

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, July 13, 2016, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Bill Lawens  
Gary Behrendt  
Tim McKenna  
Brian Acker

Chairman  
Vice Chairman  
Secretary  
Asst. Secretary

Absent: Leon Van

Also present were:

William Nielander  
Joe DeCerbo  
Clay Shrum  
Diane Angell

District Attorney  
District Manager  
Asst. District Manager  
District Administrator

Residents & Guests

“See Sign in Sheet”

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. July 29<sup>th</sup>, LMS 8:00 a.m., Agri-Center
- B. August 3<sup>rd</sup>-4<sup>th</sup>, PGIT Seminar, Orlando
- C. August 7<sup>th</sup>-11<sup>th</sup>, FRWA, Daytona

A letter was received from Don Cunning and the Village VIII Homeowners Association thanking the Board for changing the fishing resolution and removing the tax assessment.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the June 15, 2016 minutes for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the minutes from June 15, 2016 Board Meeting were approved.

**FOURTH ORDER OF BUSINESS**

**Approval of Financials**

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

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor the financials from June 2016 were approved.

**FIFTH ORDER OF BUSINESS**

**Treasurer Report**

Assessment deposits were received in the amount of \$69,405 and \$1.755 putting collections for the year at: General Fund 86%, Lot Mowing Fund 86%, and Village I Parks 95%.

Diane reported that lien letters were mailed to all past due lot mowing accounts. Several payments were received. Three of these properties were escheated to the County. Discussion was held regarding the past due charges on these accounts.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor to write off the old lot mowing and parks Maintenance fees for properties owned by Highlands County.

Diane reported that all of the monies from the 319 Grants, Legislative Appropriation and Insurance monies from the Pump Station claim have been received. A budget amendment resolution will be prepared and presented at the August Board Meeting.

**SIXTH ORDER OF BUSINESS**

**FY 2017 Budget 2<sup>nd</sup> Draft**

The Board reviewed the second draft of the budget. Discussion was held on adding money to the unreserved funds line item. Brian Acker recommended that the Board re-evaluate how we assess for some departments in the general fund. The Assessment Structure will be evaluated for the FY 2018 budget process.

A final draft of the budget will be presented at the August meeting and discussion will be held during the Public Hearing.

**SEVENTH ORDER OF BUSINESS**

**Attorney**

**A. WWTP Land Acquisition**

The closing on the land for the new wastewater treatment plant has been completed.

**B. No Fishing Signage**

Discussion was held regarding the no fishing signs in relation to the new fishing resolution. It was decided to leave the signs in place.

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

This item was tabled until the August meeting.

**EIGHTH ORDER OF BUSINESS**

**Utilities**

**A. Water/Wastewater Policies Update**

Staff will be working on updating the existing water policies to incorporate the wastewater into one combined utility policy. Gene Schriener will review the draft and it will be given to the Board for review by the end of the year.

**B. New WWTP Update**

The Boundary survey has been completed and Gene is working on the Preliminary Engineering Report (PER) to be included in the SRF Funding request.

**NINETH ORDER OF BUSINESS**

**Manager**

**A. Golf Course Surveys/Easements**

Surveys are in process by Golfview Villas.

**B. Organizational Development Plan 2017-2020**

Joe provided an update on the Organizational Development process. The choice for the Board in the future is do we continue to do it internally or seek outside counsel.

**C. Holiday Schedule**

Joe is recommending that the District adopt the Highlands County Holiday schedule and will present a resolution to the Board in August reflecting this change in section 11.18.01 of the Districts Personnel Policies.

Spring Lake and Sun N Lake will be working together to pilot a "Certified District Worker" training session thru FASD. Meetings will be held in August at Sun N Lake and here in October.

**TENTH ORDER OF BUSINESS**

**Supervisor Requests**

Diane reported on behalf of Leon Van that he would like to thank Clay and JR for the quick response time on a weekend to repair a water leak at his home.

Brian Acker said that Joe's employment agreement expired in May and asked what he wished to do. Joe stated he would continue to work without a contract.

**ELEVENTH ORDER OF BUSINESS**

**Public Comments**

There being none.

**TWELFTH ORDER OF BUSINESS**

**Next Meeting**

The next Board meeting will be held on Wednesday, August 3, 2016 @ 10:00 a.m.

- Public Hearing on FY 2017 Budget

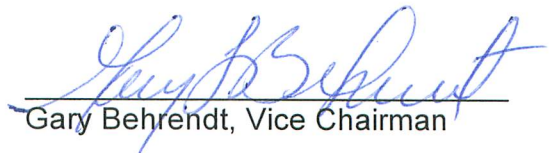
**THIRTEENTH ORDER OF BUSINESS**

**Motion to Adjourn**

ON MOTION by Brian Acker, seconded by Tim McKenna  
with all in favor the meeting adjourned at 10:50 a.m.



Bill Lawens, Chairman



Gary Behrendt, Vice Chairman



Board of Supervisors  
Meeting Agenda  
July 13, 2016  
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens
  
2. Upcoming Meetings/Events/Correspondence Chairman Lawens
  - A. July 29<sup>th</sup>, LMS 8:00 a.m., Agri-Center
  - B. August 3-4, PGIT Seminar, Orlando
  - C. August 7-11, FRWA, Daytona
  
3. Approval of June 15, 2016 Minutes Chairman Lawens
  
4. Approval of June 2016 Financials Chairman Lawens
  
5. Treasurer Report Diane Angell
  - A. Update
  
6. FY 2017 Budget 2<sup>nd</sup> Draft Chairman Lawens
  
7. Attorney Bill Nielander
  - A. WWTP Land Acquisition
  - B. No Fishing Signage
  - C. Resolution 2016-07 Personnel Policies Section 11.46 Public Records Request
  
8. Utilities Clay Shrum
  - A. Water/Wastewater Policies Update
  - B. New WWTP Update
  
9. Manager Joe DeCerbo
  - A. Golf Course Surveys/Easements
  - B. Organizational Development Plan 2017-2020
  - C. Holiday Schedule
  
10. Supervisor Requests
11. Public Comments
12. Next Meeting
  - Wednesday, August 3, 2016 @ 10:00 a.m.
    - Public Hearing FY 2017 Budget
  
13. Motion to Adjourn Chairman Lawens

## ORGANIZATIONAL DEVELOPMENT

This process is identified in many different ways: Long Range Planning; Strategic Planning; Visioning; Development Strategies; Organizational Planning; to name a few. Often times an organization will put a title on the process, such as Spring Lake did in May of 2010 with its document, "Tomorrow Starts Today." A few other examples are: "Ordinary to Extraordinary;" "A New Beginning;" "A Path to Success;" and "Celebrate Success."

All past planning efforts have been done internally, at no cost; there are a number of consultants who can be contracted with for the next planning cycle. Here is a listing of what has taken place in the past.

**PURPOSE:** To efficiently and effectively manage the Spring Lake Improvement District in accordance with Florida Statutes, regulations, and applicable law (adopted 9/12/12)

October 2006	Craig A. Smith Master Storm Water Drainage Analysis Plan begins our initial Water Control Plan process.
November 2006	Initial Professional Development Strategy conducted/instituted
November 2007	Development of a Capital Improvement Program planning workshop conducted; referred to as "Creating a Vision for Spring Lake."
April 2008	Water Control Plan adopted and instituted.
Summer 2008	Community Development Questionnaire sent to all residents
August 2008	Levee Certification Process mandated by FEMA; completed Feb. 2012
November 2008	Professional Development Strategy conducted/instituted
April 2009	Vision process begins with Highlands County, Sheriff, Airport, and SLID for a Public Safety Facility between the Airport and Spring Lake.
May 2010	Land Acquisition program begins along levee; goes thru 2014 "Tomorrow Starts Today" White Paper developed
June – July 2010	Long range planning workshops conducted over three days
June 2010	USDA process begins and goes thru April 2015
November 2011	Professional Development Strategy conducted/initiated

September 2012	Organizational Development Plan Workshop titled, "Optimizing Performance" conducted. Goes from 10/1/12 thru 12/31/15.
August 2013	White Paper updated
February 2014	BMAP process begins with FDEP leading to grants and appropriations
November 2014	Professional Development Strategy conducted/instituted
July 2015	White Paper updated

As the chronology above points out, in spite of efforts to have a nice, clean, plan, we have always been a moving target!! The water control plan was affected by SFWMD declaring the District in non-compliance; levee certification disrupted initiatives that came out of the community questionnaire; USDA wasted much of our time; and coordinating land acquisition and trying to find funding was a daily effort. Many, many projects and activities were completed since 2006 and the District is in the best shape it has ever been in. The future looks very bright, and we now have the opportunity to focus on Vision. The Board can begin to focus on the expansion of our water system to areas not within the boundaries of Spring Lake; the development of a District wide sewer system; a new community center; marketing initiatives to attract developers and commercial interests along Rt. 98; and work closely with the County and Airport in developing the Public Safety Facility and making this area a self-sustaining community.

The choice for the Board is to continue doing it internally or seek outside counsel.

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
June 30, 2016**

**Board of Supervisors Meeting  
July 13, 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	453,248.64	519,612.00	0.00	519,612.00	(66,363.36)	87.23%
General Govt. Assessments	354,716.29	406,524.00	0.00	406,524.00	(51,807.71)	87.26%
St Light Assessments	29,559.70	29,250.00	0.00	29,250.00	309.70	101.06%
Mosquito Assessment	9,853.19	10,556.00	0.00	10,556.00	(702.81)	93.34%
Parks Assessments	150,915.58	165,499.00	0.00	165,499.00	(14,583.42)	91.19%
<b>Total TAX ASSESSMENTS</b>	<b>998,293.40</b>	<b>1,131,441.00</b>	<b>0.00</b>	<b>1,131,441.00</b>	<b>(133,147.60)</b>	<b>88.23%</b>
<b>BILLING</b>						
Mosquito on Water Bill	15,904.59	24,632.00	0.00	24,632.00	(8,727.41)	64.57%
St Lights on Water Bill	45,260.16	68,250.00	0.00	68,250.00	(22,989.84)	66.32%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
<b>Total BILLING</b>	<b>63,341.25</b>	<b>97,235.00</b>	<b>0.00</b>	<b>97,235.00</b>	<b>(33,893.75)</b>	<b>65.14%</b>
<b>OTHER REVENUE SOURCES</b>						
319 Grant Revenue	614,335.00	0.00	0.00	0.00	614,335.00	0.00%
Legislative Appropriation	186,566.23	0.00	0.00	0.00	186,566.23	0.00%
Misc Park Revenue	100.00	0.00	0.00	0.00	100.00	0.00%
Interest Income	740.98	2,000.00	0.00	2,000.00	(1,259.02)	37.05%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	2,100.00	0.00	0.00	0.00	2,100.00	0.00%
SRF - STA PROJECT	530,190.00	0.00	0.00	0.00	530,190.00	0.00%
Miscellaneous Income	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Surplus Funds Forward	0.00	0.00	24,900.00	24,900.00	(24,900.00)	0.00%
Insurance Proceeds	194,094.42	0.00	0.00	0.00	194,094.42	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>1,535,316.63</b>	<b>8,190.00</b>	<b>24,900.00</b>	<b>33,090.00</b>	<b>1,502,226.63</b>	<b>...39.82%</b>
<b>Total Income</b>	<b>2,596,951.28</b>	<b>1,236,866.00</b>	<b>24,900.00</b>	<b>1,261,766.00</b>	<b>1,335,185.28</b>	<b>205.82%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	229,543.19	306,764.00	0.00	306,764.00	77,220.81	74.83%
FICA	17,610.35	23,469.00	0.00	23,469.00	5,858.65	75.04%
Pension	8,370.01	18,135.00	0.00	18,135.00	9,764.99	46.15%
Health Insurance	55,283.52	64,485.00	0.00	64,485.00	9,201.48	85.73%
Worker's Compensation	9,681.98	10,760.00	0.00	10,760.00	1,078.02	89.98%
Unemployment	0.00	2,544.00	0.00	2,544.00	2,544.00	0.00%
<b>Total PERSONNEL</b>	<b>320,489.05</b>	<b>426,157.00</b>	<b>0.00</b>	<b>426,157.00</b>	<b>105,667.95</b>	<b>75.20%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>MANAGEMENT</b>						
Supervisor Fees	1,800.00	2,400.00	0.00	2,400.00	600.00	75.00%
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	2,369.61	3,000.00	0.00	3,000.00	630.39	78.99%
Portal Hosting & Support	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
Legal Advertising	218.30	680.00	0.00	680.00	461.70	32.10%
Planning & Development	1,195.31	2,500.00	0.00	2,500.00	1,304.69	47.81%
Memberships	1,693.50	2,050.00	0.00	2,050.00	356.50	82.61%
Training and Conferences	3,695.12	10,000.00	0.00	10,000.00	6,304.88	36.95%
Attorney	3,600.00	5,600.00	0.00	5,600.00	2,000.00	64.29%
Legal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Engineering	108,096.54	30,000.00	0.00	30,000.00	(78,096.54)	360.32%
SL Breeze	1,969.60	2,500.00	0.00	2,500.00	530.40	78.78%
Grant Management	46,000.00	57,000.00	0.00	57,000.00	11,000.00	80.70%
<b>Total MANAGEMENT</b>	<b>184,611.48</b>	<b>135,830.00</b>	<b>0.00</b>	<b>135,830.00</b>	<b>(48,781.48)</b>	<b>135.91%</b>
<b>FEES</b>						
Tax Collection Fees	29,904.75	62,000.00	0.00	62,000.00	32,095.25	48.23%
Recording Fees & Charges	0.00	600.00	0.00	600.00	600.00	0.00%
<b>Total FEES</b>	<b>29,904.75</b>	<b>62,600.00</b>	<b>0.00</b>	<b>62,600.00</b>	<b>32,695.25</b>	<b>47.77%</b>
<b>OPERATING</b>						
Computer Services	1,945.30	3,700.00	0.00	3,700.00	1,754.70	52.58%
Refuse Removal	526.40	720.00	0.00	720.00	193.60	73.11%
Pest Control	385.60	600.00	0.00	600.00	214.40	64.27%
Telephone	2,451.52	3,640.00	0.00	3,640.00	1,188.48	67.35%
Electric - Offices	1,943.62	2,720.00	0.00	2,720.00	776.38	71.46%
Equipment Lease	1,317.12	29,000.00	(26,700.00)	2,300.00	982.88	57.27%
Insurance	38,819.34	40,950.00	0.00	40,950.00	2,130.66	94.80%
Office Supplies	3,668.52	4,200.00	0.00	4,200.00	531.48	87.35%
Postage	725.92	1,150.00	0.00	1,150.00	424.08	63.12%
Fuel & Lubricants	14,564.10	35,000.00	0.00	35,000.00	20,435.90	41.61%
Uniform Rental	3,202.19	3,600.00	0.00	3,600.00	397.81	88.95%
Chemicals	25,673.50	27,500.00	0.00	27,500.00	1,826.50	93.36%
Electric - Pump Station	5,362.17	10,000.00	0.00	10,000.00	4,637.83	53.62%
Shop Tools and Supplies	5,296.17	5,500.00	0.00	5,500.00	203.83	96.29%
Operating Equipment	24,753.66	6,000.00	0.00	6,000.00	(18,753.66)	412.56%
Electric - St Lights	72,936.90	95,000.00	0.00	95,000.00	22,063.10	76.78%
Electric - Parks & Median Signs	1,527.90	3,000.00	0.00	3,000.00	1,472.10	50.93%
<b>Total OPERATING</b>	<b>205,099.93</b>	<b>272,280.00</b>	<b>(26,700.00)</b>	<b>245,580.00</b>	<b>40,480.07</b>	<b>83.52%</b>
<b>MAINTENANCE</b>						
Janitorial	1,975.75	2,400.00	0.00	2,400.00	424.25	82.32%
Building Maintenance	1,970.10	2,500.00	0.00	2,500.00	529.90	78.80%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance-Pump Station	1,403.27	2,000.00	0.00	2,000.00	596.73	70.16%
Canal Restoration	2,334.73	5,000.00	0.00	5,000.00	2,665.27	46.69%
Maintenance - Vehicle	2,300.08	5,000.00	0.00	5,000.00	2,699.92	46.00%
Maintenance-Parks	5,947.24	20,000.00	0.00	20,000.00	14,052.76	29.74%
<b>Total MAINTENANCE</b>	<b>15,931.17</b>	<b>36,900.00</b>	<b>0.00</b>	<b>36,900.00</b>	<b>20,968.83</b>	<b>43.17%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	266,032.06	15,000.00	24,900.00	39,900.00	(226,132.06)	666.75%
<b>Total CAPITAL OUTLAY</b>	<b>266,032.06</b>	<b>15,000.00</b>	<b>24,900.00</b>	<b>39,900.00</b>	<b>(226,132.06)</b>	<b>666.75%</b>
<b>DEBT SERVICE</b>						
Debt Principle - HIB	8,179.10	11,000.00	0.00	11,000.00	2,820.90	74.36%
Debt Principle-Boom Mower	28,787.05	86,000.00	0.00	86,000.00	57,212.95	33.47%
Debt Principle-Dump Truck	15,471.71	0.00	23,000.00	23,000.00	7,528.29	67.27%
Debt Interest - HIB	10,959.22	15,000.00	0.00	15,000.00	4,040.78	73.06%
Debt - Interest Line of Credit	6,475.11	0.00	0.00	0.00	(6,475.11)	0.00%
Debt Interest - Dump Truck	2,413.44	0.00	3,700.00	3,700.00	1,286.56	65.23%
<b>Total DEBT SERVICE</b>	<b>72,285.63</b>	<b>112,000.00</b>	<b>26,700.00</b>	<b>138,700.00</b>	<b>66,414.37</b>	<b>52.12%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	17,522.73	88,000.00	0.00	88,000.00	70,477.27	19.91%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>17,522.73</b>	<b>88,000.00</b>	<b>0.00</b>	<b>88,000.00</b>	<b>70,477.27</b>	<b>19.91%</b>
<b>OTHER</b>						
319 Grant Construction	1,511,467.14	0.00	0.00	0.00	(1,511,467.14)	0.00%
Pump Station LP Project	48,153.50	0.00	0.00	0.00	(48,153.50)	0.00%
<b>Total OTHER</b>	<b>1,559,620.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,559,620.64)</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>88,100.00</b>	<b>0.00</b>	<b>88,100.00</b>	<b>88,100.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>2,671,497.44</b>	<b>1,236,867.00</b>	<b>24,900.00</b>	<b>1,261,767.00</b>	<b>(1,409,730.44)</b>	<b>211.73%</b>
<b>Net Income</b>	<b>(74,546.16)</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(74,545.16)</b>	<b>...15.63%</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	386,053.32	557,000.00	0.00	557,000.00	(170,946.68)	69.31%
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>388,144.02</b>	<b>557,000.00</b>	<b>0.00</b>	<b>557,000.00</b>	<b>(168,855.98)</b>	<b>69.68%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	1,493.41	2,000.00	0.00	2,000.00	(506.59)	74.67%
Disposition of Fixed Assets	2,600.00	0.00	0.00	0.00	2,600.00	0.00%
Miscellaneous Income	4,763.87	6,500.00	0.00	6,500.00	(1,736.13)	73.29%
<b>Total OTHER REVENUE SOURCES</b>	<b>8,857.28</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>357.28</b>	<b>104.20%</b>
<b>Total Income</b>	<b>397,001.30</b>	<b>565,500.00</b>	<b>0.00</b>	<b>565,500.00</b>	<b>(168,498.70)</b>	<b>70.20%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	136,102.34	182,913.00	0.00	182,913.00	46,810.66	74.41%
FICA	10,420.52	13,993.00	0.00	13,993.00	3,572.48	74.47%
Pension	5,189.42	10,975.00	0.00	10,975.00	5,785.58	47.28%
Health Insurance	32,411.75	39,177.00	0.00	39,177.00	6,765.25	82.73%
Worker's Compensation	6,002.80	6,943.00	0.00	6,943.00	940.20	86.46%
Unemployment	0.00	1,526.00	0.00	1,526.00	1,526.00	0.00%
<b>Total PERSONNEL</b>	<b>190,126.83</b>	<b>255,527.00</b>	<b>0.00</b>	<b>255,527.00</b>	<b>65,400.17</b>	<b>74.41%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,350.00	1,800.00	0.00	1,800.00	450.00	75.00%
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	3,803.57	5,000.00	0.00	5,000.00	1,196.43	76.07%
Attorney	2,700.00	4,200.00	0.00	4,200.00	1,500.00	64.29%
Engineering	1,440.00	2,500.00	0.00	2,500.00	1,060.00	57.60%
<b>Total MANAGEMENT</b>	<b>13,645.32</b>	<b>19,510.00</b>	<b>0.00</b>	<b>19,510.00</b>	<b>5,864.68</b>	<b>69.94%</b>
<b>FEES</b>						
Recording Fees & Charges	63.00	500.00	0.00	500.00	437.00	12.60%
Credit Card Fees	2,541.35	3,000.00	0.00	3,000.00	458.65	84.71%
<b>Total FEES</b>	<b>2,604.35</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>895.65</b>	<b>74.41%</b>
<b>OPERATING</b>						
Computer Services	6,610.67	8,000.00	0.00	8,000.00	1,389.33	82.63%
Refuse Removal	394.80	540.00	0.00	540.00	145.20	73.11%
Pest Control	100.20	200.00	0.00	200.00	99.80	50.10%
Telephone	3,296.38	4,705.00	0.00	4,705.00	1,408.62	70.06%
Electric - Offices	1,457.66	2,040.00	0.00	2,040.00	582.34	71.45%
Insurance	18,485.40	19,500.00	0.00	19,500.00	1,014.60	94.80%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	2,726.17	3,150.00	0.00	3,150.00	423.83	86.55%
Postage	4,189.30	5,000.00	0.00	5,000.00	810.70	83.79%
Fuel & Lubricants	3,136.37	6,500.00	0.00	6,500.00	3,363.63	48.25%
Uniform Rental	1,043.02	1,700.00	0.00	1,700.00	656.98	61.35%
Contractural Services	850.00	1,500.00	0.00	1,500.00	650.00	56.67%
Potable Water Quality	970.00	3,000.00	0.00	3,000.00	2,030.00	32.33%
Electric - Water Plant	8,218.27	13,000.00	0.00	13,000.00	4,781.73	63.22%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Maintenance-Water Distribution	14,015.76	15,000.00	0.00	15,000.00	984.24	93.44%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	90.00	10,000.00	0.00	10,000.00	9,910.00	0.90%
Chemicals	13,498.65	15,000.00	0.00	15,000.00	1,501.35	89.99%
Shop Tools and Supplies	2,880.59	3,000.00	0.00	3,000.00	119.41	96.02%
Operating Equipment	2,818.06	4,000.00	0.00	4,000.00	1,181.94	70.45%
<b>Total OPERATING</b>	<b>90,971.30</b>	<b>133,025.00</b>	<b>0.00</b>	<b>133,025.00</b>	<b>42,053.70</b>	<b>68.39%</b>
<b>MAINTENANCE</b>						
Janitorial	658.35	800.00	0.00	800.00	141.65	82.29%
Building Maintenance	660.88	1,500.00	0.00	1,500.00	839.12	44.06%
Maintenance-Water Plant	6,049.17	14,000.00	0.00	14,000.00	7,950.83	43.21%
Maintenance - Vehicle	2,858.45	4,000.00	0.00	4,000.00	1,141.55	71.46%
<b>Total MAINTENANCE</b>	<b>10,226.85</b>	<b>20,300.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>10,073.15</b>	<b>50.38%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	41,817.98	27,000.00	26,000.00	53,000.00	11,182.02	78.90%
<b>Total CAPITAL OUTLAY</b>	<b>41,817.98</b>	<b>27,000.00</b>	<b>26,000.00</b>	<b>53,000.00</b>	<b>11,182.02</b>	<b>78.90%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	40,921.61	104,040.00	(26,000.00)	78,040.00	37,118.39	52.44%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>40,921.61</b>	<b>104,040.00</b>	<b>(26,000.00)</b>	<b>78,040.00</b>	<b>37,118.39</b>	<b>52.44%</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>392,834.24</b>	<b>565,502.00</b>	<b>0.00</b>	<b>565,502.00</b>	<b>172,667.76</b>	<b>69.47%</b>
<b>Net Income</b>	<b>4,167.06</b>	<b>(2.00)</b>	<b>0.00</b>	<b>(2.00)</b>	<b>4,169.06</b>	<b>...3.00)%</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	195,843.82	222,256.00	0.00	222,256.00	(26,412.18)	88.12%
Lot Mow Billing	7,507.00	0.00	0.00	0.00	7,507.00	0.00%
<b>Total BILLING</b>	<b>203,350.82</b>	<b>222,256.00</b>	<b>0.00</b>	<b>222,256.00</b>	<b>(18,905.18)</b>	<b>91.49%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	140.82	250.00	0.00	250.00	(109.18)	56.33%
<b>Total OTHER REVENUE SOURCES</b>	<b>140.82</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(109.18)</b>	<b>56.33%</b>
<b>Total Income</b>	<b>203,491.64</b>	<b>222,506.00</b>	<b>0.00</b>	<b>222,506.00</b>	<b>(19,014.36)</b>	<b>91.45%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	41,973.30	56,947.00	0.00	56,947.00	14,973.70	73.71%
FICA	3,213.73	4,356.00	0.00	4,356.00	1,142.27	73.78%
Pension	1,674.00	3,417.00	0.00	3,417.00	1,743.00	48.99%
Health Insurance	10,359.73	15,212.00	0.00	15,212.00	4,852.27	68.10%
Worker's Compensation	1,936.42	2,729.00	0.00	2,729.00	792.58	70.96%
Unemployment	0.00	497.00	0.00	497.00	497.00	0.00%
<b>Total PERSONNEL</b>	<b>59,157.18</b>	<b>83,158.00</b>	<b>0.00</b>	<b>83,158.00</b>	<b>24,000.82</b>	<b>71.14%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	900.00	1,200.00	0.00	1,200.00	300.00	75.00%
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	1,800.00	2,800.00	0.00	2,800.00	1,000.00	64.29%
<b>Total MANAGEMENT</b>	<b>5,367.25</b>	<b>8,015.00</b>	<b>0.00</b>	<b>8,015.00</b>	<b>2,647.75</b>	<b>66.97%</b>
<b>FEES</b>						
Tax Collection Fees	5,875.09	10,000.00	0.00	10,000.00	4,124.91	58.75%
Recording Fees & Charges	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
<b>Total FEES</b>	<b>5,875.09</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>5,624.91</b>	<b>51.09%</b>
<b>OPERATING</b>						
Computer Services	888.28	1,000.00	0.00	1,000.00	111.72	88.83%
Refuse Removal	263.20	360.00	0.00	360.00	96.80	73.11%
Pest Control	100.20	200.00	0.00	200.00	99.80	50.10%
Telephone	930.79	1,470.00	0.00	1,470.00	539.21	63.32%
Electric - Offices	971.80	1,360.00	0.00	1,360.00	388.20	71.46%
Insurance	3,080.90	3,250.00	0.00	3,250.00	169.10	94.80%
Office Supplies	1,591.96	2,100.00	0.00	2,100.00	508.04	75.81%
Postage	126.20	250.00	0.00	250.00	123.80	50.48%
Fuel & Lubricants	7,590.63	22,500.00	0.00	22,500.00	14,909.37	33.74%
Uniform Rental	1,142.43	1,200.00	0.00	1,200.00	57.57	95.20%
Shop Tools and Supplies	1,845.59	2,000.00	0.00	2,000.00	154.41	92.28%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	737.69	3,000.00	0.00	3,000.00	2,262.31	24.59%
Total OPERATING	19,269.67	38,690.00	0.00	38,690.00	19,420.33	49.81%
MAINTENANCE						
Janitorial	658.35	800.00	0.00	800.00	141.65	82.29%
Maintenance - Vehicle	4.26	1,000.00	0.00	1,000.00	995.74	0.43%
Maintenance-Lot Mowing	7,174.01	10,000.00	0.00	10,000.00	2,825.99	71.74%
Total MAINTENANCE	7,836.62	11,800.00	0.00	11,800.00	3,963.38	66.41%
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,213.73	69,343.00	0.00	69,343.00	68,129.27	1.75%
Total RENEWAL & REPLACEMENT	1,213.73	69,343.00	0.00	69,343.00	68,129.27	1.75%
Total Expenses	98,719.54	222,506.00	0.00	222,506.00	123,786.46	44.37%
Net Income	104,772.10	0.00	0.00	0.00	104,772.10	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	146,790.61	221,789.00	0.00	221,789.00	(74,998.39)	66.18%
Total BILLING	146,790.61	221,789.00	0.00	221,789.00	(74,998.39)	66.18%
Total Income	146,790.61	221,789.00	0.00	221,789.00	(74,998.39)	66.18%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	38,557.96	52,072.00	0.00	52,072.00	13,514.04	74.05%
FICA	2,949.29	3,984.00	0.00	3,984.00	1,034.71	74.03%
Pension	1,506.60	2,944.00	0.00	2,944.00	1,437.40	51.18%
Health Insurance	9,183.40	11,122.00	0.00	11,122.00	1,938.60	82.57%
Worker's Compensation	1,742.78	2,021.00	0.00	2,021.00	278.22	86.23%
Unemployment	0.00	433.00	0.00	433.00	433.00	0.00%
Total PERSONNEL	53,940.03	72,576.00	0.00	72,576.00	18,635.97	74.32%
<b>MANAGEMENT</b>						
Supervisor Fees	450.00	600.00	0.00	600.00	150.00	75.00%
Legal Advertising	0.00	170.00	0.00	170.00	170.00	0.00%
Attorney	900.00	1,400.00	0.00	1,400.00	500.00	64.29%
Engineering	12,493.60	20,000.00	0.00	20,000.00	7,506.40	62.47%
Grant Management	14,650.00	17,580.00	0.00	17,580.00	2,930.00	83.33%
Total MANAGEMENT	28,493.60	39,750.00	0.00	39,750.00	11,256.40	71.68%
<b>OPERATING</b>						
Refuse Removal	131.60	180.00	0.00	180.00	48.40	73.11%
Telephone	465.34	735.00	0.00	735.00	269.66	63.31%
Electric - Offices	485.84	680.00	0.00	680.00	194.16	71.45%
Insurance	1,232.36	1,300.00	0.00	1,300.00	67.64	94.80%
Office Supplies	1,048.55	1,050.00	0.00	1,050.00	1.45	99.86%
Fuel & Lubricants	74.70	500.00	0.00	500.00	425.30	14.94%
Uniform Rental	136.97	500.00	0.00	500.00	363.03	27.39%
Contractural Services	7,400.00	14,400.00	0.00	14,400.00	7,000.00	51.39%
Wastewater Testing	1,925.00	2,500.00	0.00	2,500.00	575.00	77.00%
Electric - Wastewater Plant	2,357.76	9,000.00	0.00	9,000.00	6,642.24	26.20%
Step System	18,005.57	15,000.00	0.00	15,000.00	(3,005.57)	120.04%
Chemicals	4,448.00	5,500.00	0.00	5,500.00	1,052.00	80.87%
Operating Equipment	3,559.50	4,000.00	0.00	4,000.00	440.50	88.99%
Total OPERATING	41,271.19	55,345.00	0.00	55,345.00	14,073.81	74.57%
<b>MAINTENANCE</b>						
Sludge Removal	6,560.00	2,500.00	6,000.00	8,500.00	1,940.00	77.18%
Maintenance - Wasterwater	4,263.20	14,000.00	0.00	14,000.00	9,736.80	30.45%
Total MAINTENANCE	10,823.20	16,500.00	6,000.00	22,500.00	11,676.80	48.10%
<b>CAPITAL OUTLAY</b>						
Land Acquisition	75,815.93	0.00	0.00	0.00	(75,815.93)	0.00%
Total CAPITAL OUTLAY	75,815.93	0.00	0.00	0.00	(75,815.93)	0.00%
<b>RENEWAL &amp; REPLACEMENT</b>						

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Renewal & Replacement	8,466.20	27,619.00	(6,000.00)	21,619.00	13,152.80	39.16%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<u>8,466.20</u>	<u>27,619.00</u>	<u>(6,000.00)</u>	<u>21,619.00</u>	<u>13,152.80</u>	<u>39.16%</u>
<b>RESERVE FUNDS</b>						
Due To Water Fund	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
<b>Total RESERVE FUNDS</b>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>218,810.15</u>	<u>221,790.00</u>	<u>0.00</u>	<u>221,790.00</u>	<u>2,979.85</u>	<u>98.66%</u>
<b>Net Income</b>	<u>(72,019.54)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(72,018.54)</u>	<u>...53.91%</u>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 6/1/2016 Through 6/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	59,699.10	
101200	State Board Fund A	2,523.74	
101300	State Board R & R Fund A	2,922.70	
101600	Emergency Fund	72,634.45	
101700	Capital Projects	14,884.73	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	21,104.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	106,898.43	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	3,100.00	
101901	Operating - General Fund Reserves	301,170.04	
101902	Operating - Parks Reserves	4,753.00	
101903	Operating - St Light Reserves	8,015.31	
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
133000	Due from 319 Grant	104,331.33	
133100	Due from Other Govt - PY Taxes	351,931.53	
133200	Allowance for doubtful - due from Other Govt.		351,931.53
133400	Due from Legislative Appropriation		67,892.80
207103	Due To Water		114,300.00
220347	Community Center Deposits		100.00
223000	Unavailable Revenue		752,438.53
229100	Due to AFLAC	214.59	
229105	Due to Washington Mutual	4.59	
229107	Due to Lincoln	5.18	
229200	Due to New York Life		113.26
229700	SEP/IRA Employee Contribution		1,362.27
229800	Roth IRA - Employee Contribution		373.75
271000	Unreserved Fund Balance	138,888.79	
319100	Drainage Assessments		453,248.64
325200	General Govt. Assessments		354,716.29
331390	319 Grant Revenue		614,335.00
331620	Legislative Appropriation		186,566.23
343100	St Light Assessments		29,559.70
343900	Mosquito Assessment		9,853.19
347200	Parks Assessments		150,915.58
347205	Misc Park Revenue		100.00
349200	Mosquito on Water Bill		15,904.59
349300	St Lights on Water Bill		45,260.16
349400	County Right of Ways		2,176.50
361100	Interest Income		740.98
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		2,100.00
369900	SRF - STA PROJECT		530,190.00
369903	Miscellaneous Income		1,000.00
369907	Insurance Proceeds		194,094.42
511110	Supervisor Fees	1,800.00	
513120	Salaries	229,543.19	
513210	FICA	17,610.35	
513220	Pension	8,370.01	
513230	Health Insurance	55,283.52	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 6/1/2016 Through 6/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
513240	Worker's Compensation	9,681.98	
513318	Tax Collection Fees	29,904.75	
513320	Audit	4,073.50	
513325	Accounting	7,400.00	
513342	Computer Services	1,945.30	
513343	Refuse Removal	526.40	
513344	Pest Control	385.60	
513345	Janitorial	1,975.75	
513400	Travel	2,369.61	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	2,451.52	
513430	Electric - Offices	1,943.62	
513445	Equipment Lease	1,317.12	
513450	Insurance	38,819.34	
513480	Legal Advertising	218.30	
513490	Planning & Development	245.31	
513510	Office Supplies	3,668.52	
513520	Postage	725.92	
513525	Fuel & Lubricants	14,564.10	
513527	Uniform Rental	3,202.19	
513542	Memberships	1,693.50	
513550	Training and Conferences	3,695.12	
513600	Capital Outlay	266,032.06	
513620	Building Maintenance	1,970.10	
513630	Renewal & Replacement	17,522.73	
514310	Attorney	3,600.00	
515310	Engineering	108,096.54	
517715	Debt Principle - HIB	8,179.10	
517718	Debt Principle-Boom Mower	28,787.05	
517719	Debt Principle- Dump Truck	15,471.71	
517725	Debt Interest - HIB	10,959.22	
517726	Debt - Interest Line of Credit	6,475.11	
517729	Debt Interest - Dump Truck	2,413.44	
519410	SL Breeze	1,969.60	
537520	Chemicals	23,531.10	
538340	Grant Management	46,000.00	
538430	Electric - Pump Station	5,362.17	
538460	Maintenance-Pump Station	1,403.27	
538465	Canal Restoration	2,334.73	
538466	Maintenance - Vehicle	2,300.08	
538526	Shop Tools and Supplies	5,296.17	
538527	Operating Equipment	24,753.66	
538800	319 Grant Construction	1,511,467.14	
538830	Pump Station LP Project	48,153.50	
541430	Electric - St Lights	65,596.34	
572430	Electric - Parks & Median Signs	1,520.37	
572460	Maintenance-Parks	5,947.24	
	<b>Total 01 - General Fund</b>	<b>3,886,580.16</b>	<b>3,886,580.16</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 6/1/2016 Through 6/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	34,207.43	
101200	State Board Fund A	11,712.10	
101300	State Board R & R Fund A	10,429.19	
101700	Capital Projects	168,007.44	
101800	Renewal & Replacement	402,684.93	
101900	Operating Reserve	39,123.35	
101905	Certificate of Deposit	327,106.87	
102100	Petty Cash	100.00	
115200	A/R-Billing	91,220.17	
115500	A/R WA Deposits		250.85
117000	Allowance for Uncollectible A/R		16,332.40
131105	Due from General Fund	114,300.00	
131107	Due from Wastewater	140,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,358,622.67
164912	Water System	2,743,590.14	
166902	Equipment-Enterprise Funds	231,136.73	
169901	Construction In Progress-Water	4,800.00	
210100	Compensated Absences		13,540.26
220100	Customer Deposits		54,447.25
220200	Refunds	618.69	
229100	Due to AFLAC		371.68
229105	Due to Washington Mutual		1.52
229107	Due to Lincoln		0.58
229200	Due to New York Life		23.55
229700	SEP/IRA Employee Contribution		340.38
229800	Roth IRA - Employee Contribution		812.50
271000	Unreserved Fund Balance		2,158,819.37
324210	Impact Fees		330.00
343300	Water Revenue		386,053.32
343302	Meter Fees		1,685.70
343303	Backflow Fees		75.00
361100	Interest Income		1,493.41
364100	Disposition of Fixed Assets		2,600.00
369903	Miscellaneous Income		4,763.87
511110	Supervisor Fees	1,350.00	
513120	Salaries	136,102.34	
513210	FICA	10,420.52	
513220	Pension	5,189.42	
513230	Health Insurance	32,411.75	
513240	Worker's Compensation	6,002.80	
513320	Audit	2,463.25	
513342	Computer Services	6,610.67	
513343	Refuse Removal	394.80	
513344	Pest Control	100.20	
513345	Janitorial	658.35	
513415	Telephone	3,152.21	
513430	Electric - Offices	1,457.66	
513450	Insurance	18,485.40	
513491	Recording Fees & Charges	63.00	
513492	Credit Card Fees	2,541.35	
513510	Office Supplies	2,726.17	
513520	Postage	4,189.30	
513525	Fuel & Lubricants	3,136.37	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 6/1/2016 Through 6/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
513527	Uniform Rental	1,043.02	
513542	Memberships	1,888.50	
513550	Training and Conferences	3,803.57	
513600	Capital Outlay	39,520.40	
513620	Building Maintenance	660.88	
513630	Renewal & Replacement	40,921.61	
514310	Attorney	2,700.00	
515310	Engineering	1,440.00	
533340	Contractual Services	850.00	
533348	Potable Water Quality	970.00	
533430	Electric - Water Plant	8,218.27	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	6,049.17	
533495	Cross Connection Control	2,520.00	
533525	Maintenance-Water Distribution	14,015.76	
533636	Backflow Valves	90.00	
537520	Chemicals	13,498.65	
538466	Maintenance - Vehicle	2,858.45	
538526	Shop Tools and Supplies	2,880.59	
538527	Operating Equipment	2,818.06	
	<b>Total 41 - Water Fund</b>	<b>5,000,564.31</b>	<b>5,000,564.31</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 6/1/2016 Through 6/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	45,320.65	
101200	State Board Fund A	1,836.70	
101800	Renewal & Replacement	37,043.00	
101900	Operating Reserve	132,745.11	
115200	A/R-Billing	50,866.74	
117000	Allowance for Uncollectible A/R		50,866.74
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		52.35
229105	Due to Washington Mutual	4.25	
229107	Due to Lincoln	0.10	
229200	Due to New York Life	3.17	
229700	SEP/IRA Employee Contribution		259.88
229800	Roth IRA - Employee Contribution		32.50
271000	Unreserved Fund Balance		234,258.15
343901	Lot Mowing Assessments		195,843.82
343902	Lot Mow Billing		7,507.00
361100	Interest Income		140.82
511110	Supervisor Fees	900.00	
513120	Salaries	41,973.30	
513210	FICA	3,213.73	
513220	Pension	1,674.00	
513230	Health Insurance	10,359.73	
513240	Worker's Compensation	1,936.42	
513318	Tax Collection Fees	5,875.09	
513320	Audit	2,463.25	
513342	Computer Services	888.28	
513343	Refuse Removal	263.20	
513344	Pest Control	100.20	
513345	Janitorial	658.35	
513415	Telephone	930.79	
513430	Electric - Offices	971.80	
513450	Insurance	3,080.90	
513510	Office Supplies	1,591.96	
513520	Postage	126.20	
513525	Fuel & Lubricants	7,590.63	
513527	Uniform Rental	1,142.43	
513542	Memberships	125.00	
513550	Training and Confernces	79.00	
513630	Renewal & Replacement	1,213.73	
514310	Attorney	1,800.00	
538466	Maintenance - Vehicle	4.26	
538526	Shop Tools and Supplies	1,845.59	
538527	Operating Equipment	737.69	
539460	Maintance-Lot Mowing	7,174.01	
	<b>Total 42 - Lot Mowing Fund</b>	<b>615,218.55</b>	<b>615,218.55</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 6/1/2016 Through 6/30/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	13,399.80	
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		100.98
229105	Due to Washington Mutual		7.92
229107	Due to Lincoln		5.00
229200	Due to New York Life		6.10
229700	SEP/IRA Employee Contribution		55.97
229800	Roth IRA - Employee Contribution		406.25
271000	Unreserved Fund Balance	28,392.98	
343500	Wastewater Revenue		146,790.61
511110	Supervisor Fees	450.00	
513120	Salaries	38,557.96	
513210	FICA	2,949.29	
513220	Pension	1,506.60	
513230	Health Insurance	9,183.40	
513240	Worker's Compensation	1,742.78	
513343	Refuse Removal	131.60	
513415	Telephone	465.34	
513430	Electric - Offices	485.84	
513450	Insurance	1,232.36	
513510	Office Supplies	1,048.55	
513525	Fuel & Lubricants	74.70	
513527	Uniform Rental	136.97	
513630	Renewal & Replacement	8,466.20	
514310	Attorney	900.00	
515310	Engineering	12,493.60	
533340	Contractual Services	7,400.00	
535340	Wastewater Testing	1,925.00	
535430	Electric - Wastewater Plant	2,357.76	
535435	Sludge Removal	6,560.00	
535460	Maintenance - Wasterwater	4,263.20	
535465	Step System	18,005.57	
537520	Chemicals	4,448.00	
538340	Grant Management	14,650.00	
538527	Operating Equipment	3,559.50	
538610	Land Acquisition	75,815.93	
	<b>Total 43 - Wastewater</b>	<b>288,880.43</b>	<b>288,880.43</b>
<b>Report Total</b>		<b>9,791,243.45</b>	<b>9,791,243.45</b>
<b>Report Difference</b>			<b>0.00</b>



**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 6/1/2016 Through 6/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/30/2016	0040793762	United Health Care Insurance Company	6,603.74	JULY 2016 HEALTH INSURANCE	No
6/1/2016	12156	Sam's Club	(45.00)	2016 MEMBERSHIP	No
6/23/2016	12278	Couture's Garden Center	(180.00)	BLADES	No
6/23/2016		Couture's Garden Center	(7.50)	KNOB	No
6/23/2016		Couture's Garden Center	(160.95)	SPINDLE	No
6/1/2016	12338	JESSIE TREVINO	37.08	DEPOSIT REFUND 122 FRIENDLY CIRCLE	No
6/1/2016	12339	BRITTANY SPIRES	91.19	DEPOSIT REFUND 116 VOSS COURT	No
6/1/2016	12340	ADAUTO HERNANDEZ	9.84	DEPOSIT REFUND 7309 HONEYSUCKLE DRIVE	No
6/1/2016	12341	RE-MAX REALTY	99.75	DEPOSIT REFUND 1009 DUANE PALMER BLVD	No
6/1/2016	12342	MARCIA FLANDERS	91.31	DEPOSIT REFUND 6200 CANDLER TERRACE	No
6/1/2016	12343	ADAPCO	6,900.00	MOSQUITO SPRAYER	No
6/1/2016	12344	Craig A. Smith & Associates	7,500.00	PROFESSIONAL SERVICES THROUGH 4-30-2016	No
6/1/2016	12345	DEP-Storage Tank Registration	100.00	STORAGE TANK REGISTRATION	No
6/1/2016	12346	Florida Department of Agriculture and Consumer Services	250.00	COMMERCIAL APPLICATOR LICENSE RANDY NELSON	No
6/1/2016	12347	FedEx	29.53	POSTAGE PACKAGE TO FDEP	No
6/1/2016	12348	Harbor Community Bank	413.75	HCB LINE OF CREDIT INTEREST JUNE 2016	No
6/1/2016	12349	HAWKINS INC	590.20	LIQUID BLEACH	No
6/1/2016	12350	Hydro Corp	2,520.00	ANNUAL MAINTENANCE	No
6/1/2016	12351	Hydrogage, Inc.	642.81	TRANSDUCER	No
6/1/2016	12352	Lakeside Air Conditioning INC	8,108.00	DISTRICT OFFICE AIR CONDITIONER	No
6/1/2016	12353	MWI	87,993.00	#3 DIESEL	No
6/1/2016		MWI	63,142.00	#4 DIESEL PUMP	No
6/1/2016		MWI	19,595.95	RENTAL PUMP	No
6/1/2016	12354	Pugh Utilities Services, Inc	800.00	WASTEWATER PLANT OPERATIONS	No
6/1/2016	12355	STROEMER & COMPANY	2,260.50	FINAL BILLING FY 2015 AUDIT	No
6/1/2016	12356	Taylor Oil	2,507.87	GAS AND DIESEL FUEL	No
6/1/2016	12357	Unifirst Corporation	415.79	UNIFORM AND JANITORIAL SERVICES	No
6/1/2016	12358	USA Blue Book	103.36	TESTING KIT	No
6/9/2016	12359	STANLEY HAWTHORNE	19.62	DEPOSIT REFUND 8425 HAMPSHIRE DRIVE	No
6/9/2016	12360	CLARENCE OYER	17.30	DEPOSIT REFUND 1319 LAKESIDE WAY	No
6/9/2016	12361	AM SOUTH REALTY	63.91	DEPOSIT REFUND 600 CORAL RIDGE COURT	No
6/9/2016	12362	PAIGE TIMMONS	34.64	DEPOSIT REFUND 125 MADRID DRIVE	No
6/9/2016	12363	GEORGE BENTSEN	64.96	DEPOSIT REFUND 416 CHERRY TREE DRIVE	No
6/9/2016	12364	LINDA GRAN	78.08	DEPOSIT REFUND 8253 COZUMEL LANE	No
6/9/2016	12365	ALL SERVICE PLUMBING INC	250.00	REBUILD MENS BATHROOM SINK	No
6/9/2016	12366	Bagwell Lumber	47.80	2X6X16	No
6/9/2016	12367	Baker Septic Installations, Inc.	140.00	MAY RENTAL	No
6/9/2016	12368	Bill Lawens	100.00	JUNE 2016 MEETING	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 6/1/2016 Through 6/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/9/2016	12369	William J Nielander	1,000.00	JUNE 2016 RETAINER	No
6/9/2016	12370	Brian Acker	100.00	JUNE 2016 MEETING	No
6/9/2016	12371	Carquest Auto Parts Stores	77.26	FLUSH GUN CTRL VALVE, FLASH FLUSH	No
6/9/2016		Carquest Auto Parts Stores	27.65	HI PERFORMANCE VALVE, CABLE TIES	No
6/9/2016		Carquest Auto Parts Stores	42.62	LAMP, GREASE GUN	No
6/9/2016		Carquest Auto Parts Stores	121.98	MOTOR OIL, EPMOLY, MULTI PURPOSE	No
6/9/2016		Carquest Auto Parts Stores	71.78	OIL STABILIZER	No
6/9/2016		Carquest Auto Parts Stores	31.60	WEDGE BELTS, 5 GAL PURPLE	No
6/9/2016	12372	Clifton Larson Allen LLP	800.00	MAY 2016	No
6/9/2016	12373	Couture's Garden Center	124.93	BELTS	No
6/9/2016		Couture's Garden Center	10.75	SWITCH	No
6/9/2016	12374	Deborah Cleveland	300.00	JUNE 2016	No
6/9/2016	12375	ELECTRICAL WHOLESALERS, INC	87.45	LIGHT BULBS FOR OLD SHOP	No
6/9/2016	12376	FASD	750.00	FASD CONFERENCE 2016	No
6/9/2016	12377	Fields Equipment Company, Inc.	603.90	LOT MOWING REPAIR PARTS	No
6/9/2016	12378	Flowers Chemical Laboratories	122.50	WATER SAMPLE	No
6/9/2016	12379	Gary Behrendt	100.00	JUNE 2016 MEETING	No
6/9/2016	12380	GIS SOLUTIONS	1,600.00	EASEMENT AND ASBUILTS TO CAD FILES FOR GIS	No
6/9/2016	12381	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 JUNE 2016	No
6/9/2016		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 MAY 2016	No
6/9/2016		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 JUNE 2016	No
6/9/2016		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 JUNE 2016	No
6/9/2016		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 JUNE 2016	No
6/9/2016	12382	HD Supply Waterworks, LTD	534.40	PIPES	No
6/9/2016	12383	Laye's Tire Service	137.94	TUBES	No
6/9/2016	12384	Leon A Van Jr.	100.00	JUNE 2016 MEETING	No
6/9/2016	12385	New York Life	120.18	EMPLOYEE PAID LIFE	No
6/9/2016	12386	Phone Tree AMA Renewal	408.00	PHONE TREE ANNUAL SUPPORT	No
6/9/2016	12387	Progressive Waste Solutions	188.00	MAY 2016 SERVICE	No
6/9/2016	12388	Short Environmental Laboratories, Inc.	250.00	WASTEWATER SAMPLES	No
6/9/2016	12389	Somers Irrigation	292.51	MISC IRRIGATION PARTS	No
6/9/2016	12390	Sunshine State One Call of Florida Inc.	22.79	LOCATE TICKETS MAY 2016	No
6/9/2016	12391	Tim Mckenna	100.00	JUNE 2016 MEETING	No
6/9/2016	12392	Triangle Hardware	69.21	FLAT BAR, BLADES, ZINC WASHERS	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 6/1/2016 Through 6/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/9/2016		Triangle Hardware	20.02	PIPE THREADING, COUPLING, CAPS	No
6/9/2016		Triangle Hardware	4.32	SCREWS, BOLTS	No
6/9/2016	12393	Unifirst Corporation	178.05	UNIFORM AND JANITORIAL SERVICES	No
6/9/2016	12394	Xerox Corporation	152.12	MAY 2016 SERVICE	No
6/9/2016	12395	Zee Medical Service Co.	176.00	SHOP SUPPLIES	No
6/23/2016	12396	ALPHA GENERAL	1,119.25	STEP SYSTEM PARTS	No
6/23/2016		ALPHA GENERAL	2,671.50	STEP SYSTEM PUMPS	No
6/23/2016	12397	Bill Lawens	921.06	2016 FASD CONFERENCE	No
6/23/2016	12398	Blue Tarp Financial, Inc	115.85	KLUTCH NOZZLE AND TORCH	No
6/23/2016	12399	Brian Acker	815.14	2016 FASD CONFERENCE	No
6/23/2016	12400	Central Security & Electronics, Inc.	150.00	SECURITY ALARM SERVICE	No
6/23/2016	12401	Couture's Garden Center	180.00	BLADES	No
6/23/2016		Couture's Garden Center	7.50	KNOB	No
6/23/2016		Couture's Garden Center	160.95	SPINDLE	No
6/23/2016	12402	Craig A. Smith & Associates	7,705.50	GENERAL SERVICES THROUGH MAY 31, 2016	No
6/23/2016	12403	Craig A. Smith & Associates	13,745.00	STA CONSTRUCTION SVCS	No
6/23/2016	12404	Craig A. Smith & Associates	14,950.95	PS REHAB SERVICES	No
6/23/2016	12405	Creative Printing	598.00	SPRING LAKE WELCOM PACKETS	No
6/23/2016	12406	Crystal Springs	33.85	COOLER LEASE	No
6/23/2016	12407	Direct TV	560.38	ANNUAL SERVICE	No
6/23/2016	12408	ELECTRICAL WHOLESALERS, INC	259.22	PUMP WIRING PARTS	No
6/23/2016		ELECTRICAL WHOLESALERS, INC	62.54	VILLA STEP SYSTEM	No
6/23/2016	12409	FASD	50.00	QUARTERLY MEMBERSHIP MEETING JOE DECERBO	No
6/23/2016	12410	Ferguson Enterprises, Inc.	630.00	CLAMPS	No
6/23/2016		Ferguson Enterprises, Inc.	1,285.68	GATE VALVES	No
6/23/2016	12411	Flowers Chemical Laboratories	47.50	WATER SAMPLES	No
6/23/2016	12412	Hach Company	337.79	CHLORINE TESTING KIT	No
6/23/2016	12413	Harbor Community Bank	18,000.00	EMPLOYEE HSA DEPOSIT	No
6/23/2016	12414	HAWKINS INC	572.00	LIQUID BLEACH	No
6/23/2016	12415	Home Depot Credit Services	724.12	TRENCH SHOVEL, SCREEN, FAUCET, HOSE, SPRINKLERS, MISC	No
6/23/2016	12416	Joe DeCerbo	1,992.34	REIMBURSE JUNE 2016 EXPENSES	No
6/23/2016	12417	JOE TROIA	200.00	MONITOR STEP SYSTEM 5-11 TO 6-11-2016	No
6/23/2016	12418	LINCOLN FINANCIAL GROUP	116.05	EMPLOYEE PAID SUPPLEMENTAL JULY 2016	No
6/23/2016	12419	Mid State Fire Equipment Inc.	470.50	FIRE EXTINGUISHER MAINTENANCE	No
6/23/2016	12420	MWI	78,450.26	ELECTRIC PUMP # 2	No
6/23/2016	12421	Odyssey Manufacturing Company	668.00	REPAIR CHEMICAL FEED SYSTEM	No
6/23/2016	12422	Preferred Governmental Insurance Trust	1,641.09	WORKER'S COMP	No
6/23/2016	12423	Precision Backflow Prevention, LL	90.00	ANNUAL BACKFLOW CERTIFICATION	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 6/1/2016 Through 6/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/23/2016	12424	SPER Chemical Corporation	1,412.30	SEQUEST-ALL WATER TREATMENT	No
6/23/2016	12425	Taylor Oil	2,313.66	GAS AND DIESEL FUEL	No
6/23/2016	12426	Unifirst Corporation	216.29	UNIFORM AND JANITORIAL SERVICES	No
6/23/2016		Unifirst Corporation	199.50	UNIFORMA AND JANITORIAL SERVICES	No
6/23/2016	12427	WASHINGTON NATIONAL INSURANCE COMPANY	132.14	EMPLOYEE PAID SUPPLEMENTAL JUNE 2016	No
6/29/2016	12428	Artistic Frames and Graphics	30.00	6X48 COMMUNITY MAP SIGN	No
6/29/2016	12429	Central Florida Glass & Mirror	85.90	60 X 40 CLEAR PLEXIGLASS	No
6/29/2016	12430	Clay Shrum	91.00	REIMBURSE FOR FASD CONFERENCE	No
6/29/2016	12431	Clifton Larson Allen LLP	800.00	JUNE 2016 SERVICES	No
6/29/2016	12432	EDENS CONSTRUCTION CO., INC.	238,115.44	PAY APP 10 STA CONSTRUCTION SERVICES	No
6/29/2016	12433	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 JULY 2016	No
6/29/2016		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 JUNE 2016	No
6/29/2016		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 JULY 2016	No
6/29/2016		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 JULY 2016	No
6/29/2016		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 JULY 2016	No
6/29/2016	12434	Harbor Community Bank	712.49	LOC INTEREST THRU 6-20-2016	No
6/29/2016	12435	Harbor Community Bank	75,815.93	WWTP LAND PURCHASE PARCEL D VILLAGE VI C153530060POD00000	No
6/29/2016	12436	HAWKINS INC	474.00	LIQUID BLEACH	No
6/29/2016	12437	Laye's Tire Service	231.60	TIRE FOR VACTRON	No
6/29/2016	12438	Pugh Utilities Services, Inc	900.00	WASTEWATER AND WATER PLANT OPERATIONS	No
6/29/2016	12439	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
6/29/2016	12440	Unifirst Corporation	196.74	UNIFORM AND JANITORIAL SERVICE	No
6/29/2016	12441	WHISLER & ASSOCIATES, P.A.	925.00	BOUNDARY SURVEY PARCEL D	No
	12442		0.00		Yes
	12443		0.00		Yes
6/14/2016	153530E170	Simplifile E Recording	12.00	RECORDING FEES 17/E/III LUTZ 17/E/III	No
6/10/2016	1546613301...	CREDIT CARD	556.00	FASD CONFERENCE CLAY SHRUM	No
6/1/2016	17118812	Caterpillar Financial Services Corporation	2,297.58	JUNE 2016 BACKHOE	No
6/13/2016	17144702	Caterpillar Financial Services Corporation	2,991.37	JUNE 2016 BOOM MOWER	No
6/26/2016	17177192	Caterpillar Financial Services Corporation	2,348.04	JUNE 2016 DUMP TRUCK	No
6/1/2016	40554463	United Health Care Insurance Company	6,603.74	JUNE 2016 HEALTH INSURANCE	No
6/13/2016	455961	POSTMASTER	141.00	3 ROLLS OF STAMPS	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 6/1/2016 Through 6/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/22/2016	607293	CREDIT CARD	138.95	BOAT SEAT FOR AQUATIC SPRAYING LAKE PLACIID MARINE	No
6/7/2016	623897	Aflac	620.42	JUNE 2016	No
6/1/2016	8801863	Amazon.Com	22.27	AC/DC POWER ADAPTORS	No
6/1/2016	CL31124360...	Century Link	67.44	JUNE 2016 C CENTER	No
6/1/2016	CL31170007...	Century Link	299.82	JUNE 2016 OFFICE	No
6/27/2016	DE15329913...	Duke Energy	281.84	JUNE 2016 MAINT SHOP	No
6/28/2016	DE21599614...	Duke Energy	353.38	JUNE 2016 SEWER PLANT PHASE 3	No
6/28/2016	DE26379375...	Duke Energy	21.80	JUNE 2016 SEWER OAK LEAFE LIFT	No
6/15/2016	DE30895512...	Duke Energy	13.22	MAY 2016 MONTE REAL BLVD	No
6/15/2016	DE39774503...	Duke Energy	12.50	MAY 2016 PUMP SIGN	No
6/15/2016	DE55044046...	Duke Energy	11.89	MAY 2016 US HWY 98	No
6/15/2016	DE60412074...	Duke Energy	13.12	MAY 2016 LAKEVIEW & RED CEDAR	No
6/28/2016	DE67991560...	Duke Energy	277.53	JUNE 2016 DISTRICT OFFICE	No
6/15/2016	DE73469830...	Duke Energy	13.22	MAY 2016 FLORAL DRIVE	No
6/3/2016	DE74031656...	Duke Energy	7,340.56	STREET LIGHTS MAY 2016	No
6/15/2016	DE74390240...	Duke Energy	14.96	MAY 2016 SL1 & LAKEVIEW DR	No
6/28/2016	DE74393121...	Duke Energy	267.38	JUNE 2016 PUMP STATION	No
6/3/2016	DE74398881...	Duke Energy	7.53	MAY 2016 LAKEVIEW DRIVE	No
6/15/2016	DE74439204...	Duke Energy	69.71	MAY 2016 PUMP HOUSE	No
6/27/2016	DE74440644...	Duke Energy	830.09	JUNE 2016 WATER PLANT	No
6/15/2016	DE74607696...	Duke Energy	12.09	MAY 2016 TENNIS COURTS	No
6/15/2016	DE74612016...	Duke Energy	82.02	MAY 2016 C CENTER	No
6/15/2016	DE87107875...	Duke Energy	31.22	MAY 2016 CLUBHOUSE LANE LIFT STATION	No
6/9/2016	EFTPS06092...	EFTPS (PAYROLL TAXES)	3,229.58	PAYROLL TAXES W/E 6-9-2016	No
6/14/2016	EFTPS061516	EFTPS (PAYROLL TAXES)	3,259.86	PAYROLL TAXES W/E 6-15-16	No
6/20/2016	EFTPS06222...	EFTPS (PAYROLL TAXES)	3,290.16	PAYROLL TAXES W/E 6-22-2016	No
6/29/2016	EFTPS06292...	EFTPS (PAYROLL TAXES)	3,290.14	PAYROLL TAXES W/E 6-29-2016	No
6/7/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 6-9-2016	No
6/14/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 6-15-16	No
6/20/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 6-22-2016	No
6/29/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 6-29-2016	No
6/21/2016	FRWA2016C...	Florida Rural Water Association	235.00	FRWA CONFERENCE CLAY	No
6/6/2016	HCBJUNE2016	Harbor Community Bank	2,126.48	HCB LOAN JUNE 2016	No
6/1/2016	INV0060350	ABILA	303.00	MIP ADVANCED JUNE 2016	No
6/7/2016	UFLORIDAT...	CREDIT CARD	590.00	AMOT TRAINING JR AND RANDY	No
6/6/2016	v4238	Catherine D. Angell	850.01	Employee: 01; Pay Date: 6/3/2016	No
6/6/2016	v4239	Cynthia D. Bacon	470.58	Employee: 28; Pay Date: 6/3/2016	No
6/6/2016	v4240	Wellington E. Clarke	547.98	Employee: 02; Pay Date: 6/3/2016	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 6/1/2016 Through 6/30/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/6/2016	v4241	Joseph T. DeCerbo	1,547.42	Employee: 03; Pay Date: 6/3/2016	No
6/6/2016	v4242	Robert E. Hill	491.25	Employee: 24; Pay Date: 6/3/2016	No
6/6/2016	v4243	John Laiosa	534.66	Employee: 10; Pay Date: 6/3/2016	No
6/6/2016	v4244	Randolph Nelson	827.96	Employee: 12; Pay Date: 6/3/2016	No
6/6/2016	v4245	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 6/3/2016	No
6/6/2016	v4246	Brian L. Patrick	464.46	Employee: 13; Pay Date: 6/3/2016	No
6/6/2016	v4247	Anthony L. Plyley	500.08	Employee: 26; Pay Date: 6/3/2016	No
6/6/2016	v4248	Tyler A. Sapp	461.89	Employee: 25; Pay Date: 6/3/2016	No
6/6/2016	v4249	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 6/3/2016	No
6/6/2016	v4250	Matthew C. Thompson	492.88	Employee: 23; Pay Date: 6/3/2016	No
6/13/2016	v4251	Catherine D. Angell	850.01	Employee: 01; Pay Date: 6/10/2016	No
6/13/2016	v4252	Cynthia D. Bacon	470.57	Employee: 28; Pay Date: 6/10/2016	No
6/13/2016	v4253	Wellington E. Clarke	547.99	Employee: 02; Pay Date: 6/10/2016	No
6/13/2016	v4254	Joseph T. DeCerbo	1,547.41	Employee: 03; Pay Date: 6/10/2016	No
6/13/2016	v4255	Robert E. Hill	568.61	Employee: 24; Pay Date: 6/10/2016	No
6/13/2016	v4256	John Laiosa	534.66	Employee: 10; Pay Date: 6/10/2016	No
6/13/2016	v4257	Randolph Nelson	827.96	Employee: 12; Pay Date: 6/10/2016	No
6/13/2016	v4258	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 6/10/2016	No
6/13/2016	v4259	Brian L. Patrick	464.46	Employee: 13; Pay Date: 6/10/2016	No
6/13/2016	v4260	Anthony L. Plyley	500.08	Employee: 26; Pay Date: 6/10/2016	No
6/13/2016	v4261	Tyler A. Sapp	461.90	Employee: 25; Pay Date: 6/10/2016	No
6/13/2016	v4262	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 6/10/2016	No
6/13/2016	v4263	Matthew C. Thompson	492.88	Employee: 23; Pay Date: 6/10/2016	No
6/20/2016	V4264	Catherine D. Angell	850.01	Employee: 01; Pay Date: 6/17/2016	No
6/20/2016	V4265	Cynthia D. Bacon	470.58	Employee: 28; Pay Date: 6/17/2016	No
6/20/2016	V4266	Wellington E. Clarke	547.98	Employee: 02; Pay Date: 6/17/2016	No
6/20/2016	V4267	Joseph T. DeCerbo	1,547.42	Employee: 03; Pay Date: 6/17/2016	No
6/20/2016	V4268	Robert E. Hill	491.26	Employee: 24; Pay Date: 6/17/2016	No
6/20/2016	V4269	John Laiosa	534.66	Employee: 10; Pay Date: 6/17/2016	No
6/20/2016	V4270	Randolph Nelson	827.96	Employee: 12; Pay Date: 6/17/2016	No
6/20/2016	V4271	Joshua R. Nolen	559.19	Employee: 18; Pay Date: 6/17/2016	No
6/20/2016	V4272	Brian L. Patrick	541.81	Employee: 13; Pay Date: 6/17/2016	No
6/20/2016	V4273	Anthony L. Plyley	500.09	Employee: 26; Pay Date: 6/17/2016	No
6/20/2016	V4274	Tyler A. Sapp	461.89	Employee: 25; Pay Date: 6/17/2016	No
6/20/2016	V4275	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 6/17/2016	No
6/20/2016	V4276	Matthew C. Thompson	492.88	Employee: 23; Pay Date: 6/17/2016	No
6/27/2016	v4277	Catherine D. Angell	850.01	Employee: 01; Pay Date: 6/24/2016	No
6/27/2016	v4278	Cynthia D. Bacon	470.58	Employee: 28; Pay Date: 6/24/2016	No
6/27/2016	v4279	Wellington E. Clarke	547.99	Employee: 02; Pay Date: 6/24/2016	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 6/1/2016 Through 6/30/2016

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
6/27/2016	v4280	Joseph T. DeCerbo	1,547.42	Employee: 03; Pay Date: 6/24/2016	No
6/27/2016	v4281	Robert E. Hill	568.61	Employee: 24; Pay Date: 6/24/2016	No
6/27/2016	v4282	John Laiosa	534.66	Employee: 10; Pay Date: 6/24/2016	No
6/27/2016	v4283	Randolph Nelson	827.96	Employee: 12; Pay Date: 6/24/2016	No
6/27/2016	v4284	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 6/24/2016	No
6/27/2016	v4285	Brian L. Patrick	541.81	Employee: 13; Pay Date: 6/24/2016	No
6/27/2016	v4286	Anthony L. Plyley	500.08	Employee: 26; Pay Date: 6/24/2016	No
6/27/2016	v4287	Tyler A. Sapp	461.89	Employee: 25; Pay Date: 6/24/2016	No
6/27/2016	v4288	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 6/24/2016	No
6/27/2016	v4289	Matthew C. Thompson	492.88	Employee: 23; Pay Date: 6/24/2016	No
6/1/2016	VERIZONJU...	Verizon Wireless	143.93	ON-CALL CELL PHONE	No
Report Total			781,640.17		

**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>
CR2016-015	6/14/2016	101100	Cash Operating	STA Project	614,335.00		319 RFF No. 4
		Total 101100	Cash Operating		614,335.00	0.00	
CR2016-015	6/14/2016	331390	319 Grant Revenue	STA Project		614,335.00	319 RFF No. 4
		Total 331390	319 Grant Revenue		0.00	614,335.00	
CR2016-015	6/14/2016	101100	Cash Operating	STA Project	186,566.23		LP RFF No. 4
		Total 101100	Cash Operating		186,566.23	0.00	
CR2016-015	6/14/2016	331620	Legislative Appropriation	STA Project		186,566.23	LP RFF No. 4
		Total 331620	Legislative Appropriation		0.00	186,566.23	
CR2016-015	6/16/2016	101100	Cash Operating	Lot Mowing	21,250.14		Tax Assessment Deposit
		Total 101100	Cash Operating		21,250.14	0.00	
CR2016-015	6/16/2016	343901	Lot Mowing Assessments	Lot Mowing		21,250.14	Tax Assessment Deposit
		Total 343901	Lot Mowing Assessments		0.00	21,250.14	
CR2016-015	6/16/2016	513318	Tax Collection Fees	Lot Mowing	637.50		Tax Assessment Deposit
		Total 513318	Tax Collection Fees		637.50	0.00	
CR2016-015	6/16/2016	101100	Cash Operating	Lot Mowing		637.50	Tax Assessment Deposit
CR2016-015	6/16/2016	101100	Cash Operating	Parks	725.05		Tax Assessment Deposit
		Total 101100	Cash Operating		725.05	637.50	
CR2016-015	6/16/2016	347200	Parks Assessments	Parks		725.05	Tax Assessment Deposit
		Total 347200	Parks Assessments		0.00	725.05	
CR2016-015	6/16/2016	513318	Tax Collection Fees	Parks	21.75		Tax Assessment Deposit
		Total 513318	Tax Collection Fees		21.75	0.00	
CR2016-015	6/16/2016	101100	Cash Operating	Parks		21.75	Tax Assessment Deposit



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2016-015	6/16/2016	101100	Cash Operating	Drainage	22,804.97		Tax Assessment Deposit
CR2016-015	6/16/2016	101100	Cash Operating	General Government	17,847.36		Tax Assessment Deposit
CR2016-015	6/16/2016	101100	Cash Operating	Parks	6,940.64		Tax Assessment Deposit
CR2016-015	6/16/2016	101100	Cash Operating	Street Lights	1,487.28		Tax Assessment Deposit
CR2016-015	6/16/2016	101100	Cash Operating	Mosquito	495.76		Tax Assessment Deposit
		Total 101100	Cash Operating		49,576.01	21.75	
CR2016-015	6/16/2016	319100	Drainage Assessments	Drainage		22,804.97	Tax Assessment Deposit
		Total 319100	Drainage Assessments		0.00	22,804.97	
CR2016-015	6/16/2016	325200	General Govt. Assessments	General Government		17,847.36	Tax Assessment Deposit
		Total 325200	General Govt. Assessments		0.00	17,847.36	
CR2016-015	6/16/2016	347200	Parks Assessments	Parks		6,940.64	Tax Assessment Deposit
		Total 347200	Parks Assessments		0.00	6,940.64	
CR2016-015	6/16/2016	343100	St Light Assessments	Street Lights		1,487.28	Tax Assessment Deposit
		Total 343100	St Light Assessments		0.00	1,487.28	
CR2016-015	6/16/2016	343900	Mosquito Assessment	Mosquito		495.76	Tax Assessment Deposit
		Total 343900	Mosquito Assessment		0.00	495.76	
CR2016-015	6/16/2016	513318	Tax Collection Fees	Drainage	684.15		Tax Assessment Deposit
CR2016-015	6/16/2016	513318	Tax Collection Fees	General Government	535.42		Tax Assessment Deposit
CR2016-015	6/16/2016	513318	Tax Collection Fees	Parks	208.22		Tax Assessment Deposit
CR2016-015	6/16/2016	513318	Tax Collection Fees	Street Lights	44.62		Tax Assessment Deposit
CR2016-015	6/16/2016	513318	Tax Collection Fees	Mosquito	14.87		Tax Assessment Deposit
		Total 513318	Tax Collection Fees		1,487.28	0.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2016-015	6/16/2016	101100	Cash Operating	Drainage		684.15	Tax Assessment Deposit
CR2016-015	6/16/2016	101100	Cash Operating	General Government		535.42	Tax Assessment Deposit
CR2016-015	6/16/2016	101100	Cash Operating	Parks		208.22	Tax Assessment Deposit
CR2016-015	6/16/2016	101100	Cash Operating	Street Lights		44.62	Tax Assessment Deposit
CR2016-015	6/16/2016	101100	Cash Operating	Mosquito		14.87	Tax Assessment Deposit
		Total 101100	Cash Operating		0.00	1,487.28	
Total CR2016-015					874,598.96	874,598.96	
CR2016-016	6/22/2016	101100	Cash Operating	Parks	100.00		CC Deposit C Crosby
		Total 101100	Cash Operating		100.00	0.00	
CR2016-016	6/22/2016	347205	Misc Park Revenue	Parks		100.00	CC Deposit C Crosby
		Total 347205	Misc Park Revenue		0.00	100.00	
Total CR2016-016					100.00	100.00	
CR2016-017	6/13/2016	101100	Cash Operating	Lot Mowing	3,200.00		Golfview Village
		Total 101100	Cash Operating		3,200.00	0.00	
CR2016-017	6/13/2016	343902	Lot Mow Billing	Lot Mowing		3,200.00	Golfview Village
		Total 343902	Lot Mow Billing		0.00	3,200.00	
CR2016-017	6/27/2016	101100	Cash Operating	Lot Mowing	443.00		Waldron 01317
		Total 101100	Cash Operating		443.00	0.00	
CR2016-017	6/27/2016	343902	Lot Mow Billing	Lot Mowing		443.00	Waldron 01317
		Total 343902	Lot Mow Billing		0.00	443.00	
CR2016-017	6/27/2016	117000	Allowance for Uncollectible A/R	Lot Mowing	443.00		Waldron 01317
		Total 117000	Allowance for Uncollectible A/R		443.00	0.00	
CR2016-017	6/27/2016	115200	A/R-Billing	Lot Mowing		443.00	Waldron 01317

**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>
		Total 115200	A/R-Billing		0.00	443.00	
CR2016-017	6/29/2016	101100	Cash Operating	Lot Mowing	<u>614.00</u>		Lot Mowing 00393
		Total 101100	Cash Operating		614.00	0.00	
CR2016-017	6/29/2016	343902	Lot Mow Billing	Lot Mowing		<u>614.00</u>	Lot Mowing 00393
		Total 343902	Lot Mow Billing		0.00	614.00	
CR2016-017	6/29/2016	117000	Allowance for Uncollectible A/R	Lot Mowing	<u>614.00</u>		Lot Mowing 00393
		Total 117000	Allowance for Uncollectible A/R		614.00	0.00	
CR2016-017	6/29/2016	115200	A/R-Billing	Lot Mowing		<u>614.00</u>	Lot Mowing 00393
		Total 115200	A/R-Billing		0.00	614.00	
Total CR2016-017					<u>5,314.00</u>	<u>5,314.00</u>	
CR2016-018	6/28/2016	101100	Cash Operating	Lot Mowing	<u>50.00</u>		LOT MOWING PYMT RAPP LOT 248 BH
		Total 101100	Cash Operating		50.00	0.00	
CR2016-018	6/28/2016	343902	Lot Mow Billing	Lot Mowing		<u>50.00</u>	LOT MOWING PYMT RAPP LOT 248 BH
		Total 343902	Lot Mow Billing		0.00	50.00	
CR2016-018	6/28/2016	117000	Allowance for Uncollectible A/R	Lot Mowing	<u>50.00</u>		LOT MOWING PYMT RAPP LOT 248 BH
		Total 117000	Allowance for Uncollectible A/R		50.00	0.00	
CR2016-018	6/28/2016	115200	A/R-Billing	Lot Mowing		<u>50.00</u>	LOT MOWING PYMT RAPP LOT 248 BH
		Total 115200	A/R-Billing		0.00	50.00	
Total CR2016-018					<u>100.00</u>	<u>100.00</u>	
Report Total					<u>880,112.96</u>	<u>880,112.96</u>	

**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>
CD2016-44	6/1/2016	513342	Computer Services	Water	22.27		AC/DC POWER ADAPTORS
		Total 513342	Computer Services		22.27	0.00	
CD2016-44	6/1/2016	101100	Cash Operating	Water		22.27	AC/DC POWER ADAPTORS
		Total 101100	Cash Operating		0.00	22.27	
CD2016-44	6/1/2016	513342	Computer Services	General Government	90.90		MIP ADVANCED JUNE 2016
CD2016-44	6/1/2016	513342	Computer Services	Water	90.90		MIP ADVANCED JUNE 2016
CD2016-44	6/1/2016	513342	Computer Services	Lot Mowing	60.60		MIP ADVANCED JUNE 2016
CD2016-44	6/1/2016	513342	Computer Services	Parks	30.30		MIP ADVANCED JUNE 2016
CD2016-44	6/1/2016	513342	Computer Services	Wastewater	30.30		MIP ADVANCED JUNE 2016
		Total 513342	Computer Services		303.00	0.00	
CD2016-44	6/1/2016	101100	Cash Operating	General Government		90.90	MIP ADVANCED JUNE 2016
CD2016-44	6/1/2016	101100	Cash Operating	Water		90.90	MIP ADVANCED JUNE 2016
CD2016-44	6/1/2016	101100	Cash Operating	Lot Mowing		60.60	MIP ADVANCED JUNE 2016
CD2016-44	6/1/2016	101100	Cash Operating	Parks		30.30	MIP ADVANCED JUNE 2016
CD2016-44	6/1/2016	101100	Cash Operating	Wastewater		30.30	MIP ADVANCED JUNE 2016
		Total 101100	Cash Operating		0.00	303.00	
CD2016-44	6/7/2016	513550	Training and Conferences	Drainage	590.00		AMOT TRAINING JR AND RANDY
		Total 513550	Training and Conferences		590.00	0.00	
CD2016-44	6/7/2016	101100	Cash Operating	Drainage		590.00	AMOT TRAINING JR AND RANDY
		Total 101100	Cash Operating		0.00	590.00	
CD2016-44	6/7/2016	229100	Due to AFLAC	Drainage	186.18		JUNE 2016
CD2016-44	6/7/2016	229100	Due to AFLAC	Parks	29.08		JUNE 2016
CD2016-44	6/7/2016	229100	Due to AFLAC	Mosquito	3.84		JUNE 2016
CD2016-44	6/7/2016	229100	Due to AFLAC	General Government	50.64		JUNE 2016
CD2016-44	6/7/2016	229100	Due to AFLAC	Water	248.00		JUNE 2016
CD2016-44	6/7/2016	229100	Due to AFLAC	Lot Mowing	35.36		JUNE 2016
CD2016-44	6/7/2016	229100	Due to AFLAC	Wastewater	67.32		JUNE 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>
		Total 229100	Due to AFLAC		620.42	0.00	
CD2016-44	6/7/2016	101100	Cash Operating	Drainage		186.18	JUNE 2016
CD2016-44	6/7/2016	101100	Cash Operating	Parks		29.08	JUNE 2016
CD2016-44	6/7/2016	101100	Cash Operating	Mosquito		3.84	JUNE 2016
CD2016-44	6/7/2016	101100	Cash Operating	General Government		50.64	JUNE 2016
CD2016-44	6/7/2016	101100	Cash Operating	Water		248.00	JUNE 2016
CD2016-44	6/7/2016	101100	Cash Operating	Lot Mowing		35.36	JUNE 2016
CD2016-44	6/7/2016	101100	Cash Operating	Wastewater		67.32	JUNE 2016
		Total 101100	Cash Operating		0.00	620.42	
CD2016-44	6/7/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 6-9-2016
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-44	6/7/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 6-9-2016
		Total 101100	Cash Operating		0.00	66.46	
CD2016-44	6/9/2016	217100	FICA Liability	Drainage	472.10		PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	217100	FICA Liability	Parks	168.38		PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	217100	FICA Liability	Mosquito	7.88		PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	217100	FICA Liability	General Government	263.44		PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	217100	FICA Liability	Water	540.98		PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	217100	FICA Liability	Lot Mowing	165.34		PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	217100	FICA Liability	Wastewater	150.26		PAYROLL TAXES W/E 6-9-2016
		Total 217100	FICA Liability		1,768.38	0.00	
CD2016-44	6/9/2016	217200	Federal Tax Liability	Drainage	356.08		PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	217200	Federal Tax Liability	Parks	117.02		PAYROLL TAXES W/E 6-9-2016

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CD2016-44	6/9/2016	217200	Federal Tax Liability	Mosquito	5.07		PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	217200	Federal Tax Liability	General Government	227.07		PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	217200	Federal Tax Liability	Water	492.93		PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	217200	Federal Tax Liability	Lot Mowing	124.96		PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	217200	Federal Tax Liability	Wastewater	138.07		PAYROLL TAXES W/E 6-9-2016
		Total 217200	Federal Tax Liability		1,461.20	0.00	
CD2016-44	6/9/2016	101100	Cash Operating	Drainage		472.10	PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	101100	Cash Operating	Parks		168.38	PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	101100	Cash Operating	Mosquito		7.88	PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	101100	Cash Operating	General Government		263.44	PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	101100	Cash Operating	Water		540.98	PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	101100	Cash Operating	Lot Mowing		165.34	PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	101100	Cash Operating	Wastewater		150.26	PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	101100	Cash Operating	Drainage		356.08	PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	101100	Cash Operating	Parks		117.02	PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	101100	Cash Operating	Mosquito		5.07	PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	101100	Cash Operating	General Government		227.07	PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	101100	Cash Operating	Water		492.93	PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	101100	Cash Operating	Lot Mowing		124.96	PAYROLL TAXES W/E 6-9-2016
CD2016-44	6/9/2016	101100	Cash Operating	Wastewater		138.07	PAYROLL TAXES W/E 6-9-2016
		Total 101100	Cash Operating		0.00	3,229.58	

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CD2016-44	6/13/2016	517718	Debt Principle-Boom Mower	General Government	2,991.37		JUNE 2016 BOOM MOWER
		Total 517718	Debt Principle-Boom Mower		2,991.37	0.00	
CD2016-44	6/13/2016	101100	Cash Operating	General Government		2,991.37	JUNE 2016 BOOM MOWER
		Total 101100	Cash Operating		0.00	2,991.37	
Total CD2016-44					7,823.10	7,823.10	
CD2016-45	6/1/2016	513415	Telephone	Parks	67.44		JUNE 2016 C CENTER
		Total 513415	Telephone		67.44	0.00	
CD2016-45	6/1/2016	101100	Cash Operating	Parks		67.44	JUNE 2016 C CENTER
		Total 101100	Cash Operating		0.00	67.44	
CD2016-45	6/1/2016	513415	Telephone	General Government	89.95		JUNE 2016 OFFICE
CD2016-45	6/1/2016	513415	Telephone	Water	89.95		JUNE 2016 OFFICE
CD2016-45	6/1/2016	513415	Telephone	Lot Mowing	59.96		JUNE 2016 OFFICE
CD2016-45	6/1/2016	513415	Telephone	Parks	29.98		JUNE 2016 OFFICE
CD2016-45	6/1/2016	513415	Telephone	Wastewater	29.98		JUNE 2016 OFFICE
		Total 513415	Telephone		299.82	0.00	
CD2016-45	6/1/2016	101100	Cash Operating	General Government		89.95	JUNE 2016 OFFICE
CD2016-45	6/1/2016	101100	Cash Operating	Water		89.95	JUNE 2016 OFFICE
CD2016-45	6/1/2016	101100	Cash Operating	Lot Mowing		59.96	JUNE 2016 OFFICE
CD2016-45	6/1/2016	101100	Cash Operating	Parks		29.98	JUNE 2016 OFFICE
CD2016-45	6/1/2016	101100	Cash Operating	Wastewater		29.98	JUNE 2016 OFFICE
		Total 101100	Cash Operating		0.00	299.82	
CD2016-45	6/27/2016	513430	Electric - Offices	General Government	84.56		JUNE 2016 MAINT SHOP
CD2016-45	6/27/2016	513430	Electric - Offices	Water	84.55		JUNE 2016 MAINT SHOP
CD2016-45	6/27/2016	513430	Electric - Offices	Lot Mowing	56.37		JUNE 2016 MAINT SHOP

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CD2016-45	6/27/2016	513430	Electric - Offices	Parks	28.18		JUNE 2016 MAINT SHOP
CD2016-45	6/27/2016	513430	Electric - Offices	Wastewater	<u>28.18</u>		JUNE 2016 MAINT SHOP
		Total 513430	Electric - Offices		281.84	0.00	
CD2016-45	6/27/2016	101100	Cash Operating	General Government		84.56	JUNE 2016 MAINT SHOP
CD2016-45	6/27/2016	101100	Cash Operating	Water		84.55	JUNE 2016 MAINT SHOP
CD2016-45	6/27/2016	101100	Cash Operating	Lot Mowing		56.37	JUNE 2016 MAINT SHOP
CD2016-45	6/27/2016	101100	Cash Operating	Parks		28.18	JUNE 2016 MAINT SHOP
CD2016-45	6/27/2016	101100	Cash Operating	Wastewater		<u>28.18</u>	JUNE 2016 MAINT SHOP
		Total 101100	Cash Operating		0.00	281.84	
CD2016-45	6/27/2016	533430	Electric - Water Plant	Water	830.09		JUNE 2016 WATER PLANT
		Total 533430	Electric - Water Plant		830.09	0.00	
CD2016-45	6/27/2016	101100	Cash Operating	Water		<u>830.09</u>	JUNE 2016 WATER PLANT
		Total 101100	Cash Operating		0.00	830.09	
Total CD2016-45					<u>1,479.19</u>	<u>1,479.19</u>	
CD2016-46	5/31/2016	513492	Credit Card Fees	Water	318.80		MAY 2016 CREDIT CARD FEES
		Total 513492	Credit Card Fees		318.80	0.00	
CD2016-46	5/31/2016	101100	Cash Operating	Water		318.80	MAY 2016 CREDIT CARD FEES
		Total 101100	Cash Operating		0.00	318.80	
CD2016-46	6/14/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 6-15-16
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-46	6/14/2016	101100	Cash Operating	Water		<u>66.46</u>	CHILD SUPPORT W/E 6-15-16
		Total 101100	Cash Operating		0.00	66.46	



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CD2016-46	6/14/2016	217100	FICA Liability	Drainage	472.10		PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	217100	FICA Liability	Parks	168.36		PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	217100	FICA Liability	Mosquito	23.20		PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	217100	FICA Liability	General Government	263.46		PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	217100	FICA Liability	Water	540.94		PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	217100	FICA Liability	Lot Mowing	165.34		PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	217100	FICA Liability	Wastewater	<u>150.26</u>		PAYROLL TAXES W/E 6-15-16
		Total 217100	FICA Liability		1,783.66	0.00	
CD2016-46	6/14/2016	217200	Federal Tax Liability	Drainage	357.03		PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	217200	Federal Tax Liability	Parks	117.06		PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	217200	Federal Tax Liability	Mosquito	17.97		PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	217200	Federal Tax Liability	General Government	227.07		PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	217200	Federal Tax Liability	Water	493.14		PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	217200	Federal Tax Liability	Lot Mowing	125.82		PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	217200	Federal Tax Liability	Wastewater	<u>138.11</u>		PAYROLL TAXES W/E 6-15-16
		Total 217200	Federal Tax Liability		1,476.20	0.00	
CD2016-46	6/14/2016	101100	Cash Operating	Drainage		472.10	PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	101100	Cash Operating	Parks		168.36	PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	101100	Cash Operating	Mosquito		23.20	PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	101100	Cash Operating	General Government		263.46	PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	101100	Cash Operating	Water		540.94	PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	101100	Cash Operating	Lot Mowing		165.34	PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	101100	Cash Operating	Wastewater		150.26	PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	101100	Cash Operating	Drainage		357.03	PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	101100	Cash Operating	Parks		117.06	PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	101100	Cash Operating	Mosquito		17.97	PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	101100	Cash Operating	General Government		227.07	PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	101100	Cash Operating	Water		493.14	PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	101100	Cash Operating	Lot Mowing		125.82	PAYROLL TAXES W/E 6-15-16
CD2016-46	6/14/2016	101100	Cash Operating	Wastewater		<u>138.11</u>	PAYROLL TAXES W/E 6-15-16
		Total 101100	Cash Operating		0.00	3,259.86	
CD2016-46	6/28/2016	535430	Electric - Wastewater Plant	Wastewater	353.38		JUNE 2016 SEWER PLANT PHASE 3

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		Total 535430	Electric - Wastewater Plant		353.38	0.00	
CD2016-46	6/28/2016	101100	Cash Operating	Wastewater		353.38	JUNE 2016 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	353.38	
CD2016-46	6/28/2016	535430	Electric - Wastewater Plant	Wastewater	21.80		JUNE 2016 SEWER OAK LEAFE LIFT
		Total 535430	Electric - Wastewater Plant		21.80	0.00	
CD2016-46	6/28/2016	101100	Cash Operating	Wastewater		21.80	JUNE 2016 SEWER OAK LEAFE LIFT
		Total 101100	Cash Operating		0.00	21.80	
CD2016-46	6/28/2016	513430	Electric - Offices	General Government	83.26		JUNE 2016 DISTRICT OFFICE
CD2016-46	6/28/2016	513430	Electric - Offices	Water	83.26		JUNE 2016 DISTRICT OFFICE
CD2016-46	6/28/2016	513430	Electric - Offices	Lot Mowing	55.51		JUNE 2016 DISTRICT OFFICE
CD2016-46	6/28/2016	513430	Electric - Offices	Parks	27.75		JUNE 2016 DISTRICT OFFICE
CD2016-46	6/28/2016	513430	Electric - Offices	Wastewater	27.75		JUNE 2016 DISTRICT OFFICE
		Total 513430	Electric - Offices		277.53	0.00	
CD2016-46	6/28/2016	101100	Cash Operating	General Government		83.26	JUNE 2016 DISTRICT OFFICE
CD2016-46	6/28/2016	101100	Cash Operating	Water		83.26	JUNE 2016 DISTRICT OFFICE
CD2016-46	6/28/2016	101100	Cash Operating	Lot Mowing		55.51	JUNE 2016 DISTRICT OFFICE
CD2016-46	6/28/2016	101100	Cash Operating	Parks		27.75	JUNE 2016 DISTRICT OFFICE
CD2016-46	6/28/2016	101100	Cash Operating	Wastewater		27.75	JUNE 2016 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	277.53	
CD2016-46	6/28/2016	538430	Electric - Pump Station	Drainage	267.38		JUNE 2016 PUMP STATION
		Total 538430	Electric - Pump Station		267.38	0.00	
CD2016-46	6/28/2016	101100	Cash Operating	Drainage		267.38	JUNE 2016 PUMP STATION
		Total 101100	Cash Operating		0.00	267.38	

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CD2016-46	6/30/2016	513230	Health Insurance	Water	2,047.16		JULY 2016 HEALTH INSURANCE
CD2016-46	6/30/2016	513230	Health Insurance	Drainage	1,716.97		JULY 2016 HEALTH INSURANCE
CD2016-46	6/30/2016	513230	Health Insurance	General Government	858.49		JULY 2016 HEALTH INSURANCE
CD2016-46	6/30/2016	513230	Health Insurance	Parks	660.37		JULY 2016 HEALTH INSURANCE
CD2016-46	6/30/2016	513230	Health Insurance	Lot Mowing	660.37		JULY 2016 HEALTH INSURANCE
CD2016-46	6/30/2016	513230	Health Insurance	Wastewater	594.34		JULY 2016 HEALTH INSURANCE
CD2016-46	6/30/2016	513230	Health Insurance	Mosquito	66.04		JULY 2016 HEALTH INSURANCE
		Total 513230	Health Insurance		6,603.74	0.00	
CD2016-46	6/30/2016	101100	Cash Operating	Water		2,047.16	JULY 2016 HEALTH INSURANCE
CD2016-46	6/30/2016	101100	Cash Operating	Drainage		1,716.97	JULY 2016 HEALTH INSURANCE
CD2016-46	6/30/2016	101100	Cash Operating	General Government		858.49	JULY 2016 HEALTH INSURANCE
CD2016-46	6/30/2016	101100	Cash Operating	Parks		660.37	JULY 2016 HEALTH INSURANCE
CD2016-46	6/30/2016	101100	Cash Operating	Lot Mowing		660.37	JULY 2016 HEALTH INSURANCE
CD2016-46	6/30/2016	101100	Cash Operating	Wastewater		594.34	JULY 2016 HEALTH INSURANCE
CD2016-46	6/30/2016	101100	Cash Operating	Mosquito		66.04	JULY 2016 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	6,603.74	
Total CD2016-46					11,168.95	11,168.95	
CD2016-47	6/13/2016	513520	Postage	General Government	42.30		3 ROLLS OF STAMPS
CD2016-47	6/13/2016	513520	Postage	Water	42.30		3 ROLLS OF STAMPS
CD2016-47	6/13/2016	513520	Postage	Lot Mowing	28.20		3 ROLLS OF STAMPS
CD2016-47	6/13/2016	513520	Postage	Parks	14.10		3 ROLLS OF STAMPS
CD2016-47	6/13/2016	513520	Postage	Wastewater	14.10		3 ROLLS OF STAMPS
		Total 513520	Postage		141.00	0.00	

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CD2016-47	6/13/2016	101100	Cash Operating	General Government		42.30	3 ROLLS OF STAMPS
CD2016-47	6/13/2016	101100	Cash Operating	Water		42.30	3 ROLLS OF STAMPS
CD2016-47	6/13/2016	101100	Cash Operating	Lot Mowing		28.20	3 ROLLS OF STAMPS
CD2016-47	6/13/2016	101100	Cash Operating	Parks		14.10	3 ROLLS OF STAMPS
CD2016-47	6/13/2016	101100	Cash Operating	Wastewater		14.10	3 ROLLS OF STAMPS
		Total 101100	Cash Operating		0.00	141.00	
Total CD2016-47					141.00	141.00	
CD2016-48	6/14/2016	513491	Recording Fees & Charges	Water	12.00		RECORDING FEES 17/E/III LUTZ 17/E/III
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2016-48	6/14/2016	101100	Cash Operating	Water		12.00	RECORDING FEES 17/E/III LUTZ 17/E/III
		Total 101100	Cash Operating		0.00	12.00	
Total CD2016-48					12.00	12.00	
CD2016-49	7/1/2016	513415	Telephone	Water	144.17		On Call Cellphone July 2016
		Total 513415	Telephone		144.17	0.00	
CD2016-49	7/1/2016	101100	Cash Operating	Water		144.17	On Call Cellphone July 2016
		Total 101100	Cash Operating		0.00	144.17	
Total CD2016-49					144.17	144.17	
CD2016-50	6/10/2016	513550	Training and Conferences	Water	556.00		FASD CONFERENCE CLAY SHRUM
		Total 513550	Training and Conferences		556.00	0.00	
CD2016-50	6/10/2016	101100	Cash Operating	Water		556.00	FASD CONFERENCE CLAY SHRUM
		Total 101100	Cash Operating		0.00	556.00	

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CD2016-50	6/20/2016	217100	FICA Liability	Drainage	472.10		PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	217100	FICA Liability	Parks	168.36		PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	217100	FICA Liability	Mosquito	38.48		PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	217100	FICA Liability	General Government	263.44		PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	217100	FICA Liability	Water	540.96		PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	217100	FICA Liability	Lot Mowing	165.36		PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	217100	FICA Liability	Wastewater	150.26		PAYROLL TAXES W/E 6-22-2016
		<b>Total 217100</b>	FICA Liability		<b>1,798.96</b>	<b>0.00</b>	
CD2016-50	6/20/2016	217200	Federal Tax Liability	Drainage	357.90		PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	217200	Federal Tax Liability	Parks	117.02		PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	217200	Federal Tax Liability	Mosquito	28.20		PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	217200	Federal Tax Liability	General Government	227.07		PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	217200	Federal Tax Liability	Water	494.31		PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	217200	Federal Tax Liability	Lot Mowing	128.17		PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	217200	Federal Tax Liability	Wastewater	138.53		PAYROLL TAXES W/E 6-22-2016
		<b>Total 217200</b>	Federal Tax Liability		<b>1,491.20</b>	<b>0.00</b>	
CD2016-50	6/20/2016	101100	Cash Operating	Drainage		472.10	PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	101100	Cash Operating	Parks		168.36	PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	101100	Cash Operating	Mosquito		38.48	PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	101100	Cash Operating	General Government		263.44	PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	101100	Cash Operating	Water		540.96	PAYROLL TAXES W/E 6-22-2016

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Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2016-50	6/20/2016	101100	Cash Operating	Lot Mowing		165.36	PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	101100	Cash Operating	Wastewater		150.26	PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	101100	Cash Operating	Drainage		357.90	PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	101100	Cash Operating	Parks		117.02	PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	101100	Cash Operating	Mosquito		28.20	PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	101100	Cash Operating	General Government		227.07	PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	101100	Cash Operating	Water		494.31	PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	101100	Cash Operating	Lot Mowing		128.17	PAYROLL TAXES W/E 6-22-2016
CD2016-50	6/20/2016	101100	Cash Operating	Wastewater		138.53	PAYROLL TAXES W/E 6-22-2016
		Total 101100	Cash Operating		0.00	3,290.16	
CD2016-50	6/20/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 6-22-2016
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-50	6/20/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 6-22-2016
		Total 101100	Cash Operating		0.00	66.46	
CD2016-50	6/26/2016	517719	Debt Principle- Dump Truck	General Government	2,000.65		JUNE 2016 DUMP TRUCK
		Total 517719	Debt Principle- Dump Truck		2,000.65	0.00	
CD2016-50	6/26/2016	517729	Debt Interest - Dump Truck	General Government	193.78		JUNE 2016 DUMP TRUCK
		Total 517729	Debt Interest - Dump Truck		193.78	0.00	

**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>
CD2016-50	6/26/2016	513445	Equipment Lease	General Government	153.61		JUNE 2016 DUMP TRUCK
		Total 513445	Equipment Lease		153.61	0.00	
CD2016-50	6/26/2016	101100	Cash Operating	General Government		2,000.65	JUNE 2016 DUMP TRUCK
CD2016-50	6/26/2016	101100	Cash Operating	General Government		193.78	JUNE 2016 DUMP TRUCK
CD2016-50	6/26/2016	101100	Cash Operating	General Government		153.61	JUNE 2016 DUMP TRUCK
		Total 101100	Cash Operating		0.00	2,348.04	
CD2016-50	7/1/2016	513600	Capital Outlay	Water	2,297.58		JULY 2016 BACKHOE
		Total 513600	Capital Outlay		2,297.58	0.00	
CD2016-50	7/1/2016	101100	Cash Operating	Water		2,297.58	JULY 2016 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	
CD2016-50	7/5/2016	541430	Electric - St Lights	Street Lights	7,340.56		JUNE 2016 ST LIGHTS
		Total 541430	Electric - St Lights		7,340.56	0.00	
CD2016-50	7/5/2016	101100	Cash Operating	Street Lights		7,340.56	JUNE 2016 ST LIGHTS
		Total 101100	Cash Operating		0.00	7,340.56	
CD2016-50	7/5/2016	572430	Electric - Parks & Median Signs	Parks	7.53		JUNE 2016 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.53	0.00	
CD2016-50	7/5/2016	101100	Cash Operating	Parks		7.53	JUNE 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.53	
Total CD2016-50					15,906.33	15,906.33	
CD2016-51	6/21/2016	513550	Training and Conferences	Water	235.00		FRWA CONFERENCE CLAY

**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 513550	Training and Conferences		235.00	0.00	
CD2016-51	6/21/2016	101100	Cash Operating	Water		235.00	FRWA CONFERENCE CLAY
		Total 101100	Cash Operating		0.00	235.00	
Total CD2016-51					235.00	235.00	
CD2016-52	6/22/2016	538465	Canal Restoration	Drainage	138.95		BOAT SEAT FOR AQUATIC SPRAYING LAKE PLACIID MARINE
		Total 538465	Canal Restoration		138.95	0.00	
CD2016-52	6/22/2016	101100	Cash Operating	Drainage		138.95	BOAT SEAT FOR AQUATIC SPRAYING LAKE PLACIID MARINE
		Total 101100	Cash Operating		0.00	138.95	
CD2016-52	6/29/2016	217100	FICA Liability	Drainage	472.10		PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	217100	FICA Liability	Parks	168.38		PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	217100	FICA Liability	Mosquito	38.50		PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	217100	FICA Liability	General Government	263.44		PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	217100	FICA Liability	Water	540.94		PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	217100	FICA Liability	Lot Mowing	165.34		PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	217100	FICA Liability	Wastewater	150.24		PAYROLL TAXES W/E 6-29-2016
		Total 217100	FICA Liability		1,798.94	0.00	
CD2016-52	6/29/2016	217200	Federal Tax Liability	Drainage	357.96		PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	217200	Federal Tax Liability	Parks	117.06		PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	217200	Federal Tax Liability	Mosquito	28.34		PAYROLL TAXES W/E 6-29-2016



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2016-52	6/29/2016	217200	Federal Tax Liability	General Government	227.07		PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	217200	Federal Tax Liability	Water	494.07		PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	217200	Federal Tax Liability	Lot Mowing	128.13		PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	217200	Federal Tax Liability	Wastewater	138.57		PAYROLL TAXES W/E 6-29-2016
		<b>Total 217200</b>	<b>Federal Tax Liability</b>		<b>1,491.20</b>	<b>0.00</b>	
CD2016-52	6/29/2016	101100	Cash Operating	Drainage		472.10	PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	101100	Cash Operating	Parks		168.38	PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	101100	Cash Operating	Mosquito		38.50	PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	101100	Cash Operating	General Government		263.44	PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	101100	Cash Operating	Water		540.94	PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	101100	Cash Operating	Lot Mowing		165.34	PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	101100	Cash Operating	Wastewater		150.24	PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	101100	Cash Operating	Drainage		357.96	PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	101100	Cash Operating	Parks		117.06	PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	101100	Cash Operating	Mosquito		28.34	PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	101100	Cash Operating	General Government		227.07	PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	101100	Cash Operating	Water		494.07	PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	101100	Cash Operating	Lot Mowing		128.13	PAYROLL TAXES W/E 6-29-2016
CD2016-52	6/29/2016	101100	Cash Operating	Wastewater		138.57	PAYROLL TAXES W/E 6-29-2016
		<b>Total 101100</b>	<b>Cash Operating</b>		<b>0.00</b>	<b>3,290.14</b>	
CD2016-52	6/29/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 6-29-2016

**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>
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-52	6/29/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 6-29-2016
		Total 101100	Cash Operating		0.00	66.46	
Total CD2016-52					3,495.55	3,495.55	
Report Total					40,405.29	40,405.29	

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2016-47	6/8/2016	101100	Cash Operating	Drainage	590.00		TRAINING REFUND
JV2016-47	6/8/2016	513550	Training and Conferences	Drainage		590.00	TRAINING REFUND
Total JV2016-47					590.00	590.00	
JV2016-48	6/8/2016	101900	Operating Reserve	Water	1,000.00		Transfer Funds
JV2016-48	6/8/2016	101700	Capital Projects	Water		1,000.00	Transfer Funds
Total JV2016-48					1,000.00	1,000.00	
JV2016-49	6/14/2016	101900	Operating Reserve	Water	50,000.00		TRANSFER FUNDS FROM CASH TO RESERVES
JV2016-49	6/14/2016	101100	Cash Operating	Water		50,000.00	TRANSFER FUNDS FROM CASH TO RESERVES
Total JV2016-49					50,000.00	50,000.00	
JV2016-50	6/20/2016	101702	Capital - Canal Restoration	Drainage	10,000.00		TRANSFER TO RESERVES
JV2016-50	6/20/2016	101600	Emergency Fund	Drainage	50,000.00		TRANSFER TO RESERVES
JV2016-50	6/20/2016	101700	Capital Projects	Drainage	10,000.00		TRANSFER TO RESERVES
JV2016-50	6/20/2016	203905	DUE TO LINE OF CREDIT	Drainage	285,000.00		TRANSFER TO RESERVES
JV2016-50	6/20/2016	101100	Cash Operating	Drainage		355,000.00	TRANSFER TO RESERVES
Total JV2016-50					355,000.00	355,000.00	
JV2016-51	6/20/2016	207103	Due To Water	Drainage	38,100.00		TRANSFER DUE TO/DUE FROMS
JV2016-51	6/20/2016	101100	Cash Operating	Drainage		38,100.00	TRANSFER DUE TO/DUE FROMS
JV2016-51	6/20/2016	101100	Cash Operating	Water	38,100.00		TRANSFER DUE TO/DUE FROMS
JV2016-51	6/20/2016	131105	Due from General Fund	Water		38,100.00	TRANSFER DUE TO/DUE FROMS
JV2016-51	6/20/2016	533440	Building Lease	Water	6,190.00		TRANSFER DUE TO/DUE FROMS

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2016-51	6/20/2016	101100	Cash Operating	Water		6,190.00	TRANSFER DUE TO/DUE FROMS
JV2016-51	6/20/2016	101100	Cash Operating	Drainage	6,190.00		TRANSFER DUE TO/DUE FROMS
JV2016-51	6/20/2016	362100	Building Lease	Drainage		6,190.00	TRANSFER DUE TO/DUE FROMS
JV2016-51	6/20/2016	207103	Due To Water	Wastewater	10,000.00		TRANSFER DUE TO/DUE FROMS
JV2016-51	6/20/2016	101100	Cash Operating	Wastewater		10,000.00	TRANSFER DUE TO/DUE FROMS
JV2016-51	6/20/2016	101100	Cash Operating	Water	10,000.00		TRANSFER DUE TO/DUE FROMS
JV2016-51	6/20/2016	131107	Due from Wastewater	Water		10,000.00	TRANSFER DUE TO/DUE FROMS
Total JV2016-51					108,580.00	108,580.00	
JV2016-52	6/20/2016	101901	Operating - General Fund Reserves	Drainage	150,000.00		TRANSFER FUNDS TO RESERVES
JV2016-52	6/20/2016	101100	Cash Operating	Drainage		150,000.00	TRANSFER FUNDS TO RESERVES
JV2016-52	6/20/2016	101900	Operating Reserve	Water	50,000.00		TRANSFER FUNDS TO RESERVES
JV2016-52	6/20/2016	101100	Cash Operating	Water		50,000.00	TRANSFER FUNDS TO RESERVES
JV2016-52	6/20/2016	101900	Operating Reserve	Lot Mowing	25,000.00		TRANSFER FUNDS TO RESERVES
JV2016-52	6/20/2016	101100	Cash Operating	Lot Mowing		25,000.00	TRANSFER FUNDS TO RESERVES
Total JV2016-52					225,000.00	225,000.00	
JV2016-53	6/24/2016	361100	Interest Income	Drainage	709.43		Move to correct GL Code and Department
JV2016-53	6/24/2016	361100	Interest Income	General Government		709.43	Move to correct GL Code and Department

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2016-53	6/24/2016	362100	Building Lease	Drainage	6,190.00		Move to correct GL Code and Department
JV2016-53	6/24/2016	362100	Building Lease	General Government		6,190.00	Move to correct GL Code and Department
JV2016-53	6/24/2016	513550	Training and Conferences	Drainage	500.00		Move to correct GL Code and Department
JV2016-53	6/24/2016	513550	Training and Conferences	General Government		500.00	Move to correct GL Code and Department
JV2016-53	6/24/2016	538527	Operating Equipment	Parks	200.00		Move to correct GL Code and Department
JV2016-53	6/24/2016	538526	Shop Tools and Supplies	Parks		200.00	Move to correct GL Code and Department
JV2016-53	6/24/2016	538527	Operating Equipment	Water	200.00		Move to correct GL Code and Department
JV2016-53	6/24/2016	538526	Shop Tools and Supplies	Water		200.00	Move to correct GL Code and Department
JV2016-53	6/24/2016	513525	Fuel & Lubricants	Wastewater	74.70		Move to correct GL Code and Department
JV2016-53	6/24/2016	513342	Computer Services	Wastewater		60.60	Move to correct GL Code and Department
JV2016-53	6/24/2016	513520	Postage	Wastewater		14.10	Move to correct GL Code and Department
Total JV2016-53					7,874.13	7,874.13	
JV2016-54	6/30/2016	131107	Due from Wastewater	Water	75,000.00		WWTP LAND PURCHASE
JV2016-54	6/30/2016	101100	Cash Operating	Water		75,000.00	WWTP LAND PURCHASE
JV2016-54	6/30/2016	101100	Cash Operating	Wastewater	75,000.00		WWTP LAND PURCHASE
JV2016-54	6/30/2016	207103	Due To Water	Wastewater		75,000.00	WWTP LAND PURCHASE
JV2016-54	6/30/2016	101100	Cash Operating	Drainage	100,000.00		FUNDS TRANSFER
JV2016-54	6/30/2016	101901	Operating - General Fund Reserves	Drainage		100,000.00	FUNDS TRANSFER
JV2016-54	6/30/2016	101100	Cash Operating	Water	75,000.00		FUNDS TRANSFER
JV2016-54	6/30/2016	101900	Operating Reserve	Water		75,000.00	FUNDS TRANSFER
Total JV2016-54					325,000.00	325,000.00	

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Journal Vouchers

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Report Total					<u>1,073,044.13</u>	<u>1,073,044.13</u>	



**SPRING LAKE  
IMPROVEMENT DISTRICT  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2016-Lot Mowing**

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/18/2015	\$1,846.52		\$55.40		\$1,791.12
10/31/2015	\$689.43		\$20.68		\$668.75
11/11/2015	\$6,854.40		\$205.64		\$6,648.76
11/22/2015	\$29,731.20		\$891.94		\$28,839.26
11/30/2015	\$21,780.48		\$653.41		\$21,127.07
12/15/2015	\$26,868.45		\$806.05		\$26,062.40
12/31/2015	\$14,594.74		\$437.77		\$14,156.97
1/31/2016	\$11,385.72		\$341.58		\$11,044.14
2/29/2016	\$13,862.47		\$415.87		\$13,446.60
3/31/2016	\$27,675.98		\$830.11		\$26,845.87
4/30/2016	\$12,420.17		\$372.61		\$12,047.56
5/31/2016	\$6,884.12		\$206.53		\$6,677.59
6/16/2016	\$21,250.14		\$637.50		\$20,612.64
<b>TOTALS TO DATE</b>	\$195,843.82	\$0.00	\$5,875.09	\$0.00	\$189,968.73

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
LOT MOWING	\$222,256.00	100%	\$0.00	\$5,875.09	\$0.00	\$189,968.73

**Percent Collected 85%**



**SPRING LAKE  
IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2016-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/18/2015	\$245.53		\$7.37		\$238.16
11/11/2015	\$1,175.40		\$35.26		\$1,140.14
11/22/2015	\$3,595.67		\$107.87		\$3,487.80
11/30/2015	\$1,841.45		\$55.24		\$1,786.21
12/15/2015	\$1,357.31		\$40.72		\$1,316.59
12/31/2015	\$832.32		\$24.97		\$807.35
1/31/2016	\$609.56		\$18.28		\$591.28
2/29/2016	\$829.24		\$24.88		\$804.36
3/31/2016	\$965.09		\$28.94		\$936.15
4/30/2016	\$688.63		\$20.66		\$667.97
5/31/2016	\$105.11		\$3.15		\$101.96
6/16/2016	\$725.05		\$21.75		\$703.30
<b>TOTALS TO DATE</b>	<b>\$12,970.36</b>	<b>\$0.00</b>	<b>\$389.09</b>	<b>\$0.00</b>	<b>\$12,581.27</b>

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
VILLAGE I PARKS	\$13,264.00	100%	\$0.00	\$389.09	\$0.00	\$12,581.27

**Percent Collected** 95%