

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, August 8, 2018, 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:

Bill Nielander	District Attorney
Diane Angell	District Administrator

Absent: Joe DeCerbo, District Manger and Clay Shrum, Director of Operations

Residents & Guests	"See Sign in Sheet"
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FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Convene Public Hearing on FY '19 Budget

There were no questions from the audience regarding the upcoming Fiscal Year 2019 budget.

THIRD ORDER OF BUSINESS

Adjourn Public Hearing

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor to adjourn the Public Hearing on the FY '19 budget and convene the regular Board meeting.
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FOURTH ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. August 28th, Primary Election (Community Center)
- B. September 3rd, Labor Day – Office Closed
- C. September 4th, HCBOCC Meeting @ 9:00 a.m.

FIFTH ORDER OF BUSINESS

Public Items Not on the Agenda

Eldy Gall of 7724 Granada Road asked if we had heard anything from Duke Energy regarding the Street Lights. Bill Lawens said that Clay was working on a list of all the lights and we were trying to find the right person to talk to. It was suggested that Bill Nielander help the Board draft a letter to Duke outlining the problems we have been having and addressing public safety.

SIXTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from July 11, 2018 for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Tim Mckenna with all in favor the minutes from July 11, 2018 Board Meeting were approved

SEVENTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the July 2018 Financials for review. There being no further questions.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor the financials from July 2018 were approved.

EIGHTH ORDER OF BUSINESS

Treasurer Report

A. Update

The District received a deposit of \$15,500. Collections for the year are General Fund 89%, Lot Mowing Fund 84%, and Village I Parks 88%. FL Class interest rate for June was 2.20 % and the District received \$4,094 in interest.

B. FY 2019 Budget Discussion

Discussion was held on the proposed FY 2019 Budget with emphasis on Legal Fees for Wastewater, increasing electric costs for the District offices, and Guardian Grant Management. The proposed budget will be presented to the Board for approval at the September Board meeting.

NINTH ORDER OF BUSINESS

Attorney

A. User Fee Update

Bill Nielander asked the Board for more direction in the type of letter we need to draft. Leon Van suggested a joint meeting between the Airports Manager, Board Chairman, Attorney, and Engineer and our Manager, Board Chairman, Attorney, and Engineer to discuss face to face what needs to be done to satisfy this situation. The Board agreed with Leon’s suggestion, but felt it needed to happen after the Board had a chance to review the Assessment Methodology Report.

TENTH ORDER OF BUSINESS

Manager

A. Assessment Methodology

Diane reported that the Assessment Methodology data has been compiled and the report should be ready to be presented to the Board at the September meeting.

B. WWTP

The new WWTP construction project started and the contractor is performing the land clearing on the project site.

C. FDEO Grant

We are still moving forward and are providing them with job growth data along the U.S. Hwy 98 corridor.

D. Medical Records Security Update

Diane said that Joe had spoken with our Insurance company. Employees deal directly with the insurance company, so we don’t keep any medical records in our employee files.

E. Stormwater Pump Station Generator Project

The stormwater pump station generator is in place. The electrical contractor is finishing up the installation. We will then coordinate with Tradewinds for their start-up technicians to complete the project. The fence and gate will be in place by the end of the week.

F. Hazard Mitigation Grant Program (HMGP)

As members of the Local Mitigation Strategy (LMS), working group, SLID has project initiatives that are currently on the LMS list for potential eligibility of funding. These grants are for 75% with a 25% match for the project. The 25% cost to the District can be in-kind match, labor and equipment. The projects that scored the highest that we will be submitting are to rehabilitate the Levees and a public drinking water facility generator and electrical upgrade.

ON MOTION by Tim McKenna, seconded by Leon Van with all in favor to submit the application for the Hazard Mitigation Grant Program.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Gary Behrendt said it has been over a year since he heard any sewer alarms and he wanted to thank the staff for the great job they have done.

Tim McKenna said our guys are doing a great job with keeping Spring Lake in great shape, he wishes he could find out who is throwing the natural ice beer cans in the medians.

Tim McKenna would like to look at possibly establishing user fees for the community center. He will be working with staff to gather data to bring to the Board.

Leon Van said he agreed and gave compliments to the guys for doing a great job.

Bill Lawens asked Diane to update the Board on the check we would be getting Friday. Diane said that we are getting presented with another check from our Insurance Company for staff safety. Diane said she couldn't remember the exact amount, but that it was for over \$2,000.

TWELFTH ORDER OF BUSINESS

Public Comments

There being none.

THIRTEENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be Wednesday, September 12, 2018 @ 10:00 a.m.

FOURTEENTH ORDER OF BUSINESS

Motion to adjourn

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the meeting adjourned at 10:54 a.m.



Bill Lawens, Chairman



Tim McKenna, Secretary

SpringLake

Board of Supervisors
Meeting Agenda
August 8, 2018
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens
2. Convene Public Hearing on FY '19 Budget Chairman Lawens
3. Adjourn Public Hearing convene regular Meeting Chairman Lawens
4. Upcoming Meetings/Events/Correspondence Chairman Lawens
 - A. August 28th Primary Election (Community Center)
 - B. September 3rd, Labor Day – Office Closed
 - C. September 4th, HCBOCC Meeting @ 9:00 a.m.
5. Public Items Not on the Agenda Chairman Lawens
6. Approval of Minutes July11, 2018 Chairman Lawens
7. Approval of July 2018 Financials Chairman Lawens
8. Treasurer Diane Angell
 - A. Update
 - B. FY 2019 Budget Discussion
9. Attorney Bill Nielander
 - A. User Fee Update
10. Manager/Director of Operations Updates Diane Angell
 - A. Assessment Methodology Update
 - B. WWTP
 - C. FDEO Grant
 - D. Medical Records Security Update
11. Supervisor Requests
12. Public Comments
13. Next Meeting
 - Wednesday, September 12, 2018
14. Motion to Adjourn Chairman Lawens

BOARD MEETING
WEDNESDAY
August 8, 2018

PLEASE SIGN IN

NAME	ADDRESS
Melony Culpepper	HEBCC
Eldy Gall	3924 Granada Rd
Kay Horkan	24 Clubhouse Lane
Rita Vowels	4019 Palomina Dr

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
July 31, 2018**

**Board of Supervisors Meeting
August 8, 2018**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	432,630.61	469,984.00	0.00	469,984.00	(37,353.39)	92.05%
General Govt. Assessments	374,511.60	406,828.00	0.00	406,828.00	(32,316.40)	92.06%
St Light Assessments	25,797.73	28,050.00	0.00	28,050.00	(2,252.27)	91.97%
Mosquito Assessment	10,279.47	11,183.00	0.00	11,183.00	(903.53)	91.92%
Parks Assessments	<u>157,821.32</u>	<u>171,573.00</u>	<u>0.00</u>	<u>171,573.00</u>	<u>(13,751.68)</u>	<u>91.98%</u>
Total TAX ASSESSMENTS	<u>1,001,040.73</u>	<u>1,087,618.00</u>	<u>0.00</u>	<u>1,087,618.00</u>	<u>(86,577.27)</u>	<u>92.04%</u>
BILLING						
Mosquito on Water Bill	21,813.49	26,095.00	0.00	26,095.00	(4,281.51)	83.59%
St Lights on Water Bill	54,680.31	65,450.00	0.00	65,450.00	(10,769.69)	83.55%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
Total BILLING	<u>80,846.80</u>	<u>95,898.00</u>	<u>0.00</u>	<u>95,898.00</u>	<u>(15,051.20)</u>	<u>84.30%</u>
OTHER REVENUE SOURCES						
LP - Pump Station	330,797.58	0.00	0.00	0.00	330,797.58	0.00%
Pine Breeze Park Grant	39,475.00	0.00	39,500.00	39,500.00	(25.00)	99.94%
Interest Income	9,843.01	2,000.00	0.00	2,000.00	7,843.01	492.15%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
SRF-STA Project	152,489.00	0.00	0.00	0.00	152,489.00	0.00%
Miscellaneous Income	12,860.73	0.00	8,000.00	8,000.00	4,860.73	160.76%
Surplus Funds Forward	0.00	20,000.00	128,000.00	148,000.00	(148,000.00)	0.00%
Debt Proceeds	<u>194,907.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194,907.00</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	<u>740,372.32</u>	<u>28,190.00</u>	<u>175,500.00</u>	<u>203,690.00</u>	<u>536,682.32</u>	<u>363.48%</u>
Total Income	<u>1,822,259.85</u>	<u>1,211,706.00</u>	<u>175,500.00</u>	<u>1,387,206.00</u>	<u>435,053.85</u>	<u>131.36%</u>
Expenses						
PERSONNEL						
Salaries	274,879.99	309,888.00	0.00	309,888.00	35,008.01	88.70%
FICA	21,138.49	23,707.00	0.00	23,707.00	2,568.51	89.17%
Pension	12,797.60	17,249.00	0.00	17,249.00	4,451.40	74.19%
Health Insurance	70,874.39	69,180.00	0.00	69,180.00	(1,694.39)	102.45%
Worker's Compensation	13,361.56	12,233.00	0.00	12,233.00	(1,128.56)	109.23%
Unemployment	<u>0.00</u>	<u>2,414.00</u>	<u>0.00</u>	<u>2,414.00</u>	<u>2,414.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>393,052.03</u>	<u>434,671.00</u>	<u>0.00</u>	<u>434,671.00</u>	<u>41,618.97</u>	<u>90.43%</u>
MANAGEMENT						
Supervisor Fees	2,000.00	2,400.00	0.00	2,400.00	400.00	83.33%
Audit	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Accounting	7,650.00	9,600.00	0.00	9,600.00	1,950.00	79.69%
Travel	2,956.00	3,000.00	0.00	3,000.00	44.00	98.53%
Portal Hosting & Support	2,500.00	3,000.00	0.00	3,000.00	500.00	83.33%
Legal Advertising	158.58	400.00	0.00	400.00	241.42	39.65%
Planning & Development	4,192.66	5,000.00	0.00	5,000.00	807.34	83.85%
Memberships	2,292.25	2,400.00	0.00	2,400.00	107.75	95.51%
Training and Conferences	9,492.77	12,000.00	0.00	12,000.00	2,507.23	79.11%
Attorney	4,000.00	5,600.00	0.00	5,600.00	1,600.00	71.43%
Legal	8,791.77	1,500.00	5,000.00	6,500.00	(2,291.77)	135.26%
Engineering	18,912.50	20,000.00	0.00	20,000.00	1,087.50	94.56%
SL Breeze	2,968.18	3,000.00	0.00	3,000.00	31.82	98.94%
Grant Management	25,000.00	33,900.00	0.00	33,900.00	8,900.00	73.75%
Total MANAGEMENT	96,914.71	107,800.00	5,000.00	112,800.00	15,885.29	85.92%
FEES						
Assessment Methodology	2,005.00	0.00	25,000.00	25,000.00	22,995.00	8.02%
Tax Collection Fees	28,586.41	48,500.00	0.00	48,500.00	19,913.59	58.94%
Recording Fees & Charges	97.00	100.00	0.00	100.00	3.00	97.00%
Total FEES	30,688.41	48,600.00	25,000.00	73,600.00	42,911.59	41.70%
OPERATING						
Computer Services	2,011.82	3,000.00	0.00	3,000.00	988.18	67.06%
Refuse Removal	940.00	1,200.00	0.00	1,200.00	260.00	78.33%
Pest Control	378.40	480.00	0.00	480.00	101.60	78.83%
Telephone	2,846.24	3,765.00	0.00	3,765.00	918.76	75.60%
Electric - Offices	2,365.18	2,400.00	0.00	2,400.00	34.82	98.55%
Equipment Lease	2,452.76	2,500.00	0.00	2,500.00	47.24	98.11%
Insurance	39,734.10	40,950.00	0.00	40,950.00	1,215.90	97.03%
Office Supplies	4,403.46	4,800.00	0.00	4,800.00	396.54	91.74%
Postage	843.83	1,100.00	0.00	1,100.00	256.17	76.71%
Fuel & Lubricants	22,684.42	20,000.00	0.00	20,000.00	(2,684.42)	113.42%
Uniform Rental	3,131.50	3,280.00	0.00	3,280.00	148.50	95.47%
Chemicals	19,570.47	35,000.00	0.00	35,000.00	15,429.53	55.92%
Electric - Pump Station	8,711.45	10,000.00	0.00	10,000.00	1,288.55	87.11%
Shop Tools and Supplies	5,463.39	7,200.00	0.00	7,200.00	1,736.61	75.88%
Operating Equipment	5,327.49	10,750.00	0.00	10,750.00	5,422.51	49.56%
Electric - St Lights	75,962.38	92,000.00	0.00	92,000.00	16,037.62	82.57%
Electric - Parks & Median Signs	1,942.63	2,500.00	0.00	2,500.00	557.37	77.71%
Total OPERATING	198,769.52	240,925.00	0.00	240,925.00	42,155.48	82.50%
MAINTENANCE						
Janitorial	1,803.17	2,400.00	0.00	2,400.00	596.83	75.13%
Building Maintenance	450.00	2,500.00	0.00	2,500.00	2,050.00	18.00%
Maintenance-Pump Station	2,307.47	2,500.00	0.00	2,500.00	192.53	92.30%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance- Canal	4,772.68	5,000.00	0.00	5,000.00	227.32	95.45%
Maintenance - Vehicle	2,384.86	4,500.00	0.00	4,500.00	2,115.14	53.00%
Maintenance-Parks	14,767.55	20,000.00	(770.00)	19,230.00	4,462.45	76.79%
Total MAINTENANCE	26,485.73	36,900.00	(770.00)	36,130.00	9,644.27	73.31%
CAPITAL OUTLAY						
Capital Outlay	257,962.39	0.00	70,220.00	70,220.00	(187,742.39)	367.36%
Total CAPITAL OUTLAY	257,962.39	0.00	70,220.00	70,220.00	(187,742.39)	367.36%
DEBT SERVICE						
Debt-SRF STA Loan	71,845.06	75,756.00	0.00	75,756.00	3,910.94	94.84%
Debt Principle - HIB	11,067.86	13,000.00	0.00	13,000.00	1,932.14	85.14%
Debt Principle- Dump Truck	41,425.80	42,000.00	0.00	42,000.00	574.20	98.63%
Debt Interest - HIB	11,226.36	13,000.00	0.00	13,000.00	1,773.64	86.36%
Debt Interest - Dump Truck	731.35	800.00	0.00	800.00	68.65	91.42%
Total DEBT SERVICE	136,296.43	144,556.00	0.00	144,556.00	8,259.57	94.29%
RENEWAL & REPLACEMENT						
Renewal & Replacement	11,646.84	90,000.00	(43,450.00)	46,550.00	34,903.16	25.02%
Total RENEWAL & REPLACEMENT	11,646.84	90,000.00	(43,450.00)	46,550.00	34,903.16	25.02%
OTHER						
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Pump Station LP Project	281,809.17	0.00	110,000.00	110,000.00	(171,809.17)	256.19%
Pine Breeze Park Bathroom	39,475.00	0.00	39,500.00	39,500.00	25.00	99.94%
Total OTHER	321,284.17	38,100.00	149,500.00	187,600.00	(133,684.17)	171.26%
RESERVE FUNDS						
Unreserved Funds	1,692.50	70,154.00	(30,000.00)	40,154.00	38,461.50	4.22%
Total RESERVE FUNDS	1,692.50	70,154.00	(30,000.00)	40,154.00	38,461.50	4.22%
Total Expenses	1,474,792.73	1,211,706.00	175,500.00	1,387,206.00	(87,586.73)	106.31%
Net Income	347,467.12	0.00	0.00	0.00	347,467.12	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	3,300.00	0.00	0.00	0.00	3,300.00	0.00%
Water Revenue	481,706.91	575,000.00	0.00	575,000.00	(93,293.09)	83.78%
Meter Fees	5,220.00	0.00	0.00	0.00	5,220.00	0.00%
Backflow Fees	895.00	0.00	0.00	0.00	895.00	0.00%
Total BILLING	491,121.91	575,000.00	0.00	575,000.00	(83,878.09)	85.41%
OTHER REVENUE SOURCES						
Interest Income	12,477.80	2,000.00	0.00	2,000.00	10,477.80	623.89%
Disposition of Fixed Assets	1,815.00	0.00	0.00	0.00	1,815.00	0.00%
Miscellaneous Income	3,886.08	8,000.00	0.00	8,000.00	(4,113.92)	48.58%
Surplus Funds Forward	0.00	4,356.00	281,000.00	285,356.00	(285,356.00)	0.00%
Total OTHER REVENUE SOURCES	18,178.88	14,356.00	281,000.00	295,356.00	(277,177.12)	6.15%
Total Income	509,300.79	589,356.00	281,000.00	870,356.00	(361,055.21)	58.52%
Expenses						
PERSONNEL						
Salaries	185,996.31	219,701.00	1,000.00	220,701.00	34,704.69	84.28%
FICA	14,303.26	16,807.00	0.00	16,807.00	2,503.74	85.10%
Pension	8,659.43	12,798.00	0.00	12,798.00	4,138.57	67.66%
Health Insurance	47,956.84	49,152.00	0.00	49,152.00	1,195.16	97.57%
Worker's Compensation	9,041.04	8,912.00	0.00	8,912.00	(129.04)	101.45%
Unemployment	0.00	1,655.00	0.00	1,655.00	1,655.00	0.00%
Total PERSONNEL	265,956.88	309,025.00	1,000.00	310,025.00	44,068.12	85.79%
MANAGEMENT						
Supervisor Fees	1,500.00	1,800.00	0.00	1,800.00	300.00	83.33%
Audit	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00%
Legal Advertising	173.10	300.00	0.00	300.00	126.90	57.70%
Memberships	1,783.25	2,500.00	0.00	2,500.00	716.75	71.33%
Training and Conferences	3,513.84	5,000.00	0.00	5,000.00	1,486.16	70.28%
Attorney	3,000.00	4,200.00	0.00	4,200.00	1,200.00	71.43%
Engineering	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total MANAGEMENT	13,970.19	20,300.00	0.00	20,300.00	6,329.81	68.82%
FEES						
Recording Fees & Charges	220.00	350.00	0.00	350.00	130.00	62.86%
Total FEES	220.00	350.00	0.00	350.00	130.00	62.86%
OPERATING						
Computer Services	8,075.26	10,000.00	0.00	10,000.00	1,924.74	80.75%
Refuse Removal	705.00	900.00	0.00	900.00	195.00	78.33%
Pest Control	121.80	160.00	0.00	160.00	38.20	76.13%
Telephone	4,236.86	4,705.00	0.00	4,705.00	468.14	90.05%
Electric - Offices	1,773.82	1,800.00	0.00	1,800.00	26.18	98.55%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Insurance	18,921.00	19,500.00	0.00	19,500.00	579.00	97.03%
Office Supplies	3,404.93	3,600.00	0.00	3,600.00	195.07	94.58%
Postage	4,450.61	5,000.00	0.00	5,000.00	549.39	89.01%
Fuel & Lubricants	5,706.24	5,000.00	0.00	5,000.00	(706.24)	114.12%
Uniform Rental	1,999.93	3,050.00	0.00	3,050.00	1,050.07	65.57%
Contractual Services	950.00	1,000.00	0.00	1,000.00	50.00	95.00%
Potable Water Quality	4,692.00	3,000.00	0.00	3,000.00	(1,692.00)	156.40%
Electric - Water Plant	9,702.05	12,000.00	0.00	12,000.00	2,297.95	80.85%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Testing	4,185.29	10,000.00	0.00	10,000.00	5,814.71	41.85%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	8,766.00	10,000.00	0.00	10,000.00	1,234.00	87.66%
Chemicals	9,159.79	15,000.00	0.00	15,000.00	5,840.21	61.07%
Shop Tools and Supplies	4,082.82	4,800.00	0.00	4,800.00	717.18	85.06%
Operating Equipment	<u>3,307.51</u>	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>3,692.49</u>	<u>47.25%</u>
Total OPERATING	94,240.91	123,705.00	0.00	123,705.00	29,464.09	76.18%
MAINTENANCE						
Janitorial	601.17	800.00	0.00	800.00	198.83	75.15%
Building Maintenance	417.97	1,000.00	0.00	1,000.00	582.03	41.80%
Maintenance-Water Plant	9,358.03	16,000.00	0.00	16,000.00	6,641.97	58.49%
Maintenance-Water Distribution	19,304.96	20,000.00	0.00	20,000.00	695.04	96.52%
Maintenance - Vehicle	2,998.67	4,000.00	0.00	4,000.00	1,001.33	74.97%
Total MAINTENANCE	32,680.80	41,800.00	0.00	41,800.00	9,119.20	78.18%
CAPITAL OUTLAY						
Capital Outlay	<u>275,453.71</u>	<u>0.00</u>	<u>280,000.00</u>	<u>280,000.00</u>	<u>4,546.29</u>	<u>98.38%</u>
Total CAPITAL OUTLAY	275,453.71	0.00	280,000.00	280,000.00	4,546.29	98.38%
DEBT SERVICE						
Capital Lease Interest (Backhoe)	1,437.39	1,600.00	0.00	1,600.00	162.61	89.84%
Capital Lease - Backhoe	23,835.99	27,000.00	0.00	27,000.00	3,164.01	88.28%
Total DEBT SERVICE	25,273.38	28,600.00	0.00	28,600.00	3,326.62	88.37%
RENEWAL & REPLACEMENT						
Renewal & Replacement	51,897.31	62,977.00	0.00	62,977.00	11,079.69	82.41%
Total RENEWAL & REPLACEMENT	51,897.31	62,977.00	0.00	62,977.00	11,079.69	82.41%
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	<u>759,693.18</u>	<u>589,357.00</u>	<u>281,000.00</u>	<u>870,357.00</u>	<u>110,663.82</u>	<u>87.29%</u>
Net Income	<u>(250,392.39)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(250,391.39)</u>	<u>...39.06%</u>

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

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	211,476.13	245,647.00	0.00	245,647.00	(34,170.87)	86.09%
Total BILLING	211,476.13	245,647.00	0.00	245,647.00	(34,170.87)	86.09%
OTHER REVENUE SOURCES						
Interest Income	3,198.00	250.00	0.00	250.00	2,948.00	...79.20%
Surplus Funds Forward	0.00	1,965.00	3,200.00	5,165.00	(5,165.00)	0.00%
Total OTHER REVENUE SOURCES	3,198.00	2,215.00	3,200.00	5,415.00	(2,217.00)	59.06%
Total Income	214,674.13	247,862.00	3,200.00	251,062.00	(36,387.87)	85.51%
Expenses						
PERSONNEL						
Salaries	53,515.49	70,468.00	3,200.00	73,668.00	20,152.51	72.64%
FICA	4,115.38	5,391.00	0.00	5,391.00	1,275.62	76.34%
Pension	2,491.52	4,132.00	0.00	4,132.00	1,640.48	60.30%
Health Insurance	13,798.31	20,477.00	0.00	20,477.00	6,678.69	67.38%
Worker's Compensation	2,601.32	4,228.00	0.00	4,228.00	1,626.68	61.53%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
Total PERSONNEL	76,522.02	105,268.00	3,200.00	108,468.00	31,945.98	70.55%
MANAGEMENT						
Supervisor Fees	1,000.00	1,200.00	0.00	1,200.00	200.00	83.33%
Audit	3,000.00	3,500.00	0.00	3,500.00	500.00	85.71%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Training and Conferences	176.89	500.00	0.00	500.00	323.11	35.38%
Attorney	2,000.00	2,800.00	0.00	2,800.00	800.00	71.43%
Total MANAGEMENT	6,276.89	8,300.00	0.00	8,300.00	2,023.11	75.63%
FEES						
Tax Collection Fees	5,839.79	7,500.00	0.00	7,500.00	1,660.21	77.86%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	5,839.79	8,600.00	0.00	8,600.00	2,760.21	67.90%
OPERATING						
Computer Services	891.50	1,000.00	0.00	1,000.00	108.50	89.15%
Refuse Removal	470.00	600.00	0.00	600.00	130.00	78.33%
Pest Control	91.35	120.00	0.00	120.00	28.65	76.13%
Telephone	1,071.68	1,470.00	0.00	1,470.00	398.32	72.90%
Electric - Offices	1,182.57	1,200.00	0.00	1,200.00	17.43	98.55%
Insurance	3,153.50	3,250.00	0.00	3,250.00	96.50	97.03%
Office Supplies	2,164.49	2,400.00	0.00	2,400.00	235.51	90.19%
Postage	25.11	100.00	0.00	100.00	74.89	25.11%
Fuel & Lubricants	13,128.72	20,000.00	0.00	20,000.00	6,871.28	65.64%
Uniform Rental	2,005.00	3,400.00	0.00	3,400.00	1,395.00	58.97%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	2,391.82	3,200.00	0.00	3,200.00	808.18	74.74%
Operating Equipment	<u>2,160.06</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>839.94</u>	<u>72.00%</u>
Total OPERATING	28,735.80	39,740.00	0.00	39,740.00	11,004.20	72.31%
MAINTENANCE						
Janitorial	600.79	800.00	0.00	800.00	199.21	75.10%
Maintenance - Vehicle	611.09	1,000.00	0.00	1,000.00	388.91	61.11%
Maintenance-Lot Mowing	11,414.80	10,000.00	0.00	10,000.00	(1,414.80)	114.15%
Total MAINTENANCE	<u>12,626.68</u>	<u>11,800.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>(826.68)</u>	<u>107.01%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>44,670.39</u>	<u>0.00</u>	<u>43,450.00</u>	<u>43,450.00</u>	<u>(1,220.39)</u>	<u>102.81%</u>
Total CAPITAL OUTLAY	44,670.39	0.00	43,450.00	43,450.00	(1,220.39)	102.81%
RENEWAL & REPLACEMENT						
Renewal & Replacement	8,170.29	74,154.00	(43,450.00)	30,704.00	22,533.71	26.61%
Total RENEWAL & REPLACEMENT	<u>8,170.29</u>	<u>74,154.00</u>	<u>(43,450.00)</u>	<u>30,704.00</u>	<u>22,533.71</u>	<u>26.61%</u>
Total Expenses	<u>182,841.86</u>	<u>247,862.00</u>	<u>3,200.00</u>	<u>251,062.00</u>	<u>68,220.14</u>	<u>72.83%</u>
Net Income	<u>31,832.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,832.27</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	177,712.88	210,000.00	0.00	210,000.00	(32,287.12)	84.63%
Total BILLING	177,712.88	210,000.00	0.00	210,000.00	(32,287.12)	84.63%
OTHER REVENUE SOURCES						
Interest Income	655.82	0.00	0.00	0.00	655.82	0.00%
SRF- Wastewater	70,594.00	0.00	0.00	0.00	70,594.00	0.00%
Total OTHER REVENUE SOURCES	71,249.82	0.00	0.00	0.00	71,249.82	0.00%
Total Income	248,962.70	210,000.00	0.00	210,000.00	38,962.70	118.55%
Expenses						
PERSONNEL						
Salaries	30,572.50	45,855.00	0.00	45,855.00	15,282.50	66.67%
FICA	2,351.05	3,508.00	0.00	3,508.00	1,156.95	67.02%
Pension	1,423.36	2,655.00	0.00	2,655.00	1,231.64	53.61%
Health Insurance	7,882.74	10,226.00	0.00	10,226.00	2,343.26	77.09%
Worker's Compensation	1,486.09	1,898.00	0.00	1,898.00	411.91	78.30%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	43,715.74	64,482.00	0.00	64,482.00	20,766.26	67.80%
MANAGEMENT						
Supervisor Fees	500.00	600.00	0.00	600.00	100.00	83.33%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	393.76	100.00	0.00	100.00	(293.76)	393.76%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Attorney	1,000.00	1,400.00	0.00	1,400.00	400.00	71.43%
Legal	16,135.00	15,000.00	10,000.00	25,000.00	8,865.00	64.54%
Engineering	3,800.00	20,000.00	0.00	20,000.00	16,200.00	19.00%
Grant Management	12,500.00	17,580.00	0.00	17,580.00	5,080.00	71.10%
Total MANAGEMENT	34,428.76	55,280.00	10,000.00	65,280.00	30,851.24	52.74%
OPERATING						
Computer Services	445.69	500.00	0.00	500.00	54.31	89.14%
Refuse Removal	235.00	300.00	0.00	300.00	65.00	78.33%
Pest Control	30.45	40.00	0.00	40.00	9.55	76.13%
Telephone	535.79	735.00	0.00	735.00	199.21	72.90%
Electric - Offices	591.17	600.00	0.00	600.00	8.83	98.53%
Insurance	1,261.40	1,300.00	0.00	1,300.00	38.60	97.03%
Office Supplies	1,162.05	1,200.00	0.00	1,200.00	37.95	96.84%
Fuel & Lubricants	632.53	500.00	0.00	500.00	(132.53)	126.51%
Uniform Rental	715.22	820.00	0.00	820.00	104.78	87.22%
Contractual Services	9,200.00	10,000.00	0.00	10,000.00	800.00	92.00%
Wastewater Testing	1,375.00	1,500.00	0.00	1,500.00	125.00	91.67%
Electric - Wastewater Plant	2,193.61	4,000.00	0.00	4,000.00	1,806.39	54.84%
Step System	11,299.87	20,000.00	0.00	20,000.00	8,700.13	56.50%
Chemicals	3,896.20	5,500.00	0.00	5,500.00	1,603.80	70.84%
Shop Tools and Supplies	664.91	800.00	0.00	800.00	135.09	83.11%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	2,448.11	4,000.00	0.00	4,000.00	1,551.89	61.20%
Total OPERATING	36,687.00	51,795.00	0.00	51,795.00	15,108.00	70.83%
MAINTENANCE						
Sludge Removal	882.00	6,000.00	0.00	6,000.00	5,118.00	14.70%
Maintenance - Wastewater	7,464.48	10,000.00	0.00	10,000.00	2,535.52	74.64%
Total MAINTENANCE	8,346.48	16,000.00	0.00	16,000.00	7,653.52	52.17%
CAPITAL OUTLAY						
Capital Outlay	7,500.00	0.00	0.00	0.00	(7,500.00)	0.00%
Total CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	(7,500.00)	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	12,443.00	(10,000.00)	2,443.00	2,443.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	12,443.00	(10,000.00)	2,443.00	2,443.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt-SRF Wastewater Plant	28,603.50	0.00	0.00	0.00	(28,603.50)	0.00%
Total OTHER	28,603.50	10,000.00	0.00	10,000.00	(18,603.50)	286.03%
Total Expenses	159,281.48	210,000.00	0.00	210,000.00	50,718.52	75.85%
Net Income	89,681.22	0.00	0.00	0.00	89,681.22	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	162,238.14	
101200	State Board Fund A	2,590.35	
101300	State Board R & R Fund A	2,999.80	
101600	Emergency Fund	73,606.21	
101701	Capital Reserves - Drainage	63,170.79	
101800	Renewal & Replacement	63,837.07	
101802	Renewal & Replacement - Parks	3,051.15	
101804	Renewal & Replacement - Mosquito	3,136.46	
101901	Operating - General Fund Reserves	666,533.54	
101902	Operating - Parks Reserves	809.66	
101903	Operating - St Light Reserves	6,216.51	
101907	SRF-STA Debt Service	38,460.98	
115200	A/R-Billing	8,214.85	
117000	Allowance for Uncollectible A/R		654.85
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
133500	Due from LP - Pump Station	107,806.17	
207103	Due To Water		76,200.00
220347	Community Center Deposits		50.00
223000	Unavailable Revenue		107,806.17
229100	Due to AFLAC		458.20
229105	Due to Washington Mutual		57.26
229107	Due to Lincoln		42.16
229200	Due to New York Life		84.48
229700	SEP/IRA Employee Contribution		99.06
229800	Roth IRA - Employee Contribution		143.75
271000	Unreserved Fund Balance		423,026.86
319100	Drainage Assessments		432,630.61
325200	General Govt. Assessments		374,511.60
331625	LP - Pump Station		330,797.58
331691	Pine Breeze Park Grant		39,475.00
343100	St Light Assessments		25,797.73
343900	Mosquito Assessment		10,279.47
347200	Parks Assessments		157,821.32
349200	Mosquito on Water Bill		21,813.49
349300	St Lights on Water Bill		54,680.31
349400	County Right of Ways		4,353.00
361100	Interest Income		9,843.01
369900	SRF-STA Project		152,489.00
369903	Miscellaneous Income		12,860.73
384000	Debt Proceeds		194,907.00
511110	Supervisor Fees	2,000.00	
513120	Salaries	274,879.99	
513210	FICA	21,138.49	
513220	Pension	12,797.60	
513230	Health Insurance	66,931.02	
513240	Worker's Compensation	13,361.56	
513310	Assessment Methodology	2,005.00	
513318	Tax Collection Fees	28,586.41	
513320	Audit	6,000.00	
513325	Accounting	7,650.00	
513342	Computer Services	2,011.82	
513343	Refuse Removal	940.00	
513344	Pest Control	378.40	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
513345	Janitorial	1,803.17	
513400	Travel	2,956.00	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	2,846.24	
513430	Electric - Offices	2,200.08	
513445	Equipment Lease	2,452.76	
513450	Insurance	39,734.10	
513480	Legal Advertising	158.58	
513490	Planning & Development	4,192.66	
513491	Recording Fees & Charges	97.00	
513510	Office Supplies	4,403.46	
513520	Postage	843.83	
513525	Fuel & Lubricants	22,684.42	
513527	Uniform Rental	3,131.50	
513542	Memberships	2,292.25	
513550	Training and Conferences	9,492.77	
513600	Capital Outlay	28,540.89	
513620	Building Maintenance	450.00	
513630	Renewal & Replacement	11,646.84	
513900	Unreserved Funds	1,692.50	
514310	Attorney	4,000.00	
514315	Legal	8,791.77	
515310	Engineering	18,912.50	
517712	Debt-SRF STA Loan	71,845.06	
517715	Debt Principle - HIB	10,071.07	
517719	Debt Principle- Dump Truck	41,425.80	
517725	Debt Interest - HIB	10,096.67	
517729	Debt Interest - Dump Truck	731.35	
519410	SL Breeze	2,968.18	
537520	Chemicals	19,570.47	
538340	Grant Management	25,000.00	
538430	Electric - Pump Station	5,711.06	
538460	Maintenance-Pump Station	2,307.47	
538465	Maintenance- Canal	4,772.68	
538466	Maintenance - Vehicle	2,384.86	
538526	Shop Tools and Supplies	5,463.39	
538527	Operating Equipment	5,263.59	
538830	Pump Station LP Project	281,809.17	
541430	Electric - St Lights	68,330.35	
572430	Electric - Parks & Median Signs	1,713.63	
572460	Maintenance-Parks	14,767.55	
572801	Pine Breeze Park Bathroom	39,475.00	
	Total 01 - General Fund	3,052,515.29	3,052,515.29

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	90,873.50	
101200	State Board Fund A	12,020.22	
101300	State Board R & R Fund A	10,703.57	
101700	Capital Reserves - Water	170,336.85	
101800	Renewal & Replacement	684,938.16	
101900	Operating Reserve	6,086.89	
101906	Personnel Reserves	206.05	
102100	Petty Cash	100.00	
102101	Water Angel Fund	1,184.07	
115200	A/R-Billing	57,627.18	
115500	A/R WA Deposits	375.00	
117000	Allowance for Uncollectible A/R		12,950.46
131105	Due from General Fund	76,200.00	
131107	Due from Wastewater	205,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,633,379.67
164912	Water System	2,761,288.14	
166902	Equipment-Enterprise Funds	447,516.78	
169901	Construction In Progress-Water	11,600.00	
203903	Capitla Lease Payable		59,778.96
207101	Street Lights on Water Bill		50.00
210100	Compensated Absences		16,115.79
220100	Customer Deposits		52,149.75
220200	Refunds	122.33	
229100	Due to AFLAC		330.19
229105	Due to Washington Mutual		7.22
229107	Due to Lincoln		24.08
229200	Due to New York Life		55.14
229700	SEP/IRA Employee Contribution		50.10
229800	Roth IRA - Employee Contribution		362.50
271000	Unreserved Fund Balance		2,243,680.49
324210	Impact Fees		3,300.00
343300	Water Revenue		481,706.91
343302	Meter Fees		5,220.00
343303	Backflow Fees		895.00
361100	Interest Income		12,477.80
364100	Disposition of Fixed Assets		1,815.00
369903	Miscellaneous Income		3,886.08
511110	Supervisor Fees	1,500.00	
513120	Salaries	185,996.31	
513210	FICA	14,303.26	
513220	Pension	8,659.43	
513230	Health Insurance	45,288.58	
513240	Worker's Compensation	9,041.04	
513320	Audit	4,000.00	
513342	Computer Services	8,075.26	
513343	Refuse Removal	705.00	
513344	Pest Control	121.80	
513345	Janitorial	601.17	
513415	Telephone	4,086.14	
513430	Electric - Offices	1,650.00	
513450	Insurance	18,921.00	
513480	Legal Advertising	173.10	
513491	Recording Fees & Charges	220.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 7/1/2018 Through 7/31/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513510	Office Supplies	3,404.93	
513520	Postage	4,450.61	
513525	Fuel & Lubricants	5,706.24	
513527	Uniform Rental	1,999.93	
513542	Memberships	1,783.25	
513550	Training and Conferences	3,513.84	
513600	Capital Outlay	274,778.71	
513620	Building Maintenance	417.97	
513630	Renewal & Replacement	3,036.31	
514310	Attorney	3,000.00	
533072	Capital Lease Interest (Backhoe)	1,335.69	
533340	Contractural Services	950.00	
533348	Potable Water Quality	2,492.00	
533430	Electric - Water Plant	9,702.05	
533441	Capital Lease - Backhoe	21,640.11	
533460	Maintenance-Water Plant	9,358.03	
533525	Maintenance-Water Distribution	19,304.96	
533630	Hydrant Testing	2,397.41	
533636	Backflow Valves	8,766.00	
537520	Chemicals	9,159.79	
538466	Maintenance - Vehicle	2,998.67	
538526	Shop Tools and Supplies	4,082.82	
538527	Operating Equipment	3,300.21	
	Total 41 - Water Fund	5,528,235.14	5,528,235.14

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	41,513.85	
101200	State Board Fund A	1,885.05	
101800	Renewal & Replacement	93,549.93	
101900	Operating Reserve	184,570.18	
101906	Personnel Reserves	1,998.19	
115200	A/R-Billing	45,891.74	
117000	Allowance for Uncollectible A/R		45,891.74
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		118,319.64
166902	Equipment-Enterprise Funds	218,337.86	
210100	Compensated Absences		5,125.63
229100	Due to AFLAC		63.95
229105	Due to Washington Mutual		19.08
229107	Due to Lincoln		23.14
229200	Due to New York Life		4.42
229700	SEP/IRA Employee Contribution		79.72
229800	Roth IRA - Employee Contribution		12.50
271000	Unreserved Fund Balance		341,139.78
343901	Lot Mowing Assessments		211,476.13
361100	Interest Income		3,198.00
511110	Supervisor Fees	1,000.00	
513120	Salaries	53,515.49	
513210	FICA	4,115.38	
513220	Pension	2,491.52	
513230	Health Insurance	13,030.59	
513240	Worker's Compensation	2,601.32	
513318	Tax Collection Fees	5,839.79	
513320	Audit	3,000.00	
513342	Computer Services	891.50	
513343	Refuse Removal	470.00	
513344	Pest Control	91.35	
513345	Janitorial	600.79	
513415	Telephone	1,071.68	
513430	Electric - Offices	1,100.01	
513450	Insurance	3,153.50	
513510	Office Supplies	2,164.49	
513520	Postage	25.11	
513525	Fuel & Lubricants	13,128.72	
513527	Uniform Rental	2,005.00	
513542	Memberships	100.00	
513550	Training and Conferences	176.89	
513600	Capital Outlay	1,220.89	
513630	Renewal & Replacement	7,240.01	
514310	Attorney	2,000.00	
538466	Maintenance - Vehicle	611.09	
538526	Shop Tools and Supplies	2,391.82	
538527	Operating Equipment	2,155.19	
539460	Maintenance-Lot Mowing	11,414.80	
	Total 42 - Lot Mowing Fund	862,663.93	862,663.93

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	32,062.09	
101908	Operating - Wastewater	150,655.82	
115200	A/R-Billing	17,034.00	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		8,724.38
164914	Wastewater System	13,471.00	
169903	Construction in Progress-Wastewater	209,319.50	
202100	Accounts Payable	16.25	
203908	SRF-Wastewater Loan		145,406.00
207103	Due To Water		205,000.00
210100	Compensated Absences		4,259.47
229100	Due to AFLAC		58.12
229105	Due to Washington Mutual		1.09
229107	Due to Lincoln		8.59
229200	Due to New York Life		1.36
229700	SEP/IRA Employee Contribution		9.12
229800	Roth IRA - Employee Contribution		106.25
271000	Unreserved Fund Balance		59,601.88
343500	Wastewater Revenue		177,712.88
361100	Interest Income		655.82
369908	SRF- Wastewater		70,594.00
511110	Supervisor Fees	500.00	
513120	Salaries	30,572.50	
513210	FICA	2,351.05	
513220	Pension	1,423.36	
513230	Health Insurance	7,444.15	
513240	Worker's Compensation	1,486.09	
513342	Computer Services	445.69	
513343	Refuse Removal	235.00	
513344	Pest Control	30.45	
513415	Telephone	535.79	
513430	Electric - Offices	549.89	
513450	Insurance	1,261.40	
513480	Legal Advertising	393.76	
513510	Office Supplies	1,162.05	
513525	Fuel & Lubricants	632.53	
513527	Uniform Rental	715.22	
513542	Memberships	100.00	
514310	Attorney	1,000.00	
514315	Legal	16,135.00	
515310	Engineering	3,800.00	
533340	Contractual Services	9,200.00	
535340	Wastewater Testing	1,375.00	
535430	Electric - Wastewater Plant	2,165.08	
535435	Sludge Removal	882.00	
535460	Maintenance - Wasterwater	7,464.48	
535465	Step System	11,299.87	
535650	Debt-SRF Wastewater Plant	28,603.50	
537520	Chemicals	3,896.20	
538340	Grant Management	12,500.00	
538526	Shop Tools and Supplies	664.91	
538527	Operating Equipment	2,446.90	
	Total 43 - Wastewater	672,138.96	672,138.96

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 7/1/2018 Through 7/31/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		10,115,553.32	10,115,553.32
Report Difference			0.00

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2018 Through 7/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/1/2018	0117644	ABILA	303.00	MIP ACCOUNTING SOFTWARE	No
7/3/2018	14215	DANIELDA TAYLOR	31.35	DEPOSIT REFUND 232 GLEN MAR CIRCLE	No
7/3/2018	14216	MELISSA RODRIGUEZ	125.00	DEPOSIT REFUND 6016 AQUAVISTA DRIVE	No
7/3/2018	14217	SCOTT MURRAY	20.47	DEPOSIT REFUND 7100 PARKWOOD STREET	No
7/3/2018	14218	STEVE COLE	71.16	DEPOSIT REFUND 7316 ROLLING HILLS ROAD	No
7/3/2018	14219	CHERYL CHAMBLESS	36.51	DEPOSIT REFUND 233 DUANE PALMER BOULEVARD	No
7/3/2018	14220	PETER MUZZILLO	13.96	DEPOSIT REFUND 6096 OAK LEAFE CIRCLE	No
7/3/2018	14221	ACCURATE DIESEL	1,185.00	REBUILD AND CALIBRATE PUMP	No
7/3/2018	14222	Bill Lawens	100.00	JULY 2018 MEETING	No
7/3/2018	14223	William Nielander	1,000.00	JULY 2018 RETAINER	No
7/3/2018	14224	Brian Acker	100.00	JULY 2018 MEETING	No
7/3/2018	14225	Craig A. Smith & Associates	3,340.00	PROFESSIONAL SERVICES THROUGH MAY 31, 2018	No
7/3/2018	14226	Craig A. Smith & Associates	8,725.00	WASTEWATER CONSTRUCTION SERVICES	No
7/3/2018	14227	Creative Printing	2,179.00	BREEZE JUNE 2018	No
7/3/2018		Creative Printing	762.94	BREEZE MAILING	No
7/3/2018	14228	Deborah Cleveland	200.00	JULY 2018 CLEANING	No
7/3/2018	14229	FERGUSON WATERWORKS	1,518.40	HYDRANT EXTENSIONS	No
7/3/2018	14230	Gary Behrendt	100.00	JULY 2018 MEETING	No
7/3/2018	14231	Glissons Animal Supply Inc.	19.50	BOLT HOOK	No
7/3/2018	14232	HAWKINS INC	574.80	LIQUID BLEACH	No
7/3/2018	14233	Laye's Tire Service	549.47	TIRES FOR PARKS TRUCK	No
7/3/2018	14234	Leon A Van Jr.	100.00	JULY 2018 MEETING	No
7/3/2018	14235	Mainstay Funds	8,630.28	2ND QUARTER 2018 PENSION	No
7/3/2018	14236	Mainstay Funds	1,625.00	2ND QUARTER 2018 ROTH IRA	No
7/3/2018	14237	Mainstay Funds	708.50	2ND QUARTER SEP IRA	No
7/3/2018	14238	New York Life	152.18	EMPLOYEE PAID LIFE	No
7/3/2018	14239	Pugh Utilities Services, Inc	950.00	CONTRACT OPERATIONS JUNE 2018	No
7/3/2018	14240	Ramba Consulting group, LLC	2,000.00	LEGISLATIVE CONSULTING THROUGH JUNE 30, 2018	No
7/3/2018	14241	Somers Irrigation	130.60	PVC PIPES AND FITTINGS	No
7/3/2018	14242	Taylor Oil	4,430.97	GAS AND DIESEL FUEL	No
7/3/2018	14243	Tim Mckenna	452.15	2018 FASD CONFERENCE	No
7/3/2018		Tim Mckenna	100.00	JULY 2018 MEETING	No
7/3/2018	14244	Unifirst Corporation	498.52	UNIFORM AND JANITORIAL SERVICES	No
7/3/2018	14245	Waste Connections of Florida	235.00	JULY 2018 SERVICE	No
7/3/2018	14246	Xerox Corporation	166.19	JUNE 2018 SERVICE	No
7/9/2018	14247	MAUREEN FULGINITI	850.00	PINE BREEZE PARK BATHROOM	No
7/10/2018	14248	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	143.88	GREASE	No
7/10/2018	14249	Clifton Larson Allen LLP	800.00	JUNE 2018 ACCOUNTING	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 7/1/2018 Through 7/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/10/2018	14250	Crystal Springs	24.53	MONTHLY SERVICE	No
7/10/2018	14251	CWS FABRICATION & HYDRAULICS INC	333.87	HOSE, FITTINGS	No
7/10/2018	14252	Fields Equipment Company, Inc.	1,353.76	ASY HUB, SPINDLE, BLADES	No
7/10/2018		Fields Equipment Company, Inc.	330.37	FUEL PUMP, PRESSURE SENSOR	No
7/10/2018		Fields Equipment Company, Inc.	335.77	HANDLE, AIR FILTER, AIR CLEANER	No
7/10/2018		Fields Equipment Company, Inc.	2,180.09	REPAIR AND REPLACE HYDRAULIC PUMP	No
7/10/2018		Fields Equipment Company, Inc.	928.92	SEAT	No
7/10/2018		Fields Equipment Company, Inc.	2,799.98	TWO GENERATORS	No
7/10/2018	14253	Guardian Community Resource Mgmt, Inc	3,750.00	JULY 2018 PROGRAM ADMINISTRATION	No
7/10/2018	14254	HAWKINS INC	590.20	LIQUID BLEACH	No
7/10/2018	14255	JOE TROIA	200.00	JUNE 2018 MONITOR STEP SYSTEMS	No
7/10/2018	14256	Lakeside Air Conditioning INC	450.00	REPAIR A/C AT DISTRICT OFFICE	No
7/10/2018	14257	Napa Auto Parts	144.48	AIR FILTER	No
7/10/2018		Napa Auto Parts	752.00	BATTERY CHARGER	No
7/10/2018		Napa Auto Parts	78.42	BROOMS	No
7/10/2018		Napa Auto Parts	263.70	DURA FLUSH, SCREWDRIVER SET	No
7/10/2018		Napa Auto Parts	250.10	FUEL FILTERS	No
7/10/2018		Napa Auto Parts	6.51	FULE FILTER	No
7/10/2018		Napa Auto Parts	8.38	GUAGE REPLACEMENT	No
7/10/2018		Napa Auto Parts	37.92	OIL	No
7/10/2018		Napa Auto Parts	224.48	OIL, CLEANER, AIR FILTERS	No
7/10/2018		Napa Auto Parts	39.14	SERPENTINE BELT TOOL	No
7/10/2018		Napa Auto Parts	9.16	SPARK PLUG, CARB CLEANER	No
7/10/2018	14258	PERSSON & COHEN, P.A.	493.50	SPECIAL COUNSEL SERVICES	No
7/10/2018	14259	Sunshine State One Call of Florida Inc.	21.45	LOCATE TICKETS	No
7/10/2018	14260	Tractor Supply Credit Plan	36.99	GLASS BEADS	No
7/10/2018	14261	Triangle Hardware	71.31	KEY, PADLOCK, WASTEBASKET	No
7/10/2018		Triangle Hardware	8.49	LED WORK LIGHT	No
7/10/2018		Triangle Hardware	14.98	PVC UNION, HITCH PIN	No
7/10/2018		Triangle Hardware	28.46	SPRINKLER, GALV PIP AND COUPLINGS	No
7/10/2018		Triangle Hardware	3.85	TAPCON DRILL BIT	No
7/10/2018		Triangle Hardware	15.99	WASTEBASKET	No
7/10/2018	14262	WASHINGTON NATIONAL INSURANCE COMPANY	102.42	EMPLOYEE PAID SUPPLEMENTAL	No
7/10/2018	14263	BRIAN CAMPBELL	9.63	DEPOSIT REFUND 325 MAPLE LANE	No
7/10/2018	14264	GLADYS VARNER	31.30	DEPOSIT REFUND 216 OXBOW DRIVE	No
7/10/2018	14265	SHAWN LOWNSBERRY	57.71	DEPOSIT REFUND 8825 CORTEZ ROAD	No
7/11/2018	14266	Creative Printing	76.00	BUSINESS CARDS M THOMPSON	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 7/1/2018 Through 7/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/24/2018	14267	SIGNATURE FLOORS	7,615.00	COMMUNITY CENTER FLOORING	No
7/25/2018	14268	ETHEL GRUBB	24.50	DEPOSIT REFUND 7316 LIMETREE COURT	No
7/25/2018	14269	JENNIFER DAVIS	115.70	DEPOSIT REFUND 8825 CORTEZ ROAD	No
7/25/2018	14270	GRANT HARTSEIL	48.30	DEPOSIT REFUND 1496 BLUE HERON DRIVE	No
7/25/2018	14271	DERRICK EMANUEL	98.17	DEPOSIT REFUND 7717 VALENCIA ROAD	No
7/25/2018	14272	RACHEL OGG	24.79	DEPOSIT REFUND 133 MADRID DRIVE	No
7/25/2018	14273	MIGUEL MESTRE	5.83	DEPOSIT REFUND 150 FRIENDLY CIRCLE	No
7/25/2018	14274	BAILLY KINNA	107.48	DEPOSIT REFUND 6201 CANDLER TERRACE APT 103	No
7/25/2018	14275	ALPHA GENERAL	400.00	RISER ASSEMBLIES	No
7/25/2018	14276	Arrow Enviornmental Services	84.00	QTRLY PEST CONTROL	No
7/25/2018	14277	Craig A. Smith & Associates	6,337.50	WASTEWATER SYS CONSTRUCTION SERVICES THROUGH JUNE 2018	No
7/25/2018	14278	CWS FABRICATION & HYDRAULICS INC	10.98	ADAPTOR	No
7/25/2018		CWS FABRICATION & HYDRAULICS INC	93.95	HOSE, FITTINGS	No
7/25/2018	14279	Direct TV	14.00	BUSINESS SERVICE	No
7/25/2018	14280	ELECTRICAL WHOLESALERS, INC	45.00	CONCRETE POST	No
7/25/2018		ELECTRICAL WHOLESALERS, INC	13.14	LIGHT BALLAST	No
7/25/2018	14281	FERGUSON WATERWORKS	8,676.00	BACKFLOWS	No
7/25/2018		FERGUSON WATERWORKS	488.75	HYDRANT EXTENSION	No
7/25/2018	14282	Flowers Chemical Laboratories	1,290.00	DRAINAGE WATER QUALITY SAMPLES	No
7/25/2018		Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
7/25/2018	14283	GAI CONSULTANTS	2,005.00	ASSESSMENT METHODOLOGY REVIEW	No
7/25/2018	14284	Hach Company	3,490.08	CHLORINE ANALYZER	No
7/25/2018	14285	HAWKINS INC	686.80	LIQUID BLEACH	No
7/25/2018	14286	Home Depot Credit Services	72.34	MISC SHOP SUPPLIES	No
7/25/2018		Home Depot Credit Services	159.99	TAPCON DRILL BIT, DRYWALL BITS, MISC SUPPLIES	No
7/25/2018		Home Depot Credit Services	37.90	TOOL REPAIR	No
7/25/2018		Home Depot Credit Services	264.49	WIDE MOUTH SPRAYER, BATTERY, DRILL BITS, CAUTION TAPE	No
7/25/2018	14287	JOE TROIA	200.00	MONITORING STEP SYSTEM JULY 2018	No
7/25/2018	14288	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID SUPPLEMENTAL	No
7/25/2018	14289	Mine & Mill Supply Co.	292.20	4 GALLONS FLOORING PAINT	No
7/25/2018	14290	POSTMASTER	1,500.00	BULK MAILING PERMIT 5553	No
7/25/2018	14291	Ring Power Corporation	1,706.95	#4 DIESEL REPAIR	No
7/25/2018		Ring Power Corporation	2,197.28	REPLACE FUEL INJECTOR NOZZLES #4 DIESEL	No
7/25/2018	14292	SAFETY-KLEEN SYSTEMS INC	127.80	OLD SOLVENT PICKUP	No
7/25/2018	14293	Sherwin-Williams Co.	38.07	PAINT	No
7/25/2018		Sherwin-Williams Co.	47.12	PAINT BRUSHES	No
7/25/2018	14294	Short Environmental Laboratories, Inc.	125.00	WASTE WATER SAMPLES	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2018 Through 7/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/25/2018		Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
7/25/2018	14295	Taylor Oil	859.86	DIESEL FUEL	No
7/25/2018		Taylor Oil	3,205.39	GAS AND DIESEL FUEL	No
7/25/2018	14296	Unifirst Corporation	480.95	UNIFORM AND JANITORIAL SERVICE	No
7/25/2018		Unifirst Corporation	159.29	UNIFORM AND JANITORIAL SERVICES	No
7/2/2018	159196206-...	Office Max	114.34	COPY PAPER	No
7/1/2018	18983128	Caterpillar Financial Services Corporation	2,297.58	BACKHOE JULY 2018	No
7/3/2018	342093	Aflac	769.34	EMPLOYEE PAID SUPPLEMENTAL	No
7/23/2018	6641844	Amazon.Com	68.16	3 CASES OF PAPER TOWELS	No
7/18/2018	72350	GILBERT GOLF CARS	210.00	MUFFLER KIT	No
7/23/2018	9713857	Amazon.Com	80.97	3 CASES OF TOILET PAPER	No
7/30/2018	C153530030...	Simplifile E Recording	12.00	RECORDING FEES	No
7/23/2018	CL31124360...	Century Link	70.92	JULY 2018 C CENTER PHONE	No
7/23/2018	CL31145122...	Century Link	271.73	JULY 2018 SHOP PHONES	No
7/10/2018	CL31170007...	Century Link	258.53	JULY 2018 OFFICE PHONES	No
7/6/2018	CSBJULY2018	CENTER STATE BANK	2,126.48	JULY 2018 CAPITAL LOAN	No
7/17/2018	DE06383280...	Duke Energy	13.31	JUNE 2018 LAKEVIEW DRIVE SIGN	No
7/30/2018	DE15329913...	Duke Energy	371.09	JULY 2018 MAINTENANCE SHOP	No
7/30/2018	DE21599614...	Duke Energy	200.76	JULY 2018 SEWER PLANT PHASE 3	No
7/30/2018	DE26379375...	Duke Energy	20.36	JULY 2018 OAK LEAFE LIFT	No
7/17/2018	DE30895512...	Duke Energy	13.15	JUNE 2018 MONTE REAL BLVD	No
7/17/2018	DE39774503...	Duke Energy	20.49	JUNE 2018 SPRING LAKE PUMP SIGN	No
7/17/2018	DE55044046...	Duke Energy	11.97	JUNE 2018 US HIGHWAY 98 ENTRANCE	No
7/17/2018	DE60412074...	Duke Energy	13.52	JUNE 2018 LAKEVIEW DRIVE AND RED CEDAR	No
7/17/2018	DE67991560...	Duke Energy	344.01	JUNE 2018 DISTRICT OFFICE	No
7/17/2018	DE73469830...	Duke Energy	12.79	JUNE 2018 FLORAL DRIVE SIGN	No
7/5/2018	DE74031656...	Duke Energy	7,632.03	JUNE 2018	No
7/17/2018	DE74390240...	Duke Energy	14.23	JUNE 2018 CANDLER TERRACE PUMP	No
7/2/2018	DE74393121...	Duke Energy	139.72	JUNE 2018 PUMP STATION	No
7/5/2018	DE74398881...	Duke Energy	7.66	JUNE 2018 LAKEVIEW DRIVE	No
7/17/2018	DE74439204...	Duke Energy	80.93	JUNE 2018 OLD SHOP	No
7/30/2018	DE74440644...	Duke Energy	1,041.32	JULY 2018 WATER PLANT	No
7/17/2018	DE74607696...	Duke Energy	11.97	JUNE 2018 TENNIS COURTS	No
7/17/2018	DE74612016...	Duke Energy	108.38	JUNE 2018 COMMUNITY CENTER	No
7/17/2018	DE87107875...	Duke Energy	31.13	JUNE 2018 MAIN LIFT STATION	No
7/2/2018	EFTPS07062...	EFTPS (PAYROLL TAXES)	3,254.60	PAYROLL TAXES W/E 7-6-18	No
7/10/2018	EFTPS07132...	EFTPS (PAYROLL TAXES)	3,308.48	PAYROLL TAXES W/E 7-13-18	No
7/20/2018	EFTPS07202...	EFTPS (PAYROLL TAXES)	3,308.56	PAYROLL TAXES W/E 7-20-2018	No
7/25/2018	EFTPS07272...	EFTPS (PAYROLL TAXES)	3,308.54	PAYROLL TAXES W/E 7-27-2018	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2018 Through 7/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/30/2018	EFTPS08032...	EFTPS (PAYROLL TAXES)	3,129.84	PAYROLL TAXES W/E 8-3-18	No
7/2/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 7-6-2018	No
7/10/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 7-13-18	No
7/20/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 7-20-2018	No
7/25/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 7-27-2018	No
7/30/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 8-3-18	No
7/2/2018	v5674	Catherine D. Angell	900.25	Employee: 01; Pay Date: 7/3/2018	No
7/2/2018	v5675	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 7/3/2018	No
7/2/2018	v5676	Wellington E. Clarke	608.85	Employee: 02; Pay Date: 7/3/2018	No
7/2/2018	v5677	Joseph T. DeCerbo	1,584.81	Employee: 03; Pay Date: 7/3/2018	No
7/2/2018	v5678	Robert E. Hill	557.91	Employee: 24; Pay Date: 7/3/2018	No
7/2/2018	v5679	John Laiosa	545.91	Employee: 10; Pay Date: 7/3/2018	No
7/2/2018	v5680	Kyle T. Murray	470.06	Employee: 29; Pay Date: 7/3/2018	No
7/2/2018	v5681	Randolph Nelson	923.22	Employee: 12; Pay Date: 7/3/2018	No
7/2/2018	v5682	Brian L. Patrick	500.39	Employee: 13; Pay Date: 7/3/2018	No
7/2/2018	v5683	Anthony L. Plyley	520.97	Employee: 26; Pay Date: 7/3/2018	No
7/2/2018	v5684	Jarrett Prescott	471.22	Employee: 32; Pay Date: 7/3/2018	No
7/2/2018	v5685	Torrey C. Riley	477.97	Employee: 31; Pay Date: 7/3/2018	No
7/2/2018	v5686	Clay R. Shrum Sr.	1,023.44	Employee: 15; Pay Date: 7/3/2018	No
7/2/2018	v5687	Matthew C. Thompson	595.72	Employee: 23; Pay Date: 7/3/2018	No
7/9/2018	V5688	Catherine D. Angell	900.25	Employee: 01; Pay Date: 7/10/2018	No
7/9/2018	V5689	Cynthia D. Bacon	523.21	Employee: 28; Pay Date: 7/10/2018	No
7/9/2018	V5690	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 7/10/2018	No
7/9/2018	V5691	Joseph T. DeCerbo	1,584.81	Employee: 03; Pay Date: 7/10/2018	No
7/9/2018	V5692	Robert E. Hill	557.92	Employee: 24; Pay Date: 7/10/2018	No
7/9/2018	V5693	John Laiosa	545.91	Employee: 10; Pay Date: 7/10/2018	No
7/9/2018	V5694	Kyle T. Murray	550.41	Employee: 29; Pay Date: 7/10/2018	No
7/9/2018	V5695	Randolph Nelson	923.22	Employee: 12; Pay Date: 7/10/2018	No
7/9/2018	V5696	Brian L. Patrick	500.40	Employee: 13; Pay Date: 7/10/2018	No
7/9/2018	V5697	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 7/10/2018	No
7/9/2018	V5698	Jarrett Prescott	471.22	Employee: 32; Pay Date: 7/10/2018	No
7/9/2018	V5699	Torrey C. Riley	558.98	Employee: 31; Pay Date: 7/10/2018	No
7/9/2018	V5700	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 7/10/2018	No
7/9/2018	V5701	Matthew C. Thompson	595.73	Employee: 23; Pay Date: 7/10/2018	No
7/16/2018	v5702	Catherine D. Angell	900.25	Employee: 01; Pay Date: 7/17/2018	No
7/16/2018	v5703	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 7/17/2018	No
7/16/2018	v5704	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 7/17/2018	No
7/16/2018	v5705	Joseph T. DeCerbo	1,584.81	Employee: 03; Pay Date: 7/17/2018	No
7/16/2018	v5706	Robert E. Hill	557.91	Employee: 24; Pay Date: 7/17/2018	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2018 Through 7/31/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/16/2018	v5707	John Laiosa	545.92	Employee: 10; Pay Date: 7/17/2018	No
7/16/2018	v5708	Kyle T. Murray	550.40	Employee: 29; Pay Date: 7/17/2018	No
7/16/2018	v5709	Randolph Nelson	923.22	Employee: 12; Pay Date: 7/17/2018	No
7/16/2018	v5710	Brian L. Patrick	500.39	Employee: 13; Pay Date: 7/17/2018	No
7/16/2018	v5711	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 7/17/2018	No
7/16/2018	v5712	Jarrett Prescott	471.22	Employee: 32; Pay Date: 7/17/2018	No
7/16/2018	v5713	Torrey C. Riley	558.98	Employee: 31; Pay Date: 7/17/2018	No
7/16/2018	v5714	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 7/17/2018	No
7/16/2018	v5715	Matthew C. Thompson	595.72	Employee: 23; Pay Date: 7/17/2018	No
7/23/2018	v5716	Catherine D. Angell	900.25	Employee: 01; Pay Date: 7/24/2018	No
7/23/2018	v5717	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 7/24/2018	No
7/23/2018	v5718	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 7/24/2018	No
7/23/2018	v5719	Joseph T. DeCerbo	1,584.81	Employee: 03; Pay Date: 7/24/2018	No
7/23/2018	v5720	Robert E. Hill	557.92	Employee: 24; Pay Date: 7/24/2018	No
7/23/2018	v5721	John Laiosa	545.91	Employee: 10; Pay Date: 7/24/2018	No
7/23/2018	v5722	Kyle T. Murray	550.41	Employee: 29; Pay Date: 7/24/2018	No
7/23/2018	v5723	Randolph Nelson	923.22	Employee: 12; Pay Date: 7/24/2018	No
7/23/2018	v5724	Brian L. Patrick	500.39	Employee: 13; Pay Date: 7/24/2018	No
7/23/2018	v5725	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 7/24/2018	No
7/23/2018	v5726	Jarrett Prescott	471.22	Employee: 32; Pay Date: 7/24/2018	No
7/23/2018	v5727	Torrey C. Riley	558.98	Employee: 31; Pay Date: 7/24/2018	No
7/23/2018	v5728	Clay R. Shrum Sr.	1,023.44	Employee: 15; Pay Date: 7/24/2018	No
7/23/2018	v5729	Matthew C. Thompson	595.73	Employee: 23; Pay Date: 7/24/2018	No
7/30/2018	v5730	Catherine D. Angell	900.25	Employee: 01; Pay Date: 7/31/2018	No
7/30/2018	v5731	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 7/31/2018	No
7/30/2018	v5732	Wellington E. Clarke	608.85	Employee: 02; Pay Date: 7/31/2018	No
7/30/2018	v5733	Joseph T. DeCerbo	1,584.81	Employee: 03; Pay Date: 7/31/2018	No
7/30/2018	v5734	Robert E. Hill	557.92	Employee: 24; Pay Date: 7/31/2018	No
7/30/2018	v5735	John Laiosa	545.91	Employee: 10; Pay Date: 7/31/2018	No
7/30/2018	v5736	Kyle T. Murray	470.06	Employee: 29; Pay Date: 7/31/2018	No
7/30/2018	v5737	Randolph Nelson	923.22	Employee: 12; Pay Date: 7/31/2018	No
7/30/2018	v5739	Anthony L. Plyley	520.97	Employee: 26; Pay Date: 7/31/2018	No
7/30/2018	v5740	Jarrett Prescott	471.22	Employee: 32; Pay Date: 7/31/2018	No
7/30/2018	v5741	Torrey C. Riley	558.98	Employee: 31; Pay Date: 7/31/2018	No
7/30/2018	v5742	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 7/31/2018	No
7/30/2018	v5743	Matthew C. Thompson	595.72	Employee: 23; Pay Date: 7/31/2018	No
7/1/2018	VERIZONJUL...	Verizon Wireless	140.39	JULY 2018 ON CALL PHONE	No

Report Total

184,183.47

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>
CD2018-56	7/2/2018	101100	Cash Operating	Drainage		425.94	PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	101100		Parks		209.08	PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	101100		Mosquito		8.52	PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	101100		General Government		231.10	PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	101100		Water		632.24	PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	101100		Lot Mowing		281.62	PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	101100		Wastewater		129.36	PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	101100		Drainage		277.66	PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	101100		Parks		125.05	PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	101100		Mosquito		4.69	PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	101100		General Government		196.73	PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	101100		Water		485.60	PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	101100		Lot Mowing		145.24	PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	101100		Wastewater		101.77	PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	101100		Water		67.96	CHILD SUPPORT W/E 7-6-2018
		Total 101100	Cash Operating		0.00	3,322.56	
CD2018-56	7/2/2018	217100	FICA Liability	Drainage	425.94		PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	217100		Parks	209.08		PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	217100		Mosquito	8.52		PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	217100		General Government	231.10		PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	217100		Water	632.24		PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	217100		Lot Mowing	281.62		PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	217100		Wastewater	129.36		PAYROLL TAXES W/E 7-6-18
		Total 217100	FICA Liability		1,917.86	0.00	
CD2018-56	7/2/2018	217200	Federal Tax Liability	Drainage	277.66		PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	217200		Parks	125.05		PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	217200		Mosquito	4.69		PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	217200		General Government	196.73		PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	217200		Water	485.60		PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	217200		Lot Mowing	145.24		PAYROLL TAXES W/E 7-6-18
CD2018-56	7/2/2018	217200		Wastewater	101.77		PAYROLL TAXES W/E 7-6-18
		Total 217200	Federal Tax Liability		1,336.74	0.00	
CD2018-56	7/2/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 7-6-2018

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 229300	Child Support Payable		67.96	0.00	
CD2018-56	7/6/2018	101100	Cash Operating	General Government		1,029.42	JULY 2018 CAPITAL LOAN
CD2018-56	7/6/2018	101100				1,097.06	JULY 2018 CAPITAL LOAN
		Total 101100	Cash Operating		0.00	2,126.48	
CD2018-56	7/6/2018	517712	Debt-SRF STA Loan	General Government	1,097.06		JULY 2018 CAPITAL LOAN
		Total 517712	Debt-SRF STA Loan		1,097.06	0.00	
CD2018-56	7/6/2018	517715	Debt Principle - HIB	General Government	1,029.42		JULY 2018 CAPITAL LOAN
		Total 517715	Debt Principle - HIB		1,029.42	0.00	
CD2018-56	7/17/2018	572430	Electric - Parks & Median Signs	Parks	108.38		JUNE 2018 COMMUNITY CENTER
CD2018-56	7/17/2018	572430			11.97		JUNE 2018 TENNIS COURTS
CD2018-56	7/17/2018	572430			14.23		JUNE 2018 CANDLER TERRACE PUMP
CD2018-56	7/17/2018	572430			13.52		JUNE 2018 LAKEVIEW DRIVE AND RED CEDAR
CD2018-56	7/17/2018	572430			12.79		JUNE 2018 FLORAL DRIVE SIGN
CD2018-56	7/17/2018	572430			11.97		JUNE 2018 US HIGHWAY 98 ENTRANCE
CD2018-56	7/17/2018	572430			20.49		JUNE 2018 SPRING LAKE PUMP SIGN
CD2018-56	7/17/2018	572430			13.15		JUNE 2018 MONTE REAL BLVD
CD2018-56	7/17/2018	572430			13.31		JUNE 2018 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		219.81	0.00	
CD2018-56	7/17/2018	535430	Electric - Wastewater Plant	Wastewater	31.13		JUNE 2018 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		31.13	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>
CD2018-56	7/17/2018	101100	Cash Operating	Parks		13.31	JUNE 2018 LAKEVIEW DRIVE SIGN
CD2018-56	7/17/2018	101100				13.15	JUNE 2018 MONTE REAL BLVD
CD2018-56	7/17/2018	101100				20.49	JUNE 2018 SPRING LAKE PUMP SIGN
CD2018-56	7/17/2018	101100				13.52	JUNE 2018 LAKEVIEW DRIVE AND RED CEDAR
CD2018-56	7/17/2018	101100		General Government		103.21	JUNE 2018 DISTRICT OFFICE
CD2018-56	7/17/2018	101100		Water		103.20	JUNE 2018 DISTRICT OFFICE
CD2018-56	7/17/2018	101100		Lot Mowing		68.80	JUNE 2018 DISTRICT OFFICE
CD2018-56	7/17/2018	101100		Parks		34.40	JUNE 2018 DISTRICT OFFICE
CD2018-56	7/17/2018	101100		Wastewater		34.40	JUNE 2018 DISTRICT OFFICE
CD2018-56	7/17/2018	101100		Parks		11.97	JUNE 2018 US HIGHWAY 98 ENTRANCE
CD2018-56	7/17/2018	101100				12.79	JUNE 2018 FLORAL DRIVE SIGN
CD2018-56	7/17/2018	101100				14.23	JUNE 2018 CANDLER TERRACE PUMP
CD2018-56	7/17/2018	101100		General Government		24.28	JUNE 2018 OLD SHOP
CD2018-56	7/17/2018	101100		Water		24.28	JUNE 2018 OLD SHOP
CD2018-56	7/17/2018	101100		Lot Mowing		16.19	JUNE 2018 OLD SHOP
CD2018-56	7/17/2018	101100		Parks		8.09	JUNE 2018 OLD SHOP
CD2018-56	7/17/2018	101100		Wastewater		8.09	JUNE 2018 OLD SHOP
CD2018-56	7/17/2018	101100		Parks		11.97	JUNE 2018 TENNIS COURTS
CD2018-56	7/17/2018	101100				108.38	JUNE 2018 COMMUNITY CENTER
CD2018-56	7/17/2018	101100		Wastewater		31.13	JUNE 2018 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	675.88	
CD2018-56	7/17/2018	513430	Electric - Offices	General Government	103.21		JUNE 2018 DISTRICT OFFICE
CD2018-56	7/17/2018	513430		Water	103.20		JUNE 2018 DISTRICT OFFICE
CD2018-56	7/17/2018	513430		Lot Mowing	68.80		JUNE 2018 DISTRICT OFFICE
CD2018-56	7/17/2018	513430		Parks	34.40		JUNE 2018 DISTRICT OFFICE
CD2018-56	7/17/2018	513430		Wastewater	34.40		JUNE 2018 DISTRICT OFFICE
CD2018-56	7/17/2018	513430		General Government	24.28		JUNE 2018 OLD SHOP
CD2018-56	7/17/2018	513430		Water	24.28		JUNE 2018 OLD SHOP
CD2018-56	7/17/2018	513430		Lot Mowing	16.19		JUNE 2018 OLD 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>
CD2018-56	7/17/2018	513430		Parks	8.09		JUNE 2018 OLD SHOP
CD2018-56	7/17/2018	513430		Wastewater	8.09		JUNE 2018 OLD SHOP
		Total 513430	Electric - Offices		424.94	0.00	
Total CD2018-56					6,124.92	6,124.92	
CD2018-59	6/29/2018	101100	Cash Operating	Drainage		63.00	INK CARTRIDGE FOR SHOP PRINTER
CD2018-59	6/29/2018	101100		Water		63.00	INK CARTRIDGE FOR SHOP PRINTER
CD2018-59	6/29/2018	101100		Lot Mowing		42.00	INK CARTRIDGE FOR SHOP PRINTER
CD2018-59	6/29/2018	101100		Parks		21.00	INK CARTRIDGE FOR SHOP PRINTER
CD2018-59	6/29/2018	101100		Mosquito		10.50	INK CARTRIDGE FOR SHOP PRINTER
CD2018-59	6/29/2018	101100		Wastewater		10.49	INK CARTRIDGE FOR SHOP PRINTER
		Total 101100	Cash Operating		0.00	209.99	
CD2018-59	6/29/2018	538526	Shop Tools and Supplies	Drainage	63.00		INK CARTRIDGE FOR SHOP PRINTER
CD2018-59	6/29/2018	538526		Water	63.00		INK CARTRIDGE FOR SHOP PRINTER
CD2018-59	6/29/2018	538526		Lot Mowing	42.00		INK CARTRIDGE FOR SHOP PRINTER
CD2018-59	6/29/2018	538526		Parks	21.00		INK CARTRIDGE FOR SHOP PRINTER
CD2018-59	6/29/2018	538526		Mosquito	10.50		INK CARTRIDGE FOR SHOP PRINTER
CD2018-59	6/29/2018	538526		Wastewater	10.49		INK CARTRIDGE FOR SHOP PRINTER
		Total 538526	Shop Tools and Supplies		209.99	0.00	
CD2018-59	7/2/2018	513510	Office Supplies	General Government	34.31		COPY PAPER
CD2018-59	7/2/2018	513510		Water	34.30		COPY PAPER
CD2018-59	7/2/2018	513510		Lot Mowing	22.87		COPY PAPER
CD2018-59	7/2/2018	513510		Parks	11.43		COPY PAPER
CD2018-59	7/2/2018	513510		Wastewater	11.43		COPY PAPER

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 513510	Office Supplies		114.34	0.00	
CD2018-59	7/2/2018	101100	Cash Operating	General Government		34.31	COPY PAPER
CD2018-59	7/2/2018	101100		Water		34.30	COPY PAPER
CD2018-59	7/2/2018	101100		Lot Mowing		22.87	COPY PAPER
CD2018-59	7/2/2018	101100		Parks		11.43	COPY PAPER
CD2018-59	7/2/2018	101100		Wastewater		11.43	COPY PAPER
CD2018-59	7/3/2018	101100		Drainage		199.80	EMPLOYEE PAID SUPPLEMENTAL
CD2018-59	7/3/2018	101100		Parks		55.28	EMPLOYEE PAID SUPPLEMENTAL
CD2018-59	7/3/2018	101100		Mosquito		5.04	EMPLOYEE PAID SUPPLEMENTAL
CD2018-59	7/3/2018	101100		General Government		53.52	EMPLOYEE PAID SUPPLEMENTAL
CD2018-59	7/3/2018	101100		Water		320.48	EMPLOYEE PAID SUPPLEMENTAL
CD2018-59	7/3/2018	101100		Lot Mowing		82.72	EMPLOYEE PAID SUPPLEMENTAL
CD2018-59	7/3/2018	101100		Wastewater		52.50	EMPLOYEE PAID SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	883.68	
CD2018-59	7/3/2018	229100	Due to AFLAC	Drainage	199.80		EMPLOYEE PAID SUPPLEMENTAL
CD2018-59	7/3/2018	229100		Parks	55.28		EMPLOYEE PAID SUPPLEMENTAL
CD2018-59	7/3/2018	229100		Mosquito	5.04		EMPLOYEE PAID SUPPLEMENTAL
CD2018-59	7/3/2018	229100		General Government	53.52		EMPLOYEE PAID SUPPLEMENTAL
CD2018-59	7/3/2018	229100		Water	320.48		EMPLOYEE PAID SUPPLEMENTAL
CD2018-59	7/3/2018	229100		Lot Mowing	82.72		EMPLOYEE PAID SUPPLEMENTAL
CD2018-59	7/3/2018	229100		Wastewater	52.50		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		769.34	0.00	
CD2018-59	7/10/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 7-13-18

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 229300	Child Support Payable		67.96	0.00	
CD2018-59	7/10/2018	513415	Telephone	General Government	77.56		JULY 2018 OFFICE PHONES
CD2018-59	7/10/2018	513415		Water	77.56		JULY 2018 OFFICE PHONES
CD2018-59	7/10/2018	513415		Lot Mowing	51.71		JULY 2018 OFFICE PHONES
CD2018-59	7/10/2018	513415		Parks	25.85		JULY 2018 OFFICE PHONES
CD2018-59	7/10/2018	513415		Wastewater	25.85		JULY 2018 OFFICE PHONES
		Total 513415	Telephone		258.53	0.00	
CD2018-59	7/10/2018	217100	FICA Liability	Drainage	425.92		PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	217100		Parks	209.06		PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	217100		Mosquito	39.14		PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	217100		General Government	231.10		PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	217100		Water	632.26		PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	217100		Lot Mowing	281.62		PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	217100		Wastewater	129.30		PAYROLL TAXES W/E 7-13-18
		Total 217100	FICA Liability		1,948.40	0.00	
CD2018-59	7/10/2018	217200	Federal Tax Liability	Drainage	277.84		PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	217200		Parks	126.17		PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	217200		Mosquito	21.60		PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	217200		General Government	196.73		PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	217200		Water	485.97		PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	217200		Lot Mowing	149.91		PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	217200		Wastewater	101.86		PAYROLL TAXES W/E 7-13-18
		Total 217200	Federal Tax Liability		1,360.08	0.00	
CD2018-59	7/10/2018	101100	Cash Operating	General Government		77.56	JULY 2018 OFFICE PHONES
CD2018-59	7/10/2018	101100		Water		77.56	JULY 2018 OFFICE PHONES
CD2018-59	7/10/2018	101100		Lot Mowing		51.71	JULY 2018 OFFICE PHONES
CD2018-59	7/10/2018	101100		Parks		25.85	JULY 2018 OFFICE PHONES
CD2018-59	7/10/2018	101100		Wastewater		25.85	JULY 2018 OFFICE PHONES
CD2018-59	7/10/2018	101100		Drainage		425.92	PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	101100		Parks		209.06	PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	101100		Mosquito		39.14	PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	101100		General Government		231.10	PAYROLL TAXES W/E 7-13-18

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CD2018-59	7/10/2018	101100		Water		632.26	PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	101100		Lot Mowing		281.62	PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	101100		Wastewater		129.30	PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	101100		Drainage		277.84	PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	101100		Parks		126.17	PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	101100		Mosquito		21.60	PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	101100		General Government		196.73	PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	101100		Water		485.97	PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	101100		Lot Mowing		149.91	PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	101100		Wastewater		101.86	PAYROLL TAXES W/E 7-13-18
CD2018-59	7/10/2018	101100		Water		67.96	CHILD SUPPORT W/E 7-13-18
CD2018-59	7/23/2018	101100		Parks		70.92	JULY 2018 C CENTER PHONE
CD2018-59	7/23/2018	101100		General Government		81.52	JULY 2018 SHOP PHONES
CD2018-59	7/23/2018	101100		Water		81.52	JULY 2018 SHOP PHONES
CD2018-59	7/23/2018	101100		Lot Mowing		54.35	JULY 2018 SHOP PHONES
CD2018-59	7/23/2018	101100		Parks		27.17	JULY 2018 SHOP PHONES
CD2018-59	7/23/2018	101100		Wastewater		27.17	JULY 2018 SHOP PHONES
		Total 101100	Cash Operating		0.00	3,977.62	
CD2018-59	7/23/2018	513415	Telephone	Parks	70.92		JULY 2018 C CENTER PHONE
CD2018-59	7/23/2018	513415		General Government	81.52		JULY 2018 SHOP PHONES
CD2018-59	7/23/2018	513415		Water	81.52		JULY 2018 SHOP PHONES
CD2018-59	7/23/2018	513415		Lot Mowing	54.35		JULY 2018 SHOP PHONES
CD2018-59	7/23/2018	513415		Parks	27.17		JULY 2018 SHOP PHONES
CD2018-59	7/23/2018	513415		Wastewater	27.17		JULY 2018 SHOP PHONES
		Total 513415	Telephone		342.65	0.00	
Total CD2018-59					5,071.29	5,071.29	
CD2018-60	7/1/2018	513342	Computer Services	General Government	90.90		MIP ACCOUNTING SOFTWARE
CD2018-60	7/1/2018	513342		Water	90.90		MIP ACCOUNTING SOFTWARE
CD2018-60	7/1/2018	513342		Lot Mowing	60.60		MIP ACCOUNTING SOFTWARE
CD2018-60	7/1/2018	513342		Parks	30.30		MIP ACCOUNTING SOFTWARE
CD2018-60	7/1/2018	513342		Wastewater	30.30		MIP ACCOUNTING SOFTWARE

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		Total 513342	Computer Services		303.00	0.00	
CD2018-60	7/1/2018	101100	Cash Operating	General Government		90.90	MIP ACCOUNTING SOFTWARE
CD2018-60	7/1/2018	101100		Water		90.90	MIP ACCOUNTING SOFTWARE
CD2018-60	7/1/2018	101100		Lot Mowing		60.60	MIP ACCOUNTING SOFTWARE
CD2018-60	7/1/2018	101100		Parks		30.30	MIP ACCOUNTING SOFTWARE
CD2018-60	7/1/2018	101100		Wastewater		30.30	MIP ACCOUNTING SOFTWARE
		Total 101100	Cash Operating		0.00	303.00	
Total CD2018-60					303.00	303.00	
CD2018-61	7/20/2018	101100	Cash Operating	Drainage		425.90	PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	101100		Parks		209.10	PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	101100		Mosquito		39.14	PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	101100		General Government		231.10	PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	101100		Water		632.26	PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	101100		Lot Mowing		281.60	PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	101100		Wastewater		129.38	PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	101100		Drainage		277.84	PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	101100		Parks		126.17	PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	101100		Mosquito		21.60	PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	101100		General Government		196.73	PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	101100		Water		485.97	PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	101100		Lot Mowing		149.91	PAYROLL TAXES W/E 7-20-2018

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CD2018-61	7/20/2018	101100		Wastewater		101.86	PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	101100		Water		67.96	CHILD SUPPORT W/E 7-20-2018
		Total 101100	Cash Operating		0.00	3,376.52	
CD2018-61	7/20/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 7-20-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-61	7/20/2018	217100	FICA Liability	Drainage	425.90		PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	217100		Parks	209.10		PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	217100		Mosquito	39.14		PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	217100		General Government	231.10		PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	217100		Water	632.26		PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	217100		Lot Mowing	281.60		PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	217100		Wastewater	129.38		PAYROLL TAXES W/E 7-20-2018
		Total 217100	FICA Liability		1,948.48	0.00	
CD2018-61	7/20/2018	217200	Federal Tax Liability	Drainage	277.84		PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	217200		Parks	126.17		PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	217200		Mosquito	21.60		PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	217200		General Government	196.73		PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	217200		Water	485.97		PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	217200		Lot Mowing	149.91		PAYROLL TAXES W/E 7-20-2018
CD2018-61	7/20/2018	217200		Wastewater	101.86		PAYROLL TAXES W/E 7-20-2018

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		Total 217200	Federal Tax Liability		1,360.08	0.00	
Total CD2018-61					3,376.52	3,376.52	
CD2018-63	7/18/2018	101100	Cash Operating	Drainage		63.00	MUFFLER KIT
CD2018-63	7/18/2018	101100		Water		63.00	MUFFLER KIT
CD2018-63	7/18/2018	101100		Lot Mowing		42.00	MUFFLER KIT
CD2018-63	7/18/2018	101100		Parks		21.00	MUFFLER KIT
CD2018-63	7/18/2018	101100		Mosquito		10.50	MUFFLER KIT
CD2018-63	7/18/2018	101100		Wastewater		10.50	MUFFLER KIT
		Total 101100	Cash Operating		0.00	210.00	
CD2018-63	7/18/2018	538527	Operating Equipment	Drainage	63.00		MUFFLER KIT
CD2018-63	7/18/2018	538527		Water	63.00		MUFFLER KIT
CD2018-63	7/18/2018	538527		Lot Mowing	42.00		MUFFLER KIT
CD2018-63	7/18/2018	538527		Parks	21.00		MUFFLER KIT
CD2018-63	7/18/2018	538527		Mosquito	10.50		MUFFLER KIT
CD2018-63	7/18/2018	538527		Wastewater	10.50		MUFFLER KIT
		Total 538527	Operating Equipment		210.00	0.00	
CD2018-63	7/25/2018	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 7-27-2018
CD2018-63	7/25/2018	101100		Drainage		425.94	PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	101100		Parks		209.08	PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	101100		Mosquito		39.14	PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	101100		General Government		231.10	PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	101100		Water		632.26	PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	101100		Lot Mowing		281.62	PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	101100		Wastewater		129.32	PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	101100		Drainage		277.84	PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	101100		Parks		126.17	PAYROLL TAXES W/E 7-27-2018

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CD2018-63	7/25/2018	101100		Mosquito		21.60	PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	101100		General Government		196.73	PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	101100		Water		485.97	PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	101100		Lot Mowing		149.91	PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	101100		Wastewater		101.86	PAYROLL TAXES W/E 7-27-2018
		Total 101100	Cash Operating		0.00	3,376.50	
CD2018-63	7/25/2018	217200	Federal Tax Liability	Drainage	277.84		PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	217200		Parks	126.17		PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	217200		Mosquito	21.60		PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	217200		General Government	196.73		PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	217200		Water	485.97		PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	217200		Lot Mowing	149.91		PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	217200		Wastewater	101.86		PAYROLL TAXES W/E 7-27-2018
		Total 217200	Federal Tax Liability		1,360.08	0.00	
CD2018-63	7/25/2018	217100	FICA Liability	Drainage	425.94		PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	217100		Parks	209.08		PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	217100		Mosquito	39.14		PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	217100		General Government	231.10		PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	217100		Water	632.26		PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	217100		Lot Mowing	281.62		PAYROLL TAXES W/E 7-27-2018
CD2018-63	7/25/2018	217100		Wastewater	129.32		PAYROLL TAXES W/E 7-27-2018

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		Total 217100	FICA Liability		1,948.46	0.00	
CD2018-63	7/25/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 7-27-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-63	7/30/2018	513430	Electric - Offices	General Government	111.33		JULY 2018 MAINTENANCE SHOP
CD2018-63	7/30/2018	513430		Water	111.33		JULY 2018 MAINTENANCE SHOP
CD2018-63	7/30/2018	513430		Lot Mowing	74.22		JULY 2018 MAINTENANCE SHOP
CD2018-63	7/30/2018	513430		Parks	37.11		JULY 2018 MAINTENANCE SHOP
CD2018-63	7/30/2018	513430		Wastewater	37.10		JULY 2018 MAINTENANCE SHOP
		Total 513430	Electric - Offices		371.09	0.00	
CD2018-63	7/30/2018	101100	Cash Operating	Wastewater		200.76	JULY 2018 SEWER PLANT PHASE 3
CD2018-63	7/30/2018	101100				20.36	JULY 2018 OAK LEAFE LIFT
CD2018-63	7/30/2018	101100		General Government		111.33	JULY 2018 MAINTENANCE SHOP
CD2018-63	7/30/2018	101100		Water		111.33	JULY 2018 MAINTENANCE SHOP
CD2018-63	7/30/2018	101100		Lot Mowing		74.22	JULY 2018 MAINTENANCE SHOP
CD2018-63	7/30/2018	101100		Parks		37.11	JULY 2018 MAINTENANCE SHOP
CD2018-63	7/30/2018	101100		Wastewater		37.10	JULY 2018 MAINTENANCE SHOP
CD2018-63	7/30/2018	101100		Water		1,041.32	JULY 2018 WATER PLANT
		Total 101100	Cash Operating		0.00	1,633.53	
CD2018-63	7/30/2018	533430	Electric - Water Plant	Water	1,041.32		JULY 2018 WATER PLANT
		Total 533430	Electric - Water Plant		1,041.32	0.00	

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CD2018-63	7/30/2018	535430	Electric - Wastewater Plant	Wastewater	20.36		JULY 2018 OAK LEAFE LIFT
CD2018-63	7/30/2018	535430			200.76		JULY 2018 SEWER PLANT PHASE 3
		Total 535430	Electric - Wastewater Plant		221.12	0.00	
CD2018-63	8/1/2018	533441	Capital Lease - Backhoe	Water	2,195.88		BACKHOE AUGUST 2018
		Total 533441	Capital Lease - Backhoe		2,195.88	0.00	
CD2018-63	8/1/2018	533072	Capital Lease Interest (Backhoe)	Water	101.70		BACKHOE AUGUST 2018
		Total 533072	Capital Lease Interest (Backhoe)		101.70	0.00	
CD2018-63	8/1/2018	101100	Cash Operating	Water		150.72	AUGUST 2018 ON CALL PHONE
CD2018-63	8/1/2018	101100				2,195.88	BACKHOE AUGUST 2018
CD2018-63	8/1/2018	101100				101.70	BACKHOE AUGUST 2018
		Total 101100	Cash Operating		0.00	2,448.30	
CD2018-63	8/1/2018	513415	Telephone	Water	150.72		AUGUST 2018 ON CALL PHONE
		Total 513415	Telephone		150.72	0.00	
CD2018-63	8/6/2018	101100	Cash Operating	Street Lights		7,632.03	JULY 2018 STREET LIGHTS
CD2018-63	8/6/2018	101100		General Government		996.79	CENTERSTATE BANK CAPITAL LOAN AUGUST 2018
CD2018-63	8/6/2018	101100				1,129.69	CENTERSTATE BANK CAPITAL LOAN AUGUST 2018
CD2018-63	8/6/2018	101100		Parks		7.66	JULY 2018 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	9,766.17	
CD2018-63	8/6/2018	517715	Debt Principle - HIB	General Government	996.79		CENTERSTATE BANK CAPITAL LOAN AUGUST 2018
		Total 517715	Debt Principle - HIB		996.79	0.00	

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CD2018-63	8/6/2018	517725	Debt Interest - HIB	General Government	1,129.69		CENTERSTATE BANK CAPITAL LOAN AUGUST 2018
		Total 517725	Debt Interest - HIB		1,129.69	0.00	
CD2018-63	8/6/2018	541430	Electric - St Lights	Street Lights	7,632.03		JULY 2018 STREET LIGHTS
		Total 541430	Electric - St Lights		7,632.03	0.00	
CD2018-63	8/6/2018	572430	Electric - Parks & Median Signs	Parks	7.66		JULY 2018 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.66	0.00	
Total CD2018-63					17,434.50	17,434.50	
CD2018-64	7/23/2018	101100	Cash Operating	General Government		20.45	3 CASES OF PAPER TOWELS
CD2018-64	7/23/2018	101100		Water		20.45	3 CASES OF PAPER TOWELS
CD2018-64	7/23/2018	101100		Lot Mowing		13.63	3 CASES OF PAPER TOWELS
CD2018-64	7/23/2018	101100		Parks		6.82	3 CASES OF PAPER TOWELS
CD2018-64	7/23/2018	101100		Wastewater		6.81	3 CASES OF PAPER TOWELS
CD2018-64	7/23/2018	101100		General Government		24.29	3 CASES OF TOILET PAPER
CD2018-64	7/23/2018	101100		Water		24.29	3 CASES OF TOILET PAPER
CD2018-64	7/23/2018	101100		Lot Mowing		16.19	3 CASES OF TOILET PAPER
CD2018-64	7/23/2018	101100		Parks		8.10	3 CASES OF TOILET PAPER
CD2018-64	7/23/2018	101100		Wastewater		8.10	3 CASES OF TOILET PAPER
		Total 101100	Cash Operating		0.00	149.13	
CD2018-64	7/23/2018	513510	Office Supplies	General Government	20.45		3 CASES OF PAPER TOWELS
CD2018-64	7/23/2018	513510		Water	20.45		3 CASES OF PAPER TOWELS
CD2018-64	7/23/2018	513510		Lot Mowing	13.63		3 CASES OF PAPER TOWELS
CD2018-64	7/23/2018	513510		Parks	6.82		3 CASES OF PAPER TOWELS
CD2018-64	7/23/2018	513510		Wastewater	6.81		3 CASES OF PAPER TOWELS
CD2018-64	7/23/2018	513510		General Government	24.29		3 CASES OF TOILET PAPER
CD2018-64	7/23/2018	513510		Water	24.29		3 CASES OF TOILET PAPER
CD2018-64	7/23/2018	513510		Lot Mowing	16.19		3 CASES OF TOILET PAPER
CD2018-64	7/23/2018	513510		Parks	8.10		3 CASES OF TOILET PAPER
CD2018-64	7/23/2018	513510		Wastewater	8.10		3 CASES OF TOILET PAPER

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		Total 513510	Office Supplies		149.13	0.00	
CD2018-64	7/30/2018	513491	Recording Fees & Charges	Water	12.00		RECORDING FEES
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2018-64	7/30/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 8-3-18
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-64	7/30/2018	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 8-3-18
		Total 101100	Cash Operating		0.00	67.96	
CD2018-64	7/30/2018	217100	FICA Liability	Drainage	411.54		PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	217100		Parks	207.72		PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	217100		Mosquito	26.68		PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	217100		General Government	305.02		PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	217100		Water	645.32		PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	217100		Lot Mowing	136.16		PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	217100		Wastewater	100.62		PAYROLL TAXES W/E 8-3-18
		Total 217100	FICA Liability		1,833.06	0.00	
CD2018-64	7/30/2018	101100	Cash Operating	Drainage		411.54	PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	101100		Parks		207.72	PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	101100		Mosquito		26.68	PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	101100		General Government		305.02	PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	101100		Water		645.32	PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	101100		Lot Mowing		136.16	PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	101100		Wastewater		100.62	PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	101100		Drainage		262.71	PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	101100		Parks		120.93	PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	101100		Mosquito		13.27	PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	101100		General Government		246.76	PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	101100		Water		510.73	PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	101100		Lot Mowing		77.00	PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	101100		Wastewater		65.38	PAYROLL TAXES W/E 8-3-18

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		Total 101100	Cash Operating		0.00	3,129.84	
CD2018-64	7/30/2018	217200	Federal Tax Liability	Drainage	262.71		PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	217200		Parks	120.93		PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	217200		Mosquito	13.27		PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	217200		General Government	246.76		PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	217200		Water	510.73		PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	217200		Lot Mowing	77.00		PAYROLL TAXES W/E 8-3-18
CD2018-64	7/30/2018	217200		Wastewater	65.38		PAYROLL TAXES W/E 8-3-18
		Total 217200	Federal Tax Liability		1,296.78	0.00	
CD2018-64	7/30/2018	101100	Cash Operating	Water		12.00	RECORDING FEES
CD2018-64	8/1/2018	101100		Drainage		199.80	EMPLOYEE PAID SUPPLEMENTAL
CD2018-64	8/1/2018	101100		Parks		55.28	EMPLOYEE PAID SUPPLEMENTAL
CD2018-64	8/1/2018	101100		Mosquito		5.04	EMPLOYEE PAID SUPPLEMENTAL
CD2018-64	8/1/2018	101100		General Government		53.52	EMPLOYEE PAID SUPPLEMENTAL
CD2018-64	8/1/2018	101100		Water		320.48	EMPLOYEE PAID SUPPLEMENTAL
CD2018-64	8/1/2018	101100		Lot Mowing		82.72	EMPLOYEE PAID SUPPLEMENTAL
CD2018-64	8/1/2018	101100		Wastewater		52.50	EMPLOYEE PAID SUPPLEMENTAL
CD2018-64	8/1/2018	101100		Water		2,668.26	AUGUST 2018 HEALTH INSURANCE
CD2018-64	8/1/2018	101100		Drainage		1,834.87	AUGUST 2018 HEALTH INSURANCE
CD2018-64	8/1/2018	101100		General Government		1,107.80	AUGUST 2018 HEALTH INSURANCE
CD2018-64	8/1/2018	101100		Parks		896.72	AUGUST 2018 HEALTH INSURANCE
CD2018-64	8/1/2018	101100		Lot Mowing		767.72	AUGUST 2018 HEALTH INSURANCE
CD2018-64	8/1/2018	101100		Wastewater		438.59	AUGUST 2018 HEALTH INSURANCE
CD2018-64	8/1/2018	101100		Mosquito		103.98	AUGUST 2018 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	8,599.28	

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CD2018-64	8/1/2018	229100	Due to AFLAC	Drainage	199.80		EMPLOYEE PAID SUPPLEMENTAL
CD2018-64	8/1/2018	229100		Parks	55.28		EMPLOYEE PAID SUPPLEMENTAL
CD2018-64	8/1/2018	229100		Mosquito	5.04		EMPLOYEE PAID SUPPLEMENTAL
CD2018-64	8/1/2018	229100		General Government	53.52		EMPLOYEE PAID SUPPLEMENTAL
CD2018-64	8/1/2018	229100		Water	320.48		EMPLOYEE PAID SUPPLEMENTAL
CD2018-64	8/1/2018	229100		Lot Mowing	82.72		EMPLOYEE PAID SUPPLEMENTAL
CD2018-64	8/1/2018	229100		Wastewater	52.50		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		769.34	0.00	
CD2018-64	8/1/2018	513230	Health Insurance	Water	2,668.26		AUGUST 2018 HEALTH INSURANCE
CD2018-64	8/1/2018	513230		Drainage	1,834.87		AUGUST 2018 HEALTH INSURANCE
CD2018-64	8/1/2018	513230		General Government	1,107.80		AUGUST 2018 HEALTH INSURANCE
CD2018-64	8/1/2018	513230		Parks	896.72		AUGUST 2018 HEALTH INSURANCE
CD2018-64	8/1/2018	513230		Lot Mowing	767.72		AUGUST 2018 HEALTH INSURANCE
CD2018-64	8/1/2018	513230		Wastewater	438.59		AUGUST 2018 HEALTH INSURANCE
CD2018-64	8/1/2018	513230		Mosquito	103.98		AUGUST 2018 HEALTH INSURANCE
		Total 513230	Health Insurance		7,817.94	0.00	
CD2018-64	8/14/2018	101100	Cash Operating	Drainage		3,000.39	JULY 2018 PUMP STATION 29 DAYS
		Total 101100	Cash Operating		0.00	3,000.39	
CD2018-64	8/14/2018	538430	Electric - Pump Station	Drainage	3,000.39		JULY 2018 PUMP STATION 29 DAYS
		Total 538430	Electric - Pump Station		3,000.39	0.00	

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CD2018-64	8/16/2018	535430	Electric - Wastewater Plant	Wastewater	28.53		JULY 2018 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		28.53	0.00	
CD2018-64	8/16/2018	572430	Electric - Parks & Median Signs	Parks	13.15		JULY 2018 MONTE REAL BLVD
CD2018-64	8/16/2018	572430			14.06		JULY 2018 LAKEVIEW DRIVE
CD2018-64	8/16/2018	572430			11.97		JULY 2018 US HWY 98 ENTRANCE SIGN
CD2018-64	8/16/2018	572430			17.89		JULY 2018 PUMP SIGN VILLAGE II
CD2018-64	8/16/2018	572430			11.97		JULY 2018 TENNIS COURTS
CD2018-64	8/16/2018	572430			11.97		JULY 2018 CANDLER TERRACE PUMP
CD2018-64	8/16/2018	572430			13.26		JULY 2018 LAKEVIEW DRIVE
CD2018-64	8/16/2018	572430			12.79		JULY 2018 FLORAL DRIVE
CD2018-64	8/16/2018	572430			114.28		JULY 2018 COMMUNITY CENTER
		Total 572430	Electric - Parks & Median Signs		221.34	0.00	
CD2018-64	8/16/2018	101100	Cash Operating	General Government		23.00	JULY 2018 OLD SHOP
CD2018-64	8/16/2018	101100		Water		23.00	JULY 2018 OLD SHOP
CD2018-64	8/16/2018	101100		Lot Mowing		15.34	JULY 2018 OLD SHOP
CD2018-64	8/16/2018	101100		Parks		7.67	JULY 2018 OLD SHOP
CD2018-64	8/16/2018	101100		Wastewater		7.67	JULY 2018 OLD SHOP
CD2018-64	8/16/2018	101100				28.53	JULY 2018 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	105.21	
CD2018-64	8/16/2018	513430	Electric - Offices	General Government	23.00		JULY 2018 OLD SHOP
CD2018-64	8/16/2018	513430		Water	23.00		JULY 2018 OLD SHOP
CD2018-64	8/16/2018	513430		Lot Mowing	15.34		JULY 2018 OLD SHOP
CD2018-64	8/16/2018	513430		Parks	7.67		JULY 2018 OLD SHOP
CD2018-64	8/16/2018	513430		Wastewater	7.67		JULY 2018 OLD SHOP
CD2018-64	8/16/2018	513430		General Government	100.82		JULY 2018 DISTRICT OFFICE
CD2018-64	8/16/2018	513430		Water	100.82		JULY 2018 DISTRICT OFFICE
CD2018-64	8/16/2018	513430		Lot Mowing	67.22		JULY 2018 DISTRICT OFFICE

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CD2018-64	8/16/2018	513430		Parks	33.61		JULY 2018 DISTRICT OFFICE
CD2018-64	8/16/2018	513430		Wastewater	33.61		JULY 2018 DISTRICT OFFICE
		Total 513430	Electric - Offices		412.76	0.00	
CD2018-64	8/16/2018	101100	Cash Operating	Parks		11.97	JULY 2018 CANDLER TERRACE PUMP
CD2018-64	8/16/2018	101100				11.97	JULY 2018 TENNIS COURTS
CD2018-64	8/16/2018	101100				114.28	JULY 2018 COMMUNITY CENTER
CD2018-64	8/16/2018	101100				14.06	JULY 2018 LAKEVIEW DRIVE
CD2018-64	8/16/2018	101100				13.15	JULY 2018 MONTE REAL BLVD
CD2018-64	8/16/2018	101100				17.89	JULY 2018 PUMP SIGN VILLAGE II
CD2018-64	8/16/2018	101100				13.26	JULY 2018 LAKEVIEW DRIVE
CD2018-64	8/16/2018	101100		General Government		100.82	JULY 2018 DISTRICT OFFICE
CD2018-64	8/16/2018	101100		Water		100.82	JULY 2018 DISTRICT OFFICE
CD2018-64	8/16/2018	101100		Lot Mowing		67.22	JULY 2018 DISTRICT OFFICE
CD2018-64	8/16/2018	101100		Parks		33.61	JULY 2018 DISTRICT OFFICE
CD2018-64	8/16/2018	101100		Wastewater		33.61	JULY 2018 DISTRICT OFFICE
CD2018-64	8/16/2018	101100		Parks		11.97	JULY 2018 US HWY 98 ENTRANCE SIGN
CD2018-64	8/16/2018	101100				12.79	JULY 2018 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	557.42	
Total CD2018-64					15,609.23	15,609.23	
Report Total					47,919.46	47,919.46	

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CR2018-18	7/2/2018	369903	Miscellaneous Income	Parks		8,000.00	DONATION FOR COMMUNITY CENTER
		Total 369903	Miscellaneous Income		0.00	8,000.00	
CR2018-18	7/2/2018	101100	Cash Operating	Parks	8,000.00		DONATION FOR COMMUNITY CENTER
		Total 101100	Cash Operating		8,000.00	0.00	
Total CR2018-18					8,000.00	8,000.00	
CR2018-20	7/30/2018	101100	Cash Operating	Parks	1,088.25		COUNTY RIGHT OF WAY JULY QTRLY BILLING
		Total 101100	Cash Operating		1,088.25	0.00	
CR2018-20	7/30/2018	349400	County Right of Ways	Parks		1,088.25	COUNTY RIGHT OF WAY JULY QTRLY BILLING
		Total 349400	County Right of Ways		0.00	1,088.25	
Total CR2018-20					1,088.25	1,088.25	
Report Total					9,088.25	9,088.25	

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JV2018-90	7/2/2018	101100	Cash Operating	Drainage	40,000.00		TRANSFER FUNDS TO CASH OPERATING
JV2018-90	7/2/2018	101901	Operating - General Fund Reserves	Drainage		40,000.00	TRANSFER FUNDS TO CASH OPERATING
JV2018-90	7/2/2018	101100	Cash Operating	Lot Mowing	25,000.00		TRANSFER FUNDS TO CASH OPERATING
JV2018-90	7/2/2018	101900	Operating Reserve	Lot Mowing		25,000.00	TRANSFER FUNDS TO CASH OPERATING
Total JV2018-90					65,000.00	65,000.00	
JV2018-93	7/3/2018	101100	Cash Operating	Street Lights	5,485.94		ST LIGHTS MOSQ WW JUNE 2018
JV2018-93	7/3/2018	349300	St Lights on Water Bill	Street Lights		5,485.94	ST LIGHTS MOSQ WW JUNE 2018
JV2018-93	7/3/2018	207101	Street Lights on Water Bill	Water	5,485.94		ST LIGHTS MOSQ WW JUNE 2018
JV2018-93	7/3/2018	101100	Cash Operating	Water		5,485.94	ST LIGHTS MOSQ WW JUNE 2018
JV2018-93	7/3/2018	101100		Mosquito	2,185.91		ST LIGHTS MOSQ WW JUNE 2018
JV2018-93	7/3/2018	349200	Mosquito on Water Bill	Mosquito		2,185.91	ST LIGHTS MOSQ WW JUNE 2018
JV2018-93	7/3/2018	207102		Water	2,185.91		ST LIGHTS MOSQ WW JUNE 2018
JV2018-93	7/3/2018	101100	Cash Operating	Water		2,185.91	ST LIGHTS MOSQ WW JUNE 2018
JV2018-93	7/3/2018	101100		Wastewater	16,507.79		ST LIGHTS MOSQ WW JUNE 2018
JV2018-93	7/3/2018	343500	Wastewater Revenue	Wastewater		16,507.79	ST LIGHTS MOSQ WW JUNE 2018
JV2018-93	7/3/2018	207105	Wastewater on Water Bill	Water	16,507.79		ST LIGHTS MOSQ WW JUNE 2018
JV2018-93	7/3/2018	101100	Cash Operating	Water		16,507.79	ST LIGHTS MOSQ WW JUNE 2018
Total JV2018-93					48,359.28	48,359.28	

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JV2018-94	7/3/2018	117000	Allowance for Uncollectible A/R	Water	94.59		RECONCILE DEPOSIT REFUNDS TO ACTUAL
JV2018-94	7/3/2018	220200	Refunds	Water		94.59	RECONCILE DEPOSIT REFUNDS TO ACTUAL
Total JV2018-94					94.59	94.59	
JV2018-95	7/5/2018	101600	Emergency Fund	General Government	126.01		FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	361100	Interest Income	General Government		126.01	FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	101701	Capital Reserves - Drainage	Drainage	108.14		FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	361100	Interest Income	Drainage		108.14	FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	101800	Renewal & Replacement	Drainage	109.30		FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	361100	Interest Income	Drainage		109.30	FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	101802	Renewal & Replacement - Parks	Parks	5.23		FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	361100	Interest Income	Parks		5.23	FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	101804	Renewal & Replacement - Mosquito	Mosquito	5.38		FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	361100	Interest Income	Mosquito		5.38	FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	101901	Operating - General Fund Reserves	General Government	1,209.75		FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	361100	Interest Income	General Government		1,209.75	FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	101902	Operating - Parks Reserves	Parks	1.45		FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	361100	Interest Income	Parks		1.45	FL CLASS INTEREST JUNE 2018

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JV2018-95	7/5/2018	101903	Operating - St Light Reserves	Street Lights	10.63		FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	361100	Interest Income	Street Lights		10.63	FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	101907	SRF-STA Debt Service	General Government	65.85		FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	361100	Interest Income	General Government		65.85	FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	101700	Capital Reserves - Water	Water	291.66		FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	361100	Interest Income	Water		291.66	FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	101800	Renewal & Replacement	Water	1,172.78		FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	361100	Interest Income	Water		1,172.78	FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	101900	Operating Reserve	Water	89.12		FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	361100	Interest Income	Water		89.12	FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	101906	Personnel Reserves	Water	0.32		FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	361100	Interest Income	Water		0.32	FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	101800	Renewal & Replacement	Lot Mowing	160.21		FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	361100	Interest Income	Lot Mowing		160.21	FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	101900	Operating Reserve	Lot Mowing	358.82		FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	361100	Interest Income	Lot Mowing		358.82	FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	101906	Personnel Reserves	Lot Mowing	3.41		FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	361100	Interest Income	Lot Mowing		3.41	FL CLASS INTEREST JUNE 2018
JV2018-95	7/5/2018	101908	Operating - Wastewater	Wastewater	257.97		FL CLASS INTEREST JUNE 2018

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JV2018-95	7/5/2018	361100	Interest Income	Wastewater		257.97	FL CLASS INTEREST JUNE 2018
Total JV2018-95					3,976.03	3,976.03	
JV2018-97	7/10/2018	101200	State Board Fund A	General Government	4.50		STATE BOARD INTEREST JUNE 2018
JV2018-97	7/10/2018	361100	Interest Income	General Government		4.50	STATE BOARD INTEREST JUNE 2018
JV2018-97	7/10/2018	101300	State Board R & R Fund A	General Government	5.22		STATE BOARD INTEREST JUNE 2018
JV2018-97	7/10/2018	361100	Interest Income	General Government		5.22	STATE BOARD INTEREST JUNE 2018
JV2018-97	7/10/2018	101200	State Board Fund A	Water	20.84		STATE BOARD INTEREST JUNE 2018
JV2018-97	7/10/2018	361100	Interest Income	Water		20.84	STATE BOARD INTEREST JUNE 2018
JV2018-97	7/10/2018	101300	State Board R & R Fund A	Water	18.55		STATE BOARD INTEREST JUNE 2018
JV2018-97	7/10/2018	361100	Interest Income	Water		18.55	STATE BOARD INTEREST JUNE 2018
JV2018-97	7/10/2018	101200	State Board Fund A	Lot Mowing	3.27		STATE BOARD INTEREST JUNE 2018
JV2018-97	7/10/2018	361100	Interest Income	Lot Mowing		3.27	STATE BOARD INTEREST JUNE 2018
Total JV2018-97					52.38	52.38	
JV2018-98	7/26/2018	101100	Cash Operating	Drainage	194,907.00		5 YEAR CAP LOAN PS GENERATOR
JV2018-98	7/26/2018	384000	Debt Proceeds	Drainage		194,907.00	5 YEAR CAP LOAN PS GENERATOR
JV2018-98	7/26/2018	513900	Unreserved Funds	General Government	832.50		5 YEAR CAP LOAN PS GENERATOR
JV2018-98	7/26/2018	101100	Cash Operating	General Government		832.50	5 YEAR CAP LOAN PS GENERATOR
Total JV2018-98					195,739.50	195,739.50	

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JV2018-99	7/31/2018	513120	Salaries	Drainage	10,747.47		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513210	FICA	Drainage	817.41		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513220	Pension	Drainage	88.81		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513230	Health Insurance	Drainage	68.69		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513240	Worker's Compensation	Drainage	92.74		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513120	Salaries	Parks	1,799.39		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513210	FICA	Parks	150.63		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513220	Pension	Parks		106.56	RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513230	Health Insurance	Parks	159.76		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513240	Worker's Compensation	Parks		111.29	RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513120	Salaries	Mosquito	1,397.11		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513210	FICA	Mosquito	110.20		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513220	Pension	Mosquito	27.91		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513230	Health Insurance	Mosquito	272.95		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513240	Worker's Compensation	Mosquito	29.16		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513120	Salaries	General Government	10,345.52		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513210	FICA	General Government	731.19		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513220	Pension	General Government	712.95		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513230	Health Insurance	General Government	731.01		RECONCILE PAYROLL TO JOB FUNCTIONS

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JV2018-99	7/31/2018	513240	Worker's Compensation	General Government	744.40		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	101100	Cash Operating	General Government		28,809.45	RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513120	Salaries	Water	7,105.25		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513210	FICA	Water	563.46		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513220	Pension	Water	76.11		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513230	Health Insurance	Water	1,323.66		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513240	Worker's Compensation	Water	79.35		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	101100	Cash Operating	Water		9,147.83	RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513120	Salaries	Lot Mowing		25,508.76	RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513210	FICA	Lot Mowing		1,936.79	RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513220	Pension	Lot Mowing		431.32	RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513230	Health Insurance	Lot Mowing		1,366.91	RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513240	Worker's Compensation	Lot Mowing		450.29	RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	101100	Cash Operating	Lot Mowing	29,694.07		RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513120	Salaries	Wastewater		5,885.98	RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513210	FICA	Wastewater		436.09	RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513220	Pension	Wastewater		367.90	RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513230	Health Insurance	Wastewater		1,189.17	RECONCILE PAYROLL TO JOB FUNCTIONS
JV2018-99	7/31/2018	513240	Worker's Compensation	Wastewater		384.07	RECONCILE PAYROLL TO JOB FUNCTIONS

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JV2018-99	7/31/2018	101100	Cash Operating	Wastewater	8,263.21		RECONCILE PAYROLL TO JOB FUNCTIONS
Total JV2018-99					76,132.41	76,132.41	
JV2018-100	7/31/2018	101100	Cash Operating	Lot Mowing	4,000.00		ASSESSMENT DEPOSIT
JV2018-100	7/31/2018	343901	Lot Mowing Assessments	Lot Mowing		4,000.00	ASSESSMENT DEPOSIT
JV2018-100	7/31/2018	101100	Cash Operating	Parks	500.00		ASSESSMENT DEPOSIT
JV2018-100	7/31/2018	347200	Parks Assessments	Parks		500.00	ASSESSMENT DEPOSIT
JV2018-100	7/31/2018	101100	Cash Operating	Drainage	4,814.70		ASSESSMENT DEPOSIT
JV2018-100	7/31/2018	101100		General Government	4,167.90		ASSESSMENT DEPOSIT
JV2018-100	7/31/2018	101100		Parks	1,615.90		ASSESSMENT DEPOSIT
JV2018-100	7/31/2018	101100		Street Lights	287.10		ASSESSMENT DEPOSIT
JV2018-100	7/31/2018	101100		Mosquito	114.40		ASSESSMENT DEPOSIT
JV2018-100	7/31/2018	319100	Drainage Assessments	Drainage		4,814.70	ASSESSMENT DEPOSIT
JV2018-100	7/31/2018	325200	General Govt. Assessments	General Government		4,167.90	ASSESSMENT DEPOSIT
JV2018-100	7/31/2018	347200	Parks Assessments	Parks		1,615.90	ASSESSMENT DEPOSIT
JV2018-100	7/31/2018	343100	St Light Assessments	Street Lights		287.10	ASSESSMENT DEPOSIT
JV2018-100	7/31/2018	343900	Mosquito Assessment	Mosquito		114.40	ASSESSMENT DEPOSIT
Total JV2018-100					15,500.00	15,500.00	
JV2018-102	7/31/2018	101100	Cash Operating	Street Lights	5,454.42		St LIGHTS, MOSQ, WWT JULY 2018
JV2018-102	7/31/2018	349300	St Lights on Water Bill	Street Lights		5,454.42	St LIGHTS, MOSQ, WWT JULY 2018
JV2018-102	7/31/2018	207101	Street Lights on Water Bill	Water	5,454.42		St LIGHTS, MOSQ, WWT JULY 2018
JV2018-102	7/31/2018	101100	Cash Operating	Water		5,454.42	St LIGHTS, MOSQ, WWT JULY 2018
JV2018-102	7/31/2018	101100		Mosquito	2,178.17		St LIGHTS, MOSQ, WWT JULY 2018

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JV2018-102	7/31/2018	349200	Mosquito on Water Bill	Mosquito		2,178.17	St LIGHTS, MOSQ, WWT JULY 2018
JV2018-102	7/31/2018	207102		Water	2,178.17		St LIGHTS, MOSQ, WWT JULY 2018
JV2018-102	7/31/2018	101100	Cash Operating	Water		2,178.17	St LIGHTS, MOSQ, WWT JULY 2018
JV2018-102	7/31/2018	101100		Wastewater	16,701.75		St LIGHTS, MOSQ, WWT JULY 2018
JV2018-102	7/31/2018	343500	Wastewater Revenue	Wastewater		16,701.75	St LIGHTS, MOSQ, WWT JULY 2018
JV2018-102	7/31/2018	207105	Wastewater on Water Bill	Water	16,701.75		St LIGHTS, MOSQ, WWT JULY 2018
JV2018-102	7/31/2018	101100	Cash Operating	Water		16,701.75	St LIGHTS, MOSQ, WWT JULY 2018
Total JV2018-102					48,668.68	48,668.68	
Report Total					453,522.87	453,522.87	

