	v4452	Randolph Nelson	862.75	Employee: 12; Pay Date: 9/23/2016	No
9/26/2016	v4453	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 9/23/2016	No
9/26/2016	v4454	Brian L. Patrick	477.37	Employee: 13; Pay Date: 9/23/2016	No
9/26/2016	v4455	Anthony L. Plyley	514.93	Employee: 26; Pay Date: 9/23/2016	No
9/26/2016	v4456	Tyler A. Sapp	481.13	Employee: 25; Pay Date: 9/23/2016	No
9/26/2016	v4457	Clay R. Shrum Sr.	980.21	Employee: 15; Pay Date: 9/23/2016	No
9/26/2016	v4458	Matthew C. Thompson	510.84	Employee: 23; Pay Date: 9/23/2016	No
9/1/2016	VERIZONSEP...	Verizon Wireless	0.00	ON CALL PHONE SERVICE	No
9/1/2016	VERZIONSEP...	Verizon Wireless	146.29	SEPTEMBER 2016 ON CALL	No
Report Total			222,077.21		



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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2016-026	9/26/2016	101100	Cash Operating	STA Project	<u>348,817.00</u>		SRF RF#4
		Total 101100	Cash Operating		348,817.00	0.00	
CR2016-026	9/26/2016	369900	SRF - STA PROJECT	STA Project		<u>348,817.00</u>	SRF RF#4
		Total 369900	SRF - STA PROJECT		0.00	348,817.00	
Total CR2016-026					<u>348,817.00</u>	<u>348,817.00</u>	
Report Total					<u>348,817.00</u>	<u>348,817.00</u>	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2016-77	8/31/2016	217100	FICA Liability	Drainage	424.20		PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	217100	FICA Liability	Parks	218.52		PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	217100	FICA Liability	Mosquito	39.14		PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	217100	FICA Liability	General Government	232.52		PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	217100	FICA Liability	Water	615.38		PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	217100	FICA Liability	Lot Mowing	195.14		PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	217100	FICA Liability	Wastewater	122.12		PAYROLL TAXES W/E 8-31-2016
		Total 217100	FICA Liability		1,847.02	0.00	
CD2016-77	8/31/2016	217200	Federal Tax Liability	Drainage	327.71		PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	217200	Federal Tax Liability	Parks	157.73		PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	217200	Federal Tax Liability	Mosquito	29.07		PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	217200	Federal Tax Liability	General Government	209.75		PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	217200	Federal Tax Liability	Water	559.78		PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	217200	Federal Tax Liability	Lot Mowing	149.75		PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	217200	Federal Tax Liability	Wastewater	115.47		PAYROLL TAXES W/E 8-31-2016
		Total 217200	Federal Tax Liability		1,549.26	0.00	
CD2016-77	8/31/2016	101100	Cash Operating	Drainage		424.20	PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	101100	Cash Operating	Parks		218.52	PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	101100	Cash Operating	Mosquito		39.14	PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	101100	Cash Operating	General Government		232.52	PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	101100	Cash Operating	Water		615.38	PAYROLL TAXES W/E 8-31-2016

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-77	8/31/2016	101100	Cash Operating	Lot Mowing		195.14	PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	101100	Cash Operating	Wastewater		122.12	PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	101100	Cash Operating	Drainage		327.71	PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	101100	Cash Operating	Parks		157.73	PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	101100	Cash Operating	Mosquito		29.07	PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	101100	Cash Operating	General Government		209.75	PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	101100	Cash Operating	Water		559.78	PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	101100	Cash Operating	Lot Mowing		149.75	PAYROLL TAXES W/E 8-31-2016
CD2016-77	8/31/2016	101100	Cash Operating	Wastewater		115.47	PAYROLL TAXES W/E 8-31-2016
		<b>Total 101100</b>	<b>Cash Operating</b>		<b>0.00</b>	<b>3,396.28</b>	
CD2016-77	9/1/2016	513342	Computer Services	General Government	90.90		SEPTEMBER 2016 MIP ADVANCED
CD2016-77	9/1/2016	513342	Computer Services	Water	90.90		SEPTEMBER 2016 MIP ADVANCED
CD2016-77	9/1/2016	513342	Computer Services	Lot Mowing	60.60		SEPTEMBER 2016 MIP ADVANCED
CD2016-77	9/1/2016	513342	Computer Services	Parks	30.30		SEPTEMBER 2016 MIP ADVANCED
CD2016-77	9/1/2016	513342	Computer Services	Wastewater	30.30		SEPTEMBER 2016 MIP ADVANCED
		<b>Total 513342</b>	<b>Computer Services</b>		<b>303.00</b>	<b>0.00</b>	
CD2016-77	9/1/2016	101100	Cash Operating	General Government		90.90	SEPTEMBER 2016 MIP ADVANCED
CD2016-77	9/1/2016	101100	Cash Operating	Water		90.90	SEPTEMBER 2016 MIP ADVANCED
CD2016-77	9/1/2016	101100	Cash Operating	Lot Mowing		60.60	SEPTEMBER 2016 MIP ADVANCED
CD2016-77	9/1/2016	101100	Cash Operating	Parks		30.30	SEPTEMBER 2016 MIP ADVANCED
CD2016-77	9/1/2016	101100	Cash Operating	Wastewater		30.30	SEPTEMBER 2016 MIP ADVANCED

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101100	Cash Operating		0.00	303.00	
CD2016-77	9/1/2016	513415	Telephone	Water	146.29		SEPTEMBER 2016 ON CALL
		Total 513415	Telephone		146.29	0.00	
CD2016-77	9/1/2016	101100	Cash Operating	Water		146.29	SEPTEMBER 2016 ON CALL
		Total 101100	Cash Operating		0.00	146.29	
CD2016-77	9/2/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 9-2-2016
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-77	9/2/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 9-2-2016
		Total 101100	Cash Operating		0.00	66.46	
CD2016-77	9/6/2016	217100	FICA Liability	Drainage	423.76		PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	217100	FICA Liability	Parks	210.58		PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	217100	FICA Liability	Mosquito	8.26		PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	217100	FICA Liability	General Government	232.52		PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	217100	FICA Liability	Water	615.20		PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	217100	FICA Liability	Lot Mowing	195.20		PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	217100	FICA Liability	Wastewater	122.10		PAYROLL TAXES W/E 9-9-2016
		Total 217100	FICA Liability		1,807.62	0.00	
CD2016-77	9/6/2016	217200	Federal Tax Liability	Drainage	326.07		PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	217200	Federal Tax Liability	Parks	149.41		PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	217200	Federal Tax Liability	Mosquito	5.40		PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	217200	Federal Tax Liability	General Government	209.75		PAYROLL TAXES W/E 9-9-2016

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-77	9/6/2016	217200	Federal Tax Liability	Water	558.39		PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	217200	Federal Tax Liability	Lot Mowing	146.38		PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	217200	Federal Tax Liability	Wastewater	115.21		PAYROLL TAXES W/E 9-9-2016
		Total 217200	Federal Tax Liability		1,510.61	0.00	
CD2016-77	9/6/2016	101100	Cash Operating	Drainage		423.76	PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	101100	Cash Operating	Parks		210.58	PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	101100	Cash Operating	Mosquito		8.26	PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	101100	Cash Operating	General Government		232.52	PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	101100	Cash Operating	Water		615.20	PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	101100	Cash Operating	Lot Mowing		195.20	PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	101100	Cash Operating	Wastewater		122.10	PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	101100	Cash Operating	Drainage		326.07	PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	101100	Cash Operating	Parks		149.41	PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	101100	Cash Operating	Mosquito		5.40	PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	101100	Cash Operating	General Government		209.75	PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	101100	Cash Operating	Water		558.39	PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	101100	Cash Operating	Lot Mowing		146.38	PAYROLL TAXES W/E 9-9-2016
CD2016-77	9/6/2016	101100	Cash Operating	Wastewater		115.21	PAYROLL TAXES W/E 9-9-2016
		Total 101100	Cash Operating		0.00	3,318.23	
CD2016-77	9/6/2016	517715	Debt Principle - HIB	General Government	977.38		HDB LOAN SEPT 2016
		Total 517715	Debt Principle - HIB		977.38	0.00	

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CD2016-77	9/6/2016	517725	Debt Interest - HIB	General Government	1,149.10		HDB LOAN SEPT 2016
		Total 517725	Debt Interest - HIB		1,149.10	0.00	
CD2016-77	9/6/2016	101100	Cash Operating	General Government		977.38	HDB LOAN SEPT 2016
CD2016-77	9/6/2016	101100	Cash Operating	General Government		1,149.10	HDB LOAN SEPT 2016
		Total 101100	Cash Operating		0.00	2,126.48	
CD2016-77	9/13/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 9-13-16
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-77	9/13/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 9-13-16
		Total 101100	Cash Operating		0.00	66.46	
CD2016-77	9/13/2016	517718	Debt Principle-Boom Mower	General Government	55,491.37		BALOOON PAYMENT BOOM MOWER
		Total 517718	Debt Principle-Boom Mower		55,491.37	0.00	
CD2016-77	9/13/2016	101100	Cash Operating	General Government		55,491.37	BALOOON PAYMENT BOOM MOWER
		Total 101100	Cash Operating		0.00	55,491.37	
CD2016-77	9/15/2016	572430	Electric - Parks & Median Signs	Parks	12.09		AUGUST 2016 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		12.09	0.00	
CD2016-77	9/15/2016	101100	Cash Operating	Parks		12.09	AUGUST 2016 TENNIS COURTS
		Total 101100	Cash Operating		0.00	12.09	

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CD2016-77	9/15/2016	572430	Electric - Parks & Median Signs	Parks	93.63		AUGUST 2016 C CENTER
		Total 572430	Electric - Parks & Median Signs		93.63	0.00	
CD2016-77	9/15/2016	101100	Cash Operating	Parks		93.63	AUGUST 2016 C CENTER
		Total 101100	Cash Operating		0.00	93.63	
CD2016-77	9/15/2016	535430	Electric - Wastewater Plant	Wastewater	28.56		AUGUST 2016 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		28.56	0.00	
CD2016-77	9/15/2016	101100	Cash Operating	Wastewater		28.56	AUGUST 2016 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	28.56	
CD2016-77	9/15/2016	572430	Electric - Parks & Median Signs	Parks	13.04		AUGUST 2016 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		13.04	0.00	
CD2016-77	9/15/2016	101100	Cash Operating	Parks		13.04	AUGUST 2016 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	13.04	
CD2016-77	9/15/2016	572430	Electric - Parks & Median Signs	Parks	12.41		AUGUST 2016 VILLAGE II PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		12.41	0.00	
CD2016-77	9/15/2016	101100	Cash Operating	Parks		12.41	AUGUST 2016 VILLAGE II PUMP SIGN
		Total 101100	Cash Operating		0.00	12.41	
CD2016-77	9/15/2016	572430	Electric - Parks & Median Signs	Parks	11.89		AUGUST 2016 US HWY 98 SIGN

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		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-77	9/15/2016	101100	Cash Operating	Parks		11.89	AUGUST 2016 US HWY 98 SIGN
		Total 101100	Cash Operating		0.00	11.89	
CD2016-77	9/15/2016	572430	Electric - Parks & Median Signs	Parks	12.63		AUGUST 2016 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		12.63	0.00	
CD2016-77	9/15/2016	101100	Cash Operating	Parks		12.63	AUGUST 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	12.63	
CD2016-77	9/15/2016	572430	Electric - Parks & Median Signs	Parks	13.15		AUGUST 2016 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		13.15	0.00	
CD2016-77	9/15/2016	101100	Cash Operating	Parks		13.15	AUGUST 2016 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	13.15	
CD2016-77	9/15/2016	572430	Electric - Parks & Median Signs	Parks	17.86		AUGUST 2016 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		17.86	0.00	
CD2016-77	9/15/2016	101100	Cash Operating	Parks		17.86	AUGUST 2016 CANDLER TERRACE PUMP
		Total 101100	Cash Operating		0.00	17.86	
CD2016-77	9/15/2016	513430	Electric - Offices	General Government	32.75		AUGUST 2016 PUMP HOUSE
CD2016-77	9/15/2016	513430	Electric - Offices	Water	32.74		AUGUST 2016 PUMP HOUSE
CD2016-77	9/15/2016	513430	Electric - Offices	Lot Mowing	21.83		AUGUST 2016 PUMP HOUSE
CD2016-77	9/15/2016	513430	Electric - Offices	Parks	10.91		AUGUST 2016 PUMP HOUSE
CD2016-77	9/15/2016	513430	Electric - Offices	Wastewater	10.91		AUGUST 2016 PUMP HOUSE



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		Total 513430	Electric - Offices		109.14	0.00	
CD2016-77	9/15/2016	101100	Cash Operating	General Government		32.75	AUGUST 2016 PUMP HOUSE
CD2016-77	9/15/2016	101100	Cash Operating	Water		32.74	AUGUST 2016 PUMP HOUSE
CD2016-77	9/15/2016	101100	Cash Operating	Lot Mowing		21.83	AUGUST 2016 PUMP HOUSE
CD2016-77	9/15/2016	101100	Cash Operating	Parks		10.91	AUGUST 2016 PUMP HOUSE
CD2016-77	9/15/2016	101100	Cash Operating	Wastewater		10.91	AUGUST 2016 PUMP HOUSE
		Total 101100	Cash Operating		0.00	109.14	
CD2016-77	9/27/2016	533430	Electric - Water Plant	Water	795.14		SEPTEMBER 2016 WATER PLANT
		Total 533430	Electric - Water Plant		795.14	0.00	
CD2016-77	9/27/2016	101100	Cash Operating	Water		795.14	SEPTEMBER 2016 WATER PLANT
		Total 101100	Cash Operating		0.00	795.14	
CD2016-77	9/27/2016	513430	Electric - Offices	General Government	80.60		SEPTEMBER 2016 DISTRICT OFFICE
CD2016-77	9/27/2016	513430	Electric - Offices	Water	80.60		SEPTEMBER 2016 DISTRICT OFFICE
CD2016-77	9/27/2016	513430	Electric - Offices	Lot Mowing	53.73		SEPTEMBER 2016 DISTRICT OFFICE
CD2016-77	9/27/2016	513430	Electric - Offices	Parks	26.87		SEPTEMBER 2016 DISTRICT OFFICE
CD2016-77	9/27/2016	513430	Electric - Offices	Wastewater	26.85		SEPTEMBER 2016 DISTRICT OFFICE
		Total 513430	Electric - Offices		268.65	0.00	
CD2016-77	9/27/2016	101100	Cash Operating	General Government		80.60	SEPTEMBER 2016 DISTRICT OFFICE
CD2016-77	9/27/2016	101100	Cash Operating	Water		80.60	SEPTEMBER 2016 DISTRICT OFFICE
CD2016-77	9/27/2016	101100	Cash Operating	Lot Mowing		53.73	SEPTEMBER 2016 DISTRICT OFFICE
CD2016-77	9/27/2016	101100	Cash Operating	Parks		26.87	SEPTEMBER 2016 DISTRICT OFFICE
CD2016-77	9/27/2016	101100	Cash Operating	Wastewater		26.85	SEPTEMBER 2016 DISTRICT OFFICE

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		Total 101100	Cash Operating		0.00	268.65	
CD2016-77	9/27/2016	513430	Electric - Offices	General Government	96.13		SEPTEMBER 2016 DISTRICT SHOP
CD2016-77	9/27/2016	513430	Electric - Offices	Water	96.13		SEPTEMBER 2016 DISTRICT SHOP
CD2016-77	9/27/2016	513430	Electric - Offices	Lot Mowing	64.09		SEPTEMBER 2016 DISTRICT SHOP
CD2016-77	9/27/2016	513430	Electric - Offices	Parks	32.04		SEPTEMBER 2016 DISTRICT SHOP
CD2016-77	9/27/2016	513430	Electric - Offices	Wastewater	32.04		SEPTEMBER 2016 DISTRICT SHOP
		Total 513430	Electric - Offices		320.43	0.00	
CD2016-77	9/27/2016	101100	Cash Operating	General Government		96.13	SEPTEMBER 2016 DISTRICT SHOP
CD2016-77	9/27/2016	101100	Cash Operating	Water		96.13	SEPTEMBER 2016 DISTRICT SHOP
CD2016-77	9/27/2016	101100	Cash Operating	Lot Mowing		64.09	SEPTEMBER 2016 DISTRICT SHOP
CD2016-77	9/27/2016	101100	Cash Operating	Parks		32.04	SEPTEMBER 2016 DISTRICT SHOP
CD2016-77	9/27/2016	101100	Cash Operating	Wastewater		32.04	SEPTEMBER 2016 DISTRICT SHOP
		Total 101100	Cash Operating		0.00	320.43	
Total CD2016-77					66,623.19	66,623.19	
CD2016-79	9/1/2016	513415	Telephone	Water		146.29	ON CALL PHONE SERVICE
		Total 513415	Telephone		0.00	146.29	
CD2016-79	9/1/2016	101100	Cash Operating	Water	146.29		ON CALL PHONE SERVICE
		Total 101100	Cash Operating		146.29	0.00	
Total CD2016-79					146.29	146.29	
CD2016-80	8/31/2016	513492	Credit Card Fees	Water	254.60		AUGUST 2016 CREDIT CARDS
		Total 513492	Credit Card Fees		254.60	0.00	

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CD2016-80	8/31/2016	101100	Cash Operating	Water		254.60	AUGUST 2016 CREDIT CARDS
		Total 101100	Cash Operating		0.00	254.60	
CD2016-80	9/1/2016	513415	Telephone	Parks	67.78		SEPT 2016 COMM CENTER
		Total 513415	Telephone		67.78	0.00	
CD2016-80	9/1/2016	101100	Cash Operating	Parks		67.78	SEPT 2016 COMM CENTER
		Total 101100	Cash Operating		0.00	67.78	
CD2016-80	9/1/2016	513415	Telephone	General Government	77.55		SEPT 2016 DISTRICT SHOP
CD2016-80	9/1/2016	513415	Telephone	Water	77.55		SEPT 2016 DISTRICT SHOP
CD2016-80	9/1/2016	513415	Telephone	Lot Mowing	51.70		SEPT 2016 DISTRICT SHOP
CD2016-80	9/1/2016	513415	Telephone	Parks	25.85		SEPT 2016 DISTRICT SHOP
CD2016-80	9/1/2016	513415	Telephone	Wastewater	25.85		SEPT 2016 DISTRICT SHOP
		Total 513415	Telephone		258.50	0.00	
CD2016-80	9/1/2016	101100	Cash Operating	General Government		77.55	SEPT 2016 DISTRICT SHOP
CD2016-80	9/1/2016	101100	Cash Operating	Water		77.55	SEPT 2016 DISTRICT SHOP
CD2016-80	9/1/2016	101100	Cash Operating	Lot Mowing		51.70	SEPT 2016 DISTRICT SHOP
CD2016-80	9/1/2016	101100	Cash Operating	Parks		25.85	SEPT 2016 DISTRICT SHOP
CD2016-80	9/1/2016	101100	Cash Operating	Wastewater		25.85	SEPT 2016 DISTRICT SHOP
		Total 101100	Cash Operating		0.00	258.50	
CD2016-80	9/1/2016	513415	Telephone	General Government	85.31		SEPT 2016 DISTRICT OFFICE
CD2016-80	9/1/2016	513415	Telephone	Water	85.31		SEPT 2016 DISTRICT OFFICE
CD2016-80	9/1/2016	513415	Telephone	Lot Mowing	56.87		SEPT 2016 DISTRICT OFFICE
CD2016-80	9/1/2016	513415	Telephone	Parks	28.44		SEPT 2016 DISTRICT OFFICE
CD2016-80	9/1/2016	513415	Telephone	Wastewater	28.44		SEPT 2016 DISTRICT OFFICE
		Total 513415	Telephone		284.37	0.00	
CD2016-80	9/1/2016	101100	Cash Operating	General Government		85.31	SEPT 2016 DISTRICT OFFICE
CD2016-80	9/1/2016	101100	Cash Operating	Water		85.31	SEPT 2016 DISTRICT OFFICE
CD2016-80	9/1/2016	101100	Cash Operating	Lot Mowing		56.87	SEPT 2016 DISTRICT OFFICE
CD2016-80	9/1/2016	101100	Cash Operating	Parks		28.44	SEPT 2016 DISTRICT OFFICE
CD2016-80	9/1/2016	101100	Cash Operating	Wastewater		28.44	SEPT 2016 DISTRICT OFFICE

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		Total 101100	Cash Operating		0.00	284.37	
CD2016-80	9/16/2016	535430	Electric - Wastewater Plant	Wastewater	196.44		SEPT 2016 SEWER PLANT PASE 3
		Total 535430	Electric - Wastewater Plant		196.44	0.00	
CD2016-80	9/16/2016	101100	Cash Operating	Wastewater		196.44	SEPT 2016 SEWER PLANT PASE 3
		Total 101100	Cash Operating		0.00	196.44	
CD2016-80	9/16/2016	217100	FICA Liability	Drainage	423.80		PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	217100	FICA Liability	Parks	210.56		PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	217100	FICA Liability	Mosquito	58.00		PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	217100	FICA Liability	General Government	232.52		PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	217100	FICA Liability	Water	615.20		PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	217100	FICA Liability	Lot Mowing	195.22		PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	217100	FICA Liability	Wastewater	122.12		PAYROLL TAXES W/E 9-14-2016
		Total 217100	FICA Liability		1,857.42	0.00	
CD2016-80	9/16/2016	217200	Federal Tax Liability	Drainage	326.22		PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	217200	Federal Tax Liability	Parks	141.98		PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	217200	Federal Tax Liability	Mosquito	42.19		PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	217200	Federal Tax Liability	General Government	209.75		PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	217200	Federal Tax Liability	Water	557.29		PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	217200	Federal Tax Liability	Lot Mowing	150.07		PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	217200	Federal Tax Liability	Wastewater	114.89		PAYROLL TAXES W/E 9-14-2016

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		Total 217200	Federal Tax Liability		1,542.39	0.00	
CD2016-80	9/16/2016	101100	Cash Operating	Drainage		423.80	PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	101100	Cash Operating	Parks		210.56	PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	101100	Cash Operating	Mosquito		58.00	PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	101100	Cash Operating	General Government		232.52	PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	101100	Cash Operating	Water		615.20	PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	101100	Cash Operating	Lot Mowing		195.22	PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	101100	Cash Operating	Wastewater		122.12	PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	101100	Cash Operating	Drainage		326.22	PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	101100	Cash Operating	Parks		141.98	PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	101100	Cash Operating	Mosquito		42.19	PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	101100	Cash Operating	General Government		209.75	PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	101100	Cash Operating	Water		557.29	PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	101100	Cash Operating	Lot Mowing		150.07	PAYROLL TAXES W/E 9-14-2016
CD2016-80	9/16/2016	101100	Cash Operating	Wastewater		114.89	PAYROLL TAXES W/E 9-14-2016
		Total 101100	Cash Operating		0.00	3,399.81	
CD2016-80	9/16/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 9-14-2016
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-80	9/16/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 9-14-2016
		Total 101100	Cash Operating		0.00	66.46	

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CD2016-80	9/16/2016	513491	Recording Fees & Charges	Lot Mowing	12.00		RECORDING FEES
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2016-80	9/16/2016	101100	Cash Operating	Lot Mowing		12.00	RECORDING FEES
		Total 101100	Cash Operating		0.00	12.00	
CD2016-80	9/16/2016	513491	Recording Fees & Charges	Water	24.00		RECORDING FEES
		Total 513491	Recording Fees & Charges		24.00	0.00	
CD2016-80	9/16/2016	101100	Cash Operating	Water		24.00	RECORDING FEES
		Total 101100	Cash Operating		0.00	24.00	
CD2016-80	9/29/2016	535430	Electric - Wastewater Plant	Wastewater	63.96		SEPT 2016 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		63.96	0.00	
CD2016-80	9/29/2016	101100	Cash Operating	Wastewater		63.96	SEPT 2016 OAK LEAFE LIFT STATION
		Total 101100	Cash Operating		0.00	63.96	
CD2016-80	9/29/2016	538430	Electric - Pump Station	Drainage	511.32		SEPT 2016 PUMP STATION
		Total 538430	Electric - Pump Station		511.32	0.00	
CD2016-80	9/29/2016	101100	Cash Operating	Drainage		511.32	SEPT 2016 PUMP STATION
		Total 101100	Cash Operating		0.00	511.32	
Total CD2016-80					5,139.24	5,139.24	
CD2016-81	9/20/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 9-20-2016

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		Total 229300	Child Support Payable		66.46	0.00	
CD2016-81	9/20/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 9-20-2016
		Total 101100	Cash Operating		0.00	66.46	
CD2016-81	9/23/2016	217100	FICA Liability	Drainage	423.78		PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	217100	FICA Liability	Parks	210.58		PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	217100	FICA Liability	Mosquito	38.84		PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	217100	FICA Liability	General Government	232.52		PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	217100	FICA Liability	Water	615.20		PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	217100	FICA Liability	Lot Mowing	195.20		PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	217100	FICA Liability	Wastewater	122.12		PAYROLL TAXES W/E 9-23-2016
		Total 217100	FICA Liability		1,838.24	0.00	
CD2016-81	9/23/2016	217200	Federal Tax Liability	Drainage	326.97		PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	217200	Federal Tax Liability	Parks	150.94		PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	217200	Federal Tax Liability	Mosquito	28.66		PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	217200	Federal Tax Liability	General Government	209.75		PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	217200	Federal Tax Liability	Water	559.74		PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	217200	Federal Tax Liability	Lot Mowing	149.02		PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	217200	Federal Tax Liability	Wastewater	115.53		PAYROLL TAXES W/E 9-23-2016
		Total 217200	Federal Tax Liability		1,540.61	0.00	
CD2016-81	9/23/2016	101100	Cash Operating	Drainage		423.78	PAYROLL TAXES W/E 9-23-2016

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CD2016-81	9/23/2016	101100	Cash Operating	Parks		210.58	PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	101100	Cash Operating	Mosquito		38.84	PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	101100	Cash Operating	General Government		232.52	PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	101100	Cash Operating	Water		615.20	PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	101100	Cash Operating	Lot Mowing		195.20	PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	101100	Cash Operating	Wastewater		122.12	PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	101100	Cash Operating	Drainage		326.97	PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	101100	Cash Operating	Parks		150.94	PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	101100	Cash Operating	Mosquito		28.66	PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	101100	Cash Operating	General Government		209.75	PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	101100	Cash Operating	Water		559.74	PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	101100	Cash Operating	Lot Mowing		149.02	PAYROLL TAXES W/E 9-23-2016
CD2016-81	9/23/2016	101100	Cash Operating	Wastewater		115.53	PAYROLL TAXES W/E 9-23-2016
		Total 101100	Cash Operating		0.00	3,378.85	
CD2016-81	9/26/2016	517719	Debt Principle- Dump Truck	General Government	1,931.49		SEPT 2016 DUMP TRUCK
		Total 517719	Debt Principle- Dump Truck		1,931.49	0.00	
CD2016-81	9/26/2016	517729	Debt Interest - Dump Truck	General Government	262.94		SEPT 2016 DUMP TRUCK
		Total 517729	Debt Interest - Dump Truck		262.94	0.00	
CD2016-81	9/26/2016	513445	Equipment Lease	General Government	153.61		SEPT 2016 DUMP TRUCK
		Total 513445	Equipment Lease		153.61	0.00	



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CD2016-81	9/26/2016	101100	Cash Operating	General Government		1,931.49	SEPT 2016 DUMP TRUCK
CD2016-81	9/26/2016	101100	Cash Operating	General Government		262.94	SEPT 2016 DUMP TRUCK
CD2016-81	9/26/2016	101100	Cash Operating	General Government		153.61	SEPT 2016 DUMP TRUCK
		Total 101100	Cash Operating		0.00	2,348.04	
CD2016-81	9/30/2016	541430	Electric - St Lights	Street Lights	7,351.03		SEPT 2016 STREET LIGHTS
		Total 541430	Electric - St Lights		7,351.03	0.00	
CD2016-81	9/30/2016	101100	Cash Operating	Street Lights		7,351.03	SEPT 2016 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,351.03	
CD2016-81	9/30/2016	572430	Electric - Parks & Median Signs	Parks	7.55		SEPT 2016 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.55	0.00	
CD2016-81	9/30/2016	101100	Cash Operating	Parks		7.55	SEPT 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.55	
Total CD2016-81					13,151.93	13,151.93	
CD2016-82	9/22/2016	533460	Maintenance-Water Plant	Water	215.00		BATTERY BACKUP FOR WTPLANT
		Total 533460	Maintenance-Water Plant		215.00	0.00	
CD2016-82	9/22/2016	101100	Cash Operating	Water		215.00	BATTERY BACKUP FOR WTPLANT
		Total 101100	Cash Operating		0.00	215.00	
CD2016-82	9/24/2016	513510	Office Supplies	General Government	50.99		PRINTER INK
CD2016-82	9/24/2016	513510	Office Supplies	Water	50.99		PRINTER INK
CD2016-82	9/24/2016	513510	Office Supplies	Lot Mowing	34.00		PRINTER INK
CD2016-82	9/24/2016	513510	Office Supplies	Parks	17.00		PRINTER INK

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CD2016-82	9/24/2016	513510	Office Supplies	Wastewater	17.00		PRINTER INK
		Total 513510	Office Supplies		169.98	0.00	
CD2016-82	9/24/2016	101100	Cash Operating	General Government		50.99	PRINTER INK
CD2016-82	9/24/2016	101100	Cash Operating	Water		50.99	PRINTER INK
CD2016-82	9/24/2016	101100	Cash Operating	Lot Mowing		34.00	PRINTER INK
CD2016-82	9/24/2016	101100	Cash Operating	Parks		17.00	PRINTER INK
CD2016-82	9/24/2016	101100	Cash Operating	Wastewater		17.00	PRINTER INK
		Total 101100	Cash Operating		0.00	169.98	
CD2016-82	9/27/2016	217100	FICA Liability	Drainage	430.36		PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	217100	FICA Liability	Parks	211.80		PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	217100	FICA Liability	Mosquito	38.86		PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	217100	FICA Liability	General Government	242.24		PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	217100	FICA Liability	Water	621.32		PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	217100	FICA Liability	Lot Mowing	195.88		PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	217100	FICA Liability	Wastewater	122.12		PAYROLL TAXES W/E 9-30-2016
		Total 217100	FICA Liability		1,862.58	0.00	
CD2016-82	9/27/2016	217200	Federal Tax Liability	Drainage	335.60		PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	217200	Federal Tax Liability	Parks	152.22		PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	217200	Federal Tax Liability	Mosquito	34.04		PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	217200	Federal Tax Liability	General Government	219.90		PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	217200	Federal Tax Liability	Water	566.28		PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	217200	Federal Tax Liability	Lot Mowing	151.26		PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	217200	Federal Tax Liability	Wastewater	115.41		PAYROLL TAXES W/E 9-30-2016

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		Total 217200	Federal Tax Liability		1,574.71	0.00	
CD2016-82	9/27/2016	101100	Cash Operating	Drainage		430.36	PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	101100	Cash Operating	Parks		211.80	PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	101100	Cash Operating	Mosquito		38.86	PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	101100	Cash Operating	General Government		242.24	PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	101100	Cash Operating	Water		621.32	PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	101100	Cash Operating	Lot Mowing		195.88	PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	101100	Cash Operating	Wastewater		122.12	PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	101100	Cash Operating	Drainage		335.60	PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	101100	Cash Operating	Parks		152.22	PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	101100	Cash Operating	Mosquito		34.04	PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	101100	Cash Operating	General Government		219.90	PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	101100	Cash Operating	Water		566.28	PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	101100	Cash Operating	Lot Mowing		151.26	PAYROLL TAXES W/E 9-30-2016
CD2016-82	9/27/2016	101100	Cash Operating	Wastewater		115.41	PAYROLL TAXES W/E 9-30-2016
		Total 101100	Cash Operating		0.00	3,437.29	
CD2016-82	9/27/2016	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 9-30-2016
		Total 229300	Child Support Payable		67.96	0.00	
CD2016-82	9/27/2016	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 9-30-2016
		Total 101100	Cash Operating		0.00	67.96	

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Total CD2016-82					3,890.23	3,890.23	
CD2016-83	9/29/2016	572430	Electric - Parks & Median Signs	Parks	12.58		SEPTEMBER 2016 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		12.58	0.00	
CD2016-83	9/29/2016	101100	Cash Operating	Parks		12.58	SEPTEMBER 2016 LAKEVIEW DRIVE SIGN
		Total 101100	Cash Operating		0.00	12.58	
CD2016-83	9/29/2016	572430	Electric - Parks & Median Signs	Parks	13.15		SEPTEMBER 2016 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		13.15	0.00	
CD2016-83	9/29/2016	101100	Cash Operating	Parks		13.15	SEPTEMBER 2016 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	13.15	
CD2016-83	9/29/2016	572430	Electric - Parks & Median Signs	Parks	11.89		SEPTEMBER 2016 PUMP SIGN VILLAGE II
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-83	9/29/2016	101100	Cash Operating	Parks		11.89	SEPTEMBER 2016 PUMP SIGN VILLAGE II
		Total 101100	Cash Operating		0.00	11.89	
CD2016-83	9/29/2016	572430	Electric - Parks & Median Signs	Parks	11.89		SEPTEMBER 2016 US HWY 98 SIGN
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-83	9/29/2016	101100	Cash Operating	Parks		11.89	SEPTEMBER 2016 US HWY 98 SIGN
		Total 101100	Cash Operating		0.00	11.89	

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CD2016-83	9/29/2016	572430	Electric - Parks & Median Signs	Parks	12.73		SEPTEMBER 2016 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		12.73	0.00	
CD2016-83	9/29/2016	101100	Cash Operating	Parks		12.73	SEPTEMBER 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	12.73	
CD2016-83	9/29/2016	572430	Electric - Parks & Median Signs	Parks	13.25		SEPTEMBER 2016 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		13.25	0.00	
CD2016-83	9/29/2016	101100	Cash Operating	Parks		13.25	SEPTEMBER 2016 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	13.25	
CD2016-83	9/29/2016	572430	Electric - Parks & Median Signs	Parks	15.87		SEPTEMBER 2016 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		15.87	0.00	
CD2016-83	9/29/2016	101100	Cash Operating	Parks		15.87	SEPTEMBER 2016 CANDLER TERRACE PUMP
		Total 101100	Cash Operating		0.00	15.87	
CD2016-83	9/29/2016	513430	Electric - Offices	General Government	33.22		SEPTEMBER 2016 PUMP HOUSE
CD2016-83	9/29/2016	513430	Electric - Offices	Water	33.22		SEPTEMBER 2016 PUMP HOUSE
CD2016-83	9/29/2016	513430	Electric - Offices	Lot Mowing	22.14		SEPTEMBER 2016 PUMP HOUSE
CD2016-83	9/29/2016	513430	Electric - Offices	Parks	11.07		SEPTEMBER 2016 PUMP HOUSE
CD2016-83	9/29/2016	513430	Electric - Offices	Wastewater	11.07		SEPTEMBER 2016 PUMP HOUSE
		Total 513430	Electric - Offices		110.72	0.00	

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CD2016-83	9/29/2016	101100	Cash Operating	General Government		33.22	SEPTEMBER 2016 PUMP HOUSE
CD2016-83	9/29/2016	101100	Cash Operating	Water		33.22	SEPTEMBER 2016 PUMP HOUSE
CD2016-83	9/29/2016	101100	Cash Operating	Lot Mowing		22.14	SEPTEMBER 2016 PUMP HOUSE
CD2016-83	9/29/2016	101100	Cash Operating	Parks		11.07	SEPTEMBER 2016 PUMP HOUSE
CD2016-83	9/29/2016	101100	Cash Operating	Wastewater		11.07	SEPTEMBER 2016 PUMP HOUSE
		Total 101100	Cash Operating		0.00	110.72	
CD2016-83	9/29/2016	572430	Electric - Parks & Median Signs	Parks	12.09		SEPTEMBER 2016 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		12.09	0.00	
CD2016-83	9/29/2016	101100	Cash Operating	Parks		12.09	SEPTEMBER 2016 TENNIS COURTS
		Total 101100	Cash Operating		0.00	12.09	
CD2016-83	9/29/2016	572430	Electric - Parks & Median Signs	Parks	87.25		SEPTEMBER 2016 C CENTER
		Total 572430	Electric - Parks & Median Signs		87.25	0.00	
CD2016-83	9/29/2016	101100	Cash Operating	Parks		87.25	SEPTEMBER 2016 C CENTER
		Total 101100	Cash Operating		0.00	87.25	
CD2016-83	9/29/2016	535430	Electric - Wastewater Plant	Wastewater	29.47		SEPTEMBER 2016 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		29.47	0.00	
CD2016-83	9/29/2016	101100	Cash Operating	Wastewater		29.47	SEPTEMBER 2016 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	29.47	

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Total CD2016-83					330.89	330.89	
					89,281.77	89,281.77	
Report Total					<u>89,281.77</u>	<u>89,281.77</u>	

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JV2016-76	9/6/2016	101100	Cash Operating	Drainage	50,000.00		TRANSFER TO CASH OPERATING
JV2016-76	9/6/2016	101901	Operating - General Fund Reserves	Drainage		50,000.00	TRANSFER TO CASH OPERATING
Total JV2016-76					50,000.00	50,000.00	
JV2016-80	9/8/2016	101100	Cash Operating	Drainage	50,000.00		Transfer to Cash Operating
JV2016-80	9/8/2016	101800	Renewal & Replacement	Drainage		50,000.00	Transfer to Cash Operating
Total JV2016-80					50,000.00	50,000.00	
JV2016-82	9/12/2016	101200	State Board Fund A	Drainage	1.55		State Board August 2016
JV2016-82	9/12/2016	361100	Interest Income	Drainage		1.55	State Board August 2016
JV2016-82	9/12/2016	101300	State Board R & R Fund A	Drainage	1.81		State Board August 2016
JV2016-82	9/12/2016	361100	Interest Income	Drainage		1.81	State Board August 2016
JV2016-82	9/12/2016	101200	State Board Fund A	Water	7.19		State Board August 2016
JV2016-82	9/12/2016	361100	Interest Income	Water		7.19	State Board August 2016
JV2016-82	9/12/2016	101300	State Board R & R Fund A	Water	6.39		State Board August 2016
JV2016-82	9/12/2016	361100	Interest Income	Water		6.39	State Board August 2016
JV2016-82	9/12/2016	101200	State Board Fund A	Lot Mowing	1.13		State Board August 2016
JV2016-82	9/12/2016	361100	Interest Income	Lot Mowing		1.13	State Board August 2016
Total JV2016-82					18.07	18.07	
JV2016-83	9/13/2016	133400	Due from Legislative Appropriation	STA Project	92,000.00		CORRECTING ENTRY
JV2016-83	9/13/2016	331620	Legislative Appropriation	STA Project		92,000.00	CORRECTING ENTRY
JV2016-83	9/13/2016	133000	Due from 319 Grant	STA Project	624,000.00		CORRECTING ENTRY
JV2016-83	9/13/2016	331390	319 Grant Revenue	STA Project		624,000.00	CORRECTING ENTRY
Total JV2016-83					716,000.00	716,000.00	



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JV2016-84	9/20/2016	331390	319 Grant Revenue	STA Project	728,331.33		Reconcile Due from Grant and LP 319 STA
JV2016-84	9/20/2016	133000	Due from 319 Grant	STA Project		728,331.33	Reconcile Due from Grant and LP 319 STA
JV2016-84	9/20/2016	331620	Legislative Appropriation	STA Project	24,107.20		Reconcile Due from Grant and LP 319 STA
JV2016-84	9/20/2016	331620	Legislative Appropriation	STA Project		24,107.20	Reconcile Due from Grant and LP 319 STA
<b>Total JV2016-84</b>					<b>752,438.53</b>	<b>752,438.53</b>	
JV2016-86	9/21/2016	319100	Drainage Assessments	Drainage		4,648.37	Reconcile Assessments to actual %
JV2016-86	9/21/2016	347200	Parks Assessments	Parks	3,815.94		Reconcile Assessments to actual %
JV2016-86	9/21/2016	343100	St Light Assessments	Street Lights	3,802.35		Reconcile Assessments to actual %
JV2016-86	9/21/2016	343900	Mosquito Assessment	Mosquito	553.90		Reconcile Assessments to actual %
JV2016-86	9/21/2016	325200	General Govt. Assessments	General Government		3,523.82	Reconcile Assessments to actual %
<b>Total JV2016-86</b>					<b>8,172.19</b>	<b>8,172.19</b>	
JV2016-87	9/21/2016	513318	Tax Collection Fees	Drainage	139.23		Reconcile Tax Collection Fees to Actual %
JV2016-87	9/21/2016	513318	Tax Collection Fees	Parks		114.32	Reconcile Tax Collection Fees to Actual %
JV2016-87	9/21/2016	513318	Tax Collection Fees	Street Lights		113.90	Reconcile Tax Collection Fees to Actual %
JV2016-87	9/21/2016	513318	Tax Collection Fees	Mosquito		16.56	Reconcile Tax Collection Fees to Actual %
JV2016-87	9/21/2016	513318	Tax Collection Fees	General Government	105.55		Reconcile Tax Collection Fees to Actual %
<b>Total JV2016-87</b>					<b>244.78</b>	<b>244.78</b>	

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JV2016-88	9/21/2016	361100	Interest Income	Drainage	148.70		Posted to the wrong department
JV2016-88	9/21/2016	361100	Interest Income	General Government		148.70	Posted to the wrong department
JV2016-88	9/21/2016	539460	Mainteance-Lot Mowing	Lot Mowing	147.00		posted to the wrong fund
JV2016-88	9/21/2016	101100	Cash Operating	Lot Mowing		147.00	posted to the wrong fund
JV2016-88	9/21/2016	101100	Cash Operating	Wastewater	147.00		posted to the wrong fund
JV2016-88	9/21/2016	539460	Mainteance-Lot Mowing	Lot Mowing		147.00	posted to the wrong fund
Total JV2016-88					442.70	442.70	
JV2016-89	9/21/2016	538527	Operating Equipment	Drainage	12.00		Posting to correct Department
JV2016-89	9/21/2016	538527	Operating Equipment	General Government		12.00	Posting to correct Department
JV2016-89	9/21/2016	513510	Office Supplies	General Government	19.56		Posting to correct Department
JV2016-89	9/21/2016	513510	Office Supplies	Drainage		19.56	Posting to correct Department
Total JV2016-89					31.56	31.56	
JV2016-90	9/22/2016	101600	Emergency Fund	Drainage		10,000.00	Transfer Funds
JV2016-90	9/22/2016	101100	Cash Operating	Drainage	10,000.00		Transfer Funds
Total JV2016-90					10,000.00	10,000.00	
JV2016-91	9/27/2016	101100	Cash Operating	Drainage	25,000.00		TRANSFER TO CASH OPERATING
JV2016-91	9/27/2016	101901	Operating - General Fund Reserves	Drainage		25,000.00	TRANSFER TO CASH OPERATING
Total JV2016-91					25,000.00	25,000.00	
JV2016-92	9/28/2016	513510	Office Supplies	Drainage	127.63		Reconcile Personnel to budgeted %

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JV2016-92	9/28/2016	101100	Cash Operating	Drainage		3,332.77	Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513120	Salaries	Drainage	3,850.69		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513120	Salaries	Parks		3,709.55	Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513120	Salaries	Mosquito	803.86		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513120	Salaries	General Government	2,018.96		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513210	FICA	Drainage	290.13		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513210	FICA	Parks		271.26	Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513210	FICA	Mosquito	65.38		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513210	FICA	General Government	88.26		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513220	Pension	Drainage	360.08		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513220	Pension	Parks		343.89	Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513220	Pension	Mosquito	131.54		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513220	Pension	General Government	366.73		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513230	Health Insurance	Drainage	167.23		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513230	Health Insurance	Parks		322.79	Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513230	Health Insurance	Mosquito	889.35		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513230	Health Insurance	General Government		1,419.70	Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513240	Worker's Compensation	Drainage		363.30	Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513240	Worker's Compensation	Parks		154.99	Reconcile Personnel to budgeted %

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JV2016-92	9/28/2016	513240	Worker's Compensation	Mosquito	143.37		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513240	Worker's Compensation	General Government	615.04		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513120	Salaries	Water		4,656.88	Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513210	FICA	Water		336.45	Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513220	Pension	Water		336.67	Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513230	Health Insurance	Water	330.90		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513240	Worker's Compensation	Water		87.10	Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	101100	Cash Operating	Water	5,086.20		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513120	Salaries	Lot Mowing		1,664.62	Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513210	FICA	Lot Mowing		112.07	Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513220	Pension	Lot Mowing		277.76	Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513230	Health Insurance	Lot Mowing		287.68	Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513240	Worker's Compensation	Lot Mowing		94.91	Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	101100	Cash Operating	Lot Mowing	2,437.04		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513120	Salaries	Wastewater	3,237.54		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513210	FICA	Wastewater	268.37		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513220	Pension	Wastewater	99.97		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513230	Health Insurance	Wastewater	642.70		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513240	Worker's Compensation	Wastewater		58.11	Reconcile Personnel to budgeted %

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JV2016-92	9/28/2016	101100	Cash Operating	Wastewater		4,190.47	Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513120	Salaries	Lot Mowing	20.00		Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	513510	Office Supplies	Lot Mowing		20.00	Reconcile Personnel to budgeted %
JV2016-92	9/28/2016	101100	Cash Operating	Drainage	284.09		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	513510	Office Supplies	Drainage	116.27		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229100	Due to AFLAC	Drainage		485.01	Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229100	Due to AFLAC	Parks	23.80		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229100	Due to AFLAC	Mosquito	6.83		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229100	Due to AFLAC	General Government	37.98		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229105	Due to Washington Mutual	Drainage		42.46	Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229105	Due to Washington Mutual	Parks	10.65		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229105	Due to Washington Mutual	General Government		0.56	Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229105	Due to Washington Mutual	Mosquito		9.41	Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229107	Due to Lincoln	Drainage		7.10	Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229107	Due to Lincoln	Parks	0.99		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229107	Due to Lincoln	General Government	28.84		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229107	Due to Lincoln	Mosquito	29.20		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229200	Due to New York Life	Drainage		33.52	Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229200	Due to New York Life	Parks	9.43		Reconcile Payroll Liabilieis to actual

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JV2016-92	9/28/2016	229200	Due to New York Life	Mosquito	1.09		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229200	Due to New York Life	General Government	28.89		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229100	Due to AFLAC	Water	208.52		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229105	Due to Washington Mutual	Water	3.86		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229107	Due to Lincoln	Water	11.86		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229200	Due to New York Life	Water		24.68	Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	101100	Cash Operating	Water		199.56	Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229100	Due to AFLAC	Lot Mowing	27.39		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229105	Due to Washington Mutual	Lot Mowing	34.04		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229107	Due to Lincoln	Lot Mowing	1.63		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229200	Due to New York Life	Lot Mowing		6.74	Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	101100	Cash Operating	Lot Mowing		56.32	Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229100	Due to AFLAC	Wastewater	25.66		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229105	Due to Washington Mutual	Wastewater		2.65	Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229107	Due to Lincoln	Wastewater	5.97		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229200	Due to New York Life	Wastewater		0.77	Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	101100	Cash Operating	Wastewater		28.21	Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	229105	Due to Washington Mutual	Wastewater	0.66		Reconcile Payroll Liabilieis to actual
JV2016-92	9/28/2016	513510	Office Supplies	Wastewater		0.66	Reconcile Payroll Liabilieis to actual

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Total JV2016-92					22,938.62	22,938.62	
JV2016-93	9/28/2016	513600	Capital Outlay	Water	23,600.00		GIS Solutions Software
JV2016-93	9/28/2016	513550	Training and Conferences	Water		840.00	GIS Solutions Software
JV2016-93	9/28/2016	513630	Renewal & Replacement	Water		22,760.00	GIS Solutions Software
JV2016-93	9/28/2016	513600	Capital Outlay	Water	4,745.00		Valve Excerciser
JV2016-93	9/28/2016	513630	Renewal & Replacement	Water		4,745.00	Valve Excerciser
JV2016-93	9/28/2016	513600	Capital Outlay	Water	5,147.06		Toughpad Meter Reading Tablet
JV2016-93	9/28/2016	513630	Renewal & Replacement	Water		5,147.06	Toughpad Meter Reading Tablet
JV2016-93	9/28/2016	513600	Capital Outlay	Water	2,692.25		DMR Receiver & Charger
JV2016-93	9/28/2016	513630	Renewal & Replacement	Water		2,692.25	DMR Receiver & Charger
JV2016-93	9/28/2016	513600	Capital Outlay	Drainage	1,213.73		Vehicle Lift
JV2016-93	9/28/2016	513630	Renewal & Replacement	Drainage		1,213.73	Vehicle Lift
JV2016-93	9/28/2016	513600	Capital Outlay	Water	1,213.73		Vehicle Lift
JV2016-93	9/28/2016	513630	Renewal & Replacement	Water		1,213.73	Vehicle Lift
JV2016-93	9/28/2016	513600	Capital Outlay	Lot Mowing	1,213.73		Vehicle Lift
JV2016-93	9/28/2016	513630	Renewal & Replacement	Lot Mowing		1,213.73	Vehicle Lift
JV2016-93	9/28/2016	513600	Capital Outlay	Drainage	4,054.00		Air Conditioner District Offices
JV2016-93	9/28/2016	513630	Renewal & Replacement	Drainage		4,054.00	Air Conditioner District Offices
JV2016-93	9/28/2016	513600	Capital Outlay	Water	4,054.00		Air Conditioner District Offices
JV2016-93	9/28/2016	513630	Renewal & Replacement	Water		4,054.00	Air Conditioner District Offices
JV2016-93	9/28/2016	513600	Capital Outlay	Water	5,891.10		Water Plant Generator Upgrade
JV2016-93	9/28/2016	513630	Renewal & Replacement	Water		5,891.10	Water Plant Generator Upgrade
JV2016-93	9/28/2016	513600	Capital Outlay	Drainage	12,255.00		John Deere Gator

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JV2016-93	9/28/2016	513630	Renewal & Replacement	Drainage		12,255.00	John Deere Gator
JV2016-93	9/28/2016	513600	Capital Outlay	Drainage	3,064.00		Greenwood Terrace Drainage
JV2016-93	9/28/2016	513630	Renewal & Replacement	Drainage		3,064.00	Greenwood Terrace Drainage
JV2016-93	9/28/2016	513600	Capital Outlay	Water	2,989.57		John Deere Gator Rebuild
JV2016-93	9/28/2016	513630	Renewal & Replacement	Water		2,989.57	John Deere Gator Rebuild
JV2016-93	9/28/2016	513600	Capital Outlay	Wastewater	3,593.00		Oak Leafe Liftstation Pump
JV2016-93	9/28/2016	513630	Renewal & Replacement	Wastewater		3,593.00	Oak Leafe Liftstation Pump
JV2016-93	9/28/2016	538610	Land Acquisition	Wastewater	500.00		Option to Purchase Land Deposit
JV2016-93	9/28/2016	513630	Renewal & Replacement	Wastewater		500.00	Option to Purchase Land Deposit
JV2016-93	9/28/2016	513600	Capital Outlay	Wastewater	3,593.00		Hydro Submersible Pump
JV2016-93	9/28/2016	535460	Maintenance - Wasterwater	Wastewater		3,593.00	Hydro Submersible Pump
JV2016-93	9/28/2016	513600	Capital Outlay	Water	1,750.75		Water Plant Generator Heater Core
JV2016-93	9/28/2016	533460	Maintenance-Water Plant	Water		1,750.75	Water Plant Generator Heater Core
JV2016-93	9/28/2016	513600	Capital Outlay	Water	1,285.68		Gate Valves
JV2016-93	9/28/2016	533460	Maintenance-Water Plant	Water		1,285.68	Gate Valves
JV2016-93	9/28/2016	513600	Capital Outlay	Water	1,932.14		Fire Hydrant
JV2016-93	9/28/2016	533630	Hydrant Testing	Water		<u>1,932.14</u>	Fire Hydrant
Total JV2016-93					<u>84,787.74</u>	<u>84,787.74</u>	
JV2016-95	9/28/2016	513600	Capital Outlay	Water		23,600.00	GIS Solutions Software
JV2016-95	9/28/2016	513550	Training and Conferences	Water	840.00		GIS Solutions Software
JV2016-95	9/28/2016	513630	Renewal & Replacement	Water	22,760.00		GIS Solutions Software
JV2016-95	9/28/2016	513600	Capital Outlay	Water		4,745.00	Valve Excerciser
JV2016-95	9/28/2016	513630	Renewal & Replacement	Water	4,745.00		Valve Excerciser



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JV2016-95	9/28/2016	513600	Capital Outlay	Water		5,147.06	Toughpad Meter Reading Tablet
JV2016-95	9/28/2016	513630	Renewal & Replacement	Water	5,147.06		Toughpad Meter Reading Tablet
JV2016-95	9/28/2016	513600	Capital Outlay	Water		2,692.25	DMR Receiver & Charger
JV2016-95	9/28/2016	513630	Renewal & Replacement	Water	2,692.25		DMR Receiver & Charger
JV2016-95	9/28/2016	513600	Capital Outlay	Drainage		1,213.73	Vehicle Lift
JV2016-95	9/28/2016	513630	Renewal & Replacement	Drainage	1,213.73		Vehicle Lift
JV2016-95	9/28/2016	513600	Capital Outlay	Water		1,213.73	Vehicle Lift
JV2016-95	9/28/2016	513630	Renewal & Replacement	Water	1,213.73		Vehicle Lift
JV2016-95	9/28/2016	513600	Capital Outlay	Lot Mowing		1,213.73	Vehicle Lift
JV2016-95	9/28/2016	513630	Renewal & Replacement	Lot Mowing	1,213.73		Vehicle Lift
JV2016-95	9/28/2016	513600	Capital Outlay	Drainage		4,054.00	Air Conditioner District Offices
JV2016-95	9/28/2016	513630	Renewal & Replacement	Drainage	4,054.00		Air Conditioner District Offices
JV2016-95	9/28/2016	513600	Capital Outlay	Water		4,054.00	Air Conditioner District Offices
JV2016-95	9/28/2016	513630	Renewal & Replacement	Water	4,054.00		Air Conditioner District Offices
JV2016-95	9/28/2016	513600	Capital Outlay	Water		5,891.10	Water Plant Generator Upgrade
JV2016-95	9/28/2016	513630	Renewal & Replacement	Water	5,891.10		Water Plant Generator Upgrade
JV2016-95	9/28/2016	513600	Capital Outlay	Drainage		12,255.00	John Deere Gator
JV2016-95	9/28/2016	513630	Renewal & Replacement	Drainage	12,255.00		John Deere Gator
JV2016-95	9/28/2016	513600	Capital Outlay	Drainage		3,064.00	Greenwood Terrace Drainage
JV2016-95	9/28/2016	513630	Renewal & Replacement	Drainage	3,064.00		Greenwood Terrace Drainage
JV2016-95	9/28/2016	513600	Capital Outlay	Water		2,989.57	John Deere Gator Rebuild
JV2016-95	9/28/2016	513630	Renewal & Replacement	Water	2,989.57		John Deere Gator Rebuild
JV2016-95	9/28/2016	513600	Capital Outlay	Wastewater		3,593.00	Oak Leafe Liftstation Pump
JV2016-95	9/28/2016	513630	Renewal & Replacement	Wastewater	3,593.00		Oak Leafe Liftstation Pump

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JV2016-95	9/28/2016	538610	Land Acquisition	Wastewater		500.00	Option to Purchase Land Deposit
JV2016-95	9/28/2016	513630	Renewal & Replacement	Wastewater	500.00		Option to Purchase Land Deposit
JV2016-95	9/28/2016	513600	Capital Outlay	Wastewater		3,593.00	Hydro Submersible Pump
JV2016-95	9/28/2016	535460	Maintenance - Wasterwater	Wastewater	3,593.00		Hydro Submersible Pump
JV2016-95	9/28/2016	513600	Capital Outlay	Water		1,750.75	Water Plant Generator Heater Core
JV2016-95	9/28/2016	533460	Maintenance-Water Plant	Water	1,750.75		Water Plant Generator Heater Core
JV2016-95	9/28/2016	513600	Capital Outlay	Water		1,285.68	Gate Valves
JV2016-95	9/28/2016	533460	Maintenance-Water Plant	Water	1,285.68		Gate Valves
JV2016-95	9/28/2016	513600	Capital Outlay	Water		1,932.14	Fire Hydrant
JV2016-95	9/28/2016	533630	Hydrant Testing	Water	1,932.14		Fire Hydrant
Total JV2016-95					84,787.74	84,787.74	
JV2016-96	9/28/2016	513600	Capital Outlay	Water	23,600.00		GIS Solutions Software
JV2016-96	9/28/2016	513550	Training and Conferences	Water		840.00	GIS Solutions Software
JV2016-96	9/28/2016	513630	Renewal & Replacement	Water		22,760.00	GIS Solutions Software
JV2016-96	9/28/2016	513600	Capital Outlay	Water	4,745.00		Valve Excerciser
JV2016-96	9/28/2016	513630	Renewal & Replacement	Water		4,745.00	Valve Excerciser
JV2016-96	9/28/2016	513600	Capital Outlay	Water	5,147.06		Toughpad Meter Reading Tablet
JV2016-96	9/28/2016	513630	Renewal & Replacement	Water		5,147.06	Toughpad Meter Reading Tablet
JV2016-96	9/28/2016	513600	Capital Outlay	Water	2,692.25		DMMR Receiver & Charger
JV2016-96	9/28/2016	513630	Renewal & Replacement	Water		2,692.25	DMMR Receiver & Charger
JV2016-96	9/28/2016	513600	Capital Outlay	Drainage	1,213.73		Vehicle Lift
JV2016-96	9/28/2016	513630	Renewal & Replacement	Drainage		1,213.73	Vehicle Lift
JV2016-96	9/28/2016	513600	Capital Outlay	Water	1,213.73		Vehicle Lift

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JV2016-96	9/28/2016	513630	Renewal & Replacement	Water		1,213.73	Vehicle Lift
JV2016-96	9/28/2016	513600	Capital Outlay	Lot Mowing	1,213.73		Vehicle Lift
JV2016-96	9/28/2016	513630	Renewal & Replacement	Lot Mowing		1,213.73	Vehicle Lift
JV2016-96	9/28/2016	513600	Capital Outlay	Drainage	4,054.00		Air Conditioner for District Office
JV2016-96	9/28/2016	513630	Renewal & Replacement	Drainage		4,054.00	Air Conditioner for District Office
JV2016-96	9/28/2016	513600	Capital Outlay	Water	4,054.00		Air Conditioner for District Office
JV2016-96	9/28/2016	513630	Renewal & Replacement	Water		4,054.00	Air Conditioner for District Office
JV2016-96	9/28/2016	513600	Capital Outlay	Water	5,891.10		Water Plant Generator Upgrade
JV2016-96	9/28/2016	513630	Renewal & Replacement	Water		5,891.10	Water Plant Generator Upgrade
JV2016-96	9/28/2016	513600	Capital Outlay	Drainage	12,255.00		John Deere Gator
JV2016-96	9/28/2016	513630	Renewal & Replacement	Drainage		12,255.00	John Deere Gator
JV2016-96	9/28/2016	513600	Capital Outlay	Drainage	3,064.00		Greenwood Terrace Drainage
JV2016-96	9/28/2016	513630	Renewal & Replacement	Drainage		3,064.00	Greenwood Terrace Drainage
JV2016-96	9/28/2016	513600	Capital Outlay	Water	2,989.57		John Deere Gator Rebuild
JV2016-96	9/28/2016	513630	Renewal & Replacement	Water		2,989.57	John Deere Gator Rebuild
JV2016-96	9/28/2016	513600	Capital Outlay	Wastewater	3,593.00		Oak Leafe Lift Station Pump
JV2016-96	9/28/2016	513630	Renewal & Replacement	Wastewater		3,593.00	Oak Leafe Lift Station Pump
JV2016-96	9/28/2016	538610	Land Acquisition	Wastewater	500.00		Option to purchase Land Deposit
JV2016-96	9/28/2016	513630	Renewal & Replacement	Wastewater		500.00	Option to purchase Land Deposit
JV2016-96	9/28/2016	513600	Capital Outlay	Wastewater	3,593.00		Hydro Submersible PUMP
JV2016-96	9/28/2016	535460	Maintenance - Wasterwater	Wastewater		3,593.00	Hydro Submersible PUMP
JV2016-96	9/28/2016	513600	Capital Outlay	Water	1,750.75		Water Plant Generator Heater Core

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JV2016-96	9/28/2016	533460	Maintenance-Water Plant	Water		1,750.75	Water Plant Generator Heater Core
JV2016-96	9/28/2016	513600	Capital Outlay	Water	1,285.68		Gate Valves
JV2016-96	9/28/2016	533460	Maintenance-Water Plant	Water		1,285.68	Gate Valves
JV2016-96	9/28/2016	513600	Capital Outlay	Water	1,932.14		Fire Hydrant at Oak Leafe
JV2016-96	9/28/2016	533630	Hydrant Testing	Water		1,932.14	Fire Hydrant at Oak Leafe
Total JV2016-96					84,787.74	84,787.74	
JV2016-97	9/29/2016	364100	Disposition of Fixed Assets	Water	2,600.00		Move Dispostion of Fixed Asset to Correct Fund and Dept (D-1
JV2016-97	9/29/2016	101100	Cash Operating	Water		2,600.00	Move Dispostion of Fixed Asset to Correct Fund and Dept (D-1
JV2016-97	9/29/2016	101100	Cash Operating	Drainage	2,600.00		Move Dispostion of Fixed Asset to Correct Fund and Dept (D-1
JV2016-97	9/29/2016	364100	Disposition of Fixed Assets	Drainage		2,600.00	Move Dispostion of Fixed Asset to Correct Fund and Dept (D-1
Total JV2016-97					5,200.00	5,200.00	
JV2016-98	9/30/2016	166902	Equipment-Enterp... Funds	Water	103,655.76		Move Capital Lease for Backhoe to correct gl codes
JV2016-98	9/30/2016	203903	Capital Lease Obligation	Water		103,655.76	Move Capital Lease for Backhoe to correct gl codes
JV2016-98	9/30/2016	203903	Capital Lease Obligation	Water	18,658.80		Move Capital Lease for Backhoe to correct gl codes
JV2016-98	9/30/2016	533072	Capital Lease Interest (Backhoe)	Water	2,019.42		Move Capital Lease for Backhoe to correct gl codes
JV2016-98	9/30/2016	513600	Capital Outlay	Water		20,678.22	Move Capital Lease for Backhoe to correct gl codes
Total JV2016-98					124,333.98	124,333.98	

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JV2016-99	9/30/2016	513510	Office Supplies	Mosquito	24.33		Reconcile Year End
JV2016-99	9/30/2016	229107	Due to Lincoln	Mosquito		24.33	Reconcile Year End
Total JV2016-99					24.33	24.33	
JV2016-100	9/30/2016	513120	Salaries	Drainage	26.21		Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513510	Office Supplies	Drainage		26.21	Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513120	Salaries	Parks	9.49		Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513510	Office Supplies	Parks		9.49	Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513120	Salaries	Mosquito	1.45		Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513510	Office Supplies	Mosquito		1.45	Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513120	Salaries	General Government	14.09		Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513510	Office Supplies	General Government		14.09	Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513120	Salaries	Water	30.55		Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513510	Office Supplies	Water		30.55	Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513120	Salaries	Lot Mowing	9.51		Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513510	Office Supplies	Lot Mowing		9.51	Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513120	Salaries	Wastewater	8.70		Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513510	Office Supplies	Wastewater		8.70	Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513210	FICA	Drainage	2.00		Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513510	Office Supplies	Drainage		2.00	Reconcile Payroll to UCT 6 Actual

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JV2016-100	9/30/2016	513210	FICA	Parks	0.72		Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513510	Office Supplies	Parks		0.72	Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513210	FICA	Mosquito	0.11		Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513510	Office Supplies	Mosquito		0.11	Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513210	FICA	General Government	1.07		Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513510	Office Supplies	General Government		1.07	Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513210	FICA	Water	2.33		Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513510	Office Supplies	Water		2.33	Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513210	FICA	Lot Mowing	0.73		Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513510	Office Supplies	Lot Mowing		0.73	Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513210	FICA	Wastewater	0.67		Reconcile Payroll to UCT 6 Actual
JV2016-100	9/30/2016	513510	Office Supplies	Wastewater		0.67	Reconcile Payroll to UCT 6 Actual
<b>Total JV2016-100</b>					<b>107.63</b>	<b>107.63</b>	
JV2016-101	9/30/2016	101100	Cash Operating	Street Lights	5,542.40		Sept 2016 St Light, Mosq, WWTP
JV2016-101	9/30/2016	349300	St Lights on Water Bill	Street Lights		5,542.40	Sept 2016 St Light, Mosq, WWTP
JV2016-101	9/30/2016	207101	Street Lights on Water Bill	Water	5,542.40		Sept 2016 St Light, Mosq, WWTP
JV2016-101	9/30/2016	101100	Cash Operating	Water		5,542.40	Sept 2016 St Light, Mosq, WWTP
JV2016-101	9/30/2016	101100	Cash Operating	Mosquito	1,944.84		Sept 2016 St Light, Mosq, WWTP

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JV2016-101	9/30/2016	349200	Mosquito on Water Bill	Mosquito		1,944.84	Sept 2016 St Light, Mosq, WWTP
JV2016-101	9/30/2016	207102	Mosquito on Water Bill	Water	1,944.84		Sept 2016 St Light, Mosq, WWTP
JV2016-101	9/30/2016	101100	Cash Operating	Water		1,944.84	Sept 2016 St Light, Mosq, WWTP
JV2016-101	9/30/2016	101100	Cash Operating	Wastewater	16,385.14		Sept 2016 St Light, Mosq, WWTP
JV2016-101	9/30/2016	343500	Wastewater Revenue	Wastewater		16,385.14	Sept 2016 St Light, Mosq, WWTP
JV2016-101	9/30/2016	207105	Wastewater on Water Bill	Water	16,385.14		Sept 2016 St Light, Mosq, WWTP
JV2016-101	9/30/2016	101100	Cash Operating	Water		16,385.14	Sept 2016 St Light, Mosq, WWTP
Total JV2016-101					47,744.76	47,744.76	
Report Total					2,067,060.37	2,067,060.37	







