

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, February 10, 2016 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Gary Behrendt
Tim McKenna
Leon Van

Vice Chairman
Secretary
Asst. Secretary

Absent: Bill Lawens, Chairman and Brian Acker, Asst. Secretary

Also present were:

William Nielander
Joe DeCerbo
Clay Shrum

District Attorney
District Manager
Asst. District Manager

Absent: Diane Angell, Treasurer

Residents

"See Sign In Sheet"

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. February 15th, Presidents Day (Office Closed)
- B. February 18th, RPAC (County) 2:00 p.m.

THIRD ORDER OF BUSINESS

Minutes

The Board received copies of the minutes from the December 9, 2015 meeting for review. These minutes were tabled at the January meeting for corrections. There being no further questions.

ON MOTION by Leon Van , seconded by Tim McKenna with all in favor the minutes from December 9, 2015 were approved.

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

ON MOTION by Tim McKenna , seconded by Leon Van with all in favor the minutes from January 13, 2016 were approved.

FOURTH ORDER OF BUSINESS

Financials

The Board received copies of the financials from January 2016 for review. There being no further questions.

ON MOTION by Leon Van , seconded by Tim McKenna with all in favor the January 2016 financials were approved.

FIFTH ORDER OF BUSINESS

Attorney

Bill informed the Board that he had met with Joe and Bill Lawens to discuss both the fishing and tax exemption petitions. He received a packet of information from Joe on data from past discussions on these issues. He suggested that a Board Workshop should be conducted prior to the March meeting to allow further resident input, and the Board agreed. The workshop will be held at the Community Center at 9:00 a.m. on March 9th, prior to the regularly scheduled Board meeting. Joe will properly notice the meeting as well as put it on the web-site, in The Breeze, and in an e-mail blast. Golf course surveys and maps have been completed by the County and copies given to the Bank's Attorney; Bill will follow up to ensure proper filing. No movement on Lot 38.

SIXTH ORDER OF BUSINESS**Treasurer's Report**

Joe reviewed the financials that Diane had prepared and urged Board members to visit Diane and learn more about the processes she has in place, the reports that have to be filed, and the intricacies of all our grant and appropriation funding.

SEVENTH ORDER OF BUSINESS**Manager**

Joe will be using some working groups as the budget process develops and will be calling on Board members and community members for input. The SFWMD did a site visit on February 9th; Mr. Rod Braun, who oversees the Cooperative Funding Program. The SFWMD Board of Governors is going to vote on the Program at their February 11th meeting and begin ranking projects. Grants will be in the range of \$250K to \$500K. Mr. Braun was very impressed with the scope of our project and agreed it should be a high priority for funding. Joe then introduced staff members of the CFRPC and Highlands County to give an update on the Vision Project. Copies of the handouts are attached to these minutes.

EIGHTH ORDER OF BUSINESS**Supervisor Requests**

Tim commented on the number of new users of the community center since the changes went into effect. Leon asked Joe about the DOT drainage on Rt. 98 and was informed that no action had been taken in spite of Joe's visit to the DOT office in Sebring. He will follow up again.

NINTH ORDER OF BUSINESS**Public Comments**

Arlene Klingbiel asked for an update on the pond cleaning behind her subdivision and Joe explained the work that Randy was doing.

TENTH ORDER OF BUSINESS**Next Meeting**

There will be a Board Workshop beginning at 9:00 a.m. on March 9th at the Community Center, followed by the regular Board meeting. The workshop will address the recent letters and petitions relative to use of District waterways for fishing and boating, and tax exemptions. An update on the Professional Development Strategy and Aquatic Spraying will be on the agenda.

ELEVENTH ORDER OF BUSINESS

Motion to Adjourn

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



Bill Lawens, Chairman



Tim McKenna Secretary

SpringLake

Board of Supervisors
Meeting Agenda
February 10, 2016
10:00 a.m. District Offices

1. Call to order and pledge Chairman Lawens

2. Upcoming Meetings/Events/Correspondence Chairman Lawens
 - A. February 15th – Presidents Day (Office Closed)
 - B. February 18th – RPAC (County) 2:00 p.m.

3. Minutes Chairman Lawens
 - A. Approval of December 9, 2015 Minutes
 - B. Approval of January 13, 2016 Minutes

4. Financials Chairman Lawens
 - A. Approval of January 2016 Financials

5. Attorney Bill Nielander
 - A. Use of District Waterways for Fishing and Boating
 - B. Tax Exemptions
 - C. Golf Course Surveys and Legals

6. Treasurer's Report Diane Angell
 - A. Update
 - B. Funds, Accounts, Requirements, Reserves, R&R, Goals

7. Manager Joe DeCerbo
 - A. Requests for Working Groups and SFWMD Update
 - B. Vision Project Update by CFRPC and Highlands County Planning Dept.

8. Supervisor Requests

9. Public Comments

10. Next Meeting
 - Wednesday, March 9, 2016 @ 10:00 a.m.
(Professional Development Strategy and Aquatic Spraying)

11. Motion to Adjourn

Managers Update

February, 2016

STA: The County has resumed picking up fill, and the levee bordering the Davis property is being widened with fill as well. The project has had some delays due to the wet conditions, but the September 30 completion date still remains reasonable.

COUNTY LANDS: All paperwork is in the hands of the County Attorney for final approval.

GRANTS AND LOANS: All paperwork and filings are up to date and Corbett really stays on top of any issues that need to be resolved quickly. We are not required to have an Audit on 319 funds for this past fiscal year; it will be a single source audit next year. We have submitted a request for \$184,000 from SRF and anticipate receiving it this month. Pump station and waste water projects on target as well.

FDEP: We received a "Return To Compliance" letter regarding the sewer plant; excellent work by Clay and his team in upgrading the plant and satisfying the FDEP Evaluation Inspection.

GOLF COURSE SURVEYS/LEGALS: The County Surveyor will have all the updated data by the Board meeting and Bill Nielander will coordinate County filings with the Bank's Attorney.

ATTORNEY MEETING: Bill Lawens and I met with Bill Nielander to further discuss the petitions that were presented to the Board relating to fishing and tax exemptions (Village 8 Park). He will be reviewing materials I gave to him, as well as doing some other research, and provide the Board with options and a plan of action.

CENTRAL FLORIDA REGIONAL PLANNING COUNCIL: An updated presentation will be made to the Board by the CFRPC and Highlands County Planning staff on the Vision Project. The Project continues to move forward as a result of a \$40,000 renewal grant from the State. The Vision Group has had several brainstorming meetings to discuss a possible ECO PARK when the STA is completed. The intent is to make use of this new environmental resource as a recreational benefit for our residents. When specific details and costs are compiled they will be shared in during our fiscal year '17 budget process.

HIGHLANDS COUNTY RECREATION PROJECTS ADVISORY COMMITTEE: I was formerly a member of this committee that distributes hundreds of thousands of dollars for recreational activities throughout Highlands County. I have agreed to join the Advisory Board again as both a representative of our District and the Vision Project as well.

SFWMD: Barring another cancellation, the Director of the Cooperative Funding Initiative is scheduled to make a site visit on Tuesday the 9th. Since the funding SFWMD received is from the Legislature, they go thru the same agreement issues that we have had with the 319 funds and the pump station allocation. I am optimistic that I will get a better handle after the visit.

DEPARTMENT OF TRANSPORTATION: As a result of some drainage work done by DOT standing water is an issue just to the east of Monte Real. I stopped by the DOT office on Airport Road and they will be revisiting the grading that was done. The entire Rt. 98 area has some sort of a problem whenever DOT sends out a contracted firm.

WEBSITE: Just last week we added a Waste Water section to the site. We have seen a steady rise in visits to our web site; the blogs and e-mail blasts have certainly had an impact on that. We are still no way near the potential for electronic communication with our residents, but I am sure it will continue to expand. Here are the Audience Overviews from Google Analytics:

<u>MONTH</u>	<u>SESSIONS</u>	<u>USERS</u>	<u>PAGE REVIEWS</u>	<u>AVERAGE SESSION</u>
November	287	224	1,381	3:43
December	342	276	1,349	2:19
January	352	270	1,619	3:16

Fishing

From: Marjorie Acker

Sent: Tue, Feb 2, 2016 at 4:18 pm

To: blawens@springlakefl.com

Cc: jdecerbo@springlakefl.com

Hi Bill.

I usually remain silent concerning issues before the SLID board for obvious reasons. But the issue of the District waterways for fishing and/or boating is something that I feel strongly about. I decided it was time to voice my opinion and concerns.

I believe the SLID Board of Supervisors discussed this issue several times in the past along with other related District property use issues and ultimately developed a logical and good policy of, "no trespassing."

I object to any changes in that policy which would allow the use of District property for recreational purposes other than in those areas currently designated as public parks. I understand that there are a number of residents who would like to use the waterways for fishing, boating and perhaps other recreational purposes. I would not surprise me, however, that they represent a minority of residents. To allow the use of the waterways for these purposes not only opens the door to possible liability issues for the District with the tax payers footing the bill, but will result in constant complaints to the limited staff the district currently employs. I believe one of the early issues the Board dealt with concerning fishing was due to constant complaints about people camping out on a vacant lot for the purposes of fishing. Apparently these people were not from Spring Lake and had no regard for the cleanliness of their so called camping site or for the private property around that location. The current "no trespassing" policy solves that problem. It gives the District as well as its residents an appropriate course of action; the Sherriff's department.

I am guessing that you are discussing the possibility of allowing access to certain locations and even, perhaps, certain times. I believe that in short order, you will realize that it is an impossible task to determine which canals, which ponds, which property would be acceptable and when. And then which one[s] of those could be used for boating or other purposes. And when individuals don't obey the rules? Who gets the call? You? Our limited staff? You can post signs all over the place, thousands of them in fact. They will not be obeyed as anyone that lives along the canals will tell you. Folks are always fishing in the canals. Fine, they violate the no trespassing signs and few are ever caught. We generally don't call and complain. If they choose to violate the signs, they assume any and all risks. The current "no trespassing" policy solves that problem. It gives the District as well as its residents an appropriate course of action; the Sherriff's department.

Frankly, no one really knows where the property lines are that run along the canals and ponds. People certainly feel free to walk across private property to get to a canal or pond. I cannot speak for the owners of the golf course, current or future, but I find it hardly unlikely that they would approve of people walking along the canals and around the ponds fishing while golfers are hacking their way around the course. Imagine the problem if some kid is fishing and gets hit by a wayward golf ball. The current "no trespassing" policy solves that problem.

I also object to boating in the District waterways. It is a peaceful and quiet neighborhood. I do not want to be awakened by the sound of an airboat or some other loud boat engine while they cruise along the canal. And even if you limited the size and type of boat allowed, who is going to constantly monitor and enforce the violations? Hire more employees at the expense of the tax payers to patrol the waterways and then call the appropriate officials to issue tickets. This is not a gated community with enforceable restrictions. It

is open to the general public. The home owners associations in our community fail to enforce even the most basic restrictions.

The current no trespassing polity may seem unfair to those who want to fish and/or use their boats. But there are a lot of other public areas in this county for them to go to. Encourage people to utilize them.

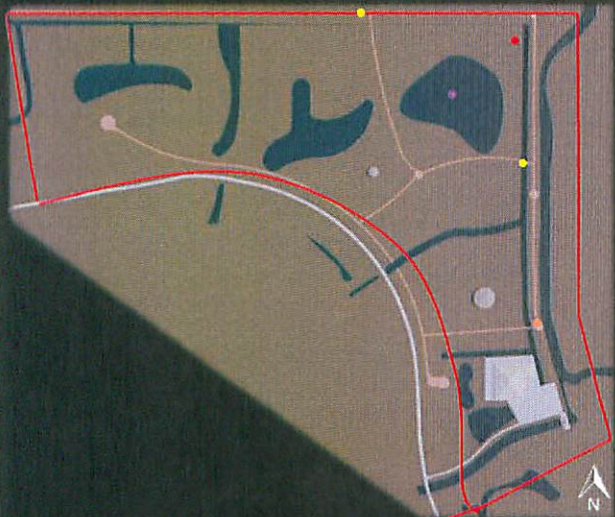
The current "no trespassing" policy was developed and approved by the Board of Supervisors after considerable discussion that benefits the entire community; not just those that fish and/or boat. As I stated earlier, it gives the District as well as its residents an appropriate course of action when problems arise; the Sherriff's department. I would encourage you to change the signs at the entrances to the community. Eliminate the "no fishing" language and add, "no trespassing on District property."

Marge Acker

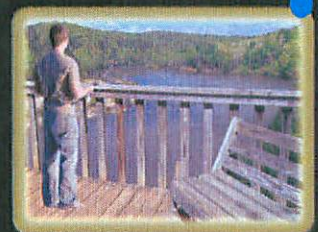
BOARD MEETING
WEDNESDAY
February 10, 2016

PLEASE SIGN IN

NAME	ADDRESS
PHIL CALKINS	1000 VILLAWAY
Susan Buchanan	HIGHLANDS COUNTY
Isis Brown	HIGHLANDS COUNTY.
Dale Stevens	5700 THUNDER RD.
Arthur Klingner	1117 Dogwood
Julie Fowler	Clifton Lane Allen
Jennifer Codo-Salisbury	Central Florida Regional Planning Council



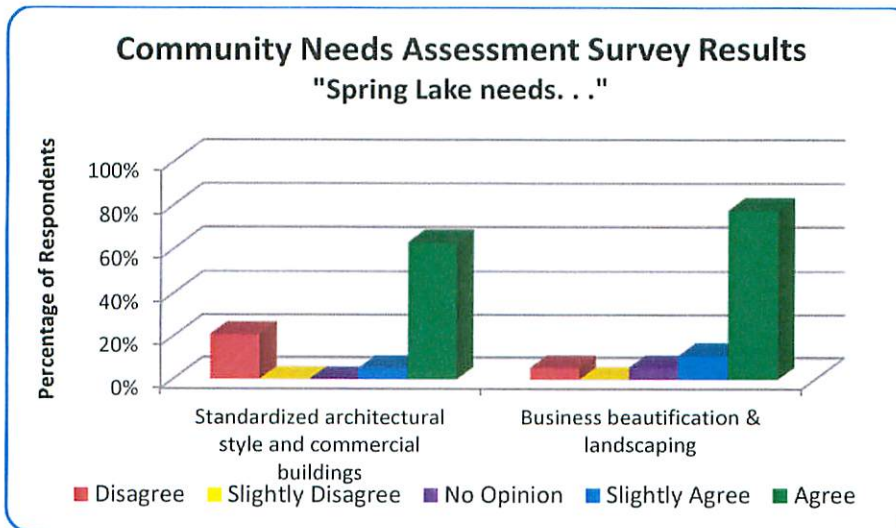
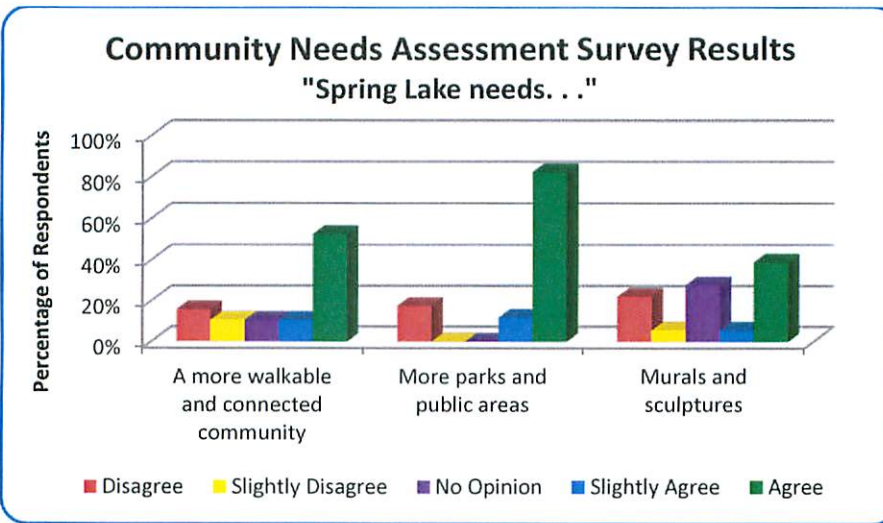
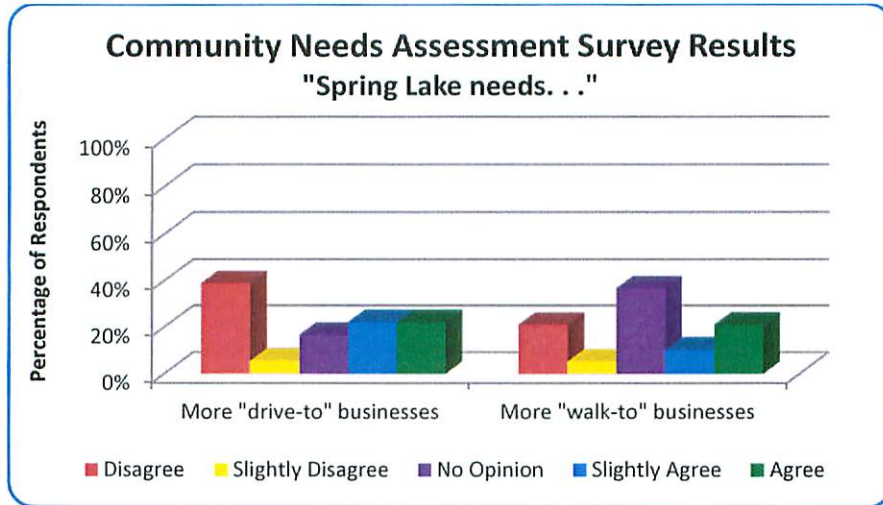
SpringLake Reservoir Recreation Area



*"Envisioning Our Community's
Future"*



SPRING LAKE COMMUNITY NEEDS ASSESSMENT SURVEY RESULTS (Spring 2015)



For more information about the voluntary Sebring Airport Encouragement Zone/Spring Lake Mixed Use District Area Overlay, please contact Susan BuChans, Highlands County Development Services Department, (863) 402-6650, sbuchans@hcbcc.org, or Jennifer Codo-Salisbury, Central Florida Regional Planning Council, (863) 534-7130 ext. 178, jcodosalisbury@cfrpc.org.

DESIGN TODAY → DESIGN TOMORROW

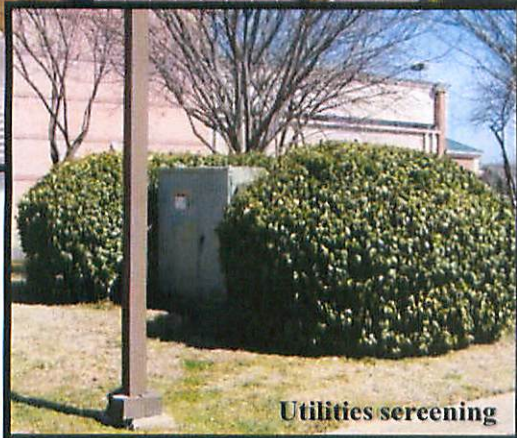


SITE DESIGN



Site Design is essential in helping create an aesthetic and functional space.

- Reduced building setbacks.
- Parking located to side/rear of buildings.
- Cross access & internal site circulation provide ease of movement for pedestrians.
- Screening of utilities.
- Roadway landscape buffers help to soften edges of development.
- Building & site lighting increase safety and can also provide aesthetic benefits.



Utilities screening

Spring Lake Improvement District

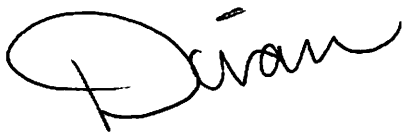
Memo

To: Spring Lake Board of Supervisors
From: Diane Angell, District Administrator
CC: Joe DeCerbo, District Manager
Date: 02-10-2016
Re: Financial Review

Please review the following items:

- SLID Financial History
 - This is a history of the Districts Net Position, Activities, Capital Assets, and Debt since 2006
- Reserve Fund Balances
 - Balances as of January 31, 2016 of all District State Board and Money Market Accounts
- Equipment Replacement
 - Estimated Renewal and Replacement Reserves and Budget needed for District Equipment
- STA Funding Sources and Budget
 - STA Project: including 319 grants, Legislative Appropriation and SRF
 - Legislative Appropriation for Pump Station
 - SRF Funding for Wastewater Plant

If you have any questions please email me and I will make a report at the March meeting.



Spring Lake Improvement District Financial History

Net Position		<u>2006</u>	<u>2014</u>	<u>Variance</u>
	<i>Governmental Activities</i>			
		1,860,782	2,764,799	904,017
		<u>2006</u>	<u>2014</u>	<u>Variance</u>
	<i>Business Type Activities</i>			
		1,550,251	2,347,859	797,608
Activities		<u>2006</u>	<u>2014</u>	<u>Variance</u>
	<i>Governmental Activities</i>			
	Expenses	719,186	1,140,679	421,493
	Charges for Services	952,002	1,187,245	235,243
		<u>2006</u>	<u>2014</u>	<u>Variance</u>
	<i>Business Type Activities</i>			
	Expenses	445,856	694,888	249,032
	Charges for Services	407,921	775,168	367,247
Capital Assets		<u>2006</u>	<u>2014</u>	<u>Variance</u>
	<i>Governmental Activities</i>			
		1,709,688	2,603,691	894,003
		<u>2006</u>	<u>2014</u>	<u>Variance</u>
	<i>Business Type Activities</i>			
		1,262,447	1,065,181	(197,266)
Long Term Debt		<u>2006</u>	<u>2014</u>	<u>Variance</u>
	<i>Governmental Activities</i>			
		38,205	554,435	516,230
		<u>2006</u>	<u>2014</u>	<u>Variance</u>
	<i>Business Type Activities</i>			
		515,171	15,351	(499,820)

**Spring Lake Improvement District
Reserve Fund Balances as of 01-31-2016**

General Fund

<i>State Boards</i>	5,434
<i>Emergency</i>	72,606
<i>Capital Projects</i>	142,266
<i>Renewal & Replacement</i>	116,801
<i>Operating Reserves</i>	<u>552,657</u>
Total	<u>889,765</u>

Water Fund

<i>State Boards</i>	22,090
<i>Capital Projects</i>	168,867
<i>Renewal & Replacement</i>	402,350
<i>Operating Reserves</i>	13,118
<i>Certificate of Deposit</i>	<u>326,697</u>
Total	<u>933,122</u>

Lot Mowing Fund

<i>State Boards</i>	1,832
<i>Renewal & Replacement</i>	37,043
<i>Operating Reserves</i>	<u>32,669</u>
Total	<u>71,545</u>

Wastewater Fund *No Reserves*

Spring Lake Improvement District

PROJECTED EQUIPMENT REPLACEMENT

As of: 10 2015

ID#	Department	Type	Year	Make/Model	Purchase Price	In-Service (Mo)	In-Service (Yr)	In-Service (Months)	Replace (Months)	Replace (Years)	Projected	Projected	Annual	Equipment
											Replace Year	Replace Cost	R & R Budget	Reserve Funds
G-123	Drainage	Truck, Heavy Duty	2007	Ford F350	\$31,666.00	1	2007	105	144	3	2010	\$34,832.60	\$ -	\$ 34,832.60
G-124	Drainage	Truck, Light Duty	2007	Ford Ranger	\$11,526.50	2	2007	104	120	1	2008	\$12,679.15	\$ -	\$ 12,679.15
G-147	Drainage	Truck, Medium Duty	2008	Ford F150	\$13,000.00	12	2007	94	144	4	2011	\$14,300.00	\$ -	\$ 14,300.00
G-157	Drainage	Mower	2010	Hardee Boom Mower	\$16,645.00	8	2010	62	84	2	2012	\$18,309.50	\$ -	\$ 18,309.50
G-183	Drainage	ATV - 4 Wheel Drive	2011	John Deere Gator	\$11,465.24	11	2011	47	60	1	2012	\$12,611.76	\$ -	\$ 12,611.76
G-184	Drainage	Boat	2011	Carolina Skiff	\$7,085.12	10	2011	48	72	2	2013	\$7,793.63	\$ -	\$ 7,793.63
G-207	Drainage	Mower	2013	Caterpillar Boom Mower	158,402	9	2013	25	84	5	2018	\$174,242.20	\$ 35,439.09	\$ -
G-212	Drainage	SUV	2014	Ford Escape	29,475	4	2014	18	120	9	2023	\$32,422.75	\$ 3,814.44	\$ -
G-219	Drainage	Truck, Heavy Duty	2011	Hydrema Dump Truck	130,000	1	2015	9	120	9	2024	\$143,000.00	\$ 15,459.46	\$ -
G-221	Drainage	Diagnostic Scanner	2015	Dyno Scanner	3,400	5	2015	5	120	10	2025	\$3,740.00	\$ 390.26	\$ -
G-222	Drainage	Construction Equipment	2011	Caterpillar Excavator	220,000	12	2011	46	144	8	2019	\$242,000.00	\$ 29,632.65	\$ -
													\$ 84,735.91	\$ 100,526.65
L-19	Lot Mowing	Tractor	2007	JD 6615 Tractor	\$45,171.55	6	2007	100	84	(1)	2006	\$49,688.71	\$ -	\$ 49,688.71
L-22	Lot Mowing	Mower	2007	15' Rhino Mower	\$11,679.00	5	2007	101	60	(3)	2004	\$12,846.90	\$ -	\$ 12,846.90
L-23	Lot Mowing	Tractor	2014	JD 6115 Tractor	58,000	8	2014	14	84	6	2020	\$63,800.00	\$ 10,937.14	\$ -
L-24	Lot Mowing	Mower	2014	4155 Rhino Mower	14,950	4	2014	18	60	4	2018	\$16,445.00	\$ 4,698.57	\$ -
L-26	Lot Mowing	Mower	2015	4155 Rhino Mower	16,695	6	2015	4	60	5	2020	\$18,364.50	\$ 3,935.25	\$ -
L-27	Lot Mowing	Tractor	2015	JD 6125 Tractor	80,614	6	2015	4	84	7	2022	\$88,675.40	\$ 13,301.31	\$ -
													\$ 32,872.27	\$ 62,535.61
G-120	Mosquito	Mosquito Fogger	2007	Dyna-Fog Typhoon 2	\$6,680.00	3	2007	103	60	(4)	2003	\$7,348.00	\$ -	\$ 7,348.00
G-125A	Parks	Utility	2007	EZ-Go Golf Cart	\$5,364.62	5	2007	101	60	(3)	2004	\$5,901.08	\$ -	\$5,901.08
G-125B	Parks	Utility	2007	EZ-Go Golf Cart	\$5,364.62	5	2007	101	60	(3)	2004	\$5,901.08	\$ -	\$5,901.08
G-198	Parks	Mower	2013	Hustler Zero Turn Mower	\$10,636.00	5	2013	29	60	3	2016	\$11,699.60	\$ 4,528.88	\$ 7,170.72
G-214	Parks	Mower	2014	Hustler Zero Turn Mower	\$10,636.00	8	2014	14	60	4	2018	\$11,699.60	\$ 3,052.07	\$ 8,647.53
													\$ 7,580.95	\$ 27,620.42
W-90	Water	Construction Equipment	2006	Caterpillar 416 Backhoe	\$45,313.08	12	2006	106	120	1	2007	\$49,844.39		\$ 49,844.39
W-104	Water	Truck, Heavy Duty	2009	Ford F250 Utility	\$22,303.82	6	2009	76	144	6	2015	\$24,534.20	\$ -	\$ 24,534.20
W-128	Water	Truck, Medium Duty	2011	Ford F150	19,329	10	2011	48	144	8	2019	\$21,261.89	\$ 2,657.74	\$ -
W-129	Water	De-Watering Equipment	2012	Vactron Trailer	7,630	5	2012	41	120	7	2019	\$8,393.11	\$ 1,274.90	\$ -
W-149	Water	Truck, Heavy Duty	2013	Ford F250 Utility	22,964	10	2013	24	144	10	2023	\$25,260.40	\$ 2,526.04	\$ -
													\$ 6,458.68	\$ 74,378.59

**Spring Lake Improvement District
STA Funding Sources and Budget
As of 1-31-2016**

SLID Operating Funds	SLID Capital Funds	319 (2011)	319 (2012)	LP Funds	SRF (STA)	Line of Credit
(13,416.45)	83,000.00 (55,670.40)	624,000.00 (624,000.00)	624,000.00	416,000.00 (9,665.00) (137,433.77) (92,000.00)	1,836,625.00 (73,549.33)	500,000.00
Balance	<u>\$27,329.60</u>	<u>\$0.00</u>	<u>\$624,000.00</u>	<u>\$176,901.23</u>	<u>\$1,763,075.67</u>	<u>\$500,000.00</u>

Total Available Funding \$3,091,306.50

		Budget	Actual to Date	Variance
Craig A. Smith				
	Surveying	55,930.00	55,930.00	0.00
	Design/Permit	145,456.00	146,839.17	1,383.17
	Construction	147,471.00	81,549.70	(65,921.30)
Edens	Construction	2,777,737.98	839,639.42	(1,938,098.56)
District Costs	40% Match	417,383.95	142,636.18	(274,747.77)
	LOC Interest	-	5,083.31	5,083.31
	Total	<u>\$3,543,978.93</u>	<u>\$1,271,677.78</u>	<u>(\$2,272,301.15)</u>

Notes: Resolution 2014-02 was passed in March 2014 to move \$83,000 from Capital Reserves for STA Project costs. Any funds not used will be returned to Capital Reserves.

The SRF Loan (30-year/0% interest) will not begin until the STA project is complete. Costs applied to this loan will be funded from SLID Reserves and the Line of Credit until the project is complete. When the loan is funded the reserves will be replenished.

**Spring Lake Improvement District
Project Budget (319 Grant Match)**

Task No.	Category	319 Grants	* Legislative Appropriation	Grantee	Total Budget	Actual to Date	Variance
1	Salaries	0.00	0.00	4,549.20	4,549.20	4,549.20	0.00
	Fringe	0.00	0.00	818.86	818.86	818.86	0.00
	Contractual	0.00	55,930.00	0.00	55,930.00	55,930.00	0.00
	TOTAL FOR TASK	\$0.00	\$55,930.00	\$5,368.06	\$61,298.06	\$61,298.06	\$0.00
2	Salaries	0.00	0.00	6,049.20	6,049.20	6,793.21	744.01
	Fringe	0.00	0.00	1,088.86	1,088.86	1,255.18	166.32
	Contractual	0.00	145,456.00	0.00	145,456.00	146,839.17	1,383.17
	TOTAL FOR TASK	\$0.00	\$145,456.00	\$7,138.06	\$152,594.06	\$154,887.56	\$2,293.50
3	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
	Fringe	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual	1,248,000.00	152,000.00	400,025.97	1,800,025.97	921,189.12	(878,836.85)
	TOTAL FOR TASK	\$1,248,000.00	\$152,000.00	\$400,025.97	\$1,800,025.97	\$921,189.12	(\$878,836.85)
4	Salaries	0.00	0.00	1,542.52	1,542.52	0.00	(1,542.52)
	Fringe	0.00	0.00	277.66	277.66	0.00	(277.66)
	Contractual	0.00	48,328.99	0.00	48,328.99	0.00	(48,328.99)
	TOTAL FOR TASK	\$0.00	\$48,328.99	\$1,820.18	\$50,149.17	\$0.00	(\$50,149.17)
5	Salaries	0.00	0.00	1,963.30	1,963.30	0.00	(1,963.30)
	Fringe	0.00	0.00	353.39	353.39	0.00	(353.39)
	Contractual	0.00	14,285.01	714.99	15,000.00	0.00	(15,000.00)
	TOTAL FOR TASK	\$0.00	\$14,285.01	\$3,031.68	\$17,316.69	\$0.00	(\$17,316.69)
Total:		<u>\$1,248,000.00</u>	<u>\$416,000.00</u>	<u>\$417,383.95</u>	<u>\$2,081,383.95</u>	<u>\$1,137,374.74</u>	<u>(\$944,009.21)</u>

Spring Lake Improvement District
STA Project Invoices - Craig A. Smith & Associates

Date	Invoice #	Task 1 Surveying	Task 2 Design/Permits	Task 3 Construction	Task 4 Monitoring	Task 5 Final Report
4/1/2014	1403115	4,870.00	2,551.80	-	-	-
5/1/2014	1404209	19,480.00	1,020.70	-	-	-
6/1/2014	1405212	21,915.00	5,832.90	-	-	-
8/1/2014	1407114	2,435.00	5,103.60	-	-	-
9/1/2014	1408116	-	10,353.60	-	-	-
9/30/2014	1409206	3,615.00	15,603.60	-	-	-
11/1/2014	1410213	3,615.00	27,823.90	-	-	-
12/1/2014	1411111	-	23,072.40	-	-	-
1/1/2015	1412125	-	32,607.00	-	-	-
1/31/2015	1501105	-	11,006.00	-	-	-
2/28/2015	1502126	-	9,103.67	-	-	-
3/31/2015	1503124	-	2,760.00	-	-	-
3/31/2015	1503125	-	-	4,302.50	-	-
4/30/2015	1504114	-	-	4,302.50	-	-
6/30/2015	1506220	-	-	9,355.00	-	-
7/31/2015	1507220	-	-	16,364.00	-	-
8/31/2015	1508128	-	-	11,465.00	-	-
9/30/2015	1509100	-	-	15,429.00	-	-
10/31/2015	1510126	-	-	7,000.00	-	-
12/1/2015	1511123	-	-	8,331.70	-	-
1/1/2016	1512121	-	-	5,000.00	-	-
Total		55,930.00	146,839.17	81,549.70	-	-

Spring Lake Improvement District
 STA Project Invoices - Edens Construction

Date	Invoice #	Task 1 Surveying	Task 2 Design/Permits	Task 3 Construction	Task 4 Monitoring	Task 5 Final Report
6/1/2015	Pay App 1	-	-	26,586.00	-	-
7/1/2015	Pay App 2	-	-	126,392.94	-	-
8/1/2015	Pay App 3	-	-	182,470.59	-	-
9/15/2015	Pay App 4	-	-	392,881.80	-	-
11/1/2015	Pay App 5	-	-	111,308.09	-	-
Total		<u>-</u>	<u>-</u>	<u>839,639.42</u>	<u>-</u>	<u>-</u>

SLID MATCH COSTS

Salaries/Fringe	Salaries	Fringe	Total
7-2014/10-2014 (Task 1)	4,549.20	818.86	5,368.06
9-2014/3-2015 (Task 2)	6,793.21	1255.18	8,048.39
	<u>11,342.41</u>	<u>2074.04</u>	<u>13,416.45</u>

Match Costs	Operating Funds	13,416.45
	Capital Funds	55,670.40
	SRF Loan	73,549.33
		<u>142,636.18</u>

Line of Credit Interest Payments

9/21/2015	319.44
10/26/2015	2,263.88
12/3/2015	2,083.33
12/21/2015	416.66
	<u>5,083.31</u>

Task 4 0.00

Task 5 0.00

**Spring Lake Improvement District
Pump Station LP**

SLID Operating Funds	SLID Capital Funds	LP Funds	Line of Credit
-	-	500,000.00	500,000.00
(115,576.10)			
Balance	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>

Total Available Funding \$1,000,000.00

	Budget	Actual to Date	Variance
Craig A. Smith			
Surveying	8,000.00	8,000.00	0.00
Engineering	117,000.00	3,559.75	(113,440.25)
Contractors			
District Costs			
Total	<u>\$125,000.00</u>	<u>\$11,559.75</u>	<u>(\$113,440.25)</u>

Pump Station Rehab Invoices

Date	Invoice #	Surveying	Engineering	Construction	Miscellaneous
12/1/2015	1511204	8,000.00	1,423.90	-	-
1/1/2016	1512120	-	2,135.85	-	-

Total 8,000.00 3,559.75 - -

**Spring Lake Improvement District
Wastewater SRF Funding**

SLID Operating Funds	SLID Capital Funds	SRF Loan	Line of Credit
-	-	1,836,000.00	750,000.00
Balance	<u>\$0.00</u>	<u>\$1,836,000.00</u>	<u>\$750,000.00</u>

Total Available Funding **\$2,586,000.00**

	Budget	Actual to Date	Variance
Craig A. Smith			
Contractors			
District Costs			
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Wastewater Plant Invoices

Date	Invoice #	Surveying	Engineering	Construction	Miscellaneous
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SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
January 31, 2016**

**Board of Supervisors Meeting
February 10, 2016**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	310,874.62	519,612.00	0.00	519,612.00	(208,737.38)	59.83%
General Govt. Assessments	243,293.16	406,524.00	0.00	406,524.00	(163,230.84)	59.85%
St Light Assessments	20,274.43	29,250.00	0.00	29,250.00	(8,975.57)	69.31%
Mosquito Assessment	6,758.13	10,556.00	0.00	10,556.00	(3,797.87)	64.02%
Parks Assessments	<u>103,661.68</u>	<u>165,499.00</u>	<u>0.00</u>	<u>165,499.00</u>	<u>(61,837.32)</u>	<u>62.64%</u>
Total TAX ASSESSMENTS	684,862.02	1,131,441.00	0.00	1,131,441.00	(446,578.98)	60.53%
BILLING						
Mosquito on Water Bill	5,955.79	24,632.00	0.00	24,632.00	(18,676.21)	24.18%
St Lights on Water Bill	16,938.66	68,250.00	0.00	68,250.00	(51,311.34)	24.82%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
Total BILLING	23,982.70	97,235.00	0.00	97,235.00	(73,252.30)	24.66%
OTHER REVENUE SOURCES						
Interest Income	254.30	2,000.00	0.00	2,000.00	(1,745.70)	12.72%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	2,100.00	0.00	0.00	0.00	2,100.00	0.00%
Surplus Funds Forward	0.00	0.00	23,000.00	23,000.00	(23,000.00)	0.00%
Total OTHER REVENUE SOURCES	2,354.30	8,190.00	23,000.00	31,190.00	(28,835.70)	7.55%
Total Income	<u>711,199.02</u>	<u>1,236,866.00</u>	<u>23,000.00</u>	<u>1,259,866.00</u>	<u>(548,666.98)</u>	<u>56.45%</u>
Expenses						
PERSONNEL						
Salaries	101,083.17	306,764.00	0.00	306,764.00	205,680.83	32.95%
FICA	7,732.91	23,469.00	0.00	23,469.00	15,736.09	32.95%
Pension	4,183.30	18,135.00	0.00	18,135.00	13,951.70	23.07%
Health Insurance	26,291.63	64,485.00	0.00	64,485.00	38,193.37	40.77%
Worker's Compensation	5,579.28	10,760.00	0.00	10,760.00	5,180.72	51.85%
Unemployment	<u>0.00</u>	<u>2,544.00</u>	<u>0.00</u>	<u>2,544.00</u>	<u>2,544.00</u>	<u>0.00%</u>
Total PERSONNEL	144,870.29	426,157.00	0.00	426,157.00	281,286.71	33.99%
MANAGEMENT						
Supervisor Fees	800.00	2,400.00	0.00	2,400.00	1,600.00	33.33%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Accounting	2,400.00	9,600.00	0.00	9,600.00	7,200.00	25.00%
Travel	716.78	3,000.00	0.00	3,000.00	2,283.22	23.89%
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%

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	%
Planning & Development	245.31	2,500.00	0.00	2,500.00	2,254.69	9.81%
Memberships	1,693.50	2,050.00	0.00	2,050.00	356.50	82.61%
Training and Conferences	15.00	10,000.00	0.00	10,000.00	9,985.00	0.15%
Attorney	1,600.00	5,600.00	0.00	5,600.00	4,000.00	28.57%
Legal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Engineering	25,671.70	30,000.00	0.00	30,000.00	4,328.30	85.57%
SL Breeze	855.32	2,500.00	0.00	2,500.00	1,644.68	34.21%
Grant Management	17,770.00	57,000.00	0.00	57,000.00	39,230.00	31.18%
Total MANAGEMENT	54,485.91	135,830.00	0.00	135,830.00	81,344.09	40.11%
FEES						
Tax Collection Fees	20,502.33	62,000.00	0.00	62,000.00	41,497.67	33.07%
Recording Fees & Charges	0.00	600.00	0.00	600.00	600.00	0.00%
Total FEES	20,502.33	62,600.00	0.00	62,600.00	42,097.67	32.75%
OPERATING						
Computer Services	855.53	3,700.00	0.00	3,700.00	2,844.47	23.12%
Refuse Removal	225.60	720.00	0.00	720.00	494.40	31.33%
Pest Control	100.20	600.00	0.00	600.00	499.80	16.70%
Telephone	1,129.65	3,640.00	0.00	3,640.00	2,510.35	31.03%
Electric - Offices	1,005.22	2,720.00	0.00	2,720.00	1,714.78	36.96%
Equipment Lease	549.07	29,000.00	0.00	29,000.00	28,450.93	1.89%
Insurance	38,819.34	40,950.00	0.00	40,950.00	2,130.66	94.80%
Office Supplies	1,606.86	4,200.00	0.00	4,200.00	2,593.14	38.26%
Postage	639.99	1,150.00	0.00	1,150.00	510.01	55.65%
Fuel & Lubricants	6,506.68	35,000.00	0.00	35,000.00	28,493.32	18.59%
Uniform Rental	1,317.70	3,600.00	0.00	3,600.00	2,282.30	36.60%
Chemicals	16,637.50	27,500.00	0.00	27,500.00	10,862.50	60.50%
Electric - Pump Station	5,094.79	10,000.00	0.00	10,000.00	4,905.21	50.95%
Shop Tools and Supplies	2,157.98	5,500.00	0.00	5,500.00	3,342.02	39.24%
Operating Equipment	2,611.42	6,000.00	0.00	6,000.00	3,388.58	43.52%
Electric - St Lights	30,424.97	95,000.00	0.00	95,000.00	64,575.03	32.03%
Electric - Parks & Median Signs	843.35	3,000.00	0.00	3,000.00	2,156.65	28.11%
Total OPERATING	110,525.85	272,280.00	0.00	272,280.00	161,754.15	40.59%
MAINTENANCE						
Janitorial	803.85	2,400.00	0.00	2,400.00	1,596.15	33.49%
Building Maintenance	1,154.00	2,500.00	0.00	2,500.00	1,346.00	46.16%
Maintenance-Pump Station	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Canal Restoration	1,483.34	5,000.00	0.00	5,000.00	3,516.66	29.67%
Maintenance - Vehicle	1,106.08	5,000.00	0.00	5,000.00	3,893.92	22.12%
Maintenance-Parks	1,422.67	20,000.00	0.00	20,000.00	18,577.33	7.11%
Total MAINTENANCE	5,969.94	36,900.00	0.00	36,900.00	30,930.06	16.18%
CAPITAL OUTLAY						
Capital Outlay	29,546.80	15,000.00	23,000.00	38,000.00	8,453.20	77.75%

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	%
Total CAPITAL OUTLAY	29,546.80	15,000.00	23,000.00	38,000.00	8,453.20	77.75%
DEBT SERVICE						
Debt Principle - HIB	4,478.78	11,000.00	0.00	11,000.00	6,521.22	40.72%
Debt Principle-Boom Mower	11,965.48	86,000.00	0.00	86,000.00	74,034.52	13.91%
Debt Service - Dump Truck	5,909.37	0.00	0.00	0.00	(5,909.37)	0.00%
Debt Interest - HIB	6,153.62	15,000.00	0.00	15,000.00	8,846.38	41.02%
Debt - Interest Line of Credit	4,763.87	0.00	0.00	0.00	(4,763.87)	0.00%
Debt Interest-Boom Mower	1,864.72	0.00	0.00	0.00	(1,864.72)	0.00%
Debt Interest - Dump Truck	1,003.63	0.00	0.00	0.00	(1,003.63)	0.00%
Total DEBT SERVICE	36,139.47	112,000.00	0.00	112,000.00	75,860.53	32.27%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	88,000.00	0.00	88,000.00	88,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	88,000.00	0.00	88,000.00	88,000.00	0.00%
OTHER						
319 Grant Construction	111,308.09	0.00	0.00	0.00	(111,308.09)	0.00%
Pump Station LP Project	11,559.75	0.00	0.00	0.00	(11,559.75)	0.00%
Total OTHER	122,867.84	0.00	0.00	0.00	(122,867.84)	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	0.00	88,100.00	0.00	88,100.00	88,100.00	0.00%
Total Expenses	524,908.43	1,236,867.00	23,000.00	1,259,867.00	734,958.57	41.66%
Net Income	186,290.59	(1.00)	0.00	(1.00)	186,291.59	...9.38)%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Revenue	135,358.29	557,000.00	0.00	557,000.00	(421,641.71)	24.30%
Meter Fees	232.85	0.00	0.00	0.00	232.85	0.00%
Total BILLING	135,591.14	557,000.00	0.00	557,000.00	(421,408.86)	24.34%
OTHER REVENUE SOURCES						
Interest Income	530.99	2,000.00	0.00	2,000.00	(1,469.01)	26.55%
Disposition of Fixed Assets	2,600.00	0.00	0.00	0.00	2,600.00	0.00%
Miscellaneous Income	2,486.34	6,500.00	0.00	6,500.00	(4,013.66)	38.25%
Total OTHER REVENUE SOURCES	5,617.33	8,500.00	0.00	8,500.00	(2,882.67)	66.09%
Total Income	141,208.47	565,500.00	0.00	565,500.00	(424,291.53)	24.97%
Expenses						
PERSONNEL						
Salaries	59,568.56	182,913.00	0.00	182,913.00	123,344.44	32.57%
FICA	4,556.77	13,993.00	0.00	13,993.00	9,436.23	32.56%
Pension	2,593.64	10,975.00	0.00	10,975.00	8,381.36	23.63%
Health Insurance	15,958.90	39,177.00	0.00	39,177.00	23,218.10	40.74%
Worker's Compensation	3,459.14	6,943.00	0.00	6,943.00	3,483.86	49.82%
Unemployment	0.00	1,526.00	0.00	1,526.00	1,526.00	0.00%
Total PERSONNEL	86,137.01	255,527.00	0.00	255,527.00	169,389.99	33.71%
MANAGEMENT						
Supervisor Fees	600.00	1,800.00	0.00	1,800.00	1,200.00	33.33%
Audit	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	0.00	510.00	0.00	510.00	510.00	0.00%
Memberships	1,528.50	2,500.00	0.00	2,500.00	971.50	61.14%
Training and Conferences	1,328.62	5,000.00	0.00	5,000.00	3,671.38	26.57%
Attorney	1,200.00	4,200.00	0.00	4,200.00	3,000.00	28.57%
Engineering	1,440.00	2,500.00	0.00	2,500.00	1,060.00	57.60%
Total MANAGEMENT	6,097.12	19,510.00	0.00	19,510.00	13,412.88	31.25%
FEES						
Recording Fees & Charges	12.00	500.00	0.00	500.00	488.00	2.40%
Credit Card Fees	895.45	3,000.00	0.00	3,000.00	2,104.55	29.85%
Total FEES	907.45	3,500.00	0.00	3,500.00	2,592.55	25.93%
OPERATING						
Computer Services	641.64	8,000.00	0.00	8,000.00	7,358.36	8.02%
Refuse Removal	169.20	540.00	0.00	540.00	370.80	31.33%
Pest Control	33.40	200.00	0.00	200.00	166.60	16.70%
Telephone	1,718.55	4,705.00	0.00	4,705.00	2,986.45	36.53%
Electric - Offices	753.89	2,040.00	0.00	2,040.00	1,286.11	36.96%
Insurance	18,485.40	19,500.00	0.00	19,500.00	1,014.60	94.80%
Office Supplies	1,449.20	3,150.00	0.00	3,150.00	1,700.80	46.01%
Postage	2,147.00	5,000.00	0.00	5,000.00	2,853.00	42.94%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Fuel & Lubricants	1,337.27	6,500.00	0.00	6,500.00	5,162.73	20.57%
Uniform Rental	414.70	1,700.00	0.00	1,700.00	1,285.30	24.39%
Potable Water Quality	555.00	3,000.00	0.00	3,000.00	2,445.00	18.50%
Electric - Water Plant	3,857.76	13,000.00	0.00	13,000.00	9,142.24	29.68%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	4,867.04	15,000.00	0.00	15,000.00	10,132.96	32.45%
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	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	5,369.54	15,000.00	0.00	15,000.00	9,630.46	35.80%
Shop Tools and Supplies	1,296.91	3,000.00	0.00	3,000.00	1,703.09	43.23%
Operating Equipment	1,190.11	4,000.00	0.00	4,000.00	2,809.89	29.75%
Total OPERATING	44,286.61	131,525.00	0.00	131,525.00	87,238.39	33.67%
MAINTENANCE						
Janitorial	267.87	800.00	0.00	800.00	532.13	33.48%
Building Maintenance	361.55	1,500.00	0.00	1,500.00	1,138.45	24.10%
Maintenance-Water Plant	2,314.77	14,000.00	0.00	14,000.00	11,685.23	16.53%
Maintenance - Vehicle	2,204.71	4,000.00	0.00	4,000.00	1,795.29	55.12%
Total MAINTENANCE	5,148.90	20,300.00	0.00	20,300.00	15,151.10	25.36%
CAPITAL OUTLAY						
Capital Outlay	30,330.08	27,000.00	26,000.00	53,000.00	22,669.92	57.23%
Total CAPITAL OUTLAY	30,330.08	27,000.00	26,000.00	53,000.00	22,669.92	57.23%
RENEWAL & REPLACEMENT						
Renewal & Replacement	12,145.00	104,040.00	(26,000.00)	78,040.00	65,895.00	15.56%
Total RENEWAL & REPLACEMENT	12,145.00	104,040.00	(26,000.00)	78,040.00	65,895.00	15.56%
CONTRACTURAL SERVICES						
Contractural Services	450.00	1,500.00	0.00	1,500.00	1,050.00	30.00%
Total CONTRACTURAL SERVICES	450.00	1,500.00	0.00	1,500.00	1,050.00	30.00%
OTHER						
Cross Connection Control	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total OTHER	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total Expenses	185,502.17	565,502.00	0.00	565,502.00	379,999.83	32.80%
Net Income	(44,293.70)	(2.00)	0.00	(2.00)	(44,291.70)	...84.96%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	102,365.22	222,256.00	0.00	222,256.00	(119,890.78)	46.06%
Total BILLING	102,365.22	222,256.00	0.00	222,256.00	(119,890.78)	46.06%
OTHER REVENUE SOURCES						
Interest Income	40.34	250.00	0.00	250.00	(209.66)	16.14%
Total OTHER REVENUE SOURCES	40.34	250.00	0.00	250.00	(209.66)	16.14%
Total Income	102,405.56	222,506.00	0.00	222,506.00	(120,100.44)	46.02%
Expenses						
PERSONNEL						
Salaries	18,536.18	56,947.00	0.00	56,947.00	38,410.82	32.55%
FICA	1,418.47	4,356.00	0.00	4,356.00	2,937.53	32.56%
Pension	836.66	3,417.00	0.00	3,417.00	2,580.34	24.49%
Health Insurance	5,130.47	15,212.00	0.00	15,212.00	10,081.53	33.73%
Worker's Compensation	1,115.87	2,729.00	0.00	2,729.00	1,613.13	40.89%
Unemployment	0.00	497.00	0.00	497.00	497.00	0.00%
Total PERSONNEL	27,037.65	83,158.00	0.00	83,158.00	56,120.35	32.51%
MANAGEMENT						
Supervisor Fees	400.00	1,200.00	0.00	1,200.00	800.00	33.33%
Audit	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
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	800.00	2,800.00	0.00	2,800.00	2,000.00	28.57%
Total MANAGEMENT	1,404.00	8,015.00	0.00	8,015.00	6,611.00	17.52%
FEES						
Tax Collection Fees	3,070.89	10,000.00	0.00	10,000.00	6,929.11	30.71%
Recording Fees & Charges	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total FEES	3,070.89	11,500.00	0.00	11,500.00	8,429.11	26.70%
OPERATING						
Computer Services	427.78	1,000.00	0.00	1,000.00	572.22	42.78%
Refuse Removal	112.80	360.00	0.00	360.00	247.20	31.33%
Pest Control	33.40	200.00	0.00	200.00	166.60	16.70%
Telephone	435.68	1,470.00	0.00	1,470.00	1,034.32	29.64%
Electric - Offices	502.60	1,360.00	0.00	1,360.00	857.40	36.96%
Insurance	3,080.90	3,250.00	0.00	3,250.00	169.10	94.80%
Office Supplies	796.15	2,100.00	0.00	2,100.00	1,303.85	37.91%
Postage	98.00	250.00	0.00	250.00	152.00	39.20%
Fuel & Lubricants	3,822.92	22,500.00	0.00	22,500.00	18,677.08	16.99%
Uniform Rental	456.75	1,200.00	0.00	1,200.00	743.25	38.06%
Shop Tools and Supplies	833.32	2,000.00	0.00	2,000.00	1,166.68	41.67%
Operating Equipment	318.30	3,000.00	0.00	3,000.00	2,681.70	10.61%

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	%
Total OPERATING MAINTENANCE	<u>10,918.60</u>	<u>38,690.00</u>	<u>0.00</u>	<u>38,690.00</u>	<u>27,771.40</u>	<u>28.22%</u>
Janitorial	267.87	800.00	0.00	800.00	532.13	33.48%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Mainteance-Lot Mowing	3,661.30	10,000.00	0.00	10,000.00	6,338.70	36.61%
Total MAINTENANCE	<u>3,929.17</u>	<u>11,800.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>7,870.83</u>	<u>33.30%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	69,343.00	0.00	69,343.00	69,343.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>69,343.00</u>	<u>0.00</u>	<u>69,343.00</u>	<u>69,343.00</u>	<u>0.00%</u>
Total Expenses	<u>46,360.31</u>	<u>222,506.00</u>	<u>0.00</u>	<u>222,506.00</u>	<u>176,145.69</u>	<u>20.84%</u>
Net Income	<u>56,045.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,045.25</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	51,604.21	221,789.00	0.00	221,789.00	(170,184.79)	23.27%
Total BILLING	51,604.21	221,789.00	0.00	221,789.00	(170,184.79)	23.27%
Total Income	51,604.21	221,789.00	0.00	221,789.00	(170,184.79)	23.27%
Expenses						
PERSONNEL						
Salaries	16,950.00	52,072.00	0.00	52,072.00	35,122.00	32.55%
FICA	1,296.42	3,984.00	0.00	3,984.00	2,687.58	32.54%
Pension	752.99	2,944.00	0.00	2,944.00	2,191.01	25.58%
Health Insurance	4,591.70	11,122.00	0.00	11,122.00	6,530.30	41.28%
Worker's Compensation	1,004.28	2,021.00	0.00	2,021.00	1,016.72	49.69%
Unemployment	0.00	433.00	0.00	433.00	433.00	0.00%
Total PERSONNEL	24,595.39	72,576.00	0.00	72,576.00	47,980.61	33.89%
MANAGEMENT						
Supervisor Fees	200.00	600.00	0.00	600.00	400.00	33.33%
Legal Advertising	0.00	170.00	0.00	170.00	170.00	0.00%
Attorney	400.00	1,400.00	0.00	1,400.00	1,000.00	28.57%
Engineering	2,183.50	20,000.00	0.00	20,000.00	17,816.50	10.92%
Grant Management	5,860.00	17,580.00	0.00	17,580.00	11,720.00	33.33%
Total MANAGEMENT	8,643.50	39,750.00	0.00	39,750.00	31,106.50	21.74%
OPERATING						
Computer Services	94.28	0.00	0.00	0.00	(94.28)	0.00%
Refuse Removal	56.40	180.00	0.00	180.00	123.60	31.33%
Telephone	217.81	735.00	0.00	735.00	517.19	29.63%
Electric - Offices	251.27	680.00	0.00	680.00	428.73	36.95%
Insurance	1,232.36	1,300.00	0.00	1,300.00	67.64	94.80%
Office Supplies	650.70	1,050.00	0.00	1,050.00	399.30	61.97%
Postage	19.60	0.00	0.00	0.00	(19.60)	0.00%
Fuel & Lubricants	0.00	500.00	0.00	500.00	500.00	0.00%
Uniform Rental	22.63	500.00	0.00	500.00	477.37	4.53%
Wastewater Testing	925.00	2,500.00	0.00	2,500.00	1,575.00	37.00%
Electric - Wastewater Plant	986.44	9,000.00	0.00	9,000.00	8,013.56	10.96%
Step System	5,785.58	15,000.00	0.00	15,000.00	9,214.42	38.57%
Chemicals	1,480.00	5,500.00	0.00	5,500.00	4,020.00	26.91%
Operating Equipment	1,274.88	4,000.00	0.00	4,000.00	2,725.12	31.87%
Total OPERATING	12,996.95	40,945.00	0.00	40,945.00	27,948.05	31.74%
MAINTENANCE						
Sludge Removal	4,880.00	2,500.00	0.00	2,500.00	(2,380.00)	195.20%
Maintenance - Wasterwater	2,817.80	14,000.00	0.00	14,000.00	11,182.20	20.13%
Total MAINTENANCE	7,697.80	16,500.00	0.00	16,500.00	8,802.20	46.65%
RENEWAL & REPLACEMENT						
Renewal & Replacement	4,200.00	27,619.00	0.00	27,619.00	23,419.00	15.21%

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>
Total RENEWAL & REPLACEMENT	<u>4,200.00</u>	<u>27,619.00</u>	<u>0.00</u>	<u>27,619.00</u>	<u>23,419.00</u>	<u>15.21%</u>
CONTRACTURAL SERVICES						
Contractural Services	<u>1,600.00</u>	<u>14,400.00</u>	<u>0.00</u>	<u>14,400.00</u>	<u>12,800.00</u>	<u>11.11%</u>
Total CONTRACTURAL SERVICES	<u>1,600.00</u>	<u>14,400.00</u>	<u>0.00</u>	<u>14,400.00</u>	<u>12,800.00</u>	<u>11.11%</u>
RESERVE FUNDS						
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>
Total RESERVE FUNDS	<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>
Total Expenses	<u>59,733.64</u>	<u>221,790.00</u>	<u>0.00</u>	<u>221,790.00</u>	<u>162,056.36</u>	<u>26.93%</u>
Net Income	<u>(8,129.43)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(8,128.43)</u>	<u>...43.02%</u>

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

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	40,189.52	
101200	State Board Fund A	2,517.87	
101300	State Board R & R Fund A	2,915.89	
101600	Emergency Fund	72,606.12	
101700	Capital Projects	14,837.43	
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	101,104.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	106,801.27	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	5,000.00	
101901	Operating - General Fund Reserves	539,889.05	
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		152,400.00
220347	Community Center Deposits		100.00
223000	Unavailable Revenue		752,438.53
229100	Due to AFLAC		269.84
229105	Due to Washington Mutual		32.37
229107	Due to Lincoln	45.73	
229200	Due to New York Life	36.77	
229700	SEP/IRA Employee Contribution		386.95
229800	Roth IRA - Employee Contribution		115.00
271000	Unreserved Fund Balance	138,888.79	
319100	Drainage Assessments		310,874.62
325200	General Govt. Assessments		243,293.16
343100	St Light Assessments		20,274.43
343900	Mosquito Assessment		6,758.13
347200	Parks Assessments		103,661.68
349200	Mosquito on Water Bill		5,955.79
349300	St Lights on Water Bill		16,938.66
349400	County Right of Ways		1,088.25
361100	Interest Income		254.30
364100	Disposition of Fixed Assets		2,100.00
511110	Supervisor Fees	800.00	
513120	Salaries	101,083.17	
513210	FICA	7,732.91	
513220	Pension	4,183.30	
513230	Health Insurance	22,989.76	
513240	Worker's Compensation	5,579.28	
513318	Tax Collection Fees	20,502.33	
513325	Accounting	2,400.00	
513342	Computer Services	855.53	
513343	Refuse Removal	225.60	
513344	Pest Control	100.20	
513345	Janitorial	803.85	

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

Account Code	Account Title	Debit Balance	Credit Balance
513400	Travel	716.78	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	1,129.65	
513430	Electric - Offices	990.55	
513445	Equipment Lease	549.07	
513450	Insurance	38,819.34	
513480	Legal Advertising	218.30	
513490	Planning & Development	245.31	
513510	Office Supplies	1,606.86	
513520	Postage	639.99	
513525	Fuel & Lubricants	6,506.68	
513527	Uniform Rental	1,317.70	
513542	Memberships	1,693.50	
513550	Training and Conferences	15.00	
513600	Capital Outlay	29,546.80	
513620	Building Maintenance	1,154.00	
514310	Attorney	1,600.00	
515310	Engineering	25,671.70	
517715	Debt Principle - HIB	3,592.25	
517718	Debt Principle-Boom Mower	11,965.48	
517719	Debt Service - Dump Truck	5,909.37	
517725	Debt Interest - HIB	4,913.67	
517726	Debt - Interest Line of Credit	4,763.87	
517728	Debt Interest-Boom Mower	1,864.72	
517729	Debt Interest - Dump Truck	1,003.63	
519410	SL Breeze	855.32	
537520	Chemicals	16,637.50	
538340	Grant Management	17,770.00	
538430	Electric - Pump Station	5,094.79	
538465	Canal Restoration	1,483.34	
538466	Maintenance - Vehicle	1,106.08	
538526	Shop Tools and Supplies	2,157.98	
538527	Operating Equipment	2,372.08	
538800	319 Grant Construction	111,308.09	
538830	Pump Station LP Project	11,559.75	
541430	Electric - St Lights	22,958.19	
572430	Electric - Parks & Median Signs	661.53	
572460	Maintenance-Parks	1,422.67	
	Total 01 - General Fund	2,037,882.78	2,037,882.78

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

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	43,941.59	
101200	State Board Fund A	11,685.01	
101300	State Board R & R Fund A	10,405.05	
101700	Capital Projects	168,866.75	
101800	Renewal & Replacement	402,349.69	
101900	Operating Reserve	13,117.90	
101905	Certificate of Deposit	326,697.26	
102100	Petty Cash	100.00	
115200	A/R-Billing	85,629.56	
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
220100	Customer Deposits		52,686.02
220200	Refunds	94.32	
229100	Due to AFLAC		248.01
229105	Due to Washington Mutual		22.31
229107	Due to Lincoln	10.33	
229200	Due to New York Life	36.45	
229700	SEP/IRA Employee Contribution		92.77
229800	Roth IRA - Employee Contribution		250.00
271000	Unreserved Fund Balance		2,158,819.37
343300	Water Revenue		135,358.29
343302	Meter Fees		232.85
361100	Interest Income		530.99
364100	Disposition of Fixed Assets		2,600.00
369903	Miscellaneous Income		2,486.34
511110	Supervisor Fees	600.00	
513120	Salaries	59,568.56	
513210	FICA	4,556.77	
513220	Pension	2,593.64	
513230	Health Insurance	13,911.74	
513240	Worker's Compensation	3,459.14	
513342	Computer Services	641.64	
513343	Refuse Removal	169.20	
513344	Pest Control	33.40	
513345	Janitorial	267.87	
513415	Telephone	1,574.17	
513430	Electric - Offices	742.89	
513450	Insurance	18,485.40	
513491	Recording Fees & Charges	12.00	
513492	Credit Card Fees	895.45	
513510	Office Supplies	1,449.20	
513520	Postage	2,147.00	
513525	Fuel & Lubricants	1,337.27	
513527	Uniform Rental	414.70	
513542	Memberships	1,528.50	
513550	Training and Conferences	1,328.62	
513600	Capital Outlay	30,330.08	

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

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513620	Building Maintenance	361.55	
513630	Renewal & Replacement	12,145.00	
514310	Attorney	1,200.00	
515310	Engineering	1,440.00	
533340	Contractual Services	450.00	
533348	Potable Water Quality	555.00	
533430	Electric - Water Plant	3,857.76	
533460	Maintenance-Water Plant	564.02	
533525	Maintenance-Water Distribution	4,867.04	
537520	Chemicals	5,369.54	
538466	Maintenance - Vehicle	1,626.15	
538526	Shop Tools and Supplies	1,296.91	
538527	Operating Equipment	1,046.51	
	Total 41 - Water Fund	4,741,822.28	4,741,822.28

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

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	97,218.08	
101200	State Board Fund A	1,832.46	
101800	Renewal & Replacement	37,043.00	
101900	Operating Reserve	32,669.06	
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
229100	Due to AFLAC		35.35
229105	Due to Washington Mutual		0.88
229107	Due to Lincoln	4.41	
229200	Due to New York Life	4.98	
229700	SEP/IRA Employee Contribution		80.91
229800	Roth IRA - Employee Contribution		10.00
271000	Unreserved Fund Balance		234,258.15
343901	Lot Mowing Assessments		102,365.22
361100	Interest Income		40.34
511110	Supervisor Fees	400.00	
513120	Salaries	18,536.18	
513210	FICA	1,418.47	
513220	Pension	836.66	
513230	Health Insurance	4,470.10	
513240	Worker's Compensation	1,115.87	
513318	Tax Collection Fees	3,070.89	
513342	Computer Services	427.78	
513343	Refuse Removal	112.80	
513344	Pest Control	33.40	
513345	Janitorial	267.87	
513415	Telephone	435.68	
513430	Electric - Offices	495.26	
513450	Insurance	3,080.90	
513510	Office Supplies	796.15	
513520	Postage	98.00	
513525	Fuel & Lubricants	3,822.92	
513527	Uniform Rental	456.75	
513542	Memberships	125.00	
513550	Training and Conferences	79.00	
514310	Attorney	800.00	
538526	Shop Tools and Supplies	833.32	
538527	Operating Equipment	222.56	
539460	Maintance-Lot Mowing	3,661.30	
	Total 42 - Lot Mowing Fund	515,021.88	515,021.88

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

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	17,763.98	
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
229100	Due to AFLAC		67.32
229105	Due to Washington Mutual		10.78
229107	Due to Lincoln		2.58
229200	Due to New York Life	0.15	
229700	SEP/IRA Employee Contribution		17.37
229800	Roth IRA - Employee Contribution		125.00
271000	Unreserved Fund Balance	28,392.98	
343500	Wastewater Revenue		51,604.21
511110	Supervisor Fees	200.00	
513120	Salaries	16,950.00	
513210	FICA	1,296.42	
513220	Pension	752.99	
513230	Health Insurance	3,997.36	
513240	Worker's Compensation	1,004.28	
513342	Computer Services	94.28	
513343	Refuse Removal	56.40	
513415	Telephone	217.81	
513430	Electric - Offices	247.60	
513450	Insurance	1,232.36	
513510	Office Supplies	650.70	
513520	Postage	19.60	
513527	Uniform Rental	22.63	
513630	Renewal & Replacement	2,775.00	
514310	Attorney	400.00	
515310	Engineering	2,183.50	
533340	Contractual Services	1,600.00	
535340	Wastewater Testing	925.00	
535430	Electric - Wastewater Plant	941.68	
535435	Sludge Removal	4,880.00	
535460	Maintenance - Wasterwater	2,817.80	
535465	Step System	2,019.96	
537520	Chemicals	1,480.00	
538340	Grant Management	5,860.00	
538527	Operating Equipment	1,274.88	
	Total 43 - Wastewater	128,334.86	128,334.86
Report Total		7,423,061.80	7,423,061.80
Report Difference		0.00	

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

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
1/22/2016	1175294	Staples Office Supply	284.99	TIME CLOCK	No
1/6/2016	11984	MARIE VIOLETT	12.67	DEPOSIT REFUND 101 GLEN MAR CIRCLE	No
1/6/2016	11985	WAYNE ROBERTS	21.54	DEPOSIT REFUND 6801 CORAL RIDGE ROAD	No
1/6/2016	11986	SARAH PADRON	23.72	DEPOSIT REFUND 7719 VALENCIA ROAD	No
1/6/2016	11987	Baker Septic Installations, Inc.	140.00	RENTAL FEES	No
1/6/2016	11988	Bill Lawens	100.00	JANUARY 2016 MEETING	No
1/6/2016	11989	William J Nielander	1,000.00	JANUARY 2016 RETAINER	No
1/6/2016	11990	Brian Acker	100.00	JANUARY 2016 MEETING	No
1/6/2016	11991	Caterpillar Financial Services Corporation	4,595.16	BACKHOE JAN/FEB 2016	No
1/6/2016	11992	Clifton Larson Allen LLP	800.00	DECEMBER 2015 ACCOUNTING SERVICE	No
1/6/2016	11993	Crystal Springs	52.13	WATER SUPPLIES	No
1/6/2016	11994	Deborah Cleveland	200.00	OFFICE CLEANING JANUARY 2016	No
1/6/2016	11995	Gary Behrendt	100.00	JANUARY 2016 MEETING	No
1/6/2016	11996	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 JANUARY 2016	No
1/6/2016		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 DECEMBER 2015	No
1/6/2016		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 JANUARY 2016	No
1/6/2016		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 JANUARY 2016	No
1/6/2016		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 JANUARY 2016	No
1/6/2016	11997	Harbor Community Bank	18,000.00	HSA DEPOSIT JANUARY 2016	No
1/6/2016	11998	HD Supply Waterworks, LTD	182.65	DRILLING MACHINE SHELL CUTTER	No
1/6/2016		HD Supply Waterworks, LTD	1,972.43	MISC DISTRIBUTION PARTS FOR WATER AND WASTE	No
1/6/2016		HD Supply Waterworks, LTD	253.60	PIPE	No
1/6/2016	11999	Joe DeCerbo	619.21	REIMBURSE EXPENSES DECEMBER 2015	No
1/6/2016	12000	JOE TROIA	200.00	MONITOR STEP SYTSTEM 11-12 TO 12-11	No
1/6/2016	12001	Leon A Van Jr.	100.00	JANUARY 2016 MEETING	No
1/6/2016	12002	Mainstay Funds	8,366.59	4TH QUARTER 2015 CONTRIBUTIONS	No
1/6/2016	12003	Mainstay Funds	1,625.00	4TH QUARTER ROTH CLAY SHRUM	No
1/6/2016	12004	Mainstay Funds	1,878.50	4TH QUARTER SEP IRA CONTRIBUTIONS	No
1/6/2016	12005	Newton Crouch Inc.	99.76	MANIFOLD AND BEARINGS	No
1/6/2016	12006	Progressive Waste Solutions	141.00	REFUSE REMOVAL JANUARY 2016	No
1/6/2016	12007	Somers Irrigation	58.71	ROTOR, CAP, TAPE, DIAPHRAM ASSEMBLY	No
1/6/2016	12008	Tim Mckenna	100.00	JANUARY 2016 MEETING	No
1/6/2016	12009	Unifirst Corporation	403.53	UNIFORM AND JANITORIAL SERVICE	No

Spring Lake Improvement District
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101100 - Cash Operating
From 1/1/2016 Through 1/31/2016

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
1/6/2016	12010	WASHINGTON NATIONAL INSURANCE COMPANY	132.14	SUPPLEMENTAL INSURANCE JANUARY 2016	No
	12011		0.00		Yes
1/12/2016	12012	ALL SERVICE PLUMBING INC	969.00	REPLACE TOILETS IN DISTRICT OFFICE	No
1/12/2016	12013	Carquest Auto Parts Stores	973.00	FUEL FILTERS, BATTERIES, WASHER PUMP, COIL	No
1/12/2016	12014	Century Link	289.41	JANUARY 2016 OFFICE PHONE	No
1/12/2016		Century Link	64.65	JANUARY 2016 PARKS PHONE	No
1/12/2016		Century Link	266.29	JANUARY 2016 SHOP PHONES	No
1/12/2016	12015	Clay Shrum	11.00	SRWA CLASS CLAY SHRUM	No
1/12/2016	12016	Fields Equipment Company, Inc.	1,447.31	BLADES, BALL BEARINGS, BUSHINGS,	No
1/12/2016	12017	HAWKINS INC	553.20	LIQUID BLEACH	No
1/12/2016	12018	JOE TROIA	200.00	MONITOR LIFT STATIONS DEC 11TH TO JAN 11TH	No
1/12/2016	12019	MWI	128.80	COUPLINGS AND WELL POINT SCREEN	No
1/12/2016	12020	Newton Crouch Inc.	71.45	WELL POINT	No
1/12/2016	12021	Preferred Governmental Insurance Trust	1,641.08	WORKER'S COMP INSURANCE	No
1/12/2016	12022	Ring Power Corporation	227.79	BLADE, KIT LINING	No
1/12/2016	12023	Short Environmental Laboratories, Inc.	125.00	SAMPLES	No
1/12/2016	12024	Sunshine State One Call of Florida Inc.	22.79	LOCATE TICKETS	No
1/12/2016	12025	Taylor Oil	2,256.28	GAS AND DIESEL FUEL	No
1/12/2016	12026	Tractor Supply Credit Plan	14.98	AEROSOL	No
1/12/2016	12027	Triangle Hardware	12.48	BOILER DRAIN	No
1/12/2016		Triangle Hardware	7.16	ELBOW	No
1/12/2016		Triangle Hardware	4.59	LAMP HOLDER	No
1/12/2016		Triangle Hardware	76.22	PVC PIPE AND FITTINGS	No
1/12/2016	12028	Unifirst Corporation	195.54	UNIFORMS AND JANITORIAL SERVICES	No
1/12/2016	12029	Xerox Corporation	151.14	DECEMBER 2015 SERVICE	No
1/20/2016	12030	Bill Jarrett Ford	176.01	DRIVE SHAFT BOOT REPAIR	No
1/20/2016	12031	Cauffield & Sons Inc	150.00	DISCONNECT MOTOR AT PUMP STATION	No
1/20/2016	12032	CITY ELECTRIC SUPPLY CO	53.16	FUSE FOR VACTRON	No
1/20/2016	12033	Couture's Garden Center	90.00	2 SETS OF BLADES	No
1/20/2016	12034	Craig A. Smith & Associates	5,000.00	CONSTRUCTION SERVICES STA PROJECT THROUGH 12-31-2015	No
1/20/2016		Craig A. Smith & Associates	2,420.00	PROFESSIONAL SERVICES THROUGH 12-31-2015	No
1/20/2016		Craig A. Smith & Associates	2,135.85	PUMP STATION REHAB ENGINEERING THROUGH 12-31-2015	No
1/20/2016	12035	ELECTRICAL WHOLESALERS, INC	27.50	ROUND INDICATOR LIGHT	No
1/20/2016	12036	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
1/20/2016	12037	GIS SOLUTIONS	3,200.00	GIS DATABASE PHASE I	No
1/20/2016	12038	HD Supply Waterworks, LTD	2,310.66	DISTRIBUTION PARTS	No

Spring Lake Improvement District
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101100 - Cash Operating
From 1/1/2016 Through 1/31/2016

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spolled</u>
1/20/2016		HD Supply Waterworks, LTD	112.97	TAP MACHINE PARTS	No
1/20/2016	12039	LINCOLN FINANCIAL GROUP	116.05	EMPLOYEE PAID DISABILITY FEB 2016	No
1/20/2016	12040	MID FLORIDA IT INC	150.00	IT SUPPORT	No
1/20/2016	12041	New York Life	72.79	EMPLOYEE LIFE INSURANCE	No
1/20/2016	12042	PETTY CASH	76.56	MISC OFFICE PURCHASES	No
1/20/2016	12043	Playmore Recreational Products & Services	1,500.00	INSTALLATION OF PLAYGROUND EQUIPMENT	No
1/20/2016	12044	Public Risk Insurance Agency	308.00	ADD 2015 CAT BACKHOE TO INLAND MARINE COVERAGE	No
1/20/2016	12045	Robbins Nursery	256.00	BROWN RIVER ROCK	No
1/20/2016		Robbins Nursery	537.00	WHITE RIVER ROCK	No
1/20/2016	12046	Somers Irrigation	486.70	WELL POINT PARTS	No
1/20/2016	12047	Unifirst Corporation	174.09	UNIFORM AND JANITORIAL SERVICES	No
1/20/2016	12048	Vistalogix Corporation	2,500.00	PORTAL HOSTING AND SUPPORT	No
1/13/2016	16818207	Caterpillar Financial Services Corporation	2,991.37	BOOM MOWER JANUARY 2016	No
1/26/2016	16843778	Caterpillar Financial Services Corporation	2,348.04	DUMP TRUCK JANUARY 2016	No
1/14/2016	45597	POSTMASTER	196.00	4 ROLLS OF STAMPS	No
1/26/2016	512215	Staples Office Supply	58.99	COPY PAPER	No
1/12/2016	6285813	Amazon.Com	136.44	HARD DRIVE	No
1/26/2016	9330605	Amazon.Com	31.29	2 TABLET CASES	No
1/12/2016	9733633755	Staples Office Supply	246.95	FAX TONER, INK, CALENDAR, LABELS	No
1/26/2016	9953004	Amazon.Com	116.95	2 FIRE TABLETS	No
1/18/2016	DE06393280...	Duke Energy	12.81	DECEMBER 2015 LAKEVIEW DR	No
1/27/2016	DE15329913...	Duke Energy	246.58	JANUARY 2016 SHOP ELECTRIC	No
1/27/2016	DE21599614...	Duke Energy	66.22	JANUARY 2016 SEWER PLANT PHASE 3	No
1/12/2016	DE26379375...	Duke Energy	22.46	JANUARY 2016 OAK LEAFE LIFT	No
1/18/2016	DE30895512...	Duke Energy	13.52	DECEMBER 2015 MONTE REAL	No
1/18/2016	DE39774503...	Duke Energy	14.23	DECEMBER 2015 PUMP SIGN II	No
1/18/2016	DE55044046...	Duke Energy	11.89	DECEMBER 2015 US HWY 98	No
1/18/2016	DE60412074...	Duke Energy	13.41	DECEMBER 2015 LAKEVIEW DR	No
1/28/2016	DE67991560...	Duke Energy	205.71	JANUARY 2016 OFFICE ELECTRIC	No
1/4/2016	DE73469830...	Duke Energy	13.52	DECEMBER 2015 FLORAL DRIVE	No
1/4/2016	DE74031656...	Duke Energy	7,652.73	DECEMBER 2015 STREET LIGHTS	No
1/18/2016	DE74390240...	Duke Energy	11.89	DECEMBER 2015 CANDLER TERRACE	No
1/4/2016	DE74398881...	Duke Energy	7.58	DECEMBER 2015 EVERGREEN	No
1/18/2016	DE74439204...	Duke Energy	44.63	DECEMBER 2015 PUMP HOUSE	No
1/27/2016	DE74440644...	Duke Energy	1,000.13	JANUARY 2016 WATER PLANT	No
1/18/2016	DE74607696...	Duke Energy	11.89	DECEMBER 2015 TENNIS COURTS	No
1/18/2016	DE74612016...	Duke Energy	88.83	DECEMBER 2015 COMMUNITY CENTER	No
1/18/2016	DE87107875...	Duke Energy	37.20	DECEMBER 2015 MAIN LIFT STATION	No

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

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
1/1/2016	DVW863273...	Verizon Wireless	144.22	JANUARY 2016 ON CALL CELLPHONE	No
1/4/2016	EFTPS01082...	EFTPS (PAYROLL TAXES)	3,159.71	PAYROLL TAXES W/E 1-8-16	No
1/12/2016	EFTPS01112...	EFTPS (PAYROLL TAXES)	3,225.39	PAYROLL TAXES W/E 1-11-16	No
1/21/2016	EFTPS01212...	EFTPS (PAYROLL TAXES)	3,143.35	PAYROLL TAXES W/E 1-21-2016	No
1/26/2016	EFTPS01282...	EFTPS (PAYROLL TAXES)	3,171.06	PAYROLL TAXES W/E 01-28-2016	No
1/21/2016	EPERTPAY01...	Expert Pay	66.46	CHILD SUPPORT W/E 1-21-2016	No
1/4/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 1-8-16	No
1/12/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 1-11-16	No
1/26/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 01-28-2016	No
1/6/2016	HCBJAN2016	Harbor Community Bank	2,126.48	HBC LOAN PAYMENT JANUARY 2016	No
1/1/2016	INV0050150	ABILA	303.00	MIP ADVANCED JANUARY 2016	No
1/1/2016	UBV0050150	ABILA	303.00	MIP ADAVANCED ACCOUNTING	No
1/4/2016	v3956	Catherine D. Angell	875.89	Employee: 01; Pay Date: 1/1/2016	No
1/4/2016	v3957	Cynthia D. Bacon	435.00	Employee: 28; Pay Date: 1/1/2016	No
1/4/2016	v3958	Wellington E. Clarke	524.89	Employee: 02; Pay Date: 1/1/2016	No
1/4/2016	v3959	Joseph T. DeCerber	1,392.72	Employee: 03; Pay Date: 1/1/2016	No
1/4/2016	v3960	Robert E. Hill	568.61	Employee: 24; Pay Date: 1/1/2016	No
1/4/2016	v3961	John Laiosa	516.10	Employee: 10; Pay Date: 1/1/2016	No
1/4/2016	v3962	Randolph Nelson	829.50	Employee: 12; Pay Date: 1/1/2016	No
1/4/2016	v3963	Joshua R. Nolen	463.02	Employee: 18; Pay Date: 1/1/2016	No
1/4/2016	v3964	Brian L. Patrick	464.46	Employee: 13; Pay Date: 1/1/2016	No
1/4/2016	v3965	Anthony L. Plyley	500.08	Employee: 26; Pay Date: 1/1/2016	No
1/4/2016	v3966	Tyler A. Sapp	467.37	Employee: 25; Pay Date: 1/1/2016	No
1/4/2016	v3967	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 1/1/2016	No
1/4/2016	v3968	Matthew C. Thompson	493.54	Employee: 23; Pay Date: 1/1/2016	No
1/11/2016	v3969	Catherine D. Angell	875.89	Employee: 01; Pay Date: 1/8/2016	No
1/11/2016	v3970	Cynthia D. Bacon	470.58	Employee: 28; Pay Date: 1/8/2016	No
1/11/2016	v3971	Wellington E. Clarke	524.90	Employee: 02; Pay Date: 1/8/2016	No
1/11/2016	v3972	Joseph T. DeCerber	1,392.71	Employee: 03; Pay Date: 1/8/2016	No
1/11/2016	v3973	Robert E. Hill	491.26	Employee: 24; Pay Date: 1/8/2016	No
1/11/2016	v3974	John Laiosa	516.10	Employee: 10; Pay Date: 1/8/2016	No
1/11/2016	v3975	Randolph Nelson	829.50	Employee: 12; Pay Date: 1/8/2016	No
1/11/2016	v3976	Joshua R. Nolen	463.02	Employee: 18; Pay Date: 1/8/2016	No
1/11/2016	v3977	Brian L. Patrick	630.53	Employee: 13; Pay Date: 1/8/2016	No
1/11/2016	v3978	Anthony L. Plyley	534.69	Employee: 26; Pay Date: 1/8/2016	No
1/11/2016	v3979	Tyler A. Sapp	467.38	Employee: 25; Pay Date: 1/8/2016	No
1/11/2016	v3980	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 1/8/2016	No
1/11/2016	v3981	Matthew C. Thompson	502.42	Employee: 23; Pay Date: 1/8/2016	No
1/19/2016	v3982	Catherine D. Angell	875.89	Employee: 01; Pay Date: 1/15/2016	No

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

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spolled</u>
1/19/2016	v3983	Cynthia D. Bacon	470.58	Employee: 28; Pay Date: 1/15/2016	No
1/19/2016	v3984	Wellington E. Clarke	524.89	Employee: 02; Pay Date: 1/15/2016	No
1/19/2016	v3985	Joseph T. DeCerbo	1,392.72	Employee: 03; Pay Date: 1/15/2016	No
1/19/2016	v3986	Robert E. Hill	491.25	Employee: 24; Pay Date: 1/15/2016	No
1/19/2016	v3987	John Laiosa	516.10	Employee: 10; Pay Date: 1/15/2016	No
1/19/2016	v3988	Randolph Nelson	829.50	Employee: 12; Pay Date: 1/15/2016	No
1/19/2016	v3989	Joshua R. Nolen	463.02	Employee: 18; Pay Date: 1/15/2016	No
1/19/2016	v3990	Brian L. Patrick	464.46	Employee: 13; Pay Date: 1/15/2016	No
1/19/2016	v3991	Anthony L. Plyley	500.09	Employee: 26; Pay Date: 1/15/2016	No
1/19/2016	v3992	Tyler A. Sapp	467.37	Employee: 25; Pay Date: 1/15/2016	No
1/19/2016	v3993	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 1/15/2016	No
1/19/2016	v3994	Matthew C. Thompson	493.54	Employee: 23; Pay Date: 1/15/2016	No
1/25/2016	v3995	Catherine D. Angell	875.89	Employee: 01; Pay Date: 1/22/2016	No
1/25/2016	v3996	Cynthia D. Bacon	470.57	Employee: 28; Pay Date: 1/22/2016	No
1/25/2016	v3997	Wellington E. Clarke	524.90	Employee: 02; Pay Date: 1/22/2016	No
1/25/2016	v3998	Joseph T. DeCerbo	1,392.71	Employee: 03; Pay Date: 1/22/2016	No
1/25/2016	v3999	Robert E. Hill	491.26	Employee: 24; Pay Date: 1/22/2016	No
1/25/2016	v4000	John Laiosa	516.10	Employee: 10; Pay Date: 1/22/2016	No
1/25/2016	v4001	Randolph Nelson	829.49	Employee: 12; Pay Date: 1/22/2016	No
1/25/2016	v4002	Joshua R. Nolen	480.42	Employee: 18; Pay Date: 1/22/2016	No
1/25/2016	v4003	Brian L. Patrick	464.46	Employee: 13; Pay Date: 1/22/2016	No
1/25/2016	v4004	Anthony L. Plyley	500.08	Employee: 26; Pay Date: 1/22/2016	No
1/25/2016	v4005	Tyler A. Sapp	467.37	Employee: 25; Pay Date: 1/22/2016	No
1/25/2016	v4006	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 1/22/2016	No
1/25/2016	v4007	Matthew C. Thompson	546.78	Employee: 23; Pay Date: 1/22/2016	No
Report Total			144,820.36		

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>
CD2016-02	12/30/2015	513510	Office Supplies	Water	148.00		SHIRTS FOR CLAY
		Total 513510	Office Supplies		148.00	0.00	
CD2016-02	12/30/2015	101100	Cash Operating	Water		148.00	SHIRTS FOR CLAY
		Total 101100	Cash Operating		0.00	148.00	
CD2016-02	1/1/2016	513342	Computer Services	General Government	90.90		MIP ADAVANCED ACCOUNTING
CD2016-02	1/1/2016	513342	Computer Services	Water	90.90		MIP ADAVANCED ACCOUNTING
CD2016-02	1/1/2016	513342	Computer Services	Lot Mowing	60.60		MIP ADAVANCED ACCOUNTING
CD2016-02	1/1/2016	513342	Computer Services	Parks	30.30		MIP ADAVANCED ACCOUNTING
CD2016-02	1/1/2016	513342	Computer Services	Wastewater	30.30		MIP ADAVANCED ACCOUNTING
		Total 513342	Computer Services		303.00	0.00	
CD2016-02	1/1/2016	101100	Cash Operating	General Government		90.90	MIP ADAVANCED ACCOUNTING
CD2016-02	1/1/2016	101100	Cash Operating	Water		90.90	MIP ADAVANCED ACCOUNTING
CD2016-02	1/1/2016	101100	Cash Operating	Lot Mowing		60.60	MIP ADAVANCED ACCOUNTING
CD2016-02	1/1/2016	101100	Cash Operating	Parks		30.30	MIP ADAVANCED ACCOUNTING
CD2016-02	1/1/2016	101100	Cash Operating	Wastewater		30.30	MIP ADAVANCED ACCOUNTING
		Total 101100	Cash Operating		0.00	303.00	
CD2016-02	1/4/2016	572430	Electric - Parks & Median Signs	Parks	13.52		DECEMBER 2015 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		13.52	0.00	
CD2016-02	1/4/2016	101100	Cash Operating	Parks		13.52	DECEMBER 2015 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	13.52	
CD2016-02	1/4/2016	217100	FICA Liability	Drainage	457.88		PAYROLL TAXES W/E 1-8-16

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2016-02	1/4/2016	217100	FICA Liability	Parks	167.44		PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	217100	FICA Liability	Mosquito	23.20		PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	217100	FICA Liability	General Government	247.78		PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	217100	FICA Liability	Water	525.32		PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	217100	FICA Liability	Lot Mowing	162.18		PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	217100	FICA Liability	Wastewater	<u>149.52</u>		PAYROLL TAXES W/E 1-8-16
		Total 217100	FICA Liability		1,733.32	0.00	
CD2016-02	1/4/2016	217200	Federal Tax Liability	Drainage	343.61		PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	217200	Federal Tax Liability	Parks	116.17		PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	217200	Federal Tax Liability	Mosquito	17.97		PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	217200	Federal Tax Liability	General Government	212.97		PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	217200	Federal Tax Liability	Water	475.47		PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	217200	Federal Tax Liability	Lot Mowing	122.78		PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	217200	Federal Tax Liability	Wastewater	<u>137.42</u>		PAYROLL TAXES W/E 1-8-16
		Total 217200	Federal Tax Liability		1,426.39	0.00	
CD2016-02	1/4/2016	101100	Cash Operating	Drainage		457.88	PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	101100	Cash Operating	Parks		167.44	PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	101100	Cash Operating	Mosquito		23.20	PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	101100	Cash Operating	General Government		247.78	PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	101100	Cash Operating	Water		525.32	PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	101100	Cash Operating	Lot Mowing		162.18	PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	101100	Cash Operating	Wastewater		149.52	PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	101100	Cash Operating	Drainage		343.61	PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	101100	Cash Operating	Parks		116.17	PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	101100	Cash Operating	Mosquito		17.97	PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	101100	Cash Operating	General Government		212.97	PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	101100	Cash Operating	Water		475.47	PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	101100	Cash Operating	Lot Mowing		122.78	PAYROLL TAXES W/E 1-8-16
CD2016-02	1/4/2016	101100	Cash Operating	Wastewater		<u>137.42</u>	PAYROLL TAXES W/E 1-8-16
		Total 101100	Cash Operating		0.00	3,159.71	
CD2016-02	1/4/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 1-8-16
		Total 229300	Child Support Payable		66.46	0.00	

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CD2016-02	1/4/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 1-8-16
		Total 101100	Cash Operating		0.00	66.46	
CD2016-02	1/6/2016	517715	Debt Principle - HIB	General Government	883.04		HBC LOAN PAYMENT JANUARY 2016
		Total 517715	Debt Principle - HIB		883.04	0.00	
CD2016-02	1/6/2016	517725	Debt Interest - HIB	General Government	1,243.44		HBC LOAN PAYMENT JANUARY 2016
		Total 517725	Debt Interest - HIB		1,243.44	0.00	
CD2016-02	1/6/2016	101100	Cash Operating	General Government		2,126.48	HBC LOAN PAYMENT JANUARY 2016
		Total 101100	Cash Operating		0.00	2,126.48	
CD2016-02	1/18/2016	572430	Electric - Parks & Median Signs	Parks	11.89		DECEMBER 2015 CANDLER TERRACE
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-02	1/18/2016	101100	Cash Operating	Parks		11.89	DECEMBER 2015 CANDLER TERRACE
		Total 101100	Cash Operating		0.00	11.89	
CD2016-02	1/18/2016	513430	Electric - Offices	General Government	13.39		DECEMBER 2015 PUMP HOUSE
CD2016-02	1/18/2016	513430	Electric - Offices	Water	13.39		DECEMBER 2015 PUMP HOUSE
CD2016-02	1/18/2016	513430	Electric - Offices	Lot Mowing	8.93		DECEMBER 2015 PUMP HOUSE
CD2016-02	1/18/2016	513430	Electric - Offices	Parks	4.46		DECEMBER 2015 PUMP HOUSE
CD2016-02	1/18/2016	513430	Electric - Offices	Wastewater	4.46		DECEMBER 2015 PUMP HOUSE
		Total 513430	Electric - Offices		44.63	0.00	
CD2016-02	1/18/2016	101100	Cash Operating	General Government		13.39	DECEMBER 2015 PUMP HOUSE

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CD2016-02	1/18/2016	101100	Cash Operating	Water		13.39	DECEMBER 2015 PUMP HOUSE
CD2016-02	1/18/2016	101100	Cash Operating	Lot Mowing		8.93	DECEMBER 2015 PUMP HOUSE
CD2016-02	1/18/2016	101100	Cash Operating	Parks		4.46	DECEMBER 2015 PUMP HOUSE
CD2016-02	1/18/2016	101100	Cash Operating	Wastewater		4.46	DECEMBER 2015 PUMP HOUSE
		Total 101100	Cash Operating		0.00	44.63	
CD2016-02	1/18/2016	572430	Electric - Parks & Median Signs	Parks	11.89		DECEMBER 2015 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-02	1/18/2016	101100	Cash Operating	Parks		11.89	DECEMBER 2015 TENNIS COURTS
		Total 101100	Cash Operating		0.00	11.89	
CD2016-02	1/18/2016	572430	Electric - Parks & Median Signs	Parks	88.83		DECEMBER 2015 COMMUNITY CENTER
		Total 572430	Electric - Parks & Median Signs		88.83	0.00	
CD2016-02	1/18/2016	101100	Cash Operating	Parks		88.83	DECEMBER 2015 COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	88.83	
CD2016-02	1/18/2016	535430	Electric - Wastewater Plant	Wastewater	37.20		DECEMBER 2015 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		37.20	0.00	
CD2016-02	1/18/2016	101100	Cash Operating	Wastewater		37.20	DECEMBER 2015 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	37.20	
CD2016-02	1/18/2016	572430	Electric - Parks & Median Signs	Parks	12.81		DECEMBER 2015 LAKEVIEW DR

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		Total 572430	Electric - Parks & Median Signs		12.81	0.00	
CD2016-02	1/18/2016	101100	Cash Operating	Parks		12.81	DECEMBER 2015 LAKEVIEW DR
		Total 101100	Cash Operating		0.00	12.81	
CD2016-02	1/18/2016	572430	Electric - Parks & Median Signs	Parks	13.52		DECEMBER 2015 MONTE REAL
		Total 572430	Electric - Parks & Median Signs		13.52	0.00	
CD2016-02	1/18/2016	101100	Cash Operating	Parks		13.52	DECEMBER 2015 MONTE REAL
		Total 101100	Cash Operating		0.00	13.52	
CD2016-02	1/18/2016	572430	Electric - Parks & Median Signs	Parks	14.23		DECEMBER 2015 PUMP SIGN II
		Total 572430	Electric - Parks & Median Signs		14.23	0.00	
CD2016-02	1/18/2016	101100	Cash Operating	Parks		14.23	DECEMBER 2015 PUMP SIGN II
		Total 101100	Cash Operating		0.00	14.23	
CD2016-02	1/18/2016	572430	Electric - Parks & Median Signs	Parks	11.89		DECEMBER 2015 US HWY 98
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-02	1/18/2016	101100	Cash Operating	Parks		11.89	DECEMBER 2015 US HWY 98
		Total 101100	Cash Operating		0.00	11.89	
CD2016-02	1/18/2016	572430	Electric - Parks & Median Signs	Parks	13.41		DECEMBER 2015 LAKEVIEW DR
		Total 572430	Electric - Parks & Median Signs		13.41	0.00	

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CD2016-02	1/18/2016	101100	Cash Operating	Parks		13.41	DECEMBER 2015 LAKEVIEW DR
		Total 101100	Cash Operating		0.00	13.41	
Total CD2016-02					6,077.47	6,077.47	
CD2016-03	12/28/2015	229100	Due to AFLAC	Drainage	186.12		DECEMBER 2015
CD2016-03	12/28/2015	229100	Due to AFLAC	Parks	28.74		DECEMBER 2015
CD2016-03	12/28/2015	229100	Due to AFLAC	Mosquito	4.40		DECEMBER 2015
CD2016-03	12/28/2015	229100	Due to AFLAC	General Government	50.66		DECEMBER 2015
CD2016-03	12/28/2015	229100	Due to AFLAC	Water	247.88		DECEMBER 2015
CD2016-03	12/28/2015	229100	Due to AFLAC	Lot Mowing	35.35		DECEMBER 2015
CD2016-03	12/28/2015	229100	Due to AFLAC	Wastewater	67.27		DECEMBER 2015
		Total 229100	Due to AFLAC		620.42	0.00	
CD2016-03	12/28/2015	101100	Cash Operating	Drainage		186.12	DECEMBER 2015
CD2016-03	12/28/2015	101100	Cash Operating	Parks		28.74	DECEMBER 2015
CD2016-03	12/28/2015	101100	Cash Operating	Mosquito		4.40	DECEMBER 2015
CD2016-03	12/28/2015	101100	Cash Operating	General Government		50.66	DECEMBER 2015
CD2016-03	12/28/2015	101100	Cash Operating	Water		247.88	DECEMBER 2015
CD2016-03	12/28/2015	101100	Cash Operating	Lot Mowing		35.35	DECEMBER 2015
CD2016-03	12/28/2015	101100	Cash Operating	Wastewater		67.27	DECEMBER 2015
		Total 101100	Cash Operating		0.00	620.42	
Total CD2016-03					620.42	620.42	
CD2016-05	12/1/2015	101100	Cash Operating	Wastewater		18.68	MIP ADVANCED DECEMBER 2015
CD2016-05	12/1/2015	101100	Cash Operating	Parks		18.68	MIP ADVANCED DECEMBER 2015
CD2016-05	12/1/2015	101100	Cash Operating	Lot Mowing		37.36	MIP ADVANCED DECEMBER 2015
CD2016-05	12/1/2015	101100	Cash Operating	Water		56.03	MIP ADVANCED DECEMBER 2015
CD2016-05	12/1/2015	101100	Cash Operating	General Government		56.03	MIP ADVANCED DECEMBER 2015
		Total 101100	Cash Operating		0.00	186.78	

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CD2016-05	12/1/2015	513342	Computer Services	Wastewater	18.68		MIP ADVANCED DECEMBER 2015
CD2016-05	12/1/2015	513342	Computer Services	Parks	18.68		MIP ADVANCED DECEMBER 2015
CD2016-05	12/1/2015	513342	Computer Services	Lot Mowing	37.36		MIP ADVANCED DECEMBER 2015
CD2016-05	12/1/2015	513342	Computer Services	Water	56.03		MIP ADVANCED DECEMBER 2015
CD2016-05	12/1/2015	513342	Computer Services	General Government	56.03		MIP ADVANCED DECEMBER 2015
		Total 513342	Computer Services		186.78	0.00	
CD2016-05	12/31/2015	513492	Credit Card Fees	Water	223.18		CREDIT CARD FEES DECEMBER 2015
		Total 513492	Credit Card Fees		223.18	0.00	
CD2016-05	12/31/2015	101100	Cash Operating	Water		223.18	CREDIT CARD FEES DECEMBER 2015
		Total 101100	Cash Operating		0.00	223.18	
CD2016-05	1/1/2016	513342	Computer Services	General Government	90.90		MIP ADVANCED JANUARY 2016
CD2016-05	1/1/2016	513342	Computer Services	Water	90.90		MIP ADVANCED JANUARY 2016
CD2016-05	1/1/2016	513342	Computer Services	Lot Mowing	60.60		MIP ADVANCED JANUARY 2016
CD2016-05	1/1/2016	513342	Computer Services	Parks	30.30		MIP ADVANCED JANUARY 2016
CD2016-05	1/1/2016	513342	Computer Services	Wastewater	30.30		MIP ADVANCED JANUARY 2016
		Total 513342	Computer Services		303.00	0.00	
CD2016-05	1/1/2016	101100	Cash Operating	General Government		90.90	MIP ADVANCED JANUARY 2016
CD2016-05	1/1/2016	101100	Cash Operating	Water		90.90	MIP ADVANCED JANUARY 2016
CD2016-05	1/1/2016	101100	Cash Operating	Lot Mowing		60.60	MIP ADVANCED JANUARY 2016
CD2016-05	1/1/2016	101100	Cash Operating	Parks		30.30	MIP ADVANCED JANUARY 2016

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CD2016-05	1/1/2016	101100	Cash Operating	Wastewater		30.30	MIP ADVANCED JANUARY 2016
		Total 101100	Cash Operating		0.00	303.00	
Total CD2016-05					712.96	712.96	
CD2016-06	1/12/2016	535430	Electric - Wastewater Plant	Wastewater	22.46		JANUARY 2016 OAK LEAFE LIFT
		Total 535430	Electric - Wastewater Plant		22.46	0.00	
CD2016-06	1/12/2016	101100	Cash Operating	Wastewater		22.46	JANUARY 2016 OAK LEAFE LIFT
		Total 101100	Cash Operating		0.00	22.46	
CD2016-06	1/12/2016	513510	Office Supplies	General Government	40.94		HARD DRIVE
CD2016-06	1/12/2016	513510	Office Supplies	Water	40.93		HARD DRIVE
CD2016-06	1/12/2016	513510	Office Supplies	Lot Mowing	27.29		HARD DRIVE
CD2016-06	1/12/2016	513510	Office Supplies	Parks	13.64		HARD DRIVE
CD2016-06	1/12/2016	513510	Office Supplies	Wastewater	13.64		HARD DRIVE
		Total 513510	Office Supplies		136.44	0.00	
CD2016-06	1/12/2016	101100	Cash Operating	General Government		40.94	HARD DRIVE
CD2016-06	1/12/2016	101100	Cash Operating	Water		40.93	HARD DRIVE
CD2016-06	1/12/2016	101100	Cash Operating	Lot Mowing		27.29	HARD DRIVE
CD2016-06	1/12/2016	101100	Cash Operating	Parks		13.64	HARD DRIVE
CD2016-06	1/12/2016	101100	Cash Operating	Wastewater		13.64	HARD DRIVE
		Total 101100	Cash Operating		0.00	136.44	
CD2016-06	1/12/2016	513510	Office Supplies	General Government	74.09		FAX TONER, INK, CALENDAR, LABELS
CD2016-06	1/12/2016	513510	Office Supplies	Water	74.09		FAX TONER, INK, CALENDAR, LABELS
CD2016-06	1/12/2016	513510	Office Supplies	Lot Mowing	49.39		FAX TONER, INK, CALENDAR, LABELS
CD2016-06	1/12/2016	513510	Office Supplies	Parks	24.70		FAX TONER, INK, CALENDAR, LABELS

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CD2016-06	1/12/2016	513510	Office Supplies	Wastewater	24.68		FAX TONER, INK, CALENDAR, LABELS
		Total 513510	Office Supplies		246.95	0.00	
CD2016-06	1/12/2016	101100	Cash Operating	General Government		74.09	FAX TONER, INK, CALENDAR, LABELS
CD2016-06	1/12/2016	101100	Cash Operating	Water		74.09	FAX TONER, INK, CALENDAR, LABELS
CD2016-06	1/12/2016	101100	Cash Operating	Lot Mowing		49.39	FAX TONER, INK, CALENDAR, LABELS
CD2016-06	1/12/2016	101100	Cash Operating	Parks		24.70	FAX TONER, INK, CALENDAR, LABELS
CD2016-06	1/12/2016	101100	Cash Operating	Wastewater		24.68	FAX TONER, INK, CALENDAR, LABELS
		Total 101100	Cash Operating		0.00	246.95	
CD2016-06	1/12/2016	217100	FICA Liability	Drainage	462.06		PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	217100	FICA Liability	Parks	173.94		PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	217100	FICA Liability	Mosquito	23.38		PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	217100	FICA Liability	General Government	248.16		PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	217100	FICA Liability	Water	534.72		PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	217100	FICA Liability	Lot Mowing	171.30		PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	217100	FICA Liability	Wastewater	152.90		PAYROLL TAXES W/E 1-11-16
		Total 217100	FICA Liability		1,766.46	0.00	
CD2016-06	1/12/2016	217200	Federal Tax Liability	Drainage	347.59		PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	217200	Federal Tax Liability	Parks	122.51		PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	217200	Federal Tax Liability	Mosquito	16.29		PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	217200	Federal Tax Liability	General Government	213.32		PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	217200	Federal Tax Liability	Water	485.34		PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	217200	Federal Tax Liability	Lot Mowing	132.85		PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	217200	Federal Tax Liability	Wastewater	141.03		PAYROLL TAXES W/E 1-11-16
		Total 217200	Federal Tax Liability		1,458.93	0.00	
CD2016-06	1/12/2016	101100	Cash Operating	Drainage		462.06	PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	101100	Cash Operating	Parks		173.94	PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	101100	Cash Operating	Mosquito		23.38	PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	101100	Cash Operating	General Government		248.16	PAYROLL TAXES W/E 1-11-16

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CD2016-06	1/12/2016	101100	Cash Operating	Water		534.72	PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	101100	Cash Operating	Lot Mowing		171.30	PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	101100	Cash Operating	Wastewater		152.90	PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	101100	Cash Operating	Drainage		347.59	PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	101100	Cash Operating	Parks		122.51	PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	101100	Cash Operating	Mosquito		16.29	PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	101100	Cash Operating	General Government		213.32	PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	101100	Cash Operating	Water		485.34	PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	101100	Cash Operating	Lot Mowing		132.85	PAYROLL TAXES W/E 1-11-16
CD2016-06	1/12/2016	101100	Cash Operating	Wastewater		141.03	PAYROLL TAXES W/E 1-11-16
		Total 101100	Cash Operating		0.00	3,225.39	
CD2016-06	1/12/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 1-11-16
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-06	1/12/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 1-11-16
		Total 101100	Cash Operating		0.00	66.46	
CD2016-06	1/13/2016	517718	Debt Principle-Boom Mower	General Government	2,991.37		BOOM MOWER JANUARY 2016
		Total 517718	Debt Principle-Boom Mower		2,991.37	0.00	
CD2016-06	1/13/2016	101100	Cash Operating	General Government		2,991.37	BOOM MOWER JANUARY 2016
		Total 101100	Cash Operating		0.00	2,991.37	
CD2016-06	1/27/2016	513430	Electric - Offices	General Government	73.97		JANUARY 2016 SHOP ELECTRIC
CD2016-06	1/27/2016	513430	Electric - Offices	Water	73.97		JANUARY 2016 SHOP ELECTRIC
CD2016-06	1/27/2016	513430	Electric - Offices	Lot Mowing	49.32		JANUARY 2016 SHOP ELECTRIC
CD2016-06	1/27/2016	513430	Electric - Offices	Parks	24.66		JANUARY 2016 SHOP ELECTRIC

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CD2016-06	1/27/2016	513430	Electric - Offices	Wastewater	24.66		JANUARY 2016 SHOP ELECTRIC
		Total 513430	Electric - Offices		246.58	0.00	
CD2016-06	1/27/2016	101100	Cash Operating	General Government		73.97	JANUARY 2016 SHOP ELECTRIC
CD2016-06	1/27/2016	101100	Cash Operating	Water		73.97	JANUARY 2016 SHOP ELECTRIC
CD2016-06	1/27/2016	101100	Cash Operating	Lot Mowing		49.32	JANUARY 2016 SHOP ELECTRIC
CD2016-06	1/27/2016	101100	Cash Operating	Parks		24.66	JANUARY 2016 SHOP ELECTRIC
CD2016-06	1/27/2016	101100	Cash Operating	Wastewater		24.66	JANUARY 2016 SHOP ELECTRIC
		Total 101100	Cash Operating		0.00	246.58	
CD2016-06	1/27/2016	535430	Electric - Wastewater Plant	Wastewater	66.22		JANUARY 2016 SEWER PLANT PHASE 3
		Total 535430	Electric - Wastewater Plant		66.22	0.00	
CD2016-06	1/27/2016	101100	Cash Operating	Wastewater		66.22	JANUARY 2016 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	66.22	
CD2016-06	1/27/2016	533430	Electric - Water Plant	Water	1,000.13		JANUARY 2016 WATER PLANT
		Total 533430	Electric - Water Plant		1,000.13	0.00	
CD2016-06	1/27/2016	101100	Cash Operating	Water		1,000.13	JANUARY 2016 WATER PLANT
		Total 101100	Cash Operating		0.00	1,000.13	
CD2016-06	1/28/2016	513430	Electric - Offices	General Government	61.72		JANUARY 2016 OFFICE ELECTRIC
CD2016-06	1/28/2016	513430	Electric - Offices	Water	61.71		JANUARY 2016 OFFICE ELECTRIC
CD2016-06	1/28/2016	513430	Electric - Offices	Lot Mowing	41.14		JANUARY 2016 OFFICE ELECTRIC

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CD2016-06	1/28/2016	513430	Electric - Offices	Parks	20.57		JANUARY 2016 OFFICE ELECTRIC
CD2016-06	1/28/2016	513430	Electric - Offices	Wastewater	20.57		JANUARY 2016 OFFICE ELECTRIC
		Total 513430	Electric - Offices		205.71	0.00	
CD2016-06	1/28/2016	101100	Cash Operating	General Government		61.72	JANUARY 2016 OFFICE ELECTRIC
CD2016-06	1/28/2016	101100	Cash Operating	Water		61.71	JANUARY 2016 OFFICE ELECTRIC
CD2016-06	1/28/2016	101100	Cash Operating	Lot Mowing		41.14	JANUARY 2016 OFFICE ELECTRIC
CD2016-06	1/28/2016	101100	Cash Operating	Parks		20.57	JANUARY 2016 OFFICE ELECTRIC
CD2016-06	1/28/2016	101100	Cash Operating	Wastewater		20.57	JANUARY 2016 OFFICE ELECTRIC
		Total 101100	Cash Operating		0.00	205.71	
Total CD2016-06					8,207.71	8,207.71	
CD2016-07	1/14/2016	513520	Postage	General Government	58.80		4 ROLLS OF STAMPS
CD2016-07	1/14/2016	513520	Postage	Water	58.80		4 ROLLS OF STAMPS
CD2016-07	1/14/2016	513520	Postage	Lot Mowing	39.20		4 ROLLS OF STAMPS
CD2016-07	1/14/2016	513520	Postage	Parks	19.60		4 ROLLS OF STAMPS
CD2016-07	1/14/2016	513520	Postage	Wastewater	19.60		4 ROLLS OF STAMPS
		Total 513520	Postage		196.00	0.00	
CD2016-07	1/14/2016	101100	Cash Operating	General Government		58.80	4 ROLLS OF STAMPS
CD2016-07	1/14/2016	101100	Cash Operating	Water		58.80	4 ROLLS OF STAMPS
CD2016-07	1/14/2016	101100	Cash Operating	Lot Mowing		39.20	4 ROLLS OF STAMPS
CD2016-07	1/14/2016	101100	Cash Operating	Parks		19.60	4 ROLLS OF STAMPS
CD2016-07	1/14/2016	101100	Cash Operating	Wastewater		19.60	4 ROLLS OF STAMPS
		Total 101100	Cash Operating		0.00	196.00	
CD2016-07	1/21/2016	217100	FICA Liability	Drainage	458.22		PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	217100	FICA Liability	Parks	167.76		PAYROLL TAXES W/E 1-21-2016

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CD2016-07	1/21/2016	217100	FICA Liability	Mosquito	7.88		PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	217100	FICA Liability	General Government	248.14		PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	217100	FICA Liability	Water	530.28		PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	217100	FICA Liability	Lot Mowing	162.52		PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	217100	FICA Liability	Wastewater	150.26		PAYROLL TAXES W/E 1-21-2016
		Total 217100	FICA Liability		1,725.06	0.00	
CD2016-07	1/21/2016	217200	Federal Tax Liability	Drainage	343.00		PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	217200	Federal Tax Liability	Parks	116.47		PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	217200	Federal Tax Liability	Mosquito	5.07		PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	217200	Federal Tax Liability	General Government	213.32		PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	217200	Federal Tax Liability	Water	480.10		PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	217200	Federal Tax Liability	Lot Mowing	122.26		PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	217200	Federal Tax Liability	Wastewater	138.07		PAYROLL TAXES W/E 1-21-2016
		Total 217200	Federal Tax Liability		1,418.29	0.00	
CD2016-07	1/21/2016	101100	Cash Operating	Drainage		458.22	PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	101100	Cash Operating	Parks		167.76	PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	101100	Cash Operating	Mosquito		7.88	PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	101100	Cash Operating	General Government		248.14	PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	101100	Cash Operating	Water		530.28	PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	101100	Cash Operating	Lot Mowing		162.52	PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	101100	Cash Operating	Wastewater		150.26	PAYROLL TAXES W/E 1-21-2016

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CD2016-07	1/21/2016	101100	Cash Operating	Drainage		343.00	PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	101100	Cash Operating	Parks		116.47	PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	101100	Cash Operating	Mosquito		5.07	PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	101100	Cash Operating	General Government		213.32	PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	101100	Cash Operating	Water		480.10	PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	101100	Cash Operating	Lot Mowing		122.26	PAYROLL TAXES W/E 1-21-2016
CD2016-07	1/21/2016	101100	Cash Operating	Wastewater		138.07	PAYROLL TAXES W/E 1-21-2016
		Total 101100	Cash Operating		0.00	3,143.35	
CD2016-07	1/21/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 1-21-2016
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-07	1/21/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 1-21-2016
		Total 101100	Cash Operating		0.00	66.46	
CD2016-07	1/26/2016	517719	Debt Service - Dump Truck	General Government	1,872.02		DUMP TRUCK JANUARY 2016
		Total 517719	Debt Service - Dump Truck		1,872.02	0.00	
CD2016-07	1/26/2016	517729	Debt Interest - Dump Truck	General Government	322.41		DUMP TRUCK JANUARY 2016
		Total 517729	Debt Interest - Dump Truck		322.41	0.00	
CD2016-07	1/26/2016	513445	Equipment Lease	General Government	153.61		DUMP TRUCK JANUARY 2016
		Total 513445	Equipment Lease		153.61	0.00	

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CD2016-07	1/26/2016	101100	Cash Operating	General Government		1,872.02	DUMP TRUCK JANUARY 2016
CD2016-07	1/26/2016	101100	Cash Operating	General Government		322.41	DUMP TRUCK JANUARY 2016
CD2016-07	1/26/2016	101100	Cash Operating	General Government		153.61	DUMP TRUCK JANUARY 2016
		Total 101100	Cash Operating		0.00	2,348.04	
CD2016-07	2/1/2016	513230	Health Insurance	Water	2,047.16		FEBRUARY 2016 HEALTH INSURANCE
CD2016-07	2/1/2016	513230	Health Insurance	Drainage	1,716.97		FEBRUARY 2016 HEALTH INSURANCE
CD2016-07	2/1/2016	513230	Health Insurance	General Government	858.49		FEBRUARY 2016 HEALTH INSURANCE
CD2016-07	2/1/2016	513230	Health Insurance	Parks	660.37		FEBRUARY 2016 HEALTH INSURANCE
CD2016-07	2/1/2016	513230	Health Insurance	Lot Mowing	660.37		FEBRUARY 2016 HEALTH INSURANCE
CD2016-07	2/1/2016	513230	Health Insurance	Wastewater	594.34		FEBRUARY 2016 HEALTH INSURANCE
CD2016-07	2/1/2016	513230	Health Insurance	Mosquito	66.04		FEBRUARY 2016 HEALTH INSURANCE
		Total 513230	Health Insurance		6,603.74	0.00	
CD2016-07	2/1/2016	101100	Cash Operating	Water		2,047.16	FEBRUARY 2016 HEALTH INSURANCE
CD2016-07	2/1/2016	101100	Cash Operating	Drainage		1,716.97	FEBRUARY 2016 HEALTH INSURANCE
CD2016-07	2/1/2016	101100	Cash Operating	General Government		858.49	FEBRUARY 2016 HEALTH INSURANCE
CD2016-07	2/1/2016	101100	Cash Operating	Parks		660.37	FEBRUARY 2016 HEALTH INSURANCE
CD2016-07	2/1/2016	101100	Cash Operating	Lot Mowing		660.37	FEBRUARY 2016 HEALTH INSURANCE
CD2016-07	2/1/2016	101100	Cash Operating	Wastewater		594.34	FEBRUARY 2016 HEALTH INSURANCE
CD2016-07	2/1/2016	101100	Cash Operating	Mosquito		66.04	FEBRUARY 2016 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	6,603.74	
CD2016-07	2/4/2016	541430	Electric - St Lights	Street Lights	7,466.78		JANUARY 2016 STREET LIGHTS

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		Total 541430	Electric - St Lights		7,466.78	0.00	
CD2016-07	2/4/2016	101100	Cash Operating	Street Lights		7,466.78	JANUARY 2016 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,466.78	
CD2016-07	2/4/2016	572430	Electric - Parks & Median Signs	Parks	7.56		JANUARY 2016 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.56	0.00	
CD2016-07	2/4/2016	101100	Cash Operating	Parks		7.56	JANUARY 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.56	
CD2016-07	2/7/2016	513415	Telephone	Water	144.38		ON CALL PHONE JANUARY 2016
		Total 513415	Telephone		144.38	0.00	
CD2016-07	2/7/2016	101100	Cash Operating	Water		144.38	ON CALL PHONE JANUARY 2016
		Total 101100	Cash Operating		0.00	144.38	
Total CD2016-07					19,976.31	19,976.31	
CD2016-08	12/10/2015	101100	Cash Operating	Water		69.00	SWITCH
		Total 101100	Cash Operating		0.00	69.00	
CD2016-08	12/10/2015	538466	Maintenance - Vehicle	Water	69.00		SWITCH
		Total 538466	Maintenance - Vehicle		69.00	0.00	
CD2016-08	1/22/2016	538526	Shop Tools and Supplies	Drainage	99.75		TIME CLOCK
CD2016-08	1/22/2016	538526	Shop Tools and Supplies	Water	85.50		TIME CLOCK

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CD2016-08	1/22/2016	538526	Shop Tools and Supplies	Lot Mowing	57.00		TIME CLOCK
CD2016-08	1/22/2016	538526	Shop Tools and Supplies	Parks	28.50		TIME CLOCK
CD2016-08	1/22/2016	538526	Shop Tools and Supplies	Mosquito	14.24		TIME CLOCK
		Total 538526	Shop Tools and Supplies		284.99	0.00	
CD2016-08	1/22/2016	101100	Cash Operating	Drainage		99.75	TIME CLOCK
CD2016-08	1/22/2016	101100	Cash Operating	Water		85.50	TIME CLOCK
CD2016-08	1/22/2016	101100	Cash Operating	Lot Mowing		57.00	TIME CLOCK
CD2016-08	1/22/2016	101100	Cash Operating	Parks		28.50	TIME CLOCK
CD2016-08	1/22/2016	101100	Cash Operating	Mosquito		14.24	TIME CLOCK
		Total 101100	Cash Operating		0.00	284.99	
CD2016-08	1/26/2016	217100	FICA Liability	Drainage	459.60		PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	217100	FICA Liability	Parks	167.78		PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	217100	FICA Liability	Mosquito	7.88		PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	217100	FICA Liability	General Government	248.16		PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	217100	FICA Liability	Water	536.24		PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	217100	FICA Liability	Lot Mowing	163.90		PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	217100	FICA Liability	Wastewater	155.52		PAYROLL TAXES W/E 01-28-2016
		Total 217100	FICA Liability		1,739.08	0.00	
CD2016-08	1/26/2016	217200	Federal Tax Liability	Drainage	344.35		PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	217200	Federal Tax Liability	Parks	116.47		PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	217200	Federal Tax Liability	Mosquito	5.07		PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	217200	Federal Tax Liability	General Government	213.32		PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	217200	Federal Tax Liability	Water	485.93		PAYROLL TAXES W/E 01-28-2016

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CD2016-08	1/26/2016	217200	Federal Tax Liability	Lot Mowing	123.61		PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	217200	Federal Tax Liability	Wastewater	143.23		PAYROLL TAXES W/E 01-28-2016
		Total 217200	Federal Tax Liability		1,431.98	0.00	
CD2016-08	1/26/2016	101100	Cash Operating	Drainage		459.60	PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	101100	Cash Operating	Parks		167.78	PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	101100	Cash Operating	Mosquito		7.88	PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	101100	Cash Operating	General Government		248.16	PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	101100	Cash Operating	Water		536.24	PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	101100	Cash Operating	Lot Mowing		163.90	PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	101100	Cash Operating	Wastewater		155.52	PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	101100	Cash Operating	Drainage		344.35	PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	101100	Cash Operating	Parks		116.47	PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	101100	Cash Operating	Mosquito		5.07	PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	101100	Cash Operating	General Government		213.32	PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	101100	Cash Operating	Water		485.93	PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	101100	Cash Operating	Lot Mowing		123.61	PAYROLL TAXES W/E 01-28-2016
CD2016-08	1/26/2016	101100	Cash Operating	Wastewater		143.23	PAYROLL TAXES W/E 01-28-2016
		Total 101100	Cash Operating		0.00	3,171.06	
CD2016-08	1/26/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 01-28-2016
		Total 229300	Child Support Payable		66.46	0.00	

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CD2016-08	1/26/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 01-28-2016
		Total 101100	Cash Operating		0.00	66.46	
Total CD2016-08					3,591.51	3,591.51	
CD2016-09	1/26/2016	513510	Office Supplies	General Government	17.70		COPY PAPER
CD2016-09	1/26/2016	513510	Office Supplies	Water	17.70		COPY PAPER
CD2016-09	1/26/2016	513510	Office Supplies	Lot Mowing	11.80		COPY PAPER
CD2016-09	1/26/2016	513510	Office Supplies	Parks	5.90		COPY PAPER
CD2016-09	1/26/2016	513510	Office Supplies	Wastewater	5.89		COPY PAPER
		Total 513510	Office Supplies		58.99	0.00	
CD2016-09	1/26/2016	101100	Cash Operating	General Government		17.70	COPY PAPER
CD2016-09	1/26/2016	101100	Cash Operating	Water		17.70	COPY PAPER
CD2016-09	1/26/2016	101100	Cash Operating	Lot Mowing		11.80	COPY PAPER
CD2016-09	1/26/2016	101100	Cash Operating	Parks		5.90	COPY PAPER
CD2016-09	1/26/2016	101100	Cash Operating	Wastewater		5.89	COPY PAPER
		Total 101100	Cash Operating		0.00	58.99	
CD2016-09	1/26/2016	538526	Shop Tools and Supplies	Drainage	10.95		2 TABLET CASES
CD2016-09	1/26/2016	538526	Shop Tools and Supplies	Water	9.39		2 TABLET CASES
CD2016-09	1/26/2016	538526	Shop Tools and Supplies	Lot Mowing	6.26		2 TABLET CASES
CD2016-09	1/26/2016	538526	Shop Tools and Supplies	Parks	3.13		2 TABLET CASES
CD2016-09	1/26/2016	538526	Shop Tools and Supplies	Mosquito	1.56		2 TABLET CASES
		Total 538526	Shop Tools and Supplies		31.29	0.00	
CD2016-09	1/26/2016	101100	Cash Operating	Drainage		10.95	2 TABLET CASES
CD2016-09	1/26/2016	101100	Cash Operating	Water		9.39	2 TABLET CASES
CD2016-09	1/26/2016	101100	Cash Operating	Lot Mowing		6.26	2 TABLET CASES
CD2016-09	1/26/2016	101100	Cash Operating	Parks		3.13	2 TABLET CASES
CD2016-09	1/26/2016	101100	Cash Operating	Mosquito		1.56	2 TABLET CASES

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		Total 101100	Cash Operating		0.00	31.29	
CD2016-09	1/26/2016	538526	Shop Tools and Supplies	Drainage	40.93		2 FIRE TABLETS
CD2016-09	1/26/2016	538526	Shop Tools and Supplies	Water	35.09		2 FIRE TABLETS
CD2016-09	1/26/2016	538526	Shop Tools and Supplies	Lot Mowing	23.39		2 FIRE TABLETS
CD2016-09	1/26/2016	538526	Shop Tools and Supplies	Parks	11.70		2 FIRE TABLETS
CD2016-09	1/26/2016	538526	Shop Tools and Supplies	Mosquito	5.84		2 FIRE TABLETS
		Total 538526	Shop Tools and Supplies		116.95	0.00	
CD2016-09	1/26/2016	101100	Cash Operating	Drainage		40.93	2 FIRE TABLETS
CD2016-09	1/26/2016	101100	Cash Operating	Water		35.09	2 FIRE TABLETS
CD2016-09	1/26/2016	101100	Cash Operating	Lot Mowing		23.39	2 FIRE TABLETS
CD2016-09	1/26/2016	101100	Cash Operating	Parks		11.70	2 FIRE TABLETS
CD2016-09	1/26/2016	101100	Cash Operating	Mosquito		5.84	2 FIRE TABLETS
		Total 101100	Cash Operating		0.00	116.95	
Total CD2016-09					207.23	207.23	
Report Total					39,393.61	39,393.61	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
9542	1/8/2016	101100	Cash Operating	General Government		531.13	Tax Assessment
9542	1/8/2016	101100	Cash Operating	Parks		206.55	Tax Assessment
9542	1/8/2016	101100	Cash Operating	Street Lights		44.26	Tax Assessment
9542	1/8/2016	101100	Cash Operating	Mosquito		14.75	Tax Assessment
		Total 101100	Cash Operating		0.00	796.69	
9542	1/8/2016	513520	Postage	General Government	391.10		Tax Assessment
		Total 513520	Postage		391.10	0.00	
9542	1/8/2016	101100	Cash Operating	General Government		391.10	Tax Assessment
9542	1/8/2016	101100	Cash Operating	Drainage		678.67	Tax Assessment
		Total 101100	Cash Operating		0.00	1,069.77	
9542	1/8/2016	513318	Tax Collection Fees	Mosquito	14.75		Tax Assessment
9542	1/8/2016	513318	Tax Collection Fees	Street Lights	44.26		Tax Assessment
9542	1/8/2016	513318	Tax Collection Fees	Parks	206.55		Tax Assessment
9542	1/8/2016	513318	Tax Collection Fees	General Government	531.13		Tax Assessment
9542	1/8/2016	513318	Tax Collection Fees	Drainage	678.67		Tax Assessment
		Total 513318	Tax Collection Fees		1,475.36	0.00	
9542	1/8/2016	343900	Mosquito Assessment	Mosquito		491.90	Tax Assessment
		Total 343900	Mosquito Assessment		0.00	491.90	
9542	1/8/2016	343100	St Light Assessments	Street Lights		1,475.70	Tax Assessment
		Total 343100	St Light Assessments		0.00	1,475.70	
9542	1/8/2016	347200	Parks Assessments	Parks		6,886.61	Tax Assessment
		Total 347200	Parks Assessments		0.00	6,886.61	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
9542	1/8/2016	325200	General Govt. Assessments	General Government		17,708.44	Tax Assessment
		Total 325200	General Govt. Assessments		0.00	17,708.44	
9542	1/8/2016	319100	Drainage Assessments	Drainage		22,627.46	Tax Assessment
		Total 319100	Drainage Assessments		0.00	22,627.46	
9542	1/8/2016	101100	Cash Operating	Mosquito	491.90		Tax Assessment
9542	1/8/2016	101100	Cash Operating	Street Lights	1,475.70		Tax Assessment
9542	1/8/2016	101100	Cash Operating	Parks	6,886.61		Tax Assessment
9542	1/8/2016	101100	Cash Operating	General Government	17,708.44		Tax Assessment
9542	1/8/2016	101100	Cash Operating	Drainage	22,627.46		Tax Assessment
9542	1/8/2016	101100	Cash Operating	Parks		24.97	Tax Assessment
		Total 101100	Cash Operating		49,190.11	24.97	
9542	1/8/2016	513318	Tax Collection Fees	Parks	24.97		Tax Assessment
		Total 513318	Tax Collection Fees		24.97	0.00	
9542	1/8/2016	347200	Parks Assessments	Parks		832.32	Tax Assessment
		Total 347200	Parks Assessments		0.00	832.32	
9542	1/8/2016	101100	Cash Operating	Parks	832.32		Tax Assessment
9542	1/8/2016	101100	Cash Operating	Lot Mowing		437.77	Tax Assessment
		Total 101100	Cash Operating		832.32	437.77	
9542	1/8/2016	513318	Tax Collection Fees	Lot Mowing	437.77		Tax Assessment
		Total 513318	Tax Collection Fees		437.77	0.00	
9542	1/8/2016	343901	Lot Mowing Assessments	Lot Mowing		14,594.74	Tax Assessment
		Total 343901	Lot Mowing Assessments		0.00	14,594.74	

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>
9542	1/8/2016	101100	Cash Operating	Lot Mowing	<u>14,594.74</u>		Tax Assessment
		Total 101100	Cash Operating		<u>14,594.74</u>	<u>0.00</u>	
Total 9542					<u>66,946.37</u>	<u>66,946.37</u>	
CR2016-002	1/14/2016	101100	Cash Operating	General Government	<u>65.37</u>		MISC CASH RECEIPTS
		Total 101100	Cash Operating		<u>65.37</u>	<u>0.00</u>	
CR2016-002	1/14/2016	513445	Equipment Lease	General Government		<u>65.37</u>	MISC CASH RECEIPTS
		Total 513445	Equipment Lease		<u>0.00</u>	<u>65.37</u>	
CR2016-002	1/19/2016	101100	Cash Operating	Parks	<u>2,100.00</u>		AUCTION PROCEEDS 2 FORD RANGERS
		Total 101100	Cash Operating		<u>2,100.00</u>	<u>0.00</u>	
CR2016-002	1/19/2016	364100	Disposition of Fixed Assets	Parks		<u>2,100.00</u>	AUCTION PROCEEDS 2 FORD RANGERS
		Total 364100	Disposition of Fixed Assets		<u>0.00</u>	<u>2,100.00</u>	
CR2016-002	1/19/2016	101100	Cash Operating	Water	<u>2,600.00</u>		AUCTION PROCEEDS 2 FORD RANGERS
		Total 101100	Cash Operating		<u>2,600.00</u>	<u>0.00</u>	
CR2016-002	1/19/2016	364100	Disposition of Fixed Assets	Water		<u>2,600.00</u>	AUCTION PROCEEDS 2 FORD RANGERS
		Total 364100	Disposition of Fixed Assets		<u>0.00</u>	<u>2,600.00</u>	
Total CR2016-002					<u>4,765.37</u>	<u>4,765.37</u>	
Report Total					<u>71,711.74</u>	<u>71,711.74</u>	

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>
JV2016-03	12/31/2015	513527	Uniform Rental	Drainage		29.55	POSTING CORRECTIONS
JV2016-03	12/31/2015	101100	Cash Operating	Drainage	29.55		POSTING CORRECTIONS
JV2016-03	12/31/2015	101100	Cash Operating	Wastewater		29.55	POSTING CORRECTIONS
JV2016-03	12/31/2015	513527	Uniform Rental	Wastewater	29.55		POSTING CORRECTIONS
Total JV2016-03					59.10	59.10	
JV2016-06	1/8/2016	101200	State Board Fund A	Drainage	0.77		State Board Interest December 2015
JV2016-06	1/8/2016	361100	Interest Income	Drainage		0.77	State Board Interest December 2015
JV2016-06	1/8/2016	101300	State Board R & R Fund A	Drainage	0.90		State Board Interest December 2015
JV2016-06	1/8/2016	361100	Interest Income	Drainage		0.90	State Board Interest December 2015
JV2016-06	1/8/2016	101200	State Board Fund A	Water	3.51		State Board Interest December 2015
JV2016-06	1/8/2016	361100	Interest Income	Water		3.51	State Board Interest December 2015
JV2016-06	1/8/2016	101300	State Board R & R Fund A	Water	3.13		State Board Interest December 2015
JV2016-06	1/8/2016	361100	Interest Income	Water		3.13	State Board Interest December 2015
JV2016-06	1/8/2016	101200	State Board Fund A	Lot Mowing	0.54		State Board Interest December 2015
JV2016-06	1/8/2016	361100	Interest Income	Lot Mowing		0.54	State Board Interest December 2015
Total JV2016-06					8.85	8.85	
Report Total					67.95	67.95	

**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
11/30/2015	\$233,891.30		\$7,016.74		\$226,874.56
12/21/2015	\$96,506.06		\$2,895.18		\$93,610.88
1/4/2016	\$49,190.10		\$1,475.36	\$391.10	\$47,714.74
TOTALS TO DATE	\$675,814.33	\$0.00	\$20,230.90	\$391.10	\$655,583.43

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$519,612.00	46%	\$0.00	\$9,401.22	\$181.74	\$304,647.05
GENERAL GOVT	\$406,524.00	36%	\$0.00	\$7,355.14	\$142.19	\$238,343.87
PARKS	\$152,234.00	14%	\$0.00	\$2,754.33	\$53.25	\$89,254.36
ST LIGHTS	\$29,250.00	3%	\$0.00	\$529.21	\$10.23	\$17,149.19
MOSQUITO	\$10,556.00	1%	\$0.00	\$190.99	\$3.69	\$6,188.95
	\$1,118,176.00	100%	\$0.00	\$20,230.90	\$391.10	\$655,583.43

Percent Collected 59%

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
11/30/2015	\$21,780.48		\$653.41		\$21,127.07
12/21/2015	\$26,868.45		\$806.05		\$26,062.40
1/4/2016	\$14,594.74		\$437.77		\$14,156.97
TOTALS TO DATE	\$102,365.22	\$0.00	\$3,070.89	\$0.00	\$99,294.33

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
LOT MOWING	\$222,256.00	100%	\$0.00	\$3,070.89	\$0.00	\$99,294.33

Percent Collected	45%
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**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
11/30/2015	\$1,841.45		\$55.24		\$1,786.21
12/21/2015	\$1,357.31		\$40.72		\$1,316.59
1/4/2016	\$832.32		\$24.97		\$807.35
TOTALS TO DATE	\$9,047.68	\$0.00	\$271.43	\$0.00	\$8,776.25

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
VILLAGE I PARKS	\$13,264.00	100%	\$0.00	\$271.43	\$0.00	\$8,776.25

Percent Collected 66%