

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, October 8, 2014 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Brian Acker	Chairman
Gary Behrendt	Vice Chairman
Tim McKenna	Secretary
Bill Lawens	Asst. Secretary
Arlene Klingbiel	Asst. Secretary

Also present were:

William Nielander	District Attorney
Joe DeCerbo	District Manager
Clay Shrum	Assistant District Manager
Diane Angell	Administrator

Residents	"See Sign In Sheet"
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FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. October 13th – Columbus Day Office Closed
- B. October 13th – SFWMD (Okeechobee)
- C. October 14th – CAS (Boca) and BMAP (WPB)
- D. October 15th – LMS
- E. October 31st – Groundbreaking
- F. November 4th – Election Day
- G. November 11th – Veteran's Day Office Closed
- H. December 10th – Annual Holiday Gathering

Brian Acker read a letter from Governor Rick Scott into the record that congratulated the Board and staff for securing state and federal financial cooperation for the storm water treatment area. A copy of the letter will be attached to the minutes.

The District received a letter from Supervisor of Elections Penny Ogg thanking the District for allowing the use of the Community Center as a polling location for voters in Spring Lake.

The Florida Department of Environmental Protection published a news release about the more than \$1 million committed to restoration project for Lake Okeechobee. A copy of the press release will be attached to the minutes.

Brian Acker received an email from Jack Marino regarding drainage problems on Thunder Road. Joe and Clay met with Kyle Green from the county and this issue was discussed. The County is satisfied with the work that has been done in that area. Joe informed the Board that localized flooding issues will be addressed in the conceptual permit. The Board directed Brian Acker to respond to Mr. Marino's email informing him of the discussion that was held.

Brian Acker made a presentation to the Legislative Delegation on October 3, 2014 and a copy of his presentation will be attached to the minutes.

THIRD ORDER OF BUSINESS **Minutes**

The Board received copies of the minutes from the September 10, 2014 Board meetings for review. There being no further questions.

ON MOTION by Arlene Klingbiel, seconded by Gary Behrendt with all in favor the minutes from the September 10, 2014 Board Meeting were approved.

FOURTH ORDER OF BUSINESS **Financials**

The District received copies of the financials from September 2014 for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Bill Lawens with all in favor the financials from September 2014 were approved.

Brian Acker stated that Diane is reviewing the unaudited financials and the \$45,000 deficit does not reflect the transfers that were made from reserves. He would like to recommend that the \$32,200 balance in unreserved funds be moved to Capital Projects Water Body Construction to replenish funds that were taken to fund the Storm Water Treatment Area, and that any surplus funds in Lot Mowing be moved to Renewal and Replacement.

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

Diane Angell reported that she is working on reconciling the FY 2014 finances in preparation for the 2014 Audit. A final budget amendment will be presented to the Board at the November Board meeting.

SIXTH ORDER OF BUSINESS

Attorney

Bill Nielander reported that an agreement has been signed with the golf course. Joe reported that staff was working on preparations to begin the project on the south side of Duane Palmer.

Bill received a copy of the 2014 Legislative changes and reporting requirements for all Special Districts. There are new website requirements for all Special Districts. Diane will make copies and distribute to the Board.

SEVENTH ORDER OF BUSINESS

Manager

A. Updates

A copy of the Manager update will be attached to the minutes.

Wendi Allison updated the Board on the District's new Facebook page. Brian Acker expressed concerns regarding Sunshine Laws and the need to put guidelines into the Districts Social Media Policy.

B. Landowner Election

Gary Behrendt's term is expiring and the Landowner election will be held at the November Board Meeting. The meeting will be legally noticed three times. Bill Nielander will conduct the landowner election and handle the nominations for Board positions.

C. FY 2015 Holiday Schedule & Meeting Schedule

A copy of the FY 2015 Holiday Schedule is attached.

Discussion was held on options regarding the District Holiday Schedule. Joe will be conducting interviews with staff as part of the professional development strategy and will discuss creating a bank of days known as Personal Time Off (PTO) beginning in 2016.

ON MOTION by Bill Lawens, seconded by Tim McKenna with all in favor to approve the FY 2015 Holiday Schedule as presented and to review a new option next year.

D. Carryover Funds Proposal

A final budget will be presented to the Board at the November meeting with suggestion that any surplus funds be moved to Capital Projects Water Body Construction.

E. Legislative Appropriation – Resolution 2014-15

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor Resolution 2014-15 submitting a request to the Florida Legislature for an appropriation of up to \$500,000 to repair the pump station was approved.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor to continue the contract with David Ramba was approved.

F. COBANK

ON MOTION by Tim McKenna, seconded by Arlene Klingbiel with all in favor to direct staff to discuss options available to the District through COBANK.

G. Revised Budget Calendar

ON MOTION by Bill Lawens, seconded by Gary Behrendt With all in favor to adopt the revised budget calendar.

A resolution will be prepared to amend the financial policies with the updated calendar.

EIGHTH ORDER OF BUSINESS

Recess Board Meeting

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor to recess the regular Board Meeting.

NINTH ORDER OF BUSINESS

Audit Committee

Request for audit proposals were received from the following companies:

- Grau and Associates
- HCT Certified Public Accountants
- McDirmitt Davis and Company
- Stroemer and Company
- Wicks, Brown William's and Company

All Board members received copies of the proposals for review. Any questions will be directed to Joe and Diane. Each Board member shall review and rank their top three choices. Continued discussion will be held at the Audit Committee meeting at the regular Board meeting in November.

TENTH ORDER OF BUSINESS

Reconvene Board Meeting

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor to reconvene the regular Board Meeting.

ELEVENTH ORDER OF BUSINESS

Working Groups

Bill Lawens reported that staff is doing the finishing touches on the Bible water line.

TWELFTH ORDER OF BUSINESS

Supervisor Requests

Arlene Klingbiel asked what she needed to do to like the Spring Lake Improvement District Facebook page to see this on her newsfeed.

Tim McKenna thanked Brian Acker for attending the Legislative Delegation meeting and speaking on behalf of the District.

Gary Behrendt said he requested a drainage work order on behalf of a resident and that they are anxious to see the work begin on the golf course.

THIRTEENTH ORDER OF BUSINESS

Public Comments

There being none.

FOURTEENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be Wednesday November 12, 2014 @ 10:00 a.m.

- Landowner Election

FIFTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel
with all in favor the meeting adjourned at 11:50



Brian Acker, Chairman

Tim McKenna Secretary

SpringLake

**Board of Supervisors
Meeting Agenda
October 8, 2014
10:00 a.m. District Offices**

1. Call to order and pledge Chairman Acker

2. Upcoming Meetings/Events/Correspondence Chairman Acker
 - A. October 13th – Columbus Day Office Closed
 - B. October 13th – SFWMD (Okeechobee)
 - C. October 14th – CAS (Boca) and BMAP (WPB)
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3. Minutes Chairman Acker
 - A. Approval of September 10, 2014 Minutes

4. Financials Chairman Acker
 - A. Approval of September 2014 Financials

5. Treasurer’s Report Diane Angell

6. Attorney Bill Nielander

7. Manager Joe DeCerbo
 - A. Updates
 - B. Landowner Election
 - C. FY 2015 Holiday Schedule & Meeting Schedule (Motion Needed)
 - D. Carryover Funds Proposal
 - E. Legislative Appropriation – Resolution 2014-15
 - F. COBANK
 - G. Revised Budget Calendar

8. Recess Board Meeting

9. Audit Committee Bill Lawens

10. Reconvene Board Meeting

11. Working Groups

12. Supervisor Requests

13. Public Comments

14. Next Meeting
 - Wednesday November 12, 2014 @ 10:00 a.m.
 - Landowner Election

15. Motion to Adjourn

10/08/2014 BOARD MEETING

Name	Address
LEON VAN	801 HOLLY DRIVE
DON BREWER	5825 CARDINAL CT.

Resolution 2014-15

October 8, 2014

Florida Legislative Proposal

WHEREAS, the Spring Lake Improvement District (hereinafter "SLID") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

WHEREAS, SLID has responsibility for implementing a water control plan for the District and;

WHEREAS, the SLID Pump Station, a 40 year old structure in need of renovation and upgrades, is instrumental in controlling storm water discharge and flooding in the entire area and;

WHEREAS, recent engineering estimates have been developed;

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT SUBMIT A REQUEST TO THE FLORIDA LEGISLATURE FOR AN APPROPRIATION UP TO \$500,000 TO REPAIR, RENOVATE, AND UPGRADE THE SPRING LAKE PUMP STATION

Adopted this 8th day of October, 2014

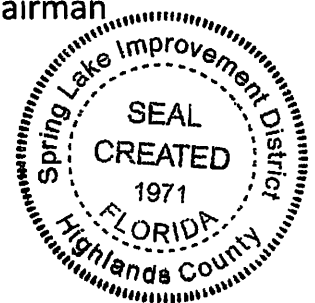


Brian Acker, Chairman

Attest:



Tim McKenna, Secretary





RICK SCOTT
GOVERNOR

October 31, 2014

Mr. Joe DeCerbo
District Manager
Spring Lake Improvement District
115 Spring Lake Boulevard
Sebring, Florida 33876

Dear Mr. DeCerbo:

Congratulations to you, the Board of Supervisors, and the staff of the Spring Lake Improvement District for securing both state and federal financial cooperation to help build your stormwater treatment area.

I know how long and hard you have worked to design and develop the project plan, as well as secure federal and state partnerships resulting in the first such grants in your more than 40-year history. Your diligence and commitment have paid off. You are on your way to building a critical stormwater storage and treatment system that will improve water quality from Arbuckle Creek and Lake Istokpoga in your neighborhood, all the way to Lake Okeechobee.

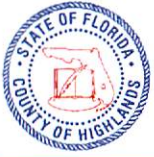
As evidenced by your actions, water quality is a priority for all Floridians and the 100 million visitors who come every year to enjoy our remarkable rivers, lakes, springs, and estuaries. When it is finished, the project you begin here today will significantly improve the Lake Okeechobee watershed every year. Thank you for helping preserve Florida's treasured natural resources for future generations to enjoy for years to come.

Please know that I will continue to support your project however possible. Keep up the great work!

Sincerely,

A handwritten signature in black ink, appearing to read "Rick Scott".

Rick Scott
Governor



Penny Ogg
Supervisor of Elections • Highlands County, Florida



September 15, 2014

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

I wish to extend my sincere gratitude for the use of your facility as a polling location for the voters during the recent Primary election, held on August 26, 2014. It is a pleasure to serve our community together with partners and organizations such as yours. Your efforts and partnership with the Elections' Office is valued and I trust you know how much we appreciate your willingness to help in the Electoral Process, a process that makes this country the greatest country in the world

Your generosity is deeply appreciated.

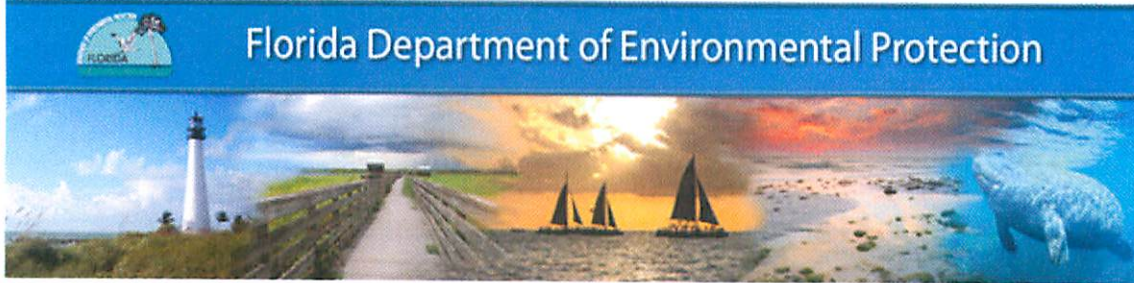
If you have any questions or if I can be of help to you in any way, please call our office at (863) 402-6655.

Sincerely,

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

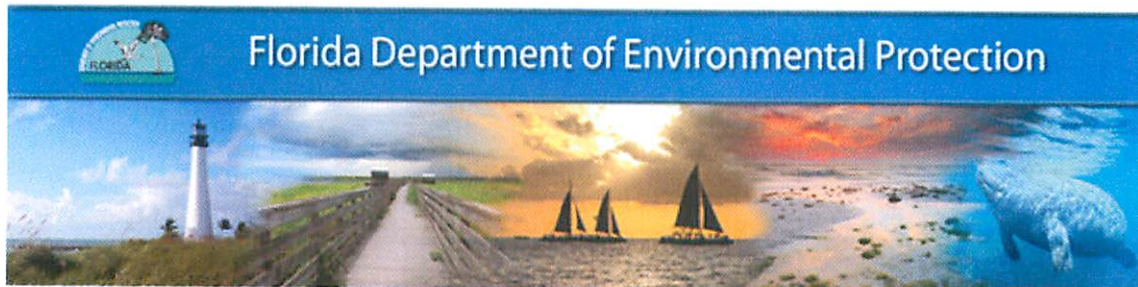
Penny Ogg
Supervisor of Elections

Receive Updates



MORE THAN \$1 MILLION COMMITTED TO RESTORATION PROJECT FOR LAKE OKEECHOBEE

Florida Department of Environmental Protection sent this bulletin at 09/24/2014 12:40 PM EDT



FOR IMMEDIATE RELEASE: Sept. 24, 2014

CONTACT: DEP Press Office, 850-245-2112, DEPNews@dep.state.fl.us

MORE THAN \$1 MILLION COMMITTED TO RESTORATION PROJECT FOR LAKE OKEECHOBEE

~ DEP and Spring Lake Improvement District continue efforts to improve water quality with stormwater project ~

SEBRING – The Florida Department of Environmental Protection, together with the Spring Lake Improvement District (SLID), have committed more than \$1 million to a stormwater system improvement project that will help reduce pollution reaching Lake Okeechobee. The department's contribution to the project is \$624,000. The project includes the construction of a 70-acre stormwater treatment area including a treatment pond and wetland marsh.

"I would like to thank the Spring Lake Improvement District for their environmental leadership," said Tom Frick, director of the Division of Environmental Assessment and Restoration. "This project is evidence that dedicated communities of any size can leverage their resources to make great strides for Florida's waters."

Water that flows off the land and into creeks, streams or rivers after a rain is referred to as stormwater runoff. Stormwater runoff typically contains fertilizers, pesticides, oils,

grease and other pollutants. Without treatment, stormwater carries these pollutants directly into Florida's waterbodies. Capturing and retaining runoff from storm events allows for control over the quality and quantity of the stormwater reaching nearby waterbodies. Natural physical, biological and chemical processes work over time to remove pollutants.

"Our very small district has spent close to \$4 million over the last seven years on our updated water control plan, and FDEP is the first state or federal agency to actually provide financial assistance," said Joe DeCerbo, district manager of the Spring Lake Improvement District. "Once they viewed our program they became active participants, and we sincerely appreciate their involvement."

Currently, runoff from the residential areas surrounding Arbuckle Creek, including State Route 98 and the Sebring Airport, receives treatment through a system of cascading lakes, ponds and canals. After project construction, stormwater runoff will continue to travel through the lakes before undergoing additional treatment through the marsh and then discharged into Arbuckle Creek through a pumping station. The proposed project should reduce the pollutant load in Arbuckle Creek and consequently positively impact the Kissimmee River, Lake Istokpoga, and ultimately, Lake Okeechobee. A groundbreaking ceremony for the project is planned for Friday, Oct. 31, 2014.

Florida has historically been at the forefront of the nation in addressing stormwater management, as one of the first states to implement a statewide stormwater program. Florida was also one of the first states to address agricultural and urban stormwater management through its water-quality restoration program.

About the Florida Department of Environmental Protection

The Florida Department of Environmental Protection is the state's principal environmental agency, created to protect, conserve and manage Florida's environment and natural resources. The department enforces federal and state environmental laws, protects Florida's air and water quality, cleans up pollution, regulates solid waste management, promotes pollution prevention, and acquires environmentally sensitive lands for preservation. The agency also maintains a statewide system of parks, trails and aquatic preserves. To view the department's website log on to www.dep.state.fl.us.

<http://content.govdelivery.com/accounts/FLDEP/bulletins/d11a4c>



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September 17,2014

To: SLID Board Members
From: Jack Marino
Re: Lack of Drainage Maintenance &
Storm Water Blockage next to 5712
Thunder Road

Last month the County commenced the rehabilitation of drainage ditches in certain parts of Thunder Road and Sun Valley Drive. The County only worked on county- owned drainage easements ,which then improved the flow of storm water somewhat, but did not fully solve the drainage flow at these locations. Since the lack of maintenance in some non-county easements is purportedly the responsibility of the homeowners, I am focusing mainly on the drainage problem that begins on or close to my property line(photo 1). A culvert adjacent to my property line drains into a drainage ditch between 5712 and 5716 Thunder Road. Unfortunately, this drainage ditch is filled with grass and weeds(photo 2).

Recent History of Drainage Problems at the Ditch Next to 5712 Thunder Road

- 1.Back in the fall of 2011, the County repaired the culvert mentioned above near 5712 Thunder Road. I observed months later that storm water was not draining properly through the culvert and ditch into Lake Tara, because the ditch was clogged with muck and weeds.
2. I notified Randy Nelson; his work crew dug a channel in the ditch that improved the flow of storm water into the lake. This was only a temporary solution and as time went by the channel narrowed. New sod was placed by homeowners on the grounds of 5712 Thunder Road during the summer of 2012,thus narrowing the channel even further. It's unbelievable that these homeowners allowed this to happen.
3. Last summer a work crew from the County dug a channel into the culvert adjacent to my property across from the problem ditch . This was in response to a homeowners complaint that their property wasn't draining properly, even close to their home. Plants and shrubs were ruined due to root damage from excess water. Again this proved to be a temporary solution.
- 4.. This year the summer rainfall and the almost complete lack of storm water flow through the ditch contributed to flooding on the lawns of homes located near the east side of the drainage ditch. After receiving complaints from residents, the County Road & Bridge department cleared out the ditches on county easements, thus alleviating flooding on these lawns. However, the storm water is now pooling on both sides of the culvert due to the clogged ditch next to 5712 Thunder Road(photos 1& 2).
4. A water moccasin and a rattlesnake have been spotted next to the culvert entrance near my property line. I saw a small rattler last month on my morning walk. It's possible that snakes are nesting there and pose a hazard to residents. When the County rebuilt the culvert back in 2011, the foreman told me that the crew had to kill two water moccasins and one rattlesnake. So now we have a potential hazard as well as a drainage problem. I almost forgot to mention that the water pools are not helping the mosquito situation

around here.

5. When I sent all this information to Clay Shrum, he promptly replied to my email after consulting with the District manager. Clay informed me that SLID had no jurisdiction over the ditch next to 5712 Thunder Road . He advised me to contact County Road & Bridge Supervisor, Henry High, and see if the County could help resolve the issue.

6. The County Attorney, Ross Macbeth, and both the County Engineering and Road & Bridge Departments reviewed the issue. They informed me that the ditch in question is owned by the homeowners located on each side of it, which prevents the County from doing anything without the approval of the Highlands County Commissioners . This opinion may also apply to a drainage ditch behind homes located on Sun Valley Drive. Along with SLID's 'jurisdictional' position, there doesn't seem to be an immediate solution for the residents here who pay taxes to both the County and to SLID.

Comments

1. It just doesn't make any common sense for the County to construct or clear out pathways(ditches) and then have the water flow blocked behind or between homes(photo3).

2. SLID's Charter states that it is responsible for providing water management and flood control facilities. Section 5(9) in the Charter defines 'Water management and flood control facilities' as meaning any canals, ditches, or other drainage facilities..... and includes all real and personal property..... for the acquisition, construction , reconstruction, operation, or maintenance thereof. Section 10 (2) &(4) explains SLID's operation and maintenance of drainage canals, ditches, etc. Sections 15(5) and Section 16 relate to how the SLID Board can alter any water control plan.

Section 52(5) mentions how the SLID Board can enter into service agreements with landowners for the drainage of land within the district. Have these service agreements ever been exercised? Where does it say in the SLID Charter that drainage easements on homeowner property cannot be serviced by SLID in any case?

3. If residents have to maintain their property -owned drainage easements, shouldn't they be given tax credits on their District and County taxes?

4. Residents who have dwelled in Spring Lake for many years have told me that SLID used to clear out obstructions similar to the drainage block next to 5712 Thunder Road. If this is true, why has this changed? Residential taxpayers have seen their District taxes increase by almost 75% over the last eight years under current management.

5. Why hasn't SLID management notified the homeowners at 5712 & 5716 Thunder Road, and questioned them regarding this drainage blockage?

6. The home located at 5712 Thunder Road is up for sale. Has SLID management contacted the Realtors about the ditch blockage?

Can the SLID Board help resolve this particular drainage issue and other issues similar to the aforementioned? There seems to be a major disconnect here in management's willingness to address and find rational solutions to drainage issues like these. My interpretation of SLID's Charter gives the Board the power to act in a decisive manner to help residents with drainage issues.

Thank you and please advise,

Jack Marino Village 6S

5803 Twisted Oaks Drive

Phone # 655-2245



115 Spring Lake Boulevard • Sebring, Florida 33876-6143
Phone (863) 655-1715 • Fax (863) 655-4430

Highlands County Delegation Meeting

October 3, 2014

Subject: Spring Lake Improvement District request for pump station appropriation

Good afternoon ladies and gentlemen:

I am Brian Acker, Chairman of the Board of Supervisors for the Spring Lake Improvement District.

On behalf of our community I would like to thank you for your assistance in obtaining the appropriation last year which allowed us to initiate construction of a stormwater storage and retention area. It is the first phase of our \$4.9 million dollar water control plan which upon completion will better manage outflows from the District and reduce pollutants from stormwater runoff into the Florida Northern Everglades Estuary waters. To date we are completing the surveying, soil testing, environmental evaluation and engineering for this project. We anticipate going to bid for the construction by December 1st and anticipate this phase of the plan to be completed by the end of 2015.

We recognize the environmental impact of stormwater runoff and our water control plan will have a positive impact on the environment. We are very excited to be participating in a project that upgrades a forty year old stormwater system that services not only our community but the Sebring Airport Authority and Industrial Park, and state Route 98. To that end, the District has been actively participating in the Lake Okeechobee Basin Management Action Plan; the Northern Everglades Estuary Protection Plan; the Lower Kissimmee Basin Water Supply Plan; the 2015 Watershed Protection Plan; and the Lake Istokpoga Management Committee. Our efforts have been recognized by all of these groups.

You have before you a request for a \$500,000 appropriation for Priority Two of the Spring Lake Water Control Plan. This phase will address an integral part of our stormwater system; the pump station housing four 65,000 gallon per minute pumps. This pump station discharged approximately 1.8 billion gallons of water last year.

The pump station, built in 1975, is the sole facility to remove stormwater from the District waterways into Arbuckle Creek. Without this pump station stormwater from the District, the Airport and Route 98 would flood the residential areas of the District. This aging facility is in need of upgrades including the replacement of two of the pumps. Of greatest concern is the stability of the pump station itself. Over the past few years sink holes have developed in proximity to the station's foundation which resulted in rebuilding the pump station basin in 2008 at a cost of \$378,000. Additional sink holes are developing which could once again affect the stability of the station's foundation. This phase is essential to continuing with the District's Water Control Plan. Inspection, testing of the foundation and reinforcement or replacement of the station foundation, if necessary, must be completed before we can continue with the next phases.

The Spring Lake Water Control Plan presents an exciting opportunity to creatively develop a model system from outdated 1970's facilities and limited resources. We are establishing creative solutions that meet the ever growing water control requirements in partnership with South Florida Water Management, the Airport Authority, Florida Department of Transportation and Highlands County. It is well known that our community stormwater system was left unfinished by the original developer and we are working to remedy long overdue issues. We do not fit the current community water handling requirements, for example, 100 foot canals. We do not have the property, the space, or the finances to meet those requirements. We have to take what we have and creatively develop a system. With your assistance and the approval of our appropriations request we can continue.

We are happy to provide any additional information you may require.

On behalf of the residents of Spring Lake, thank you for your support.

Meeting and Holiday Schedule

Requires a Motion for Approval

The Spring Lake Improvement District Board of Supervisors regularly meets on the second Wednesday of each month: November 12 (Landowner's Meeting); December 10; January 14, 2015; February 11; March 11; April 8; May 13; June 10; July 8; August 12 (also Public Hearing on the budget); September 9.

HOLIDAY SCHEDULE

Remainder of FY '14 thru 2015

Veterans Day	Tuesday November 11, 2014
Thanksgiving	Thursday, November 27
Day after Thanksgiving	Friday, November 28
Christmas Day	Thursday, December 25
Day after Christmas	Friday, December 26
New Year's Day	Thursday, January 1, 2015
Martin Luther King, Jr. Birthday	Monday, January 19
Presidents Day	Monday, February 16
Good Friday	Friday, April 3
Memorial Day	Monday, May 25
Independence Day (observed)	Friday, July 3
Labor Day	Monday, September 7
Columbus Day	Monday, October 12
Veteran's Day	Wednesday, November 11
Thanksgiving Day	Thursday, November 26
Day after Thanksgiving	Friday, November 27
Day before Christmas	Thursday, December 24
Christmas Day	Friday, December 25



RICK SCOTT
GOVERNOR

October 31, 2014

Mr. Joe DeCerbo
District Manager
Spring Lake Improvement District
115 Spring Lake Boulevard
Sebring, Florida 33876

Dear Mr. DeCerbo:

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As evidenced by your actions, water quality is a priority for all Floridians and the 100 million visitors who come every year to enjoy our remarkable rivers, lakes, springs, and estuaries. When it is finished, the project you begin here today will significantly improve the Lake Okeechobee watershed every year. Thank you for helping preserve Florida's treasured natural resources for future generations to enjoy for years to come.

Please know that I will continue to support your project however possible. Keep up the great work!

Sincerely,

A handwritten signature in black ink, appearing to read "Rick Scott".

Rick Scott
Governor



115 Spring Lake Boulevard • Sebring, Florida 33876-6143
Phone (863) 655-1715 • Fax (863) 655-4430

Highlands County Delegation Meeting

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We are happy to provide any additional information you may require.

On behalf of the residents of Spring Lake, thank you for your support.

**AGREEMENT FOR ACCESS AUTHORIZATION
AND TO CREATE A PERMANENT EASEMENT**

This Agreement by and between SOUTH HIGHLANDS INVESTMENT CORPORATION, a Florida corporation, (hereinafter "SOUTH HIGHLANDS"), whose address is 106 East Main Street, Wauchula, Florida 33873, and SPRING LAKE IMPROVEMENT DISTRICT, organized and operating under the laws of the state of Florida (hereinafter "SPRING LAKE"), whose address is 115 Spring Lake Blvd., Sebring, Florida 33876, entered into effective the last date of execution by the parties hereto is for the purpose of providing SPRING LAKE with access to the Cougar Golf Course as designated by SOUTH HIGHLANDS, the owner thereof, to create swales and settling ponds/water hazards in the areas of holes 11 through 17 to provide drainage to relieve flooding in the homes adjacent to the Cougar golf course and to enable SPRING LAKE to meet water quality requirements of the Southwest Florida Water Management District and the Florida Department of Environmental Protection. In consideration therefor, SPRING LAKE will maintain in perpetuity said swales and settling ponds / water hazards and will assist SOUTH HIGHLANDS with the vacation of the public drainage easements that will no longer be required when the above described work is complete.

All work by SPRING LAKE and Highlands County will be coordinated with SOUTH HIGHLANDS to avoid any interference with play on the Cougar Golf Course.



All parties understand and agree that some areas of the golf course will be affected by the use of equipment and the construction being done. Parties will work collaboratively to minimize any adverse affects and make the necessary repairs.


Upon completion of the above described work by SPRING LAKE, an "as built" survey map satisfactory to SOUTH HIGHLANDS will be prepared at the cost of SPRING LAKE, which will serve as the exhibit for a non-exclusive easement for drainage and maintenance purposes given by SOUTH HIGHLANDS, its successors and/or assigns, to SPRING LAKE that shall "run with the land" and shall be recorded in the Public Records of Highlands County, Florida.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed effective the last date of execution by the parties.


Witness as to SOUTH HIGHLANDS:

SOUTH HIGHLANDS INVESTMENT CORPORATION, a Florida corporation


Print Name: Megan Jydowis

Print Name: Michael A. Haid

By: 
Its: Secretary / Treasurer
Print Name: Ketry D. Meeker
Dated: 9-26-14

ABLES & CRAIG, P.A.
202 West Main Street, Suite 103
Wauchula, Florida 33873
Telephone: (863) 773-0500
Telecopier: (863) 773-0505
service@heartlandfloridalaw.com

By: 
CLIFFORD M. ABLES, III
Florida Bar No. 178379

Witness as to SPRING LAKE:

Diane Angell
Print Name: Diane Angell
Joe De Cerbo
Print Name: Joe De Cerbo

SPRING LAKE IMPROVEMENT
DISTRICT, organized and operating
under the laws of the state of Florida

By: [Signature]
Its: Chairman
Print Name: Brian Acker
Dated: 9/25/14

Nielander Law Firm PA
172 E Interlake Blvd
Lake Placid, FL 33852-9577
Telephone: (863) 465-8181
Telecopier: (863) 465-7774
wjn@nielander.com

By: [Signature]
WILLIAM J. NIELANDER
Florida Bar No. 386014

October Update

Joe DeCerbo

***The agreement has been signed with the golf course, Gene Schriener has reviewed and discussed the chart of work, and the project will commence immediately. Our staff and equipment will begin on the south side of the golf course and work its way up to the larger ponds affecting Duane Palmer Blvd. drainage. The County has yet to be able to develop a timetable to begin assisting with their responsibilities, but we should be notified soon.**

***As a result of FDEP having additional funds, Gene and Orlando are developing a budget for the completion of the STA along the levee. Corbett is coordinating any modifications or revisions in the current agreement and will be attending our November Board meeting to update the Board on their options. At least another \$625,000 is going to be make available to us.**

***Gene and I had a very productive meeting with the District One Secretary of DOT and several of his top aides and came up with several options. First of all, Gene will be resurrecting a lot of data he did in the original water control plan showing how much water is actually coming in from Rt. 98 and the burden on our drainage and maintenance. The Secretary wants to explore the availability of funds for maintenance. I will be working with Mike Willingham on a proposal that will go to DOT, thru their Aviation Division, on a grant to replace the control structures. I am meeting with County Planning Director Marc Hill to get support for this proposal thru the Visioning Project. Finally, I will be meeting with the Team responsible for the Rt. 98 study and ensure that fees for future drainage easements are part of their 2016-18 financial plans.**

***I am meeting on October 13th with Gary Ritter and Lesley Berlotti, the Director of the Northern Everglades Initiative and one of the SFWMD staff who will be coordinating the Cooperative Funding Initiatives. We will be reviewing the status of our projects and determine what future initiative has the best chance for funding. She will then help me develop the proposal and we will simultaneously submit the proposal and go before the SFWMD Board of Governors to make a presentation. If, however, these funds are like FDEP and we don't need to lobby their Board, the presentation will take a different approach.**

***At the past several FASD Conferences social media has been a hot topic. Wendi has contacted the FASD presenters, as well as attended a Social Media Workshop. She has designed a Facebook page for our District and with almost 1,000 e-mails on file we will be extending invitations for people to "friend us," according to the jargon. She will be posting news and events on an almost daily basis, and this is the last step in transforming The Breeze into electronic transmission and substantially reducing the mailings.**

Review of Budget Process

10/8/14

Over the last several years there have been a number of financial issues that required much discussion and thought, especially as they pertain to grants and loans, personnel, capital expenses, and equipment expenditures. To better prepare ourselves for the development of the Draft Budgets, I am proposing a modification to our current timetable. To some it will be a refresher; to others it may be a learning experience. Presentations will be no more than 20 minutes in length with adequate time for discussion. Additional materials may also be given for further review and study.

Fiscal Year Projected Timetable:

January Board Meeting:	Water Department operations, fees, future plans
February Board Meeting:	Financial funds, accounts, requirements, and goals. Equipment, capital, reserves, repair, replacement
March Board Meeting:	Professional Development Strategy
April Board Meeting:	Parks and Lot Mowing
May	Staff prepares initial <u>operating</u> expenditures
June Board Meeting:	First Draft of budget presented at Board meeting
July Board Meeting:	Second Draft of budget presented at Board meeting
August	Public hearing
September Board Meeting	Budget approved, Assessments sent to Tax Collector

COBANK BRIEFING

Joe DeCerbo
October 8, 2014

In early August Clay attended a session at the Rural Water Conference that was conducted by COBANK dealing with low interest loans. Clay approached the presenter and asked if Spring Lake would qualify and after describing our projects and confirming that we owned a Utility the answer was yes.

Clay brought back a packet of information that I reviewed and I also visited their web site. I contacted their Vice-President who did the session at the Conference, Julia McCusker, and decided I wanted to meet with her. She is located in Denver and was going to be in Orlando the week of August 18. We arranged a dinner meeting on Thursday, August 21 to review their program in detail.

COBANK was chartered by Congress in 1916 and the attachments explain their programs. They have wanted to establish a footprint in Florida, thus the sponsorship of the Rural Conference. The majority of their loans are to rural communities who want to pay off their USDA loans or want to use COBANK instead of USDA. Additionally, they provide funds to pay off higher interest rate loans to banks and financial institutions.

There is no application or up-front fees, and approval of loans is normally between 60-90 days. I have already given her financials and the PER done by Gene Schriener and there are no red flags. She understands our projects are storm water, but owning a utility puts us in their funding arena. There is a \$1,000 optional membership fee into the Co-op, and members receive a yearly dividend that they can put towards their loan.

I would like approval from the Board to apply for a loan to pay off Highlands Bank, which has a balance of \$334,335 @ 6.25 % thru 2018. COBANK is currently @ 4%.

COBANK recently became an Associate member of FASD, as well as a vendor at their 2015 Conference. I would like Spring Lake to be at the front of the line.

About CoBank

CoBank is a national cooperative bank serving vital industries across rural America. The bank provides loans, leases, export financing and other financial services to agribusinesses and rural power, water and communications providers in all 50 states. In addition to serving its direct retail borrowers, the bank also provides wholesale loans and other financial services to affiliated Farm Credit association serving approximately 70,000 farmers, ranchers and other rural borrowers in 23 states around the country.

CoBank is a member of the Farm Credit System, a nationwide network of banks and retail lending associations chartered to support the borrowing needs of U.S. agriculture and the nation's rural economy.

Get Started

You can depend on CoBank's experienced team of professionals to provide financial solutions customized to meet your needs. To get the process started, please send the following information to a relationship manager today:

- *Brief Description of Financing Request*
- *General Description / History of System*
- *Organizational Structure (Bylaws & Articles or State Statute)*
- *3 FYE Audits and current Year to Date financials*
- *Current Year Budget and Projections, if available*
- *Rates - Recent history (last 3 years), current schedule, & planned changes*
- *Large User information (if over 10% of revenue)*
- *Key Staff Bios (general / office manager & lead operator)*
- *Board of Directors with years of service & remaining terms*

Contact Information



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Sector Vice President
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ddornbirer@cobank.com



Jim Maras
Vice President
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jmaras@cobank.com



Jake Good
Vice President
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jgood@cobank.com



Julia McCusker
Vice President
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jmccusker@cobank.com

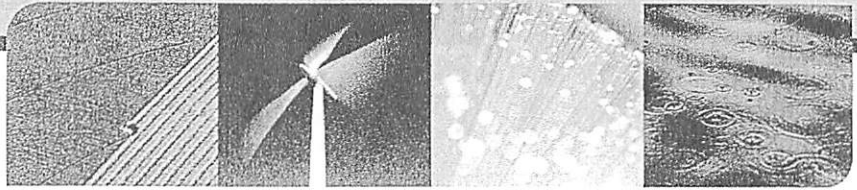
Met with Joe

Was a presenter @ Rural Water Conference

Please send inquiries to:

Water@CoBank.com or

CoBank, attn: Water Services • 5500 South Quebec Street • Greenwood Village, Colorado 80111

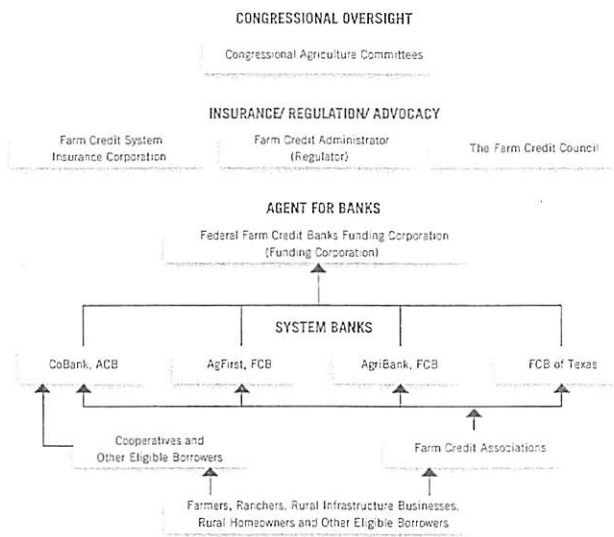


CoBank and the Farm Credit System

CoBank is a proud member of the Farm Credit System, which is a nationwide network of banks and retail lending associations chartered by Congress to support the borrowing needs of U.S. agriculture and the nation's rural economy.

With over \$230 billion in combined assets, the System is the largest provider of financial services to the nation's rural economy. CoBank, a cooperative bank serving vital industries across rural America, is the largest bank in the Farm Credit System.

Here's how the Farm Credit System works:



CoBank provides direct wholesale financing to 29 Farm Credit Associations in 23 states. Those associations then fund individual loans to their customers, such as farmers and ranchers. These associations are financial cooperatives owned by the customers they serve, and are the dominant agricultural lenders in their regions.

Of the four main Farm Credit banks, CoBank has a unique mission to also supply financing and leasing to cooperatives and rural power, water and communications companies. The bank provides financial services to customers in all 50 states.

Like other banks in the Farm Credit System, CoBank obtains funds primarily from the sale of Farm Credit System securities to investors in capital markets. Because of the market acceptance and attractiveness of Farm Credit securities and the volume of funds raised, CoBank is able to provide competitive interest rates.

About the Farm Credit System

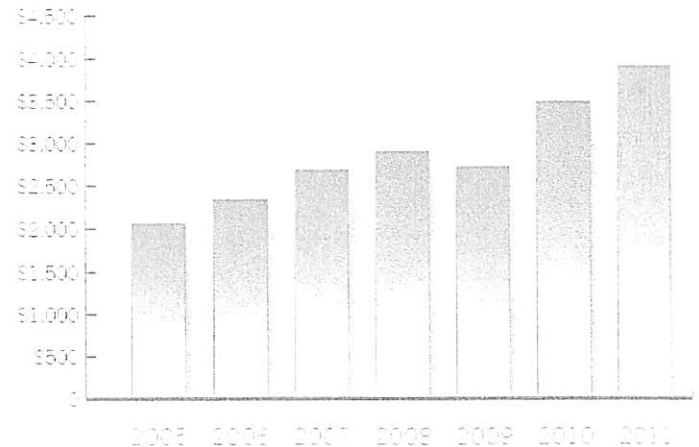
Chartered by Congress in 1916, the Farm Credit System's mission is to provide sound and dependable credit to American farmers, ranchers, producers or harvesters of aquatic products, their cooperatives, and limited types of farm-related businesses.

With more than \$230 billion in assets and a capital-to-asset ratio in excess of 15 percent, the Farm Credit System is a strong, stable provider of funding to rural America.

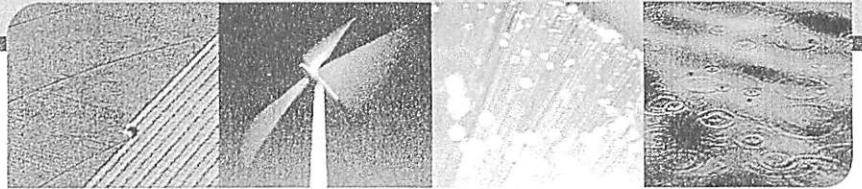
In 2011, the Farm Credit System reported net income of more than \$3.9 billion.

Today, the Farm Credit System meets more than one-third of the credit needs of U.S. agriculture. Approximately 83 locally-owned Farm Credit associations across the nation provide financial services to agricultural and aquatic producers and rural homeowners. All Farm Credit System institutions are regulated by the federal Farm Credit Administration.

Farm Credit System Net Income
(\$ in millions)



continued



A Dependable Lender to Rural America

CoBank is a leading provider of credit to rural America's vital industries, offering loans and other financial services to agricultural cooperatives and rural power, water and communications providers in all 50 states. CoBank is a member of the Farm Credit System, a nationwide network of banks and retail lending associations chartered to support the borrowing needs of U.S. agriculture and the nation's rural economy. In addition to serving its direct borrowers, the bank also provides wholesale loans and other financial services to affiliated Farm Credit associations and other partners across the country.

Our Services

CoBank offers a broad range of flexible loan programs and specially tailored financial services to our customers. CoBank provides short-, intermediate- and long-term financing at variable and fixed interest rates. The bank offers CoLink[®] online financial solutions, the CoTrade[®] electronic trade tool, leasing, letters of credit and interest rate risk management services. Through strategic alliances, we offer cash management services, private placements, equity sourcing, asset securitization services and tax-exempt bond financing. CoBank also finances agricultural exports and provides international banking services.

Our Ownership Structure

The bank is owned by approximately 2,400 customer-owners. As of January 1, 2013, the board consisted of 24 elected directors from 6 different geographic regions. In addition, four outside and appointed directors were added to complement the expertise of the customer-elected board members.

The bank operates on a cooperative basis and, historically, has returned a substantial portion of bank earnings to the bank's patronage customers in the form of patronage distributions.

Our Customers

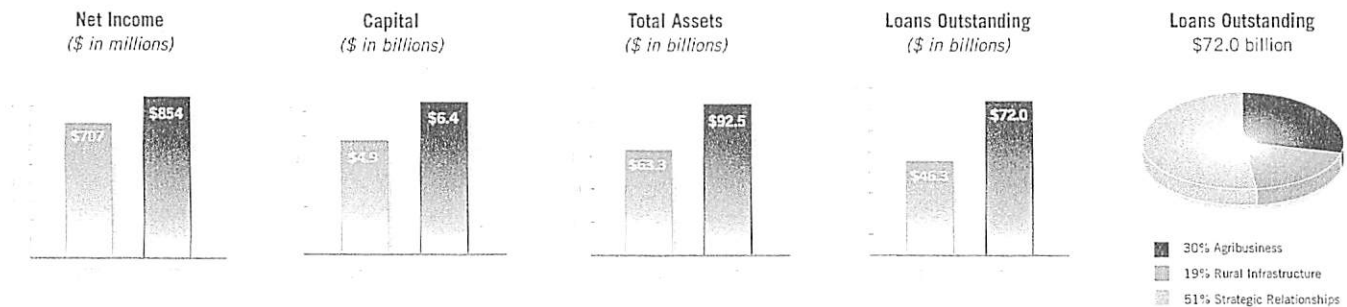
CoBank's customers include local, regional and national agricultural cooperatives, rural communications, energy, water and waste disposal systems, and other business serving rural America. In addition to serving its direct retail borrowers, the bank also provides wholesale loans and other financial services to 29 affiliated Farm Credit associations serving approximately 70,000 farmers, ranchers and other rural borrowers in 23 states around the country. CoBank provides these association customers with wholesale financing as well as other value-added products and services. In turn, the associations provide the bank with added lending capacity by serving as participation partners on large credit transactions.

Our Funding

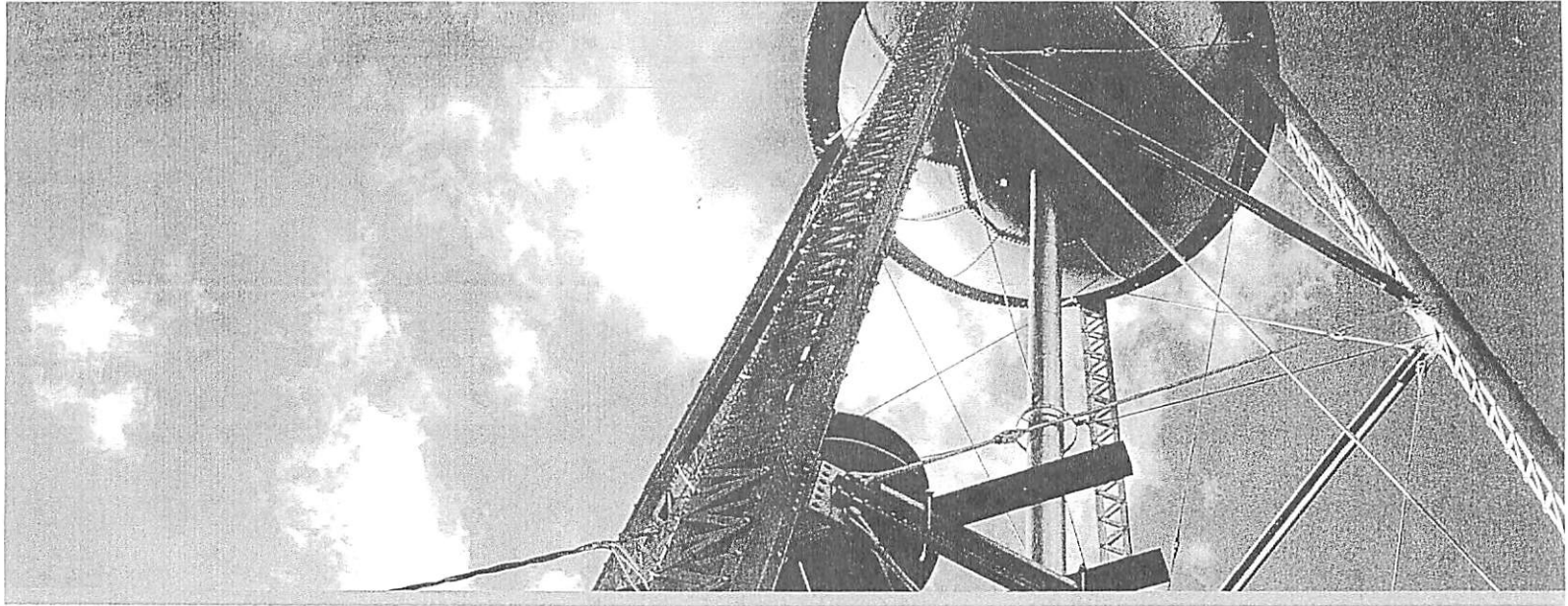
The funds to finance CoBank loans and leases primarily come from the sale of Farm Credit System securities to investors in the national and international capital markets. Because of the market acceptance and attractiveness of Farm Credit securities and the volume of funds raised, CoBank offers competitive interest rates.

Our Office Locations

CoBank has banking centers across the United States and an international representative office in Singapore. Our national office is located near Denver, Colorado. For more information, call 800-542-8072 or visit www.cobank.com.



Financial information presented as of December 31, 2012.



CoBank Proudly Supports the Rural Water Industry

STREAMLINED REFINANCE PROGRAM

U.S. rural water and wastewater providers now can take advantage of a streamlined process to refinance their existing U.S. Department of Agriculture Rural Development loans with maturities of approximately 20 years or less and receive the following benefits:

- ✓ Historically low interest rates
- ✓ Simple credit application
- ✓ Flexible structures
- ✓ Streamlined approval and closing process
- ✓ Patronage refunds from the bank for loans to qualified borrowers

Act Now

Please send the following application packet to our Water Services team:

- General system description (location, connections)
- Organizational structure (by-laws and articles or state statute)
- Audits for past three years
- Manager contact
- Attorney contact
- Proof of property and general liability coverage with insurance contact
- Legal address, phone number, fax number and Tax ID/EIN
- USDA Annual Statement of Loan Account – RD Form 1951-9, or loan balance, payment amount, interest rate and maturity
- USDA Rural Development contact name for payoff request



Example of How It Can Work For You:

Existing Loan: \$488,000,
maturity August 2028,
6.5% interest,
monthly payments of \$4,329*

Two ways to take advantage of the program:

1. Match maturity and reduce payments
If you match maturity at a rate of 5.3%, you would save \$359 per month or a total savings of \$64,000.
2. Match payments and shorten term
If you match payments at a rate of 5.0%, you reduce term by 22 months and save \$95,000 overall.

**Rates are not guaranteed and change daily.*

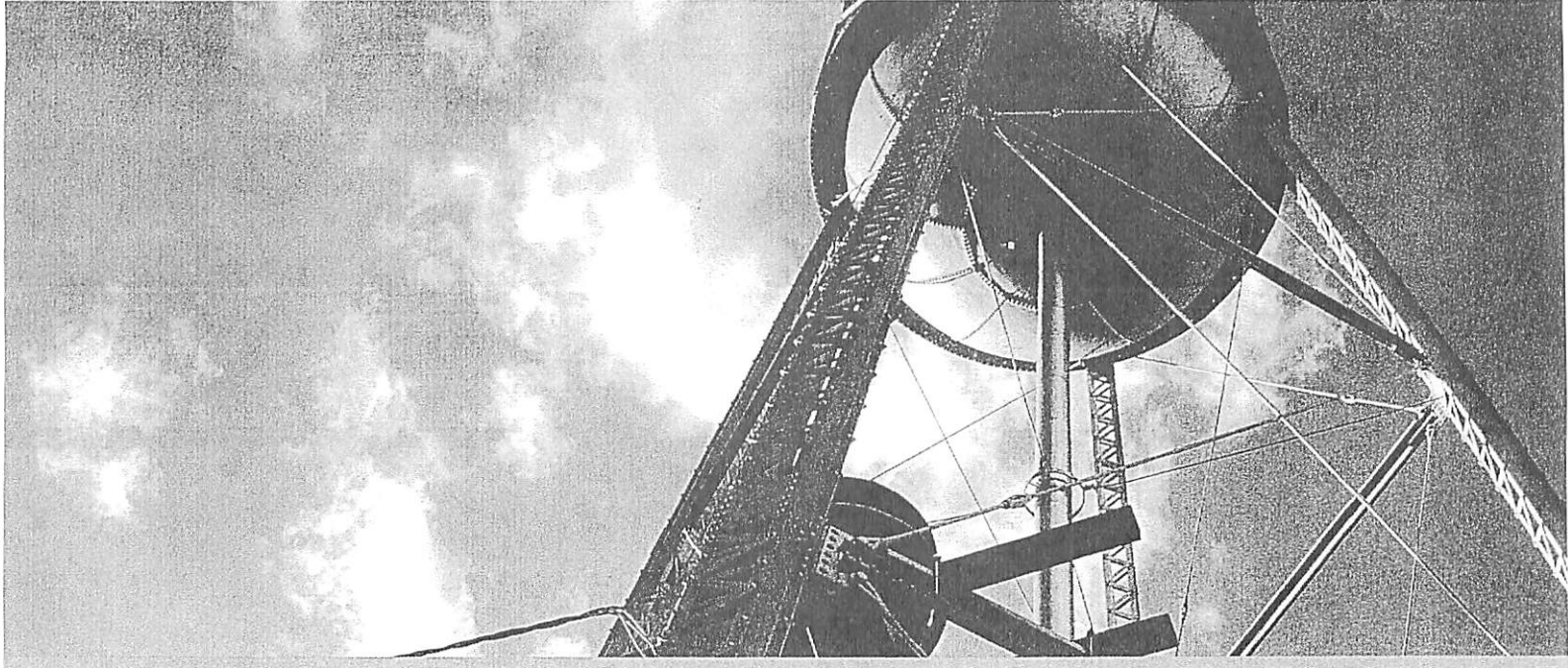
Please send inquiries and applications to:

Water@CoBank.com or
CoBank, attn: Water Services
5500 South Quebec Street
Greenwood Village, Colorado 80111
800-542-8072 x45858

www.cobank.com

Proud Member of the Farm Credit System





COBANK IS PROUD TO SUPPORT THE RURAL WATER INDUSTRY

As the nation's infrastructure ages and stresses, the rural water industry needs capital to upgrade systems and to better serve growing communities. At CoBank, our relationship managers understand your industry. For decades, we have served as a trusted financial partner to businesses in rural America, including water and waste disposal systems. Our borrowers include not-for-profit associations, municipalities and investor-owned water systems.

CoBank is a cooperative lender, which means we're invested in your community and in your success. We deliver a wide range of financing solutions, including:

- Pre-Development Loans
- Interim or Bridge Loans
- Term Loans for Capital Expenditures
- Existing Debt Refinances
- Leasing

We remain dedicated to the rural water industry and are proud of the strength and spirit of our customers.



800-542-8072
www.cobank.com

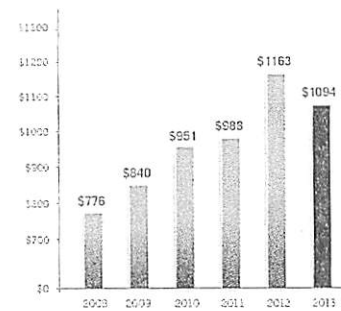
Proud Member of the Farm Credit System 

COBANK IN FLORIDA



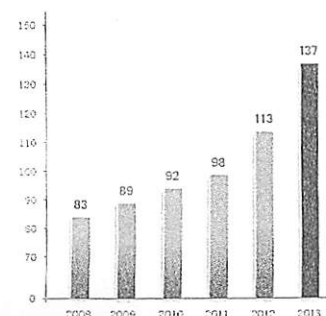
 CoBank Customer Locations

LENDING TO WATER SERVICES CUSTOMERS



Average Loan Volume (\$ in millions)

NUMBER OF WATER SERVICES CUSTOMERS



SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
September 30, 2014**

**Board of Supervisors Meeting
October 8, 2014**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	467,591.26	507,589.00	(39,997.74)	92.12%
General Govt. Assessments	445,842.79	482,066.00	(36,223.21)	92.48%
St Light Assessments	32,622.66	29,600.00	3,022.66	110.21%
Mosquito Assessment	10,874.22	9,333.00	1,541.22	116.51%
Parks Assessments	142,977.39	156,869.00	(13,891.61)	91.14%
Total TAX ASSESSMENTS	1,099,908.32	1,185,457.00	(85,548.68)	92.78%
BILLING				
Village I Parks Billing	419.56	0.00	419.56	0.00%
Mosquito on Water Bill	20,319.65	19,866.00	453.65	102.28%
St Lights on Water Bill	67,804.26	67,900.00	(95.74)	99.85%
County Right of Ways	4,353.00	4,353.00	0.00	100.00%
Total BILLING	92,896.47	92,119.00	777.47	100.84%
OTHER REVENUE SOURCES				
Misc Park Revenue	85.00	0.00	85.00	0.00%
Interest Income	1,591.63	2,000.00	(408.37)	79.58%
Building Lease	6,190.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	2,468.27	0.00	2,468.27	0.00%
Surplus Funds Forward	0.00	94,000.00	(94,000.00)	0.00%
Total OTHER REVENUE SOURCES	10,334.90	102,190.00	(91,855.10)	10.11%
Total Income	1,203,139.69	1,379,766.00	(176,626.31)	87.20%
Expenses				
PERSONNEL				
Salaries	308,424.95	321,048.00	12,623.05	96.06%
FICA	23,594.51	24,561.00	966.49	96.06%
Pension	13,945.69	16,792.00	2,846.31	83.04%
Health Insurance	50,277.55	57,014.00	6,736.45	88.18%
Worker's Compensation	9,712.25	11,386.00	1,673.75	85.29%
Unemployment	0.00	2,733.00	2,733.00	0.00%
Total PERSONNEL	405,954.95	433,534.00	27,579.05	93.64%
MANAGEMENT				
Supervisor Fees	2,700.00	2,700.00	0.00	100.00%
Audit	8,750.00	10,000.00	1,250.00	87.50%
Travel	418.00	3,000.00	2,582.00	13.93%
Portal Hosting & Support	1,768.26	1,800.00	31.74	98.23%
Lease Vehicle	2,047.08	4,700.00	2,652.92	43.55%
Legal Advertising	768.86	450.00	(318.86)	170.85%
Planning & Development	814.66	2,500.00	1,685.34	32.58%
Memberships	2,960.75	3,000.00	39.25	98.69%
Training and Conferences	8,180.74	10,000.00	1,819.26	81.80%
Attorney	5,400.00	6,300.00	900.00	85.71%
Legal	14,320.00	19,500.00	5,180.00	73.43%
Engineering	139,661.60	113,000.00	(26,661.60)	123.59%
SL Breeze	2,275.00	7,500.00	5,225.00	30.33%
Surveys & Appraisals	1,500.00	2,500.00	1,000.00	60.00%
Total MANAGEMENT	191,564.95	186,950.00	(4,614.95)	102.47%
FEES				
Tax Collection Fees	32,951.46	62,000.00	29,048.54	53.14%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Recording Fees & Charges	536.00	1,000.00	464.00	53.60%
Total FEES	33,487.46	63,000.00	29,512.54	53.15%
OPERATING				
Computer Services	2,281.21	4,500.00	2,218.79	50.69%
Refuse Removal	761.40	810.00	48.60	94.00%
Pest Control	485.80	600.00	114.20	80.96%
Telephone	3,467.39	3,850.00	382.61	90.06%
Electric - Offices	3,176.30	2,925.00	(251.30)	108.59%
Equipment Lease	78,051.67	75,000.00	(3,051.67)	104.06%
Insurance	37,357.41	35,750.00	(1,607.41)	104.49%
Office Supplies	4,464.35	7,200.00	2,735.65	62.00%
Postage	789.43	1,250.00	460.57	63.15%
Fuel & Lubricants	35,687.80	29,500.00	(6,187.80)	120.97%
Uniform Rental	3,399.67	3,600.00	200.33	94.43%
Chemicals	19,369.40	25,000.00	5,630.60	77.47%
Electric - Pump Station	9,122.29	8,000.00	(1,122.29)	114.02%
Shop Tools and Supplies	6,575.47	7,000.00	424.53	93.93%
Operating Equipment	2,744.95	7,000.00	4,255.05	39.21%
Electric - St Lights	92,753.15	95,000.00	2,246.85	97.63%
Electric - Parks & Median Signs	2,888.72	3,000.00	111.28	96.29%
Total OPERATING	303,376.41	309,985.00	6,608.59	97.87%
MAINTENANCE				
Janitorial	854.49	1,800.00	945.51	47.47%
Building Maintenance	5,414.15	6,000.00	585.85	90.23%
Maintenance-Pump Station	1,342.40	2,500.00	1,157.60	53.69%
Canal Restoration	6,642.91	7,000.00	357.09	94.89%
Maintenance - Vehicle	4,622.35	8,000.00	3,377.65	57.77%
Maintenance-Parks	13,269.15	20,000.00	6,730.85	66.34%
Total MAINTENANCE	32,145.45	45,300.00	13,154.55	70.96%
CAPITAL OUTLAY				
Capital Outlay	43,740.18	38,608.33	(5,131.85)	113.29%
Land Acquisition	42,631.28	65,000.00	22,368.72	65.58%
Total CAPITAL OUTLAY	86,371.46	103,608.33	17,236.87	83.36%
DEBT SERVICE				
Debt Principle - Waldron	79,429.52	75,000.00	(4,429.52)	105.90%
Debt Principle - HIB	71,735.39	68,000.00	(3,735.39)	105.49%
Debt Interest - Waldron	11,364.06	17,000.00	5,635.94	66.84%
Debt Interest - HIB	25,336.04	30,000.00	4,663.96	84.45%
Total DEBT SERVICE	187,865.01	190,000.00	2,134.99	98.88%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	7,391.67	7,391.67	0.00%
Total RENEWAL & REPLACEMENT	0.00	7,391.67	7,391.67	0.00%
CONTRACTURAL SERVICES				
Grant Management	7,680.00	7,800.00	120.00	98.46%
Total CONTRACTURAL SERVICES	7,680.00	7,800.00	120.00	98.46%
OTHER				
Miscellaneous Expense	17.19	0.00	(17.19)	0.00%
Total OTHER	17.19	0.00	(17.19)	0.00%
RESERVE FUNDS				
Unreserved Funds	0.00	32,200.00	32,200.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2013 Through 9/30/2014

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total RESERVE FUNDS	<u>0.00</u>	<u>32,200.00</u>	<u>32,200.00</u>	<u>0.00%</u>
Total Expenses	<u>1,248,462.88</u>	<u>1,379,769.00</u>	<u>131,306.12</u>	<u>90.48%</u>
Net Income	<u>(45,323.19)</u>	<u>(3.00)</u>	<u>(45,320.19)</u>	<u>1,510,773.05%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2013 Through 9/30/2014

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Impact Fees	1,980.00	0.00	1,980.00	0.00%
Water Revenue	564,384.33	572,000.00	(7,615.67)	98.66%
Meter Fees	3,030.00	0.00	3,030.00	0.00%
Backflow Fees	11,120.00	0.00	11,120.00	0.00%
Total BILLING	580,514.33	572,000.00	8,514.33	101.49%
OTHER REVENUE SOURCES				
Interest Income	2,225.60	2,000.00	225.60	111.28%
Disposition of Fixed Assets	1,234.13	0.00	1,234.13	0.00%
Miscellaneous Income	10,924.92	7,000.00	3,924.92	156.07%
Total OTHER REVENUE SOURCES	14,384.65	9,000.00	5,384.65	159.83%
Total Income	594,898.98	581,000.00	13,898.98	102.39%
Expenses				
PERSONNEL				
Salaries	174,841.90	182,702.00	7,860.10	95.69%
FICA	13,375.41	13,977.00	601.59	95.69%
Pension	9,838.77	10,509.00	670.23	93.62%
Health Insurance	28,501.66	27,738.00	(763.66)	102.75%
Worker's Compensation	5,505.74	5,891.00	385.26	93.46%
Unemployment	0.00	1,528.00	1,528.00	0.00%
Total PERSONNEL	232,063.48	242,345.00	10,281.52	95.76%
MANAGEMENT				
Supervisor Fees	2,100.00	2,100.00	0.00	100.00%
Audit	4,375.00	5,000.00	625.00	87.50%
Legal Advertising	25.76	350.00	324.24	7.36%
Memberships	1,279.75	1,500.00	220.25	85.31%
Training and Conferences	3,212.10	5,000.00	1,787.90	64.24%
Attorney	4,200.00	4,900.00	700.00	85.71%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	15,192.61	23,850.00	8,657.39	63.70%
FEES				
Recording Fees & Charges	1,063.40	1,000.00	(63.40)	106.34%
Credit Card Fees	3,511.02	3,500.00	(11.02)	100.31%
Total FEES	4,574.42	4,500.00	(74.42)	101.65%
OPERATING				
Computer Services	7,223.55	7,500.00	276.45	96.31%
Refuse Removal	592.20	630.00	37.80	94.00%
Pest Control	133.60	200.00	66.40	66.80%
Telephone	4,659.87	4,950.00	290.13	94.13%
Electric - Offices	2,470.52	2,275.00	(195.52)	108.59%
Insurance	17,012.16	16,500.00	(512.16)	103.10%
Office Supplies	5,177.51	5,600.00	422.49	92.45%
Postage	4,222.38	3,500.00	(722.38)	120.63%
Fuel & Lubricants	7,272.18	7,500.00	227.82	96.96%
Uniform Rental	1,295.05	1,200.00	(95.05)	107.92%
Potable Water Quality	4,642.50	3,000.00	(1,642.50)	154.75%
Electric - Water Plant	12,313.69	13,000.00	686.31	94.72%
Building Lease	6,190.00	6,190.00	0.00	100.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2013 Through 9/30/2014

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Maintenance-Water Distribution	17,388.58	18,000.00	611.42	96.60%
Hydrant Testing	1,635.09	10,000.00	8,364.91	16.35%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	6,950.62	7,000.00	49.38	99.29%
Chemicals	14,441.11	20,000.00	5,558.89	72.20%
Shop Tools and Supplies	3,842.37	4,200.00	357.63	91.48%
Operating Equipment	1,900.53	3,000.00	1,099.47	63.35%
Total OPERATING	119,363.51	135,245.00	15,881.49	88.26%
MAINTENANCE				
Janitorial	284.80	600.00	315.20	47.46%
Building Maintenance	3,718.95	4,000.00	281.05	92.97%
Maintenance-Water Plant	9,343.48	20,000.00	10,656.52	46.71%
Maintenance - Vehicle	2,770.31	3,000.00	229.69	92.34%
Total MAINTENANCE	16,117.54	27,600.00	11,482.46	58.40%
CAPITAL OUTLAY				
Capital Outlay	31,794.73	28,361.00	(3,433.73)	112.10%
Total CAPITAL OUTLAY	31,794.73	28,361.00	(3,433.73)	112.11%
RENEWAL & REPLACEMENT				
Renewal & Replacement	65,849.00	100,000.00	34,151.00	65.84%
Total RENEWAL & REPLACEMENT	65,849.00	100,000.00	34,151.00	65.85%
CONTRACTURAL SERVICES				
Contractural Services	4,000.00	4,000.00	0.00	100.00%
Total CONTRACTURAL SERVICES	4,000.00	4,000.00	0.00	100.00%
OTHER				
Cross Connection Control	15,048.00	15,100.00	52.00	99.65%
Miscellaneous Expense	(500.04)	0.00	500.04	0.00%
Total OTHER	14,547.96	15,100.00	552.04	96.34%
Total Expenses	503,503.25	581,001.00	77,497.75	86.66%
Net Income	91,395.73	(1.00)	91,396.73	(9,139,572.66)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Lot Mowing Assessments	181,779.47	196,685.00	(14,905.53)	92.42%
Lot Mow Billing	2,613.00	0.00	2,613.00	0.00%
Total BILLING	184,392.47	196,685.00	(12,292.53)	93.75%
OTHER REVENUE SOURCES				
Interest Income	343.22	250.00	93.22	137.28%
Surplus Funds Forward	0.00	73,000.00	(73,000.00)	0.00%
Total OTHER REVENUE SOURCES	343.22	73,250.00	(72,906.78)	0.47%
Total Income	184,735.69	269,935.00	(85,199.31)	68.44%
Expenses				
PERSONNEL				
Salaries	77,549.34	82,955.00	5,405.66	93.48%
FICA	5,932.52	6,346.00	413.48	93.48%
Pension	2,426.69	3,933.00	1,506.31	61.70%
Health Insurance	12,641.62	19,168.00	6,526.38	65.95%
Worker's Compensation	2,442.01	4,175.00	1,732.99	58.49%
Unemployment	0.00	740.00	740.00	0.00%
Total PERSONNEL	100,992.18	117,317.00	16,324.82	86.08%
MANAGEMENT				
Supervisor Fees	1,200.00	1,200.00	0.00	100.00%
Audit	4,375.00	5,000.00	625.00	87.50%
Legal Advertising	14.72	200.00	185.28	7.36%
Training and Conferences	226.56	1,000.00	773.44	22.65%
Attorney	2,400.00	2,800.00	400.00	85.71%
Total MANAGEMENT	8,216.28	10,200.00	1,983.72	80.55%
FEES				
Tax Collection Fees	5,453.26	10,000.00	4,546.74	54.53%
Recording Fees & Charges	1,212.00	2,000.00	788.00	60.60%
Total FEES	6,665.26	12,000.00	5,334.74	55.54%
OPERATING				
Computer Services	1,013.87	1,000.00	(13.87)	101.38%
Refuse Removal	338.40	360.00	21.60	94.00%
Pest Control	133.60	200.00	66.40	66.80%
Telephone	1,215.32	1,400.00	184.68	86.80%
Electric - Offices	1,411.73	1,300.00	(111.73)	108.59%
Insurance	2,837.86	2,750.00	(87.86)	103.19%
Office Supplies	1,872.87	3,200.00	1,327.13	58.52%
Postage	126.42	500.00	373.58	25.28%
Fuel & Lubricants	21,315.02	20,000.00	(1,315.02)	106.57%
Uniform Rental	1,249.63	1,200.00	(49.63)	104.13%
Shop Tools and Supplies	2,275.24	2,800.00	524.76	81.25%
Operating Equipment	374.97	3,000.00	2,625.03	12.49%
Total OPERATING	34,164.93	37,710.00	3,545.07	90.60%
MAINTENANCE				
Janitorial	284.78	600.00	315.22	47.46%
Maintenance-Water Plant	114.49	0.00	(114.49)	0.00%
Canal Restoration	366.27	0.00	(366.27)	0.00%
Maintenance - Vehicle	583.48	1,500.00	916.52	38.89%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2013 Through 9/30/2014

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Mainteance-Lot Mowing	8,326.18	10,000.00	1,673.82	83.26%
Total MAINTENANCE	9,675.20	12,100.00	2,424.80	79.96%
CAPITAL OUTLAY				
Capital Outlay	72,950.00	73,000.00	50.00	99.93%
Total CAPITAL OUTLAY	72,950.00	73,000.00	50.00	99.93%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	7,609.00	7,609.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	7,609.00	7,609.00	0.00%
Total Expenses	232,663.85	269,936.00	37,272.15	86.19%
Net Income	<u>(47,928.16)</u>	<u>(1.00)</u>	<u>(47,927.16)</u>	<u>4,792,816.02%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 9/1/2014 Through 9/30/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	106,356.53	
101200	State Board Fund A	2,376.67	
101300	State Board R & R Fund A	2,739.39	
101400	State Board Fund B	25.09	
101500	State Board R & R Fund B	31.52	
101600	Emergency Fund	63,757.34	
101700	Capital Projects	14,605.86	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	133.00	
101705	Capital - Parks and Recreation	5,143.43	
101800	Renewal & Replacement	78,522.85	
101901	Operating - General Fund Reserves	412,551.80	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
104006	Unrealized Loss Fund B	63.36	
104009	Unrealized Loss RR Fund B	79.50	
115005	A/R - Drainage		303.50
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
133100	Due from Other Govt - PY Taxes	235,243.54	
133200	Allowance for doubtful - due from Other Govt.		235,243.54
202100	Accounts Payable		14,006.16
220347	Community Center Deposits		100.00
229100	Due to AFLAC		0.95
229200	Due to New York Life	0.44	
229301	Health Insurance Payable		142.11
271000	Unreserved Fund Balance		779,107.09
319100	Drainage Assessments		467,591.26
325200	General Govt. Assessments		445,842.79
343100	St Light Assessments		32,622.66
343900	Mosquito Assessment		10,874.22
347100	Village I Parks Billing		419.56
347200	Parks Assessments		142,977.39
347205	Misc Park Revenue		85.00
349200	Mosquito on Water Bill		20,319.65
349300	St Lights on Water Bill		67,804.26
349400	County Right of Ways		4,353.00
361100	Interest Income		1,591.63
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		2,468.27
511110	Supervisor Fees	2,700.00	
513120	Salaries	308,424.95	
513210	FICA	23,594.51	
513220	Pension	13,945.69	
513230	Health Insurance	50,277.55	
513240	Worker's Compensation	9,712.25	
513318	Tax Collection Fees	32,951.46	
513320	Audit	8,750.00	
513342	Computer Services	2,281.21	
513343	Refuse Removal	761.40	
513344	Pest Control	485.80	
513345	Janitorial	854.49	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 9/1/2014 Through 9/30/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513400	Travel	418.00	
513410	Portal Hosting & Support	1,768.26	
513415	Telephone	3,467.39	
513430	Electric - Offices	3,176.30	
513440	Lease Vehicle	2,047.08	
513445	Equipment Lease	78,051.67	
513450	Insurance	37,357.41	
513480	Legal Advertising	768.86	
513490	Planning & Development	814.66	
513491	Recording Fees & Charges	536.00	
513510	Office Supplies	4,464.35	
513520	Postage	789.43	
513525	Fuel & Lubricants	35,687.80	
513527	Uniform Rental	3,399.67	
513542	Memberships	2,960.75	
513550	Training and Conferences	8,180.74	
513600	Capital Outlay	43,740.18	
513620	Building Maintenance	5,414.15	
514310	Attorney	5,400.00	
514315	Legal	14,320.00	
515310	Engineering	139,661.60	
517710	Debt Principle - Waldron	79,429.52	
517715	Debt Principle - HIB	71,735.39	
517720	Debt Interest - Waldron	11,364.06	
517725	Debt Interest - HIB	25,336.04	
519410	SL Breeze	2,275.00	
537520	Chemicals	19,369.40	
538340	Grant Management	7,680.00	
538430	Electric - Pump Station	9,122.29	
538460	Maintenance-Pump Station	1,342.40	
538465	Canal Restoration	6,642.91	
538466	Maintenance - Vehicle	4,622.35	
538526	Shop Tools and Supplies	6,575.47	
538527	Operating Equipment	2,744.95	
538610	Land Acquisition	42,631.28	
538650	Surveys & Appraisals	1,500.00	
541430	Electric - St Lights	92,753.15	
569490	Miscellaneous Expense	17.19	
572430	Electric - Parks & Median Signs	2,888.72	
572460	Maintenance-Parks	13,269.15	
	Total 01 - General Fund	2,233,159.78	2,233,159.78

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 9/1/2014 Through 9/30/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	126,602.72	
101200	State Board Fund A	10,972.37	
101300	State Board R & R Fund A	9,797.33	
101400	State Board Fund B	127.33	
101500	State Board R & R Fund B	108.30	
101700	Capital Projects	168,414.91	
101800	Renewal & Replacement	422,562.26	
101900	Operating Reserve	107,143.48	
101905	Certificate of Deposit	325,676.58	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B	321.42	
104009	Unrealized Loss RR Fund B	273.52	
115200	A/R-Billing	68,703.98	
117000	Allowance for Uncollectible A/R		24,326.93
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	281,261.58	
163900	Accumulated Depreciation		2,114,417.67
164912	Water System	2,646,973.09	
166902	Equipment-Enterprise Funds	187,817.38	
169901	Construction In Progress-Water	4,463.00	
202100	Accounts Payable		9,280.05
207101	Street Lights on Water Bill		14.35
207102	Mosquito on Water Bill		4.31
210100	Compensated Absences		11,146.78
220100	Customer Deposits		52,899.25
220200	Refunds		61.14
229100	Due to AFLAC	0.01	
229200	Due to New York Life		0.44
229301	Health Insurance Payable		463.38
271000	Unreserved Fund Balance		2,064,323.43
324210	Impact Fees		1,980.00
343300	Water Revenue		564,384.33
343302	Meter Fees		3,030.00
343303	Backflow Fees		11,120.00
361100	Interest Income		2,225.60
364100	Disposition of Fixed Assets		1,234.13
369903	Miscellaneous Income		10,924.92
511110	Supervisor Fees	2,100.00	
513120	Salaries	174,841.90	
513210	FICA	13,375.41	
513220	Pension	9,838.77	
513230	Health Insurance	28,501.66	
513240	Worker's Compensation	5,505.74	
513320	Audit	4,375.00	
513342	Computer Services	7,223.55	
513343	Refuse Removal	592.20	
513344	Pest Control	133.60	
513345	Janitorial	284.80	
513415	Telephone	4,659.87	
513430	Electric - Offices	2,470.52	
513450	Insurance	17,012.16	
513480	Legal Advertising	25.76	
513491	Recording Fees & Charges	1,063.40	
513492	Credit Card Fees	3,511.02	
513510	Office Supplies	5,177.51	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 9/1/2014 Through 9/30/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513520	Postage	4,222.38	
513525	Fuel & Lubricants	7,272.18	
513527	Uniform Rental	1,295.05	
513542	Memberships	1,279.75	
513550	Training and Conferences	3,212.10	
513600	Capital Outlay	31,794.73	
513620	Building Maintenance	3,718.95	
513630	Renewal & Replacement	65,849.00	
514310	Attorney	4,200.00	
533340	Contractual Services	4,000.00	
533348	Potable Water Quality	4,642.50	
533430	Electric - Water Plant	12,313.69	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	9,343.48	
533495	Cross Connection Control	15,048.00	
533525	Maintenance-Water Distribution	17,388.58	
533630	Hydrant Testing	1,635.09	
533636	Backflow Valves	6,950.62	
537520	Chemicals	14,441.11	
538466	Maintenance - Vehicle	2,770.31	
538526	Shop Tools and Supplies	3,842.37	
538527	Operating Equipment	1,900.53	
569490	Miscellaneous Expense		500.04
	Total 41 - Water Fund	4,872,336.75	4,872,336.75

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 9/1/2014 Through 9/30/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	13,614.34	
101200	State Board Fund A	1,773.51	
101400	State Board Fund B	10.09	
101800	Renewal & Replacement	22,000.00	
101900	Operating Reserve	115,405.34	
104006	Unrealized Loss Fund B	25.41	
115200	A/R-Billing	51,973.74	
117000	Allowance for Uncollectible A/R		51,973.74
133100	Due from Other Govt - PY Taxes	34,050.00	
133200	Allowance for doubtful - due from Other Govt.		34,050.00
163900	Accumulated Depreciation		163,591.34
166902	Equipment-Enterprise Funds	179,798.89	
202100	Accounts Payable		5,435.39
210100	Compensated Absences		4,180.04
229100	Due to AFLAC		0.01
229200	Due to New York Life		0.12
229301	Health Insurance Payable		12.46
271000	Unreserved Fund Balance		207,336.38
343901	Lot Mowing Assessments		181,779.47
343902	Lot Mow Billing		2,613.00
361100	Interest Income		343.22
511110	Supervisor Fees	1,200.00	
513120	Salaries	77,549.34	
513210	FICA	5,932.52	
513220	Pension	2,426.69	
513230	Health Insurance	12,641.62	
513240	Worker's Compensation	2,442.01	
513318	Tax Collection Fees	5,453.26	
513320	Audit	4,375.00	
513342	Computer Services	1,013.87	
513343	Refuse Removal	338.40	
513344	Pest Control	133.60	
513345	Janitorial	284.78	
513415	Telephone	1,215.32	
513430	Electric - Offices	1,411.73	
513450	Insurance	2,837.86	
513480	Legal Advertising	14.72	
513491	Recording Fees & Charges	1,212.00	
513510	Office Supplies	1,872.87	
513520	Postage	126.42	
513525	Fuel & Lubricants	21,315.02	
513527	Uniform Rental	1,249.63	
513550	Training and Conferences	226.56	
513600	Capital Outlay	72,950.00	
514310	Attorney	2,400.00	
533460	Maintenance-Water Plant	114.49	
538465	Canal Restoration	366.27	
538466	Maintenance - Vehicle	583.48	
538526	Shop Tools and Supplies	2,275.24	
538527	Operating Equipment	374.97	
539460	Maintenance-Lot Mowing	8,326.18	
	Total 42 - Lot Mowing Fund	651,315.17	651,315.17

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 9/1/2014 Through 9/30/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		7,756,811.70	7,756,811.70
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 9/1/2014 Through 9/30/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/9/2014	10724	All Brite Professional Cleaning Services, Inc	195.00	CARPET CLEANING	No
9/9/2014	10725	Arlene Klingbiel	100.00	9/2014 BOARD MEETING	No
9/9/2014	10726	Bill Lawens	100.00	9/2014 BOARD MEETING	No
9/9/2014	10727	Blue Tarp Financial, Inc	39.99	HOTLINE MEMBERSHIP	No
9/9/2014	10728	Brian Acker	100.00	9/2014 BOARD MEETING	No
9/9/2014	10730	Carquest Auto Parts Stores	19.50	12 GUAGE WIRE	No
9/9/2014		Carquest Auto Parts Stores	452.87	BATTERIES	No
9/9/2014		Carquest Auto Parts Stores	(78.00)	BATTERY FEE	No
9/9/2014		Carquest Auto Parts Stores	27.95	BELT	No
9/9/2014		Carquest Auto Parts Stores	7.00	FILTER	No
9/9/2014		Carquest Auto Parts Stores	10.87	FILTERS	No
9/9/2014		Carquest Auto Parts Stores	93.42	FILTERS, OIL	No
9/9/2014		Carquest Auto Parts Stores	41.48	FUEL & AIR FILTERS	No
9/9/2014		Carquest Auto Parts Stores	16.64	FUEL, OIL & AIR FILTERS	No
9/9/2014		Carquest Auto Parts Stores	57.70	GREASE, CABLE TIES, WASH	No
9/9/2014		Carquest Auto Parts Stores	12.78	HYDRAULIC HOSE, FITTINGS	No
9/9/2014		Carquest Auto Parts Stores	198.69	OIL, FILTERS,	No
9/9/2014		Carquest Auto Parts Stores	23.75	RADIAL INSERTS	No
9/9/2014		Carquest Auto Parts Stores	18.98	RAIN X, FILTERS	No
9/9/2014		Carquest Auto Parts Stores	10.39	SWITCH	No
9/9/2014		Carquest Auto Parts Stores	17.49	WASHER PUMP	No
9/9/2014	10731	Century Link	582.78	9/2014 TELEPHONE SERVICE	No
9/9/2014	10732	Creative Printing	149.00	ENVELOPES	No
9/9/2014		Creative Printing	121.00	LETTERHEAD	No
9/9/2014	10733	Crystal Springs	26.85	MONTHLY SERVICE	No
9/9/2014	10734	Deborah Cleveland	200.00	MONTHLY SERVICE	No
9/9/2014	10735	Dell Business Credit	1,019.98	DELL COMPUTERS	No
9/9/2014	10736	FASD	150.00	MEMBERSHIP RENEWAL	No
9/9/2014	10737	Fields Equipment Company, Inc.	413.15	DRIVELINE SHIELD, BOOT KIT, FRIEGHT	No
9/9/2014	10738	Gary Behrendt	100.00	9/2014 BOARD MEETING	No
9/9/2014	10739	Guardian Community Resource Mgmt, Inc	1,280.00	8/2014 GRANT MANAGEMENT	No
9/9/2014	10740	Hydro Designs	1,254.00	CROSS CONNECTION PROGRAM	No
9/9/2014	10741	Joe DeCarbo	731.49	REIMBURSEMENT OF INSURANCE & TRAVEL EXPENSES	No
9/9/2014	10742	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
9/9/2014	10743	Progressive Waste Solutions	141.00	REFUSE REMOVAL	No
9/9/2014	10744	PS SIGNS & GRAPHICS	150.00	VEHICLE SIGNS	No
9/9/2014	10745	Pugh Utilities Services, Inc	100.00	8/2014 WATER PLANT OPERATIONS	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/9/2014	10746	Somers Irrigation	43.31	MISC DISTRIBUTION PARTS	No
9/9/2014	10747	Spring Lake Lawn & Garden Center	5.39	8MM TAP	No
9/9/2014	10748	Taylor Oil	4,292.53	DIESEL FUEL & UNLEADED GAS	No
9/9/2014	10749	The Durmont Company, Inc.	388.60	269 GALLONS LIQUID BLEACH	No
9/9/2014	10750	The News-Sun	411.96	LEGAL ADVERTISING	No
9/9/2014	10751	Tim Mckenna	100.00	9/2014 BOARD MEETING	No
9/9/2014	10752	Unifirst Corporation	129.27	UNIFORM RENTAL & JANITORIAL SUPPLIE WE 08/29/2014	No
9/9/2014	10753	William J Nielander	1,000.00	9/2014 ATTORNEY FEES	No
9/9/2014	10754	Xerox Corporation	84.12	8/2014 COPIER LEASE	No
	10755		0.00		Yes
9/9/2014	10756	Spring Lake Lawn & Garden Center	3.98	KEYS	No
9/9/2014	10757	Diane Kasson	100.00	DEPOSIT REFUND - 153 FRIENDLY CIRCLE ACH ENROLLMENT	No
9/9/2014	10758	Janice Novak	26.75	DEPOSIT REFUND - 1424 DUJANE PALMER BLVD	No
9/9/2014	10759	Kenneth Smith	69.20	Deposit Refund - 525 Ryan Rd	No
9/9/2014	10760	TE James Custom Homes	128.85	Deposit Refund & Overpayment - 543 Spring Lake Blvd	No
9/9/2014	10761	Rafael Davila	3.65	Deposit Refund - 115 Friendly Circle	No
9/9/2014	10762	toni Snook	45.00	Dposit Refund - 208 Oak Knolls Circle	No
9/9/2014	10763	Raymond Negron	30.86	Deposit Refund - 7072 Golf Club Drive	No
9/9/2014	10764	Montz Builders	89.36	Overpayment - 7101 Parkwood St	No
9/12/2014	10765	Carquest Auto Parts Stores	0.00	CARB CLEANER	No
9/24/2014	10766	Craig A. Smith & Associates	10,353.60	PROFESSIONAL SERVICE THROUGH 8/31/2014	No
9/24/2014	10766	Craig A. Smith & Associates	2,652.00	PROFESSIONAL SERVICES THRU 8/31/2014	No
9/24/2014	10767	Creative Printing	585.00	PRINTING SERVICES	No
9/24/2014	10768	FASD	150.00	CDM RENEWAL - DECERBO	No
9/24/2014	10769	Ferguson Enterprises, Inc.	891.00	6 SILENT CHECK VALVE	No
9/24/2014	10769	Ferguson Enterprises, Inc.	1,878.02	DISTRIBUTION REPAIR PARTS	No
9/24/2014	10769	Ferguson Enterprises, Inc.	189.80	FITTINGS	No
9/24/2014	10770	Fields Equipment Company, Inc.	58,000.00	6115 M TRACTOR	No
9/24/2014	10771	Fields Equipment Company, Inc.	341.19	FILTERS, ELEMENTS, CLEANER	No
9/24/2014	10772	Flowers Chemical Laboratories	997.50	POTABLE WATER TESTING	No
9/24/2014	10773	HD Supply Waterworks, LTD	318.00	GATE VALVE	No
9/24/2014	10774	Highlands Independent Bank	97,071.43	10 YEAR CAPITAL LOAN INTEREST & PRINCIPLE	No
9/24/2014	10774	Home Depot Credit Services	331.68	MISC REPAIR PARTS	No
9/24/2014	10775	Jahna Concrete	115.50	LAMBCO PLUG - AQUAVISTA	No
9/24/2014	10776	Joe DeCerro	160.01	MISC SUPPLIES	No
9/24/2014	10777	Laye's Tire Service	738.24	LT245/75R17 TIRES & MOUNTING	No
9/24/2014	10778	Longs Air Conditioning Inc.	1,534.91	GENERATOR REPAIR	No
9/24/2014	10779	Ring Power Corporation	132.71	REPAIR PARTS	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/24/2014	10780	Somers Irrigation	151.88	MISC DISTRIBUTION REPAIR PARTS	No
9/24/2014	10781	Sunshine State One Call of Florida Inc.	25.00	8/2014 LOCATE TICKETS	No
9/24/2014	10782	Taylor Oil	2,656.50	UNLEADED GAS & DIESEL FUEL	No
9/24/2014	10783	The Dumont Company, Inc.	381.60	264 GALLONS LIQUID BLEACH	No
9/24/2014	10784	The News-Sun	59.40	LEGAL AD - RFP AUDIT SERVICES	No
9/24/2014	10785	Triangle Hardware	32.97	GRINDING WHEEL	No
9/24/2014		Triangle Hardware	20.90	NUTS & BOLTS	No
9/24/2014		Unifirst Corporation	149.07	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 09/05/2014	No
9/24/2014	10786	Unifirst Corporation	151.80	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 09/12/2014	No
9/24/2014		Unifirst Corporation	147.42	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 09/19/2014	No
9/24/2014	10787	Venzon Wireless	142.75	CELL PHONE & AIR CARD CHARGES	No
9/24/2014	10788	Zee Medical Service Co.	258.40	MISC SUPPLIES	No
9/24/2014	10789	Logan Kunz	70.54	DEPOSIT REFUND - 201 MIMOSA CT	No
9/24/2014	10790	Edward or Carol Thorsen	100.00	DEPOSIT REFUND - ACH ENROLLMENT 6633 CORAL RIDGE RD	No
9/24/2014	10791	Peggy Gregory	22.27	DEPOSIT REFUND - 300 GLEN MAR CIRCLE	No
9/24/2014	10792	Morris Brown Jr	10.37	DEPOSIT REFUND - 6116 CANDLER TERRACE	No
9/24/2014	10793	Thomas Fort	14.54	DEPOSIT REFUND - 6212 AQUAVISTA DRIVE	No
9/29/2014	10809	Robert E. Hill	605.84	Employee: 24; Pay Date: 10/1/2014	No
9/28/2014	1491990299	Office Max	23.16	Notebook Dividers	No
9/12/2014	15916380	Caterpillar Financial Services Corporation	3,242.71	Trackhoe Lease Sept 2014	No
9/13/2014	15917761	Caterpillar Financial Services Corporation	2,991.37	Boom Mower Sept 2014	No
9/18/2014	664774		203.27	CELL PHONES CASES	No
9/3/2014	664775	Office Max	42.62	MISC OFFICE SUPPLIES	No
9/5/2014	664776	POSTMASTER	44.95	POSTAGE - DEP	No
9/12/2014	664778		35.00	FRWA TRAINING - CLARKE	No
9/11/2014	664779		36.00	RECORDING FEES	No
9/1/2014	664780		93.37	8/2014 CREDIT CARD FEES - IN OFFICE	No
9/15/2014	664781-1	Florida Aquatic Plant Management Society	135.00	FAPMS CONFERENCE - SHIRUM	No
9/15/2014	664781-2	Florida Aquatic Plant Management Society	135.00	FAPMS CONFERENCE - NELSON	No
9/15/2014	664781-3	Florida Aquatic Plant Management Society	135.00	FAPMS CONFERENCE - NOLEN	No
9/16/2014	664782		58.49	PRINTER CARTRIDGE	No
9/16/2014	664783		35.00	FRWA TRAINING - NELSON	No
9/26/2014	664784		12.00	LIEN RECORDING	No
9/30/2014	664785		7.96	BATTERIES	No
9/10/2014	AFLAC09102...	Aflac	928.12	EMPLOYEE DEDUCTIONS	No

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9/30/2014	AFLAC844329	Aflac	928.12	EMPLOYEE DEDUCTIONS	No
9/22/2014	CCR2014		50.00	COMMUNITY CENTER DEPOSIT REFUND - GUTIERREZ	No
9/15/2014	DE06393 28...	Duke Energy	13.57	8/2014 ELECTRIC SERVICE	No
9/30/2014	DE06393 28...	Duke Energy	13.83	9/2014 ELECTRIC SERVICE	No
9/25/2014	DE15329 91...	Duke Energy	381.58	9/2014 ELECTRIC SERVICE	No
9/15/2014	DE30895 51...	Duke Energy	12.84	8/2014 ELECTRIC SERVICE	No
9/30/2014	DE30895 51...	Duke Energy	13.45	9/2014 ELECTRIC SERVICE	No
9/15/2014	DE39774 50...	Duke Energy	24.43	8/2014 ELECTRIC SERVICE	No
9/30/2014	DE39774 50...	Duke Energy	25.03	9/2014 ELECTRIC SERVICE	No
9/15/2014	DE55044 04...	Duke Energy	12.73	8/2014 ELECTRIC SERVICE	No
9/30/2014	DE55044 04...	Duke Energy	11.89	9/2014 ELECTRIC SERVICE	No
9/15/2014	DE60412 07...	Duke Energy	13.45	8/2014 ELECTRIC SERVICE	No
9/30/2014	de60412 074...	Duke Energy	13.31	9/2014 ELECTRIC SERVICE	No
9/29/2014	DE67991 56...	Duke Energy	388.99	9/2014 ELECTRIC SERVICE	No
9/15/2014	DE73469 83...	Duke Energy	13.20	8/2014 ELECTRIC SERVICE	No
9/30/2014	DE73469 83...	Duke Energy	13.45	9/2014 EELTRIC SERVICE	No
9/3/2014	DE74031 65...	Duke Energy	7,647.74	8/2014 ELECTRICAL SERVICE	No
9/30/2014	DE74031 65...	Duke Energy	7,647.74	9/2014 ELECTRIC SERVICE	No
9/15/2014	DE74390 24...	Duke Energy	18.10	8/2014 ELECTRIC SERVICE	No
9/30/2014	DE74390 24...	Duke Energy	11.89	9/2014 ELECTRIC SERVICE	No
9/25/2014	DE74393 12...	Duke Energy	1,677.50	9/2014 ELECTRIC SERVICE	No
9/3/2014	DE74398 88...	Duke Energy	7.59	8/2014 ELECTRICAL SERVICE	No
9/30/2014	DE74398 88...	Duke Energy	7.59	9/2014 ELECTRIC SERVICE	No
9/15/2014	DE74439 20...	Duke Energy	68.16	8/2014 ELECTRIC SERVICE	No
9/30/2014	DE74439 20...	Duke Energy	66.13	9/2014 EELTRIC SERVICE	No
9/25/2014	DE74440 64...	Duke Energy	947.29	9/2014 ELECTRIC SERVICE	No
9/15/2014	DE74607 69...	Duke Energy	11.89	8/2014 ELECTRIC SERVICE	No
9/30/2014	DE74607 69...	Duke Energy	12.84	9/2014 ELECTRIC SERVICE	No
9/15/2014	DE74612 01...	Duke Energy	106.16	8/2014 ELECTRIC SERVICE	No
9/30/2014	DE74612 01...	Duke Energy	41.28	9/2014 ELECTRIC SERVICE	No
9/3/2014	EFTPS08292...	EFTPS (PAYROLL TAXES)	3,146.95	PAYROLL TAXES WE 09/05/2014	No
9/10/2014	EFTPS09082...	EFTPS (PAYROLL TAXES)	3,089.21	PAYROLL TAXES WE 09/12/2014	No
9/17/2014	EFTPS09152...	EFTPS (PAYROLL TAXES)	3,143.06	PAYROLLT AXES WE 09/19/2014	No
9/24/2014	EFTPS09222...	EFTPS (PAYROLL TAXES)	3,106.69	PAYROLL TAXES WE 09/26/2014	No
9/30/2014	EFTPS09292...	EFTPS (PAYROLL TAXES)	3,135.47	PAYROLL TAXES WE 10/03/2014	No
9/3/2014	EP08292014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
9/10/2014	EP09082014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
9/17/2014	EP09152014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
9/24/2014	EP09222014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No

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9/30/2014	EP09292014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
9/25/2014	TrackhoeSep...	Caterpillar Financial Services Corporation	3,242.71	Cat Trackhoe 12th pymt FY 14	No
9/8/2014	V3083	Wendy R. Allison	625.25	Employee: 21; Pay Date: 9/10/2014	No
9/8/2014	V3084	Catherine D. Angell	863.73	Employee: 01; Pay Date: 9/10/2014	No
9/8/2014	V3085	Wellington E. Clarke	523.70	Employee: 02; Pay Date: 9/10/2014	No
9/8/2014	V3086	Joseph T. DeCervo	1,371.89	Employee: 03; Pay Date: 9/10/2014	No
9/8/2014	V3087	Robert E. Hill	491.06	Employee: 24; Pay Date: 9/10/2014	No
9/8/2014	V3088	John Laiosa	520.14	Employee: 10; Pay Date: 9/10/2014	No
9/8/2014	V3089	Randolph Nelson	828.66	Employee: 12; Pay Date: 9/10/2014	No
9/8/2014	V3090	Joshua R. Nolen	413.62	Employee: 18; Pay Date: 9/10/2014	No
9/8/2014	V3091	Brian L. Patrick	455.93	Employee: 13; Pay Date: 9/10/2014	No
9/8/2014	V3092	Anthony L. Pyley	516.92	Employee: 26; Pay Date: 9/10/2014	No
9/8/2014	V3093	Tyler A. Sapp	360.84	Employee: 25; Pay Date: 9/10/2014	No
9/8/2014	V3094	Clay R. Shrum Sr.	846.16	Employee: 15; Pay Date: 9/10/2014	No
9/8/2014	V3095	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 9/10/2014	No
9/15/2014	V3096	Wendy R. Allison	625.25	Employee: 21; Pay Date: 9/17/2014	No
9/15/2014	V3097	Catherine D. Angell	863.74	Employee: 01; Pay Date: 9/17/2014	No
9/15/2014	V3098	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 9/17/2014	No
9/15/2014	V3099	Joseph T. DeCervo	1,371.88	Employee: 03; Pay Date: 9/17/2014	No
9/15/2014	V3100	Robert E. Hill	562.43	Employee: 24; Pay Date: 9/17/2014	No
9/15/2014	V3101	John Laiosa	520.14	Employee: 10; Pay Date: 9/17/2014	No
9/15/2014	V3102	Randolph Nelson	828.66	Employee: 12; Pay Date: 9/17/2014	No
9/15/2014	V3103	Joshua R. Nolen	475.14	Employee: 18; Pay Date: 9/17/2014	No
9/15/2014	V3104	Brian L. Patrick	455.93	Employee: 13; Pay Date: 9/17/2014	No
9/15/2014	V3105	Anthony L. Pyley	454.45	Employee: 26; Pay Date: 9/17/2014	No
9/15/2014	V3106	Tyler A. Sapp	427.78	Employee: 25; Pay Date: 9/17/2014	No
9/15/2014	V3107	Clay R. Shrum Sr.	846.16	Employee: 15; Pay Date: 9/17/2014	No
9/15/2014	V3108	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 9/17/2014	No
9/22/2014	V3109	Wendy R. Allison	625.25	Employee: 21; Pay Date: 9/24/2014	No
9/22/2014	V3110	Catherine D. Angell	863.73	Employee: 01; Pay Date: 9/24/2014	No
9/22/2014	V3111	Wellington E. Clarke	523.70	Employee: 02; Pay Date: 9/24/2014	No
9/22/2014	V3112	Joseph T. DeCervo	1,371.89	Employee: 03; Pay Date: 9/24/2014	No
9/22/2014	V3113	Robert E. Hill	491.06	Employee: 24; Pay Date: 9/24/2014	No
9/22/2014	V3114	John Laiosa	520.14	Employee: 10; Pay Date: 9/24/2014	No
9/22/2014	V3115	Randolph Nelson	828.66	Employee: 12; Pay Date: 9/24/2014	No
9/22/2014	V3116	Joshua R. Nolen	413.62	Employee: 18; Pay Date: 9/24/2014	No
9/22/2014	V3117	Brian L. Patrick	455.93	Employee: 13; Pay Date: 9/24/2014	No
9/22/2014	V3118	Anthony L. Pyley	454.45	Employee: 26; Pay Date: 9/24/2014	No
9/22/2014	V3119	Tyler A. Sapp	467.96	Employee: 25; Pay Date: 9/24/2014	No

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9/22/2014	V3120	Clay R. Shrum Sr.	846.16	Employee: 15; Pay Date: 9/24/2014	No
9/22/2014	V3121	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 9/24/2014	No
9/29/2014	V3122	Wendi R. Allison	625.25	Employee: 21; Pay Date: 10/1/2014	No
9/29/2014	V3123	Catherine D. Angell	863.74	Employee: 01; Pay Date: 10/1/2014	No
9/29/2014	V3124	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 10/1/2014	No
9/29/2014	V3125	Joseph T. DeCervo	1,371.88	Employee: 03; Pay Date: 10/1/2014	No
9/29/2014	V3126	John Laiosa	520.14	Employee: 10; Pay Date: 10/1/2014	No
9/29/2014	V3127	Randolph Nelson	828.66	Employee: 12; Pay Date: 10/1/2014	No
9/29/2014	V3128	Joshua R. Nolen	475.14	Employee: 18; Pay Date: 10/1/2014	No
9/29/2014	V3129	Brian L. Patrick	455.94	Employee: 13; Pay Date: 10/1/2014	No
9/29/2014	V3130	Anthony L. Plyley	454.45	Employee: 26; Pay Date: 10/1/2014	No
9/29/2014	V3131	Tyler A. Sapp	360.84	Employee: 25; Pay Date: 10/1/2014	No
9/29/2014	V3132	Clay R. Shrum Sr.	846.16	Employee: 15; Pay Date: 10/1/2014	No
9/29/2014	V3133	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 10/1/2014	No

Report Total

276,870.66

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-100	9/17/2014	217100	FICA Liability	Drainage	525.44		PAYROLL AXES WE 09/19/2014
CD2014-100	9/17/2014	217100	FICA Liability	Parks	188.20		PAYROLL AXES WE 09/19/2014
CD2014-100	9/17/2014	217100	FICA Liability	Mosquito	44.50		PAYROLL AXES WE 09/19/2014
CD2014-100	9/17/2014	217100	FICA Liability	General Government	190.64		PAYROLL AXES WE 09/19/2014
CD2014-100	9/17/2014	217100	FICA Liability	Water	554.46		PAYROLL AXES WE 09/19/2014
CD2014-100	9/17/2014	217100	FICA Liability	Lot Mowing	246.86		PAYROLL AXES WE 09/19/2014
		Total 217100	FICA Liability		1,750.10	0.00	
CD2014-100	9/17/2014	217200	Federal Tax Liability	Drainage	375.89		PAYROLL AXES WE 09/19/2014
CD2014-100	9/17/2014	217200	Federal Tax Liability	Parks	128.36		PAYROLL AXES WE 09/19/2014
CD2014-100	9/17/2014	217200	Federal Tax Liability	Mosquito	34.96		PAYROLL AXES WE 09/19/2014
CD2014-100	9/17/2014	217200	Federal Tax Liability	General Government	164.89		PAYROLL AXES WE 09/19/2014
CD2014-100	9/17/2014	217200	Federal Tax Liability	Water	508.90		PAYROLL AXES WE 09/19/2014
CD2014-100	9/17/2014	217200	Federal Tax Liability	Lot Mowing	179.96		PAYROLL AXES WE 09/19/2014
		Total 217200	Federal Tax Liability		1,392.96	0.00	
CD2014-100	9/17/2014	101100	Cash Operating	Drainage		525.44	PAYROLL AXES WE 09/19/2014
CD2014-100	9/17/2014	101100	Cash Operating	Parks		188.20	PAYROLL AXES WE 09/19/2014
CD2014-100	9/17/2014	101100	Cash Operating	Mosquito		44.50	PAYROLL AXES WE 09/19/2014
CD2014-100	9/17/2014	101100	Cash Operating	General Government		190.64	PAYROLL AXES WE 09/19/2014
CD2014-100	9/17/2014	101100	Cash Operating	Water		554.46	PAYROLL AXES WE 09/19/2014
CD2014-100	9/17/2014	101100	Cash Operating	Lot Mowing		246.86	PAYROLL AXES WE 09/19/2014
CD2014-100	9/17/2014	101100	Cash Operating	Drainage		375.89	PAYROLL AXES WE 09/19/2014

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-100	9/17/2014	101100	Cash Operating	Parks		128.36	PAYROLLT AXES WE 09/19/2014
CD2014-100	9/17/2014	101100	Cash Operating	Mosquito		34.96	PAYROLLT AXES WE 09/19/2014
CD2014-100	9/17/2014	101100	Cash Operating	General Government		164.89	PAYROLLT AXES WE 09/19/2014
CD2014-100	9/17/2014	101100	Cash Operating	Water		508.90	PAYROLLT AXES WE 09/19/2014
CD2014-100	9/17/2014	101100	Cash Operating	Lot Mowing		179.96	PAYROLLT AXES WE 09/19/2014
		Total 101100	Cash Operating		0.00	3,143.06	
CD2014-100	9/17/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #0500000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-100	9/17/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #0500000066FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-100					3,209.52	3,209.52	
CD2014-101	9/1/2014	513492	Credit Card Fees	Water	93.37		8/2014 CREDIT CARD FEES - IN OFFICE
		Total 513492	Credit Card Fees		93.37	0.00	
CD2014-101	9/1/2014	101100	Cash Operating	Water		93.37	8/2014 CREDIT CARD FEES - IN OFFICE
		Total 101100	Cash Operating		0.00	93.37	
CD2014-101	9/11/2014	513491	Recording Fees & Charges	Lot Mowing	12.00		RECORDING FEES
CD2014-101	9/11/2014	513491	Recording Fees & Charges	Parks	12.00		RECORDING FEES
CD2014-101	9/11/2014	513491	Recording Fees & Charges	Water	12.00		RECORDING FEES
		Total 513491	Recording Fees & Charges		36.00	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-101		Total 533430	Electric - Water Plant		947.29	0.00	
	9/25/2014	101100	Cash Operating	Water		947.29	9/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	947.29	
CD2014-101	9/29/2014	513430	Electric - Offices	General Government	136.15		9/2014 ELECTRIC SERVICE
CD2014-101	9/29/2014	513430	Electric - Offices	Water	136.15		9/2014 ELECTRIC SERVICE
CD2014-101	9/29/2014	513430	Electric - Offices	Lot Mowing	77.80		9/2014 ELECTRIC SERVICE
CD2014-101	9/29/2014	513430	Electric - Offices	Parks	38.89		9/2014 ELECTRIC SERVICE
		Total 513430	Electric - Offices		388.99	0.00	
CD2014-101	9/29/2014	101100	Cash Operating	General Government		136.15	9/2014 ELECTRIC SERVICE
CD2014-101	9/29/2014	101100	Cash Operating	Water		136.15	9/2014 ELECTRIC SERVICE
CD2014-101	9/29/2014	101100	Cash Operating	Lot Mowing		77.80	9/2014 ELECTRIC SERVICE
CD2014-101	9/29/2014	101100	Cash Operating	Parks		38.89	9/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	388.99	
Total CD2014-101							
CD2014-102	9/15/2014	513550	Training and Conferences	Drainage	135.00		FAPMS CONFERENCE - SHRUM
		Total 513550	Training and Conferences		135.00	0.00	
CD2014-102	9/15/2014	101100	Cash Operating	Drainage		135.00	FAPMS CONFERENCE - SHRUM
		Total 101100	Cash Operating		0.00	135.00	
CD2014-102	9/15/2014	513550	Training and Conferences	Drainage	135.00		FAPMS CONFERENCE - NELSON
		Total 513550	Training and Conferences		135.00	0.00	
CD2014-102	9/15/2014	101100	Cash Operating	Drainage		135.00	FAPMS CONFERENCE - NELSON

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 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-102	9/15/2014	Total 101100	Cash Operating		0.00	135.00	
		513550	Training and Conferences	Drainage	135.00		FAPMS CONFERENCE - NOLEN
CD2014-102	9/15/2014	Total 513550	Training and Conferences		135.00	0.00	
		101100	Cash Operating	Drainage		135.00	FAPMS CONFERENCE - NOLEN
CD2014-102	9/16/2014	Total 101100	Cash Operating		0.00	135.00	
		513510	Office Supplies	General Government	20.47		PRINTER CARTRIDGE
CD2014-102	9/16/2014	513510	Office Supplies	Water	20.47		PRINTER CARTRIDGE
CD2014-102	9/16/2014	513510	Office Supplies	Lot Mowing	11.70		PRINTER CARTRIDGE
CD2014-102	9/16/2014	513510	Office Supplies	Parks	5.85		PRINTER CARTRIDGE
		Total 513510	Office Supplies		58.49	0.00	
CD2014-102	9/16/2014	101100	Cash Operating	General Government		20.47	PRINTER CARTRIDGE
CD2014-102	9/16/2014	101100	Cash Operating	Water		20.47	PRINTER CARTRIDGE
CD2014-102	9/16/2014	101100	Cash Operating	Lot Mowing		11.70	PRINTER CARTRIDGE
CD2014-102	9/16/2014	101100	Cash Operating	Parks		5.85	PRINTER CARTRIDGE
		Total 101100	Cash Operating		0.00	58.49	
CD2014-102	9/16/2014	513550	Training and Conferences	Water	35.00		FRWA TRAINING - NELSON
CD2014-102	9/16/2014	101100	Cash Operating	Water		35.00	FRWA TRAINING - NELSON
		Total 513550	Training and Conferences		35.00	0.00	
CD2014-102	9/16/2014	101100	Cash Operating	Water		35.00	FRWA TRAINING - NELSON
		Total 101100	Cash Operating		0.00	35.00	
Total CD2014-102					498.49	498.49	
CD2014-103	9/24/2014	217100	FICA Liability	Drainage	525.78		PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	217100	FICA Liability	Parks	192.98		PAYROLL TAXES WE 09/26/2014

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-103	9/24/2014	217100	FICA Liability	Mosquito	18.22		PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	217100	FICA Liability	Water	554.84		PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	217100	FICA Liability	Lot Mowing	249.24		PAYROLL TAXES WE 09/26/2014
		Total 217100	FICA Liability		1,731.70	0.00	
CD2014-103	9/24/2014	217200	Federal Tax Liability	Drainage	374.48		PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	217200	Federal Tax Liability	Parks	132.63		PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	217200	Federal Tax Liability	Mosquito	13.39		PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	217200	Federal Tax Liability	General Government	164.89		PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	217200	Federal Tax Liability	Water	508.98		PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	217200	Federal Tax Liability	Lot Mowing	180.62		PAYROLL TAXES WE 09/26/2014
		Total 217200	Federal Tax Liability		1,374.99	0.00	
CD2014-103	9/24/2014	101100	Cash Operating	Drainage		525.78	PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	101100	Cash Operating	Parks		192.98	PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	101100	Cash Operating	Mosquito		18.22	PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	101100	Cash Operating	Water		554.84	PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	101100	Cash Operating	Lot Mowing		249.24	PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	101100	Cash Operating	Drainage		374.48	PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	101100	Cash Operating	Parks		132.63	PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	101100	Cash Operating	Mosquito		13.39	PAYROLL TAXES WE 09/26/2014

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-103	9/24/2014	101100	Cash Operating	General Government		164.89	PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	101100	Cash Operating	Water		508.98	PAYROLL TAXES WE 09/26/2014
CD2014-103	9/24/2014	101100	Cash Operating	Lot Mowing		180.62	PAYROLL TAXES WE 09/26/2014
		Total 101100	Cash Operating		0.00	3,106.69	
CD2014-103	9/24/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-103	9/24/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-103					3,173.15	3,173.15	
CD2014-104	9/30/2014	541430	Electric - St Lights	Street Lights	7,647.74		9/2014 ELECTRIC SERVICE
		Total 541430	Electric - St Lights		7,647.74	0.00	
CD2014-104	9/30/2014	101100	Cash Operating	Street Lights		7,647.74	9/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	7,647.74	
CD2014-104	9/30/2014	572430	Electric - Parks & Median Signs	Parks	7.59		9/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		7.59	0.00	
CD2014-104	9/30/2014	101100	Cash Operating	Parks		7.59	9/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	7.59	
Total CD2014-104					7,655.33	7,655.33	
CD2014-105	9/22/2014	220347	Community Center Deposits	Parks	50.00		COMMUNITY CENTER DEPOSIT REFUND - GUTIERREZ

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-105	9/22/2014	101100	Cash Operating	Parks		50.00	
		Total 220347	Community Center Deposits		50.00	0.00	
Total CD2014-105					0.00	50.00	COMMUNITY CENTER DEPOSIT REFUND - GUTIERREZ
CD2014-106	9/25/2014	513445	Equipment Lease	General Government	3,242.71		Cat Trackhoe 12th pymt FY 14
		Total 513445	Equipment Lease		3,242.71	0.00	
CD2014-106	9/25/2014	101100	Cash Operating	General Government		3,242.71	Cat Trackhoe 12th pymt FY 14
		Total 101100	Cash Operating		0.00	3,242.71	
Total CD2014-106					3,242.71	3,242.71	
CD2014-107	9/28/2014	513510	Office Supplies	General Government	8.11		Notebook Dividers
CD2014-107	9/28/2014	513510	Office Supplies	Water	8.11		Notebook Dividers
CD2014-107	9/28/2014	513510	Office Supplies	Lot Mowing	4.63		Notebook Dividers
CD2014-107	9/28/2014	513510	Office Supplies	Parks	2.31		Notebook Dividers
		Total 513510	Office Supplies		23.16	0.00	
CD2014-107	9/28/2014	101100	Cash Operating	General Government		8.11	Notebook Dividers
CD2014-107	9/28/2014	101100	Cash Operating	Water		8.11	Notebook Dividers
CD2014-107	9/28/2014	101100	Cash Operating	Lot Mowing		4.63	Notebook Dividers
CD2014-107	9/28/2014	101100	Cash Operating	Parks		2.31	Notebook Dividers
		Total 101100	Cash Operating		0.00	23.16	
Total CD2014-107					23.16	23.16	
CD2014-108	9/26/2014	513491	Recording Fees & Charges	Water	12.00		LIEN RECORDING

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2014-108	9/26/2014	101100	Cash Operating	Water		12.00	LIEN RECORDING
		Total 101100	Cash Operating		0.00	12.00	
Total CD2014-108					12.00	12.00	
CD2014-109	10/1/2014	217100	FICA Liability	Drainage	528.64		PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	217100	FICA Liability	Parks	187.46		PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	217100	FICA Liability	Mosquito	34.10		PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	217100	FICA Liability	Water	555.22		PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	217100	FICA Liability	Lot Mowing	249.56		PAYROLL TAXES WE 10/03/2014
		Total 217100	FICA Liability		1,745.62	0.00	
CD2014-109	10/1/2014	217200	Federal Tax Liability	Drainage	379.29		PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	217200	Federal Tax Liability	Parks	126.55		PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	217200	Federal Tax Liability	Mosquito	27.08		PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	217200	Federal Tax Liability	General Government	164.89		PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	217200	Federal Tax Liability	Water	509.63		PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	217200	Federal Tax Liability	Lot Mowing	182.41		PAYROLL TAXES WE 10/03/2014
		Total 217200	Federal Tax Liability		1,389.85	0.00	
CD2014-109	10/1/2014	101100	Cash Operating	Drainage		528.64	PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	101100	Cash Operating	Parks		187.46	PAYROLL TAXES WE 10/03/2014

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 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-109	10/1/2014	101100	Cash Operating	Mosquito		34.10	PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	101100	Cash Operating	Water		555.22	PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	101100	Cash Operating	Lot Mowing		249.56	PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	101100	Cash Operating	Drainage		379.29	PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	101100	Cash Operating	Parks		126.55	PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	101100	Cash Operating	Mosquito		27.08	PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	101100	Cash Operating	General Government		164.89	PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	101100	Cash Operating	Water		509.63	PAYROLL TAXES WE 10/03/2014
CD2014-109	10/1/2014	101100	Cash Operating	Lot Mowing		182.41	PAYROLL TAXES WE 10/03/2014
		Total 101100	Cash Operating		0.00	3,135.47	
CD2014-109	10/1/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-109	10/1/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-109					3,201.93	3,201.93	
CD2014-110	10/1/2014	217100	FICA Liability	Drainage		528.64	PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	217100	FICA Liability	Parks		187.46	PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	217100	FICA Liability	Mosquito		34.10	PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	217100	FICA Liability	General Government		190.64	PAYROLL TAXES WE 10/03/2014

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-110	10/1/2014	217100	FICA Liability	Water		555.22	PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	217100	FICA Liability	Lot Mowing		249.56	PAYROLL TAXES WE 10/03/2014
		Total 217100	FICA Liability		0.00	1,745.62	
CD2014-110	10/1/2014	217200	Federal Tax Liability	Drainage		379.29	PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	217200	Federal Tax Liability	Parks		126.55	PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	217200	Federal Tax Liability	Mosquito		27.08	PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	217200	Federal Tax Liability	General Government		164.89	PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	217200	Federal Tax Liability	Water		509.63	PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	217200	Federal Tax Liability	Lot Mowing		182.41	PAYROLL TAXES WE 10/03/2014
		Total 217200	Federal Tax Liability		0.00	1,389.85	
CD2014-110	10/1/2014	101100	Cash Operating	Drainage	528.64		PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	101100	Cash Operating	Parks	187.46		PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	101100	Cash Operating	Mosquito	34.10		PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	101100	Cash Operating	General Government	190.64		PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	101100	Cash Operating	Water	555.22		PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	101100	Cash Operating	Lot Mowing	249.56		PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	101100	Cash Operating	Drainage	379.29		PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	101100	Cash Operating	Parks	126.55		PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	101100	Cash Operating	Mosquito	27.08		PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	101100	Cash Operating	General Government	164.89		PAYROLL TAXES WE 10/03/2014
CD2014-110	10/1/2014	101100	Cash Operating	Water	509.63		PAYROLL TAXES WE 10/03/2014

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-110	10/1/2014	101100	Cash Operating	Lot Mowing	182.41		PAYROLL TAXES WE 10/03/2014
		Total 101100	Cash Operating		3,135.47	0.00	
CD2014-110	10/1/2014	229300	Child Support Payable	Water		66.46	CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		0.00	66.46	
CD2014-110	10/1/2014	101100	Cash Operating	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		66.46	0.00	
Total CD2014-110					3,201.93	3,201.93	
CD2014-111	9/30/2014	217100	FICA Liability	Drainage	528.64		PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	217100	FICA Liability	Parks	187.46		PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	217100	FICA Liability	Mosquito	34.10		PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	217100	FICA Liability	Water	555.22		PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	217100	FICA Liability	Lot Mowing	249.56		PAYROLL TAXES WE 10/03/2014
		Total 217100	FICA Liability		1,745.62	0.00	
CD2014-111	9/30/2014	217200	Federal Tax Liability	Drainage	379.29		PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	217200	Federal Tax Liability	Parks	126.55		PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	217200	Federal Tax Liability	Mosquito	27.08		PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	217200	Federal Tax Liability	General Government	164.89		PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	217200	Federal Tax Liability	Water	509.63		PAYROLL TAXES WE 10/03/2014

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-111	9/30/2014	217200	Federal Tax Liability	Lot Mowing	182.41		PAYROLL TAXES WE 10/03/2014
		Total 217200	Federal Tax Liability		1,389.85	0.00	
CD2014-111	9/30/2014	101100	Cash Operating	Drainage		528.64	PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	101100	Cash Operating	Parks		187.46	PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	101100	Cash Operating	Mosquito		34.10	PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	101100	Cash Operating	Water		555.22	PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	101100	Cash Operating	Lot Mowing		249.56	PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	101100	Cash Operating	Drainage		379.29	PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	101100	Cash Operating	Parks		126.55	PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	101100	Cash Operating	Mosquito		27.08	PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	101100	Cash Operating	General Government		164.89	PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	101100	Cash Operating	Water		509.63	PAYROLL TAXES WE 10/03/2014
CD2014-111	9/30/2014	101100	Cash Operating	Lot Mowing		182.41	PAYROLL TAXES WE 10/03/2014
		Total 101100	Cash Operating		0.00	3,135.47	
CD2014-111	9/30/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-111	9/30/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-111					3,201.93	3,201.93	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-112	9/30/2014	572430	Electric - Parks & Median Signs	Parks	13.83		9/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		13.83	0.00	
CD2014-112	9/30/2014	101100	Cash Operating	Parks		13.83	9/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	13.83	
CD2014-112	9/30/2014	572430	Electric - Parks & Median Signs	Parks	13.45		9/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		13.45	0.00	
CD2014-112	9/30/2014	101100	Cash Operating	Parks		13.45	9/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	13.45	
CD2014-112	9/30/2014	572430	Electric - Parks & Median Signs	Parks	25.03		9/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		25.03	0.00	
CD2014-112	9/30/2014	101100	Cash Operating	Parks		25.03	9/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	25.03	
CD2014-112	9/30/2014	572430	Electric - Parks & Median Signs	Parks	11.89		9/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2014-112	9/30/2014	101100	Cash Operating	Parks		11.89	9/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	11.89	
CD2014-112	9/30/2014	572430	Electric - Parks & Median Signs	Parks	13.31		9/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		13.31	0.00	
CD2014-112	9/30/2014	101100	Cash Operating	Parks		13.31	9/2014 ELECTRIC SERVICE

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-112	9/30/2014	Total 101100	Cash Operating		0.00	13.31	
	9/30/2014	572430	Electric - Parks & Median Signs	Parks	13.45		9/2014 EELCTRIC SERVICE
CD2014-112	9/30/2014	Total 572430	Electric - Parks & Median Signs		13.45	0.00	
	9/30/2014	101100	Cash Operating	Parks		13.45	9/2014 EELCTRIC SERVICE
CD2014-112	9/30/2014	Total 101100	Cash Operating		0.00	13.45	
	9/30/2014	572430	Electric - Parks & Median Signs	Parks	11.89		9/2014 ELECTRIC SERVICE
CD2014-112	9/30/2014	Total 572430	Electric - Parks & Median Signs		11.89	0.00	
	9/30/2014	101100	Cash Operating	Parks		11.89	9/2014 ELECTRIC SERVICE
CD2014-112	9/30/2014	Total 101100	Cash Operating		0.00	11.89	
	9/30/2014	513430	Electric - Offices	General Government	23.15		9/2014 EELCTRIC SERVICE
CD2014-112	9/30/2014	513430	Electric - Offices	Water	23.15		9/2014 EELCTRIC SERVICE
CD2014-112	9/30/2014	513430	Electric - Offices	Lot Mowing	13.23		9/2014 EELCTRIC SERVICE
CD2014-112	9/30/2014	513430	Electric - Offices	Parks	6.60		9/2014 EELCTRIC SERVICE
		Total 513430	Electric - Offices		66.13	0.00	
CD2014-112	9/30/2014	101100	Cash Operating	General Government		23.15	9/2014 EELCTRIC SERVICE
CD2014-112	9/30/2014	101100	Cash Operating	Water		23.15	9/2014 EELCTRIC SERVICE
CD2014-112	9/30/2014	101100	Cash Operating	Lot Mowing		13.23	9/2014 EELCTRIC SERVICE
CD2014-112	9/30/2014	101100	Cash Operating	Parks		6.60	9/2014 EELCTRIC SERVICE
		Total 101100	Cash Operating		0.00	66.13	
CD2014-112	9/30/2014	572430	Electric - Parks & Median Signs	Parks	12.84		9/2014 ELECTRIC SERVICE
CD2014-112	9/30/2014	Total 572430	Electric - Parks & Median Signs		12.84	0.00	
	9/30/2014	101100	Cash Operating	Parks		12.84	9/2014 ELECTRIC SERVICE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-112	9/30/2014	Total 101100	Cash Operating		0.00	12.84	
		572430	Electric - Parks & Median Signs	Parks	41.28		9/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		41.28	0.00	
CD2014-112	9/30/2014	101100	Cash Operating	Parks		41.28	9/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	41.28	
Total CD2014-112					223.10	223.10	
CD2014-113	9/30/2014	513510	Office Supplies	General Government	2.79		BATTERIES
CD2014-113	9/30/2014	513510	Office Supplies	Water	2.79		BATTERIES
CD2014-113	9/30/2014	513510	Office Supplies	Lot Mowing	1.59		BATTERIES
CD2014-113	9/30/2014	513510	Office Supplies	Parks	0.79		BATTERIES
		Total 513510	Office Supplies		7.96	0.00	
CD2014-113	9/30/2014	101100	Cash Operating	General Government		2.79	BATTERIES
CD2014-113	9/30/2014	101100	Cash Operating	Water		2.79	BATTERIES
CD2014-113	9/30/2014	101100	Cash Operating	Lot Mowing		1.59	BATTERIES
CD2014-113	9/30/2014	101100	Cash Operating	Parks		0.79	BATTERIES
		Total 101100	Cash Operating		0.00	7.96	
CD2014-113	9/30/2014	229100	Due to AFLAC	Drainage	320.90		EMPLOYEE DEDUCTIONS
CD2014-113	9/30/2014	229100	Due to AFLAC	Parks	55.46		EMPLOYEE DEDUCTIONS
CD2014-113	9/30/2014	229100	Due to AFLAC	Mosquito	9.99		EMPLOYEE DEDUCTIONS
CD2014-113	9/30/2014	229100	Due to AFLAC	General Government	94.56		EMPLOYEE DEDUCTIONS
		Total 229100	Due to AFLAC		329.77		EMPLOYEE DEDUCTIONS
CD2014-113	9/30/2014	229100	Due to AFLAC	Water	117.44		EMPLOYEE DEDUCTIONS
CD2014-113	9/30/2014	229100	Due to AFLAC	Lot Mowing			
		Total 229100	Due to AFLAC		928.12	0.00	
CD2014-113	9/30/2014	101100	Cash Operating	Drainage		320.90	EMPLOYEE DEDUCTIONS
CD2014-113	9/30/2014	101100	Cash Operating	Parks		55.46	EMPLOYEE DEDUCTIONS
CD2014-113	9/30/2014	101100	Cash Operating	Mosquito		9.99	EMPLOYEE DEDUCTIONS
CD2014-113	9/30/2014	101100	Cash Operating	General Government		94.56	EMPLOYEE DEDUCTIONS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-113	9/30/2014	101100	Cash Operating	Water		329.77	EMPLOYEE DEDUCTIONS
CD2014-113	9/30/2014	101100	Cash Operating	Lot Mowing		117.44	EMPLOYEE DEDUCTIONS
		Total 101100	Cash Operating		0.00	928.12	
Total CD2014-113					936.08	936.08	
CD2014-96	9/12/2014	513445	Equipment Lease	General Government	3,242.71		Trackhoe Lease Sept 2014
		Total 513445	Equipment Lease		3,242.71	0.00	
CD2014-96	9/12/2014	101100	Cash Operating	General Government		3,242.71	Trackhoe Lease Sept 2014
		Total 101100	Cash Operating		0.00	3,242.71	
Total CD2014-96					3,242.71	3,242.71	
CD2014-97	9/3/2014	513510	Office Supplies	General Government	14.92		MISC OFFICE SUPPLIES
CD2014-97	9/3/2014	513510	Office Supplies	Water	14.92		MISC OFFICE SUPPLIES
CD2014-97	9/3/2014	513510	Office Supplies	Lot Mowing	8.52		MISC OFFICE SUPPLIES
CD2014-97	9/3/2014	513510	Office Supplies	Parks	4.26		MISC OFFICE SUPPLIES
		Total 513510	Office Supplies		42.62	0.00	
CD2014-97	9/3/2014	101100	Cash Operating	General Government		14.92	MISC OFFICE SUPPLIES
CD2014-97	9/3/2014	101100	Cash Operating	Water		14.92	MISC OFFICE SUPPLIES
CD2014-97	9/3/2014	101100	Cash Operating	Lot Mowing		8.52	MISC OFFICE SUPPLIES
CD2014-97	9/3/2014	101100	Cash Operating	Parks		4.26	MISC OFFICE SUPPLIES
		Total 101100	Cash Operating		0.00	42.62	
CD2014-97	9/5/2014	533460	Maintenance-Water Plant	Water	44.95		POSTAGE - DEP
		Total 533460	Maintenance-Water Plant		44.95	0.00	
CD2014-97	9/5/2014	101100	Cash Operating	Water		44.95	POSTAGE - DEP
		Total 101100	Cash Operating		0.00	44.95	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-97	9/10/2014	229100	Due to AFLAC	Drainage	316.71		EMPLOYEE DEDUCTIONS
CD2014-97	9/10/2014	229100	Due to AFLAC	Parks	54.14		EMPLOYEE DEDUCTIONS
CD2014-97	9/10/2014	229100	Due to AFLAC	Mosquito	7.90		EMPLOYEE DEDUCTIONS
CD2014-97	9/10/2014	229100	Due to AFLAC	General Government	94.55		EMPLOYEE DEDUCTIONS
CD2014-97	9/10/2014	229100	Due to AFLAC	Water	328.89		EMPLOYEE DEDUCTIONS
CD2014-97	9/10/2014	229100	Due to AFLAC	Lot Mowing	125.93		EMPLOYEE DEDUCTIONS
		Total 229100	Due to AFLAC		928.12	0.00	
CD2014-97	9/10/2014	101100	Cash Operating	Drainage		316.71	EMPLOYEE DEDUCTIONS
CD2014-97	9/10/2014	101100	Cash Operating	Parks		54.14	EMPLOYEE DEDUCTIONS
CD2014-97	9/10/2014	101100	Cash Operating	Mosquito		7.90	EMPLOYEE DEDUCTIONS
CD2014-97	9/10/2014	101100	Cash Operating	General Government		94.55	EMPLOYEE DEDUCTIONS
CD2014-97	9/10/2014	101100	Cash Operating	Water		328.89	EMPLOYEE DEDUCTIONS
CD2014-97	9/10/2014	101100	Cash Operating	Lot Mowing		125.93	EMPLOYEE DEDUCTIONS
		Total 101100	Cash Operating		0.00	928.12	
CD2014-97	9/15/2014	572430	Electric - Parks & Median Signs	Parks	13.57		8/2014 ELECTRIC SERVICE
CD2014-97	9/15/2014	101100	Cash Operating	Parks		13.57	8/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	13.57	
CD2014-97	9/15/2014	572430	Electric - Parks & Median Signs	Parks	12.84		8/2014 ELECTRIC SERVICE
CD2014-97	9/15/2014	101100	Cash Operating	Parks		12.84	8/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		12.84	0.00	
CD2014-97	9/15/2014	101100	Cash Operating	Parks		12.84	8/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	12.84	
CD2014-97	9/15/2014	572430	Electric - Parks & Median Signs	Parks	24.43		8/2014 ELECTRIC SERVICE
CD2014-97	9/15/2014	101100	Cash Operating	Parks		24.43	8/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		24.43	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-97	9/15/2014	101100	Cash Operating	Parks		24.43	8/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	24.43	
CD2014-97	9/15/2014	572430	Electric - Parks & Median Signs	Parks	12.73		8/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		12.73	0.00	
CD2014-97	9/15/2014	101100	Cash Operating	Parks		12.73	8/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	12.73	
CD2014-97	9/15/2014	572430	Electric - Parks & Median Signs	Parks	13.45		8/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		13.45	0.00	
CD2014-97	9/15/2014	101100	Cash Operating	Parks		13.45	8/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	13.45	
CD2014-97	9/15/2014	572430	Electric - Parks & Median Signs	Parks	13.20		8/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		13.20	0.00	
CD2014-97	9/15/2014	101100	Cash Operating	Parks		13.20	8/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	13.20	
CD2014-97	9/15/2014	572430	Electric - Parks & Median Signs	Parks	18.10		8/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		18.10	0.00	
CD2014-97	9/15/2014	101100	Cash Operating	Parks		18.10	8/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	18.10	
CD2014-97	9/15/2014	513430	Electric - Offices	General Government	23.86		8/2014 ELECTRIC SERVICE
CD2014-97	9/15/2014	513430	Electric - Offices	Water	23.86		8/2014 ELECTRIC SERVICE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-97	9/15/2014	513430	Electric - Offices	Lot Mowing	13.63		8/2014 ELECTRIC SERVICE
CD2014-97	9/15/2014	513430	Electric - Offices	Parks	6.81		8/2014 ELECTRIC SERVICE
		Total 513430	Electric - Offices		68.16	0.00	
CD2014-97	9/15/2014	101100	Cash Operating	General Government		23.86	8/2014 ELECTRIC SERVICE
CD2014-97	9/15/2014	101100	Cash Operating	Water		23.86	8/2014 ELECTRIC SERVICE
CD2014-97	9/15/2014	101100	Cash Operating	Lot Mowing		13.63	8/2014 ELECTRIC SERVICE
CD2014-97	9/15/2014	101100	Cash Operating	Parks		6.81	8/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	68.16	
CD2014-97	9/15/2014	572430	Electric - Parks & Median Signs	Parks	11.89		8/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2014-97	9/15/2014	101100	Cash Operating	Parks		11.89	8/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	11.89	
CD2014-97	9/15/2014	572430	Electric - Parks & Median Signs	Parks	106.16		8/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		106.16	0.00	
CD2014-97	9/15/2014	101100	Cash Operating	Parks		106.16	8/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	106.16	
Total CD2014-97					1,310.22	1,310.22	
CD2014-98	9/10/2014	217100	FICA Liability	Drainage	525.26		PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	217100	FICA Liability	Parks	186.60		PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	217100	FICA Liability	Mosquito	20.00		PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	217100	FICA Liability	Water	554.30		PAYROLL TAXES WE 09/12/2014

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-98	9/10/2014	217100	FICA Liability	Lot Mowing	246.08		PAYROLL TAXES WE 09/12/2014
		Total 217100	FICA Liability		1,722.88	0.00	
CD2014-98	9/10/2014	217200	Federal Tax Liability	Drainage	374.11		PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	217200	Federal Tax Liability	Parks	129.51		PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	217200	Federal Tax Liability	Mosquito	12.16		PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	217200	Federal Tax Liability	General Government	164.89		PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	217200	Federal Tax Liability	Water	508.46		PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	217200	Federal Tax Liability	Lot Mowing	177.20		PAYROLL TAXES WE 09/12/2014
		Total 217200	Federal Tax Liability		1,366.33	0.00	
CD2014-98	9/10/2014	101100	Cash Operating	Drainage		525.26	PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	101100	Cash Operating	Parks		186.60	PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	101100	Cash Operating	Mosquito		20.00	PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	101100	Cash Operating	Water		554.30	PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	101100	Cash Operating	Lot Mowing		246.08	PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	101100	Cash Operating	Drainage		374.11	PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	101100	Cash Operating	Parks		129.51	PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	101100	Cash Operating	Mosquito		12.16	PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	101100	Cash Operating	General Government		164.89	PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	101100	Cash Operating	Water		508.46	PAYROLL TAXES WE 09/12/2014
CD2014-98	9/10/2014	101100	Cash Operating	Lot Mowing		177.20	PAYROLL TAXES WE 09/12/2014

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-98	9/10/2014	Total 101100	Cash Operating		0.00	3,089.21	
		229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-98	9/10/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2014-98		Total 101100	Cash Operating		0.00	66.46	
CD2014-99	9/13/2014	513445	Equipment Lease	General Government	2,991.37		Boom Mower Sept 2014
		Total 513445	Equipment Lease		2,991.37	0.00	
CD2014-99	9/13/2014	101100	Cash Operating	General Government		2,991.37	Boom Mower Sept 2014
Total CD2014-99		Total 101100	Cash Operating		0.00	2,991.37	
Report Total					42,889.03	42,889.03	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2014-22	9/3/2014	101100	Cash Operating	Parks	209.78		MAINTENANCE LIEN PAYMENT - CARDOSO
		Total 101100	Cash Operating		209.78	0.00	
CR2014-22	9/3/2014	347100	Village I Parks Billing	Parks		209.78	MAINTENANCE LIEN PAYMENT - CARDOSO
		Total 347100	Village I Parks Billing		0.00	209.78	
CR2014-22	9/3/2014	117000	Allowance for Uncollectible A/R	Parks	209.78		MAINTENANCE LIEN PAYMENT - CARDOSO
		Total 117000	Allowance for Uncollectible A/R		209.78	0.00	
CR2014-22	9/3/2014	115200	A/R-Billing	Parks		209.78	MAINTENANCE LIEN PAYMENT - CARDOSO
		Total 115200	A/R-Billing		0.00	209.78	
Total CR2014-22							
CR2014-23	9/10/2014	101100	Cash Operating	Parks	85.00		TENNIS COURT REVENUE
		Total 101100	Cash Operating		85.00	0.00	
CR2014-23	9/10/2014	347205	Misc Park Revenue	Parks		85.00	TENNIS COURT REVENUE
		Total 347205	Misc Park Revenue		0.00	85.00	
Total CR2014-23							
Report Total					504.56	504.56	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2014-85	9/3/2014	515310	Engineering	Drainage	12,343.00		Move engineering costs to correct department
JV2014-85	9/3/2014	515310	Engineering	General Government		12,343.00	Move engineering costs to correct department
JV2014-85	9/3/2014	515310	Engineering	319 Grant	7,538.60		Move engineering costs to correct department
JV2014-85	9/3/2014	515310	Engineering	Drainage		7,538.60	Move engineering costs to correct department
Total JV2014-85					19,881.60	19,881.60	
JV2014-86	9/3/2014	101100	Cash Operating	Street Lights	5,673.60		Transfer St Lights & Mosquito August 2014
JV2014-86	9/3/2014	349300	St Lights on Water Bill	Street Lights		5,673.60	Transfer St Lights & Mosquito August 2014
JV2014-86	9/3/2014	101100	Cash Operating	Mosquito	1,698.14		Transfer St Lights & Mosquito August 2014
JV2014-86	9/3/2014	349200	Mosquito on Water Bill	Mosquito		1,698.14	Transfer St Lights & Mosquito August 2014
JV2014-86	9/3/2014	207101	Street Lights on Water Bill	Water	5,673.60		Transfer St Lights & Mosquito August 2014
JV2014-86	9/3/2014	101100	Cash Operating	Water		5,673.60	Transfer St Lights & Mosquito August 2014
JV2014-86	9/3/2014	207102	Mosquito on Water Bill	Water	1,698.14		Transfer St Lights & Mosquito August 2014
JV2014-86	9/3/2014	101100	Cash Operating	Water		1,698.14	Transfer St Lights & Mosquito August 2014
Total JV2014-86					14,743.48	14,743.48	
JV2014-88	9/9/2014	101200	State Board Fund A	Drainage	74.61		State Board Fund A August 2014
JV2014-88	9/9/2014	101400	State Board Fund B	Drainage		74.61	State Board Fund A August 2014
JV2014-88	9/9/2014	101200	State Board Fund A	Drainage	0.33		State Board Fund A August 2014
JV2014-88	9/9/2014	361100	Interest Income	Drainage		0.33	State Board Fund A August 2014

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2014-88	9/9/2014	101300	State Board R & R Fund A	Drainage	93.60		State Board Fund A August 2014
JV2014-88	9/9/2014	101500	State Board R & R Fund B	Drainage		93.60	State Board Fund A August 2014
JV2014-88	9/9/2014	101300	State Board R & R Fund A	Drainage	0.39		State Board Fund A August 2014
JV2014-88	9/9/2014	361100	Interest Income	Drainage		0.39	State Board Fund A August 2014
JV2014-88	9/9/2014	101200	State Board Fund A	Water	378.44		State Board Fund A August 2014
JV2014-88	9/9/2014	101400	State Board Fund B	Water		378.44	State Board Fund A August 2014
JV2014-88	9/9/2014	101200	State Board Fund A	Water	1.49		State Board Fund A August 2014
JV2014-88	9/9/2014	361100	Interest Income	Water		1.49	State Board Fund A August 2014
JV2014-88	9/9/2014	101300	State Board R & R Fund A	Water	322.05		State Board Fund A August 2014
JV2014-88	9/9/2014	101500	State Board R & R Fund B	Water		322.05	State Board Fund A August 2014
JV2014-88	9/9/2014	101300	State Board R & R Fund A	Water	1.34		State Board Fund A August 2014
JV2014-88	9/9/2014	361100	Interest Income	Water		1.34	State Board Fund A August 2014
JV2014-88	9/9/2014	101200	State Board Fund A	Lot Mowing	29.91		State Board Fund A August 2014
JV2014-88	9/9/2014	101400	State Board Fund B	Lot Mowing		29.91	State Board Fund A August 2014
JV2014-88	9/9/2014	101200	State Board Fund A	Lot Mowing	0.24		State Board Fund A August 2014
JV2014-88	9/9/2014	361100	Interest Income	Lot Mowing		0.24	State Board Fund A August 2014
Total JV2014-88					902.40	902.40	
JV2014-89	9/10/2014	101100	Cash Operating	Lot Mowing	58,000.00		Transfer Reserves to Operating

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JV2014-89	9/10/2014	101800	Renewal & Replacement	Lot Mowing		58,000.00	Transfer Reserves to Operating
Total JV2014-89					58,000.00	58,000.00	
JV2014-90	9/24/2014	101100	Cash Operating	Drainage	175,000.00		Transfer Reserves
JV2014-90	9/24/2014	101901	Operating - General Fund Reserves	Drainage		175,000.00	Transfer Reserves
Total JV2014-90					175,000.00	175,000.00	
JV2014-91	9/25/2014	115005	A/R - Drainage	Drainage	115.50		Posted to wrong GL Code by mistake
JV2014-91	9/25/2014	115000	A/R - Audit	Drainage		115.50	Posted to wrong GL Code by mistake
Total JV2014-91					115.50	115.50	
JV2014-92	9/30/2014	513240	Worker's Compensation	Drainage	437.72		Worker's Comp posted to Commercial Insurance
JV2014-92	9/30/2014	513240	Worker's Compensation	Water	437.72		Worker's Comp posted to Commercial Insurance
JV2014-92	9/30/2014	513240	Worker's Compensation	Lot Mowing	211.80		Worker's Comp posted to Commercial Insurance
JV2014-92	9/30/2014	513240	Worker's Compensation	General Government	155.32		Worker's Comp posted to Commercial Insurance
JV2014-92	9/30/2014	513240	Worker's Compensation	Parks	155.32		Worker's Comp posted to Commercial Insurance
JV2014-92	9/30/2014	513240	Worker's Compensation	Mosquito	14.12		Worker's Comp posted to Commercial Insurance
JV2014-92	9/30/2014	513450	Insurance	Drainage		437.72	Worker's Comp posted to Commercial Insurance
JV2014-92	9/30/2014	513450	Insurance	Water		437.72	Worker's Comp posted to Commercial Insurance
JV2014-92	9/30/2014	513450	Insurance	Lot Mowing		211.80	Worker's Comp posted to Commercial Insurance

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JV2014-92	9/30/2014	513450	Insurance	General Government		155.32	Worker's Comp posted to Commercial Insurance
JV2014-92	9/30/2014	513450	Insurance	Parks		155.32	Worker's Comp posted to Commercial Insurance
JV2014-92	9/30/2014	513450	Insurance	Mosquito		14.12	Worker's Comp posted to Commercial Insurance
JV2014-92	9/30/2014	538527	Operating Equipment	Drainage	84.18		Move costs from fuel to operating equipment
JV2014-92	9/30/2014	513525	Fuel & Lubricants	Drainage		84.18	Move costs from fuel to operating equipment
JV2014-92	9/30/2014	538527	Operating Equipment	Parks	10.64		Move costs from fuel to operating equipment
JV2014-92	9/30/2014	513525	Fuel & Lubricants	Parks		10.64	Move costs from fuel to operating equipment
JV2014-92	9/30/2014	538527	Operating Equipment	Mosquito	0.48		Move costs from fuel to operating equipment
JV2014-92	9/30/2014	513525	Fuel & Lubricants	Mosquito		0.48	Move costs from fuel to operating equipment
JV2014-92	9/30/2014	538527	Operating Equipment	Water	110.50		Move costs from fuel to operating equipment
JV2014-92	9/30/2014	513525	Fuel & Lubricants	Water		110.50	Move costs from fuel to operating equipment
JV2014-92	9/30/2014	538527	Operating Equipment	Lot Mowing	51.06		Move costs from fuel to operating equipment
JV2014-92	9/30/2014	513525	Fuel & Lubricants	Lot Mowing		51.06	Move costs from fuel to operating equipment
Total JV2014-92					1,668.86	1,668.86	
JV2014-93	9/30/2014	229500	Due to Health Insurance	Drainage		774.76	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513230	Health Insurance	Drainage		195.69	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513230	Health Insurance	Parks	562.64		Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513230	Health Insurance	Mosquito		15.26	Reconcile Personnel Costs to Actual by Department

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JV2014-93	9/30/2014	513230	Health Insurance	General Government		9.50	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	101100	Cash Operating	Drainage	432.57		Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	229500	Due to Health Insurance	Water	3,026.13		Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513230	Health Insurance	Water		1,788.30	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	101100	Cash Operating	Water		432.57	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	101100	Cash Operating	Water		305.26	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	569490	Miscellaneous Expense	Water		500.00	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	229500	Due to Health Insurance	Lot Mowing	1,253.73		Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513230	Health Insurance	Lot Mowing		1,558.99	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	101100	Cash Operating	Lot Mowing		305.26	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	229400	Due to Pension	Drainage		867.44	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513220	Pension	Drainage	827.20		Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513220	Pension	Parks		1.86	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513220	Pension	Mosquito		25.89	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513220	Pension	General Government		140.32	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	101100	Cash Operating	Drainage	208.31		Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	229400	Due to Pension	Water		2,344.02	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513220	Pension	Water		630.69	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	101100	Cash Operating	Water		208.31	Reconcile Personnel Costs to Actual by Department

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JV2014-93	9/30/2014	101100	Cash Operating	Water		1,504.98	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	569490	Miscellaneous Expense	Water		0.04	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	229400	Due to Pension	Lot Mowing		1,574.32	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513220	Pension	Lot Mowing	69.34		Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	101100	Cash Operating	Lot Mowing	1,504.98		Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513120	Salaries	Drainage	13,522.24		Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513120	Salaries	Parks		364.07	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513120	Salaries	Mosquito		0.31	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513120	Salaries	General Government		2,335.25	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	101100	Cash Operating	Drainage		10,822.61	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	101100	Cash Operating	Water	10,572.11		Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513120	Salaries	Water		10,572.11	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	101100	Cash Operating	Lot Mowing	250.50		Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513120	Salaries	Lot Mowing		250.50	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513210	FICA	Drainage	1,033.21		Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513210	FICA	Parks		26.72	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513210	FICA	Mosquito		0.19	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513210	FICA	General Government		178.92	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	101100	Cash Operating	Drainage		827.08	Reconcile Personnel Costs to Actual by Department

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JV2014-93	9/30/2014	569490	Miscellaneous Expense	Drainage		0.30	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	101100	Cash Operating	Water	807.93		Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513210	FICA	Water		807.93	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	101100	Cash Operating	Lot Mowing	19.15		Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513210	FICA	Lot Mowing		19.15	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513240	Worker's Compensation	Drainage	189.63		Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513240	Worker's Compensation	Parks		146.36	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513240	Worker's Compensation	Mosquito		3.98	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513240	Worker's Compensation	General Government	136.56		Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	101100	Cash Operating	Drainage		175.85	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513240	Worker's Compensation	Water	31.14		Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	101100	Cash Operating	Water		31.14	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	513240	Worker's Compensation	Lot Mowing		206.99	Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	101100	Cash Operating	Lot Mowing	175.85		Reconcile Personnel Costs to Actual by Department
JV2014-93	9/30/2014	101100	Cash Operating	Lot Mowing	31.14		Reconcile Personnel Costs to Actual by Department
Total JV2014-93					37,303.64	37,303.64	
JV2014-96	9/30/2014	117000	Allowance for Uncollectible A/R	Parks		209.78	Reverse A/R posted in error
JV2014-96	9/30/2014	115200	A/R-Billing	Parks	209.78		Reverse A/R posted in error
Total JV2014-96					209.78	209.78	

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JV2014-97	9/30/2014	101100	Cash Operating	Street Lights	5,665.91		Street Lights & Mosquito Sept 2014
JV2014-97	9/30/2014	349300	St Lights on Water Bill	Street Lights		5,665.91	Street Lights & Mosquito Sept 2014
JV2014-97	9/30/2014	101100	Cash Operating	Mosquito	1,695.83		Street Lights & Mosquito Sept 2014
JV2014-97	9/30/2014	349200	Mosquito on Water Bill	Mosquito		1,695.83	Street Lights & Mosquito Sept 2014
JV2014-97	9/30/2014	207101	Street Lights on Water Bill	Water	5,665.91		Street Lights & Mosquito Sept 2014
JV2014-97	9/30/2014	101100	Cash Operating	Water		5,665.91	Street Lights & Mosquito Sept 2014
JV2014-97	9/30/2014	207102	Mosquito on Water Bill	Water	1,695.83		Street Lights & Mosquito Sept 2014
JV2014-97	9/30/2014	101100	Cash Operating	Water		1,695.83	Street Lights & Mosquito Sept 2014
Total JV2014-97					14,723.48	14,723.48	
Report Total					322,548.74	322,548.74	

