

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, May 9, 2018, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

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

Absent: Tim McKenna, Secretary

Also present were:

Bill Nielander	District Attorney
Joe DeCerbo	District Manager
Clay Shrum	Director of Operations
Diane Angell	District Administrator

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

Roll Call and Pledge

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

A moment of silence was observed in remembrance of Sheriff Deputy William Gentry, a long-time resident of Spring Lake who was killed in the line of duty.

Bill Lawens also asked to keep Tim McKenna's partner Debbie in our prayers.

Bill Lawens welcomed Gary Ritter who was in the audience.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. May 10th, PGIT Seminar, Orlando
- B. May 16th, Bid Opening 10:30 a.m. here
- C. May 17th, RPAC Meeting
- D. May 28th, Memorial Day (Office Closed)
- E. June 11th – 15th, FASD Conference, Orlando
- F. June 20th, SLID Meeting (Note date Change)

THIRD ORDER OF BUSINESS

Public Items Not on the Agenda

There being none.

FOURTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from April 11, 2018 for review. There being no further questions.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the minutes from April 11, 2018 Board Meeting were approved

FIFTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the April 2018 Financials for review. Brian asked why we were still paying Guardian for Task order one, asking isn't the STA project complete? Diane responded that Guardian is billing all tasks for the general fund on one invoice. The STA project is complete but they are still working on the Pump Station LP and FEMA. Brian said he was pleased that the Madrid Water Main project was only \$57,743, which was significantly less than the original bid.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor the financials from April 2018 were approved.

SIXTH ORDER OF BUSINESS

Treasurer Report

- A. FY '17 Audit Presentation, Racquel McIntosh, (Grau & Associates)

Racquel McIntosh with Grau and Associates presented the Board with the Fiscal Year 2017 Audit. She reviewed several of the financial statements with the Board and said that in their opinion the financial statements were fairly represented in accordance with accounting principles generally accepted in the United States. During audit testing there were three current year findings. These were minor but are required to be reported and management has already implemented measures to correct these.

Bill Lawens noted a minor correction in wording on page 16 to change the sentence to Three Board members are landowner positions, one vote per acre. Two Board positions are elected by registered voters.

Brian Acker thanked Racquel for including the findings in the audit. It allows the District the opportunity to make sure we are following District policies and procedures. Brian also noted on page 26 Note 13 should have data relating to the Insurance Payments we received for the pump station claim.

Racquel said she would make the recommended corrections. She praised the District for the number of active projects, our transparency, and our controls.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor the Fiscal Year 2017 audit was approved as corrected.

B. Update (FEMA)

We have fulfilled all the portal requirements and await approval from the various FEMA departments. There is nothing more to do but wait. Joe even contacted Congressman Rooney's office for help but no response has come from them yet.

C. Ramba Consulting Group

After Joe updated the Board on the FDEO grant and the need for Tallahassee representation he was instructed to retain Ramba Consulting for 6 months @ \$2,000 per month.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to move \$10,000 from Renewal & Replacement to Legal in the Wastewater Fund for Ramba Consulting.

D. Finance options for generator

Diane spoke to Harbor Community Bank about financing options for the \$200k generator project. The interest rates are 5.75% for the line of credit, 4.68% for five-year loan, and 5.57% for ten-year loan. The Board asked Diane to get further information and present options to the Board at the June meeting.

SEVENTH ORDER OF BUSINESS

Attorney

A. Resolution 2018-06 (Wastewater Utility Easement)

ON MOTION by Brian Acker, seconded by Leon Van with all in favor Resolution 2018-06 was approved.

B. User Fees

Our letter was received by the Airport Counsel and a meeting is being planned between the Attorneys involved.

C. Assessment Methodology

After discussion the Board instructed Joe to start the process.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor to move up to \$25,000 from unreserved funds to conduct assessment methodology was approved.

D. Awarding of Bid for WWTP

Joe asked the Board to use the same process as the STA and they agreed. After the bid opening on May 10, 2018 Gene will award the bid, schedule a pre-construction meeting, and then have the Board approve the contract.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor for Gene Schriener to preliminarily award the bid winner subject to his vetting.

The contract will be presented to the Board for approval at the June 20, 2018 meeting.

EIGHTH ORDER OF BUSINESS

Backup Water Supply Project

The Board was presented with a briefing on obtaining a backup water supply located on Hayward Taylor Boulevard. Clay answered questions from the Board. After discussion Clay asked the Board for a motion to direct him to work with Attorney Nielander to enter into a contract with Barney Cook of Southern Salvage to purchase the water treatment facility for \$200,000.

ON MOTION by Gary Behrendt, seconded by Brian Acker with all in favor to move forward with purchasing the Backup Water Plant utilizing funding from water reserves and directed Clay Shrum and Bill Nielander to draw up a contract.

NINETH ORDER OF BUSINESS

Supervisor Requests

Leon Van asked staff to look into removing the trees by the water plant that were damaged from the storm. This project will be elevated in priority and updated costs given to the Board.

Leon asked how the personnel changeovers were going and Joe responded he and Clay were close to finalizing the 2019-2021 PDS.

Leon said that he had been getting complaints from several residents about the noise made from the gators the District uses when spraying aquatic weeds. He asked if staff could look at getting better mufflers to eliminate some of the noise. Clay will discuss with our mechanic.

TENTH ORDER OF BUSINESS

Public Comments

Gary Ritter said he listened with interest regarding the grant opportunity and complimented the Board on seeking funds from FDEO.

Melony Culpepper asked if we could put a notice on the next water bill regarding the county water restrictions. Joe said that we would put it in the June Breeze and he would do an email blast. Diane said that she would have Cindy put the information in our new resident packet.

ELEVENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be Wednesday, June 20, 2018, (First Draft FY'19 Budget)

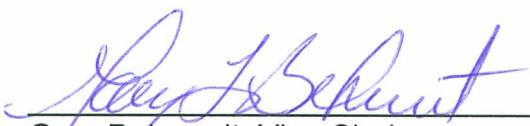
TWELFTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Leon Van, seconded by Brian Acker
with all in favor the meeting adjourned at 11:26 a.m.



Bill Lawens, Chairman



Gary Behrendt, Vice Chairman

SpringLake

Board of Supervisors
Meeting Agenda
May 9, 2018
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens

2. Upcoming Meetings/Events/Correspondence Chairman Lawens
 - A. May 10th, PGIT Seminar, Orlando
 - B. May 16th, Bid Opening 10:30 a.m. here
 - C. May 17th, RPAC Meeting
 - D. May 28th, Memorial Day (Office Closed)
 - E. June 11th – 15th, FASD Conference, Orlando
 - F. June 20th, SLID Meeting (Note date change)

3. Public Items Not on the Agenda Chairman Lawens

4. Approval of Minutes April 11, 2018 Chairman Lawens

5. Approval of April 2018 Financials Chairman Lawens

6. Treasurer Diane Angell
 - A. FY '17 Audit Presentation, Racquel McIntosh (Grau & Associates)
 - B. Update (FEMA)
 - C. Ramba Consulting Group

7. Attorney Bill Nielander
 - A. Resolution 2018-06 (Wastewater Utility Easement)
 - B. User Fees
 - C. Assessment Methodology
 - D. Awarding of Bid for WWTP

8. Backup Water Supply Project Clay Shrum

9. Supervisor Requests

10. Public Comments

11. Next Meeting
 - Wednesday, June 20, 2018
(First Draft of FY'19 Budget)

12. Motion to Adjourn Chairman Lawens

BOARD MEETING
WEDNESDAY
May 9, 2018

PLEASE SIGN IN

NAME	ADDRESS
Melony Culpepper	HCPCC
Bob + Karen Palino	300 Glen Mar Cui
Christine Klingbeil	1117 Dogwood

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
April 30, 2018**

**Board of Supervisors Meeting
May 9, 2018**

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 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	412,388.29	469,984.00	0.00	469,984.00	(57,595.71)	87.75%
General Govt. Assessments	356,988.61	406,828.00	0.00	406,828.00	(49,839.39)	87.75%
St Light Assessments	24,590.68	28,050.00	0.00	28,050.00	(3,459.32)	87.67%
Mosquito Assessment	9,798.52	11,183.00	0.00	11,183.00	(1,384.48)	87.62%
Parks Assessments	<u>150,115.63</u>	<u>171,573.00</u>	<u>0.00</u>	<u>171,573.00</u>	<u>(21,457.37)</u>	<u>87.49%</u>
Total TAX ASSESSMENTS	<u>953,881.73</u>	<u>1,087,618.00</u>	<u>0.00</u>	<u>1,087,618.00</u>	<u>(133,736.27)</u>	<u>87.70%</u>
BILLING						
Mosquito on Water Bill	13,062.10	26,095.00	0.00	26,095.00	(13,032.90)	50.06%
St Lights on Water Bill	32,726.40	65,450.00	0.00	65,450.00	(32,723.60)	50.00%
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
Total BILLING	<u>49,053.25</u>	<u>95,898.00</u>	<u>0.00</u>	<u>95,898.00</u>	<u>(46,844.75)</u>	<u>51.15%</u>
OTHER REVENUE SOURCES						
LP - Pump Station	330,797.58	0.00	0.00	0.00	330,797.58	0.00%
Pine Breeze Park Grant	0.00	0.00	39,500.00	39,500.00	(39,500.00)	0.00%
Interest Income	4,978.92	2,000.00	0.00	2,000.00	2,978.92	248.95%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
SRF-STA Project	152,489.00	0.00	0.00	0.00	152,489.00	0.00%
Miscellaneous Income	4,860.73	0.00	0.00	0.00	4,860.73	0.00%
Surplus Funds Forward	0.00	20,000.00	120,000.00	140,000.00	(140,000.00)	0.00%
Total OTHER REVENUE SOURCES	<u>493,126.23</u>	<u>28,190.00</u>	<u>159,500.00</u>	<u>187,690.00</u>	<u>305,436.23</u>	<u>262.73%</u>
Total Income	<u><u>1,496,061.21</u></u>	<u><u>1,211,706.00</u></u>	<u><u>159,500.00</u></u>	<u><u>1,371,206.00</u></u>	<u><u>124,855.21</u></u>	<u><u>109.11%</u></u>
Expenses						
PERSONNEL						
Salaries	178,353.01	309,888.00	0.00	309,888.00	131,534.99	57.55%
FICA	13,758.21	23,707.00	0.00	23,707.00	9,948.79	58.03%
Pension	7,967.34	17,249.00	0.00	17,249.00	9,281.66	46.19%
Health Insurance	45,067.07	69,180.00	0.00	69,180.00	24,112.93	65.14%
Worker's Compensation	10,578.74	12,233.00	0.00	12,233.00	1,654.26	86.48%
Unemployment	<u>0.00</u>	<u>2,414.00</u>	<u>0.00</u>	<u>2,414.00</u>	<u>2,414.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>255,724.37</u>	<u>434,671.00</u>	<u>0.00</u>	<u>434,671.00</u>	<u>178,946.63</u>	<u>58.83%</u>
MANAGEMENT						
Supervisor Fees	1,400.00	2,400.00	0.00	2,400.00	1,000.00	58.33%
Audit	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
Accounting	5,250.00	9,600.00	0.00	9,600.00	4,350.00	54.69%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Travel	1,872.11	3,000.00	0.00	3,000.00	1,127.89	62.40%
Portal Hosting & Support	2,500.00	3,000.00	0.00	3,000.00	500.00	83.33%
Legal Advertising	158.58	400.00	0.00	400.00	241.42	39.65%
Planning & Development	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Memberships	2,292.25	2,400.00	0.00	2,400.00	107.75	95.51%
Training and Conferences	6,549.14	12,000.00	0.00	12,000.00	5,450.86	54.58%
Attorney	2,800.00	5,600.00	0.00	5,600.00	2,800.00	50.00%
Legal	4,946.75	1,500.00	5,000.00	6,500.00	1,553.25	76.10%
Engineering	13,372.50	20,000.00	0.00	20,000.00	6,627.50	66.86%
SL Breeze	1,868.18	3,000.00	0.00	3,000.00	1,131.82	62.27%
Grant Management	17,500.00	33,900.00	0.00	33,900.00	16,400.00	51.62%
Total MANAGEMENT	66,509.51	107,800.00	5,000.00	112,800.00	46,290.49	58.96%
FEES						
Tax Collection Fees	28,586.41	48,500.00	0.00	48,500.00	19,913.59	58.94%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	28,586.41	48,600.00	0.00	48,600.00	20,013.59	58.82%
OPERATING						
Computer Services	1,429.71	3,000.00	0.00	3,000.00	1,570.29	47.66%
Refuse Removal	658.00	1,200.00	0.00	1,200.00	542.00	54.83%
Pest Control	323.00	480.00	0.00	480.00	157.00	67.29%
Telephone	1,992.86	3,765.00	0.00	3,765.00	1,772.14	52.93%
Electric - Offices	1,392.69	2,400.00	0.00	2,400.00	1,007.31	58.03%
Equipment Lease	2,452.76	2,500.00	0.00	2,500.00	47.24	98.11%
Insurance	39,734.10	40,950.00	0.00	40,950.00	1,215.90	97.03%
Office Supplies	3,184.19	4,800.00	0.00	4,800.00	1,615.81	66.34%
Postage	792.71	1,100.00	0.00	1,100.00	307.29	72.06%
Fuel & Lubricants	13,759.04	20,000.00	0.00	20,000.00	6,240.96	68.80%
Uniform Rental	2,086.37	3,280.00	0.00	3,280.00	1,193.63	63.61%
Chemicals	19,570.47	35,000.00	0.00	35,000.00	15,429.53	55.92%
Electric - Pump Station	5,417.43	10,000.00	0.00	10,000.00	4,582.57	54.17%
Shop Tools and Supplies	4,004.55	7,200.00	0.00	7,200.00	3,195.45	55.62%
Operating Equipment	3,316.99	10,750.00	0.00	10,750.00	7,433.01	30.86%
Electric - St Lights	53,066.29	92,000.00	0.00	92,000.00	38,933.71	57.68%
Electric - Parks & Median Signs	1,122.05	2,500.00	0.00	2,500.00	1,377.95	44.88%
Total OPERATING	154,303.21	240,925.00	0.00	240,925.00	86,621.79	64.05%
MAINTENANCE						
Janitorial	1,253.81	2,400.00	0.00	2,400.00	1,146.19	52.24%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	1,122.07	2,500.00	0.00	2,500.00	1,377.93	44.88%
Maintenance- Canal	4,987.15	5,000.00	0.00	5,000.00	12.85	99.74%
Maintenance - Vehicle	1,097.57	4,500.00	0.00	4,500.00	3,402.43	24.39%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance-Parks	11,505.38	20,000.00	(770.00)	19,230.00	7,724.62	59.83%
Total MAINTENANCE	19,965.98	36,900.00	(770.00)	36,130.00	16,164.02	55.26%
CAPITAL OUTLAY						
Capital Outlay	159,217.00	0.00	10,770.00	10,770.00	(148,447.00)	...78.34%
Total CAPITAL OUTLAY	159,217.00	0.00	10,770.00	10,770.00	(148,447.00)	...78.34%
DEBT SERVICE						
Debt-SRF STA Loan	70,748.00	75,756.00	0.00	75,756.00	5,008.00	93.39%
Debt Principle - HIB	7,045.96	13,000.00	0.00	13,000.00	5,954.04	54.20%
Debt Principle- Dump Truck	41,425.80	42,000.00	0.00	42,000.00	574.20	98.63%
Debt Interest - HIB	7,839.40	13,000.00	0.00	13,000.00	5,160.60	60.30%
Debt Interest - Dump Truck	731.35	800.00	0.00	800.00	68.65	91.42%
Total DEBT SERVICE	127,790.51	144,556.00	0.00	144,556.00	16,765.49	88.40%
RENEWAL & REPLACEMENT						
Renewal & Replacement	5,157.62	90,000.00	0.00	90,000.00	84,842.38	5.73%
Total RENEWAL & REPLACEMENT	5,157.62	90,000.00	0.00	90,000.00	84,842.38	5.73%
OTHER						
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Pump Station LP Project	189,877.15	0.00	110,000.00	110,000.00	(79,877.15)	172.62%
Pine Breeze Park Bathroom	13,158.33	0.00	39,500.00	39,500.00	26,341.67	33.31%
Total OTHER	203,035.48	38,100.00	149,500.00	187,600.00	(15,435.48)	108.23%
RESERVE FUNDS						
Unreserved Funds	0.00	70,154.00	(5,000.00)	65,154.00	65,154.00	0.00%
Total RESERVE FUNDS	0.00	70,154.00	(5,000.00)	65,154.00	65,154.00	0.00%
Total Expenses	1,020,290.09	1,211,706.00	159,500.00	1,371,206.00	350,915.91	74.41%
Net Income	475,771.12	0.00	0.00	0.00	475,771.12	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	2,310.00	0.00	0.00	0.00	2,310.00	0.00%
Water Revenue	286,895.71	575,000.00	0.00	575,000.00	(288,104.29)	49.89%
Meter Fees	3,340.00	0.00	0.00	0.00	3,340.00	0.00%
Backflow Fees	525.00	0.00	0.00	0.00	525.00	0.00%
Total BILLING	293,070.71	575,000.00	0.00	575,000.00	(281,929.29)	50.97%
OTHER REVENUE SOURCES						
Interest Income	7,314.11	2,000.00	0.00	2,000.00	5,314.11	365.71%
Disposition of Fixed Assets	1,815.00	0.00	0.00	0.00	1,815.00	0.00%
Miscellaneous Income	1,776.08	8,000.00	0.00	8,000.00	(6,223.92)	22.20%
Surplus Funds Forward	0.00	4,356.00	81,000.00	85,356.00	(85,356.00)	0.00%
Total OTHER REVENUE SOURCES	10,905.19	14,356.00	81,000.00	95,356.00	(84,450.81)	11.44%
Total Income	303,975.90	589,356.00	81,000.00	670,356.00	(366,380.10)	45.35%
Expenses						
PERSONNEL						
Salaries	128,413.00	219,701.00	1,000.00	220,701.00	92,288.00	58.18%
FICA	9,863.47	16,807.00	0.00	16,807.00	6,943.53	58.69%
Pension	5,663.70	12,798.00	0.00	12,798.00	7,134.30	44.25%
Health Insurance	30,057.55	49,152.00	0.00	49,152.00	19,094.45	61.15%
Worker's Compensation	7,520.17	8,912.00	0.00	8,912.00	1,391.83	84.38%
Unemployment	0.00	1,655.00	0.00	1,655.00	1,655.00	0.00%
Total PERSONNEL	181,517.89	309,025.00	1,000.00	310,025.00	128,507.11	58.55%
MANAGEMENT						
Supervisor Fees	1,050.00	1,800.00	0.00	1,800.00	750.00	58.33%
Audit	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00%
Legal Advertising	173.10	300.00	0.00	300.00	126.90	57.70%
Memberships	1,423.25	2,500.00	0.00	2,500.00	1,076.75	56.93%
Training and Conferences	405.34	5,000.00	0.00	5,000.00	4,594.66	8.11%
Attorney	2,100.00	4,200.00	0.00	4,200.00	2,100.00	50.00%
Engineering	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total MANAGEMENT	9,151.69	20,300.00	0.00	20,300.00	11,148.31	45.08%
FEES						
Recording Fees & Charges	114.00	350.00	0.00	350.00	236.00	32.57%
Total FEES	114.00	350.00	0.00	350.00	236.00	32.57%
OPERATING						
Computer Services	7,080.68	10,000.00	0.00	10,000.00	2,919.32	70.81%
Refuse Removal	493.50	900.00	0.00	900.00	406.50	54.83%
Pest Control	70.00	160.00	0.00	160.00	90.00	43.75%
Telephone	3,051.21	4,705.00	0.00	4,705.00	1,653.79	64.85%
Electric - Offices	1,044.48	1,800.00	0.00	1,800.00	755.52	58.03%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Insurance	18,921.00	19,500.00	0.00	19,500.00	579.00	97.03%
Office Supplies	2,486.21	3,600.00	0.00	3,600.00	1,113.79	69.06%
Postage	2,149.33	5,000.00	0.00	5,000.00	2,850.67	42.99%
Fuel & Lubricants	4,352.99	5,000.00	0.00	5,000.00	647.01	87.06%
Uniform Rental	1,356.43	3,050.00	0.00	3,050.00	1,693.57	44.47%
Contractual Services	700.00	1,000.00	0.00	1,000.00	300.00	70.00%
Potable Water Quality	880.50	3,000.00	0.00	3,000.00	2,119.50	29.35%
Electric - Water Plant	6,707.36	12,000.00	0.00	12,000.00	5,292.64	55.89%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Testing	1,787.88	10,000.00	0.00	10,000.00	8,212.12	17.88%
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	6,571.19	15,000.00	0.00	15,000.00	8,428.81	43.81%
Shop Tools and Supplies	3,273.21	4,800.00	0.00	4,800.00	1,526.79	68.19%
Operating Equipment	2,677.67	7,000.00	0.00	7,000.00	4,322.33	38.25%
Total OPERATING	63,603.64	123,705.00	0.00	123,705.00	60,101.36	51.42%
MAINTENANCE						
Janitorial	418.03	800.00	0.00	800.00	381.97	52.25%
Building Maintenance	225.00	1,000.00	0.00	1,000.00	775.00	22.50%
Maintenance-Water Plant	4,025.36	16,000.00	0.00	16,000.00	11,974.64	25.16%
Maintenance-Water Distribution	18,740.60	20,000.00	0.00	20,000.00	1,259.40	93.70%
Maintenance - Vehicle	2,836.07	4,000.00	0.00	4,000.00	1,163.93	70.90%
Total MAINTENANCE	26,245.06	41,800.00	0.00	41,800.00	15,554.94	62.79%
CAPITAL OUTLAY						
Capital Outlay	65,223.60	0.00	80,000.00	80,000.00	14,776.40	81.53%
Total CAPITAL OUTLAY	65,223.60	0.00	80,000.00	80,000.00	14,776.40	81.53%
DEBT SERVICE						
Capital Lease Interest (Backhoe)	1,114.78	1,600.00	0.00	1,600.00	485.22	69.67%
Capital Lease - Backhoe	17,265.86	27,000.00	0.00	27,000.00	9,734.14	63.95%
Total DEBT SERVICE	18,380.64	28,600.00	0.00	28,600.00	10,219.36	64.27%
RENEWAL & REPLACEMENT						
Renewal & Replacement	3,036.31	62,977.00	0.00	62,977.00	59,940.69	4.82%
Total RENEWAL & REPLACEMENT	3,036.31	62,977.00	0.00	62,977.00	59,940.69	4.82%
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	367,272.83	589,357.00	81,000.00	670,357.00	303,084.17	54.79%
Net Income	(63,296.93)	(1.00)	0.00	(1.00)	(63,295.93)	...92.97%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2017 Through 9/30/2018

<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>
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Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	194,685.13	245,647.00	0.00	245,647.00	(50,961.87)	79.25%
Total BILLING	<u>194,685.13</u>	<u>245,647.00</u>	<u>0.00</u>	<u>245,647.00</u>	<u>(50,961.87)</u>	<u>79.25%</u>
OTHER REVENUE SOURCES						
Interest Income	1,700.28	250.00	0.00	250.00	1,450.28	680.11%
Surplus Funds Forward	0.00	1,965.00	3,200.00	5,165.00	(5,165.00)	0.00%
Total OTHER REVENUE SOURCES	<u>1,700.28</u>	<u>2,215.00</u>	<u>3,200.00</u>	<u>5,415.00</u>	<u>(3,714.72)</u>	<u>31.40%</u>
Total Income	<u><u>196,385.41</u></u>	<u><u>247,862.00</u></u>	<u><u>3,200.00</u></u>	<u><u>251,062.00</u></u>	<u><u>(54,676.59)</u></u>	<u><u>78.22%</u></u>
Expenses						
PERSONNEL						
Salaries	58,126.25	70,468.00	3,200.00	73,668.00	15,541.75	78.90%
FICA	4,451.38	5,391.00	0.00	5,391.00	939.62	82.57%
Pension	1,928.63	4,132.00	0.00	4,132.00	2,203.37	46.68%
Health Insurance	9,818.55	20,477.00	0.00	20,477.00	10,658.45	47.95%
Worker's Compensation	2,560.75	4,228.00	0.00	4,228.00	1,667.25	60.57%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
Total PERSONNEL	<u>76,885.56</u>	<u>105,268.00</u>	<u>3,200.00</u>	<u>108,468.00</u>	<u>31,582.44</u>	<u>70.88%</u>
MANAGEMENT						
Supervisor Fees	700.00	1,200.00	0.00	1,200.00	500.00	58.33%
Audit	3,000.00	3,500.00	0.00	3,500.00	500.00	85.71%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Training and Conferences	176.89	500.00	0.00	500.00	323.11	35.38%
Attorney	1,400.00	2,800.00	0.00	2,800.00	1,400.00	50.00%
Total MANAGEMENT	<u>5,376.89</u>	<u>8,300.00</u>	<u>0.00</u>	<u>8,300.00</u>	<u>2,923.11</u>	<u>64.78%</u>
FEES						
Tax Collection Fees	5,839.79	7,500.00	0.00	7,500.00	1,660.21	77.86%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	<u>5,839.79</u>	<u>8,600.00</u>	<u>0.00</u>	<u>8,600.00</u>	<u>2,760.21</u>	<u>67.90%</u>
OPERATING						
Computer Services	700.45	1,000.00	0.00	1,000.00	299.55	70.05%
Refuse Removal	329.00	600.00	0.00	600.00	271.00	54.83%
Pest Control	52.50	120.00	0.00	120.00	67.50	43.75%
Telephone	751.35	1,470.00	0.00	1,470.00	718.65	51.11%
Electric - Offices	696.32	1,200.00	0.00	1,200.00	503.68	58.03%
Insurance	3,153.50	3,250.00	0.00	3,250.00	96.50	97.03%
Office Supplies	1,636.81	2,400.00	0.00	2,400.00	763.19	68.20%
Postage	99.55	100.00	0.00	100.00	0.45	99.55%
Fuel & Lubricants	7,723.12	20,000.00	0.00	20,000.00	12,276.88	38.62%
Uniform Rental	1,356.93	3,400.00	0.00	3,400.00	2,043.07	39.91%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	1,612.83	3,200.00	0.00	3,200.00	1,587.17	50.40%
Operating Equipment	<u>1,021.97</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>1,978.03</u>	<u>34.07%</u>
Total OPERATING	19,134.33	39,740.00	0.00	39,740.00	20,605.67	48.15%
MAINTENANCE						
Janitorial	417.75	800.00	0.00	800.00	382.25	52.22%
Maintenance - Vehicle	611.09	1,000.00	0.00	1,000.00	388.91	61.11%
Maintenance-Lot Mowing	9,045.39	10,000.00	0.00	10,000.00	954.61	90.45%
Total MAINTENANCE	10,074.23	11,800.00	0.00	11,800.00	1,725.77	85.37%
RENEWAL & REPLACEMENT						
Renewal & Replacement	936.32	74,154.00	0.00	74,154.00	73,217.68	1.26%
Total RENEWAL & REPLACEMENT	936.32	74,154.00	0.00	74,154.00	73,217.68	1.26%
Total Expenses	<u>118,247.12</u>	<u>247,862.00</u>	<u>3,200.00</u>	<u>251,062.00</u>	<u>132,814.88</u>	<u>47.10%</u>
Net Income	<u>78,138.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,138.29</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	108,561.52	210,000.00	0.00	210,000.00	(101,438.48)	51.70%
Total BILLING	108,561.52	210,000.00	0.00	210,000.00	(101,438.48)	51.70%
OTHER REVENUE SOURCES						
SRF- Wastewater	70,594.00	0.00	0.00	0.00	70,594.00	0.00%
Total OTHER REVENUE SOURCES	70,594.00	0.00	0.00	0.00	70,594.00	0.00%
Total Income	179,155.52	210,000.00	0.00	210,000.00	(30,844.48)	85.31%
Expenses						
PERSONNEL						
Salaries	26,496.73	45,855.00	0.00	45,855.00	19,358.27	57.78%
FICA	2,025.81	3,508.00	0.00	3,508.00	1,482.19	57.75%
Pension	1,181.96	2,655.00	0.00	2,655.00	1,473.04	44.52%
Health Insurance	5,878.29	10,226.00	0.00	10,226.00	4,347.71	57.48%
Worker's Compensation	1,569.34	1,898.00	0.00	1,898.00	328.66	82.68%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	37,152.13	64,482.00	0.00	64,482.00	27,329.87	57.62%
MANAGEMENT						
Supervisor Fees	350.00	600.00	0.00	600.00	250.00	58.33%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Attorney	700.00	1,400.00	0.00	1,400.00	700.00	50.00%
Legal	12,135.00	15,000.00	0.00	15,000.00	2,865.00	80.90%
Engineering	2,120.00	20,000.00	0.00	20,000.00	17,880.00	10.60%
Grant Management	8,750.00	17,580.00	0.00	17,580.00	8,830.00	49.77%
Total MANAGEMENT	24,155.00	55,280.00	0.00	55,280.00	31,125.00	43.70%
OPERATING						
Computer Services	350.19	500.00	0.00	500.00	149.81	70.04%
Refuse Removal	164.50	300.00	0.00	300.00	135.50	54.83%
Pest Control	17.50	40.00	0.00	40.00	22.50	43.75%
Telephone	375.65	735.00	0.00	735.00	359.35	51.11%
Electric - Offices	348.09	600.00	0.00	600.00	251.91	58.02%
Insurance	1,261.40	1,300.00	0.00	1,300.00	38.60	97.03%
Office Supplies	1,022.27	1,200.00	0.00	1,200.00	177.73	85.19%
Fuel & Lubricants	500.00	500.00	0.00	500.00	0.00	100.00%
Uniform Rental	466.42	820.00	0.00	820.00	353.58	56.88%
Contractual Services	6,000.00	10,000.00	0.00	10,000.00	4,000.00	60.00%
Wastewater Testing	875.00	1,500.00	0.00	1,500.00	625.00	58.33%
Electric - Wastewater Plant	1,250.18	4,000.00	0.00	4,000.00	2,749.82	31.25%
Step System	4,509.79	20,000.00	0.00	20,000.00	15,490.21	22.55%
Chemicals	2,303.00	5,500.00	0.00	5,500.00	3,197.00	41.87%
Shop Tools and Supplies	417.46	800.00	0.00	800.00	382.54	52.18%
Operating Equipment	2,057.92	4,000.00	0.00	4,000.00	1,942.08	51.45%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	21,919.37	51,795.00	0.00	51,795.00	29,875.63	42.32%
MAINTENANCE						
Sludge Removal	882.00	6,000.00	0.00	6,000.00	5,118.00	14.70%
Maintenance - Wastewater	5,308.66	10,000.00	0.00	10,000.00	4,691.34	53.09%
Total MAINTENANCE	6,190.66	16,000.00	0.00	16,000.00	9,809.34	38.69%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	12,443.00	0.00	12,443.00	12,443.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	12,443.00	0.00	12,443.00	12,443.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt-SRF Wastewater Plant	6,681.00	0.00	0.00	0.00	(6,681.00)	0.00%
Total OTHER	6,681.00	10,000.00	0.00	10,000.00	3,319.00	66.81%
Total Expenses	96,098.16	210,000.00	0.00	210,000.00	113,901.84	45.76%
Net Income	83,057.36	0.00	0.00	0.00	83,057.36	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 4/1/2018 Through 4/30/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	56,934.63	
101200	State Board Fund A	2,577.19	
101300	State Board R & R Fund A	2,984.58	
101600	Emergency Fund	73,241.37	
101701	Capital Reserves - Drainage	62,857.71	
101800	Renewal & Replacement	63,520.61	
101802	Renewal & Replacement - Parks	3,033.54	
101804	Renewal & Replacement - Mosquito	3,120.90	
101901	Operating - General Fund Reserves	827,966.76	
101902	Operating - Parks Reserves	795.77	
101903	Operating - St Light Reserves	6,185.72	
101907	SRF-STA Debt Service	38,270.34	
115200	A/R-Billing	8,214.85	
117000	Allowance for Uncollectible A/R		654.85
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
133500	Due from LP - Pump Station	320,649.70	
133700	Due from SFWD Co-Op Funding	8,053.64	
203000	Accrued Wages		6,325.00
207103	Due To Water		76,200.00
217100	FICA Liability		874.62
217200	Federal Tax Liability		604.42
220347	Community Center Deposits		50.00
223000	Unavailable Revenue		328,703.34
229100	Due to AFLAC		367.55
229105	Due to Washington Mutual		45.74
229107	Due to Lincoln		37.46
229200	Due to New York Life		61.31
229700	SEP/IRA Employee Contribution		109.12
229800	Roth IRA - Employee Contribution		143.75
271000	Unreserved Fund Balance		423,026.86
319100	Drainage Assessments		412,388.29
325200	General Govt. Assessments		356,988.61
331625	LP - Pump Station		330,797.58
343100	St Light Assessments		24,590.68
343900	Mosquito Assessment		9,798.52
347200	Parks Assessments		150,115.63
349200	Mosquito on Water Bill		13,062.10
349300	St Lights on Water Bill		32,726.40
349400	County Right of Ways		3,264.75
361100	Interest Income		4,978.92
369900	SRF-STA Project		152,489.00
369903	Miscellaneous Income		4,860.73
511110	Supervisor Fees	1,400.00	
513120	Salaries	178,353.01	
513210	FICA	13,758.21	
513220	Pension	7,967.34	
513230	Health Insurance	41,117.54	
513240	Worker's Compensation	10,578.74	
513318	Tax Collection Fees	28,586.41	
513320	Audit	6,000.00	
513325	Accounting	5,250.00	
513342	Computer Services	1,429.71	
513343	Refuse Removal	658.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 4/1/2018 Through 4/30/2018

Account Code	Account Title	Debit Balance	Credit Balance
513344	Pest Control	323.00	
513345	Janitorial	1,253.81	
513400	Travel	1,872.11	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	1,992.86	
513430	Electric - Offices	1,392.69	
513445	Equipment Lease	2,452.76	
513450	Insurance	39,734.10	
513480	Legal Advertising	158.58	
513510	Office Supplies	3,184.19	
513520	Postage	792.71	
513525	Fuel & Lubricants	13,759.04	
513527	Uniform Rental	2,086.37	
513542	Memberships	2,292.25	
513550	Training and Conferences	6,549.14	
513600	Capital Outlay	5,385.00	
513630	Renewal & Replacement	5,157.62	
514310	Attorney	2,800.00	
514315	Legal	4,946.75	
515310	Engineering	13,372.50	
517712	Debt-SRF STA Loan	70,748.00	
517715	Debt Principle - HIB	7,045.96	
517719	Debt Principle- Dump Truck	41,425.80	
517725	Debt Interest - HIB	7,839.40	
517729	Debt Interest - Dump Truck	731.35	
519410	SL Breeze	1,868.18	
537520	Chemicals	19,570.47	
538340	Grant Management	17,500.00	
538430	Electric - Pump Station	5,417.43	
538460	Maintenance-Pump Station	1,122.07	
538465	Maintenance- Canal	4,987.15	
538466	Maintenance - Vehicle	1,097.57	
538526	Shop Tools and Supplies	4,004.55	
538527	Operating Equipment	3,306.04	
538830	Pump Station LP Project	189,877.15	
541430	Electric - St Lights	45,434.26	
572430	Electric - Parks & Median Signs	1,114.39	
572460	Maintenance-Parks	11,505.38	
572801	Pine Breeze Park Bathroom	13,158.33	
	Total 01 - General Fund	2,954,897.88	2,954,897.88

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2018 Through 4/30/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	35,210.46	
101200	State Board Fund A	11,959.37	
101300	State Board R & R Fund A	10,649.38	
101700	Capital Reserves - Water	169,492.50	
101800	Renewal & Replacement	681,542.90	
101900	Operating Reserve	205,284.85	
101906	Personnel Reserves	205.11	
102100	Petty Cash	100.00	
102101	Water Angel Fund	909.07	
115200	A/R-Billing	57,287.45	
117000	Allowance for Uncollectible A/R		11,320.99
131105	Due from General Fund	76,200.00	
131107	Due from Wastewater	205,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,633,379.67
164912	Water System	2,761,288.14	
166902	Equipment-Enterprise Funds	447,516.78	
169901	Construction In Progress-Water	11,600.00	
203000	Accrued Wages		4,414.00
203903	Capital Lease Payable		59,778.96
207101	Street Lights on Water Bill		50.00
210100	Compensated Absences		16,115.79
217100	FICA Liability		632.26
217200	Federal Tax Liability		485.75
220100	Customer Deposits		51,605.29
220200	Refunds	594.44	
229100	Due to AFLAC		240.11
229105	Due to Washington Mutual		6.72
229107	Due to Lincoln		21.77
229200	Due to New York Life		41.35
229300	Child Support Payable		67.96
229700	SEP/IRA Employee Contribution		56.08
229800	Roth IRA - Employee Contribution		343.75
271000	Unreserved Fund Balance		2,243,680.49
324210	Impact Fees		2,310.00
343300	Water Revenue		286,895.71
343302	Meter Fees		3,340.00
343303	Backflow Fees		525.00
361100	Interest Income		7,314.11
364100	Disposition of Fixed Assets		1,815.00
369903	Miscellaneous Income		1,776.08
511110	Supervisor Fees	1,050.00	
513120	Salaries	128,413.00	
513210	FICA	9,863.47	
513220	Pension	5,663.70	
513230	Health Insurance	27,249.97	
513240	Worker's Compensation	7,520.17	
513320	Audit	4,000.00	
513342	Computer Services	7,080.68	
513343	Refuse Removal	493.50	
513344	Pest Control	70.00	
513345	Janitorial	418.03	
513415	Telephone	2,920.33	
513430	Electric - Offices	1,044.48	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2018 Through 4/30/2018

Account Code	Account Title	Debit Balance	Credit Balance
513450	Insurance	18,921.00	
513480	Legal Advertising	173.10	
513491	Recording Fees & Charges	114.00	
513510	Office Supplies	2,486.21	
513520	Postage	2,149.33	
513525	Fuel & Lubricants	4,352.99	
513527	Uniform Rental	1,356.43	
513542	Memberships	1,423.25	
513550	Training and Conferences	405.34	
513600	Capital Outlay	65,223.60	
513620	Building Maintenance	225.00	
513630	Renewal & Replacement	3,036.31	
514310	Attorney	2,100.00	
533072	Capital Lease Interest (Backhoe)	995.60	
533340	Contractural Services	700.00	
533348	Potable Water Quality	880.50	
533430	Electric - Water Plant	6,707.36	
533441	Capital Lease - Backhoe	15,087.46	
533460	Maintenance-Water Plant	4,025.36	
533525	Maintenance-Water Distribution	18,740.60	
537520	Chemicals	6,571.19	
538466	Maintenance - Vehicle	2,836.07	
538526	Shop Tools and Supplies	3,273.21	
538527	Operating Equipment	2,670.37	
	Total 41 - Water Fund	5,326,216.84	5,326,216.84

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 4/1/2018 Through 4/30/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	22,807.26	
101200	State Board Fund A	1,875.51	
101800	Renewal & Replacement	93,086.20	
101900	Operating Reserve	208,561.69	
101906	Personnel Reserves	1,988.27	
115200	A/R-Billing	45,891.74	
117000	Allowance for Uncollectible A/R		45,891.74
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		118,319.64
166902	Equipment-Enterprise Funds	218,337.86	
203000	Accrued Wages		2,339.00
210100	Compensated Absences		5,125.63
217100	FICA Liability		281.62
217200	Federal Tax Liability		145.55
229100	Due to AFLAC		56.17
229105	Due to Washington Mutual		16.09
229107	Due to Lincoln		21.79
229200	Due to New York Life		3.43
229700	SEP/IRA Employee Contribution		96.38
229800	Roth IRA - Employee Contribution		12.50
271000	Unreserved Fund Balance		341,139.78
343901	Lot Mowing Assessments		194,685.13
361100	Interest Income		1,700.28
511110	Supervisor Fees	700.00	
513120	Salaries	58,126.25	
513210	FICA	4,451.38	
513220	Pension	1,928.63	
513230	Health Insurance	8,862.50	
513240	Worker's Compensation	2,560.75	
513318	Tax Collection Fees	5,839.79	
513320	Audit	3,000.00	
513342	Computer Services	700.45	
513343	Refuse Removal	329.00	
513344	Pest Control	52.50	
513345	Janitorial	417.75	
513415	Telephone	751.35	
513430	Electric - Offices	696.32	
513450	Insurance	3,153.50	
513510	Office Supplies	1,636.81	
513520	Postage	99.55	
513525	Fuel & Lubricants	7,723.12	
513527	Uniform Rental	1,356.93	
513542	Memberships	100.00	
513550	Training and Conferences	176.89	
513630	Renewal & Replacement	936.32	
514310	Attorney	1,400.00	
538466	Maintenance - Vehicle	611.09	
538526	Shop Tools and Supplies	1,612.83	
538527	Operating Equipment	1,017.10	
539460	Maintenance-Lot Mowing	9,045.39	
	Total 42 - Lot Mowing Fund	847,144.93	847,144.93

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 4/1/2018 Through 4/30/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	19,829.02	
101900	Operating Reserve	150,000.00	
115000	A/R - Audit	17,034.00	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		8,724.38
164914	Wastewater System	13,471.00	
169903	Construction in Progress-Wastewater	209,319.50	
202100	Accounts Payable	16.25	
203000	Acrued Wages		911.00
203908	SRF-Wastewater Loan		145,406.00
207103	Due To Water		205,000.00
210100	Compensated Absences		4,259.47
217100	FICA Liability		129.32
217200	Federal Tax Liability		101.77
229100	Due to AFLAC		54.23
229105	Due to Washington Mutual		1.14
229107	Due to Lincoln		7.41
229200	Due to New York Life		1.20
229700	SEP/IRA Employee Contribution		10.92
229800	Roth IRA - Employee Contribution		125.00
271000	Unreserved Fund Balance		59,601.88
343500	Wastewater Revenue		108,561.52
369908	SRF- Wastewater		70,594.00
511110	Supervisor Fees	350.00	
513120	Salaries	26,496.73	
513210	FICA	2,025.81	
513220	Pension	1,181.96	
513230	Health Insurance	5,292.38	
513240	Worker's Compensation	1,569.34	
513342	Computer Services	350.19	
513343	Refuse Removal	164.50	
513344	Pest Control	17.50	
513415	Telephone	375.65	
513430	Electric - Offices	348.09	
513450	Insurance	1,261.40	
513510	Office Supplies	1,022.27	
513525	Fuel & Lubricants	500.00	
513527	Uniform Rental	466.42	
513542	Memberships	100.00	
514310	Attorney	700.00	
514315	Legal	12,135.00	
515310	Engineering	2,120.00	
533340	Contractual Services	6,000.00	
535340	Wastewater Testing	875.00	
535430	Electric - Wastewater Plant	1,250.18	
535435	Sludge Removal	882.00	
535460	Maintenance - Wasterwater	5,308.66	
535465	Step System	4,509.79	
535650	Debt-SRF Wastewater Plant	6,681.00	
537520	Chemicals	2,303.00	
538340	Grant Management	8,750.00	
538526	Shop Tools and Supplies	417.46	
538527	Operating Equipment	2,056.71	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 4/1/2018 Through 4/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	603,489.24	603,489.24
Report Total		9,731,748.89	9,731,748.89
Report Difference			0.00

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 4/1/2018 Through 4/30/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/9/2018	083500	Aflac	769.34	EMPLOYEE PAID SUPPLEMENTAL	No
4/17/2018	138502	FLORIDA TREASURER HUNTERS ORG UNCLAIMED PROPERTY	29.66	2017 UNCLAIMED PROPERTY	No
4/24/2018	13912	Southern Sewer Equipment Sales	(218.15)	BUTTERFLY VALVE	No
4/3/2018	13961	CINDY BACON	10.00	REFUND EMPLOYEE DEDUCTION REPLACE VOID CK 12454	No
4/3/2018	13962	DAVID WIGENT	60.99	DEPOSIT REFUND 425 GLEN MAR CIRCLE	No
4/3/2018	13963	HEIDI SOUTH	22.89	DEPOSIT REFUND 7809 VALENCIA ROAD	No
4/3/2018	13964	JERRY WYNN	51.02	DEPOSIT REFUND 6208 BAYHILL LANE	No
4/3/2018	13965	PHIL BARRETT	11.56	DEPOSIT REFUND 451 DUANE PALMER BOULEVARD	No
4/3/2018	13966	GEORGE THOMAS	12.97	DEPOSIT REFUND 626 CARISSA STREET	No
4/3/2018	13967	AA Electric	137.82	STEP SYSTEM REPAIR	No
4/3/2018	13968	Bill Lawens	100.00	APRIL 2018 MEETING	No
4/3/2018	13969	William Nielander	1,000.00	APRIL 2018 RETAINER	No
4/3/2018	13970	Brian Acker	100.00	APRIL 2018 MEETING	No
4/3/2018	13971	Clifton Larson Allen LLP	800.00	MARCH 2018 SERVICE	No
4/3/2018	13972	Craig A. Smith & Associates	2,732.50	PROFESSIONAL SERVICES THROUGH FEBRUARY 2018	No
4/3/2018	13973	Craig A. Smith & Associates	1,174.65	PS REHAB	No
4/3/2018	13974	Craig A. Smith & Associates	3,850.00	MADRID WATER MAIN EXTENSION	No
4/3/2018	13975	Creative Printing	1,120.00	UTILITY BILLING CARDS	No
4/3/2018	13976	Deborah Cleveland	200.00	APRIL 2018 CLEANING	No
4/3/2018	13977	EMPIRE PIPE & SUPPLY	1,191.16	12 XL MACRO HP COUPLING	No
4/3/2018	13978	FASD	3,000.00	FASD 2018	No
4/3/2018	13979	Gary Behrendt	100.00	APRIL 2018 MEETING	No
4/3/2018	13980	HAWKINS INC	598.60	LIQUID BLEACH	No
4/3/2018	13981	HIGHLANDS COUNTY SOLID WASTE SCALE HOUSE	54.25	TIP FEE	No
4/3/2018	13982	Jahna Concrete	28.75	CONCRETE	No
4/3/2018	13983	Joe DeCerbo	2,728.83	REIMBURSE EXPENSES MARCH 2018	No
4/3/2018	13984	JOE TROIA	200.00	MONITOR STEP STYSTEM MARCH 2018	No
4/3/2018	13985	Leon A Van Jr.	100.00	APRIL 2018 MEETING	No
4/3/2018	13986	Mainstay Funds	8,349.93	1ST QUARTER 2018 MAINSTAY PENSION	No
4/3/2018	13987	Mainstay Funds	1,625.00	1ST QTR 2018 ROTH IRA EMPLOYEE CONTRIBUTIONS	No
4/3/2018	13988	Mainstay Funds	708.50	1ST QUARTER 2018 SEP/IRA EMPLOYEE CONTRIBUTIONS	No
4/3/2018	13989	Pugh Utilities Services, Inc	1,782.00	WASTEWATER OPERATIONS, BACKFLOW, SLUDGE HAUL MARCH 2018	No
4/3/2018	13990	Ramba Consulting group, LLC	2,000.00	LEGISLATIVE CONSULTING MARCH 2018	No
4/3/2018	13991	Riles Pump	40.00	COMPRESSOR MOTOR INSPECTION	No
4/3/2018	13992	Sherwin-Williams Co.	224.80	PAINT FOR PUMP STAION	No
4/3/2018		Sherwin-Williams Co.	197.45	PAINT FOR PUMP STATION	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 4/1/2018 Through 4/30/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/3/2018		Sherwin-Williams Co.	483.58	PUMP STATION PAINT	No
4/3/2018	13993	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
4/3/2018	13994	Taylor Oil	2,834.39	GAS AND DIESEL FUEL	No
4/3/2018	13995	Taylor Rental	47.90	18 INCH CHAINSAW CHAIN	No
4/3/2018		Taylor Rental	163.95	PLUNGER BEARING FOR MUD PUMP	No
4/3/2018	13996	Tim Mckenna	100.00	APRIL 2018 MEETING	No
4/3/2018	13997	Unifirst Corporation	199.04	UNIFORM AND JANITORIAL SERVICE	No
4/3/2018		Unifirst Corporation	205.84	UNIFORM AND JANITORIAL SERVICES	No
4/3/2018	13998	Xerox Corporation	150.88	MARCH 2018 SERVICE	No
4/10/2018	13999	JERRY WYNN	31.82	REFUND OVERPAYMENT 6208 BAYHILL LANE	No
4/10/2018	14000	JOHN SCHRODDER	12.42	DEPOSIT REFUND 1004 VILLAWAY	No
4/10/2018	14001	Andrew's Supply	180.00	TRASH BAGS	No
4/10/2018	14002	Bagwell Lumber	228.75	STOCKADE FENCE	No
4/10/2018	14003	CORE & MAIN	516.99	12 HYDRANT EXTENDER	No
4/10/2018	14004	Couture's Garden Center	119.95	BLADES AND PARTS	No
4/10/2018		Couture's Garden Center	372.45	PARTS FOR MOWER, BLADES	No
4/10/2018	14005	Fields Equipment Company, Inc.	1,630.80	BLADES	No
4/10/2018		Fields Equipment Company, Inc.	14.64	O-RING	No
4/10/2018		Fields Equipment Company, Inc.	258.59	SEAL	No
4/10/2018	14006	GRAU & ASSOCIATES	13,000.00	AUDIT FYE 09/30/2017	No
4/10/2018	14007	Guardian Community Resource Mgmt, Inc	2,500.00	APRIL 2018 TASK ORDER 1	No
4/10/2018		Guardian Community Resource Mgmt, Inc	1,250.00	APRIL 2018 TASK ORDER 2	No
4/10/2018	14008	HIGHLANDS COUNTY SOLID WASTE SCALE HOUSE	28.80	.64 TONS TO LANDFILL	No
4/10/2018		HIGHLANDS COUNTY SOLID WASTE SCALE HOUSE	81.90	1.82 TONS	No
4/10/2018		HIGHLANDS COUNTY SOLID WASTE SCALE HOUSE	110.00	4.40 TONS	No
4/10/2018	14009	Hicks Oil Company Inc.	16.99	DECALS	No
4/10/2018	14010	Jahna Concrete	241.50	PALLET OF CONCRETE	No
4/10/2018	14011	Laye's Tire Service	720.99	TIRES AND ALIGNMENT FOR W3 TRUCK	No
4/10/2018	14012	LOWES HOME CENTERS, LLC	236.52	FLAG POLE AND PAINT SUPPLIES	No
	14013		0.00		Yes
4/10/2018	14014	Napa Auto Parts	90.66	5 GALLONS 15W40	No
4/10/2018		Napa Auto Parts	98.43	5 GALLONS 15W40, BATTERY TEMINAL	No
4/10/2018		Napa Auto Parts	293.62	BATTERY	No
4/10/2018		Napa Auto Parts	144.16	BATTERY, BATTERY CABLES	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 4/1/2018 Through 4/30/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/10/2018		Napa Auto Parts	106.08	DEXTRON	No
4/10/2018		Napa Auto Parts	159.40	FILTERS	No
4/10/2018		Napa Auto Parts	21.25	FUEL LINE	No
4/10/2018		Napa Auto Parts	333.21	GEAR LUBE	No
4/10/2018		Napa Auto Parts	27.33	GEAR OIL	No
4/10/2018		Napa Auto Parts	27.33	HYDRAULIC FILTER	No
4/10/2018		Napa Auto Parts	281.94	HYDRAULIC FLUID	No
4/10/2018		Napa Auto Parts	234.95	HYDRRAULIC FLUID	No
4/10/2018		Napa Auto Parts	64.53	MURPHY SWITCH	No
4/10/2018		Napa Auto Parts	12.15	OIL FILTERS	No
4/10/2018		Napa Auto Parts	290.96	OIL PUMP DISPENSER, BATTERIES	No
4/10/2018	14015	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
4/10/2018	14016	NEXAIR LLC	26.61	WELDING SUPPLIES	No
4/10/2018	14017	PERSSON & COHEN, P.A.	2,044.50	SPECIAL COUNSEL SERVICES	No
4/10/2018	14018	Preferred Governmental Insurance Trust	2,130.50	WORKER'S COMP	No
4/10/2018	14019	Ring Power Corporation	69.39	FILTER FOR DUMP TRUCK	No
4/10/2018	14020	Safety Zone Specialists	151.55	FLASHLIGHTS	No
4/10/2018		Safety Zone Specialists	288.20	SHOP GLOVES	No
4/10/2018	14021	Sherwin-Williams Co.	370.70	PAINT	No
4/10/2018	14022	Sunshine State One Call of Florida Inc.	21.01	MARCH 2018 LOCATE TICKETS	No
4/10/2018	14023	Taylor Oil	789.69	DIESEL FUEL FOR WATER PLANT	No
4/10/2018		Taylor Oil	1,582.39	GAS AND DIESEL FUEL	No
4/10/2018	14024	Tractor Supply Credit Plan	67.98	GLASS BEADS FOR SANDBLASTER	No
4/10/2018		Tractor Supply Credit Plan	9.99	OLYMPIA 2 PC DRILL BIT	No
4/10/2018		Tractor Supply Credit Plan	16.00	PAINT SPRAYER	No
4/10/2018	14025	Triangle Hardware	46.97	FLEX COUPLING	No
4/10/2018		Triangle Hardware	4.79	GOOF OFF 4.5 OZ	No
4/10/2018		Triangle Hardware	52.99	STEP DRILL BIT	No
4/10/2018	14026	Unifirst Corporation	195.59	UNIFORM AND JANITORIAL SERVICES	No
4/18/2018	14027	ROBERT POLLARD	67.37	REFUND OVERPAYMENT 332 OAK KNOLLS CIRCLE	No
4/18/2018	14028	SPRING LAKE PROPERTY ASSOC	53.42	REFUND OVERPAYMENT 433 LEXINGTON DRIVE	No
4/18/2018	14029	GREGORY WILLIAMS	99.55	DEPOSIT REFUND 8317 PINE GLEN ROAD	No
4/18/2018	14030	All Brite Professional Cleaning Services, Inc	225.00	CARPET CLEANING DISTRICT OFFICE	No
4/18/2018	14031	ALPHA GENERAL	694.96	STEP SYSTEM PARTS	No
4/18/2018	14032	Artistic Frames and Graphics	120.00	NO TRESPASSING SIGNS	No
4/18/2018	14033	Baker Septic Installations, Inc.	140.00	MARCH 2018 SERVICE	No
4/18/2018	14034	Crystal Springs	39.99	MONTHLY SERVICE	No
4/18/2018	14035	Direct TV	14.00	MONTHLY SERVICE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 4/1/2018 Through 4/30/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/18/2018	14036	Excavation Point	57,743.60	MADRID WATER MAIN EXTENSION	No
4/18/2018	14037	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
4/18/2018	14038	HAWKINS INC	502.00	LIQUID BLEACH	No
4/18/2018	14039	IBG Enterprises Inc	92.50	POLOS	No
4/18/2018	14040	John Palmer Electric Inc.	1,067.00	INSTALL HOUR METERS ON SOFT STARTS	No
4/18/2018	14041	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID STD INSURANCE	No
4/18/2018	14042	KYLE MURRAY	155.00	FLORIDA AQUATIC SHORT SCHOOL PER DIEM MEALS AND PARKING	No
4/18/2018	14043	PAPICO CONSTRUCTION INC	5,385.00	50% DOWN TENNIS COURT RESURFACE	No
4/18/2018	14044	JARRETT PRESCOTT	127.00	AQUATIC SHORT SCHOOL PER DIEM MEALS	No
4/18/2018	14045	Ring Power Corporation	970.72	PUMP AT WATER PLANT	No
4/18/2018	14046	Taylor Oil	34.35	FUEL GAUGE	No
4/18/2018	14047	Unifirst Corporation	179.29	UNIFORM AND JANITORIAL SERVICES	No
4/18/2018	14048	WASHINGTON NATIONAL INSURANCE COMPANY	102.42	EMPLOYEE PAID SUPPLEMENTAL HEALTH	No
4/18/2018	14049	ACCURATE DIESEL	1,185.00	REBUILD & CALIBRATE PUMP	No
4/1/2018	18743134	Caterpillar Financial Services Corporation	2,297.58	BACKHOE APRIL 2018	No
4/2/2018	2874602	Amazon.Com	66.96	2 BROCHURE HOLDERS FOR ECO PARK BULLETIN BOARD	No
4/2/2018	4223417	Amazon.Com	57.98	2 CASES OF PAPER TOWELS	No
4/9/2018	455975	POSTMASTER	150.00	3 ROLLS OF STAMPS	No
4/17/2018	455976	DOLLAR GENERAL	19.35	12 CERTIFICATE PICTURE FRAMES	No
4/2/2018	4893861	Amazon.Com	293.45	OUTDOOR BULLETIN BOARD FOR ECO PARK	No
4/9/2018	9785468822	Staples Office Supply	225.98	LASERJET INK AND BATTERY BACKUP FOR SHOP COMPUTER	No
4/18/2018	9786037833	Staples Office Supply	85.52	PENCIL SHARPENER, 3 INCH BINDERS	No
4/23/2018	CL31124360...	Century Link	70.92	APRIL 2018 C CENTER	No
4/23/2018	CL31145122...	Century Link	271.31	APRIL 2018 MAINTENANCE SHOP	No
4/23/2018	CL31170007...	Century Link	268.40	APRIL 2018 DISTRICT OFFICES	No
4/17/2018	DE06393280...	Duke Energy	14.33	MARCH 2018 LAKEVIEW DRIVE	No
4/30/2018	DE15329913...	Duke Energy	231.63	APRIL 2018 MAINT SHOP	No
4/30/2018	DE21599614...	Duke Energy	235.07	APRIL 2018 SEWER PLANT PHASE 3	No
4/30/2018	DE26379375...	Duke Energy	3.98	APRIL 2018 OAK LEAF LIFT	No
4/17/2018	DE30895512...	Duke Energy	13.63	MARCH 2018 MONTE REAL BLVD	No
4/17/2018	DE39774503...	Duke Energy	13.86	MARCH 2018 PUMP SIGN VILL II	No
4/17/2018	DE55044046...	Duke Energy	11.97	MARCH 2018 US HWY 98	No
4/17/2018	DE60412074...	Duke Energy	13.63	MARCH 2018 LAKEVIEW DRIVE	No
4/17/2018	DE67991560...	Duke Energy	192.24	MARCH 2018 DISTRICT OFFICE	No
4/17/2018	DE73469830...	Duke Energy	13.15	MARCH 2018 FLORAL DRIVE	No
4/17/2018	DE74390240...	Duke Energy	12.19	MARCH 2018 CANDLER TERRACE PUMP	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 4/1/2018 Through 4/30/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/30/2018	DE74393121...	Duke Energy	139.72	APRIL 2018 PUMP STATION	No
4/5/2018	DE74398881...	Duke Energy	7.66	MARCH 2018 LAKEVIEW DRIVE	No
4/17/2018	DE74439204...	Duke Energy	46.86	MARCH 2018 PUMP HOUSE	No
4/30/2018	DE74440644...	Duke Energy	952.35	APRIL 2018 WATER PLANT	No
4/17/2018	DE74607696...	Duke Energy	11.97	MARCH 2018 TENNIS COURTS	No
4/17/2018	DE74612016...	Duke Energy	72.66	MARCH 2018 C CENTER	No
4/17/2018	DE87107875...	Duke Energy	53.49	MARCH 2018 MAIN LIFT STATION	No
4/3/2018	EFTPS04062...	EFTPS (PAYROLL TAXES)	3,237.82	PAYROLL TAXES W/E 4-6-18	No
4/9/2018	EFTPS04132...	EFTPS (PAYROLL TAXES)	3,237.82	PAYROLL TAXES W/E 4-13-18	No
4/17/2018	EFTPS04202...	EFTPS (PAYROLL TAXES)	3,237.76	PAYROLL TAXES W/E 4-20-2018	No
4/24/2018	EFTPS04272...	EFTPS (PAYROLL TAXES)	3,309.29	PAYROLL TAXES W/E 4-27-2018	No
4/3/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 4-6-2018	No
4/9/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 4-13-18	No
4/17/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 4-20-2018	No
4/24/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 4-27-2018	No
4/6/2018	HCB042018	Harbor Community Bank	2,126.48	APRIL 2018 HCB LOAN	No
4/1/2018	INV0110924	ABILA	303.00	APRIL 2018 ACCOUNTING SOFTWARE	No
4/15/2018	SRFSTAAPRI...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	32,870.00	SRF STA APRIL 2018 CWSRF 280500	No
4/2/2018	v5507	Catherine D. Angell	900.25	Employee: 01; Pay Date: 4/3/2018	No
4/2/2018	v5508	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 4/3/2018	No
4/2/2018	v5509	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 4/3/2018	No
4/2/2018	v5510	Joseph T. DeCerro	1,533.06	Employee: 03; Pay Date: 4/3/2018	No
4/2/2018	v5511	Robert E. Hill	561.76	Employee: 24; Pay Date: 4/3/2018	No
4/2/2018	v5512	John Laiosa	545.91	Employee: 10; Pay Date: 4/3/2018	No
4/2/2018	v5513	Kyle T. Murray	467.68	Employee: 29; Pay Date: 4/3/2018	No
4/2/2018	v5514	Randolph Nelson	923.22	Employee: 12; Pay Date: 4/3/2018	No
4/2/2018	v5515	Brian L. Patrick	504.24	Employee: 13; Pay Date: 4/3/2018	No
4/2/2018	v5516	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 4/3/2018	No
4/2/2018	v5517	Jarrett Prescott	468.07	Employee: 32; Pay Date: 4/3/2018	No
4/2/2018	v5518	Torrey C. Riley	477.97	Employee: 31; Pay Date: 4/3/2018	No
4/2/2018	v5519	Clay R. Shrum Sr.	1,023.44	Employee: 15; Pay Date: 4/3/2018	No
4/2/2018	v5520	Matthew C. Thompson	593.35	Employee: 23; Pay Date: 4/3/2018	No
4/9/2018	V5521	Catherine D. Angell	900.25	Employee: 01; Pay Date: 4/10/2018	No
4/9/2018	V5522	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 4/10/2018	No
4/9/2018	V5523	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 4/10/2018	No
4/9/2018	V5524	Joseph T. DeCerro	1,533.06	Employee: 03; Pay Date: 4/10/2018	No
4/9/2018	V5525	Robert E. Hill	561.77	Employee: 24; Pay Date: 4/10/2018	No
4/9/2018	V5526	John Laiosa	545.91	Employee: 10; Pay Date: 4/10/2018	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 4/1/2018 Through 4/30/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/9/2018	V5527	Kyle T. Murray	467.68	Employee: 29; Pay Date: 4/10/2018	No
4/9/2018	V5528	Randolph Nelson	923.22	Employee: 12; Pay Date: 4/10/2018	No
4/9/2018	V5529	Brian L. Patrick	504.24	Employee: 13; Pay Date: 4/10/2018	No
4/9/2018	V5530	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 4/10/2018	No
4/9/2018	V5531	Jarrett Prescott	468.07	Employee: 32; Pay Date: 4/10/2018	No
4/9/2018	V5532	Torrey C. Riley	477.97	Employee: 31; Pay Date: 4/10/2018	No
4/9/2018	V5533	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 4/10/2018	No
4/9/2018	V5534	Matthew C. Thompson	593.34	Employee: 23; Pay Date: 4/10/2018	No
4/16/2018	V5535	Catherine D. Angell	900.25	Employee: 01; Pay Date: 4/17/2018	No
4/23/2018		Catherine D. Angell	900.25	Employee: 01; Pay Date: 4/24/2018	No
4/16/2018	V5536	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 4/17/2018	No
4/23/2018		Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 4/24/2018	No
4/16/2018	V5537	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 4/17/2018	No
4/23/2018		Wellington E. Clarke	608.85	Employee: 02; Pay Date: 4/24/2018	No
4/16/2018	V5538	Joseph T. DeCerbo	1,533.07	Employee: 03; Pay Date: 4/17/2018	No
4/23/2018		Joseph T. DeCerbo	1,584.81	Employee: 03; Pay Date: 4/24/2018	No
4/16/2018	V5539	Robert E. Hill	561.77	Employee: 24; Pay Date: 4/17/2018	No
4/23/2018		Robert E. Hill	561.76	Employee: 24; Pay Date: 4/24/2018	No
4/16/2018	V5540	John Laiosa	545.92	Employee: 10; Pay Date: 4/17/2018	No
4/23/2018		John Laiosa	545.91	Employee: 10; Pay Date: 4/24/2018	No
4/16/2018	V5541	Kyle T. Murray	467.67	Employee: 29; Pay Date: 4/17/2018	No
4/23/2018		Kyle T. Murray	467.68	Employee: 29; Pay Date: 4/24/2018	No
4/16/2018	V5542	Randolph Nelson	923.22	Employee: 12; Pay Date: 4/17/2018	No
4/23/2018		Randolph Nelson	923.22	Employee: 12; Pay Date: 4/24/2018	No
4/16/2018	V5543	Brian L. Patrick	504.24	Employee: 13; Pay Date: 4/17/2018	No
4/23/2018		Brian L. Patrick	584.59	Employee: 13; Pay Date: 4/24/2018	No
4/16/2018	V5544	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 4/17/2018	No
4/23/2018		Anthony L. Plyley	520.97	Employee: 26; Pay Date: 4/24/2018	No
4/16/2018	V5545	Jarrett Prescott	468.07	Employee: 32; Pay Date: 4/17/2018	No
4/23/2018		Jarrett Prescott	468.07	Employee: 32; Pay Date: 4/24/2018	No
4/16/2018	V5546	Torrey C. Riley	477.97	Employee: 31; Pay Date: 4/17/2018	No
4/23/2018		Torrey C. Riley	558.98	Employee: 31; Pay Date: 4/24/2018	No
4/16/2018	V5547	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 4/17/2018	No
4/23/2018		Clay R. Shrum Sr.	1,023.44	Employee: 15; Pay Date: 4/24/2018	No
4/16/2018	V5548	Matthew C. Thompson	593.35	Employee: 23; Pay Date: 4/17/2018	No
4/23/2018		Matthew C. Thompson	593.35	Employee: 23; Pay Date: 4/24/2018	No
4/30/2018	v5549	Catherine D. Angell	900.25	Employee: 01; Pay Date: 5/1/2018	No
4/30/2018	v5550	Cynthia D. Bacon	523.21	Employee: 28; Pay Date: 5/1/2018	No
4/30/2018	v5551	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 5/1/2018	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 4/1/2018 Through 4/30/2018

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
4/30/2018	v5552	Joseph T. DeCerbo	1,584.81	Employee: 03; Pay Date: 5/1/2018	No
4/30/2018	v5553	Robert E. Hill	561.77	Employee: 24; Pay Date: 5/1/2018	No
4/30/2018	v5554	John Laiosa	545.91	Employee: 10; Pay Date: 5/1/2018	No
4/30/2018	v5555	Kyle T. Murray	467.68	Employee: 29; Pay Date: 5/1/2018	No
4/30/2018	v5556	Randolph Nelson	923.22	Employee: 12; Pay Date: 5/1/2018	No
4/30/2018	v5557	Brian L. Patrick	504.25	Employee: 13; Pay Date: 5/1/2018	No
4/30/2018	v5558	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 5/1/2018	No
4/30/2018	v5559	Jarrett Prescott	468.07	Employee: 32; Pay Date: 5/1/2018	No
4/30/2018	v5560	Torrey C. Riley	477.97	Employee: 31; Pay Date: 5/1/2018	No
4/30/2018	v5561	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 5/1/2018	No
4/30/2018	v5562	Matthew C. Thompson	593.34	Employee: 23; Pay Date: 5/1/2018	No
4/1/2018	VERIZONAP...	Verizon Wireless	91.29	APRIL 2018 ON CALL PHONE	No
Report Total			243,194.01		

Spring Lake Improvement District
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CD2018-33	3/27/2018	101100	Cash Operating	Wastewater		10.99	COPY PAPER
CD2018-33	3/27/2018	101100		General Government		32.99	COPY PAPER
CD2018-33	3/27/2018	101100		Water		32.99	COPY PAPER
CD2018-33	3/27/2018	101100		Lot Mowing		21.99	COPY PAPER
CD2018-33	3/27/2018	101100		Parks		11.00	COPY PAPER
CD2018-33	3/27/2018	101100		Drainage		94.60	AQUATIC WEED CONTROL BOOKS
		Total 101100	Cash Operating		0.00	204.56	
CD2018-33	3/27/2018	513510	Office Supplies	Wastewater	10.99		COPY PAPER
CD2018-33	3/27/2018	513510		General Government	32.99		COPY PAPER
CD2018-33	3/27/2018	513510		Water	32.99		COPY PAPER
CD2018-33	3/27/2018	513510		Lot Mowing	21.99		COPY PAPER
CD2018-33	3/27/2018	513510		Parks	11.00		COPY PAPER
		Total 513510	Office Supplies		109.96	0.00	
CD2018-33	3/27/2018	538465	Maintenance- Canal	Drainage	94.60		AQUATIC WEED CONTROL BOOKS
		Total 538465	Maintenance- Canal		94.60	0.00	
CD2018-33	4/1/2018	533441	Capital Lease - Backhoe	Water	2,172.61		BACKHOE APRIL 2018
		Total 533441	Capital Lease - Backhoe		2,172.61	0.00	
CD2018-33	4/1/2018	533072	Capital Lease Interest (Backhoe)	Water	124.97		BACKHOE APRIL 2018
		Total 533072	Capital Lease Interest (Backhoe)		124.97	0.00	
CD2018-33	4/1/2018	101100	Cash Operating	Water		2,172.61	BACKHOE APRIL 2018
CD2018-33	4/1/2018	101100				124.97	BACKHOE APRIL 2018
CD2018-33	4/2/2018	101100		General Government		17.39	2 CASES OF PAPERTOWELS
CD2018-33	4/2/2018	101100		Water		17.39	2 CASES OF PAPERTOWELS
CD2018-33	4/2/2018	101100		Lot Mowing		11.60	2 CASES OF PAPERTOWELS
CD2018-33	4/2/2018	101100		Parks		5.80	2 CASES OF PAPERTOWELS
CD2018-33	4/2/2018	101100		Wastewater		5.80	2 CASES OF PAPERTOWELS

Spring Lake Improvement District
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<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>
CD2018-33	4/2/2018	101100		Parks		293.45	OUTDOOR BULLETIN BOARD FOR ECO PARK
		Total 101100	Cash Operating		0.00	2,649.01	
CD2018-33	4/2/2018	513510	Office Supplies	General Government	17.39		2 CASES OF PAPERTOWELS
CD2018-33	4/2/2018	513510		Water	17.39		2 CASES OF PAPERTOWELS
CD2018-33	4/2/2018	513510		Lot Mowing	11.60		2 CASES OF PAPERTOWELS
CD2018-33	4/2/2018	513510		Parks	5.80		2 CASES OF PAPERTOWELS
CD2018-33	4/2/2018	513510		Wastewater	5.80		2 CASES OF PAPERTOWELS
		Total 513510	Office Supplies		57.98	0.00	
CD2018-33	4/2/2018	572460	Maintenance-Parks	Parks	66.96		2 BROCHURE HOLDERS FOR ECO PARK BULLETIN BOARD
CD2018-33	4/2/2018	572460			293.45		OUTDOOR BULLETIN BOARD FOR ECO PARK
		Total 572460	Maintenance-Parks		360.41	0.00	
CD2018-33	4/2/2018	101100	Cash Operating	Parks		66.96	2 BROCHURE HOLDERS FOR ECO PARK BULLETIN BOARD
		Total 101100	Cash Operating		0.00	66.96	
CD2018-33	4/3/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 4-6-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-33	4/3/2018	217100	FICA Liability	Drainage	423.28		PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	217100		Parks	208.60		PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	217100		Mosquito	8.54		PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	217100		General Government	227.16		PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	217100		Water	629.80		PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	217100		Wastewater	129.34		PAYROLL TAXES W/E 4-6-18
		Total 217100	FICA Liability		1,908.04	0.00	
CD2018-33	4/3/2018	217200	Federal Tax Liability	Drainage	275.84		PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	217200		Parks	124.71		PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	217200		Mosquito	4.69		PAYROLL TAXES W/E 4-6-18

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-33	4/3/2018	217200		General Government	193.64		PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	217200		Water	483.81		PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	217200		Lot Mowing	145.32		PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	217200		Wastewater	101.77		PAYROLL TAXES W/E 4-6-18
		Total 217200	Federal Tax Liability		1,329.78	0.00	
CD2018-33	4/3/2018	101100	Cash Operating	Drainage		423.28	PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	101100		Parks		208.60	PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	101100		Mosquito		8.54	PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	101100		General Government		227.16	PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	101100		Water		629.80	PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	101100		Wastewater		129.34	PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	101100		Drainage		275.84	PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	101100		Parks		124.71	PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	101100		Mosquito		4.69	PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	101100		General Government		193.64	PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	101100		Water		483.81	PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	101100		Lot Mowing		145.32	PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	101100		Wastewater		101.77	PAYROLL TAXES W/E 4-6-18
CD2018-33	4/3/2018	101100		Water		67.96	CHILD SUPPORT W/E 4-6-2018
CD2018-33	4/6/2018	101100		General Government		1,003.32	APRIL 2018 HCB LOAN
CD2018-33	4/6/2018	101100				1,123.16	APRIL 2018 HCB LOAN
		Total 101100	Cash Operating		0.00	5,432.26	
CD2018-33	4/6/2018	517715	Debt Principle - HIB	General Government	1,003.32		APRIL 2018 HCB LOAN
		Total 517715	Debt Principle - HIB		1,003.32	0.00	
CD2018-33	4/6/2018	517725	Debt Interest - HIB	General Government	1,123.16		APRIL 2018 HCB LOAN
		Total 517725	Debt Interest - HIB		1,123.16	0.00	
CD2018-33	4/17/2018	572430	Electric - Parks & Median Signs	Parks	12.19		MARCH 2018 CANDLER TERRACE PUMP
CD2018-33	4/17/2018	572430			13.15		MARCH 2018 FLORAL DRIVE

Spring Lake Improvement District
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<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>
CD2018-33	4/17/2018	572430			13.86		MARCH 2018 PUMP SIGN VILL II
CD2018-33	4/17/2018	572430			14.33		MARCH 2018 LAKEVIEW DRIVE
CD2018-33	4/17/2018	572430			13.63		MARCH 2018 MONTE REAL BLVD
CD2018-33	4/17/2018	572430			11.97		MARCH 2018 TENNIS COURTS
CD2018-33	4/17/2018	572430			13.63		MARCH 2018 LAKEVIEW DRIVE
CD2018-33	4/17/2018	572430			11.97		MARCH 2018 US HWY 98
CD2018-33	4/17/2018	572430			72.66		MARCH 2018 C CENTER
		Total 572430	Electric - Parks & Median Signs		177.39	0.00	
CD2018-33	4/17/2018	513430	Electric - Offices	General Government	14.06		MARCH 2018 PUMP HOUSE
CD2018-33	4/17/2018	513430		Water	14.06		MARCH 2018 PUMP HOUSE
CD2018-33	4/17/2018	513430		Lot Mowing	9.37		MARCH 2018 PUMP HOUSE
CD2018-33	4/17/2018	513430		Parks	4.69		MARCH 2018 PUMP HOUSE
CD2018-33	4/17/2018	513430		Wastewater	4.68		MARCH 2018 PUMP HOUSE
CD2018-33	4/17/2018	513430		General Government	57.68		MARCH 2018 DISTRICT OFFICE
CD2018-33	4/17/2018	513430		Water	57.67		MARCH 2018 DISTRICT OFFICE
CD2018-33	4/17/2018	513430		Lot Mowing	38.45		MARCH 2018 DISTRICT OFFICE
CD2018-33	4/17/2018	513430		Parks	19.22		MARCH 2018 DISTRICT OFFICE
CD2018-33	4/17/2018	513430		Wastewater	19.22		MARCH 2018 DISTRICT OFFICE
		Total 513430	Electric - Offices		239.10	0.00	
CD2018-33	4/17/2018	101100	Cash Operating	Parks		14.33	MARCH 2018 LAKEVIEW DRIVE
CD2018-33	4/17/2018	101100				13.63	MARCH 2018 MONTE REAL BLVD
CD2018-33	4/17/2018	101100				72.66	MARCH 2018 C CENTER
CD2018-33	4/17/2018	101100				13.63	MARCH 2018 LAKEVIEW DRIVE
CD2018-33	4/17/2018	101100				11.97	MARCH 2018 US HWY 98
CD2018-33	4/17/2018	101100				11.97	MARCH 2018 TENNIS COURTS

Spring Lake Improvement District
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<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>
CD2018-33	4/17/2018	101100		General Government		14.06	MARCH 2018 PUMP HOUSE
CD2018-33	4/17/2018	101100		Water		14.06	MARCH 2018 PUMP HOUSE
CD2018-33	4/17/2018	101100		Lot Mowing		9.37	MARCH 2018 PUMP HOUSE
CD2018-33	4/17/2018	101100		Parks		4.69	MARCH 2018 PUMP HOUSE
CD2018-33	4/17/2018	101100		General Government		57.68	MARCH 2018 DISTRICT OFFICE
CD2018-33	4/17/2018	101100		Wastewater		4.68	MARCH 2018 PUMP HOUSE
CD2018-33	4/17/2018	101100				53.49	MARCH 2018 MAIN LIFT STATION
CD2018-33	4/17/2018	101100		Parks		13.86	MARCH 2018 PUMP SIGN VILL II
CD2018-33	4/17/2018	101100		Water		57.67	MARCH 2018 DISTRICT OFFICE
CD2018-33	4/17/2018	101100		Lot Mowing		38.45	MARCH 2018 DISTRICT OFFICE
CD2018-33	4/17/2018	101100		Parks		19.22	MARCH 2018 DISTRICT OFFICE
CD2018-33	4/17/2018	101100		Wastewater		19.22	MARCH 2018 DISTRICT OFFICE
CD2018-33	4/17/2018	101100		Parks		13.15	MARCH 2018 FLORAL DRIVE
CD2018-33	4/17/2018	101100				12.19	MARCH 2018 CANDLER TERRACE PUMP
		Total 101100	Cash Operating		0.00	469.98	
CD2018-33	4/17/2018	535430	Electric - Wastewater Plant	Wastewater	53.49		MARCH 2018 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		53.49	0.00	
Total CD2018-33					8,822.77	8,822.77	
CD2018-34	3/1/2018	101100	Cash Operating	General Government		30.13	AMAZON PRIME SUBSCRIPTION
CD2018-34	3/1/2018	101100		Water		30.12	AMAZON PRIME SUBSCRIPTION
CD2018-34	3/1/2018	101100		Lot Mowing		20.08	AMAZON PRIME SUBSCRIPTION
CD2018-34	3/1/2018	101100		Parks		10.04	AMAZON PRIME SUBSCRIPTION
CD2018-34	3/1/2018	101100		Wastewater		10.04	AMAZON PRIME SUBSCRIPTION

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CD2018-34	3/1/2018	101100		Water		2,591.62	MARCH 2018 HEALTH INSURANCE
CD2018-34	3/1/2018	101100		Drainage		1,771.15	MARCH 2018 HEALTH INSURANCE
CD2018-34	3/1/2018	101100		Parks		910.85	MARCH 2018 HEALTH INSURANCE
CD2018-34	3/1/2018	101100		Lot Mowing		882.51	MARCH 2018 HEALTH INSURANCE
CD2018-34	3/1/2018	101100		General Government		870.25	MARCH 2018 HEALTH INSURANCE
CD2018-34	3/1/2018	101100		Wastewater		540.84	MARCH 2018 HEALTH INSURANCE
CD2018-34	3/1/2018	101100		Mosquito		93.46	MARCH 2018 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	7,761.09	
CD2018-34	3/1/2018	513230	Health Insurance	Lot Mowing	882.51		MARCH 2018 HEALTH INSURANCE
CD2018-34	3/1/2018	513230		General Government	870.25		MARCH 2018 HEALTH INSURANCE
CD2018-34	3/1/2018	513230		Wastewater	540.84		MARCH 2018 HEALTH INSURANCE
CD2018-34	3/1/2018	513230		Mosquito	93.46		MARCH 2018 HEALTH INSURANCE
CD2018-34	3/1/2018	513230		Water	2,591.62		MARCH 2018 HEALTH INSURANCE
CD2018-34	3/1/2018	513230		Drainage	1,771.15		MARCH 2018 HEALTH INSURANCE
CD2018-34	3/1/2018	513230		Parks	910.85		MARCH 2018 HEALTH INSURANCE
		Total 513230	Health Insurance		7,660.68	0.00	
CD2018-34	3/1/2018	513510	Office Supplies	General Government	30.13		AMAZON PRIME SUBSCRIPTION
CD2018-34	3/1/2018	513510		Water	30.12		AMAZON PRIME SUBSCRIPTION
CD2018-34	3/1/2018	513510		Lot Mowing	20.08		AMAZON PRIME SUBSCRIPTION
CD2018-34	3/1/2018	513510		Parks	10.04		AMAZON PRIME SUBSCRIPTION
CD2018-34	3/1/2018	513510		Wastewater	10.04		AMAZON PRIME SUBSCRIPTION

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 513510	Office Supplies		100.41	0.00	
CD2018-34	3/22/2018	513550	Training and Conferences	Drainage	600.00		AQUATIC WEED SHORT SCHOOL (KYLE/JARRETT)
		Total 513550	Training and Conferences		600.00	0.00	
CD2018-34	3/22/2018	101100	Cash Operating	Drainage		600.00	AQUATIC WEED SHORT SCHOOL (KYLE/JARRETT)
		Total 101100	Cash Operating		0.00	600.00	
Total CD2018-34					8,361.09	8,361.09	
CD2018-35	4/1/2018	101100	Cash Operating	General Government		90.90	APRIL 2018 ACCOUNTING SOFTWARE
CD2018-35	4/1/2018	101100		Water		90.90	APRIL 2018 ACCOUNTING SOFTWARE
CD2018-35	4/1/2018	101100		Lot Mowing		60.60	APRIL 2018 ACCOUNTING SOFTWARE
CD2018-35	4/1/2018	101100		Parks		30.30	APRIL 2018 ACCOUNTING SOFTWARE
CD2018-35	4/1/2018	101100		Wastewater		30.30	APRIL 2018 ACCOUNTING SOFTWARE
		Total 101100	Cash Operating		0.00	303.00	
CD2018-35	4/1/2018	513342	Computer Services	General Government	90.90		APRIL 2018 ACCOUNTING SOFTWARE
CD2018-35	4/1/2018	513342		Water	90.90		APRIL 2018 ACCOUNTING SOFTWARE
CD2018-35	4/1/2018	513342		Lot Mowing	60.60		APRIL 2018 ACCOUNTING SOFTWARE
CD2018-35	4/1/2018	513342		Parks	30.30		APRIL 2018 ACCOUNTING SOFTWARE
CD2018-35	4/1/2018	513342		Wastewater	30.30		APRIL 2018 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		303.00	0.00	
CD2018-35	4/9/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 4-13-18

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		Total 229300	Child Support Payable		67.96	0.00	
CD2018-35	4/9/2018	217100	FICA Liability	Wastewater	129.34		PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	217100		Water	629.80		PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	217100		General Government	227.16		PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	217100		Mosquito	8.56		PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	217100		Parks	208.60		PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	217100		Drainage	423.26		PAYROLL TAXES W/E 4-13-18
		Total 217100	FICA Liability		1,908.04	0.00	
CD2018-35	4/9/2018	217200	Federal Tax Liability	Wastewater	101.77		PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	217200		Lot Mowing	145.32		PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	217200		Water	483.81		PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	217200		General Government	193.64		PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	217200		Mosquito	4.69		PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	217200		Parks	124.71		PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	217200		Drainage	275.84		PAYROLL TAXES W/E 4-13-18
		Total 217200	Federal Tax Liability		1,329.78	0.00	
CD2018-35	4/9/2018	513510	Office Supplies	Wastewater	22.60		LASERJET INK AND BATTERY BACKUP FOR SHOP COMPUTER
CD2018-35	4/9/2018	513510		Parks	22.60		LASERJET INK AND BATTERY BACKUP FOR SHOP COMPUTER
CD2018-35	4/9/2018	513510		Lot Mowing	45.20		LASERJET INK AND BATTERY BACKUP FOR SHOP COMPUTER
CD2018-35	4/9/2018	513510		Water	67.79		LASERJET INK AND BATTERY BACKUP FOR SHOP COMPUTER
CD2018-35	4/9/2018	513510		General Government	67.79		LASERJET INK AND BATTERY BACKUP FOR SHOP COMPUTER
		Total 513510	Office Supplies		225.98	0.00	
CD2018-35	4/9/2018	101100	Cash Operating	Drainage		423.26	PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	101100		Parks		208.60	PAYROLL TAXES W/E 4-13-18

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CD2018-35	4/9/2018	101100		Mosquito		8.56	PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	101100		General Government		227.16	PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	101100		Water		629.80	PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	101100		Wastewater		129.34	PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	101100		Drainage		275.84	PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	101100		Parks		124.71	PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	101100		Mosquito		4.69	PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	101100		General Government		193.64	PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	101100		Water		483.81	PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	101100		Lot Mowing		145.32	PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	101100		Wastewater		101.77	PAYROLL TAXES W/E 4-13-18
CD2018-35	4/9/2018	101100		Water		67.96	CHILD SUPPORT W/E 4-13-18
CD2018-35	4/9/2018	101100		Wastewater		22.60	LASERJET INK AND BATTERY BACKUP FOR SHOP COMPUTER
CD2018-35	4/9/2018	101100		Parks		22.60	LASERJET INK AND BATTERY BACKUP FOR SHOP COMPUTER
CD2018-35	4/9/2018	101100		Lot Mowing		45.20	LASERJET INK AND BATTERY BACKUP FOR SHOP COMPUTER
CD2018-35	4/9/2018	101100		Water		67.79	LASERJET INK AND BATTERY BACKUP FOR SHOP COMPUTER
CD2018-35	4/9/2018	101100		General Government		67.79	LASERJET INK AND BATTERY BACKUP FOR SHOP COMPUTER
		Total 101100	Cash Operating		0.00	3,531.76	
Total CD2018-35					3,834.76	3,834.76	
CD2018-36	4/9/2018	101100	Cash Operating	Drainage		199.80	EMPLOYEE PAID SUPPLEMENTAL
CD2018-36	4/9/2018	101100		Parks		55.28	EMPLOYEE PAID SUPPLEMENTAL
CD2018-36	4/9/2018	101100		Mosquito		5.04	EMPLOYEE PAID SUPPLEMENTAL
CD2018-36	4/9/2018	101100		General Government		53.52	EMPLOYEE PAID SUPPLEMENTAL

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CD2018-36	4/9/2018	101100		Water		320.48	EMPLOYEE PAID SUPPLEMENTAL
CD2018-36	4/9/2018	101100		Lot Mowing		82.72	EMPLOYEE PAID SUPPLEMENTAL
CD2018-36	4/9/2018	101100		Wastewater		52.50	EMPLOYEE PAID SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	769.34	
CD2018-36	4/9/2018	229100	Due to AFLAC	General Government	53.52		EMPLOYEE PAID SUPPLEMENTAL
CD2018-36	4/9/2018	229100		Water	320.48		EMPLOYEE PAID SUPPLEMENTAL
CD2018-36	4/9/2018	229100		Lot Mowing	82.72		EMPLOYEE PAID SUPPLEMENTAL
CD2018-36	4/9/2018	229100		Wastewater	52.50		EMPLOYEE PAID SUPPLEMENTAL
CD2018-36	4/9/2018	229100		Drainage	199.80		EMPLOYEE PAID SUPPLEMENTAL
CD2018-36	4/9/2018	229100		Parks	55.28		EMPLOYEE PAID SUPPLEMENTAL
CD2018-36	4/9/2018	229100		Mosquito	5.04		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		769.34	0.00	
CD2018-36	4/23/2018	513415	Telephone	General Government	80.52		APRIL 2018 DISTRICT OFFICES
CD2018-36	4/23/2018	513415		Water	80.52		APRIL 2018 DISTRICT OFFICES
CD2018-36	4/23/2018	513415		Lot Mowing	53.68		APRIL 2018 DISTRICT OFFICES
CD2018-36	4/23/2018	513415		Parks	26.84		APRIL 2018 DISTRICT OFFICES
CD2018-36	4/23/2018	513415		Wastewater	26.84		APRIL 2018 DISTRICT OFFICES
CD2018-36	4/23/2018	513415		Parks	70.92		APRIL 2018 C CENTER
CD2018-36	4/23/2018	513415		General Government	81.40		APRIL 2018 MAINTENANCE SHOP
CD2018-36	4/23/2018	513415		Water	81.39		APRIL 2018 MAINTENANCE SHOP
CD2018-36	4/23/2018	513415		Lot Mowing	54.26		APRIL 2018 MAINTENANCE SHOP
CD2018-36	4/23/2018	513415		Parks	27.13		APRIL 2018 MAINTENANCE SHOP

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CD2018-36	4/23/2018	513415		Wastewater	27.13		APRIL 2018 MAINTENANCE SHOP
		Total 513415	Telephone		610.63	0.00	
CD2018-36	4/23/2018	101100	Cash Operating	General Government		81.40	APRIL 2018 MAINTENANCE SHOP
CD2018-36	4/23/2018	101100		Water		81.39	APRIL 2018 MAINTENANCE SHOP
CD2018-36	4/23/2018	101100		Lot Mowing		54.26	APRIL 2018 MAINTENANCE SHOP
CD2018-36	4/23/2018	101100		Parks		27.13	APRIL 2018 MAINTENANCE SHOP
CD2018-36	4/23/2018	101100		Wastewater		27.13	APRIL 2018 MAINTENANCE SHOP
CD2018-36	4/23/2018	101100		General Government		80.52	APRIL 2018 DISTRICT OFFICES
CD2018-36	4/23/2018	101100		Water		80.52	APRIL 2018 DISTRICT OFFICES
CD2018-36	4/23/2018	101100		Lot Mowing		53.68	APRIL 2018 DISTRICT OFFICES
CD2018-36	4/23/2018	101100		Parks		26.84	APRIL 2018 DISTRICT OFFICES
CD2018-36	4/23/2018	101100		Wastewater		26.84	APRIL 2018 DISTRICT OFFICES
CD2018-36	4/23/2018	101100		Parks		70.92	APRIL 2018 C CENTER
		Total 101100	Cash Operating		0.00	610.63	
Total CD2018-36					1,379.97	1,379.97	
CD2018-37	4/15/2018	101100	Cash Operating	General Government		32,870.00	SRF STA APRIL 2018 CWSRF 280500
		Total 101100	Cash Operating		0.00	32,870.00	
CD2018-37	4/15/2018	517712	Debt-SRF STA Loan	General Government	32,870.00		SRF STA APRIL 2018 CWSRF 280500
		Total 517712	Debt-SRF STA Loan		32,870.00	0.00	
CD2018-37	4/17/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 4-20-2018

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		Total 229300	Child Support Payable		67.96	0.00	
CD2018-37	4/17/2018	513510	Office Supplies	General Government	5.81		12 CERTIFICATE PICTURE FRAMES
CD2018-37	4/17/2018	513510		Water	5.81		12 CERTIFICATE PICTURE FRAMES
CD2018-37	4/17/2018	513510		Lot Mowing	3.87		12 CERTIFICATE PICTURE FRAMES
CD2018-37	4/17/2018	513510		Parks	1.94		12 CERTIFICATE PICTURE FRAMES
CD2018-37	4/17/2018	513510		Wastewater	1.92		12 CERTIFICATE PICTURE FRAMES
		Total 513510	Office Supplies		19.35	0.00	
CD2018-37	4/17/2018	217200	Federal Tax Liability	Drainage	275.84		PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	217200		Parks	124.71		PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	217200		Mosquito	4.69		PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	217200		General Government	193.64		PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	217200		Water	483.81		PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	217200		Lot Mowing	145.32		PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	217200		Wastewater	101.77		PAYROLL TAXES W/E 4-20-2018
		Total 217200	Federal Tax Liability		1,329.78	0.00	
CD2018-37	4/17/2018	217100	FICA Liability	Drainage	423.22		PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	217100		Parks	208.62		PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	217100		Mosquito	8.54		PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	217100		General Government	227.16		PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	217100		Water	629.80		PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	217100		Lot Mowing	281.30		PAYROLL TAXES W/E 4-20-2018

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CD2018-37	4/17/2018	217100		Wastewater	129.34		PAYROLL TAXES W/E 4-20-2018
		Total 217100	FICA Liability		1,907.98	0.00	
CD2018-37	4/17/2018	101100	Cash Operating	Drainage		423.22	PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	101100		Water		67.96	CHILD SUPPORT W/E 4-20-2018
CD2018-37	4/17/2018	101100		Parks		208.62	PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	101100		Mosquito		8.54	PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	101100		General Government		227.16	PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	101100		Water		629.80	PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	101100		Lot Mowing		281.30	PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	101100		Wastewater		129.34	PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	101100		Drainage		275.84	PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	101100		Parks		124.71	PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	101100		Mosquito		4.69	PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	101100		General Government		193.64	PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	101100		Water		483.81	PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	101100		Lot Mowing		145.32	PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	101100		Wastewater		101.77	PAYROLL TAXES W/E 4-20-2018
CD2018-37	4/17/2018	101100		General Government		5.81	12 CERTIFICATE PICTURE FRAMES
CD2018-37	4/17/2018	101100		Water		5.81	12 CERTIFICATE PICTURE FRAMES
CD2018-37	4/17/2018	101100		Lot Mowing		3.87	12 CERTIFICATE PICTURE FRAMES
CD2018-37	4/17/2018	101100		Parks		1.94	12 CERTIFICATE PICTURE FRAMES

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CD2018-37	4/17/2018	101100		Wastewater		1.92	12 CERTIFICATE PICTURE FRAMES
CD2018-37	5/1/2018	101100		Water		130.88	MAY 2018 ON CALL SERVICE
CD2018-37	5/1/2018	101100				2,807.58	MAY 2018 HEALTH INSURANCE
CD2018-37	5/1/2018	101100		Drainage		1,918.75	MAY 2018 HEALTH INSURANCE
CD2018-37	5/1/2018	101100		Parks		986.76	MAY 2018 HEALTH INSURANCE
CD2018-37	5/1/2018	101100		Lot Mowing		956.05	MAY 2018 HEALTH INSURANCE
CD2018-37	5/1/2018	101100		General Government		942.77	MAY 2018 HEALTH INSURANCE
CD2018-37	5/1/2018	101100		Wastewater		585.91	MAY 2018 HEALTH INSURANCE
CD2018-37	5/1/2018	101100		Mosquito		101.25	MAY 2018 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	11,755.02	
CD2018-37	5/1/2018	513230	Health Insurance	Water	2,807.58		MAY 2018 HEALTH INSURANCE
CD2018-37	5/1/2018	513230		Drainage	1,918.75		MAY 2018 HEALTH INSURANCE
CD2018-37	5/1/2018	513230		Parks	986.76		MAY 2018 HEALTH INSURANCE
CD2018-37	5/1/2018	513230		Lot Mowing	956.05		MAY 2018 HEALTH INSURANCE
CD2018-37	5/1/2018	513230		General Government	942.77		MAY 2018 HEALTH INSURANCE
CD2018-37	5/1/2018	513230		Wastewater	585.91		MAY 2018 HEALTH INSURANCE
CD2018-37	5/1/2018	513230		Mosquito	101.25		MAY 2018 HEALTH INSURANCE
		Total 513230	Health Insurance		8,299.07	0.00	
CD2018-37	5/1/2018	513415	Telephone	Water	130.88		MAY 2018 ON CALL SERVICE
		Total 513415	Telephone		130.88	0.00	
Total CD2018-37					44,625.02	44,625.02	
CD2018-38	4/17/2018	220200	Refunds	Water	29.66		2017 UNCLAIMED PROPERTY

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		Total 220200	Refunds		29.66	0.00	
CD2018-38	4/17/2018	101100	Cash Operating	Water		29.66	2017 UNCLAIMED PROPERTY
		Total 101100	Cash Operating		0.00	29.66	
Total CD2018-38					29.66	29.66	
CD2018-39	4/9/2018	101100	Cash Operating	General Government		45.00	3 ROLLS OF STAMPS
CD2018-39	4/9/2018	101100		Water		45.00	3 ROLLS OF STAMPS
CD2018-39	4/9/2018	101100		Lot Mowing		30.00	3 ROLLS OF STAMPS
CD2018-39	4/9/2018	101100		Parks		15.00	3 ROLLS OF STAMPS
CD2018-39	4/9/2018	101100		Wastewater		15.00	3 ROLLS OF STAMPS
		Total 101100	Cash Operating		0.00	150.00	
CD2018-39	4/9/2018	513520	Postage	General Government	45.00		3 ROLLS OF STAMPS
CD2018-39	4/9/2018	513520		Water	45.00		3 ROLLS OF STAMPS
CD2018-39	4/9/2018	513520		Lot Mowing	30.00		3 ROLLS OF STAMPS
CD2018-39	4/9/2018	513520		Parks	15.00		3 ROLLS OF STAMPS
CD2018-39	4/9/2018	513520		Wastewater	15.00		3 ROLLS OF STAMPS
		Total 513520	Postage		150.00	0.00	
CD2018-39	4/30/2018	533430	Electric - Water Plant	Water	952.35		APRIL 2018 WATER PLANT
		Total 533430	Electric - Water Plant		952.35	0.00	
CD2018-39	4/30/2018	513430	Electric - Offices	General Government	69.49		APRIL 2018 MAINT SHOP
CD2018-39	4/30/2018	513430		Water	69.49		APRIL 2018 MAINT SHOP
CD2018-39	4/30/2018	513430		Lot Mowing	46.33		APRIL 2018 MAINT SHOP
CD2018-39	4/30/2018	513430		Parks	23.16		APRIL 2018 MAINT SHOP
CD2018-39	4/30/2018	513430		Wastewater	23.16		APRIL 2018 MAINT SHOP
		Total 513430	Electric - Offices		231.63	0.00	
CD2018-39	4/30/2018	101100	Cash Operating	Wastewater		3.98	APRIL 2018 OAK LEAF LIFT
CD2018-39	4/30/2018	101100		Drainage		139.72	APRIL 2018 PUMP STATION
CD2018-39	4/30/2018	101100		General Government		69.49	APRIL 2018 MAINT SHOP

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CD2018-39	4/30/2018	101100		Water		69.49	APRIL 2018 MAINT SHOP
CD2018-39	4/30/2018	101100		Lot Mowing		46.33	APRIL 2018 MAINT SHOP
CD2018-39	4/30/2018	101100		Parks		23.16	APRIL 2018 MAINT SHOP
CD2018-39	4/30/2018	101100		Wastewater		23.16	APRIL 2018 MAINT SHOP
CD2018-39	4/30/2018	101100				235.07	APRIL 2018 SEWER PLANT PHASE 3
CD2018-39	4/30/2018	101100		Water		952.35	APRIL 2018 WATER PLANT
		Total 101100	Cash Operating		0.00	1,562.75	
CD2018-39	4/30/2018	535430	Electric - Wastewater Plant	Wastewater	235.07		APRIL 2018 SEWER PLANT PHASE 3
CD2018-39	4/30/2018	535430			3.98		APRIL 2018 OAK LEAF LIFT
		Total 535430	Electric - Wastewater Plant		239.05	0.00	
CD2018-39	4/30/2018	538430	Electric - Pump Station	Drainage	139.72		APRIL 2018 PUMP STATION
		Total 538430	Electric - Pump Station		139.72	0.00	
Total CD2018-39					1,712.75	1,712.75	
CD2018-40	5/1/2018	101100	Cash Operating	Water		2,178.40	BACKHOE MAY 2018
CD2018-40	5/1/2018	101100				119.18	BACKHOE MAY 2018
		Total 101100	Cash Operating		0.00	2,297.58	
CD2018-40	5/1/2018	533441	Capital Lease - Backhoe	Water	2,178.40		BACKHOE MAY 2018
		Total 533441	Capital Lease - Backhoe		2,178.40	0.00	
CD2018-40	5/1/2018	533072	Capital Lease Interest (Backhoe)	Water	119.18		BACKHOE MAY 2018
		Total 533072	Capital Lease Interest (Backhoe)		119.18	0.00	
CD2018-40	5/7/2018	101100	Cash Operating	Street Lights		7,632.03	APRIL 2018 STREET LIGHTS
CD2018-40	5/7/2018	101100		Parks		7.66	APRIL 2018 LAKEVIEW DRIVE

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		Total 101100	Cash Operating		0.00	7,639.69	
CD2018-40	5/7/2018	541430	Electric - St Lights	Street Lights	7,632.03		APRIL 2018 STREET LIGHTS
		Total 541430	Electric - St Lights		7,632.03	0.00	
CD2018-40	5/7/2018	572430	Electric - Parks & Median Signs	Parks	7.66		APRIL 2018 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.66	0.00	
Total CD2018-40					9,937.27	9,937.27	
CD2018-41	4/18/2018	101100	Cash Operating	Lot Mowing		17.10	PENCIL SHARPENER, 3 INCH BINDERS
CD2018-41	4/18/2018	101100		Parks		8.55	PENCIL SHARPENER, 3 INCH BINDERS
CD2018-41	4/18/2018	101100		Wastewater		8.55	PENCIL SHARPENER, 3 INCH BINDERS
CD2018-41	4/18/2018	101100		General Government		25.66	PENCIL SHARPENER, 3 INCH BINDERS
CD2018-41	4/18/2018	101100		Water		25.66	PENCIL SHARPENER, 3 INCH BINDERS
		Total 101100	Cash Operating		0.00	85.52	
CD2018-41	4/18/2018	513510	Office Supplies	General Government	25.66		PENCIL SHARPENER, 3 INCH BINDERS
CD2018-41	4/18/2018	513510		Water	25.66		PENCIL SHARPENER, 3 INCH BINDERS
CD2018-41	4/18/2018	513510		Lot Mowing	17.10		PENCIL SHARPENER, 3 INCH BINDERS
CD2018-41	4/18/2018	513510		Parks	8.55		PENCIL SHARPENER, 3 INCH BINDERS
CD2018-41	4/18/2018	513510		Wastewater	8.55		PENCIL SHARPENER, 3 INCH BINDERS
		Total 513510	Office Supplies		85.52	0.00	
CD2018-41	4/24/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 4-27-2018
		Total 229300	Child Support Payable		67.96	0.00	

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CD2018-41	4/24/2018	217100	FICA Liability	Drainage	425.94		PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	217100		Parks	209.08		PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	217100		Mosquito	39.10		PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	217100		Wastewater	129.34		PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	217100		General Government	231.10		PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	217100		Water	632.24		PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	217100		Lot Mowing	281.62		PAYROLL TAXES W/E 4-27-2018
		Total 217100	FICA Liability		1,948.42	0.00	
CD2018-41	4/24/2018	217200	Federal Tax Liability	Drainage	278.47		PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	217200		Parks	125.27		PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	217200		Mosquito	19.88		PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	217200		General Government	196.73		PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	217200		Water	486.47		PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	217200		Lot Mowing	152.10		PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	217200		Wastewater	101.95		PAYROLL TAXES W/E 4-27-2018
		Total 217200	Federal Tax Liability		1,360.87	0.00	
CD2018-41	4/24/2018	101100	Cash Operating	Drainage		425.94	PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	101100		Parks		209.08	PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	101100		Mosquito		39.10	PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	101100		General Government		231.10	PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	101100		Drainage		278.47	PAYROLL TAXES W/E 4-27-2018

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CD2018-41	4/24/2018	101100		Parks		125.27	PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	101100		Mosquito		19.88	PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	101100		Water		632.24	PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	101100		Lot Mowing		281.62	PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	101100		Wastewater		129.34	PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	101100		General Government		196.73	PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	101100		Water		486.47	PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	101100		Lot Mowing		152.10	PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	101100		Wastewater		101.95	PAYROLL TAXES W/E 4-27-2018
CD2018-41	4/24/2018	101100		Water		67.96	CHILD SUPPORT W/E 4-27-2018
		Total 101100	Cash Operating		0.00	3,377.25	
Total CD2018-41					3,462.77	3,462.77	
Report Total					82,166.06	82,166.06	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-13	4/2/2018	331625	LP - Pump Station	Drainage		<u>183,507.95</u>	RF NO 3 PUMP STATION
		Total 331625	LP - Pump Station		0.00	183,507.95	
CR2018-13	4/2/2018	101100	Cash Operating	Drainage	<u>183,507.95</u>		RF NO 3 PUMP STATION
		Total 101100	Cash Operating		183,507.95	0.00	
Total CR2018-13					183,507.95	183,507.95	
CR2018-14	4/9/2018	101100	Cash Operating	Lot Mowing	<u>41,132.48</u>		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		41,132.48	0.00	
CR2018-14	4/9/2018	343901	Lot Mowing Assessments	Lot Mowing		<u>41,132.48</u>	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	41,132.48	
CR2018-14	4/9/2018	513318	Tax Collection Fees	Lot Mowing	<u>1,233.63</u>		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,233.63	0.00	
CR2018-14	4/9/2018	101100	Cash Operating	Lot Mowing		<u>1,233.63</u>	TAX ASSESSMENT DEPOSIT
CR2018-14	4/9/2018	101100		Parks	<u>931.39</u>		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		931.39	1,233.63	
CR2018-14	4/9/2018	347200	Parks Assessments	Parks		<u>931.39</u>	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	931.39	
CR2018-14	4/9/2018	513318	Tax Collection Fees	Parks	<u>27.93</u>		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		27.93	0.00	
CR2018-14	4/9/2018	101100	Cash Operating	Parks		<u>27.93</u>	TAX ASSESSMENT DEPOSIT
CR2018-14	4/9/2018	101100		Drainage	<u>68,231.73</u>		TAX ASSESSMENT DEPOSIT
CR2018-14	4/9/2018	101100		General Government	<u>59,065.58</u>		TAX ASSESSMENT DEPOSIT
CR2018-14	4/9/2018	101100		Parks	<u>22,899.80</u>		TAX ASSESSMENT DEPOSIT
CR2018-14	4/9/2018	101100		Street Lights	<u>4,068.65</u>		TAX ASSESSMENT DEPOSIT
CR2018-14	4/9/2018	101100		Mosquito	<u>1,621.22</u>		TAX ASSESSMENT DEPOSIT

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		Total 101100	Cash Operating		155,886.98	27.93	
CR2018-14	4/9/2018	319100	Drainage Assessments	Drainage		68,231.73	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	68,231.73	
CR2018-14	4/9/2018	325200	General Govt. Assessments	General Government		59,065.58	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	59,065.58	
CR2018-14	4/9/2018	347200	Parks Assessments	Parks		22,899.80	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	22,899.80	
CR2018-14	4/9/2018	343100	St Light Assessments	Street Lights		4,068.65	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	4,068.65	
CR2018-14	4/9/2018	343900	Mosquito Assessment	Mosquito		1,621.22	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,621.22	
CR2018-14	4/9/2018	513318	Tax Collection Fees	Drainage	2,046.49		TAX ASSESSMENT DEPOSIT
CR2018-14	4/9/2018	513318		General Government	1,771.57		TAX ASSESSMENT DEPOSIT
CR2018-14	4/9/2018	513318		Parks	686.84		TAX ASSESSMENT DEPOSIT
CR2018-14	4/9/2018	513318		Street Lights	122.03		TAX ASSESSMENT DEPOSIT
CR2018-14	4/9/2018	513318		Mosquito	48.63		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		4,675.56	0.00	
CR2018-14	4/9/2018	101100	Cash Operating	Drainage		2,046.49	TAX ASSESSMENT DEPOSIT
CR2018-14	4/9/2018	101100		General Government		1,771.57	TAX ASSESSMENT DEPOSIT
CR2018-14	4/9/2018	101100		Parks		686.84	TAX ASSESSMENT DEPOSIT
CR2018-14	4/9/2018	101100		Street Lights		122.03	TAX ASSESSMENT DEPOSIT
CR2018-14	4/9/2018	101100		Mosquito		48.63	TAX ASSESSMENT DEPOSIT

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CR2018-14	4/9/2018	101100		Wastewater	70,594.00		SRF NO 2 WWTP DESIGN
		Total 101100	Cash Operating		70,594.00	4,675.56	
CR2018-14	4/9/2018	369908	SRF- Wastewater	Wastewater		70,594.00	SRF NO 2 WWTP DESIGN
		Total 369908	SRF- Wastewater		0.00	70,594.00	
Total CR2018-14					274,481.97	274,481.97	
CR2018-15	4/9/2018	101100	Cash Operating	General Government	7,629.78		REFUND OVERPAYMENT HYDREMA DUMP TRUCK
		Total 101100	Cash Operating		7,629.78	0.00	
CR2018-15	4/9/2018	369903	Miscellaneous Income	General Government		7,629.78	REFUND OVERPAYMENT HYDREMA DUMP TRUCK
		Total 369903	Miscellaneous Income		0.00	7,629.78	
CR2018-15	4/10/2018	101100	Cash Operating	Parks	1,088.25		COUNTY RIGHT OF WAY QUARTERLY BILLING
		Total 101100	Cash Operating		1,088.25	0.00	
CR2018-15	4/10/2018	349400	County Right of Ways	Parks		1,088.25	COUNTY RIGHT OF WAY QUARTERLY BILLING
		Total 349400	County Right of Ways		0.00	1,088.25	
Total CR2018-15					8,718.03	8,718.03	
Report Total					466,707.95	466,707.95	

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JV2018-56	4/3/2018	101100	Cash Operating	Water		19,219.66	ST LIGHTS, MOSQ, WWT MARCH 2018
JV2018-56	4/3/2018	207105	Wastewater on Water Bill	Water	19,219.66		ST LIGHTS, MOSQ, WWT MARCH 2018
JV2018-56	4/3/2018	343500	Wastewater Revenue	Wastewater		19,219.66	ST LIGHTS, MOSQ, WWT MARCH 2018
JV2018-56	4/3/2018	101100	Cash Operating	Wastewater	19,219.66		ST LIGHTS, MOSQ, WWT MARCH 2018
JV2018-56	4/3/2018	101100		Water		2,170.52	ST LIGHTS, MOSQ, WWT MARCH 2018
JV2018-56	4/3/2018	207102	Mosquito on Water Bill	Water	2,170.52		ST LIGHTS, MOSQ, WWT MARCH 2018
JV2018-56	4/3/2018	349200		Mosquito		2,170.52	ST LIGHTS, MOSQ, WWT MARCH 2018
JV2018-56	4/3/2018	101100	Cash Operating	Mosquito	2,170.52		ST LIGHTS, MOSQ, WWT MARCH 2018
JV2018-56	4/3/2018	101100		Water		5,445.04	ST LIGHTS, MOSQ, WWT MARCH 2018
JV2018-56	4/3/2018	207101	Street Lights on Water Bill	Water	5,445.04		ST LIGHTS, MOSQ, WWT MARCH 2018
JV2018-56	4/3/2018	349300	St Lights on Water Bill	Street Lights		5,445.04	ST LIGHTS, MOSQ, WWT MARCH 2018
JV2018-56	4/3/2018	101100	Cash Operating	Street Lights	5,445.04		ST LIGHTS, MOSQ, WWT MARCH 2018
Total JV2018-56					53,670.44	53,670.44	
JV2018-58	4/4/2018	101902	Operating - Parks Reserves	Parks	12.78		MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	361100	Interest Income	Parks		12.78	MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	101903	Operating - St Light Reserves	Street Lights	8.99		MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	361100	Interest Income	Street Lights		8.99	MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	101907	SRF-STA Debt Service	General Government	55.58		MARCH 2018 FL CLASS INTEREST

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JV2018-58	4/4/2018	361100	Interest Income	General Government		55.58	MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	101700	Capital Reserves - Water	Water	246.08		MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	361100	Interest Income	Water		246.08	MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	101800	Renewal & Replacement	Water	989.58		MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	361100	Interest Income	Water		989.58	MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	101900	Operating Reserve	Water	366.27		MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	361100	Interest Income	Water		366.27	MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	101906	Personnel Reserves	Water	0.31		MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	361100	Interest Income	Water		0.31	MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	101800	Renewal & Replacement	Lot Mowing	135.17		MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	361100	Interest Income	Lot Mowing		135.17	MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	101900	Operating Reserve	Lot Mowing	230.26		MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	361100	Interest Income	Lot Mowing		230.26	MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	101906	Personnel Reserves	Lot Mowing	2.91		MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	361100	Interest Income	Lot Mowing		2.91	MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	361100		General Government		820.30	MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	101901	Operating - General Fund Reserves	General Government	820.30		MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	361100	Interest Income	Mosquito		4.52	MARCH 2018 FL CLASS INTEREST

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JV2018-58	4/4/2018	101804	Renewal & Replacement - Mosquito	Mosquito	4.52		MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	361100	Interest Income	Parks		7.31	MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	101802	Renewal & Replacement - Parks	Parks	7.31		MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	361100	Interest Income	Drainage		92.24	MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	101800	Renewal & Replacement	Drainage	92.24		MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	361100	Interest Income	Drainage		91.26	MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	101701	Capital Reserves - Drainage	Drainage	91.26		MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	361100	Interest Income	General Government		106.38	MARCH 2018 FL CLASS INTEREST
JV2018-58	4/4/2018	101600	Emergency Fund	General Government	106.38		MARCH 2018 FL CLASS INTEREST
Total JV2018-58					3,169.94	3,169.94	
JV2018-59	4/9/2018	101200	State Board Fund A	General Government	3.91		STATE BOARD INTEREST MARCH 2018
JV2018-59	4/9/2018	361100	Interest Income	General Government		3.91	STATE BOARD INTEREST MARCH 2018
JV2018-59	4/9/2018	101300	State Board R & R Fund A	General Government	4.53		STATE BOARD INTEREST MARCH 2018
JV2018-59	4/9/2018	361100	Interest Income	General Government		4.53	STATE BOARD INTEREST MARCH 2018
JV2018-59	4/9/2018	101200	State Board Fund A	Water	18.12		STATE BOARD INTEREST MARCH 2018
JV2018-59	4/9/2018	361100	Interest Income	Water		18.12	STATE BOARD INTEREST MARCH 2018
JV2018-59	4/9/2018	101300	State Board R & R Fund A	Water	16.15		STATE BOARD INTEREST MARCH 2018

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JV2018-59	4/9/2018	361100	Interest Income	Water		16.15	STATE BOARD INTEREST MARCH 2018
JV2018-59	4/9/2018	101200	State Board Fund A	Lot Mowing	2.85		STATE BOARD INTEREST MARCH 2018
JV2018-59	4/9/2018	361100	Interest Income	Lot Mowing		2.85	STATE BOARD INTEREST MARCH 2018
Total JV2018-59					45.56	45.56	
JV2018-61	4/17/2018	101901	Operating - General Fund Reserves	Drainage	250,000.00		FUNDS TRANSFERS
JV2018-61	4/17/2018	101100	Cash Operating	Drainage		250,000.00	FUNDS TRANSFERS
JV2018-61	4/17/2018	101900	Operating Reserve	Lot Mowing	50,000.00		FUNDS TRANSFERS
JV2018-61	4/17/2018	101100	Cash Operating	Lot Mowing		50,000.00	FUNDS TRANSFERS
JV2018-61	4/17/2018	101900	Operating Reserve	Wastewater	150,000.00		FUNDS TRANSFERS
JV2018-61	4/17/2018	101100	Cash Operating	Wastewater		150,000.00	FUNDS TRANSFERS
Total JV2018-61					450,000.00	450,000.00	
JV2018-62	4/18/2018	101100	Cash Operating	Water	50,000.00		TRANSFER FUNDS FOR MADRID PROJECT
JV2018-62	4/18/2018	101900	Operating Reserve	Water		50,000.00	TRANSFER FUNDS FOR MADRID PROJECT
Total JV2018-62					50,000.00	50,000.00	
JV2018-63	4/18/2018	538527	Operating Equipment	Wastewater	205.17		POSTING CORRECTIONS
JV2018-63	4/18/2018	513525	Fuel & Lubricants	Wastewater		205.17	POSTING CORRECTIONS
JV2018-63	4/18/2018	514315	Legal	General Government	2,044.50		POSTING CORRECTIONS
JV2018-63	4/18/2018	514315		Drainage		2,044.50	POSTING CORRECTIONS
JV2018-63	4/18/2018	538830	Pump Station LP Project	Drainage	1,480.93		PAINTING SUPPLIES
JV2018-63	4/18/2018	538460	Maintenance-Pump Station	Drainage		1,480.93	PAINTING SUPPLIES
Total JV2018-63					3,730.60	3,730.60	

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>
JV2018-64	4/18/2018	513600	Capital Outlay	Water	7,480.00		MADRID WATER MAIN ENGINEERING
JV2018-64	4/18/2018	515310	Engineering	Water		7,480.00	MADRID WATER MAIN ENGINEERING
Total JV2018-64					7,480.00	7,480.00	
JV2018-65	4/19/2018	369903	Miscellaneous Income	General Government	2,769.05		2017 TAX REFUND
JV2018-65	4/19/2018	513445	Equipment Lease	General Government		2,769.05	2017 TAX REFUND
Total JV2018-65					2,769.05	2,769.05	
JV2018-66	4/19/2018	517719	Debt Principle-Dump Truck	General Government	93.49		RECONCILE PRINCIPLE AND INTEREST
JV2018-66	4/19/2018	517729	Debt Interest - Dump Truck	General Government		93.49	RECONCILE PRINCIPLE AND INTEREST
Total JV2018-66					93.49	93.49	
JV2018-67	4/26/2018	101901	Operating - General Fund Reserves	Drainage	10,000.00		TRANSFER RESERVES FOR TENNIS COURT PROJECT
JV2018-67	4/26/2018	101902	Operating - Parks Reserves	Parks		8,000.00	TRANSFER RESERVES FOR TENNIS COURT PROJECT
JV2018-67	4/26/2018	101802	Renewal & Replacement - Parks	Parks		2,000.00	TRANSFER RESERVES FOR TENNIS COURT PROJECT
Total JV2018-67					10,000.00	10,000.00	
JV2018-68	4/26/2018	572460	Maintenance-Parks	Parks	191.90		POSTING CORRECTIONS
JV2018-68	4/26/2018	513343	Refuse Removal	Parks		191.90	POSTING CORRECTIONS
JV2018-68	4/26/2018	538527	Operating Equipment	Wastewater	16.70		POSTING CORRECTIONS
JV2018-68	4/26/2018	513520	Postage	Wastewater		15.00	POSTING CORRECTIONS
JV2018-68	4/26/2018	513525	Fuel & Lubricants	Wastewater		1.70	POSTING CORRECTIONS

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Total JV2018-68					208.60	208.60	
Report Total					581,167.68	581,167.68	
					581,167.68	581,167.68	

