

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, December 9, 2015 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

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

Bill Lawens, Chairman and Joe DeCerbo, District Manager were attending the Legislative Delegation hearing during the First through Fifth orders of business.

Also present were:

William Nielander	District Attorney
Joe DeCerbo	District Manager
Clay Shrum	Asst. District Manager
Diane Angell	Treasurer
Gene Schriner	District Engineer
Corbett Alday	Grant Management
Julie Fowler	Accounting

Residents	"See Sign In Sheet"
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**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

Vice Chairman Behrendt called the meeting to order and led the Pledge.

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings & Events**

- A. December 24<sup>th</sup> – 25<sup>th</sup> Christmas (Office Closed)
- B. January 1<sup>st</sup>, New Year's Day (Office Closed)

The District received a letter of appreciation from the Country Club Villa Association expressing their gratitude for the work the District staff did on the ponds and drainage ditch in the Villas and for taking over the sewer system. **(Copy attached to permanent record)**

**THIRD ORDER OF BUSINESS**

**Minutes**

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

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor the minutes from November 11, 2015 were approved.

**FOURTH ORDER OF BUSINESS**

**September 2015 Financials Discussion**

Diane Angell stated that she and Julie Fowler had discussed some of the concerns regarding the financial reporting. Julie gave a brief explanation of the GAAP (Generally Accepted Accounting Principles) requirements regarding the way revenue is required to be reported. Diane presented corrected financial statements for year ending September 30<sup>th</sup>. Based on the final financials she recommended moving funds from operating reserves as follows:

\$22,345.00 to Parks Capital Outlay  
\$22,759 to Land Acquisition  
\$25,812 to Renewal and Replacement (Drainage)  
\$5,000 to Renewal and Replacement (Parks)  
\$5,000 to Renewal and Replacement (Mosquito)  
\$62,676 to Renewal and Replacement (Water)  
\$1,325 to Renewal and Replacement (Lot Mowing)  
\$8,720 from Unreserved Funds to Emergency Fund

Any remaining funds after these transfers will be posted to Capital Outlay Water Body Construction in the General Fund and Renewal and Replacement in the Water and Lot Mowing Funds.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor to accept the Treasurer's recommendation to move funds was approved.

**FIFTH ORDER OF BUSINESS**

**Financials**

The Board received copies of the corrected financials from September 2015 and the financials from November 2015 for review.

ON MOTION by Gary Behrendt , seconded by Tim McKenna with all in favor the September 2015 financials were approved.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor the November 2015 financials were approved.

Brian Acker observed that the pump station electric budget was already at 50%. Staff is reviewing the bills with Duke Energy.

**SIXTH ORDER OF BUSINESS**

**Treasurer's Report**

**A. Update**

Assessments totaling \$559,557 were received in November and \$500,000 has been moved to the operating reserve account. The District received payments from DEP for the 319 Grant and Legislative Project totaling \$716,000. Diane reported that \$500,000 of this was used to pay off the balance on the line of credit.

Diane and Julie will be meeting December 17<sup>th</sup> to begin preparing the financial statements for audit. Jack Alexander with Stroemer and Co. will be doing field work in late January and the Fiscal Year audit should be ready to present to the Board at the February or March meeting.

Diane reported that she uses figures from the audited financials to prepare the Comprehensive Annual Financial Report (CAFR) that is filed electronically with the State. This report requires the Board Chairman and Treasurer to electronically certify this report. In the future this report will be made a part of the agenda and will be approved by the Board when the audit is presented.

The District has a strong working relationship with Ring Power Corporation and staff was pleased to report that the District had been selected to receive a \$4,900 service credit.

**B. Validation of Proxies**

Diane reported that she had verified a sampling of the proxies from the Landowner election and the taxes had been paid.

**SEVENTH ORDER OF BUSINESS**

**Attorney**

**A. Lot 38 Update**

Purchase is still pending the probate process.

**B. Staff Bonuses**

Bill Nielander reviewed the legalities of the giving of Staff bonuses. In his opinion it was ok to give a bonus if it was to be based on performance for the year and it would have to be subject to payroll taxes. Joe summarized the exemplary year the District had and the extra efforts of staff.

Discussion was held by the Board.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor to give a \$300 bonus to all staff members on their next paycheck was approved.

Chairman Lawens will make an announcement to the staff at the Holiday Gathering.

**EIGHTH ORDER OF BUSINESS**

**STA, Pump Station, WWTP**

**A. STA**

Everything is on schedule and all components of the contract are in order. Corbett presented an updated financial report that is attached.

**B. Pump Station**

Survey is complete, borings will be done after the first of the year, and one of the electric pumps is being removed for inspection and repair.

**C. WWTP**

Loan request for engineering costs will be on the SRF agenda at their February meeting.

**NINTH ORDER OF BUSINESS**

**Manager**

Joe informed the Board that the County was interested in donating Lots 2-27 inclusive, Block T, Spring Lake Village VI, Plat Book 10, Page 21 and Lot 15, Block G, Spring Lake Village VI, Plat Book 10, Page 21 to the District.

ON MOTION by Tim McKenna, seconded by Gary Behrendt with all in favor to accept lands being donated to the District By the HCBOCC was approved.

**TENTH ORDER OF BUSINESS**

**Working Groups**

Tim reported that the new bouncy toys had been installed in the park and that the residents have been using the park and pavilion. He complimented the playground equipment company on their professionalism.

Gary Behrendt reported that the pond behind # 8 has been opened as a u-pick-um spot for finding golf balls☺

**ELEVENTH ORDER OF BUSINESS**

**Supervisor Requests**

Leon Van – publish the purpose of the January meeting so people might attend. Joe will do an e-mail blast and put on the water bills.

Brian Acker – shared concerns that the District has not established a capital projects budget for the STA, the Pump Station Rehab or the Wastewater Treatment Plant as well as measures to report all revenue and expenses specifically related to these projects. Staff will work on generating this report for the Board.

**TWELFTH ORDER OF BUSINESS**

**Public Comments**

There being none.

**THIRTEENTH ORDER OF BUSINESS**

**Next Meeting**

- Wednesday, January 13, 2015 @ 10:00 a.m.  
(Utilities Operations, Fees, Future Plans)

**FOURTEENTH ORDER OF BUSINESS**

**Motion to Adjourn**

ON MOTION by Leon Van, seconded by Tim McKenna  
with all in favor the meeting adjourned at 11:55

  
\_\_\_\_\_  
Bill Lawens, Chairman

  
\_\_\_\_\_  
Tim McKenna Secretary

# SpringLake

Board of Supervisors  
Meeting Agenda  
December 9, 2015  
10:00 a.m. District Offices

1. Call to order and pledge Chairman Lawens
  
2. Upcoming Meetings/Events/Correspondence Chairman Lawens
  - A. December 24<sup>th</sup>-25<sup>th</sup> Christmas (Office Closed)
  - B. January 1<sup>st</sup>, New Year's Day (Office Closed)
  
3. Minutes Chairman Lawens
  - A. Approval of November 11, 2015 Minutes
  
4. September 2015 Financials Discussion Diane Angell/Julie Fowler
  
5. Financials Chairman Lawens
  - A. Approval of September 2015 Financials
  - B. Approval of November 2015 Financials
  
6. Treasurer's Report Diane Angell
  - A. Update
  - B. Validation of Proxies
  
7. Attorney Bill Nielander
  - A. Lot 38 Update
  - B. Staff Bonuses
  
8. STA, Pump Station, WW, Appropriations/Grants Gene Schriener/Corbett Alday
  
9. Manager Joe DeCerbo
  
10. Working Groups
  - A. Personnel
  - B. Utilities
  - C. Parks
  - D. Land
  
11. Supervisor Requests
  
12. Public Comments
  
13. Next Meeting
  - Wednesday, January 13, 2015 10:00 a.m.  
(Utilities Operations, Fees, Future Plans)
  
14. Motion to Adjourn



512 Villaway North  
Spring Lake, FL 33876  
(863) 655-0596  
December 4, 2015

Joe DeCerbo, Manager  
Spring Lake Improvement District  
115 Spring Lake Boulevard  
Sebring, FL 33876

Dear Mr. DeCerbo,

On behalf of Country Club Villas I of Spring Lake, I would like to express our gratitude to you and all of the employees of Spring Lake Improvement District for the wonderful work done on the ponds to the east of our community, including the drain ditch from our property to the larger pond. We deeply appreciate the work and efforts put forth by all of those, including yourself, that took part in this project. It is a great improvement to our area and community.

Our Association is further appreciative of SLID taking over the sewer system that serves our community and other communities around us. You may hear some grumblings, but that is natural. We know that you and those responsible for the Wastewater System are doing a wonderful job in maintaining and upgrading the system that SLID took over. So a big thanks to you and all of the employees of SLID for that, as well.

Sincerely,

A handwritten signature in cursive script that reads "Phillip Calkins".

Phillip Calkins  
President, CCVHOA



BOARD MEETING  
WEDNESDAY  
December 9, 2015

PLEASE SIGN IN

NAME	ADDRESS
PHILLIP CALKINS	1000 VILLAWAY W.
Julie Fowler	Clifton Larson Allen

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
November 30, 2015**

**Board of Supervisors Meeting  
December 9, 2015**

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

**II. Trial Balance**

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

**IV. Journal Entries**

**V. Assessment Collections**

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
001 - General Fund  
From 10/1/2015 Through 9/30/2016

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage Assessments	136,264.37	519,612.00	(383,347.63)	26.22%
General Govt. Assessments	106,641.67	406,524.00	(299,882.33)	26.23%
St Light Assessments	8,886.81	29,250.00	(20,363.19)	30.38%
Mosquito Assessment	2,962.26	10,556.00	(7,593.74)	28.06%
Parks Assessments	46,488.36	165,499.00	(119,010.64)	28.08%
<b>Total TAX ASSESSMENTS</b>	<b>301,243.47</b>	<b>1,131,441.00</b>	<b>(830,197.53)</b>	<b>26.62%</b>
<b>BILLING</b>				
Mosquito on Water Bill	2,006.04	24,632.00	(22,625.96)	8.14%
St Lights on Water Bill	5,710.75	68,250.00	(62,539.25)	8.36%
County Right of Ways	1,088.25	4,353.00	(3,264.75)	25.00%
<b>Total BILLING</b>	<b>8,805.04</b>	<b>97,235.00</b>	<b>(88,429.96)</b>	<b>9.06%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	62.72	2,000.00	(1,937.28)	3.13%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	23,000.00	(23,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>62.72</b>	<b>31,190.00</b>	<b>(31,127.28)</b>	<b>0.20%</b>
<b>Total Income</b>	<b>310,111.23</b>	<b>1,259,866.00</b>	<b>(949,754.77)</b>	<b>24.61%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	52,490.41	306,764.00	254,273.59	17.11%
FICA	4,015.52	23,469.00	19,453.48	17.10%
Pension	0.00	18,135.00	18,135.00	0.00%
Health Insurance	10,166.37	64,485.00	54,318.63	15.76%
Worker's Compensation	3,938.20	10,760.00	6,821.80	36.60%
Unemployment	0.00	2,544.00	2,544.00	0.00%
<b>Total PERSONNEL</b>	<b>70,610.50</b>	<b>426,157.00</b>	<b>355,546.50</b>	<b>16.57%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	400.00	2,400.00	2,000.00	16.66%
Audit	0.00	5,000.00	5,000.00	0.00%
Accounting	800.00	9,600.00	8,800.00	8.33%
Travel	550.70	3,000.00	2,449.30	18.35%
Portal Hosting & Support	0.00	2,500.00	2,500.00	0.00%
Legal Advertising	199.42	680.00	480.58	29.32%
Planning & Development	245.31	2,500.00	2,254.69	9.81%
Memberships	1,693.50	2,050.00	356.50	82.60%
Training and Conferences	15.00	10,000.00	9,985.00	0.15%
Attorney	800.00	5,600.00	4,800.00	14.28%
Legal	0.00	3,000.00	3,000.00	0.00%
Engineering	0.00	30,000.00	30,000.00	0.00%
SL Breeze	855.32	2,500.00	1,644.68	34.21%
Grant Management	8,360.00	57,000.00	48,640.00	14.66%
<b>Total MANAGEMENT</b>	<b>13,919.25</b>	<b>135,830.00</b>	<b>121,910.75</b>	<b>10.25%</b>
<b>FEES</b>				
Tax Collection Fees	8,994.12	62,000.00	53,005.88	14.50%
Recording Fees & Charges	0.00	600.00	600.00	0.00%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
001 - General Fund  
From 10/1/2015 Through 9/30/2016

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Total FEES</b>	<u>8,994.12</u>	<u>62,600.00</u>	<u>53,605.88</u>	<u>14.37%</u>
<b>OPERATING</b>				
Computer Services	478.42	3,700.00	3,221.58	12.93%
Refuse Removal	112.80	720.00	607.20	15.66%
Pest Control	100.20	600.00	499.80	16.70%
Telephone	564.11	3,640.00	3,075.89	15.49%
Electric - Offices	545.96	2,720.00	2,174.04	20.07%
Equipment Lease	307.22	29,000.00	28,692.78	1.05%
Insurance	38,625.30	40,950.00	2,324.70	94.32%
Office Supplies	726.85	4,200.00	3,473.15	17.30%
Postage	141.98	1,150.00	1,008.02	12.34%
Fuel & Lubricants	4,011.45	35,000.00	30,988.55	11.46%
Uniform Rental	558.47	3,600.00	3,041.53	15.51%
Chemicals	4,581.50	27,500.00	22,918.50	16.66%
Electric - Pump Station	5,094.79	10,000.00	4,905.21	50.94%
Shop Tools and Supplies	1,418.89	5,500.00	4,081.11	25.79%
Operating Equipment	692.52	6,000.00	5,307.48	11.54%
Electric - St Lights	15,305.46	95,000.00	79,694.54	16.11%
Electric - Parks & Median Signs	236.88	3,000.00	2,763.12	7.89%
<b>Total OPERATING</b>	<u>73,502.80</u>	<u>272,280.00</u>	<u>198,777.20</u>	<u>27.00%</u>
<b>MAINTENANCE</b>				
Janitorial	332.45	2,400.00	2,067.55	13.85%
Building Maintenance	185.00	2,500.00	2,315.00	7.40%
Maintenance-Pump Station	0.00	2,000.00	2,000.00	0.00%
Canal Restoration	499.94	5,000.00	4,500.06	9.99%
Maintenance - Vehicle	628.56	5,000.00	4,371.44	12.57%
Maintenance-Parks	571.96	20,000.00	19,428.04	2.85%
<b>Total MAINTENANCE</b>	<u>2,217.91</u>	<u>36,900.00</u>	<u>34,682.09</u>	<u>6.01%</u>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	28,046.80	38,000.00	9,953.20	73.80%
<b>Total CAPITAL OUTLAY</b>	<u>28,046.80</u>	<u>38,000.00</u>	<u>9,953.20</u>	<u>73.81%</u>
<b>DEBT SERVICE</b>				
Debt Principle - HIB	5,172.83	11,000.00	5,827.17	47.02%
Debt Principle-Boom Mower	5,982.74	86,000.00	80,017.26	6.95%
Debt Service - Dump Truck	3,707.64	0.00	(3,707.64)	0.00%
Debt Interest - HIB	1,206.61	15,000.00	13,793.39	8.04%
Debt - Interest Line of Credit	2,263.88	0.00	(2,263.88)	0.00%
Debt Interest - Dump Truck	681.22	0.00	(681.22)	0.00%
<b>Total DEBT SERVICE</b>	<u>19,014.92</u>	<u>112,000.00</u>	<u>92,985.08</u>	<u>16.98%</u>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	3,423.55	88,000.00	84,576.45	3.89%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<u>3,423.55</u>	<u>88,000.00</u>	<u>84,576.45</u>	<u>3.89%</u>
<b>RESERVE FUNDS</b>				

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
001 - General Fund  
From 10/1/2015 Through 9/30/2016

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Unreserved Funds	0.00	50,000.00	50,000.00	0.00%
Due To Water Fund	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	0.00	88,100.00	88,100.00	0.00%
Total Expenses	219,729.85	1,259,867.00	1,040,137.15	17.44%
Net Income	<u>90,381.38</u>	<u>(1.00)</u>	<u>90,382.38</u>	<u>(9,038,138.28)%</u>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L by Fund (Original Budget)**  
**401 - Water Fund**  
**From 10/1/2015 Through 9/30/2016**

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	40,646.62	557,000.00	(516,353.38)	7.29%
Total BILLING	40,646.62	557,000.00	(516,353.38)	7.30%
<b>OTHER REVENUE SOURCES</b>				
Interest Income	313.87	2,000.00	(1,686.13)	15.69%
Miscellaneous Income	480.00	6,500.00	(6,020.00)	7.38%
Total OTHER REVENUE SOURCES	793.87	8,500.00	(7,706.13)	9.34%
Total Income	41,440.49	565,500.00	(524,059.51)	7.33%
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	30,765.15	182,913.00	152,147.85	16.81%
FICA	2,353.42	13,993.00	11,639.58	16.81%
Pension	0.00	10,975.00	10,975.00	0.00%
Health Insurance	6,189.18	39,177.00	32,987.82	15.79%
Worker's Compensation	2,441.68	6,943.00	4,501.32	35.16%
Unemployment	0.00	1,526.00	1,526.00	0.00%
Total PERSONNEL	41,749.43	255,527.00	213,777.57	16.34%
<b>MANAGEMENT</b>				
Supervisor Fees	300.00	1,800.00	1,500.00	16.66%
Audit	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	0.00	510.00	510.00	0.00%
Memberships	1,118.50	2,500.00	1,381.50	44.74%
Training and Conferences	1,282.62	5,000.00	3,717.38	25.65%
Attorney	600.00	4,200.00	3,600.00	14.28%
Engineering	0.00	2,500.00	2,500.00	0.00%
Total MANAGEMENT	3,301.12	19,510.00	16,208.88	16.92%
<b>FEES</b>				
Recording Fees & Charges	12.00	500.00	488.00	2.40%
Credit Card Fees	311.28	3,000.00	2,688.72	10.37%
Total FEES	323.28	3,500.00	3,176.72	9.24%
<b>OPERATING</b>				
Computer Services	358.81	8,000.00	7,641.19	4.48%
Refuse Removal	84.60	540.00	455.40	15.66%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	1,057.12	4,705.00	3,647.88	22.46%
Electric - Offices	409.46	2,040.00	1,630.54	20.07%
Insurance	18,393.00	19,500.00	1,107.00	94.32%
Office Supplies	534.24	3,150.00	2,615.76	16.96%
Postage	2,088.20	5,000.00	2,911.80	41.76%
Fuel & Lubricants	825.04	6,500.00	5,674.96	12.69%
Uniform Rental	162.32	1,700.00	1,537.68	9.54%
Potable Water Quality	292.50	3,000.00	2,707.50	9.75%
Electric - Water Plant	1,894.69	13,000.00	11,105.31	14.57%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	675.00	15,000.00	14,325.00	4.50%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
401 - Water Fund  
From 10/1/2015 Through 9/30/2016

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	10,000.00	0.00%
Chemicals	2,654.17	15,000.00	12,345.83	17.69%
Shop Tools and Supplies	806.49	3,000.00	2,193.51	26.88%
Operating Equipment	<u>441.08</u>	<u>4,000.00</u>	<u>3,558.92</u>	<u>11.02%</u>
<b>Total OPERATING</b>	<b>30,710.12</b>	<b>131,525.00</b>	<b>100,814.88</b>	<b>23.35%</b>
<b>MAINTENANCE</b>				
Janitorial	110.79	800.00	689.21	13.84%
Building Maintenance	361.55	1,500.00	1,138.45	24.10%
Maintenance-Water Plant	564.02	14,000.00	13,435.98	4.02%
Maintenance - Vehicle	<u>1,275.84</u>	<u>4,000.00</u>	<u>2,724.16</u>	<u>31.89%</u>
<b>Total MAINTENANCE</b>	<b>2,312.20</b>	<b>20,300.00</b>	<b>17,987.80</b>	<b>11.39%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	<u>25,734.92</u>	<u>53,000.00</u>	<u>27,265.08</u>	<u>48.55%</u>
<b>Total CAPITAL OUTLAY</b>	<b>25,734.92</b>	<b>53,000.00</b>	<b>27,265.08</b>	<b>48.56%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	<u>1,680.00</u>	<u>78,040.00</u>	<u>76,360.00</u>	<u>2.15%</u>
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>1,680.00</b>	<b>78,040.00</b>	<b>76,360.00</b>	<b>2.15%</b>
<b>CONTRACTURAL SERVICES</b>				
Contractural Services	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
<b>Total CONTRACTURAL SERVICES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>OTHER</b>				
Cross Connection Control	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>0.00%</u>
<b>Total OTHER</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b><u>105,811.07</u></b>	<b><u>565,502.00</u></b>	<b><u>459,690.93</u></b>	<b><u>18.71%</u></b>
<b>Net Income</b>	<b><u>(64,370.58)</u></b>	<b><u>(2.00)</u></b>	<b><u>(64,368.58)</u></b>	<b><u>3,218,528.91%</u></b>



**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
402 - Lot Mowing Fund  
From 10/1/2015 Through 9/30/2016

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>BILLING</b>				
Lot Mowing Assessments	39,121.55	222,256.00	(183,134.45)	17.60%
<b>Total BILLING</b>	<b>39,121.55</b>	<b>222,256.00</b>	<b>(183,134.45)</b>	<b>17.60%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	13.91	250.00	(236.09)	5.56%
<b>Total OTHER REVENUE     SOURCES</b>	<b>13.91</b>	<b>250.00</b>	<b>(236.09)</b>	<b>5.56%</b>
<b>Total Income</b>	<b>39,135.46</b>	<b>222,506.00</b>	<b>(183,370.54)</b>	<b>17.59%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	9,536.58	56,947.00	47,410.42	16.74%
FICA	729.80	4,356.00	3,626.20	16.75%
Pension	0.00	3,417.00	3,417.00	0.00%
Health Insurance	1,990.65	15,212.00	13,221.35	13.08%
Worker's Compensation	787.65	2,729.00	1,941.35	28.86%
Unemployment	0.00	497.00	497.00	0.00%
<b>Total PERSONNEL</b>	<b>13,044.68</b>	<b>83,158.00</b>	<b>70,113.32</b>	<b>15.69%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	200.00	1,200.00	1,000.00	16.66%
Audit	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	0.00	340.00	340.00	0.00%
Memberships	125.00	175.00	50.00	71.42%
Training and Conferences	79.00	500.00	421.00	15.80%
Attorney	400.00	2,800.00	2,400.00	14.28%
<b>Total MANAGEMENT</b>	<b>804.00</b>	<b>8,015.00</b>	<b>7,211.00</b>	<b>10.03%</b>
<b>FEES</b>				
Tax Collection Fees	1,173.66	10,000.00	8,826.34	11.73%
Recording Fees & Charges	0.00	1,500.00	1,500.00	0.00%
<b>Total FEES</b>	<b>1,173.66</b>	<b>11,500.00</b>	<b>10,326.34</b>	<b>10.21%</b>
<b>OPERATING</b>				
Computer Services	239.22	1,000.00	760.78	23.92%
Refuse Removal	56.40	360.00	303.60	15.66%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	217.51	1,470.00	1,252.49	14.79%
Electric - Offices	272.97	1,360.00	1,087.03	20.07%
Insurance	3,065.50	3,250.00	184.50	94.32%
Office Supplies	356.17	2,100.00	1,743.83	16.96%
Postage	58.80	250.00	191.20	23.52%
Fuel & Lubricants	2,353.54	22,500.00	20,146.46	10.46%
Uniform Rental	184.64	1,200.00	1,015.36	15.38%
Shop Tools and Supplies	537.67	2,000.00	1,462.33	26.88%
Operating Equipment	6.71	3,000.00	2,993.29	0.22%
<b>Total OPERATING</b>	<b>7,382.53</b>	<b>38,690.00</b>	<b>31,307.47</b>	<b>19.08%</b>
<b>MAINTENANCE</b>				
Janitorial	110.79	800.00	689.21	13.84%
Maintenance - Vehicle	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	2,013.39	10,000.00	7,986.61	20.13%
<b>Total MAINTENANCE</b>	<b>2,124.18</b>	<b>11,800.00</b>	<b>9,675.82</b>	<b>18.00%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
402 - Lot Mowing Fund  
From 10/1/2015 Through 9/30/2016

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	69,343.00	69,343.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	69,343.00	69,343.00	0.00%
Total Expenses	24,529.05	222,506.00	197,976.95	11.02%
Net Income	<u>14,606.41</u>	<u>0.00</u>	<u>14,606.41</u>	<u>0.00%</u>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
403 - Wastewater  
From 10/1/2015 Through 9/30/2016

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>Income</b>				
<b>BILLING</b>				
Wastewater Revenue	16,852.19	221,789.00	(204,936.81)	7.59%
Total BILLING	<u>16,852.19</u>	<u>221,789.00</u>	<u>(204,936.81)</u>	<u>7.60%</u>
Total Income	<u>16,852.19</u>	<u>221,789.00</u>	<u>(204,936.81)</u>	<u>7.60%</u>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	8,729.46	52,072.00	43,342.54	16.76%
FICA	667.66	3,984.00	3,316.34	16.75%
Pension	0.00	2,944.00	2,944.00	0.00%
Health Insurance	1,783.02	11,122.00	9,338.98	16.03%
Worker's Compensation	708.88	2,021.00	1,312.12	35.07%
Unemployment	0.00	433.00	433.00	0.00%
Total PERSONNEL	<u>11,889.02</u>	<u>72,576.00</u>	<u>60,686.98</u>	<u>16.38%</u>
<b>MANAGEMENT</b>				
Supervisor Fees	100.00	600.00	500.00	16.66%
Legal Advertising	0.00	170.00	170.00	0.00%
Attorney	200.00	1,400.00	1,200.00	14.28%
Engineering	0.00	20,000.00	20,000.00	0.00%
Grant Management	<u>2,930.00</u>	<u>17,580.00</u>	<u>14,650.00</u>	<u>16.66%</u>
Total MANAGEMENT	<u>3,230.00</u>	<u>39,750.00</u>	<u>36,520.00</u>	<u>8.13%</u>
<b>OPERATING</b>				
Refuse Removal	28.20	180.00	151.80	15.66%
Telephone	108.74	735.00	626.26	14.79%
Electric - Offices	136.47	680.00	543.53	20.06%
Insurance	1,226.20	1,300.00	73.80	94.32%
Office Supplies	220.72	1,050.00	829.28	21.02%
Fuel & Lubricants	0.00	500.00	500.00	0.00%
Uniform Rental	(14.80)	500.00	514.80	(2.96)%
Wastewater Testing	375.00	2,500.00	2,125.00	15.00%
Electric - Wastewater Plant	449.59	9,000.00	8,550.41	4.99%
Step System	1,992.46	15,000.00	13,007.54	13.28%
Chemicals	774.00	5,500.00	4,726.00	14.07%
Operating Equipment	<u>637.13</u>	<u>4,000.00</u>	<u>3,362.87</u>	<u>15.92%</u>
Total OPERATING	<u>5,933.71</u>	<u>40,945.00</u>	<u>35,011.29</u>	<u>14.49%</u>
<b>MAINTENANCE</b>				
Sludge Removal	0.00	2,500.00	2,500.00	0.00%
Maintenance - Wastewater	<u>1,167.20</u>	<u>14,000.00</u>	<u>12,832.80</u>	<u>8.33%</u>
Total MAINTENANCE	<u>1,167.20</u>	<u>16,500.00</u>	<u>15,332.80</u>	<u>7.07%</u>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	<u>2,775.00</u>	<u>27,619.00</u>	<u>24,844.00</u>	<u>10.04%</u>
Total RENEWAL & REPLACEMENT	<u>2,775.00</u>	<u>27,619.00</u>	<u>24,844.00</u>	<u>10.05%</u>
<b>CONTRACTURAL SERVICES</b>				
Contractural Services	<u>1,000.00</u>	<u>14,400.00</u>	<u>13,400.00</u>	<u>6.94%</u>
Total CONTRACTURAL SERVICES	<u>1,000.00</u>	<u>14,400.00</u>	<u>13,400.00</u>	<u>6.94%</u>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
403 - Wastewater  
From 10/1/2015 Through 9/30/2016

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
RESERVE FUNDS				
Due To Water Fund	0.00	10,000.00	10,000.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	10,000.00	0.00%
Total Expenses	25,994.93	221,790.00	195,795.07	11.72%
Net Income	<u>(9,142.74)</u>	<u>(1.00)</u>	<u>(9,141.74)</u>	<u>914,274.02%</u>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 11/1/2015 Through 11/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	230,591.94	
101200	State Board Fund A	2,516.54	
101300	State Board R & R Fund A	2,914.36	
101600	Emergency Fund	63,869.30	
101700	Capital Projects	14,812.27	
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	28,574.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	80,964.04	
101901	Operating - General Fund Reserves	156,837.29	
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	728,331.33	
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	24,107.20	
203905	DUE TO LINE OF CREDIT		500,000.00
207103	Due To Water		152,400.00
217100	FICA Liability		872.78
217200	Federal Tax Liability		669.59
220347	Community Center Deposits		100.00
229100	Due to AFLAC		269.80
229105	Due to Washington Mutual		31.32
229107	Due to Lincoln	45.79	
229200	Due to New York Life		2.54
229700	SEP/IRA Employee Contribution		884.05
229800	Roth IRA - Employee Contribution		258.75
271000	Unreserved Fund Balance		613,549.74
319100	Drainage Assessments		136,264.37
325200	General Govt. Assessments		106,641.67
343100	St Light Assessments		8,886.81
343900	Mosquito Assessment		2,962.26
347200	Parks Assessments		46,488.36
349200	Mosquito on Water Bill		2,006.04
349300	St Lights on Water Bill		5,710.75
349400	County Right of Ways		1,088.25
361100	Interest Income		62.72
511110	Supervisor Fees	400.00	
513120	Salaries	52,490.41	
513210	FICA	4,015.52	
513230	Health Insurance	10,166.37	
513240	Worker's Compensation	3,938.20	
513318	Tax Collection Fees	8,994.12	
513325	Accounting	800.00	
513342	Computer Services	478.42	
513343	Refuse Removal	112.80	
513344	Pest Control	100.20	
513345	Janitorial	332.45	
513400	Travel	550.70	
513415	Telephone	564.11	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 11/1/2015 Through 11/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	545.96	
513445	Equipment Lease	307.22	
513450	Insurance	38,625.30	
513480	Legal Advertising	199.42	
513490	Planning & Development	245.31	
513510	Office Supplies	685.31	
513520	Postage	141.98	
513525	Fuel & Lubricants	4,011.45	
513527	Uniform Rental	558.47	
513542	Memberships	1,708.00	
513550	Training and Conferences	15.00	
513600	Capital Outlay	28,046.80	
513620	Building Maintenance	185.00	
514310	Attorney	800.00	
517715	Debt Principle - HIB	4,252.96	
517718	Debt Principle-Boom Mower	5,982.74	
517719	Debt Service - Dump Truck	3,707.64	
517726	Debt - Interest Line of Credit	2,263.88	
517729	Debt Interest - Dump Truck	681.22	
519410	SL Breeze	855.32	
537520	Chemicals	4,581.50	
538340	Grant Management	8,360.00	
538430	Electric - Pump Station	5,094.79	
538465	Canal Restoration	499.94	
538466	Maintenance - Vehicle	628.56	
538526	Shop Tools and Supplies	1,418.89	
538527	Operating Equipment	692.52	
541430	Electric - St Lights	7,652.73	
572430	Electric - Parks & Median Signs	229.30	
572460	Maintenance-Parks	571.96	
	<b>Total 01 - General Fund</b>	<b>1,932,198.07</b>	<b>1,932,198.07</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 11/1/2015 Through 11/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	21,360.51	
101200	State Board Fund A	11,678.95	
101300	State Board R & R Fund A	10,399.65	
101700	Capital Projects	168,809.40	
101800	Renewal & Replacement	301,867.88	
101900	Operating Reserve	113,459.14	
101905	Certificate of Deposit	326,697.26	
102100	Petty Cash	100.00	
115200	A/R-Billing	85,908.63	
117000	Allowance for Uncollectible A/R		16,332.40
131105	Due from General Fund	152,400.00	
131107	Due from Wastewater	75,000.00	
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
217100	FICA Liability		522.98
217200	Federal Tax Liability		473.11
220100	Customer Deposits		53,266.73
220200	Refunds	559.91	
229100	Due to AFLAC		248.00
229105	Due to Washington Mutual		22.52
229107	Due to Lincoln	10.33	
229200	Due to New York Life		2.69
229300	Child Support Payable		66.46
229700	SEP/IRA Employee Contribution		205.36
229800	Roth IRA - Employee Contribution		562.50
271000	Unreserved Fund Balance		2,158,819.37
343300	Water Revenue		40,646.62
361100	Interest Income		313.87
369903	Miscellaneous Income		480.00
511110	Supervisor Fees	300.00	
513120	Salaries	30,765.15	
513210	FICA	2,353.42	
513230	Health Insurance	6,189.18	
513240	Worker's Compensation	2,441.68	
513342	Computer Services	358.81	
513343	Refuse Removal	84.60	
513344	Pest Control	33.40	
513345	Janitorial	110.79	
513415	Telephone	1,057.12	
513430	Electric - Offices	409.46	
513450	Insurance	18,393.00	
513491	Recording Fees & Charges	12.00	
513492	Credit Card Fees	311.28	
513510	Office Supplies	513.96	
513520	Postage	2,088.20	
513525	Fuel & Lubricants	825.04	
513527	Uniform Rental	162.32	
513542	Memberships	1,118.50	
513550	Training and Conferences	1,282.62	
513600	Capital Outlay	25,734.92	

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 41 - Water Fund  
 From 11/1/2015 Through 11/30/2015

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513620	Building Maintenance	361.55	
513630	Renewal & Replacement	1,680.00	
514310	Attorney	600.00	
533348	Potable Water Quality	292.50	
533430	Electric - Water Plant	1,894.69	
533460	Maintenance-Water Plant	564.02	
533525	Maintenance-Water Distribution	675.00	
537520	Chemicals	2,654.17	
538466	Maintenance - Vehicle	697.28	
538526	Shop Tools and Supplies	806.49	
538527	Operating Equipment	441.08	
	<b>Total 41 - Water Fund</b>	<b>4,644,125.54</b>	<b>4,644,125.54</b>



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 11/1/2015 Through 11/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	56,337.81	
101200	State Board Fund A	1,831.52	
101800	Renewal & Replacement	28,475.00	
101900	Operating Reserve	41,219.30	
115200	A/R-Billing	51,973.74	
117000	Allowance for Uncollectible A/R		51,973.74
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
217100	FICA Liability		162.18
217200	Federal Tax Liability		121.89
229100	Due to AFLAC		35.36
229105	Due to Washington Mutual		8.74
229107	Due to Lincoln	4.41	
229200	Due to New York Life	2.66	
229700	SEP/IRA Employee Contribution		173.68
229800	Roth IRA - Employee Contribution		22.50
271000	Unreserved Fund Balance		234,258.15
343901	Lot Mowing Assessments		39,121.55
361100	Interest Income		13.91
511110	Supervisor Fees	200.00	
513120	Salaries	9,536.58	
513210	FICA	729.80	
513230	Health Insurance	1,990.65	
513240	Worker's Compensation	787.65	
513318	Tax Collection Fees	1,173.66	
513342	Computer Services	239.22	
513343	Refuse Removal	56.40	
513344	Pest Control	33.40	
513345	Janitorial	110.79	
513415	Telephone	217.51	
513430	Electric - Offices	272.97	
513450	Insurance	3,065.50	
513510	Office Supplies	342.65	
513520	Postage	58.80	
513525	Fuel & Lubricants	2,353.54	
513527	Uniform Rental	184.64	
513542	Memberships	125.00	
513550	Training and Conferences	79.00	
514310	Attorney	400.00	
538526	Shop Tools and Supplies	537.67	
538527	Operating Equipment	6.71	
539460	Maintance-Lot Mowing	1,123.12	
	<b>Total 42 - Lot Mowing Fund</b>	<b>452,148.99</b>	<b>452,148.99</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 11/1/2015 Through 11/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	11,381.07	
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		75,000.00
217100	FICA Liability		148.38
217200	Federal Tax Liability		136.30
229100	Due to AFLAC		67.32
229105	Due to Washington Mutual		3.64
229107	Due to Lincoln		2.58
229200	Due to New York Life		3.05
229700	SEP/IRA Employee Contribution		37.41
229800	Roth IRA - Employee Contribution		281.25
271000	Unreserved Fund Balance	28,392.98	
343500	Wastewater Revenue		16,852.19
511110	Supervisor Fees	100.00	
513120	Salaries	8,729.46	
513210	FICA	667.66	
513230	Health Insurance	1,783.02	
513240	Worker's Compensation	708.88	
513342	Computer Services	18.68	
513343	Refuse Removal	28.20	
513415	Telephone	108.74	
513430	Electric - Offices	136.47	
513450	Insurance	1,226.20	
513510	Office Supplies	195.28	
513527	Uniform Rental		14.80
513630	Renewal & Replacement	2,775.00	
514310	Attorney	200.00	
533340	Contractual Services	1,000.00	
535340	Wastewater Testing	375.00	
535430	Electric - Wastewater Plant	449.59	
535460	Maintenance - Wasterwater	1,167.20	
535465	Step System	1,992.46	
537520	Chemicals	774.00	
538340	Grant Management	2,930.00	
538527	Operating Equipment	637.13	
	<b>Total 43 - Wastewater</b>	<b>94,054.52</b>	<b>94,054.52</b>
Report Total		7,122,527.12	7,122,527.12
Report Difference		0.00	

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 11/1/2015 Through 11/30/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/20/2015	109025	Flash Equipment Inc	425.86	STOBE LIGHTS FOR NEW TRUCKS	No
11/17/2015	11866	JULIE WILLIAMS	16.29	DEPOSIT REFUND 5800 EDGEWATER TERRACE	No
11/17/2015	11867	ALPHA GENERAL	297.59	STEP SYSTEM PARTS	No
11/17/2015	11868	Andrew's Supply	193.59	TRASH BAGS, MOP	No
11/17/2015	11869	Arrow Enviornmental Services	167.00	QUARTERLY PEST CONTROL	No
11/17/2015	11870	Baker Septic Installations, Inc.	140.00	TOILET RENTAL	No
11/17/2015	11871	Blue Tarp Financial, Inc	253.27	14.4 VOLT BATTERIES	No
11/17/2015	11872	Carquest Auto Parts Stores	34.16	BATTERY CABLE AND TOOL	No
11/17/2015		Carquest Auto Parts Stores	39.94	BRAKE PAD	No
11/17/2015		Carquest Auto Parts Stores	118.93	BRAKE PARTS, EXHAUST FLUID, CLAY	No
11/17/2015		Carquest Auto Parts Stores	41.99	CABLE CRIMP TOOL	No
11/17/2015		Carquest Auto Parts Stores	8.84	ELEMENT	No
11/17/2015		Carquest Auto Parts Stores	33.56	FLEX HANDLE AND ADAPTOR	No
11/17/2015		Carquest Auto Parts Stores	22.44	FUEL FILTER	No
11/17/2015		Carquest Auto Parts Stores	129.16	HYDRAULIC HOSES	No
11/17/2015		Carquest Auto Parts Stores	5.62	LOT MOWING PART	No
11/17/2015		Carquest Auto Parts Stores	213.44	MOTOR OIL, LUBE	No
11/17/2015	11873	Century Link	64.53	C CENTER PHONES NOVEMBER 2015	No
11/17/2015		Century Link	288.65	OFFICE PHONES NOVEMBER 2015	No
11/17/2015		Century Link	243.74	SHOP PHONES NOVEMBER 2015	No
11/17/2015	11874	Clifton Larson Allen LLP	800.00	OCTOBER 2015 ACCOUNTING	No
11/17/2015	11875	Couture's Garden Center	50.00	BLADES	No
11/17/2015		Couture's Garden Center	101.90	CHAIN	No
11/17/2015	11876	Crop Production Services	4,581.50	AQUATIC CHEMICALS	No
11/17/2015	11877	Crystal Springs	58.15	MONTHLY SERVICE AND SUPPLIES	No
11/17/2015	11878	The Dumont Company, Inc.	728.60	LIQUID BLEACH	No
11/17/2015	11879	Eric T. Zwyer, Tax Collector	245.31	LOTS 41 AND 42 BLOCK A VILLAGE VII	No
11/17/2015		Eric T. Zwyer, Tax Collector	411.03	WASTERWATER PLANT	No
11/17/2015	11880	FedEx	24.38	PACKAGE TO G SCHRINER	No
11/17/2015	11881	Fields Equipment Company, Inc.	254.82	BLADES	No
11/17/2015		Fields Equipment Company, Inc.	727.17	COTTER PIN, WING BLADE	No
11/17/2015		Fields Equipment Company, Inc.	6.35	OIL CAP	No
11/17/2015	11882	Flowers Chemical Laboratories	140.00	WATER TESTING	No
11/17/2015	11883	GIS SOLUTIONS	840.00	TRAINING DOCUMENTS AND SAMPLE UTILITY PLAN	No
11/17/2015	11884	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 NOVEMBER 2015	No
11/17/2015		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 OCTOBER 2015	No

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11/17/2015		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 NOVEMBER 2015	No
11/17/2015		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 NOVEMBER 2015	No
11/17/2015		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 NOVEMBER 2015	No
11/17/2015	11885	HD Supply Waterworks, LTD	766.00	PIPE	No
11/17/2015		HD Supply Waterworks, LTD	943.40	PIPE, BUSHINGS, CURB STOPS	No
11/17/2015		HD Supply Waterworks, LTD	8,511.80	VILLA DRAINAGE PROJECT	No
11/17/2015	11886	Laye's Tire Service	1,057.48	TIRES	No
11/17/2015	11887	LINCOLN FINANCIAL GROUP	116.05	DECEMBER 2015 SUPPLEMENTAL INSURANCE	No
11/17/2015	11888	The News-Sun	162.84	NOTICE OF LANDOWNERS MEETING	No
11/17/2015	11889	Northern Safety Co. Inc.	175.14	OIL SORB SOCKS AND PADS	No
11/17/2015	11890	Preferred Governmental Insurance Trust	1,641.08	WORKERS COMP	No
11/17/2015	11891	Playmore Recreational Products & Services	5,388.88	PLAYGROUND EQUIPMENT	No
11/17/2015	11892	Public Risk Insurance Agency	1,162.00	STORAGE TANK LIABILITY	No
11/17/2015	11893	Progressive Waste Solutions	141.00	REFUSE REMOVAL NOVEMBER 2015	No
11/17/2015	11894	Robbins Nursery	132.80	MULCH	No
11/17/2015	11895	Short Environmental Laboratories, Inc.	125.00	SAMPLES	No
11/17/2015	11896	Somers Irrigation	106.00	COUPLINGS, CHECK VALVES	No
11/17/2015	11897	Sunshine State One Call of Florida Inc.	22.79	OCTOBER 2015 LOCATE TICKETS	No
11/17/2015	11898	Taylor Oil	157.01	FUEL TANK NOZZLE	No
11/17/2015		Taylor Oil	2,280.94	GAS AND DIESEL FUEL	No
11/17/2015	11899	Tractor Supply Credit Plan	56.99	BAR CHAIN OIL	No
11/17/2015	11900	Triangle Hardware	62.99	ACETYLENE	No
11/17/2015		Triangle Hardware	54.89	SAW BLADE, CABLE TIES	No
11/17/2015		Triangle Hardware	13.15	SNAPPER PIN	No
11/17/2015	11901	Unifirst Corporation	202.89	UNIFORM AND JANITORIAL SERVICE	No
11/17/2015		Unifirst Corporation	554.97	UNIFORM AND JANITORIAL SERVICES	No
11/17/2015	11902	WASHINGTON NATIONAL INSURANCE COMPANY	132.14	NOVEMBER 2015 SUPPLEMENTL INSURANCE	No
11/17/2015	11903	Xerox Corporation	161.14	OCTOBER 2015	No
11/17/2015	11904	DAWN FAUSNIGHT	73.92	DEPOSIT REFUND 6109 CANDLER TERRACE	No
11/17/2015	11905	RYAN O'NEAL	51.17	DEPOSIT REFUND 8408 HAMPSHIRE DRIVE	No
11/13/2015	16693691	Caterpillar Financial Services Corporation	2,991.37	BOOM MOWER NOVEMBER 2015	No
11/26/2015	16722587	Caterpillar Financial Services Corporation	2,348.04	DUMP TRUCK NOVEMBER 2015	No
11/23/2015	1795149	Simplifile E Recording	24.00	RECORDING FEES RELEASE OF LIENS	No
11/18/2015	2990124	Eric T. Zwyer, Tax Collector	248.83	TAGS FOR FORD F150'S	No

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11/5/2015	379922	Aflac	620.42	NOVEMBER 2015	No
11/2/2015	3839	Catherine D. Angell	875.70	Employee: 01; Pay Date: 11/4/2015	No
11/2/2015	3840	Cynthia D. Bacon	435.10	Employee: 28; Pay Date: 11/4/2015	No
11/2/2015	3841	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 11/4/2015	No
11/2/2015	3842	Joseph T. DeCerbo	1,392.01	Employee: 03; Pay Date: 11/4/2015	No
11/2/2015	3843	Robert E. Hill	568.71	Employee: 24; Pay Date: 11/4/2015	No
11/2/2015	3844	John Laiosa	516.14	Employee: 10; Pay Date: 11/4/2015	No
11/2/2015	3845	Randolph Nelson	829.40	Employee: 12; Pay Date: 11/4/2015	No
11/2/2015	3846	Joshua R. Nolen	463.12	Employee: 18; Pay Date: 11/4/2015	No
11/2/2015	3847	Brian L. Patrick	464.41	Employee: 13; Pay Date: 11/4/2015	No
11/2/2015	3848	Anthony L. Plyley	499.88	Employee: 26; Pay Date: 11/4/2015	No
11/2/2015	3849	Tyler A. Sapp	408.38	Employee: 25; Pay Date: 11/4/2015	No
11/2/2015	3850	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 11/4/2015	No
11/2/2015	3851	Matthew C. Thompson	493.49	Employee: 23; Pay Date: 11/4/2015	No
11/1/2015	38840887	United Health Care Insurance Company	6,603.74	HEALTH INSURANCE NOVEMBER 2015	No
11/23/2015	39066136	United Health Care Insurance Company	6,603.74	HEALTH INSURANCE DECEMBER 2012	No
11/1/2015	45822	ABILA	186.78	MIP ADVANCE NOV 2015	No
11/30/2015	9731713693	Staples Office Supply	134.00	(8) DESK PAD CALENDARS, (4) WALL CALENDARS	No
11/16/2015	DE06393280...	Duke Energy	13.18	PARKS OCTOBER 2015	No
11/24/2015	DE15329913...	Duke Energy	301.67	SHOP NOVEMBER 2015	No
11/30/2015	DE21599614...	Duke Energy	181.87	SEWER PLANT PHASE 3 NOVEMBER 2015	No
11/30/2015	DE26379375...	Duke Energy	22.93	OAK LEAFE LIFT ST NOVEMBER 2015	No
11/16/2015	DE30895512...	Duke Energy	13.29	PARKS OCTOBER 2015	No
11/16/2015	DE39774503...	Duke Energy	14.46	PARKS OCTOBER 2015	No
11/16/2015	DE55044046...	Duke Energy	11.89	PARKS OCTOBER 2015	No
11/16/2015	DE60412074...	Duke Energy	13.29	PARKS OCTOBER 2015	No
11/25/2015	DE67991560...	Duke Energy	280.15	OFFICE NOVEMBER 2015	No
11/16/2015	DE73469830...	Duke Energy	13.29	PARKS OCTOBER 2015	No
11/3/2015	DE74031656...	Duke Energy	7,652.73	OCTOBER 2015 STREET LIGHTS	No
11/16/2015	DE74390240...	Duke Energy	11.89	PARKS OCTOBER 2015	No
11/30/2015	DE74393121...	Duke Energy	2,785.96	PUMP STATION NOVEMBER 2015	No
11/3/2015	DE74398881...	Duke Energy	7.58	OCTOBER 2015 LAKEVIEW DRIVE	No
11/16/2015	DE74439204...	Duke Energy	63.57	OLD SHOP OCTOBER 2015	No
11/24/2015	DE74440644...	Duke Energy	972.92	WATER PLANT NOVEMBER 2015	No
11/16/2015	DE74607696...	Duke Energy	11.89	PARKS OCTOBER 2015	No
11/17/2015	DE74612016...	Duke Energy	118.54	PARKS OCTOBER 2015	No
11/16/2015	DE87107875...	Duke Energy	33.29	OCTOBER 2015	No
11/23/2015	EFTPS11252...	EFTPS (PAYROLL TAXES)	3,137.55	PAYROLL TAXES W/E 11-25-2015	No
11/17/2015	EFTPSOCT20...	EFTPS (PAYROLL TAXES)	12,549.98	PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17	No

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11/23/2015	EXPERTPAY1...	Expert Pay	66.46	CHILD SUPPORT W/E 11-25-17	No
11/17/2015	EXPERTPAY...	Expert Pay	265.84	CHILD SUPPORT W/E 10-27,11-3,11-10,11-17	No
11/6/2015	HCBNOV2015	Harbor Community Bank	2,126.48	HCB LOAN NOVEMBER 2015	No
11/17/2015	UFTSAPP121...	CREDIT CARD	15.00	CORE PESTICIDE TRAINING COURSE TYLER SAPP	No
11/9/2015	v3852	Catherine D. Angell	875.70	Employee: 01; Pay Date: 11/11/2015	No
11/9/2015	v3853	Cynthia D. Bacon	435.10	Employee: 28; Pay Date: 11/11/2015	No
11/9/2015	v3854	Wellington E. Clarke	525.00	Employee: 02; Pay Date: 11/11/2015	No
11/9/2015	v3855	Joseph T. DeCerbo	1,392.02	Employee: 03; Pay Date: 11/11/2015	No
11/9/2015	v3856	Robert E. Hill	491.36	Employee: 24; Pay Date: 11/11/2015	No
11/9/2015	v3857	John Laiosa	516.14	Employee: 10; Pay Date: 11/11/2015	No
11/9/2015	v3858	Randolph Nelson	829.40	Employee: 12; Pay Date: 11/11/2015	No
11/9/2015	v3859	Joshua R. Nolen	463.12	Employee: 18; Pay Date: 11/11/2015	No
11/9/2015	v3860	Brian L. Patrick	541.77	Employee: 13; Pay Date: 11/11/2015	No
11/9/2015	v3861	Anthony L. Pyley	577.23	Employee: 26; Pay Date: 11/11/2015	No
11/9/2015	v3862	Tyler A. Sapp	408.38	Employee: 25; Pay Date: 11/11/2015	No
11/9/2015	v3863	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 11/11/2015	No
11/9/2015	v3864	Matthew C. Thompson	493.49	Employee: 23; Pay Date: 11/11/2015	No
11/16/2015	v3865	Catherine D. Angell	875.70	Employee: 01; Pay Date: 11/18/2015	No
11/16/2015	v3866	Cynthia D. Bacon	435.10	Employee: 28; Pay Date: 11/18/2015	No
11/16/2015	v3867	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 11/18/2015	No
11/16/2015	v3868	Joseph T. DeCerbo	1,392.02	Employee: 03; Pay Date: 11/18/2015	No
11/16/2015	v3869	Robert E. Hill	491.35	Employee: 24; Pay Date: 11/18/2015	No
11/16/2015	v3870	John Laiosa	516.14	Employee: 10; Pay Date: 11/18/2015	No
11/16/2015	v3871	Randolph Nelson	829.40	Employee: 12; Pay Date: 11/18/2015	No
11/16/2015	v3872	Joshua R. Nolen	463.12	Employee: 18; Pay Date: 11/18/2015	No
11/16/2015	v3873	Brian L. Patrick	464.41	Employee: 13; Pay Date: 11/18/2015	No
11/16/2015	v3874	Anthony L. Pyley	499.89	Employee: 26; Pay Date: 11/18/2015	No
11/16/2015	v3875	Tyler A. Sapp	408.38	Employee: 25; Pay Date: 11/18/2015	No
11/16/2015	v3876	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 11/18/2015	No
11/16/2015	v3877	Matthew C. Thompson	493.49	Employee: 23; Pay Date: 11/18/2015	No
11/23/2015	V3878	Catherine D. Angell	875.70	Employee: 01; Pay Date: 11/25/2015	No
11/23/2015	V3879	Cynthia D. Bacon	435.09	Employee: 28; Pay Date: 11/25/2015	No
11/23/2015	V3880	Wellington E. Clarke	525.00	Employee: 02; Pay Date: 11/25/2015	No
11/23/2015	V3881	Joseph T. DeCerbo	1,392.01	Employee: 03; Pay Date: 11/25/2015	No
11/23/2015	V3882	Robert E. Hill	568.71	Employee: 24; Pay Date: 11/25/2015	No
11/23/2015	V3883	John Laiosa	516.14	Employee: 10; Pay Date: 11/25/2015	No
11/23/2015	V3884	Randolph Nelson	829.39	Employee: 12; Pay Date: 11/25/2015	No
11/23/2015	V3885	Joshua R. Nolen	463.12	Employee: 18; Pay Date: 11/25/2015	No
11/23/2015	V3886	Brian L. Patrick	464.41	Employee: 13; Pay Date: 11/25/2015	No

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11/23/2015	V3887	Anthony L. Plyley	499.88	Employee: 26; Pay Date: 11/25/2015	No
11/23/2015	V3888	Tyler A. Sapp	408.38	Employee: 25; Pay Date: 11/25/2015	No
11/23/2015	V3889	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 11/25/2015	No
11/23/2015	V3890	Matthew C. Thompson	493.49	Employee: 23; Pay Date: 11/25/2015	No
11/30/2015	v3891	Catherine D. Angell	875.70	Employee: 01; Pay Date: 12/2/2015	No
11/30/2015	v3892	Cynthia D. Bacon	435.10	Employee: 28; Pay Date: 12/2/2015	No
11/30/2015	v3893	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 12/2/2015	No
11/30/2015	v3894	Joseph T. DeCerbo	1,392.02	Employee: 03; Pay Date: 12/2/2015	No
11/30/2015	v3895	Robert E. Hill	491.36	Employee: 24; Pay Date: 12/2/2015	No
11/30/2015	v3896	John Laiosa	516.14	Employee: 10; Pay Date: 12/2/2015	No
11/30/2015	v3897	Randolph Nelson	829.40	Employee: 12; Pay Date: 12/2/2015	No
11/30/2015	v3898	Joshua R. Nolen	463.12	Employee: 18; Pay Date: 12/2/2015	No
11/30/2015	v3899	Brian L. Patrick	464.41	Employee: 13; Pay Date: 12/2/2015	No
11/30/2015	v3900	Anthony L. Plyley	499.88	Employee: 26; Pay Date: 12/2/2015	No
11/30/2015	v3901	Tyler A. Sapp	408.38	Employee: 25; Pay Date: 12/2/2015	No
11/30/2015	v3902	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 12/2/2015	No
11/30/2015	v3903	Matthew C. Thompson	493.49	Employee: 23; Pay Date: 12/2/2015	No
11/12/2015	VERNOV2015	Verizon Wireless	144.22	NOVEMBER 2015 ON CALL CELLPHONE	No
<b>Report Total</b>			<b>134,600.30</b>		

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CD2015-112	10/12/2015	513415	Telephone	Water	83.84		OCTOBER 2015 ON CALL CELL PHONE
		Total 513415	Telephone		83.84	0.00	
CD2015-112	10/12/2015	101100	Cash Operating	Water		83.84	OCTOBER 2015 ON CALL CELL PHONE
		Total 101100	Cash Operating		0.00	83.84	
CD2015-112	10/19/2015	513510	Office Supplies	General Government	12.59		WIRELESS KEYBOARD AND MOUSE
CD2015-112	10/19/2015	513510	Office Supplies	Water	12.59		WIRELESS KEYBOARD AND MOUSE
CD2015-112	10/19/2015	513510	Office Supplies	Lot Mowing	8.40		WIRELESS KEYBOARD AND MOUSE
CD2015-112	10/19/2015	513510	Office Supplies	Parks	4.20		WIRELESS KEYBOARD AND MOUSE
CD2015-112	10/19/2015	513510	Office Supplies	Wastewater	4.20		WIRELESS KEYBOARD AND MOUSE
		Total 513510	Office Supplies		41.98	0.00	
CD2015-112	10/19/2015	101100	Cash Operating	General Government		12.59	WIRELESS KEYBOARD AND MOUSE
CD2015-112	10/19/2015	101100	Cash Operating	Water		12.59	WIRELESS KEYBOARD AND MOUSE
CD2015-112	10/19/2015	101100	Cash Operating	Lot Mowing		8.40	WIRELESS KEYBOARD AND MOUSE
CD2015-112	10/19/2015	101100	Cash Operating	Parks		4.20	WIRELESS KEYBOARD AND MOUSE
CD2015-112	10/19/2015	101100	Cash Operating	Wastewater		4.20	WIRELESS KEYBOARD AND MOUSE
		Total 101100	Cash Operating		0.00	41.98	
CD2015-112	10/22/2015	513510	Office Supplies	General Government	30.00		CARBONITE OFF SITE BACKUP DA PC
CD2015-112	10/22/2015	513510	Office Supplies	Water	30.00		CARBONITE OFF SITE BACKUP DA PC
CD2015-112	10/22/2015	513510	Office Supplies	Lot Mowing	20.00		CARBONITE OFF SITE BACKUP DA PC
CD2015-112	10/22/2015	513510	Office Supplies	Parks	10.00		CARBONITE OFF SITE BACKUP DA PC



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CD2015-112	10/22/2015	513510	Office Supplies	Wastewater	9.99		CARBONITE OFF SITE BACKUP DA PC
		Total 513510	Office Supplies		99.99	0.00	
CD2015-112	10/22/2015	101100	Cash Operating	General Government		30.00	CARBONITE OFF SITE BACKUP DA PC
CD2015-112	10/22/2015	101100	Cash Operating	Water		30.00	CARBONITE OFF SITE BACKUP DA PC
CD2015-112	10/22/2015	101100	Cash Operating	Lot Mowing		20.00	CARBONITE OFF SITE BACKUP DA PC
CD2015-112	10/22/2015	101100	Cash Operating	Parks		10.00	CARBONITE OFF SITE BACKUP DA PC
CD2015-112	10/22/2015	101100	Cash Operating	Wastewater		9.99	CARBONITE OFF SITE BACKUP DA PC
		Total 101100	Cash Operating		0.00	99.99	
CD2015-112	10/22/2015	513510	Office Supplies	General Government	30.00		OFFSITE BACKUP CB PC
CD2015-112	10/22/2015	513510	Office Supplies	Water	30.00		OFFSITE BACKUP CB PC
CD2015-112	10/22/2015	513510	Office Supplies	Lot Mowing	20.00		OFFSITE BACKUP CB PC
CD2015-112	10/22/2015	513510	Office Supplies	Parks	10.00		OFFSITE BACKUP CB PC
CD2015-112	10/22/2015	513510	Office Supplies	Wastewater	9.99		OFFSITE BACKUP CB PC
		Total 513510	Office Supplies		99.99	0.00	
CD2015-112	10/22/2015	101100	Cash Operating	General Government		30.00	OFFSITE BACKUP CB PC
CD2015-112	10/22/2015	101100	Cash Operating	Water		30.00	OFFSITE BACKUP CB PC
CD2015-112	10/22/2015	101100	Cash Operating	Lot Mowing		20.00	OFFSITE BACKUP CB PC
CD2015-112	10/22/2015	101100	Cash Operating	Parks		10.00	OFFSITE BACKUP CB PC
CD2015-112	10/22/2015	101100	Cash Operating	Wastewater		9.99	OFFSITE BACKUP CB PC
		Total 101100	Cash Operating		0.00	99.99	
CD2015-112	10/27/2015	513510	Office Supplies	General Government	70.17		COPY PAPER, TIMECLOCK RIBBON, INK
CD2015-112	10/27/2015	513510	Office Supplies	Water	70.17		COPY PAPER, TIMECLOCK RIBBON, INK
CD2015-112	10/27/2015	513510	Office Supplies	Lot Mowing	46.78		COPY PAPER, TIMECLOCK RIBBON, INK
CD2015-112	10/27/2015	513510	Office Supplies	Parks	23.39		COPY PAPER, TIMECLOCK RIBBON, INK

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CD2015-112	10/27/2015	513510	Office Supplies	Wastewater	23.39		COPY PAPER, TIMECLOCK RIBBON, INK
		Total 513510	Office Supplies		233.90	0.00	
CD2015-112	10/27/2015	101100	Cash Operating	General Government		70.17	COPY PAPER, TIMECLOCK RIBBON, INK
CD2015-112	10/27/2015	101100	Cash Operating	Water		70.17	COPY PAPER, TIMECLOCK RIBBON, INK
CD2015-112	10/27/2015	101100	Cash Operating	Lot Mowing		46.78	COPY PAPER, TIMECLOCK RIBBON, INK
CD2015-112	10/27/2015	101100	Cash Operating	Parks		23.39	COPY PAPER, TIMECLOCK RIBBON, INK
CD2015-112	10/27/2015	101100	Cash Operating	Wastewater		23.39	COPY PAPER, TIMECLOCK RIBBON, INK
		Total 101100	Cash Operating		0.00	233.90	
CD2015-112	10/31/2015	513492	Credit Card Fees	Water	243.29		OCTOBER 2015 CC FEES
		Total 513492	Credit Card Fees		243.29	0.00	
CD2015-112	10/31/2015	101100	Cash Operating	Water		243.29	OCTOBER 2015 CC FEES
		Total 101100	Cash Operating		0.00	243.29	
CD2015-112	11/1/2015	513230	Health Insurance	Water	2,047.16		HEALTH INSURANCE NOVEMBER 2015
CD2015-112	11/1/2015	513230	Health Insurance	Drainage	1,716.97		HEALTH INSURANCE NOVEMBER 2015
CD2015-112	11/1/2015	513230	Health Insurance	General Government	858.49		HEALTH INSURANCE NOVEMBER 2015
CD2015-112	11/1/2015	513230	Health Insurance	Parks	660.37		HEALTH INSURANCE NOVEMBER 2015
CD2015-112	11/1/2015	513230	Health Insurance	Lot Mowing	660.37		HEALTH INSURANCE NOVEMBER 2015
CD2015-112	11/1/2015	513230	Health Insurance	Wastewater	594.34		HEALTH INSURANCE NOVEMBER 2015
CD2015-112	11/1/2015	513230	Health Insurance	Mosquito	66.04		HEALTH INSURANCE NOVEMBER 2015
		Total 513230	Health Insurance		6,603.74	0.00	
CD2015-112	11/1/2015	101100	Cash Operating	Water		2,047.16	HEALTH INSURANCE NOVEMBER 2015

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CD2015-112	11/1/2015	101100	Cash Operating	Drainage		1,716.97	HEALTH INSURANCE NOVEMBER 2015
CD2015-112	11/1/2015	101100	Cash Operating	General Government		858.49	HEALTH INSURANCE NOVEMBER 2015
CD2015-112	11/1/2015	101100	Cash Operating	Parks		660.37	HEALTH INSURANCE NOVEMBER 2015
CD2015-112	11/1/2015	101100	Cash Operating	Lot Mowing		660.37	HEALTH INSURANCE NOVEMBER 2015
CD2015-112	11/1/2015	101100	Cash Operating	Wastewater		594.34	HEALTH INSURANCE NOVEMBER 2015
CD2015-112	11/1/2015	101100	Cash Operating	Mosquito		66.04	HEALTH INSURANCE NOVEMBER 2015
		<b>Total 101100</b>	<b>Cash Operating</b>		<b>0.00</b>	<b>6,603.74</b>	
CD2015-112	11/1/2015	513342	Computer Services	General Government	56.03		MIP ADVANCE NOV 2015
CD2015-112	11/1/2015	513342	Computer Services	Water	56.03		MIP ADVANCE NOV 2015
CD2015-112	11/1/2015	513342	Computer Services	Lot Mowing	37.36		MIP ADVANCE NOV 2015
CD2015-112	11/1/2015	513342	Computer Services	Parks	18.68		MIP ADVANCE NOV 2015
CD2015-112	11/1/2015	513342	Computer Services	Wastewater	18.68		MIP ADVANCE NOV 2015
		<b>Total 513342</b>	<b>Computer Services</b>		<b>186.78</b>	<b>0.00</b>	
CD2015-112	11/1/2015	101100	Cash Operating	General Government		56.03	MIP ADVANCE NOV 2015
CD2015-112	11/1/2015	101100	Cash Operating	Water		56.03	MIP ADVANCE NOV 2015
CD2015-112	11/1/2015	101100	Cash Operating	Lot Mowing		37.36	MIP ADVANCE NOV 2015
CD2015-112	11/1/2015	101100	Cash Operating	Parks		18.68	MIP ADVANCE NOV 2015
CD2015-112	11/1/2015	101100	Cash Operating	Wastewater		18.68	MIP ADVANCE NOV 2015
		<b>Total 101100</b>	<b>Cash Operating</b>		<b>0.00</b>	<b>186.78</b>	
CD2015-112	11/5/2015	229100	Due to AFLAC	Drainage	186.18		NOVEMBER 2015
CD2015-112	11/5/2015	229100	Due to AFLAC	Parks	29.08		NOVEMBER 2015
CD2015-112	11/5/2015	229100	Due to AFLAC	Mosquito	3.84		NOVEMBER 2015
CD2015-112	11/5/2015	229100	Due to AFLAC	General Government	50.64		NOVEMBER 2015
CD2015-112	11/5/2015	229100	Due to AFLAC	Water	248.00		NOVEMBER 2015
CD2015-112	11/5/2015	229100	Due to AFLAC	Lot Mowing	35.36		NOVEMBER 2015
CD2015-112	11/5/2015	229100	Due to AFLAC	Wastewater	67.32		NOVEMBER 2015
		<b>Total 229100</b>	<b>Due to AFLAC</b>		<b>620.42</b>	<b>0.00</b>	
CD2015-112	11/5/2015	101100	Cash Operating	Drainage		186.18	NOVEMBER 2015

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CD2015-112	11/5/2015	101100	Cash Operating	Parks		29.08	NOVEMBER 2015
CD2015-112	11/5/2015	101100	Cash Operating	Mosquito		3.84	NOVEMBER 2015
CD2015-112	11/5/2015	101100	Cash Operating	General Government		50.64	NOVEMBER 2015
CD2015-112	11/5/2015	101100	Cash Operating	Water		248.00	NOVEMBER 2015
CD2015-112	11/5/2015	101100	Cash Operating	Lot Mowing		35.36	NOVEMBER 2015
CD2015-112	11/5/2015	101100	Cash Operating	Wastewater		67.32	NOVEMBER 2015
		Total 101100	Cash Operating		0.00	620.42	
CD2015-112	11/6/2015	517715	Debt Principle - HIB	General Government	2,126.48		HCB LOAN NOVEMBER 2015
		Total 517715	Debt Principle - HIB		2,126.48	0.00	
CD2015-112	11/6/2015	101100	Cash Operating	General Government		2,126.48	HCB LOAN NOVEMBER 2015
		Total 101100	Cash Operating		0.00	2,126.48	
CD2015-112	11/12/2015	513415	Telephone	Water	144.22		NOVEMBER 2015 ON CALL CELLPHONE
		Total 513415	Telephone		144.22	0.00	
CD2015-112	11/12/2015	101100	Cash Operating	Water		144.22	NOVEMBER 2015 ON CALL CELLPHONE
		Total 101100	Cash Operating		0.00	144.22	
CD2015-112	11/13/2015	517718	Debt Principle-Boom Mower	General Government	2,991.37		BOOM MOWER NOVEMBER 2015
		Total 517718	Debt Principle-Boom Mower		2,991.37	0.00	
CD2015-112	11/13/2015	101100	Cash Operating	General Government		2,991.37	BOOM MOWER NOVEMBER 2015
		Total 101100	Cash Operating		0.00	2,991.37	
CD2015-112	11/16/2015	572430	Electric - Parks & Median Signs	Parks	13.29		PARKS OCTOBER 2015

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		Total 572430	Electric - Parks & Median Signs		13.29	0.00	
CD2015-112	11/16/2015	101100	Cash Operating	Parks		13.29	PARKS OCTOBER 2015
		Total 101100	Cash Operating		0.00	13.29	
CD2015-112	11/16/2015	572430	Electric - Parks & Median Signs	Parks	11.89		PARKS OCTOBER 2015
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2015-112	11/16/2015	101100	Cash Operating	Parks		11.89	PARKS OCTOBER 2015
		Total 101100	Cash Operating		0.00	11.89	
CD2015-112	11/16/2015	535430	Electric - Wastewater Plant	Wastewater	33.29		OCTOBER 2015
		Total 535430	Electric - Wastewater Plant		33.29	0.00	
CD2015-112	11/16/2015	101100	Cash Operating	Wastewater		33.29	OCTOBER 2015
		Total 101100	Cash Operating		0.00	33.29	
CD2015-112	11/16/2015	572430	Electric - Parks & Median Signs	Parks	11.89		PARKS OCTOBER 2015
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2015-112	11/16/2015	101100	Cash Operating	Parks		11.89	PARKS OCTOBER 2015
		Total 101100	Cash Operating		0.00	11.89	
CD2015-112	11/16/2015	513430	Electric - Offices	General Government	19.07		OLD SHOP OCTOBER 2015
CD2015-112	11/16/2015	513430	Electric - Offices	Water	19.07		OLD SHOP OCTOBER 2015
CD2015-112	11/16/2015	513430	Electric - Offices	Lot Mowing	12.71		OLD SHOP OCTOBER 2015
CD2015-112	11/16/2015	513430	Electric - Offices	Parks	6.36		OLD SHOP OCTOBER 2015
CD2015-112	11/16/2015	513430	Electric - Offices	Wastewater	6.36		OLD SHOP OCTOBER 2015
		Total 513430	Electric - Offices		63.57	0.00	

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CD2015-112	11/16/2015	101100	Cash Operating	General Government		19.07	OLD SHOP OCTOBER 2015
CD2015-112	11/16/2015	101100	Cash Operating	Water		19.07	OLD SHOP OCTOBER 2015
CD2015-112	11/16/2015	101100	Cash Operating	Lot Mowing		12.71	OLD SHOP OCTOBER 2015
CD2015-112	11/16/2015	101100	Cash Operating	Parks		6.36	OLD SHOP OCTOBER 2015
CD2015-112	11/16/2015	101100	Cash Operating	Wastewater		6.36	OLD SHOP OCTOBER 2015
		Total 101100	Cash Operating		0.00	63.57	
CD2015-112	11/16/2015	572430	Electric - Parks & Median Signs	Parks	13.29		PARKS OCTOBER 2015
		Total 572430	Electric - Parks & Median Signs		13.29	0.00	
CD2015-112	11/16/2015	101100	Cash Operating	Parks		13.29	PARKS OCTOBER 2015
		Total 101100	Cash Operating		0.00	13.29	
CD2015-112	11/16/2015	572430	Electric - Parks & Median Signs	Parks	14.46		PARKS OCTOBER 2015
		Total 572430	Electric - Parks & Median Signs		14.46	0.00	
CD2015-112	11/16/2015	101100	Cash Operating	Parks		14.46	PARKS OCTOBER 2015
		Total 101100	Cash Operating		0.00	14.46	
CD2015-112	11/16/2015	572430	Electric - Parks & Median Signs	Parks	11.89		PARKS OCTOBER 2015
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2015-112	11/16/2015	101100	Cash Operating	Parks		11.89	PARKS OCTOBER 2015
		Total 101100	Cash Operating		0.00	11.89	
CD2015-112	11/16/2015	572430	Electric - Parks & Median Signs	Parks	13.29		PARKS OCTOBER 2015
		Total 572430	Electric - Parks & Median Signs		13.29	0.00	
CD2015-112	11/16/2015	101100	Cash Operating	Parks		13.29	PARKS OCTOBER 2015

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		Total 101100	Cash Operating		0.00	13.29	
CD2015-112	11/16/2015	572430	Electric - Parks & Median Signs	Parks	13.18		PARKS OCTOBER 2015
		Total 572430	Electric - Parks & Median Signs		13.18	0.00	
CD2015-112	11/16/2015	101100	Cash Operating	Parks		13.18	PARKS OCTOBER 2015
		Total 101100	Cash Operating		0.00	13.18	
CD2015-112	11/17/2015	572430	Electric - Parks & Median Signs	Parks	118.54		PARKS OCTOBER 2015
		Total 572430	Electric - Parks & Median Signs		118.54	0.00	
CD2015-112	11/17/2015	101100	Cash Operating	Parks		118.54	PARKS OCTOBER 2015
		Total 101100	Cash Operating		0.00	118.54	
CD2015-112	11/17/2015	229300	Child Support Payable	Water	265.84		CHILD SUPPORT W/E 10-27,11-3,11-10,11-17
		Total 229300	Child Support Payable		265.84	0.00	
CD2015-112	11/17/2015	101100	Cash Operating	Water		265.84	CHILD SUPPORT W/E 10-27,11-3,11-10,11-17
		Total 101100	Cash Operating		0.00	265.84	
CD2015-112	11/17/2015	513550	Training and Conferences	Drainage	15.00		CORE PESTICIDE TRAINING COURSE TYLER SAPP
		Total 513550	Training and Conferences		15.00	0.00	
CD2015-112	11/17/2015	101100	Cash Operating	Drainage		15.00	CORE PESTICIDE TRAINING COURSE TYLER SAPP
		Total 101100	Cash Operating		0.00	15.00	
CD2015-112	11/17/2015	217100	FICA Liability	Drainage	1,826.72		PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17

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CD2015-112	11/17/2015	217100	FICA Liability	Parks	641.72		PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	217100	FICA Liability	Mosquito	92.74		PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	217100	FICA Liability	General Government	991.14		PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	217100	FICA Liability	Water	2,091.90		PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	217100	FICA Liability	Lot Mowing	648.70		PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	217100	FICA Liability	Wastewater	593.50		PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
		Total 217100	FICA Liability		6,886.42	0.00	
CD2015-112	11/17/2015	217200	Federal Tax Liability	Drainage	1,369.98		PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	217200	Federal Tax Liability	Parks	442.59		PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	217200	Federal Tax Liability	Mosquito	63.50		PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	217200	Federal Tax Liability	General Government	853.68		PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	217200	Federal Tax Liability	Water	1,894.62		PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	217200	Federal Tax Liability	Lot Mowing	493.03		PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	217200	Federal Tax Liability	Wastewater	546.16		PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
		Total 217200	Federal Tax Liability		5,663.56	0.00	
CD2015-112	11/17/2015	101100	Cash Operating	Drainage		1,826.72	PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	101100	Cash Operating	Parks		641.72	PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	101100	Cash Operating	Mosquito		92.74	PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	101100	Cash Operating	General Government		991.14	PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	101100	Cash Operating	Water		2,091.90	PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	101100	Cash Operating	Lot Mowing		648.70	PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17



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CD2015-112	11/17/2015	101100	Cash Operating	Wastewater		593.50	PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	101100	Cash Operating	Drainage		1,369.98	PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	101100	Cash Operating	Parks		442.59	PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	101100	Cash Operating	Mosquito		63.50	PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	101100	Cash Operating	General Government		853.68	PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	101100	Cash Operating	Water		1,894.62	PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	101100	Cash Operating	Lot Mowing		493.03	PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
CD2015-112	11/17/2015	101100	Cash Operating	Wastewater		546.16	PAYROLL TAXES W/E 10-27, 11-3, 11-10, AND 11-17
		Total 101100	Cash Operating		0.00	12,549.98	
CD2015-112	11/24/2015	533430	Electric - Water Plant	Water	972.92		WATER PLANT NOVEMBER 2015
		Total 533430	Electric - Water Plant		972.92	0.00	
CD2015-112	11/24/2015	101100	Cash Operating	Water		972.92	WATER PLANT NOVEMBER 2015
		Total 101100	Cash Operating		0.00	972.92	
CD2015-112	11/24/2015	513430	Electric - Offices	General Government	90.50		SHOP NOVEMBER 2015
CD2015-112	11/24/2015	513430	Electric - Offices	Water	90.50		SHOP NOVEMBER 2015
CD2015-112	11/24/2015	513430	Electric - Offices	Lot Mowing	60.33		SHOP NOVEMBER 2015
CD2015-112	11/24/2015	513430	Electric - Offices	Parks	30.17		SHOP NOVEMBER 2015
CD2015-112	11/24/2015	513430	Electric - Offices	Wastewater	30.17		SHOP NOVEMBER 2015
		Total 513430	Electric - Offices		301.67	0.00	
CD2015-112	11/24/2015	101100	Cash Operating	General Government		90.50	SHOP NOVEMBER 2015
CD2015-112	11/24/2015	101100	Cash Operating	Water		90.50	SHOP NOVEMBER 2015
CD2015-112	11/24/2015	101100	Cash Operating	Lot Mowing		60.33	SHOP NOVEMBER 2015
CD2015-112	11/24/2015	101100	Cash Operating	Parks		30.17	SHOP NOVEMBER 2015
CD2015-112	11/24/2015	101100	Cash Operating	Wastewater		30.17	SHOP NOVEMBER 2015

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		Total 101100	Cash Operating		0.00	301.67	
CD2015-112	11/25/2015	513430	Electric - Offices	General Government	84.05		OFFICE NOVEMBER 2015
CD2015-112	11/25/2015	513430	Electric - Offices	Water	84.05		OFFICE NOVEMBER 2015
CD2015-112	11/25/2015	513430	Electric - Offices	Lot Mowing	56.03		OFFICE NOVEMBER 2015
CD2015-112	11/25/2015	513430	Electric - Offices	Parks	28.02		OFFICE NOVEMBER 2015
CD2015-112	11/25/2015	513430	Electric - Offices	Wastewater	28.00		OFFICE NOVEMBER 2015
		Total 513430	Electric - Offices		280.15	0.00	
CD2015-112	11/25/2015	101100	Cash Operating	General Government		84.05	OFFICE NOVEMBER 2015
CD2015-112	11/25/2015	101100	Cash Operating	Water		84.05	OFFICE NOVEMBER 2015
CD2015-112	11/25/2015	101100	Cash Operating	Lot Mowing		56.03	OFFICE NOVEMBER 2015
CD2015-112	11/25/2015	101100	Cash Operating	Parks		28.02	OFFICE NOVEMBER 2015
CD2015-112	11/25/2015	101100	Cash Operating	Wastewater		28.00	OFFICE NOVEMBER 2015
		Total 101100	Cash Operating		0.00	280.15	
CD2015-112	11/26/2015	517719	Debt Service - Dump Truck	General Government	1,857.44		DUMP TRUCK NOVEMBER 2015
		Total 517719	Debt Service - Dump Truck		1,857.44	0.00	
CD2015-112	11/26/2015	517729	Debt Interest - Dump Truck	General Government	336.99		DUMP TRUCK NOVEMBER 2015
		Total 517729	Debt Interest - Dump Truck		336.99	0.00	
CD2015-112	11/26/2015	513445	Equipment Lease	General Government	153.61		DUMP TRUCK NOVEMBER 2015
		Total 513445	Equipment Lease		153.61	0.00	
CD2015-112	11/26/2015	101100	Cash Operating	General Government		1,857.44	DUMP TRUCK NOVEMBER 2015
CD2015-112	11/26/2015	101100	Cash Operating	General Government		336.99	DUMP TRUCK NOVEMBER 2015
CD2015-112	11/26/2015	101100	Cash Operating	General Government		153.61	DUMP TRUCK NOVEMBER 2015
		Total 101100	Cash Operating		0.00	2,348.04	

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CD2015-112	11/30/2015	538430	Electric - Pump Station	Drainage	2,785.96		PUMP STATION NOVEMBER 2015
		Total 538430	Electric - Pump Station		2,785.96	0.00	
CD2015-112	11/30/2015	101100	Cash Operating	Drainage		2,785.96	PUMP STATION NOVEMBER 2015
		Total 101100	Cash Operating		0.00	2,785.96	
CD2015-112	11/30/2015	535430	Electric - Wastewater Plant	Wastewater	181.87		SEWER PLANT PHASE 3 NOVEMBER 2015
		Total 535430	Electric - Wastewater Plant		181.87	0.00	
CD2015-112	11/30/2015	101100	Cash Operating	Wastewater		181.87	SEWER PLANT PHASE 3 NOVEMBER 2015
		Total 101100	Cash Operating		0.00	181.87	
CD2015-112	11/30/2015	535430	Electric - Wastewater Plant	Wastewater	22.93		OAK LEAFE LIFT ST NOVEMBER 2015
		Total 535430	Electric - Wastewater Plant		22.93	0.00	
CD2015-112	11/30/2015	101100	Cash Operating	Wastewater		22.93	OAK LEAFE LIFT ST NOVEMBER 2015
		Total 101100	Cash Operating		0.00	22.93	
CD2015-112	12/2/2015	572430	Electric - Parks & Median Signs	Parks	7.58		PARKS NOVEMBER 2015
		Total 572430	Electric - Parks & Median Signs		7.58	0.00	
CD2015-112	12/2/2015	101100	Cash Operating	Parks		7.58	PARKS NOVEMBER 2015
		Total 101100	Cash Operating		0.00	7.58	
CD2015-112	12/2/2015	541430	Electric - St Lights	Street Lights	7,652.73		STREET LIGHTS NOVEMBER 2015

**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 541430	Electric - St Lights		7,652.73	0.00	
CD2015-112	12/2/2015	101100	Cash Operating	Street Lights		7,652.73	STREET LIGHTS NOVEMBER 2015
		Total 101100	Cash Operating		0.00	7,652.73	
Total CD2015-112					41,179.25	41,179.25	
CD2015-113	11/18/2015	538466	Maintenance - Vehicle	Water	124.42		TAGS FOR FORD F150'S
CD2015-113	11/18/2015	538466	Maintenance - Vehicle	Drainage	124.41		TAGS FOR FORD F150'S
		Total 538466	Maintenance - Vehicle		248.83	0.00	
CD2015-113	11/18/2015	101100	Cash Operating	Water		124.42	TAGS FOR FORD F150'S
CD2015-113	11/18/2015	101100	Cash Operating	Drainage		124.41	TAGS FOR FORD F150'S
		Total 101100	Cash Operating		0.00	248.83	
CD2015-113	11/23/2015	513230	Health Insurance	Water	2,047.16		HEALTH INSURANCE DECEMBER 2012
CD2015-113	11/23/2015	513230	Health Insurance	Drainage	1,716.97		HEALTH INSURANCE DECEMBER 2012
CD2015-113	11/23/2015	513230	Health Insurance	General Government	858.49		HEALTH INSURANCE DECEMBER 2012
CD2015-113	11/23/2015	513230	Health Insurance	Parks	660.37		HEALTH INSURANCE DECEMBER 2012
CD2015-113	11/23/2015	513230	Health Insurance	Lot Mowing	660.37		HEALTH INSURANCE DECEMBER 2012
CD2015-113	11/23/2015	513230	Health Insurance	Wastewater	594.34		HEALTH INSURANCE DECEMBER 2012
CD2015-113	11/23/2015	513230	Health Insurance	Mosquito	66.04		HEALTH INSURANCE DECEMBER 2012
		Total 513230	Health Insurance		6,603.74	0.00	
CD2015-113	11/23/2015	101100	Cash Operating	Water		2,047.16	HEALTH INSURANCE DECEMBER 2012
CD2015-113	11/23/2015	101100	Cash Operating	Drainage		1,716.97	HEALTH INSURANCE DECEMBER 2012
CD2015-113	11/23/2015	101100	Cash Operating	General Government		858.49	HEALTH INSURANCE DECEMBER 2012

**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>
CD2015-113	11/23/2015	101100	Cash Operating	Parks		660.37	HEALTH INSURANCE DECEMBER 2012
CD2015-113	11/23/2015	101100	Cash Operating	Lot Mowing		660.37	HEALTH INSURANCE DECEMBER 2012
CD2015-113	11/23/2015	101100	Cash Operating	Wastewater		594.34	HEALTH INSURANCE DECEMBER 2012
CD2015-113	11/23/2015	101100	Cash Operating	Mosquito		66.04	HEALTH INSURANCE DECEMBER 2012
		Total 101100	Cash Operating		0.00	6,603.74	
CD2015-113	11/23/2015	217100	FICA Liability	Drainage	456.68		PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	217100	FICA Liability	Parks	160.44		PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	217100	FICA Liability	Mosquito	23.20		PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	217100	FICA Liability	General Government	247.80		PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	217100	FICA Liability	Water	523.00		PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	217100	FICA Liability	Lot Mowing	162.18		PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	217100	FICA Liability	Wastewater	148.36		PAYROLL TAXES W/E 11-25-2015
		Total 217100	FICA Liability		1,721.66	0.00	
CD2015-113	11/23/2015	217200	Federal Tax Liability	Drainage	342.68		PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	217200	Federal Tax Liability	Parks	109.43		PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	217200	Federal Tax Liability	Mosquito	17.94		PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	217200	Federal Tax Liability	General Government	213.42		PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	217200	Federal Tax Liability	Water	473.32		PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	217200	Federal Tax Liability	Lot Mowing	122.76		PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	217200	Federal Tax Liability	Wastewater	136.34		PAYROLL TAXES W/E 11-25-2015
		Total 217200	Federal Tax Liability		1,415.89	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>
CD2015-113	11/23/2015	101100	Cash Operating	Drainage		456.68	PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	101100	Cash Operating	Parks		160.44	PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	101100	Cash Operating	Mosquito		23.20	PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	101100	Cash Operating	General Government		247.80	PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	101100	Cash Operating	Water		523.00	PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	101100	Cash Operating	Lot Mowing		162.18	PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	101100	Cash Operating	Wastewater		148.36	PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	101100	Cash Operating	Drainage		342.68	PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	101100	Cash Operating	Parks		109.43	PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	101100	Cash Operating	Mosquito		17.94	PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	101100	Cash Operating	General Government		213.42	PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	101100	Cash Operating	Water		473.32	PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	101100	Cash Operating	Lot Mowing		122.76	PAYROLL TAXES W/E 11-25-2015
CD2015-113	11/23/2015	101100	Cash Operating	Wastewater		136.34	PAYROLL TAXES W/E 11-25-2015
		Total 101100	Cash Operating		0.00	3,137.55	
CD2015-113	11/23/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 11-25-17
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-113	11/23/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 11-25-17
		Total 101100	Cash Operating		0.00	66.46	
CD2015-113	11/23/2015	513510	Office Supplies	Wastewater	24.00		RECORDING FEES RELEASE OF LIENS

**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 513510	Office Supplies		24.00	0.00	
CD2015-113	11/23/2015	101100	Cash Operating	Wastewater		24.00	RECORDING FEES RELEASE OF LIENS
		Total 101100	Cash Operating		0.00	24.00	
Total CD2015-113					10,080.58	10,080.58	
Report Total					51,259.83	51,259.83	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
9537	11/16/2015	513240	Worker's Compensation	Water		163.99	WORKER'S COMP REFUND
9537	11/16/2015	513240	Worker's Compensation	Drainage		137.54	WORKER'S COMP REFUND
9537	11/16/2015	513240	Worker's Compensation	General Government		68.77	WORKER'S COMP REFUND
9537	11/16/2015	513240	Worker's Compensation	Parks		52.90	WORKER'S COMP REFUND
9537	11/16/2015	513240	Worker's Compensation	Lot Mowing		52.90	WORKER'S COMP REFUND
9537	11/16/2015	513240	Worker's Compensation	Wastewater		47.61	WORKER'S COMP REFUND
9537	11/16/2015	513240	Worker's Compensation	Mosquito		5.29	WORKER'S COMP REFUND
		Total 513240	Worker's Compensation		0.00	529.00	
9537	11/16/2015	101100	Cash Operating	Water	163.99		WORKER'S COMP REFUND
9537	11/16/2015	101100	Cash Operating	Drainage	137.54		WORKER'S COMP REFUND
9537	11/16/2015	101100	Cash Operating	General Government	68.77		WORKER'S COMP REFUND
9537	11/16/2015	101100	Cash Operating	Parks	52.90		WORKER'S COMP REFUND
9537	11/16/2015	101100	Cash Operating	Lot Mowing	52.90		WORKER'S COMP REFUND
9537	11/16/2015	101100	Cash Operating	Wastewater	47.61		WORKER'S COMP REFUND
9537	11/16/2015	101100	Cash Operating	Mosquito	5.29		WORKER'S COMP REFUND
		Total 101100	Cash Operating		529.00	0.00	
Total 9537					529.00	529.00	
9538	11/22/2015	101100	Cash Operating	Lot Mowing	29,731.20		TAX DEPOSIT NOV 2015
		Total 101100	Cash Operating		29,731.20	0.00	
9538	11/22/2015	343901	Lot Mowing Assessments	Lot Mowing		29,731.20	TAX DEPOSIT NOV 2015
		Total 343901	Lot Mowing Assessments		0.00	29,731.20	
9538	11/22/2015	513318	Tax Collection Fees	Lot Mowing	891.94		TAX DEPOSIT NOV 2015
		Total 513318	Tax Collection Fees		891.94	0.00	



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
9538	11/22/2015	101100	Cash Operating	Lot Mowing		891.94	TAX DEPOSIT NOV 2015
9538	11/22/2015	101100	Cash Operating	Parks	<u>3,595.67</u>		TAX DEPOSIT NOV 2015
		Total 101100	Cash Operating		3,595.67	891.94	
9538	11/22/2015	347200	Parks Assessments	Parks		<u>3,595.67</u>	TAX DEPOSIT NOV 2015
		Total 347200	Parks Assessments		0.00	3,595.67	
9538	11/22/2015	513318	Tax Collection Fees	Parks	<u>107.87</u>		TAX DEPOSIT NOV 2015
		Total 513318	Tax Collection Fees		107.87	0.00	
9538	11/22/2015	101100	Cash Operating	Parks		107.87	TAX DEPOSIT NOV 2015
9538	11/22/2015	101100	Cash Operating	Drainage	93,221.47		TAX DEPOSIT NOV 2015
9538	11/22/2015	101100	Cash Operating	General Government	72,955.93		TAX DEPOSIT NOV 2015
9538	11/22/2015	101100	Cash Operating	Parks	28,371.75		TAX DEPOSIT NOV 2015
9538	11/22/2015	101100	Cash Operating	Street Lights	6,079.66		TAX DEPOSIT NOV 2015
9538	11/22/2015	101100	Cash Operating	Mosquito	<u>2,026.55</u>		TAX DEPOSIT NOV 2015
		Total 101100	Cash Operating		202,655.36	107.87	
9538	11/22/2015	319100	Drainage Assessments	Drainage		93,221.47	TAX DEPOSIT NOV 2015
		Total 319100	Drainage Assessments		0.00	93,221.47	
9538	11/22/2015	325200	General Govt. Assessments	General Government		72,955.93	TAX DEPOSIT NOV 2015
		Total 325200	General Govt. Assessments		0.00	72,955.93	
9538	11/22/2015	347200	Parks Assessments	Parks		<u>28,371.75</u>	TAX DEPOSIT NOV 2015
		Total 347200	Parks Assessments		0.00	28,371.75	
9538	11/22/2015	343100	St Light Assessments	Street Lights		6,079.66	TAX DEPOSIT NOV 2015
		Total 343100	St Light Assessments		0.00	6,079.66	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
9538	11/22/2015	343900	Mosquito Assessment	Mosquito		2,026.55	TAX DEPOSIT NOV 2015
		Total 343900	Mosquito Assessment		0.00	2,026.55	
9538	11/22/2015	513318	Tax Collection Fees	Drainage	2,796.64		TAX DEPOSIT NOV 2015
9538	11/22/2015	513318	Tax Collection Fees	General Government	2,188.68		TAX DEPOSIT NOV 2015
9538	11/22/2015	513318	Tax Collection Fees	Parks	851.15		TAX DEPOSIT NOV 2015
9538	11/22/2015	513318	Tax Collection Fees	Street Lights	182.39		TAX DEPOSIT NOV 2015
9538	11/22/2015	513318	Tax Collection Fees	Mosquito	60.80		TAX DEPOSIT NOV 2015
		Total 513318	Tax Collection Fees		6,079.66	0.00	
9538	11/22/2015	101100	Cash Operating	Drainage		2,796.64	TAX DEPOSIT NOV 2015
9538	11/22/2015	101100	Cash Operating	General Government		2,188.68	TAX DEPOSIT NOV 2015
9538	11/22/2015	101100	Cash Operating	Parks		851.15	TAX DEPOSIT NOV 2015
9538	11/22/2015	101100	Cash Operating	Street Lights		182.39	TAX DEPOSIT NOV 2015
9538	11/22/2015	101100	Cash Operating	Mosquito		60.80	TAX DEPOSIT NOV 2015
		Total 101100	Cash Operating		0.00	6,079.66	
Total 9538					243,061.70	243,061.70	
CR2015-31	11/16/2015	101100	Cash Operating	Lot Mowing	6,854.40		Tax Assessments
		Total 101100	Cash Operating		6,854.40	0.00	
CR2015-31	11/16/2015	343901	Lot Mowing Assessments	Lot Mowing		6,854.40	Tax Assessments
		Total 343901	Lot Mowing Assessments		0.00	6,854.40	
CR2015-31	11/16/2015	513318	Tax Collection Fees	Lot Mowing	205.64		Tax Assessments
		Total 513318	Tax Collection Fees		205.64	0.00	
CR2015-31	11/16/2015	101100	Cash Operating	Lot Mowing		205.64	Tax Assessments
CR2015-31	11/16/2015	101100	Cash Operating	Parks	1,175.40		Tax Assessments
		Total 101100	Cash Operating		1,175.40	205.64	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2015-31	11/16/2015	347200	Parks Assessments	Parks		1,175.40	Tax Assessments
		Total 347200	Parks Assessments		0.00	1,175.40	
CR2015-31	11/16/2015	513318	Tax Collection Fees	Parks	35.26		Tax Assessments
		Total 513318	Tax Collection Fees		35.26	0.00	
CR2015-31	11/16/2015	101100	Cash Operating	Parks		35.26	Tax Assessments
CR2015-31	11/16/2015	101100	Cash Operating	Drainage	35,015.41		Tax Assessments
CR2015-31	11/16/2015	101100	Cash Operating	General Government	27,403.35		Tax Assessments
CR2015-31	11/16/2015	101100	Cash Operating	Parks	10,656.86		Tax Assessments
CR2015-31	11/16/2015	101100	Cash Operating	Street Lights	2,283.61		Tax Assessments
CR2015-31	11/16/2015	101100	Cash Operating	Mosquito	761.20		Tax Assessments
		Total 101100	Cash Operating		76,120.43	35.26	
CR2015-31	11/16/2015	319100	Drainage Assessments	Drainage		35,015.41	Tax Assessments
		Total 319100	Drainage Assessments		0.00	35,015.41	
CR2015-31	11/16/2015	325200	General Govt. Assessments	General Government		27,403.35	Tax Assessments
		Total 325200	General Govt. Assessments		0.00	27,403.35	
CR2015-31	11/16/2015	347200	Parks Assessments	Parks		10,656.86	Tax Assessments
		Total 347200	Parks Assessments		0.00	10,656.86	
CR2015-31	11/16/2015	343100	St Light Assessments	Street Lights		2,283.61	Tax Assessments
		Total 343100	St Light Assessments		0.00	2,283.61	
CR2015-31	11/16/2015	343900	Mosquito Assessment	Mosquito		761.20	Tax Assessments
		Total 343900	Mosquito Assessment		0.00	761.20	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2015-31	11/16/2015	513318	Tax Collection Fees	Drainage	1,050.46		Tax Assessments
CR2015-31	11/16/2015	513318	Tax Collection Fees	General Government	822.10		Tax Assessments
CR2015-31	11/16/2015	513318	Tax Collection Fees	Parks	319.71		Tax Assessments
CR2015-31	11/16/2015	513318	Tax Collection Fees	Street Lights	68.51		Tax Assessments
CR2015-31	11/16/2015	513318	Tax Collection Fees	Mosquito	22.83		Tax Assessments
		Total 513318	Tax Collection Fees		2,283.61	0.00	
CR2015-31	11/16/2015	101100	Cash Operating	Drainage		1,050.46	Tax Assessments
CR2015-31	11/16/2015	101100	Cash Operating	General Government		822.10	Tax Assessments
CR2015-31	11/16/2015	101100	Cash Operating	Parks		319.71	Tax Assessments
CR2015-31	11/16/2015	101100	Cash Operating	Street Lights		68.51	Tax Assessments
CR2015-31	11/16/2015	101100	Cash Operating	Mosquito		22.83	Tax Assessments
CR2015-31	11/18/2015	101100	Cash Operating	Drainage	661.91		Tax Assessments
CR2015-31	11/18/2015	101100	Cash Operating	General Government	518.02		Tax Assessments
CR2015-31	11/18/2015	101100	Cash Operating	Parks	201.45		Tax Assessments
CR2015-31	11/18/2015	101100	Cash Operating	Street Lights	43.17		Tax Assessments
CR2015-31	11/18/2015	101100	Cash Operating	Mosquito	14.39		Tax Assessments
		Total 101100	Cash Operating		1,438.94	2,283.61	
CR2015-31	11/18/2015	319100	Drainage Assessments	Drainage		661.91	Tax Assessments
		Total 319100	Drainage Assessments		0.00	661.91	
CR2015-31	11/18/2015	325200	General Govt. Assessments	General Government		518.02	Tax Assessments
		Total 325200	General Govt. Assessments		0.00	518.02	
CR2015-31	11/18/2015	347200	Parks Assessments	Parks		201.45	Tax Assessments
		Total 347200	Parks Assessments		0.00	201.45	
CR2015-31	11/18/2015	343100	St Light Assessments	Street Lights		43.17	Tax Assessments
		Total 343100	St Light Assessments		0.00	43.17	

**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>
CR2015-31	11/18/2015	343900	Mosquito Assessment	Mosquito		14.39	Tax Assessments
		Total 343900	Mosquito Assessment		0.00	14.39	
<b>Total CR2015-31</b>					<b>88,113.68</b>	<b>88,113.68</b>	
CR2015-32	11/3/2015	101100	Cash Operating	Parks	1,088.25		COUNTY RIGHT OF WAYS OCTOBER 2015
		Total 101100	Cash Operating		1,088.25	0.00	
CR2015-32	11/3/2015	349400	County Right of Ways	Parks		1,088.25	COUNTY RIGHT OF WAYS OCTOBER 2015
		Total 349400	County Right of Ways		0.00	1,088.25	
CR2015-32	11/7/2015	101100	Cash Operating	Drainage	8,511.80		VILLA DRAINAGE PROJECT
		Total 101100	Cash Operating		8,511.80	0.00	
CR2015-32	11/7/2015	115005	A/R - Drainage	Drainage		8,511.80	VILLA DRAINAGE PROJECT
		Total 115005	A/R - Drainage		0.00	8,511.80	
<b>Total CR2015-32</b>					<b>9,600.05</b>	<b>9,600.05</b>	
<b>Report Total</b>					<b>341,304.43</b>	<b>341,304.43</b>	

**SPRING LAKE  
IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2016-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/18/2015	\$13,370.87		\$401.13		\$12,969.74
10/31/2015	\$2,641.27		\$79.22		\$2,562.05
11/16/2015	\$76,120.43		\$2,283.61		\$73,836.82
10/31/2015	\$1,438.94		\$0.00		\$1,438.94
11/22/2015	\$202,655.36		\$6,079.66		\$196,575.70
<b>TOTALS TO DATE</b>	<b>\$296,226.87</b>		<b>\$0.00</b>	<b>\$8,843.62</b>	<b>\$0.00</b>

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$519,612.00	46%	\$0.00	\$4,109.60	\$133,545.87
GENERAL GOVT	\$406,524.00	36%	\$0.00	\$3,215.19	\$104,481.04
PARKS	\$152,234.00	14%	\$0.00	\$1,204.01	\$39,125.77
ST LIGHTS	\$29,250.00	3%	\$0.00	\$231.34	\$7,517.56
MOSQUITO	\$10,556.00	1%	\$0.00	\$83.49	\$2,713.01
	<b>\$1,118,176.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$8,843.62</b>	<b>\$287,383.25</b>

<b>Percent Collected</b>	<b>26%</b>
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**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
11/16/2015	\$6,854.40		\$205.64		\$6,648.76
11/22/2015	\$29,731.20		\$891.94		\$28,839.26
<b>TOTALS TO DATE</b>	<b>\$39,121.55</b>	<b>\$0.00</b>	<b>\$1,173.66</b>	<b>\$0.00</b>	<b>\$37,947.89</b>

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
LOT MOWING	\$222,256.00	100%	\$0.00	\$1,173.66	\$0.00
					\$37,947.89

**Percent Collected**                      17%

**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
11/16/2015	\$1,175.40		\$35.26		\$1,140.14
11/22/2015	\$3,595.67		\$107.87		\$3,487.80
<b>TOTALS TO DATE</b>	<b>\$5,016.60</b>		<b>\$150.50</b>		<b>\$4,866.10</b>

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$13,264.00	100%	\$0.00	\$150.50	\$4,866.10

<b>Percent Collected</b>	<b>37%</b>
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