

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Landowner's meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, November 14, 2012 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. The regular meeting immediately followed.

Present and constituting a quorum were:

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

Also present were:

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

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 Landowner's meeting

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor, the regular meeting was adjourned to conduct the Landowner's meeting.

THIRD ORDER OF BUSINESS

Landowner's Meeting

Chairman Lawens called the meeting to order and appointed Diane Angell to conduct the landowner's meeting.

Voting units were determined to be Brian Acker 1 vote, Gary Behrendt 1 vote, Tim McKenna 1 vote, Joe DeCerbo 1 vote, Leon Van 1 vote and 105 proxies, and Arlene Klingbiel 70 proxies, for a total of 179 voting units. The voting units on the proxies will be verified that all current assessments are paid to date.

Leon Van's term of office expired and he chose not to seek re-election. Arlene Klingbiel received 179 votes to become the new Board Supervisor. This is a 3 year landowner term expiring in November 2015.

The Board welcomed Arlene.

Leon Van read the following statement into the record. "On September 8, 2004, I replaced Dan Childers on the SLID Board of Supervisors. I've had the privilege of serving our community for 8 years and 3 months. I have worked with 13 different supervisors, served under 4 Chairmen, and been Chairmen of the Board for 3 terms. During my time on the Board, I have been honored to meet many different people, from individual voters to a Congressman. I've worked with numerous Board consultants and many, many wonderful District employees, both past and present. I represented the District as Board Chairman in the settlement of the Tyrell litigation. I also served on Boards that worked on the Water Control Plan, FEMA flood maps, the Charter update, the USDA loan process, Water Plant and Maintenance Facility upgrades, the Airport water plan, and many numerous other District projects. I've served on Boards that were accused of being dumb, liars, self-serving and even of taking money under the table. But the most memorable comments from the Spring Lake Community were the Thank you, the appreciations expressed for the hard work and dedication of all Board members. I want to thank my friend and District Manager Joe DeCerbo for the great job he has done for our Community and his commitment and support to all Board Supervisors. I will continue to support this Board in its endeavors to make Spring Lake the best possible community and will always help in any way you need to ask. Finally, I want to leave this Board with the words of Mother Teresa that I have tried to follow: What you spend years building, someone could destroy overnight; Build anyway. Give the world the best you have and it may never be enough; give the work the best you have anyway. The good you do today, people will often forget tomorrow; do good anyway."

The Board applauded Leon and thanked him for his dedication.

Bill Lawens read into the record a thank you card from Debbie and John Delaney thanking the Board for their dedication and work on behalf of the Spring Lake owners.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor the Landowner's meeting was adjourned.

FOURTH ORDER OF BUSINESS

Regular Meeting Reconvened

A. Oath of Office

Mr. Nielander had Arlene Klingbiel recite the Oath of Office into the official record (a copy of the signed oath will be attached to the minutes).

B. Resolution 2012-17 Certifying Election Results

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor, Resolution 2012-17 certifying the election results was approved.

C. Election of Officers

ON MOTION by Tim McKenna, seconded by Gary Behrendt with all in favor, Brian Acker was selected as Chairman of the Board.

ON MOTION by Tim McKenna, seconded by Brian Acker with all in favor, Gary Behrendt was selected as Vice Chairman of the Board.

ON MOTION by Gary Behrendt, seconded by Brian Acker with all in favor, Tim McKenna was selected as Secretary of the Board.

FIFTH ORDER OF BUSINESS

Request approval of Minutes

The Board received a copy of the minutes from the October 10, 2012 Board Meeting for review. There being no questions.

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor, the minutes from October 10, 2012 meeting were approved.

SIXTH ORDER OF BUSINESS

Request approval of Financials

The Board received a copy of the October 2012 Financial Statements for review. There being no questions.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor, the October 2012 Financial Statements were approved.

SEVENTH ORDER OF BUSINESS

Attorney

Discussion was held on the Maguire Pond Easement agreement. Mr. Nielander is still waiting on final approval of the wording in Exhibit "B" of Resolution 2012-16.

ON MOTION by Tim McKenna seconded by Gary Behrendt with Bill Lawens opposed Resolution 2012-16 was tabled again until the December Board meeting.

EIGHTH ORDER OF BUSINESS

Treasurer's Report

Diane Angell reported that we had received excess funds for Fiscal Year 2012 in the amount of \$8,871.47 and that the final collections were General Fund 88%, Lot Mowing 85%, and Parks 93%. We received a deposit for Fiscal Year 2013 in the amount of \$16,465.80 which puts collections at 1%.

All accounts for Fiscal Year 2012 have been reconciled and the final budget resolution was presented to the Board. Diane met with Brian Acker to review and there were no further questions from the Board.

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in Favor Resolution 2012-18 adopting the final budget for Fiscal Year 2012 was approved.

Diane reported that Budget vs. Expenses to date were General Fund 6.49%, Water 7.28%, and Lot Mowing 5.70%.

Diane reported that the District received paperwork from Iberia Bank on a vacant lot they foreclosed on Pebble Lane and their request that the "Entry of Default" entered by the Court cleared our lien. Discussion was held regarding writing off the uncollectible lot mowing fees totaling \$539.

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor to write of \$539 on lot 25, Block A, Spring Lake Village VI was approved.

NINTH ORDER OF BUSINESS

Working Groups

Gary Behrendt reported that the land acquisition is an ongoing process. We have received word from Mr. Moore who owns 4 lots that he is ready to sell; he just needs a price after our updated appraisal is completed.

Tim McKenna reported that the security cameras have been installed in the parks and asked if the road to Arbuckle Park had been graded, to which Clay Shrum responded yes, the road is open.

Joe DeCerbo reported that he spoke to both the State and the County regarding the Mosquito Control program and they again confirmed that the County does not want to offer mosquito spraying and any funds to our District would have to be a part of a County program. We will continue to operate the District Mosquito program as we have in the past.

Clay Shrum reported that the District would like to continue its membership on the Highlands County Local Mitigation Strategy Working Group.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all In favor to have Clay Shrum be the District's LMS delegate, and Joe DeCerbo be the District's alternate was approved.

TENTH ORDER OF BUSINESS

Supervisor's Requests

Supervisors addressed their concerns about the condition of the County Re-Cycle Bins and requested that Joe DeCerbo contact the County to address the situation.

Bill Lawens thanked the Board for their support during his term as Chairman. He was fortunate to have met a lot of great people and learned a lot about local government.

Brian Acker thanked Leon Van for his time, service and dedication in working with the Board.

ELEVENTH ORDER OF BUSINESS

Public Comment

There being none.

TWELFTH ORDER OF BUSINESS

Next Meeting

The next Board meeting will be on Wednesday December 12th at 10:00 a.m. The District Holiday gathering will again be sponsored by Gene Schriener at the Unity Church beginning at 5:30 p.m.


THIRTEENTH ORDER OF BUSINESS

Adjournment

ON MOTION by Tim McKenna, seconded by Bill Lawens with all in favor the meeting was adjourned at 10:50 a.m.



Brian Acker, Chairman



Tim McKenna, Secretary

**Spring Lake Improvement District
Board of Supervisors
Meeting Agenda
November 14, 2012
10:00 a.m. District Office**

1. Call to Order and Pledge Chairman Lawens
2. Adjourn Regular Meeting & Convene Landowners Meeting Chairman Lawens
3. Landowner's Meeting
 - A. Call to Order
 - B. Determine Voting Units Represented
 - C. Appoint Chairperson for the Purpose of Conducting the Landowners Meeting
 - D. Nomination for the Position of Supervisor (1)
 - E. Casting of Ballots
 - F. Ballot Tabulation
 - G. Landowners Questions or Comments
 - H. Adjournment
4. Regular Meeting Reconvened Chairman Lawens
 - A. Oath of Office for New Supervisor (Nielander)
 - B. Resolution 2012-17 Certify Election Results (Angell)
 - C. Election of Officers


**** New Chairperson will conduct the remainder of meeting**

5. Request approval of October 10, 2012 Minutes Chairman
6. Request approval of October 2012 Financials Chairman
7. Attorney Bill Nielander
8. Treasurer's Report Diane Angell
 - A. Assessment Deposit
 - B. Final Budget FY 2012 Resolution 2012-18
 - C. Uncollectible Lot Mowing Account
9. Working Groups
 - A. Land Acquisition
 - B. Parks
 - C. Mosquito Control
 - D. Local Mitigation Committee
10. Supervisor Requests
11. Public Comments
12. Next Meeting Wednesday December 12, 2012 @ 10:00 a.m.
13. Motion to Adjourn **PLEASE REMAIN FOR GROUP PICTURE**





Board of Supervisors

November 14, 2012
10:00 a.m.




- Call To Order
- Pledge





Landowners Election

- For the election of one supervisor for a 3-Year term





Approve Minutes & Financials

- Approve October 10, 2012 Minutes
- Approve October 2012 Financials





Attorney

- Maguire Pond Easement Agreement and Resolution



Resolution 2012-16 Maguire Trust

WHEREAS, the Raymor R. Maguire Trust is providing a drainage and maintenance easement over 1.73 acres of Parcel J Spring Lake Village VII listed on Parcel ID C-15-35-30-070-P0J0-0010 to the District, along with a 25 foot access easement to said parcel and;

WHEREAS, a survey was completed on September 11, 2012 and is attached as Exhibit "A" and;


WHEREAS, this parcel will be used by the District for its water control plan and;

WHEREAS, the District Engineer approves this parcel to be used for future drainage according to the attached Exhibit "B"

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT TO ACCEPT THIS EASEMENT ON THIS 14TH DAY OF NOVEMBER 2012.


DEB: B'

Parcel J-1 is the 13.78 acre property depicted on the attached Exhibit "A". The remainder of Parcel J-1, the 13.78 acre parcel less the 1.73 acre subject property will continue to have the right to drain to the subject property as shown in the current condition. The remainder of Parcel J-1 will continue to have the right to drain to the subject parcel any future development of the remainder Parcel J-1 property. Drainage to the subject will not be limited in any way except for the requirement of the remainder Parcel J-1 property to provide water quality treatment of 3% of runoff upon any future development of the remainder Parcel J-1 property. The water quality treatment shall be provided prior to discharge to the subject. S.I.D. shall maintain the subject property consistent with other drainage facilities of the District. The subject shall be designed, permitted by the S.I.D. such that it will have the capacity to accommodate the runoff from the remainder of Parcel J-1 property in the current condition and as well as future development of the remainder Parcel J-1 property up to a maximum of 80% impervious area.



Treasurer's Report

- Assessment Deposit
- Final Budget FY 2012
- Uncollectible Lot Mowing Account




Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$42,44	\$45,985	\$2,820
State Boards	\$5,158	\$20,949	\$1,777
Emergencies	\$63,574		
Capital Projects	\$126,356	\$93,006	
Renewal & Replace	\$64,321	\$160,408	
Operating Reserves	\$356,521	\$212,395	\$134,786
Certificate of Deposit		\$323,405	


Budget vs. Expenses to Date

General Fund 6.49% Water 7.28% Lot Mowing 5.70%



WORKING GROUPS


- Land Acquisition (Gary)
- Parks (Tim)
- Mosquito Control (Joe)
- Local Mitigation Committee (Clay)







SUPERVISOR REQUESTS





Public
Comments




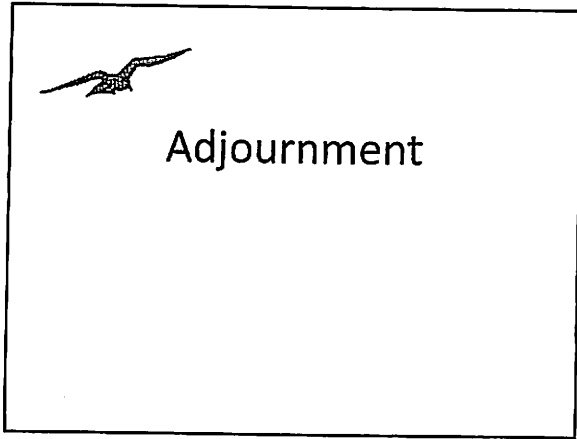


Next Meeting

- Wednesday December 12, 2012

@ 10:00 a.m.





11/14/12

On Sept. 8th 2004, I replaced Dan Childers on the SLID Board of Supervisors. I've had the privilege of serving our community for 8 years and 3 months. I have worked with 13 different supervisors, served under 4 chairmen, and been Chairman of the Board for 3 terms.

During my time on the board, I have been honored to meet many different people, from individual voters to a Congressman.

I've worked with numerous board consultants and many, many wonderful district employees, both past and present.

I represented the District as Board Chairman in the settlement of the Tyrel litigation. I ~~was~~ ^{also} on boards that worked on the Water Control Plan, FEMA flood maps, the Charter update, the USDA loan process, Water Plant and Maintenance Facility upgrades, the airport water plan, and many numerous other District projects.

I've served on Boards that were accused of being dumb, liars, self-serving and even of taking money under the table. But the most memorable comments from the Spring Lake community were - the thank you's - the appreciation expressed for the hard work and dedication of all Board members.

I want to thank my friend and District Manager Joe DeCerbo for the great job he has done for our community and his commitment and support to all Board Supervisors.

I will continue to support this Board in it's endeavours to make Spring Lake the best possible community and will always help in any way - you only need to ask.

Finally, I want to leave this Board with the words of Mother Teresa that I have tried to follow:

What you spend years building, someone could destroy overnight;
Build anyway.

Give the world the best you have and it may never be enough;
Give the world the best you have anyway

The good you do today, people will often forget tomorrow;
Do good anyway.

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
October 31, 2012**

**Board of Supervisors Meeting
November 14, 2012**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	0.00	990,651.00	(990,651.00)	0.00%
St Light Assessments	0.00	29,100.00	(29,100.00)	0.00%
Mosquito Assessment	0.00	8,514.00	(8,514.00)	0.00%
Parks Assessments	0.00	127,139.00	(127,139.00)	0.00%
Total TAX ASSESSMENTS	0.00	1,155,404.00	(1,155,404.00)	0.00%
BILLING				
Mosquito on Water Bill	1,662.07	19,866.00	(18,203.93)	8.36%
St Lights on Water Bill	6,474.06	67,900.00	(61,425.94)	9.53%
County Right of Ways	1,088.25	4,353.00	(3,264.75)	25.00%
Total BILLING	9,224.38	92,119.00	(82,894.62)	10.01%
OTHER REVENUE SOURCES				
Interest Income	0.00	2,000.00	(2,000.00)	0.00%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	23,000.00	(23,000.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	31,190.00	(31,190.00)	0.00%
Total Income	9,224.38	1,278,713.00	(1,269,488.62)	0.72%
Expenses				
PERSONNEL				
Salaries	21,569.28	307,636.00	286,066.72	7.01%
FICA	1,650.05	23,534.00	21,883.95	7.01%
Pension	1,067.60	15,106.00	14,038.40	7.06%
Health Insurance	4,079.44	64,651.00	60,571.56	6.30%
Worker's Compensation	3,665.88	10,585.00	6,919.12	34.63%
Unemployment	0.00	8,464.00	8,464.00	0.00%
Total PERSONNEL	32,032.25	429,976.00	397,943.75	7.45%
MANAGEMENT				
Supervisor Fees	225.00	2,700.00	2,475.00	8.33%
Audit	0.00	11,500.00	11,500.00	0.00%
Travel	0.00	3,000.00	3,000.00	0.00%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Lease Vehicle	380.54	4,700.00	4,319.46	8.09%
Equipment Lease	3,242.71	39,000.00	35,757.29	8.31%
Legal Advertising	0.00	450.00	450.00	0.00%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	325.00	3,000.00	2,675.00	10.83%
Training and Conferences	1,069.00	8,000.00	6,931.00	13.36%
Attorney	450.00	6,300.00	5,850.00	7.14%
Legal	0.00	4,000.00	4,000.00	0.00%
Engineering	0.00	30,000.00	30,000.00	0.00%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	5,692.25	129,450.00	123,757.75	4.40%
FEES				
Tax Collection Fees	0.00	60,500.00	60,500.00	0.00%
Recording Fees & Charges	0.00	1,000.00	1,000.00	0.00%
Total FEES	0.00	61,500.00	61,500.00	0.00%
OPERATING				

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Computer Services	896.40	4,000.00	3,103.60	22.41%
Refuse Removal	63.45	810.00	746.55	7.83%
Pest Control	100.20	600.00	499.80	16.70%
Telephone	323.62	3,850.00	3,526.38	8.40%
Electric - Offices	283.55	2,925.00	2,641.45	9.69%
Insurance	34,681.30	32,852.00	(1,829.30)	105.56%
Office Supplies	634.43	7,200.00	6,565.57	8.81%
Postage	14.80	1,250.00	1,235.20	1.18%
Fuel & Lubricants	3,250.00	22,500.00	19,250.00	14.44%
Uniform Rental	216.49	3,000.00	2,783.51	7.21%
Building Maintenance	0.00	6,000.00	6,000.00	0.00%
Chemicals	0.00	25,000.00	25,000.00	0.00%
Electric - Pump Station	1,910.36	6,000.00	4,089.64	31.83%
Shop Tools and Supplies	882.16	7,000.00	6,117.84	12.60%
Operating Equipment	350.45	7,000.00	6,649.55	5.00%
Land Acquisition	0.00	65,000.00	65,000.00	0.00%
Electric - St Lights	7,730.99	95,000.00	87,269.01	8.13%
Electric - Parks & Median Signs	209.91	4,000.00	3,790.09	5.24%
Total OPERATING	51,548.11	293,987.00	242,438.89	17.53%
MAINTENANCE				
Janitorial	49.06	1,800.00	1,750.94	2.72%
Maintenance-Pump Station	0.00	2,500.00	2,500.00	0.00%
Canal Restoration	219.50	7,000.00	6,780.50	3.13%
Maintenance - Vehicle	62.99	8,000.00	7,937.01	0.78%
Maintenance-Parks	460.32	20,000.00	19,539.68	2.30%
Total MAINTENANCE	791.87	39,300.00	38,508.13	2.01%
CAPITAL OUTLAY				
Capital Outlay	0.00	23,000.00	23,000.00	0.00%
Total CAPITAL OUTLAY	0.00	23,000.00	23,000.00	0.00%
DEBT SERVICE				
Debt Principle - Waldron	0.00	75,000.00	75,000.00	0.00%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	0.00	17,000.00	17,000.00	0.00%
Debt Interest - HIB	0.00	30,000.00	30,000.00	0.00%
Total DEBT SERVICE	0.00	190,000.00	190,000.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	6,957.00	30,000.00	23,043.00	23.19%
Total RENEWAL & REPLACEMENT	6,957.00	30,000.00	23,043.00	23.19%
RESERVE FUNDS				
Unreserved Funds	0.00	81,500.00	81,500.00	0.00%
Total RESERVE FUNDS	0.00	81,500.00	81,500.00	0.00%
Total Expenses	97,021.48	1,278,713.00	1,181,691.52	7.59%
Net Income	(87,797.10)	0.00	(87,797.10)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Water Revenue	43,251.62	572,000.00	(528,748.38)	7.56%
Meter Fees	100.00	0.00	100.00	0.00%
Total BILLING	43,351.62	572,000.00	(528,648.38)	7.58%
OTHER REVENUE SOURCES				
Interest Income	0.00	4,000.00	(4,000.00)	0.00%
Miscellaneous Income	1,335.00	8,000.00	(6,665.00)	16.68%
Total OTHER REVENUE SOURCES	1,335.00	12,000.00	(10,665.00)	11.13%
Total Income	44,686.62	584,000.00	(539,313.38)	7.65%
Expenses				
PERSONNEL				
Salaries	13,318.94	177,265.00	163,946.06	7.51%
FICA	1,018.96	13,561.00	12,542.04	7.51%
Pension	627.39	8,896.00	8,268.61	7.05%
Health Insurance	2,573.03	33,450.00	30,876.97	7.69%
Worker's Compensation	2,073.63	5,280.00	3,206.37	39.27%
Unemployment	0.00	4,788.00	4,788.00	0.00%
Total PERSONNEL	19,611.95	243,240.00	223,628.05	8.06%
MANAGEMENT				
Supervisor Fees	175.00	2,100.00	1,925.00	8.33%
Audit	0.00	5,750.00	5,750.00	0.00%
Legal Advertising	0.00	350.00	350.00	0.00%
Memberships	0.00	1,500.00	1,500.00	0.00%
Training and Conferences	300.00	5,000.00	4,700.00	6.00%
Attorney	350.00	4,900.00	4,550.00	7.14%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	825.00	24,600.00	23,775.00	3.35%
FEES				
Recording Fees & Charges	144.00	4,000.00	3,856.00	3.60%
Total FEES	144.00	4,000.00	3,856.00	3.60%
OPERATING				
Computer Services	762.20	7,500.00	6,737.80	10.16%
Refuse Removal	49.35	630.00	580.65	7.83%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	820.18	4,450.00	3,629.82	18.43%
Electric - Offices	220.53	2,275.00	2,054.47	9.69%
Insurance	15,764.23	14,933.00	(831.23)	105.56%
Office Supplies	665.77	5,600.00	4,934.23	11.88%
Postage	0.00	5,000.00	5,000.00	0.00%
Fuel & Lubricants	692.29	7,500.00	6,807.71	9.23%
Uniform Rental	72.19	1,000.00	927.81	7.21%
Building Maintenance	0.00	4,000.00	4,000.00	0.00%
Potable Water Quality	98.00	3,000.00	2,902.00	3.26%
Electric - Water Plant	898.11	14,000.00	13,101.89	6.41%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	3,233.18	20,000.00	16,766.82	16.16%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Chemicals	738.00	20,000.00	19,262.00	3.69%
Shop Tools and Supplies	643.53	4,200.00	3,556.47	15.32%
Operating Equipment	217.87	3,000.00	2,782.13	7.26%
Total OPERATING	24,908.83	134,478.00	109,569.17	18.52%
MAINTENANCE				
Janitorial	16.34	600.00	583.66	2.72%
Maintenance-Water Plant	877.56	20,000.00	19,122.44	4.38%
Maintenance - Vehicle	0.00	3,500.00	3,500.00	0.00%
Total MAINTENANCE	893.90	24,100.00	23,206.10	3.71%
CAPITAL OUTLAY				
Capital Outlay	0.00	34,482.00	34,482.00	0.00%
Total CAPITAL OUTLAY	0.00	34,482.00	34,482.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00%
CONTRACTURAL SERVICES				
Contractural Services	105.00	4,000.00	3,895.00	2.62%
Total CONTRACTURAL SERVICES	105.00	4,000.00	3,895.00	2.63%
OTHER				
Cross Connection Control	1,254.00	15,100.00	13,846.00	8.30%
Total OTHER	1,254.00	15,100.00	13,846.00	8.30%
Total Expenses	47,742.68	584,000.00	536,257.32	8.18%
Net Income	(3,056.06)	0.00	(3,056.06)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Lot Mowing Revenue	0.00	192,335.00	(192,335.00)	0.00%
Total BILLING	0.00	192,335.00	(192,335.00)	0.00%
OTHER REVENUE SOURCES				
Interest Income	0.00	250.00	(250.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	250.00	(250.00)	0.00%
Total Income	0.00	192,585.00	(192,585.00)	0.00%
Expenses				
PERSONNEL				
Salaries	4,387.29	64,509.00	60,121.71	6.80%
FICA	335.56	4,935.00	4,599.44	6.79%
Pension	126.03	2,040.00	1,913.97	6.17%
Health Insurance	1,002.19	12,615.00	11,612.81	7.94%
Worker's Compensation	756.82	2,912.00	2,155.18	25.98%
Unemployment	0.00	1,747.00	1,747.00	0.00%
Total PERSONNEL	6,607.89	88,758.00	82,150.11	7.44%
MANAGEMENT				
Supervisor Fees	100.00	1,200.00	1,100.00	8.33%
Audit	0.00	5,750.00	5,750.00	0.00%
Legal Advertising	0.00	200.00	200.00	0.00%
Training and Conferences	0.00	1,000.00	1,000.00	0.00%
Attorney	200.00	2,800.00	2,600.00	7.14%
Total MANAGEMENT	300.00	10,950.00	10,650.00	2.74%
FEES				
Tax Collection Fees	0.00	13,000.00	13,000.00	0.00%
Recording Fees & Charges	0.00	2,000.00	2,000.00	0.00%
Total FEES	0.00	15,000.00	15,000.00	0.00%
OPERATING				
Computer Services	398.40	1,000.00	601.60	39.84%
Refuse Removal	28.20	360.00	331.80	7.83%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	118.67	1,400.00	1,281.33	8.47%
Electric - Offices	126.02	1,300.00	1,173.98	9.69%
Insurance	2,101.90	1,991.00	(110.90)	105.57%
Office Supplies	163.31	3,200.00	3,036.69	5.10%
Postage	0.00	500.00	500.00	0.00%
Fuel & Lubricants	1,698.56	20,000.00	18,301.44	8.49%
Uniform Rental	72.19	1,000.00	927.81	7.21%
Shop Tools and Supplies	381.42	2,800.00	2,418.58	13.62%
Operating Equipment	132.58	3,000.00	2,867.42	4.41%
Total OPERATING	5,254.65	36,751.00	31,496.35	14.30%
MAINTENANCE				
Janitorial	16.34	600.00	583.66	2.72%
Maintenance - Vehicle	233.88	1,500.00	1,266.12	15.59%
Maintenance-Lot Mowing	0.00	10,000.00	10,000.00	0.00%
Total MAINTENANCE	250.22	12,100.00	11,849.78	2.07%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	29,026.00	29,026.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>29,026.00</u>	<u>29,026.00</u>	<u>0.00%</u>
Total Expenses	<u>12,412.76</u>	<u>192,585.00</u>	<u>180,172.24</u>	<u>6.45%</u>
Net Income	<u>(12,412.76)</u>	<u>0.00</u>	<u>(12,412.76)</u>	<u>0.00%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 10/1/2012 Through 10/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	54,488.63	
101200	State Board Fund A	1,351.41	
101300	State Board R & R Fund A	1,453.95	
101400	State Board Fund B	1,043.66	
101500	State Board R & R Fund B	1,309.42	
101600	Emergency Fund	63,574.19	
101700	Capital Projects	26,266.40	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	45,000.00	
101705	Capital - Parks and Recreation	16,143.43	
101706	Capital - Steet Lights	12,765.04	
101800	Renewal & Replacement	64,321.60	
101901	Operating - General Fund Reserves	310,215.99	
101902	Operating - Parks Reserves	46,305.00	
104006	Unrealized Loss Fund B		53.26
104009	Unrealized Loss RR Fund B		66.82
115005	A/R - Drainage	395.36	
115006	A/R Employee Deductions	107.60	
115200	A/R-Billing	2,031.75	
117000	Alowance for Uncollectible A/R		2,031.75
202100	Accounts Payable	34.65	
220347	Community Center Deposits		300.00
229100	Due to AFLAC		310.81
229200	Due to New York Life		36.55
229400	Due to Pension		1,067.60
229500	Due to Health Insurance		472.24
229700	SEP/IRA Employee Contribution		407.41
229800	Roth IRA - Employee Contribution		69.28
229900	Employee Aflac Payable		121.10
271000	Unreserved Fund Balance		748,892.89
349200	Mosquito on Water Bill		1,662.07
349300	St Lights on Water Bill		6,474.06
349400	County Right of Ways		1,088.25
511110	Supervisor Fees	225.00	
513120	Salaries	21,569.28	
513210	FICA	1,650.05	
513220	Pension	1,067.60	
513230	Health Insurance	4,079.44	
513240	Worker's Compensation	3,665.88	
513342	Computer Services	896.40	
513343	Refuse Removal	63.45	
513344	Pest Control	100.20	
513345	Janitorial	49.06	
513415	Telephone	323.62	
513430	Electric - Offices	283.55	
513440	Lease Vehide	380.54	
513445	Equipment Lease	3,242.71	
513450	Insurance	34,681.30	
513510	Office Supplies	634.43	
513520	Postage	14.80	
513525	Fuel & Lubricants	3,250.00	
513527	Uniform Rental	216.49	
513542	Memberships	325.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 10/1/2012 Through 10/31/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513550	Training and Conferences	1,069.00	
514310	Attorney	450.00	
538430	Electric - Pump Station	1,910.36	
538465	Canal Restoration	219.50	
538466	Maintenance - Vehicle	62.99	
538526	Shop Tools and Supplies	882.16	
538527	Operating Equipment	350.45	
541430	Electric - St Lights	7,730.99	
572430	Electric - Parks & Median Signs	209.91	
572460	Maintenance-Parks	460.32	
	Total 01 - General Fund	763,054.09	763,054.09

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 10/1/2012 Through 10/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	90,754.03	
101200	State Board Fund A	5,776.15	
101300	State Board R & R Fund A	5,373.70	
101400	State Board Fund B	5,293.92	
101500	State Board R & R Fund B	4,504.97	
101700	Capital Projects	93,006.28	
101800	Renewal & Replacement	160,408.73	
101900	Operating Reserve	212,395.47	
101905	Certificate of Deposit	323,405.40	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		270.16
104009	Unrealized Loss RR Fund B		229.90
115006	A/R Employee Deductions	478.24	
115200	A/R-Billing	67,341.18	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	278,353.58	
163900	Accumulated Depreciation		2,010,649.03
164900	Water Plant	781,598.87	
164901	Water Wells	134,427.91	
164902	Water Mains	814,658.11	
164903	Water Meters	265,285.23	
164904	Water Lines	620,148.97	
166902	Equipment-Enterprise Funds	128,663.71	
169901	Construction In Progress-Water	12,898.00	
202100	Accounts Payable	26.95	
207101	Street Lights on Water Bill		8,597.21
207102	Mosquito on Water Bill		1,812.09
210100	Compensated Absences		11,192.21
220100	Customer Deposits		53,332.50
229100	Due to AFLAC		203.71
229200	Due to New York Life		36.67
229301	Child Health Ins. Payable		46.74
229400	Due to Pension		627.39
229500	Due to Health Insurance		362.53
229700	SEP/IRA Employee Contribution		147.80
229800	Roth IRA - Employee Contribution		307.84
229900	Employee Aflac Payable		538.24
271000	Unreserved Fund Balance		1,926,615.64
343300	Water Revenue		43,251.62
343302	Meter Fees		100.00
369903	Miscellaneous Income		1,335.00
511110	Supervisor Fees	175.00	
513120	Salaries	13,318.94	
513210	FICA	1,018.96	
513220	Pension	627.39	
513230	Health Insurance	2,573.03	
513240	Worker's Compensation	2,073.63	
513342	Computer Services	762.20	
513343	Refuse Removal	49.35	
513344	Pest Control	33.40	
513345	Janitorial	16.34	
513415	Telephone	820.18	
513430	Electric - Offices	220.53	
513450	Insurance	15,764.23	
513491	Recording Fees & Charges	144.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 10/1/2012 Through 10/31/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513510	Office Supplies	665.77	
513525	Fuel & Lubricants	692.29	
513527	Uniform Rental	72.19	
513550	Training and Conferences	300.00	
514310	Attorney	350.00	
533340	Contractual Services	105.00	
533348	Potable Water Quality	98.00	
533430	Electric - Water Plant	898.11	
533460	Maintenance-Water Plant	877.56	
533495	Cross Connection Control	1,254.00	
533525	Maintenance-Water Distribution	3,233.18	
537520	Chemicals	738.00	
538526	Shop Tools and Supplies	643.53	
538527	Operating Equipment	<u>217.87</u>	
	Total 41 - Water Fund	4,059,656.28	<u>4,059,656.28</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 10/1/2012 Through 10/31/2012

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	1,581.56	
101200	State Board Fund A	1,359.31	
101400	State Board Fund B	418.44	
101900	Operating Reserve	134,786.76	
104006	Unrealized Loss Fund B		21.35
115006	A/R Employee Deductions	11.96	
115200	A/R-Billing	49,445.07	
117000	Allowance for Uncollectible A/R		49,445.07
163900	Accumulated Depreciation		179,500.48
166900	Tractors	182,117.05	
166902	Equipment-Enterprise Funds	36,775.22	
202100	Accounts Payable	15.40	
210100	Compensated Absences		1,410.92
229100	Due to AFLAC		36.17
229200	Due to New York Life		5.19
229400	Due to Pension		126.03
229500	Due to Health Insurance		407.03
229700	SEP/IRA Employee Contribution		24.79
229800	Roth IRA - Employee Contribution		7.68
229900	Employee Aflac Payable		13.46
271000	Unreserved Fund Balance		187,925.36
511110	Supervisor Fees	100.00	
513120	Salaries	4,387.29	
513210	FICA	335.56	
513220	Pension	126.03	
513230	Health Insurance	1,002.19	
513240	Worker's Compensation	756.82	
513342	Computer Services	398.40	
513343	Refuse Removal	28.20	
513344	Pest Control	33.40	
513345	Janitorial	16.34	
513415	Telephone	118.67	
513430	Electric - Offices	126.02	
513450	Insurance	2,101.90	
513510	Office Supplies	163.31	
513525	Fuel & Lubricants	1,698.56	
513527	Uniform Rental	72.19	
514310	Attorney	200.00	
538466	Maintenance - Vehicle	233.88	
538526	Shop Tools and Supplies	381.42	
538527	Operating Equipment	132.58	
	Total 42 - Lot Mowing Fund	418,923.53	418,923.53
	Report Total	5,241,633.90	5,241,633.90
	Report Difference	0.00	

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 9/30/2012 Through 10/31/2012

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
10/12/2012	14860878	Caterpillar Financial Services Corporation	3,242.71	Cat Lease October 2012	No
10/10/2012	587911		72.00	RECORDING FEES FOR LIEN/RELEASE OF LIENS - SIMPLIFILE	No
9/30/2012	587912		220.11	9/201 CREDIT CARD FEES - ELEVAON	No
10/15/2012	587914		267.00	HOTEL ROOM- LAIOSA FAPMS CONFERENCE - RENAISSANCE HOTEL	No
10/11/2012	587915		44.01	UNLEADED GAS - SHELL	No
10/11/2012	587916		65.92	PICTURE FRAMES - MICHAELS	No
10/11/2012	587917		178.00	HOTEL ROOM - SHRUM FAPMS CONFERENCE	No
10/11/2012	587918		267.00	HOTEL ROOM - NELSON FAPMS CONFERENCE	No
10/9/2012	587919		14.80	POSTAGE - GRANT PACKAGE TO SCHRINER	No
10/4/2012	587920		379.98	DESK AND BOOKSHELF FOR JR'S OFFICE - OFFICE MAX	No
10/16/2012	587921		72.00	REORDING FEES FOR WATER LIENS - SIMPLIFILE	No
10/23/2012	587922		136.70	TRENCHER RENTAL - TAYLOR RENTAL	No
10/30/2012	587923		151.45	ACCOUNTS PAYABLE ENVELOPES - SAGE	No
10/26/2012	587924		600.00	CHEMICAL SPILL TRAINING CLASS - CROP PRODUCTIONS SERVICES	No
10/2/2012	9065	Accutell Answering Service	480.00	10/12 THRU 9/13 ANSWERING SERVICE	No
10/2/2012	9066	Cauffield & Sons Inc	0.00	SQUARD D SIZE 3 CONTACT KIT	No
10/2/2012	9067	Central Security & Electronics, Inc.	943.50	SECURITY SYSTEM MONITORING FEES	No
10/2/2012	9068	Clay Shrum	108.00	FAPMS CONFERENCE PERDIEM - MEALS	No
10/2/2012	9069	Craig A. Smith & Associates	2,140.00	8/12 RETAINER AND PRJECT CHARGES	No
10/2/2012		Craig A. Smith & Associates	1,500.80	ENGINEERING SPECIAL PROJECTS	No
10/2/2012	9070	Fields Equipment Company, Inc.	324.07	SEAL, BEARINGS, BELT, TENSIONER, IDLER	No
10/2/2012	9071	Highlands County Board of Commissioners	400.00	UTILITY MAINTENANCE PERMITS 2012-2013	No
10/2/2012	9072	Highlands County Board of Commissioners	400.00	SERVICE DROP PERMIT 2012-2012	No
10/2/2012	9073	Highlands County Board of Commissioners	3,617.76	ROAD PAVING	No
10/2/2012	9074	John Laiosa	108.00	FPAMS CONFERENCE PER DIEM - MEALS	No
10/2/2012	9075	Lakeside Air Conditioning INC	75.00	A/C SERVICE CALL COMMUNITY CENTER	No
10/2/2012	9076	Longs Air Conditioning Inc.	142.00	LP TANK LID	No
10/2/2012	9077	PETTY CASH	75.78	MISC SUPPLIES	No
10/2/2012	9078	Preferred Governmental Insurance Trust	4,922.25	WORKMAN'S COMP INSTALLMENT	No
10/2/2012	9079	Public Risk Insurance Agency	51,554.00	COMMERCIAL PACKAGE INSURANCE RENEWAL 10/2012 - 10/2013	No
10/2/2012	9080	Randy Nelson	108.00	FAPMS CONFERENCE PER DIEM - MEALS	No
10/2/2012	9081	Sage	1,992.00	SOFTWARE SUPPORT	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 9/30/2012 Through 10/31/2012

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
10/2/2012	9082	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
10/2/2012	9083	The Dumont Company, Inc.	371.80	257 GALLONS LIQUID BLEACH	No
10/2/2012	9084	Tri-Star Telcom	110.00	ESTABLISH DIAL TOME IN PHONE LINES	No
10/2/2012	9085	Unifirst Corporation	111.14	UNIFORM RENTAL WE 09/28/2012	No
	9086		0.00		Yes
9/30/2012	9087	Mid Florida Real Estate Sales	71.66	DEPOSIT REFUND - 2925 DUANE PALMER BLVD	No
10/2/2012	9088	Jeremy Fredericks	54.00	DEPOSIT REFUND - 7737 Valencia Rd	No
10/9/2012	9089	Aflac	759.42	EMPLOYEE DEDUCTIONS	No
10/9/2012	9090	Bassett Electronics Inc.	12,047.50	SECURITY SYSTEM FOR OFFIE, C CENTER, PARK	No
10/9/2012	9091	Big T Tire	147.32	TUBE, SERVICE CALL, LABOR	No
10/9/2012	9092	Bill Lawens	100.00	10/2012 BOARD MEETING	No
10/9/2012	9093	Brian Acker	100.00	10/2012 BOARD MEETING	No
10/9/2012	9094	Cauffield & Sons Inc	105.00	SERVICE CALL, REPLACE STARTER ON PUMP	No
10/9/2012	9095	Craig A. Smith & Associates	2,140.00	9/2012 RETAINER & SPECIAL PROJECTS	No
10/9/2012	9096	Donnie Gavoni	105.00	WATER PLANT OPERATIONS 10/9/12 THRU 10/11/2012	No
10/9/2012	9097	Fields Equipment Company, Inc.	280.47	PULLEYS, IDLERS, NUTS & BOLTS	No
10/9/2012	9098	Ford Credit	380.54	10/2012 LEASE PAYMENT	No
10/9/2012	9099	Gary Behrendt	100.00	10/2012 BOARD MEETING	No
10/9/2012	9100	Hydro Designs	1,254.00	CROSS CONNECTION CONTROL PROGRAM	No
10/9/2012	9101	Laye's Tire Service	62.99	TIRE TUBE, ROTATE AND BALANCE	No
10/9/2012	9102	Leon A Van Jr.	100.00	10/2012 BOARD MEETING	No
10/9/2012	9103	Mainstay Funds	6,026.52	3RD QUARTER 2012 PENSION CONTRIBUTION	No
10/9/2012	9104	Mainstay Funds	1,346.80	3RD QUARTER 2012 ROTH/IRA CONTRIBUTIONS	No
10/9/2012	9105	Mainstay Funds	2,030.00	3RD QUARTER 2012 SEP/IRA CONTRIBUTIONS	No
10/9/2012	9106	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
10/9/2012	9107	Short Environmental Laboratories, Inc.	98.00	POTABLE WATER TESTING	No
10/9/2012	9108	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
10/9/2012	9109	Sunshine State One Call of Florida Inc.	31.66	9/2012 LOCATE TICKETS	No
10/9/2012	9110	Taylor Oil	5,596.84	800 GALLONS DYED DIESEL FUEL, 764 GALLONS UNLEADED GAS	No
10/9/2012	9111	The News-Sun	49.40	LEGAL ADS - BOARD MEETINGS	No
10/9/2012	9112	Tim Mckenna	100.00	10/2012 BOARD MEETING	No
10/9/2012	9113	TWC Services	119.00	10/2012 ICE MACHINE LEASE	No
10/9/2012		TWC Services	1,309.00	11/2012 THRU 9/2013 ICE MACHINE RENTAL	No
10/9/2012	9114	Unifirst Corporation	133.14	UNIFORM RENTAL WE 10/05/2012	No
10/9/2012	9115	William J Nielander	1,000.00	10/2012 ATTORNEY FEES	No
10/9/2012	9116	Xerox Corporation	117.91	9/2012 COPIER LEASE, COPY CHARGES	No
10/9/2012	9117	Zee Medical Service Co.	240.70	MISC FIRST AID SUPPLIES	No
9/30/2012	9118	Megan Murphy	60.31	DEPSOIT REFUND - 8016 GRANADA RD	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 9/30/2012 Through 10/31/2012

<u>Effective Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
9/30/2012	9119	Sandra Kicklighter	20.38	DEPOSIT REFUND - 6908 KENWOOD PLACE	No
10/9/2012	9120	Mid Florida Real Estate Sales	23.16	OVERPAYMENT ON CLOSED ACCOUNT - 2925 Duane Palmer	No
10/9/2012	9121	Kyle LaGrow	59.77	DEPOSIT REFUND - 7221 GOLFCLUB DRIVE	No
10/16/2012	9122	Byrd Information Technology Services	32.50	COMPUTER SERVICES FOR WATER PLANT	No
10/16/2012	9123	Carquest Auto Parts Stores	22.42	BELT	No
10/16/2012		Carquest Auto Parts Stores	37.11	HOSE CLAMPS, FUEL LINE	No
10/16/2012		Carquest Auto Parts Stores	66.40	HYDRAULIC HOSE, QUICK DISCONNECTS, FITTINGS	No
10/16/2012	9124	Century Link	649.96	10/12 TELEPHONE SERVICES	No
10/16/2012	9125	Choice Environmental	141.00	MONTHLY REFUSE SERVICE	No
10/16/2012	9126	Crystal Springs	10.00	MONTHLY SERVICE	No
10/16/2012	9127	Department of Economic Oppurtunity	175.00	2012/2013 SPECIAL DISTRICT FEE	No
10/16/2012	9128	Direct TV	132.00	MONTHLY SERVICE - OCTOBER 2012 THRU SEPTEMBER 2013	No
10/16/2012	9129	Employers Association of Florida, Inc.	150.00	MEMBERSHIP DUES 11/2012 - 10/2013	No
10/16/2012	9130	Fields Equipment Company, Inc.	83.34	MOWER BLADES	No
10/16/2012	9131	Innovative Metering Solutions, INC	179.00	POLY PIPE	No
10/16/2012	9132	Lakeside Air Conditioning INC	76.00	AIR FILTERS	No
	9133		0.00		Yes
10/16/2012	9134	Progress Energy	11,276.70	10/12 ELECTRIC SERVICE	No
10/16/2012		Progress Energy	13.17	10/12 ELECTRIC SERVICES	No
10/16/2012		Progress Energy	89.60	10/12 ELETRIC SERVICE	No
10/16/2012	9135	Public Risk Insurance Agency	993.43	STORAGE TANK LIABILITY INSURANCE	No
10/16/2012	9136	Spring Lake Lawn & Garden Center	5.79	12GA GREEN WIRE	No
10/16/2012	9137	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
10/16/2012	9138	The Dumont Company, Inc.	348.00	40 GALLONS LIQUID BLEACH	No
10/16/2012	9139	Unifirst Corporation	105.89	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 10/12/2012	No
9/30/2012	9140	Melissa Vandehei	100.00	DEPOSIT REFUND - 8211 COZUMEL LANE	No
10/16/2012	9141	Robert Moore	185.00	REIMBURSEMENT OF DRAINAGE CANAL DAMAGE	No
10/16/2012	9142	Ashley Cooper	43.43	DEPOSIT REFUND - 127 MADRID DRIVE	No
10/16/2012	9143	Prime Plus Real Estate	84.09	DEPOSIT REFUND - 7132 HONEYSUCKLE DRIVE	No
10/16/2012	9144	Larry Farmer	49.50	DEPOSIT REFUND - 516 CHERRY TREE DRIVE	No
10/16/2012	9145	Francis Brethauer	52.54	DEPOSIT REFUND - 516 CHERRY TREE DRIVE	No
10/23/2012	9146	ATCO International	392.11	IMPACT GREASE	No
10/23/2012	9147	Home Depot Credit Services	58.51	PICK UP TOOL, PVC, CAULK, CONCRETE	No
10/23/2012	9148	Joe DeCerbo	62.28	MISC OFFICE SUPPLIES	No
10/23/2012	9149	Laye's Tire Service	233.88	TIRE, MOUNTING CHARGE	No
10/23/2012	9150	Preferred Governmental Insurance Trust	1,574.08	WORKERS COMP INSURANCE INSTALLMENT	No
10/23/2012	9151	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
10/23/2012	9152	Two Boring Kin	224.00	DIRECTIONAL BORE - SAGEWOOD	No

Spring Lake Improvement District
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10/23/2012	9153	Unifirst Corporation	101.79	UNIFORM RENTAL & JANITORAL SUPPLIES WE 10/19/2012	No
10/23/2012	9154	United Health Care Insurance Company	4,597.51	11/2012 HEALTH INSURANCE	No
10/23/2012	9155	Verizon Wireless	132.51	ACCT #221693722-00001 TELEPHONE/AIR CARD CHARGES	No
10/30/2012	9156	Aaction Pest Control	167.00	QUARTERLY PEST CONTROL	No
10/30/2012	9157	Byrd Information Technology Services	32.50	LAP TOP REPAIR	No
10/30/2012	9158	HD Supply Waterworks, LTD	1,893.48	DISTRIBUTION REPAIR PARTS	No
10/30/2012	9159	Jahna Concrete	34.50	80# CONCRETE PREMIX BAGS	No
10/30/2012	9160	Office Max	134.88	PRINTER CARTRIDGES, PENS	No
10/30/2012	9161	State of Florida Disbursement Unit	79.75	CHILD SUPPORT CASE #050000066FC28	No
10/30/2012	9162	The Avanti Company	393.06	REPAIR MIROMETER FOR WATER PLANT	No
10/30/2012	9163	The Dumont Company, Inc.	390.00	270 GALLONS LIQUID BLEACH	No
10/30/2012	9164	Unifirst Corporation	101.79	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 10/26/2012	No
10/30/2012	9165	Zee Medical Service Co.	87.00	LATEX GLOVES	No
10/30/2012		Zee Medical Service Co.	128.20	MISC SUPPLIES	No
10/30/2012	9166	Denise McGahee	3.83	DEPOSIT REDUND - 8257 COZUMEL LANE	No
10/16/2012	PRS10152012	EFTPS (PAYROLL TAXES)	2,571.27	PAYROLL TAXES WE 10/18/2012	No
9/30/2012	PRT10012012	EFTPS (PAYROLL TAXES)	2,559.42	PAYROLL TAXES WE 10/04/2012	No
10/10/2012	PRT10082012	EFTPS (PAYROLL TAXES)	2,673.43	PAYROLL TAXES WE 10/12/2012	No
10/23/2012	PRT10222012	EFTPS (PAYROLL TAXES)	2,554.34	PAYROLL TAXES WE 10/26/2012	No
10/30/2012	PRT11022012	EFTPS (PAYROLL TAXES)	2,444.83	PAYROLL TAXES WE 11/02/2012	No
9/30/2012	V1914	Wendi R. Allison	550.82	Employee: 21; Pay Date: 10/1/2012	No
9/30/2012	V1915	Catherine D. Angell	804.94	Employee: 01; Pay Date: 10/1/2012	No
9/30/2012	V1916	Wellington E. Clarke	401.61	Employee: 02; Pay Date: 10/1/2012	No
9/30/2012	V1917	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 10/1/2012	No
9/30/2012	V1918	John Laiosa	503.98	Employee: 10; Pay Date: 10/1/2012	No
9/30/2012	V1919	Randolph Nelson	719.71	Employee: 12; Pay Date: 10/1/2012	No
9/30/2012	V1920	Joshua R. Nolen	445.45	Employee: 18; Pay Date: 10/1/2012	No
9/30/2012	V1921	Travis S. Nolen	535.68	Employee: 19; Pay Date: 10/1/2012	No
9/30/2012	V1922	Brian L. Patrick	481.15	Employee: 13; Pay Date: 10/1/2012	No
9/30/2012	V1923	Clay R. Shrum Sr.	951.84	Employee: 15; Pay Date: 10/1/2012	No
9/30/2012	V1924	Joseph G. Sliva	331.95	Employee: 22; Pay Date: 10/1/2012	No
9/30/2012	V1925	Travis H. Turner	423.63	Employee: 20; Pay Date: 10/1/2012	No
10/9/2012	V1926	Wendi R. Allison	550.82	Employee: 21; Pay Date: 10/8/2012	No
10/9/2012	V1927	Catherine D. Angell	804.94	Employee: 01; Pay Date: 10/8/2012	No
10/9/2012	V1928	Wellington E. Clarke	401.61	Employee: 02; Pay Date: 10/8/2012	No
10/9/2012	V1929	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 10/8/2012	No
10/9/2012	V1930	John Laiosa	503.98	Employee: 10; Pay Date: 10/8/2012	No
10/9/2012	V1931	Randolph Nelson	751.89	Employee: 12; Pay Date: 10/8/2012	No
10/9/2012	V1932	Joshua R. Nolen	507.21	Employee: 18; Pay Date: 10/8/2012	No

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10/9/2012	V1933	Travis S. Nolen	570.30	Employee: 19; Pay Date: 10/8/2012	No
10/9/2012	V1934	Brian L. Patrick	481.15	Employee: 13; Pay Date: 10/8/2012	No
10/9/2012	V1935	Clay R. Shrum Sr.	951.85	Employee: 15; Pay Date: 10/8/2012	No
10/9/2012	V1936	Joseph G. Sliva	490.72	Employee: 22; Pay Date: 10/8/2012	No
10/9/2012	V1937	Travis H. Turner	438.46	Employee: 20; Pay Date: 10/8/2012	No
10/15/2012	V1938	Wendi R. Allison	550.82	Employee: 21; Pay Date: 10/15/2012	No
10/15/2012	V1939	Catherine D. Angell	804.95	Employee: 01; Pay Date: 10/15/2012	No
10/15/2012	V1940	Wellington E. Clarke	598.21	Employee: 02; Pay Date: 10/15/2012	No
10/15/2012	V1941	Joseph T. DeCerbo	1,324.58	Employee: 03; Pay Date: 10/15/2012	No
10/15/2012	V1942	John Laiosa	503.98	Employee: 10; Pay Date: 10/15/2012	No
10/15/2012	V1943	Randolph Nelson	751.89	Employee: 12; Pay Date: 10/15/2012	No
10/15/2012	V1944	Joshua R. Nolen	492.43	Employee: 18; Pay Date: 10/15/2012	No
10/15/2012	V1945	Brian L. Patrick	496.75	Employee: 13; Pay Date: 10/15/2012	No
10/15/2012	V1946	Clay R. Shrum Sr.	925.08	Employee: 15; Pay Date: 10/15/2012	No
10/15/2012	V1947	Joseph G. Sliva	435.76	Employee: 22; Pay Date: 10/15/2012	No
10/15/2012	V1948	Travis H. Turner	459.50	Employee: 20; Pay Date: 10/15/2012	No
10/22/2012	V1949	Wendi R. Allison	550.82	Employee: 21; Pay Date: 10/22/2012	No
10/22/2012	V1950	Catherine D. Angell	804.94	Employee: 01; Pay Date: 10/22/2012	No
10/22/2012	V1951	Wellington E. Clarke	401.61	Employee: 02; Pay Date: 10/22/2012	No
10/22/2012	V1952	Joseph T. DeCerbo	1,324.59	Employee: 03; Pay Date: 10/22/2012	No
10/22/2012	V1953	John Laiosa	503.97	Employee: 10; Pay Date: 10/22/2012	No
10/22/2012	V1954	Randolph Nelson	751.89	Employee: 12; Pay Date: 10/22/2012	No
10/22/2012	V1955	Joshua R. Nolen	647.25	Employee: 18; Pay Date: 10/22/2012	No
10/22/2012	V1956	Brian L. Patrick	496.76	Employee: 13; Pay Date: 10/22/2012	No
10/22/2012	V1957	Clay R. Shrum Sr.	925.08	Employee: 15; Pay Date: 10/22/2012	No
10/22/2012	V1958	Joseph G. Sliva	380.83	Employee: 22; Pay Date: 10/22/2012	No
10/22/2012	V1959	Travis H. Turner	604.97	Employee: 20; Pay Date: 10/22/2012	No
10/29/2012	V1960	Wendi R. Allison	550.82	Employee: 21; Pay Date: 10/29/2012	No
10/29/2012	V1961	Catherine D. Angell	804.95	Employee: 01; Pay Date: 10/29/2012	No
10/29/2012	V1962	Wellington E. Clarke	410.50	Employee: 02; Pay Date: 10/29/2012	No
10/29/2012	V1963	Joseph T. DeCerbo	1,324.58	Employee: 03; Pay Date: 10/29/2012	No
10/29/2012	V1964	John Laiosa	503.98	Employee: 10; Pay Date: 10/29/2012	No
10/29/2012	V1965	Randolph Nelson	751.89	Employee: 12; Pay Date: 10/29/2012	No
10/29/2012	V1966	Joshua R. Nolen	492.42	Employee: 18; Pay Date: 10/29/2012	No
10/29/2012	V1967	Brian L. Patrick	481.15	Employee: 13; Pay Date: 10/29/2012	No
10/29/2012	V1968	Clay R. Shrum Sr.	925.08	Employee: 15; Pay Date: 10/29/2012	No
10/29/2012	V1969	Joseph G. Sliva	380.84	Employee: 22; Pay Date: 10/29/2012	No
10/29/2012	V1970	Travis H. Turner	459.50	Employee: 20; Pay Date: 10/29/2012	No

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Report Total			187,561.12		

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10/4/2012	513510	Office Supplies	Water	379.98		DESK AND BOOKSHELF FOR JR'S OFFICE - OFFICE MAX
10/4/2012	101100	Cash Operating	Water		379.98	DESK AND BOOKSHELF FOR JR'S OFFICE - OFFICE MAX
10/9/2012	513520	Postage	Drainage	14.80		POSTAGE - GRANT PACKAGE TO SCHRINER
10/9/2012	101100	Cash Operating	Drainage		14.80	POSTAGE - GRANT PACKAGE TO SCHRINER
10/10/2012	217100	FICA Liability	Drainage	463.61		PAYROLL TAXES WE 10/12/2012
10/10/2012	217100	FICA Liability	Parks	101.99		PAYROLL TAXES WE 10/12/2012
10/10/2012	217100	FICA Liability	Mosquito	45.81		PAYROLL TAXES WE 10/12/2012
10/10/2012	217100	FICA Liability	General Government	143.04		PAYROLL TAXES WE 10/12/2012
10/10/2012	217100	FICA Liability	Water	442.98		PAYROLL TAXES WE 10/12/2012
10/10/2012	217100	FICA Liability	Lot Mowing	166.27		PAYROLL TAXES WE 10/12/2012
10/10/2012	217200	Federal Tax Liability	Drainage	401.53		PAYROLL TAXES WE 10/12/2012
10/10/2012	217200	Federal Tax Liability	Parks	72.31		PAYROLL TAXES WE 10/12/2012
10/10/2012	217200	Federal Tax Liability	Mosquito	37.59		PAYROLL TAXES WE 10/12/2012
10/10/2012	217200	Federal Tax Liability	General Government	135.70		PAYROLL TAXES WE 10/12/2012
10/10/2012	217200	Federal Tax Liability	Water	512.91		PAYROLL TAXES WE 10/12/2012
10/10/2012	217200	Federal Tax Liability	Lot Mowing	149.69		PAYROLL TAXES WE 10/12/2012
10/10/2012	101100	Cash Operating	Drainage		463.61	PAYROLL TAXES WE 10/12/2012
10/10/2012	101100	Cash Operating	Parks		101.99	PAYROLL TAXES WE 10/12/2012
10/10/2012	101100	Cash Operating	Mosquito		45.81	PAYROLL TAXES WE 10/12/2012
10/10/2012	101100	Cash Operating	General Government		143.04	PAYROLL TAXES WE 10/12/2012
10/10/2012	101100	Cash Operating	Water		442.98	PAYROLL TAXES WE 10/12/2012
10/10/2012	101100	Cash Operating	Lot Mowing		166.27	PAYROLL TAXES WE 10/12/2012

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<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>
10/10/2012	101100	Cash Operating	Drainage		401.53	PAYROLL TAXES WE 10/12/2012
10/10/2012	101100	Cash Operating	Parks		72.31	PAYROLL TAXES WE 10/12/2012
10/10/2012	101100	Cash Operating	Mosquito		37.59	PAYROLL TAXES WE 10/12/2012
10/10/2012	101100	Cash Operating	General Government		135.70	PAYROLL TAXES WE 10/12/2012
10/10/2012	101100	Cash Operating	Water		512.91	PAYROLL TAXES WE 10/12/2012
10/10/2012	101100	Cash Operating	Lot Mowing		149.69	PAYROLL TAXES WE 10/12/2012
10/10/2012	513491	Recording Fees & Charges	Water	72.00		RECORDING FEES FOR LIEN/RELEASE OF LIENS - SIMPLIFILE
10/10/2012	101100	Cash Operating	Water		72.00	RECORDING FEES FOR LIEN/RELEASE OF LIENS - SIMPLIFILE
10/11/2012	513525	Fuel & Lubricants	Drainage	44.01		UNLEADED GAS - SHELL
10/11/2012	101100	Cash Operating	Drainage		44.01	UNLEADED GAS - SHELL
10/11/2012	513510	Office Supplies	General Government	23.08		PICTURE FRAMES - MICHAELS
10/11/2012	513510	Office Supplies	Water	23.07		PICTURE FRAMES - MICHAELS
10/11/2012	513510	Office Supplies	Lot Mowing	13.18		PICTURE FRAMES - MICHAELS
10/11/2012	513510	Office Supplies	Parks	6.59		PICTURE FRAMES - MICHAELS
10/11/2012	101100	Cash Operating	General Government		23.08	PICTURE FRAMES - MICHAELS
10/11/2012	101100	Cash Operating	Water		23.07	PICTURE FRAMES - MICHAELS
10/11/2012	101100	Cash Operating	Lot Mowing		13.18	PICTURE FRAMES - MICHAELS
10/11/2012	101100	Cash Operating	Parks		6.59	PICTURE FRAMES - MICHAELS
10/11/2012	513550	Training and Conferences	Drainage	178.00		HOTEL ROOM - SHRUM FAPMS CONFERENCE
10/11/2012	101100	Cash Operating	Drainage		178.00	HOTEL ROOM - SHRUM FAPMS CONFERENCE
10/11/2012	513510	Office Supplies	Drainage	267.00		HOTEL ROOM - NELSON FAPMS CONFERENCE
10/11/2012	101100	Cash Operating	Drainage		267.00	HOTEL ROOM - NELSON FAPMS CONFERENCE

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Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
10/12/2012	513445	Equipment Lease	Drainage	3,242.71		Cat Lease October 2012
10/12/2012	101100	Cash Operating	Drainage		3,242.71	Cat Lease October 2012
10/15/2012	513550	Training and Conferences	Drainage	267.00		HOTEL ROOM- LAIOSA FAPMS CONFERENCE - RENAISSANCE HOTEL
10/15/2012	101100	Cash Operating	Drainage		267.00	HOTEL ROOM- LAIOSA FAPMS CONFERENCE - RENAISSANCE HOTEL
10/16/2012	217100	FICA Liability	Drainage	429.06		PAYROLL TAXES WE 10/18/2012
10/16/2012	217100	FICA Liability	Parks	101.19		PAYROLL TAXES WE 10/18/2012
10/16/2012	217100	FICA Liability	Mosquito	24.46		PAYROLL TAXES WE 10/18/2012
10/16/2012	217100	FICA Liability	General Government	143.05		PAYROLL TAXES WE 10/18/2012
10/16/2012	217100	FICA Liability	Water	466.66		PAYROLL TAXES WE 10/18/2012
10/16/2012	217100	FICA Liability	Lot Mowing	136.76		PAYROLL TAXES WE 10/18/2012
10/16/2012	217200	Federal Tax Liability	Drainage	364.94		PAYROLL TAXES WE 10/18/2012
10/16/2012	217200	Federal Tax Liability	Parks	71.33		PAYROLL TAXES WE 10/18/2012
10/16/2012	217200	Federal Tax Liability	Mosquito	20.64		PAYROLL TAXES WE 10/18/2012
10/16/2012	217200	Federal Tax Liability	General Government	135.70		PAYROLL TAXES WE 10/18/2012
10/16/2012	217200	Federal Tax Liability	Water	559.59		PAYROLL TAXES WE 10/18/2012
10/16/2012	217200	Federal Tax Liability	Lot Mowing	117.89		PAYROLL TAXES WE 10/18/2012
10/16/2012	101100	Cash Operating	Drainage		429.06	PAYROLL TAXES WE 10/18/2012
10/16/2012	101100	Cash Operating	Parks		101.19	PAYROLL TAXES WE 10/18/2012
10/16/2012	101100	Cash Operating	Mosquito		24.46	PAYROLL TAXES WE 10/18/2012
10/16/2012	101100	Cash Operating	General Government		143.05	PAYROLL TAXES WE 10/18/2012
10/16/2012	101100	Cash Operating	Water		466.66	PAYROLL TAXES WE 10/18/2012
10/16/2012	101100	Cash Operating	Lot Mowing		136.76	PAYROLL TAXES WE 10/18/2012

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10/16/2012	101100	Cash Operating	Drainage		364.94	PAYROLL TAXES WE 10/18/2012
10/16/2012	101100	Cash Operating	Parks		71.33	PAYROLL TAXES WE 10/18/2012
10/16/2012	101100	Cash Operating	Mosquito		20.64	PAYROLL TAXES WE 10/18/2012
10/16/2012	101100	Cash Operating	General Government		135.70	PAYROLL TAXES WE 10/18/2012
10/16/2012	101100	Cash Operating	Water		559.59	PAYROLL TAXES WE 10/18/2012
10/16/2012	101100	Cash Operating	Lot Mowing		117.89	PAYROLL TAXES WE 10/18/2012
10/16/2012	513491	Recording Fees & Charges	Water	72.00		REORDING FEES FOR WATER LIENS - SIMPLIFILE
10/16/2012	101100	Cash Operating	Water		72.00	REORDING FEES FOR WATER LIENS - SIMPLIFILE
10/23/2012	217100	FICA Liability	Drainage	445.09		PAYROLL TAXES WE 10/26/2012
10/23/2012	217100	FICA Liability	Parks	114.71		PAYROLL TAXES WE 10/26/2012
10/23/2012	217100	FICA Liability	Mosquito	27.56		PAYROLL TAXES WE 10/26/2012
10/23/2012	217100	FICA Liability	General Government	143.04		PAYROLL TAXES WE 10/26/2012
10/23/2012	217100	FICA Liability	Water	431.01		PAYROLL TAXES WE 10/26/2012
10/23/2012	217100	FICA Liability	Lot Mowing	143.69		PAYROLL TAXES WE 10/26/2012
10/23/2012	217200	Federal Tax Liability	Drainage	382.18		PAYROLL TAXES WE 10/26/2012
10/23/2012	217200	Federal Tax Liability	Parks	90.72		PAYROLL TAXES WE 10/26/2012
10/23/2012	217200	Federal Tax Liability	Mosquito	20.64		PAYROLL TAXES WE 10/26/2012
10/23/2012	217200	Federal Tax Liability	General Government	135.70		PAYROLL TAXES WE 10/26/2012
10/23/2012	217200	Federal Tax Liability	Water	494.09		PAYROLL TAXES WE 10/26/2012
10/23/2012	217200	Federal Tax Liability	Lot Mowing	125.91		PAYROLL TAXES WE 10/26/2012
10/23/2012	101100	Cash Operating	Drainage		445.09	PAYROLL TAXES WE 10/26/2012
10/23/2012	101100	Cash Operating	Parks		114.71	PAYROLL TAXES WE 10/26/2012

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<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>
10/23/2012	101100	Cash Operating	Mosquito		27.56	PAYROLL TAXES WE 10/26/2012
10/23/2012	101100	Cash Operating	General Government		143.04	PAYROLL TAXES WE 10/26/2012
10/23/2012	101100	Cash Operating	Water		431.01	PAYROLL TAXES WE 10/26/2012
10/23/2012	101100	Cash Operating	Lot Mowing		143.69	PAYROLL TAXES WE 10/26/2012
10/23/2012	101100	Cash Operating	Drainage		382.18	PAYROLL TAXES WE 10/26/2012
10/23/2012	101100	Cash Operating	Parks		90.72	PAYROLL TAXES WE 10/26/2012
10/23/2012	101100	Cash Operating	Mosquito		20.64	PAYROLL TAXES WE 10/26/2012
10/23/2012	101100	Cash Operating	General Government		135.70	PAYROLL TAXES WE 10/26/2012
10/23/2012	101100	Cash Operating	Water		494.09	PAYROLL TAXES WE 10/26/2012
10/23/2012	101100	Cash Operating	Lot Mowing		125.91	PAYROLL TAXES WE 10/26/2012
10/23/2012	533525	Maintenance-Water Distribution	Water	136.70		TRENCHER RENTAL - TAYLOR RENTAL
10/23/2012	101100	Cash Operating	Water		136.70	TRENCHER RENTAL - TAYLOR RENTAL
10/26/2012	513550	Training and Conferences	Drainage	300.00		CHEMICAL SPILL TRAINING CLASS - CROP PRODUCTIONS SERVICES
10/26/2012	513550	Training and Conferences	Water	300.00		CHEMICAL SPILL TRAINING CLASS - CROP PRODUCTIONS SERVICES
10/26/2012	101100	Cash Operating	Drainage		300.00	CHEMICAL SPILL TRAINING CLASS - CROP PRODUCTIONS SERVICES
10/26/2012	101100	Cash Operating	Water		300.00	CHEMICAL SPILL TRAINING CLASS - CROP PRODUCTIONS SERVICES
10/30/2012	217100	FICA Liability	Drainage	426.81		PAYROLL TAXES WE 11/02/2012
10/30/2012	217100	FICA Liability	Parks	101.07		PAYROLL TAXES WE 11/02/2012
10/30/2012	217100	FICA Liability	Mosquito	15.25		PAYROLL TAXES WE 11/02/2012
10/30/2012	217100	FICA Liability	General Government	143.05		PAYROLL TAXES WE 11/02/2012

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Posted General Ledger Transactions - Cash Disbursements

<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>
10/30/2012	217100	FICA Liability	Water	430.84		PAYROLL TAXES WE 11/02/2012
10/30/2012	217100	FICA Liability	Lot Mowing	136.61		PAYROLL TAXES WE 11/02/2012
10/30/2012	217200	Federal Tax Liability	Drainage	362.43		PAYROLL TAXES WE 11/02/2012
10/30/2012	217200	Federal Tax Liability	Parks	71.19		PAYROLL TAXES WE 11/02/2012
10/30/2012	217200	Federal Tax Liability	Mosquito	12.03		PAYROLL TAXES WE 11/02/2012
10/30/2012	217200	Federal Tax Liability	General Government	135.70		PAYROLL TAXES WE 11/02/2012
10/30/2012	217200	Federal Tax Liability	Water	493.80		PAYROLL TAXES WE 11/02/2012
10/30/2012	217200	Federal Tax Liability	Lot Mowing	116.05		PAYROLL TAXES WE 11/02/2012
10/30/2012	101100	Cash Operating	Drainage		426.81	PAYROLL TAXES WE 11/02/2012
10/30/2012	101100	Cash Operating	Parks		101.07	PAYROLL TAXES WE 11/02/2012
10/30/2012	101100	Cash Operating	Mosquito		15.25	PAYROLL TAXES WE 11/02/2012
10/30/2012	101100	Cash Operating	General Government		143.05	PAYROLL TAXES WE 11/02/2012
10/30/2012	101100	Cash Operating	Water		430.84	PAYROLL TAXES WE 11/02/2012
10/30/2012	101100	Cash Operating	Lot Mowing		136.61	PAYROLL TAXES WE 11/02/2012
10/30/2012	101100	Cash Operating	Drainage		362.43	PAYROLL TAXES WE 11/02/2012
10/30/2012	101100	Cash Operating	Parks		71.19	PAYROLL TAXES WE 11/02/2012
10/30/2012	101100	Cash Operating	Mosquito		12.03	PAYROLL TAXES WE 11/02/2012
10/30/2012	101100	Cash Operating	General Government		135.70	PAYROLL TAXES WE 11/02/2012
10/30/2012	101100	Cash Operating	Water		493.80	PAYROLL TAXES WE 11/02/2012
10/30/2012	101100	Cash Operating	Lot Mowing		116.05	PAYROLL TAXES WE 11/02/2012
10/30/2012	513510	Office Supplies	General Government	53.01		ACCOUNTS PAYABLE ENVELOPES - SAGE
10/30/2012	513510	Office Supplies	Water	53.01		ACCOUNTS PAYABLE ENVELOPES - SAGE

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<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>
10/30/2012	513510	Office Supplies	Lot Mowing	30.29		ACCOUNTS PAYABLE ENVELOPES - SAGE
10/30/2012	513510	Office Supplies	Parks	15.14		ACCOUNTS PAYABLE ENVELOPES - SAGE
10/30/2012	101100	Cash Operating	General Government		53.01	ACCOUNTS PAYABLE ENVELOPES - SAGE
10/30/2012	101100	Cash Operating	Water		53.01	ACCOUNTS PAYABLE ENVELOPES - SAGE
10/30/2012	101100	Cash Operating	Lot Mowing		30.29	ACCOUNTS PAYABLE ENVELOPES - SAGE
10/30/2012	101100	Cash Operating	Parks		15.14	ACCOUNTS PAYABLE ENVELOPES - SAGE
Report Total				15,735.44	15,735.44	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

<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>
10/12/2012	101100	Cash Operating	Drainage	50,000.00		Transfer Reserves
10/12/2012	101901	Operating - General Fund Reserves	Drainage		50,000.00	Transfer Reserves
10/16/2012	101100	Cash Operating	Drainage	450.00		A/R Drainage Payment (Boss)
10/16/2012	115005	A/R - Drainage	Drainage		450.00	A/R Drainage Payment (Boss)
10/24/2012	101100	Cash Operating	Parks	1,088.25		COUNTY RIGHT OF WAY DEPOSIT
10/24/2012	349400	County Right of Ways	Parks		1,088.25	COUNTY RIGHT OF WAY DEPOSIT
Report Total				51,538.25	51,538.25	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1243	8/15/2012	229100	Due to AFLAC	Lot Mowing	143.16		Reconcile Due To Aflac to Actual
JV1243	8/15/2012	569490	Miscellaneous Expense	Lot Mowing		143.16	Reconcile Due To Aflac to Actual
JV1243	8/15/2012	229100	Due to AFLAC	Water	8.94		Reconcile Due To Aflac to Actual
JV1243	8/15/2012	569490	Miscellaneous Expense	Water		8.94	Reconcile Due To Aflac to Actual
JV1243	8/15/2012	229100	Due to AFLAC	Water	422.31		Reconcile Due To Aflac to Actual
JV1243	8/15/2012	569490	Miscellaneous Expense	Water		422.31	Reconcile Due To Aflac to Actual
JV1243	8/15/2012	229100	Due to AFLAC	General Government	230.35		Reconcile Due To Aflac to Actual
JV1243	8/15/2012	569490	Miscellaneous Expense	General Government		230.35	Reconcile Due To Aflac to Actual
JV1243	8/15/2012	569490	Miscellaneous Expense	Mosquito	17.78		Reconcile Due To Aflac to Actual
JV1243	8/15/2012	229100	Due to AFLAC	Mosquito		17.78	Reconcile Due To Aflac to Actual
JV1243	8/15/2012	229100	Due to AFLAC	Parks	227.00		Reconcile Due To Aflac to Actual
JV1243	8/15/2012	569490	Miscellaneous Expense	Parks		227.00	Reconcile Due To Aflac to Actual
JV1243	8/15/2012	229100	Due to AFLAC	Drainage	119.80		Reconcile Due To Aflac to Actual
JV1243	8/15/2012	569490	Miscellaneous Expense	Drainage		119.80	Reconcile Due To Aflac to Actual
Total JV1243					1,169.34	1,169.34	
JV1264	9/30/2012	381000	Transfers In (Allocations)	Water	7,951.71		Reconcile Due To Street Lights on Water Bill
JV1264	9/30/2012	101100	Cash Operating	Water		7,951.71	Reconcile Due To Street Lights on Water Bill
JV1264	9/30/2012	207101	Street Lights on Water Bill	Water	7,951.71		Reconcile Due To Street Lights on Water Bill

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1264	9/30/2012	381000	Transfers In (Allocations)	Water		7,951.71	Reconcile Due To Street Lights on Water Bill
Total JV1264					15,903.42	15,903.42	
JV1263	9/30/2012	101100	Cash Operating	Mosquito	2,103.84		Reconcile Due to Mosquito on Water Bill
JV1263	9/30/2012	381000	Transfers In (Allocations)	Mosquito		2,103.84	Reconcile Due to Mosquito on Water Bill
JV1263	9/30/2012	381000	Transfers In (Allocations)	Water	2,103.84		Reconcile Due to Mosquito on Water Bill
JV1263	9/30/2012	101100	Cash Operating	Water		2,103.84	Reconcile Due to Mosquito on Water Bill
JV1263	9/30/2012	207102	Mosquito on Water Bill	Water	2,103.84		Reconcile Due to Mosquito on Water Bill
JV1263	9/30/2012	381000	Transfers In (Allocations)	Water		2,103.84	Reconcile Due to Mosquito on Water Bill
Total JV1263					6,311.52	6,311.52	
JV1264	9/30/2012	381000	Transfers In (Allocations)	Street Lights		7,951.71	Reconcile Due To Street Lights on Water Bill
JV1264	9/30/2012	101100	Cash Operating	Street Lights	7,951.71		Reconcile Due To Street Lights on Water Bill
Total JV1264					7,951.71	7,951.71	
JV1248	10/1/2012	513230	Health Insurance	Drainage	1,426.61		Reverse Prepaid Insurance
JV1248	10/1/2012	513230	Health Insurance	Parks	228.09		Reverse Prepaid Insurance
JV1248	10/1/2012	513230	Health Insurance	General Government	391.45		Reverse Prepaid Insurance
JV1248	10/1/2012	513230	Health Insurance	Water	1,450.87		Reverse Prepaid Insurance
JV1248	10/1/2012	513230	Health Insurance	Lot Mowing	438.36		Reverse Prepaid Insurance
JV1248	10/1/2012	155100	Prepays	Drainage		1,426.61	Reverse Prepaid Insurance
JV1248	10/1/2012	155100	Prepays	Parks		228.09	Reverse Prepaid Insurance
JV1248	10/1/2012	155100	Prepays	General Government		391.45	Reverse Prepaid Insurance
JV1248	10/1/2012	155100	Prepays	Water		1,450.87	Reverse Prepaid Insurance

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV1248	10/1/2012	155100	Prepays	Lot Mowing		438.36	Reverse Prepaid Insurance
Total JV1248					3,935.38	3,935.38	
JV1284	10/29/2012	101100	Cash Operating	Drainage	50,000.00		Transfer reserves to cash operating
JV1284	10/29/2012	101901	Operating - General Fund Reserves	Drainage		50,000.00	Transfer reserves to cash operating
Total JV1284					50,000.00	50,000.00	
JV1287	10/31/2012	101100	Cash Operating	Street Lights	6,474.06		St Lights and Mosquito October 2012
JV1287	10/31/2012	349300	St Lights on Water Bill	Street Lights		6,474.06	St Lights and Mosquito October 2012
JV1287	10/31/2012	101100	Cash Operating	Mosquito	1,662.07		St Lights and Mosquito October 2012
JV1287	10/31/2012	349200	Mosquito on Water Bill	Mosquito		1,662.07	St Lights and Mosquito October 2012
JV1287	10/31/2012	207101	Street Lights on Water Bill	Water	6,474.06		St Lights and Mosquito October 2012
JV1287	10/31/2012	101100	Cash Operating	Water		6,474.06	St Lights and Mosquito October 2012
JV1287	10/31/2012	207102	Mosquito on Water Bill	Water	1,662.07		St Lights and Mosquito October 2012
JV1287	10/31/2012	101100	Cash Operating	Water		1,662.07	St Lights and Mosquito October 2012
Total JV1287					16,272.26	16,272.26	
Report Total					101,543.63	101,543.63	

