

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, June 15, 2016, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

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

Absent: Tim McKenna, Secretary

Also present were:

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

Residents & Guests	"See Sign In Sheet"
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**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

**A. July 4<sup>th</sup>, Independence Day (Office Closed)**

Gladys Keith sent a letter complimenting the lot mowers for doing a great job mowing in Blue Heron.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the May 11, 2016 minutes for review. Brian Acker had several corrections to the minutes.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the minutes from May 11, 2016 Board Meeting were approved as corrected.

**FOURTH ORDER OF BUSINESS**

**Approval of Financials**

The Board received copies of the May 2016 Financials for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Brian Acker with all in favor the financials from May 2016 were approved.

**FIFTH ORDER OF BUSINESS**

**Treasurer Report**

**A. Update**

A \$69,024 tax deposit was received putting collections for the year at General Fund 81%, Lot Mowing 76%, and Village I Parks 90%.

Diane presented the Board with two budget amendments.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to move \$26,700 from General Fund Equipment Lease to Debt Service for the Dump Truck lease was approved.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to move \$6,000 from Wastewater Fund Renewal and Replacement to Sludge Removal was approved.

**B. FY 2015 Audit**

Diane reported that the FY 2015 Audit had been presented to the Board and that she had prepared the Annual Financial Report to submit to the State. Discussion was held.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor the FY 2015 Audit and Annual Financial Report were approved.

**SIXTH ORDER OF BUSINESS**

**Health Insurance Options**

Robin Riley with Public Risk Insurance Agency presented the United Healthcare Employee Health Insurance package to the Board for review. She reported that with the District switching over to a Health Savings Plan policy the rates this year increased less than 1%. Discussion was held.

ON MOTION by Gary Behrendt, seconded by Brian Acker with All in favor the United Healthcare Employee Health Insurance Package was renewed for FY 2017.

**SEVENTH ORDER OF BUSINESS**

**Attorney**

**A. Attorney General Opinion Draft Letter**

After discussion it was decided that it would not be necessary to submit an Attorney General Opinion.

**B. WWTP Land Acquisition**

The land originally identified for the new wastewater plant was not purchased because the sellers increased their price to just under \$100,000. The District was successful in negotiating another property just to the west of that property. An option to purchase contract was put together by Attorney Nielander and signed by the seller. Discussion was held.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor to purchase 7.58 acres for \$75,000 was approved.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor to borrow \$75,000 from the Water Fund to purchase land for the Wastewater Treatment Plant was approved.

**C. Boating and Fishing Resolution 2016-04**

Bill Nielander presented the Board with an updated resolution that included an updated section regarding trespass. Discussion was held.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor Boating and Fishing Resolution was approved.

**D. HOA Common Area Taxation**

Research was conducted regarding the way Home Owner's Associations are taxed for the common areas. The County does not bill taxes on properties listed as Information Only on the taxroll. After discussion, Bill Nielander recommended not to tax any properties that are just listed as "Information Only" on the County records.

ON MOTION by Leon Van, seconded by Brian Acker with All in favor to comply with the District Charter and only tax Properties that the County will assess.

**EIGHTH ORDER OF BUSINESS**

**FY 2017 Budget (First Draft)**

The first draft of the FY 2017 budget was presented to the Board for review. This draft does not include costs for land acquisition, commercial insurance, worker's comp, uncollectible debt, capital outlay or any surplus forward funds. Staff asked the Board to review and submit questions to Joe or Diane. The second draft of the budget will be presented at the July meeting.

**NINETH ORDER OF BUSINESS**

**Manager**

**A. Motion to approve additional Holiday**

This item was tabled and a resolution will be presented at the July Board Meeting.

**B. Motion to approve Resolution 2016-05 (Public Records)**

New State Statutes regarding public records become effective July 1<sup>st</sup>. The Districts current Public Records Policy will be updated to include Exhibit "B" of this resolution.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor Resolution 2016-05 amending the District's public records request with attached Exhibit "B" was approved.

**C. Government Accountability Act**

Effective October 1, 2016, Spring Lake Improvement District will be in full compliance.

**D. Project Updates**

All projects are moving forward with no problems.

**E. Golf Course additional insured confirmation**

A copy is now on file with the District.

**TENTH ORDER OF BUSINESS**

**Supervisor Requests**

Brian Acker asked about the status of creating Wastewater Policies and updating Water Policies regarding Backflow devices.

Brian Acker asked about Drainage work surveys and easements. Joe and Clay are meeting with our new surveyor for WWTP and lands on the golf course.

Brian Acker asked about lot mowing at the Country Club Villas. Joe responded the Golf Course will begin mowing these lands again.

Brian Acker and Bill Lawens both attended the FASD Conference and said the conference was very informative. Brian Acker informed staff that effective July 1, 2016 that employees of Special Districts would be eligible to participate in the Florida Deferred Compensation Program. Brian asked that staff look into revitalizing the Districts Strategic Planning Document.

**ELEVENTH ORDER OF BUSINESS**

**Public Comments**

There being none.

**TWELFTH ORDER OF BUSINESS**

**Next Meeting**

The next Board meeting will be held on Wednesday, July 13, 2016 @ 10:00 a.m.

- 2<sup>nd</sup> Draft FY 2017 Budget will be presented

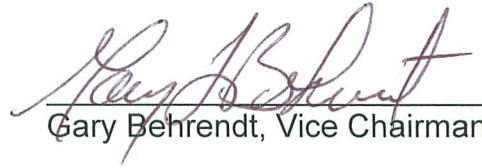
THIRTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Brian Acker, seconded by Leon Van  
with all in favor the meeting adjourned at 11:45 a.m.



Bill Lawens, Chairman



Gary Behrendt, Vice Chairman



Board of Supervisors  
Meeting Agenda  
June 15, 2016  
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens
2. Upcoming Meetings/Events/Correspondence Chairman Lawens
  - A. July 4<sup>th</sup>, Independence Day (Office Closed)
3. Approval of May 11, 2016 Minutes Chairman Lawens
4. Approval of May 2016 Financials Chairman Lawens
5. Treasurer Report Diane Angell
  - A. Update
  - B. FY 2015 Audit
6. Health Insurance Options Robin Riley
7. Attorney Bill Nielander
  - A. HOA Common Area Taxation
  - B. WWTP Land Acquisition
  - C. Attorney General Opinion Draft Letter
  - D. Boating and Fishing Resolution 2016-04
8. FY 2017 Budget (First Draft) Joe/Diane/Clay
9. Manager Joe DeCerbo
  - A. Motion to approve additional Holiday
  - B. Motion to approve Resolution 2016-05 (Public Records)
  - C. Government Accountability Update
  - D. Project Updates
  - E. Golf Course additional insured confirmation
10. Supervisor Requests
11. Public Comments
12. Next Meeting
  - Wednesday, July 13, 2016 @ 10:00 a.m.
    - 2<sup>nd</sup> Draft FY 2017 Budget
13. Motion to Adjourn Chairman Lawens

BOARD MEETING  
WEDNESDAY  
June 15, 2016

PLEASE SIGN IN

NAME	ADDRESS
JOE TROIA	CCV
Don Casaró	VILLAGE VII
Robin Riley	PRIA



RESOLUTION 2016-04  
A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SPRING LAKE  
IMPROVEMENT DISTRICT, REVOKING AND REPLACING PRIOR NO FISHING  
AND BOATING POLICY

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

WHEREAS the District approved Resolution 94-4, Prohibiting the Use of Boating, swimming and Fishing in District waterways;

WHEREAS several residents have requested the Board to approve fishing and boating in certain areas;

WHEREAS there appears to be no negative impacts on the community by allowing fishing and boating in certain areas;

NOW THEREFORE, BE IT RESOLVED THAT THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT, ACTS as follows:

Section 1. The recitals above are adopted by the Governing Body and are incorporated herein.

Section 2. Resolution 94-4 is revoked.

Section 3. The Board of Supervisors approves the following fishing and boating policy;

A) Spring Lake Residents may fish in all District Parks; Arbuckle Creek; Village I Park; Russ Ankrom Park; and Pine Breeze Park/Community Center;

B) Residents and guests who live on a canal or pond may fish on waterways behind or otherwise contiguous to their property. Residents of various homeowners associations may fish on said Associations properties if allowed by said associations, that are contiguous with a canal;

C) Fishing is restricted to rod and reel or cane pole. No nets.

D) Non-motorized boats owned and operated by Spring Lake Residents will be allowed only in the ponds and waterways designated as A, B, C, D, E, F and G on the attached Exhibit A. Fishing is allowed from non-motorized boats. Motorized boats are prohibited;

E) Portage of boats from designated areas to other District waterways is prohibited. Boats may not be moored or stored on District Property.

F) Nonresidents of Spring Lake fishing anywhere in Spring Lake or residents or their guests fishing behind properties not owned by the resident, would be considered a Trespass.

DONE AND APPROVED this      <sup>th</sup> day of June, 2016.

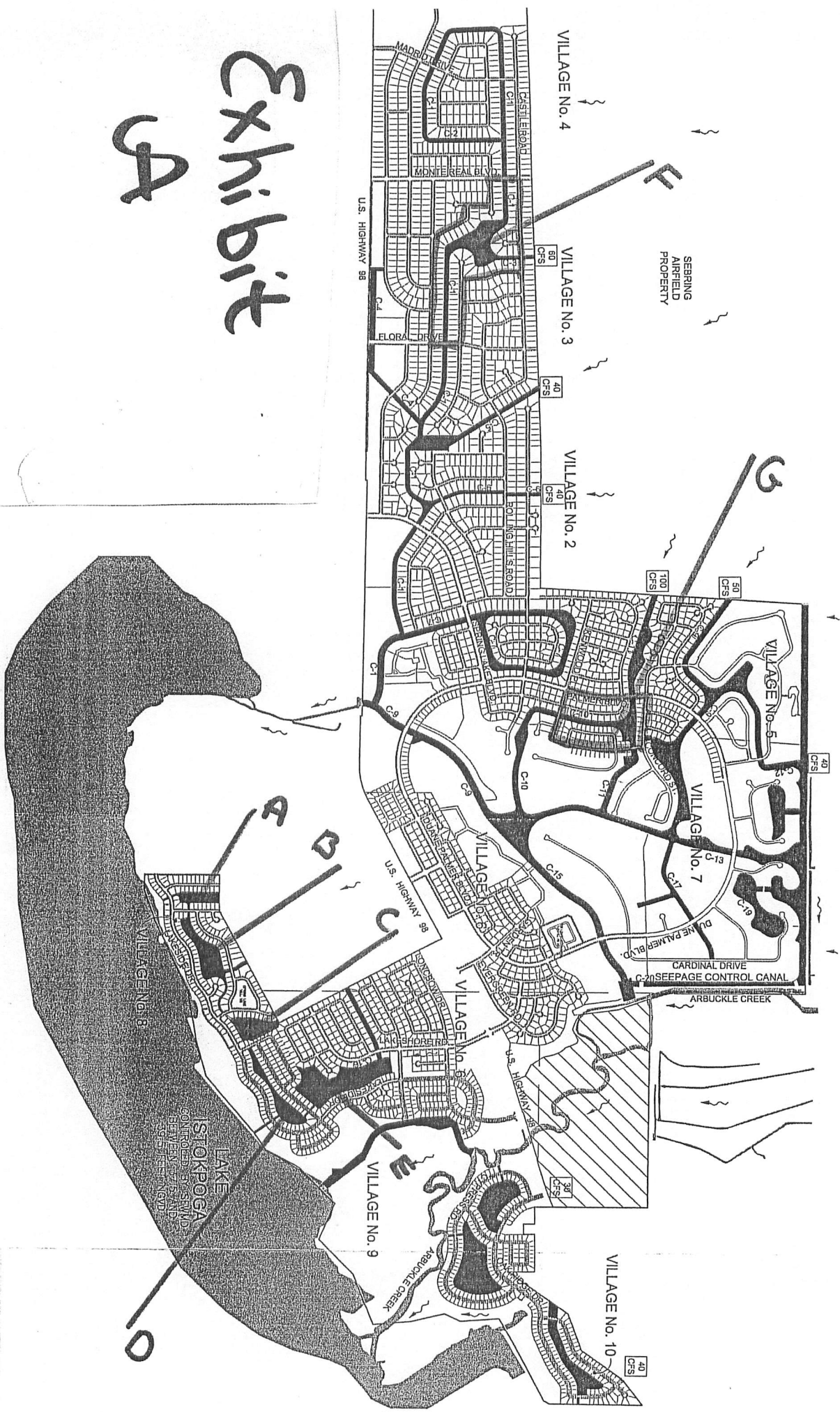
Spring Lake Improvement District

By: \_\_\_\_\_  
Bill Lawens, Chairman

Attest:

By: \_\_\_\_\_  
Tim McKenna, Secretary

# Exhibit A



**RESOLUTION 2016-05**  
**Records Management and Public Records Request Policy**  
**Wednesday, June 15, 2016**

**WHEREAS**, it is the policy of the State of Florida that all state, county, and municipal records are open for personal inspection and copying by any person, as outlined in Florida Statute Chapter 119, and;

**WHEREAS**, the District established a Records Management and Public Records Request Policy with Resolution 2008-09 and Resolution 2010-06 and;

**WHEREAS**, it is the District's policy to ensure that public records are maintained and managed as required by the Florida Public Records Law and;

**WHEREAS**, House Bill 273 was approved by the Legislature and signed into law by the Governor, Chapter 2016-20, Laws of Florida and;

**WHEREAS**, the Board of Supervisors will fully comply, and amend the District's Records Management and Public Records Request policy by including Exhibit "B" as attached

**RESOLVED BY THE BOARD OF SUPERVISORS OF  
THE SPRING LAKE IMPROVEMENT DISTRICT,  
HIGHLANDS COUNTY, FLORIDA:**

The Spring Lake Improvement District Records Management and Public Records Request Policy will include Exhibit "B" and will become effective July 1, 2016.

Spring Lake Improvement District

By: \_\_\_\_\_  
Bill Lawens, Chairman

Attest:

By: \_\_\_\_\_  
Tim Mckenna, Secretary

EXHIBIT "B"

1. After July 1, 2016 every public agency contract must contain language in 14 point boldfaced type that states that **"IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT: (863)655-1715, [info@springlakefl.com](mailto:info@springlakefl.com), 115 Spring Lake Blvd., Sebring FL, 33876.**
2. A contractor must respond and provide all public records to the records custodian upon request.
3. Anyone requesting public records must make the request to the agency's public records custodian.
4. If a civil action is filed against a contractor for violating the public records act, the contractor must be given written notice at least 8 days before the lawsuit can be filed in circuit court.

## **Managers Update**

**June, 2016**

**FISCAL YEAR '17 FIRST DRAFT OF BUDGET:** By the time Board Packets are sent out we hope to include projections for several areas we are still working on i.e. chemicals; debt payment; health insurance; and capital outlay. We will not be in a position to project surplus funds forward (last year was \$23,000) until the July meeting. Corbett Alday did a great job in helping us renegotiate the STA 20 year no interest loan to 30 years; he is a great value to the District!

**WWTP:** The land originally identified for the new plant was not purchased because the sellers increased their price to just under \$100,000. We have, however, been successful in negotiating another property just to the west that is actually much bigger and better. An option to purchase contract has been put together by Bill Nielander and signed by the seller. The Board will be asked to approve the full purchase price of \$75,000 for 7.58 acres at our Board meeting. **A map is attached** to my report; you will see the land goes from Rt. 98 to Duane Palmer.

**PUMP REPAIRS:** Invoices for the pump repairs and the rented diesel pump came to just under \$210,000. Insurance checks totaling \$194,094 have been received. Kurt Heymann, PGIT, was very instrumental in getting us this high reimbursement. Nothing was deducted for what the industry calls "normal wear and tear." This allows us to do even more upgrading and renovation with the Legislative Appropriation monies.

**STA:** At a recent progress meeting it was confirmed that Eden's expects to be done by mid-summer, barring any unforeseen weather delays. Installing the 70 inch outflow pipes, plantings, shell rock, asphalt, and the new entrance are the major segments still to be completed.

**HEALTH INSURANCE:** The Board will be asked to review the various options for our August 1 renewal. We should have the quotes in time for the Board Packets; if not, Robin Riley will bring copies to the meeting.

**HIGHLANDS COUNTY:** As reported just after the last meeting, we have the Title to all the properties, and a copy of the Deed is on file in our office as well as the County Clerk's office. The County web site is now linked to our District web site. You may have noticed that Duane Palmer Blvd. has been re-stripped, and some of the other entrances may get a face lift as well. We were not scheduled until 2017 so this was a bonus for us.

**GRANTS AND LOANS:** All paperwork and filings are up to date. Orlando and I had a conference call with the FDEP grant managers and with a current cap of \$300,000 per grant we have chosen to freeze our application and wait until all other projects are funded by FDEP. They are fully aware of our Phase IV initiative and believe that carry-over funds could be more than the current \$300,000 award ceiling. You may remember that our two previous \$624,000 grants were carryover funds. We were also told that any TMDL or SFWMD grants can be used as a match; we have applied for both.

**HOLIDAY SCHEDULE:** Both the County and City have added Friday, December 23<sup>rd</sup> as a Holiday. The Board will be asked to approve adding this day to our schedule. Currently, the day after Christmas is a Holiday, also similar to the County and City.

**PUBLIC RECORDS:** The Board will be asked to approve a Resolution to revise our current policies to include a new State Statute effective July 1st. As a point of information, in response to a question I received from a Supervisor, elected officials are NOT exempt from Public Records Policies. A copy of the Resolution will be attached to the Board Packet.

**ATTORNEY GENERAL DRAFT LETTER:** The Board will be asked to approve a letter to be sent to the Attorney General; Bill Nielander should have it done for the Board Packets.

**STORMWATER DISCHARGE:** Randy reported that our pumping logs for the month of May show that 262,860,000 gallons were discharged as a result of 11.5 inches of rain. In spite of these totals we saw no significant flooding challenges on any of the roadways. Just imagine what we would have looked like if not for all the drainage work our staff has done. Once the STA is functioning our concerns will be even less.

**FASD CONFERENCE:** Bill, Brian, Clay, and I will be attending this event. Clay and I will be there the entire week of June 6. If you need anything, please contact Diane. She will be sending out the Board Packets on Wednesday, June 8.

## Highlands County Property Appraiser



**C-15-35-30-060-P0D0-0000**

<http://www.hcpao.org/Search/Parcel/303515060P0D000000C>

5900 US 98  
SEBRING, FL 33876

**Owners**  
I-95 CUSTOM HOME BUILDERS INC

**Mailing Address**  
10321 W ATLANTIC AV  
DELRAY BEACH, FL 33446

**Legal Description**  
SPRING LAKE VILLAGE VI  
PB 10 PG 21  
PARCEL D-LESS WLY 490 FT  
7.58 ACRES

**DOR Code:** 10 - VACANT COMMERCIAL  
**Neighborhood Code:** 5029 - COMM US 98 IN  
SPRING LAKE



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Wednesday, June 15, 2016

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THE SPRING LAKE IMPROVEMENT DISTRICT,  
HIGHLANDS COUNTY, FLORIDA:**

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Spring Lake Improvement District

By: Bill Lawens  
Bill Lawens, Chairman

Attest:

By: Gary Behrendt  
Gary Behrendt, Vice Chairman

EXHIBIT "B"

1. After July 1, 2016 every public agency contract must contain language in 14 point boldfaced type that states that **"IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT: (863)655-1715, [info@springlakefl.com](mailto:info@springlakefl.com), 115 Spring Lake Blvd., Sebring FL, 33876.**
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4. If a civil action is filed against a contractor for violating the public records act, the contractor must be given written notice at least 8 days before the lawsuit can be filed in circuit court.

RESOLUTION 2016-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT, REVOKING AND REPLACING PRIOR NO FISHING AND BOATING POLICY AND ESTABLISHING A TRESPASS POLICY WITH EXEMPTIONS

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

WHEREAS the District approved Resolution 94-4, Prohibiting the Use of Boating, swimming and Fishing in District waterways;

WHEREAS several residents have requested the Board to approve fishing and boating in certain areas;

WHEREAS there appears to be no negative impacts on the community by allowing fishing and boating in certain areas;

WHEREAS, a trespass policy is important for the security of District property as well as the safety, security and privacy of District residents;

NOW THEREFORE, BE IT RESOLVED THAT THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT, ACTS as follows:

Section 1. The recitals above are adopted by the Governing Body and are incorporated herein.

Section 2. Resolution 94-4 is revoked.

Section 3. To ensure the security of District property and the District operations as well as the safety, security and privacy of District residents and landowners, the unauthorized entry onto District Property is hereby prohibited. Such unauthorized entry shall be considered a trespass under Florida statutes except under the follow conditions:

- I. Normal conduct of business within the District;
- II. Utilization of the park and recreation facilities by residents and their guests during prescribed hours in accordance with established rules and regulations;
- III. Boating and Fishing as follows:
  - A) Spring Lake Residents may fish in all District Parks; Arbuckle Creek; Village I Park; Russ Ankrom Park; and Pine Breeze Park/Community Center;
  - B) Residents and guests who live on a canal or pond may fish on waterways behind or otherwise contiguous to their property. Residents of various homeowners associations may fish on said Associations properties if allowed by said associations, that are contiguous with a canal;
  - C) Fishing is restricted to rod and reel or cane pole. No nets.

D) Non-motorized boats owned and operated by Spring Lake Residents will be allowed only in the ponds and waterways designated as A, B, C, D, E, F and G on the attached Exhibit A. Fishing is allowed from non-motorized boats. Motorized boats are prohibited;

E) Portage of boats from designated areas to other District waterways is prohibited. Boats may not be moored or stored on District Property.

F) Nonresidents of Spring Lake fishing anywhere in Spring Lake or residents or their guests fishing behind properties not owned by the resident, would be considered a Trespass.

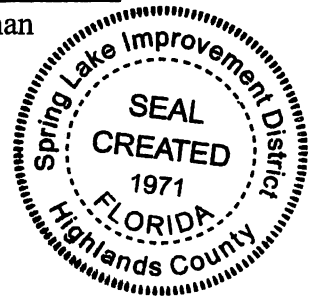
DONE AND APPROVED this 15<sup>th</sup> day of June, 2016.

Spring Lake Improvement District

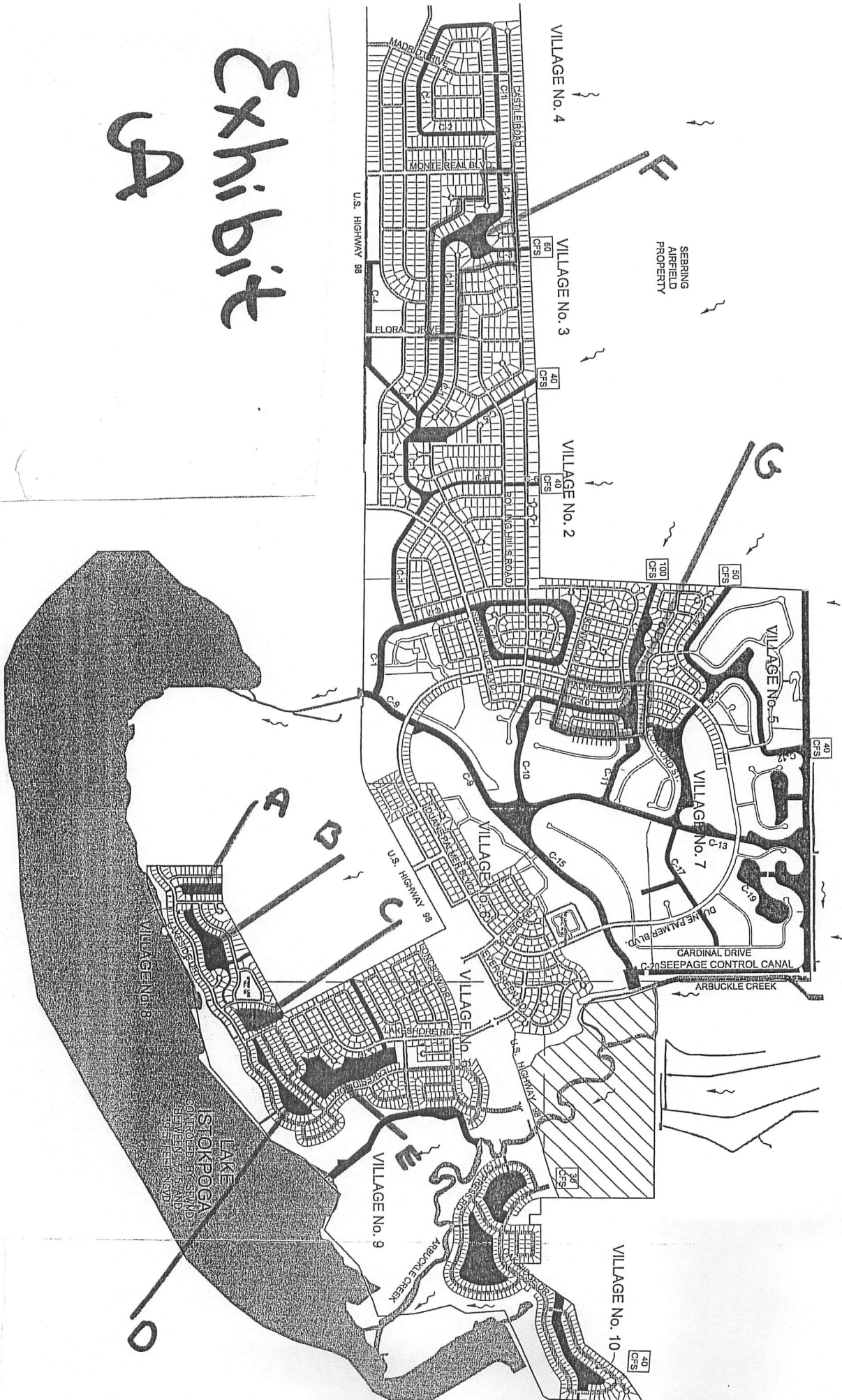
By: Bill Lawens  
Bill Lawens, Chairman

Attest:

By: Gary Behrendt  
Gary Behrendt, Vice Chairman



# Exhibit A



**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
May 31, 2016**

**Board of Supervisors Meeting  
June 15, 2016**

**I. P & L Budget vs. Actual**

**II. Trial Balance**

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

**IV. Journal Entries**

**V. Assessment Collections**

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	400,925.35	519,612.00	0.00	519,612.00	(118,686.65)	77.16%
General Govt. Assessments	313,767.64	406,524.00	0.00	406,524.00	(92,756.36)	77.18%
St Light Assessments	26,147.31	29,250.00	0.00	29,250.00	(3,102.69)	89.39%
Mosquito Assessment	8,715.74	10,556.00	0.00	10,556.00	(1,840.26)	82.57%
Parks Assessments	<u>134,160.94</u>	<u>165,499.00</u>	<u>0.00</u>	<u>165,499.00</u>	<u>(31,338.06)</u>	<u>81.06%</u>
<b>Total TAX ASSESSMENTS</b>	<b>883,716.98</b>	<b>1,131,441.00</b>	<b>0.00</b>	<b>1,131,441.00</b>	<b>(247,724.02)</b>	<b>78.11%</b>
<b>BILLING</b>						
Mosquito on Water Bill	15,904.59	24,632.00	0.00	24,632.00	(8,727.41)	64.57%
St Lights on Water Bill	45,260.16	68,250.00	0.00	68,250.00	(22,989.84)	66.32%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
<b>Total BILLING</b>	<b>63,341.25</b>	<b>97,235.00</b>	<b>0.00</b>	<b>97,235.00</b>	<b>(33,893.75)</b>	<b>65.14%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	660.08	2,000.00	0.00	2,000.00	(1,339.92)	33.00%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	2,100.00	0.00	0.00	0.00	2,100.00	0.00%
SRF - STA PROJECT	530,190.00	0.00	0.00	0.00	530,190.00	0.00%
Miscellaneous Income	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Surplus Funds Forward	0.00	0.00	24,900.00	24,900.00	(24,900.00)	0.00%
Insurance Proceeds	<u>194,094.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194,094.42</u>	<u>0.00%</u>
<b>Total OTHER REVENUE SOURCES</b>	<b>728,044.50</b>	<b>8,190.00</b>	<b>24,900.00</b>	<b>33,090.00</b>	<b>694,954.50</b>	<b>...00.19%</b>
<b>Total Income</b>	<b><u>1,675,102.73</u></b>	<b><u>1,236,866.00</u></b>	<b><u>24,900.00</u></b>	<b><u>1,261,766.00</u></b>	<b><u>413,336.73</u></b>	<b><u>132.76%</u></b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	205,861.79	306,764.00	0.00	306,764.00	100,902.21	67.11%
FICA	15,748.49	23,469.00	0.00	23,469.00	7,720.51	67.10%
Pension	8,370.01	18,135.00	0.00	18,135.00	9,764.99	46.15%
Health Insurance	42,064.89	64,485.00	0.00	64,485.00	22,420.11	65.23%
Worker's Compensation	8,861.44	10,760.00	0.00	10,760.00	1,898.56	82.36%
Unemployment	<u>0.00</u>	<u>2,544.00</u>	<u>0.00</u>	<u>2,544.00</u>	<u>2,544.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>280,906.62</b>	<b>426,157.00</b>	<b>0.00</b>	<b>426,157.00</b>	<b>145,250.38</b>	<b>65.92%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,600.00	2,400.00	0.00	2,400.00	800.00	66.67%
Audit	4,073.50	5,000.00	0.00	5,000.00	926.50	81.47%
Accounting	5,800.00	9,600.00	0.00	9,600.00	3,800.00	60.42%



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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Travel	1,589.19	3,000.00	0.00	3,000.00	1,410.81	52.97%
Portal Hosting & Support	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
Legal Advertising	218.30	680.00	0.00	680.00	461.70	32.10%
Planning & Development	245.31	2,500.00	0.00	2,500.00	2,254.69	9.81%
Memberships	1,693.50	2,050.00	0.00	2,050.00	356.50	82.61%
Training and Conferences	15.00	10,000.00	0.00	10,000.00	9,985.00	0.15%
Attorney	3,200.00	5,600.00	0.00	5,600.00	2,400.00	57.14%
Legal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Engineering	82,480.54	30,000.00	0.00	30,000.00	(52,480.54)	274.94%
SL Breeze	1,969.60	2,500.00	0.00	2,500.00	530.40	78.78%
Grant Management	36,590.00	57,000.00	0.00	57,000.00	20,410.00	64.19%
<b>Total MANAGEMENT</b>	<b>141,974.94</b>	<b>135,830.00</b>	<b>0.00</b>	<b>135,830.00</b>	<b>(6,144.94)</b>	<b>104.52%</b>
<b>FEES</b>						
Tax Collection Fees	26,467.45	62,000.00	0.00	62,000.00	35,532.55	42.69%
Recording Fees & Charges	0.00	600.00	0.00	600.00	600.00	0.00%
<b>Total FEES</b>	<b>26,467.45</b>	<b>62,600.00</b>	<b>0.00</b>	<b>62,600.00</b>	<b>36,132.55</b>	<b>42.28%</b>
<b>OPERATING</b>						
Computer Services	1,702.90	3,700.00	0.00	3,700.00	1,997.10	46.02%
Refuse Removal	451.20	720.00	0.00	720.00	268.80	62.67%
Pest Control	385.60	600.00	0.00	600.00	214.40	64.27%
Telephone	2,264.15	3,640.00	0.00	3,640.00	1,375.85	62.20%
Electric - Offices	1,719.87	2,720.00	0.00	2,720.00	1,000.13	63.23%
Equipment Lease	1,163.51	29,000.00	0.00	29,000.00	27,836.49	4.01%
Insurance	38,819.34	40,950.00	0.00	40,950.00	2,130.66	94.80%
Office Supplies	3,246.25	4,200.00	0.00	4,200.00	953.75	77.29%
Postage	639.99	1,150.00	0.00	1,150.00	510.01	55.65%
Fuel & Lubricants	11,654.38	35,000.00	0.00	35,000.00	23,345.62	33.30%
Uniform Rental	2,695.20	3,600.00	0.00	3,600.00	904.80	74.87%
Chemicals	23,531.10	27,500.00	0.00	27,500.00	3,968.90	85.57%
Electric - Pump Station	5,094.79	10,000.00	0.00	10,000.00	4,905.21	50.95%
Shop Tools and Supplies	5,135.56	5,500.00	0.00	5,500.00	364.44	93.37%
Operating Equipment	4,527.75	6,000.00	0.00	6,000.00	1,472.25	75.46%
Electric - St Lights	65,596.34	95,000.00	0.00	95,000.00	29,403.66	69.05%
Electric - Parks & Median Signs	1,520.37	3,000.00	0.00	3,000.00	1,479.63	50.68%
<b>Total OPERATING</b>	<b>170,148.30</b>	<b>272,280.00</b>	<b>0.00</b>	<b>272,280.00</b>	<b>102,131.70</b>	<b>62.49%</b>
<b>MAINTENANCE</b>						
Janitorial	1,652.38	2,400.00	0.00	2,400.00	747.62	68.85%
Building Maintenance	1,720.10	2,500.00	0.00	2,500.00	779.90	68.80%
Maintenance-Pump Station	501.24	2,000.00	0.00	2,000.00	1,498.76	25.06%
Canal Restoration	2,147.98	5,000.00	0.00	5,000.00	2,852.02	42.96%
Maintenance - Vehicle	2,300.08	5,000.00	0.00	5,000.00	2,699.92	46.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	330.00	0.00	0.00	0.00	330.00	0.00%
Water Revenue	386,053.32	557,000.00	0.00	557,000.00	(170,946.68)	69.31%
Meter Fees	1,685.70	0.00	0.00	0.00	1,685.70	0.00%
Backflow Fees	75.00	0.00	0.00	0.00	75.00	0.00%
<b>Total BILLING</b>	<b>388,144.02</b>	<b>557,000.00</b>	<b>0.00</b>	<b>557,000.00</b>	<b>(168,855.98)</b>	<b>69.68%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	1,374.96	2,000.00	0.00	2,000.00	(625.04)	68.75%
Disposition of Fixed Assets	2,600.00	0.00	0.00	0.00	2,600.00	0.00%
Miscellaneous Income	4,763.87	6,500.00	0.00	6,500.00	(1,736.13)	73.29%
<b>Total OTHER REVENUE SOURCES</b>	<b>8,738.83</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>238.83</b>	<b>102.81%</b>
<b>Total Income</b>	<b>396,882.85</b>	<b>565,500.00</b>	<b>0.00</b>	<b>565,500.00</b>	<b>(168,617.15)</b>	<b>70.18%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	122,079.26	182,913.00	0.00	182,913.00	60,833.74	66.74%
FICA	9,338.61	13,993.00	0.00	13,993.00	4,654.39	66.74%
Pension	5,189.42	10,975.00	0.00	10,975.00	5,785.58	47.28%
Health Insurance	24,616.89	39,177.00	0.00	39,177.00	14,560.11	62.84%
Worker's Compensation	5,494.06	6,943.00	0.00	6,943.00	1,448.94	79.13%
Unemployment	0.00	1,526.00	0.00	1,526.00	1,526.00	0.00%
<b>Total PERSONNEL</b>	<b>166,718.24</b>	<b>255,527.00</b>	<b>0.00</b>	<b>255,527.00</b>	<b>88,808.76</b>	<b>65.24%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,200.00	1,800.00	0.00	1,800.00	600.00	66.67%
Audit	1,333.00	3,000.00	0.00	3,000.00	1,667.00	44.43%
Legal Advertising	0.00	510.00	0.00	510.00	510.00	0.00%
Memberships	1,888.50	2,500.00	0.00	2,500.00	611.50	75.54%
Training and Conferences	2,921.57	5,000.00	0.00	5,000.00	2,078.43	58.43%
Attorney	2,400.00	4,200.00	0.00	4,200.00	1,800.00	57.14%
Engineering	1,440.00	2,500.00	0.00	2,500.00	1,060.00	57.60%
<b>Total MANAGEMENT</b>	<b>11,183.07</b>	<b>19,510.00</b>	<b>0.00</b>	<b>19,510.00</b>	<b>8,326.93</b>	<b>57.32%</b>
<b>FEES</b>						
Recording Fees & Charges	46.00	500.00	0.00	500.00	454.00	9.20%
Credit Card Fees	2,188.43	3,000.00	0.00	3,000.00	811.57	72.95%
<b>Total FEES</b>	<b>2,234.43</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>1,265.57</b>	<b>63.84%</b>
<b>OPERATING</b>						
Computer Services	5,400.60	8,000.00	0.00	8,000.00	2,599.40	67.51%
Refuse Removal	338.40	540.00	0.00	540.00	201.60	62.67%
Pest Control	100.20	200.00	0.00	200.00	99.80	50.10%
Telephone	3,039.47	4,705.00	0.00	4,705.00	1,665.53	64.60%
Electric - Offices	1,289.85	2,040.00	0.00	2,040.00	750.15	63.23%
Insurance	18,485.40	19,500.00	0.00	19,500.00	1,014.60	94.80%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	2,387.20	3,150.00	0.00	3,150.00	762.80	75.78%
Postage	4,147.00	5,000.00	0.00	5,000.00	853.00	82.94%
Fuel & Lubricants	2,511.28	6,500.00	0.00	6,500.00	3,988.72	38.64%
Uniform Rental	869.57	1,700.00	0.00	1,700.00	830.43	51.15%
Contractural Services	750.00	1,500.00	0.00	1,500.00	750.00	50.00%
Potable Water Quality	922.50	3,000.00	0.00	3,000.00	2,077.50	30.75%
Electric - Water Plant	7,388.18	13,000.00	0.00	13,000.00	5,611.82	56.83%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	13,481.36	15,000.00	0.00	15,000.00	1,518.64	89.88%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	10,500.86	15,000.00	0.00	15,000.00	4,499.14	70.01%
Shop Tools and Supplies	2,916.69	3,000.00	0.00	3,000.00	83.31	97.22%
Operating Equipment	2,281.09	4,000.00	0.00	4,000.00	1,718.91	57.03%
<b>Total OPERATING</b>	<b>76,809.65</b>	<b>133,025.00</b>	<b>0.00</b>	<b>133,025.00</b>	<b>56,215.35</b>	<b>57.74%</b>
<b>MAINTENANCE</b>						
Janitorial	550.60	800.00	0.00	800.00	249.40	68.82%
Building Maintenance	660.88	1,500.00	0.00	1,500.00	839.12	44.06%
Maintenance-Water Plant	5,341.83	14,000.00	0.00	14,000.00	8,658.17	38.16%
Maintenance - Vehicle	2,626.85	4,000.00	0.00	4,000.00	1,373.15	65.67%
<b>Total MAINTENANCE</b>	<b>9,180.16</b>	<b>20,300.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>11,119.84</b>	<b>45.22%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	39,520.40	27,000.00	26,000.00	53,000.00	13,479.60	74.57%
<b>Total CAPITAL OUTLAY</b>	<b>39,520.40</b>	<b>27,000.00</b>	<b>26,000.00</b>	<b>53,000.00</b>	<b>13,479.60</b>	<b>74.57%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	39,467.61	104,040.00	(26,000.00)	78,040.00	38,572.39	50.57%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>39,467.61</b>	<b>104,040.00</b>	<b>(26,000.00)</b>	<b>78,040.00</b>	<b>38,572.39</b>	<b>50.57%</b>
<b>OTHER</b>						
Cross Connection Control	2,520.00	2,600.00	0.00	2,600.00	80.00	96.92%
<b>Total OTHER</b>	<b>2,520.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>80.00</b>	<b>96.92%</b>
<b>Total Expenses</b>	<b>347,633.56</b>	<b>565,502.00</b>	<b>0.00</b>	<b>565,502.00</b>	<b>217,868.44</b>	<b>61.47%</b>
<b>Net Income</b>	<b>49,249.29</b>	<b>(2.00)</b>	<b>0.00</b>	<b>(2.00)</b>	<b>49,251.29</b>	<b>...4.45%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	167,709.56	222,256.00	0.00	222,256.00	(54,546.44)	75.46%
<b>Total BILLING</b>	<b>167,709.56</b>	<b>222,256.00</b>	<b>0.00</b>	<b>222,256.00</b>	<b>(54,546.44)</b>	<b>75.46%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	108.71	250.00	0.00	250.00	(141.29)	43.48%
<b>Total OTHER REVENUE SOURCES</b>	<b>108.71</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(141.29)</b>	<b>43.48%</b>
<b>Total Income</b>	<b>167,818.27</b>	<b>222,506.00</b>	<b>0.00</b>	<b>222,506.00</b>	<b>(54,687.73)</b>	<b>75.42%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	37,675.70	56,947.00	0.00	56,947.00	19,271.30	66.16%
FICA	2,883.04	4,356.00	0.00	4,356.00	1,472.96	66.19%
Pension	1,674.00	3,417.00	0.00	3,417.00	1,743.00	48.99%
Health Insurance	7,865.82	15,212.00	0.00	15,212.00	7,346.18	51.71%
Worker's Compensation	1,772.31	2,729.00	0.00	2,729.00	956.69	64.94%
Unemployment	0.00	497.00	0.00	497.00	497.00	0.00%
<b>Total PERSONNEL</b>	<b>51,870.87</b>	<b>83,158.00</b>	<b>0.00</b>	<b>83,158.00</b>	<b>31,287.13</b>	<b>62.38%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	800.00	1,200.00	0.00	1,200.00	400.00	66.67%
Audit	1,333.00	3,000.00	0.00	3,000.00	1,667.00	44.43%
Legal Advertising	0.00	340.00	0.00	340.00	340.00	0.00%
Memberships	125.00	175.00	0.00	175.00	50.00	71.43%
Training and Conferences	79.00	500.00	0.00	500.00	421.00	15.80%
Attorney	1,600.00	2,800.00	0.00	2,800.00	1,200.00	57.14%
<b>Total MANAGEMENT</b>	<b>3,937.00</b>	<b>8,015.00</b>	<b>0.00</b>	<b>8,015.00</b>	<b>4,078.00</b>	<b>49.12%</b>
<b>FEES</b>						
Tax Collection Fees	5,031.06	10,000.00	0.00	10,000.00	4,968.94	50.31%
Recording Fees & Charges	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
<b>Total FEES</b>	<b>5,031.06</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>6,468.94</b>	<b>43.75%</b>
<b>OPERATING</b>						
Computer Services	767.08	1,000.00	0.00	1,000.00	232.92	76.71%
Refuse Removal	225.60	360.00	0.00	360.00	134.40	62.67%
Pest Control	100.20	200.00	0.00	200.00	99.80	50.10%
Telephone	870.83	1,470.00	0.00	1,470.00	599.17	59.24%
Electric - Offices	859.92	1,360.00	0.00	1,360.00	500.08	63.23%
Insurance	3,080.90	3,250.00	0.00	3,250.00	169.10	94.80%
Office Supplies	1,380.83	2,100.00	0.00	2,100.00	719.17	65.75%
Postage	98.00	250.00	0.00	250.00	152.00	39.20%
Fuel & Lubricants	6,203.91	22,500.00	0.00	22,500.00	16,296.09	27.57%
Uniform Rental	957.58	1,200.00	0.00	1,200.00	242.42	79.80%
Shop Tools and Supplies	1,736.33	2,000.00	0.00	2,000.00	263.67	86.82%
Operating Equipment	606.06	3,000.00	0.00	3,000.00	2,393.94	20.20%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
<b>Total OPERATING</b>	<u>16,887.24</u>	<u>38,690.00</u>	<u>0.00</u>	<u>38,690.00</u>	<u>21,802.76</u>	<u>43.65%</u>
<b>MAINTENANCE</b>						
Janitorial	550.60	800.00	0.00	800.00	249.40	68.82%
Maintenance - Vehicle	4.26	1,000.00	0.00	1,000.00	995.74	0.43%
Maintenance-Lot Mowing	6,432.17	10,000.00	0.00	10,000.00	3,567.83	64.32%
<b>Total MAINTENANCE</b>	<u>6,987.03</u>	<u>11,800.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>4,812.97</u>	<u>59.21%</u>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	1,213.73	69,343.00	0.00	69,343.00	68,129.27	1.75%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<u>1,213.73</u>	<u>69,343.00</u>	<u>0.00</u>	<u>69,343.00</u>	<u>68,129.27</u>	<u>1.75%</u>
<b>Total Expenses</b>	<u>85,926.93</u>	<u>222,506.00</u>	<u>0.00</u>	<u>222,506.00</u>	<u>136,579.07</u>	<u>38.62%</u>
<b>Net Income</b>	<u>81,891.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,891.34</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	146,790.61	221,789.00	0.00	221,789.00	(74,998.39)	66.18%
Total BILLING	146,790.61	221,789.00	0.00	221,789.00	(74,998.39)	66.18%
Total Income	146,790.61	221,789.00	0.00	221,789.00	(74,998.39)	66.18%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	34,629.24	52,072.00	0.00	52,072.00	17,442.76	66.50%
FICA	2,648.78	3,984.00	0.00	3,984.00	1,335.22	66.49%
Pension	1,506.60	2,944.00	0.00	2,944.00	1,437.40	51.18%
Health Insurance	6,969.06	11,122.00	0.00	11,122.00	4,152.94	62.66%
Worker's Compensation	1,595.08	2,021.00	0.00	2,021.00	425.92	78.93%
Unemployment	0.00	433.00	0.00	433.00	433.00	0.00%
Total PERSONNEL	47,348.76	72,576.00	0.00	72,576.00	25,227.24	65.24%
<b>MANAGEMENT</b>						
Supervisor Fees	400.00	600.00	0.00	600.00	200.00	66.67%
Legal Advertising	0.00	170.00	0.00	170.00	170.00	0.00%
Attorney	800.00	1,400.00	0.00	1,400.00	600.00	57.14%
Engineering	9,159.10	20,000.00	0.00	20,000.00	10,840.90	45.80%
Grant Management	11,720.00	17,580.00	0.00	17,580.00	5,860.00	66.67%
Total MANAGEMENT	22,079.10	39,750.00	0.00	39,750.00	17,670.90	55.54%
<b>OPERATING</b>						
Refuse Removal	112.80	180.00	0.00	180.00	67.20	62.67%
Telephone	435.36	735.00	0.00	735.00	299.64	59.23%
Electric - Offices	429.91	680.00	0.00	680.00	250.09	63.22%
Insurance	1,232.36	1,300.00	0.00	1,300.00	67.64	94.80%
Office Supplies	943.00	1,050.00	0.00	1,050.00	107.00	89.81%
Fuel & Lubricants	0.00	500.00	0.00	500.00	500.00	0.00%
Uniform Rental	102.08	500.00	0.00	500.00	397.92	20.42%
Contractural Services	5,600.00	14,400.00	0.00	14,400.00	8,800.00	38.89%
Wastewater Testing	1,550.00	2,500.00	0.00	2,500.00	950.00	62.00%
Electric - Wastewater Plant	1,982.58	9,000.00	0.00	9,000.00	7,017.42	22.03%
Step System	14,214.82	15,000.00	0.00	15,000.00	785.18	94.77%
Chemicals	3,937.00	5,500.00	0.00	5,500.00	1,563.00	71.58%
Operating Equipment	2,988.93	4,000.00	0.00	4,000.00	1,011.07	74.72%
Total OPERATING	33,528.84	55,345.00	0.00	55,345.00	21,816.16	60.58%
<b>MAINTENANCE</b>						
Sludge Removal	6,560.00	2,500.00	0.00	2,500.00	(4,060.00)	262.40%
Maintenance - Wastewater	4,263.20	14,000.00	0.00	14,000.00	9,736.80	30.45%
Total MAINTENANCE	10,823.20	16,500.00	0.00	16,500.00	5,676.80	65.60%
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	7,437.84	27,619.00	0.00	27,619.00	20,181.16	26.93%
Total RENEWAL & REPLACEMENT	7,437.84	27,619.00	0.00	27,619.00	20,181.16	26.93%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
<b>RESERVE FUNDS</b>						
Due To Water Fund	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
<b>Total RESERVE FUNDS</b>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>121,217.74</u>	<u>221,790.00</u>	<u>0.00</u>	<u>221,790.00</u>	<u>100,572.26</u>	<u>54.65%</u>
<b>Net Income</b>	<u>25,572.87</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>25,573.87</u>	<u>...6.91%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance-Parks	5,263.15	20,000.00	0.00	20,000.00	14,736.85	26.32%
Total MAINTENANCE	13,584.93	36,900.00	0.00	36,900.00	23,315.07	36.82%
<b>CAPITAL OUTLAY</b>						
Capital Outlay	36,446.80	15,000.00	24,900.00	39,900.00	3,453.20	91.35%
Total CAPITAL OUTLAY	36,446.80	15,000.00	24,900.00	39,900.00	3,453.20	91.35%
<b>DEBT SERVICE</b>						
Debt Principle - HIB	8,179.10	11,000.00	0.00	11,000.00	2,820.90	74.36%
Debt Principle-Boom Mower	25,795.68	86,000.00	0.00	86,000.00	60,204.32	29.99%
Debt Principle- Dump Truck	13,471.06	0.00	0.00	0.00	(13,471.06)	0.00%
Debt Interest - HIB	10,959.22	15,000.00	0.00	15,000.00	4,040.78	73.06%
Debt - Interest Line of Credit	5,348.87	0.00	0.00	0.00	(5,348.87)	0.00%
Debt Interest - Dump Truck	2,219.66	0.00	0.00	0.00	(2,219.66)	0.00%
Total DEBT SERVICE	65,973.59	112,000.00	0.00	112,000.00	46,026.41	58.90%
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	17,668.73	88,000.00	0.00	88,000.00	70,331.27	20.08%
Total RENEWAL & REPLACEMENT	17,668.73	88,000.00	0.00	88,000.00	70,331.27	20.08%
<b>OTHER</b>						
319 Grant Construction	1,273,351.70	0.00	0.00	0.00	(1,273,351.70)	0.00%
Pump Station LP Project	53,202.55	0.00	0.00	0.00	(53,202.55)	0.00%
Total OTHER	1,326,554.25	0.00	0.00	0.00	(1,326,554.25)	0.00%
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	0.00	88,100.00	0.00	88,100.00	88,100.00	0.00%
Total Expenses	2,079,725.61	1,236,867.00	24,900.00	1,261,767.00	(817,958.61)	164.83%
Net Income	(404,622.88)	(1.00)	0.00	(1.00)	(404,621.88)	...87.50%



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	205,847.75	
101200	State Board Fund A	2,522.45	
101300	State Board R & R Fund A	2,921.20	
101600	Emergency Fund	22,632.47	
101700	Capital Projects	4,881.02	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	5,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	21,104.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	106,878.09	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	3,100.00	
101901	Operating - General Fund Reserves	251,123.77	
101902	Operating - Parks Reserves	4,753.00	
101903	Operating - St Light Reserves	8,015.31	
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
133000	Due from 319 Grant	104,331.33	
133100	Due from Other Govt - PY Taxes	351,931.53	
133200	Allowance for doubtful - due from Other Govt.		351,931.53
133400	Due from Legislative Appropriation		67,892.80
202100	Accounts Payable	18.00	
203905	DUE TO LINE OF CREDIT		285,000.00
207103	Due To Water		152,400.00
220347	Community Center Deposits		100.00
223000	Unavailable Revenue		752,438.53
229100	Due to AFLAC	215.62	
229105	Due to Washington Mutual	2.87	
229107	Due to Lincoln	5.81	
229200	Due to New York Life		79.78
229700	SEP/IRA Employee Contribution		942.11
229800	Roth IRA - Employee Contribution		258.75
271000	Unreserved Fund Balance	138,888.79	
319100	Drainage Assessments		400,925.35
325200	General Govt. Assessments		313,767.64
343100	St Light Assessments		26,147.31
343900	Mosquito Assessment		8,715.74
347200	Parks Assessments		134,160.94
349200	Mosquito on Water Bill		15,904.59
349300	St Lights on Water Bill		45,260.16
349400	County Right of Ways		2,176.50
361100	Interest Income		660.08
364100	Disposition of Fixed Assets		2,100.00
369900	SRF - STA PROJECT		530,190.00
369903	Miscellaneous Income		1,000.00
369907	Insurance Proceeds		194,094.42
511110	Supervisor Fees	1,600.00	
513120	Salaries	205,861.79	
513210	FICA	15,748.49	
513220	Pension	8,370.01	
513230	Health Insurance	38,763.02	
513240	Worker's Compensation	8,861.44	
513318	Tax Collection Fees	26,467.45	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
513320	Audit	4,073.50	
513325	Accounting	5,800.00	
513342	Computer Services	1,702.90	
513343	Refuse Removal	451.20	
513344	Pest Control	385.60	
513345	Janitorial	1,652.38	
513400	Travel	1,589.19	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	2,264.15	
513430	Electric - Offices	1,691.98	
513445	Equipment Lease	1,163.51	
513450	Insurance	38,819.34	
513480	Legal Advertising	218.30	
513490	Planning & Development	245.31	
513510	Office Supplies	3,246.25	
513520	Postage	639.99	
513525	Fuel & Lubricants	11,654.38	
513527	Uniform Rental	2,695.20	
513542	Memberships	1,693.50	
513550	Training and Conferences	15.00	
513600	Capital Outlay	29,546.80	
513620	Building Maintenance	1,720.10	
513630	Renewal & Replacement	13,468.73	
514310	Attorney	3,200.00	
515310	Engineering	82,480.54	
517715	Debt Principle - HIB	7,278.48	
517718	Debt Principle-Boom Mower	25,795.68	
517719	Debt Principle- Dump Truck	13,471.06	
517725	Debt Interest - HIB	9,733.36	
517726	Debt - Interest Line of Credit	5,348.87	
517729	Debt Interest - Dump Truck	2,219.66	
519410	SL Breeze	1,969.60	
537520	Chemicals	23,531.10	
538340	Grant Management	36,590.00	
538430	Electric - Pump Station	5,094.79	
538460	Maintenance-Pump Station	501.24	
538465	Canal Restoration	2,147.98	
538466	Maintenance - Vehicle	2,300.08	
538526	Shop Tools and Supplies	5,135.56	
538527	Operating Equipment	4,527.75	
538800	319 Grant Construction	1,273,351.70	
538830	Pump Station LP Project	33,202.55	
541430	Electric - St Lights	58,255.78	
572430	Electric - Parks & Median Signs	1,339.82	
572460	Maintenance-Parks	5,263.15	
	<b>Total 01 - General Fund</b>	<b>3,287,262.97</b>	<b>3,287,262.97</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	142,353.14	
101200	State Board Fund A	11,706.14	
101300	State Board R & R Fund A	10,423.88	
101700	Capital Projects	168,977.81	
101800	Renewal & Replacement	402,614.33	
101900	Operating Reserve	13,122.20	
101905	Certificate of Deposit	327,106.87	
102100	Petty Cash	100.00	
115200	A/R-Billing	91,220.17	
115500	A/R WA Deposits		250.85
117000	Allowance for Uncollectible A/R		16,332.40
131105	Due from General Fund	152,400.00	
131107	Due from Wastewater	75,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,358,622.67
164912	Water System	2,743,590.14	
166902	Equipment-Enterprise Funds	231,136.73	
169901	Construction In Progress-Water	4,800.00	
202100	Accounts Payable	13.50	
210100	Compensated Absences		13,540.26
220100	Customer Deposits		54,447.25
220200	Refunds	11.01	
229100	Due to AFLAC		372.01
229105	Due to Washington Mutual		1.08
229107	Due to Lincoln		0.72
229200	Due to New York Life		17.66
229700	SEP/IRA Employee Contribution		238.72
229800	Roth IRA - Employee Contribution		562.50
271000	Unreserved Fund Balance		2,158,819.37
324210	Impact Fees		330.00
343300	Water Revenue		386,053.32
343302	Meter Fees		1,685.70
343303	Backflow Fees		75.00
361100	Interest Income		1,374.96
364100	Disposition of Fixed Assets		2,600.00
369903	Miscellaneous Income		4,763.87
511110	Supervisor Fees	1,200.00	
513120	Salaries	122,079.26	
513210	FICA	9,338.61	
513220	Pension	5,189.42	
513230	Health Insurance	22,569.73	
513240	Worker's Compensation	5,494.06	
513320	Audit	1,333.00	
513342	Computer Services	5,400.60	
513343	Refuse Removal	338.40	
513344	Pest Control	100.20	
513345	Janitorial	550.60	
513415	Telephone	2,895.54	
513430	Electric - Offices	1,268.94	
513450	Insurance	18,485.40	
513491	Recording Fees & Charges	46.00	
513492	Credit Card Fees	2,188.43	
513510	Office Supplies	2,387.20	
513520	Postage	4,147.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 5/1/2016 Through 5/31/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513525	Fuel & Lubricants	2,511.28	
513527	Uniform Rental	869.57	
513542	Memberships	1,888.50	
513550	Training and Conferences	2,921.57	
513600	Capital Outlay	37,222.82	
513620	Building Maintenance	660.88	
513630	Renewal & Replacement	35,267.61	
514310	Attorney	2,400.00	
515310	Engineering	1,440.00	
533340	Contractual Services	750.00	
533348	Potable Water Quality	922.50	
533430	Electric - Water Plant	7,388.18	
533460	Maintenance-Water Plant	3,315.49	
533525	Maintenance-Water Distribution	13,481.36	
537520	Chemicals	10,500.86	
538466	Maintenance - Vehicle	2,626.85	
538526	Shop Tools and Supplies	2,916.69	
538527	Operating Equipment	2,281.09	
	<b>Total 41 - Water Fund</b>	<b>5,000,088.34</b>	<b>5,000,088.34</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	48,040.62	
101200	State Board Fund A	1,835.77	
101800	Renewal & Replacement	37,043.00	
101900	Operating Reserve	107,719.73	
115200	A/R-Billing	51,973.74	
117000	Allowance for Uncollectible A/R		51,973.74
133100	Due from Other Govt - PY Taxes	47,400.00	
133200	Allowance for doubtful - due from Other Govt.		47,400.00
163900	Accumulated Depreciation		72,858.37
166902	Equipment-Enterprise Funds	201,279.29	
202100	Accounts Payable	9.00	
210100	Compensated Absences		5,998.92
229100	Due to AFLAC		53.03
229105	Due to Washington Mutual	5.35	
229107	Due to Lincoln		0.28
229200	Due to New York Life	4.66	
229700	SEP/IRA Employee Contribution		180.52
229800	Roth IRA - Employee Contribution		22.50
271000	Unreserved Fund Balance		234,258.15
343901	Lot Mowing Assessments		167,709.56
361100	Interest Income		108.71
511110	Supervisor Fees	800.00	
513120	Salaries	37,675.70	
513210	FICA	2,883.04	
513220	Pension	1,674.00	
513230	Health Insurance	7,205.45	
513240	Worker's Compensation	1,772.31	
513318	Tax Collection Fees	5,031.06	
513320	Audit	1,333.00	
513342	Computer Services	767.08	
513343	Refuse Removal	225.60	
513344	Pest Control	100.20	
513345	Janitorial	550.60	
513415	Telephone	870.83	
513430	Electric - Offices	845.98	
513450	Insurance	3,080.90	
513510	Office Supplies	1,380.83	
513520	Postage	98.00	
513525	Fuel & Lubricants	6,203.91	
513527	Uniform Rental	957.58	
513542	Memberships	125.00	
513550	Training and Conferences	79.00	
513630	Renewal & Replacement	1,213.73	
514310	Attorney	1,600.00	
538466	Maintenance - Vehicle	4.26	
538526	Shop Tools and Supplies	1,736.33	
538527	Operating Equipment	606.06	
539460	Maintenance-Lot Mowing	6,432.17	
	<b>Total 42 - Lot Mowing Fund</b>	<b>580,563.78</b>	<b>580,563.78</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	46,473.14	
161902	Land-Wastewater	16,800.00	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		1,507.60
164914	Wastewater System	6,285.00	
202100	Accounts Payable	4.50	
207103	Due To Water		75,000.00
229100	Due to AFLAC		100.98
229105	Due to Washington Mutual		7.68
229107	Due to Lincoln		5.08
229200	Due to New York Life		0.98
229700	SEP/IRA Employee Contribution		39.15
229800	Roth IRA - Employee Contribution		281.25
271000	Unreserved Fund Balance	28,392.98	
343500	Wastewater Revenue		146,790.61
511110	Supervisor Fees	400.00	
513120	Salaries	34,629.24	
513210	FICA	2,648.78	
513220	Pension	1,506.60	
513230	Health Insurance	6,374.72	
513240	Worker's Compensation	1,595.08	
513343	Refuse Removal	112.80	
513415	Telephone	435.36	
513430	Electric - Offices	422.94	
513450	Insurance	1,232.36	
513510	Office Supplies	943.00	
513527	Uniform Rental	102.08	
513630	Renewal & Replacement	7,437.84	
514310	Attorney	800.00	
515310	Engineering	9,159.10	
533340	Contractual Services	5,600.00	
535340	Wastewater Testing	1,550.00	
535430	Electric - Wastewater Plant	1,951.36	
535435	Sludge Removal	6,560.00	
535460	Maintenance - Wasterwater	4,263.20	
535465	Step System	14,214.82	
537520	Chemicals	3,937.00	
538340	Grant Management	11,720.00	
538527	Operating Equipment	2,988.93	
	<b>Total 43 - Wastewater</b>	<b>223,733.33</b>	<b>223,733.33</b>
<b>Report Total</b>		<b>9,091,648.42</b>	<b>9,091,648.42</b>
<b>Report Difference</b>		<b>0.00</b>	

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 5/1/2016 Through 5/31/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/3/2016	12267	LISA FERRELL	65.14	DEPOSIT REFUND 601 LIME TREE DRIVE	No
5/3/2016	12268	MADONNA FULBRIGHT	45.00	DEPOSIT REFUND 6208 SHERMAN TERRACE	No
5/3/2016	12269	MARY RIDER	50.00	DEPOSIT REFUND 200 CLUBHOUSE LANE	No
5/3/2016	12270	HEATHER SILVER	19.66	DEPOSIT REFUND 7101 ROLLING HILLS ROAD	No
5/3/2016	12271	TIM EURES	71.62	DEPOSIT REFUND 7208 SPRING HILL ROAD	No
5/3/2016	12272	DAVID MARQUIS	13.08	DEPOSIT REFUND 1600 VILLAWAY	No
5/3/2016	12273	Arrow Enviornmental Services	167.00	QUARTERLY PEST CONTROL	No
5/3/2016	12274	Bill Lawens	100.00	MAY 2016 MEETING EXPENSE	No
5/3/2016	12275	William J Nielander	1,000.00	MAY 2016 RETAINER	No
5/3/2016	12276	Brian Acker	100.00	MAY 2016 MEETING EXPENSE	No
5/3/2016	12277	Clifton Larson Allen LLP	800.00	APRIL 2016 ACCOUNTING SERVICES	No
5/3/2016	12278	Couture's Garden Center	180.00	BLADES	No
5/3/2016		Couture's Garden Center	7.50	KNOB	No
5/3/2016		Couture's Garden Center	160.95	SPINDLE	No
5/3/2016	12279	Deborah Cleveland	200.00	MAY 2016 CLEANING SERVICES	No
5/3/2016	12280	Gary Behrendt	100.00	MAY 2016 MEETING EXPENSE	No
5/3/2016	12281	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 MAY 2016	No
5/3/2016		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 APRIL 2016	No
5/3/2016		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 MAY 2016	No
5/3/2016		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 MAY 2016	No
5/3/2016		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 MAY 2016	No
5/3/2016	12282	HAJOCA CORPORATION	43.20	PULL CHAIN	No
5/3/2016	12283	Harbor Community Bank	585.00	LINE OF CREDIT INTEREST	No
5/3/2016	12284	HAWKINS INC	740.00	LIQUID BLEACH	No
5/3/2016	12285	Home Depot Credit Services	967.42	MISC TOOLS AND SUPPLIES	No
5/3/2016	12286	Joe DeCerbo	761.83	REIMBURSEMENTS MAY 2016	No
5/3/2016	12287	Laye's Tire Service	231.60	VACTRON	No
5/3/2016	12288	Leon A Van Jr.	100.00	MAY 2016 MEETING EXPENSE	No
5/3/2016	12289	Municipal Water Works	5,147.06	TOUGHPAD RUGGED TABLET METER READING SOFTWARE	No
5/3/2016	12290	POSTMASTER	2,000.00	MAILING PERMIT # 5553	No
5/3/2016	12291	Progressive Waste Solutions	141.00	MAY 2016 SERVICE	No
5/3/2016	12292	Pugh Utilities Services, Inc	900.00	WASTEWATER AND WATER OPERATIONS	No
5/3/2016	12293	Sapp Electric Inc.	250.00	INSTALLED 30 AMP CIRCUIT FOR LIFT AT SHOP	No
5/3/2016	12294	Somers Irrigation	452.28	1/2 ' AND 2 ' PVC PIPE	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 5/1/2016 Through 5/31/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
5/3/2016		Somers Irrigation	156.97	COUPLINGS, ADAPTORS, PIPES, MISC	No
5/3/2016		Somers Irrigation	136.00	FEMALE ADAPTORS	No
5/3/2016		Somers Irrigation	174.33	SPRINKLER SYSTEM REPAIR PARTS	No
5/3/2016	12295	STROEMER & COMPANY	4,073.50	PROGRESS BILLING # 1 FY 2015 AUDIT	No
5/3/2016	12296	Tim Mckenna	100.00	MAY 2016 MEETING EXPENSE	No
5/3/2016	12297	Unifirst Corporation	216.29	UNIFORM AND JANITORIAL SERVICES	No
5/3/2016		Unifirst Corporation	196.74	UNIFORM AND JANITORIAL SUPPLIES	No
5/3/2016	12298	Wal-Mart Community	59.86	AMERICAN FLAGS	No
5/3/2016	12299	Xerox Corporation	148.30	APRIL 2016	No
5/3/2016	12300	Zee Medical Service Co.	176.00	SHOP SUPPLIES	No
5/17/2016	12301	JOHN SULIEKA	19.57	DEPOSIT REFUND 6217 BAYHILL LANE	No
5/17/2016	12302	ALPHA GENERAL	187.40	STEP SYSTEM REPAIR PARTS	No
5/17/2016	12303	Baker Septic Installations, Inc.	140.00	TOILET RENTAL	No
5/17/2016	12304	Blue Tarp Financial, Inc	155.96	FLASHERS	No
5/17/2016		Blue Tarp Financial, Inc	898.00	IMPACT WRENCH	No
5/17/2016	12305	Carquest Auto Parts Stores	3,641.19	2 POST LIFT 12000 LB	No
5/17/2016		Carquest Auto Parts Stores	84.47	4M2TXREEL	No
5/17/2016		Carquest Auto Parts Stores	130.14	8 GALLON USED FLUID DRAIN	No
5/17/2016		Carquest Auto Parts Stores	20.13	AIR FILTERS	No
5/17/2016		Carquest Auto Parts Stores	21.73	AIR FILTERS, CORD	No
5/17/2016		Carquest Auto Parts Stores	119.76	ATF DEX/MERC	No
5/17/2016		Carquest Auto Parts Stores	60.90	BATTERY CABLES	No
5/17/2016		Carquest Auto Parts Stores	31.64	CABLE TIES, BATTERY CABLE	No
5/17/2016		Carquest Auto Parts Stores	230.40	FUEL FILTERS, OIL FILTERS	No
5/17/2016		Carquest Auto Parts Stores	222.78	POWER INVERTER	No
5/17/2016		Carquest Auto Parts Stores	21.32	SYNTH BLEND	No
5/17/2016	12306	Central Security & Electronics, Inc.	200.00	SECURITY ALARM SERVICE	No
5/17/2016	12307	Craig A. Smith & Associates	10,900.00	STA CONSTRUCTION SERVICES	No
5/17/2016	12308	Craig A. Smith & Associates	3,559.75	PS REHAB ENGINEERING SERVICES	No
5/17/2016	12309	Crop Production Services	2,051.00	AQUATIC CHEMICALS	No
5/17/2016	12310	Crystal Springs	31.78	WATER SERVICE	No
5/17/2016	12311	ELECTRICAL WHOLESALERS, INC	14.10	STEP SYSTEM PARTS	No
5/17/2016	12312	Fields Equipment Company, Inc.	105.68	ANTENNA	No
5/17/2016		Fields Equipment Company, Inc.	509.64	BLADES	No
5/17/2016		Fields Equipment Company, Inc.	338.22	FILTER ELEMENT, OIL FILTERS	No
5/17/2016		Fields Equipment Company, Inc.	373.74	HUB	No
5/17/2016		Fields Equipment Company, Inc.	264.70	OIL FILTERS, FILTER ELEMENTS	No
5/17/2016		Fields Equipment Company, Inc.	132.23	SEAL	No
5/17/2016	12313	Flowers Chemical Laboratories	122.50	POTABLE WATER SAMPLES	No



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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/17/2016	12314	GIS SOLUTIONS	1,120.00	CONVERT CAD EASEMENTS AND ASB-BUILTS TO GIS AND UPDATE	No
5/17/2016	12315	HAWKINS INC	658.80	LIQUID BLEACH	No
5/17/2016	12316	HD Supply Waterworks, LTD	1,719.24	10 X 20 CLAMPS	No
5/17/2016		HD Supply Waterworks, LTD	1,867.86	DISTRIBUTION REPAIR PARTS	No
5/17/2016		HD Supply Waterworks, LTD	1,170.40	PVC PIPE	No
5/17/2016		HD Supply Waterworks, LTD	473.28	PVC RESTRAINER PIPE TO PIPE	No
5/17/2016	12317	JOE TROIA	200.00	MONITOR STEP SYSTEM	No
5/17/2016	12318	LINCOLN FINANCIAL GROUP	116.05	JUNE 2016 EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
5/17/2016	12319	LOU'S GLOVES	258.00	GLOVES	No
5/17/2016	12320	Municipal Water Works	2,692.25	DMMR RECEIVER AND CHARGER	No
5/17/2016	12321	New York Life	76.92	EMPLOYEE PAID LIFE	No
5/17/2016	12322	PETTY CASH	113.49	REIMBURSE PETTY CASH PURCHASES	No
5/17/2016	12323	Preferred Governmental Insurance Trust	1,641.08	WORKER'S COMP INSURANCE	No
5/17/2016	12324	Ring Power Corporation	200.05	BLADE KIT	No
5/17/2016		Ring Power Corporation	501.24	SEAL	No
5/17/2016	12325	STROEMER & COMPANY	2,666.00	PROGRESS BILLING #2	No
5/17/2016	12326	Sunshine State One Call of Florida Inc.	22.79	LOCATE TICKETS APRIL 2016	No
5/17/2016	12327	Taylor Oil	2,210.22	GAS AND DIESEL FUEL	No
5/17/2016	12328	Triangle Hardware	30.84	HOSE BIB, PIPE	No
5/17/2016		Triangle Hardware	17.47	HR ANGLE	No
5/17/2016		Triangle Hardware	20.86	KEY SINGLE CUT	No
5/17/2016		Triangle Hardware	19.77	OXYGEN	No
5/17/2016	12329	Unifirst Corporation	372.03	UNIFORM AND JANITORIAL SERVICE	No
5/17/2016	12330	USA Blue Book	395.65	WELL SOCKET SET	No
5/17/2016	12331	WASHINGTON NATIONAL INSURANCE COMPANY	132.14	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
5/17/2016	12332	Zee Medical Service Co.	293.40	RE-STOCK SHOP KIT, GLOVES	No
5/18/2016	12333	EDENS CONSTRUCTION CO., INC.	297,892.15	PAY APPLICATION NO 9	No
5/26/2016	12334	Creative Printing	1,465.95	INVOICE 16-0829/16-0853 CCR ISSUE OF BREEZE	No
5/26/2016	12335	New York Life	120.71	MAY 2016 EMPLOYEE PD LIFE	No
5/26/2016	12336	Home Depot Credit Services	26.94	SAW BLADES	No
5/26/2016	12337	I-95 Custom Home Builders, Inc.	500.00	Option to Purchase C-15-35-30-060-POD0-0000	No
5/3/2016	134966	CREDIT CARD	0.00	STEEL CHAIN BASKETBALL NET	No
5/26/2016	1532991308...	Duke Energy	249.53	MAY 2016 SHOP	No
5/1/2016	17053668	Caterpillar Financial Services Corporation	2,297.58	MAY 2016 BACKHOE	No
5/13/2016	17075833	Caterpillar Financial Services Corporation	2,991.37	MAY 2016 BOOM MOWER	No
5/26/2016	17105234	Caterpillar Financial Services Corporation	2,348.04	DUMP TRUCK MAY 2016	No
5/20/2016	196117	Aflac	620.42	MAY 2016	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/5/2016	9738785913	Staples Office Supply	6.98	MOUSE	No
5/16/2016	CL31124360...	Century Link	67.44	MAY 2016 C CENTER	No
5/16/2016	CL31145122...	Century Link	252.80	MAY 2016 SHOP	No
5/16/2016	CL31170007...	Century Link	295.98	MAY 2016 OFFICE	No
5/27/2016	DE21599614...	Duke Energy	159.26	MAY 2016 SEWER PLANT	No
5/27/2016	DE26379375...	Duke Energy	21.25	MAY 2016 OAK LEAFE LIFT ST	No
5/16/2016	DE30895512...	Duke Energy	13.02	APRIL 2016 101 MONTE REAL BLVD	No
5/16/2016	DE39774503...	Duke Energy	12.81	APRIL 2016 SPRING LAKE BLVD PUMP SIGN	No
5/16/2016	DE55044046...	Duke Energy	11.89	APRIL 2016 US HWY 98 ENTRANCE	No
5/16/2016	DE60412074...	Duke Energy	13.32	APRIL 2016 LAKEVIEW DRIVE	No
5/27/2016	DE67991560...	Duke Energy	243.08	MAY 2016 OFFICE	No
5/16/2016	DE73469830...	Duke Energy	13.22	APRIL 2016 FLORAL DRIVE	No
5/4/2016	DE74031656...	Duke Energy	7,333.43	APRIL 2016 STREET LIGHTS	No
5/16/2016	DE74390240...	Duke Energy	11.89	APRIL 2016 CANDLER TERRACE PUMP	No
5/4/2016	DE74398881...	Duke Energy	7.53	APRIL 2016 LAKEVIEW DRIVE	No
5/16/2016	DE74439204...	Duke Energy	43.47	APRIL 2016 OLD SHOP	No
5/26/2016	DE74440644...	Duke Energy	906.40	MAY 2016 WATER PLANT	No
5/16/2016	DE74607696...	Duke Energy	11.89	APRIL 2016 TENNIS COURTS	No
5/16/2016	DE74612016...	Duke Energy	69.92	APRIL 2016 COMMUNITY CENTER	No
5/16/2016	DE87107875...	Duke Energy	36.96	APRIL 2016 MAIN LIFT STATION	No
5/3/2016	EFTPS05042...	EFTPS (PAYROLL TAXES)	3,140.83	PAYROLL TAXES W/E 5-4-16	No
5/11/2016	EFTPS05112...	EFTPS (PAYROLL TAXES)	3,140.89	PAYROLL TAXES W/E 5-11-2016	No
5/17/2016	EFTPS05172...	EFTPS (PAYROLL TAXES)	3,171.11	PAYROLL TAXES W/E 5-17-2016	No
5/24/2016	EFTPS05262...	EFTPS (PAYROLL TAXES)	3,168.96	PAYROLL TAXES W/E 5-26-2016	No
5/27/2016	EFTPS06032...	EFTPS (PAYROLL TAXES)	3,199.24	PAYROLL TAXES W/E 6-3-2016	No
5/3/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 5-4-2016	No
5/11/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 5-11-2016	No
5/17/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 5-17-16	No
5/24/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 5-26-2016	No
5/27/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 6-3-2016	No
5/6/2016	HCB052016	Harbor Community Bank	2,126.48	MAY 2016 COMMERCIAL LOAN	No
5/2/2016	v4176	Catherine D. Angell	850.01	Employee: 01; Pay Date: 4/29/2016	No
5/2/2016	v4177	Cynthia D. Bacon	470.58	Employee: 28; Pay Date: 4/29/2016	No
5/2/2016	v4178	Wellington E. Clarke	524.90	Employee: 02; Pay Date: 4/29/2016	No
5/2/2016	v4179	Joseph T. DeCerbo	1,392.72	Employee: 03; Pay Date: 4/29/2016	No
5/2/2016	v4180	Robert E. Hill	491.26	Employee: 24; Pay Date: 4/29/2016	No
5/2/2016	v4181	John Laiosa	516.10	Employee: 10; Pay Date: 4/29/2016	No
5/2/2016	v4182	Randolph Nelson	827.96	Employee: 12; Pay Date: 4/29/2016	No
5/2/2016	v4183	Joshua R. Nolen	463.01	Employee: 18; Pay Date: 4/29/2016	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/2/2016	v4184	Brian L. Patrick	464.46	Employee: 13; Pay Date: 4/29/2016	No
5/2/2016	v4185	Anthony L. Plyley	500.08	Employee: 26; Pay Date: 4/29/2016	No
5/2/2016	v4186	Tyler A. Sapp	462.56	Employee: 25; Pay Date: 4/29/2016	No
5/2/2016	v4187	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 4/29/2016	No
5/2/2016	v4188	Matthew C. Thompson	493.54	Employee: 23; Pay Date: 4/29/2016	No
5/10/2016	v4189	Catherine D. Angell	850.01	Employee: 01; Pay Date: 5/6/2016	No
5/10/2016	v4190	Cynthia D. Bacon	470.57	Employee: 28; Pay Date: 5/6/2016	No
5/10/2016	v4191	Wellington E. Clarke	524.89	Employee: 02; Pay Date: 5/6/2016	No
5/10/2016	v4192	Joseph T. DeCerbo	1,392.71	Employee: 03; Pay Date: 5/6/2016	No
5/10/2016	v4193	Robert E. Hill	491.25	Employee: 24; Pay Date: 5/6/2016	No
5/10/2016	v4194	John Laiosa	516.10	Employee: 10; Pay Date: 5/6/2016	No
5/10/2016	v4195	Randolph Nelson	827.96	Employee: 12; Pay Date: 5/6/2016	No
5/10/2016	v4196	Joshua R. Nolen	462.36	Employee: 18; Pay Date: 5/6/2016	No
5/10/2016	v4197	Brian L. Patrick	464.46	Employee: 13; Pay Date: 5/6/2016	No
5/10/2016	v4198	Anthony L. Plyley	500.09	Employee: 26; Pay Date: 5/6/2016	No
5/10/2016	v4199	Tyler A. Sapp	461.89	Employee: 25; Pay Date: 5/6/2016	No
5/10/2016	v4200	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 5/6/2016	No
5/10/2016	v4201	Matthew C. Thompson	492.88	Employee: 23; Pay Date: 5/6/2016	No
5/16/2016	v4202 ✓	Catherine D. Angell	850.01	Employee: 01; Pay Date: 5/13/2016	No
5/16/2016	v4203 ✓	Cynthia D. Bacon	470.58	Employee: 28; Pay Date: 5/13/2016	No
5/16/2016	v4204 ✓	Wellington E. Clarke	524.90	Employee: 02; Pay Date: 5/13/2016	No
5/16/2016	v4205 ✓	Joseph T. DeCerbo	1,392.72	Employee: 03; Pay Date: 5/13/2016	No
5/16/2016	v4206 ✓	Robert E. Hill	491.26	Employee: 24; Pay Date: 5/13/2016	No
5/16/2016	v4207 ✓	John Laiosa	516.10	Employee: 10; Pay Date: 5/13/2016	No
5/16/2016	v4208 ✓	Randolph Nelson	827.96	Employee: 12; Pay Date: 5/13/2016	No
5/16/2016	v4209 ✓	Joshua R. Nolen	462.37	Employee: 18; Pay Date: 5/13/2016	No
5/16/2016	v4210 ✓	Brian L. Patrick	541.81	Employee: 13; Pay Date: 5/13/2016	No
5/16/2016	v4211 ✓	Anthony L. Plyley	500.08	Employee: 26; Pay Date: 5/13/2016	No
5/23/2016	v4212 ✓	Catherine D. Angell	850.01	Employee: 01; Pay Date: 5/20/2016	No
5/16/2016	v4212	Tyler A. Sapp	461.89	Employee: 25; Pay Date: 5/13/2016	No
5/16/2016	v4213 ✓	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 5/13/2016	No
5/23/2016	v4213	Cynthia D. Bacon	470.58	Employee: 28; Pay Date: 5/20/2016	No
5/16/2016	v4214 ✓	Matthew C. Thompson	492.88	Employee: 23; Pay Date: 5/13/2016	No
5/23/2016	v4214	Wellington E. Clarke	547.98	Employee: 02; Pay Date: 5/20/2016	No
5/23/2016	v4215	Joseph T. DeCerbo	1,392.72	Employee: 03; Pay Date: 5/20/2016	No
5/23/2016	v4216	Robert E. Hill	491.26	Employee: 24; Pay Date: 5/20/2016	No
5/23/2016	v4217	John Laiosa	534.66	Employee: 10; Pay Date: 5/20/2016	No
5/23/2016	v4218	Randolph Nelson	827.96	Employee: 12; Pay Date: 5/20/2016	No
5/23/2016	v4219	Joshua R. Nolen	481.84	Employee: 18; Pay Date: 5/20/2016	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/23/2016	v4220	Brian L. Patrick	464.46	Employee: 13; Pay Date: 5/20/2016	No
5/23/2016	v4221	Anthony L. Plyley	500.08	Employee: 26; Pay Date: 5/20/2016	No
5/23/2016	v4222	Tyler A. Sapp	461.90	Employee: 25; Pay Date: 5/20/2016	No
5/23/2016	v4223	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 5/20/2016	No
5/23/2016	v4224	Matthew C. Thompson	492.88	Employee: 23; Pay Date: 5/20/2016	No
5/27/2016	v4225	Catherine D. Angell	850.01	Employee: 01; Pay Date: 5/27/2016	No
5/27/2016	v4226	Cynthia D. Bacon	470.58	Employee: 28; Pay Date: 5/27/2016	No
5/27/2016	v4227	Wellington E. Clarke	547.99	Employee: 02; Pay Date: 5/27/2016	No
5/27/2016	v4228	Joseph T. DeCerbo	1,392.71	Employee: 03; Pay Date: 5/27/2016	No
5/27/2016	v4229	Robert E. Hill	491.26	Employee: 24; Pay Date: 5/27/2016	No
5/27/2016	v4230	John Laiosa	534.67	Employee: 10; Pay Date: 5/27/2016	No
5/27/2016	v4231	Randolph Nelson	827.95	Employee: 12; Pay Date: 5/27/2016	No
5/27/2016	v4232	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 5/27/2016	No
5/27/2016	v4233	Brian L. Patrick	541.81	Employee: 13; Pay Date: 5/27/2016	No
5/27/2016	v4234	Anthony L. Plyley	500.09	Employee: 26; Pay Date: 5/27/2016	No
5/27/2016	v4235	Tyler A. Sapp	461.89	Employee: 25; Pay Date: 5/27/2016	No
5/27/2016	v4236	Clay R. Shrum Sr.	919.78	Employee: 15; Pay Date: 5/27/2016	No
5/27/2016	v4237	Matthew C. Thompson	492.88	Employee: 23; Pay Date: 5/27/2016	No
5/1/2016	VERIZONMA...	Verizon Wireless	144.35	MAY 2016 VERISON	No
Report Total			449,209.11		

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JV2016-33	5/3/2016	203905	DUE TO LINE OF CREDIT	Drainage	324,000.00		PAY OFF LINE OF CREDIT
JV2016-33	5/3/2016	101100	Cash Operating	Drainage		324,000.00	PAY OFF LINE OF CREDIT
Total JV2016-33					324,000.00	324,000.00	
JV2016-35	5/16/2016	101200	State Board Fund A	Drainage	1.24		STATE BOARD APRIL 2016
JV2016-35	5/16/2016	361100	Interest Income	Drainage		1.24	STATE BOARD APRIL 2016
JV2016-35	5/16/2016	101300	State Board R & R Fund A	Drainage	1.43		STATE BOARD APRIL 2016
JV2016-35	5/16/2016	361100	Interest Income	Drainage		1.43	STATE BOARD APRIL 2016
JV2016-35	5/16/2016	101200	State Board Fund A	Water	5.70		STATE BOARD APRIL 2016
JV2016-35	5/16/2016	361100	Interest Income	Water		5.70	STATE BOARD APRIL 2016
JV2016-35	5/16/2016	101300	State Board R & R Fund A	Water	5.08		STATE BOARD APRIL 2016
JV2016-35	5/16/2016	361100	Interest Income	Water		5.08	STATE BOARD APRIL 2016
JV2016-35	5/16/2016	101200	State Board Fund A	Lot Mowing	0.89		STATE BOARD APRIL 2016
JV2016-35	5/16/2016	361100	Interest Income	Lot Mowing		0.89	STATE BOARD APRIL 2016
Total JV2016-35					14.34	14.34	
JV2016-36	5/17/2016	101100	Cash Operating	Mosquito	1,900.00		TRANSFER FUNDS FROM RENEWAL & REPLACEMNET FOR MOSQUITO SPRAY
JV2016-36	5/17/2016	101804	Renewal & Replacement - Mosquito	Mosquito		1,900.00	TRANSFER FUNDS FROM RENEWAL & REPLACEMNET FOR MOSQUITO SPRAY
Total JV2016-36					1,900.00	1,900.00	
JV2016-37	5/18/2016	101100	Cash Operating	Drainage	285,000.00		TRANSFER FROM LOC
JV2016-37	5/18/2016	203905	DUE TO LINE OF CREDIT	Drainage		285,000.00	TRANSFER FROM LOC
Total JV2016-37					285,000.00	285,000.00	
JV2016-39	5/19/2016	517726	Debt - Interest Line of Credit	General Government	416.66		Move LOC Interest to 05

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JV2016-39	5/19/2016	517726	Debt - Interest Line of Credit	Drainage		416.66	Move LOC Interest to 05
Total JV2016-39					416.66	416.66	
JV2016-40	5/19/2016	517718	Debt Principle-Boom Mower	General Government	1,864.72		Move Boom Mower Interest to Boom Mower Principle
JV2016-40	5/19/2016	517728	Debt Interest-Boom Mower	General Government		1,864.72	Move Boom Mower Interest to Boom Mower Principle
Total JV2016-40					1,864.72	1,864.72	
JV2016-41	5/24/2016	101900	Operating Reserve	Lot Mowing	75,000.00		Correct Posting Error
JV2016-41	5/24/2016	101800	Renewal & Replacement	Lot Mowing		75,000.00	Correct Posting Error
Total JV2016-41					75,000.00	75,000.00	
JV2016-42	5/31/2016	101100	Cash Operating	Street Lights	5,683.04		ST LIGHTS, MOSQ, WASTEWTR MAY 2016
JV2016-42	5/31/2016	349300	St Lights on Water Bill	Street Lights		5,683.04	ST LIGHTS, MOSQ, WASTEWTR MAY 2016
JV2016-42	5/31/2016	207101	Street Lights on Water Bill	Water	5,683.04		ST LIGHTS, MOSQ, WASTEWTR MAY 2016
JV2016-42	5/31/2016	101100	Cash Operating	Water		5,683.04	ST LIGHTS, MOSQ, WASTEWTR MAY 2016
JV2016-42	5/31/2016	101100	Cash Operating	Mosquito	1,996.35		ST LIGHTS, MOSQ, WASTEWTR MAY 2016
JV2016-42	5/31/2016	349200	Mosquito on Water Bill	Mosquito		1,996.35	ST LIGHTS, MOSQ, WASTEWTR MAY 2016
JV2016-42	5/31/2016	207102	Mosquito on Water Bill	Water	1,996.35		ST LIGHTS, MOSQ, WASTEWTR MAY 2016
JV2016-42	5/31/2016	101100	Cash Operating	Water		1,996.35	ST LIGHTS, MOSQ, WASTEWTR MAY 2016
JV2016-42	5/31/2016	101100	Cash Operating	Wastewater	17,630.69		ST LIGHTS, MOSQ, WASTEWTR MAY 2016

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Journal Vouchers

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JV2016-42	5/31/2016	343500	Wastewater Revenue	Wastewater		17,630.69	ST LIGHTS, MOSQ, WASTEWTR MAY 2016
JV2016-42	5/31/2016	207105	Wastewater on Water Bill	Water	17,630.69		ST LIGHTS, MOSQ, WASTEWTR MAY 2016
JV2016-42	5/31/2016	101100	Cash Operating	Water		17,630.69	ST LIGHTS, MOSQ, WASTEWTR MAY 2016
Total JV2016-42					50,620.16	50,620.16	
Report Total					738,815.88	738,815.88	

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2016-36	5/3/2016	217100	FICA Liability	Drainage	458.24		PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	217100	FICA Liability	Parks	167.76		PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	217100	FICA Liability	Mosquito	7.88		PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	217100	FICA Liability	General Government	248.14		PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	217100	FICA Liability	Water	530.22		PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	217100	FICA Liability	Lot Mowing	162.52		PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	217100	FICA Liability	Wastewater	150.28		PAYROLL TAXES W/E 5-4-16
		<b>Total 217100</b>	<b>FICA Liability</b>		<b>1,725.04</b>	<b>0.00</b>	
CD2016-36	5/3/2016	217200	Federal Tax Liability	Drainage	342.50		PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	217200	Federal Tax Liability	Parks	116.42		PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	217200	Federal Tax Liability	Mosquito	5.07		PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	217200	Federal Tax Liability	General Government	212.07		PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	217200	Federal Tax Liability	Water	479.47		PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	217200	Federal Tax Liability	Lot Mowing	122.19		PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	217200	Federal Tax Liability	Wastewater	138.07		PAYROLL TAXES W/E 5-4-16
		<b>Total 217200</b>	<b>Federal Tax Liability</b>		<b>1,415.79</b>	<b>0.00</b>	
CD2016-36	5/3/2016	101100	Cash Operating	Drainage		458.24	PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	101100	Cash Operating	Parks		167.76	PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	101100	Cash Operating	Mosquito		7.88	PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	101100	Cash Operating	General Government		248.14	PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	101100	Cash Operating	Water		530.22	PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	101100	Cash Operating	Lot Mowing		162.52	PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	101100	Cash Operating	Wastewater		150.28	PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	101100	Cash Operating	Drainage		342.50	PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	101100	Cash Operating	Parks		116.42	PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	101100	Cash Operating	Mosquito		5.07	PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	101100	Cash Operating	General Government		212.07	PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	101100	Cash Operating	Water		479.47	PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	101100	Cash Operating	Lot Mowing		122.19	PAYROLL TAXES W/E 5-4-16
CD2016-36	5/3/2016	101100	Cash Operating	Wastewater		138.07	PAYROLL TAXES W/E 5-4-16
		<b>Total 101100</b>	<b>Cash Operating</b>		<b>0.00</b>	<b>3,140.83</b>	
CD2016-36	5/3/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 5-4-2016



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		Total 229300	Child Support Payable		66.46	0.00	
CD2016-36	5/3/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 5-4-2016
		Total 101100	Cash Operating		0.00	66.46	
CD2016-36	5/3/2016	572460	Maintenance-Parks	Parks	72.90		STEEL CHAIN BASKETBALL NET
		Total 572460	Maintenance-Parks		72.90	0.00	
CD2016-36	5/3/2016	101100	Cash Operating	Parks		72.90	STEEL CHAIN BASKETBALL NET
		Total 101100	Cash Operating		0.00	72.90	
CD2016-36	5/6/2016	517715	Debt Principle - HIB	General Government	936.70		MAY 2016 COMMERCIAL LOAN
		Total 517715	Debt Principle - HIB		936.70	0.00	
CD2016-36	5/6/2016	517725	Debt Interest - HIB	General Government	1,189.78		MAY 2016 COMMERCIAL LOAN
		Total 517725	Debt Interest - HIB		1,189.78	0.00	
CD2016-36	5/6/2016	101100	Cash Operating	General Government		936.70	MAY 2016 COMMERCIAL LOAN
CD2016-36	5/6/2016	101100	Cash Operating	General Government		1,189.78	MAY 2016 COMMERCIAL LOAN
		Total 101100	Cash Operating		0.00	2,126.48	
CD2016-36	5/13/2016	517718	Debt Principle-Boom Mower	General Government	2,991.37		MAY 2016 BOOM MOWER
		Total 517718	Debt Principle-Boom Mower		2,991.37	0.00	
CD2016-36	5/13/2016	101100	Cash Operating	General Government		2,991.37	MAY 2016 BOOM MOWER

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		Total 101100	Cash Operating		0.00	2,991.37	
Total CD2016-36					8,398.04	8,398.04	
CD2016-37	4/27/2016	572460	Maintenance-Parks	Parks	83.89		STEEL BASKETBALL NETS
		Total 572460	Maintenance-Parks		83.89	0.00	
CD2016-37	4/27/2016	101100	Cash Operating	Parks		83.89	STEEL BASKETBALL NETS
		Total 101100	Cash Operating		0.00	83.89	
CD2016-37	5/3/2016	572460	Maintenance-Parks	Parks		72.90	STEEL CHAIN BASKETBALL NET
		Total 572460	Maintenance-Parks		0.00	72.90	
CD2016-37	5/3/2016	101100	Cash Operating	Parks	72.90		STEEL CHAIN BASKETBALL NET
		Total 101100	Cash Operating		72.90	0.00	
Total CD2016-37					156.79	156.79	
CD2016-38	4/30/2016	513492	Credit Card Fees	Water	241.07		APRIL 2016 CC FEES
		Total 513492	Credit Card Fees		241.07	0.00	
CD2016-38	4/30/2016	101100	Cash Operating	Water		241.07	APRIL 2016 CC FEES
		Total 101100	Cash Operating		0.00	241.07	
CD2016-38	5/5/2016	513510	Office Supplies	General Government	2.09		MOUSE
CD2016-38	5/5/2016	513510	Office Supplies	Water	2.09		MOUSE
CD2016-38	5/5/2016	513510	Office Supplies	Lot Mowing	1.40		MOUSE
CD2016-38	5/5/2016	513510	Office Supplies	Parks	0.70		MOUSE
CD2016-38	5/5/2016	513510	Office Supplies	Wastewater	0.70		MOUSE
		Total 513510	Office Supplies		6.98	0.00	
CD2016-38	5/5/2016	101100	Cash Operating	General Government		2.09	MOUSE
CD2016-38	5/5/2016	101100	Cash Operating	Water		2.09	MOUSE
CD2016-38	5/5/2016	101100	Cash Operating	Lot Mowing		1.40	MOUSE

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CD2016-38	5/5/2016	101100	Cash Operating	Parks		0.70	MOUSE
CD2016-38	5/5/2016	101100	Cash Operating	Wastewater		0.70	MOUSE
		Total 101100	Cash Operating		0.00	6.98	
CD2016-38	5/11/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 5-11-2016
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-38	5/11/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 5-11-2016
		Total 101100	Cash Operating		0.00	66.46	
CD2016-38	5/11/2016	217100	FICA Liability	Drainage	458.22		PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	217100	FICA Liability	Parks	167.76		PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	217100	FICA Liability	Mosquito	7.88		PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	217100	FICA Liability	General Government	248.16		PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	217100	FICA Liability	Water	530.30		PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	217100	FICA Liability	Lot Mowing	162.52		PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	217100	FICA Liability	Wastewater	150.26		PAYROLL TAXES W/E 5-11-2016
		Total 217100	FICA Liability		1,725.10	0.00	
CD2016-38	5/11/2016	217200	Federal Tax Liability	Drainage	342.50		PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	217200	Federal Tax Liability	Parks	116.42		PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	217200	Federal Tax Liability	Mosquito	5.07		PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	217200	Federal Tax Liability	General Government	212.07		PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	217200	Federal Tax Liability	Water	479.47		PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	217200	Federal Tax Liability	Lot Mowing	122.19		PAYROLL TAXES W/E 5-11-2016

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CD2016-38	5/11/2016	217200	Federal Tax Liability	Wastewater	138.07		PAYROLL TAXES W/E 5-11-2016
		Total 217200	Federal Tax Liability		1,415.79	0.00	
CD2016-38	5/11/2016	101100	Cash Operating	Drainage		458.22	PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	101100	Cash Operating	Parks		167.76	PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	101100	Cash Operating	Mosquito		7.88	PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	101100	Cash Operating	General Government		248.16	PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	101100	Cash Operating	Water		530.30	PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	101100	Cash Operating	Lot Mowing		162.52	PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	101100	Cash Operating	Wastewater		150.26	PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	101100	Cash Operating	Drainage		342.50	PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	101100	Cash Operating	Parks		116.42	PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	101100	Cash Operating	Mosquito		5.07	PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	101100	Cash Operating	General Government		212.07	PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	101100	Cash Operating	Water		479.47	PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	101100	Cash Operating	Lot Mowing		122.19	PAYROLL TAXES W/E 5-11-2016
CD2016-38	5/11/2016	101100	Cash Operating	Wastewater		138.07	PAYROLL TAXES W/E 5-11-2016
		Total 101100	Cash Operating		0.00	3,140.89	
CD2016-38	5/16/2016	513415	Telephone	Parks	67.44		MAY 2016 C CENTER
		Total 513415	Telephone		67.44	0.00	
CD2016-38	5/16/2016	101100	Cash Operating	Parks		67.44	MAY 2016 C CENTER
		Total 101100	Cash Operating		0.00	67.44	

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CD2016-38	5/16/2016	513415	Telephone	General Government	75.84		MAY 2016 SHOP
CD2016-38	5/16/2016	513415	Telephone	Water	75.84		MAY 2016 SHOP
CD2016-38	5/16/2016	513415	Telephone	Lot Mowing	50.56		MAY 2016 SHOP
CD2016-38	5/16/2016	513415	Telephone	Parks	25.28		MAY 2016 SHOP
CD2016-38	5/16/2016	513415	Telephone	Wastewater	25.28		MAY 2016 SHOP
		Total 513415	Telephone		252.80	0.00	
CD2016-38	5/16/2016	101100	Cash Operating	General Government		75.84	MAY 2016 SHOP
CD2016-38	5/16/2016	101100	Cash Operating	Water		75.84	MAY 2016 SHOP
CD2016-38	5/16/2016	101100	Cash Operating	Lot Mowing		50.56	MAY 2016 SHOP
CD2016-38	5/16/2016	101100	Cash Operating	Parks		25.28	MAY 2016 SHOP
CD2016-38	5/16/2016	101100	Cash Operating	Wastewater		25.28	MAY 2016 SHOP
		Total 101100	Cash Operating		0.00	252.80	
CD2016-38	5/16/2016	513415	Telephone	General Government	88.79		MAY 2016 OFFICE
CD2016-38	5/16/2016	513415	Telephone	Water	88.79		MAY 2016 OFFICE
CD2016-38	5/16/2016	513415	Telephone	Lot Mowing	59.20		MAY 2016 OFFICE
CD2016-38	5/16/2016	513415	Telephone	Parks	29.60		MAY 2016 OFFICE
CD2016-38	5/16/2016	513415	Telephone	Wastewater	29.60		MAY 2016 OFFICE
		Total 513415	Telephone		295.98	0.00	
CD2016-38	5/16/2016	101100	Cash Operating	General Government		88.79	MAY 2016 OFFICE
CD2016-38	5/16/2016	101100	Cash Operating	Water		88.79	MAY 2016 OFFICE
CD2016-38	5/16/2016	101100	Cash Operating	Lot Mowing		59.20	MAY 2016 OFFICE
CD2016-38	5/16/2016	101100	Cash Operating	Parks		29.60	MAY 2016 OFFICE
CD2016-38	5/16/2016	101100	Cash Operating	Wastewater		29.60	MAY 2016 OFFICE
		Total 101100	Cash Operating		0.00	295.98	
CD2016-38	5/20/2016	229100	Due to AFLAC	Drainage	186.18		MAY 2016
CD2016-38	5/20/2016	229100	Due to AFLAC	Parks	29.08		MAY 2016
CD2016-38	5/20/2016	229100	Due to AFLAC	Mosquito	3.84		MAY 2016
CD2016-38	5/20/2016	229100	Due to AFLAC	General Government	50.64		MAY 2016
CD2016-38	5/20/2016	229100	Due to AFLAC	Water	248.00		MAY 2016
CD2016-38	5/20/2016	229100	Due to AFLAC	Lot Mowing	35.36		MAY 2016
CD2016-38	5/20/2016	229100	Due to AFLAC	Wastewater	67.32		MAY 2016

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		Total 229100	Due to AFLAC		620.42	0.00	
CD2016-38	5/20/2016	101100	Cash Operating	Drainage		186.18	MAY 2016
CD2016-38	5/20/2016	101100	Cash Operating	Parks		29.08	MAY 2016
CD2016-38	5/20/2016	101100	Cash Operating	Mosquito		3.84	MAY 2016
CD2016-38	5/20/2016	101100	Cash Operating	General Government		50.64	MAY 2016
CD2016-38	5/20/2016	101100	Cash Operating	Water		248.00	MAY 2016
CD2016-38	5/20/2016	101100	Cash Operating	Lot Mowing		35.36	MAY 2016
CD2016-38	5/20/2016	101100	Cash Operating	Wastewater		67.32	MAY 2016
		Total 101100	Cash Operating		0.00	620.42	
CD2016-38	5/26/2016	513430	Electric - Offices	General Government	74.86		MAY 2016 SHOP
CD2016-38	5/26/2016	513430	Electric - Offices	Water	74.86		MAY 2016 SHOP
CD2016-38	5/26/2016	513430	Electric - Offices	Lot Mowing	49.91		MAY 2016 SHOP
CD2016-38	5/26/2016	513430	Electric - Offices	Parks	24.95		MAY 2016 SHOP
CD2016-38	5/26/2016	513430	Electric - Offices	Wastewater	24.95		MAY 2016 SHOP
		Total 513430	Electric - Offices		249.53	0.00	
CD2016-38	5/26/2016	101100	Cash Operating	General Government		74.86	MAY 2016 SHOP
CD2016-38	5/26/2016	101100	Cash Operating	Water		74.86	MAY 2016 SHOP
CD2016-38	5/26/2016	101100	Cash Operating	Lot Mowing		49.91	MAY 2016 SHOP
CD2016-38	5/26/2016	101100	Cash Operating	Parks		24.95	MAY 2016 SHOP
CD2016-38	5/26/2016	101100	Cash Operating	Wastewater		24.95	MAY 2016 SHOP
		Total 101100	Cash Operating		0.00	249.53	
CD2016-38	5/26/2016	517719	Debt Principle-Dump Truck	General Government	1,901.52		DUMP TRUCK MAY 2016
		Total 517719	Debt Principle-Dump Truck		1,901.52	0.00	
CD2016-38	5/26/2016	517729	Debt Interest - Dump Truck	General Government	292.91		DUMP TRUCK MAY 2016
		Total 517729	Debt Interest - Dump Truck		292.91	0.00	
CD2016-38	5/26/2016	513445	Equipment Lease	General Government	153.61		DUMP TRUCK MAY 2016

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		Total 513445	Equipment Lease		153.61	0.00	
CD2016-38	5/26/2016	101100	Cash Operating	General Government		1,901.52	DUMP TRUCK MAY 2016
CD2016-38	5/26/2016	101100	Cash Operating	General Government		292.91	DUMP TRUCK MAY 2016
CD2016-38	5/26/2016	101100	Cash Operating	General Government		153.61	DUMP TRUCK MAY 2016
		Total 101100	Cash Operating		0.00	2,348.04	
CD2016-38	5/26/2016	533430	Electric - Water Plant	Water	906.40		MAY 2016 WATER PLANT
		Total 533430	Electric - Water Plant		906.40	0.00	
CD2016-38	5/26/2016	101100	Cash Operating	Water		906.40	MAY 2016 WATER PLANT
		Total 101100	Cash Operating		0.00	906.40	
CD2016-38	5/27/2016	535430	Electric - Wastewater Plant	Wastewater	159.26		MAY 2016 SEWER PLANT
		Total 535430	Electric - Wastewater Plant		159.26	0.00	
CD2016-38	5/27/2016	101100	Cash Operating	Wastewater		159.26	MAY 2016 SEWER PLANT
		Total 101100	Cash Operating		0.00	159.26	
CD2016-38	5/27/2016	535430	Electric - Wastewater Plant	Wastewater	21.25		MAY 2016 OAK LEAFE LIFT ST
		Total 535430	Electric - Wastewater Plant		21.25	0.00	
CD2016-38	5/27/2016	101100	Cash Operating	Wastewater		21.25	MAY 2016 OAK LEAFE LIFT ST
		Total 101100	Cash Operating		0.00	21.25	
CD2016-38	5/27/2016	513430	Electric - Offices	General Government	72.92		MAY 2016 OFFICE
CD2016-38	5/27/2016	513430	Electric - Offices	Water	72.92		MAY 2016 OFFICE
CD2016-38	5/27/2016	513430	Electric - Offices	Lot Mowing	48.62		MAY 2016 OFFICE

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CD2016-38	5/27/2016	513430	Electric - Offices	Parks	24.31		MAY 2016 OFFICE
CD2016-38	5/27/2016	513430	Electric - Offices	Wastewater	24.31		MAY 2016 OFFICE
		Total 513430	Electric - Offices		243.08	0.00	
CD2016-38	5/27/2016	101100	Cash Operating	General Government		72.92	MAY 2016 OFFICE
CD2016-38	5/27/2016	101100	Cash Operating	Water		72.92	MAY 2016 OFFICE
CD2016-38	5/27/2016	101100	Cash Operating	Lot Mowing		48.62	MAY 2016 OFFICE
CD2016-38	5/27/2016	101100	Cash Operating	Parks		24.31	MAY 2016 OFFICE
CD2016-38	5/27/2016	101100	Cash Operating	Wastewater		24.31	MAY 2016 OFFICE
		Total 101100	Cash Operating		0.00	243.08	
CD2016-38	6/1/2016	513415	Telephone	Water	143.93		ON-CALL CELL PHONE
		Total 513415	Telephone		143.93	0.00	
CD2016-38	6/1/2016	101100	Cash Operating	Water		143.93	ON-CALL CELL PHONE
		Total 101100	Cash Operating		0.00	143.93	
CD2016-38	6/1/2016	513230	Health Insurance	Water	2,047.16		JUNE 2016 HEALTH INSURANCE
CD2016-38	6/1/2016	513230	Health Insurance	Drainage	1,716.97		JUNE 2016 HEALTH INSURANCE
CD2016-38	6/1/2016	513230	Health Insurance	General Government	858.49		JUNE 2016 HEALTH INSURANCE
CD2016-38	6/1/2016	513230	Health Insurance	Parks	660.37		JUNE 2016 HEALTH INSURANCE
CD2016-38	6/1/2016	513230	Health Insurance	Lot Mowing	660.37		JUNE 2016 HEALTH INSURANCE
CD2016-38	6/1/2016	513230	Health Insurance	Wastewater	594.34		JUNE 2016 HEALTH INSURANCE
CD2016-38	6/1/2016	513230	Health Insurance	Mosquito	66.04		JUNE 2016 HEALTH INSURANCE
		Total 513230	Health Insurance		6,603.74	0.00	
CD2016-38	6/1/2016	101100	Cash Operating	Water		2,047.16	JUNE 2016 HEALTH INSURANCE
CD2016-38	6/1/2016	101100	Cash Operating	Drainage		1,716.97	JUNE 2016 HEALTH INSURANCE
CD2016-38	6/1/2016	101100	Cash Operating	General Government		858.49	JUNE 2016 HEALTH INSURANCE



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CD2016-38	6/1/2016	101100	Cash Operating	Parks		660.37	JUNE 2016 HEALTH INSURANCE
CD2016-38	6/1/2016	101100	Cash Operating	Lot Mowing		660.37	JUNE 2016 HEALTH INSURANCE
CD2016-38	6/1/2016	101100	Cash Operating	Wastewater		594.34	JUNE 2016 HEALTH INSURANCE
CD2016-38	6/1/2016	101100	Cash Operating	Mosquito		66.04	JUNE 2016 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	6,603.74	
Total CD2016-38					15,367.27	15,367.27	
CD2016-39	5/17/2016	217100	FICA Liability	Drainage	458.22		PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	217100	FICA Liability	Parks	167.78		PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	217100	FICA Liability	Mosquito	23.18		PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	217100	FICA Liability	General Government	248.14		PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	217100	FICA Liability	Water	530.22		PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	217100	FICA Liability	Lot Mowing	162.52		PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	217100	FICA Liability	Wastewater	150.26		PAYROLL TAXES W/E 5-17-2016
		Total 217100	FICA Liability		1,740.32	0.00	
CD2016-39	5/17/2016	217200	Federal Tax Liability	Drainage	343.43		PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	217200	Federal Tax Liability	Parks	116.42		PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	217200	Federal Tax Liability	Mosquito	15.44		PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	217200	Federal Tax Liability	General Government	212.07		PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	217200	Federal Tax Liability	Water	480.40		PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	217200	Federal Tax Liability	Lot Mowing	124.50		PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	217200	Federal Tax Liability	Wastewater	138.53		PAYROLL TAXES W/E 5-17-2016

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		Total 217200	Federal Tax Liability		1,430.79	0.00	
CD2016-39	5/17/2016	101100	Cash Operating	Drainage		458.22	PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	101100	Cash Operating	Parks		167.78	PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	101100	Cash Operating	Mosquito		23.18	PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	101100	Cash Operating	General Government		248.14	PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	101100	Cash Operating	Water		530.22	PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	101100	Cash Operating	Lot Mowing		162.52	PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	101100	Cash Operating	Wastewater		150.26	PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	101100	Cash Operating	Drainage		343.43	PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	101100	Cash Operating	Parks		116.42	PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	101100	Cash Operating	Mosquito		15.44	PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	101100	Cash Operating	General Government		212.07	PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	101100	Cash Operating	Water		480.40	PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	101100	Cash Operating	Lot Mowing		124.50	PAYROLL TAXES W/E 5-17-2016
CD2016-39	5/17/2016	101100	Cash Operating	Wastewater		138.53	PAYROLL TAXES W/E 5-17-2016
		Total 101100	Cash Operating		0.00	3,171.11	
CD2016-39	5/17/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 5-17-16
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-39	5/17/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 5-17-16
		Total 101100	Cash Operating		0.00	66.46	
<b>Total CD2016-39</b>					<b>3,237.57</b>	<b>3,237.57</b>	

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CD2016-40	6/1/2016	513600	Capital Outlay	Water	2,297.58		JUNE 2016 BACKHOE
		Total 513600	Capital Outlay		2,297.58	0.00	
CD2016-40	6/1/2016	101100	Cash Operating	Water		2,297.58	JUNE 2016 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	
CD2016-40	6/3/2016	541430	Electric - St Lights	Street Lights	7,340.56		STREET LIGHTS MAY 2016
		Total 541430	Electric - St Lights		7,340.56	0.00	
CD2016-40	6/3/2016	101100	Cash Operating	Street Lights		7,340.56	STREET LIGHTS MAY 2016
		Total 101100	Cash Operating		0.00	7,340.56	
CD2016-40	6/3/2016	572430	Electric - Parks & Median Signs	Parks	7.53		MAY 2016 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.53	0.00	
CD2016-40	6/3/2016	101100	Cash Operating	Parks		7.53	MAY 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.53	
<b>Total CD2016-40</b>					<b>9,645.67</b>	<b>9,645.67</b>	
CD2016-41	5/24/2016	217100	FICA Liability	Drainage	462.92		PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	217100	FICA Liability	Parks	167.76		PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	217100	FICA Liability	Mosquito	7.88		PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	217100	FICA Liability	General Government	248.14		PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	217100	FICA Liability	Water	536.34		PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	217100	FICA Liability	Lot Mowing	164.44		PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	217100	FICA Liability	Wastewater	150.28		PAYROLL TAXES W/E 5-26-2016
		Total 217100	FICA Liability		1,737.76	0.00	

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CD2016-41	5/24/2016	217200	Federal Tax Liability	Drainage	347.08		PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	217200	Federal Tax Liability	Parks	116.42		PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	217200	Federal Tax Liability	Mosquito	5.07		PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	217200	Federal Tax Liability	General Government	212.07		PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	217200	Federal Tax Liability	Water	488.43		PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	217200	Federal Tax Liability	Lot Mowing	124.06		PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	217200	Federal Tax Liability	Wastewater	138.07		PAYROLL TAXES W/E 5-26-2016
		Total 217200	Federal Tax Liability		1,431.20	0.00	
CD2016-41	5/24/2016	101100	Cash Operating	Drainage		462.92	PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	101100	Cash Operating	Parks		167.76	PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	101100	Cash Operating	Mosquito		7.88	PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	101100	Cash Operating	General Government		248.14	PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	101100	Cash Operating	Water		536.34	PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	101100	Cash Operating	Lot Mowing		164.44	PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	101100	Cash Operating	Wastewater		150.28	PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	101100	Cash Operating	Drainage		347.08	PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	101100	Cash Operating	Parks		116.42	PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	101100	Cash Operating	Mosquito		5.07	PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	101100	Cash Operating	General Government		212.07	PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	101100	Cash Operating	Water		488.43	PAYROLL TAXES W/E 5-26-2016
CD2016-41	5/24/2016	101100	Cash Operating	Lot Mowing		124.06	PAYROLL TAXES W/E 5-26-2016

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CD2016-41	5/24/2016	101100	Cash Operating	Wastewater		138.07	PAYROLL TAXES W/E 5-26-2016
		Total 101100	Cash Operating		0.00	3,168.96	
CD2016-41	5/24/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 5-26-2016
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-41	5/24/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 5-26-2016
		Total 101100	Cash Operating		0.00	66.46	
Total CD2016-41					3,235.42	3,235.42	
CD2016-42	5/27/2016	217100	FICA Liability	Drainage	462.90		PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	217100	FICA Liability	Parks	167.76		PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	217100	FICA Liability	Mosquito	23.18		PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	217100	FICA Liability	General Government	248.16		PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	217100	FICA Liability	Water	536.36		PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	217100	FICA Liability	Lot Mowing	164.42		PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	217100	FICA Liability	Wastewater	150.26		PAYROLL TAXES W/E 6-3-2016
		Total 217100	FICA Liability		1,753.04	0.00	
CD2016-42	5/27/2016	217200	Federal Tax Liability	Drainage	348.01		PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	217200	Federal Tax Liability	Parks	116.42		PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	217200	Federal Tax Liability	Mosquito	15.44		PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	217200	Federal Tax Liability	General Government	212.07		PAYROLL TAXES W/E 6-3-2016

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CD2016-42	5/27/2016	217200	Federal Tax Liability	Water	489.36		PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	217200	Federal Tax Liability	Lot Mowing	126.37		PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	217200	Federal Tax Liability	Wastewater	138.53		PAYROLL TAXES W/E 6-3-2016
		Total 217200	Federal Tax Liability		1,446.20	0.00	
CD2016-42	5/27/2016	101100	Cash Operating	Drainage		462.90	PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	101100	Cash Operating	Parks		167.76	PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	101100	Cash Operating	Mosquito		23.18	PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	101100	Cash Operating	General Government		248.16	PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	101100	Cash Operating	Water		536.36	PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	101100	Cash Operating	Lot Mowing		164.42	PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	101100	Cash Operating	Wastewater		150.26	PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	101100	Cash Operating	Drainage		348.01	PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	101100	Cash Operating	Parks		116.42	PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	101100	Cash Operating	Mosquito		15.44	PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	101100	Cash Operating	General Government		212.07	PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	101100	Cash Operating	Water		489.36	PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	101100	Cash Operating	Lot Mowing		126.37	PAYROLL TAXES W/E 6-3-2016
CD2016-42	5/27/2016	101100	Cash Operating	Wastewater		138.53	PAYROLL TAXES W/E 6-3-2016
		Total 101100	Cash Operating		0.00	3,199.24	
CD2016-42	5/27/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 6-3-2016
		Total 229300	Child Support Payable		66.46	0.00	

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CD2016-42	5/27/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 6-3-2016
		Total 101100	Cash Operating		0.00	66.46	
CD2016-42	6/6/2016	517715	Debt Principle - HIB	General Government	900.62		HCB LOAN JUNE 2016
		Total 517715	Debt Principle - HIB		900.62	0.00	
CD2016-42	6/6/2016	517725	Debt Interest - HIB	General Government	1,225.86		HCB LOAN JUNE 2016
		Total 517725	Debt Interest - HIB		1,225.86	0.00	
CD2016-42	6/6/2016	101100	Cash Operating	General Government		900.62	HCB LOAN JUNE 2016
CD2016-42	6/6/2016	101100	Cash Operating	General Government		1,225.86	HCB LOAN JUNE 2016
		Total 101100	Cash Operating		0.00	2,126.48	
CD2016-42	6/15/2016	572430	Electric - Parks & Median Signs	Parks	13.22		MAY 2016 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		13.22	0.00	
CD2016-42	6/15/2016	101100	Cash Operating	Parks		13.22	MAY 2016 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	13.22	
CD2016-42	6/15/2016	572430	Electric - Parks & Median Signs	Parks	12.50		MAY 2016 PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		12.50	0.00	
CD2016-42	6/15/2016	101100	Cash Operating	Parks		12.50	MAY 2016 PUMP SIGN
		Total 101100	Cash Operating		0.00	12.50	
CD2016-42	6/15/2016	572430	Electric - Parks & Median Signs	Parks	11.89		MAY 2016 US HWY 98

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		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-42	6/15/2016	101100	Cash Operating	Parks		11.89	MAY 2016 US HWY 98
		Total 101100	Cash Operating		0.00	11.89	
CD2016-42	6/15/2016	572430	Electric - Parks & Median Signs	Parks	13.12		MAY 2016 LAKEVIEW & RED CEDAR
		Total 572430	Electric - Parks & Median Signs		13.12	0.00	
CD2016-42	6/15/2016	101100	Cash Operating	Parks		13.12	MAY 2016 LAKEVIEW & RED CEDAR
		Total 101100	Cash Operating		0.00	13.12	
CD2016-42	6/15/2016	572430	Electric - Parks & Median Signs	Parks	13.22		MAY 2016 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		13.22	0.00	
CD2016-42	6/15/2016	101100	Cash Operating	Parks		13.22	MAY 2016 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	13.22	
CD2016-42	6/15/2016	572430	Electric - Parks & Median Signs	Parks	14.96		MAY 2016 SL1 & LAKEVIEW DR
		Total 572430	Electric - Parks & Median Signs		14.96	0.00	
CD2016-42	6/15/2016	101100	Cash Operating	Parks		14.96	MAY 2016 SL1 & LAKEVIEW DR
		Total 101100	Cash Operating		0.00	14.96	
CD2016-42	6/15/2016	513430	Electric - Offices	General Government	20.92		MAY 2016 PUMP HOUSE
CD2016-42	6/15/2016	513430	Electric - Offices	Water	20.91		MAY 2016 PUMP HOUSE
CD2016-42	6/15/2016	513430	Electric - Offices	Lot Mowing	13.94		MAY 2016 PUMP HOUSE
CD2016-42	6/15/2016	513430	Electric - Offices	Parks	6.97		MAY 2016 PUMP HOUSE
CD2016-42	6/15/2016	513430	Electric - Offices	Wastewater	6.97		MAY 2016 PUMP HOUSE



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		Total 513430	Electric - Offices		69.71	0.00	
CD2016-42	6/15/2016	101100	Cash Operating	General Government		20.92	MAY 2016 PUMP HOUSE
CD2016-42	6/15/2016	101100	Cash Operating	Water		20.91	MAY 2016 PUMP HOUSE
CD2016-42	6/15/2016	101100	Cash Operating	Lot Mowing		13.94	MAY 2016 PUMP HOUSE
CD2016-42	6/15/2016	101100	Cash Operating	Parks		6.97	MAY 2016 PUMP HOUSE
CD2016-42	6/15/2016	101100	Cash Operating	Wastewater		6.97	MAY 2016 PUMP HOUSE
		Total 101100	Cash Operating		0.00	69.71	
CD2016-42	6/15/2016	572430	Electric - Parks & Median Signs	Parks	12.09		MAY 2016 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		12.09	0.00	
CD2016-42	6/15/2016	101100	Cash Operating	Parks		12.09	MAY 2016 TENNIS COURTS
		Total 101100	Cash Operating		0.00	12.09	
CD2016-42	6/15/2016	572430	Electric - Parks & Median Signs	Parks	82.02		MAY 2016 C CENTER
		Total 572430	Electric - Parks & Median Signs		82.02	0.00	
CD2016-42	6/15/2016	101100	Cash Operating	Parks		82.02	MAY 2016 C CENTER
		Total 101100	Cash Operating		0.00	82.02	
CD2016-42	6/15/2016	535430	Electric - Wastewater Plant	Wastewater	31.22		MAY 2016 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		31.22	0.00	
CD2016-42	6/15/2016	101100	Cash Operating	Wastewater		31.22	MAY 2016 CLUBHOUSE LANE LIFT STATION
		Total 101100	Cash Operating		0.00	31.22	
<b>Total CD2016-42</b>					<b>5,666.13</b>	<b>5,666.13</b>	
<b>Report Total</b>					<b>45,706.89</b>	<b>45,706.89</b>	

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CR2016-010	5/3/2016	101100	Cash Operating	Drainage	<u>57,169.00</u>		Pump Station Insurance Claim
		Total 101100	Cash Operating		57,169.00	0.00	
CR2016-010	5/3/2016	369907	Insurance Proceeds	Drainage		<u>57,169.00</u>	Pump Station Insurance Claim
		Total 369907	Insurance Proceeds		0.00	57,169.00	
Total CR2016-010					57,169.00	57,169.00	
CR2016-012	5/18/2016	101100	Cash Operating	Drainage	<u>59,187.47</u>		Insurance Payments Pump Station
		Total 101100	Cash Operating		59,187.47	0.00	
CR2016-012	5/18/2016	369907	Insurance Proceeds	Drainage		<u>59,187.47</u>	Insurance Payments Pump Station
		Total 369907	Insurance Proceeds		0.00	59,187.47	
CR2016-012	5/19/2016	101100	Cash Operating	Drainage	<u>77,737.95</u>		Insurance Payments Pump Station
		Total 101100	Cash Operating		77,737.95	0.00	
CR2016-012	5/19/2016	369907	Insurance Proceeds	Drainage		<u>77,737.95</u>	Insurance Payments Pump Station
		Total 369907	Insurance Proceeds		0.00	77,737.95	
Total CR2016-012					136,925.42	136,925.42	
Report Total					<u>194,094.42</u>	<u>194,094.42</u>	





