

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, July 11, 2018, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Bill Lawens
Gary Behrendt
Tim McKenna
Brian Acker
Leon Van

Chairman
Vice Chairman
Secretary
Asst. Secretary
Asst. Secretary

Also present were:

Bill Nielander
Joe DeCerbo
Clay Shrum
Diane Angell

District Attorney
District Manager
Director of Operations
District Administrator

Residents & Guests

"See Sign in Sheet"

FIRST ORDER OF BUSINESS

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. July 13th, 11:45 a.m., Sheriff Blackman visit
- B. July 17th, 9:00 a.m., HCBOCC Meeting
- C. August 7th, 9:00 a.m., HCBOCC Meeting

THIRD ORDER OF BUSINESS

Public Items Not on the Agenda

There being none.

FOURTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from June 20, 2018 for review. There being no further questions.

ON MOTION by Leon Van, seconded by Tim Mckenna with all in favor the minutes from June 20, 2018 Board Meeting were approved

FIFTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the June 2018 Financials for review. Brian Acker asked Diane Angell several questions. Diane said she would discuss with Julie and get him the answers to his questions.

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

SIXTH ORDER OF BUSINESS

Treasurer Report

A. Update

The District received a deposit of \$12,500. Collections for the year are General Fund 88%, Lot Mowing Fund 82%, and Village I Parks 85%. FL Class interest rate for June was 2.12 % and the District received \$3,976 in interest. The District has been with FL Class for eight months and has made \$20,516 in interest.

B. Resolution 2018-08 5-Year Capital Loan

The Board wished to obtain a loan from Center State Bank to finance the Pump Station generator project.

ON MOTION by Brian Acker, seconded by Leon Van, with all in favor to approved Resolution 2018-08 for a 5-year capital loan with Center State Bank.

SEVENTH ORDER OF BUSINESS

Attorney

A. User Fee Update

After discussion it was agreed that Joe DeCerbo, Bill Lawens, and Bill Nielander would compose a detailed letter to be sent to the Airport Attorney, Executive Director, and Board Members.

EIGHTH ORDER OF BUSINESS

Manager

A. Assessment Methodology

The process is moving along very well, and a briefing will be available for the August Public Hearing.

B. Community Center Upgrades

The building will be closed July 23rd thru August 6th for the renovation. Tim received a check from the Spring Lake Property Association in the amount of \$8,000.

C. WWTP

Clay Shrum reported that a pre-construction meeting was held. The contracts have been signed and he anticipates construction to begin within the next two weeks.

Clay also reported that the generator for the pump station should be delivered by July 31st.

NINTH ORDER OF BUSINESS

Fiscal Year 2019 Budget

Discussion was held on the second draft of the FY 2019 budget and staff will incorporate Board input into the next draft. The final budget will be presented for discussion at the public hearing at the August 8th Board meeting.

TENTH ORDER OF BUSINESS

Supervisor Requests

Brian Acker presented medical information issues and asked staff to look further into the Districts HIPPA and FIPPA compliance requirements.

ELEVENTH ORDER OF BUSINESS

Public Comments

There being none.

TWELFTH ORDER OF BUSINESS

Next Meeting

The next meeting will be Wednesday, August 8, 2018 (Public Hearing on Budget)

THIRTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Gary Behrendt, seconded by Leon Van
with all in favor the meeting adjourned at 11:26 a.m.

Bill Lawens

Bill Lawens, Chairman

Gary Behrendt

Gary Behrendt, Vice Chairman

SpringLake

Board of Supervisors

Meeting Agenda

July 11, 2018

10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens

2. Upcoming Meetings/Events/Correspondence Chairman Lawens
 - A. July 13th, 11:45 a.m., Sheriff Blackman visit
 - B. July 17th, 9:00 a.m., HCBOCC Meeting
 - C. August 7th, 9:00 a.m., HCBOCC Meeting

3. Public Items Not on the Agenda Chairman Lawens

4. Approval of Minutes June 20, 2018 Chairman Lawens

5. Approval of June 2018 Financials Chairman Lawens

6. Treasurer Diane Angell
 - A. Update
 - B. Resolution 2018-08 5-Year Capital Loan

7. Attorney Bill Nielander
 - A. User Fee Update

8. Manager Joe DeCerbo
 - A. Assessment Methodology Update
 - B. Community Center
 - C. WWTP (Clay)

9. Fiscal Year 2019 Budget

10. Supervisor Requests

11. Public Comments

12. Next Meeting
 - Wednesday, August 8, 2018
 - Public Hearing on Budget, Rates & Fees

13. Motion to Adjourn Chairman Lawens

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
June 30, 2018**

**Board of Supervisors Meeting
July 11, 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	424,228.08	469,984.00	0.00	469,984.00	(45,755.92)	90.26%
General Govt. Assessments	367,237.86	406,828.00	0.00	406,828.00	(39,590.14)	90.27%
St Light Assessments	25,296.69	28,050.00	0.00	28,050.00	(2,753.31)	90.18%
Mosquito Assessment	10,079.82	11,183.00	0.00	11,183.00	(1,103.18)	90.14%
Parks Assessments	<u>154,489.28</u>	<u>171,573.00</u>	<u>0.00</u>	<u>171,573.00</u>	<u>(17,083.72)</u>	<u>90.04%</u>
Total TAX ASSESSMENTS	<u>981,331.73</u>	<u>1,087,618.00</u>	<u>0.00</u>	<u>1,087,618.00</u>	<u>(106,286.27)</u>	<u>90.23%</u>
BILLING						
Mosquito on Water Bill	17,449.41	26,095.00	0.00	26,095.00	(8,645.59)	66.87%
St Lights on Water Bill	43,739.95	65,450.00	0.00	65,450.00	(21,710.05)	66.83%
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
Total BILLING	<u>64,454.11</u>	<u>95,898.00</u>	<u>0.00</u>	<u>95,898.00</u>	<u>(31,443.89)</u>	<u>67.21%</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	8,188.37	2,000.00	0.00	2,000.00	6,188.37	409.42%
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	0.00	0.00	12,860.73	0.00%
Surplus Funds Forward	0.00	20,000.00	120,000.00	140,000.00	(140,000.00)	0.00%
Total OTHER REVENUE SOURCES	<u>543,810.68</u>	<u>28,190.00</u>	<u>159,500.00</u>	<u>187,690.00</u>	<u>356,120.68</u>	<u>289.74%</u>
Total Income	<u>1,589,596.52</u>	<u>1,211,706.00</u>	<u>159,500.00</u>	<u>1,371,206.00</u>	<u>218,390.52</u>	<u>115.93%</u>
Expenses						
PERSONNEL						
Salaries	226,825.96	309,888.00	0.00	309,888.00	83,062.04	73.20%
FICA	17,495.72	23,707.00	0.00	23,707.00	6,211.28	73.80%
Pension	7,967.34	17,249.00	0.00	17,249.00	9,281.66	46.19%
Health Insurance	61,549.37	69,180.00	0.00	69,180.00	7,630.63	88.97%
Worker's Compensation	12,606.55	12,233.00	0.00	12,233.00	(373.55)	103.05%
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>326,444.94</u>	<u>434,671.00</u>	<u>0.00</u>	<u>434,671.00</u>	<u>108,226.06</u>	<u>75.10%</u>
MANAGEMENT						
Supervisor Fees	1,800.00	2,400.00	0.00	2,400.00	600.00	75.00%
Audit	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
Accounting	6,850.00	9,600.00	0.00	9,600.00	2,750.00	71.35%

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	%
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	2,902.66	5,000.00	0.00	5,000.00	2,097.34	58.05%
Memberships	2,292.25	2,400.00	0.00	2,400.00	107.75	95.51%
Training and Conferences	9,040.62	12,000.00	0.00	12,000.00	2,959.38	75.34%
Attorney	3,600.00	5,600.00	0.00	5,600.00	2,000.00	64.29%
Legal	8,298.27	1,500.00	5,000.00	6,500.00	(1,798.27)	127.67%
Engineering	17,252.50	20,000.00	0.00	20,000.00	2,747.50	86.26%
SL Breeze	1,868.18	3,000.00	0.00	3,000.00	1,131.82	62.27%
Grant Management	22,500.00	33,900.00	0.00	33,900.00	11,400.00	66.37%
Total MANAGEMENT	88,019.06	107,800.00	5,000.00	112,800.00	24,780.94	78.03%
FEES						
Assessment Methodology	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
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	28,683.41	48,600.00	25,000.00	73,600.00	44,916.59	38.97%
OPERATING						
Computer Services	1,884.62	3,000.00	0.00	3,000.00	1,115.38	62.82%
Refuse Removal	846.00	1,200.00	0.00	1,200.00	354.00	70.50%
Pest Control	328.00	480.00	0.00	480.00	152.00	68.33%
Telephone	2,563.22	3,765.00	0.00	3,765.00	1,201.78	68.08%
Electric - Offices	2,051.64	2,400.00	0.00	2,400.00	348.36	85.48%
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	4,210.91	4,800.00	0.00	4,800.00	589.09	87.73%
Postage	843.83	1,100.00	0.00	1,100.00	256.17	76.71%
Fuel & Lubricants	18,256.70	20,000.00	0.00	20,000.00	1,743.30	91.28%
Uniform Rental	2,828.26	3,280.00	0.00	3,280.00	451.74	86.23%
Chemicals	19,570.47	35,000.00	0.00	35,000.00	15,429.53	55.92%
Electric - Pump Station	5,711.06	10,000.00	0.00	10,000.00	4,288.94	57.11%
Shop Tools and Supplies	4,925.34	7,200.00	0.00	7,200.00	2,274.66	68.41%
Operating Equipment	5,130.36	10,750.00	0.00	10,750.00	5,619.64	47.72%
Electric - St Lights	68,330.35	92,000.00	0.00	92,000.00	23,669.65	74.27%
Electric - Parks & Median Signs	1,713.63	2,500.00	0.00	2,500.00	786.37	68.55%
Total OPERATING	181,381.25	240,925.00	0.00	240,925.00	59,543.75	75.29%
MAINTENANCE						
Janitorial	1,579.53	2,400.00	0.00	2,400.00	820.47	65.81%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	1,977.20	2,500.00	0.00	2,500.00	522.80	79.09%
Maintenance- Canal	4,772.68	5,000.00	0.00	5,000.00	227.32	95.45%

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 - Vehicle	2,384.86	4,500.00	0.00	4,500.00	2,115.14	53.00%
Maintenance-Parks	13,388.76	20,000.00	(770.00)	19,230.00	5,841.24	69.62%
Total MAINTENANCE	24,103.03	36,900.00	(770.00)	36,130.00	12,026.97	66.71%
CAPITAL OUTLAY						
Capital Outlay	250,347.39	0.00	54,220.00	54,220.00	(196,127.39)	461.73%
Total CAPITAL OUTLAY	250,347.39	0.00	54,220.00	54,220.00	(196,127.39)	461.73%
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	10,071.07	13,000.00	0.00	13,000.00	2,928.93	77.47%
Debt Principle- Dump Truck	41,425.80	42,000.00	0.00	42,000.00	574.20	98.63%
Debt Interest - HIB	10,096.67	13,000.00	0.00	13,000.00	2,903.33	77.67%
Debt Interest - Dump Truck	731.35	800.00	0.00	800.00	68.65	91.42%
Total DEBT SERVICE	134,169.95	144,556.00	0.00	144,556.00	10,386.05	92.82%
RENEWAL & REPLACEMENT						
Renewal & Replacement	7,757.61	90,000.00	(43,450.00)	46,550.00	38,792.39	16.67%
Total RENEWAL & REPLACEMENT	7,757.61	90,000.00	(43,450.00)	46,550.00	38,792.39	16.67%
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	860.00	70,154.00	(30,000.00)	40,154.00	39,294.00	2.14%
Total RESERVE FUNDS	860.00	70,154.00	(30,000.00)	40,154.00	39,294.00	2.14%
Total Expenses	1,363,050.81	1,211,706.00	159,500.00	1,371,206.00	8,155.19	99.41%
Net Income	226,545.71	0.00	0.00	0.00	226,545.71	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	2,310.00	0.00	0.00	0.00	2,310.00	0.00%
Water Revenue	387,763.82	575,000.00	0.00	575,000.00	(187,236.18)	67.44%
Meter Fees	3,810.00	0.00	0.00	0.00	3,810.00	0.00%
Backflow Fees	600.00	0.00	0.00	0.00	600.00	0.00%
Total BILLING	394,483.82	575,000.00	0.00	575,000.00	(180,516.18)	68.61%
OTHER REVENUE SOURCES						
Interest Income	10,881.35	2,000.00	0.00	2,000.00	8,881.35	544.07%
Disposition of Fixed Assets	1,815.00	0.00	0.00	0.00	1,815.00	0.00%
Miscellaneous Income	2,856.08	8,000.00	0.00	8,000.00	(5,143.92)	35.70%
Surplus Funds Forward	0.00	4,356.00	281,000.00	285,356.00	(285,356.00)	0.00%
Total OTHER REVENUE SOURCES	15,552.43	14,356.00	281,000.00	295,356.00	(279,803.57)	5.27%
Total Income	410,036.25	589,356.00	281,000.00	870,356.00	(460,319.75)	47.11%
Expenses						
PERSONNEL						
Salaries	162,336.32	219,701.00	1,000.00	220,701.00	58,364.68	73.55%
FICA	12,468.75	16,807.00	0.00	16,807.00	4,338.25	74.19%
Pension	5,663.70	12,798.00	0.00	12,798.00	7,134.30	44.25%
Health Insurance	41,097.62	49,152.00	0.00	49,152.00	8,054.38	83.61%
Worker's Compensation	8,961.69	8,912.00	0.00	8,912.00	(49.69)	100.56%
Unemployment	0.00	1,655.00	0.00	1,655.00	1,655.00	0.00%
Total PERSONNEL	230,528.08	309,025.00	1,000.00	310,025.00	79,496.92	74.36%
MANAGEMENT						
Supervisor Fees	1,350.00	1,800.00	0.00	1,800.00	450.00	75.00%
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	3,410.54	5,000.00	0.00	5,000.00	1,589.46	68.21%
Attorney	2,700.00	4,200.00	0.00	4,200.00	1,500.00	64.29%
Engineering	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total MANAGEMENT	13,416.89	20,300.00	0.00	20,300.00	6,883.11	66.09%
FEES						
Recording Fees & Charges	208.00	350.00	0.00	350.00	142.00	59.43%
Total FEES	208.00	350.00	0.00	350.00	142.00	59.43%
OPERATING						
Computer Services	7,979.86	10,000.00	0.00	10,000.00	2,020.14	79.80%
Refuse Removal	634.50	900.00	0.00	900.00	265.50	70.50%
Pest Control	105.00	160.00	0.00	160.00	55.00	65.63%
Telephone	3,906.13	4,705.00	0.00	4,705.00	798.87	83.02%
Electric - Offices	1,538.67	1,800.00	0.00	1,800.00	261.33	85.48%

Spring Lake Improvement District
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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	3,260.53	3,600.00	0.00	3,600.00	339.47	90.57%
Postage	2,187.67	5,000.00	0.00	5,000.00	2,812.33	43.75%
Fuel & Lubricants	4,663.92	5,000.00	0.00	5,000.00	336.08	93.28%
Uniform Rental	1,812.27	3,050.00	0.00	3,050.00	1,237.73	59.42%
Contractual Services	800.00	1,000.00	0.00	1,000.00	200.00	80.00%
Potable Water Quality	1,290.50	3,000.00	0.00	3,000.00	1,709.50	43.02%
Electric - Water Plant	8,660.73	12,000.00	0.00	12,000.00	3,339.27	72.17%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Testing	2,178.14	10,000.00	0.00	10,000.00	7,821.86	21.78%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	9,090.00	10,000.00	0.00	10,000.00	910.00	90.90%
Chemicals	8,047.19	15,000.00	0.00	15,000.00	6,952.81	53.65%
Shop Tools and Supplies	3,697.00	4,800.00	0.00	4,800.00	1,103.00	77.02%
Operating Equipment	2,936.84	7,000.00	0.00	7,000.00	4,063.16	41.95%
Total OPERATING	81,709.95	123,705.00	0.00	123,705.00	41,995.05	66.05%
MAINTENANCE						
Janitorial	526.63	800.00	0.00	800.00	273.37	65.83%
Building Maintenance	417.97	1,000.00	0.00	1,000.00	582.03	41.80%
Maintenance-Water Plant	9,277.95	16,000.00	0.00	16,000.00	6,722.05	57.99%
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	32,526.18	41,800.00	0.00	41,800.00	9,273.82	77.81%
CAPITAL OUTLAY						
Capital Outlay	275,453.71	0.00	280,000.00	280,000.00	4,546.29	98.38%
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)	1,335.69	1,600.00	0.00	1,600.00	264.31	83.48%
Capital Lease - Backhoe	21,640.11	27,000.00	0.00	27,000.00	5,359.89	80.15%
Total DEBT SERVICE	22,975.80	28,600.00	0.00	28,600.00	5,624.20	80.33%
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	708,715.92	589,357.00	281,000.00	870,357.00	161,641.08	81.43%
Net Income	(298,679.67)	(1.00)	0.00	(1.00)	(298,678.67)	...65.63%

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	203,185.13	245,647.00	0.00	245,647.00	(42,461.87)	82.71%
Total BILLING	203,185.13	245,647.00	0.00	245,647.00	(42,461.87)	82.71%
OTHER REVENUE SOURCES						
Interest Income	2,669.12	250.00	0.00	250.00	2,419.12	...67.65%
Surplus Funds Forward	0.00	1,965.00	3,200.00	5,165.00	(5,165.00)	0.00%
Total OTHER REVENUE SOURCES	2,669.12	2,215.00	3,200.00	5,415.00	(2,745.88)	49.29%
Total Income	205,854.25	247,862.00	3,200.00	251,062.00	(45,207.75)	81.99%
Expenses						
PERSONNEL						
Salaries	72,618.68	70,468.00	3,200.00	73,668.00	1,049.32	98.58%
FICA	5,561.67	5,391.00	0.00	5,391.00	(170.67)	103.17%
Pension	1,928.63	4,132.00	0.00	4,132.00	2,203.37	46.68%
Health Insurance	13,435.48	20,477.00	0.00	20,477.00	7,041.52	65.61%
Worker's Compensation	3,051.61	4,228.00	0.00	4,228.00	1,176.39	72.18%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
Total PERSONNEL	96,596.07	105,268.00	3,200.00	108,468.00	11,871.93	89.05%
MANAGEMENT						
Supervisor Fees	900.00	1,200.00	0.00	1,200.00	300.00	75.00%
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	1,800.00	2,800.00	0.00	2,800.00	1,000.00	64.29%
Total MANAGEMENT	5,976.89	8,300.00	0.00	8,300.00	2,323.11	72.01%
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	827.90	1,000.00	0.00	1,000.00	172.10	82.79%
Refuse Removal	423.00	600.00	0.00	600.00	177.00	70.50%
Pest Control	78.75	120.00	0.00	120.00	41.25	65.63%
Telephone	965.62	1,470.00	0.00	1,470.00	504.38	65.69%
Electric - Offices	1,025.79	1,200.00	0.00	1,200.00	174.21	85.48%
Insurance	3,153.50	3,250.00	0.00	3,250.00	96.50	97.03%
Office Supplies	2,068.22	2,400.00	0.00	2,400.00	331.78	86.18%
Postage	25.11	100.00	0.00	100.00	74.89	25.11%
Fuel & Lubricants	10,308.38	20,000.00	0.00	20,000.00	9,691.62	51.54%
Uniform Rental	1,817.36	3,400.00	0.00	3,400.00	1,582.64	53.45%

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

	<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>
Shop Tools and Supplies	2,168.50	3,200.00	0.00	3,200.00	1,031.50	67.77%
Operating Equipment	<u>1,927.01</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>1,072.99</u>	<u>64.23%</u>
Total OPERATING	24,789.14	39,740.00	0.00	39,740.00	14,950.86	62.38%
MAINTENANCE						
Janitorial	526.27	800.00	0.00	800.00	273.73	65.78%
Maintenance - Vehicle	611.09	1,000.00	0.00	1,000.00	388.91	61.11%
Maintenance-Lot Mowing	9,341.39	10,000.00	0.00	10,000.00	658.61	93.41%
Total MAINTENANCE	<u>10,478.75</u>	<u>11,800.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>1,321.25</u>	<u>88.80%</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	7,121.45	74,154.00	(43,450.00)	30,704.00	23,582.55	23.19%
Total RENEWAL & REPLACEMENT	<u>7,121.45</u>	<u>74,154.00</u>	<u>(43,450.00)</u>	<u>30,704.00</u>	<u>23,582.55</u>	<u>23.19%</u>
Total Expenses	<u>195,472.48</u>	<u>247,862.00</u>	<u>3,200.00</u>	<u>251,062.00</u>	<u>55,589.52</u>	<u>77.86%</u>
Net Income	<u>10,381.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,381.77</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	144,503.34	210,000.00	0.00	210,000.00	(65,496.66)	68.81%
Total BILLING	144,503.34	210,000.00	0.00	210,000.00	(65,496.66)	68.81%
OTHER REVENUE SOURCES						
Interest Income	397.85	0.00	0.00	0.00	397.85	0.00%
SRF- Wastewater	70,594.00	0.00	0.00	0.00	70,594.00	0.00%
Total OTHER REVENUE SOURCES	70,991.85	0.00	0.00	0.00	70,991.85	0.00%
Total Income	215,495.19	210,000.00	0.00	210,000.00	5,495.19	102.62%
Expenses						
PERSONNEL						
Salaries	33,263.20	45,855.00	0.00	45,855.00	12,591.80	72.54%
FICA	2,542.83	3,508.00	0.00	3,508.00	965.17	72.49%
Pension	1,181.96	2,655.00	0.00	2,655.00	1,473.04	44.52%
Health Insurance	8,047.41	10,226.00	0.00	10,226.00	2,178.59	78.70%
Worker's Compensation	1,870.16	1,898.00	0.00	1,898.00	27.84	98.53%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	46,905.56	64,482.00	0.00	64,482.00	17,576.44	72.74%
MANAGEMENT						
Supervisor Fees	450.00	600.00	0.00	600.00	150.00	75.00%
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	900.00	1,400.00	0.00	1,400.00	500.00	64.29%
Legal	14,135.00	15,000.00	10,000.00	25,000.00	10,865.00	56.54%
Engineering	2,120.00	20,000.00	0.00	20,000.00	17,880.00	10.60%
Grant Management	11,250.00	17,580.00	0.00	17,580.00	6,330.00	63.99%
Total MANAGEMENT	29,348.76	55,280.00	10,000.00	65,280.00	35,931.24	44.96%
OPERATING						
Computer Services	413.90	500.00	0.00	500.00	86.10	82.78%
Refuse Removal	211.50	300.00	0.00	300.00	88.50	70.50%
Pest Control	26.25	40.00	0.00	40.00	13.75	65.63%
Telephone	482.77	735.00	0.00	735.00	252.23	65.68%
Electric - Offices	512.79	600.00	0.00	600.00	87.21	85.47%
Insurance	1,261.40	1,300.00	0.00	1,300.00	38.60	97.03%
Office Supplies	1,037.94	1,200.00	0.00	1,200.00	162.06	86.49%
Fuel & Lubricants	426.69	500.00	0.00	500.00	73.31	85.34%
Uniform Rental	642.78	820.00	0.00	820.00	177.22	78.39%
Contractual Services	8,000.00	10,000.00	0.00	10,000.00	2,000.00	80.00%
Wastewater Testing	1,125.00	1,500.00	0.00	1,500.00	375.00	75.00%
Electric - Wastewater Plant	1,943.96	4,000.00	0.00	4,000.00	2,056.04	48.60%
Step System	10,854.87	20,000.00	0.00	20,000.00	9,145.13	54.27%
Chemicals	3,157.00	5,500.00	0.00	5,500.00	2,343.00	57.40%
Shop Tools and Supplies	609.11	800.00	0.00	800.00	190.89	76.14%

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	2,212.39	4,000.00	0.00	4,000.00	1,787.61	55.31%
Total OPERATING	32,918.35	51,795.00	0.00	51,795.00	18,876.65	63.56%
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	13,541.00	0.00	0.00	0.00	(13,541.00)	0.00%
Total OTHER	13,541.00	10,000.00	0.00	10,000.00	(3,541.00)	135.41%
Total Expenses	138,560.15	210,000.00	0.00	210,000.00	71,439.85	65.98%
Net Income	76,935.04	0.00	0.00	0.00	76,935.04	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2018 Through 6/30/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating		1,497.60
101200	State Board Fund A	2,585.85	
101300	State Board R & R Fund A	2,994.58	
101600	Emergency Fund	73,480.20	
101701	Capital Reserves - Drainage	63,062.65	
101800	Renewal & Replacement	63,727.77	
101802	Renewal & Replacement - Parks	3,045.92	
101804	Renewal & Replacement - Mosquito	3,131.08	
101901	Operating - General Fund Reserves	705,323.79	
101902	Operating - Parks Reserves	808.21	
101903	Operating - St Light Reserves	6,205.88	
101907	SRF-STA Debt Service	38,395.13	
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		370.23
229105	Due to Washington Mutual		46.85
229107	Due to Lincoln		37.78
229200	Due to New York Life		61.31
229700	SEP/IRA Employee Contribution		281.51
229800	Roth IRA - Employee Contribution		373.75
271000	Unreserved Fund Balance		423,026.86
319100	Drainage Assessments		424,228.08
325200	General Govt. Assessments		367,237.86
331625	LP - Pump Station		330,797.58
331691	Pine Breeze Park Grant		39,475.00
343100	St Light Assessments		25,296.69
343900	Mosquito Assessment		10,079.82
347200	Parks Assessments		154,489.28
349200	Mosquito on Water Bill		17,449.41
349300	St Lights on Water Bill		43,739.95
349400	County Right of Ways		3,264.75
361100	Interest Income		8,188.37
369900	SRF-STA Project		152,489.00
369903	Miscellaneous Income		4,860.73
511110	Supervisor Fees	1,800.00	
513120	Salaries	221,157.46	
513210	FICA	17,058.40	
513220	Pension	7,967.34	
513230	Health Insurance	61,501.60	
513240	Worker's Compensation	12,606.55	
513318	Tax Collection Fees	28,586.41	
513320	Audit	6,000.00	
513325	Accounting	6,850.00	
513342	Computer Services	1,884.62	
513343	Refuse Removal	846.00	
513344	Pest Control	328.00	
513345	Janitorial	1,579.53	
513400	Travel	2,956.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2018 Through 6/30/2018

Account Code	Account Title	Debit Balance	Credit Balance
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	2,563.22	
513430	Electric - Offices	1,881.66	
513445	Equipment Lease	2,452.76	
513450	Insurance	39,734.10	
513480	Legal Advertising	158.58	
513490	Planning & Development	2,902.66	
513491	Recording Fees & Charges	97.00	
513510	Office Supplies	4,210.91	
513520	Postage	843.83	
513525	Fuel & Lubricants	18,256.70	
513527	Uniform Rental	2,834.93	
513542	Memberships	2,292.25	
513550	Training and Conferences	9,040.62	
513600	Capital Outlay	20,925.89	
513630	Renewal & Replacement	5,157.62	
513900	Unreserved Funds	860.00	
514310	Attorney	3,600.00	
514315	Legal	8,298.27	
515310	Engineering	17,252.50	
517712	Debt-SRF STA Loan	70,748.00	
517715	Debt Principle - HIB	9,041.65	
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	1,868.18	
537520	Chemicals	19,570.47	
538340	Grant Management	22,500.00	
538430	Electric - Pump Station	5,571.34	
538460	Maintenance-Pump Station	1,977.20	
538465	Maintenance- Canal	4,772.68	
538466	Maintenance - Vehicle	2,384.86	
538526	Shop Tools and Supplies	4,925.34	
538527	Operating Equipment	4,516.99	
538830	Pump Station LP Project	281,057.17	
541430	Electric - St Lights	60,698.32	
572430	Electric - Parks & Median Signs	1,486.16	
572460	Maintenance-Parks	13,388.76	
572801	Pine Breeze Park Bathroom	39,475.00	
	Total 01 - General Fund	2,813,636.08	2,813,636.08

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2018 Through 6/30/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	57,476.17	
101200	State Board Fund A	11,999.38	
101300	State Board R & R Fund A	10,685.02	
101700	Capital Reserves - Water	170,045.19	
101800	Renewal & Replacement	683,765.38	
101900	Operating Reserve	5,997.77	
101906	Personnel Reserves	205.73	
102100	Petty Cash	100.00	
102101	Water Angel Fund	1,184.07	
115200	A/R-Billing	56,036.80	
115500	A/R WA Deposits	500.00	
117000	Allowance for Uncollectible A/R		13,045.05
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	Capital Lease Payable		59,778.96
207101	Street Lights on Water Bill		50.00
210100	Compensated Absences		16,115.79
220100	Customer Deposits		51,517.75
220200	Refunds	252.15	
229100	Due to AFLAC		239.51
229105	Due to Washington Mutual		6.46
229107	Due to Lincoln		21.77
229200	Due to New York Life		41.37
229700	SEP/IRA Employee Contribution		146.36
229800	Roth IRA - Employee Contribution		893.75
271000	Unreserved Fund Balance		2,243,680.49
324210	Impact Fees		2,310.00
343300	Water Revenue		387,763.82
343302	Meter Fees		3,810.00
343303	Backflow Fees		600.00
361100	Interest Income		10,881.35
364100	Disposition of Fixed Assets		1,815.00
369903	Miscellaneous Income		2,856.08
511110	Supervisor Fees	1,350.00	
513120	Salaries	158,220.74	
513210	FICA	12,152.63	
513220	Pension	5,663.70	
513230	Health Insurance	41,081.03	
513240	Worker's Compensation	8,961.69	
513320	Audit	4,000.00	
513342	Computer Services	7,979.86	
513343	Refuse Removal	634.50	
513344	Pest Control	105.00	
513345	Janitorial	526.63	
513415	Telephone	3,765.74	
513430	Electric - Offices	1,411.19	
513450	Insurance	18,921.00	
513480	Legal Advertising	173.10	
513491	Recording Fees & Charges	208.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2018 Through 6/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513510	Office Supplies	3,260.53	
513520	Postage	2,187.67	
513525	Fuel & Lubricants	4,663.92	
513527	Uniform Rental	1,817.09	
513542	Memberships	1,783.25	
513550	Training and Conferences	3,410.54	
513600	Capital Outlay	274,778.71	
513620	Building Maintenance	417.97	
513630	Renewal & Replacement	3,036.31	
514310	Attorney	2,700.00	
533072	Capital Lease Interest (Backhoe)	1,228.15	
533340	Contractual Services	800.00	
533348	Potable Water Quality	1,290.50	
533430	Electric - Water Plant	8,660.73	
533441	Capital Lease - Backhoe	19,450.07	
533460	Maintenance-Water Plant	5,867.95	
533525	Maintenance-Water Distribution	19,304.96	
533630	Hydrant Testing	390.26	
533636	Backflow Valves	90.00	
537520	Chemicals	8,047.19	
538466	Maintenance - Vehicle	2,998.67	
538526	Shop Tools and Supplies	3,697.00	
538527	Operating Equipment	2,929.54	
	Total 41 - Water Fund	5,428,953.18	5,428,953.18

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 6/1/2018 Through 6/30/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating		538.75
101200	State Board Fund A	1,881.78	
101800	Renewal & Replacement	93,389.72	
101900	Operating Reserve	209,211.36	
101906	Personnel Reserves	1,994.78	
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		54.25
229105	Due to Washington Mutual		15.34
229107	Due to Lincoln		21.61
229200	Due to New York Life		3.45
229700	SEP/IRA Employee Contribution		252.10
229800	Roth IRA - Employee Contribution		32.50
271000	Unreserved Fund Balance		341,139.78
343901	Lot Mowing Assessments		203,185.13
361100	Interest Income		2,669.12
511110	Supervisor Fees	900.00	
513120	Salaries	70,780.06	
513210	FICA	5,420.86	
513220	Pension	1,928.63	
513230	Health Insurance	13,433.49	
513240	Worker's Compensation	3,051.61	
513318	Tax Collection Fees	5,839.79	
513320	Audit	3,000.00	
513342	Computer Services	827.90	
513343	Refuse Removal	423.00	
513344	Pest Control	78.75	
513345	Janitorial	526.27	
513415	Telephone	965.62	
513430	Electric - Offices	940.80	
513450	Insurance	3,153.50	
513510	Office Supplies	2,068.22	
513520	Postage	25.11	
513525	Fuel & Lubricants	10,308.38	
513527	Uniform Rental	1,822.75	
513542	Memberships	100.00	
513550	Training and Conferences	176.89	
513600	Capital Outlay	1,220.89	
513630	Renewal & Replacement	3,706.16	
514310	Attorney	1,800.00	
538466	Maintenance - Vehicle	611.09	
538526	Shop Tools and Supplies	2,168.50	
538527	Operating Equipment	1,922.14	
539460	Maintenance-Lot Mowing	9,341.39	
	Total 42 - Lot Mowing Fund	854,559.24	854,559.24

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 6/1/2018 Through 6/30/2018

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	21,680.01	
101908	Operating - Wastewater	150,397.85	
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		54.11
229105	Due to Washington Mutual		1.08
229107	Due to Lincoln		7.39
229200	Due to New York Life		1.20
229700	SEP/IRA Employee Contribution		28.53
229800	Roth IRA - Employee Contribution		325.00
271000	Unreserved Fund Balance		59,601.88
343500	Wastewater Revenue		144,503.34
361100	Interest Income		397.85
369908	SRF- Wastewater		70,594.00
511110	Supervisor Fees	450.00	
513120	Salaries	32,417.37	
513210	FICA	2,478.15	
513220	Pension	1,181.96	
513230	Health Insurance	8,047.41	
513240	Worker's Compensation	1,870.16	
513342	Computer Services	413.90	
513343	Refuse Removal	211.50	
513344	Pest Control	26.25	
513415	Telephone	482.77	
513430	Electric - Offices	470.30	
513450	Insurance	1,261.40	
513480	Legal Advertising	393.76	
513510	Office Supplies	1,037.94	
513525	Fuel & Lubricants	426.69	
513527	Uniform Rental	645.15	
513542	Memberships	100.00	
514310	Attorney	900.00	
514315	Legal	14,135.00	
515310	Engineering	2,120.00	
533340	Contractural Services	8,000.00	
535340	Wastewater Testing	1,125.00	
535430	Electric - Wastewater Plant	1,912.83	
535435	Sludge Removal	882.00	
535460	Maintenance - Wasterwater	6,064.49	
535465	Step System	10,854.87	
535650	Debt-SRF Wastewater Plant	13,541.00	
537520	Chemicals	3,157.00	
538340	Grant Management	11,250.00	
538526	Shop Tools and Supplies	609.11	
538527	Operating Equipment	2,211.18	
	Total 43 - Wastewater	638,904.23	638,904.23

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 6/1/2018 Through 6/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		9,736,052.73	9,736,052.73
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2018 Through 6/30/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
6/5/2018	14142	RICKY CARROL	117.87	DEPOSIT REFUND 6032 CANDLER TERRACE	No
6/5/2018	14143	ALLEN LIKES	47.06	DEPOSIT REFUND 117 WINSTON ROAD	No
6/5/2018	14144	Baker Septic Installations, Inc.	140.00	MAY 2018 RENTAL	No
6/5/2018	14145	Bill Jarrett Ford	359.69	VEHICLE REPAIR FORD ESCAPE	No
6/5/2018	14146	Bill Lawens	100.00	JUNE 2018 MEETING	No
6/5/2018	14147	William Nielander	1,000.00	JUNE 2018 RETAINER	No
6/5/2018	14148	Brian Acker	100.00	JUNE 2018 MEETING	No
6/5/2018	14149	Byrd Information Technology Services	1,031.25	IT SUPPORT	No
6/5/2018	14150	Clifton Larson Allen LLP	800.00	MAY 2018 ACCOUNTING	No
6/5/2018	14151	Deborah Cleveland	200.00	JUNE 2018 CLEANING	No
6/5/2018	14152	FDEP-Storage Tank Registration	100.00	STORAGE TANK REGISTRATION	No
6/5/2018	14153	FERGUSON WATERWORKS	0.00	REPAIR CLAMP	No
6/5/2018		FERGUSON WATERWORKS	0.00	SERVICE FEE	No
6/5/2018	14154	Fields Equipment Company, Inc.	861.09	MOWER REPAIR PARTS	No
6/5/2018	14155	Flowers Chemical Laboratories	860.00	WATER QUALITY TESTING STA	No
6/5/2018	14156	Gary Behrendt	100.00	JUNE 2018 MEETING	No
6/5/2018	14157	Glissons Animal Supply Inc.	23.85	TIFTON SQUARE HAY, PUSH BUTTON GATE OPENER	No
6/5/2018	14158	HAWKINS INC	565.00	LIQUID BLEACH	No
6/5/2018	14159	Joe DeCerbo	858.27	REIMBUSE EXPENSES MAY 2018	No
6/5/2018	14160	JOE TROIA	200.00	MONITOR STEP SYSTEM MAY 2018	No
6/5/2018	14161	Leon A Van Jr.	100.00	JUNE 2018 MEETING	No
6/5/2018	14162	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
6/5/2018	14163	NEXAIR LLC	46.99	STARAGON	No
6/5/2018	14164	Pugh Utilities Services, Inc	900.00	WATER AND WASTEWATER OPERATIONS	No
6/5/2018	14165	Ramba Consulting group, LLC	2,000.00	LEGISLATIVE CONSULTING THROUGH MAY 31, 2018	No
6/5/2018	14166	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
6/5/2018	14167	Taylor Oil	3,662.67	500 GALLON STORAGE TANK	No
6/5/2018	14168	Tim Mckenna	100.00	JUNE 2018 MEETING	No
6/5/2018	14169	Unifirst Corporation	148.21	UNIFORM AND JANITORIAL SERVICE	No
6/5/2018		Unifirst Corporation	163.23	UNIFORM AND JANITORIAL SERVICES	No
6/5/2018	14170	Waste Connections of Florida	235.00	JUNE 2018 SERVICE	No
6/5/2018	14171	Xerox Corporation	187.83	MAY 2018 SERVICE	No
6/5/2018	14172	FERGUSON WATERWORKS	178.79	HYDRANT EXTENSION	No
6/5/2018		FERGUSON WATERWORKS	324.46	REPAIR CLAMP	No
6/5/2018		FERGUSON WATERWORKS	7.55	SERVICE FEE	No
6/6/2018	14173	MIDSTATE MANAGEMENT INC	13,158.34	PINE BREEZE PARK 3RD DRAW	No
6/6/2018	14174		0.00		Yes
6/6/2018	14175	Mid Florida Grading	7,685.00	CONCRETE SLAB FOR GENERATOR	No
6/6/2018	14176	Taylor Oil	4,093.43	GAS AND DIESEL FUEL	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2018 Through 6/30/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/18/2018	141777	MAURECA FULGINITI	250.00	ECO PARK BATHROOM SIGNS	No
6/21/2018	14178	PATRICIA HEADLEY	61.24	DEPOSIT REFUND 125 MADRID	No
6/21/2018	14179	MELINA CARINA	42.07	REFUND OVERPAYMENT 1009 DUANE PALMER BOULEVARD	No
6/21/2018	14180	JACOB LADD	54.25	DEPOSIT REFUND 6213 CANDLER TERRACE	No
6/21/2018	14181	DANIEL VAUGHN	41.17	DEPOSIT REFUND 7221 ROLLING HILLS ROAD	No
6/21/2018	14182	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	19.31	FUEL LINE	No
6/21/2018		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	65.04	OIL	No
6/21/2018	14183	ALPHA GENERAL	6,139.54	STEP SYSTEM PUMPS	No
6/21/2018	14184	Bill Lawens	855.30	FASD CONFERENCE JUNE 2018	No
6/21/2018	14185	Brian Acker	1,065.24	FASD CONFERENCE JUNE 2018	No
6/21/2018	14186	Clay Shrum	138.00	FASD CONFERENCE JUNE 2018	No
6/21/2018	14187	Crystal Springs	34.52	MONTHLY SERVICE	No
6/21/2018	14188	CWS FABRICATION & HYDRAULICS INC	342.27	LOT MOWING HOSE AND FITTINGS	No
6/21/2018	14189	Diane Angell	138.00	FASD CONFERENCE JUNE 2018	No
6/21/2018	14190	Direct TV	14.00	MONTHLY SERVICE	No
6/21/2018	14191	Flowers Chemical Laboratories	1,508.28	WATER QUALITY SAMPLES AT STA AND AIRPORT OUTFALLS	No
6/21/2018		Flowers Chemical Laboratories	410.00	WATER SAMPLES	No
6/21/2018	14192	Gary Behrendt	1,069.24	FASD CONFERENCE	No
6/21/2018	14193	Guardian Community Resource Mgmt, Inc	3,750.00	JUNE 2018 PROGRAM ADMINISTRATION	No
6/21/2018	14194	HAWKINS INC	583.20	LIQUID BLEACH	No
6/21/2018	14195	HD Supply Plumbing/HVAC, LTD	36.13	TOILET TANK	No
6/21/2018	14196	Joe DeCerber	2,120.62	REIMBURSE EXPENSES JUNE 2018	No
6/21/2018	14197	John Palmer Electric Inc.	210.00	FUSES FOR PUMP STATION	No
6/21/2018		John Palmer Electric Inc.	996.00	REPLACE LIGHTS AT WATER PLANT	No
6/21/2018	14198	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID STD	No
6/21/2018	14199	LINDER INDUSTRIAL MACHINERY	696.25	FUEL PUMP TIMING REPAIR	No
6/21/2018	14200	Mid State Fire Equipment Inc.	452.50	ANNUAL FIRE EXTINGUISHER MAINTENANCE	No
6/21/2018	14201	Napa Auto Parts	15.38	AIR FILTER	No
6/21/2018		Napa Auto Parts	8.00	ELBOW CONNECTOR	No
6/21/2018		Napa Auto Parts	55.60	FUEL FILTER	No
6/21/2018		Napa Auto Parts	32.92	FUEL RETAINING CLIP, FUEL CONNECTOR	No
6/21/2018		Napa Auto Parts	46.92	HORN, BELT ALTERNATOR	No
6/21/2018		Napa Auto Parts	33.90	OIL DRY, BUG WASH	No
6/21/2018		Napa Auto Parts	11.09	RET TOOL	No
6/21/2018		Napa Auto Parts	219.12	SWITCH, PWR CLEANER, GASKETMAKERS	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2018 Through 6/30/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/21/2018		Napa Auto Parts	208.20	VALVE, SPARK PLUG	No
6/21/2018	14202	PERSSON & COHEN, P.A.	1,871.02	SPECIAL COUNSEL SERVICES	No
6/21/2018	14203	Preferred Governmental Insurance Trust	2,130.51	WORKERS COMPENSATION INSURANCE	No
6/21/2018	14204	Phone Tree AMA Renewal	408.00	PHONE TREE ANNUAL SUPPORT	No
6/21/2018	14205	Ring Power Corporation	103.76	FILTER	No
6/21/2018		Ring Power Corporation	313.60	NUT, GASKET, SOLENOID, SHAFT	No
6/21/2018		Ring Power Corporation	138.08	PINION	No
6/21/2018	14206	Sunshine State One Call of Florida Inc.	21.01	LOCATE TICKETS	No
6/21/2018	14207	Taylor Rental	58.03	CHAIN	No
6/21/2018	14208	TRAVIS RESMONDO SOD	110.00	SOD	No
6/21/2018	14209	Triangle Hardware	96.13	CABLE TIE, BRASS HOSE, BLADES	No
6/21/2018		Triangle Hardware	11.88	DRILL BITS	No
6/21/2018		Triangle Hardware	18.96	GALV PIPE, COUPLINGS, TAPCON, ELBOW	No
6/21/2018		Triangle Hardware	19.95	METAL ABRAS WHEEL	No
6/21/2018		Triangle Hardware	4.47	WASHERS, INTERNAL SNAP RING	No
6/21/2018		Triangle Hardware	6.56	WASHERS, NUTS	No
6/21/2018	14210	Unifirst Corporation	217.01	UNIFORM AND JANITORIAL SERVICES	No
6/21/2018	14211	WASHINGTON NATIONAL INSURANCE COMPANY	102.42	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
6/21/2018	14212	WHITSLER & ASSOCIATES, P.A.	675.00	BOUNDARY SURVEY	No
6/21/2018	14213	Zee Medical Service Co.	176.00	SHOP SUPPLIES	No
6/21/2018		Zee Medical Service Co.	256.15	TYVEK COVERALLS	No
6/25/2018	14214	CENTER STATE BANK	22,425.00	HSA DEPOSIT 2018 CONTRIBUTION	No
6/25/2018	1508738-68...	Amazon.Com	29.99	LIFERING FOR PUMP STATION	No
6/1/2018	18900175	Caterpillar Financial Services Corporation	2,297.58	JUNE 2018 BACKHOE	No
6/18/2018	385254		203,091.72	WATER PLANT PURCHASE	No
6/4/2018	455979	POSTMASTER	127.80	POSTAGE	No
6/8/2018	500647085288	United Health Care Insurance Company	8,299.07	JULY 2018 HEALTH INSURANCE	No
6/6/2018	51370	Florida Rural Water Association	235.00	FRWA CONFERENCE C SHRUM	No
6/6/2018	51371	Florida Rural Water Association	235.00	FRWA CONFERENCE D ANGELL	No
6/1/2018	568835	YOUR CLEAN IT SUPPLY	60.75	SOAP DISPENSERS FOR PINE BREEZE PARK BATHROOM	No
6/5/2018	9787679685	Staples Office Supply	59.27	ADDRESS LABELS, BATTERIES, PAPER	No
6/7/2018	9787777900	Staples Office Supply	351.71	LASER PRINTER INK CARTRIDGE, BINDER CLIPS, LABEL TAPE	No
6/30/2018	C153530030...	Simplifile E Recording	12.00	CLAIM OF LIEN 11/U/III	No
6/25/2018	CL31124360...	Century Link	70.92	JUNE 2018 C CENTER PHONE	No
6/25/2018	CL31145122...	Century Link	271.73	JUNE 2018 MAINT SHOP PHONES	No
6/25/2018	CL31170007...	Century Link	262.82	JUNE 2018 DISTRICT OFFICE PHONES	No
6/6/2018	CSBLOANJU...	CENTER STATE BANK	2,126.48	CAPITAL LOAN JUNE 2018	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2018 Through 6/30/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/15/2018	DE06393280...	Duke Energy	13.94	MAY 2018 LAKEVIEW DRIVE	No
6/28/2018	DE15329913...	Duke Energy	312.53	JUNE 2018 MAINT SHOP	No
6/28/2018	DE21599614...	Duke Energy	230.79	JUNE 2018 SEWER PLANT PHASE III	No
6/28/2018	DE26379375...	Duke Energy	21.56	JUNE 2018 OAK LEAFE LIFT STATION	No
6/15/2018	DE30895512...	Duke Energy	13.38	MAY 2018 MONTE REAL BLVD	No
6/15/2018	DE39774503...	Duke Energy	23.45	MAY 2018 SPRING LAKE BLVD	No
6/15/2018	DE55044046...	Duke Energy	11.97	MAY 2018 US HWY 98 SIGN	No
6/15/2018	DE60412074...	Duke Energy	13.15	MAY 2018 LAKEVIEW DRIVE	No
6/15/2018	DE67991560...	Duke Energy	250.43	MAY 2018 DISTRICT OFFICE	No
6/15/2018	DE74346983...	Duke Energy	12.79	MAY 2018 FLORAL DRIVE	No
6/15/2018	DE74390240...	Duke Energy	16.58	MAY 2018 CANDLER TERRACE	No
6/5/2018	DE74398881...	Duke Energy	7.66	MAY 2018 LAKEVIEW DRIVE	No
6/15/2018	DE74439204...	Duke Energy	60.94	MAY 2018 OLD SHOP	No
6/28/2018	DE74440644...	Duke Energy	987.59	JUNE 2018 WATER PLANT	No
6/15/2018	DE74607696...	Duke Energy	12.19	MAY 2018 TENNIS COURTS	No
6/15/2018	DE74612016...	Duke Energy	75.50	MAY 2018 C CENTER	No
6/15/2018	DE87107875...	Duke Energy	28.53	MAY 2018 MAIN LIFT STATION	No
6/5/2018	EFTPS06082...	EFTPS (PAYROLL TAXES)	3,335.78	PAYROLL TAXES W/E 6-8-18	No
6/15/2018	EFTPS06152...	EFTPS (PAYROLL TAXES)	3,281.24	PAYROLL TAXES W/E 6-15-18	No
6/19/2018	EFTPS06222...	EFTPS (PAYROLL TAXES)	3,281.88	PAYROLL TAXES W/E 6-22-2018	No
6/26/2018	EFTPS06272...	EFTPS (PAYROLL TAXES)	3,254.58	PAYROLL TAXES W/E 6-27-2018	No
6/5/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 6-8-18	No
6/15/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 6-15-18	No
6/19/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 6-22-18	No
6/26/2018	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 6-27-2018	No
6/1/2018	INV0115763	ABILA	303.00	JUNE 2018 ACCOUNTING SOFTWARE	No
6/21/2018	R698680306...	CREDIT CARD	701.95	FASD CONFERENCE D ANGELL	No
6/21/2018	R6986830643	CREDIT CARD	701.95	FASD CONFERENCE C SHRUM	No
6/4/2018	v5619	Catherine D. Angell	900.25	Employee: 01; Pay Date: 6/5/2018	No
6/4/2018	v5620	Cynthia D. Bacon	523.21	Employee: 28; Pay Date: 6/5/2018	No
6/4/2018	v5621	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 6/5/2018	No
6/4/2018	v5622	Joseph T. DeCervo	1,584.81	Employee: 03; Pay Date: 6/5/2018	No
6/4/2018	v5623	Robert E. Hill	561.77	Employee: 24; Pay Date: 6/5/2018	No
6/4/2018	v5624	John Laiosa	545.91	Employee: 10; Pay Date: 6/5/2018	No
6/4/2018	v5625	Kyle T. Murray	550.41	Employee: 29; Pay Date: 6/5/2018	No
6/4/2018	v5626	Randolph Nelson	923.22	Employee: 12; Pay Date: 6/5/2018	No
6/4/2018	v5627	Brian L. Patrick	580.75	Employee: 13; Pay Date: 6/5/2018	No
6/4/2018	v5628	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 6/5/2018	No
6/4/2018	v5629	Jarrett Prescott	471.22	Employee: 32; Pay Date: 6/5/2018	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2018 Through 6/30/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/4/2018	v5630	Torrey C. Riley	558.98	Employee: 31; Pay Date: 6/5/2018	No
6/4/2018	v5631	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 6/5/2018	No
6/4/2018	v5632	Matthew C. Thompson	595.73	Employee: 23; Pay Date: 6/5/2018	No
6/11/2018	v5633	Catherine D. Angell	900.25	Employee: 01; Pay Date: 6/12/2018	No
6/11/2018	v5634	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 6/12/2018	No
6/11/2018	v5635	Wellington E. Clarke	608.85	Employee: 02; Pay Date: 6/12/2018	No
6/11/2018	v5636	Joseph T. DeCervo	1,584.81	Employee: 03; Pay Date: 6/12/2018	No
6/11/2018	v5637	Robert E. Hill	557.91	Employee: 24; Pay Date: 6/12/2018	No
6/11/2018	v5638	John Laiosa	545.91	Employee: 10; Pay Date: 6/12/2018	No
6/11/2018	v5639	Kyle T. Murray	470.06	Employee: 29; Pay Date: 6/12/2018	No
6/11/2018	v5640	Randolph Nelson	923.22	Employee: 12; Pay Date: 6/12/2018	No
6/11/2018	v5641	Brian L. Patrick	500.39	Employee: 13; Pay Date: 6/12/2018	No
6/11/2018	v5642	Anthony L. Plyley	520.97	Employee: 26; Pay Date: 6/12/2018	No
6/11/2018	v5643	Jarrett Prescott	471.22	Employee: 32; Pay Date: 6/12/2018	No
6/11/2018	v5644	Torrey C. Riley	558.98	Employee: 31; Pay Date: 6/12/2018	No
6/11/2018	v5645	Clay R. Shrum Sr.	1,023.44	Employee: 15; Pay Date: 6/12/2018	No
6/18/2018	v5646	Catherine D. Angell	900.25	Employee: 01; Pay Date: 6/19/2018	No
6/11/2018	v5647	Matthew C. Thompson	595.72	Employee: 23; Pay Date: 6/12/2018	No
6/18/2018	v5648	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 6/19/2018	No
6/18/2018	v5649	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 6/19/2018	No
6/18/2018	v5650	Joseph T. DeCervo	1,584.81	Employee: 03; Pay Date: 6/19/2018	No
6/18/2018	v5651	Robert E. Hill	557.92	Employee: 24; Pay Date: 6/19/2018	No
6/18/2018	v5652	John Laiosa	545.91	Employee: 10; Pay Date: 6/19/2018	No
6/18/2018	v5653	Kyle T. Murray	550.41	Employee: 29; Pay Date: 6/19/2018	No
6/18/2018	v5654	Randolph Nelson	923.22	Employee: 12; Pay Date: 6/19/2018	No
6/18/2018	v5655	Brian L. Patrick	500.39	Employee: 13; Pay Date: 6/19/2018	No
6/18/2018	v5656	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 6/19/2018	No
6/18/2018	v5657	Jarrett Prescott	471.22	Employee: 32; Pay Date: 6/19/2018	No
6/18/2018	v5658	Torrey C. Riley	477.97	Employee: 31; Pay Date: 6/19/2018	No
6/18/2018	v5659	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 6/19/2018	No
6/18/2018	v5660	Matthew C. Thompson	595.73	Employee: 23; Pay Date: 6/19/2018	No
6/25/2018	v5661	Catherine D. Bacon	900.25	Employee: 01; Pay Date: 6/26/2018	No
6/25/2018	v5662	Cynthia D. Bacon	523.20	Employee: 28; Pay Date: 6/26/2018	No
6/25/2018	v5663	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 6/26/2018	No
6/25/2018	v5664	Joseph T. DeCervo	1,584.81	Employee: 03; Pay Date: 6/26/2018	No
6/25/2018	v5665	Robert E. Hill	557.92	Employee: 24; Pay Date: 6/26/2018	No
6/25/2018	v5666	John Laiosa	545.91	Employee: 10; Pay Date: 6/26/2018	No
6/25/2018	v5667	Kyle T. Murray	470.06	Employee: 29; Pay Date: 6/26/2018	No
6/25/2018	v5667	Randolph Nelson	923.22	Employee: 12; Pay Date: 6/26/2018	No

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 From 6/1/2018 Through 6/30/2018

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/25/2018	v5668	Brian L. Patrick	500.39	Employee: 13; Pay Date: 6/26/2018	No
6/25/2018	v5669	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 6/26/2018	No
6/25/2018	v5670	Jarrett Prescott	471.22	Employee: 32; Pay Date: 6/26/2018	No
6/25/2018	v5671	Torrey C. Riley	477.97	Employee: 31; Pay Date: 6/26/2018	No
6/25/2018	v5672	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 6/26/2018	No
6/25/2018	v5673	Matthew C. Thompson	595.73	Employee: 23; Pay Date: 6/26/2018	No
6/1/2018	VZ06012018	Verizon Wireless	161.13	JUNE 2018 SERVICE	No

Report Total

365,810.68

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-49	5/30/2018	101100	Cash Operating	Lot Mowing		60.00	HATS
CD2018-49	5/30/2018	101100		Water		60.00	HATS
CD2018-49	5/30/2018	101100		Drainage		48.00	HATS
CD2018-49	5/30/2018	101100		Parks		36.00	HATS
CD2018-49	5/30/2018	101100		Wastewater		24.00	HATS
CD2018-49	5/30/2018	101100		Mosquito		12.00	HATS
		Total 101100	Cash Operating		0.00	240.00	
CD2018-49	5/30/2018	513527	Uniform Rental	Lot Mowing	60.00		HATS
CD2018-49	5/30/2018	513527		Water	60.00		HATS
CD2018-49	5/30/2018	513527		Drainage	48.00		HATS
CD2018-49	5/30/2018	513527		Parks	36.00		HATS
CD2018-49	5/30/2018	513527		Wastewater	24.00		HATS
CD2018-49	5/30/2018	513527		Mosquito	12.00		HATS
		Total 513527	Uniform Rental		240.00	0.00	
CD2018-49	6/4/2018	513520	Postage	General Government	38.34		POSTAGE
CD2018-49	6/4/2018	513520		Water	38.34		POSTAGE
CD2018-49	6/4/2018	513520		Lot Mowing	25.56		POSTAGE
CD2018-49	6/4/2018	513520		Parks	12.78		POSTAGE
CD2018-49	6/4/2018	513520		Wastewater	12.78		POSTAGE
		Total 513520	Postage		127.80	0.00	
CD2018-49	6/4/2018	101100	Cash Operating	General Government		38.34	POSTAGE
CD2018-49	6/4/2018	101100		Water		38.34	POSTAGE
CD2018-49	6/4/2018	101100		Lot Mowing		25.56	POSTAGE
CD2018-49	6/4/2018	101100		Parks		12.78	POSTAGE
CD2018-49	6/4/2018	101100		Wastewater		12.78	POSTAGE
CD2018-49	6/5/2018	101100		Drainage		425.92	PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	101100		Parks		209.06	PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	101100		Mosquito		54.44	PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	101100		General Government		231.10	PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	101100		Water		632.26	PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	101100		Lot Mowing		281.62	PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	101100		Wastewater		129.30	PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	101100		Drainage		278.38	PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	101100		Parks		126.35	PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	101100		Mosquito		30.00	PAYROLL TAXES W/E 6-8-18

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-49	6/5/2018	101100		General Government		196.73	PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	101100		Water		486.69	PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	101100		Lot Mowing		151.89	PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	101100		Wastewater		102.04	PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	101100		Water		67.96	CHILD SUPPORT W/E 6-8-18
		Total 101100	Cash Operating		0.00	3,531.54	
CD2018-49	6/5/2018	217100	FICA Liability	Drainage	425.92		PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	217100		Parks	209.06		PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	217100		Mosquito	54.44		PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	217100		General Government	231.10		PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	217100		Water	632.26		PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	217100		Lot Mowing	281.62		PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	217100		Wastewater	129.30		PAYROLL TAXES W/E 6-8-18
		Total 217100	FICA Liability		1,963.70	0.00	
CD2018-49	6/5/2018	217200	Federal Tax Liability	Drainage	278.38		PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	217200		Parks	126.35		PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	217200		Mosquito	30.00		PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	217200		General Government	196.73		PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	217200		Water	486.69		PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	217200		Lot Mowing	151.89		PAYROLL TAXES W/E 6-8-18
CD2018-49	6/5/2018	217200		Wastewater	102.04		PAYROLL TAXES W/E 6-8-18
		Total 217200	Federal Tax Liability		1,372.08	0.00	
CD2018-49	6/5/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 6-8-18
		Total 229300	Child Support Payable		67.96	0.00	
Total CD2018-49					3,771.54	3,771.54	
CD2018-51	6/1/2018	513342	Computer Services	General Government	90.90		JUNE 2018 ACCOUNTING SOFTWARE
CD2018-51	6/1/2018	513342		Water	90.90		JUNE 2018 ACCOUNTING SOFTWARE

Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-51	6/1/2018	513342		Lot Mowing	60.60		JUNE 2018 ACCOUNTING SOFTWARE
CD2018-51	6/1/2018	513342		Parks	30.30		JUNE 2018 ACCOUNTING SOFTWARE
CD2018-51	6/1/2018	513342		Wastewater	30.30		JUNE 2018 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		303.00	0.00	
CD2018-51	6/1/2018	572460	Maintenance-Parks	Parks	60.75		SOAP DISPENSERS FOR PINE BREEZE PARK BATHROOM
		Total 572460	Maintenance-Parks		60.75	0.00	
CD2018-51	6/1/2018	101100	Cash Operating	General Government Water		90.90	JUNE 2018 ACCOUNTING SOFTWARE
CD2018-51	6/1/2018	101100				90.90	JUNE 2018 ACCOUNTING SOFTWARE
CD2018-51	6/1/2018	101100		Lot Mowing		60.60	JUNE 2018 ACCOUNTING SOFTWARE
CD2018-51	6/1/2018	101100		Parks		30.30	JUNE 2018 ACCOUNTING SOFTWARE
CD2018-51	6/1/2018	101100		Wastewater		30.30	JUNE 2018 ACCOUNTING SOFTWARE
CD2018-51	6/1/2018	101100		Parks		60.75	SOAP DISPENSERS FOR PINE BREEZE PARK BATHROOM
CD2018-51	6/5/2018	101100		General Government Water		17.78	ADDRESS LABELS, BATTERIES, PAPER
CD2018-51	6/5/2018	101100				17.78	ADDRESS LABELS, BATTERIES, PAPER
CD2018-51	6/5/2018	101100		Lot Mowing		11.85	ADDRESS LABELS, BATTERIES, PAPER
CD2018-51	6/5/2018	101100		Parks		5.93	ADDRESS LABELS, BATTERIES, PAPER
CD2018-51	6/5/2018	101100		Wastewater		5.93	ADDRESS LABELS, BATTERIES, PAPER
		Total 101100	Cash Operating		0.00	423.02	
CD2018-51	6/5/2018	513510	Office Supplies	General Government Water	17.78		ADDRESS LABELS, BATTERIES, PAPER
CD2018-51	6/5/2018	513510			17.78		ADDRESS LABELS, BATTERIES, PAPER
CD2018-51	6/5/2018	513510		Lot Mowing	11.85		ADDRESS LABELS, BATTERIES, PAPER

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-51	6/5/2018	513510		Parks	5.93		ADDRESS LABELS, BATTERIES, PAPER
CD2018-51	6/5/2018	513510		Wastewater	5.93		ADDRESS LABELS, BATTERIES, PAPER
		Total 513510	Office Supplies		59.27	0.00	
CD2018-51	6/6/2018	513550	Training and Conferences	Water	235.00		FRWA CONFERENCE D ANGELL
CD2018-51	6/6/2018	513550			235.00		FRWA CONFERENCE C SHRUM
		Total 513550	Training and Conferences		470.00	0.00	
CD2018-51	6/6/2018	101100	Cash Operating	Water		235.00	FRWA CONFERENCE C SHRUM
CD2018-51	6/6/2018	101100				235.00	FRWA CONFERENCE D ANGELL
CD2018-51	6/7/2018	101100		General Government		105.52	LASER PRINTER INK CARTRIDGE, BINDER CLIPS, LABEL TAPE
CD2018-51	6/7/2018	101100		Water		105.51	LASER PRINTER INK CARTRIDGE, BINDER CLIPS, LABEL TAPE
CD2018-51	6/7/2018	101100		Lot Mowing		70.34	LASER PRINTER INK CARTRIDGE, BINDER CLIPS, LABEL TAPE
CD2018-51	6/7/2018	101100		Parks		35.17	LASER PRINTER INK CARTRIDGE, BINDER CLIPS, LABEL TAPE
CD2018-51	6/7/2018	101100		Wastewater		35.17	LASER PRINTER INK CARTRIDGE, BINDER CLIPS, LABEL TAPE
		Total 101100	Cash Operating		0.00	821.71	
CD2018-51	6/7/2018	513510	Office Supplies	General Government	105.52		LASER PRINTER INK CARTRIDGE, BINDER CLIPS, LABEL TAPE
CD2018-51	6/7/2018	513510		Water	105.51		LASER PRINTER INK CARTRIDGE, BINDER CLIPS, LABEL TAPE

Spring Lake Improvement District

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-51	6/7/2018	513510		Lot Mowing	70.34		LASER PRINTER INK CARTRIDGE, BINDER CLIPS, LABEL TAPE
CD2018-51	6/7/2018	513510		Parks	35.17		LASER PRINTER INK CARTRIDGE, BINDER CLIPS, LABEL TAPE
CD2018-51	6/7/2018	513510		Wastewater	35.17		LASER PRINTER INK CARTRIDGE, BINDER CLIPS, LABEL TAPE
		Total 513510	Office Supplies		351.71	0.00	
CD2018-51	6/8/2018	513230	Health Insurance	Water	2,807.58		JULY 2018 HEALTH INSURANCE
CD2018-51	6/8/2018	513230		Drainage	1,918.75		JULY 2018 HEALTH INSURANCE
CD2018-51	6/8/2018	513230		Parks	986.76		JULY 2018 HEALTH INSURANCE
CD2018-51	6/8/2018	513230		Lot Mowing	956.05		JULY 2018 HEALTH INSURANCE
CD2018-51	6/8/2018	513230		General Government	942.77		JULY 2018 HEALTH INSURANCE
CD2018-51	6/8/2018	513230		Wastewater	585.91		JULY 2018 HEALTH INSURANCE
CD2018-51	6/8/2018	513230		Mosquito	101.25		JULY 2018 HEALTH INSURANCE
		Total 513230	Health Insurance		8,299.07	0.00	
CD2018-51	6/8/2018	101100	Cash Operating	Water		2,807.58	JULY 2018 HEALTH INSURANCE
CD2018-51	6/8/2018	101100		Drainage		1,918.75	JULY 2018 HEALTH INSURANCE
CD2018-51	6/8/2018	101100		Parks		986.76	JULY 2018 HEALTH INSURANCE
CD2018-51	6/8/2018	101100		Lot Mowing		956.05	JULY 2018 HEALTH INSURANCE
CD2018-51	6/8/2018	101100		General Government		942.77	JULY 2018 HEALTH INSURANCE
CD2018-51	6/8/2018	101100		Wastewater		585.91	JULY 2018 HEALTH INSURANCE
CD2018-51	6/8/2018	101100		Mosquito		101.25	JULY 2018 HEALTH INSURANCE
CD2018-51	6/15/2018	101100		Drainage		425.94	PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	101100		Parks		209.08	PAYROLL TAXES W/E 6-15-18

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-51	6/15/2018	101100		Mosquito		23.82	PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	101100		General Government		231.10	PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	101100		Water		632.24	PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	101100		Lot Mowing		281.62	PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	101100		Wastewater		129.36	PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	101100		Drainage		277.66	PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	101100		Parks		125.05	PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	101100		Mosquito		11.46	PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	101100		General Government		196.73	PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	101100		Water		485.60	PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	101100		Lot Mowing		149.81	PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	101100		Wastewater		101.77	PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	101100		Water		67.96	CHILD SUPPORT W/E 6-15-18
		Total 101100	Cash Operating		0.00	11,648.27	
CD2018-51	6/15/2018	217100	FICA Liability	Drainage	425.94		PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	217100		Parks	209.08		PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	217100		Mosquito	23.82		PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	217100		General Government	231.10		PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	217100		Water	632.24		PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	217100		Lot Mowing	281.62		PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	217100		Wastewater	129.36		PAYROLL TAXES W/E 6-15-18
		Total 217100	FICA Liability		1,933.16	0.00	
CD2018-51	6/15/2018	217200	Federal Tax Liability	Drainage	277.66		PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	217200		Parks	125.05		PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	217200		Mosquito	11.46		PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	217200		General Government	196.73		PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	217200		Water	485.60		PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	217200		Lot Mowing	149.81		PAYROLL TAXES W/E 6-15-18
CD2018-51	6/15/2018	217200		Wastewater	101.77		PAYROLL TAXES W/E 6-15-18
		Total 217200	Federal Tax Liability		1,348.08	0.00	
CD2018-51	6/15/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 6-15-18
		Total 229300	Child Support Payable		67.96	0.00	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-51	6/25/2018	513415	Telephone	General Government	81.52		JUNE 2018 MAINT SHOP PHONES
CD2018-51	6/25/2018	513415		Water	81.52		JUNE 2018 MAINT SHOP PHONES
CD2018-51	6/25/2018	513415		Lot Mowing	54.35		JUNE 2018 MAINT SHOP PHONES
CD2018-51	6/25/2018	513415		Parks	27.17		JUNE 2018 MAINT SHOP PHONES
CD2018-51	6/25/2018	513415		Wastewater	27.17		JUNE 2018 MAINT SHOP PHONES
CD2018-51	6/25/2018	513415		General Government	78.85		JUNE 2018 DISTRICT OFFICE PHONES
CD2018-51	6/25/2018	513415		Water	78.85		JUNE 2018 DISTRICT OFFICE PHONES
CD2018-51	6/25/2018	513415		Lot Mowing	52.56		JUNE 2018 DISTRICT OFFICE PHONES
CD2018-51	6/25/2018	513415		Parks	26.28		JUNE 2018 DISTRICT OFFICE PHONES
CD2018-51	6/25/2018	513415		Wastewater	26.28		JUNE 2018 DISTRICT OFFICE PHONES
CD2018-51	6/25/2018	513415		Parks	70.92		JUNE 2018 C CENTER PHONE
		Total 513415	Telephone		605.47	0.00	
CD2018-51	6/25/2018	101100	Cash Operating	General Government		81.52	JUNE 2018 MAINT SHOP PHONES
CD2018-51	6/25/2018	101100		Water		81.52	JUNE 2018 MAINT SHOP PHONES
CD2018-51	6/25/2018	101100		Lot Mowing		54.35	JUNE 2018 MAINT SHOP PHONES
CD2018-51	6/25/2018	101100		Parks		27.17	JUNE 2018 MAINT SHOP PHONES
CD2018-51	6/25/2018	101100		Wastewater		27.17	JUNE 2018 MAINT SHOP PHONES
CD2018-51	6/25/2018	101100		General Government		78.85	JUNE 2018 DISTRICT OFFICE PHONES
CD2018-51	6/25/2018	101100		Water		78.85	JUNE 2018 DISTRICT OFFICE PHONES
CD2018-51	6/25/2018	101100		Lot Mowing		52.56	JUNE 2018 DISTRICT OFFICE PHONES
CD2018-51	6/25/2018	101100		Parks		26.28	JUNE 2018 DISTRICT OFFICE PHONES
CD2018-51	6/25/2018	101100		Wastewater		26.28	JUNE 2018 DISTRICT OFFICE PHONES

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-51	6/25/2018	101100		Parks		70.92	JUNE 2018 C CENTER PHONE
CD2018-51	6/28/2018	101100		General Government		93.76	JUNE 2018 MAINT SHOP
CD2018-51	6/28/2018	101100		Water		93.76	JUNE 2018 MAINT SHOP
CD2018-51	6/28/2018	101100		Lot Mowing		62.51	JUNE 2018 MAINT SHOP
CD2018-51	6/28/2018	101100		Parks		31.25	JUNE 2018 MAINT SHOP
CD2018-51	6/28/2018	101100		Wastewater		31.25	JUNE 2018 MAINT SHOP
CD2018-51	6/28/2018	101100				230.79	JUNE 2018 SEWER PLANT PHASE III
CD2018-51	6/28/2018	101100				21.56	JUNE 2018 OAK LEAFE LIFT STATION
		Total 101100	Cash Operating		0.00	1,170.35	
CD2018-51	6/28/2018	513430	Electric - Offices	General Government	93.76		JUNE 2018 MAINT SHOP
CD2018-51	6/28/2018	513430		Water	93.76		JUNE 2018 MAINT SHOP
CD2018-51	6/28/2018	513430		Lot Mowing	62.51		JUNE 2018 MAINT SHOP
CD2018-51	6/28/2018	513430		Parks	31.25		JUNE 2018 MAINT SHOP
CD2018-51	6/28/2018	513430		Wastewater	31.25		JUNE 2018 MAINT SHOP
		Total 513430	Electric - Offices		312.53	0.00	
CD2018-51	6/28/2018	535430	Electric - Wastewater Plant	Wastewater	230.79		JUNE 2018 SEWER PLANT PHASE III
CD2018-51	6/28/2018	535430			21.56		JUNE 2018 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		252.35	0.00	
CD2018-51	6/28/2018	533430	Electric - Water Plant	Water	987.59		JUNE 2018 WATER PLANT
CD2018-51	6/28/2018	101100	Cash Operating	Water		987.59	JUNE 2018 WATER PLANT
		Total 101100	Cash Operating		0.00	987.59	
CD2018-51	7/1/2018	513415	Telephone	Water	140.39		JULY 2018 ON CALL PHONE
		Total 513415	Telephone		140.39	0.00	
CD2018-51	7/1/2018	101100	Cash Operating	Water		140.39	JULY 2018 ON CALL PHONE

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-51	7/2/2018	101100		Drainage		139.72	JUNE 2018 PUMP STATION
		Total 101100	Cash Operating		0.00	280.11	
CD2018-51	7/2/2018	538430	Electric - Pump Station	Drainage	139.72		JUNE 2018 PUMP STATION
		Total 538430	Electric - Pump Station		139.72	0.00	
CD2018-51	7/5/2018	541430	Electric - St Lights	Street Lights	7,632.03		JUNE 2018
		Total 541430	Electric - St Lights		7,632.03	0.00	
CD2018-51	7/5/2018	572430	Electric - Parks & Median Signs	Parks	7.66		JUNE 2018 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.66	0.00	
CD2018-51	7/5/2018	101100	Cash Operating	Parks		7.66	JUNE 2018 LAKEVIEW DRIVE
CD2018-51	7/5/2018	101100		Street Lights		7,632.03	JUNE 2018
		Total 101100	Cash Operating		0.00	7,639.69	
Total CD2018-51					22,970.74	22,970.74	
CD2018-52	6/19/2018	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 6-22-18
CD2018-52	6/19/2018	101100		Drainage		425.92	PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	101100		Parks		209.08	PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	101100		Mosquito		23.84	PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	101100		General Government		231.10	PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	101100		Water		632.26	PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	101100		Lot Mowing		281.62	PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	101100		Wastewater		129.32	PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	101100		Drainage		277.84	PAYROLL TAXES W/E 6-22-2018

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-52	6/19/2018	101100		Parks		126.17	PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	101100		Mosquito		14.83	PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	101100		General Government		196.73	PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	101100		Water		485.97	PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	101100		Lot Mowing		145.34	PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	101100		Wastewater		101.86	PAYROLL TAXES W/E 6-22-2018
		Total 101100	Cash Operating		0.00	3,349.84	
CD2018-52	6/19/2018	217200	Federal Tax Liability	Drainage	277.84		PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	217200		Parks	126.17		PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	217200		Mosquito	14.83		PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	217200		General Government	196.73		PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	217200		Water	485.97		PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	217200		Lot Mowing	145.34		PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	217200		Wastewater	101.86		PAYROLL TAXES W/E 6-22-2018
		Total 217200	Federal Tax Liability		1,348.74	0.00	
CD2018-52	6/19/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 6-22-18
		Total 229300	Child Support Payable		67.96	0.00	
CD2018-52	6/19/2018	217100	FICA Liability	Drainage	425.92		PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	217100		Parks	209.08		PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	217100		Mosquito	23.84		PAYROLL TAXES W/E 6-22-2018

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-52	6/19/2018	217100		General Government	231.10		PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	217100		Water	632.26		PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	217100		Lot Mowing	281.62		PAYROLL TAXES W/E 6-22-2018
CD2018-52	6/19/2018	217100		Wastewater	129.32		PAYROLL TAXES W/E 6-22-2018
Total CD2018-52		Total 217100	FICA Liability		1,933.14	0.00	
					3,349.84	3,349.84	
CD2018-53	6/18/2018	513600	Capital Outlay	Water	203,091.72		WATER PLANT PURCHASE
		Total 513600	Capital Outlay		203,091.72	0.00	
CD2018-53	6/18/2018	101100	Cash Operating	Water		203,091.72	WATER PLANT PURCHASE
		Total 101100	Cash Operating		0.00	203,091.72	
Total CD2018-53					203,091.72	203,091.72	
CD2018-54	6/21/2018	101100	Cash Operating	Water		701.95	FASD CONFERENCE D ANGELL
CD2018-54	6/21/2018	101100	Cash Operating			701.95	FASD CONFERENCE C SHRUM
		Total 101100	Cash Operating		0.00	1,403.90	
CD2018-54	6/21/2018	513550	Training and Conferences	Water	701.95		FASD CONFERENCE D ANGELL
CD2018-54	6/21/2018	513550	Training and Conferences		701.95		FASD CONFERENCE C SHRUM
		Total 513550	Training and Conferences		1,403.90	0.00	
Total CD2018-54					1,403.90	1,403.90	
CD2018-55	6/26/2018	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 6-27-2018
		Total 229300	Child Support Payable		67.96	0.00	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-55	6/26/2018	217100	FICA Liability	Drainage	425.92		PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	217100		Parks	209.08		PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	217100		Mosquito	8.54		PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	217100		General Government	231.10		PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	217100		Water	632.26		PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	217100		Lot Mowing	281.62		PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	217100		Wastewater	129.32		PAYROLL TAXES W/E 6-27-2018
		Total 217100	FICA Liability		1,917.84	0.00	
CD2018-55	6/26/2018	217200	Federal Tax Liability	Drainage	277.66		PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	217200		Parks	125.05		PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	217200		Mosquito	4.69		PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	217200		General Government	196.73		PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	217200		Water	485.60		PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	217200		Lot Mowing	145.24		PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	217200		Wastewater	101.77		PAYROLL TAXES W/E 6-27-2018
		Total 217200	Federal Tax Liability		1,336.74	0.00	
CD2018-55	6/26/2018	101100	Cash Operating	Drainage		425.92	PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	101100		Parks		209.08	PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	101100		Mosquito		8.54	PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	101100		General Government		231.10	PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	101100		Water		632.26	PAYROLL TAXES W/E 6-27-2018

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-55	6/26/2018	101100		Lot Mowing		281.62	PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	101100		Wastewater		129.32	PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	101100		Drainage		277.66	PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	101100		Parks		125.05	PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	101100		Mosquito		4.69	PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	101100		General Government		196.73	PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	101100		Water		485.60	PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	101100		Lot Mowing		145.24	PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	101100		Wastewater		101.77	PAYROLL TAXES W/E 6-27-2018
CD2018-55	6/26/2018	101100		Water		67.96	CHILD SUPPORT W/E 6-27-2018
CD2018-55	7/1/2018	101100				2,190.04	BACKHOE JULY 2018
CD2018-55	7/1/2018	101100				107.54	BACKHOE JULY 2018
		Total 101100	Cash Operating		0.00	5,620.12	
CD2018-55	7/1/2018	533072	Capital Lease Interest (Backhoe)	Water	107.54		BACKHOE JULY 2018
		Total 533072	Capital Lease Interest (Backhoe)		107.54	0.00	
CD2018-55	7/1/2018	533441	Capital Lease - Backhoe	Water	2,190.04		BACKHOE JULY 2018
		Total 533441	Capital Lease - Backhoe		2,190.04	0.00	
Total CD2018-55					5,620.12	5,620.12	
CD2018-57	6/25/2018	538527	Operating Equipment	Drainage	29.99		LIFERING FOR PUMP STATION
		Total 538527	Operating Equipment		29.99	0.00	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2018-57	6/25/2018	101100	Cash Operating	Drainage		29.99	LIFERING FOR PUMP STATION
CD2018-57	6/30/2018	101100		Water		12.00	CLAIM OF LIEN 11/U/III
		Total 101100	Cash Operating		0.00	41.99	
CD2018-57	6/30/2018	513491	Recording Fees & Charges	Water	12.00		CLAIM OF LIEN 11/U/III
		Total 513491	Recording Fees & Charges		12.00	0.00	
Total CD2018-57					41.99	41.99	
Report Total					240,249.85	240,249.85	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2018-17	6/19/2018	101100	Cash Operating	Parks	39,475.00		PINE BREEZE PARK GRANT
		Total 101100	Cash Operating		39,475.00	0.00	
CR2018-17	6/19/2018	331691	Pine Breeze Park Grant	Parks		39,475.00	PINE BREEZE PARK GRANT
		Total 331691	Pine Breeze Park Grant		0.00	39,475.00	
Total CR2018-17					39,475.00	39,475.00	
Report Total					39,475.00	39,475.00	

