

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, September 14, 2016, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

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

Also present were:

William Nielander	District Attorney
Joe DeCerbo	District Manager
Diane Angell	District Administrator
Gene Schriener	District Engineer
Corbett Alday	Grant Manager
Julie Fowler	Accounting Advisor

Residents & Guests	"See Sign in Sheet"
--------------------	---------------------

FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Convene Public Hearing SRF Loan (WWTP)

A public hearing was held for the wastewater treatment plant SRF Loan.

THIRD ORDER OF BUSINESS

Presentation on SRF Loan

Gene Schriener reviewed the need to move the wastewater treatment plant to a new site. Corbett Alday reported on the Capital Financing Plan for the State Revolving Fund (SRF) loan. The estimated capital cost of the new plant is \$2,583,000. Brian Acker asked if a land acquisition would be necessary for the proposed lift station at Duane Palmer and Clubhouse Lane. Gene Schriener responded no, that would be determined during the design phase.

There being no public comments.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor the Public Hearing on the SRF Capital Financing Plan for the wastewater treatment plant was closed.

FOURTH ORDER OF BUSINESS

Convene Board Meeting

The regular Board Meeting was convened.

FIFTH ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

A. Save the Date – Holiday Gathering Tuesday, December 13th, 5:30 @ Victoria's

SIXTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from August 3, 2016 for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the minutes from August 3, 2016 Board Meeting were approved.

SEVENTH ORDER OF BUSINESS

Approval of Financials

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

ON MOTION by Brian Acker, seconded by Leon Van with all in favor the financials from August 2016 were approved.

EIGHTH ORDER OF BUSINESS

Treasurer Report

A. Update

Diane reported that she was starting the year end process to get ready for audit. She met with a representative from our water billing software. The information has been sent to our web developer to begin the process of setting up the Water Customer Portal.

B. Resolutions

Several resolutions were presented to the Board for approval.

ON MOTION by Leon Van, seconded by Brian Acker with all in favor Resolution 2016-11 Adopting the Final Budgets for Fiscal Year 2017 was approved.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor Resolution 2016-12 Levying a GF Maintenance Assessment of \$299.52 per unit was approved.

ON MOTION by Tim McKenna, seconded by Gary Behrendt With all in favor Resolution 2016-13 Levying a Parks and R-O-W Maintenance Assessment of \$47.12 per unit was approved.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor Resolution 2016-14 Levying a Lot Mowing Assessment of \$170 per lot, \$200 per commercial acre was approved.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor Resolution 2016-15 adopting Capital Financing Plan through SRF for the construction of the new wastewater treatment plant was approved.

NINTH ORDER OF BUSINESS

Grant Management Update

Corbett Alday reported that the WWTP facilities plan has been submitted and we are clear to proceed. The pump station design has been completed and submitted for review. The STA is moving along and we have met all of the match requirements. The project will be done on time and the final payment approval will be brought before the board before closing out the project.

TENTH ORDER OF BUSINESS

Engineers Annual Report

Gene presented the annual engineering report to the Board. Brian Acker asked several questions about the STA project, AND Gene will be providing responses for these questions that require his follow-up. Gene stated that they are creating a punch list for the contractor. Now that the STA project is complete security for the area will be addressed. Various funding options for

looping and expanding the water and wastewater system were discussed. Gary Behrendt stated that he hoped we could make sure the burden for the wastewater expansion not just be placed on the existing customer base.

ELEVENTH ORDER OF BUSINESS Attorney

Bill Nielander said it had been a quiet month and he had nothing to report.

TWELFTH ORDER OF BUSINESS Manager

Joe DeCerbo reported that with the county's help the Greenway drainage project has been completed and it looks great. Senator Grimsley's staff came to visit and they are very supportive of us requesting \$750,000 in Legislative funds for running sewer lines along Highway 98. Joe would like to meet with David Ramba.

ON MOTION BY Tim McKenna, seconded by Brian Acker with all in favor to authorize expenses up to \$15,000 to David Ramba to pursue Legislative Funds for WWT Lines along Highway 98.

SFWMD Board of governors has approved \$200,000 in cooperative funding, and staff will be meeting with them to see if it is feasible to accept the funding.

A strategic planning packet is being developed for the Board to review.

THIRTEENTH ORDER OF BUSINESS Supervisor Requests

Brian Acker would like to say thank you to the county for the drainage project on Greenwood Terrace. It is a huge improvement and the customers are very appreciative of the work that was done. Brian said that it is not the time to do it, however he would like to consider an assessment methodology be considered in the future. Joe said he had met with several companies and they would be sending information to be included in the strategic planning packet.

Bill Lawens said the owners of the golf course would like to pay for an insert to be included in the next mailed issue of the Breeze. Bill informed the audience that Highlands County was sponsoring a mosquito bite program and packets can be picked up at the front office. Bill asked if we had heard anything about the drainage problem on 98. Joe stated that he had involved the county in this and has still not heard anything from DOT.

FOURTEENTH ORDER OF BUSINESS Public Comments

Resident Joe Troia stated that if we get the local media involved with the drainage problem on Hwy 98 what with all of the attention on the Zika Virus maybe the state would finally fix the problem.

Gary Ritter commended the Board, Joe and Gene on the STA project and that we are light years ahead of larger cities in working on water quality and storage issues. He urged staying involved with SFWMD, Florida Legacy, and Amendment One Funds.

Resident Arlene Klingbiel asked if the Wastewater fund was capable of paying back the Water fund the money it had already borrowed, and asked how the \$15,000 to David Ramba would be funded. Diane stated that the wastewater fund is paying back the water fund \$10,000 per year and this is a line item in the annual budget. Joe said that he would be looking at options to fund the \$15,000 fee.

FIFTEENTH ORDER OF BUSINESS

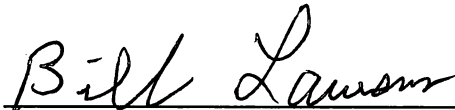
Next Meeting

The next Board meeting will be held on Wednesday, September 14, 2016 @ 10:00 a.m.

SIXTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Leon Van, seconded by Tim McKenna
with all in favor the meeting adjourned at 11:05 a.m.



Bill Lawens, Chairman



Tim McKenna, Secretary

SpringLake

Board of Supervisors
Meeting Agenda
September 14, 2016
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens
2. Convene Public Hearing on SRF Loan (Wastewater) Chairman Lawens
3. Presentation on SRF Loan Corbett Alday/Gene Schriener
 - A. Resolution 2016-15 WWTP SRF Funding
4. Convene Board Meeting Chairman Lawens
5. Upcoming Meetings/Events/Correspondence Chairman Lawens
 - A. Save the Date – Holiday Gathering
 - Tuesday, December 13th 5:30 @Victoria’s
6. Approval of August 3, 2016 Minutes Chairman Lawens
7. Approval of August 2016 Financials Chairman Lawens
8. Treasurer Report Diane Angell
 - A. Update
 - B. Resolution 2016-11 Adopting Final Budgets
 - C. Resolution 2016-12 Levying GF Maintenance Assessment
 - D. Resolution 2016-13 Levying Parks & R-O-W Maintenance Assessment
 - E. Resolution 2016-14 Levying Lot Mowing Assessment
9. Grant Management Update Corbett Alday
10. Engineers Annual Report Gene Schriener
11. Attorney Bill Nielander
12. Manager Joe DeCerbo
13. Supervisor Requests
14. Public Comments
15. Next Meeting
 - Wednesday, October 11, 2016
16. Motion to Adjourn Chairman Lawens

RESOLUTION 2016-11

A RESOLUTION ADOPTING THE FINAL BUDGETS
OF THE SPRING LAKE IMPROVEMENT DISTRICT
FOR FISCAL YEAR 2017

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 Manager has heretofore prepared and submitted to the Board, for approval, the District's proposed General Fund, Water Fund, Wastewater Fund, and Lot Mowing Fund Budgets for the ensuing fiscal year; and

WHEREAS, a public hearing had been held on August 3, 2016, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final budget;

NOW, THEREFORE, BE IT RESOLVED BY THE
BOARD OF SUPERVISORS OF THE SPRING LAKE
IMPROVEMENT DISTRICT;

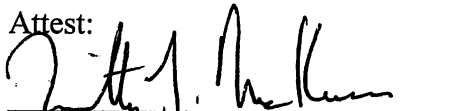
1. The Budgets heretofore submitted to and approved by the Board are hereby adopted as the final General Fund, Water Fund, Wastewater Fund, and Lot Mowing Fund Budgets of the District for Fiscal Year 2017.
2. A verified copy of said final Budgets shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted September 14, 2016



Bill Lawens
Chairman

Attest:



Tim McKenja
Secretary

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	0.00	475,512.00	0.00	475,512.00	(475,512.00)	0.00%
General Govt. Assessments	0.00	420,395.00	0.00	420,395.00	(420,395.00)	0.00%
St Light Assessments	0.00	29,250.00	0.00	29,250.00	(29,250.00)	0.00%
Mosquito Assessment	0.00	9,486.00	0.00	9,486.00	(9,486.00)	0.00%
Parks Assessments	0.00	189,808.00	0.00	189,808.00	(189,808.00)	0.00%
Total TAX ASSESSMENTS	0.00	1,124,451.00	0.00	1,124,451.00	(1,124,451.00)	0.00%
BILLING						
Mosquito on Water Bill	0.00	22,134.00	0.00	22,134.00	(22,134.00)	0.00%
St Lights on Water Bill	0.00	68,250.00	0.00	68,250.00	(68,250.00)	0.00%
County Right of Ways	0.00	4,353.00	0.00	4,353.00	(4,353.00)	0.00%
Total BILLING	0.00	94,737.00	0.00	94,737.00	(94,737.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	8,190.00	0.00	8,190.00	(8,190.00)	0.00%
Total Income	0.00	1,227,378.00	0.00	1,227,378.00	(1,227,378.00)	0.00%
Expenses						
PERSONNEL						
Salaries	0.00	309,581.00	0.00	309,581.00	309,581.00	0.00%
FICA	0.00	23,683.00	0.00	23,683.00	23,683.00	0.00%
Pension	0.00	18,423.00	0.00	18,423.00	18,423.00	0.00%
Health Insurance	0.00	63,197.00	0.00	63,197.00	63,197.00	0.00%
Worker's Compensation	0.00	11,119.00	0.00	11,119.00	11,119.00	0.00%
Unemployment	0.00	2,468.00	0.00	2,468.00	2,468.00	0.00%
Total PERSONNEL	0.00	428,471.00	0.00	428,471.00	428,471.00	0.00%
MANAGEMENT						
Supervisor Fees	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
Audit	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Accounting	0.00	9,600.00	0.00	9,600.00	9,600.00	0.00%
Travel	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Portal Hosting & Support	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	0.00	480.00	0.00	480.00	480.00	0.00%
Planning & Development	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Memberships	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Training and Conferences	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Attorney	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00%
Legal	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Engineering	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
SL Breeze	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Grant Management	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00%
Total MANAGEMENT	0.00	118,980.00	0.00	118,980.00	118,980.00	0.00%
FEES						
Tax Collection Fees	0.00	62,000.00	0.00	62,000.00	62,000.00	0.00%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	0.00	62,100.00	0.00	62,100.00	62,100.00	0.00%
OPERATING						
Computer Services	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Refuse Removal	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Pest Control	0.00	600.00	0.00	600.00	600.00	0.00%
Telephone	0.00	3,765.00	0.00	3,765.00	3,765.00	0.00%
Electric - Offices	0.00	2,880.00	0.00	2,880.00	2,880.00	0.00%
Equipment Lease	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Insurance	0.00	42,840.00	0.00	42,840.00	42,840.00	0.00%
Office Supplies	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00%
Postage	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00%
Fuel & Lubricants	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00%
Uniform Rental	0.00	3,021.00	0.00	3,021.00	3,021.00	0.00%
Chemicals	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00%
Electric - Pump Station	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00%
Shop Tools and Supplies	0.00	5,850.00	0.00	5,850.00	5,850.00	0.00%
Operating Equipment	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
Electric - St Lights	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00%
Electric - Parks & Median Signs	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total OPERATING	0.00	258,106.00	0.00	258,106.00	258,106.00	0.00%
MAINTENANCE						
Janitorial	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Canal Restoration	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance - Vehicle	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Maintenance-Parks	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Total MAINTENANCE	0.00	35,400.00	0.00	35,400.00	35,400.00	0.00%
CAPITAL OUTLAY						
Capital Outlay	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
Total CAPITAL OUTLAY	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
DEBT SERVICE						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
SRF - STA LOAN PYMTS	0.00	31,223.00	0.00	31,223.00	31,223.00	0.00%
Debt Principle - HIB	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Debt Principle- Dump Truck	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00%
Debt Interest - HIB	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Debt Interest - Dump Truck	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total DEBT SERVICE	0.00	85,223.00	0.00	85,223.00	85,223.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	108,000.00	0.00	108,000.00	108,000.00	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	146,100.00	0.00	146,100.00	146,100.00	0.00%
Total Expenses	0.00	1,227,380.00	0.00	1,227,380.00	1,227,380.00	0.00%
Net Income	0.00	(2.00)	0.00	(2.00)	2.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Revenue	0.00	560,000.00	0.00	560,000.00	(560,000.00)	0.00%
Total BILLING	0.00	560,000.00	0.00	560,000.00	(560,000.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00%
Miscellaneous Income	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00%
Total Income	0.00	572,000.00	0.00	572,000.00	(572,000.00)	0.00%
Expenses						
PERSONNEL						
Salaries	0.00	202,915.00	0.00	202,915.00	202,915.00	0.00%
FICA	0.00	15,523.00	0.00	15,523.00	15,523.00	0.00%
Pension	0.00	11,421.00	0.00	11,421.00	11,421.00	0.00%
Health Insurance	0.00	42,169.00	0.00	42,169.00	42,169.00	0.00%
Worker's Compensation	0.00	7,844.00	0.00	7,844.00	7,844.00	0.00%
Unemployment	0.00	1,621.00	0.00	1,621.00	1,621.00	0.00%
Total PERSONNEL	0.00	281,493.00	0.00	281,493.00	281,493.00	0.00%
MANAGEMENT						
Supervisor Fees	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
Audit	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Legal Advertising	0.00	360.00	0.00	360.00	360.00	0.00%
Memberships	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Training and Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Attorney	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00%
Engineering	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total MANAGEMENT	0.00	20,360.00	0.00	20,360.00	20,360.00	0.00%
FEES						
Recording Fees & Charges	0.00	250.00	0.00	250.00	250.00	0.00%
Credit Card Fees	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Total FEES	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00%
OPERATING						
Computer Services	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Refuse Removal	0.00	900.00	0.00	900.00	900.00	0.00%
Pest Control	0.00	200.00	0.00	200.00	200.00	0.00%
Telephone	0.00	4,705.00	0.00	4,705.00	4,705.00	0.00%
Electric - Offices	0.00	2,160.00	0.00	2,160.00	2,160.00	0.00%
Insurance	0.00	20,400.00	0.00	20,400.00	20,400.00	0.00%
Office Supplies	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00%
Postage	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Fuel & Lubricants	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Uniform Rental	0.00	2,888.00	0.00	2,888.00	2,888.00	0.00%
Contractual Services	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Potable Water Quality	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Electric - Water Plant	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Capital Lease - Backhoe	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00%
Maintenance-Water Distribution	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
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	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Shop Tools and Supplies	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00%
Operating Equipment	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total OPERATING	0.00	169,043.00	0.00	169,043.00	169,043.00	0.00%
MAINTENANCE						
Janitorial	0.00	800.00	0.00	800.00	800.00	0.00%
Building Maintenance	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Water Plant	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Maintenance - Vehicle	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total MAINTENANCE	0.00	20,300.00	0.00	20,300.00	20,300.00	0.00%
CAPITAL OUTLAY						
Capital Outlay	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total CAPITAL OUTLAY	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	69,454.00	0.00	69,454.00	69,454.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	69,454.00	0.00	69,454.00	69,454.00	0.00%
OTHER						
Cross Connection Control	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total OTHER	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total Expenses	0.00	572,000.00	0.00	572,000.00	572,000.00	0.00%
Net Income	0.00	0.00	0.00	0.00	0.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2016 Through 9/30/2017

	<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>
Income						
BILLING						
Lot Mowing Assessments	0.00	220,912.00	0.00	220,912.00	(220,912.00)	0.00%
Total BILLING	0.00	220,912.00	0.00	220,912.00	(220,912.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	250.00	0.00	250.00	(250.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	250.00	0.00	250.00	(250.00)	0.00%
Total Income	0.00	221,162.00	0.00	221,162.00	(221,162.00)	0.00%
Expenses						
PERSONNEL						
Salaries	0.00	67,849.00	0.00	67,849.00	67,849.00	0.00%
FICA	0.00	5,190.00	0.00	5,190.00	5,190.00	0.00%
Pension	0.00	4,021.00	0.00	4,021.00	4,021.00	0.00%
Health Insurance	0.00	17,935.00	0.00	17,935.00	17,935.00	0.00%
Worker's Compensation	0.00	3,778.00	0.00	3,778.00	3,778.00	0.00%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
Total PERSONNEL	0.00	99,345.00	0.00	99,345.00	99,345.00	0.00%
MANAGEMENT						
Supervisor Fees	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Audit	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Legal Advertising	0.00	240.00	0.00	240.00	240.00	0.00%
Memberships	0.00	175.00	0.00	175.00	175.00	0.00%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00%
Total MANAGEMENT	0.00	8,415.00	0.00	8,415.00	8,415.00	0.00%
FEES						
Tax Collection Fees	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Recording Fees & Charges	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total FEES	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00%
OPERATING						
Computer Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Refuse Removal	0.00	600.00	0.00	600.00	600.00	0.00%
Pest Control	0.00	150.00	0.00	150.00	150.00	0.00%
Telephone	0.00	1,470.00	0.00	1,470.00	1,470.00	0.00%
Electric - Offices	0.00	1,440.00	0.00	1,440.00	1,440.00	0.00%
Insurance	0.00	3,400.00	0.00	3,400.00	3,400.00	0.00%
Office Supplies	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00%
Postage	0.00	200.00	0.00	200.00	200.00	0.00%
Fuel & Lubricants	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Uniform Rental	0.00	1,888.00	0.00	1,888.00	1,888.00	0.00%
Shop Tools and Supplies	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Operating Equipment	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	0.00	38,548.00	0.00	38,548.00	38,548.00	0.00%
MAINTENANCE						
Janitorial	0.00	800.00	0.00	800.00	800.00	0.00%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total MAINTENANCE	0.00	11,800.00	0.00	11,800.00	11,800.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	51,555.00	0.00	51,555.00	51,555.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	51,555.00	0.00	51,555.00	51,555.00	0.00%
Total Expenses	0.00	221,163.00	0.00	221,163.00	221,163.00	0.00%
Net Income	0.00	(1.00)	0.00	(1.00)	1.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	0.00	199,000.00	0.00	199,000.00	(199,000.00)	0.00%
Total BILLING	0.00	199,000.00	0.00	199,000.00	(199,000.00)	0.00%
Total Income	0.00	199,000.00	0.00	199,000.00	(199,000.00)	0.00%
Expenses						
PERSONNEL						
Salaries	0.00	42,271.00	0.00	42,271.00	42,271.00	0.00%
FICA	0.00	3,234.00	0.00	3,234.00	3,234.00	0.00%
Pension	0.00	2,486.00	0.00	2,486.00	2,486.00	0.00%
Health Insurance	0.00	8,924.00	0.00	8,924.00	8,924.00	0.00%
Worker's Compensation	0.00	1,702.00	0.00	1,702.00	1,702.00	0.00%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	0.00	58,957.00	0.00	58,957.00	58,957.00	0.00%
MANAGEMENT						
Supervisor Fees	0.00	600.00	0.00	600.00	600.00	0.00%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	0.00	120.00	0.00	120.00	120.00	0.00%
Memberships	0.00	150.00	0.00	150.00	150.00	0.00%
Attorney	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
Engineering	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Grant Management	0.00	17,580.00	0.00	17,580.00	17,580.00	0.00%
Total MANAGEMENT	0.00	40,350.00	0.00	40,350.00	40,350.00	0.00%
OPERATING						
Computer Services	0.00	500.00	0.00	500.00	500.00	0.00%
Refuse Removal	0.00	300.00	0.00	300.00	300.00	0.00%
Pest Control	0.00	50.00	0.00	50.00	50.00	0.00%
Telephone	0.00	735.00	0.00	735.00	735.00	0.00%
Electric - Offices	0.00	720.00	0.00	720.00	720.00	0.00%
Insurance	0.00	1,360.00	0.00	1,360.00	1,360.00	0.00%
Office Supplies	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
Fuel & Lubricants	0.00	500.00	0.00	500.00	500.00	0.00%
Uniform Rental	0.00	755.00	0.00	755.00	755.00	0.00%
Contractual Services	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Wastewater Testing	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Electric - Wastewater Plant	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Step System	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Chemicals	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00%
Shop Tools and Supplies	0.00	650.00	0.00	650.00	650.00	0.00%
Operating Equipment	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total OPERATING	0.00	54,970.00	0.00	54,970.00	54,970.00	0.00%
MAINTENANCE						
Sludge Removal	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Maintenance - Wastewater	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total MAINTENANCE	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2016 Through 9/30/2017

	<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>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	18,724.00	0.00	18,724.00	18,724.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>18,724.00</u>	<u>0.00</u>	<u>18,724.00</u>	<u>18,724.00</u>	<u>0.00%</u>
RESERVE FUNDS						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total RESERVE FUNDS	<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>
Total Expenses	<u>0.00</u>	<u>199,001.00</u>	<u>0.00</u>	<u>199,001.00</u>	<u>199,001.00</u>	<u>0.00%</u>
Net Income	<u>0.00</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>1.00</u>	<u>0.00%</u>

RESOLUTION 2016-12

LEVYING A MAINTENANCE ASSESSMENT WITHIN
THE SPRING LAKE IMPROVEMENT DISTRICT FOR
THE PERIOD OCTOBER 1, 2016 THROUGH
SEPTEMBER 30, 2017

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, construction of the improvements within the Spring Lake Improvement District, have been completed in substantial accordance with the Plan of Reclamation of the District and said improvements will be operating and costs of operation, repairs, and maintenance will be incurred; and

WHEREAS, The Board of Supervisors of the Spring Lake Improvement District finds the costs for operation, repairs, and maintenance of the District during will amount to \$1,109,137.00; and

WHEREAS, the Board of Supervisors of the Spring Lake Improvement District finds there are 3703 taxable units within the District of which 3703 units are responsible for the aforesaid costs of operation, repairs, and maintenance.

NOW, THEREFORE, BE IT RESOLVED BY THE
BOARD OF SUPERVISORS OF THE SPRING LAKE
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,
FLORIDA:

Section 1. That a maintenance assessment in the sum of 299.52 per acre be levied, and the same is hereby levied upon each tract or parcel of land within the Spring Lake Improvement District, excepting those lands identified on Exhibit “A” and the 30 acre County Regional Park which pays no maintenance assessment.

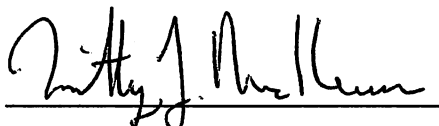
Section 2. That each tract or parcel of land less than one acre shall be assessed as a full acre and each tract or parcel of land more than an acre in area, which contains a fraction of an acre, shall be assessed at the nearest whole number of acres; a fraction of one-half or more to be assessed as a full acre, and taxes shall be collected accordingly.

Section 3. That the collection and enforcement of the aforesaid assessments shall be at the same time and in like manner as Highlands County taxes. All assessments shall be subject to the same discounts as Highlands County taxes.

Section 4. That the said maintenance assessment levy and the list of lands included in the District shall be extended by the Spring Lake Improvement District on the County Tax Roll and shall be collected by the Highlands County Tax Collector. The proceeds therefrom shall be paid to the Spring Lake Improvement District.

BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED September 14, 2016, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.



Tim McKenna
Secretary

Spring Lake Improvement District



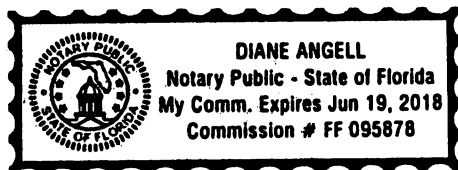
Bill Lawens
Board Chairman

STATE OF FLORIDA

HIGHLANDS COUNTY

BEFORE ME, personally appeared Bill Lawens and Tim McKenna, to me known and known to me to be the individuals described in and who executed the foregoing Resolution as Chairman and Secretary, respectively, of the Spring Lake Improvement District and acknowledged to and before me that they executed such instrument and that the seal affixed is the corporate seal of said Spring Lake Improvement District and that it was affixed to said instrument by due and regulatory corporate authority.

WITNESS, my hand and official seal in the County and State last aforesaid, this September 14, 2016.



Diane Angell
Print Name
Diane Angell
Notary Public

Exhibit "A"

Strap	Notes
C-15-35-30-070-P0C0-001.0	ALL PARCEL C E OF CREEK AND N OF US 98 LESS 459 FT 100 ACRES.
C-15-35-30-070-P0C0-002.0	PORT OF PARCEL C W OF NEW CREEK BED AND E OF DRAINAGE AND MAINT AREA NE OF DIKE + NW OF OLD CREEK BED 30 ACRES.
C-15-35-30-070-P0C0-004.0	PORT PARCEL C W OF CREEK S OF OLD CREEK BED E OF DIKE +N OF US HWY 98. 38 ACRES.
C-15-35-30-070-P0C0-006.0	N 948.67 FT OF E 459.1 FT PARCEL C N OF US HWY 98. 10 ACRES.
C-15-35-30-070-P0C0-006.1	E 459.1 FT OF PARCEL C N OF US HWY 98 LESS N 948.67 FT. 10 ACRES.
C-15-35-30-090-0010-000.0	PARCEL D PER OR BOOK 1340 PAGE 973 + GEE AND JENSON MAP. 3.9 ACRES.
C-15-35-30-090-0010-001.0	PARCEL B-E-H + LOTS 27 TO 37 BLOCK K AND LOTS 4 TO 13+ 17-18-19 BLOCK M + BLOCKS N-P-Q-R-S + CONTIG CLOSED ROAD DESC PER OR BOOK 1340 PG 973 + GEE AND JENSON MAP. 205.29 ACRES.
C-15-35-30-090-0020-000.0	PLAT VACATED PER OR 968 PAGE 182 LOTS 15 TO 21 BLK A + LOTS 1 TO 9 + 12 TO 22 BLK C + 1 TO 20 + PORT LOT 21 BLK D + LOTS 1-2-3 THEREOF + CLOSED CONTIG ROADS PER OR 1340 PG 973 + GEE AND JENSON MAP. 19.45 ACRES.
C-15-35-30-090-0020-001.0	PLAT VACATED PER OR 968 PG 182 PARCEL A + LTS 8 AND 9 BLK G + LTS 1-7 BLK J + LTS 1-15 BLK K + CONTIG CLOSED RDS DESC PER OR 1340 PG 973 + GEE AND JENSON MAP.
C-15-35-30-090-0020-002.0	PLAT VACATED PER OR 968 PG 182 WLY PORT DRAINAGE AREA BETWEEN BLKS A-B + D-E + LOTS 1-14 BLK A + LOTS 10-11 BLK C + PORT LOT 21 BLK D + LOTS 1-2-3 BLK E + LOTS 3 TO 21 BLK F + LOTS 1-7 BLK G + PORT LOTS 1-2-3 BLK H + LOT 8 TO 13 BLK J + LOTS 21-22 BLK L +

Strap	Notes
C-15-35-30-090-00A0-022.0	Lots 22 to 28 Block A, Lot 1 Block B.
C-15-35-30-090-00F0-001.0	Lots 1 and 2
C-15-35-30-090-00G1-000.0	A 2.20 Acre Tract in Parcel G, Village IX + Contig Portion of Parcel A Village X all lying W. of Arbuckle Creek.
C-15-35-30-090-00K0-016.0	Lots 16 to 26 Block K + Lots 1-20 Block L, Lots 1-2-3-14-15-16 Block M.
C-15-35-30-090-P0F0-000.0	Parcels F & G + That portion of Longbow Drive within BDRY Thereof Less A 2.2. Acre Tract in NE Corner. 22.44 Acres.
C-15-35-30-100-0010-000.0	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 ALL VACATED LOTS ROAD AND DRAINAGE/MAINT. AREAS LESS LOTS 1-4 PORT 5 AND 6 BLK D + E 1/2 PARCEL A + PARCELS B-C + PORT PARCEL D ADJ BLKS D-E-F + G LESS SPRING LK + COUNTY PARKS PER OR 1340 PG 973. + GE
C-15-35-30-100-0020-001.0	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. 11.29 ACRES.
C-15-35-30-100-0020-002.0	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. LOT 2. 10 ACRES.
C-15-35-30-100-0020-003.0	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. LOT 3 LESS 2 ACRES IN CEN PORTION PER GERMAINE SVY 9.48 ACRES.UNITS CHANGED IN 1999 TO 11.48
C-15-35-30-100-0020-003.1	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORT VILL X REPLATED INTO LTS PER OR 1157 PG 343 NLY 5 ACRES OF LOT 4 + 2 ACRES IN CENTRAL PORT LT 3 ALA LTS 1-3-5-7-9-10 +12 PER GERMAINE SVY. 7 ACRES.UNITS CHANGE IN 1999 TO 5 ACRES
C-15-35-30-100-0020-004.0	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. LOT 4 LESS NLY 5 ACRES PER GERMAINE SVY 5.43 ACRES.

Strap**Notes**

C-15-35-30-100-0030-000.0

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971
PG 343 A 29.9 ACRE PORT OF VILL X IN SW COR OF
SEC 12-35-30 + TRI TR IN NW COR SEC 13 . COUNTY
PARK 29.95 ACRES.

C-15-35-30-100-0040-000.0

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971
PG 343 W 1/2 PARCEL A LESS PORT W. OF CREEK TO
FISH CAMP + LOTS 1 TO 4 + PORT LOTS 5-6 BLK D DESC
PER OR 1340 PG 973 + GEE AND JENSON MAP 53
ACRES. ONEAL LEASE.

RESOLUTION 2016-13

LEVYING A PARKS AND RIGHT-OF-WAY
MAINTENANCE ASSESSMENT WITHIN SPRING
LAKE VILLAGE I FOR THE PERIOD OCTOBER 1,
2016 THROUGH SEPTEMBER 30, 2017

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, for property within the Village I area the Coral Highlands Association has assigned to the District their rights to collect the Parks and Right-of-Way Maintenance Assessment; and

WHEREAS, The Board of Supervisors of the Spring Lake Improvement District finds the costs for operation, repairs, and maintenance of the District during 2017 will amount to \$174,493.00, of which Village I portion amounts to \$15,314.00; and

WHEREAS, the Board of Supervisors of the Spring Lake Improvement District finds there are 325 taxable units within Village I of which 325 units are responsible for the aforesaid costs of Parks and Right-of-Way Maintenance.

NOW, THEREFORE, BE IT RESOLVED BY THE
BOARD OF SUPERVISORS OF THE SPRING LAKE
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,
FLORIDA:

Section 1. That a Parks and Right-of-Way assessment in the sum of \$47.12 per acre be levied, and the same is hereby levied upon each tract or parcel of land within Village I.

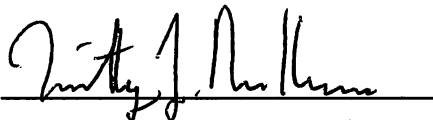
Section 2. That each tract or parcel of land less than one acre shall be assessed as a full acre and each tract or parcel of land more than an acre in area, which contains a fraction of an acre, shall be assessed at the nearest whole number of acres; a fraction of one-half or more to be assessed as a full acre, and taxes shall be collected accordingly.

Section 3. That the collection and enforcement of the aforesaid assessments shall be at the same time and in like manner as Highlands County taxes. All assessments shall be subject to the same discounts as Highlands County taxes.

Section 4. That the said Village I Parks and Right-of-Way assessment levy and the list of lands included in the District shall be extended by the Spring Lake Improvement District on the County Tax Roll and shall be collected by the Highlands County Tax Collector. The proceeds therefrom shall be paid to the Spring Lake Improvement District.

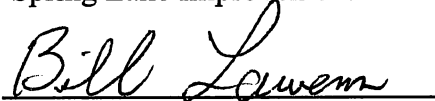
BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED September 14, 2016, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.



Tim McKenna
Secretary

Spring Lake Improvement District



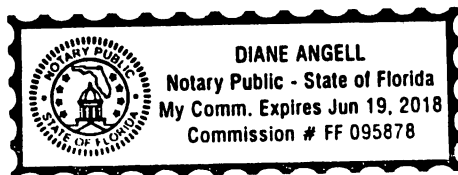
Bill Lawens
Chairman

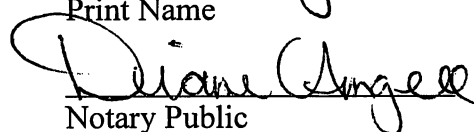
STATE OF FLORIDA

HIGHLANDS COUNTY

BEFORE ME, personally appeared Bill Lawens and Tim McKenna, to me known and known to me to be the individuals described in and who executed the foregoing Resolution as Chairman and Secretary, respectively, of the Spring Lake Improvement District and acknowledged to and before me that they executed such instrument and that the seal affixed is the corporate seal of said Spring Lake Improvement District and that it was affixed to said instrument by due and regulatory corporate authority.

WITNESS, my hand and official seal in the County and State last aforesaid, this September 14, 2016.



Diane Angell
Print Name

Notary Public

RESOLUTION 2016-14

LEVYING A LOT MOWING MAINTENANCE
ASSESSMENT WITHIN SPRING LAKE FOR THE
PERIOD OCTOBER 1, 2016 THROUGH SEPTEMBER
30, 2017

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, since 1990 the District accepted the responsibility to maintain certain lots within the community; and

WHEREAS, The Board of Supervisors of the Spring Lake Improvement District finds the costs for operation costs and mowing of the lots in the District during 2017 will amount to \$220,912.00; and

WHEREAS, the Board of Supervisors of the Spring Lake Improvement District finds there are 1205 mow able lots and 80.31 mow able commercial acres within Spring Lake which are responsible for the aforesaid costs of Lot Mowing Maintenance.

NOW, THEREFORE, BE IT RESOLVED BY THE
BOARD OF SUPERVISORS OF THE SPRING LAKE
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,
FLORIDA:

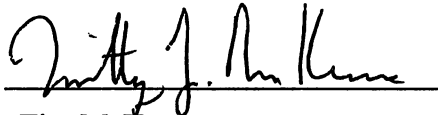
Section 1. That a Lot Mowing assessment in the sum of \$170.00 per lot or \$200.00 per commercial acre be levied.

Section 2. That the collection and enforcement of the aforesaid assessments shall be at the same time and in like manner as Highlands County taxes. All assessments shall be subject to the same discounts as Highlands County taxes.

Section 3. That the said Lot Mowing assessment levy and the list of lands included in the District shall be extended by the Spring Lake Improvement District on the County Tax Roll and shall be collected by the Highlands County Tax Collector. The proceeds therefrom shall be paid to the Spring Lake Improvement District.

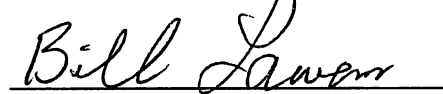
BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED September 14, 2016, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.



Tim McKenna
Secretary

Spring Lake Improvement District



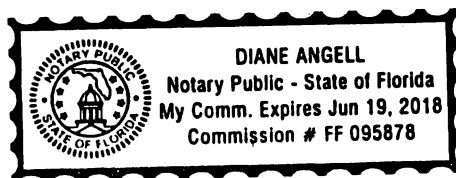
Bill Lawens
Chairman

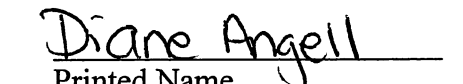
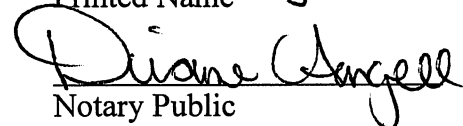
STATE OF FLORIDA

HIGHLANDS COUNTY

BEFORE ME, personally appeared Bill Lawens and Tim McKenna, to me known and known to me to be the individuals described in and who executed the foregoing Resolution as Chairman and Secretary, respectively, of the Spring Lake Improvement District and acknowledged to and before me that they executed such instrument and that the seal affixed is the corporate seal of said Spring Lake Improvement District and that it was affixed to said instrument by due and regulatory corporate authority.

WITNESS, my hand and official seal in the County and State last aforesaid, this September 14, 2016.




Printed Name

Notary Public

RESOLUTION NUMBER 2016-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT, FLORIDA, RELATING TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) STATE REVOLVING FUND (SRF), PROPOSED ADOPTION OF WASTEWATER TREATMENT PLANT PRELIMINARY ENGINEERING REPORT (PER) AND ENVIRONMENTAL REPORT (ENVRR) ATTACHED AS THE CLEAN WATER SRF FACILITY PLAN FOR DOMESTIC WASTEWATER, EFFECTIVE THIS DATE

WHEREAS, Florida Statutes provide for loans to local government agencies to finance the Wastewater Treatment Facility Project; and Florida Administrative Code requires the formal authorization by the Board of Supervisors to formally adopt a clean water facility plan outlining the necessary Wastewater Treatment Facility Project to comply with State of Florida SRF Clean Water funding requirements;

WHEREAS, formal adoption of the proposed Wastewater Treatment Facility PER and ENVRR as the SRF Clean Water Facility Plan is required for the Spring Lake Improvement District to participate in the Clean Water State Revolving Loan Fund Program;

WHEREAS, the Spring Lake Board of Supervisors of the Spring Lake Improvement District agrees with the findings and summary of necessary improvements as outlined in the Wastewater Treatment Plant PER and ENVRR for the purpose of the developing a replacement domestic wastewater treatment facility that will eliminate a failing package plant;

NOW THEREFORE BE IT RESOLVED by the Board of Supervisors of the Spring Lake Improvement District, Florida formally approves and adopts the Spring Lake Improvement District Wastewater Treatment Plant PER and ENVRR as the Clean Water Facility Plan as written and presented to the Board of Supervisors on this date; September 14, 2016.

SECTION 1. FINDINGS

The foregoing findings are incorporated herein by reference and made a part hereof.

The Spring Lake Improvement District, Florida, is authorized to approve the proposed Clean Water Facility Plan.

The District Manager is hereby designated as the authorized representative to provide the assurances and commitments that will be required by the SRF Clean Water Facility Plan.

The District Manager is hereby designated as the authorized representative to execute the Clean Water Facility Plan which will become the foundation of all activities related to the

Wastewater Treatment Plant Project. The District Manager is authorized to represent the Spring Lake Improvement District in carrying out the District's responsibilities under the Clean Water Facility Plan. The District Manager is authorized to delegate responsibility to appropriate District Staff to carry out technical, financial, and administrative activities associated with the Clean Water Facility Plan.

The legal authority for adoption of this facility plan is pursuant to the District Charter, District Code of Ordinances, and the Laws of the State of Florida.

All Resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to be invalidated or impair the validity, force, or effect or any other section or part of this Resolution.

SECTION 2. EFFECTIVE DATE

This Resolution shall take effect upon its approval and adoption by the Spring Lake Improvement District Board of Supervisors.

APPROVED AND ADOPTION THIS 14TH DAY OF SEPTEMBER, 2016.

**BOARD OF SUPERVISORS
SPRING LAKE IMPROVEMENT DISTRICT,
FLORIDA**



BILL LAWENS, CHAIRMAN (SEAL)

ATTEST:



TIM MCKENNA, SECRETARY

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
August 31, 2016**

**Board of Supervisors Meeting
September 14, 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	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	455,332.51	519,612.00	0.00	519,612.00	(64,279.49)	87.63%
General Govt. Assessments	356,347.15	406,524.00	0.00	406,524.00	(50,176.85)	87.66%
St Light Assessments	29,695.60	29,250.00	0.00	29,250.00	445.60	101.52%
Mosquito Assessment	9,898.48	10,556.00	0.00	10,556.00	(657.52)	93.77%
Parks Assessments	151,550.02	165,499.00	0.00	165,499.00	(13,948.98)	91.57%
Total TAX ASSESSMENTS	1,002,823.76	1,131,441.00	0.00	1,131,441.00	(128,617.24)	88.63%
BILLING						
Mosquito on Water Bill	19,893.34	24,632.00	0.00	24,632.00	(4,738.66)	80.76%
St Lights on Water Bill	56,615.09	68,250.00	0.00	68,250.00	(11,634.91)	82.95%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	78,684.93	97,235.00	0.00	97,235.00	(18,550.07)	80.92%
OTHER REVENUE SOURCES						
319 Grant Revenue	1,342,666.33	0.00	1,342,666.33	1,342,666.33	0.00	100.00%
Legislative Appropriation	210,673.43	0.00	210,673.43	210,673.43	0.00	100.00%
Misc Park Revenue	100.00	0.00	0.00	0.00	100.00	0.00%
Interest Income	912.55	2,000.00	0.00	2,000.00	(1,087.45)	45.63%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	2,100.00	0.00	0.00	0.00	2,100.00	0.00%
SRF - STA PROJECT	859,148.00	0.00	859,148.00	859,148.00	0.00	100.00%
Miscellaneous Income	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Surplus Funds Forward	0.00	0.00	36,306.35	36,306.35	(36,306.35)	0.00%
Insurance Proceeds	194,094.42	0.00	194,094.42	194,094.42	0.00	100.00%
Total OTHER REVENUE SOURCES	2,616,884.73	8,190.00	2,642,888.53	2,651,078.53	(34,193.80)	98.71%
Total Income	3,698,393.42	1,236,866.00	2,642,888.53	3,879,754.53	(181,361.11)	95.33%
Expenses						
PERSONNEL						
Salaries	286,787.74	306,764.00	0.00	306,764.00	19,976.26	93.49%
FICA	22,076.41	23,469.00	0.00	23,469.00	1,392.59	94.07%
Pension	12,578.66	18,135.00	0.00	18,135.00	5,556.34	69.36%
Health Insurance	63,354.58	64,485.00	0.00	64,485.00	1,130.42	98.25%
Worker's Compensation	9,681.98	10,760.00	0.00	10,760.00	1,078.02	89.98%
Unemployment	0.00	2,544.00	0.00	2,544.00	2,544.00	0.00%
Total PERSONNEL	394,479.37	426,157.00	0.00	426,157.00	31,677.63	92.57%

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	%
MANAGEMENT						
Supervisor Fees	2,200.00	2,400.00	0.00	2,400.00	200.00	91.67%
Audit	4,073.50	5,000.00	0.00	5,000.00	926.50	81.47%
Accounting	7,400.00	9,600.00	0.00	9,600.00	2,200.00	77.08%
Travel	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00%
Portal Hosting & Support	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
Legal Advertising	305.62	680.00	0.00	680.00	374.38	44.94%
Planning & Development	1,195.31	2,500.00	0.00	2,500.00	1,304.69	47.81%
Memberships	1,728.50	2,050.00	0.00	2,050.00	321.50	84.32%
Training and Conferences	3,779.25	10,000.00	0.00	10,000.00	6,220.75	37.79%
Attorney	4,400.00	5,600.00	0.00	5,600.00	1,200.00	78.57%
Legal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Engineering	124,736.54	30,000.00	92,000.00	122,000.00	(2,736.54)	102.24%
SL Breeze	1,969.60	2,500.00	0.00	2,500.00	530.40	78.78%
Grant Management	50,705.00	57,000.00	0.00	57,000.00	6,295.00	88.96%
Total MANAGEMENT	207,993.32	135,830.00	92,000.00	227,830.00	19,836.68	91.29%
FEES						
Tax Collection Fees	30,040.00	62,000.00	0.00	62,000.00	31,960.00	48.45%
Recording Fees & Charges	0.00	600.00	0.00	600.00	600.00	0.00%
Total FEES	30,040.00	62,600.00	0.00	62,600.00	32,560.00	47.99%
OPERATING						
Computer Services	3,161.99	3,700.00	0.00	3,700.00	538.01	85.46%
Refuse Removal	714.40	720.00	0.00	720.00	5.60	99.22%
Pest Control	434.80	600.00	0.00	600.00	165.20	72.47%
Telephone	3,137.64	3,640.00	0.00	3,640.00	502.36	86.20%
Electric - Offices	2,528.76	2,720.00	0.00	2,720.00	191.24	92.97%
Equipment Lease	1,624.34	29,000.00	(26,700.00)	2,300.00	675.66	70.62%
Insurance	38,819.34	40,950.00	0.00	40,950.00	2,130.66	94.80%
Office Supplies	4,053.53	4,200.00	0.00	4,200.00	146.47	96.51%
Postage	824.16	1,150.00	0.00	1,150.00	325.84	71.67%
Fuel & Lubricants	16,879.49	35,000.00	0.00	35,000.00	18,120.51	48.23%
Uniform Rental	3,552.64	3,600.00	0.00	3,600.00	47.36	98.68%
Chemicals	27,652.75	27,500.00	1,550.00	29,050.00	1,397.25	95.19%
Electric - Pump Station	6,963.28	10,000.00	0.00	10,000.00	3,036.72	69.63%
Shop Tools and Supplies	5,371.63	5,500.00	0.00	5,500.00	128.37	97.67%
Operating Equipment	24,911.62	6,000.00	20,000.00	26,000.00	1,088.38	95.81%
Electric - St Lights	80,287.93	95,000.00	0.00	95,000.00	14,712.07	84.51%
Electric - Parks & Median Signs	1,975.00	3,000.00	0.00	3,000.00	1,025.00	65.83%
Total OPERATING	222,893.30	272,280.00	(5,150.00)	267,130.00	44,236.70	83.44%
MAINTENANCE						
Janitorial	2,394.52	2,400.00	0.00	2,400.00	5.48	99.77%
Building Maintenance	1,970.10	2,500.00	0.00	2,500.00	529.90	78.80%

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-Pump Station	1,403.27	2,000.00	0.00	2,000.00	596.73	70.16%
Canal Restoration	2,845.39	5,000.00	0.00	5,000.00	2,154.61	56.91%
Maintenance - Vehicle	2,799.88	5,000.00	0.00	5,000.00	2,200.12	56.00%
Maintenance-Parks	<u>8,640.97</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>11,359.03</u>	<u>43.20%</u>
Total MAINTENANCE	20,054.13	36,900.00	0.00	36,900.00	16,845.87	54.35%
CAPITAL OUTLAY						
Capital Outlay	<u>266,032.06</u>	<u>15,000.00</u>	<u>254,900.00</u>	<u>269,900.00</u>	<u>3,867.94</u>	<u>98.57%</u>
Total CAPITAL OUTLAY	266,032.06	15,000.00	254,900.00	269,900.00	3,867.94	98.57%
DEBT SERVICE						
Debt Principle - HIB	10,030.27	11,000.00	0.00	11,000.00	969.73	91.18%
Debt Principle-Boom Mower	34,769.79	86,000.00	0.00	86,000.00	51,230.21	40.43%
Debt Principle-Dump Truck	19,312.11	0.00	23,000.00	23,000.00	3,687.89	83.97%
Debt Interest - HIB	13,361.01	15,000.00	0.00	15,000.00	1,638.99	89.07%
Debt - Interest Line of Credit	6,475.11	0.00	7,000.00	7,000.00	524.89	92.50%
Debt Interest - Dump Truck	2,961.90	0.00	3,700.00	3,700.00	738.10	80.05%
Total DEBT SERVICE	<u>86,910.19</u>	<u>112,000.00</u>	<u>33,700.00</u>	<u>145,700.00</u>	<u>58,789.81</u>	<u>59.65%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	20,586.73	88,000.00	0.00	88,000.00	67,413.27	23.39%
Total RENEWAL & REPLACEMENT	<u>20,586.73</u>	<u>88,000.00</u>	<u>0.00</u>	<u>88,000.00</u>	<u>67,413.27</u>	<u>23.39%</u>
OTHER						
319 Grant Construction	1,847,784.61	0.00	1,515,000.00	1,515,000.00	(332,784.61)	121.97%
Pump Station LP Project	61,680.55	0.00	50,000.00	50,000.00	(11,680.55)	123.36%
Total OTHER	<u>1,909,465.16</u>	<u>0.00</u>	<u>1,565,000.00</u>	<u>1,565,000.00</u>	<u>(344,465.16)</u>	<u>122.01%</u>
RESERVE FUNDS						
Unreserved Funds	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>88,100.00</u>	<u>(50,000.00)</u>	<u>38,100.00</u>	<u>38,100.00</u>	<u>0.00%</u>
Total Expenses	<u>3,158,454.26</u>	<u>1,236,867.00</u>	<u>1,890,450.00</u>	<u>3,127,317.00</u>	<u>(31,137.26)</u>	<u>101.00%</u>
Net Income	<u>539,939.16</u>	<u>(1.00)</u>	<u>752,438.53</u>	<u>752,437.53</u>	<u>(212,498.37)</u>	<u>71.76%</u>

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	%
Income						
BILLING						
Impact Fees	330.00	0.00	0.00	0.00	330.00	0.00%
Water Revenue	479,136.20	557,000.00	0.00	557,000.00	(77,863.80)	86.02%
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%
Total BILLING	481,226.90	557,000.00	0.00	557,000.00	(75,773.10)	86.40%
OTHER REVENUE SOURCES						
Interest Income	2,161.67	2,000.00	0.00	2,000.00	161.67	108.08%
Disposition of Fixed Assets	2,600.00	0.00	0.00	0.00	2,600.00	0.00%
Miscellaneous Income	6,120.43	6,500.00	0.00	6,500.00	(379.57)	94.16%
Total OTHER REVENUE SOURCES	10,882.10	8,500.00	0.00	8,500.00	2,382.10	128.02%
Total Income	492,109.00	565,500.00	0.00	565,500.00	(73,391.00)	87.02%
Expenses						
PERSONNEL						
Salaries	175,924.49	182,913.00	0.00	182,913.00	6,988.51	96.18%
FICA	13,496.65	13,993.00	0.00	13,993.00	496.35	96.45%
Pension	7,798.79	10,975.00	0.00	10,975.00	3,176.21	71.06%
Health Insurance	37,196.89	39,177.00	0.00	39,177.00	1,980.11	94.95%
Worker's Compensation	6,002.80	6,943.00	0.00	6,943.00	940.20	86.46%
Unemployment	0.00	1,526.00	0.00	1,526.00	1,526.00	0.00%
Total PERSONNEL	240,419.62	255,527.00	0.00	255,527.00	15,107.38	94.09%
MANAGEMENT						
Supervisor Fees	1,650.00	1,800.00	0.00	1,800.00	150.00	91.67%
Audit	2,463.25	3,000.00	0.00	3,000.00	536.75	82.11%
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	4,735.75	5,000.00	0.00	5,000.00	264.25	94.72%
Attorney	3,300.00	4,200.00	0.00	4,200.00	900.00	78.57%
Engineering	1,440.00	2,500.00	0.00	2,500.00	1,060.00	57.60%
Total MANAGEMENT	15,477.50	19,510.00	0.00	19,510.00	4,032.50	79.33%
FEES						
Recording Fees & Charges	90.00	500.00	0.00	500.00	410.00	18.00%
Credit Card Fees	3,445.91	3,000.00	0.00	3,000.00	(445.91)	114.86%
Total FEES	3,535.91	3,500.00	0.00	3,500.00	(35.91)	101.03%
OPERATING						
Computer Services	6,770.20	8,000.00	0.00	8,000.00	1,229.80	84.63%
Refuse Removal	535.80	540.00	0.00	540.00	4.20	99.22%
Pest Control	116.60	200.00	0.00	200.00	83.40	58.30%
Telephone	4,054.40	4,705.00	0.00	4,705.00	650.60	86.17%
Electric - Offices	1,896.51	2,040.00	0.00	2,040.00	143.49	92.97%
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	2,983.89	3,150.00	0.00	3,150.00	166.11	94.73%
Postage	4,262.98	5,000.00	0.00	5,000.00	737.02	85.26%
Fuel & Lubricants	3,662.07	6,500.00	0.00	6,500.00	2,837.93	56.34%
Uniform Rental	1,184.88	1,700.00	0.00	1,700.00	515.12	69.70%
Contractual Services	850.00	1,500.00	0.00	1,500.00	650.00	56.67%
Potable Water Quality	1,215.00	3,000.00	0.00	3,000.00	1,785.00	40.50%
Electric - Water Plant	9,930.27	13,000.00	0.00	13,000.00	3,069.73	76.39%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Maintenance-Water Distribution	14,809.26	15,000.00	0.00	15,000.00	190.74	98.73%
Hydrant Testing	1,932.14	10,000.00	0.00	10,000.00	8,067.86	19.32%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	90.00	10,000.00	0.00	10,000.00	9,910.00	0.90%
Chemicals	14,699.45	15,000.00	0.00	15,000.00	300.55	98.00%
Shop Tools and Supplies	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00%
Operating Equipment	3,453.30	4,000.00	0.00	4,000.00	546.70	86.33%
Total OPERATING	100,122.15	133,025.00	0.00	133,025.00	32,902.85	75.27%
MAINTENANCE						
Janitorial	797.90	800.00	0.00	800.00	2.10	99.74%
Building Maintenance	660.88	1,500.00	0.00	1,500.00	839.12	44.06%
Maintenance-Water Plant	7,641.50	14,000.00	0.00	14,000.00	6,358.50	54.58%
Maintenance - Vehicle	3,040.16	4,000.00	0.00	4,000.00	959.84	76.00%
Total MAINTENANCE	12,140.44	20,300.00	0.00	20,300.00	8,159.56	59.81%
CAPITAL OUTLAY						
Capital Outlay	44,115.56	27,000.00	26,000.00	53,000.00	8,884.44	83.24%
Total CAPITAL OUTLAY	44,115.56	27,000.00	26,000.00	53,000.00	8,884.44	83.24%
RENEWAL & REPLACEMENT						
Renewal & Replacement	48,732.71	104,040.00	(26,000.00)	78,040.00	29,307.29	62.45%
Total RENEWAL & REPLACEMENT	48,732.71	104,040.00	(26,000.00)	78,040.00	29,307.29	62.45%
OTHER						
Cross Connection Control	2,520.00	2,600.00	0.00	2,600.00	80.00	96.92%
Total OTHER	2,520.00	2,600.00	0.00	2,600.00	80.00	96.92%
Total Expenses	467,063.89	565,502.00	0.00	565,502.00	98,438.11	82.59%
Net Income	25,045.11	(2.00)	0.00	(2.00)	25,047.11	...5.47)%

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	%
Income						
BILLING						
Lot Mowing Assessments	196,660.66	222,256.00	0.00	222,256.00	(25,595.34)	88.48%
Lot Mow Billing	<u>8,880.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,880.00</u>	<u>0.00%</u>
Total BILLING	205,540.66	222,256.00	0.00	222,256.00	(16,715.34)	92.48%
OTHER REVENUE SOURCES						
Interest Income	<u>201.03</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(48.97)</u>	<u>80.41%</u>
Total OTHER REVENUE SOURCES	201.03	250.00	0.00	250.00	(48.97)	80.41%
Total Income	<u>205,741.69</u>	<u>222,506.00</u>	<u>0.00</u>	<u>222,506.00</u>	<u>(16,764.31)</u>	<u>92.47%</u>
Expenses						
PERSONNEL						
Salaries	54,865.54	56,947.00	0.00	56,947.00	2,081.46	96.34%
FICA	4,203.81	4,356.00	0.00	4,356.00	152.19	96.51%
Pension	2,515.73	3,417.00	0.00	3,417.00	901.27	73.62%
Health Insurance	12,013.53	15,212.00	0.00	15,212.00	3,198.47	78.97%
Worker's Compensation	1,936.42	2,729.00	0.00	2,729.00	792.58	70.96%
Unemployment	<u>0.00</u>	<u>497.00</u>	<u>0.00</u>	<u>497.00</u>	<u>497.00</u>	<u>0.00%</u>
Total PERSONNEL	75,535.03	83,158.00	0.00	83,158.00	7,622.97	90.83%
MANAGEMENT						
Supervisor Fees	1,100.00	1,200.00	0.00	1,200.00	100.00	91.67%
Audit	2,463.25	3,000.00	0.00	3,000.00	536.75	82.11%
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	<u>2,200.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>600.00</u>	<u>78.57%</u>
Total MANAGEMENT	5,967.25	8,015.00	0.00	8,015.00	2,047.75	74.45%
FEES						
Tax Collection Fees	5,899.37	10,000.00	0.00	10,000.00	4,100.63	58.99%
Recording Fees & Charges	990.00	1,500.00	0.00	1,500.00	510.00	66.00%
Total FEES	6,889.37	11,500.00	0.00	11,500.00	4,610.63	59.91%
OPERATING						
Computer Services	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Refuse Removal	357.20	360.00	0.00	360.00	2.80	99.22%
Pest Control	112.50	200.00	0.00	200.00	87.50	56.25%
Telephone	1,206.07	1,470.00	0.00	1,470.00	263.93	82.05%
Electric - Offices	1,264.34	1,360.00	0.00	1,360.00	95.66	92.97%
Insurance	3,080.90	3,250.00	0.00	3,250.00	169.10	94.80%
Office Supplies	1,889.05	2,100.00	0.00	2,100.00	210.95	89.95%
Postage	175.32	250.00	0.00	250.00	74.68	70.13%
Fuel & Lubricants	9,194.90	22,500.00	0.00	22,500.00	13,305.10	40.87%
Uniform Rental	1,192.42	1,200.00	0.00	1,200.00	7.58	99.37%
Shop Tools and Supplies	1,931.66	2,000.00	0.00	2,000.00	68.34	96.58%

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	%
Operating Equipment	777.28	3,000.00	0.00	3,000.00	2,222.72	25.91%
Total OPERATING	22,181.64	38,690.00	0.00	38,690.00	16,508.36	57.33%
MAINTENANCE						
Janitorial	797.90	800.00	0.00	800.00	2.10	99.74%
Maintenance - Vehicle	4.26	1,000.00	0.00	1,000.00	995.74	0.43%
Maintenance-Lot Mowing	8,482.65	10,000.00	0.00	10,000.00	1,517.35	84.83%
Total MAINTENANCE	9,284.81	11,800.00	0.00	11,800.00	2,515.19	78.68%
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,213.73	69,343.00	0.00	69,343.00	68,129.27	1.75%
Total RENEWAL & REPLACEMENT	1,213.73	69,343.00	0.00	69,343.00	68,129.27	1.75%
Total Expenses	121,071.83	222,506.00	0.00	222,506.00	101,434.17	54.41%
Net Income	84,669.86	0.00	0.00	0.00	84,669.86	0.00%

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	%
Income						
BILLING						
Wastewater Revenue	180,399.86	221,789.00	0.00	221,789.00	(41,389.14)	81.34%
Total BILLING	180,399.86	221,789.00	0.00	221,789.00	(41,389.14)	81.34%
OTHER REVENUE SOURCES						
Contributions from Water	0.00	0.00	75,000.00	75,000.00	(75,000.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	0.00	75,000.00	75,000.00	(75,000.00)	0.00%
Total Income	180,399.86	221,789.00	75,000.00	296,789.00	(116,389.14)	60.78%
Expenses						
PERSONNEL						
Salaries	46,542.56	52,072.00	0.00	52,072.00	5,529.44	89.38%
FICA	3,559.86	3,984.00	0.00	3,984.00	424.14	89.35%
Pension	2,264.16	2,944.00	0.00	2,944.00	679.84	76.91%
Health Insurance	10,109.50	11,122.00	0.00	11,122.00	1,012.50	90.90%
Worker's Compensation	1,742.78	2,021.00	0.00	2,021.00	278.22	86.23%
Unemployment	0.00	433.00	0.00	433.00	433.00	0.00%
Total PERSONNEL	64,218.86	72,576.00	0.00	72,576.00	8,357.14	88.48%
MANAGEMENT						
Supervisor Fees	550.00	600.00	0.00	600.00	50.00	91.67%
Legal Advertising	0.00	170.00	0.00	170.00	170.00	0.00%
Attorney	1,100.00	1,400.00	0.00	1,400.00	300.00	78.57%
Engineering	18,348.60	20,000.00	0.00	20,000.00	1,651.40	91.74%
Grant Management	16,115.00	17,580.00	0.00	17,580.00	1,465.00	91.67%
Total MANAGEMENT	36,113.60	39,750.00	0.00	39,750.00	3,636.40	90.85%
OPERATING						
Refuse Removal	178.60	180.00	0.00	180.00	1.40	99.22%
Telephone	602.96	735.00	0.00	735.00	132.04	82.04%
Electric - Offices	632.06	680.00	0.00	680.00	47.94	92.95%
Insurance	1,232.36	1,300.00	0.00	1,300.00	67.64	94.80%
Office Supplies	1,050.00	1,050.00	0.00	1,050.00	0.00	100.00%
Fuel & Lubricants	174.18	500.00	0.00	500.00	325.82	34.84%
Uniform Rental	154.21	500.00	0.00	500.00	345.79	30.84%
Contractual Services	8,400.00	14,400.00	0.00	14,400.00	6,000.00	58.33%
Wastewater Testing	2,050.00	2,500.00	0.00	2,500.00	450.00	82.00%
Electric - Wastewater Plant	2,838.71	9,000.00	0.00	9,000.00	6,161.29	31.54%
Step System	18,005.57	15,000.00	4,000.00	19,000.00	994.43	94.77%
Chemicals	4,728.00	5,500.00	0.00	5,500.00	772.00	85.96%
Operating Equipment	3,988.40	4,000.00	0.00	4,000.00	11.60	99.71%
Total OPERATING	44,035.05	55,345.00	4,000.00	59,345.00	15,309.95	74.20%
MAINTENANCE						
Sludge Removal	6,560.00	2,500.00	6,000.00	8,500.00	1,940.00	77.18%
Maintenance - Wastewater	8,989.35	14,000.00	0.00	14,000.00	5,010.65	64.21%
Total MAINTENANCE	15,549.35	16,500.00	6,000.00	22,500.00	6,950.65	69.11%

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>
CAPITAL OUTLAY						
Land Acquisition	75,815.93	0.00	75,815.93	75,815.93	0.00	100.00%
Total CAPITAL OUTLAY	75,815.93	0.00	75,815.93	75,815.93	0.00	100.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	12,141.52	27,619.00	(10,815.93)	16,803.07	4,661.55	72.26%
Total RENEWAL & REPLACEMENT	12,141.52	27,619.00	(10,815.93)	16,803.07	4,661.55	72.26%
RESERVE FUNDS						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total Expenses	247,874.31	221,790.00	75,000.00	296,790.00	48,915.69	83.52%
Net Income	<u>(67,474.45)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(67,473.45)</u>	<u>...45.31%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2016 Through 8/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	18,414.71	
101200	State Board Fund A	2,526.52	
101300	State Board R & R Fund A	2,925.92	
101600	Emergency Fund	22,647.57	
101700	Capital Projects	14,897.18	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	21,104.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	106,933.87	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	3,100.00	
101901	Operating - General Fund Reserves	251,266.12	
101902	Operating - Parks Reserves	4,753.00	
101903	Operating - St Light Reserves	8,015.31	
115200	A/R-Billing	654.85	
117000	Allowance for Uncollectible A/R		654.85
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
207103	Due To Water		114,300.00
217100	FICA Liability		914.38
217200	Federal Tax Liability		724.26
220347	Community Center Deposits		100.00
229100	Due to AFLAC	161.16	
229105	Due to Washington Mutual	8.03	
229107	Due to Lincoln		46.74
229200	Due to New York Life		111.93
229700	SEP/IRA Employee Contribution		859.72
229800	Roth IRA - Employee Contribution		258.75
271000	Unreserved Fund Balance	138,888.79	
319100	Drainage Assessments		455,332.51
325200	General Govt. Assessments		356,347.15
331390	319 Grant Revenue		1,342,666.33
331620	Legislative Appropriation		210,673.43
343100	St Light Assessments		29,695.60
343900	Mosquito Assessment		9,898.48
347200	Parks Assessments		151,550.02
347205	Misc Park Revenue		100.00
349200	Mosquito on Water Bill		19,893.34
349300	St Lights on Water Bill		56,615.09
349400	County Right of Ways		2,176.50
361100	Interest Income		912.55
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		2,100.00
369900	SRF - STA PROJECT		859,148.00
369903	Miscellaneous Income		1,000.00
369907	Insurance Proceeds		194,094.42
511110	Supervisor Fees	2,200.00	
513120	Salaries	281,181.44	
513210	FICA	21,638.85	
513220	Pension	12,578.66	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2016 Through 8/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
513230	Health Insurance	63,241.54	
513240	Worker's Compensation	9,681.98	
513318	Tax Collection Fees	30,040.00	
513320	Audit	4,073.50	
513325	Accounting	7,400.00	
513342	Computer Services	3,161.99	
513343	Refuse Removal	714.40	
513344	Pest Control	434.80	
513345	Janitorial	2,394.52	
513400	Travel	3,000.00	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	3,137.64	
513430	Electric - Offices	2,528.76	
513445	Equipment Lease	1,624.34	
513450	Insurance	38,819.34	
513480	Legal Advertising	305.62	
513490	Planning & Development	1,195.31	
513510	Office Supplies	4,053.53	
513520	Postage	824.16	
513525	Fuel & Lubricants	16,879.49	
513527	Uniform Rental	3,558.81	
513542	Memberships	1,728.50	
513550	Training and Conferences	3,779.25	
513600	Capital Outlay	266,032.06	
513620	Building Maintenance	1,970.10	
513630	Renewal & Replacement	20,586.73	
514310	Attorney	4,400.00	
515310	Engineering	124,736.54	
517715	Debt Principle - HIB	10,030.27	
517718	Debt Principle-Boom Mower	34,769.79	
517719	Debt Principle- Dump Truck	19,312.11	
517725	Debt Interest - HIB	13,361.01	
517726	Debt - Interest Line of Credit	6,475.11	
517729	Debt Interest - Dump Truck	2,961.90	
519410	SL Breeze	1,969.60	
537520	Chemicals	27,652.75	
538340	Grant Management	50,705.00	
538430	Electric - Pump Station	6,963.28	
538460	Maintenance-Pump Station	1,403.27	
538465	Canal Restoration	2,845.39	
538466	Maintenance - Vehicle	2,799.88	
538526	Shop Tools and Supplies	5,371.63	
538527	Operating Equipment	24,911.62	
538800	319 Grant Construction	1,847,784.61	
538830	Pump Station LP Project	61,680.55	
541430	Electric - St Lights	80,287.93	
572430	Electric - Parks & Median Signs	1,975.00	
572460	Maintenance-Parks	8,640.97	
	Total 01 - General Fund	4,236,188.38	4,236,188.38

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2016 Through 8/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	65,206.11	
101200	State Board Fund A	11,724.97	
101300	State Board R & R Fund A	10,440.61	
101700	Capital Projects	168,059.27	
101800	Renewal & Replacement	402,809.05	
101900	Operating Reserve	39,134.37	
101905	Certificate of Deposit	327,555.41	
102100	Petty Cash	100.00	
115200	A/R-Billing	86,475.21	
117000	Allowance for Uncollectible A/R		16,332.40
131105	Due from General Fund	114,300.00	
131107	Due from Wastewater	140,000.00	
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	
210100	Compensated Absences		13,540.26
217100	FICA Liability		615.38
217200	Federal Tax Liability		559.78
220100	Customer Deposits		54,609.92
220200	Refunds	704.49	
229100	Due to AFLAC		471.20
229105	Due to Washington Mutual		22.81
229107	Due to Lincoln		24.65
229200	Due to New York Life		34.91
229300	Child Support Payable		66.46
229700	SEP/IRA Employee Contribution		322.14
229800	Roth IRA - Employee Contribution		618.75
271000	Unreserved Fund Balance		2,158,819.37
324210	Impact Fees		330.00
343300	Water Revenue		479,136.20
343302	Meter Fees		1,685.70
343303	Backflow Fees		75.00
361100	Interest Income		2,161.67
364100	Disposition of Fixed Assets		2,600.00
369903	Miscellaneous Income		6,120.43
511110	Supervisor Fees	1,650.00	
513120	Salaries	171,942.39	
513210	FICA	13,189.05	
513220	Pension	7,798.79	
513230	Health Insurance	37,157.64	
513240	Worker's Compensation	6,002.80	
513320	Audit	2,463.25	
513342	Computer Services	6,770.20	
513343	Refuse Removal	535.80	
513344	Pest Control	116.60	
513345	Janitorial	797.90	
513415	Telephone	3,908.11	
513430	Electric - Offices	1,896.51	
513450	Insurance	18,485.40	
513491	Recording Fees & Charges	90.00	
513492	Credit Card Fees	3,445.91	
513510	Office Supplies	2,983.89	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2016 Through 8/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
513520	Postage	4,262.98	
513525	Fuel & Lubricants	3,662.07	
513527	Uniform Rental	1,189.93	
513542	Memberships	1,888.50	
513550	Training and Conferences	4,735.75	
513600	Capital Outlay	44,115.56	
513620	Building Maintenance	660.88	
513630	Renewal & Replacement	48,732.71	
514310	Attorney	3,300.00	
515310	Engineering	1,440.00	
533340	Contractual Services	850.00	
533348	Potable Water Quality	1,215.00	
533430	Electric - Water Plant	9,930.27	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	6,578.50	
533495	Cross Connection Control	2,520.00	
533525	Maintenance-Water Distribution	14,809.26	
533636	Backflow Valves	90.00	
537520	Chemicals	14,699.45	
538466	Maintenance - Vehicle	3,040.16	
538526	Shop Tools and Supplies	3,000.00	
538527	Operating Equipment	3,453.30	
	Total 41 - Water Fund	5,096,769.70	5,096,769.70

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 8/1/2016 Through 8/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	26,866.53	
101200	State Board Fund A	1,838.71	
101800	Renewal & Replacement	37,043.00	
101900	Operating Reserve	132,794.85	
115200	A/R-Billing	46,191.74	
117000	Allowance for Uncollectible A/R		46,191.74
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	
210100	Compensated Absences		5,998.92
217100	FICA Liability		195.14
217200	Federal Tax Liability		149.75
229100	Due to AFLAC		62.75
229105	Due to Washington Mutual		32.07
229107	Due to Lincoln		15.52
229200	Due to New York Life	1.16	
229700	SEP/IRA Employee Contribution		189.97
229800	Roth IRA - Employee Contribution		22.50
271000	Unreserved Fund Balance		234,258.15
343901	Lot Mowing Assessments		196,660.66
343902	Lot Mow Billing		8,880.00
361100	Interest Income		201.03
511110	Supervisor Fees	1,100.00	
513120	Salaries	53,594.78	
513210	FICA	4,106.21	
513220	Pension	2,515.73	
513230	Health Insurance	12,008.82	
513240	Worker's Compensation	1,936.42	
513318	Tax Collection Fees	5,899.37	
513320	Audit	2,463.25	
513342	Computer Services	1,000.00	
513343	Refuse Removal	357.20	
513344	Pest Control	112.50	
513345	Janitorial	797.90	
513415	Telephone	1,206.07	
513430	Electric - Offices	1,264.34	
513450	Insurance	3,080.90	
513491	Recording Fees & Charges	990.00	
513510	Office Supplies	1,889.05	
513520	Postage	175.32	
513525	Fuel & Lubricants	9,194.90	
513527	Uniform Rental	1,194.95	
513542	Memberships	125.00	
513550	Training and Conferences	79.00	
513630	Renewal & Replacement	1,213.73	
514310	Attorney	2,200.00	
538466	Maintenance - Vehicle	4.26	
538526	Shop Tools and Supplies	1,931.66	
538527	Operating Equipment	777.28	
539460	Maintenance-Lot Mowing	8,482.65	
	Total 42 - Lot Mowing Fund	613,116.57	613,116.57

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 8/1/2016 Through 8/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	22,382.06	
161902	Land-Wastewater	16,800.00	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		1,507.60
164914	Wastewater System	6,285.00	
207103	Due To Water		140,000.00
217100	FICA Liability		122.12
217200	Federal Tax Liability		115.47
229100	Due to AFLAC		72.14
229105	Due to Washington Mutual		2.76
229107	Due to Lincoln		10.35
229200	Due to New York Life		3.45
229700	SEP/IRA Employee Contribution		18.67
229800	Roth IRA - Employee Contribution		225.00
271000	Unreserved Fund Balance	28,392.98	
343500	Wastewater Revenue		180,399.86
511110	Supervisor Fees	550.00	
513120	Salaries	45,744.10	
513210	FICA	3,498.81	
513220	Pension	2,264.16	
513230	Health Insurance	10,109.50	
513240	Worker's Compensation	1,742.78	
513343	Refuse Removal	178.60	
513415	Telephone	602.96	
513430	Electric - Offices	632.06	
513450	Insurance	1,232.36	
513510	Office Supplies	1,050.00	
513525	Fuel & Lubricants	174.18	
513527	Uniform Rental	157.29	
513630	Renewal & Replacement	12,141.52	
514310	Attorney	1,100.00	
515310	Engineering	18,348.60	
533340	Contractual Services	8,400.00	
535340	Wastewater Testing	2,050.00	
535430	Electric - Wastewater Plant	2,838.71	
535435	Sludge Removal	6,560.00	
535460	Maintenance - Wasterwater	5,396.35	
535465	Step System	18,005.57	
537520	Chemicals	4,728.00	
538340	Grant Management	16,115.00	
538527	Operating Equipment	3,988.40	
538610	Land Acquisition	75,815.93	
	Total 43 - Wastewater	322,477.42	322,477.42
Report Total		10,268,552.07	10,268,552.07
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 8/1/2016 Through 8/31/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/17/2016	113-760651...	Amazon.Com	390.54	SOLID STATE DRIVE	No
8/15/2016	113-879567...	Amazon.Com	159.15	Computer Backup	No
8/3/2016	12524	CATHERINE EKSTRAND	27.88	DEPOSIT REFUND 6300 SHERMAN TERRACE	No
8/3/2016	12525	WILMA COWELL	12.00	DEPOSIT REFUND 7616 HONEYSUCKLE DRIVE	No
8/3/2016	12526	Couture's Garden Center	652.50	MISC MOWER PARTS GOING OUT OF BUISINESS	No
8/3/2016		Couture's Garden Center	32.71	SWITCH	No
8/3/2016		Couture's Garden Center	70.74	SWITCHES	No
8/3/2016		Couture's Garden Center	12.00	WASHERS	No
8/3/2016	12527	JOE TROIA	200.00	MONITOR STEP SYSTEM 6-11 TO 7-11-16	No
8/3/2016	12528	Laye's Tire Service	127.96	TIRES FOR MOWER	No
8/3/2016	12529	The News-Sun	87.32	LEGAL NOTICE OF PUBLIC HEARING ON FY 17 BUDGET	No
8/3/2016	12530	New York Life	171.46	EMPLOYEE PAID LIFE INSURANCE	No
8/3/2016	12531	Progressive Waste Solutions	235.00	AUGUST 2016 SERVICE	No
8/3/2016	12532	Short Environmental Laboratories, Inc.	125.00	WWTP TESTING	No
8/3/2016	12533	Xerox Corporation	149.88	JULY 2016 SERVICE	No
8/5/2016	12534	ROBERT RANDALL	186.97	DEPOSIT REFUND 6211 CANDLER TERRACE	No
8/5/2016	12535	ALICE GERHART	57.98	DEPOSIT REFUND 8408 HAMPSHIRE DRIVE	No
8/5/2016	12536	Baker Septic Installations, Inc.	140.00	JULY 2016 SERVICE	No
8/5/2016	12537	Fields Equipment Company, Inc.	834.38	BLADES CYL 3X8	No
8/5/2016		Fields Equipment Company, Inc.	845.70	UNIVERSAL DR	No
8/5/2016	12538	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 AUGUST 2016	No
8/5/2016		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 JULY 2016	No
8/5/2016		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 AUGUST 2016	No
8/5/2016		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 AUGUST 2016	No
8/5/2016		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 AUGUST 2016	No
8/5/2016	12539	Joe DeCerbo	1,517.16	REIMBURSE EXPENSES FOR JULY AND AUGUST 2016	No
8/5/2016	12540	Ring Power Corporation	86.68	SEAL KIT	No
8/5/2016	12541	Triangle Hardware	13.99	ADHESIVE SEAL	No
8/5/2016		Triangle Hardware	10.96	DRAIN COUPLING, ELBOW	No
8/5/2016		Triangle Hardware	6.99	GRIP HOSE NOZZLE	No
8/5/2016		Triangle Hardware	12.54	PVC PIPE	No
8/5/2016	12542	WASHINGTON NATIONAL INSURANCE COMPANY	132.14	AUGUST 2016 EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
8/12/2016	12543	ASHLEY VELEZ	28.99	DEPOSIT REFUND 125 WINSTON ROAD	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 8/1/2016 Through 8/31/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/12/2016	12544	Carquest Auto Parts Stores	104.41	BATTERY	No
8/12/2016		Carquest Auto Parts Stores	30.81	BATTERY TESTER	No
8/12/2016		Carquest Auto Parts Stores	10.47	CARB CHOKE CLEANER	No
8/12/2016		Carquest Auto Parts Stores	155.31	DRI WASH, MOTOR OIL STABILIZER	No
8/12/2016		Carquest Auto Parts Stores	8.54	EMERGENCY CLOTH	No
8/12/2016		Carquest Auto Parts Stores	47.49	HND RVT TOOL	No
8/12/2016		Carquest Auto Parts Stores	156.10	HUDRAULIC FLUID	No
8/12/2016		Carquest Auto Parts Stores	18.01	PURPLE CLEANER, BELT CONDITIONER	No
8/12/2016		Carquest Auto Parts Stores	67.27	REEL	No
8/12/2016		Carquest Auto Parts Stores	58.20	TIRE VALVES	No
8/12/2016		Carquest Auto Parts Stores	57.99	TRUCK STEP	No
8/12/2016	12545	Clay Shrum	97.00	FRWA 2016 TRAVEL REIMBURSEMENT	No
8/12/2016	12546	Craig A. Smith & Associates	2,000.00	STA CONSTRUCTION SVCS THROUGH JULY 2016	No
8/12/2016	12547	Crystal Springs	117.92	MONTHLY SERVICE	No
8/12/2016	12548	DIANE ANGELL	303.18	FRWA 2016 TRAVEL REIMBURSEMENT	No
8/12/2016	12549	Direct TV	14.00	MONTHLY SERVICE	No
8/12/2016	12550	EDENS CONSTRUCTION CO., INC.	336,317.47	PAY APPLICATION NO 11 STA CONSTRUCTION	No
8/12/2016	12551	Flowers Chemical Laboratories	122.50	POTABLE WATER SAMPLES	No
8/12/2016	12552	HAWKINS INC	451.60	LIQUID BLEACH	No
8/12/2016	12553	Lakeside Air Conditioning INC	24.00	AIR FILTERS	No
8/12/2016	12554	Newton Crouch Inc.	197.96	HYPRO OIL AND SPRAYER	No
8/12/2016	12555	PETTY CASH	116.69	REIMBURSE FOR MISC SUPPLIES	No
8/12/2016	12556	Ring Power Corporation	5,891.10	WATER PLANT GENERATOR UPGRADE	No
8/12/2016	12557	Sunshine State One Call of Florida Inc.	27.31	LOCATE TICKETS	No
8/12/2016	12558	Taylor Oil	529.33	DIESEL FOR WATER PLANT	No
8/12/2016		Taylor Oil	2,112.27	GAS AND DIESEL FUEL	No
8/12/2016	12559	Unifirst Corporation	196.74	UNIFORM AND JANITORIAL SERVICES	No
8/12/2016	12560	USA Blue Book	153.50	VALVE SETTER	No
8/12/2016	12561	WHISLER & ASSOCIATES, P.A.	950.00	SKETCHES FOR POND G-1 G-2 AND G-3	No
8/12/2016	12562	Zee Medical Service Co.	176.00	SHOP SUPPLIES	No
8/15/2016	12563	WILLIAM BOWMAN	41.00	DEPOSIT REFUND 8253 COZUMEL LANE	No
8/1/2016	17255752	Caterpillar Financial Services Corporation	2,297.58	AUGUST 2016 BACKHOE	No
8/13/2016	17280931	Caterpillar Financial Services Corporation	2,991.37	AUGUST 2016 BOOM MOWER	No
8/26/2016	17311340	Caterpillar Financial Services Corporation	2,348.04	AUGUST 2016 DUMP TRUCK	No
8/10/2016	41277622	United Health Care Insurance Company	6,615.05	SEPTEMBER 2016 HEALTH INSURANCE	No
8/15/2016	459938	Aflac	620.42	AUGUST 2016	No
8/1/2016	9741949547	Staples Office Supply	6.65	BINDER CLIPS	No
8/16/2016	9742738763	Staples Office Supply	86.96	COMPUTER PAPER	No
8/22/2016	CL31124360...	Century Link	67.79	AUGUST 2016 COM CENTER TELEPHON	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 8/1/2016 Through 8/31/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/22/2016	CL31145122...	Century Link	258.53	AUGUST 2016 SHOP TELEPHONE	No
8/11/2016	CL31170007...	Century Link	301.23	AUGUST 2016 DISTRICT OFFICES	No
8/22/2016	CS08262016	Expert Pay	66.46	CHILD SUPPORT W/E 8-26-2016	No
8/16/2016	DE06041207...	Duke Energy	12.73	JULY 2016 VI RED CEDAR	No
8/16/2016	DE06393280...	Duke Energy	11.24	JULY 2016 LAKEVIEW SIGN	No
8/26/2016	DE15392991...	Duke Energy	347.25	AUGUST 2016 MAINT SHOP	No
8/26/2016	DE21599614...	Duke Energy	151.88	AUGUST 2016 SEWER PLANT PHASE 3	No
8/26/2016	DE26379375...	Duke Energy	20.07	AUGUST 2016 OAK LEAFE LIFT STATION	No
8/16/2016	DE30895512...	Duke Energy	13.15	JULY 2016 MONTE REAL BLVD	No
8/16/2016	DE39774503...	Duke Energy	12.63	JULY 2016 PUMP SIGN 98 VILLAGE II	No
8/16/2016	DE55044046...	Duke Energy	11.89	JULY 2016 US HWY 98 ENTRANCE	No
8/26/2016	DE67991560...	Duke Energy	299.15	AUGUST 2016 DISTRICT OFFICES	No
8/16/2016	DE73469830...	Duke Energy	13.46	JULY 2016 HWY 98 VILLAGE III	No
8/4/2016	DE74031656...	Duke Energy	7,351.03	JULY 2016 STREET LIGHTS	No
8/16/2016	DE74390240...	Duke Energy	16.61	JULY 2016 CANDLER TERRACE PUMP	No
8/26/2016	DE74393121...	Duke Energy	555.32	AUGUST 2016 PUMP STATION	No
8/4/2016	DE74398881...	Duke Energy	7.55	JULY 2016 EVERGREEN AND LAKEVIEW	No
8/16/2016	DE74439204...	Duke Energy	111.76	JULY 2016 PUMP HOUSE	No
8/26/2016	DE74440644...	Duke Energy	865.91	AUGUST 2016 WATER PLANT	No
8/16/2016	DE74607696...	Duke Energy	11.89	JULY 2016 TENNIS COURTS	No
8/16/2016	DE74612016...	Duke Energy	136.39	JULY 2016 COMMUNITY CENTER	No
8/16/2016	DE87107875...	Duke Energy	30.50	JULY 2016 MAIN LIFT STATION	No
8/1/2016	EFTPS08052...	EFTPS (PAYROLL TAXES)	3,447.61	PAYROLL TAXES W/E 8-5-16	No
8/11/2016	EFTPS08112...	EFTPS (PAYROLL TAXES)	3,379.62	PAYROLL TAXES W/E 8-12-16	No
8/15/2016	EFTPS08192...	EFTPS (PAYROLL TAXES)	3,348.61	PAYROLL TAXES W/E 8-19-16	No
8/22/2016	EFTPS08262...	EFTPS (PAYROLL TAXES)	3,325.86	PAYROLL TAXES W/E 8-26-2016	No
8/1/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 8-5-16	No
8/11/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 8-12-16	No
8/15/2016	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 8-19-16	No
8/10/2016	FRWA1121/...	CREDIT CARD	297.00	FRWA CONFERENCE C SHRUM	No
8/1/2016	HCB08012016	Harbor Community Bank	2,126.48	HCB AUGUST 2016	No
8/1/2016	INV0064851	ABILA	303.00	AUGUST 2016 ACCOUNTING SOFTWARE	No
8/1/2016	v4342	Catherine D. Angell	862.94	Employee: 01; Pay Date: 7/29/2016	No
8/1/2016	v4343	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 7/29/2016	No
8/1/2016	v4344	Wellington E. Clarke	547.98	Employee: 02; Pay Date: 7/29/2016	No
8/1/2016	v4345	Joseph T. DeCerro	1,514.16	Employee: 03; Pay Date: 7/29/2016	No
8/1/2016	v4346	Robert E. Hill	521.27	Employee: 24; Pay Date: 7/29/2016	No
8/1/2016	v4347	John Laiosa	534.66	Employee: 10; Pay Date: 7/29/2016	No
8/1/2016	v4348	Randolph Nelson	862.75	Employee: 12; Pay Date: 7/29/2016	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 8/1/2016 Through 8/31/2016

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/1/2016	v4349	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 7/29/2016	No
8/1/2016	v4350	Brian L. Patrick	559.21	Employee: 13; Pay Date: 7/29/2016	No
8/1/2016	v4351	Anthony L. Plyley	514.93	Employee: 26; Pay Date: 7/29/2016	No
8/1/2016	v4352	Tyler A. Sapp	684.12	Employee: 25; Pay Date: 7/29/2016	No
8/1/2016	v4353	Clay R. Shrum Sr.	980.20	Employee: 15; Pay Date: 7/29/2016	No
8/1/2016	v4354	Matthew C. Thompson	510.84	Employee: 23; Pay Date: 7/29/2016	No
8/8/2016	v4355	Catherine D. Angell	862.94	Employee: 01; Pay Date: 8/5/2016	No
8/8/2016	v4356	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 8/5/2016	No
8/8/2016	v4357	Wellington E. Clarke	547.99	Employee: 02; Pay Date: 8/5/2016	No
8/8/2016	v4358	Joseph T. DeCerro	1,514.15	Employee: 03; Pay Date: 8/5/2016	No
8/8/2016	v4359	Robert E. Hill	521.27	Employee: 24; Pay Date: 8/5/2016	No
8/8/2016	v4360	John Laiosa	534.66	Employee: 10; Pay Date: 8/5/2016	No
8/8/2016	v4361	Randolph Nelson	862.75	Employee: 12; Pay Date: 8/5/2016	No
8/8/2016	v4362	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 8/5/2016	No
8/8/2016	v4363	Brian L. Patrick	636.55	Employee: 13; Pay Date: 8/5/2016	No
8/8/2016	v4364	Anthony L. Plyley	514.94	Employee: 26; Pay Date: 8/5/2016	No
8/8/2016	v4365	Tyler A. Sapp	481.13	Employee: 25; Pay Date: 8/5/2016	No
8/8/2016	v4366	Clay R. Shrum Sr.	980.21	Employee: 15; Pay Date: 8/5/2016	No
8/8/2016	v4367	Matthew C. Thompson	510.85	Employee: 23; Pay Date: 8/5/2016	No
8/15/2016	v4368	Catherine D. Angell	862.94	Employee: 01; Pay Date: 8/12/2016	No
8/15/2016	v4369	Cynthia D. Bacon	487.90	Employee: 28; Pay Date: 8/12/2016	No
8/15/2016	v4370	Wellington E. Clarke	547.98	Employee: 02; Pay Date: 8/12/2016	No
8/15/2016	v4371	Joseph T. DeCerro	1,531.15	Employee: 03; Pay Date: 8/12/2016	No
8/15/2016	v4372	Robert E. Hill	521.27	Employee: 24; Pay Date: 8/12/2016	No
8/15/2016	v4373	John Laiosa	534.66	Employee: 10; Pay Date: 8/12/2016	No
8/15/2016	v4374	Randolph Nelson	862.75	Employee: 12; Pay Date: 8/12/2016	No
8/15/2016	v4375	Joshua R. Nolen	559.19	Employee: 18; Pay Date: 8/12/2016	No
8/15/2016	v4376	Brian L. Patrick	477.36	Employee: 13; Pay Date: 8/12/2016	No
8/15/2016	v4377	Anthony L. Plyley	514.93	Employee: 26; Pay Date: 8/12/2016	No
8/15/2016	v4378	Tyler A. Sapp	481.14	Employee: 25; Pay Date: 8/12/2016	No
8/15/2016	v4379	Clay R. Shrum Sr.	980.21	Employee: 15; Pay Date: 8/12/2016	No
8/15/2016	v4380	Matthew C. Thompson	510.84	Employee: 23; Pay Date: 8/12/2016	No
8/22/2016	v4381	Catherine D. Angell	862.94	Employee: 01; Pay Date: 8/19/2016	No
8/22/2016	v4382	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 8/19/2016	No
8/22/2016	v4383	Wellington E. Clarke	547.99	Employee: 02; Pay Date: 8/19/2016	No
8/22/2016	v4384	Joseph T. DeCerro	1,531.15	Employee: 03; Pay Date: 8/19/2016	No
8/22/2016	v4385	Robert E. Hill	521.27	Employee: 24; Pay Date: 8/19/2016	No
8/22/2016	v4386	John Laiosa	534.66	Employee: 10; Pay Date: 8/19/2016	No
8/22/2016	v4387	Randolph Nelson	862.75	Employee: 12; Pay Date: 8/19/2016	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 8/1/2016 Through 8/31/2016

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
8/22/2016	v4388	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 8/19/2016	No
8/22/2016	v4389	Brian L. Patrick	477.36	Employee: 13; Pay Date: 8/19/2016	No
8/22/2016	v4390	Anthony L. Plyley	514.93	Employee: 26; Pay Date: 8/19/2016	No
8/22/2016	v4391	Tyler A. Sapp	500.47	Employee: 25; Pay Date: 8/19/2016	No
8/22/2016	v4392	Clay R. Shrum Sr.	980.20	Employee: 15; Pay Date: 8/19/2016	No
8/22/2016	v4393	Matthew C. Thompson	510.84	Employee: 23; Pay Date: 8/19/2016	No
8/29/2016	v4394	Catherine D. Angell	862.94	Employee: 01; Pay Date: 8/26/2016	No
8/29/2016	v4395	Cynthia D. Bacon	487.91	Employee: 28; Pay Date: 8/26/2016	No
8/29/2016	v4396	Wellington E. Clarke	547.98	Employee: 02; Pay Date: 8/26/2016	No
8/29/2016	v4397	Joseph T. DeCerbo	1,531.15	Employee: 03; Pay Date: 8/26/2016	No
8/29/2016	v4398	Robert E. Hill	598.63	Employee: 24; Pay Date: 8/26/2016	No
8/29/2016	v4399	John Laiosa	534.67	Employee: 10; Pay Date: 8/26/2016	No
8/29/2016	v4400	Randolph Nelson	862.75	Employee: 12; Pay Date: 8/26/2016	No
8/29/2016	v4401	Joshua R. Nolen	481.85	Employee: 18; Pay Date: 8/26/2016	No
8/29/2016	v4402	Brian L. Patrick	554.72	Employee: 13; Pay Date: 8/26/2016	No
8/29/2016	v4403	Anthony L. Plyley	559.58	Employee: 26; Pay Date: 8/26/2016	No
8/29/2016	v4404	Tyler A. Sapp	481.13	Employee: 25; Pay Date: 8/26/2016	No
8/29/2016	v4405	Clay R. Shrum Sr.	980.21	Employee: 15; Pay Date: 8/26/2016	No
8/29/2016	v4406	Matthew C. Thompson	510.84	Employee: 23; Pay Date: 8/26/2016	No
8/4/2016	VERIZONAU...	Verizon Wireless	144.21	AUGUST 2016 ON CALL PHONE	No
Report Total			449,946.07		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-65	7/29/2016	513510	Office Supplies	General Government	64.80		HATS
CD2016-65	7/29/2016	513510	Office Supplies	Water	64.80		HATS
CD2016-65	7/29/2016	513510	Office Supplies	Lot Mowing	43.20		HATS
CD2016-65	7/29/2016	513510	Office Supplies	Parks	21.60		HATS
CD2016-65	7/29/2016	513510	Office Supplies	Wastewater	21.60		HATS
		Total 513510	Office Supplies		216.00	0.00	
CD2016-65	7/29/2016	101100	Cash Operating	General Government		64.80	HATS
CD2016-65	7/29/2016	101100	Cash Operating	Water		64.80	HATS
CD2016-65	7/29/2016	101100	Cash Operating	Lot Mowing		43.20	HATS
CD2016-65	7/29/2016	101100	Cash Operating	Parks		21.60	HATS
CD2016-65	7/29/2016	101100	Cash Operating	Wastewater		21.60	HATS
		Total 101100	Cash Operating		0.00	216.00	
CD2016-65	8/1/2016	513510	Office Supplies	General Government	2.00		BINDER CLIPS
CD2016-65	8/1/2016	513510	Office Supplies	Water	2.00		BINDER CLIPS
CD2016-65	8/1/2016	513510	Office Supplies	Lot Mowing	1.33		BINDER CLIPS
CD2016-65	8/1/2016	513510	Office Supplies	Parks	0.67		BINDER CLIPS
CD2016-65	8/1/2016	513510	Office Supplies	Wastewater	0.65		BINDER CLIPS
		Total 513510	Office Supplies		6.65	0.00	
CD2016-65	8/1/2016	101100	Cash Operating	General Government		2.00	BINDER CLIPS
CD2016-65	8/1/2016	101100	Cash Operating	Water		2.00	BINDER CLIPS
CD2016-65	8/1/2016	101100	Cash Operating	Lot Mowing		1.33	BINDER CLIPS
CD2016-65	8/1/2016	101100	Cash Operating	Parks		0.67	BINDER CLIPS
CD2016-65	8/1/2016	101100	Cash Operating	Wastewater		0.65	BINDER CLIPS
		Total 101100	Cash Operating		0.00	6.65	
CD2016-65	8/1/2016	217100	FICA Liability	Drainage	423.78		PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	217100	FICA Liability	Parks	210.56		PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	217100	FICA Liability	Mosquito	38.86		PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	217100	FICA Liability	General Government	232.52		PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	217100	FICA Liability	Water	615.20		PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	217100	FICA Liability	Lot Mowing	223.44		PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	217100	FICA Liability	Wastewater	122.12		PAYROLL TAXES W/E 8-5-16

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217100	FICA Liability		1,866.48	0.00	
CD2016-65	8/1/2016	217200	Federal Tax Liability	Drainage	328.17		PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	217200	Federal Tax Liability	Parks	157.53		PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	217200	Federal Tax Liability	Mosquito	30.55		PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	217200	Federal Tax Liability	General Government	209.75		PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	217200	Federal Tax Liability	Water	562.07		PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	217200	Federal Tax Liability	Lot Mowing	176.94		PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	217200	Federal Tax Liability	Wastewater	116.12		PAYROLL TAXES W/E 8-5-16
		Total 217200	Federal Tax Liability		1,581.13	0.00	
CD2016-65	8/1/2016	101100	Cash Operating	Drainage		423.78	PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	101100	Cash Operating	Parks		210.56	PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	101100	Cash Operating	Mosquito		38.86	PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	101100	Cash Operating	General Government		232.52	PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	101100	Cash Operating	Water		615.20	PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	101100	Cash Operating	Lot Mowing		223.44	PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	101100	Cash Operating	Wastewater		122.12	PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	101100	Cash Operating	Drainage		328.17	PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	101100	Cash Operating	Parks		157.53	PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	101100	Cash Operating	Mosquito		30.55	PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	101100	Cash Operating	General Government		209.75	PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	101100	Cash Operating	Water		562.07	PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	101100	Cash Operating	Lot Mowing		176.94	PAYROLL TAXES W/E 8-5-16
CD2016-65	8/1/2016	101100	Cash Operating	Wastewater		116.12	PAYROLL TAXES W/E 8-5-16
		Total 101100	Cash Operating		0.00	3,447.61	
CD2016-65	8/1/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 8-5-16
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-65	8/1/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 8-5-16
		Total 101100	Cash Operating		0.00	66.46	
CD2016-65	8/1/2016	517715	Debt Principle - HIB	General Government	907.67		HCB AUGUST 2016

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 517715	Debt Principle - HIB		907.67	0.00	
CD2016-65	8/1/2016	517725	Debt Interest - HIB	General Government	1,218.81		HCB AUGUST 2016
		Total 517725	Debt Interest - HIB		1,218.81	0.00	
CD2016-65	8/1/2016	101100	Cash Operating	General Government		907.67	HCB AUGUST 2016
CD2016-65	8/1/2016	101100	Cash Operating	General Government		1,218.81	HCB AUGUST 2016
		Total 101100	Cash Operating		0.00	2,126.48	
CD2016-65	8/16/2016	572430	Electric - Parks & Median Signs	Parks	12.73		JULY 2016 VI RED CEDAR
		Total 572430	Electric - Parks & Median Signs		12.73	0.00	
CD2016-65	8/16/2016	101100	Cash Operating	Parks		12.73	JULY 2016 VI RED CEDAR
		Total 101100	Cash Operating		0.00	12.73	
CD2016-65	8/16/2016	572430	Electric - Parks & Median Signs	Parks	11.24		JULY 2016 LAKEVIEW SIGN
		Total 572430	Electric - Parks & Median Signs		11.24	0.00	
CD2016-65	8/16/2016	101100	Cash Operating	Parks		11.24	JULY 2016 LAKEVIEW SIGN
		Total 101100	Cash Operating		0.00	11.24	
CD2016-65	8/16/2016	572430	Electric - Parks & Median Signs	Parks	13.15		JULY 2016 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		13.15	0.00	
CD2016-65	8/16/2016	101100	Cash Operating	Parks		13.15	JULY 2016 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	13.15	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-65	8/16/2016	572430	Electric - Parks & Median Signs	Parks	12.63		JULY 2016 PUMP SIGN 98 VILLAGE II
		Total 572430	Electric - Parks & Median Signs		12.63	0.00	
CD2016-65	8/16/2016	101100	Cash Operating	Parks		12.63	JULY 2016 PUMP SIGN 98 VILLAGE II
		Total 101100	Cash Operating		0.00	12.63	
CD2016-65	8/16/2016	572430	Electric - Parks & Median Signs	Parks	11.89		JULY 2016 US HWY 98 ENTRANCE
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-65	8/16/2016	101100	Cash Operating	Parks		11.89	JULY 2016 US HWY 98 ENTRANCE
		Total 101100	Cash Operating		0.00	11.89	
CD2016-65	8/16/2016	572430	Electric - Parks & Median Signs	Parks	13.46		JULY 2016 HWY 98 VILLAGE III
		Total 572430	Electric - Parks & Median Signs		13.46	0.00	
CD2016-65	8/16/2016	101100	Cash Operating	Parks		13.46	JULY 2016 HWY 98 VILLAGE III
		Total 101100	Cash Operating		0.00	13.46	
CD2016-65	8/16/2016	572430	Electric - Parks & Median Signs	Parks	16.61		JULY 2016 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		16.61	0.00	
CD2016-65	8/16/2016	101100	Cash Operating	Parks		16.61	JULY 2016 CANDLER TERRACE PUMP
		Total 101100	Cash Operating		0.00	16.61	
CD2016-65	8/16/2016	513430	Electric - Offices	General Government	33.53		JULY 2016 PUMP HOUSE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-65	8/16/2016	513430	Electric - Offices	Water	33.53		JULY 2016 PUMP HOUSE
CD2016-65	8/16/2016	513430	Electric - Offices	Lot Mowing	22.35		JULY 2016 PUMP HOUSE
CD2016-65	8/16/2016	513430	Electric - Offices	Parks	11.18		JULY 2016 PUMP HOUSE
CD2016-65	8/16/2016	513430	Electric - Offices	Wastewater	11.17		JULY 2016 PUMP HOUSE
		Total 513430	Electric - Offices		111.76	0.00	
CD2016-65	8/16/2016	101100	Cash Operating	General Government		33.53	JULY 2016 PUMP HOUSE
CD2016-65	8/16/2016	101100	Cash Operating	Water		33.53	JULY 2016 PUMP HOUSE
CD2016-65	8/16/2016	101100	Cash Operating	Lot Mowing		22.35	JULY 2016 PUMP HOUSE
CD2016-65	8/16/2016	101100	Cash Operating	Parks		11.18	JULY 2016 PUMP HOUSE
CD2016-65	8/16/2016	101100	Cash Operating	Wastewater		11.17	JULY 2016 PUMP HOUSE
		Total 101100	Cash Operating		0.00	111.76	
CD2016-65	8/16/2016	572430	Electric - Parks & Median Signs	Parks	11.89		JULY 2016 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-65	8/16/2016	101100	Cash Operating	Parks		11.89	JULY 2016 TENNIS COURTS
		Total 101100	Cash Operating		0.00	11.89	
CD2016-65	8/16/2016	572430	Electric - Parks & Median Signs	Parks	136.39		JULY 2016 COMMUNITY CENTER
		Total 572430	Electric - Parks & Median Signs		136.39	0.00	
CD2016-65	8/16/2016	101100	Cash Operating	Parks		136.39	JULY 2016 COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	136.39	
CD2016-65	8/16/2016	535430	Electric - Wastewater Plant	Wastewater	30.50		JULY 2016 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.50	0.00	
CD2016-65	8/16/2016	101100	Cash Operating	Wastewater		30.50	JULY 2016 MAIN LIFT STATION

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101100	Cash Operating		0.00	30.50	
Total CD2016-65					6,245.45	6,245.45	
CD2016-66	8/1/2016	513342	Computer Services	General Government	90.90		AUGUST 2016 ACCOUNTING SOFTWARE
CD2016-66	8/1/2016	513342	Computer Services	Water	90.90		AUGUST 2016 ACCOUNTING SOFTWARE
CD2016-66	8/1/2016	513342	Computer Services	Lot Mowing	60.60		AUGUST 2016 ACCOUNTING SOFTWARE
CD2016-66	8/1/2016	513342	Computer Services	Parks	30.30		AUGUST 2016 ACCOUNTING SOFTWARE
CD2016-66	8/1/2016	513342	Computer Services	Wastewater	30.30		AUGUST 2016 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		303.00	0.00	
CD2016-66	8/1/2016	101100	Cash Operating	General Government		90.90	AUGUST 2016 ACCOUNTING SOFTWARE
CD2016-66	8/1/2016	101100	Cash Operating	Water		90.90	AUGUST 2016 ACCOUNTING SOFTWARE
CD2016-66	8/1/2016	101100	Cash Operating	Lot Mowing		60.60	AUGUST 2016 ACCOUNTING SOFTWARE
CD2016-66	8/1/2016	101100	Cash Operating	Parks		30.30	AUGUST 2016 ACCOUNTING SOFTWARE
CD2016-66	8/1/2016	101100	Cash Operating	Wastewater		30.30	AUGUST 2016 ACCOUNTING SOFTWARE
		Total 101100	Cash Operating		0.00	303.00	
CD2016-66	8/4/2016	513415	Telephone	Water	144.21		AUGUST 2016 ON CALL PHONE
		Total 513415	Telephone		144.21	0.00	
CD2016-66	8/4/2016	101100	Cash Operating	Water		144.21	AUGUST 2016 ON CALL PHONE
		Total 101100	Cash Operating		0.00	144.21	
Total CD2016-66					447.21	447.21	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-67	8/13/2016	517718	Debt Principle-Boom Mower	General Government	2,991.37		AUGUST 2016 BOOM MOWER
		Total 517718	Debt Principle-Boom Mower		2,991.37	0.00	
CD2016-67	8/13/2016	101100	Cash Operating	General Government		2,991.37	AUGUST 2016 BOOM MOWER
		Total 101100	Cash Operating		0.00	2,991.37	
Total CD2016-67					2,991.37	2,991.37	
CD2016-68	7/31/2016	513492	Credit Card Fees	Water	325.18		JULY 2016 CREDIT CARD FEES
		Total 513492	Credit Card Fees		325.18	0.00	
CD2016-68	7/31/2016	101100	Cash Operating	Water		325.18	JULY 2016 CREDIT CARD FEES
		Total 101100	Cash Operating		0.00	325.18	
CD2016-68	8/11/2016	513415	Telephone	General Government	90.37		AUGUST 2016 DISTRICT OFFICES
CD2016-68	8/11/2016	513415	Telephone	Water	90.37		AUGUST 2016 DISTRICT OFFICES
CD2016-68	8/11/2016	513415	Telephone	Lot Mowing	60.25		AUGUST 2016 DISTRICT OFFICES
CD2016-68	8/11/2016	513415	Telephone	Parks	30.12		AUGUST 2016 DISTRICT OFFICES
CD2016-68	8/11/2016	513415	Telephone	Wastewater	30.12		AUGUST 2016 DISTRICT OFFICES
		Total 513415	Telephone		301.23	0.00	
CD2016-68	8/11/2016	101100	Cash Operating	General Government		90.37	AUGUST 2016 DISTRICT OFFICES
CD2016-68	8/11/2016	101100	Cash Operating	Water		90.37	AUGUST 2016 DISTRICT OFFICES
CD2016-68	8/11/2016	101100	Cash Operating	Lot Mowing		60.25	AUGUST 2016 DISTRICT OFFICES

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-68	8/11/2016	101100	Cash Operating	Parks		30.12	AUGUST 2016 DISTRICT OFFICES
CD2016-68	8/11/2016	101100	Cash Operating	Wastewater		30.12	AUGUST 2016 DISTRICT OFFICES
		Total 101100	Cash Operating		0.00	301.23	
CD2016-68	8/22/2016	513415	Telephone	Parks	67.79		AUGUST 2016 COM CENTER TELEPHON
		Total 513415	Telephone		67.79	0.00	
CD2016-68	8/22/2016	101100	Cash Operating	Parks		67.79	AUGUST 2016 COM CENTER TELEPHON
		Total 101100	Cash Operating		0.00	67.79	
CD2016-68	8/22/2016	513415	Telephone	General Government	77.56		AUGUST 2016 SHOP TELEPHONE
CD2016-68	8/22/2016	513415	Telephone	Water	77.56		AUGUST 2016 SHOP TELEPHONE
CD2016-68	8/22/2016	513415	Telephone	Lot Mowing	51.71		AUGUST 2016 SHOP TELEPHONE
CD2016-68	8/22/2016	513415	Telephone	Parks	25.85		AUGUST 2016 SHOP TELEPHONE
CD2016-68	8/22/2016	513415	Telephone	Wastewater	25.85		AUGUST 2016 SHOP TELEPHONE
		Total 513415	Telephone		258.53	0.00	
CD2016-68	8/22/2016	101100	Cash Operating	General Government		77.56	AUGUST 2016 SHOP TELEPHONE
CD2016-68	8/22/2016	101100	Cash Operating	Water		77.56	AUGUST 2016 SHOP TELEPHONE
CD2016-68	8/22/2016	101100	Cash Operating	Lot Mowing		51.71	AUGUST 2016 SHOP TELEPHONE
CD2016-68	8/22/2016	101100	Cash Operating	Parks		25.85	AUGUST 2016 SHOP TELEPHONE
CD2016-68	8/22/2016	101100	Cash Operating	Wastewater		25.85	AUGUST 2016 SHOP TELEPHONE
		Total 101100	Cash Operating		0.00	258.53	
CD2016-68	8/26/2016	513430	Electric - Offices	General Government	104.18		AUGUST 2016 MAINT SHOP

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-68	8/26/2016	513430	Electric - Offices	Water	104.18		AUGUST 2016 MAINT SHOP
CD2016-68	8/26/2016	513430	Electric - Offices	Lot Mowing	69.45		AUGUST 2016 MAINT SHOP
CD2016-68	8/26/2016	513430	Electric - Offices	Parks	34.73		AUGUST 2016 MAINT SHOP
CD2016-68	8/26/2016	513430	Electric - Offices	Wastewater	34.71		AUGUST 2016 MAINT SHOP
		Total 513430	Electric - Offices		347.25	0.00	
CD2016-68	8/26/2016	101100	Cash Operating	General Government		104.18	AUGUST 2016 MAINT SHOP
CD2016-68	8/26/2016	101100	Cash Operating	Water		104.18	AUGUST 2016 MAINT SHOP
CD2016-68	8/26/2016	101100	Cash Operating	Lot Mowing		69.45	AUGUST 2016 MAINT SHOP
CD2016-68	8/26/2016	101100	Cash Operating	Parks		34.73	AUGUST 2016 MAINT SHOP
CD2016-68	8/26/2016	101100	Cash Operating	Wastewater		34.71	AUGUST 2016 MAINT SHOP
		Total 101100	Cash Operating		0.00	347.25	
CD2016-68	8/26/2016	535430	Electric - Wastewater Plant	Wastewater	151.88		AUGUST 2016 SEWER PLANT PHASE 3
		Total 535430	Electric - Wastewater Plant		151.88	0.00	
CD2016-68	8/26/2016	101100	Cash Operating	Wastewater		151.88	AUGUST 2016 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	151.88	
CD2016-68	8/26/2016	535430	Electric - Wastewater Plant	Wastewater	20.07		AUGUST 2016 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		20.07	0.00	
CD2016-68	8/26/2016	101100	Cash Operating	Wastewater		20.07	AUGUST 2016 OAK LEAFE LIFT STATION
		Total 101100	Cash Operating		0.00	20.07	
CD2016-68	8/26/2016	513430	Electric - Offices	General Government	89.75		AUGUST 2016 DISTRICT OFFICES
CD2016-68	8/26/2016	513430	Electric - Offices	Water	89.75		AUGUST 2016 DISTRICT OFFICES
CD2016-68	8/26/2016	513430	Electric - Offices	Lot Mowing	59.83		AUGUST 2016 DISTRICT OFFICES
CD2016-68	8/26/2016	513430	Electric - Offices	Parks	29.92		AUGUST 2016 DISTRICT OFFICES

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-68	8/26/2016	513430	Electric - Offices	Wastewater	29.90		AUGUST 2016 DISTRICT OFFICES
		Total 513430	Electric - Offices		299.15	0.00	
CD2016-68	8/26/2016	101100	Cash Operating	General Government		89.75	AUGUST 2016 DISTRICT OFFICES
CD2016-68	8/26/2016	101100	Cash Operating	Water		89.75	AUGUST 2016 DISTRICT OFFICES
CD2016-68	8/26/2016	101100	Cash Operating	Lot Mowing		59.83	AUGUST 2016 DISTRICT OFFICES
CD2016-68	8/26/2016	101100	Cash Operating	Parks		29.92	AUGUST 2016 DISTRICT OFFICES
CD2016-68	8/26/2016	101100	Cash Operating	Wastewater		29.90	AUGUST 2016 DISTRICT OFFICES
		Total 101100	Cash Operating		0.00	299.15	
CD2016-68	8/26/2016	538430	Electric - Pump Station	Drainage	555.32		AUGUST 2016 PUMP STATION
		Total 538430	Electric - Pump Station		555.32	0.00	
CD2016-68	8/26/2016	101100	Cash Operating	Drainage		555.32	AUGUST 2016 PUMP STATION
		Total 101100	Cash Operating		0.00	555.32	
CD2016-68	8/26/2016	533430	Electric - Water Plant	Water	865.91		AUGUST 2016 WATER PLANT
		Total 533430	Electric - Water Plant		865.91	0.00	
CD2016-68	8/26/2016	101100	Cash Operating	Water		865.91	AUGUST 2016 WATER PLANT
		Total 101100	Cash Operating		0.00	865.91	
Total CD2016-68					3,192.31	3,192.31	
CD2016-69	8/11/2016	217100	FICA Liability	Drainage	423.78		PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	217100	FICA Liability	Parks	210.58		PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	217100	FICA Liability	Mosquito	38.84		PAYROLL TAXES W/E 8-12-16

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-69	8/11/2016	217100	FICA Liability	General Government	232.52		PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	217100	FICA Liability	Water	615.20		PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	217100	FICA Liability	Lot Mowing	195.20		PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	217100	FICA Liability	Wastewater	122.10		PAYROLL TAXES W/E 8-12-16
		Total 217100	FICA Liability		1,838.22	0.00	
CD2016-69	8/11/2016	217200	Federal Tax Liability	Drainage	327.37		PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	217200	Federal Tax Liability	Parks	149.85		PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	217200	Federal Tax Liability	Mosquito	27.51		PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	217200	Federal Tax Liability	General Government	209.75		PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	217200	Federal Tax Liability	Water	560.13		PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	217200	Federal Tax Liability	Lot Mowing	151.15		PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	217200	Federal Tax Liability	Wastewater	115.64		PAYROLL TAXES W/E 8-12-16
		Total 217200	Federal Tax Liability		1,541.40	0.00	
CD2016-69	8/11/2016	101100	Cash Operating	Drainage		423.78	PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	101100	Cash Operating	Parks		210.58	PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	101100	Cash Operating	Mosquito		38.84	PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	101100	Cash Operating	General Government		232.52	PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	101100	Cash Operating	Water		615.20	PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	101100	Cash Operating	Lot Mowing		195.20	PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	101100	Cash Operating	Wastewater		122.10	PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	101100	Cash Operating	Drainage		327.37	PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	101100	Cash Operating	Parks		149.85	PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	101100	Cash Operating	Mosquito		27.51	PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	101100	Cash Operating	General Government		209.75	PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	101100	Cash Operating	Water		560.13	PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	101100	Cash Operating	Lot Mowing		151.15	PAYROLL TAXES W/E 8-12-16
CD2016-69	8/11/2016	101100	Cash Operating	Wastewater		115.64	PAYROLL TAXES W/E 8-12-16
		Total 101100	Cash Operating		0.00	3,379.62	
CD2016-69	8/11/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 8-12-16
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-69	8/11/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 8-12-16

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101100	Cash Operating		0.00	66.46	
Total CD2016-69					3,446.08	3,446.08	
CD2016-70	8/10/2016	513230	Health Insurance	Water	2,116.82		SEPTEMBER 2016 HEALTH INSURANCE
CD2016-70	8/10/2016	513230	Health Insurance	Drainage	1,521.46		SEPTEMBER 2016 HEALTH INSURANCE
CD2016-70	8/10/2016	513230	Health Insurance	General Government	859.96		SEPTEMBER 2016 HEALTH INSURANCE
CD2016-70	8/10/2016	513230	Health Insurance	Parks	793.81		SEPTEMBER 2016 HEALTH INSURANCE
CD2016-70	8/10/2016	513230	Health Insurance	Lot Mowing	793.81		SEPTEMBER 2016 HEALTH INSURANCE
CD2016-70	8/10/2016	513230	Health Insurance	Wastewater	463.05		SEPTEMBER 2016 HEALTH INSURANCE
CD2016-70	8/10/2016	513230	Health Insurance	Mosquito	66.14		SEPTEMBER 2016 HEALTH INSURANCE
		Total 513230	Health Insurance		6,615.05	0.00	
CD2016-70	8/10/2016	101100	Cash Operating	Water		2,116.82	SEPTEMBER 2016 HEALTH INSURANCE
CD2016-70	8/10/2016	101100	Cash Operating	Drainage		1,521.46	SEPTEMBER 2016 HEALTH INSURANCE
CD2016-70	8/10/2016	101100	Cash Operating	General Government		859.96	SEPTEMBER 2016 HEALTH INSURANCE
CD2016-70	8/10/2016	101100	Cash Operating	Parks		793.81	SEPTEMBER 2016 HEALTH INSURANCE
CD2016-70	8/10/2016	101100	Cash Operating	Lot Mowing		793.81	SEPTEMBER 2016 HEALTH INSURANCE
CD2016-70	8/10/2016	101100	Cash Operating	Wastewater		463.05	SEPTEMBER 2016 HEALTH INSURANCE
CD2016-70	8/10/2016	101100	Cash Operating	Mosquito		66.14	SEPTEMBER 2016 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	6,615.05	
Total CD2016-70					6,615.05	6,615.05	
CD2016-71	8/10/2016	513550	Training and Conferences	Water	297.00		FRWA CONFERENCE C SHRUM

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513550	Training and Conferences		297.00	0.00	
CD2016-71	8/10/2016	101100	Cash Operating	Water		297.00	FRWA CONFERENCE C SHRUM
		Total 101100	Cash Operating		0.00	297.00	
Total CD2016-71					297.00	297.00	
CD2016-72	8/15/2016	229100	Due to AFLAC	Drainage	186.18		AUGUST 2016
CD2016-72	8/15/2016	229100	Due to AFLAC	Parks	29.08		AUGUST 2016
CD2016-72	8/15/2016	229100	Due to AFLAC	Mosquito	3.84		AUGUST 2016
CD2016-72	8/15/2016	229100	Due to AFLAC	General Government	50.64		AUGUST 2016
CD2016-72	8/15/2016	229100	Due to AFLAC	Water	248.00		AUGUST 2016
CD2016-72	8/15/2016	229100	Due to AFLAC	Lot Mowing	35.36		AUGUST 2016
CD2016-72	8/15/2016	229100	Due to AFLAC	Wastewater	67.32		AUGUST 2016
		Total 229100	Due to AFLAC		620.42	0.00	
CD2016-72	8/15/2016	101100	Cash Operating	Drainage		186.18	AUGUST 2016
CD2016-72	8/15/2016	101100	Cash Operating	Parks		29.08	AUGUST 2016
CD2016-72	8/15/2016	101100	Cash Operating	Mosquito		3.84	AUGUST 2016
CD2016-72	8/15/2016	101100	Cash Operating	General Government		50.64	AUGUST 2016
CD2016-72	8/15/2016	101100	Cash Operating	Water		248.00	AUGUST 2016
CD2016-72	8/15/2016	101100	Cash Operating	Lot Mowing		35.36	AUGUST 2016
CD2016-72	8/15/2016	101100	Cash Operating	Wastewater		67.32	AUGUST 2016
		Total 101100	Cash Operating		0.00	620.42	
CD2016-72	8/15/2016	217100	FICA Liability	Drainage	423.78		PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	217100	FICA Liability	Parks	210.58		PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	217100	FICA Liability	Mosquito	23.56		PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	217100	FICA Liability	General Government	232.52		PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	217100	FICA Liability	Water	615.24		PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	217100	FICA Liability	Lot Mowing	195.20		PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	217100	FICA Liability	Wastewater	122.12		PAYROLL TAXES W/E 8-19-16
		Total 217100	FICA Liability		1,823.00	0.00	
CD2016-72	8/15/2016	217200	Federal Tax Liability	Drainage	326.85		PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	217200	Federal Tax Liability	Parks	149.52		PAYROLL TAXES W/E 8-19-16

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2016-72	8/15/2016	217200	Federal Tax Liability	Mosquito	18.17		PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	217200	Federal Tax Liability	General Government	209.75		PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	217200	Federal Tax Liability	Water	558.84		PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	217200	Federal Tax Liability	Lot Mowing	147.27		PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	217200	Federal Tax Liability	Wastewater	115.21		PAYROLL TAXES W/E 8-19-16
		Total 217200	Federal Tax Liability		1,525.61	0.00	
CD2016-72	8/15/2016	101100	Cash Operating	Drainage		423.78	PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	101100	Cash Operating	Parks		210.58	PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	101100	Cash Operating	Mosquito		23.56	PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	101100	Cash Operating	General Government		232.52	PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	101100	Cash Operating	Water		615.24	PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	101100	Cash Operating	Lot Mowing		195.20	PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	101100	Cash Operating	Wastewater		122.12	PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	101100	Cash Operating	Drainage		326.85	PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	101100	Cash Operating	Parks		149.52	PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	101100	Cash Operating	Mosquito		18.17	PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	101100	Cash Operating	General Government		209.75	PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	101100	Cash Operating	Water		558.84	PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	101100	Cash Operating	Lot Mowing		147.27	PAYROLL TAXES W/E 8-19-16
CD2016-72	8/15/2016	101100	Cash Operating	Wastewater		115.21	PAYROLL TAXES W/E 8-19-16
		Total 101100	Cash Operating		0.00	3,348.61	
CD2016-72	8/15/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 8-19-16
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-72	8/15/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 8-19-16
		Total 101100	Cash Operating		0.00	66.46	
CD2016-72	8/26/2016	517719	Debt Principle-Dump Truck	General Government	1,923.95		AUGUST 2016 DUMP TRUCK
		Total 517719	Debt Principle-Dump Truck		1,923.95	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-72	8/26/2016	517729	Debt Interest - Dump Truck	General Government	270.48		AUGUST 2016 DUMP TRUCK
		Total 517729	Debt Interest - Dump Truck		270.48	0.00	
CD2016-72	8/26/2016	513445	Equipment Lease	General Government	153.61		AUGUST 2016 DUMP TRUCK
		Total 513445	Equipment Lease		153.61	0.00	
CD2016-72	8/26/2016	101100	Cash Operating	General Government		1,923.95	AUGUST 2016 DUMP TRUCK
CD2016-72	8/26/2016	101100	Cash Operating	General Government		270.48	AUGUST 2016 DUMP TRUCK
CD2016-72	8/26/2016	101100	Cash Operating	General Government		153.61	AUGUST 2016 DUMP TRUCK
		Total 101100	Cash Operating		0.00	2,348.04	
Total CD2016-72					6,383.53	6,383.53	
CD2016-73	8/16/2016	513342	Computer Services	General Government	86.96		COMPUTER PAPER
		Total 513342	Computer Services		86.96	0.00	
CD2016-73	8/16/2016	101100	Cash Operating	General Government		86.96	COMPUTER PAPER
		Total 101100	Cash Operating		0.00	86.96	
CD2016-73	9/1/2016	513415	Telephone	Water	146.29		ON CALL PHONE SERVICE
		Total 513415	Telephone		146.29	0.00	
CD2016-73	9/1/2016	101100	Cash Operating	Water		146.29	ON CALL PHONE SERVICE
		Total 101100	Cash Operating		0.00	146.29	
Total CD2016-73					233.25	233.25	
CD2016-74	8/17/2016	513342	Computer Services	General Government	390.54		SOLID STATE DRIVE

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 513342	Computer Services		390.54	0.00	
CD2016-74	8/17/2016	101100	Cash Operating	General Government		390.54	SOLID STATE DRIVE
		Total 101100	Cash Operating		0.00	390.54	
Total CD2016-74					390.54	390.54	
CD2016-75	8/15/2016	513342	Computer Services	General Government	159.15		Computer Backup
		Total 513342	Computer Services		159.15	0.00	
CD2016-75	8/15/2016	101100	Cash Operating	General Government		159.15	Computer Backup
		Total 101100	Cash Operating		0.00	159.15	
Total CD2016-75					159.15	159.15	
CD2016-76	8/22/2016	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 8-26-2016
		Total 229300	Child Support Payable		66.46	0.00	
CD2016-76	8/22/2016	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 8-26-2016
		Total 101100	Cash Operating		0.00	66.46	
CD2016-76	8/22/2016	217100	FICA Liability	Drainage	423.80		PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	217100	FICA Liability	Parks	210.58		PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	217100	FICA Liability	Mosquito	12.06		PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	217100	FICA Liability	General Government	232.52		PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	217100	FICA Liability	Water	615.20		PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	217100	FICA Liability	Lot Mowing	195.22		PAYROLL TAXES W/E 8-26-2016

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-76	8/22/2016	217100	FICA Liability	Wastewater	122.12		PAYROLL TAXES W/E 8-26-2016
		Total 217100	FICA Liability		1,811.50	0.00	
CD2016-76	8/22/2016	217200	Federal Tax Liability	Drainage	326.13		PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	217200	Federal Tax Liability	Parks	149.77		PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	217200	Federal Tax Liability	Mosquito	8.55		PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	217200	Federal Tax Liability	General Government	209.75		PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	217200	Federal Tax Liability	Water	558.51		PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	217200	Federal Tax Liability	Lot Mowing	146.41		PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	217200	Federal Tax Liability	Wastewater	115.24		PAYROLL TAXES W/E 8-26-2016
		Total 217200	Federal Tax Liability		1,514.36	0.00	
CD2016-76	8/22/2016	101100	Cash Operating	Drainage		423.80	PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	101100	Cash Operating	Parks		210.58	PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	101100	Cash Operating	Mosquito		12.06	PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	101100	Cash Operating	General Government		232.52	PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	101100	Cash Operating	Water		615.20	PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	101100	Cash Operating	Lot Mowing		195.22	PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	101100	Cash Operating	Wastewater		122.12	PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	101100	Cash Operating	Drainage		326.13	PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	101100	Cash Operating	Parks		149.77	PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	101100	Cash Operating	Mosquito		8.55	PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	101100	Cash Operating	General Government		209.75	PAYROLL TAXES W/E 8-26-2016

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-76	8/22/2016	101100	Cash Operating	Water		558.51	PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	101100	Cash Operating	Lot Mowing		146.41	PAYROLL TAXES W/E 8-26-2016
CD2016-76	8/22/2016	101100	Cash Operating	Wastewater		115.24	PAYROLL TAXES W/E 8-26-2016
		Total 101100	Cash Operating		0.00	3,325.86	
Total CD2016-76					3,392.32	3,392.32	
Report Total					33,793.26	33,793.26	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2016-023	8/4/2016	101100	Cash Operating	Lot Mowing	187.23		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		187.23	0.00	
CR2016-023	8/4/2016	343901	Lot Mowing Assessments	Lot Mowing		187.23	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	187.23	
CR2016-023	8/4/2016	513318	Tax Collection Fees	Lot Mowing	5.61		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		5.61	0.00	
CR2016-023	8/4/2016	101100	Cash Operating	Lot Mowing		5.61	TAX ASSESSMENT DEPOSIT
CR2016-023	8/4/2016	101100	Cash Operating	Drainage	1,541.58		TAX ASSESSMENT DEPOSIT
CR2016-023	8/4/2016	101100	Cash Operating	General Government	1,206.46		TAX ASSESSMENT DEPOSIT
CR2016-023	8/4/2016	101100	Cash Operating	Parks	469.18		TAX ASSESSMENT DEPOSIT
CR2016-023	8/4/2016	101100	Cash Operating	Street Lights	100.54		TAX ASSESSMENT DEPOSIT
CR2016-023	8/4/2016	101100	Cash Operating	Mosquito	33.51		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		3,351.27	5.61	
CR2016-023	8/4/2016	319100	Drainage Assessments	Drainage		1,541.58	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	1,541.58	
CR2016-023	8/4/2016	325200	General Govt. Assessments	General Government		1,206.46	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	1,206.46	
CR2016-023	8/4/2016	347200	Parks Assessments	Parks		469.18	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	469.18	
CR2016-023	8/4/2016	343100	St Light Assessments	Street Lights		100.54	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	100.54	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2016-023	8/4/2016	343900	Mosquito Assessment	Mosquito		33.51	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	33.51	
CR2016-023	8/4/2016	513318	Tax Collection Fees	Drainage	46.24		TAX ASSESSMENT DEPOSIT
CR2016-023	8/4/2016	513318	Tax Collection Fees	General Government	36.19		TAX ASSESSMENT DEPOSIT
CR2016-023	8/4/2016	513318	Tax Collection Fees	Parks	14.07		TAX ASSESSMENT DEPOSIT
CR2016-023	8/4/2016	513318	Tax Collection Fees	Street Lights	3.02		TAX ASSESSMENT DEPOSIT
CR2016-023	8/4/2016	513318	Tax Collection Fees	Mosquito	1.00		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		100.52	0.00	
CR2016-023	8/4/2016	101100	Cash Operating	Drainage		46.24	TAX ASSESSMENT DEPOSIT
CR2016-023	8/4/2016	101100	Cash Operating	General Government		36.19	TAX ASSESSMENT DEPOSIT
CR2016-023	8/4/2016	101100	Cash Operating	Parks		14.07	TAX ASSESSMENT DEPOSIT
CR2016-023	8/4/2016	101100	Cash Operating	Street Lights		3.02	TAX ASSESSMENT DEPOSIT
CR2016-023	8/4/2016	101100	Cash Operating	Mosquito		1.00	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	100.52	
Total CR2016-023					3,644.63	3,644.63	
CR2016-024	8/4/2016	101100	Cash Operating	STA Project	328,958.00		SRF #3
		Total 101100	Cash Operating		328,958.00	0.00	
CR2016-024	8/4/2016	369900	SRF - STA PROJECT	STA Project		328,958.00	SRF #3
		Total 369900	SRF - STA PROJECT		0.00	328,958.00	
Total CR2016-024					328,958.00	328,958.00	
Report Total					332,602.63	332,602.63	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2016-72	8/5/2016	101200	State Board Fund A	Drainage	1.38		STATE BOARD JULY 2016
JV2016-72	8/5/2016	361100	Interest Income	Drainage		1.38	STATE BOARD JULY 2016
JV2016-72	8/5/2016	101300	State Board R & R Fund A	Drainage	1.60		STATE BOARD JULY 2016
JV2016-72	8/5/2016	361100	Interest Income	Drainage		1.60	STATE BOARD JULY 2016
JV2016-72	8/5/2016	101200	State Board Fund A	Water	6.41		STATE BOARD JULY 2016
JV2016-72	8/5/2016	361100	Interest Income	Water		6.41	STATE BOARD JULY 2016
JV2016-72	8/5/2016	101300	State Board R & R Fund A	Water	5.68		STATE BOARD JULY 2016
JV2016-72	8/5/2016	361100	Interest Income	Water		5.68	STATE BOARD JULY 2016
JV2016-72	8/5/2016	101200	State Board Fund A	Lot Mowing	1.00		STATE BOARD JULY 2016
JV2016-72	8/5/2016	361100	Interest Income	Lot Mowing		1.00	STATE BOARD JULY 2016
Total JV2016-72					16.07	16.07	
JV2016-73	8/12/2016	101100	Cash Operating	Drainage	50,000.00		TRANSFER TO CASH OPERATING
JV2016-73	8/12/2016	101600	Emergency Fund	Drainage		50,000.00	TRANSFER TO CASH OPERATING
Total JV2016-73					50,000.00	50,000.00	
JV2016-74	8/16/2016	223000	Unavailable Revenue	STA Project	752,438.53		Move Revenue to FY2017
JV2016-74	8/16/2016	331390	319 Grant Revenue	STA Project		728,331.33	Move Revenue to FY2017
JV2016-74	8/16/2016	331620	Legislative Appropriation	STA Project		24,107.20	Move Revenue to FY2017
Total JV2016-74					752,438.53	752,438.53	
JV2016-75	8/16/2016	361100	Interest Income	Drainage	80.36		Reclassify Operating Expenses
JV2016-75	8/16/2016	361100	Interest Income	Drainage		80.36	Reclassify Operating Expenses
JV2016-75	8/16/2016	513550	Training and Conferences	General Government	84.13		Reclassify Operating Expenses
JV2016-75	8/16/2016	513400	Travel	General Government		84.13	Reclassify Operating Expenses
JV2016-75	8/16/2016	572460	Maintenance-Parks	Parks	127.02		Reclassify Operating Expenses
JV2016-75	8/16/2016	513510	Office Supplies	Parks		11.43	Reclassify Operating Expenses

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2016-75	8/16/2016	513527	Uniform Rental	Parks		85.02	Reclassify Operating Expenses
JV2016-75	8/16/2016	513527	Uniform Rental	Mosquito		30.57	Reclassify Operating Expenses
JV2016-75	8/16/2016	538527	Operating Equipment	Drainage	56.64		Reclassify Operating Expenses
JV2016-75	8/16/2016	538526	Shop Tools and Supplies	Drainage		56.64	Reclassify Operating Expenses
JV2016-75	8/16/2016	513510	Office Supplies	General Government	52.80		Reclassify Operating Expenses
JV2016-75	8/16/2016	538526	Shop Tools and Supplies	General Government		52.80	Reclassify Operating Expenses
JV2016-75	8/16/2016	538527	Operating Equipment	Water	9.70		Reclassify Operating Expenses
JV2016-75	8/16/2016	538526	Shop Tools and Supplies	Water		9.70	Reclassify Operating Expenses
JV2016-75	8/16/2016	513510	Office Supplies	Lot Mowing	125.27		Reclassify Operating Expenses
JV2016-75	8/16/2016	513342	Computer Services	Lot Mowing		9.48	Reclassify Operating Expenses
JV2016-75	8/16/2016	513527	Uniform Rental	Lot Mowing		115.79	Reclassify Operating Expenses
JV2016-75	8/16/2016	535460	Maintenance - Wasterwater	Wastewater	834.38		Reclassify Operating Expenses
JV2016-75	8/16/2016	539460	Mainteance-Lot Mowing	Wastewater		834.38	Reclassify Operating Expenses
JV2016-75	8/16/2016	535460	Maintenance - Wasterwater	Wastewater	131.27		Reclassify Operating Expenses
JV2016-75	8/16/2016	513342	Computer Services	Wastewater		30.30	Reclassify Operating Expenses
JV2016-75	8/16/2016	513344	Pest Control	Wastewater		4.10	Reclassify Operating Expenses
JV2016-75	8/16/2016	513510	Office Supplies	Wastewater		68.11	Reclassify Operating Expenses
JV2016-75	8/16/2016	538526	Shop Tools and Supplies	Wastewater		28.76	Reclassify Operating Expenses
Total JV2016-75					1,501.57	1,501.57	
Report Total					803,956.17	803,956.17	

