

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Landowners meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, November 15, 2017 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida, an Assessment Methodology workshop and the regular meeting immediately followed.

Present were:

Bill Lawens
Gary Behrendt
Brian Acker
Leon Van

Chairman
Vice Chairman
Asst. Secretary
Asst. Secretary

Absent: Tim McKenna, Secretary

Also present were:

William Nielander
Joe DeCerbo
Diane Angell

District Attorney
District Manager
District Administrator

Residents & Guests

“See Sign In Sheet”

FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Adjourn for Landowners Meeting

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to adjourn the Regular meeting to conduct the Landowner's meeting.

Gary Behrendt's Board seat was up for re-election. Gary turned in 372 voting proxies. Joe DeCerbo polled those present seeking a Board seat. Gary Behrendt informed Mr. DeCerbo he was seeking re-election. Mr. Behrendt retained his Board seat. Resident Karen Palino asked how the proxies worked. There were no further landowner questions or comments.

ON MOTION by Brian Acker, seconded by Leon Van With all in favor the Landowner's meeting was adjourned.

THIRD ORDER OF BUSINESS

Reconvene Regular Meeting

A. Oath of Office

Bill Nielander recited the Oath of office to Gary Behrendt and he was sworn in as Board Supervisor.

B. Motion to accept canvassing the voting results

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor to accept canvassing the voting results.

Staff will certify that taxes were paid validating the proxies submitted and will present a Resolution certifying the voting results.

C. Nominations for Board Officers

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor to nominate Bill Lawens as Board Chairman.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor to nominate Gary Behrendt as Vice Chairman.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor to nominate Tim McKenna as Secretary.

FOURTH ORDER OF BUSINESS

Adjourn for Assessment Methodology Workshop

ON MOTION BY Brian Acker, seconded by Gary Behrendt with all in favor to adjourn for workshop on Assessment Methodology.

Mr. Owen Beitsch made a presentation on the process he uses and answered various questions from the Supervisors and some members of the public. It was decided that this will be an agenda item in December to decide whether we want to proceed. A tape of the full presentation is available

FIFTH ORDER OF BUSINESS

Adjourn for Regular Meeting

ON MOTION by Leon Van, seconded by Brian Acker with all in favor to adjourn the Assessment Methodology workshop.

SIXTH ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. November 16th, Friends of Istokpoga, SLID presentation 6:30 p.m. Lorida CC
- B. November 20th, Delegation Hearing 8:30 a.m. HCBOCC Room
- C. November 23rd – 24th, Thanksgiving (Office Closed)
- D. November 30th, RPAC 2:00 p.m.
- E. December 12th, Holiday Gathering, Victoria's 5:30 p.m. (RSVP by 12/4)

Joe DeCerbo said there is also an LMS meeting tomorrow @ 8:00 a.m.

Robert Aass, president of the County Club Villas H.O.A. sent a letter expressing their appreciation and thanks to the Board and staff members Randy, Jarrett, & Kyle. Their help with putting storm building debris in dumpsters was accomplished in a shorter amount of time, and safer, than it could have been done by us. It is hearting to know that in times of trouble, the local government entity, will act as good and caring neighbors.

Resident Ed Robson sent an email to Joe DeCerbo saying a good job is being done by SLID and their employees with the Debris.

Residents Donald Hall and Ivis Rodriguez came in to let us know the new guy mowing (Torrey) is doing an amazing job, best they have ever seen. Said he is polite and loves his job. He obviously cares about what he is doing so please keep him and tell him thank you.

SEVENTH ORDER OF BUSINESS

Minutes

The Board received copies of the minutes from the October 11, 2017 Board meeting for review.

There being no further questions.

ON MOTION by Gary Behrendt, seconded by Brian Acker with all in favor the minutes from the October 11, 2017 Board Meeting were approved as corrected.

EIGHTH ORDER OF BUSINESS

Financials

The Board received copies of the financials from October 2017 for review.

There being no further questions.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor the financials from October 2017 were approved.

NINETH ORDER OF BUSINESS

Treasurer Report

A. Update

Assessment deposit received \$15,104. Collections for the year are General Fund 1%, Lot Mowing 1%, and Village I Parks 2%.

Excess Funds for FY 2017 in the amount of \$4,562.24. Final Collections for the year (which includes prior year taxes) are General Fund 96%, Lot Mowing 98%, and Village I Parks 95%.

All FL Class accounts have been set up. Interest from Harbor Community Bank in September was \$216.40, and interest in October at FL Class was \$828.79. This is a significant increase.

B. FY 2017 Year End Transfers

Diane said that this motion will be tabled until after the audit is complete.

TENTH ORDER OF BUSINESS

Attorney

A. Golf Course

Bill Nielander reported that Joe met with Attorney Livingston and he reverted back to the original Memorandum of Understanding. Ed Vowels will be meeting with his Attorney next week and will have the document for us at the December meeting.

Brian Acker said that he would personally like to see this be a recorded document.

B. Resolution 2017-21 Unit Definitions for Assessments

This Resolution was tabled.

ELEVENTH ORDER OF BUSINESS

Manager

The Legislative Appropriation has already been assigned House Bill 2225 and is making its way thru the Committee process.

At the November 16th LMS meeting, Spring Lake’s updated initiatives will be presented to the Committee and approved for the County plan

Joe met with FEMA at their offices in Ft. Myers to review the status of our projects and to meet with the team that will be visiting by the end of the month. They will be here to determine what the final solution to the erosion and washout will be approved to prevent future occurrences. Gene has developed three options.

SRF has approved our request for a \$2.8 million loan for the WWTP

A bid package has been put together for the water lines crossing Rt. 98 by Madrid. A pre-bid meeting is set for Tuesday, December 5th, 11:00, District Office

RPAC has some additional funds and the Board agreed we should present a request in the amount of \$44,500 to replicate the ECO Park restroom at Pine Breeze Park near the shelter and children’s playground.

TWELFTH ORDER OF BUSINESS

Supervisor Requests

Bill Lawens read a letter from Tim McKenna into the record.

Fellow Board Members: I regret that I am not able to attend the next meeting due to some unforeseen medical issues and the need to be in Cleveland, Ohio. I will keep staff updated as to my availability for the December meeting. As part of my Supervisor Request I was going to ask the Board to support a Christmas incentive like the last few years. I stopped in to see Diane and we have ample Personnel Reserves to do this. Thank you for your consideration of my request.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to support the Christmas Incentive was approved.

Brian Acker asked if the debris on the backside of Duane Palmer is going to be picked up it’s a traffic hazard. Joe said he would stay on top of this and our staff may have to intervene after December 15th.

THIRTEENTH ORDER OF BUSINESS

Public Comments

Resident Eldy Gall of 7724 Granada Road asked if we knew when Duke Energy was going to get the street lights fixed. Brian Acker said that the link to Dukes Street Light repair currently wasn't working. Diane Angell said she would work on getting a list to them.

Resident Karen Palino of 300 Glen Mar Circle said she really appreciated all the hard work our staff did in helping out after the storm.

FOURTEENTH ORDER OF BUSINESS

Next Meeting

- Wednesday, December 13, 2017 @ 10:00 a.m.


FIFTEENTH ORDER OF BUSINESS

Adjournment

ON MOTION by Brian Acker, seconded by Gary Behrendt
with all in favor the meeting adjourned at 11:20 a.m.



Bill Lawens, Chairman



Gary Behrendt, Vice Chairman

SpringLake

Board of Supervisors
Meeting Agenda
November 15, 2017
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens

2. Adjourn for Landowners Meeting
 - A. Chairman determines number of voting units' present
 - B. Appoint Manager to conduct meeting
 - C. Manager polls those present seeking a Board Seat
 - D. Ballots are cast and counted; winner declared
 - E. Landowner questions/comments
 - F. Manager adjourns meeting

3. Regular Meeting Reconvened
 - A. Attorney reads oath of office for newly elected Supervisor
 - B. Motion to accept Resolution canvassing and certifying voting results
 - C. Nominations for Board Officers

4. Adjourn for Workshop on Assessment Methodology (Owen Beitsch)

5. Adjourn Workshop and Reconvene Regularly Scheduled Board Meeting

6. Upcoming Meetings/Events/Correspondence
 - A. November 16th, Friends of Istokpoga, SLID presentation 6:30 p.m. Lorida CC
 - B. November 20th, Delegation Hearing, 8:30 a.m. HCBOCC Room
 - C. November 23rd – 24th, Thanksgiving (Office Closed)
 - D. November 30th, RPAC 2:00 p.m.
 - E. December 12th, Holiday Gathering, Victoria's, 5:30 p.m. (Please RSVP by 12/4)

7. Approval of October 11, 2017 Minutes

8. Approval of October 2017 Financials

9. Treasurer Report Diane Angell
 - A. Update
 - B. FY 2017 Year End Transfers (Motion to Approve)

10. Attorney Bill Nielander
 - A. Golf Course
 - B. Resolution 2017-21 Unit Definitions for Assessments

11. Manager Joe DeCerbo

12. Supervisor Requests

13. Public Comments

14. Next Meeting
 - Wednesday, December 13, 2017 @ 10:00 a.m.

15. Motion to Adjourn

BOARD MEETING
WEDNESDAY
November 15, 2017

PLEASE SIGN IN

NAME	ADDRESS
Frank Hopkinson	901 Woodmont ST.
FRANK BONUSO	Lots IV 13, 14, 15
Bob + Karen Palino	300 Glen Mar Circle
Edd Bowels	100 Clubhouse Ln
Eldy Gall	7724 Granada Rd
OWEN PETSAL	618 E SOUTH ST ORLANDO, FL 32801
Melony Culpepper / HCBC	501. S. Commerce Ave Sebring 335870

November 8, 2017

Fellow Board Members:

I regret that I am not able to attend the next meeting due to some unforeseen medical issues and the need to be in Cleveland, Ohio. I will keep staff updated as to my availability for the December meeting.

As part of my Supervisor Request I was going to ask the Board to support a Christmas incentive like the last few years. I stopped in to see Diane and we have ample Personnel Reserves to do this.

Thank you for your consideration of my request.

Sincerely,

Timothy J. MacKenzie

11-7-12

Residents from

500 Cherry Tree

Donald Hall

514 Cherry Tree

Ivis Rodriguez

Came in to let us know
the new guy mowing
(Torry) the neighborhood
is doing an amazing job.
Best they ever seen

"Like no other"

Said He is polite & loves
his job obviously cares
what he is doing.

to PLEASE KEEP him!!
And Tell Him Thank You

Re: Debris Update

From: Ed Robson

Sent: Tue, Nov 7, 2017 at 11:09 am

To: jdecerbo@springlakefl.com

Thank you for the update. Good job being done by Slid and thier employee's.

On Nov 7, 2017 11:04 AM, <jdecerbo@springlakefl.com> wrote:

I watched the County Board meeting on-line this morning and there was an extended conversation on debris removal. The first round of pick up is completed, and the second round is in process. It was announced that all storm debris must be on the County Right of Way by no later than November 13th. If a debris truck comes down your street on or after that date, that is the last pick up they will be making. Afterwards, Waste Connections will be picking up trash, recycle, and garbage according to the procedures they have in place. For the latest information please continue to access the newspaper, the County web page and Facebook page, and the radio. The debris removal program is expected to be completed by December 15th.

THE DISTRICT OFFICE WILL BE CLOSED ON FRIDAY, NOVEMBER 10TH, IN OBSERVANCE OF VETERAN'S DAY. OUR SINCERE THANKS AND APPRECIATION TO ALL OF OUR MILITARY FAMILY, BOTH ACTIVE AND RETIRED. YOU ARE ALL TRUE HEROES AND GOD BLESS YOU.

Country Club Villas of Spring Lake



10/18/17

To the Board of Supervisors of the Spring Lake Improvement District:

Greetings;

This letter is to express our appreciation and thanks to the Board, and staff members Randy, Jarrett, & Kyle.

Their help with putting storm building debris in dumpsters was accomplished in a shorter amount of time, and safer, than it could have been done by us.

It is hearting to know that in times of trouble, the local government entity, will act as good and caring neighbors.

Thank You

Robert Aass

Board President

Country Club Villas of Spring Lake H.O.A.

LANDOWNERS PROXY

LANDOWNERS MEETING - November 15, 2017
SPRING LAKE IMPROVEMENT DISTRICT

KNOW ALL MEN BY THESE PRESENTS that the undersigned hereby constitutes and appoints:

GARY BEHRENDT
Proxy Holder

And each of them, attorneys and agents, with power of substitution in each of them for and in behalf of the undersigned, to vote as proxy at the meeting of the Landowners of the Spring Lake Improvement District to be held at the District Office, 115 Spring Lake Boulevard, Sebring, Florida, Wednesday, November 15, 2017 at 10:00 A.M., followed by the regular business meeting of the Board of Supervisors; said meeting published in a newspaper in Highlands County; and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may come before said meeting including, but not limited to, the election of members of the Board of Supervisors and may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally come before the meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked.

This proxy is to continue in force from the hereof until the conclusion of the annual meeting and any adjournment or adjournments thereof, but may be revoked at any time by notice thereof, in writing, filed with the Secretary of the Spring Lake Improvement District.

Edd Vowels
Printed Name

Edd Vowels
Signature

10-11-2017
Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote:

356

Number of platted lots owned and entitled to vote:

LANDOWNERS PROXY

LANDOWNERS MEETING - November 15, 2017
SPRING LAKE IMPROVEMENT DISTRICT

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FRANK MOONEY ZEPHYRUS HOMES LLC
Printed Name

[Signature]
Signature

Date

Votes Entitled To:

Number of unplatted acres owned and entitled to vote:

1

Number of platted lots owned and entitled to vote:

15

LANDOWNERS PROXY

LANDOWNERS MEETING - November 15, 2017
SPRING LAKE IMPROVEMENT DISTRICT

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Any proxy heretofore given by the undersigned for said meeting is hereby revoked.

This proxy is to continue in force from the hereof until the conclusion of the annual meeting and any adjournment or adjournments thereof, but may be revoked at any time by notice thereof, in writing, filed with the Secretary of the Spring Lake Improvement District.

LEON A. VAN JR.
Printed Name

[Signature]
Signature

10-11-17
Date

Votes Entitled To:
Number of unplatted acres owned and entitled to vote: _____
Number of platted lots owned and entitled to vote: 1

OATH OF OFFICE

(Art. II. § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Highlands

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Board Supervisor
(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

Gary L. Behrendt
Signature

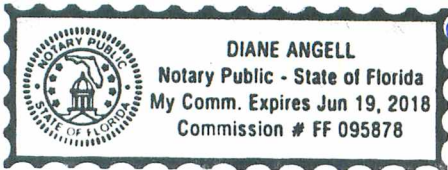
Sworn to and subscribed before me this 15 day of November.

Diane C. Angell
Signature of Officer Administering Oath or of Notary Public

Notary Public
Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known OR Produced Identification

Type of Identification Produced _____



ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home Office

42 Clubhouse Lane
Street or Post Office Box

Sebring FL 33876
City, State, Zip Code

GARY L. BEHRENDT
Print name as you desire commission issued

Gary L. Behrendt
Signature

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
October 31, 2017**

**Board of Supervisors Meeting
November 15, 2017**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	5,810.62	469,984.00	0.00	469,984.00	(464,173.38)	1.24%
General Govt. Assessments	5,030.03	406,828.00	0.00	406,828.00	(401,797.97)	1.24%
St Light Assessments	346.49	28,050.00	0.00	28,050.00	(27,703.51)	1.24%
Mosquito Assessment	138.06	11,183.00	0.00	11,183.00	(11,044.94)	1.23%
Parks Assessments	<u>2,196.34</u>	<u>171,573.00</u>	<u>0.00</u>	<u>171,573.00</u>	<u>(169,376.66)</u>	<u>1.28%</u>
Total TAX ASSESSMENTS	13,521.54	1,087,618.00	0.00	1,087,618.00	(1,074,096.46)	1.24%
BILLING						
Mosquito on Water Bill	2,160.01	26,095.00	0.00	26,095.00	(23,934.99)	8.28%
St Lights on Water Bill	5,412.08	65,450.00	0.00	65,450.00	(60,037.92)	8.27%
County Right of Ways	0.00	4,353.00	0.00	4,353.00	(4,353.00)	0.00%
Total BILLING	7,572.09	95,898.00	0.00	95,898.00	(88,325.91)	7.90%
OTHER REVENUE SOURCES						
Interest Income	22.51	2,000.00	0.00	2,000.00	(1,977.49)	1.13%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
SRF - STA PROJECT	152,489.00	0.00	0.00	0.00	152,489.00	0.00%
Surplus Funds Forward	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00%
Total OTHER REVENUE SOURCES	152,511.51	28,190.00	0.00	28,190.00	124,321.51	541.01%
Total Income	173,605.14	1,211,706.00	0.00	1,211,706.00	(1,038,100.86)	14.33%
Expenses						
PERSONNEL						
Salaries	29,560.65	309,888.00	0.00	309,888.00	280,327.35	9.54%
FICA	2,279.82	23,707.00	0.00	23,707.00	21,427.18	9.62%
Pension	0.00	17,249.00	0.00	17,249.00	17,249.00	0.00%
Health Insurance	6,891.24	69,180.00	0.00	69,180.00	62,288.76	9.96%
Worker's Compensation	4,150.79	12,233.00	0.00	12,233.00	8,082.21	33.93%
Unemployment	<u>0.00</u>	<u>2,414.00</u>	<u>0.00</u>	<u>2,414.00</u>	<u>2,414.00</u>	<u>0.00%</u>
Total PERSONNEL	42,882.50	434,671.00	0.00	434,671.00	391,788.50	9.87%
MANAGEMENT						
Supervisor Fees	200.00	2,400.00	0.00	2,400.00	2,200.00	8.33%
Audit	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Accounting	0.00	9,600.00	0.00	9,600.00	9,600.00	0.00%
Travel	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Portal Hosting & Support	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	223.48	400.00	0.00	400.00	176.52	55.87%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Memberships	2,267.25	2,400.00	0.00	2,400.00	132.75	94.47%
Training and Conferences	300.00	12,000.00	0.00	12,000.00	11,700.00	2.50%
Attorney	400.00	5,600.00	0.00	5,600.00	5,200.00	7.14%
Legal	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Engineering	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
SL Breeze	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Grant Management	2,500.00	33,900.00	0.00	33,900.00	31,400.00	7.37%
Total MANAGEMENT	5,890.73	107,800.00	0.00	107,800.00	101,909.27	5.46%
FEES						
Tax Collection Fees	405.65	48,500.00	0.00	48,500.00	48,094.35	0.84%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	405.65	48,600.00	0.00	48,600.00	48,194.35	0.83%
OPERATING						
Computer Services	201.20	3,000.00	0.00	3,000.00	2,798.80	6.71%
Refuse Removal	94.00	1,200.00	0.00	1,200.00	1,106.00	7.83%
Pest Control	0.00	480.00	0.00	480.00	480.00	0.00%
Telephone	283.91	3,765.00	0.00	3,765.00	3,481.09	7.54%
Electric - Offices	233.70	2,400.00	0.00	2,400.00	2,166.30	9.74%
Equipment Lease	164.59	2,500.00	0.00	2,500.00	2,335.41	6.58%
Insurance	39,002.04	40,950.00	0.00	40,950.00	1,947.96	95.24%
Office Supplies	642.08	4,800.00	0.00	4,800.00	4,157.92	13.38%
Postage	21.77	1,100.00	0.00	1,100.00	1,078.23	1.98%
Fuel & Lubricants	1,125.08	20,000.00	0.00	20,000.00	18,874.92	5.63%
Uniform Rental	502.64	3,280.00	0.00	3,280.00	2,777.36	15.32%
Chemicals	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00%
Electric - Pump Station	1,990.13	10,000.00	0.00	10,000.00	8,009.87	19.90%
Shop Tools and Supplies	2,995.65	7,200.00	0.00	7,200.00	4,204.35	41.61%
Operating Equipment	1,204.43	10,750.00	0.00	10,750.00	9,545.57	11.20%
Electric - St Lights	7,513.05	92,000.00	0.00	92,000.00	84,486.95	8.17%
Electric - Parks & Median Signs	7.59	2,500.00	0.00	2,500.00	2,492.41	0.30%
Total OPERATING	55,981.86	240,925.00	0.00	240,925.00	184,943.14	23.24%
MAINTENANCE						
Janitorial	163.98	2,400.00	0.00	2,400.00	2,236.02	6.83%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	583.25	2,500.00	0.00	2,500.00	1,916.75	23.33%
Canal Restoration	519.20	5,000.00	0.00	5,000.00	4,480.80	10.38%
Maintenance - Vehicle	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Maintenance-Parks	5,939.84	20,000.00	0.00	20,000.00	14,060.16	29.70%
Total MAINTENANCE	7,206.27	36,900.00	0.00	36,900.00	29,693.73	19.53%
DEBT SERVICE						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
SRF - STA LOAN PYMTS	37,878.00	75,756.00	0.00	75,756.00	37,878.00	50.00%
Debt Principle - HIB	981.04	13,000.00	0.00	13,000.00	12,018.96	7.55%
Debt Principle- Dump Truck	2,032.18	42,000.00	0.00	42,000.00	39,967.82	4.84%
Debt Interest - HIB	1,145.44	13,000.00	0.00	13,000.00	11,854.56	8.81%
Debt Interest - Dump Truck	162.25	800.00	0.00	800.00	637.75	20.28%
Total DEBT SERVICE	<u>42,198.91</u>	<u>144,556.00</u>	<u>0.00</u>	<u>144,556.00</u>	<u>102,357.09</u>	<u>29.19%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	2,023.00	90,000.00	0.00	90,000.00	87,977.00	2.25%
Total RENEWAL & REPLACEMENT	<u>2,023.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>87,977.00</u>	<u>2.25%</u>
RESERVE FUNDS						
Unreserved Funds	0.00	70,154.00	0.00	70,154.00	70,154.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>108,254.00</u>	<u>0.00</u>	<u>108,254.00</u>	<u>108,254.00</u>	<u>0.00%</u>
Total Expenses	<u>156,588.92</u>	<u>1,211,706.00</u>	<u>0.00</u>	<u>1,211,706.00</u>	<u>1,055,117.08</u>	<u>12.92%</u>
Net Income	<u>17,016.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,016.22</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Revenue	44,412.59	575,000.00	0.00	575,000.00	(530,587.41)	7.72%
Total BILLING	44,412.59	575,000.00	0.00	575,000.00	(530,587.41)	7.72%
OTHER REVENUE SOURCES						
Interest Income	55.58	2,000.00	0.00	2,000.00	(1,944.42)	2.78%
Miscellaneous Income	300.00	8,000.00	0.00	8,000.00	(7,700.00)	3.75%
Surplus Funds Forward	0.00	4,356.00	0.00	4,356.00	(4,356.00)	0.00%
Total OTHER REVENUE SOURCES	355.58	14,356.00	0.00	14,356.00	(14,000.42)	2.48%
Total Income	44,768.17	589,356.00	0.00	589,356.00	(544,587.83)	7.60%
Expenses						
PERSONNEL						
Salaries	20,497.40	219,701.00	0.00	219,701.00	199,203.60	9.33%
FICA	1,574.49	16,807.00	0.00	16,807.00	15,232.51	9.37%
Pension	0.00	12,798.00	0.00	12,798.00	12,798.00	0.00%
Health Insurance	4,811.93	49,152.00	0.00	49,152.00	44,340.07	9.79%
Worker's Compensation	2,950.67	8,912.00	0.00	8,912.00	5,961.33	33.11%
Unemployment	0.00	1,655.00	0.00	1,655.00	1,655.00	0.00%
Total PERSONNEL	29,834.49	309,025.00	0.00	309,025.00	279,190.51	9.65%
MANAGEMENT						
Supervisor Fees	150.00	1,800.00	0.00	1,800.00	1,650.00	8.33%
Audit	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,013.25	2,500.00	0.00	2,500.00	1,486.75	40.53%
Training and Conferences	187.50	5,000.00	0.00	5,000.00	4,812.50	3.75%
Attorney	300.00	4,200.00	0.00	4,200.00	3,900.00	7.14%
Engineering	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total MANAGEMENT	1,650.75	20,300.00	0.00	20,300.00	18,649.25	8.13%
FEES						
Recording Fees & Charges	0.00	350.00	0.00	350.00	350.00	0.00%
Total FEES	0.00	350.00	0.00	350.00	350.00	0.00%
OPERATING						
Computer Services	150.90	10,000.00	0.00	10,000.00	9,849.10	1.51%
Refuse Removal	70.50	900.00	0.00	900.00	829.50	7.83%
Pest Control	0.00	160.00	0.00	160.00	160.00	0.00%
Telephone	989.04	4,705.00	0.00	4,705.00	3,715.96	21.02%
Electric - Offices	175.27	1,800.00	0.00	1,800.00	1,624.73	9.74%
Insurance	18,572.40	19,500.00	0.00	19,500.00	927.60	95.24%
Office Supplies	480.59	3,600.00	0.00	3,600.00	3,119.41	13.35%
Postage	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Fuel & Lubricants	258.31	5,000.00	0.00	5,000.00	4,741.69	5.17%
Uniform Rental	307.63	3,050.00	0.00	3,050.00	2,742.37	10.09%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Capital Lease Interest (Backhoe)	313.12	1,600.00	0.00	1,600.00	1,286.88	19.57%
Contractual Services Potable Water Quality	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Electric - Water Plant	130.50	3,000.00	0.00	3,000.00	2,869.50	4.35%
Building Lease	780.93	12,000.00	0.00	12,000.00	11,219.07	6.51%
Capital Lease - Backhoe	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	4,282.04	27,000.00	0.00	27,000.00	22,717.96	15.86%
Hydrant Testing	1,473.75	20,000.00	0.00	20,000.00	18,526.25	7.37%
Meter Costs	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Backflow Valves	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Chemicals	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Shop Tools and Supplies	356.40	15,000.00	0.00	15,000.00	14,643.60	2.38%
Operating Equipment	1,997.10	4,800.00	0.00	4,800.00	2,802.90	41.61%
Total OPERATING	<u>778.42</u>	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>6,221.58</u>	<u>11.12%</u>
MAINTENANCE	<u>31,116.90</u>	<u>172,305.00</u>	<u>0.00</u>	<u>172,305.00</u>	<u>141,188.10</u>	<u>18.06%</u>
Janitorial	54.67	800.00	0.00	800.00	745.33	6.83%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00%
Maintenance - Vehicle	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total MAINTENANCE	<u>54.67</u>	<u>21,800.00</u>	<u>0.00</u>	<u>21,800.00</u>	<u>21,745.33</u>	<u>0.25%</u>
RENEWAL & REPLACEMENT	0.00	62,977.00	0.00	62,977.00	62,977.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>62,977.00</u>	<u>0.00</u>	<u>62,977.00</u>	<u>62,977.00</u>	<u>0.00%</u>
OTHER	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total OTHER	<u>0.00</u>	<u>2,600.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>0.00%</u>
Total Expenses	<u>62,656.81</u>	<u>589,357.00</u>	<u>0.00</u>	<u>589,357.00</u>	<u>526,700.19</u>	<u>10.63%</u>
Net Income	<u>(17,888.64)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(17,887.64)</u>	<u>...64.06%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	2,049.87	245,647.00	0.00	245,647.00	(243,597.13)	0.83%
Total BILLING	2,049.87	245,647.00	0.00	245,647.00	(243,597.13)	0.83%
OTHER REVENUE SOURCES						
Interest Income	12.56	250.00	0.00	250.00	(237.44)	5.02%
Surplus Funds Forward	0.00	1,965.00	0.00	1,965.00	(1,965.00)	0.00%
Total OTHER REVENUE SOURCES	12.56	2,215.00	0.00	2,215.00	(2,202.44)	0.57%
Total Income	2,062.43	247,862.00	0.00	247,862.00	(245,799.57)	0.83%
Expenses						
PERSONNEL						
Salaries	9,519.45	70,468.00	0.00	70,468.00	60,948.55	13.51%
FICA	729.01	5,391.00	0.00	5,391.00	4,661.99	13.52%
Pension	0.00	4,132.00	0.00	4,132.00	4,132.00	0.00%
Health Insurance	1,620.28	20,477.00	0.00	20,477.00	18,856.72	7.91%
Worker's Compensation	1,004.77	4,228.00	0.00	4,228.00	3,223.23	23.76%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
Total PERSONNEL	12,873.51	105,268.00	0.00	105,268.00	92,394.49	12.23%
MANAGEMENT						
Supervisor Fees	100.00	1,200.00	0.00	1,200.00	1,100.00	8.33%
Audit	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Training and Conferences	125.00	500.00	0.00	500.00	375.00	25.00%
Attorney	200.00	2,800.00	0.00	2,800.00	2,600.00	7.14%
Total MANAGEMENT	525.00	8,300.00	0.00	8,300.00	7,775.00	6.33%
FEES						
Tax Collection Fees	61.50	7,500.00	0.00	7,500.00	7,438.50	0.82%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	61.50	8,600.00	0.00	8,600.00	8,538.50	0.72%
OPERATING						
Computer Services	100.60	1,000.00	0.00	1,000.00	899.40	10.06%
Refuse Removal	47.00	600.00	0.00	600.00	553.00	7.83%
Pest Control	0.00	120.00	0.00	120.00	120.00	0.00%
Telephone	107.03	1,470.00	0.00	1,470.00	1,362.97	7.28%
Electric - Offices	116.85	1,200.00	0.00	1,200.00	1,083.15	9.74%
Insurance	3,095.40	3,250.00	0.00	3,250.00	154.60	95.24%
Office Supplies	365.78	2,400.00	0.00	2,400.00	2,034.22	15.24%
Postage	0.00	100.00	0.00	100.00	100.00	0.00%
Fuel & Lubricants	760.40	20,000.00	0.00	20,000.00	19,239.60	3.80%
Uniform Rental	327.24	3,400.00	0.00	3,400.00	3,072.76	9.62%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	1,331.40	3,200.00	0.00	3,200.00	1,868.60	41.61%
Operating Equipment	300.50	3,000.00	0.00	3,000.00	2,699.50	10.02%
Total OPERATING	6,552.20	39,740.00	0.00	39,740.00	33,187.80	16.49%
MAINTENANCE						
Janitorial	54.64	800.00	0.00	800.00	745.36	6.83%
Maintenance - Vehicle	573.07	1,000.00	0.00	1,000.00	426.93	57.31%
Maintenance-Lot Mowing	3,159.16	10,000.00	0.00	10,000.00	6,840.84	31.59%
Total MAINTENANCE	3,786.87	11,800.00	0.00	11,800.00	8,013.13	32.09%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	74,154.00	0.00	74,154.00	74,154.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	74,154.00	0.00	74,154.00	74,154.00	0.00%
Total Expenses	23,799.08	247,862.00	0.00	247,862.00	224,062.92	9.60%
Net Income	(21,736.65)	0.00	0.00	0.00	(21,736.65)	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	16,827.09	210,000.00	0.00	210,000.00	(193,172.91)	8.01%
Total BILLING	<u>16,827.09</u>	<u>210,000.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>(193,172.91)</u>	<u>8.01%</u>
Total Income	<u>16,827.09</u>	<u>210,000.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>(193,172.91)</u>	<u>8.01%</u>
Expenses						
PERSONNEL						
Salaries	4,229.15	45,855.00	0.00	45,855.00	41,625.85	9.22%
FICA	323.35	3,508.00	0.00	3,508.00	3,184.65	9.22%
Pension	0.00	2,655.00	0.00	2,655.00	2,655.00	0.00%
Health Insurance	986.88	10,226.00	0.00	10,226.00	9,239.12	9.65%
Worker's Compensation	615.77	1,898.00	0.00	1,898.00	1,282.23	32.44%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	<u>6,155.15</u>	<u>64,482.00</u>	<u>0.00</u>	<u>64,482.00</u>	<u>58,326.85</u>	<u>9.55%</u>
MANAGEMENT						
Supervisor Fees	50.00	600.00	0.00	600.00	550.00	8.33%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Attorney	100.00	1,400.00	0.00	1,400.00	1,300.00	7.14%
Legal	2,000.00	15,000.00	0.00	15,000.00	13,000.00	13.33%
Engineering	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Grant Management	<u>1,250.00</u>	<u>17,580.00</u>	<u>0.00</u>	<u>17,580.00</u>	<u>16,330.00</u>	<u>7.11%</u>
Total MANAGEMENT	<u>3,500.00</u>	<u>55,280.00</u>	<u>0.00</u>	<u>55,280.00</u>	<u>51,780.00</u>	<u>6.33%</u>
OPERATING						
Computer Services	50.28	500.00	0.00	500.00	449.72	10.06%
Refuse Removal	23.50	300.00	0.00	300.00	276.50	7.83%
Pest Control	0.00	40.00	0.00	40.00	40.00	0.00%
Telephone	53.50	735.00	0.00	735.00	681.50	7.28%
Electric - Offices	58.41	600.00	0.00	600.00	541.59	9.74%
Insurance	1,238.16	1,300.00	0.00	1,300.00	61.84	95.24%
Office Supplies	267.74	1,200.00	0.00	1,200.00	932.26	22.31%
Fuel & Lubricants	49.54	500.00	0.00	500.00	450.46	9.91%
Uniform Rental	114.54	820.00	0.00	820.00	705.46	13.97%
Contractual Services	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Wastewater Testing	125.00	1,500.00	0.00	1,500.00	1,375.00	8.33%
Electric - Wastewater Plant	137.35	4,000.00	0.00	4,000.00	3,862.65	3.43%
Step System	1,365.88	20,000.00	0.00	20,000.00	18,634.12	6.83%
Chemicals	182.00	5,500.00	0.00	5,500.00	5,318.00	3.31%
Shop Tools and Supplies	332.85	800.00	0.00	800.00	467.15	41.61%
Operating Equipment	<u>241.90</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>3,758.10</u>	<u>6.05%</u>
Total OPERATING	<u>4,240.65</u>	<u>51,795.00</u>	<u>0.00</u>	<u>51,795.00</u>	<u>47,554.35</u>	<u>8.19%</u>
MAINTENANCE						
Sludge Removal	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Maintenance - Wasterwater	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total MAINTENANCE	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	12,443.00	0.00	12,443.00	12,443.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	12,443.00	0.00	12,443.00	12,443.00	0.00%
RESERVE FUNDS						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total Expenses	13,895.80	210,000.00	0.00	210,000.00	196,104.20	6.62%
Net Income	2,931.29	0.00	0.00	0.00	2,931.29	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 10/1/2017 Through 10/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	26,247.98	
101200	State Board Fund A	2,557.27	
101300	State Board R & R Fund A	2,961.55	
101600	Emergency Fund	72,753.39	
101701	Capital Reserves - Drainage	62,438.94	
101800	Renewal & Replacement	63,097.39	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	3,100.00	
101901	Operating - General Fund Reserves	174,828.12	
101902	Operating - Parks Reserves	8,737.18	
101903	Operating - St Light Reserves	6,144.53	
101907	SRF-STA DEBT SERVICE	38,015.30	
115200	A/R-Billing	654.85	
117000	Allowance for Uncollectible A/R		654.85
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
133300	Due from SRF for STA Project	152,489.00	
133500	Due from LP - Pump Station	320,649.70	
133600	Due from HC-Eco Park	75,950.00	
133700	Due from SFWD Co-Op Funding	8,053.64	
207103	Due To Water		76,200.00
217100	FICA Liability		867.54
217200	Federal Tax Liability		710.36
220347	Community Center Deposits		50.00
223000	Unavailable Revenue		557,142.34
229100	Due to AFLAC		534.43
229105	Due to Washington Mutual		67.54
229107	Due to Lincoln		26.48
229200	Due to New York Life		15.77
229700	SEP/IRA Employee Contribution		480.75
229800	Roth IRA - Employee Contribution		143.75
271000	Unreserved Fund Balance		353,495.46
319100	Drainage Assessments		5,810.62
325200	General Govt. Assessments		5,030.03
343100	St Light Assessments		346.49
343900	Mosquito Assessment		138.06
347200	Parks Assessments		2,196.34
349200	Mosquito on Water Bill		2,160.01
349300	St Lights on Water Bill		5,412.08
361100	Interest Income		22.51
369900	SRF - STA PROJECT		152,489.00
511110	Supervisor Fees	200.00	
513120	Salaries	29,560.65	
513210	FICA	2,279.82	
513230	Health Insurance	3,580.75	
513240	Worker's Compensation	4,150.79	
513318	Tax Collection Fees	405.65	
513342	Computer Services	201.20	
513343	Refuse Removal	94.00	
513345	Janitorial	163.98	
513415	Telephone	283.91	
513430	Electric - Offices	233.70	
513445	Equipment Lease	164.59	
513450	Insurance	39,002.04	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 10/1/2017 Through 10/31/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513480	Legal Advertising	223.48	
513510	Office Supplies	642.08	
513520	Postage	21.77	
513525	Fuel & Lubricants	1,125.08	
513527	Uniform Rental	502.64	
513542	Memberships	2,267.25	
513550	Training and Conferences	300.00	
513630	Renewal & Replacement	2,023.00	
514310	Attorney	400.00	
517712	SRF - STA LOAN PYMTS	37,878.00	
517715	Debt Principle - HIB	981.04	
517719	Debt Principle- Dump Truck	2,032.18	
517725	Debt Interest - HIB	1,145.44	
517729	Debt Interest - Dump Truck	162.25	
538340	Grant Management	2,500.00	
538430	Electric - Pump Station	1,990.13	
538460	Maintenance-Pump Station	583.25	
538526	Shop Tools and Supplies	970.65	
538527	Operating Equipment	281.36	
572460	Maintenance-Parks	<u>3,964.89</u>	
	Total 01 - General Fund	1,785,627.06	1,785,627.06

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 10/1/2017 Through 10/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	83,981.06	
101200	State Board Fund A	11,867.18	
101300	State Board R & R Fund A	10,567.24	
101700	Capital Reserves - Water	168,363.41	
101800	Renewal & Replacement	756,734.67	
101900	Operating Reserve	114,178.64	
101906	Personnel Reserves	1,200.00	
102100	Petty Cash	100.00	
102101	Water Angel Fund	1,010.61	
115200	A/R-Billing	74,203.83	
117000	Allowance for Uncollectible A/R		11,382.99
131105	Due from General Fund	76,200.00	
131107	Due from Wastewater	205,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,633,379.67
164912	Water System	2,772,888.14	
166902	Equipment-Enterprise Funds	447,516.78	
203903	Capital Lease Payable		59,778.96
210100	Compensated Absences		16,115.79
217100	FICA Liability		629.80
217200	Federal Tax Liability		582.68
220100	Customer Deposits		53,296.25
220200	Refunds		21.08
229100	Due to AFLAC		389.51
229105	Due to Washington Mutual		13.27
229107	Due to Lincoln		15.45
229200	Due to New York Life		13.77
229300	Child Support Payable		67.96
229700	SEP/IRA Employee Contribution		178.17
229800	Roth IRA - Employee Contribution		343.75
271000	Unreserved Fund Balance		2,249,739.69
343300	Water Revenue		44,412.59
361100	Interest Income		55.58
369903	Miscellaneous Income		300.00
511110	Supervisor Fees	150.00	
513120	Salaries	20,497.40	
513210	FICA	1,574.49	
513230	Health Insurance	2,458.60	
513240	Worker's Compensation	2,950.67	
513342	Computer Services	150.90	
513343	Refuse Removal	70.50	
513345	Janitorial	54.67	
513415	Telephone	814.73	
513430	Electric - Offices	175.27	
513450	Insurance	18,572.40	
513510	Office Supplies	480.59	
513525	Fuel & Lubricants	258.31	
513527	Uniform Rental	307.63	
513542	Memberships	1,013.25	
513550	Training and Conferences	187.50	
514310	Attorney	300.00	
533072	Capital Lease Interest (Backhoe)	159.41	
533348	Potable Water Quality	130.50	
533430	Electric - Water Plant	780.93	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 41 - Water Fund
 From 10/1/2017 Through 10/31/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
533441	Capital Lease - Backhoe	2,138.17	
533525	Maintenance-Water Distribution	1,473.75	
537520	Chemicals	356.40	
538526	Shop Tools and Supplies	647.10	
538527	Operating Equipment	<u>67.45</u>	
	Total 41 - Water Fund	5,070,716.96	5,070,716.96

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 10/1/2017 Through 10/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	15,663.85	
101200	State Board Fund A	1,861.02	
101800	Renewal & Replacement	92,466.00	
101900	Operating Reserve	117,569.48	
101906	Personnel Reserves	5,163.00	
115200	A/R-Billing	45,891.74	
117000	Allowance for Uncollectible A/R		45,891.74
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		118,319.64
166902	Equipment-Enterprise Funds	218,337.86	
210100	Compensated Absences		5,125.63
217100	FICA Liability		281.32
217200	Federal Tax Liability		178.06
229100	Due to AFLAC		54.04
229105	Due to Washington Mutual		37.57
229107	Due to Lincoln		15.67
229200	Due to New York Life		1.13
229700	SEP/IRA Employee Contribution		103.40
229800	Roth IRA - Employee Contribution		12.50
271000	Unreserved Fund Balance		343,525.58
343901	Lot Mowing Assessments		2,049.87
361100	Interest Income		12.56
511110	Supervisor Fees	100.00	
513120	Salaries	9,519.45	
513210	FICA	729.01	
513230	Health Insurance	818.92	
513240	Worker's Compensation	1,004.77	
513318	Tax Collection Fees	61.50	
513342	Computer Services	100.60	
513343	Refuse Removal	47.00	
513345	Janitorial	54.64	
513415	Telephone	107.03	
513430	Electric - Offices	116.85	
513450	Insurance	3,095.40	
513510	Office Supplies	321.03	
513525	Fuel & Lubricants	760.40	
513527	Uniform Rental	327.24	
513542	Memberships	144.75	
513550	Training and Conferences	125.00	
514310	Attorney	200.00	
538466	Maintenance - Vehicle	573.07	
538526	Shop Tools and Supplies	431.40	
538527	Operating Equipment	17.70	
	Total 42 - Lot Mowing Fund	652,918.91	652,918.91

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 10/1/2017 Through 10/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
		107,019.63	
101100	Cash Operating	63,913.00	
133800	Due From SRF-WWTP	93,115.93	
161902	Land-Wastewater	5,192.50	
162902	Buildings-Wastewater		8,724.38
163900	Accumulated Depreciation	13,471.00	
164914	Wastewater System	209,319.50	
169903	Construction in Progress-Wastewater		205,000.00
207103	Due To Water		4,259.47
210100	Compensated Absences		129.36
217100	FICA Liability		121.89
217200	Federal Tax Liability		63,913.00
223000	Unavailable Revenue		79.80
229100	Due to AFLAC		2.39
229105	Due to Washington Mutual		5.31
229107	Due to Lincoln		0.40
229200	Due to New York Life		10.18
229700	SEP/IRA Employee Contribution		125.00
229800	Roth IRA - Employee Contribution		205,942.28
271000	Unreserved Fund Balance		16,827.09
343500	Wastewater Revenue	50.00	
511110	Supervisor Fees	4,229.15	
513120	Salaries	323.35	
513210	FICA	495.77	
513230	Health Insurance	615.77	
513240	Worker's Compensation	50.28	
513342	Computer Services	23.50	
513343	Refuse Removal	53.50	
513415	Telephone	58.41	
513430	Electric - Offices	1,238.16	
513450	Insurance	160.49	
513510	Office Supplies	49.54	
513525	Fuel & Lubricants	114.54	
513527	Uniform Rental	144.75	
513542	Memberships	62.50	
513550	Training and Conferences	100.00	
514310	Attorney	2,000.00	
514315	Legal	125.00	
535340	Wastewater Testing	137.35	
535430	Electric - Wastewater Plant	1,365.88	
535465	Step System	182.00	
537520	Chemicals	1,250.00	
538340	Grant Management	107.85	
538526	Shop Tools and Supplies	171.20	
538527	Operating Equipment		
	Total 43 - Wastewater	505,140.55	505,140.55
	Report Total	8,014,403.48	8,014,403.48
	Report Difference	0.00	

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 10/1/2017 Through 10/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/23/2017	126360031	ABILA	372.56	CHECKS AND TAX FORMS 2017	No
10/6/2017	13506	AMY BLOOM	19.78	DEPOSIT REFUND 6033 SHERMAN TERRACE	No
10/6/2017	13507	EDWARD DECASTRO	11.70	DEPOSIT REFUND 7300 HONEYSUCKLE DRIVE	No
10/6/2017	13508	Clifton Larson Allen LLP	800.00	SEPTEMBER 2017 ACCOUNTING	No
10/6/2017	13509	Couture's Garden Center	1,398.01	2 HUSQVARNA 455 CHAINSAWS	No
10/6/2017	13510	Craig A. Smith & Associates	4,460.00	PROFESSIONAL SERVICES THROUGH 8-31-2017	No
10/6/2017	13511	Craig A. Smith & Associates	6,152.00	PROFESSIONAL SERVICES THROUGH SEPTEMBER 30, 2017	No
10/6/2017	13512	Craig A. Smith & Associates	1,427.58	PS REHAB THROUGH 9-30-2017	No
10/6/2017	13513	Craig A. Smith & Associates	9,260.50	WWT SYS ENGINEERING AND DESIGN THROUGH 9-30-2017	No
10/6/2017	13514	Crop Production Services	6,683.40	AQUATIC CHEMICALS	No
10/6/2017	13515	Fields Equipment Company, Inc.	518.80	TRACTOR REPAIR PARTS	No
10/6/2017	13516	HAWKINS INC	714.80	LIQUID BLEACH	No
10/6/2017	13517	Highlands County Board of Commissioners	166.62	ECO PARK ADDRESS SIGN	No
10/6/2017	13518	Joe DeCerbo	604.56	REIMBURSE SEPT 2017 EXPENSES	No
10/6/2017	13519	JOE TROIA	200.00	SEPT 2017 MONITOR STEP SYSTEM	No
10/6/2017	13520	Laye's Tire Service	20.00	TIRE REPAIR	No
10/6/2017	13521	LINCOLN FINANCIAL GROUP	65.06	EMPLOYEE PAID STD	No
10/6/2017	13522	Napa Auto Parts	25.41	AIR FILTER	No
10/6/2017		Napa Auto Parts	576.92	BATTERY	No
10/6/2017		Napa Auto Parts	218.47	GREAS, CARB CLEANER	No
10/6/2017		Napa Auto Parts	63.71	HYDRAULIC HOSE	No
10/6/2017		Napa Auto Parts	58.46	HYDRAULIC HOSES	No
10/6/2017		Napa Auto Parts	45.99	IGNITION OIL	No
10/6/2017		Napa Auto Parts	9.98	JB WELD	No
10/6/2017		Napa Auto Parts	223.00	OIL STABILIZER, FUEL FILTERS	No
10/6/2017		Napa Auto Parts	12.58	OUTBOARD OIL	No
10/6/2017	13523	Newton Crouch Inc.	87.41	REPAIR KIT	No
10/6/2017	13524	Pugh Utilities Services, Inc	800.00	SEPT 2017 WWTP OPERATIONS	No
10/6/2017	13525	Ring Power Corporation	223.65	PUMP	No
10/6/2017		Ring Power Corporation	410.64	SEAL RINGS	No
10/6/2017	13526	Taylor Rental	51.56	18' CHAINSAW CHAIN	No
10/6/2017		Taylor Rental	35.84	2 14' CHAINSAW CHAINS	No
10/6/2017	13527	Tractor Supply Credit Plan	16.98	ROPE	No
10/6/2017	13528	Triangle Hardware	85.13	MISC SUPPLIES	No
10/6/2017	13529	Unifirst Corporation	187.34	UNIFORM AND JANITORIAL SERVICE	No
10/6/2017	13530	Xerox Corporation	171.50	SEPTEMBER 2017 SERVICE	No
10/6/2017	13531	Zee Medical Service Co.	57.80	SAFETY VESTS	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 10/1/2017 Through 10/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/6/2017	13532	Accutell Answering Service	480.00	ANSWERING SERVICE OCTOBER 2017 TO SEPTEMBER 2018	No
10/6/2017	13533	Anthony Plyley	199.99	REIMBURSE FOR STORAGE CONTAINER PURCHASE	No
10/6/2017	13534	Bill Lawens	100.00	OCTOBER 2017 BOARD MEETING	No
10/6/2017	13535	William Nielander	1,000.00	OCTOBER 2017 RETAINER	No
10/6/2017	13536	Brian Acker	100.00	OCTOBER 2017 BOARD MEETING	No
10/6/2017	13537	Central Security & Electronics, Inc.	978.00	ANNUAL ALARM SYSTEM MONITORING OCT 2017 TO SEPT 2018	No
10/6/2017	13538	Deborah Cleveland	200.00	OCTOBER 2017 CLEANING	No
10/6/2017	13539	Department of Environmental Protection	37,878.00	SRF-STA PAYMENT OCTOBER 2017 (SW 280500)	No
10/6/2017	13540	Employers Association of Florida, Inc.	395.00	ANNUAL DUES OCTOBER 2017 TO SEPTEMBER 2018	No
10/6/2017	13541	FASD	2,500.00	ANNUAL MEMBERSHIP DUES 2017-2018	No
10/6/2017	13542	FASD	50.00	FASD QUARTERLY BOARD MEETING	No
10/6/2017	13543	FLORIDA STORMWATER ASSOCIATION	500.00	2017-2018 MEMBERSHIP	No
10/6/2017	13544	Gary Behrendt	100.00	OCTOBER 2017 BOARD MEETING	No
10/6/2017	13545	Leon A Van Jr.	100.00	OCTOBER 2017 BOARD MEETING	No
10/6/2017	13546	LINDER INDUSTRIAL MACHINERY	583.25	FUEL ISSUE REPAIR	No
10/6/2017		LINDER INDUSTRIAL MACHINERY	1,129.75	HYDRAULIC ISSUE REPAIR	No
10/6/2017	13547	New York Life	152.18	EMPLOYEE PAID LIFE	No
10/6/2017	13548	Preferred Governmental Insurance Trust	6,591.50	WORKERS COMP OCT 2017 TO SEPT 2018 DOWN PAYMENT	No
10/6/2017	13549	Public Risk Insurance Agency	61,908.00	COMMERCIAL PACKAGE OCT 2017 TO SEPT 2018	No
10/6/2017	13550	Sunshine State One Call of Florida Inc.	21.01	SEPTEMBER 2017 LOCATE TICKETS	No
10/6/2017	13551	Taylor Oil	1,964.57	GAS AND DIESEL FUEL	No
10/6/2017	13552	Tim Mckenna	100.00	OCTOBER 2017 BOARD MEETING	No
10/6/2017	13553	TWC Services	1,668.00	ANNUAL LEASE OCTOBER 2017 TO SEPTEMBER 2018	No
10/6/2017	13554	WASHINGTON NATIONAL INSURANCE COMPANY	102.42	EMPLOYEE PAID SUPPLEMENTAL	No
10/6/2017	13555	Waste Connections of Florida	235.00	OCTOBER 2017 SERVICE	No
10/17/2017	13556	Baker Septic Installations, Inc.	210.00	SEPTEMBER 2017 SERVICE	No
10/23/2017	13557	BRIAN MASON	117.09	DEPOSIT REFUND 1208 HEAVITREE DRIVE	No
10/23/2017	13558	KADIE BURKE	22.14	DEPOSIT REFUND 8255 COZUMEL LANE	No
10/23/2017	13559	BARBARA HERMAN	28.12	DEPOSIT REFUND 332 BLAZING STAR ROAD	No
10/23/2017	13560	FELIPE RIVERA	37.42	DEPOSIT REFUND 809 WINSTON DRIVE	No
10/23/2017	13561	ALPHA GENERAL	965.88	STEP SYSTEM REPAIR PARTS	No
10/23/2017		ALPHA GENERAL	400.00	STEP SYSTEM TANKS	No
10/23/2017	13562	Brooker Fence Company, Inc.	164.33	PARTS FOR OFFICE SIGN	No
10/23/2017	13563	Coker Fuel Inc.	228.76	PROPANE FOR OFFICE AND SHOP GENERATORS	No
10/23/2017	13564	Data Flow Systems Inc.	2,023.00	STORM WATER PUMP STATION TYLEMETRY	No
10/23/2017	13565	Direct TV	84.00	OFFICE INFO TV	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 10/1/2017 Through 10/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/23/2017	13566	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	175.00	SPECIAL DISTRICT FEE	No
10/23/2017	13567	Flowers Chemical Laboratories	130.50	WATER SAMPLES	No
10/23/2017	13568	Glissons Animal Supply Inc.	20.90	PARKS GATE REPAIR	No
10/23/2017	13569	Guardian Community Resource Mgmt, Inc	2,500.00	OCTOBER 2017 STORMWATER PROGRAM MGMT	No
10/23/2017		Guardian Community Resource Mgmt, Inc	1,250.00	OCTOBER 2017 WWTP GRANT MGMT	No
10/23/2017	13570	HAWKINS INC	538.40	LIQUID BLEACH	No
10/23/2017	13571	Home Depot Credit Services	557.65	MISCELLANEOUS SUPPLIES	No
10/23/2017	13572	IBG Enterprises Inc	414.95	DISTRICT SHIRTS	No
10/23/2017	13573	Laye's Tire Service	573.07	TIRES FOR LOT MOWING TRUCK	No
10/23/2017	13574	LINCOLN FINANCIAL GROUP	50.26	NOVEMBER 2017 STD	No
10/23/2017	13575	The News-Sun	38.58	FISCAL YEAR 2018 MEETING SCHEDULE	No
10/23/2017		The News-Sun	184.90	NOTICE OF INTENT	No
10/23/2017	13576	New York Life	152.18	EMPLOYEE PAID LIFE	No
10/23/2017	13577	Preferred Governmental Insurance Trust	2,130.50	WORKERS COMP NOVEMBER 2017 INSTALLMENT	No
10/23/2017	13578	Ramba Consulting group, LLC	2,000.00	LEGISLATIVE CONSULTING OCTOBER 2017	No
10/23/2017	13579	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
10/23/2017	13580	Two Boring Kin	344.00	DIRECTIONAL BORE 6933 SALEM COURT	No
10/23/2017	13581	Unifirst Corporation	732.69	UNIFORM AND JANITORIAL SERVICES	No
10/24/2017	13582	HINES AG SERVICES INC	3,744.00	ECO PARK FENCE AND ROOF REPAIR	No
10/1/2017	18278109	Caterpillar Financial Services Corporation	2,297.58	OCTOBER 2017 BACKHOE	No
10/26/2017	18337566	Caterpillar Financial Services Corporation	2,359.02	OCTOBER 2017 HYDREMA DUMP TRUCK	No
10/2/2017	258138	Aflac	709.58	EMPLOYEE PAID SUPPLEMENTAL	No
10/1/2017	44340708	United Health Care Insurance Company	7,022.29	OCTOBER 2017 HEALTH INSURANCE	No
10/7/2017	455971	Office Max	91.97	DESK PADS, KEYBOARD	No
10/19/2017	455972	ALLIGATOR PACK AND SHIP	21.77	RETURN PACKAGE TO RING POWER	No
10/9/2017	4767	Custom Prints	240.00	DISTRICT HATS	No
10/1/2017	96697	ABILA	303.00	OCTOBER 2017 MIP FUND ACCOUNTING	No
10/4/2017	9761211255	Staples Office Supply	313.36	CALENDARS, HP INK	No
10/21/2017	CARBV02413...	Carbonite	99.99	OFFSITE COMPUTER BACKUP CINDY'S PC	No
10/21/2017	CARBV02413...	Carbonite	99.99	OFFSITE COMPUTER BACKUP DIANES PC	No
10/23/2017	CL31124360...	Century Link	69.83	OCTOBER 2017 COMMUNITY CENTER	No
10/23/2017	CL31145122...	Century Link	274.61	OCTOBER 2017 MAINTENANCE SHOP	No
10/23/2017	CL31170007...	Century Link	260.55	OCTOBER 2017 DISTRICT OFFICE	No
10/26/2017	DE15329913...	Duke Energy	317.95	OCTOBER 2017 DISTRICT SHOP	No
10/26/2017	DE21599614...	Duke Energy	137.35	OCTOBER 2017 SEWER PLANT	No
10/26/2017	DE67991560...	Duke Energy	266.28	OCTOBER 2017 DISTRICT OFFICE	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 10/1/2017 Through 10/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/26/2017	DE74393121...	Duke Energy	1,990.13	OCTOBER 2017 PUMP STATION	No
10/26/2017	DE74440644...	Duke Energy	780.93	OCTOBER 2017 WATER PLANT	No
10/6/2017	EFTPS10062...	EFTPS (PAYROLL TAXES)	3,678.61	PAYROLL TAXES W/E 10-6-17	No
10/9/2017	EFTPS10132...	EFTPS (PAYROLL TAXES)	3,531.29	PAYROLL TAXES W/E 10-13-17	No
10/20/2017	EFTPS10202...	EFTPS (PAYROLL TAXES)	3,716.17	PAYROLL TAXES W/E 10-20-2017	No
10/23/2017	EFTPS10272...	EFTPS (PAYROLL TAXES)	3,624.52	PAYROLL TAXES W/E 10-27-2017	No
10/6/2017	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 10-6-17	No
10/9/2017	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 10-13-17	No
10/20/2017	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 10-20-2017	No
10/23/2017	EXPERTPAY1...	Expert Pay	67.96	CHILD SUPPORT W/E 10-27-2017	No
10/6/2017	HCOBCT2017	Harbor Community Bank	2,126.48	OCTOBER 2017 LOAN PAYMENT	No
10/23/2017	MICROSOFT...	MICROSOFT	69.99	MICROSOFT OFFICE 365 MEMBERSHIP	No
10/9/2017	SIGMA 9550	Sigma Consulting and Training Inc.	625.00	CHEMICAL SPILL RESPONSE TRAINING DECEMBER 2017	No
10/2/2017	V5158	Catherine D. Angell	862.99	Employee: 01; Pay Date: 10/2/2017	No
10/2/2017	V5159	Cynthia D. Bacon	507.43	Employee: 28; Pay Date: 10/2/2017	No
10/2/2017	V5160	Wellington E. Clarke	582.66	Employee: 02; Pay Date: 10/2/2017	No
10/2/2017	V5161	Joseph T. DeCerbo	1,411.45	Employee: 03; Pay Date: 10/2/2017	No
10/2/2017	V5162	Robert E. Hill	544.27	Employee: 24; Pay Date: 10/2/2017	No
10/2/2017	V5163	John Laiosa	535.05	Employee: 10; Pay Date: 10/2/2017	No
10/2/2017	V5164	Kyle T. Murray	530.99	Employee: 29; Pay Date: 10/2/2017	No
10/2/2017	V5165	Randolph Nelson	900.44	Employee: 12; Pay Date: 10/2/2017	No
10/2/2017	V5166	Brian L. Patrick	607.53	Employee: 13; Pay Date: 10/2/2017	No
10/2/2017	V5167	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 10/2/2017	No
10/2/2017	V5168	Jarrett Prescott	605.95	Employee: 32; Pay Date: 10/2/2017	No
10/2/2017	V5169	Torrey C. Riley	605.95	Employee: 31; Pay Date: 10/2/2017	No
10/2/2017	V5170	Clay R. Shrum Sr.	981.10	Employee: 15; Pay Date: 10/2/2017	No
10/2/2017	V5171	Matthew C. Thompson	577.23	Employee: 23; Pay Date: 10/2/2017	No
10/9/2017	V5172	Catherine D. Angell	862.99	Employee: 01; Pay Date: 10/9/2017	No
10/9/2017	V5173	Cynthia D. Bacon	507.43	Employee: 28; Pay Date: 10/9/2017	No
10/9/2017	V5174	Wellington E. Clarke	582.67	Employee: 02; Pay Date: 10/9/2017	No
10/9/2017	V5175	Joseph T. DeCerbo	1,411.44	Employee: 03; Pay Date: 10/9/2017	No
10/9/2017	V5176	Robert E. Hill	544.26	Employee: 24; Pay Date: 10/9/2017	No
10/9/2017	V5177	John Laiosa	535.05	Employee: 10; Pay Date: 10/9/2017	No
10/9/2017	V5178	Kyle T. Murray	530.99	Employee: 29; Pay Date: 10/9/2017	No
10/9/2017	V5179	Randolph Nelson	900.44	Employee: 12; Pay Date: 10/9/2017	No
10/9/2017	V5180	Brian L. Patrick	491.51	Employee: 13; Pay Date: 10/9/2017	No
10/9/2017	V5181	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 10/9/2017	No
10/9/2017	V5182	Jarrett Prescott	476.01	Employee: 32; Pay Date: 10/9/2017	No
10/9/2017	V5183	Torrey C. Riley	476.01	Employee: 31; Pay Date: 10/9/2017	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 10/1/2017 Through 10/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/9/2017	V5184	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 10/9/2017	No
10/9/2017	V5185	Matthew C. Thompson	577.24	Employee: 23; Pay Date: 10/9/2017	No
10/16/2017	v5186	Catherine D. Angell	862.99	Employee: 01; Pay Date: 10/16/2017	No
10/16/2017	v5187	Cynthia D. Bacon	507.44	Employee: 28; Pay Date: 10/16/2017	No
10/16/2017	v5188	Wellington E. Clarke	582.66	Employee: 02; Pay Date: 10/16/2017	No
10/16/2017	v5189	Joseph T. DeCerbo	1,411.44	Employee: 03; Pay Date: 10/16/2017	No
10/16/2017	v5190	Robert E. Hill	619.31	Employee: 24; Pay Date: 10/16/2017	No
10/16/2017	v5191	John Laiosa	535.06	Employee: 10; Pay Date: 10/16/2017	No
10/16/2017	v5192	Kyle T. Murray	607.55	Employee: 29; Pay Date: 10/16/2017	No
10/16/2017	v5193	Randolph Nelson	900.44	Employee: 12; Pay Date: 10/16/2017	No
10/16/2017	v5194	Brian L. Patrick	646.21	Employee: 13; Pay Date: 10/16/2017	No
10/16/2017	v5195	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 10/16/2017	No
10/16/2017	v5196	Jarrett Prescott	630.71	Employee: 32; Pay Date: 10/16/2017	No
10/16/2017	v5197	Torrey C. Riley	476.01	Employee: 31; Pay Date: 10/16/2017	No
10/16/2017	v5198	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 10/16/2017	No
10/16/2017	v5199	Matthew C. Thompson	577.23	Employee: 23; Pay Date: 10/16/2017	No
10/23/2017	V5200	Catherine D. Angell	862.99	Employee: 01; Pay Date: 10/23/2017	No
10/23/2017	V5201	Cynthia D. Bacon	507.43	Employee: 28; Pay Date: 10/23/2017	No
10/23/2017	V5202	Wellington E. Clarke	582.66	Employee: 02; Pay Date: 10/23/2017	No
10/23/2017	V5203	Joseph T. DeCerbo	1,411.44	Employee: 03; Pay Date: 10/23/2017	No
10/23/2017	V5204	Robert E. Hill	619.31	Employee: 24; Pay Date: 10/23/2017	No
10/23/2017	V5205	John Laiosa	535.05	Employee: 10; Pay Date: 10/23/2017	No
10/23/2017	V5206	Kyle T. Murray	530.98	Employee: 29; Pay Date: 10/23/2017	No
10/23/2017	V5207	Randolph Nelson	900.44	Employee: 12; Pay Date: 10/23/2017	No
10/23/2017	V5208	Brian L. Patrick	568.86	Employee: 13; Pay Date: 10/23/2017	No
10/23/2017	V5209	Anthony L. Plyley	510.14	Employee: 26; Pay Date: 10/23/2017	No
10/23/2017	V5210	Jarrett Prescott	553.36	Employee: 32; Pay Date: 10/23/2017	No
10/23/2017	V5211	Torrey C. Riley	476.01	Employee: 31; Pay Date: 10/23/2017	No
10/23/2017	V5212	Clay R. Shrum Sr.	981.10	Employee: 15; Pay Date: 10/23/2017	No
10/23/2017	V5213	Matthew C. Thompson	577.24	Employee: 23; Pay Date: 10/23/2017	No
10/30/2017	v5214	Catherine D. Angell	862.99	Employee: 01; Pay Date: 10/30/2017	No
10/30/2017	v5215	Cynthia D. Bacon	507.43	Employee: 28; Pay Date: 10/30/2017	No
10/30/2017	v5216	Wellington E. Clarke	582.66	Employee: 02; Pay Date: 10/30/2017	No
10/30/2017	v5217	Joseph T. DeCerbo	1,411.44	Employee: 03; Pay Date: 10/30/2017	No
10/30/2017	v5218	Robert E. Hill	544.26	Employee: 24; Pay Date: 10/30/2017	No
10/30/2017	v5219	John Laiosa	535.05	Employee: 10; Pay Date: 10/30/2017	No
10/30/2017	v5220	Kyle T. Murray	453.64	Employee: 29; Pay Date: 10/30/2017	No
10/30/2017	v5221	Randolph Nelson	900.44	Employee: 12; Pay Date: 10/30/2017	No
10/30/2017	v5222	Brian L. Patrick	491.52	Employee: 13; Pay Date: 10/30/2017	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 10/1/2017 Through 10/31/2017

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
10/30/2017	v5223	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 10/30/2017	No
10/30/2017	v5224	Jarrett Prescott	476.01	Employee: 32; Pay Date: 10/30/2017	No
10/30/2017	v5225	Torrey C. Riley	476.01	Employee: 31; Pay Date: 10/30/2017	No
10/30/2017	v5226	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 10/30/2017	No
10/30/2017	v5227	Matthew C. Thompson	577.23	Employee: 23; Pay Date: 10/30/2017	No
10/1/2017	VERIZON100...	Verizon Wireless	174.18	OCTOBER 2017 SERVICE	No
Report Total			258,617.66		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

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CD2017-63	10/1/2017	101100	Cash Operating	Water		2,375.65	OCTOBER 2017 HEALTH INSURANCE
CD2017-63	10/1/2017	101100		Drainage		1,623.55	OCTOBER 2017 HEALTH INSURANCE
CD2017-63	10/1/2017	101100		Parks		834.95	OCTOBER 2017 HEALTH INSURANCE
CD2017-63	10/1/2017	101100		Lot Mowing		808.97	OCTOBER 2017 HEALTH INSURANCE
CD2017-63	10/1/2017	101100		General Government		797.73	OCTOBER 2017 HEALTH INSURANCE
CD2017-63	10/1/2017	101100		Wastewater		495.77	OCTOBER 2017 HEALTH INSURANCE
CD2017-63	10/1/2017	101100		Mosquito		85.67	OCTOBER 2017 HEALTH INSURANCE
CD2017-63	10/1/2017	101100		Lot Mowing		60.60	OCTOBER 2017 MIP FUND ACCOUNTING
CD2017-63	10/1/2017	101100		Parks		30.30	OCTOBER 2017 MIP FUND ACCOUNTING
CD2017-63	10/1/2017	101100		Wastewater		30.30	OCTOBER 2017 MIP FUND ACCOUNTING
CD2017-63	10/1/2017	101100		Water		90.90	OCTOBER 2017 MIP FUND ACCOUNTING
CD2017-63	10/1/2017	101100		General Government		90.90	OCTOBER 2017 MIP FUND ACCOUNTING
CD2017-63	10/1/2017	101100		Water		174.18	OCTOBER 2017 SERVICE
CD2017-63	10/1/2017	101100				159.41	OCTOBER 2017 BACKHOE
CD2017-63	10/1/2017	101100				2,138.17	OCTOBER 2017 BACKHOE
		Total 101100	Cash Operating		0.00	9,797.05	
CD2017-63	10/1/2017	513230	Health Insurance	Water	2,375.65		OCTOBER 2017 HEALTH INSURANCE
CD2017-63	10/1/2017	513230		Drainage	1,623.55		OCTOBER 2017 HEALTH INSURANCE
CD2017-63	10/1/2017	513230		Parks	834.95		OCTOBER 2017 HEALTH INSURANCE
CD2017-63	10/1/2017	513230		Lot Mowing	808.97		OCTOBER 2017 HEALTH INSURANCE
CD2017-63	10/1/2017	513230		General Government	797.73		OCTOBER 2017 HEALTH INSURANCE
CD2017-63	10/1/2017	513230		Wastewater	495.77		OCTOBER 2017 HEALTH INSURANCE
CD2017-63	10/1/2017	513230		Mosquito	85.67		OCTOBER 2017 HEALTH INSURANCE

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		Total 513230	Health Insurance		7,022.29	0.00	
CD2017-63	10/1/2017	513342	Computer Services	Wastewater	30.30		OCTOBER 2017 MIP FUND ACCOUNTING
CD2017-63	10/1/2017	513342		Parks	30.30		OCTOBER 2017 MIP FUND ACCOUNTING
CD2017-63	10/1/2017	513342		Lot Mowing	60.60		OCTOBER 2017 MIP FUND ACCOUNTING
CD2017-63	10/1/2017	513342		Water	90.90		OCTOBER 2017 MIP FUND ACCOUNTING
CD2017-63	10/1/2017	513342		General Government	90.90		OCTOBER 2017 MIP FUND ACCOUNTING
		Total 513342	Computer Services		303.00	0.00	
CD2017-63	10/1/2017	513415	Telephone	Water	174.18		OCTOBER 2017 SERVICE
		Total 513415	Telephone		174.18	0.00	
CD2017-63	10/1/2017	533072	Capital Lease Interest (Backhoe)	Water	159.41		OCTOBER 2017 BACKHOE
		Total 533072	Capital Lease Interest (Backhoe)		159.41	0.00	
CD2017-63	10/1/2017	533441	Capital Lease - Backhoe	Water	2,138.17		OCTOBER 2017 BACKHOE
		Total 533441	Capital Lease - Backhoe		2,138.17	0.00	
CD2017-63	10/2/2017	229100	Due to AFLAC	Wastewater	52.36		EMPLOYEE PAID SUPPLEMENTAL
CD2017-63	10/2/2017	229100		Lot Mowing	41.52		EMPLOYEE PAID SUPPLEMENTAL
CD2017-63	10/2/2017	229100		Water	312.00		EMPLOYEE PAID SUPPLEMENTAL
CD2017-63	10/2/2017	229100		General Government	53.52		EMPLOYEE PAID SUPPLEMENTAL
CD2017-63	10/2/2017	229100		Mosquito	12.88		EMPLOYEE PAID SUPPLEMENTAL
CD2017-63	10/2/2017	229100		Parks	52.28		EMPLOYEE PAID SUPPLEMENTAL
CD2017-63	10/2/2017	229100		Drainage	185.02		EMPLOYEE PAID SUPPLEMENTAL

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		Total 229100	Due to AFLAC		709.58	0.00	
CD2017-63	10/2/2017	101100	Cash Operating	Wastewater		52.36	EMPLOYEE PAID SUPPLEMENTAL
CD2017-63	10/2/2017	101100		Lot Mowing		41.52	EMPLOYEE PAID SUPPLEMENTAL
CD2017-63	10/2/2017	101100		Water		312.00	EMPLOYEE PAID SUPPLEMENTAL
CD2017-63	10/2/2017	101100		General Government		53.52	EMPLOYEE PAID SUPPLEMENTAL
CD2017-63	10/2/2017	101100		Mosquito		12.88	EMPLOYEE PAID SUPPLEMENTAL
CD2017-63	10/2/2017	101100		Parks		52.28	EMPLOYEE PAID SUPPLEMENTAL
CD2017-63	10/2/2017	101100		Drainage		185.02	EMPLOYEE PAID SUPPLEMENTAL
CD2017-63	10/4/2017	101100		General Government		94.01	CALENDARS, HP INK
CD2017-63	10/4/2017	101100		Water		94.01	CALENDARS, HP INK
CD2017-63	10/4/2017	101100		Lot Mowing		62.67	CALENDARS, HP INK
CD2017-63	10/4/2017	101100		Parks		31.34	CALENDARS, HP INK
CD2017-63	10/4/2017	101100		Wastewater		31.33	CALENDARS, HP INK
		Total 101100	Cash Operating		0.00	1,022.94	
CD2017-63	10/4/2017	513510	Office Supplies	General Government	94.01		CALENDARS, HP INK
CD2017-63	10/4/2017	513510		Water	94.01		CALENDARS, HP INK
CD2017-63	10/4/2017	513510		Lot Mowing	62.67		CALENDARS, HP INK
CD2017-63	10/4/2017	513510		Parks	31.34		CALENDARS, HP INK
CD2017-63	10/4/2017	513510		Wastewater	31.33		CALENDARS, HP INK
		Total 513510	Office Supplies		313.36	0.00	
CD2017-63	10/6/2017	517725	Debt Interest - HIB	General Government	1,145.44		OCTOBER 2017 LOAN PAYMENT
		Total 517725	Debt Interest - HIB		1,145.44	0.00	
CD2017-63	10/6/2017	517715	Debt Principle - HIB	General Government	981.04		OCTOBER 2017 LOAN PAYMENT
		Total 517715	Debt Principle - HIB		981.04	0.00	

Spring Lake Improvement District
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-63	10/6/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 10-6-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-63	10/6/2017	217100	FICA Liability	Drainage	423.26		PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	217100		Parks	208.60		PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	217100		Mosquito	46.80		PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	217100		General Government	227.16		PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	217100		Water	629.80		PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	217100		Lot Mowing	332.76		PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	217100		Wastewater	129.34		PAYROLL TAXES W/E 10-6-17
		Total 217100	FICA Liability		1,997.72	0.00	
CD2017-63	10/6/2017	217200	Federal Tax Liability	Drainage	333.31		PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	217200		Parks	154.32		PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	217200		Mosquito	34.57		PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	217200		General Government	223.82		PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	217200		Water	586.40		PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	217200		Lot Mowing	226.14		PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	217200		Wastewater	122.33		PAYROLL TAXES W/E 10-6-17
		Total 217200	Federal Tax Liability		1,680.89	0.00	
CD2017-63	10/6/2017	101100	Cash Operating	General Government		981.04	OCTOBER 2017 LOAN PAYMENT
CD2017-63	10/6/2017	101100				1,145.44	OCTOBER 2017 LOAN PAYMENT
CD2017-63	10/6/2017	101100		Drainage		423.26	PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	101100		Parks		208.60	PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	101100		Mosquito		46.80	PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	101100		General Government		227.16	PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	101100		Water		629.80	PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	101100		Lot Mowing		332.76	PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	101100		Wastewater		129.34	PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	101100		Drainage		333.31	PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	101100		Parks		154.32	PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	101100		Mosquito		34.57	PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	101100		General Government		223.82	PAYROLL TAXES W/E 10-6-17

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CD2017-63	10/6/2017	101100		Water		586.40	PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	101100		Lot Mowing		226.14	PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	101100		Wastewater		122.33	PAYROLL TAXES W/E 10-6-17
CD2017-63	10/6/2017	101100		Water		67.96	CHILD SUPPORT W/E 10-6-17
		Total 101100	Cash Operating		0.00	5,873.05	
Total CD2017-63					16,693.04	16,693.04	
CD2017-64	10/9/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 10-13-17
CD2017-64	10/9/2017	101100		Drainage		423.26	PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	101100		Parks		208.60	PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	101100		Mosquito		23.84	PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	101100		General Government		227.16	PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	101100		Water		629.78	PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	101100		Wastewater		129.34	PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	101100		Drainage		328.89	PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	101100		Parks		153.51	PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	101100		Mosquito		18.43	PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	101100		General Government		223.82	PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	101100		Water		583.15	PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	101100		Lot Mowing		178.18	PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	101100		Wastewater		122.01	PAYROLL TAXES W/E 10-13-17
		Total 101100	Cash Operating		0.00	3,599.25	
CD2017-64	10/9/2017	217100	FICA Liability	Drainage	423.26		PAYROLL TAXES W/E 10-13-17

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CD2017-64	10/9/2017	217100		Parks	208.60		PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	217100		Mosquito	23.84		PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	217100		General Government	227.16		PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	217100		Water	629.78		PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	217100		Wastewater	129.34		PAYROLL TAXES W/E 10-13-17
		Total 217100	FICA Liability		1,923.30	0.00	
CD2017-64	10/9/2017	217200	Federal Tax Liability	Drainage	328.89		PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	217200		Parks	153.51		PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	217200		Mosquito	18.43		PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	217200		General Government	223.82		PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	217200		Water	583.15		PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	217200		Lot Mowing	178.18		PAYROLL TAXES W/E 10-13-17
CD2017-64	10/9/2017	217200		Wastewater	122.01		PAYROLL TAXES W/E 10-13-17
		Total 217200	Federal Tax Liability		1,607.99	0.00	
CD2017-64	10/9/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 10-13-17
		Total 229300	Child Support Payable		67.96	0.00	
Total CD2017-64					3,599.25	3,599.25	
CD2018-1	10/7/2017	513510	Office Supplies	General Government	27.59		DESK PADS, KEYBOARD
CD2018-1	10/7/2017	513510		Water	27.59		DESK PADS, KEYBOARD
CD2018-1	10/7/2017	513510		Lot Mowing	18.39		DESK PADS, KEYBOARD

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CD2018-1	10/7/2017	513510		Parks	9.20		DESK PADS, KEYBOARD
CD2018-1	10/7/2017	513510		Wastewater	9.20		DESK PADS, KEYBOARD
		Total 513510	Office Supplies		91.97	0.00	
CD2018-1	10/7/2017	101100	Cash Operating	General Government		27.59	DESK PADS, KEYBOARD
CD2018-1	10/7/2017	101100		Water		27.59	DESK PADS, KEYBOARD
CD2018-1	10/7/2017	101100		Lot Mowing		18.39	DESK PADS, KEYBOARD
CD2018-1	10/7/2017	101100		Parks		9.20	DESK PADS, KEYBOARD
CD2018-1	10/7/2017	101100		Wastewater		9.20	DESK PADS, KEYBOARD
CD2018-1	10/9/2017	101100		General Government		187.50	CHEMICAL SPILL RESPONSE TRAINING DECEMBER 2017
CD2018-1	10/9/2017	101100		Water		187.50	CHEMICAL SPILL RESPONSE TRAINING DECEMBER 2017
CD2018-1	10/9/2017	101100		Lot Mowing		125.00	CHEMICAL SPILL RESPONSE TRAINING DECEMBER 2017
CD2018-1	10/9/2017	101100		Parks		62.50	CHEMICAL SPILL RESPONSE TRAINING DECEMBER 2017
CD2018-1	10/9/2017	101100		Wastewater		62.50	CHEMICAL SPILL RESPONSE TRAINING DECEMBER 2017
CD2018-1	10/9/2017	101100		Lot Mowing		60.00	DISTRICT HATS
CD2018-1	10/9/2017	101100		Water		60.00	DISTRICT HATS
CD2018-1	10/9/2017	101100		Drainage		48.00	DISTRICT HATS
CD2018-1	10/9/2017	101100		Parks		36.00	DISTRICT HATS
CD2018-1	10/9/2017	101100		Wastewater		24.00	DISTRICT HATS
CD2018-1	10/9/2017	101100		Mosquito		12.00	DISTRICT HATS
		Total 101100	Cash Operating		0.00	956.97	
CD2018-1	10/9/2017	513527	Uniform Rental	Lot Mowing	60.00		DISTRICT HATS
CD2018-1	10/9/2017	513527		Water	60.00		DISTRICT HATS
CD2018-1	10/9/2017	513527		Drainage	48.00		DISTRICT HATS
CD2018-1	10/9/2017	513527		Parks	36.00		DISTRICT HATS
CD2018-1	10/9/2017	513527		Wastewater	24.00		DISTRICT HATS
CD2018-1	10/9/2017	513527		Mosquito	12.00		DISTRICT HATS
		Total 513527	Uniform Rental		240.00	0.00	
CD2018-1	10/9/2017	513550	Training and Conferences	General Government	187.50		CHEMICAL SPILL RESPONSE TRAINING DECEMBER 2017
CD2018-1	10/9/2017	513550		Water	187.50		CHEMICAL SPILL RESPONSE TRAINING DECEMBER 2017
CD2018-1	10/9/2017	513550		Lot Mowing	125.00		CHEMICAL SPILL RESPONSE TRAINING DECEMBER 2017

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CD2018-1	10/9/2017	513550		Parks	62.50		CHEMICAL SPILL RESPONSE TRAINING DECEMBER 2017
CD2018-1	10/9/2017	513550		Wastewater	62.50		CHEMICAL SPILL RESPONSE TRAINING DECEMBER 2017
		Total 513550	Training and Conferences		625.00	0.00	
CD2018-1	10/19/2017	513520	Postage	General Government	21.77		RETURN PACKAGE TO RING POWER
		Total 513520	Postage		21.77	0.00	
CD2018-1	10/19/2017	101100	Cash Operating	General Government		21.77	RETURN PACKAGE TO RING POWER
CD2018-1	10/20/2017	101100		Water		67.96	CHILD SUPPORT W/E 10-20-2017
CD2018-1	10/20/2017	101100		Drainage		423.24	PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	101100		Parks		208.62	PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	101100		Mosquito		115.64	PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	101100		General Government		227.16	PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	101100		Water		629.80	PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	101100		Lot Mowing		281.30	PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	101100		Wastewater		129.32	PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	101100		Drainage		335.33	PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	101100		Parks		156.48	PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	101100		Mosquito		85.93	PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	101100		General Government		223.82	PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	101100		Water		588.08	PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	101100		Lot Mowing		188.83	PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	101100		Wastewater		122.62	PAYROLL TAXES W/E 10-20-2017

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		Total 101100	Cash Operating		0.00	3,805.90	
CD2018-1	10/20/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 10-20-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-1	10/20/2017	217100	FICA Liability	Drainage	423.24		PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	217100		Parks	208.62		PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	217100		Mosquito	115.64		PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	217100		General Government	227.16		PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	217100		Water	629.80		PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	217100		Lot Mowing	281.30		PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	217100		Wastewater	129.32		PAYROLL TAXES W/E 10-20-2017
		Total 217100	FICA Liability		2,015.08	0.00	
CD2018-1	10/20/2017	217200	Federal Tax Liability	Drainage	335.33		PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	217200		Parks	156.48		PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	217200		Mosquito	85.93		PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	217200		General Government	223.82		PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	217200		Water	588.08		PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	217200		Lot Mowing	188.83		PAYROLL TAXES W/E 10-20-2017
CD2018-1	10/20/2017	217200		Wastewater	122.62		PAYROLL TAXES W/E 10-20-2017
		Total 217200	Federal Tax Liability		1,701.09	0.00	
CD2018-1	10/21/2017	513342	Computer Services	General Government	30.00		OFFSITE COMPUTER BACKUP DIANES PC

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CD2018-1	10/21/2017	513342		Water	30.00		OFFSITE COMPUTER BACKUP DIANES PC
CD2018-1	10/21/2017	513342		Lot Mowing	20.00		OFFSITE COMPUTER BACKUP DIANES PC
CD2018-1	10/21/2017	513342		Parks	10.00		OFFSITE COMPUTER BACKUP DIANES PC
CD2018-1	10/21/2017	513342		Wastewater	9.99		OFFSITE COMPUTER BACKUP DIANES PC
CD2018-1	10/21/2017	513342		General Government	30.00		OFFSITE COMPUTER BACKUP CINDY'S PC
CD2018-1	10/21/2017	513342		Water	30.00		OFFSITE COMPUTER BACKUP CINDY'S PC
CD2018-1	10/21/2017	513342		Lot Mowing	20.00		OFFSITE COMPUTER BACKUP CINDY'S PC
CD2018-1	10/21/2017	513342		Parks	10.00		OFFSITE COMPUTER BACKUP CINDY'S PC
CD2018-1	10/21/2017	513342		Wastewater	9.99		OFFSITE COMPUTER BACKUP CINDY'S PC
		Total 513342	Computer Services		199.98	0.00	
CD2018-1	10/21/2017	101100	Cash Operating	General Government		30.00	OFFSITE COMPUTER BACKUP CINDY'S PC
CD2018-1	10/21/2017	101100		Water		30.00	OFFSITE COMPUTER BACKUP CINDY'S PC
CD2018-1	10/21/2017	101100		Lot Mowing		20.00	OFFSITE COMPUTER BACKUP CINDY'S PC
CD2018-1	10/21/2017	101100		Parks		10.00	OFFSITE COMPUTER BACKUP CINDY'S PC
CD2018-1	10/21/2017	101100		Wastewater		9.99	OFFSITE COMPUTER BACKUP CINDY'S PC
CD2018-1	10/21/2017	101100		General Government		30.00	OFFSITE COMPUTER BACKUP DIANES PC
CD2018-1	10/21/2017	101100		Water		30.00	OFFSITE COMPUTER BACKUP DIANES PC
CD2018-1	10/21/2017	101100		Lot Mowing		20.00	OFFSITE COMPUTER BACKUP DIANES PC
CD2018-1	10/21/2017	101100		Parks		10.00	OFFSITE COMPUTER BACKUP DIANES PC
CD2018-1	10/21/2017	101100		Wastewater		9.99	OFFSITE COMPUTER BACKUP DIANES PC
CD2018-1	10/23/2017	101100		Parks		69.83	OCTOBER 2017 COMMNUITY CENTER

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CD2018-1	10/23/2017	101100		General Government		82.39	OCTOBER 2017 MAINTENANCE SHOP
CD2018-1	10/23/2017	101100		Water		82.38	OCTOBER 2017 MAINTENANCE SHOP
CD2018-1	10/23/2017	101100		Lot Mowing		54.92	OCTOBER 2017 MAINTENANCE SHOP
CD2018-1	10/23/2017	101100		Parks		27.46	OCTOBER 2017 MAINTENANCE SHOP
CD2018-1	10/23/2017	101100		Wastewater		27.46	OCTOBER 2017 MAINTENANCE SHOP
CD2018-1	10/23/2017	101100		General Government		78.17	OCTOBER 2017 DISTRICT OFFICE
CD2018-1	10/23/2017	101100		Water		78.17	OCTOBER 2017 DISTRICT OFFICE
CD2018-1	10/23/2017	101100		Lot Mowing		52.11	OCTOBER 2017 DISTRICT OFFICE
CD2018-1	10/23/2017	101100		Parks		26.06	OCTOBER 2017 DISTRICT OFFICE
CD2018-1	10/23/2017	101100		Wastewater		26.04	OCTOBER 2017 DISTRICT OFFICE
CD2018-1	10/23/2017	101100		General Government		21.00	MICROSOFT OFFICE 365 MEMBERSHIP
CD2018-1	10/23/2017	101100		Water		21.00	MICROSOFT OFFICE 365 MEMBERSHIP
CD2018-1	10/23/2017	101100		Lot Mowing		14.00	MICROSOFT OFFICE 365 MEMBERSHIP
CD2018-1	10/23/2017	101100		Parks		7.00	MICROSOFT OFFICE 365 MEMBERSHIP
CD2018-1	10/23/2017	101100		Wastewater		6.99	MICROSOFT OFFICE 365 MEMBERSHIP
CD2018-1	10/23/2017	101100		General Government		111.77	CHECKS AND TAX FORMS 2017
CD2018-1	10/23/2017	101100		Water		111.77	CHECKS AND TAX FORMS 2017
CD2018-1	10/23/2017	101100		Lot Mowing		74.51	CHECKS AND TAX FORMS 2017
CD2018-1	10/23/2017	101100		Parks		37.26	CHECKS AND TAX FORMS 2017
CD2018-1	10/23/2017	101100		Wastewater		37.25	CHECKS AND TAX FORMS 2017
		Total 101100	Cash Operating		0.00	1,247.52	

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CD2018-1	10/23/2017	513415	Telephone	General Government	78.17		OCTOBER 2017 DISTRICT OFFICE
CD2018-1	10/23/2017	513415		Water	78.17		OCTOBER 2017 DISTRICT OFFICE
CD2018-1	10/23/2017	513415		Lot Mowing	52.11		OCTOBER 2017 DISTRICT OFFICE
CD2018-1	10/23/2017	513415		Parks	26.06		OCTOBER 2017 DISTRICT OFFICE
CD2018-1	10/23/2017	513415		Wastewater	26.04		OCTOBER 2017 DISTRICT OFFICE
CD2018-1	10/23/2017	513415		General Government	82.39		OCTOBER 2017 MAINTENANCE SHOP
CD2018-1	10/23/2017	513415		Water	82.38		OCTOBER 2017 MAINTENANCE SHOP
CD2018-1	10/23/2017	513415		Lot Mowing	54.92		OCTOBER 2017 MAINTENANCE SHOP
CD2018-1	10/23/2017	513415		Parks	27.46		OCTOBER 2017 MAINTENANCE SHOP
CD2018-1	10/23/2017	513415		Wastewater	27.46		OCTOBER 2017 MAINTENANCE SHOP
CD2018-1	10/23/2017	513415		Parks	69.83		OCTOBER 2017 COMMUNITY CENTER
		Total 513415	Telephone		604.99	0.00	
CD2018-1	10/23/2017	513510	Office Supplies	General Government	21.00		MICROSOFT OFFICE 365 MEMBERSHIP
CD2018-1	10/23/2017	513510		Water	21.00		MICROSOFT OFFICE 365 MEMBERSHIP
CD2018-1	10/23/2017	513510		Lot Mowing	14.00		MICROSOFT OFFICE 365 MEMBERSHIP
CD2018-1	10/23/2017	513510		Parks	7.00		MICROSOFT OFFICE 365 MEMBERSHIP
CD2018-1	10/23/2017	513510		Wastewater	6.99		MICROSOFT OFFICE 365 MEMBERSHIP
CD2018-1	10/23/2017	513510		General Government	111.77		CHECKS AND TAX FORMS 2017
CD2018-1	10/23/2017	513510		Water	111.77		CHECKS AND TAX FORMS 2017
CD2018-1	10/23/2017	513510		Lot Mowing	74.51		CHECKS AND TAX FORMS 2017
CD2018-1	10/23/2017	513510		Parks	37.26		CHECKS AND TAX FORMS 2017

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CD2018-1	10/23/2017	513510		Wastewater	37.25		CHECKS AND TAX FORMS 2017
		Total 513510	Office Supplies		442.55	0.00	
CD2018-1	10/26/2017	517719	Debt Principle-Dump Truck	General Government	2,032.18		OCTOBER 2017 HYDREMA DUMP TRUCK
		Total 517719	Debt Principle-Dump Truck		2,032.18	0.00	
CD2018-1	10/26/2017	517729	Debt Interest - Dump Truck	General Government	162.25		OCTOBER 2017 HYDREMA DUMP TRUCK
		Total 517729	Debt Interest - Dump Truck		162.25	0.00	
CD2018-1	10/26/2017	535430	Electric - Wastewater Plant	Wastewater	137.35		OCTOBER 2017 SEWER PLANT
		Total 535430	Electric - Wastewater Plant		137.35	0.00	
CD2018-1	10/26/2017	538430	Electric - Pump Station	Drainage	1,990.13		OCTOBER 2017 PUMP STATION
		Total 538430	Electric - Pump Station		1,990.13	0.00	
CD2018-1	10/26/2017	533430	Electric - Water Plant	Water	780.93		OCTOBER 2017 WATER PLANT
		Total 533430	Electric - Water Plant		780.93	0.00	
CD2018-1	10/26/2017	513430	Electric - Offices	General Government	79.88		OCTOBER 2017 DISTRICT OFFICE
CD2018-1	10/26/2017	513430		Water	79.88		OCTOBER 2017 DISTRICT OFFICE
CD2018-1	10/26/2017	513430		Lot Mowing	53.26		OCTOBER 2017 DISTRICT OFFICE
CD2018-1	10/26/2017	513430		Parks	26.63		OCTOBER 2017 DISTRICT OFFICE
CD2018-1	10/26/2017	513430		Wastewater	26.63		OCTOBER 2017 DISTRICT OFFICE

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CD2018-1	10/26/2017	513430		General Government	95.39		OCTOBER 2017 DISTRICT SHOP
CD2018-1	10/26/2017	513430		Water	95.39		OCTOBER 2017 DISTRICT SHOP
CD2018-1	10/26/2017	513430		Lot Mowing	63.59		OCTOBER 2017 DISTRICT SHOP
CD2018-1	10/26/2017	513430		Parks	31.80		OCTOBER 2017 DISTRICT SHOP
CD2018-1	10/26/2017	513430		Wastewater	31.78		OCTOBER 2017 DISTRICT SHOP
		Total 513430	Electric - Offices		584.23	0.00	
CD2018-1	10/26/2017	513445	Equipment Lease	General Government	164.59		OCTOBER 2017 HYDREMA DUMP TRUCK
		Total 513445	Equipment Lease		164.59	0.00	
CD2018-1	10/26/2017	101100	Cash Operating	General Government		162.25	OCTOBER 2017 HYDREMA DUMP TRUCK
CD2018-1	10/26/2017	101100				2,032.18	OCTOBER 2017 HYDREMA DUMP TRUCK
CD2018-1	10/26/2017	101100				164.59	OCTOBER 2017 HYDREMA DUMP TRUCK
CD2018-1	10/26/2017	101100		Drainage		1,990.13	OCTOBER 2017 PUMP STATION
CD2018-1	10/26/2017	101100		Water		780.93	OCTOBER 2017 WATER PLANT
CD2018-1	10/26/2017	101100		General Government		95.39	OCTOBER 2017 DISTRICT SHOP
CD2018-1	10/26/2017	101100		Water		95.39	OCTOBER 2017 DISTRICT SHOP
CD2018-1	10/26/2017	101100		Lot Mowing		63.59	OCTOBER 2017 DISTRICT SHOP
CD2018-1	10/26/2017	101100		Parks		31.80	OCTOBER 2017 DISTRICT SHOP
CD2018-1	10/26/2017	101100		Wastewater		31.78	OCTOBER 2017 DISTRICT SHOP
CD2018-1	10/26/2017	101100				137.35	OCTOBER 2017 SEWER PLANT
CD2018-1	10/26/2017	101100		General Government		79.88	OCTOBER 2017 DISTRICT OFFICE
CD2018-1	10/26/2017	101100		Water		79.88	OCTOBER 2017 DISTRICT OFFICE

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CD2018-1	10/26/2017	101100		Lot Mowing		53.26	OCTOBER 2017 DISTRICT OFFICE
CD2018-1	10/26/2017	101100		Parks		26.63	OCTOBER 2017 DISTRICT OFFICE
CD2018-1	10/26/2017	101100		Wastewater		26.63	OCTOBER 2017 DISTRICT OFFICE
CD2018-1	11/1/2017	101100		Water		2,143.87	BACKHOE NOVEMBER 2017
CD2018-1	11/1/2017	101100				153.71	BACKHOE NOVEMBER 2017
CD2018-1	11/1/2017	101100				174.31	NOVEMBER 2017 ON CALL PHONE
CD2018-1	11/1/2017	101100				2,353.33	NOVEMBER 2017 HEALTH INSURANCE
CD2018-1	11/1/2017	101100		Drainage		1,608.29	NOVEMBER 2017 HEALTH INSURANCE
CD2018-1	11/1/2017	101100		Parks		827.10	NOVEMBER 2017 HEALTH INSURANCE
CD2018-1	11/1/2017	101100		Lot Mowing		801.36	NOVEMBER 2017 HEALTH INSURANCE
CD2018-1	11/1/2017	101100		General Government		790.23	NOVEMBER 2017 HEALTH INSURANCE
CD2018-1	11/1/2017	101100		Wastewater		491.11	NOVEMBER 2017 HEALTH INSURANCE
CD2018-1	11/1/2017	101100		Mosquito		84.87	NOVEMBER 2017 HEALTH INSURANCE
CD2018-1	11/1/2017	101100		Drainage		185.02	EMPLOYEE PAID SUPPLEMENTAL
CD2018-1	11/1/2017	101100		Parks		52.28	EMPLOYEE PAID SUPPLEMENTAL
CD2018-1	11/1/2017	101100		Mosquito		12.88	EMPLOYEE PAID SUPPLEMENTAL
CD2018-1	11/1/2017	101100		General Government		53.52	EMPLOYEE PAID SUPPLEMENTAL
CD2018-1	11/1/2017	101100		Water		312.00	EMPLOYEE PAID SUPPLEMENTAL
CD2018-1	11/1/2017	101100		Lot Mowing		41.52	EMPLOYEE PAID SUPPLEMENTAL
CD2018-1	11/1/2017	101100		Wastewater		52.36	EMPLOYEE PAID SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	15,989.42	
CD2018-1	11/1/2017	513415	Telephone	Water	174.31		NOVEMBER 2017 ON CALL PHONE

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		Total 513415	Telephone		174.31	0.00	
CD2018-1	11/1/2017	533441	Capital Lease - Backhoe	Water	2,143.87		BACKHOE NOVEMBER 2017
		Total 533441	Capital Lease - Backhoe		2,143.87	0.00	
CD2018-1	11/1/2017	533072	Capital Lease Interest (Backhoe)	Water	153.71		BACKHOE NOVEMBER 2017
		Total 533072	Capital Lease Interest (Backhoe)		153.71	0.00	
CD2018-1	11/1/2017	229100	Due to AFLAC	Drainage	185.02		EMPLOYEE PAID SUPPLEMENTAL
CD2018-1	11/1/2017	229100		Parks	52.28		EMPLOYEE PAID SUPPLEMENTAL
CD2018-1	11/1/2017	229100		Mosquito	12.88		EMPLOYEE PAID SUPPLEMENTAL
CD2018-1	11/1/2017	229100		General Government	53.52		EMPLOYEE PAID SUPPLEMENTAL
CD2018-1	11/1/2017	229100		Water	312.00		EMPLOYEE PAID SUPPLEMENTAL
CD2018-1	11/1/2017	229100		Lot Mowing	41.52		EMPLOYEE PAID SUPPLEMENTAL
CD2018-1	11/1/2017	229100		Wastewater	52.36		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		709.58	0.00	
CD2018-1	11/1/2017	513230	Health Insurance	Water	2,353.33		NOVEMBER 2017 HEALTH INSURANCE
CD2018-1	11/1/2017	513230		Drainage	1,608.29		NOVEMBER 2017 HEALTH INSURANCE
CD2018-1	11/1/2017	513230		Parks	827.10		NOVEMBER 2017 HEALTH INSURANCE
CD2018-1	11/1/2017	513230		Lot Mowing	801.36		NOVEMBER 2017 HEALTH INSURANCE
CD2018-1	11/1/2017	513230		General Government	790.23		NOVEMBER 2017 HEALTH INSURANCE
CD2018-1	11/1/2017	513230		Wastewater	491.11		NOVEMBER 2017 HEALTH INSURANCE
CD2018-1	11/1/2017	513230		Mosquito	84.87		NOVEMBER 2017 HEALTH INSURANCE

Spring Lake Improvement District
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		Total 513230	Health Insurance		6,956.29	0.00	
CD2018-1	11/2/2017	101100	Cash Operating	Parks		7.59	OCTOBER 2017 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.59	
CD2018-1	11/2/2017	541430	Electric - St Lights	Street Lights	7,513.05		OCTOBER 2017 STREET LIGHTS
		Total 541430	Electric - St Lights		7,513.05	0.00	
CD2018-1	11/2/2017	572430	Electric - Parks & Median Signs	Parks	7.59		OCTOBER 2017 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.59	0.00	
CD2018-1	11/2/2017	101100	Cash Operating	Street Lights		7,513.05	OCTOBER 2017 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,513.05	
Total CD2018-1					29,520.45	29,520.45	
CD2018-2	10/23/2017	101100	Cash Operating	Wastewater		122.33	PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	101100		Lot Mowing		184.89	PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	101100		Water		585.95	PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	101100		General Government		223.82	PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	101100		Mosquito		50.75	PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	101100		Parks		154.66	PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	101100		Drainage		332.90	PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	101100		Wastewater		129.34	PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	101100		Lot Mowing		281.32	PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	101100		Water		629.80	PAYROLL TAXES W/E 10-27-2017

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CD2018-2	10/23/2017	101100		General Government		227.16	PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	101100		Mosquito		69.72	PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	101100		Parks		208.60	PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	101100		Drainage		423.28	PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	101100		Water		67.96	CHILD SUPPORT W/E 10-27-2017
		Total 101100	Cash Operating		0.00	3,692.48	
CD2018-2	10/23/2017	217100	FICA Liability	Drainage	423.28		PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	217100		Parks	208.60		PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	217100		Mosquito	69.72		PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	217100		General Government	227.16		PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	217100		Water	629.80		PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	217100		Lot Mowing	281.32		PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	217100		Wastewater	129.34		PAYROLL TAXES W/E 10-27-2017
		Total 217100	FICA Liability		1,969.22	0.00	
CD2018-2	10/23/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 10-27-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-2	10/23/2017	217200	Federal Tax Liability	Wastewater	122.33		PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	217200		Lot Mowing	184.89		PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	217200		Water	585.95		PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	217200		General Government	223.82		PAYROLL TAXES W/E 10-27-2017

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CD2018-2	10/23/2017	217200		Mosquito	50.75		PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	217200		Parks	154.66		PAYROLL TAXES W/E 10-27-2017
CD2018-2	10/23/2017	217200		Drainage	332.90		PAYROLL TAXES W/E 10-27-2017
		Total 217200	Federal Tax Liability		1,655.30	0.00	
Total CD2018-2					3,692.48	3,692.48	
Report Total					53,505.22	53,505.22	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2017-20	10/6/2017	101100	Cash Operating	Drainage	<u>50,670.00</u>		SRF PAYMENT NO 7
		Total 101100	Cash Operating		50,670.00	0.00	
CR2017-20	10/6/2017	369900	SRF - STA PROJECT	Drainage		<u>50,670.00</u>	SRF PAYMENT NO 7
		Total 369900	SRF - STA PROJECT		0.00	50,670.00	
CR2017-20	10/6/2017	101100	Cash Operating	Drainage	<u>101,819.00</u>		SRF PAYMENT NO 7
		Total 101100	Cash Operating		101,819.00	0.00	
CR2017-20	10/6/2017	369900	SRF - STA PROJECT	Drainage		<u>101,819.00</u>	SRF PAYMENT NO 7
		Total 369900	SRF - STA PROJECT		0.00	101,819.00	
Total CR2017-20					152,489.00	152,489.00	
CR2018-1	10/11/2017	101100	Cash Operating	Lot Mowing	<u>2,049.87</u>		ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		2,049.87	0.00	
CR2018-1	10/11/2017	343901	Lot Mowing Assessments	Lot Mowing		<u>2,049.87</u>	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	2,049.87	
CR2018-1	10/11/2017	513318	Tax Collection Fees	Lot Mowing	<u>61.50</u>		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		61.50	0.00	
CR2018-1	10/11/2017	101100	Cash Operating	Lot Mowing		<u>61.50</u>	ASSESSMENT DEPOSIT
CR2018-1	10/11/2017	101100		Parks	<u>246.19</u>		ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		246.19	61.50	
CR2018-1	10/11/2017	347200	Parks Assessments	Parks		<u>246.19</u>	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	246.19	
CR2018-1	10/11/2017	513318	Tax Collection Fees	Parks	<u>7.39</u>		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		7.39	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-1	10/11/2017	101100	Cash Operating	Parks		7.39	ASSESSMENT DEPOSIT
CR2018-1	10/11/2017	101100		Drainage	5,810.62		ASSESSMENT DEPOSIT
CR2018-1	10/11/2017	101100		General Government	5,030.03		ASSESSMENT DEPOSIT
CR2018-1	10/11/2017	101100		Parks	1,950.15		ASSESSMENT DEPOSIT
CR2018-1	10/11/2017	101100		Street Lights	346.49		ASSESSMENT DEPOSIT
CR2018-1	10/11/2017	101100		Mosquito	138.06		ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		13,275.35	7.39	
CR2018-1	10/11/2017	319100	Drainage Assessments	Drainage		5,810.62	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	5,810.62	
CR2018-1	10/11/2017	325200	General Govt. Assessments	General Government		5,030.03	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	5,030.03	
CR2018-1	10/11/2017	347200	Parks Assessments	Parks		1,950.15	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,950.15	
CR2018-1	10/11/2017	343100	St Light Assessments	Street Lights		346.49	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	346.49	
CR2018-1	10/11/2017	343900	Mosquito Assessment	Mosquito		138.06	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	138.06	
CR2018-1	10/11/2017	513318	Tax Collection Fees	Drainage	174.33		ASSESSMENT DEPOSIT
CR2018-1	10/11/2017	513318		General Government	150.90		ASSESSMENT DEPOSIT
CR2018-1	10/11/2017	513318		Parks	58.50		ASSESSMENT DEPOSIT
CR2018-1	10/11/2017	513318		Street Lights	10.39		ASSESSMENT DEPOSIT
CR2018-1	10/11/2017	513318		Mosquito	4.14		ASSESSMENT DEPOSIT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513318	Tax Collection Fees		398.26	0.00	
CR2018-1	10/11/2017	101100	Cash Operating	Drainage		174.33	ASSESSMENT DEPOSIT
CR2018-1	10/11/2017	101100		General Government		150.90	ASSESSMENT DEPOSIT
CR2018-1	10/11/2017	101100		Parks		58.50	ASSESSMENT DEPOSIT
CR2018-1	10/11/2017	101100		Street Lights		10.39	ASSESSMENT DEPOSIT
CR2018-1	10/11/2017	101100		Mosquito		4.14	ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	398.26	
Total CR2018-1					16,038.56	16,038.56	
CR2018-2	10/30/2017	101100	Cash Operating	Drainage	4,562.24		EXCESS FUNDS FY 2017
		Total 101100	Cash Operating		4,562.24	0.00	
CR2018-2	10/30/2017	121100	Assessments Receivable	Drainage		4,562.24	EXCESS FUNDS FY 2017
		Total 121100	Assessments Receivable		0.00	4,562.24	
Total CR2018-2					4,562.24	4,562.24	
CR2018-3	10/31/2017	101100	Cash Operating	Lot Mowing	20,000.00		TRANSFER FROM RESERVES TO CASH OPERATING
		Total 101100	Cash Operating		20,000.00	0.00	
CR2018-3	10/31/2017	101900	Operating Reserve	Lot Mowing		20,000.00	TRANSFER FROM RESERVES TO CASH OPERATING
		Total 101900	Operating Reserve		0.00	20,000.00	
Total CR2018-3					20,000.00	20,000.00	
Report Total					193,089.80	193,089.80	

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JV2017-116	10/5/2017	202102	A/P Audit	Street Lights	7,513.05		SEPTEMBER 2017 STREET LIGHTS
JV2017-116	10/5/2017	101100	Cash Operating	Street Lights		7,513.05	SEPTEMBER 2017 STREET LIGHTS
JV2017-116	10/5/2017	202102	A/P Audit	Parks	7.59		SEPTEMBER 2017 LAKEVIEW & EVERGREEN
JV2017-116	10/5/2017	101100	Cash Operating	Parks		7.59	SEPTEMBER 2017 LAKEVIEW & EVERGREEN
Total JV2017-116					7,520.64	7,520.64	
JV2018-1	10/13/2017	101900	Operating Reserve	Water	4,356.00		MOVE PERSONNEL RESERVES FOR FY 2018 BUDGET
JV2018-1	10/13/2017	101906	Personnel Reserves	Water		4,356.00	MOVE PERSONNEL RESERVES FOR FY 2018 BUDGET
JV2018-1	10/13/2017	101900	Operating Reserve	Lot Mowing	1,965.00		MOVE PERSONNEL RESERVES FOR FY 2018 BUDGET
JV2018-1	10/13/2017	101906	Personnel Reserves	Lot Mowing		1,965.00	MOVE PERSONNEL RESERVES FOR FY 2018 BUDGET
Total JV2018-1					6,321.00	6,321.00	
JV2018-02	10/17/2017	101900	Operating Reserve	Water	6.16		MONEY MKT INTEREST
JV2018-02	10/17/2017	361100	Interest Income	Water		6.16	MONEY MKT INTEREST
JV2018-02	10/17/2017	101901	Operating - General Fund Reserves	Drainage	10.13		MONEY MKT INTEREST
JV2018-02	10/17/2017	361100	Interest Income	Drainage		10.13	MONEY MKT INTEREST
JV2018-02	10/17/2017	101700	Capital Reserves - Water	Water	8.99		MONEY MKT INTEREST
JV2018-02	10/17/2017	361100	Interest Income	Water		8.99	MONEY MKT INTEREST
JV2018-02	10/17/2017	101800	Renewal & Replacement	Water	40.43		MONEY MKT INTEREST
JV2018-02	10/17/2017	361100	Interest Income	Water		40.43	MONEY MKT INTEREST

Spring Lake Improvement District
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JV2018-02	10/17/2017	101600	Emergency Fund	Drainage	3.89		MONEY MKT INTEREST
JV2018-02	10/17/2017	361100	Interest Income	Drainage		3.89	MONEY MKT INTEREST
JV2018-02	10/17/2017	101701	Capital Reserves - Drainage	Drainage	3.34		MONEY MKT INTEREST
JV2018-02	10/17/2017	361100	Interest Income	Drainage		3.34	MONEY MKT INTEREST
JV2018-02	10/17/2017	101800	Renewal & Replacement	Drainage	3.80		MONEY MKT INTEREST
JV2018-02	10/17/2017	361100	Interest Income	Drainage		3.80	MONEY MKT INTEREST
JV2018-02	10/17/2017	101900	Operating Reserve	Lot Mowing	12.56		MONEY MKT INTEREST
JV2018-02	10/17/2017	361100	Interest Income	Lot Mowing		12.56	MONEY MKT INTEREST
JV2018-02	10/17/2017	101907	SRF-STA DEBT SERVICE	Drainage	1.35		MONEY MKT INTEREST
JV2018-02	10/17/2017	361100	Interest Income	Drainage		1.35	MONEY MKT INTEREST
Total JV2018-02					90.65	90.65	
JV2018-3	10/31/2017	343302	Meter Fees	Water	182.85		CUSI POSTED SESSION 15488 TO WRONG GL CODE
JV2018-3	10/31/2017	369903	Miscellaneous Income	Water		182.85	CUSI POSTED SESSION 15488 TO WRONG GL CODE
Total JV2018-3					182.85	182.85	
JV2018-4	10/31/2017	115200	A/R-Billing	Water	0.96		RECONCILE A/R TO ACTUAL
JV2018-4	10/31/2017	513510	Office Supplies	Water		0.96	RECONCILE A/R TO ACTUAL
Total JV2018-4					0.96	0.96	
JV2018-5	10/31/2017	101100	Cash Operating	Street Lights	5,412.08		OCTOBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-5	10/31/2017	349300	St Lights on Water Bill	Street Lights		5,412.08	OCTOBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-5	10/31/2017	207101	Street Lights on Water Bill	Water	5,412.08		OCTOBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-5	10/31/2017	101100	Cash Operating	Water		5,412.08	OCTOBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-5	10/31/2017	101100		Mosquito	2,160.01		OCTOBER 2017 ST LIGHTS, MOSQ, WWT

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JV2018-5	10/31/2017	349200	Mosquito on Water Bill	Mosquito		2,160.01	OCTOBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-5	10/31/2017	207102		Water	2,160.01		OCTOBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-5	10/31/2017	101100	Cash Operating	Water		2,160.01	OCTOBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-5	10/31/2017	101100		Wastewater	16,827.09		OCTOBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-5	10/31/2017	343500	Wastewater Revenue	Wastewater		16,827.09	OCTOBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-5	10/31/2017	207105	Wastewater on Water Bill	Water	16,827.09		OCTOBER 2017 ST LIGHTS, MOSQ, WWT
JV2018-5	10/31/2017	101100	Cash Operating	Water		16,827.09	OCTOBER 2017 ST LIGHTS, MOSQ, WWT
Total JV2018-5					48,798.36	48,798.36	
Report Total					62,914.46	62,914.46	