

**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 9, 2007 at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

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

Also present were:

William Nielander	District Attorney
Joe DeCerbo	District Manager

Absent: Clay Shrum and Diane Angell

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**

**Public Hearing – Fiscal Year 2018**

Brian Acker asked about additional staff in the budget and it was noted that the current vacancy is for a staff member who resigned to go to the County. Mr. Nielander reviewed the unit taxation he has been working on and recommended that the Board not do anything this year and discuss it as part of the methodology workshop in November. The Board agreed.

**THIRD ORDER OF BUSINESS**

**Convene Regular Board Meeting**

ON MOTION by Leon Van, seconded by Brian Acker to convene the Regular Board Meeting.
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**FOURTH ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. August 7<sup>th</sup> – 10<sup>th</sup>, Florida Rural Water Conference, Daytona
- B. September 4<sup>th</sup>, Labor Day (Office Closed)

Joe thanked Bill and Kathie Lawens for the barbeque lunch they hosted at the ECO Park for all staff. Joe also reported that Clay Shrum received the Outstanding Utility Administrator of the Year Award from FRWA at their Annual Conference.

**FIFTH ORDER OF BUSINESS**

**Public Items Not on the Agenda**

There being none.

**SIXTH ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the minutes for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor the July 12, 2017 minutes were approved.

**SEVENTH ORDER OF BUSINESS**

**Approval of Financials**

The Board received copies of the July 2017 financials for review.

Brian Acker said the capital project reserves were consolidated but the capital reserve drainage account was not created. Brian said funds were placed in a restricted SRF Reserve account and need to show as an expenditure in the budget.

ON MOTION by Leon Van, seconded by Tim McKenna with all in favor the financials were approved as corrected.

**EIGHTH ORDER OF BUSINESS**

**Treasurer**

- A. Update

The FY 2017 Audit correction regarding mosquito expense increase was from Chemical and Salary costs. Chemicals increased \$6,542 and Salaries increased \$2,215.

**B. Investment Options**

Joe reported that he, Diane, and Gary met with Matt Tight of FL Class on July 27<sup>th</sup> to discuss the District's investment options. Board discussion followed.

ON MOTION by Brian Acker, seconded by Gary Behrendt with all in favor to keep water accounts with Harbor and maintain a minimum balance, put all other available funds in FL Class, and pay all expenses from FL Class.

**C. 3<sup>rd</sup> Draft – FY '18 Budget**

The final draft of the FY 2018 Budget was presented to the Board. The General Fund Assessment for FY 2018 will be \$291.93 per unit (a 3% decrease from FY 2017) and the Village I Parks Assessment for FY 2018 will be \$42.84 per unit (a 9% decrease from FY 2017).

Brian Acker asked if the Water and Wastewater rate schedules attached reflected any increases. Joe replied no.

ON MOTION by Brian Acker, seconded by Leon Van with all in favor to approve the FY 2018 Budget as presented.

**NINTH ORDER OF BUSINESS**

**Attorney**

**A. Golf Course Drainage Maintenance Easement & Draft**

After an update and review of the draft easement by Bill Nielander.

ON MOTION by Brian Acker, seconded by Tim McKenna With all in favor for Bill Nielander to get together with the Golf Course attorney regarding Drainage and Maintenance Easement.

**TENTH ORDER OF BUSINESS**

**Manager**

**A. Assessment Methodology**

After discussion, the Board directed Joe to contact Mr. Beitsch and have him make a presentation at the November meeting.

**B. Succession Planning**

Joe discussed his plan that currently will impact he and Clay. He pointed out the rationale behind the change and the need to have Clay be more responsible and accountable for Operations. Joe discussed the need for him to work with the County and others to attract development along Rt. 98. The plan is attached to these minutes.

**C. Social Media**

After discussion, it was decided the District would NOT have a Facebook page.

**ELEVENTH ORDER OF BUSINESS                      Supervisor Requests**

Brian Acker asked for an update of Engineering costs for the WWTP.

**TWELVTH ORDER OF BUSINESS                      Public Comments**

Arlene Klingbiel of 1117 Dogwood Terrace said she was confused about the unit costs and would like to meet with Joe after the meeting to discuss.

**THIRTEENTH ORDER OF BUSINESS                      Next Meeting**

The next meeting will be Wednesday, September 13, 2017 @ 10:00 a.m.

- Final Approval of the FY '18 Budget

**FOURTEENTH ORDER OF BUSINESS                      Motion to Adjourn**

ON MOTION by Gary Behrendt, seconded by Tim McKenna  
With all in favor the meeting adjourned at 11:17 a.m.

  
\_\_\_\_\_  
Bill Lawens, Chairman

  
\_\_\_\_\_  
Leon Van, Asst. Secretary

# SpringLake

Board of Supervisors  
Meeting Agenda  
August 9, 2017  
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens
2. Public Hearing – Fiscal Year 2018 Budget Chairman Lawens
3. Convene Regular Board Meeting Chairman Lawens
4. Upcoming Meetings/Events/Correspondence Chairman Lawens
  - A. August 7<sup>th</sup> – 10<sup>th</sup> Florida Rural Water Conference, Daytona
  - B. September 4<sup>th</sup>, Labor Day (Office Closed)
5. Public Items Not on the Agenda Chairman Lawens
6. Approval of Minutes July 12, 2017 Chairman Lawens
7. Approval of July 2017 Financials Chairman Lawens
8. Treasurer Joe DeCerbo
  - A. Update
  - B. Investment Options
  - C. 3<sup>rd</sup> Draft – FY '18 Budget
9. Attorney Bill Nielander
  - A. Golf Course Drainage Maintenance Easement & Draft
10. Manager Joe DeCerbo
  - A. Assessment Methodology
  - B. Succession Planning
  - C. Social Media
11. Supervisor Requests
12. Public Comments
13. Next Meeting
  - Wednesday, September 13, 2017 @ 10:00 a.m.
    - Final Approval – FY '18 Budget
14. Motion to Adjourn Chairman Lawens

BOARD WORKSHOP  
WEDNESDAY  
August 9, 2017

PLEASE SIGN IN

NAME	ADDRESS
Evelyn & Marty GALL	7724 Granada Rd
GLENDA & MICHAEL CLUSTER	308 MAPLE LANE
Arlene Klingbiel	
JOE TROIA	2102 Villaway E.
Phil Attinger	Highlands News-Sun.



# Spring Lake

FY 2018 Draft Budget

August 9, 2017

Public Hearing

General Fund Assessment  
\$291.93 per unit (3% decrease)

Village I Parks  
\$42.84 per unit (9% decrease)

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## FY 2018 Draft Budget

### General Fund Combined

		<u>FY 2017</u>	<u>Increase/Decrease</u>	<u>FY 2018</u>
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage Assessment	325200	488,191	(18,207)	469,984
General Govt. Assessment	325200	407,716	(42)	407,674
Mosquito Assessments	343900	9,486	1,697	11,183
Parks Assessment	347200	189,808	(18,235)	171,573
Street Light Assessments	343100	29,250	(1,200)	28,050
<b>Total Tax Assessments</b>		<b>1,124,451</b>	<b>(35,987)</b>	<b>1,088,464</b>
<b>BILLING</b>				
County Right of Ways	349400	4,353	0	4,353
Mosquito on Water Bill	349200	22,135	3,960	26,095
St Lights on Water Bill	349300	68,250	(2,800)	65,450
<b>Total Billing</b>		<b>94,738</b>	<b>1,160</b>	<b>95,898</b>
<b>OTHER REVENUE SOURCES</b>				
Building Lease	362100	6,190	0	6,190
Interest Income	361100	2,000	0	2,000
Surplus Funds Fwd	369906	0	20,000	20,000
<b>Total Other Revenue</b>		<b>8,190</b>	<b>20,000</b>	<b>28,190</b>
<b>Total Income</b>		<b>1,227,379</b>	<b>(14,827)</b>	<b>1,212,552</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	513120	301,900	7,988	309,888
FICA	513210	23,096	610	23,706
Pension	513220	17,963	(714)	17,249
Health Insurance	513230	61,931	7,249	69,180
Worker's Comp	513240	10,971	1,263	12,234
Unemployment Comp	513251	2,468	(54)	2,414
<b>Total Personnel</b>		<b>418,329</b>	<b>16,342</b>	<b>434,671</b>
<b>MANAGEMENT</b>				
Supervisor Fees	511110	2,400	0	2,400
Accounting	513325	9,600	0	9,600
Audit	513320	6,000	0	6,000
Travel	513400	3,000	0	3,000
Portal Hosting & Support	513410	3,000	0	3,000
Legal Advertising	513480	1,980	(1,580)	400
Planning & Development	513490	5,000	0	5,000
Memberships	513542	2,400	0	2,400
Training and Conferences	513550	12,000	0	12,000
Attorney	514310	5,600	0	5,600
Legal	514315	1,500	0	1,500
Engineering	515310	30,000	(10,000)	20,000
SL Breeze	519410	3,000	0	3,000
Grant Management	538340	52,000	(18,100)	33,900
<b>Total Management</b>		<b>137,480</b>	<b>(29,680)</b>	<b>107,800</b>
<b>FEEES</b>				
Tax Collection Fees	513318	62,000	(13,500)	48,500
Recording Fees & Charges	513491	100	0	100
<b>Total Fees</b>		<b>62,100</b>	<b>(13,500)</b>	<b>48,600</b>
<b>OPERATING</b>				
Computer Services	513342	3,700	(700)	3,000
Refuse Removal	513343	1,200	0	1,200
Pest Control	513344	600	(120)	480
Telephone	513415	3,765	0	3,765
Electric - Offices	513430	2,880	(480)	2,400
Equipment Lease	513445	2,500	0	2,500
Insurance	513450	42,840	(1,890)	40,950
Office Supplies	513510	5,600	(800)	4,800
Postage	513520	1,150	(50)	1,100
Fuel and Lubricants	513525	31,000	(11,000)	20,000
Uniforms	513527	3,021	259	3,280
Chemicals	537520	35,000	0	35,000



FY 2018 Draft Budget

**General Fund Combined**

		<u>FY 2017</u>	<u>Increase/Decrease</u>	<u>FY 2018</u>
Electric - Pump Station	538430	13,000	(3,000)	10,000
Shop Tools & Supplies	538526	5,850	1,350	7,200
Operating Equipment	538527	8,000	2,750	10,750
Electric - Street Lights	541430	95,000	(3,000)	92,000
Electric - Parks & Median Signs	572430	3,000	(500)	2,500
<b>Total Operating</b>		<b>258,106</b>	<b>(17,181)</b>	<b>240,925</b>
<b>MAINTENANCE</b>				
Janitorial	513345	2,400	0	2,400
Building Maintenance	513620	2,500	0	2,500
Maintenance - Pump Station	538460	1,500	1,000	2,500
Canal Restoration	538465	5,000	0	5,000
Maintenance - Vehicle	538466	4,000	500	4,500
Maintenance - Parks	572460	20,000	0	20,000
<b>Total Maintenance</b>		<b>35,400</b>	<b>1,500</b>	<b>36,900</b>
<b>CAPTIAL OUTLAY</b>				
Capital Outlay	513600	18,000	(18,000)	0
Land Acquisition	538610	15,900	(15,900)	0
<b>Total Capital Outlay</b>		<b>33,900</b>	<b>(33,900)</b>	<b>0</b>
<b>DEBT SERVICE</b>				
Principle-Dump Truck	517719	24,000	18,000	42,000
Interest- Dump Truck	517729	3,000	(2,200)	800
Principle-HCB	517715	12,000	1,000	13,000
Interest-HCB	517725	15,000	(2,000)	13,000
SRF - STA Loan	517712	31,223	44,533	75,756
<b>Total Debt Service</b>		<b>85,223</b>	<b>59,333</b>	<b>144,556</b>
<b>OTHER</b>				
Renewal & Replacement	513630	85,142	4,858	90,000
Unreserved Funds	513900	33,600	37,400	71,000
Due to Water Fund	513910	38,100	0	38,100
<b>Total Other</b>		<b>156,842</b>	<b>42,258</b>	<b>199,100</b>
<b>Total Expenses</b>		<b>1,187,380</b>		<b>1,212,552</b>

## Spring Lake Improvement District

## FY 2018 Draft Budget

## 001-05 General Government

		FY 2017	Increase/Decrease	FY 2018
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
General Govt. Assessment	05-325200	407,716	(42)	407,674
<b>Total Tax Assessments</b>		<b>407,716</b>	<b>(42)</b>	<b>407,674</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	05-361100	2,000	0	2,000
Building Lease	05-362100	6,190	0	6,190
Surplus Funds Forward	05-369906	0	20,000	20,000
<b>Total Other Revenue</b>		<b>8,190</b>	<b>20,000</b>	<b>28,190</b>
<b>Total Income</b>		<b>415,906</b>	<b>19,958</b>	<b>435,864</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	05-513120	77,006	638	77,644
FICA	05-513210	5,891	49	5,940
Pension	05-513220	4,570	89	4,659
Health Insurance	05-513230	12,150	781	12,931
Worker's Comp	05-513240	1,850	213	2,063
Unemployment Comp	05-513251	661	(54)	607
<b>Total Personnel</b>		<b>102,128</b>	<b>1,715</b>	<b>103,843</b>
<b>MANAGEMENT</b>				
Supervisor Fees	05-511110	1,800	0	1,800
Accounting	05-513325	9,600	0	9,600
Audit	05-513320	6,000	0	6,000
Legal Advertising	05-513480	1,860	(1,560)	300
Planning & Development	05-513490	5,000	0	5,000
Travel	05-513400	3,000	0	3,000
Memberships	05-513542	2,250	0	2,250
Training and Conferences	05-513550	5,000	0	5,000
Portal Hosting & Support	05-513410	3,000	0	3,000
Attorney	05-514310	4,200	0	4,200
Legal	05-514315	1,500	0	1,500
SL Breeze	05-519410	3,000	0	3,000
<b>Total Management</b>		<b>46,210</b>	<b>(1,560)</b>	<b>44,650</b>
<b>FEES</b>				
Tax Collection Fees	05-513318	17,500	(2,500)	15,000
Recording Fees & Charges	05-513491	100	0	100
<b>Total Fees</b>		<b>17,600</b>	<b>(2,500)</b>	<b>15,100</b>
<b>OPERATING</b>				
Computer Services	05-513342	3,000	(500)	2,500
Refuse Removal	05-513343	900	0	900
Pest Control	05-513344	200	(40)	160
Telephone	05-513415	2,205	0	2,205
Electric - Offices	05-513430	2,160	(360)	1,800
Insurance	05-513450	680	(30)	650
Office Supplies	05-513510	4,200	(600)	3,600
Postage	05-513520	1,000	0	1,000
Equipment Lease	05-513445	2,500	0	2,500
<b>Total Operating</b>		<b>16,845</b>	<b>(1,530)</b>	<b>15,315</b>
<b>MAINTENANCE</b>				
Building Maintenance	05-513620	2,500	0	2,500
Janitorial	05-513345	800	0	800
<b>Total Maintenance</b>		<b>3,300</b>	<b>0</b>	<b>3,300</b>
<b>DEBT SERVICE</b>				
Principle-Dump Truck	05-517719	24,000	18,000	42,000
Interest-Dump Truck	05-517729	3,000	(2,200)	800
Principle-HCB	05-517715	12,000	1,000	13,000
Interest-HCB	05-517725	15,000	(2,000)	13,000
SRF - STA LOAN	05-517712	31,223	44,533	75,756
<b>Total DEBT SERVICE</b>		<b>85,223</b>	<b>59,333</b>	<b>144,556</b>
<b>OTHER</b>				
Unreserved Funds	05-513900	33,600	37,400	71,000
Due to Water Fund	05-513910	38,100	0	38,100
<b>Total OTHER</b>		<b>71,700</b>	<b>37,400</b>	<b>109,100</b>
<b>Total Expenses</b>		<b>343,006</b>	<b>92,858</b>	<b>435,864</b>

Spring Lake Improvement District  
FY 2018 Draft Budget

**001-01 Drainage**

		FY 2017	Increase/Decrease	FY 2018
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage Assessment	01-319100	488,191	(18,207)	469,984
<b>Total Tax Assessments</b>		<b>488,191</b>	<b>(18,207)</b>	<b>469,984</b>
<b>OTHER REVENUE SOURCES</b>				
Surplus Funds Forward	01-369906	0		0
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>		<b>488,191</b>	<b>(18,207)</b>	<b>469,984</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	01-513120	144,430	6,194	150,624
FICA	01-513210	11,049	474	11,523
Pension	01-513220	8,616	229	8,845
Health Insurance	01-513230	29,396	3,618	33,014
Worker's Comp	01-513240	5,291	609	5,900
Unemployment Comp	01-513251	1,137	0	1,137
<b>Total Personnel</b>		<b>199,919</b>	<b>11,125</b>	<b>211,044</b>
<b>MANAGEMENT</b>				
Training and Conferences	01-513550	4,000	0	4,000
Engineering	01-515310	30,000	(10,000)	20,000
Grant Management	01-538340	52,000	(18,100)	33,900
<b>Total Management</b>		<b>86,000</b>	<b>(28,100)</b>	<b>57,900</b>
<b>FEES</b>				
Tax Collection Fees	01-513318	34,000	(9,000)	25,000
<b>Total Fees</b>		<b>34,000</b>	<b>(9,000)</b>	<b>25,000</b>
<b>OPERATING</b>				
Insurance	01-513450	36,720	(1,620)	35,100
Fuel & Lubricants	01-513525	20,000	(9,000)	11,000
Shop Tools & Supplies	01-538526	3,900	900	4,800
Uniform Rental	01-513527	1,510	130	1,640
Chemicals	01-537520	21,000	0	21,000
Electric- Pump Station	01-538430	13,000	(3,000)	10,000
Operating Equipment	01-538527	5,000	2,500	7,500
<b>Total Operating</b>		<b>101,130</b>	<b>(10,090)</b>	<b>91,040</b>
<b>MAINTENANCE</b>				
Vehicle Maintenance	01-538466	2,500	0	2,500
Pump Station Maintenance	01-538460	1,500	1,000	2,500
Canal Restoration	01-538465	5,000	0	5,000
<b>Total Maintenance</b>		<b>9,000</b>	<b>1,000</b>	<b>10,000</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay - Drainage	01-513600	0		0
Land Acquisition	01-538610	15,900	(15,900)	0
Pump Station LP Project	01-538830	40,000	(40,000)	0
<b>Total Capital Outlay</b>		<b>55,900</b>	<b>(55,900)</b>	<b>0</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement - Drainage	01-513630	75,142	(142)	75,000
<b>Total Renewal &amp; Replacement</b>		<b>75,142</b>	<b>(142)</b>	<b>75,000</b>
<b>Total Expenses</b>		<b>561,091</b>	<b>(91,107)</b>	<b>469,984</b>

Spring Lake Improvement District  
FY 2018 Draft Budget

**001-02 Parks**

		FY 2017	Increase/Decrease	FY 2018
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Parks Assessment	02-347200	189,808	(18,235)	171,573
<b>Total Tax Assessments</b>		<b>189,808</b>	<b>(18,235)</b>	<b>171,573</b>
<b>BILLING</b>				
County Right of Ways	02-349400	4,353	0	4,353
<b>Total Billing</b>		<b>4,353</b>	<b>0</b>	<b>4,353</b>
<b>OTHER REVENUE SOURCES</b>				
Surplus Funds Forward	02-369906	0	0	0
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>		<b>194,161</b>	<b>(18,235)</b>	<b>175,926</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	02-513120	71,628	1,032	72,660
FICA	02-513210	5,480	79	5,559
Pension	02-513220	4,247	(1,040)	3,207
Health Insurance	02-513230	19,706	2,751	22,457
Worker's Comp	02-513240	3,700	426	4,126
Unemployment Comp	02-513251	607	0	607
<b>Total Personnel</b>		<b>105,368</b>	<b>3,248</b>	<b>108,616</b>
<b>MANAGEMENT</b>				
Supervisor Fees	02-511110	600	0	600
Legal Advertising	02-513480	120	(20)	100
Training and Conferences	02-513550	1,000	0	1,000
Memberships	02-513542	150	0	150
Attorney	02-514310	1,400	0	1,400
<b>Total Management</b>		<b>3,270</b>	<b>(20)</b>	<b>3,250</b>
<b>FEES</b>				
Tax Collection Fees	02-513318	7,000	(500)	6,500
Recording Fees & Charges	02-513491	0	0	0
<b>Total Fees</b>		<b>7,000</b>	<b>(500)</b>	<b>6,500</b>
<b>OPERATING</b>				
Computer Services	02-513342	700	(200)	500
Refuse Removal	02-513343	300	0	300
Pest Control	02-513344	400	(80)	320
Telephone	02-513415	1,560	0	1,560
Electric- Offices	02-513430	720	(120)	600
Insurance	02-513450	4,760	(210)	4,550
Office Supplies	02-513510	1,400	(200)	1,200
Postage	02-513520	150	(50)	100
Fuel & Lubricants	02-513525	10,000	(2,000)	8,000
Shop Tools & Supplies	02-538526	1,300	300	1,600
Uniform Rental	02-513527	1,133	97	1,230
Electric-Parks & Median Signs	02-572430	3,000	(500)	2,500
Operating Equipment	02-538527	2,500	0	2,500
<b>Total Operating</b>		<b>27,923</b>	<b>(2,963)</b>	<b>24,960</b>
<b>MAINTENANCE</b>				
Janitorial	02-513345	1,600	0	1,600
Vehicle Maintenance	02-538466	1,000	0	1,000
Park Maintenance	02-572460	20,000	0	20,000
<b>Total Maintenance</b>		<b>22,600</b>	<b>0</b>	<b>22,600</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay - Parks	02-513600	18,000	(18,000)	0
<b>Total Capital Outlay</b>		<b>18,000</b>	<b>(18,000)</b>	<b>0</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement - Parks	02-513630	10,000	0	10,000
<b>Total Renewal &amp; Replacement</b>		<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>Total Expenses</b>		<b>194,161</b>	<b>(18,235)</b>	<b>175,926</b>

Spring Lake Improvement District  
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**001-03 Street Lights**

		<u>FY 2017</u>	<u>Increase/Decrease</u>	<u>FY 2018</u>
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Street Light Assessment	03-343100	29,250	(1,200)	28,050
<b>Total Tax Assessments</b>		<b>29,250</b>	<b>(1,200)</b>	<b>28,050</b>
<b>BILLING</b>				
St Lights on Water Bill	03-349300	68,250	(2,800)	65,450
<b>Total Billing</b>		<b>68,250</b>	<b>(2,800)</b>	<b>65,450</b>
<b>OTHER REVENUE SOURCES</b>				
Surplus Funds Forward	03-369906	0	0	0
<b>Total Other Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>		<b>97,500</b>	<b>(4,000)</b>	<b>93,500</b>
<b>Expenses</b>				
<b>FEES</b>				
Tax Collection Fees	03-513318	2,500	(1,000)	1,500
<b>Total Fees</b>		<b>2,500</b>	<b>(1,000)</b>	<b>1,500</b>
<b>OPERATING</b>				
Electric-St Lights	03-541430	95,000	(3,000)	92,000
<b>Total Operating</b>		<b>95,000</b>	<b>(3,000)</b>	<b>92,000</b>
<b>Total Expenses</b>		<b>97,500</b>	<b>(4,000)</b>	<b>93,500</b>

Spring Lake Improvement District  
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**001-04 Mosquito**

		<u>FY 2017</u>	<u>Increase/Decrease</u>	<u>FY 2018</u>	
<b>Income</b>					
<b>TAX ASSESSMENTS</b>					
	Mosquito Assessments	04-343900	9,486	1,697	11,183
<b>Total Tax Assessments</b>			<b>9,486</b>	<b>1,697</b>	<b>11,183</b>
<b>BILLING</b>					
	Mosquito on Water Bill	04-349200	22,135	3,960	26,095
<b>Total BILLING</b>			<b>22,135</b>	<b>3,960</b>	<b>26,095</b>
<b>OTHER REVENUE SOURCES</b>					
	Surplus Funds Forward	04-369906	0	0	0
<b>Total Other Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>			<b>31,621</b>	<b>5,657</b>	<b>37,278</b>
<b>Expenses</b>					
<b>PERSONNEL</b>					
	Salaries	04-513120	8,836	124	8,960
	FICA	04-513210	676	9	685
	Pension	04-513220	530	8	538
	Health Insurance	04-513230	679	99	778
	Worker's Comp	04-513240	130	0	144
	Unemployment Comp	04-513251	63	0	63
<b>Total Personnel</b>			<b>10,914</b>	<b>240</b>	<b>11,168</b>
<b>MANAGEMENT</b>					
	Training and Conferences	04-513550	2,000	0	2,000
<b>Total Management</b>			<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>FEES</b>					
	Tax Collection Fees	04-513318	1,000	(500)	500
<b>Total Fees</b>			<b>1,000</b>	<b>(500)</b>	<b>500</b>
<b>OPERATING</b>					
	Insurance	04-513450	680	(30)	650
	Fuel & Lubricants	04-513525	1,000	0	1,000
	Shop Tools & Supplies	04-538526	650	150	800
	Uniform Rental	04-513527	378	32	410
	Chemicals	04-537520	14,000	0	14,000
	Operating Equipment	04-538527	500	250	750
<b>Total Operating</b>			<b>17,208</b>	<b>402</b>	<b>17,610</b>
<b>MAINTENANCE</b>					
	Vehicle Maintenance	04-538466	500	500	1,000
<b>Total Maintenance</b>			<b>500</b>	<b>500</b>	<b>1,000</b>
<b>CAPITAL OUTLAY</b>					
	Capital Outlay - Mosquito	04-513600	0	0	0
<b>Total Capital Outlay</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>RENEWAL &amp; REPLACEMENT</b>					
	Renewal & Replacement - Mosquito	04-513630	0	5,000	5,000
<b>Total Renewal &amp; Replacement</b>			<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Expenses</b>			<b>31,622</b>	<b>5,642</b>	<b>37,278</b>

Spring Lake Improvement District  
FY 2018 Draft Budget

**401-41 Water Fund**

		FY 2017	Increase/Decrease	FY 2018
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	41-343300	560,000	15,000	575,000
Impact Fees	41-343301	0	0	0
Meter Fees	41-343302	0	0	0
Backflow Fees	41-343303	0	0	0
<b>Total Billing</b>		<b>560,000</b>	<b>15,000</b>	<b>575,000</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	41-361100	2,000	0	2,000
Miscellaneous Income	41-369903	10,000	(2,000)	8,000
Personnel Reserves	41-101906	0	4,356	4,356
<b>Total Other Revenue</b>		<b>12,000</b>	<b>2,356</b>	<b>14,356</b>
<b>Total Income</b>		<b>572,000</b>	<b>17,356</b>	<b>589,356</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	41-513120	210,596	9,105	219,701
FICA	41-513210	16,111	696	16,807
Pension	41-513220	11,882	916	12,798
Health Insurance	41-513230	43,435	5,717	49,152
Worker's Comp	41-513240	7,992	920	8,912
Unemployment Comp	41-513251	1,621	34	1,655
<b>Total PERSONNEL</b>		<b>291,637</b>	<b>17,387</b>	<b>309,024</b>
<b>MANAGEMENT</b>				
Supervisor Fees	41-511110	1,800	0	1,800
Audit	41-513320	4,000	0	4,000
Legal Advertising	41-513480	360	(60)	300
Training & Conferences	41-513550	5,000	0	5,000
Memberships	41-513542	2,500	0	2,500
Attorney	41-514310	4,200	0	4,200
Engineering	41-515310	2,500	0	2,500
<b>Total MANAGEMENT</b>		<b>20,360</b>	<b>(60)</b>	<b>20,300</b>
<b>FEES</b>				
Credit Card Fees	41-513492	3,500	(3,500)	0
Recording Fees & Charges	41-513491	250	100	350
<b>Total FEES</b>		<b>3,750</b>	<b>(3,400)</b>	<b>350</b>
<b>OPERATING</b>				
Computer Services	41-513342	10,000	0	10,000
Refuse Removal	41-513343	900	0	900
Pest Control	41-513344	200	(40)	160
Telephone	41-513415	4,705	0	4,705
Electric - Offices	41-513430	2,160	(360)	1,800
Insurance	41-513450	20,400	(900)	19,500
Office Supplies	41-513510	4,200	(600)	3,600
Postage	41-513520	5,000	0	5,000
Fuel & Lubricants	41-513525	5,000	0	5,000
Shop Tools & Supplies	41-538526	3,900	900	4,800
Uniform Rental	41-513527	2,888	162	3,050
Potable Water Quality	41-533348	3,000	0	3,000
Electric - Water Plant	41-533430	13,000	(1,000)	12,000
Building Lease	41-533440	6,190	0	6,190
Distribution R & M	41-533525	18,000	2,000	20,000
Hydrants	41-533630	10,000	0	10,000
Meter Costs	41-533635	1,000	0	1,000
Chemicals	41-537520	15,000	0	15,000
Operating Equipment	41-538527	4,000	3,000	7,000
Contractual Services	41-533340	1,500	(500)	1,000
Backflow Valves	41-533636	10,000	0	10,000
<b>Total OPERATING</b>		<b>141,043</b>	<b>2,662</b>	<b>143,705</b>
<b>MAINTENANCE</b>				

Spring Lake Improvement District  
FY 2018 Draft Budget

**401-41 Water Fund**

		<u>FY 2017</u>	<u>Increase/Decrease</u>	<u>FY 2018</u>
Janitorial	41-513345	800	0	800
Vehicle Maintenance	41-538466	4,000	0	4,000
Water Plant Maintenance	41-533460	14,000	2,000	16,000
Building Maintenance	41-513620	1,500	(500)	1,000
<b>Total MAINTENANCE</b>		<b>20,300</b>	<b>1,500</b>	<b>21,800</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	41-513600	5,000	(5,000)	0
<b>Total CAPITAL OUTLAY</b>		<b>5,000</b>	<b>(5,000)</b>	<b>0</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	41-513630	59,310	3,667	62,977
<b>Total RENEWAL &amp; REPLACEMENT</b>		<b>59,310</b>	<b>3,667</b>	<b>62,977</b>
<b>OTHER</b>				
Cross Connection Control	41-533495	2,600	0	2,600
Backhoe - Principal	41-533441	25,600	1,400	27,000
Backhoe - Interest	41-533072	2,400	(800)	1,600
<b>Total Other</b>		<b>30,600</b>	<b>600</b>	<b>31,200</b>
<b>Total Expenses</b>		<b>572,000</b>	<b>17,356</b>	<b>589,356</b>



Spring Lake Improvement District  
FY 2018 Draft Budget

**402-42 Lot Mowing Fund**

		FY 2017	Increase/Decrease	FY 2018
<b>Income</b>				
<b>BILLING</b>				
Lot Mowing Revenue	42-343901	220,912	26,520	247,432
<b>Total BILLING</b>		<b>220,912</b>	<b>26,520</b>	<b>247,432</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	42-361100	250	0	250
Personnel Reserves	42-101906	0	1,965	1,965
<b>Total OTHER REVENUE SOURCES</b>		<b>250</b>	<b>1,965</b>	<b>2,215</b>
<b>Total Income</b>		<b>221,162</b>	<b>28,485</b>	<b>249,647</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	42-513120	67,849	2,619	70,468
FICA	42-513210	5,190	201	5,391
Pension	42-513220	4,021	111	4,132
Health Insurance	42-513230	17,935	2,542	20,477
Worker's Comp	42-513240	3,778	450	4,228
Unemployment Comp	42-513251	572	0	572
<b>Total PERSONNEL</b>		<b>99,345</b>	<b>5,923</b>	<b>105,268</b>
<b>MANAGEMENT</b>				
Supervisor Fees	42-511110	1,200	0	1,200
Audit	42-513320	3,500	0	3,500
Training & Conferences	42-513550	500	0	500
Legal Advertising	42-513480	240	(40)	200
Memberships	42-513542	175	(75)	100
Attorney	42-514310	2,800	0	2,800
<b>Total MANAGEMENT</b>		<b>8,415</b>	<b>(115)</b>	<b>8,300</b>
<b>FEES</b>				
Tax Collection Fees	42-513318	10,000	(2,500)	7,500
Recording Fees & Charges	42-513491	1,500	(400)	1,100
<b>Total FEES</b>		<b>11,500</b>	<b>(2,900)</b>	<b>8,600</b>
<b>OPERATING</b>				
Computer Services	42-513342	1,000	0	1,000
Refuse Removal	42-513343	600	0	600
Pest Control	42-513344	150	(30)	120
Telephone	42-513415	1,470	0	1,470
Electric - Offices	42-513430	1,440	(240)	1,200
Insurance	42-513450	3,400	(150)	3,250
Office Supplies	42-513510	2,800	(400)	2,400
Postage	42-513520	200	(100)	100
Fuel & Lubricants	42-513525	20,000	0	20,000
Shop Tools & Supplies	42-538526	2,600	600	3,200
Uniform Rental	42-513527	1,888	1,512	3,400
Operating Equipment	42-538527	3,000	0	3,000
<b>Total OPERATING</b>		<b>38,548</b>	<b>1,192</b>	<b>39,740</b>
<b>MAINTENANCE</b>				
Janitorial	42-513345	800	0	800
Vehicle Maintenance	42-538466	1,000	0	1,000
Lot Mowing Maintenance	42-539460	10,000	0	10,000
<b>Total MAINTENANCE</b>		<b>11,800</b>	<b>0</b>	<b>11,800</b>
<b>OTHER</b>				
Capital Outlay	42-513600	0	0	0
Renewal & Replacement	42-513630	51,555	24,384	75,939
<b>Total Other</b>		<b>51,555</b>	<b>24,384</b>	<b>75,939</b>
<b>Total Expenses</b>		<b>221,163</b>	<b>28,484</b>	<b>249,647</b>

## Spring Lake Improvement District

## FY 2018 Draft Budget

## 403-43 Wastewater Fund

		<u>FY 2017</u>	<u>Increase/Decrease</u>	<u>FY 2018</u>
<b>Income</b>				
<b>BILLING</b>				
Wastewater Revenue	43-343500	199,000	11,000	210,000
<b>Total BILLING</b>		<b>199,000</b>	<b>11,000</b>	<b>210,000</b>
<b>OTHER REVENUE SOURCES</b>				
Contributions from Water	43-382910	0	0	0
<b>Total OTHER REVENUE SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>		<b>199,000</b>	<b>11,000</b>	<b>210,000</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	43-513120	42,271	3,584	45,855
FICA	43-513210	3,234	274	3,508
Pension	43-513220	2,486	169	2,655
Health Insurance	43-513230	8,924	1,302	10,226
Worker's Comp	43-513240	1,702	196	1,898
Unemployment Comp	43-513251	340	0	340
<b>Total PERSONNEL</b>		<b>58,957</b>	<b>5,525</b>	<b>64,482</b>
<b>MANAGEMENT</b>				
Engineering	43-515310	20,000	0	20,000
Audit	43-513320	500	0	500
Supervisor Fees	43-511110	600	0	600
Attorney	43-514310	1,400	0	1,400
Memberships	43-513542	150	(50)	100
Legal Advertising	43-513480	120	(20)	100
Legal Fees	43-514315	12,135	2,865	15,000
Grant Management	43-538340	17,580	0	17,580
<b>Total MANAGEMENT</b>		<b>52,485</b>	<b>2,795</b>	<b>55,280</b>
<b>OPERATING</b>				
Insurance	43-513450	1,360	(60)	1,300
Office Supplies	43-513510	1,400	(200)	1,200
Computer Services	43-513342	500	0	500
Pest Control	43-513344	50	(10)	40
Fuel & Lubricants	43-513525	500	0	500
Wastewater-Testing	43-535340	1,500	0	1,500
Electric - Wastewater Plant	43-535430	5,000	(1,000)	4,000
Step System	43-535465	20,000	0	20,000
Chemicals	43-537520	5,500	0	5,500
Operating Equipment	43-538527	4,000	0	4,000
Refuse Removal	43-513343	300	0	300
Telephone	43-513415	735	0	735
Electric - Offices	43-513430	720	(120)	600
Uniforms	43-513527	755	65	820
Shop Tools & Supplies	43-538526	650	150	800
Contractual Services	43-533340	12,000	(2,000)	10,000
<b>Total OPERATING</b>		<b>54,970</b>	<b>(3,175)</b>	<b>51,795</b>
<b>MAINTENANCE</b>				
Sludge Removal	43-535435	6,000	0	6,000
Maintenance - Wastewater	43-535460	10,000	0	10,000
<b>Total MAINTENANCE</b>		<b>16,000</b>	<b>0</b>	<b>16,000</b>
<b>OTHER</b>				
Capital Outlay	43-513600	0	0	0
Tax Expense	43-535432	1,734	(1,734)	0
Renewal & Replacement	43-513630	4,855	7,588	12,443
Due to Water Fund	43-513910	10,000	0	10,000
<b>Total Other</b>		<b>16,589</b>	<b>5,854</b>	<b>22,443</b>
<b>Total Expenses</b>		<b>199,001</b>	<b>10,999</b>	<b>210,000</b>

Spring Lake Improvement District  
 Schedule "A" Wastewater Rates and Fees  
 Effective October 1, 2017

**Residential**

\$46.60 Monthly Base charge for up to 2,500 gallons

\$1.41 per one-hundred gallons after base usage **\*\*until a 10,000 gallon cap**

**Commercial**

Monthly Base charge per meter size **\*\*See table below**

\$1.41 per one-hundred gallons after base usage

**Non Residential and Multi-Family Residential Master Meter**

Master meter base rate is equal to number of units served by the wastewater system, multiplied times facility base rate.  
 Example (3 units X \$46.60) = \$139.80 (INCLUDES 2,500 GAL PER UNIT)

The term "unit", whether residential or nonresidential, shall be determined by the Wastewater Superintendent based on the following factors, although these factors are not intended to be exclusive: occupational license(s); ownership; leases; family relationship(s); and separate utility and telephone services bills; separate and distinct businesses; or separate and distinct living quarters. A separate "unit" shall be found to exist if these and similar factors considered together make it appear that different and distinct businesses are using separate facilities or separate and distinct families or groups are occupying separate residential living quarters

AWWA Meter Size ERU Ratio			\$1.41 Cost per 100-gallons after Base Usage
Meter Size	Multiplication Factor (ERU's)	Monthly Base Rate	Base Includes Usage Up to the Following
5/8 x 3/4	1	\$46.60	2,500
1.00	1.4	\$65.24	3,500
1.50	5	\$233.00	12,500
2.00	8	\$372.80	20,000
3.00	16	\$745.60	40,000
4.00	25	\$1,165.00	62,500
6.00	50	\$2,330.00	125,000

Miscellaneous Charges	Costs
Deposit	\$125.00 <b>** waived for owner's only who sign up for ACH</b>

**New Customers: Initial capacity fee of \$697.11/ERU**

**Commercial:**

Commercial sites shall be converted to ERU's. The proposed future commercial site will be evaluated based on current publications and industry standards for usage/flows. The developer shall be given the opportunity to present to the District the proposed flows anticipated by the development, however the District reserves the right to modify the flows based on current standards for the intended use. The ERU's are developed as follows: **Anticipated capacity gpd x 1 unit/57 gpd = # Units or ERU's**

**Connection Fee:**

The developer or home builder shall be responsible to provide and/or construct the wastewater collection system in its entirety to SLID standards in lieu of fees. The collection system shall be constructed to serve each lot to the lot line. SLID requires gravity collection system whenever feasible including all appurtenances, pump stations and service laterals. Prior to construction, SLID shall approve the system intended.

**Spring Lake Improvement District  
Schedule "A" Water Rates and Fees  
Effective October 1, 2017**

Meter Size	Multiplication Factor ERU's	Monthly Base Rate
5/8 x 3/4	1	\$19.00
1.00	1.4	\$26.60
1.50	5	\$95.00
2.00	8	\$152.00
3.00	16	\$304.00
4.00	25	\$475.00
6.00	50	\$950.00

Monthly Billing Base Rate (+) Usage	Cost per 1,000 Gallons
0 to 5,999 gallons	\$3.10
6,000 to 14,999 gallons	\$3.60
15,000 to 39,999 gallons	\$4.20
40,000 (+) gallons	\$4.80

**Non Residential and Multi-Family Residential Master Meter**

Master meter base rate is equal to number of units served by the meter, multiplied times facility base rate.  
Example (6 units X \$19.00) = \$114.00

The term "unit", whether residential or nonresidential, shall be determined by the Water Superintendent based on the following factors, although these factors are not intended to be exclusive: occupational license(s); ownership; leases; family relationship(s); and separate utility and telephone services bills; separate and distinct businesses; or separate and distinct living quarters. A separate "unit" shall be found to exist if these and similar factors considered together make it appear that different and distinct businesses are using separate facilities or separate and distinct families or groups are occupying separate residential living quarters

Miscellaneous Charges	Costs
Backflow	\$75.00 for a Dual Check Valve RPZ, PVB or Dbl-check valve (actual cost of device)
Tap Fee's and Directional Jack & Bore	Actual Cost of Service (contracted costs, parts, and labor)
Secondary Water System Inspection (For Cross Connection)	\$35.00 Well/Canal Irrigation System
Replace damaged Meter Box and/or Lid <b>**No charge for normal wear and tear</b>	\$15.00 Meter Lid \$50.00 Meter Box
Tampering Fee	\$100.00
Meter Testing – At Customer's Request <b>**To be credited if it is determined meter is defective</b>	\$25.00
Water Leak Adjustment Application Fee <b>**To be applied against any adjustment given</b>	\$25.00
Returned Check Fees	\$25.00 Able to Re-Deposit \$50.00 Unable to Re-Deposit
Lien Charges	County Clerk Recording Fees + Administrative Costs Based on the greater of \$30.00 or 10% of Lien Amount
Account Activation Fee	\$25.00 (non-refundable)
Deposit	\$125.00 <b>**waived for owner's only who sign up for ACH</b>
Late Payment Fee	\$5.00 <b>**added to all accounts not paid by the 15<sup>th</sup> of month</b>
Service Call After Hours	\$40.00
Disconnect/Reconnect for Non-Payment	\$25.00 During Business Hours \$40.00 After Business Hours
Meter Conversion Fees	Meter <b>**actual cost of meter</b> \$26.00 Adaptors \$24.00 Labor

**Meter Setting & System Development Charges**

Meter Size	AWWA Meter size ERU ratio	
	Meter Setting Charge (Single Service)	System Development Charge for New or Expanded Water Service
5/8 X 3/4	\$470.00	\$330.00
1.00	\$658.00	\$462.00
1.50	\$2,350.00	\$1,650.00
2.00	\$3,760.00	\$2,640.00
3.00	\$7,520.00	\$5,280.00
4.00	\$11,750.00	\$8,250.00
6.00	\$23,500.00	\$16,500.00

Joe, Diane, and Gary met with Matt Tight of FL Class on July 27<sup>th</sup> to discuss the District's Investment options. He explained the differences between AAA-F (Fluctuating) and AAA-M (Stable Net Asset) ratings.

It was our opinion that we should not put a large portion of District funds into a fluctuating account. Rather, keep just the minimum amount required at Harbor and State Board.

All of our water payments will remain with Harbor because of the system we have in place.

Highlands County is in FL Class as well. It was noted our tax collections can go from the Tax Collector directly to FL Class.

# SpringLake

## Investment Options

Harbor Community Bank	0.15% Fluctuating
State Board	1.18% Fluctuating
FL Class	AAA-M Stable Net Asset Rating Daily (1.21% on July 21 <sup>st</sup> )
FL Fixed Income Trust	AAA-F Fluctuating Investment (1.10% to 1.71%)

I met with Bill Nielander on July 25<sup>th</sup> to discuss the golf course drainage maintenance agreement. He felt that an easement agreement was more appropriate, and he has drafted the attached document.

I saw golf course attorney Rob Livingston at an RPAC meeting and let him know what Bill was doing; he agreed that made the most sense and would be supportive.

This Instrument prepared by:  
Nielander Law Firm, P.A.  
172 E. Interlake Blvd.,  
Lake Placid, FL 3385

## **GOLF COURSE DRAINAGE MAINTENANCE EASEMENT**

SQUEEKERS, LLC., a Florida Limited Liability Company whose mailing address is: 4019 Palomino Drive, Sebring, Florida 33875 as Grantor, in consideration of the payment of Ten Dollars (\$10.00) and other good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, does hereby grant and convey to SPRING LAKE IMPROVEMENT DISTRICT, a Florida Special District, whose post office address is 115 Spring Lake Blvd., Sebring, Florida 33876, as Grantee, and its licensees, grantees, successors, and assigns forever, a nonexclusive easement for the operation and maintenance of the property described below for use at Grantee's sole discretion within Grantee's water control plan subject to any conditions set out below. The real property located in Highlands County, Florida, depicted on the survey attached as Exhibit A.

GRANTOR hereby grants to GRANTEE a blanket easement over and across the property described on Exhibit A, which shall be described as the GOLF COURSE. The purpose of the easement is for GRANTEE to clean and maintain the present water bodies (ponds) at GRANTEE'S sole discretion. Except in the case of an emergency, GRANTEE shall schedule all maintenance work on the GOLF COURSE with Golf Course personnel so as to avoid interruption of normal Golf Course play. In the event existing drainage pipes within the present water bodies have to be repaired or replaced, GRANTEE will provide equipment and labor to replace said pipes but GRANTOR shall be responsible for the costs of said pipes, so long as such pipes are first approved by SLID Engineer.

Any new construction, modification or relocation of water structures or water bodies would require GRANTOR and GRANTEE'S written mutual consent.

GRANTEE would be responsible for any damage to the GOLF COURSE property if caused by GRANTEE'S negligence. Any damage caused by normal construction activities by using heavy equipment on the GOLF COURSE would be mutually agreed upon by the parties as to how the damage will be repaired and at whose expense.

GRANTOR is not obligated for any expense related to this Agreement without specific written approval of such expense.

GRANTEE is not obligated under this agreement to perform any maintenance of the GOLF COURSE property.

BOTH parties agree that they have liability coverage in the event of any damage to person or property as a result of implementing the activities contemplated by this Agreement.

The Easement shall be binding upon and inure to the benefit of the parties specified herein, their respective licensees, grantees, successors and assigns, and the benefits and burdens hereof shall run with the Easement.

The Easement may be modified or amended only upon the mutual written consent of Grantee and Grantor, or their respective successors in title.

The Grantor hereby covenants with Grantee that Grantor is lawfully seized of said land in fee simple, and that



Grantor has good and lawful authority to grant and convey this easement.

IN WITNESS WHEREOF, the undersigned have signed and sealed this instrument on \_\_\_\_\_, 2017.

**Signed, sealed and delivered in the presence of:**

**SQUEEKERS, LLC.**

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Owner

\_\_\_\_\_  
By: \_\_\_\_\_

**STATE OF FLORIDA  
COUNTY OF**

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by \_\_\_\_\_, as Managing Members of said Limited Liability Company, who is/are personally know to me or who have produced their \_\_\_\_\_ as identification.

\_\_\_\_\_  
Printed Name:  
NOTARY PUBLIC

State of Florida  
My Commission Expires:

**Signed, sealed and delivered in the presence of:**

**SPRING LAKE IMPROVEMENT DISTRICT**

\_\_\_\_\_  
Tim McKenna, Secretary

\_\_\_\_\_  
Bill Lawens, Chairman

**STATE OF FLORIDA  
COUNTY OF HIGHLANDS**

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by Bill Lawens, as Chairman, and Tim McKenna as Secretary of the Board, Spring Lake Improvement District, a Florida Special District, who is personally know to me or who have produced their \_\_\_\_\_ as identification.

\_\_\_\_\_  
Printed Name:  
NOTARY PUBLIC

State of Florida  
My Commission Expires:

The attached Assessment Methodology Overview from Mr. Beitsch is self-explanatory and gives us a good idea of what this process involves.

I broached the subject of cost but was not able to get any kind of a firm commitment; the range will most likely be \$45-60K.

I told Owen that I would let him know after our August meeting if we wanted to proceed with a full methodology.

## ASSESSMENT METHODOLOGY

Joe, thanks for reaching out to us....as things stand now, I am sure we could have available staff attend a meeting in Sebring in November if necessary to brief your board. As for how to advise you regarding our process, the following are the steps we would normally employ:

- Participate in and /or attend an initial meeting with the client group to confirm objectives and obligations, discuss pressing community issues or budgetary priorities, and to set timetables.
- Review maps, zoning, land use information and development plans or initiatives that generally illustrate the properties and context in which the required maintenance and upkeep would be provided.
- Tour the affected properties, facilities, and the general area involved.
- Review the current budget(s), prior year's budget(s), other financial information associated with the improvements, and inspection reports as well as any documents describing the current allocation scheme.
- Review all other existing documents, reports, authorizing ordinances, and resolutions that implement the existing assessment program.
- Acquire from client in electronic format all current applicable parcel data and assessment roll(s). Review same reflecting the current allocation method.
- Acquire from client in electronic format a list of all tax parcels that might impact any allocation or budgetary projections including (1) those tax parcels deemed delinquent, (2) subject to sale, foreclosure or other actions, and/or (3) exempt from assessments for any reasons. Review same in the context of the current allocation method.
- Interview selected staff and/or property owners about the technical form of the improvements, their perceived value, and deferred or ongoing maintenance issues which may exist.
- Evaluate the benefits to property, if any, stemming from the existing improvements and current allocation method as the circumstances suggest.
- In conjunction with you and your counsel, review case law relative to our general opinions about available methods for allocation.
- Attend an interim meeting to debrief the client on the continuing effort and to report any issues or confirm the content of the analysis.
- Issue report summarizing our findings and comments on the perceived benefits, a strategy for executing the assessments, and the suitability of the proposed methodology.
- Attend a final meeting with the client which could take the form of a presentation to the official board approving the assessment scheme.

I will gladly send you some further literature about us and what we do but it won't speak as specifically to the process as I have outlined it above. In your case, your budget identifies drainage, general government, street lighting, mosquito control, and park assessments with a total budget of about \$1.3 million (10.01.2016 through 09.30.2017) with assessments contributing most of the receipts available to the community. *Exactly* how we do the above – and the relative effort involved -- depends on a better understanding of what the particulars are of the services involved, how these have been treated to date, the status of your current reporting and records [ which appear comprehensive], and the general wishes of the board.

I suspect a proposal closer to November would likely be in order.

Best wishes.

**Owen Beitsch, PhD, FAICP, CRE**  
Senior Director  
618 E. South Street, Suite 700  
Orlando, Florida 32801  
T 407.423.8398  
D 321.319.3131  
M 407.808.5686

# Spring Lake discusses reviewing assessments

By PHIL ATTINGER  
STAFF WRITER

SEBRING — After 45 years, Spring Lake Improvement District has not had a significant change in the way it calculates and collects assessments.

The Board of Supervisors, at its last meeting, told District Manager Joe DeCerbo he might want to look at what that would entail, but they are not sold on needing to make any changes. The discussion came about as supervisors reviewed preliminary budgets for Fiscal Year 2017-18, and asked whether assessments are fair for all property owners in the district.

Supervisors were reluctant to approve an assessment study at this point.

"In my personal opinion, residents don't want us to spend 60 grand to bring in a consultant," Board Chair Bill Lawens said.

However, after Board members discussed the issue June 21, DeCerbo offered to bring in a consultant for a workshop to talk about a possible

assessment study.

"(We'll) find out exactly what the assessment options are," DeCerbo said.

Bill Nielander, Board attorney, said Spring Lake currently assesses properties by "strap number" or acreage, but also said supervisors could set assessment methods where they want. Supervisor Brian Acker, after studying how other districts assess based on the benefits and services each property gets, said Spring Lake could change its assessments to match.

Supervisor Leon Van had not qualms with the current system, but asked how a few duplexes got assessed incorrectly. Acker said it's a conflict between property identification numbers, called "strap numbers," and the number of dwelling units.

Edd Vowels, owner of the Spring Lake Golf Resort, said the course has hundreds of strap numbers. Acker said the course is also identified and taxed by the number of units and/or acres.

Vowels has four acres by the clubhouse he

may want to develop into stay-and-play units. Acker said, currently, that would still be "four acres" as long as units are not fulltime residences.

"There's a lot of confusion," Vowels said.

DeCerbo told supervisors they could keep assessments as they are now. The district has been able to make a lot of improvements in drainage and other services over the last three years with assessments held at the same rates.

"People are concerned about costs," DeCerbo said. "(They're) surprised how we can do that for so little (fees)."

One reason is that assessment collections have been up.

Diane Angell, district administrator, reported revenues are up to 95 percent in Fiscal Year 2016-17, as opposed to 89 percent in the previous year.

The Highlands County Tax Collector's Office collects the district's non-advalem assessments for drainage, lot mowing and Village 1 Park. Since the mid-May meeting alone, Angell said, the district received checks

for \$65,419, \$37,679, and \$173,745 — a total of \$276,843.

That last big total, Angell said, probably happened after the county's tax deed sale.

Of those, \$215,801 came from general fund assessments, \$59,369 came from lot mowing assessments and the remaining \$1,673 came from Village 1 assessments, Angell said.

During budget discussions, Acker asked DeCerbo and Assistant Manager Clay Shrum about requests to replace a dump truck and other capital improvements, including, as contract engineer Gene Schreiner said, "a laundry list of things to fix." For example, Schreiner said the district had not yet received a bid to fix a pump station. DeCerbo, however, said the district could fix a lot of things in-house.

Shrum said he didn't have any needs to include for Fiscal Year 2017-18, but Lawens told him not to worry at this point.

"Whatever you need, put it in, and we'll let you know if we need to take it out," Lawens said.

After discussions with Clay, and my personal observations of what will be needed in the future, I am recommending several changes in our organizational structure.

I have attached current and proposed job titles and descriptions for myself and Clay, as well as a current and proposed organizational chart.

My responsibilities over the years have been numerous, involved, and time consuming. The District is close to entering a new phase of Administration and Management, and my experiences over the last 10 years give me the perspective of what will work most Efficiently, Effective, and Economical in the future.

Current

## **District Manager**

### **Spring Lake Improvement District**

**This position is supervised and accountable to the District's Board of Supervisors. An employment agreement is on file.**

**The primary function of this position comes from State Statute 298. The Manager shall be in charge, and supervise, all works of the District and other duties as prescribed by the Board of Supervisors. The following job segments will relate to this position:**

- \*Administer and supervise all daily operations of the District Office**
- \*Oversee and support the District Engineer and the Districts water control projects**
- \*Monitor and oversee District finances, grants, and outside funding**
- \*Address all resident issues and requests in a timely manner**
- \*Perform the necessary functions as the Public Records Custodian**
- \*Assist in developing all utility and maintenance department work plans**
- \*Establish and oversee systems to supervise, train, and evaluate District employees**
- \*Prepare and administer the District budget with the Board of Supervisors**
- \*Purchase major District items with State bidding process and Board resolution**
- \*Supervise and maintain District's flood control system and lot mowing program**
- \*Oversee the maintenance of all District facilities, parks, and equipment**
- \*Ensure proper licensing and administration of utility departments & personnel**
- \*Ensure proper licensing and administration, Mosquito & Aquatic Weed programs**
- \*Monitor and review the Professional Development Strategy on a quarterly basis**
- \*Monitor and review the Policies and Procedures manual on a yearly basis**
- \*Monitor and review all contracts and insurance on a yearly basis**
- \*Oversee and supervise required safety meetings**
- \*Coordinate and oversee the publication of a District Newsletter**
- \*Assist in the updating of the District web site**
- \*Maintain timely communication with Highlands County relative to District needs**
- \*Communicate with the Board of Supervisors on a regular basis**
- \*Maintain relationships with any and all State agencies that impact SLID**
- \*Attend pertinent meetings that impact the District**
- \*Prepare pertinent items for monthly Board Packets and Board meetings**
- \*Attend all Board and working group meetings**
- \*Regularly update Board on information secured from FASD organizations**
- \*Develop, oversee, and manage the Districts planning process**

#### **Requirements:**

- \*High School degree**
- \*College Degree (s) or Certified District Manager Certificate**
- \*10 years' administrative experience within public or private institutions**
- \*Microsoft Office Professional Software**

Proposed

## District Manager Spring Lake Improvement District

This position is supervised and accountable to the District's Board of Supervisors.

The primary function of this position comes from State Statute 298. The Manager shall be in charge, and supervise, all works of the District and other duties as prescribed by the Board of Supervisors. The following job segments will relate to this position:

- \*Administer and supervise all daily operations of the District Office
- \*Oversee the development of the annual budget
- \*Oversee and support the District Engineer with all projects
- \*Monitor and oversee District finances, grants, and outside funding
- \*Perform the necessary functions as the Public Records Custodian
- \*Monitor and review the Professional Development Strategy on a quarterly basis
- \*Monitor and review all Policies and Procedures on a yearly basis
- \*Support and communicate with the Board on a regular basis
- \*Develop, oversee, and manage the Districts planning process
- \*Develop, manage, and institute a year round marketing program for the District

### Requirements:

- \*High School degree
- \*College Degree (s) or Certified District Manager Certificate
- \*10 years' administrative experience within public or private institutions
- \*Demonstrated experience in supervising Personnel
- \*Microsoft Office Professional Software



Current

## **Assistant District Manager Spring Lake Improvement District**

**This position is supervised and accountable to the District Manager**

**The primary function of this position is to assist the District Manager in overseeing District operations, ensure and maintain the quality and safety of the Utility system throughout the District, and ensure compliance with all regulatory agencies. The following job segments will relate to this position:**

### **Utilities Dept:**

- \*Maintain utilities in accordance with all requirements and laws.**
- \*Keep utilities within acceptable parameters for disinfection and corrosion control.**
- \*Ensure proper maintenance and operation of all pumps, motors, and switches.**
- \*Oversee the installation of new water meters and the monthly reads required.**
- \*Oversee all utility main taps, repairs, locates, and customer complaints.**
- \*Ensure all utility vehicles and equipment are maintained and repaired properly.**
- \*Develop specific goals and objectives for evaluation of all department personnel.**
- \*Conduct safety meetings as required by insurance regulations**
- \*Submit all reports to regulatory agencies in a timely manner.**
- \*Prepare, implement, and manage the annual fund line item budget for utilities**
- \*Maintain the Florida D.E.P. Class -C Drinking Water License.**
- \*Maintain the Florida D.E.P. Class- C Wastewater Operators License**
- \*Enforce the District's drug and smoke free workplace policy.**
- \*Attend District Board meetings and prepare written reports upon request**
- \*Regularly update the Manager on pertinent items that impact the District**
- \*Assume all communications and follow up in the Managers absence**

### **Operations:**

- \*Assist the Manager in overseeing all District administrative responsibilities**
- \*Monitor and oversee all field and drainage personnel, facilities, and equipment**
- \*Develop, manage, and evaluate budget activities**
- \*Establish and oversee systems to supervise, train, and evaluate District employees**
- \*Maintain job tracker program for all utilities, field, and drainage staff**

### **Requirements:**

- \*High School Degree**
- \*Ten years' experience in public utility systems**
- \*DEP Class C Drinking Water License**
- \*DEP Class C Wastewater Operators License**
- \*Florida Waste Water License**
- \*Certified District Manager Certificate preferred**

Proposed

## Director of Operations Spring Lake Improvement District

This position is supervised and accountable to the District Manager

The primary function of this position is to oversee all District Field and Utility operations including personnel; facilities; equipment; and parks; ensuring compliance with all regulatory agencies. The following job segments will relate to this position:

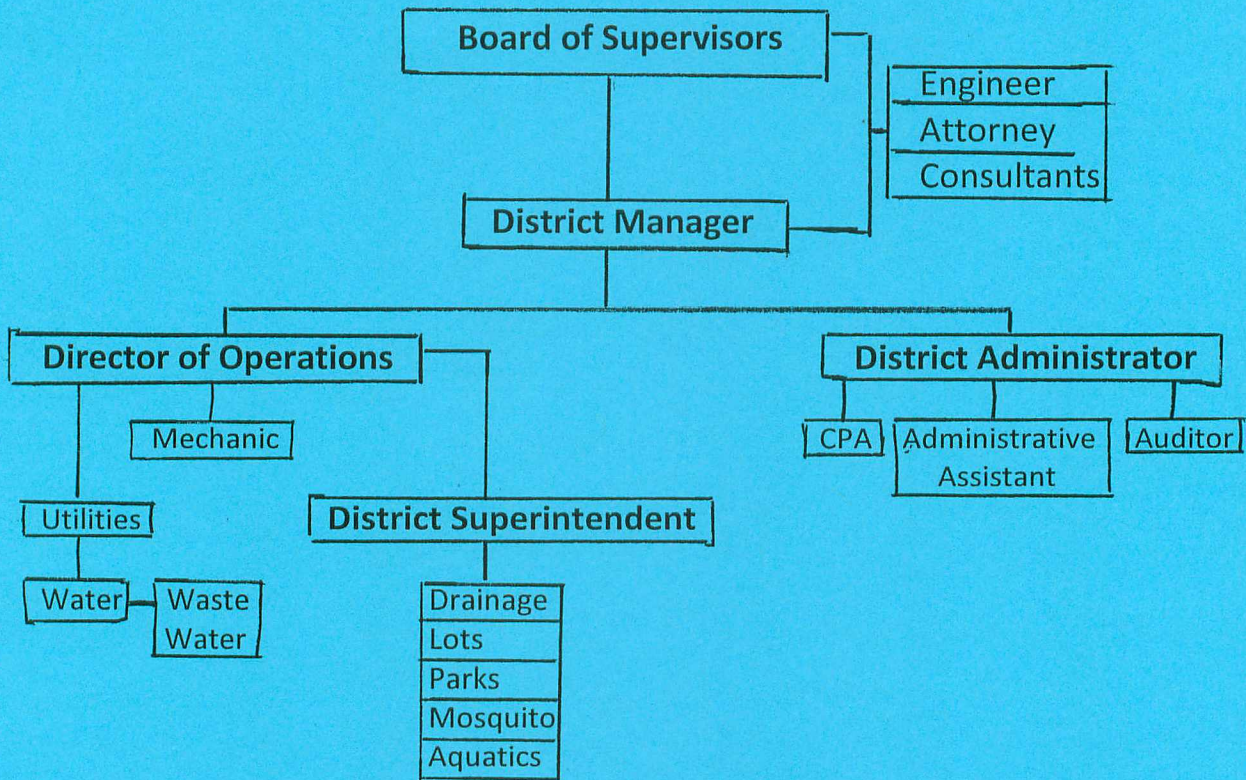
- \*Administer and supervise all daily Field and Utility Operations
- \*Develop and administer all Field and Utility department work plans
- \*Oversee all systems to supervise, train, and evaluate District Personnel
- \*Prepare and administer the Districts Field and Utility budgets
- \*Assist the District Manager in developing and managing the Districts planning process
- \*Maintain relationships with any and all agencies that interact and impact the District
- \*Support all Board activities and update the Board on a timely basis
- \*Regularly meet with District Manager on status of all operations

### Requirements:

- \*High School Degree
- \*Ten years' experience in public utility systems
- \*DEP Class C Drinking Water License
- \*DEP Class C Wastewater Operators License
- \*Florida Waste Water License
- \*Certified District Manager Certificate preferred

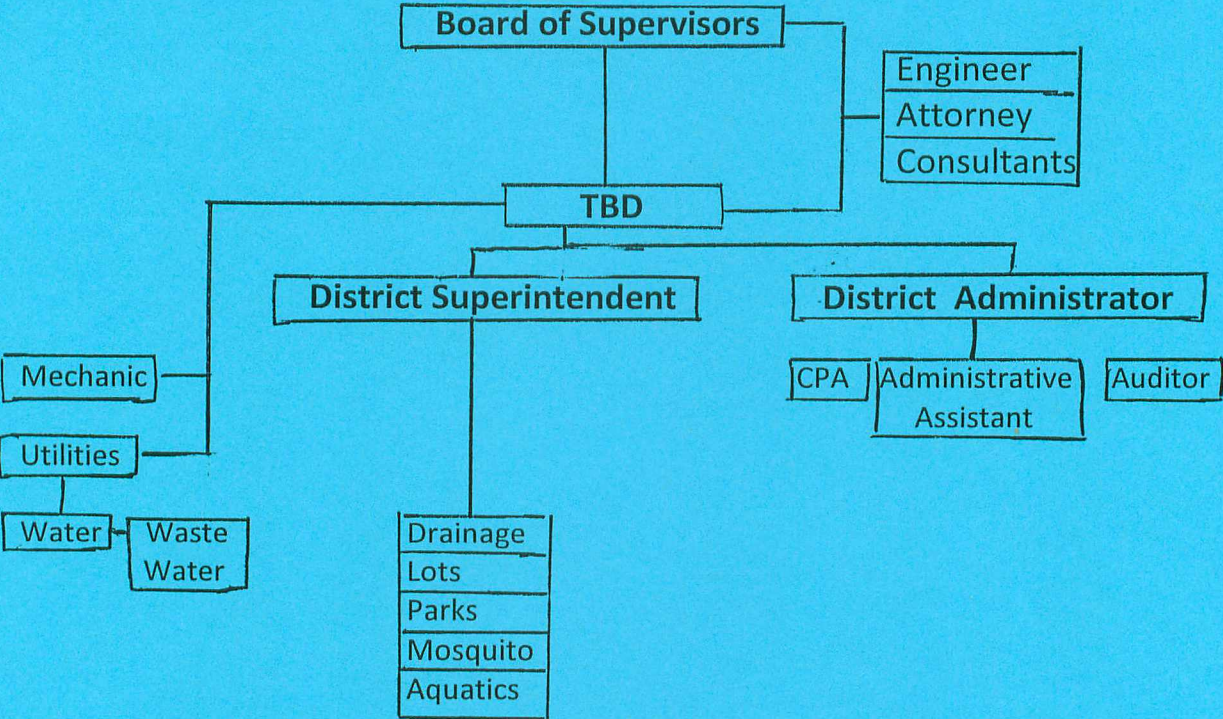
# Succession Planning Organizational Chart

Proposed August 9, 2017



# Succession Planning Organizational Chart

Proposed August 9, 2017



**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
July 31, 2017**

**Board of Supervisors Meeting  
August 9, 2017**

**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 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	479,013.66	488,191.00	0.00	488,191.00	(9,177.34)	98.12%
General Govt. Assessments	400,103.18	407,716.00	0.00	407,716.00	(7,612.82)	98.13%
St Light Assessments	28,734.29	29,250.00	0.00	29,250.00	(515.71)	98.24%
Mosquito Assessment	9,360.38	9,486.00	0.00	9,486.00	(125.62)	98.68%
Parks Assessments	<u>186,154.57</u>	<u>189,808.00</u>	<u>0.00</u>	<u>189,808.00</u>	<u>(3,653.43)</u>	<u>98.08%</u>
Total TAX ASSESSMENTS	<u>1,103,366.08</u>	<u>1,124,451.00</u>	<u>0.00</u>	<u>1,124,451.00</u>	<u>(21,084.92)</u>	<u>98.12%</u>
<b>BILLING</b>						
Mosquito on Water Bill	18,366.77	22,134.00	0.00	22,134.00	(3,767.23)	82.98%
St Lights on Water Bill	56,568.94	68,250.00	0.00	68,250.00	(11,681.06)	82.88%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
Total BILLING	<u>79,288.71</u>	<u>94,737.00</u>	<u>0.00</u>	<u>94,737.00</u>	<u>(15,448.29)</u>	<u>83.69%</u>
<b>OTHER REVENUE SOURCES</b>						
Misc Park Revenue	260.00	0.00	0.00	0.00	260.00	0.00%
Interest Income	764.10	2,000.00	0.00	2,000.00	(1,235.90)	38.20%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
SRF - STA PROJECT	577,990.00	0.00	0.00	0.00	577,990.00	0.00%
Surplus Funds Forward	0.00	0.00	44,000.00	44,000.00	(44,000.00)	0.00%
Total OTHER REVENUE SOURCES	<u>579,014.10</u>	<u>8,190.00</u>	<u>44,000.00</u>	<u>52,190.00</u>	<u>526,824.10</u>	<u>...09.43%</u>
Total Income	<u>1,761,668.89</u>	<u>1,227,378.00</u>	<u>44,000.00</u>	<u>1,271,378.00</u>	<u>490,290.89</u>	<u>138.56%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	245,838.35	301,900.00	0.00	301,900.00	56,061.65	81.43%
FICA	18,971.44	23,096.00	0.00	23,096.00	4,124.56	82.14%
Pension	12,197.44	17,963.00	0.00	17,963.00	5,765.56	67.90%
Health Insurance	57,436.89	61,931.00	0.00	61,931.00	4,494.11	92.74%
Worker's Compensation	9,648.67	10,971.00	0.00	10,971.00	1,322.33	87.95%
Unemployment	<u>0.00</u>	<u>2,468.00</u>	<u>0.00</u>	<u>2,468.00</u>	<u>2,468.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>344,092.79</u>	<u>418,329.00</u>	<u>0.00</u>	<u>418,329.00</u>	<u>74,236.21</u>	<u>82.25%</u>
<b>MANAGEMENT</b>						
Supervisor Fees	2,200.00	2,400.00	0.00	2,400.00	200.00	91.67%
Audit	5,352.50	6,000.00	0.00	6,000.00	647.50	89.21%
Accounting	7,600.00	9,600.00	0.00	9,600.00	2,000.00	79.17%
Travel	2,343.35	3,000.00	0.00	3,000.00	656.65	78.11%
Portal Hosting & Support	2,500.00	3,000.00	0.00	3,000.00	500.00	83.33%
Legal Advertising	1,457.82	480.00	1,500.00	1,980.00	522.18	73.63%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	1,045.00	5,000.00	0.00	5,000.00	3,955.00	20.90%
Memberships	1,992.25	2,400.00	0.00	2,400.00	407.75	83.01%
Training and Conferences	10,290.13	12,000.00	0.00	12,000.00	1,709.87	85.75%
Attorney	4,400.00	5,600.00	0.00	5,600.00	1,200.00	78.57%
Legal	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Engineering	22,100.00	30,000.00	0.00	30,000.00	7,900.00	73.67%
SL Breeze	1,594.50	3,000.00	0.00	3,000.00	1,405.50	53.15%
Grant Management	<u>47,050.00</u>	<u>35,000.00</u>	<u>19,030.00</u>	<u>54,030.00</u>	<u>6,980.00</u>	<u>87.08%</u>
Total MANAGEMENT	109,925.55	118,980.00	20,530.00	139,510.00	29,584.45	78.79%
FEES						
Tax Collection Fees	33,096.94	62,000.00	0.00	62,000.00	28,903.06	53.38%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	<u>33,096.94</u>	<u>62,100.00</u>	<u>0.00</u>	<u>62,100.00</u>	<u>29,003.06</u>	<u>53.30%</u>
OPERATING						
Computer Services	1,536.46	3,700.00	0.00	3,700.00	2,163.54	41.53%
Refuse Removal	943.05	1,200.00	0.00	1,200.00	256.95	78.59%
Pest Control	390.40	600.00	0.00	600.00	209.60	65.07%
Telephone	2,775.18	3,765.00	0.00	3,765.00	989.82	73.71%
Electric - Offices	1,954.34	2,880.00	0.00	2,880.00	925.66	67.86%
Equipment Lease	2,917.84	2,500.00	0.00	2,500.00	(417.84)	116.71%
Insurance	39,040.47	42,840.00	0.00	42,840.00	3,799.53	91.13%
Office Supplies	3,633.06	5,600.00	0.00	5,600.00	1,966.94	64.88%
Postage	739.27	1,150.00	0.00	1,150.00	410.73	64.28%
Fuel & Lubricants	14,810.00	31,000.00	0.00	31,000.00	16,190.00	47.77%
Uniform Rental	2,908.59	3,021.00	0.00	3,021.00	112.41	96.28%
Chemicals	25,192.20	35,000.00	0.00	35,000.00	9,807.80	71.98%
Electric - Pump Station	2,202.61	13,000.00	0.00	13,000.00	10,797.39	16.94%
Shop Tools and Supplies	4,982.29	5,850.00	0.00	5,850.00	867.71	85.17%
Operating Equipment	5,821.78	8,000.00	0.00	8,000.00	2,178.22	72.77%
Electric - St Lights	74,620.18	95,000.00	0.00	95,000.00	20,379.82	78.55%
Electric - Parks & Median Signs	1,944.85	3,000.00	0.00	3,000.00	1,055.15	64.83%
Total OPERATING	<u>186,412.57</u>	<u>258,106.00</u>	<u>0.00</u>	<u>258,106.00</u>	<u>71,693.43</u>	<u>72.22%</u>
MAINTENANCE						
Janitorial	2,050.20	2,400.00	0.00	2,400.00	349.80	85.42%
Building Maintenance	563.50	2,500.00	0.00	2,500.00	1,936.50	22.54%
Maintenance-Pump Station	1,619.32	1,500.00	0.00	1,500.00	(119.32)	107.95%
Canal Restoration	3,159.61	5,000.00	0.00	5,000.00	1,840.39	63.19%
Maintenance - Vehicle	2,262.82	4,000.00	0.00	4,000.00	1,737.18	56.57%
Maintenance-Parks	<u>13,310.01</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>6,689.99</u>	<u>66.55%</u>
Total MAINTENANCE	22,965.46	35,400.00	0.00	35,400.00	12,434.54	64.87%
CAPITAL OUTLAY						
Capital Outlay	54,341.86	18,000.00	44,000.00	62,000.00	7,658.14	87.65%



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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Land Acquisition	15,814.87	0.00	15,900.00	15,900.00	85.13	99.46%
Total CAPITAL OUTLAY	70,156.73	18,000.00	59,900.00	77,900.00	7,743.27	90.06%
DEBT SERVICE						
SRF - STA LOAN PYMTS	0.00	31,223.00	0.00	31,223.00	31,223.00	0.00%
Debt Principle - HIB	10,556.21	12,000.00	0.00	12,000.00	1,443.79	87.97%
Debt Principle- Dump Truck	19,464.06	24,000.00	0.00	24,000.00	4,535.94	81.10%
Debt Interest - HIB	12,835.07	15,000.00	0.00	15,000.00	2,164.93	85.57%
Debt Interest - Dump Truck	2,480.24	3,000.00	0.00	3,000.00	519.76	82.67%
Total DEBT SERVICE	45,335.58	85,223.00	0.00	85,223.00	39,887.42	53.20%
RENEWAL & REPLACEMENT						
Renewal & Replacement	16,963.72	85,142.00	0.00	85,142.00	68,178.28	19.92%
Total RENEWAL & REPLACEMENT	16,963.72	85,142.00	0.00	85,142.00	68,178.28	19.92%
OTHER						
319 Grant Construction	278,604.86	0.00	0.00	0.00	(278,604.86)	0.00%
Pump Station LP Project	184,169.26	0.00	40,000.00	40,000.00	(144,169.26)	460.42%
SFWMD CO-OP FUNDING	5,075.00	0.00	0.00	0.00	(5,075.00)	0.00%
ECO PARK	25,950.58	0.00	0.00	0.00	(25,950.58)	0.00%
Total OTHER	493,799.70	0.00	40,000.00	40,000.00	(453,799.70)	...34.50%
RESERVE FUNDS						
Unreserved Funds	0.00	108,000.00	(76,430.00)	31,570.00	31,570.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	0.00	146,100.00	(76,430.00)	69,670.00	69,670.00	0.00%
Total Expenses	1,322,749.04	1,227,380.00	44,000.00	1,271,380.00	(51,369.04)	104.04%
Net Income	438,919.85	(2.00)	0.00	(2.00)	438,921.85	...2.19%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	3,300.00	0.00	0.00	0.00	3,300.00	0.00%
Water Revenue	489,901.23	560,000.00	0.00	560,000.00	(70,098.77)	87.48%
Meter Fees	7,282.85	0.00	0.00	0.00	7,282.85	0.00%
Backflow Fees	375.00	0.00	0.00	0.00	375.00	0.00%
<b>Total BILLING</b>	<u>500,859.08</u>	<u>560,000.00</u>	<u>0.00</u>	<u>560,000.00</u>	<u>(59,140.92)</u>	<u>89.44%</u>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	2,414.41	2,000.00	0.00	2,000.00	414.41	120.72%
Miscellaneous Income	6,142.65	10,000.00	0.00	10,000.00	(3,857.35)	61.43%
Surplus Funds Forward	0.00	0.00	29,900.00	29,900.00	(29,900.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<u>8,557.06</u>	<u>12,000.00</u>	<u>29,900.00</u>	<u>41,900.00</u>	<u>(33,342.94)</u>	<u>20.42%</u>
<b>Total Income</b>	<u>509,416.14</u>	<u>572,000.00</u>	<u>29,900.00</u>	<u>601,900.00</u>	<u>(92,483.86)</u>	<u>84.63%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	176,590.91	210,596.00	0.00	210,596.00	34,005.09	83.85%
FICA	13,564.80	16,111.00	0.00	16,111.00	2,546.20	84.20%
Pension	8,520.75	11,882.00	0.00	11,882.00	3,361.25	71.71%
Health Insurance	38,345.65	43,435.00	0.00	43,435.00	5,089.35	88.28%
Worker's Compensation	6,686.70	7,992.00	0.00	7,992.00	1,305.30	83.67%
Unemployment	0.00	1,621.00	0.00	1,621.00	1,621.00	0.00%
<b>Total PERSONNEL</b>	<u>243,708.81</u>	<u>291,637.00</u>	<u>0.00</u>	<u>291,637.00</u>	<u>47,928.19</u>	<u>83.57%</u>
<b>MANAGEMENT</b>						
Supervisor Fees	1,650.00	1,800.00	0.00	1,800.00	150.00	91.67%
Audit	3,462.50	4,000.00	0.00	4,000.00	537.50	86.56%
Legal Advertising	0.00	360.00	0.00	360.00	360.00	0.00%
Memberships	1,658.25	2,500.00	0.00	2,500.00	841.75	66.33%
Training and Conferences	3,079.30	5,000.00	0.00	5,000.00	1,920.70	61.59%
Attorney	3,300.00	4,200.00	0.00	4,200.00	900.00	78.57%
Engineering	5,875.00	2,500.00	0.00	2,500.00	(3,375.00)	235.00%
<b>Total MANAGEMENT</b>	<u>19,025.05</u>	<u>20,360.00</u>	<u>0.00</u>	<u>20,360.00</u>	<u>1,334.95</u>	<u>93.44%</u>
<b>FEEES</b>						
Recording Fees & Charges	271.00	250.00	0.00	250.00	(21.00)	108.40%
Credit Card Fees	1,441.50	3,500.00	0.00	3,500.00	2,058.50	41.19%
<b>Total FEEES</b>	<u>1,712.50</u>	<u>3,750.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>2,037.50</u>	<u>45.67%</u>
<b>OPERATING</b>						
Computer Services	8,757.82	10,000.00	0.00	10,000.00	1,242.18	87.58%
Refuse Removal	707.28	900.00	0.00	900.00	192.72	78.59%
Pest Control	101.80	200.00	0.00	200.00	98.20	50.90%
Telephone	4,265.38	4,705.00	0.00	4,705.00	439.62	90.66%
Electric - Offices	1,465.69	2,160.00	0.00	2,160.00	694.31	67.86%
Insurance	18,590.70	20,400.00	0.00	20,400.00	1,809.30	91.13%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	3,445.00	4,200.00	0.00	4,200.00	755.00	82.02%
Postage	4,889.07	5,000.00	0.00	5,000.00	110.93	97.78%
Fuel & Lubricants	3,772.86	5,000.00	0.00	5,000.00	1,227.14	75.46%
Uniform Rental	1,800.93	2,888.00	0.00	2,888.00	1,087.07	62.36%
Capital Lease Interest (Backhoe)	2,186.95	0.00	2,400.00	2,400.00	213.05	91.12%
Contractual Services	250.00	1,500.00	0.00	1,500.00	1,250.00	16.67%
Potable Water Quality	3,247.50	3,000.00	0.00	3,000.00	(247.50)	108.25%
Electric - Water Plant	9,319.55	13,000.00	0.00	13,000.00	3,680.45	71.69%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Capital Lease - Backhoe	23,086.43	28,000.00	(2,400.00)	25,600.00	2,513.57	90.18%
Maintenance-Water Distribution	14,192.12	18,000.00	0.00	18,000.00	3,807.88	78.85%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	13,296.66	15,000.00	0.00	15,000.00	1,703.34	88.64%
Shop Tools and Supplies	3,615.28	3,900.00	0.00	3,900.00	284.72	92.70%
Operating Equipment	3,688.08	4,000.00	0.00	4,000.00	311.92	92.20%
<b>Total OPERATING</b>	<b>120,679.10</b>	<b>169,043.00</b>	<b>0.00</b>	<b>169,043.00</b>	<b>48,363.90</b>	<b>71.39%</b>
<b>MAINTENANCE</b>						
Janitorial	683.32	800.00	0.00	800.00	116.68	85.41%
Building Maintenance	125.00	1,500.00	0.00	1,500.00	1,375.00	8.33%
Maintenance-Water Plant	10,159.05	14,000.00	0.00	14,000.00	3,840.95	72.56%
Maintenance - Vehicle	2,354.37	4,000.00	0.00	4,000.00	1,645.63	58.86%
<b>Total MAINTENANCE</b>	<b>13,321.74</b>	<b>20,300.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>6,978.26</b>	<b>65.62%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	32,468.28	5,000.00	29,900.00	34,900.00	2,431.72	93.03%
<b>Total CAPITAL OUTLAY</b>	<b>32,468.28</b>	<b>5,000.00</b>	<b>29,900.00</b>	<b>34,900.00</b>	<b>2,431.72</b>	<b>93.03%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	6,143.22	59,310.00	0.00	59,310.00	53,166.78	10.36%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>6,143.22</b>	<b>59,310.00</b>	<b>0.00</b>	<b>59,310.00</b>	<b>53,166.78</b>	<b>10.36%</b>
<b>OTHER</b>						
Cross Connection Control	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
<b>Total OTHER</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>437,058.70</b>	<b>572,000.00</b>	<b>29,900.00</b>	<b>601,900.00</b>	<b>164,841.30</b>	<b>72.61%</b>
<b>Net Income</b>	<b>72,357.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,357.44</b>	<b>0.00%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	222,339.04	220,912.00	0.00	220,912.00	1,427.04	100.65%
Lot Mow Billing	966.00	0.00	0.00	0.00	966.00	0.00%
<b>Total BILLING</b>	<u>223,305.04</u>	<u>220,912.00</u>	<u>0.00</u>	<u>220,912.00</u>	<u>2,393.04</u>	<u>101.08%</u>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	265.45	250.00	0.00	250.00	15.45	106.18%
<b>Total OTHER REVENUE SOURCES</b>	<u>265.45</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>15.45</u>	<u>106.18%</u>
<b>Total Income</b>	<u><u>223,570.49</u></u>	<u><u>221,162.00</u></u>	<u><u>0.00</u></u>	<u><u>221,162.00</u></u>	<u><u>2,408.49</u></u>	<u><u>101.09%</u></u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	56,354.06	67,849.00	0.00	67,849.00	11,494.94	83.06%
FICA	4,318.68	5,190.00	0.00	5,190.00	871.32	83.21%
Pension	2,886.67	4,021.00	0.00	4,021.00	1,134.33	71.79%
Health Insurance	12,625.76	17,935.00	0.00	17,935.00	5,309.24	70.40%
Worker's Compensation	2,268.44	3,778.00	0.00	3,778.00	1,509.56	60.04%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
<b>Total PERSONNEL</b>	<u>78,453.61</u>	<u>99,345.00</u>	<u>0.00</u>	<u>99,345.00</u>	<u>20,891.39</u>	<u>78.97%</u>
<b>MANAGEMENT</b>						
Supervisor Fees	1,100.00	1,200.00	0.00	1,200.00	100.00	91.67%
Audit	1,835.00	3,500.00	0.00	3,500.00	1,665.00	52.43%
Legal Advertising	0.00	240.00	0.00	240.00	240.00	0.00%
Memberships	19.75	175.00	0.00	175.00	155.25	11.29%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	2,200.00	2,800.00	0.00	2,800.00	600.00	78.57%
<b>Total MANAGEMENT</b>	<u>5,154.75</u>	<u>8,415.00</u>	<u>0.00</u>	<u>8,415.00</u>	<u>3,260.25</u>	<u>61.26%</u>
<b>FEES</b>						
Tax Collection Fees	6,669.23	10,000.00	0.00	10,000.00	3,330.77	66.69%
Recording Fees & Charges	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
<b>Total FEES</b>	<u>6,669.23</u>	<u>11,500.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>4,830.77</u>	<u>57.99%</u>
<b>OPERATING</b>						
Computer Services	768.23	1,000.00	0.00	1,000.00	231.77	76.82%
Refuse Removal	471.52	600.00	0.00	600.00	128.48	78.59%
Pest Control	76.35	150.00	0.00	150.00	73.65	50.90%
Telephone	1,044.89	1,470.00	0.00	1,470.00	425.11	71.08%
Electric - Offices	977.14	1,440.00	0.00	1,440.00	462.86	67.86%
Insurance	3,098.45	3,400.00	0.00	3,400.00	301.55	91.13%
Office Supplies	1,703.57	2,800.00	0.00	2,800.00	1,096.43	60.84%
Postage	100.43	200.00	0.00	200.00	99.57	50.21%
Fuel & Lubricants	10,312.88	20,000.00	0.00	20,000.00	9,687.12	51.56%
Uniform Rental	1,824.18	1,888.00	0.00	1,888.00	63.82	96.62%
Shop Tools and Supplies	2,211.94	2,600.00	0.00	2,600.00	388.06	85.07%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	1,357.75	3,000.00	0.00	3,000.00	1,642.25	45.26%
Total OPERATING	23,947.33	38,548.00	0.00	38,548.00	14,600.67	62.12%
MAINTENANCE						
Janitorial	683.12	800.00	0.00	800.00	116.88	85.39%
Maintenance - Vehicle	142.27	1,000.00	0.00	1,000.00	857.73	14.23%
Maintenance-Lot Mowing	5,690.69	10,000.00	0.00	10,000.00	4,309.31	56.91%
Total MAINTENANCE	6,516.08	11,800.00	0.00	11,800.00	5,283.92	55.22%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	51,555.00	0.00	51,555.00	51,555.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	51,555.00	0.00	51,555.00	51,555.00	0.00%
Total Expenses	120,741.00	221,163.00	0.00	221,163.00	100,422.00	54.59%
Net Income	102,829.49	(1.00)	0.00	(1.00)	102,830.49	...9.22)%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	179,646.05	199,000.00	0.00	199,000.00	(19,353.95)	90.27%
Total BILLING	179,646.05	199,000.00	0.00	199,000.00	(19,353.95)	90.27%
Total Income	179,646.05	199,000.00	0.00	199,000.00	(19,353.95)	90.27%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	36,268.70	42,271.00	0.00	42,271.00	6,002.30	85.80%
FICA	2,773.07	3,234.00	0.00	3,234.00	460.93	85.75%
Pension	1,716.81	2,486.00	0.00	2,486.00	769.19	69.06%
Health Insurance	7,387.29	8,924.00	0.00	8,924.00	1,536.71	82.78%
Worker's Compensation	1,348.17	1,702.00	0.00	1,702.00	353.83	79.21%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	49,494.04	58,957.00	0.00	58,957.00	9,462.96	83.95%
<b>MANAGEMENT</b>						
Supervisor Fees	550.00	600.00	0.00	600.00	50.00	91.67%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	0.00	120.00	0.00	120.00	120.00	0.00%
Memberships	19.75	150.00	0.00	150.00	130.25	13.17%
Attorney	1,100.00	1,400.00	0.00	1,400.00	300.00	78.57%
Legal	12,135.00	0.00	12,135.00	12,135.00	0.00	100.00%
Engineering	2,654.50	20,000.00	0.00	20,000.00	17,345.50	13.27%
Grant Management	14,650.00	17,580.00	2,930.00	20,510.00	5,860.00	71.43%
Total MANAGEMENT	31,109.25	40,350.00	15,065.00	55,415.00	24,305.75	56.14%
<b>OPERATING</b>						
Computer Services	384.08	500.00	0.00	500.00	115.92	76.82%
Refuse Removal	235.74	300.00	0.00	300.00	64.26	78.58%
Pest Control	25.45	50.00	0.00	50.00	24.55	50.90%
Telephone	522.41	735.00	0.00	735.00	212.59	71.08%
Electric - Offices	488.46	720.00	0.00	720.00	231.54	67.84%
Insurance	1,239.38	1,360.00	0.00	1,360.00	120.62	91.13%
Office Supplies	887.14	1,400.00	0.00	1,400.00	512.86	63.37%
Postage	14.70	0.00	0.00	0.00	(14.70)	0.00%
Fuel & Lubricants	553.57	500.00	0.00	500.00	(53.57)	110.71%
Uniform Rental	685.25	755.00	0.00	755.00	69.75	90.76%
Contractual Services	9,125.00	12,000.00	0.00	12,000.00	2,875.00	76.04%
Wastewater Testing	1,025.00	1,500.00	0.00	1,500.00	475.00	68.33%
Electric - Wastewater Plant	3,500.44	5,000.00	0.00	5,000.00	1,499.56	70.01%
Step System	12,565.09	20,000.00	0.00	20,000.00	7,434.91	62.83%
Chemicals	2,955.19	5,500.00	0.00	5,500.00	2,544.81	53.73%
Shop Tools and Supplies	525.65	650.00	0.00	650.00	124.35	80.87%
Operating Equipment	3,504.97	4,000.00	0.00	4,000.00	495.03	87.62%
Total OPERATING	38,237.52	54,970.00	0.00	54,970.00	16,732.48	69.56%
<b>MAINTENANCE</b>						
Tax Expense	1,733.41	0.00	1,734.00	1,734.00	0.59	99.97%
Sludge Removal	840.00	6,000.00	0.00	6,000.00	5,160.00	14.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Wastewater	1,649.66	10,000.00	(2,930.00)	7,070.00	5,420.34	23.33%
Maintenance - Vehicle	15.15	0.00	0.00	0.00	(15.15)	0.00%
<b>Total MAINTENANCE</b>	<b>4,238.22</b>	<b>16,000.00</b>	<b>(1,196.00)</b>	<b>14,804.00</b>	<b>10,565.78</b>	<b>28.63%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	99.12	18,724.00	(13,869.00)	4,855.00	4,755.88	2.04%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>99.12</b>	<b>18,724.00</b>	<b>(13,869.00)</b>	<b>4,855.00</b>	<b>4,755.88</b>	<b>2.04%</b>
<b>OTHER</b>						
WASTEWATER PLANT CONSTRUCTION (SRF)	145,406.50	0.00	0.00	0.00	(145,406.50)	0.00%
<b>Total OTHER</b>	<b>145,406.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(145,406.50)</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>268,584.65</b>	<b>199,001.00</b>	<b>0.00</b>	<b>199,001.00</b>	<b>(69,583.65)</b>	<b>134.97%</b>
<b>Net Income</b>	<b>(88,938.60)</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(88,937.60)</b>	<b>...60.16%</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	19,512.95	
101200	State Board Fund A	2,548.75	
101300	State Board R & R Fund A	2,951.69	
101600	Emergency Fund	72,722.30	
101700	Capital Projects	62,412.26	
101800	Renewal & Replacement	63,063.90	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	3,100.00	
101901	Operating - General Fund Reserves	524,655.64	
101902	Operating - Parks Reserves	8,737.18	
101903	Operating - St Light Reserves	6,144.53	
101907	SRF-STA DEBT SERVICE	38,004.47	
115200	A/R-Billing	654.85	
117000	Allowance for Uncollectible A/R		654.85
133100	Due from Other Govt - PY Taxes	513,187.68	
133200	Allowance for doubtful - due from Other Govt.		513,187.68
133500	Due from LP - Pump Station	23,459.15	
207103	Due To Water		114,300.00
217100	FICA Liability		834.22
217200	Federal Tax Liability		694.04
220347	Community Center Deposits		50.00
223000	Unavailable Revenue		23,459.15
229100	Due to AFLAC		110.79
229105	Due to Washington Mutual		42.35
229107	Due to Lincoln		24.98
229200	Due to New York Life		10.09
229305	Wage Garnishment		102.00
229700	SEP/IRA Employee Contribution		479.21
229800	Roth IRA - Employee Contribution		143.75
271000	Unreserved Fund Balance		194,069.55
319100	Drainage Assessments		479,013.66
325200	General Govt. Assessments		400,103.18
343100	St Light Assessments		28,734.29
343900	Mosquito Assessment		9,360.38
347200	Parks Assessments		186,154.57
347205	Misc Park Revenue		260.00
349200	Mosquito on Water Bill		18,366.77
349300	St Lights on Water Bill		56,568.94
349400	County Right of Ways		4,353.00
361100	Interest Income		764.10
369900	SRF - STA PROJECT		577,990.00
511110	Supervisor Fees	2,200.00	
513120	Salaries	245,838.35	
513210	FICA	18,971.44	
513220	Pension	12,197.44	
513230	Health Insurance	57,436.89	
513240	Worker's Compensation	9,648.67	
513318	Tax Collection Fees	33,096.94	
513320	Audit	5,352.50	
513325	Accounting	7,600.00	
513342	Computer Services	1,536.46	
513343	Refuse Removal	943.05	
513344	Pest Control	390.40	
513345	Janitorial	2,050.20	



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
513400	Travel	2,343.35	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	2,775.18	
513430	Electric - Offices	1,926.46	
513445	Equipment Lease	2,917.84	
513450	Insurance	39,040.47	
513480	Legal Advertising	1,457.82	
513490	Planning & Development	1,045.00	
513510	Office Supplies	3,633.06	
513520	Postage	739.27	
513525	Fuel & Lubricants	14,810.00	
513527	Uniform Rental	2,908.59	
513542	Memberships	1,992.25	
513550	Training and Conferences	10,290.13	
513600	Capital Outlay	11,082.86	
513620	Building Maintenance	563.50	
513630	Renewal & Replacement	16,963.72	
514310	Attorney	4,400.00	
515310	Engineering	22,100.00	
517715	Debt Principle - HIB	9,582.48	
517719	Debt Principle- Dump Truck	19,464.06	
517725	Debt Interest - HIB	11,682.32	
517729	Debt Interest - Dump Truck	2,480.24	
519410	SL Breeze	1,594.50	
537520	Chemicals	20,377.80	
538340	Grant Management	47,050.00	
538430	Electric - Pump Station	2,202.61	
538460	Maintenance-Pump Station	1,619.32	
538465	Canal Restoration	3,159.61	
538466	Maintenance - Vehicle	2,262.82	
538526	Shop Tools and Supplies	4,982.29	
538527	Operating Equipment	5,821.78	
538610	Land Acquisition	15,814.87	
538800	319 Grant Construction	278,604.86	
538830	Pump Station LP Project	184,169.26	
538840	SFWMD CO-OP FUNDING	5,075.00	
541430	Electric - St Lights	67,103.32	
572430	Electric - Parks & Median Signs	1,669.13	
572460	Maintenance-Parks	12,257.51	
572800	ECO PARK	25,950.58	
	<b>Total 01 - General Fund</b>	<b>2,609,831.55</b>	<b>2,609,831.55</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	63,689.56	
101200	State Board Fund A	11,827.78	
101300	State Board R & R Fund A	10,532.13	
101700	Capital Projects	168,291.48	
101800	Renewal & Replacement	756,409.24	
101900	Operating Reserve	109,773.35	
101905	Certificate of Deposit		4.96
101906	Personnel Reserves	5,556.00	
102100	Petty Cash	100.00	
102101	Water Angel Fund	1,254.33	
115200	A/R-Billing	75,908.06	
117000	Allowance for Uncollectible A/R		15,882.86
131105	Due from General Fund	114,300.00	
131107	Due from Wastewater	215,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,494,242.91
164912	Water System	2,755,209.92	
166902	Equipment-Enterprise Funds	382,109.04	
169901	Construction In Progress-Water	28,400.00	
203903	Capital Lease (truck) Payable		84,996.96
207101	Street Lights on Water Bill		1.21
207102	Mosquito on Water Bill		0.39
207105	Wastewater on Water Bill		9.32
210100	Compensated Absences		12,154.25
217100	FICA Liability		594.74
217200	Federal Tax Liability		553.82
220100	Customer Deposits		53,208.76
220200	Refunds		275.00
229100	Due to AFLAC		41.32
229105	Due to Washington Mutual		11.65
229107	Due to Lincoln		11.42
229200	Due to New York Life		32.04
229300	Child Support Payable		67.96
229305	Wage Garnishment		510.00
229700	SEP/IRA Employee Contribution		176.09
229800	Roth IRA - Employee Contribution		343.75
271000	Unreserved Fund Balance		2,212,724.24
324210	Impact Fees		3,300.00
343300	Water Revenue		489,901.23
343302	Meter Fees		7,282.85
343303	Backflow Fees		375.00
361100	Interest Income		2,414.41
369903	Miscellaneous Income		6,142.65
511110	Supervisor Fees	1,650.00	
513120	Salaries	176,590.91	
513210	FICA	13,564.80	
513220	Pension	8,520.75	
513230	Health Insurance	38,345.65	
513240	Worker's Compensation	6,686.70	
513320	Audit	3,462.50	
513342	Computer Services	8,757.82	
513343	Refuse Removal	707.28	
513344	Pest Control	101.80	
513345	Janitorial	683.32	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
513415	Telephone	4,089.48	
513430	Electric - Offices	1,444.78	
513450	Insurance	18,590.70	
513491	Recording Fees & Charges	271.00	
513492	Credit Card Fees	1,441.50	
513510	Office Supplies	3,445.00	
513520	Postage	4,889.07	
513525	Fuel & Lubricants	3,772.86	
513527	Uniform Rental	1,800.93	
513542	Memberships	1,658.25	
513550	Training and Conferences	3,079.30	
513600	Capital Outlay	2,640.00	
513620	Building Maintenance	125.00	
514310	Attorney	3,300.00	
515310	Engineering	5,875.00	
533072	Capital Lease Interest (Backhoe)	2,016.18	
533340	Contractual Services	250.00	
533348	Potable Water Quality	3,247.50	
533430	Electric - Water Plant	9,319.55	
533441	Capital Lease - Backhoe	20,959.62	
533460	Maintenance-Water Plant	8,034.05	
533525	Maintenance-Water Distribution	13,488.43	
537520	Chemicals	13,296.66	
538466	Maintenance - Vehicle	2,354.37	
538526	Shop Tools and Supplies	3,615.28	
538527	Operating Equipment	3,688.08	
	<b>Total 41 - Water Fund</b>	<b>5,385,259.79</b>	<b>5,385,259.79</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	52,914.47	
101200	State Board Fund A	1,854.83	
101800	Renewal & Replacement	92,466.00	
101900	Operating Reserve	135,503.99	
101906	Personnel Reserves	7,128.00	
115200	A/R-Billing	46,191.74	
117000	Allowance for Uncollectible A/R		46,191.74
133100	Due from Other Govt - PY Taxes	108,522.20	
133200	Allowance for doubtful - due from Other Govt.		108,522.20
163900	Accumulated Depreciation		95,420.48
166902	Equipment-Enterprise Funds	202,493.02	
210100	Compensated Absences		3,783.53
217100	FICA Liability		246.44
217200	Federal Tax Liability		191.33
229100	Due to AFLAC		17.76
229105	Due to Washington Mutual		12.80
229107	Due to Lincoln		10.51
229200	Due to New York Life	1.25	
229305	Wage Garnishment		34.00
229700	SEP/IRA Employee Contribution		107.56
229800	Roth IRA - Employee Contribution		12.50
271000	Unreserved Fund Balance		289,681.22
343901	Lot Mowing Assessments		222,339.04
343902	Lot Mow Billing		966.00
361100	Interest Income		265.45
511110	Supervisor Fees	1,100.00	
513120	Salaries	56,354.06	
513210	FICA	4,318.68	
513220	Pension	2,886.67	
513230	Health Insurance	12,625.76	
513240	Worker's Compensation	2,268.44	
513318	Tax Collection Fees	6,669.23	
513320	Audit	1,835.00	
513342	Computer Services	768.23	
513343	Refuse Removal	471.52	
513344	Pest Control	76.35	
513345	Janitorial	683.12	
513415	Telephone	1,044.89	
513430	Electric - Offices	963.20	
513450	Insurance	3,098.45	
513510	Office Supplies	1,703.57	
513520	Postage	100.43	
513525	Fuel & Lubricants	10,312.88	
513527	Uniform Rental	1,824.18	
513542	Memberships	19.75	
514310	Attorney	2,200.00	
538466	Maintenance - Vehicle	142.27	
538526	Shop Tools and Supplies	2,211.94	
538527	Operating Equipment	1,357.75	
539460	Maintenance-Lot Mowing	5,690.69	
	<b>Total 42 - Lot Mowing Fund</b>	<b>767,802.56</b>	<b>767,802.56</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	15,839.47	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		5,450.62
164914	Wastewater System	13,471.00	
207103	Due To Water		215,000.00
210100	Compensated Absences		3,461.28
217100	FICA Liability		125.92
217200	Federal Tax Liability		119.06
229100	Due to AFLAC		7.72
229105	Due to Washington Mutual		0.65
229107	Due to Lincoln		4.01
229200	Due to New York Life	4.16	
229305	Wage Garnishment		34.00
229700	SEP/IRA Employee Contribution		9.64
229800	Roth IRA - Employee Contribution		125.00
271000	Unreserved Fund Balance	7,812.57	
343500	Wastewater Revenue		179,646.05
511110	Supervisor Fees	550.00	
513120	Salaries	36,268.70	
513210	FICA	2,773.07	
513220	Pension	1,716.81	
513230	Health Insurance	7,387.29	
513240	Worker's Compensation	1,348.17	
513342	Computer Services	384.08	
513343	Refuse Removal	235.74	
513344	Pest Control	25.45	
513415	Telephone	522.41	
513430	Electric - Offices	481.49	
513450	Insurance	1,239.38	
513510	Office Supplies	887.14	
513520	Postage	14.70	
513525	Fuel & Lubricants	553.57	
513527	Uniform Rental	685.25	
513542	Memberships	19.75	
513630	Renewal & Replacement	99.12	
514310	Attorney	1,100.00	
514315	Legal	12,135.00	
515310	Engineering	2,654.50	
533340	Contractual Services	9,125.00	
535340	Wastewater Testing	1,025.00	
535430	Electric - Wastewater Plant	3,471.08	
535432	Tax Expense	1,733.41	
535435	Sludge Removal	840.00	
535460	Maintenance - Wasterwater	1,649.66	
535465	Step System	12,565.09	
535650	WASTEWATER PLANT CONSTRUCTION (SRF)	145,406.50	
537520	Chemicals	2,955.19	
538340	Grant Management	14,650.00	
538466	Maintenance - Vehicle	15.15	
538526	Shop Tools and Supplies	525.65	
538527	Operating Equipment	3,504.97	
	<b>Total 43 - Wastewater</b>	<b>403,983.95</b>	<b>403,983.95</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 7/1/2017 Through 7/31/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		9,166,877.85	9,166,877.85
Report Difference		0.00	

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 7/1/2017 Through 7/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/28/2017	0044086666	United Health Care Insurance Company	7,022.29	HEALTH INSURANCE AUGUST 2017	No
7/10/2017	13298	DAN CODER	60.82	DEPOSIT REFUND 8716 MONSERRAT ROAD	No
7/10/2017	13299	EDDIE FREELAND	46.00	DEPOSIT REFUND 8275 COZUMEL LANE	No
7/10/2017	13300	ELINE WILLIAM	8.34	DEPOSIT REFUND 19 CLUBHOUSE LANE	No
7/10/2017	13301	ALPHA GENERAL	2,593.29	STEP SYSTEM PARTS	No
7/10/2017	13302	ATCO International	495.00	IMPACT GREASE, CLEAN WIPES	No
7/10/2017	13303	Bill Lawens	100.00	JULY 2017 MEETING	No
7/10/2017	13304	William Nielander	1,000.00	JULY 2017 RETAINER	No
7/10/2017	13305	Brian Acker	100.00	JULY 2017 MEETING	No
7/10/2017	13306	Clifton Larson Allen LLP	800.00	JUNE 2017 ACCOUNTING	No
7/10/2017	13307	Couture's Garden Center	41.70	PARTS	No
7/10/2017	13308	Crystal Springs	23.16	JULY 2017 SERVICE	No
7/10/2017	13309	Deborah Cleveland	200.00	OFFICE CLEANING JULY 2017	No
7/10/2017	13310	Fields Equipment Company, Inc.	258.74	ADY HUB, SPINDLE	No
7/10/2017		Fields Equipment Company, Inc.	194.27	ASY HUB, FILLER CAP	No
7/10/2017		Fields Equipment Company, Inc.	885.29	DRIVESHAFT	No
7/10/2017		Fields Equipment Company, Inc.	362.65	SCREWS, BUSHING, SHOCK ABSOR, TIE ROD	No
7/10/2017		Fields Equipment Company, Inc.	105.71	SWITCH, BRAKE PAD	No
7/10/2017		Fields Equipment Company, Inc.	203.05	UNIVERSAL JOINT, PIN, BEARING	No
7/10/2017	13311	Flowers Chemical Laboratories	1,370.00	LEAD AND COPPER SAMPLES	No
7/10/2017		Flowers Chemical Laboratories	125.00	STA SAMPLES	No
7/10/2017	13312	Gary Behrendt	100.00	JULY 2017 MEETING	No
7/10/2017	13313	GIS SOLUTIONS	129.44	WATER SERVICE MAPS	No
7/10/2017	13314	Glissons Animal Supply Inc.	590.00	ABC PARK GATE	No
7/10/2017		Glissons Animal Supply Inc.	8.75	BUCKET	No
7/10/2017	13315	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 JULY 2017	No
7/10/2017		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 JULY 2017	No
7/10/2017		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 JULY 2017	No
7/10/2017		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 JULY 2017	No
7/10/2017		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 JULY 2017	No
7/10/2017	13316	HAWKINS INC	381.60	LIQUID BLEACH	No
7/10/2017	13317	Joe DeCerbo	338.30	REIMBURSE TRAVEL EXPENSES FT MYERS	No
7/10/2017	13318	Leon A Van Jr.	100.00	JULY 2017 MEETING	No
7/10/2017	13319	Mainstay Funds	8,669.74	2ND QUARTER MAINSTAY CONTRIBUTIONS	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 7/1/2017 Through 7/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/10/2017	13320	Mainstay Funds	1,625.00	2ND QTR 2017 ROTH IRA CONTRIBUTIONS	No
7/10/2017	13321	Mainstay Funds	2,008.50	2ND QUARTER 2017 SEP IRA CONTRIBUTIONS	No
7/10/2017	13322	Mine & Mill Supply Co.	126.08	ANGLE 1X8, GREEN SHEET	No
7/10/2017	13323	Napa Auto Parts	372.98	BATTERIES FOR PUMP STATION	No
7/10/2017		Napa Auto Parts	122.49	BATTERY	No
7/10/2017		Napa Auto Parts	38.06	BLAD, STOPLITS	No
7/10/2017		Napa Auto Parts	109.36	BRAKES F350	No
7/10/2017		Napa Auto Parts	153.51	BRAKES, PADS	No
7/10/2017		Napa Auto Parts	39.90	COUPLER	No
7/10/2017		Napa Auto Parts	284.99	SHOP FAN	No
7/10/2017		Napa Auto Parts	37.95	TIRE REP INSERTS	No
7/10/2017		Napa Auto Parts	25.97	TIRE VALVE, HEAVY DUTY CABLE	No
7/10/2017	13324	New York Life	152.18	EMPLOYEE PAID LIFE JULY 2017	No
7/10/2017	13325	Pugh Utilities Services, Inc	850.00	WASTEWATER AND WATER OPERATIONS JUNE 2017	No
7/10/2017	13326	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
7/10/2017	13327	Somers Irrigation	322.45	DRAINAGE PIPE	No
7/10/2017		Somers Irrigation	99.12	GLUE	No
7/10/2017	13328	Taylor Oil	15.73	BIO-SOLVE	No
7/10/2017		Taylor Oil	385.57	DIESEL FOR WATER PLANT	No
7/10/2017		Taylor Oil	3,461.17	GAS AND DIESEL	No
7/10/2017	13329	Tim Mckenna	100.00	JULY 2017 MEETING	No
7/10/2017	13330	Tractor Supply Credit Plan	8.99	GARDEN HOSE	No
7/10/2017		Tractor Supply Credit Plan	19.99	RECEIVER LOCK	No
7/10/2017	13331	Triangle Hardware	25.00	EXTRUDED U NUTS	No
7/10/2017		Triangle Hardware	14.90	KEYS SINGLE CUT	No
7/10/2017		Triangle Hardware	0.60	SCREWS	No
7/10/2017	13332	Unifirst Corporation	571.88	UNIFORM AND JANITORIAL SERVICE	No
7/10/2017	13333	WASHINGTON NATIONAL INSURANCE COMPANY	157.53	EMPLOYEE PAID SUPPLEMENTAL	No
7/10/2017	13334	Waste Connections of Florida	227.41	JULY 2017 SERVICE	No
7/10/2017	13335	Xerox Corporation	162.24	JUNE 2017 SERVICE	No
7/25/2017	13336	SAVANNAH CONNOLLY	125.00	DEPOSIT REFUND 7809 VALENCIA ROAD	No
7/25/2017	13337	WILLIAM ELINE	125.48	REFUND OVERPAYMENT 19 CLUBHOUSE LANE	No
7/26/2017	13338	ADAPCO	12,056.00	MOSQUITO CHEMICALS	No
7/26/2017	13339	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	199.63	BATTERIES	No
7/26/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	30.04	CAR WASH	No



**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 7/1/2017 Through 7/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/26/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	24.06	ING SWITCH	No
7/26/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	92.81	SENSOR	No
7/26/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	23.92	V BELT	No
7/26/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	64.82	V BELT, GATES	No
7/26/2017	13340	Baker Septic Installations, Inc.	210.00	RENTAL AND CLEANING JUNE 2017	No
7/26/2017	13341	Bill Lawens	100.00	AUGUST 2017 MEETING	No
7/26/2017	13342	William Nielander	1,000.00	AUGUST 2017 RETAINER	No
7/26/2017	13343	Brian Acker	100.00	AUGUST 2017 MEETING	No
7/26/2017	13344	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH 6-30-17	No
7/26/2017	13345	Craig A. Smith & Associates	3,448.45	PS REHAB ENGINEERING SERVICES THROUGH JUNE 2017	No
7/26/2017	13346	Craig A. Smith & Associates	3,240.00	FLOW DIVERSION WEIR (CO-OP FUNDING)	No
7/26/2017	13347	Craig A. Smith & Associates	64,153.50	WWTP ENGINEERING AND DESIGN THROUGH JUNE 2017	No
7/26/2017	13348	C Raymond McIntyre, C.F.A.	50.00	TAX ROLL FILE 2017	No
7/26/2017	13349	Deborah Cleveland	300.00	OFFICE CLEANING AUGUST 2017	No
7/26/2017	13350	Direct TV	25.25	SAT SERVICE THRU SEPT 2017	No
7/26/2017	13351	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
7/26/2017	13352	Gary Behrendt	100.00	AUGUST 2017 MEETING	No
7/26/2017	13353	HAWKINS INC	440.40	LIQUID BLEACH	No
7/26/2017	13354	Highlands County Board of Commissioners	594.15	SHELL ROCK FOR PARKS	No
7/26/2017	13355	Jahna Concrete	320.00	CONCRETE	No
7/26/2017	13356	Lakeside Air Conditioning INC	120.00	SERVICE CALL C CENTER A/C REPAIR	No
7/26/2017	13357	Leon A Van Jr.	100.00	AUGUST 2017 MEETING	No
7/26/2017	13358	LINCOLN FINANCIAL GROUP	50.26	AUGUST 2017 EMPLOYEE PAID INSURANCE	No
7/26/2017	13359	R & S METALWORKS & CO. LLC	13,213.50	BAR SCREEN REHAB	No
7/26/2017	13360	R & S METALWORKS & CO. LLC	56,890.33	PAY APP NO 1 DISCHARGE PIPE REPLACEMENT	No
7/26/2017	13361	Sunshine State One Call of Florida Inc.	21.01	LOCATE TICKETS JUNE 2017	No
7/26/2017	13362	Taylor Oil	2,803.81	GAS AND DIESEL FUEL	No
7/26/2017	13363	Tim Mckenna	100.00	AUGUST 2017 MEETING	No
7/26/2017	13364	Unifirst Corporation	222.61	UNIFORM AND JANITORIAL SERVICE	No
7/26/2017		Unifirst Corporation	199.51	UNIFORM AND JANITORIAL SERVICES	No
7/1/2017	18047525	Caterpillar Financial Services Corporation	2,297.58	JULY 2017 BACKHOE	No
7/26/2017	18107882	Caterpillar Financial Services Corporation	2,359.02	JULY 2017 HYDREMA DUMP TRUCK	No
7/6/2017	211587	Aflac	599.78	JULY 2017 EMPLOYEE PAID SUPPLEMENTAL	No
7/20/2017	455970	POSTMASTER	147.00	3 ROLLS OF STAMPS	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/31/2017	624226	Aflac	550.58	JULTY 2017 EMPLOYEE PAID INSURANCE	No
7/26/2017	9758253170	Staples Office Supply	30.47	WORK ORDER BOOKS, CALENDAR FOR C CENTER	No
7/24/2017	CL31124360...	Century Link	70.30	JULY 2017 C CENTER	No
7/24/2017	CL31145122...	Century Link	253.42	JULY 2017 SHOP	No
7/24/2017	CL31170007...	Century Link	256.70	JULY 2017 DISTRICT OFFICE	No
7/17/2017	DE06393280...	Duke Energy	12.68	JUNE 2017 LAKEVIEW DR	No
7/28/2017	DE15329913...	Duke Energy	325.59	JULY 2017 MAINT SHOP	No
7/28/2017	DE21599614...	Duke Energy	127.69	JULY 2017 SEWER PLANT PHASE 3	No
7/28/2017	DE26379375...	Duke Energy	20.22	JULY 2017 OAK LEAFE LIFT STATION	No
7/17/2017	DE30895512...	Duke Energy	13.22	JUNE 2017 MONTE REAL BLVD	No
7/17/2017	DE39774503...	Duke Energy	15.91	JUNE 2017 PUMP SIGN HWY 98	No
7/17/2017	DE55044046...	Duke Energy	11.89	JUNE 2017 US HWY 98 ENTRANCE	No
7/17/2017	DE60412074...	Duke Energy	12.78	JUNE 2017 LAKEVIEW DRIVE AND RED CEDAR	No
7/28/2017	DE67991560...	Duke Energy	295.01	JULY 2017 DISTRICT OFFICE	No
7/17/2017	DE73469830...	Duke Energy	13.22	JUNE 2017 FLORAL DRIVE	No
7/5/2017	DE74031656...	Duke Energy	7,513.05	JUNE 2017 STREET LIGHTS	No
7/17/2017	DE74390240...	Duke Energy	16.24	JUNE 2017 CANDLER TER PUMP	No
7/28/2017	DE74393121...	Duke Energy	750.03	JULY 2017 PUMP STATION	No
7/5/2017	DE74398881...	Duke Energy	7.59	JUNE 2017 LAKEVIEW DRIVE	No
7/17/2017	DE74439204...	Duke Energy	56.22	JUNE 2017 OLD SHOP	No
7/28/2017	DE74440644...	Duke Energy	842.87	JULY 2017 WATER PLANT	No
7/17/2017	DE74607696...	Duke Energy	11.89	JUNE 2017 SPRING LAKE BLVD LITE	No
7/17/2017	DE74612016...	Duke Energy	77.88	JUNE 2017 C CENTER	No
7/26/2017	DE87107875...	Duke Energy	32.39	JUNE 2017 MAIN LIFT STATION	No
7/7/2017	EFTPS07072...	EFTPS (PAYROLL TAXES)	3,431.85	PAYROLL TAXES W/E 7-7-17	No
7/10/2017	EFTPS071417	EFTPS (PAYROLL TAXES)	3,426.04	PAYROLL TAXES W/E 7-14-17	No
7/19/2017	EFTPS07192...	EFTPS (PAYROLL TAXES)	3,341.18	PAYROLL TAXES W/E 7-19-17	No
7/28/2017	EFTPS07282...	EFTPS (PAYROLL TAXES)	3,222.69	PAYROLL TAXES W/E 7-28-2017	No
7/7/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 7-7-17	No
7/11/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 7-14-17	No
7/19/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 7-19-17	No
7/28/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 7-28-2017	No
7/6/2017	HCB072017	Harbor Community Bank	2,126.48	HCB JULY 2017 LOAN PAYMENT	No
7/10/2017	INV0089960	ABILA	303.00	MIP ADVANCE JULY 2017	No
7/31/2017	JDCARBONIT...	Carbonite	99.99	1 YEAR OFF SITE BACKUP	No
7/3/2017	v4988	Catherine D. Angell	862.99	Employee: 01; Pay Date: 7/3/2017	No
7/3/2017	v4989	Cynthia D. Bacon	448.11	Employee: 28; Pay Date: 7/3/2017	No
7/3/2017	v4990	Wellington E. Clarke	546.91	Employee: 02; Pay Date: 7/3/2017	No
7/3/2017	v4991	Joseph T. DeCerbo	1,412.19	Employee: 03; Pay Date: 7/3/2017	No

\* vouchers v4975 to v4987 spoiled

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 7/1/2017 Through 7/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/3/2017	v4992	Robert E. Hill	598.82	Employee: 24; Pay Date: 7/3/2017	No
7/3/2017	v4993	John Laiosa	535.05	Employee: 10; Pay Date: 7/3/2017	No
7/3/2017	v4994	Kyle T. Murray	427.06	Employee: 29; Pay Date: 7/3/2017	No
7/3/2017	v4995	Randolph Nelson	863.14	Employee: 12; Pay Date: 7/3/2017	No
7/3/2017	v4996	Joshua R. Nolen	481.43	Employee: 18; Pay Date: 7/3/2017	No
7/3/2017	v4997	Brian L. Patrick	646.05	Employee: 13; Pay Date: 7/3/2017	No
7/3/2017	v4998	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 7/3/2017	No
7/3/2017	v4999	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 7/3/2017	No
7/3/2017	v5000	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 7/3/2017	No
7/10/2017	V5001	Catherine D. Angell	862.99	Employee: 01; Pay Date: 7/10/2017	No
7/10/2017	V5002	Cynthia D. Bacon	448.11	Employee: 28; Pay Date: 7/10/2017	No
7/10/2017	V5003	Wellington E. Clarke	546.90	Employee: 02; Pay Date: 7/10/2017	No
7/10/2017	V5004	Joseph T. DeCerber	1,412.20	Employee: 03; Pay Date: 7/10/2017	No
7/10/2017	V5005	Robert E. Hill	521.47	Employee: 24; Pay Date: 7/10/2017	No
7/10/2017	V5006	John Laiosa	535.05	Employee: 10; Pay Date: 7/10/2017	No
7/10/2017	V5007	Kyle T. Murray	504.41	Employee: 29; Pay Date: 7/10/2017	No
7/10/2017	V5008	Randolph Nelson	863.15	Employee: 12; Pay Date: 7/10/2017	No
7/10/2017	V5009	Joshua R. Nolen	558.78	Employee: 18; Pay Date: 7/10/2017	No
7/10/2017	V5010	Brian L. Patrick	554.02	Employee: 13; Pay Date: 7/10/2017	No
7/10/2017	V5011	Anthony L. Plyley	510.14	Employee: 26; Pay Date: 7/10/2017	No
7/10/2017	V5012	Clay R. Shrum Sr.	981.10	Employee: 15; Pay Date: 7/10/2017	No
7/10/2017	V5013	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 7/10/2017	No
7/17/2017	v5014	Catherine D. Angell	862.99	Employee: 01; Pay Date: 7/17/2017	No
7/17/2017	v5015	Cynthia D. Bacon	448.11	Employee: 28; Pay Date: 7/17/2017	No
7/17/2017	v5016	Wellington E. Clarke	546.91	Employee: 02; Pay Date: 7/17/2017	No
7/17/2017	v5017	Joseph T. DeCerber	1,412.19	Employee: 03; Pay Date: 7/17/2017	No
7/17/2017	v5018	Robert E. Hill	598.82	Employee: 24; Pay Date: 7/17/2017	No
7/17/2017	v5019	John Laiosa	535.05	Employee: 10; Pay Date: 7/17/2017	No
7/17/2017	v5020	Kyle T. Murray	582.72	Employee: 29; Pay Date: 7/17/2017	No
7/17/2017	v5021	Randolph Nelson	863.15	Employee: 12; Pay Date: 7/17/2017	No
7/17/2017	v5022	Joshua R. Nolen	100.51	Employee: 18; Pay Date: 7/17/2017	No
7/17/2017	v5023	Brian L. Patrick	607.37	Employee: 13; Pay Date: 7/17/2017	No
7/17/2017	v5024	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 7/17/2017	No
7/17/2017	v5025	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 7/17/2017	No
7/17/2017	v5026	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 7/17/2017	No
7/24/2017	v5027	Catherine D. Angell	862.99	Employee: 01; Pay Date: 7/24/2017	No
7/24/2017	v5028	Cynthia D. Bacon	448.11	Employee: 28; Pay Date: 7/24/2017	No
7/24/2017	v5029	Wellington E. Clarke	546.90	Employee: 02; Pay Date: 7/24/2017	No
7/24/2017	v5030	Joseph T. DeCerber	1,412.19	Employee: 03; Pay Date: 7/24/2017	No

**Spring Lake Improvement District**  
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 101100 - Cash Operating  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/24/2017	v5031	Robert E. Hill	521.47	Employee: 24; Pay Date: 7/24/2017	No
7/24/2017	v5032	John Laiosa	535.06	Employee: 10; Pay Date: 7/24/2017	No
7/24/2017	v5033	Kyle T. Murray	504.41	Employee: 29; Pay Date: 7/24/2017	No
7/24/2017	v5034	Randolph Nelson	863.15	Employee: 12; Pay Date: 7/24/2017	No
7/24/2017	v5035	Brian L. Patrick	554.01	Employee: 13; Pay Date: 7/24/2017	No
7/24/2017	v5036	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 7/24/2017	No
7/24/2017	v5037	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 7/24/2017	No
7/24/2017	v5038	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 7/24/2017	No
7/31/2017	v5039	Catherine D. Angell	862.99	Employee: 01; Pay Date: 7/31/2017	No
7/31/2017	v5040	Cynthia D. Bacon	447.63	Employee: 28; Pay Date: 7/31/2017	No
7/31/2017	v5041	Wellington E. Clarke	546.91	Employee: 02; Pay Date: 7/31/2017	No
7/31/2017	v5042	Joseph T. DeCerbo	1,412.19	Employee: 03; Pay Date: 7/31/2017	No
7/31/2017	v5043	Robert E. Hill	507.15	Employee: 24; Pay Date: 7/31/2017	No
7/31/2017	v5044	Jacob D. Jones	313.82	Employee: 30; Pay Date: 7/31/2017	No
7/31/2017	v5045	John Laiosa	535.05	Employee: 10; Pay Date: 7/31/2017	No
7/31/2017	v5046	Kyle T. Murray	480.10	Employee: 29; Pay Date: 7/31/2017	No
7/31/2017	v5047	Randolph Nelson	863.15	Employee: 12; Pay Date: 7/31/2017	No
7/31/2017	v5048	Brian L. Patrick	646.06	Employee: 13; Pay Date: 7/31/2017	No
7/31/2017	v5049	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 7/31/2017	No
7/31/2017	v5050	Clay R. Shrum Sr.	981.10	Employee: 15; Pay Date: 7/31/2017	No
7/31/2017	v5051	Matthew C. Thompson	554.98	Employee: 23; Pay Date: 7/31/2017	No
7/1/2017	VERIZONJUL...	Verizon Wireless	174.14	JULY 2017 ON CALL CELL PHONE	No
Report Total			282,694.20		

**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>
CD2017-46	6/27/2017	513550	Training and Conferences	Water	470.00		FRWA ANNUAL CONFERENCE AUGUST 2017
		Total 513550	Training and Conferences		470.00	0.00	
CD2017-46	6/27/2017	101100	Cash Operating	Water		470.00	FRWA ANNUAL CONFERENCE AUGUST 2017
		Total 101100	Cash Operating		0.00	470.00	
CD2017-46	6/28/2017	513510	Office Supplies	General Government	44.70		HP LASER INK
CD2017-46	6/28/2017	513510	Office Supplies	Water	44.70		HP LASER INK
CD2017-46	6/28/2017	513510	Office Supplies	Lot Mowing	29.80		HP LASER INK
CD2017-46	6/28/2017	513510	Office Supplies	Parks	14.90		HP LASER INK
CD2017-46	6/28/2017	513510	Office Supplies	Wastewater	14.89		HP LASER INK
		Total 513510	Office Supplies		148.99	0.00	
CD2017-46	6/28/2017	101100	Cash Operating	General Government		44.70	HP LASER INK
CD2017-46	6/28/2017	101100	Cash Operating	Water		44.70	HP LASER INK
CD2017-46	6/28/2017	101100	Cash Operating	Lot Mowing		29.80	HP LASER INK
CD2017-46	6/28/2017	101100	Cash Operating	Parks		14.90	HP LASER INK
CD2017-46	6/28/2017	101100	Cash Operating	Wastewater		14.89	HP LASER INK
		Total 101100	Cash Operating		0.00	148.99	
CD2017-46	6/28/2017	513491	Recording Fees & Charges	Water	12.00		RELEASE OF LIEN 31/B/I
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2017-46	6/28/2017	101100	Cash Operating	Water		12.00	RELEASE OF LIEN 31/B/I
		Total 101100	Cash Operating		0.00	12.00	
CD2017-46	6/29/2017	513510	Office Supplies	General Government	43.52		5 CASES OF COPY PAPER
CD2017-46	6/29/2017	513510	Office Supplies	Water	43.52		5 CASES OF COPY PAPER
CD2017-46	6/29/2017	513510	Office Supplies	Lot Mowing	29.01		5 CASES OF COPY PAPER
CD2017-46	6/29/2017	513510	Office Supplies	Parks	14.51		5 CASES OF COPY PAPER
CD2017-46	6/29/2017	513510	Office Supplies	Wastewater	14.51		5 CASES OF 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		145.07	0.00	
CD2017-46	6/29/2017	101100	Cash Operating	General Government		43.52	5 CASES OF COPY PAPER
CD2017-46	6/29/2017	101100	Cash Operating	Water		43.52	5 CASES OF COPY PAPER
CD2017-46	6/29/2017	101100	Cash Operating	Lot Mowing		29.01	5 CASES OF COPY PAPER
CD2017-46	6/29/2017	101100	Cash Operating	Parks		14.51	5 CASES OF COPY PAPER
CD2017-46	6/29/2017	101100	Cash Operating	Wastewater		14.51	5 CASES OF COPY PAPER
		Total 101100	Cash Operating		0.00	145.07	
CD2017-46	7/6/2017	229100	Due to AFLAC	Drainage	181.66		JULY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-46	7/6/2017	229100	Due to AFLAC	Parks	19.12		JULY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-46	7/6/2017	229100	Due to AFLAC	Mosquito	3.84		JULY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-46	7/6/2017	229100	Due to AFLAC	General Government	50.64		JULY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-46	7/6/2017	229100	Due to AFLAC	Water	262.68		JULY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-46	7/6/2017	229100	Due to AFLAC	Lot Mowing	35.36		JULY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-46	7/6/2017	229100	Due to AFLAC	Wastewater	46.48		JULY 2017 EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		599.78	0.00	
CD2017-46	7/6/2017	101100	Cash Operating	Drainage		181.66	JULY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-46	7/6/2017	101100	Cash Operating	Parks		19.12	JULY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-46	7/6/2017	101100	Cash Operating	Mosquito		3.84	JULY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-46	7/6/2017	101100	Cash Operating	General Government		50.64	JULY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-46	7/6/2017	101100	Cash Operating	Water		262.68	JULY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-46	7/6/2017	101100	Cash Operating	Lot Mowing		35.36	JULY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-46	7/6/2017	101100	Cash Operating	Wastewater		46.48	JULY 2017 EMPLOYEE PAID SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	599.78	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2017-46	7/6/2017	517715	Debt Principle - HIB	General Government	970.09		HCB JULY 2017 LOAN PAYMENT
		Total 517715	Debt Principle - HIB		970.09	0.00	
CD2017-46	7/6/2017	517725	Debt Interest - HIB	General Government	1,156.39		HCB JULY 2017 LOAN PAYMENT
		Total 517725	Debt Interest - HIB		1,156.39	0.00	
CD2017-46	7/6/2017	101100	Cash Operating	General Government		970.09	HCB JULY 2017 LOAN PAYMENT
CD2017-46	7/6/2017	101100	Cash Operating	General Government		1,156.39	HCB JULY 2017 LOAN PAYMENT
		Total 101100	Cash Operating		0.00	2,126.48	
CD2017-46	7/7/2017	217100	FICA Liability	Drainage	421.64		PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	217100	FICA Liability	Parks	203.84		PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	217100	FICA Liability	Mosquito	38.88		PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	217100	FICA Liability	Water	617.54		PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	217100	FICA Liability	Lot Mowing	204.22		PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	217100	FICA Liability	Wastewater	126.84		PAYROLL TAXES W/E 7-7-17
		Total 217100	FICA Liability		1,840.00	0.00	
CD2017-46	7/7/2017	217200	Federal Tax Liability	Drainage	337.71		PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	217200	Federal Tax Liability	Parks	149.85		PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	217200	Federal Tax Liability	Mosquito	29.52		PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	217200	Federal Tax Liability	General Government	223.69		PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	217200	Federal Tax Liability	Water	572.12		PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	217200	Federal Tax Liability	Lot Mowing	159.23		PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	217200	Federal Tax Liability	Wastewater	119.73		PAYROLL TAXES W/E 7-7-17
		Total 217200	Federal Tax Liability		1,591.85	0.00	
CD2017-46	7/7/2017	101100	Cash Operating	Drainage		421.64	PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	101100	Cash Operating	Parks		203.84	PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	101100	Cash Operating	Mosquito		38.88	PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	101100	Cash Operating	Water		617.54	PAYROLL TAXES W/E 7-7-17

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CD2017-46	7/7/2017	101100	Cash Operating	Lot Mowing		204.22	PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	101100	Cash Operating	Wastewater		126.84	PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	101100	Cash Operating	Drainage		337.71	PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	101100	Cash Operating	Parks		149.85	PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	101100	Cash Operating	Mosquito		29.52	PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	101100	Cash Operating	General Government		223.69	PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	101100	Cash Operating	Water		572.12	PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	101100	Cash Operating	Lot Mowing		159.23	PAYROLL TAXES W/E 7-7-17
CD2017-46	7/7/2017	101100	Cash Operating	Wastewater		119.73	PAYROLL TAXES W/E 7-7-17
		Total 101100	Cash Operating		0.00	3,431.85	
CD2017-46	7/7/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 7-7-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-46	7/7/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 7-7-17
		Total 101100	Cash Operating		0.00	67.96	
CD2017-46	7/17/2017	572430	Electric - Parks & Median Signs	Parks	12.68		JUNE 2017 LAKEVIEW DR
		Total 572430	Electric - Parks & Median Signs		12.68	0.00	
CD2017-46	7/17/2017	101100	Cash Operating	Parks		12.68	JUNE 2017 LAKEVIEW DR
		Total 101100	Cash Operating		0.00	12.68	
CD2017-46	7/17/2017	572430	Electric - Parks & Median Signs	Parks	13.22		JUNE 2017 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		13.22	0.00	
CD2017-46	7/17/2017	101100	Cash Operating	Parks		13.22	JUNE 2017 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	13.22	
CD2017-46	7/17/2017	572430	Electric - Parks & Median Signs	Parks	15.91		JUNE 2017 PUMP SIGN HWY 98



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		Total 572430	Electric - Parks & Median Signs		15.91	0.00	
CD2017-46	7/17/2017	101100	Cash Operating	Parks		15.91	JUNE 2017 PUMP SIGN HWY 98
		Total 101100	Cash Operating		0.00	15.91	
CD2017-46	7/17/2017	572430	Electric - Parks & Median Signs	Parks	11.89		JUNE 2017 US HWY 98 ENTRANCE
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2017-46	7/17/2017	101100	Cash Operating	Parks		11.89	JUNE 2017 US HWY 98 ENTRANCE
		Total 101100	Cash Operating		0.00	11.89	
CD2017-46	7/17/2017	572430	Electric - Parks & Median Signs	Parks	12.78		JUNE 2017 LAKEVIEW DRIVE AND RED CEDAR
		Total 572430	Electric - Parks & Median Signs		12.78	0.00	
CD2017-46	7/17/2017	101100	Cash Operating	Parks		12.78	JUNE 2017 LAKEVIEW DRIVE AND RED CEDAR
		Total 101100	Cash Operating		0.00	12.78	
CD2017-46	7/17/2017	572430	Electric - Parks & Median Signs	Parks	13.22		JUNE 2017 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		13.22	0.00	
CD2017-46	7/17/2017	101100	Cash Operating	Parks		13.22	JUNE 2017 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	13.22	
CD2017-46	7/17/2017	572430	Electric - Parks & Median Signs	Parks	16.24		JUNE 2017 CANDLER TER PUMP
		Total 572430	Electric - Parks & Median Signs		16.24	0.00	

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CD2017-46	7/17/2017	101100	Cash Operating	Parks		16.24	JUNE 2017 CANDLER TER PUMP
		Total 101100	Cash Operating		0.00	16.24	
CD2017-46	7/17/2017	513430	Electric - Offices	General Government	16.87		JUNE 2017 OLD SHOP
CD2017-46	7/17/2017	513430	Electric - Offices	Water	16.87		JUNE 2017 OLD SHOP
CD2017-46	7/17/2017	513430	Electric - Offices	Lot Mowing	11.24		JUNE 2017 OLD SHOP
CD2017-46	7/17/2017	513430	Electric - Offices	Parks	5.62		JUNE 2017 OLD SHOP
CD2017-46	7/17/2017	513430	Electric - Offices	Wastewater	5.62		JUNE 2017 OLD SHOP
		Total 513430	Electric - Offices		56.22	0.00	
CD2017-46	7/17/2017	101100	Cash Operating	General Government		16.87	JUNE 2017 OLD SHOP
CD2017-46	7/17/2017	101100	Cash Operating	Water		16.87	JUNE 2017 OLD SHOP
CD2017-46	7/17/2017	101100	Cash Operating	Lot Mowing		11.24	JUNE 2017 OLD SHOP
CD2017-46	7/17/2017	101100	Cash Operating	Parks		5.62	JUNE 2017 OLD SHOP
CD2017-46	7/17/2017	101100	Cash Operating	Wastewater		5.62	JUNE 2017 OLD SHOP
		Total 101100	Cash Operating		0.00	56.22	
CD2017-46	7/17/2017	572430	Electric - Parks & Median Signs	Parks	11.89		JUNE 2017 SPRING LAKE BLVD LITE
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2017-46	7/17/2017	101100	Cash Operating	Parks		11.89	JUNE 2017 SPRING LAKE BLVD LITE
		Total 101100	Cash Operating		0.00	11.89	
CD2017-46	7/17/2017	572430	Electric - Parks & Median Signs	Parks	77.88		JUNE 2017 C CENTER
		Total 572430	Electric - Parks & Median Signs		77.88	0.00	
CD2017-46	7/17/2017	101100	Cash Operating	Parks		77.88	JUNE 2017 C CENTER
		Total 101100	Cash Operating		0.00	77.88	
CD2017-46	7/26/2017	535430	Electric - Wastewater Plant	Wastewater	32.39		JUNE 2017 MAIN LIFT STATION

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		Total 535430	Electric - Wastewater Plant		32.39	0.00	
CD2017-46	7/26/2017	101100	Cash Operating	Wastewater		32.39	JUNE 2017 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	32.39	
Total CD2017-46					7,276.45	7,276.45	
CD2017-47	7/10/2017	513342	Computer Services	General Government	90.90		MIP ADVANCE JULY 2017
CD2017-47	7/10/2017	513342	Computer Services	Water	90.90		MIP ADVANCE JULY 2017
CD2017-47	7/10/2017	513342	Computer Services	Lot Mowing	60.60		MIP ADVANCE JULY 2017
CD2017-47	7/10/2017	513342	Computer Services	Parks	30.30		MIP ADVANCE JULY 2017
CD2017-47	7/10/2017	513342	Computer Services	Wastewater	30.30		MIP ADVANCE JULY 2017
		Total 513342	Computer Services		303.00	0.00	
CD2017-47	7/10/2017	101100	Cash Operating	General Government		90.90	MIP ADVANCE JULY 2017
CD2017-47	7/10/2017	101100	Cash Operating	Water		90.90	MIP ADVANCE JULY 2017
CD2017-47	7/10/2017	101100	Cash Operating	Lot Mowing		60.60	MIP ADVANCE JULY 2017
CD2017-47	7/10/2017	101100	Cash Operating	Parks		30.30	MIP ADVANCE JULY 2017
CD2017-47	7/10/2017	101100	Cash Operating	Wastewater		30.30	MIP ADVANCE JULY 2017
		Total 101100	Cash Operating		0.00	303.00	
CD2017-47	7/10/2017	217100	FICA Liability	Drainage	418.90		PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	217100	FICA Liability	Parks	202.96		PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	217100	FICA Liability	Mosquito	54.14		PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	217100	FICA Liability	Water	613.90		PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	217100	FICA Liability	Lot Mowing	194.18		PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 7-14-17
		Total 217100	FICA Liability		1,837.04	0.00	
CD2017-47	7/10/2017	217200	Federal Tax Liability	Drainage	335.62		PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	217200	Federal Tax Liability	Parks	150.27		PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	217200	Federal Tax Liability	Mosquito	41.20		PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	217200	Federal Tax Liability	General Government	223.69		PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	217200	Federal Tax Liability	Water	569.31		PAYROLL TAXES W/E 7-14-17

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CD2017-47	7/10/2017	217200	Federal Tax Liability	Lot Mowing	149.96		PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	217200	Federal Tax Liability	Wastewater	<u>118.95</u>		PAYROLL TAXES W/E 7-14-17
		Total 217200	Federal Tax Liability		1,589.00	0.00	
CD2017-47	7/10/2017	101100	Cash Operating	Drainage		418.90	PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	101100	Cash Operating	Parks		202.96	PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	101100	Cash Operating	Mosquito		54.14	PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	101100	Cash Operating	Water		613.90	PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	101100	Cash Operating	Lot Mowing		194.18	PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	101100	Cash Operating	Drainage		335.62	PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	101100	Cash Operating	Parks		150.27	PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	101100	Cash Operating	Mosquito		41.20	PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	101100	Cash Operating	General Government		223.69	PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	101100	Cash Operating	Water		569.31	PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	101100	Cash Operating	Lot Mowing		149.96	PAYROLL TAXES W/E 7-14-17
CD2017-47	7/10/2017	101100	Cash Operating	Wastewater		<u>118.95</u>	PAYROLL TAXES W/E 7-14-17
		Total 101100	Cash Operating		0.00	3,426.04	
CD2017-47	7/11/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 7-14-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-47	7/11/2017	101100	Cash Operating	Water		<u>67.96</u>	CHILD SUPPORT W/E 7-14-17
		Total 101100	Cash Operating		0.00	67.96	
CD2017-47	7/24/2017	513415	Telephone	Parks	<u>70.30</u>		JULY 2017 C CENTER
		Total 513415	Telephone		70.30	0.00	
CD2017-47	7/24/2017	101100	Cash Operating	Parks		<u>70.30</u>	JULY 2017 C CENTER
		Total 101100	Cash Operating		0.00	70.30	
CD2017-47	7/24/2017	513415	Telephone	General Government	76.03		JULY 2017 SHOP
CD2017-47	7/24/2017	513415	Telephone	Water	76.03		JULY 2017 SHOP
CD2017-47	7/24/2017	513415	Telephone	Lot Mowing	50.68		JULY 2017 SHOP

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CD2017-47	7/24/2017	513415	Telephone	Parks	25.34		JULY 2017 SHOP
CD2017-47	7/24/2017	513415	Telephone	Wastewater	25.34		JULY 2017 SHOP
		Total 513415	Telephone		253.42	0.00	
CD2017-47	7/24/2017	101100	Cash Operating	General Government		76.03	JULY 2017 SHOP
CD2017-47	7/24/2017	101100	Cash Operating	Water		76.03	JULY 2017 SHOP
CD2017-47	7/24/2017	101100	Cash Operating	Lot Mowing		50.68	JULY 2017 SHOP
CD2017-47	7/24/2017	101100	Cash Operating	Parks		25.34	JULY 2017 SHOP
CD2017-47	7/24/2017	101100	Cash Operating	Wastewater		25.34	JULY 2017 SHOP
		Total 101100	Cash Operating		0.00	253.42	
CD2017-47	7/24/2017	513415	Telephone	General Government	77.01		JULY 2017 DISTRICT OFFICE
CD2017-47	7/24/2017	513415	Telephone	Water	77.01		JULY 2017 DISTRICT OFFICE
CD2017-47	7/24/2017	513415	Telephone	Lot Mowing	51.34		JULY 2017 DISTRICT OFFICE
CD2017-47	7/24/2017	513415	Telephone	Parks	25.67		JULY 2017 DISTRICT OFFICE
CD2017-47	7/24/2017	513415	Telephone	Wastewater	25.67		JULY 2017 DISTRICT OFFICE
		Total 513415	Telephone		256.70	0.00	
CD2017-47	7/24/2017	101100	Cash Operating	General Government		77.01	JULY 2017 DISTRICT OFFICE
CD2017-47	7/24/2017	101100	Cash Operating	Water		77.01	JULY 2017 DISTRICT OFFICE
CD2017-47	7/24/2017	101100	Cash Operating	Lot Mowing		51.34	JULY 2017 DISTRICT OFFICE
CD2017-47	7/24/2017	101100	Cash Operating	Parks		25.67	JULY 2017 DISTRICT OFFICE
CD2017-47	7/24/2017	101100	Cash Operating	Wastewater		25.67	JULY 2017 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	256.70	
CD2017-47	7/28/2017	513430	Electric - Offices	General Government	97.68		JULY 2017 MAINT SHOP
CD2017-47	7/28/2017	513430	Electric - Offices	Water	97.68		JULY 2017 MAINT SHOP
CD2017-47	7/28/2017	513430	Electric - Offices	Lot Mowing	65.12		JULY 2017 MAINT SHOP
CD2017-47	7/28/2017	513430	Electric - Offices	Parks	32.56		JULY 2017 MAINT SHOP
CD2017-47	7/28/2017	513430	Electric - Offices	Wastewater	32.55		JULY 2017 MAINT SHOP
		Total 513430	Electric - Offices		325.59	0.00	
CD2017-47	7/28/2017	101100	Cash Operating	General Government		97.68	JULY 2017 MAINT SHOP
CD2017-47	7/28/2017	101100	Cash Operating	Water		97.68	JULY 2017 MAINT SHOP
CD2017-47	7/28/2017	101100	Cash Operating	Lot Mowing		65.12	JULY 2017 MAINT SHOP

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CD2017-47	7/28/2017	101100	Cash Operating	Parks		32.56	JULY 2017 MAINT SHOP
CD2017-47	7/28/2017	101100	Cash Operating	Wastewater		32.55	JULY 2017 MAINT SHOP
		Total 101100	Cash Operating		0.00	325.59	
CD2017-47	7/28/2017	535430	Electric - Wastewater Plant	Wastewater	127.69		JULY 2017 SEWER PLANT PHASE 3
		Total 535430	Electric - Wastewater Plant		127.69	0.00	
CD2017-47	7/28/2017	101100	Cash Operating	Wastewater		127.69	JULY 2017 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	127.69	
CD2017-47	7/28/2017	535430	Electric - Wastewater Plant	Wastewater	20.22		JULY 2017 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		20.22	0.00	
CD2017-47	7/28/2017	101100	Cash Operating	Wastewater		20.22	JULY 2017 OAK LEAFE LIFT STATION
		Total 101100	Cash Operating		0.00	20.22	
CD2017-47	7/28/2017	513430	Electric - Offices	General Government	88.51		JULY 2017 DISTRICT OFFICE
CD2017-47	7/28/2017	513430	Electric - Offices	Water	88.50		JULY 2017 DISTRICT OFFICE
CD2017-47	7/28/2017	513430	Electric - Offices	Lot Mowing	59.00		JULY 2017 DISTRICT OFFICE
CD2017-47	7/28/2017	513430	Electric - Offices	Parks	29.50		JULY 2017 DISTRICT OFFICE
CD2017-47	7/28/2017	513430	Electric - Offices	Wastewater	29.50		JULY 2017 DISTRICT OFFICE
		Total 513430	Electric - Offices		295.01	0.00	
CD2017-47	7/28/2017	101100	Cash Operating	General Government		88.51	JULY 2017 DISTRICT OFFICE
CD2017-47	7/28/2017	101100	Cash Operating	Water		88.50	JULY 2017 DISTRICT OFFICE
CD2017-47	7/28/2017	101100	Cash Operating	Lot Mowing		59.00	JULY 2017 DISTRICT OFFICE
CD2017-47	7/28/2017	101100	Cash Operating	Parks		29.50	JULY 2017 DISTRICT OFFICE
CD2017-47	7/28/2017	101100	Cash Operating	Wastewater		29.50	JULY 2017 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	295.01	

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CD2017-47	7/28/2017	538430	Electric - Pump Station	Drainage	750.03		JULY 2017 PUMP STATION
		Total 538430	Electric - Pump Station		750.03	0.00	
CD2017-47	7/28/2017	101100	Cash Operating	Drainage		750.03	JULY 2017 PUMP STATION
		Total 101100	Cash Operating		0.00	750.03	
CD2017-47	7/28/2017	533430	Electric - Water Plant	Water	842.87		JULY 2017 WATER PLANT
		Total 533430	Electric - Water Plant		842.87	0.00	
CD2017-47	7/28/2017	101100	Cash Operating	Water		842.87	JULY 2017 WATER PLANT
		Total 101100	Cash Operating		0.00	842.87	
<b>Total CD2017-47</b>					<b>6,738.83</b>	<b>6,738.83</b>	
CD2017-49	7/19/2017	217100	FICA Liability	Drainage	394.08		PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	217100	FICA Liability	Parks	199.42		PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	217100	FICA Liability	Mosquito	46.52		PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	217100	FICA Liability	Water	599.72		PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	217100	FICA Liability	Lot Mowing	199.56		PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 7-19-17
		Total 217100	FICA Liability		1,792.26	0.00	
CD2017-49	7/19/2017	217200	Federal Tax Liability	Drainage	312.97		PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	217200	Federal Tax Liability	Parks	148.37		PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	217200	Federal Tax Liability	Mosquito	36.79		PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	217200	Federal Tax Liability	General Government	223.69		PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	217200	Federal Tax Liability	Water	556.91		PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	217200	Federal Tax Liability	Lot Mowing	150.98		PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	217200	Federal Tax Liability	Wastewater	119.21		PAYROLL TAXES W/E 7-19-17
		Total 217200	Federal Tax Liability		1,548.92	0.00	
CD2017-49	7/19/2017	101100	Cash Operating	Drainage		394.08	PAYROLL TAXES W/E 7-19-17

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CD2017-49	7/19/2017	101100	Cash Operating	Parks		199.42	PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	101100	Cash Operating	Mosquito		46.52	PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	101100	Cash Operating	Water		599.72	PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	101100	Cash Operating	Lot Mowing		199.56	PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	101100	Cash Operating	Drainage		312.97	PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	101100	Cash Operating	Parks		148.37	PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	101100	Cash Operating	Mosquito		36.79	PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	101100	Cash Operating	General Government		223.69	PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	101100	Cash Operating	Water		556.91	PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	101100	Cash Operating	Lot Mowing		150.98	PAYROLL TAXES W/E 7-19-17
CD2017-49	7/19/2017	101100	Cash Operating	Wastewater		119.21	PAYROLL TAXES W/E 7-19-17
		Total 101100	Cash Operating		0.00	3,341.18	
CD2017-49	7/19/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 7-19-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-49	7/19/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 7-19-17
		Total 101100	Cash Operating		0.00	67.96	
CD2017-49	7/20/2017	513520	Postage	General Government	44.10		3 ROLLS OF STAMPS
CD2017-49	7/20/2017	513520	Postage	Water	44.10		3 ROLLS OF STAMPS
CD2017-49	7/20/2017	513520	Postage	Lot Mowing	29.40		3 ROLLS OF STAMPS
CD2017-49	7/20/2017	513520	Postage	Parks	14.70		3 ROLLS OF STAMPS
CD2017-49	7/20/2017	513520	Postage	Wastewater	14.70		3 ROLLS OF STAMPS
		Total 513520	Postage		147.00	0.00	
CD2017-49	7/20/2017	101100	Cash Operating	General Government		44.10	3 ROLLS OF STAMPS
CD2017-49	7/20/2017	101100	Cash Operating	Water		44.10	3 ROLLS OF STAMPS
CD2017-49	7/20/2017	101100	Cash Operating	Lot Mowing		29.40	3 ROLLS OF STAMPS
CD2017-49	7/20/2017	101100	Cash Operating	Parks		14.70	3 ROLLS OF STAMPS
CD2017-49	7/20/2017	101100	Cash Operating	Wastewater		14.70	3 ROLLS OF STAMPS
		Total 101100	Cash Operating		0.00	147.00	



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CD2017-49	7/26/2017	517729	Debt Interest - Dump Truck	General Government	185.94		JULY 2017 HYDREMA DUMP TRUCK
		Total 517729	Debt Interest - Dump Truck		185.94	0.00	
CD2017-49	7/26/2017	517719	Debt Principle- Dump Truck	General Government	2,008.49		JULY 2017 HYDREMA DUMP TRUCK
		Total 517719	Debt Principle- Dump Truck		2,008.49	0.00	
CD2017-49	7/26/2017	513445	Equipment Lease	General Government	164.59		JULY 2017 HYDREMA DUMP TRUCK
		Total 513445	Equipment Lease		164.59	0.00	
CD2017-49	7/26/2017	101100	Cash Operating	General Government		185.94	JULY 2017 HYDREMA DUMP TRUCK
CD2017-49	7/26/2017	101100	Cash Operating	General Government		2,008.49	JULY 2017 HYDREMA DUMP TRUCK
CD2017-49	7/26/2017	101100	Cash Operating	General Government		164.59	JULY 2017 HYDREMA DUMP TRUCK
		Total 101100	Cash Operating		0.00	2,359.02	
CD2017-49	8/1/2017	533441	Capital Lease - Backhoe	Water	2,126.81		BACKHOE AUGUST 2017
		Total 533441	Capital Lease - Backhoe		2,126.81	0.00	
CD2017-49	8/1/2017	533072	Capital Lease Interest (Backhoe)	Water	170.77		BACKHOE AUGUST 2017
		Total 533072	Capital Lease Interest (Backhoe)		170.77	0.00	
CD2017-49	8/1/2017	101100	Cash Operating	Water		2,126.81	BACKHOE AUGUST 2017
CD2017-49	8/1/2017	101100	Cash Operating	Water		170.77	BACKHOE AUGUST 2017
		Total 101100	Cash Operating		0.00	2,297.58	
CD2017-49	8/4/2017	541430	Electric - St Lights	Street Lights	7,516.86		JULY 2017 STREET LIGHTS
		Total 541430	Electric - St Lights		7,516.86	0.00	

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CD2017-49	8/4/2017	101100	Cash Operating	Street Lights		7,516.86	JULY 2017 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,516.86	
CD2017-49	8/4/2017	572430	Electric - Parks & Median Signs	Parks	7.59		JULY 2017 EVERGREEN
		Total 572430	Electric - Parks & Median Signs		7.59	0.00	
CD2017-49	8/4/2017	101100	Cash Operating	Parks		7.59	JULY 2017 EVERGREEN
		Total 101100	Cash Operating		0.00	7.59	
Total CD2017-49					15,737.19	15,737.19	
CD2017-50	7/26/2017	513510	Office Supplies	General Government	9.14		WORK ORDER BOOKS, CALENDAR FOR C CENTER
CD2017-50	7/26/2017	513510	Office Supplies	Water	9.14		WORK ORDER BOOKS, CALENDAR FOR C CENTER
CD2017-50	7/26/2017	513510	Office Supplies	Lot Mowing	6.09		WORK ORDER BOOKS, CALENDAR FOR C CENTER
CD2017-50	7/26/2017	513510	Office Supplies	Parks	3.05		WORK ORDER BOOKS, CALENDAR FOR C CENTER
CD2017-50	7/26/2017	513510	Office Supplies	Wastewater	3.05		WORK ORDER BOOKS, CALENDAR FOR C CENTER
		Total 513510	Office Supplies		30.47	0.00	
CD2017-50	7/26/2017	101100	Cash Operating	General Government		9.14	WORK ORDER BOOKS, CALENDAR FOR C CENTER
CD2017-50	7/26/2017	101100	Cash Operating	Water		9.14	WORK ORDER BOOKS, CALENDAR FOR C CENTER
CD2017-50	7/26/2017	101100	Cash Operating	Lot Mowing		6.09	WORK ORDER BOOKS, CALENDAR FOR C CENTER
CD2017-50	7/26/2017	101100	Cash Operating	Parks		3.05	WORK ORDER BOOKS, CALENDAR FOR C CENTER
CD2017-50	7/26/2017	101100	Cash Operating	Wastewater		3.05	WORK ORDER BOOKS, CALENDAR FOR C CENTER
		Total 101100	Cash Operating		0.00	30.47	
CD2017-50	7/28/2017	217100	FICA Liability	Drainage	385.40		PAYROLL TAXES W/E 7-28-2017

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CD2017-50	7/28/2017	217100	FICA Liability	Parks	198.20		PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	217100	FICA Liability	Mosquito	38.86		PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	217100	FICA Liability	Water	594.78		PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	217100	FICA Liability	Lot Mowing	155.90		PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 7-28-2017
		Total 217100	FICA Liability		1,726.10	0.00	
CD2017-50	7/28/2017	217200	Federal Tax Liability	Drainage	307.74		PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	217200	Federal Tax Liability	Parks	146.29		PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	217200	Federal Tax Liability	Mosquito	28.46		PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	217200	Federal Tax Liability	General Government	223.69		PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	217200	Federal Tax Liability	Water	553.38		PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	217200	Federal Tax Liability	Lot Mowing	118.08		PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	217200	Federal Tax Liability	Wastewater	118.95		PAYROLL TAXES W/E 7-28-2017
		Total 217200	Federal Tax Liability		1,496.59	0.00	
CD2017-50	7/28/2017	101100	Cash Operating	Drainage		385.40	PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	101100	Cash Operating	Parks		198.20	PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	101100	Cash Operating	Mosquito		38.86	PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	101100	Cash Operating	Water		594.78	PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	101100	Cash Operating	Lot Mowing		155.90	PAYROLL TAXES W/E 7-28-2017

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CD2017-50	7/28/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	101100	Cash Operating	Drainage		307.74	PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	101100	Cash Operating	Parks		146.29	PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	101100	Cash Operating	Mosquito		28.46	PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	101100	Cash Operating	General Government		223.69	PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	101100	Cash Operating	Water		553.38	PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	101100	Cash Operating	Lot Mowing		118.08	PAYROLL TAXES W/E 7-28-2017
CD2017-50	7/28/2017	101100	Cash Operating	Wastewater		118.95	PAYROLL TAXES W/E 7-28-2017
		Total 101100	Cash Operating		0.00	3,222.69	
CD2017-50	7/28/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 7-28-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-50	7/28/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 7-28-2017
		Total 101100	Cash Operating		0.00	67.96	
CD2017-50	7/28/2017	513230	Health Insurance	Water	2,363.00		HEALTH INSURANCE AUGUST 2017
CD2017-50	7/28/2017	513230	Health Insurance	Drainage	1,631.28		HEALTH INSURANCE AUGUST 2017
CD2017-50	7/28/2017	513230	Health Insurance	General Government	834.25		HEALTH INSURANCE AUGUST 2017
CD2017-50	7/28/2017	513230	Health Insurance	Parks	827.23		HEALTH INSURANCE AUGUST 2017
CD2017-50	7/28/2017	513230	Health Insurance	Lot Mowing	800.54		HEALTH INSURANCE AUGUST 2017
CD2017-50	7/28/2017	513230	Health Insurance	Wastewater	476.11		HEALTH INSURANCE AUGUST 2017
CD2017-50	7/28/2017	513230	Health Insurance	Mosquito	89.88		HEALTH INSURANCE AUGUST 2017

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		Total 513230	Health Insurance		7,022.29	0.00	
CD2017-50	7/28/2017	101100	Cash Operating	Water		2,363.00	HEALTH INSURANCE AUGUST 2017
CD2017-50	7/28/2017	101100	Cash Operating	Drainage		1,631.28	HEALTH INSURANCE AUGUST 2017
CD2017-50	7/28/2017	101100	Cash Operating	General Government		834.25	HEALTH INSURANCE AUGUST 2017
CD2017-50	7/28/2017	101100	Cash Operating	Parks		827.23	HEALTH INSURANCE AUGUST 2017
CD2017-50	7/28/2017	101100	Cash Operating	Lot Mowing		800.54	HEALTH INSURANCE AUGUST 2017
CD2017-50	7/28/2017	101100	Cash Operating	Wastewater		476.11	HEALTH INSURANCE AUGUST 2017
CD2017-50	7/28/2017	101100	Cash Operating	Mosquito		89.88	HEALTH INSURANCE AUGUST 2017
		Total 101100	Cash Operating		0.00	7,022.29	
CD2017-50	7/31/2017	229100	Due to AFLAC	Drainage	164.42		JULY 2017 EMPLOYEE PAID INSURANCE
CD2017-50	7/31/2017	229100	Due to AFLAC	Parks	16.68		JULY 2017 EMPLOYEE PAID INSURANCE
CD2017-50	7/31/2017	229100	Due to AFLAC	Mosquito	3.84		JULY 2017 EMPLOYEE PAID INSURANCE
CD2017-50	7/31/2017	229100	Due to AFLAC	General Government	50.64		JULY 2017 EMPLOYEE PAID INSURANCE
CD2017-50	7/31/2017	229100	Due to AFLAC	Water	252.84		JULY 2017 EMPLOYEE PAID INSURANCE
CD2017-50	7/31/2017	229100	Due to AFLAC	Lot Mowing	15.68		JULY 2017 EMPLOYEE PAID INSURANCE
CD2017-50	7/31/2017	229100	Due to AFLAC	Wastewater	46.48		JULY 2017 EMPLOYEE PAID INSURANCE
		Total 229100	Due to AFLAC		550.58	0.00	
CD2017-50	7/31/2017	101100	Cash Operating	Drainage		164.42	JULY 2017 EMPLOYEE PAID INSURANCE
CD2017-50	7/31/2017	101100	Cash Operating	Parks		16.68	JULY 2017 EMPLOYEE PAID INSURANCE
CD2017-50	7/31/2017	101100	Cash Operating	Mosquito		3.84	JULY 2017 EMPLOYEE PAID INSURANCE
CD2017-50	7/31/2017	101100	Cash Operating	General Government		50.64	JULY 2017 EMPLOYEE PAID INSURANCE

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CD2017-50	7/31/2017	101100	Cash Operating	Water		252.84	JULY 2017 EMPLOYEE PAID INSURANCE
CD2017-50	7/31/2017	101100	Cash Operating	Lot Mowing		15.68	JULY 2017 EMPLOYEE PAID INSURANCE
CD2017-50	7/31/2017	101100	Cash Operating	Wastewater		46.48	JULY 2017 EMPLOYEE PAID INSURANCE
		<b>Total 101100</b>	Cash Operating		<b>0.00</b>	<b>550.58</b>	
CD2017-50	7/31/2017	513510	Office Supplies	General Government	30.00		1 YEAR OFF SITE BACKUP
CD2017-50	7/31/2017	513510	Office Supplies	Water	30.00		1 YEAR OFF SITE BACKUP
CD2017-50	7/31/2017	513510	Office Supplies	Lot Mowing	20.00		1 YEAR OFF SITE BACKUP
CD2017-50	7/31/2017	513510	Office Supplies	Parks	10.00		1 YEAR OFF SITE BACKUP
CD2017-50	7/31/2017	513510	Office Supplies	Wastewater	9.99		1 YEAR OFF SITE BACKUP
		<b>Total 513510</b>	Office Supplies		<b>99.99</b>	<b>0.00</b>	
CD2017-50	7/31/2017	101100	Cash Operating	General Government		30.00	1 YEAR OFF SITE BACKUP
CD2017-50	7/31/2017	101100	Cash Operating	Water		30.00	1 YEAR OFF SITE BACKUP
CD2017-50	7/31/2017	101100	Cash Operating	Lot Mowing		20.00	1 YEAR OFF SITE BACKUP
CD2017-50	7/31/2017	101100	Cash Operating	Parks		10.00	1 YEAR OFF SITE BACKUP
CD2017-50	7/31/2017	101100	Cash Operating	Wastewater		9.99	1 YEAR OFF SITE BACKUP
		<b>Total 101100</b>	Cash Operating		<b>0.00</b>	<b>99.99</b>	
CD2017-50	8/1/2017	513415	Telephone	Water	175.90		AUGUST 2017 ON CALL CELL SERVICE
		<b>Total 513415</b>	Telephone		<b>175.90</b>	<b>0.00</b>	
CD2017-50	8/1/2017	101100	Cash Operating	Water		175.90	AUGUST 2017 ON CALL CELL SERVICE
		<b>Total 101100</b>	Cash Operating		<b>0.00</b>	<b>175.90</b>	
CD2017-50	8/6/2017	517715	Debt Principle - HIB	General Government	973.73		AUGUST 2017 HCB LOAN PAYMENT
		<b>Total 517715</b>	Debt Principle - HIB		<b>973.73</b>	<b>0.00</b>	
CD2017-50	8/6/2017	517725	Debt Interest - HIB	General Government	1,152.75		AUGUST 2017 HCB LOAN PAYMENT
		<b>Total 517725</b>	Debt Interest - HIB		<b>1,152.75</b>	<b>0.00</b>	

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CD2017-50	8/6/2017	101100	Cash Operating	General Government		973.73	AUGUST 2017 HCB LOAN PAYMENT
CD2017-50	8/6/2017	101100	Cash Operating	General Government		1,152.75	AUGUST 2017 HCB LOAN PAYMENT
		Total 101100	Cash Operating		0.00	2,126.48	
CD2017-50	8/16/2017	572430	Electric - Parks & Median Signs	Parks	13.55		JULY 2017 LAKEVIEW DR VILL I
		Total 572430	Electric - Parks & Median Signs		13.55	0.00	
CD2017-50	8/16/2017	101100	Cash Operating	Parks		13.55	JULY 2017 LAKEVIEW DR VILL I
		Total 101100	Cash Operating		0.00	13.55	
CD2017-50	8/16/2017	572430	Electric - Parks & Median Signs	Parks	13.34		JULY 2017 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		13.34	0.00	
CD2017-50	8/16/2017	101100	Cash Operating	Parks		13.34	JULY 2017 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	13.34	
CD2017-50	8/16/2017	572430	Electric - Parks & Median Signs	Parks	18.64		JULY 2017 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		18.64	0.00	
CD2017-50	8/16/2017	101100	Cash Operating	Parks		18.64	JULY 2017 SPRING LAKE BLVD PUMP SIGN
		Total 101100	Cash Operating		0.00	18.64	
CD2017-50	8/16/2017	572430	Electric - Parks & Median Signs	Parks	11.89		JULY 2017 HWY 98 ENTRANCE SIGN
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	

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CD2017-50	8/16/2017	101100	Cash Operating	Parks		11.89	JULY 2017 HWY 98 ENTRANCE SIGN
		Total 101100	Cash Operating		0.00	11.89	
CD2017-50	8/16/2017	572430	Electric - Parks & Median Signs	Parks	12.78		JULY 2017 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		12.78	0.00	
CD2017-50	8/16/2017	101100	Cash Operating	Parks		12.78	JULY 2017 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	12.78	
CD2017-50	8/16/2017	572430	Electric - Parks & Median Signs	Parks	13.34		JULY 2017 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		13.34	0.00	
CD2017-50	8/16/2017	101100	Cash Operating	Parks		13.34	JULY 2017 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	13.34	
CD2017-50	8/16/2017	572430	Electric - Parks & Median Signs	Parks	14.37		JULY 2017 CANDLER TERRACE
		Total 572430	Electric - Parks & Median Signs		14.37	0.00	
CD2017-50	8/16/2017	101100	Cash Operating	Parks		14.37	JULY 2017 CANDLER TERRACE
		Total 101100	Cash Operating		0.00	14.37	
CD2017-50	8/16/2017	513430	Electric - Offices	General Government	20.91		JULY 2017 OLD SHOP
CD2017-50	8/16/2017	513430	Electric - Offices	Water	20.91		JULY 2017 OLD SHOP
CD2017-50	8/16/2017	513430	Electric - Offices	Lot Mowing	13.94		JULY 2017 OLD SHOP
CD2017-50	8/16/2017	513430	Electric - Offices	Parks	6.97		JULY 2017 OLD SHOP
CD2017-50	8/16/2017	513430	Electric - Offices	Wastewater	6.97		JULY 2017 OLD SHOP
		Total 513430	Electric - Offices		69.70	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>
CD2017-50	8/16/2017	101100	Cash Operating	General Government		20.91	JULY 2017 OLD SHOP
CD2017-50	8/16/2017	101100	Cash Operating	Water		20.91	JULY 2017 OLD SHOP
CD2017-50	8/16/2017	101100	Cash Operating	Lot Mowing		13.94	JULY 2017 OLD SHOP
CD2017-50	8/16/2017	101100	Cash Operating	Parks		6.97	JULY 2017 OLD SHOP
CD2017-50	8/16/2017	101100	Cash Operating	Wastewater		6.97	JULY 2017 OLD SHOP
		Total 101100	Cash Operating		0.00	69.70	
CD2017-50	8/16/2017	572430	Electric - Parks & Median Signs	Parks	12.11		JULY 2017 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		12.11	0.00	
CD2017-50	8/16/2017	101100	Cash Operating	Parks		12.11	JULY 2017 TENNIS COURTS
		Total 101100	Cash Operating		0.00	12.11	
CD2017-50	8/16/2017	572430	Electric - Parks & Median Signs	Parks	158.11		JULY 2017 C CENTER
		Total 572430	Electric - Parks & Median Signs		158.11	0.00	
CD2017-50	8/16/2017	101100	Cash Operating	Parks		158.11	JULY 2017 C CENTER
		Total 101100	Cash Operating		0.00	158.11	
CD2017-50	8/16/2017	535430	Electric - Wastewater Plant	Wastewater	29.36		JULY 2017 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		29.36	0.00	
CD2017-50	8/16/2017	101100	Cash Operating	Wastewater		29.36	JULY 2017 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	29.36	
Total CD2017-50					13,663.55	13,663.55	
Report Total					43,416.02	43,416.02	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2017-14	7/6/2017	101100	Cash Operating	Drainage	305.20		REIMBURSE DRAINAGE PIPE FOR GC
		Total 101100	Cash Operating		305.20	0.00	
CR2017-14	7/6/2017	538465	Canal Restoration	Drainage		305.20	REIMBURSE DRAINAGE PIPE FOR GC
		Total 538465	Canal Restoration		0.00	305.20	
CR2017-14	7/10/2017	101100	Cash Operating	Drainage	12.51		REIMBURSE NY LIFE T SAPP
CR2017-14	7/10/2017	101100	Cash Operating	Parks	75.20		REIMBURSE NY LIFE T SAPP
CR2017-14	7/10/2017	101100	Cash Operating	Water	25.07		REIMBURSE NY LIFE T SAPP
CR2017-14	7/10/2017	101100	Cash Operating	Lot Mowing	6.27		REIMBURSE NY LIFE T SAPP
CR2017-14	7/10/2017	101100	Cash Operating	Wastewater	6.27		REIMBURSE NY LIFE T SAPP
		Total 101100	Cash Operating		125.32	0.00	
CR2017-14	7/10/2017	229100	Due to AFLAC	Drainage		12.51	REIMBURSE NY LIFE T SAPP
CR2017-14	7/10/2017	229100	Due to AFLAC	Parks		75.20	REIMBURSE NY LIFE T SAPP
CR2017-14	7/10/2017	229100	Due to AFLAC	Water		25.07	REIMBURSE NY LIFE T SAPP
CR2017-14	7/10/2017	229100	Due to AFLAC	Lot Mowing		6.27	REIMBURSE NY LIFE T SAPP
CR2017-14	7/10/2017	229100	Due to AFLAC	Wastewater		6.27	REIMBURSE NY LIFE T SAPP
		Total 229100	Due to AFLAC		0.00	125.32	
CR2017-14	7/18/2017	101100	Cash Operating	Parks	1,088.25		COUNTY RIGHT OF WAY BILLING
		Total 101100	Cash Operating		1,088.25	0.00	
CR2017-14	7/18/2017	349400	County Right of Ways	Parks		1,088.25	COUNTY RIGHT OF WAY BILLING
		Total 349400	County Right of Ways		0.00	1,088.25	
CR2017-14	7/21/2017	513230	Health Insurance	Water		555.23	REIMBURSE HSA HEALTH INSURANCE
CR2017-14	7/21/2017	513230	Health Insurance	Drainage		383.30	REIMBURSE HSA HEALTH INSURANCE
CR2017-14	7/21/2017	513230	Health Insurance	General Government		196.02	REIMBURSE HSA HEALTH INSURANCE
CR2017-14	7/21/2017	513230	Health Insurance	Parks		194.37	REIMBURSE HSA HEALTH INSURANCE
CR2017-14	7/21/2017	513230	Health Insurance	Lot Mowing		188.10	REIMBURSE HSA HEALTH INSURANCE
CR2017-14	7/21/2017	513230	Health Insurance	Wastewater		111.87	REIMBURSE HSA HEALTH INSURANCE
CR2017-14	7/21/2017	513230	Health Insurance	Mosquito		21.11	REIMBURSE HSA HEALTH INSURANCE
		Total 513230	Health Insurance		0.00	1,650.00	

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

<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>
CR2017-14	7/21/2017	101100	Cash Operating	Water	555.23		REIMBURSE HSA HEALTH INSURANCE
CR2017-14	7/21/2017	101100	Cash Operating	Drainage	383.30		REIMBURSE HSA HEALTH INSURANCE
CR2017-14	7/21/2017	101100	Cash Operating	General Government	196.02		REIMBURSE HSA HEALTH INSURANCE
CR2017-14	7/21/2017	101100	Cash Operating	Parks	194.37		REIMBURSE HSA HEALTH INSURANCE
CR2017-14	7/21/2017	101100	Cash Operating	Lot Mowing	188.10		REIMBURSE HSA HEALTH INSURANCE
CR2017-14	7/21/2017	101100	Cash Operating	Wastewater	111.87		REIMBURSE HSA HEALTH INSURANCE
CR2017-14	7/21/2017	101100	Cash Operating	Mosquito	21.11		REIMBURSE HSA HEALTH INSURANCE
		Total 101100	Cash Operating		1,650.00	0.00	
Total CR2017-14					3,168.77	3,168.77	
Report Total					3,168.77	3,168.77	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2017-67	7/7/2017	101100	Cash Operating	Water	126.25		WATER ANGEL 6009 SHERMAN TERRACE (CLIFFORD) HARDSHIP
JV2017-67	7/7/2017	102101	Water Angel Fund	Water		126.25	WATER ANGEL 6009 SHERMAN TERRACE (CLIFFORD) HARDSHIP
<b>Total JV2017-67</b>					<b>126.25</b>	<b>126.25</b>	
JV2017-69	7/14/2017	101700	Capital Projects	Drainage	47,428.96		COMBINE CAPTIAL PROJECT ACCTS
JV2017-69	7/14/2017	101701	Capital - Pump Station	Drainage		5,590.50	COMBINE CAPTIAL PROJECT ACCTS
JV2017-69	7/14/2017	101702	Capital - Canal Restoration	Drainage		15,000.00	COMBINE CAPTIAL PROJECT ACCTS
JV2017-69	7/14/2017	101703	Capital - Control Structures	Drainage		5,591.03	COMBINE CAPTIAL PROJECT ACCTS
JV2017-69	7/14/2017	101704	Capital - Water Body Construction	Drainage		21,104.00	COMBINE CAPTIAL PROJECT ACCTS
JV2017-69	7/14/2017	101705	Capital - Parks and Recreation	Drainage		143.43	COMBINE CAPTIAL PROJECT ACCTS
<b>Total JV2017-69</b>					<b>47,428.96</b>	<b>47,428.96</b>	
JV2017-70	7/18/2017	101100	Cash Operating	Drainage	44,000.00		MOVE RESERVES TO OPERATING FOR TRUCK PURCHASES
JV2017-70	7/18/2017	101800	Renewal & Replacement	Drainage		44,000.00	MOVE RESERVES TO OPERATING FOR TRUCK PURCHASES
JV2017-70	7/18/2017	101100	Cash Operating	Water	29,900.00		MOVE RESERVES TO OPERATING FOR TRUCK PURCHASES
JV2017-70	7/18/2017	101800	Renewal & Replacement	Water		29,900.00	MOVE RESERVES TO OPERATING FOR TRUCK PURCHASES
<b>Total JV2017-70</b>					<b>73,900.00</b>	<b>73,900.00</b>	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2017-71	7/18/2017	101100	Cash Operating	Wastewater	75,000.00		MOVE FUNDS DUE TO/DUE FROM
JV2017-71	7/18/2017	101100	Cash Operating	Water		75,000.00	MOVE FUNDS DUE TO/DUE FROM
JV2017-71	7/18/2017	131107	Due from Wastewater	Water	75,000.00		MOVE FUNDS DUE TO/DUE FROM
JV2017-71	7/18/2017	207103	Due To Water	Wastewater		75,000.00	MOVE FUNDS DUE TO/DUE FROM
<b>Total JV2017-71</b>					<b>150,000.00</b>	<b>150,000.00</b>	
JV2017-72	7/31/2017	538527	Operating Equipment	Drainage	12.97		POST TO CORRECT DEPARTMENT
JV2017-72	7/31/2017	538527	Operating Equipment	General Government		12.97	POST TO CORRECT DEPARTMENT
JV2017-72	7/31/2017	538466	Maintenance - Vehicle	General Government	17.63		POST TO CORRECT DEPARTMENT
JV2017-72	7/31/2017	538466	Maintenance - Vehicle	Drainage		17.63	POST TO CORRECT DEPARTMENT
JV2017-72	7/31/2017	538527	Operating Equipment	Mosquito	82.33		POST TO CORRECT DEPARTMENT
JV2017-72	7/31/2017	538466	Maintenance - Vehicle	Mosquito		82.33	POST TO CORRECT DEPARTMENT
JV2017-72	7/31/2017	538527	Operating Equipment	Wastewater	88.37		POST TO CORRECT DEPARTMENT
JV2017-72	7/31/2017	513525	Fuel & Lubricants	Wastewater		88.37	POST TO CORRECT DEPARTMENT
JV2017-72	7/31/2017	535460	Maintenance - Wasterwater	Wastewater	5.87		POST TO CORRECT DEPARTMENT
JV2017-72	7/31/2017	535460	Maintenance - Wasterwater	Wastewater		5.87	POST TO CORRECT DEPARTMENT
<b>Total JV2017-72</b>					<b>207.17</b>	<b>207.17</b>	
JV2017-74	7/31/2017	101100	Cash Operating	Street Lights	5,660.58		JULY 2017 ST LIGHTS, MOSQ, WWWT
JV2017-74	7/31/2017	349300	St Lights on Water Bill	Street Lights		5,660.58	JULY 2017 ST LIGHTS, MOSQ, WWWT

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2017-74	7/31/2017	207101	Street Lights on Water Bill	Water	5,660.58		JULY 2017 ST LIGHTS, MOSQ, WWWT
JV2017-74	7/31/2017	101100	Cash Operating	Water		5,660.58	JULY 2017 ST LIGHTS, MOSQ, WWWT
JV2017-74	7/31/2017	101100	Cash Operating	Mosquito	1,833.69		JULY 2017 ST LIGHTS, MOSQ, WWWT
JV2017-74	7/31/2017	349200	Mosquito on Water Bill	Mosquito		1,833.69	JULY 2017 ST LIGHTS, MOSQ, WWWT
JV2017-74	7/31/2017	207102	Mosquito on Water Bill	Water	1,833.69		JULY 2017 ST LIGHTS, MOSQ, WWWT
JV2017-74	7/31/2017	101100	Cash Operating	Water		1,833.69	JULY 2017 ST LIGHTS, MOSQ, WWWT
JV2017-74	7/31/2017	101100	Cash Operating	Wastewater	16,512.02		JULY 2017 ST LIGHTS, MOSQ, WWWT
JV2017-74	7/31/2017	343500	Wastewater Revenue	Wastewater		16,512.02	JULY 2017 ST LIGHTS, MOSQ, WWWT
JV2017-74	7/31/2017	207105	Wastewater on Water Bill	Water	16,512.02		JULY 2017 ST LIGHTS, MOSQ, WWWT
JV2017-74	7/31/2017	101100	Cash Operating	Water		16,512.02	JULY 2017 ST LIGHTS, MOSQ, WWWT
					48,012.58	48,012.58	
Total JV2017-74					48,012.58	48,012.58	
					319,674.96	319,674.96	
Report Total					319,674.96	319,674.96	







