

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, June 21, 2017 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
Clay Shrum	Asst. District Manager
Diane Angell	District Administrator
Gene Schriner	District Engineer

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

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

A. July 4th, Independence Day – Office Closed

Ken Kirk a new resident at 6325 Sagewood contacted Randy to praise the work of Brian Patrick and the lot mowing program.

Debbie Delaney sent an email stating the Duane Palmer repaired surface is a quality job. The road is smooth and flawless to ride my bike again. I look forward to using the ECO Park.

Ed Vowels owner of the Golf Course was in the audience and said that he was at the meeting because the Golf Course is the largest taxpayer in the District and the biggest user of the water

and wastewater system. The plant needs to be replaced, it is in bad shape and if it shuts down will be a burden on the golf course.

THIRD ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from May 10, 2017 for review.

There being no further questions.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the minutes from May 10, 2017 meeting were approved.

FOURTH ORDER OF BUSINESS

Approval of Financials

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

There being no further questions.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the May 2017 Financials were approved.

FIFTH ORDER OF BUSINESS

Treasurer

A. Update

Diane Angell reported that deposits in the amount of \$37,679, \$65,419, and \$173,745 were received since the last meeting. Collections for the year are General Fund 95%, Lot Mowing Fund 98%, and Village I Parks 95%. Collections County wide are 99% collected. Last year collections were only at 89%.

Diane met with vendors from FL Class and Florida Fixed Income Trust at the FASD Conference. She will be putting an information packet together for the Board to review in the July Board packets.

B. Resolution 2017-09 (Guardian Task Orders 4 & 5)

Guardian Task Order 4 for the Pump Station Project, and Task Order 5 for the Wastewater Plant are up in July and need to be renewed for another year. Resolution 2017-09 was presented to the Board to renew these Task Orders and move funds to Grant Management to cover payments for the remainder of this fiscal year.

ON MOTION by Leon Van, seconded by Tim Mckenna with Brian Acker opposed, Resolution 2017-09 was approved.

C. Resolution 2017-10 (Establish SRF-STA Money Market)

The SRF requires that a separate account is designated to hold funds for payments on the SRF loan. Brian Acker informed Diane that the wording on the resolution incorrectly stated wastewater instead of stormwater. A new resolution will be prepared and presented to the Board at the July meeting.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor to establish a Money Market Account designated exclusively for the SRF-STA loan was approved.

Brian Acker said that since this is a restricted account that the deposits should show as an unavailable expense on the Trial Balance. We should be able to look at the Budget and Trial Balance and know that this money is gone. Diane said that she would check with Julie on how to record this entry.

D. First Draft – FY 2018 Budget

Clay Shrum reported that through the fleet evaluation process we have a 2006 Dump truck that needs to be replaced. Discussion was held regarding electric versus hydraulic dump beds. The existing dump truck has low mileage and can still be utilized as a regular working truck. Staff was directed to get prices for both electric and hydraulic dump beds for the July meeting.

Joe DeCerbo reported that we had a meeting with our agent of record Robin Riley regarding Health Insurance. Increases started out at 26%, went down to 18%, and is now at 13%. She is working on options and we will have a final figure for the July meeting.

Joe asked the Board to give direction on surplus funds, capital outlay and renewal and replacement. Brian asked Gene about the items on the schedule for the pump station that weren't included in the appropriation.

Brian Acker said we should have a budget on the Wastewater Plant Construction.

Staff will prepare a second draft of the budget for the July Board Packets.

Brian Acker asked Diane if we had the final costs for the STA project. She said that they are coming to do a final audit next Tuesday and she would get the figures together for the next meeting.

Brian said that we received copies of the final audit. This audit was approved pending changes however on page 10 of 53 under mosquito control we requested to change this. Operating expenses are less capital, so the increase could not be related to a capital purchase. Diane said she would talk to Jack.

SIXTH ORDER OF BUSINESS

Attorney

A. Assessment Briefing

Bill Nielander gave a briefing on the topic of how certain properties were assessed. Discussion was held on using addresses versus legal descriptions in determining the assessments. Brian Acker was concerned that we aren't looking at this from a Charter standpoint. The charter is broad when it comes to assessments. For the service's we are providing we have not adapted our assessment methodology in order to pay for these services. Some duplexes are only being billed one unit, whereas others are being billed for two units. Some Districts use a classification process. Joe said we can set up a workshop and I can bring in this Owen Beitsch from Orlando to make a presentation. We can find out what our options are, how it is done, and how much it will cost. There was a proposal to use addresses for assessments to correct inequities and a request for Mr. Nielander to prepare a draft using that criteria.

After discussion, it was decided to have the workshop at the November Landowner's meeting.

B. November Meeting Request

Bill Nielander said that he was going to be out of the country for the November meeting and requested the meeting date be changed.

**ON MOTION by Brian Acker, seconded by Leon Van
with all in favor to move the November Board meeting
to November 15th.**

Brian Acker said that while we were still under the attorney he would like to address the concerns several residents made regarding Village VI and the location of the new sewer plant. Brian said that when we looked at the proposed location on Hwy 98 we were told that it didn't require a zoning change. If you require a zoning change that's when you have to notify property owners. Brian said he found a legal document from Coral Highlands Association assigning deed restrictions in Villages IV, V, and VI to Spring Lake Improvement District. In this document, it also states that certain parcels were exempt. One of these parcels is Parcel D which is where we are going to build. The zoning in place has not changed and we are not doing anything that

is not allowed. Bill Nielander said you are correct. (A copy of this document will be attached to these minutes).

SEVENTH ORDER OF BUSINESS

Engineer

Gene updated the Board on a number of projects.

- STA construction has been officially closed with Edens. The financial closeout should be done shortly.
- The WWTP project is moving along and we will be sending everything to SRF next week.
- All work on the pump station is progressing and there are no issues.
- The SFWMD Co-op funding initiative is moving forward, we are reviewing tasks and looking at putting in the gates. The airport has committed 80K towards the project (Leon Van attended their meeting).
- The Madrid water line has been surveyed and plans are being submitted to DOT for permitting.
- USDA is another opportunity and we will now have two options to consider.

EIGHTH ORDER OF BUSINESS

Manager

A. Golf Course Stormwater Agreement

Gary Behrendt reported that Ed Vowels attorney Rob Livingston had sent information to Mr. Nielander to review. Unfortunately, Bill said he did not receive this information and he will be following up with Mr. Livingston. This item will be put on the next agenda for discussion.

B. Golf Course Signage Request

Gary said there used to be a sign on the corner of the District Office property giving directions to the Golf Course. The Golf Course would once again like to put a directional sign here to help guide people to the golf course. The Board had no problem with this request.

NINTH ORDER OF BUSINESS

Supervisor Requests

Discussion was held on the USDA Application for the wastewater treatment plant and specifically regarding grant management. Mr. DeCerbo was informed that it would not be required.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor to look at the USDA application.

A Bid was received for the bathrooms at the ECO Park.

ON MOTION by Tim McKenna, seconded by Brian Acker
With all in favor to accept the bid in the amount of \$39,000
from Mid State Management to construct the ECO Park
Bathrooms.

TENTH ORDER OF BUSINESS

Public Comments

Resident Marty Gall of Granada road said this document was formulated in 1978 so this document covers the current plant location? Joe DeCerbo said yes.

Bill Lawens thanked the audience for being here. We like to see people attend the meetings.

ELEVENTH ORDER OF BUSINESS

Next Meeting

The next Board meeting will be Wednesday, July 12, 2017 @ 10:00 a.m.

- 2nd Draft of FY '18 Budget

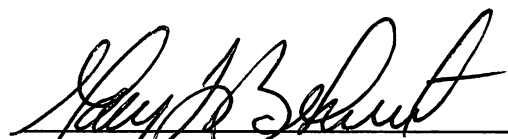
TWELVTH ORDER OF BUSINESS

Motion to Adjourn

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



Bill Lawens, Chairman



Gary Behrendt, Vice Chairman

THIS INSTRUMENT PREPARED BY:
W. Buntmeyer
3300 University Drive
Coral Springs, Florida 33065

RETURN TO: W. Buntmeyer
Spring Lake Improvement District
3300 University Drive
Coral Springs, Florida 33065



7.008

ASSIGNMENT

THIS AGREEMENT is made this 15th day of November, 1978, by CORAL HIGHLANDS ASSOCIATION, INC. (the ASSOCIATION), a Florida corporation, to SPRING LAKE IMPROVEMENT DISTRICT, a public corporation of the State of Florida.

WITNESSETH:

WHEREAS, the ASSOCIATION is the holder of covenants, restrictions, easements, charges and liens by virtue of a "Declaration of Restrictions and Covenants" made by Florida National Properties, Inc., dated January 2, 1972, and recorded in O.R. Book 400, pages 108-116, of the Highlands County Public Records; and

WHEREAS, said rights pertain to the following described lands:

SPRING LAKE VILLAGE IV, as recorded in Plat Book 9, Page 75, of the Public Records of Highlands County, Florida, excluding Parcels A, B and C;

and

WHEREAS, the ASSOCIATION is the holder of covenants, restrictions, easements, charges and liens by virtue of a "Declaration of Restrictions and Covenants" made by Florida National Properties, Inc., dated October 12, 1972, and recorded in O.R. Book 414, pages 510-519, of the Highlands County Public Records; and

WHEREAS, said rights pertain to the following described lands:

SPRING LAKE - VILLAGE V, as recorded in Plat Book 10, page 23, of the Public Records of Highlands County, Florida; and

WHEREAS, the ASSOCIATION is the holder of covenants, restrictions, easements, charges and liens by virtue of a "Declaration of Restrictions and Covenants" made by Florida National Properties, Inc., dated October 12, 1972, and recorded in O.R. Book 414, pages 500-509, of the Highlands County Public Records; and

412016

600 PAGE 896

WHEREAS, said rights pertain to the following described lands;

SPRING LAKE - VILLAGE VI, as recorded in Plat Book 10, Page 21, of the Public Records of Highlands County, Florida. These restrictions shall not apply to Parcels A, B, C, D, E, F, G, H and J; and

WHEREAS, said "Declarations of Restrictions and Covenants", among other things, authorized the ASSOCIATION to act in behalf of all of the owners of the above-described lands to contract for the installation of a water system; provided that each owner shall be liable for a pro rata share of the cost of said system, payable upon notice that such amount of the cost assessed by the ASSOCIATION is due; and empowered the ASSOCIATION in its sole discretion to assign its rights under said "Declarations of Restrictions and Covenants"; and

WHEREAS, the funds to construct said system will be advanced to the DISTRICT by Florida National Properties, Inc.,

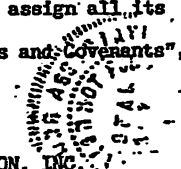
NOW, THEREFORE, in consideration of the District's undertaking to construct said system and make and collect the assessments for the cost incurred to construct the system, the ASSOCIATION does hereby assign all its rights under the above-described "Declarations of Restrictions and Covenants", to SPRING LAKE IMPROVEMENT DISTRICT.

WITNESSES

CORAL HIGHLANDS ASSOCIATION, INC.

Peter Kolczak
Mary Jo Frank

By R. L. Hoffman
Vice President



STATE OF FLORIDA)
COUNTY OF BROWARD) SS.

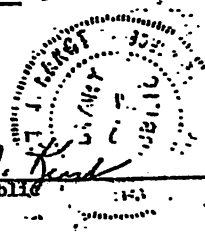
BEFORE ME, personally appeared R. L. Hoffman,
Vice President of CORAL HIGHLANDS ASSOCIATION, INC., known to me to be the persons described in and who executed the foregoing instrument, and acknowledged to and before me that they executed said instrument for the purposes therein expressed.

WITNESS my hand and official seal, this 15th day of

November, 1978.

FILED AND RECORDED
DEC 1 12 09 PM '78
DEAN H. HICKS, CLERK
HIGHLANDS COUNTY, FLA.
Commission Expires:

Mary Jo Frank
Notary Public



NOTARY PUBLIC STATE OF FLORIDA AT LARGE
MY COMMISSION EXPIRES AUG 26 1980
BONDED THRU GENERAL INS. UNDERWRITERS

JAN 600 PAGE 897

412016



Board of Supervisors
Meeting Agenda
June 21, 2017
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens
2. Upcoming Meetings/Events/Correspondence Chairman Lawens
 - A. July 4th, Independence Day – Office Closed
3. Approval of Minutes May 10, 2017 Chairman Lawens
4. Approval of May 2017 Financials Chairman Lawens
5. Treasurer Diane Angell
 - A. Update
 - B. Resolution 2017-09 (Guardian Task Orders 4 & 5)
 - C. Resolution 2017-10 (Establish SRF-STA Money Market)
 - D. First Draft – FY'18 Budget
6. Attorney Bill Nielander
 - A. Assessment Briefing
 - B. November Meeting Request
7. Engineer Gene Schriener
8. Manager Joe DeCerbo
 - A. Golf Course Stormwater Agreement
 - B. Golf Course Signage Request
9. Supervisor Requests
10. Public Comments
11. Next Meeting
 - Wednesday, July 12, 2017 @ 10:00 a.m.
 - 2nd Draft of FY '18 Budget
12. Motion to Adjourn Chairman Lawens

RESOLUTION 2017-09
Guardian Task Orders 4 and 5
Wednesday, June 21, 2017

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

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2016-2017, and;

WHEREAS, Guardian Community Resource Management task orders 4 and 5 regarding grant management support and technical assistance in managing the Legislative Project Pump Station Rehab and the WWTF Clean Water State Revolving Fund (SRF) are set to expire, and;

WHEREAS, the Board wishes to extend task orders for one year for Guardian to provide grant management support and;

WHEREAS, Section 10.02.06 of the District Financial Policies directs the Administrator to prepare budget amendments and;

WHEREAS, the Board desires if necessary to move funds to Grant Management for Guardian Task Orders #4 and #5.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THE FOLLOWING:

1. The Fiscal Year 2017 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 21st day of June 2017 and shall be reflected in the monthly and fiscal year end 9-30-2017 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: Bill Lawens
Bill Lawens, Chairman

Attest:

By: Tim McKenna
Tim McKenna, Secretary

Exhibit "A"

Move

\$2,030 from General Fund Unreserved Funds 513900 to

Grant Management 538340

For:

Guardian Task Order # 4

And

Move

\$2,930 from Wastewater Maintenance 535460 to

Grant Management 538340

For:

Guardian Task Order # 5

BOARD WORKSHOP
WEDNESDAY
JUNE 21, 2017

PLEASE SIGN IN

NAME	ADDRESS
Eldy & Marty GALL	7724 Granada Rd
ED VOWELS	
Phil Attinger	Highlands, News-Sun

Draft Memo

To: SLID Board

From: William J. Nielander, Attorney

RE: SLID Assessments

I was asked to provide a briefing on the topic of how certain properties were assessed. It appears that county tax id is used on some properties and not on others.

The County started at the inception to use legal descriptions to determine assessments. So, lot 1 was assessed and units 1 through 4 in lot one was assessed separately if it was a condominium with separate legal descriptions.

The Issue is whether the Board wants to re- evaluate the present method. There is no apparent criteria in our charter. The Board simply needs to establish a policy. You can use addresses and legal descriptions and other rational criteria if you wish to establish policy. Otherwise, you can hire an outside source to assist in determining whether a different or more complicated method of allocating assessments should be used.

Please let me know what other information you desire regarding the issue.

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
May 31, 2017**

**Board of Supervisors Meeting
June 21, 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	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	389,796.86	488,191.00	0.00	488,191.00	(98,394.14)	79.85%
General Govt. Assessments	325,583.54	407,716.00	0.00	407,716.00	(82,132.46)	79.86%
St Light Assessments	23,382.49	29,250.00	0.00	29,250.00	(5,867.51)	79.94%
Mosquito Assessment	7,617.01	9,486.00	0.00	9,486.00	(1,868.99)	80.30%
Parks Assessments	<u>152,794.92</u>	<u>189,808.00</u>	<u>0.00</u>	<u>189,808.00</u>	<u>(37,013.08)</u>	<u>80.50%</u>
Total TAX ASSESSMENTS	899,174.82	1,124,451.00	0.00	1,124,451.00	(225,276.18)	79.97%
BILLING						
Mosquito on Water Bill	14,682.77	22,134.00	0.00	22,134.00	(7,451.23)	66.34%
St Lights on Water Bill	45,200.52	68,250.00	0.00	68,250.00	(23,049.48)	66.23%
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
Total BILLING	63,148.04	94,737.00	0.00	94,737.00	(31,588.96)	66.66%
OTHER REVENUE SOURCES						
Misc Park Revenue	260.00	0.00	0.00	0.00	260.00	0.00%
Interest Income	544.62	2,000.00	0.00	2,000.00	(1,455.38)	27.23%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
SRF - STA PROJECT	<u>577,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>577,990.00</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	578,794.62	8,190.00	0.00	8,190.00	570,604.62	...67.09%
Total Income	<u>1,541,117.48</u>	<u>1,227,378.00</u>	<u>0.00</u>	<u>1,227,378.00</u>	<u>313,739.48</u>	<u>125.56%</u>
Expenses						
PERSONNEL						
Salaries	195,169.60	301,900.00	0.00	301,900.00	106,730.40	64.65%
FICA	15,061.57	23,096.00	0.00	23,096.00	8,034.43	65.21%
Pension	8,021.23	17,963.00	0.00	17,963.00	9,941.77	44.65%
Health Insurance	41,508.78	61,931.00	0.00	61,931.00	20,422.22	67.02%
Worker's Compensation	8,870.32	10,971.00	0.00	10,971.00	2,100.68	80.85%
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	268,631.50	418,329.00	0.00	418,329.00	149,697.50	64.22%
MANAGEMENT						
Supervisor Fees	1,600.00	2,400.00	0.00	2,400.00	800.00	66.67%
Audit	4,852.50	6,000.00	0.00	6,000.00	1,147.50	80.88%
Accounting	6,000.00	9,600.00	0.00	9,600.00	3,600.00	62.50%
Travel	1,838.05	3,000.00	0.00	3,000.00	1,161.95	61.27%
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%
Planning & Development	360.00	5,000.00	0.00	5,000.00	4,640.00	7.20%

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	%
Memberships	1,992.25	2,400.00	0.00	2,400.00	407.75	83.01%
Training and Conferences	5,800.62	12,000.00	0.00	12,000.00	6,199.38	48.34%
Attorney	3,200.00	5,600.00	0.00	5,600.00	2,400.00	57.14%
Legal	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Engineering	18,620.00	30,000.00	0.00	30,000.00	11,380.00	62.07%
SL Breeze	1,594.50	3,000.00	0.00	3,000.00	1,405.50	53.15%
Grant Management	37,640.00	35,000.00	17,000.00	52,000.00	14,360.00	72.38%
Total MANAGEMENT	87,455.74	118,980.00	18,500.00	137,480.00	50,024.26	63.61%
FEES						
Tax Collection Fees	26,972.52	62,000.00	0.00	62,000.00	35,027.48	43.50%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	26,972.52	62,100.00	0.00	62,100.00	35,127.48	43.43%
OPERATING						
Computer Services	1,294.06	3,700.00	0.00	3,700.00	2,405.94	34.97%
Refuse Removal	852.08	1,200.00	0.00	1,200.00	347.92	71.01%
Pest Control	390.40	600.00	0.00	600.00	209.60	65.07%
Telephone	2,224.62	3,765.00	0.00	3,765.00	1,540.38	59.09%
Electric - Offices	1,420.26	2,880.00	0.00	2,880.00	1,459.74	49.31%
Equipment Lease	2,588.66	2,500.00	0.00	2,500.00	(88.66)	103.55%
Insurance	39,040.47	42,840.00	0.00	42,840.00	3,799.53	91.13%
Office Supplies	2,879.36	5,600.00	0.00	5,600.00	2,720.64	51.42%
Postage	653.61	1,150.00	0.00	1,150.00	496.39	56.84%
Fuel & Lubricants	9,940.12	31,000.00	0.00	31,000.00	21,059.88	32.06%
Uniform Rental	2,254.85	3,021.00	0.00	3,021.00	766.15	74.64%
Chemicals	8,321.80	35,000.00	0.00	35,000.00	26,678.20	23.78%
Electric - Pump Station	1,351.04	13,000.00	0.00	13,000.00	11,648.96	10.39%
Shop Tools and Supplies	4,905.41	5,850.00	0.00	5,850.00	944.59	83.85%
Operating Equipment	4,813.46	8,000.00	0.00	8,000.00	3,186.54	60.17%
Electric - St Lights	59,590.27	95,000.00	0.00	95,000.00	35,409.73	62.73%
Electric - Parks & Median Signs	1,475.83	3,000.00	0.00	3,000.00	1,524.17	49.19%
Total OPERATING	143,996.30	258,106.00	0.00	258,106.00	114,109.70	55.79%
MAINTENANCE						
Janitorial	1,515.88	2,400.00	0.00	2,400.00	884.12	63.16%
Building Maintenance	563.50	2,500.00	0.00	2,500.00	1,936.50	22.54%
Maintenance-Pump Station	2,097.51	1,500.00	0.00	1,500.00	(597.51)	139.83%
Canal Restoration	2,750.10	5,000.00	0.00	5,000.00	2,249.90	55.00%
Maintenance - Vehicle	1,712.08	4,000.00	0.00	4,000.00	2,287.92	42.80%
Maintenance-Parks	8,119.60	20,000.00	0.00	20,000.00	11,880.40	40.60%
Total MAINTENANCE	16,758.67	35,400.00	0.00	35,400.00	18,641.33	47.34%
CAPITAL OUTLAY						
Capital Outlay	11,082.86	18,000.00	0.00	18,000.00	6,917.14	61.57%
Land Acquisition	15,814.87	0.00	15,900.00	15,900.00	85.13	99.46%
Total CAPITAL OUTLAY	26,897.73	18,000.00	15,900.00	33,900.00	7,002.27	79.34%

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	%
DEBT SERVICE						
SRF - STA LOAN PYMTS	0.00	31,223.00	0.00	31,223.00	31,223.00	0.00%
Debt Principle - HIB	8,612.39	12,000.00	0.00	12,000.00	3,387.61	71.77%
Debt Principle- Dump Truck	15,454.92	24,000.00	0.00	24,000.00	8,545.08	64.40%
Debt Interest - HIB	10,525.93	15,000.00	0.00	15,000.00	4,474.07	70.17%
Debt Interest - Dump Truck	2,100.52	3,000.00	0.00	3,000.00	899.48	70.02%
Total DEBT SERVICE	36,693.76	85,223.00	0.00	85,223.00	48,529.24	43.06%
RENEWAL & REPLACEMENT						
Renewal & Replacement	3,750.22	85,142.00	0.00	85,142.00	81,391.78	4.40%
Total RENEWAL & REPLACEMENT	3,750.22	85,142.00	0.00	85,142.00	81,391.78	4.40%
OTHER						
319 Grant Construction	278,604.86	0.00	0.00	0.00	(278,604.86)	0.00%
Pump Station LP Project	117,546.02	0.00	40,000.00	40,000.00	(77,546.02)	293.87%
ECO PARK	23,450.36	0.00	0.00	0.00	(23,450.36)	0.00%
Total OTHER	419,601.24	0.00	40,000.00	40,000.00	(379,601.24)	...49.00%
RESERVE FUNDS						
Unreserved Funds	0.00	108,000.00	(74,400.00)	33,600.00	33,600.00	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	(74,400.00)	71,700.00	71,700.00	0.00%
Total Expenses	1,030,757.68	1,227,380.00	0.00	1,227,380.00	196,622.32	83.98%
Net Income	510,359.80	(2.00)	0.00	(2.00)	510,361.80	...0.63)%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	660.00	0.00	0.00	0.00	660.00	0.00%
Water Revenue	391,289.68	560,000.00	0.00	560,000.00	(168,710.32)	69.87%
Meter Fees	3,522.85	0.00	0.00	0.00	3,522.85	0.00%
Backflow Fees	375.00	0.00	0.00	0.00	375.00	0.00%
Total BILLING	395,847.53	560,000.00	0.00	560,000.00	(164,152.47)	70.69%
OTHER REVENUE SOURCES						
Interest Income	2,097.32	2,000.00	0.00	2,000.00	97.32	104.87%
Miscellaneous Income	4,067.65	10,000.00	0.00	10,000.00	(5,932.35)	40.68%
Total OTHER REVENUE SOURCES	6,164.97	12,000.00	0.00	12,000.00	(5,835.03)	51.37%
Total Income	402,012.50	572,000.00	0.00	572,000.00	(169,987.50)	70.28%
Expenses						
PERSONNEL						
Salaries	140,947.82	210,596.00	0.00	210,596.00	69,648.18	66.93%
FICA	10,826.68	16,111.00	0.00	16,111.00	5,284.32	67.20%
Pension	5,603.38	11,882.00	0.00	11,882.00	6,278.62	47.16%
Health Insurance	27,435.25	43,435.00	0.00	43,435.00	15,999.75	63.16%
Worker's Compensation	6,142.97	7,992.00	0.00	7,992.00	1,849.03	76.86%
Unemployment	0.00	1,621.00	0.00	1,621.00	1,621.00	0.00%
Total PERSONNEL	190,956.10	291,637.00	0.00	291,637.00	100,680.90	65.48%
MANAGEMENT						
Supervisor Fees	1,200.00	1,800.00	0.00	1,800.00	600.00	66.67%
Audit	2,962.50	4,000.00	0.00	4,000.00	1,037.50	74.06%
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	612.00	5,000.00	0.00	5,000.00	4,388.00	12.24%
Attorney	2,400.00	4,200.00	0.00	4,200.00	1,800.00	57.14%
Engineering	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total MANAGEMENT	8,832.75	20,360.00	0.00	20,360.00	11,527.25	43.38%
FEES						
Recording Fees & Charges	235.00	250.00	0.00	250.00	15.00	94.00%
Credit Card Fees	1,441.50	3,500.00	0.00	3,500.00	2,058.50	41.19%
Total FEES	1,676.50	3,750.00	0.00	3,750.00	2,073.50	44.71%
OPERATING						
Computer Services	8,168.02	10,000.00	0.00	10,000.00	1,831.98	81.68%
Refuse Removal	639.06	900.00	0.00	900.00	260.94	71.01%
Pest Control	101.80	200.00	0.00	200.00	98.20	50.90%
Telephone	3,559.45	4,705.00	0.00	4,705.00	1,145.55	75.65%
Electric - Offices	1,065.13	2,160.00	0.00	2,160.00	1,094.87	49.31%
Insurance	18,590.70	20,400.00	0.00	20,400.00	1,809.30	91.13%
Office Supplies	2,633.04	4,200.00	0.00	4,200.00	1,566.96	62.69%
Postage	2,106.55	5,000.00	0.00	5,000.00	2,893.45	42.13%

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	%
Fuel & Lubricants	2,206.44	5,000.00	0.00	5,000.00	2,793.56	44.13%
Uniform Rental	1,401.32	2,888.00	0.00	2,888.00	1,486.68	48.52%
Capital Lease Interest (Backhoe)	1,839.76	0.00	2,400.00	2,400.00	560.24	76.66%
Contractual Services	100.00	1,500.00	0.00	1,500.00	1,400.00	6.67%
Potable Water Quality	997.50	3,000.00	0.00	3,000.00	2,002.50	33.25%
Electric - Water Plant	7,454.51	13,000.00	0.00	13,000.00	5,545.49	57.34%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Capital Lease - Backhoe	18,838.46	28,000.00	(2,400.00)	25,600.00	6,761.54	73.59%
Maintenance-Water Distribution	13,605.68	18,000.00	0.00	18,000.00	4,394.32	75.59%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	10,138.86	15,000.00	0.00	15,000.00	4,861.14	67.59%
Shop Tools and Supplies	3,900.00	3,900.00	0.00	3,900.00	0.00	100.00%
Operating Equipment	<u>3,854.18</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>145.82</u>	<u>96.35%</u>
Total OPERATING	101,200.46	169,043.00	0.00	169,043.00	67,842.54	59.87%
MAINTENANCE						
Janitorial	505.19	800.00	0.00	800.00	294.81	63.15%
Building Maintenance	125.00	1,500.00	0.00	1,500.00	1,375.00	8.33%
Maintenance-Water Plant	8,453.11	14,000.00	0.00	14,000.00	5,546.89	60.38%
Maintenance - Vehicle	1,565.07	4,000.00	0.00	4,000.00	2,434.93	39.13%
Total MAINTENANCE	10,648.37	20,300.00	0.00	20,300.00	9,651.63	52.46%
CAPITAL OUTLAY						
Capital Outlay	<u>2,160.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>2,840.00</u>	<u>43.20%</u>
Total CAPITAL OUTLAY	2,160.00	5,000.00	0.00	5,000.00	2,840.00	43.20%
RENEWAL & REPLACEMENT						
Renewal & Replacement	<u>0.00</u>	<u>59,310.00</u>	<u>0.00</u>	<u>59,310.00</u>	<u>59,310.00</u>	<u>0.00%</u>
Total RENEWAL & REPLACEMENT	0.00	59,310.00	0.00	59,310.00	59,310.00	0.00%
OTHER						
Cross Connection Control	<u>0.00</u>	<u>2,600.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>0.00%</u>
Total OTHER	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total Expenses	<u>315,474.18</u>	<u>572,000.00</u>	<u>0.00</u>	<u>572,000.00</u>	<u>256,525.82</u>	<u>55.15%</u>
Net Income	<u>86,538.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,538.32</u>	<u>0.00%</u>

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	%
Income						
BILLING						
Lot Mowing Assessments	170,523.97	220,912.00	0.00	220,912.00	(50,388.03)	77.19%
Lot Mow Billing	966.00	0.00	0.00	0.00	966.00	0.00%
Total BILLING	171,489.97	220,912.00	0.00	220,912.00	(49,422.03)	77.63%
OTHER REVENUE SOURCES						
Interest Income	201.05	250.00	0.00	250.00	(48.95)	80.42%
Total OTHER REVENUE SOURCES	201.05	250.00	0.00	250.00	(48.95)	80.42%
Total Income	171,691.02	221,162.00	0.00	221,162.00	(49,470.98)	77.63%
Expenses						
PERSONNEL						
Salaries	44,759.01	67,849.00	0.00	67,849.00	23,089.99	65.97%
FICA	3,430.15	5,190.00	0.00	5,190.00	1,759.85	66.09%
Pension	1,898.32	4,021.00	0.00	4,021.00	2,122.68	47.21%
Health Insurance	8,976.32	17,935.00	0.00	17,935.00	8,958.68	50.05%
Worker's Compensation	2,084.23	3,778.00	0.00	3,778.00	1,693.77	55.17%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
Total PERSONNEL	61,148.03	99,345.00	0.00	99,345.00	38,196.97	61.55%
MANAGEMENT						
Supervisor Fees	800.00	1,200.00	0.00	1,200.00	400.00	66.67%
Audit	1,635.00	3,500.00	0.00	3,500.00	1,865.00	46.71%
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	1,600.00	2,800.00	0.00	2,800.00	1,200.00	57.14%
Total MANAGEMENT	4,054.75	8,415.00	0.00	8,415.00	4,360.25	48.18%
FEES						
Tax Collection Fees	5,115.11	10,000.00	0.00	10,000.00	4,884.89	51.15%
Recording Fees & Charges	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total FEES	5,115.11	11,500.00	0.00	11,500.00	6,384.89	44.48%
OPERATING						
Computer Services	647.03	1,000.00	0.00	1,000.00	352.97	64.70%
Refuse Removal	426.04	600.00	0.00	600.00	173.96	71.01%
Pest Control	76.35	150.00	0.00	150.00	73.65	50.90%
Telephone	839.85	1,470.00	0.00	1,470.00	630.15	57.13%
Electric - Offices	710.10	1,440.00	0.00	1,440.00	729.90	49.31%
Insurance	3,098.45	3,400.00	0.00	3,400.00	301.55	91.13%
Office Supplies	1,351.73	2,800.00	0.00	2,800.00	1,448.27	48.28%
Postage	71.03	200.00	0.00	200.00	128.97	35.52%
Fuel & Lubricants	7,424.00	20,000.00	0.00	20,000.00	12,576.00	37.12%
Uniform Rental	1,405.10	1,888.00	0.00	1,888.00	482.90	74.42%
Shop Tools and Supplies	2,600.00	2,600.00	0.00	2,600.00	0.00	100.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	1,135.16	3,000.00	0.00	3,000.00	1,864.84	37.84%
Total OPERATING	19,784.84	38,548.00	0.00	38,548.00	18,763.16	51.33%
MAINTENANCE						
Janitorial	505.08	800.00	0.00	800.00	294.92	63.13%
Maintenance - Vehicle	111.96	1,000.00	0.00	1,000.00	888.04	11.20%
Maintenance-Lot Mowing	2,675.78	10,000.00	0.00	10,000.00	7,324.22	26.76%
Total MAINTENANCE	3,292.82	11,800.00	0.00	11,800.00	8,507.18	27.91%
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	93,395.55	221,163.00	0.00	221,163.00	127,767.45	42.23%
Net Income	78,295.47	(1.00)	0.00	(1.00)	78,296.47	...6.88)%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	145,313.91	199,000.00	0.00	199,000.00	(53,686.09)	73.02%
Total BILLING	145,313.91	199,000.00	0.00	199,000.00	(53,686.09)	73.02%
Total Income	145,313.91	199,000.00	0.00	199,000.00	(53,686.09)	73.02%
Expenses						
PERSONNEL						
Salaries	28,851.43	42,271.00	0.00	42,271.00	13,419.57	68.25%
FICA	2,205.97	3,234.00	0.00	3,234.00	1,028.03	68.21%
Pension	1,129.00	2,486.00	0.00	2,486.00	1,357.00	45.41%
Health Insurance	5,232.11	8,924.00	0.00	8,924.00	3,691.89	58.63%
Worker's Compensation	1,238.62	1,702.00	0.00	1,702.00	463.38	72.77%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	38,657.13	58,957.00	0.00	58,957.00	20,299.87	65.57%
MANAGEMENT						
Supervisor Fees	400.00	600.00	0.00	600.00	200.00	66.67%
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	800.00	1,400.00	0.00	1,400.00	600.00	57.14%
Legal	10,135.00	0.00	12,135.00	12,135.00	2,000.00	83.52%
Engineering	2,654.50	20,000.00	0.00	20,000.00	17,345.50	13.27%
Grant Management	11,720.00	17,580.00	0.00	17,580.00	5,860.00	66.67%
Total MANAGEMENT	25,729.25	40,350.00	12,135.00	52,485.00	26,755.75	49.02%
OPERATING						
Computer Services	323.48	500.00	0.00	500.00	176.52	64.70%
Refuse Removal	213.00	300.00	0.00	300.00	87.00	71.00%
Pest Control	25.45	50.00	0.00	50.00	24.55	50.90%
Telephone	419.89	735.00	0.00	735.00	315.11	57.13%
Electric - Offices	354.96	720.00	0.00	720.00	365.04	49.30%
Insurance	1,239.38	1,360.00	0.00	1,360.00	120.62	91.13%
Office Supplies	711.26	1,400.00	0.00	1,400.00	688.74	50.80%
Fuel & Lubricants	405.57	500.00	0.00	500.00	94.43	81.11%
Uniform Rental	534.83	755.00	0.00	755.00	220.17	70.84%
Contractual Services	7,125.00	12,000.00	0.00	12,000.00	4,875.00	59.38%
Wastewater Testing	775.00	1,500.00	0.00	1,500.00	725.00	51.67%
Electric - Wastewater Plant	3,183.73	5,000.00	0.00	5,000.00	1,816.27	63.67%
Step System	9,959.80	20,000.00	0.00	20,000.00	10,040.20	49.80%
Chemicals	2,542.19	5,500.00	0.00	5,500.00	2,957.81	46.22%
Shop Tools and Supplies	497.68	650.00	0.00	650.00	152.32	76.57%
Operating Equipment	3,246.33	4,000.00	0.00	4,000.00	753.67	81.16%
Total OPERATING	31,557.55	54,970.00	0.00	54,970.00	23,412.45	57.41%
MAINTENANCE						
Tax Expense	1,733.41	0.00	1,734.00	1,734.00	0.59	99.97%
Sludge Removal	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Wastewater	1,530.86	10,000.00	0.00	10,000.00	8,469.14	15.31%
Total MAINTENANCE	3,264.27	16,000.00	1,734.00	17,734.00	14,469.73	18.41%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	18,724.00	(13,869.00)	4,855.00	4,855.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	18,724.00	(13,869.00)	4,855.00	4,855.00	0.00%
OTHER						
WASTEWATER PLANT CONSTRUCTION (SRF)	46,801.50	0.00	0.00	0.00	(46,801.50)	0.00%
Total OTHER	46,801.50	0.00	0.00	0.00	(46,801.50)	0.00%
RESERVE FUNDS						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total Expenses	146,009.70	199,001.00	0.00	199,001.00	52,991.30	73.37%
Net Income	(695.79)	(1.00)	0.00	(1.00)	(694.79)	...79.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 5/1/2017 Through 5/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	34,890.67	
101200	State Board Fund A	2,543.84	
101300	State Board R & R Fund A	2,946.03	
101600	Emergency Fund	72,703.48	
101700	Capital Projects	14,967.15	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	21,104.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	107,034.09	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	3,100.00	
101901	Operating - General Fund Reserves	524,515.98	
101902	Operating - Parks Reserves	8,737.18	
101903	Operating - St Light Reserves	6,144.53	
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
220347	Community Center Deposits		50.00
223000	Unavailable Revenue		23,459.15
229100	Due to AFLAC		192.61
229105	Due to Washington Mutual		24.39
229107	Due to Lincoln		18.23
229200	Due to New York Life	12.68	
229305	Wage Garnishment		48.00
229700	SEP/IRA Employee Contribution		837.81
229800	Roth IRA - Employee Contribution		258.75
271000	Unreserved Fund Balance		194,069.55
319100	Drainage Assessments		389,796.86
325200	General Govt. Assessments		325,583.54
343100	St Light Assessments		23,382.49
343900	Mosquito Assessment		7,617.01
347200	Parks Assessments		152,794.92
347205	Misc Park Revenue		260.00
349200	Mosquito on Water Bill		14,682.77
349300	St Lights on Water Bill		45,200.52
349400	County Right of Ways		3,264.75
361100	Interest Income		544.62
369900	SRF - STA PROJECT		577,990.00
511110	Supervisor Fees	1,600.00	
513120	Salaries	195,169.60	
513210	FICA	15,061.57	
513220	Pension	8,021.23	
513230	Health Insurance	41,508.78	
513240	Worker's Compensation	8,870.32	
513318	Tax Collection Fees	26,972.52	
513320	Audit	4,852.50	
513325	Accounting	6,000.00	
513342	Computer Services	1,294.06	
513343	Refuse Removal	852.08	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 5/1/2017 Through 5/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
513344	Pest Control	390.40	
513345	Janitorial	1,515.88	
513400	Travel	1,838.05	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	2,224.62	
513430	Electric - Offices	1,402.33	
513445	Equipment Lease	2,588.66	
513450	Insurance	39,040.47	
513480	Legal Advertising	1,457.82	
513490	Planning & Development	360.00	
513510	Office Supplies	2,879.36	
513520	Postage	653.61	
513525	Fuel & Lubricants	9,940.12	
513527	Uniform Rental	2,254.85	
513542	Memberships	1,992.25	
513550	Training and Conferences	5,800.62	
513600	Capital Outlay	11,082.86	
513620	Building Maintenance	563.50	
513630	Renewal & Replacement	3,750.22	
514310	Attorney	3,200.00	
515310	Engineering	18,620.00	
517715	Debt Principle - HIB	7,645.93	
517719	Debt Principle- Dump Truck	15,454.92	
517725	Debt Interest - HIB	9,365.91	
517729	Debt Interest - Dump Truck	2,100.52	
519410	SL Breeze	1,594.50	
537520	Chemicals	8,321.80	
538340	Grant Management	37,640.00	
538430	Electric - Pump Station	1,351.04	
538460	Maintenance-Pump Station	2,097.51	
538465	Canal Restoration	2,750.10	
538466	Maintenance - Vehicle	1,712.08	
538526	Shop Tools and Supplies	4,905.41	
538527	Operating Equipment	4,813.46	
538610	Land Acquisition	15,814.87	
538800	319 Grant Construction	278,604.86	
538830	Pump Station LP Project	117,546.02	
541430	Electric - St Lights	52,077.22	
572430	Electric - Parks & Median Signs	1,275.43	
572460	Maintenance-Parks	8,112.01	
572800	ECO PARK	23,450.36	
	Total 01 - General Fund	2,388,218.50	2,388,218.50

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2017 Through 5/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	87,214.96	
101200	State Board Fund A	11,805.13	
101300	State Board R & R Fund A	10,511.96	
101700	Capital Projects	168,247.91	
101800	Renewal & Replacement	786,108.40	
101900	Operating Reserve	109,743.49	
101905	Certificate of Deposit		4.96
101906	Personnel Reserves	5,556.00	
102100	Petty Cash	100.00	
102101	Water Angel Fund	1,380.58	
115200	A/R-Billing	76,694.91	
117000	Allowance for Uncollectible A/R		15,882.86
131105	Due from General Fund	114,300.00	
131107	Due from Wastewater	140,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,494,242.91
164912	Water System	2,755,209.92	
166902	Equipment-Enterprise Funds	382,109.04	
169901	Construction In Progress-Water	28,400.00	
202100	Accounts Payable	432.00	
203903	Capital Lease (truck) Payable		84,996.96
210100	Compensated Absences		12,154.25
220100	Customer Deposits		53,878.26
220200	Refunds	179.22	
229100	Due to AFLAC		196.66
229105	Due to Washington Mutual		10.96
229107	Due to Lincoln		8.86
229200	Due to New York Life		18.26
229305	Wage Garnishment		240.00
229700	SEP/IRA Employee Contribution		327.60
229800	Roth IRA - Employee Contribution		618.75
271000	Unreserved Fund Balance		2,212,724.24
324210	Impact Fees		660.00
343300	Water Revenue		391,289.68
343302	Meter Fees		3,522.85
343303	Backflow Fees		375.00
361100	Interest Income		2,097.32
369903	Miscellaneous Income		4,067.65
511110	Supervisor Fees	1,200.00	
513120	Salaries	140,947.82	
513210	FICA	10,826.68	
513220	Pension	5,603.38	
513230	Health Insurance	27,435.25	
513240	Worker's Compensation	6,142.97	
513320	Audit	2,962.50	
513342	Computer Services	8,168.02	
513343	Refuse Removal	639.06	
513344	Pest Control	101.80	
513345	Janitorial	505.19	
513415	Telephone	3,385.31	
513430	Electric - Offices	1,051.68	
513450	Insurance	18,590.70	
513491	Recording Fees & Charges	235.00	
513492	Credit Card Fees	1,441.50	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2017 Through 5/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
513510	Office Supplies	2,633.04	
513520	Postage	2,106.55	
513525	Fuel & Lubricants	2,206.44	
513527	Uniform Rental	1,401.32	
513542	Memberships	1,658.25	
513550	Training and Conferences	612.00	
513600	Capital Outlay	2,160.00	
513620	Building Maintenance	125.00	
514310	Attorney	2,400.00	
533072	Capital Lease Interest (Backhoe)	1,663.34	
533340	Contractual Services	100.00	
533348	Potable Water Quality	997.50	
533430	Electric - Water Plant	7,454.51	
533441	Capital Lease - Backhoe	16,717.30	
533460	Maintenance-Water Plant	5,625.11	
533525	Maintenance-Water Distribution	12,066.40	
537520	Chemicals	9,706.86	
538466	Maintenance - Vehicle	1,565.07	
538526	Shop Tools and Supplies	3,900.00	
538527	Operating Equipment	3,854.18	
	Total 41 - Water Fund	5,277,318.03	5,277,318.03

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 5/1/2017 Through 5/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	28,089.04	
101200	State Board Fund A	1,851.28	
101800	Renewal & Replacement	92,466.00	
101900	Operating Reserve	135,443.14	
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
229100	Due to AFLAC		25.88
229105	Due to Washington Mutual		5.75
229107	Due to Lincoln		8.05
229200	Due to New York Life	2.39	
229305	Wage Garnishment		16.00
229700	SEP/IRA Employee Contribution		205.02
229800	Roth IRA - Employee Contribution		22.50
271000	Unreserved Fund Balance		289,681.22
343901	Lot Mowing Assessments		170,523.97
343902	Lot Mow Billing		966.00
361100	Interest Income		201.05
511110	Supervisor Fees	800.00	
513120	Salaries	44,759.01	
513210	FICA	3,430.15	
513220	Pension	1,898.32	
513230	Health Insurance	8,976.32	
513240	Worker's Compensation	2,084.23	
513318	Tax Collection Fees	5,115.11	
513320	Audit	1,635.00	
513342	Computer Services	647.03	
513343	Refuse Removal	426.04	
513344	Pest Control	76.35	
513345	Janitorial	505.08	
513415	Telephone	839.85	
513430	Electric - Offices	701.13	
513450	Insurance	3,098.45	
513510	Office Supplies	1,351.73	
513520	Postage	71.03	
513525	Fuel & Lubricants	7,424.00	
513527	Uniform Rental	1,405.10	
513542	Memberships	19.75	
514310	Attorney	1,600.00	
538466	Maintenance - Vehicle	111.96	
538526	Shop Tools and Supplies	2,600.00	
538527	Operating Equipment	1,135.16	
539460	Maintenance-Lot Mowing	2,675.78	
	Total 42 - Lot Mowing Fund	715,573.39	715,573.39

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 5/1/2017 Through 5/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	29,625.82	
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		140,000.00
210100	Compensated Absences		3,461.28
229100	Due to AFLAC		34.86
229105	Due to Washington Mutual		0.68
229107	Due to Lincoln		3.08
229200	Due to New York Life	4.56	
229305	Wage Garnishment		16.00
229700	SEP/IRA Employee Contribution		20.07
229800	Roth IRA - Employee Contribution		225.00
271000	Unreserved Fund Balance	7,812.57	
343500	Wastewater Revenue		145,313.91
511110	Supervisor Fees	400.00	
513120	Salaries	28,851.43	
513210	FICA	2,205.97	
513220	Pension	1,129.00	
513230	Health Insurance	5,232.11	
513240	Worker's Compensation	1,238.62	
513342	Computer Services	323.48	
513343	Refuse Removal	213.00	
513344	Pest Control	25.45	
513415	Telephone	419.89	
513430	Electric - Offices	350.48	
513450	Insurance	1,239.38	
513510	Office Supplies	711.26	
513525	Fuel & Lubricants	405.57	
513527	Uniform Rental	534.83	
513542	Memberships	19.75	
514310	Attorney	800.00	
514315	Legal	10,135.00	
515310	Engineering	2,654.50	
533340	Contractual Services	7,125.00	
535340	Wastewater Testing	775.00	
535430	Electric - Wastewater Plant	3,153.63	
535432	Tax Expense	1,733.41	
535460	Maintenance - Wasterwater	1,530.86	
535465	Step System	9,287.80	
535650	WASTEWATER PLANT CONSTRUCTION (SRF)	46,801.50	
537520	Chemicals	2,542.19	
538340	Grant Management	11,720.00	
538526	Shop Tools and Supplies	497.68	
538527	Operating Equipment	3,246.33	
	Total 43 - Wastewater	294,525.50	294,525.50
Report Total		8,675,635.42	8,675,635.42
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 5/1/2017 Through 5/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/1/2017	0088234	ABILA	303.00	MIP FUND ACCOUNTING	No
5/23/2017	1127906017...	Amazon.Com	179.88	ADOBE ACROBAT PRO	No
5/3/2017	13108	Guardian Community Resource Mgmt, Inc	(1,280.00)	APRIL 2017 TASK ORDER NO 1	No
5/3/2017		Guardian Community Resource Mgmt, Inc	(1,050.00)	APRIL 2017 TASK ORDER NO 2	No
5/3/2017		Guardian Community Resource Mgmt, Inc	(1,360.00)	APRIL 2017 TASK ORDER NO 3	No
5/3/2017		Guardian Community Resource Mgmt, Inc	(1,015.00)	APRIL 2017 TASK ORDER NO 4	No
5/3/2017		Guardian Community Resource Mgmt, Inc	(1,465.00)	APRIL 2017 TASK ORDER NO 5	No
5/18/2017	13123	Waste Connections of Florida	(235.00)	APRIL 2017 REFUSE SERVICE	No
5/18/2017		Waste Connections of Florida	(242.59)	MARCH 2017 SERVICE	No
5/3/2017	13154	SUNTRUST MORTGAGE	74.15	DEPOSIT REFUND 6208 OAK LANE	No
5/3/2017	13155	Arrow Enviornmental Services	175.00	QUARTERLY PEST CONTROL SERVICE	No
5/3/2017	13156	Bill Lawens	100.00	MAY 2017 BOARD MEETING	No
5/3/2017	13157	Nielander Law Firm	1,000.00	MAY 2017 RETAINER	No
5/3/2017	13158	Brian Acker	100.00	MAY 2017 BOARD MEETING	No
5/3/2017	13159	Clifton Larson Allen LLP	800.00	APRIL 2017 SERVICES	No
5/3/2017	13160	Crom Engineering & Construction Services, Inc.	5,000.00	TANK CLEANING AND INSPECTION	No
5/3/2017	13161	Deborah Cleveland	200.00	CLEANING SERVICE MAY 2017	No
5/3/2017	13162	ELECTRICAL WHOLESALERS, INC	23.05	CONDUIT, PVC ADAPTOR	No
5/3/2017	13163	Gary Behrendt	100.00	MAY 2017 BOARD MEETING	No
5/3/2017	13164	Glissons Animal Supply Inc.	20.40	BOLT HOOK, PIPE	No
5/3/2017		Glissons Animal Supply Inc.	26.88	GATE OPENER TRANSMITTER	No
5/3/2017	13165	Guardian Community Resource Mgmt, Inc	1,280.00	APRIL 2017 TASK ORDER NO 1	No
5/3/2017		Guardian Community Resource Mgmt, Inc	1,050.00	APRIL 2017 TASK ORDER NO 2	No
5/3/2017		Guardian Community Resource Mgmt, Inc	1,360.00	APRIL 2017 TASK ORDER NO 3	No
5/3/2017		Guardian Community Resource Mgmt, Inc	1,015.00	APRIL 2017 TASK ORDER NO 4	No
5/3/2017		Guardian Community Resource Mgmt, Inc	1,465.00	APRIL 2017 TASK ORDER NO 5	No
5/3/2017		Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 MAY 2017	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 5/1/2017 Through 5/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/3/2017		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 MAY 2017	No
5/3/2017		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 MAY 2017	No
5/3/2017		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 MAY 2017	No
5/3/2017		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 MAY 2017	No
5/3/2017	13166	HAWKINS INC	607.00	LIQUID BLEACH	No
5/3/2017	13167	Leon A Van Jr.	100.00	MAY 2017 BOARD MEETING	No
5/3/2017	13168	Mine & Mill Supply Co.	1,071.65	PICNIC TABLE PARTS FOR ECO PARK	No
5/3/2017	13169	Napa Auto Parts	51.48	10W40	No
5/3/2017		Napa Auto Parts	44.07	15W40	No
5/3/2017		Napa Auto Parts	315.90	15W40, FUEL AND OIL FILTERS	No
5/3/2017		Napa Auto Parts	117.84	ADAPTER BEARING	No
5/3/2017		Napa Auto Parts	31.46	AIR FILTER	No
5/3/2017		Napa Auto Parts	54.99	BRAKE PADS	No
5/3/2017		Napa Auto Parts	7.88	FULE FILTER	No
5/3/2017		Napa Auto Parts	5.90	HOSE CLAMP	No
5/3/2017		Napa Auto Parts	4.97	TOOL	No
5/3/2017	13170	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
5/3/2017	13171	Somers Irrigation	380.81	PUMP AND MISC PARTS	No
5/3/2017	13172	Tim Mckenna	100.00	MAY 2017 BOARD MEETING	No
5/3/2017	13173	Two Boring Kin	280.00	DIRECTIONAL BORE 7008 KENWOOD PLACE	No
5/3/2017	13174	Unifirst Corporation	187.91	UNIFORM AND JANITORIAL SERVICE	No
5/3/2017	13175	Waste Connections of Florida	242.59	MAY 2017 SERVICE	No
5/3/2017	13176	Xerox Corporation	161.56	APRIL 2017 SERVICE	No
5/17/2017	13177	SANDRA HINSON	4.18	DEPOSIT REFUND 6017 WILSON TERRACE	No
5/17/2017	13178	JIM SCHUCHARDT	115.57	DEPOSIT REFUND 300 OXBOW DRIVE	No
5/17/2017	13179	SHEILA FREGIS	24.15	DEPOSIT REFUND 1316 DUANE PALMER BOULEVARD	No
5/17/2017	13180	LARRY KOUBA	67.29	DEPOSIT REFUND 8532 HAMPSHIRE DRIVE	No
5/17/2017	13181	KAREN MCCLELAND	9.35	DEPOSIT REFUND 5916 GLENNS COURT	No
5/17/2017	13182	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	206.80	AC CLUTCH	No
5/17/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	14.71	AC FLUSH	No
5/17/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	18.99	LOW VIS OIL	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 5/1/2017 Through 5/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/17/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	69.35	PTX COOLER, TOGGLE SWITCH	No
5/17/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	5.38	SPARK PLUG	No
5/17/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	46.36	WIPERT BLADES, CAR WASH	No
5/17/2017	13183	Baker Septic Installations, Inc.	140.00	APRIL 2017 SERVICE	No
5/17/2017	13184	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH APRIL 30 2017	No
5/17/2017	13185	Craig A. Smith & Associates	28,790.80	WWTP SYS ENGINEERING AND DESIGN	No
5/17/2017	13186	Craig A. Smith & Associates	2,228.85	PS REHAB ENGINEERING SERVICES	No
5/17/2017	13187	Crosson & Payne Tree Service	2,400.00	TREE SERVICE	No
5/17/2017	13188	Crystal Springs	7.20	MONTHLY SERVICE	No
5/17/2017	13189	Eric T. Zwyer, Tax Collector	21.50	BOAT TAG FL115OPG	No
5/17/2017		Eric T. Zwyer, Tax Collector	34.00	BOAT TAG FL5729CS	No
5/17/2017	13190	Fields Equipment Company, Inc.	430.65	MOWER BLADES	No
5/17/2017	13191	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
5/17/2017	13192	GIS SOLUTIONS	909.84	PREPARE PARCEL LOT MOWING MAPS	No
5/17/2017	13193	HAWKINS INC	443.20	LIQUID BLEACH	No
5/17/2017	13194	Highlands County Board of Commissioners	48.60	TAKE OLD ABC DOCK BOARDS TO LANDFILL	No
5/17/2017	13195	Highlands County Board of Commissioners	33.75	TAKE OLD ABC DOCK BOARDS TO LANDFILL	No
5/17/2017	13196	Joe DeCerbo	1,030.17	REIMBURSE EXPENSES MAY 2017	No
5/17/2017	13197	John Palmer Electric Inc.	6,400.47	ELECTRICAL CONTRACT PAYMENT AND PERFORMANCE BOND	No
5/17/2017	13198	LINCOLN FINANCIAL GROUP	50.26	JUNE 2017 EMPLOYEE PAID STD	No
5/17/2017	13199	Lorida Ignition	152.00	STARTER	No
5/17/2017	13200	New York Life	152.18	EMPLOYEE PAID LIFE	No
5/17/2017	13201	NEXAIR LLC	473.00	EVOLUTION CHOP SAW, WELDING GLOVES	No
5/17/2017	13202	Northern Safety Co. Inc.	307.06	STOARGE RACK	No
5/17/2017	13203	Odyssey Manufacturing Company	71.00	PVC PARTS	No
5/17/2017	13204	PETTY CASH	44.71	REIMBURSE MISC PURCHASES	No
5/17/2017	13205	Preferred Governmental Insurance Trust	1,615.83	WORKERS COMP	No
5/17/2017	13206	Ramba Consulting group, LLC	2,000.00	LEGISLATIVE CONSULTING	No
5/17/2017	13207	Ring Power Corporation	176.94	AIR FILTER	No
5/17/2017		Ring Power Corporation	97.97	KEY, BELT, BLADE, FILTER	No
5/17/2017		Ring Power Corporation	498.95	SUSPENSION, TUBE PUMP	No
5/17/2017	13208	SAFETY-KLEEN SYSTEMS INC	176.83	WASHER SERVICE	No
5/17/2017	13209	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101100 - Cash Operating
From 5/1/2017 Through 5/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/17/2017	13210	SUN COAST MEDIA GROUP INC	51.01	NEWSPAPER SUBSCRIPTION	No
5/17/2017	13211	Sunshine State One Call of Florida Inc.	27.31	LOCATE TICKETS	No
5/17/2017	13212	Triangle Hardware	7.80	ALUM ANGLE	No
5/17/2017		Triangle Hardware	2.37	COUPLING STANDARD	No
5/17/2017		Triangle Hardware	8.99	DECK SCREWS	No
5/17/2017		Triangle Hardware	9.39	DRILL BIT	No
5/17/2017		Triangle Hardware	194.70	ECO PARK (BENCH SUPPLIES)	No
5/17/2017		Triangle Hardware	11.93	ECO PARK GATE KEYS	No
5/17/2017		Triangle Hardware	19.99	ECO PARK GATE PADLOCK	No
5/17/2017		Triangle Hardware	10.97	ECO PARK PICNIC TABLE SUPPLIES	No
5/17/2017		Triangle Hardware	67.16	GALV RED BUSHING,CAM FITTING	No
5/17/2017		Triangle Hardware	10.27	OUTLET BOX, WIRE CONNECTORS	No
5/17/2017	13213	Unifirst Corporation	187.91	UNIFORM AND JANITORIAL SERVICE	No
5/17/2017		Unifirst Corporation	187.91	UNIFORM AND JANITORIAL SERVICES	No
5/17/2017	13214	WASHINGTON NATIONAL INSURANCE COMPANY	157.53	MAY 2017 EMPLOYEE PAID SUPPLEMENTAL	No
5/1/2017	17897133	Caterpillar Financial Services Corporation	2,297.58	MAY 2017 BACKHOE	No
5/26/2017	17957428	Caterpillar Financial Services Corporation	2,359.02	HYDREMA MAY 2017	No
5/18/2017	237120053054	Waste Connections of Florida	235.00	APRIL 2017 SERVICE	No
5/18/2017	237120075054	Waste Connections of Florida	7.59	APRIL 2017 UPGRADE SIZE INV 37555	No
5/18/2017	237120085054	Waste Connections of Florida	235.00	MAY 2017 SERVICE INV 38034	No
5/16/2017	360338	Aflac	599.78	MAY 2017 EMPLOYEE PAID SUPPLEMENTAL	No
5/9/2017	43429784	United Health Care Insurance Company	6,615.05	JUNE 2017 HEALTH INSURANCE	No
5/23/2017	4596	Custom Prints	240.00	HATS	No
5/15/2017	A & L LOCK ...	A & L Lock & Safe	57.50	PUMP STATION KEYS	No
5/22/2017	CL31124360...	Century Link	70.17	MAY 2017 COMMUNITY CENTER	No
5/22/2017	CL31145122...	Century Link	262.03	MAY 2017 MAINT SHOP	No
5/22/2017	CL31170007...	Century Link	262.10	MAY 2017 DISTRICT OFFICE	No
5/17/2017	DE06393280...	Duke Energy	13.66	APRIL 2017 LAKEVIEW DRIVE	No
5/30/2017	DE15329913...	Duke Energy	256.21	MAY 2017 DISTRICT SHOP	No
5/30/2017	DE21599614...	Duke Energy	341.91	MAY 2017 SEWER PLANT PHASE 3	No
5/30/2017	DE26379375...	Duke Energy	20.65	MAY 2017 OAK LEAFE LIFT STATION	No
5/17/2017	DE30895512...	Duke Energy	13.01	APRIL 2017 MONTE REAL BLVD	No
5/17/2017	DE39774503...	Duke Energy	19.14	APRIL 2017 SPRING LAKE PUMP SIGN	No
5/3/2017	DE55044046...	Duke Energy	11.89	APRIL 2017 HWY 98	No
5/17/2017	DE60412074...	Duke Energy	13.45	APRIL 2017 LAKEVIEW DRIVE	No
5/17/2017	DE67991560...	Duke Energy	196.90	MAY 2017 DISTRICT OFFICES	No
5/17/2017	DE73469830...	Duke Energy	13.45	APRIL 2017 FLORAL DR	No
5/4/2017	DE74031656...	Duke Energy	7,513.05	APRIL 2017 STREET LIGHTS	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/17/2017	DE74390240...	Duke Energy	12.89	APRIL 2017 CANDLER TERR PUMP	No
5/30/2017	DE74393121...	Duke Energy	101.54	MAY 2017 PUMP STATION	No
5/4/2017	DE74398881...	Duke Energy	7.59	APRIL 2017 LAKEVIEW DRIVE	No
5/17/2017	DE74439204...	Duke Energy	30.19	APRIL 2017 OLD SHOP	No
5/30/2017	DE74440644...	Duke Energy	1,016.76	MAY 2017 WATER PLANT	No
5/17/2017	DE74607696...	Duke Energy	11.89	APRIL 2017 TENNIS COURTS	No
5/17/2017	DE74612016...	Duke Energy	76.10	APRIL 2017 C CENTER	No
5/17/2017	DE87107875...	Duke Energy	41.72	APRIL 2017 MAIN LIFT STATION	No
5/3/2017	EFTPS05052...	EFTPS (PAYROLL TAXES)	3,330.16	PAYROLL TAXES W/E 5-5-17	No
5/15/2017	EFTPS05122...	EFTPS (PAYROLL TAXES)	3,330.16	PAYROLL TAXES W/E 5-12-17	No
5/15/2017	EFTPS05192...	EFTPS (PAYROLL TAXES)	3,330.20	PAYROLL TAXES W/E 5-19-2017	No
5/23/2017	EFTPS05262...	EFTPS (PAYROLL TAXES)	3,335.12	PAYROLL TAXES W/E 5-26-2017	No
5/31/2017	EFTPS05312...	EFTPS (PAYROLL TAXES)	3,335.16	PAYROLL TAXES W/E 5-31-2017	No
5/15/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 5-12-2017	No
5/15/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 5-19-2017	No
5/23/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 5-26-2017	No
5/31/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 5-31-17	No
5/3/2017	EXPERTYPAY...	Expert Pay	67.96	CHILD SUPPORT W/E 5-5-17	No
5/6/2017	HCB05062017	Harbor Community Bank	2,126.48	HCB LOAN MAY 2017	No
5/1/2017	v4858	Catherine D. Angell	862.99	Employee: 01; Pay Date: 5/1/2017	No
5/1/2017	v4859	Cynthia D. Bacon	448.11	Employee: 28; Pay Date: 5/1/2017	No
5/1/2017	v4860	Wellington E. Clarke	546.90	Employee: 02; Pay Date: 5/1/2017	No
5/1/2017	v4861	Joseph T. DeCerber	1,412.20	Employee: 03; Pay Date: 5/1/2017	No
5/1/2017	v4862	Robert E. Hill	521.47	Employee: 24; Pay Date: 5/1/2017	No
5/1/2017	v4863	John Laiosa	535.05	Employee: 10; Pay Date: 5/1/2017	No
5/1/2017	v4864	Kyle T. Murray	427.06	Employee: 29; Pay Date: 5/1/2017	No
5/1/2017	v4865	Randolph Nelson	863.15	Employee: 12; Pay Date: 5/1/2017	No
5/1/2017	v4866	Joshua R. Nolen	481.43	Employee: 18; Pay Date: 5/1/2017	No
5/1/2017	v4867	Brian L. Patrick	476.66	Employee: 13; Pay Date: 5/1/2017	No
5/1/2017	v4868	Anthony L. Plyley	515.14	Employee: 26; Pay Date: 5/1/2017	No
5/1/2017	v4869	Clay R. Shrum Sr.	981.10	Employee: 15; Pay Date: 5/1/2017	No
5/1/2017	v4870	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 5/1/2017	No
5/8/2017	V4871	Catherine D. Angell	862.99	Employee: 01; Pay Date: 5/8/2017	No
5/8/2017	V4872	Cynthia D. Bacon	448.11	Employee: 28; Pay Date: 5/8/2017	No
5/8/2017	V4873	Wellington E. Clarke	546.91	Employee: 02; Pay Date: 5/8/2017	No
5/8/2017	V4874	Joseph T. DeCerber	1,412.19	Employee: 03; Pay Date: 5/8/2017	No
5/8/2017	V4875	Robert E. Hill	521.47	Employee: 24; Pay Date: 5/8/2017	No
5/8/2017	V4876	John Laiosa	535.05	Employee: 10; Pay Date: 5/8/2017	No
5/8/2017	V4877	Kyle T. Murray	427.06	Employee: 29; Pay Date: 5/8/2017	No

Spring Lake Improvement District
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 From 5/1/2017 Through 5/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/8/2017	V4878	Randolph Nelson	863.15	Employee: 12; Pay Date: 5/8/2017	No
5/8/2017	V4879	Joshua R. Nolen	481.43	Employee: 18; Pay Date: 5/8/2017	No
5/8/2017	V4880	Brian L. Patrick	476.66	Employee: 13; Pay Date: 5/8/2017	No
5/8/2017	V4881	Anthony L. Plyley	515.13	Employee: 26; Pay Date: 5/8/2017	No
5/8/2017	V4882	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 5/8/2017	No
5/8/2017	V4883	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 5/8/2017	No
5/15/2017	V4884	Catherine D. Angell	862.99	Employee: 01; Pay Date: 5/15/2017	No
5/15/2017	V4885	Cynthia D. Bacon	448.10	Employee: 28; Pay Date: 5/15/2017	No
5/15/2017	V4886	Wellington E. Clarke	546.90	Employee: 02; Pay Date: 5/15/2017	No
5/15/2017	V4887	Joseph T. DeCerbo	1,412.19	Employee: 03; Pay Date: 5/15/2017	No
5/15/2017	V4888	Robert E. Hill	521.47	Employee: 24; Pay Date: 5/15/2017	No
5/15/2017	V4889	John Laiosa	535.05	Employee: 10; Pay Date: 5/15/2017	No
5/15/2017	V4890	Kyle T. Murray	427.06	Employee: 29; Pay Date: 5/15/2017	No
5/15/2017	V4891	Randolph Nelson	863.15	Employee: 12; Pay Date: 5/15/2017	No
5/15/2017	V4892	Joshua R. Nolen	481.42	Employee: 18; Pay Date: 5/15/2017	No
5/15/2017	V4893	Brian L. Patrick	476.67	Employee: 13; Pay Date: 5/15/2017	No
5/15/2017	V4894	Anthony L. Plyley	515.13	Employee: 26; Pay Date: 5/15/2017	No
5/15/2017	V4895	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 5/15/2017	No
5/15/2017	V4896	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 5/15/2017	No
5/22/2017	V4897	Catherine D. Angell	862.99	Employee: 01; Pay Date: 5/22/2017	No
5/22/2017	V4898	Cynthia D. Bacon	448.11	Employee: 28; Pay Date: 5/22/2017	No
5/22/2017	V4899	Wellington E. Clarke	546.91	Employee: 02; Pay Date: 5/22/2017	No
5/22/2017	V4900	Joseph T. DeCerbo	1,412.20	Employee: 03; Pay Date: 5/22/2017	No
5/22/2017	V4901	Robert E. Hill	521.48	Employee: 24; Pay Date: 5/22/2017	No
5/22/2017	V4902	John Laiosa	535.05	Employee: 10; Pay Date: 5/22/2017	No
5/22/2017	V4903	Kyle T. Murray	427.06	Employee: 29; Pay Date: 5/22/2017	No
5/22/2017	V4904	Randolph Nelson	863.15	Employee: 12; Pay Date: 5/22/2017	No
5/22/2017	V4905	Joshua R. Nolen	481.43	Employee: 18; Pay Date: 5/22/2017	No
5/22/2017	V4906	Brian L. Patrick	476.66	Employee: 13; Pay Date: 5/22/2017	No
5/22/2017	V4907	Anthony L. Plyley	510.14	Employee: 26; Pay Date: 5/22/2017	No
5/22/2017	V4908	Clay R. Shrum Sr.	981.10	Employee: 15; Pay Date: 5/22/2017	No
5/22/2017	V4909	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 5/22/2017	No
5/26/2017	v4910	Catherine D. Angell	862.99	Employee: 01; Pay Date: 5/29/2017	No
5/26/2017	v4911	Cynthia D. Bacon	448.11	Employee: 28; Pay Date: 5/29/2017	No
5/26/2017	v4912	Wellington E. Clarke	546.90	Employee: 02; Pay Date: 5/29/2017	No
5/26/2017	v4913	Joseph T. DeCerbo	1,412.19	Employee: 03; Pay Date: 5/29/2017	No
5/26/2017	v4914	Robert E. Hill	521.47	Employee: 24; Pay Date: 5/29/2017	No
5/26/2017	v4915	John Laiosa	535.05	Employee: 10; Pay Date: 5/29/2017	No
5/26/2017	v4916	Kyle T. Murray	427.06	Employee: 29; Pay Date: 5/29/2017	No

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<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
5/26/2017	v4917	Randolph Nelson	863.15	Employee: 12; Pay Date: 5/29/2017	No
5/26/2017	v4918	Joshua R. Nolen	481.43	Employee: 18; Pay Date: 5/29/2017	No
5/26/2017	v4919	Brian L. Patrick	476.66	Employee: 13; Pay Date: 5/29/2017	No
5/26/2017	v4920	Anthony L. Plyley	510.13	Employee: 26; Pay Date: 5/29/2017	No
5/26/2017	v4921	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 5/29/2017	No
5/26/2017	v4922	Matthew C. Thompson	554.98	Employee: 23; Pay Date: 5/29/2017	No
5/1/2017	VERIZONMA...	Verizon Wireless	174.14	MAY 2017 ON CALL CELLPHONE	No
Report Total			155,756.60		

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CD2017-34	5/3/2017	217100	FICA Liability	Drainage	418.90		PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	217100	FICA Liability	Parks	202.96		PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	217100	FICA Liability	Mosquito	8.24		PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	217100	FICA Liability	Water	613.90		PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	217100	FICA Liability	Lot Mowing	194.20		PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 5-5-17
		Total 217100	FICA Liability		1,791.16	0.00	
CD2017-34	5/3/2017	217200	Federal Tax Liability	Drainage	333.64		PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	217200	Federal Tax Liability	Parks	143.96		PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	217200	Federal Tax Liability	Mosquito	5.39		PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	217200	Federal Tax Liability	General Government	223.69		PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	217200	Federal Tax Liability	Water	567.34		PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	217200	Federal Tax Liability	Lot Mowing	146.38		PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	217200	Federal Tax Liability	Wastewater	118.60		PAYROLL TAXES W/E 5-5-17
		Total 217200	Federal Tax Liability		1,539.00	0.00	
CD2017-34	5/3/2017	101100	Cash Operating	Drainage		418.90	PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	101100	Cash Operating	Parks		202.96	PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	101100	Cash Operating	Mosquito		8.24	PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	101100	Cash Operating	Water		613.90	PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	101100	Cash Operating	Lot Mowing		194.20	PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	101100	Cash Operating	Drainage		333.64	PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	101100	Cash Operating	Parks		143.96	PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	101100	Cash Operating	Mosquito		5.39	PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	101100	Cash Operating	General Government		223.69	PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	101100	Cash Operating	Water		567.34	PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	101100	Cash Operating	Lot Mowing		146.38	PAYROLL TAXES W/E 5-5-17
CD2017-34	5/3/2017	101100	Cash Operating	Wastewater		118.60	PAYROLL TAXES W/E 5-5-17
		Total 101100	Cash Operating		0.00	3,330.16	
CD2017-34	5/3/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 5-5-17

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		Total 229300	Child Support Payable		67.96	0.00	
CD2017-34	5/3/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 5-5-17
		Total 101100	Cash Operating		0.00	67.96	
CD2017-34	5/3/2017	572430	Electric - Parks & Median Signs	Parks	11.89		APRIL 2017 HWY 98
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2017-34	5/3/2017	101100	Cash Operating	Parks		11.89	APRIL 2017 HWY 98
		Total 101100	Cash Operating		0.00	11.89	
CD2017-34	5/6/2017	517715	Debt Principle - HIB	General Government	962.85		HCB LOAN MAY 2017
		Total 517715	Debt Principle - HIB		962.85	0.00	
CD2017-34	5/6/2017	517725	Debt Interest - HIB	General Government	1,163.63		HCB LOAN MAY 2017
		Total 517725	Debt Interest - HIB		1,163.63	0.00	
CD2017-34	5/6/2017	101100	Cash Operating	General Government		962.85	HCB LOAN MAY 2017
CD2017-34	5/6/2017	101100	Cash Operating	General Government		1,163.63	HCB LOAN MAY 2017
		Total 101100	Cash Operating		0.00	2,126.48	
CD2017-34	5/17/2017	572430	Electric - Parks & Median Signs	Parks	13.45		APRIL 2017 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		13.45	0.00	
CD2017-34	5/17/2017	101100	Cash Operating	Parks		13.45	APRIL 2017 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	13.45	
CD2017-34	5/17/2017	572430	Electric - Parks & Median Signs	Parks	13.45		APRIL 2017 FLORAL DR

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		Total 572430	Electric - Parks & Median Signs		13.45	0.00	
CD2017-34	5/17/2017	101100	Cash Operating	Parks		13.45	APRIL 2017 FLORAL DR
		Total 101100	Cash Operating		0.00	13.45	
CD2017-34	5/17/2017	572430	Electric - Parks & Median Signs	Parks	12.89		APRIL 2017 CANDLER TERR PUMP
		Total 572430	Electric - Parks & Median Signs		12.89	0.00	
CD2017-34	5/17/2017	101100	Cash Operating	Parks		12.89	APRIL 2017 CANDLER TERR PUMP
		Total 101100	Cash Operating		0.00	12.89	
CD2017-34	5/17/2017	513430	Electric - Offices	General Government	9.06		APRIL 2017 OLD SHOP
CD2017-34	5/17/2017	513430	Electric - Offices	Water	9.06		APRIL 2017 OLD SHOP
CD2017-34	5/17/2017	513430	Electric - Offices	Lot Mowing	6.04		APRIL 2017 OLD SHOP
CD2017-34	5/17/2017	513430	Electric - Offices	Parks	3.02		APRIL 2017 OLD SHOP
CD2017-34	5/17/2017	513430	Electric - Offices	Wastewater	3.01		APRIL 2017 OLD SHOP
		Total 513430	Electric - Offices		30.19	0.00	
CD2017-34	5/17/2017	101100	Cash Operating	General Government		9.06	APRIL 2017 OLD SHOP
CD2017-34	5/17/2017	101100	Cash Operating	Water		9.06	APRIL 2017 OLD SHOP
CD2017-34	5/17/2017	101100	Cash Operating	Lot Mowing		6.04	APRIL 2017 OLD SHOP
CD2017-34	5/17/2017	101100	Cash Operating	Parks		3.02	APRIL 2017 OLD SHOP
CD2017-34	5/17/2017	101100	Cash Operating	Wastewater		3.01	APRIL 2017 OLD SHOP
		Total 101100	Cash Operating		0.00	30.19	
CD2017-34	5/17/2017	572430	Electric - Parks & Median Signs	Parks	11.89		APRIL 2017 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2017-34	5/17/2017	101100	Cash Operating	Parks		11.89	APRIL 2017 TENNIS COURTS
		Total 101100	Cash Operating		0.00	11.89	

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CD2017-34	5/17/2017	572430	Electric - Parks & Median Signs	Parks	76.10		APRIL 2017 C CENTER
		Total 572430	Electric - Parks & Median Signs		76.10	0.00	
CD2017-34	5/17/2017	101100	Cash Operating	Parks		76.10	APRIL 2017 C CENTER
		Total 101100	Cash Operating		0.00	76.10	
CD2017-34	5/17/2017	535430	Electric - Wastewater Plant	Wastewater	41.72		APRIL 2017 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		41.72	0.00	
CD2017-34	5/17/2017	101100	Cash Operating	Wastewater		41.72	APRIL 2017 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	41.72	
CD2017-34	5/17/2017	572430	Electric - Parks & Median Signs	Parks	13.66		APRIL 2017 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		13.66	0.00	
CD2017-34	5/17/2017	101100	Cash Operating	Parks		13.66	APRIL 2017 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	13.66	
CD2017-34	5/17/2017	572430	Electric - Parks & Median Signs	Parks	13.01		APRIL 2017 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		13.01	0.00	
CD2017-34	5/17/2017	101100	Cash Operating	Parks		13.01	APRIL 2017 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	13.01	
CD2017-34	5/17/2017	572430	Electric - Parks & Median Signs	Parks	19.14		APRIL 2017 SPRING LAKE PUMP SIGN

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		Total 572430	Electric - Parks & Median Signs		19.14	0.00	
CD2017-34	5/17/2017	101100	Cash Operating	Parks		19.14	APRIL 2017 SPRING LAKE PUMP SIGN
		Total 101100	Cash Operating		0.00	19.14	
Total CD2017-34					5,781.99	5,781.99	
CD2017-35	5/1/2017	513342	Computer Services	General Government	90.90		MIP FUND ACCOUNTING
CD2017-35	5/1/2017	513342	Computer Services	Water	90.90		MIP FUND ACCOUNTING
CD2017-35	5/1/2017	513342	Computer Services	Lot Mowing	60.60		MIP FUND ACCOUNTING
CD2017-35	5/1/2017	513342	Computer Services	Parks	30.30		MIP FUND ACCOUNTING
CD2017-35	5/1/2017	513342	Computer Services	Wastewater	30.30		MIP FUND ACCOUNTING
		Total 513342	Computer Services		303.00	0.00	
CD2017-35	5/1/2017	101100	Cash Operating	General Government		90.90	MIP FUND ACCOUNTING
CD2017-35	5/1/2017	101100	Cash Operating	Water		90.90	MIP FUND ACCOUNTING
CD2017-35	5/1/2017	101100	Cash Operating	Lot Mowing		60.60	MIP FUND ACCOUNTING
CD2017-35	5/1/2017	101100	Cash Operating	Parks		30.30	MIP FUND ACCOUNTING
CD2017-35	5/1/2017	101100	Cash Operating	Wastewater		30.30	MIP FUND ACCOUNTING
		Total 101100	Cash Operating		0.00	303.00	
CD2017-35	5/15/2017	217100	FICA Liability	Drainage	418.90		PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	217100	FICA Liability	Parks	202.96		PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	217100	FICA Liability	Mosquito	8.26		PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	217100	FICA Liability	Water	613.88		PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	217100	FICA Liability	Lot Mowing	194.20		PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 5-12-17
		Total 217100	FICA Liability		1,791.16	0.00	
CD2017-35	5/15/2017	217200	Federal Tax Liability	Drainage	333.64		PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	217200	Federal Tax Liability	Parks	143.96		PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	217200	Federal Tax Liability	Mosquito	5.39		PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	217200	Federal Tax Liability	General Government	223.69		PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	217200	Federal Tax Liability	Water	567.34		PAYROLL TAXES W/E 5-12-17

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CD2017-35	5/15/2017	217200	Federal Tax Liability	Lot Mowing	146.38		PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	217200	Federal Tax Liability	Wastewater	118.60		PAYROLL TAXES W/E 5-12-17
		Total 217200	Federal Tax Liability		1,539.00	0.00	
CD2017-35	5/15/2017	101100	Cash Operating	Drainage		418.90	PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	101100	Cash Operating	Parks		202.96	PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	101100	Cash Operating	Mosquito		8.26	PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	101100	Cash Operating	Water		613.88	PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	101100	Cash Operating	Lot Mowing		194.20	PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	101100	Cash Operating	Drainage		333.64	PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	101100	Cash Operating	Parks		143.96	PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	101100	Cash Operating	Mosquito		5.39	PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	101100	Cash Operating	General Government		223.69	PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	101100	Cash Operating	Water		567.34	PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	101100	Cash Operating	Lot Mowing		146.38	PAYROLL TAXES W/E 5-12-17
CD2017-35	5/15/2017	101100	Cash Operating	Wastewater		118.60	PAYROLL TAXES W/E 5-12-17
		Total 101100	Cash Operating		0.00	3,330.16	
CD2017-35	5/15/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 5-12-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-35	5/15/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 5-12-2017
		Total 101100	Cash Operating		0.00	67.96	
CD2017-35	5/17/2017	513430	Electric - Offices	General Government	59.07		MAY 2017 DISTRICT OFFICES
CD2017-35	5/17/2017	513430	Electric - Offices	Water	59.07		MAY 2017 DISTRICT OFFICES
CD2017-35	5/17/2017	513430	Electric - Offices	Lot Mowing	39.38		MAY 2017 DISTRICT OFFICES
CD2017-35	5/17/2017	513430	Electric - Offices	Parks	19.69		MAY 2017 DISTRICT OFFICES
CD2017-35	5/17/2017	513430	Electric - Offices	Wastewater	19.69		MAY 2017 DISTRICT OFFICES
		Total 513430	Electric - Offices		196.90	0.00	

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CD2017-35	5/17/2017	101100	Cash Operating	General Government		59.07	MAY 2017 DISTRICT OFFICES
CD2017-35	5/17/2017	101100	Cash Operating	Water		59.07	MAY 2017 DISTRICT OFFICES
CD2017-35	5/17/2017	101100	Cash Operating	Lot Mowing		39.38	MAY 2017 DISTRICT OFFICES
CD2017-35	5/17/2017	101100	Cash Operating	Parks		19.69	MAY 2017 DISTRICT OFFICES
CD2017-35	5/17/2017	101100	Cash Operating	Wastewater		19.69	MAY 2017 DISTRICT OFFICES
		Total 101100	Cash Operating		0.00	196.90	
CD2017-35	5/22/2017	513415	Telephone	Parks	70.17		MAY 2017 COMMUNITY CENTER
		Total 513415	Telephone		70.17	0.00	
CD2017-35	5/22/2017	101100	Cash Operating	Parks		70.17	MAY 2017 COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	70.17	
CD2017-35	5/22/2017	513415	Telephone	General Government	78.61		MAY 2017 MAINT SHOP
CD2017-35	5/22/2017	513415	Telephone	Water	78.61		MAY 2017 MAINT SHOP
CD2017-35	5/22/2017	513415	Telephone	Lot Mowing	52.41		MAY 2017 MAINT SHOP
CD2017-35	5/22/2017	513415	Telephone	Parks	26.20		MAY 2017 MAINT SHOP
CD2017-35	5/22/2017	513415	Telephone	Wastewater	26.20		MAY 2017 MAINT SHOP
		Total 513415	Telephone		262.03	0.00	
CD2017-35	5/22/2017	101100	Cash Operating	General Government		78.61	MAY 2017 MAINT SHOP
CD2017-35	5/22/2017	101100	Cash Operating	Water		78.61	MAY 2017 MAINT SHOP
CD2017-35	5/22/2017	101100	Cash Operating	Lot Mowing		52.41	MAY 2017 MAINT SHOP
CD2017-35	5/22/2017	101100	Cash Operating	Parks		26.20	MAY 2017 MAINT SHOP
CD2017-35	5/22/2017	101100	Cash Operating	Wastewater		26.20	MAY 2017 MAINT SHOP
		Total 101100	Cash Operating		0.00	262.03	
CD2017-35	5/22/2017	513415	Telephone	General Government	78.63		MAY 2017 DISTRICT OFFICE
CD2017-35	5/22/2017	513415	Telephone	Water	78.63		MAY 2017 DISTRICT OFFICE
CD2017-35	5/22/2017	513415	Telephone	Lot Mowing	52.42		MAY 2017 DISTRICT OFFICE
CD2017-35	5/22/2017	513415	Telephone	Parks	26.21		MAY 2017 DISTRICT OFFICE
CD2017-35	5/22/2017	513415	Telephone	Wastewater	26.21		MAY 2017 DISTRICT OFFICE
		Total 513415	Telephone		262.10	0.00	

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CD2017-35	5/22/2017	101100	Cash Operating	General Government		78.63	MAY 2017 DISTRICT OFFICE
CD2017-35	5/22/2017	101100	Cash Operating	Water		78.63	MAY 2017 DISTRICT OFFICE
CD2017-35	5/22/2017	101100	Cash Operating	Lot Mowing		52.42	MAY 2017 DISTRICT OFFICE
CD2017-35	5/22/2017	101100	Cash Operating	Parks		26.21	MAY 2017 DISTRICT OFFICE
CD2017-35	5/22/2017	101100	Cash Operating	Wastewater		26.21	MAY 2017 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	262.10	
CD2017-35	5/26/2017	517719	Debt Principle-Dump Truck	General Government	1,992.85		HYDREMA MAY 2017
		Total 517719	Debt Principle-Dump Truck		1,992.85	0.00	
CD2017-35	5/26/2017	517729	Debt Interest - Dump Truck	General Government	201.58		HYDREMA MAY 2017
		Total 517729	Debt Interest - Dump Truck		201.58	0.00	
CD2017-35	5/26/2017	513445	Equipment Lease	General Government	164.59		HYDREMA MAY 2017
		Total 513445	Equipment Lease		164.59	0.00	
CD2017-35	5/26/2017	101100	Cash Operating	General Government		1,992.85	HYDREMA MAY 2017
CD2017-35	5/26/2017	101100	Cash Operating	General Government		201.58	HYDREMA MAY 2017
CD2017-35	5/26/2017	101100	Cash Operating	General Government		164.59	HYDREMA MAY 2017
		Total 101100	Cash Operating		0.00	2,359.02	
CD2017-35	5/30/2017	538430	Electric - Pump Station	Drainage	101.54		MAY 2017 PUMP STATION
		Total 538430	Electric - Pump Station		101.54	0.00	
CD2017-35	5/30/2017	101100	Cash Operating	Drainage		101.54	MAY 2017 PUMP STATION
		Total 101100	Cash Operating		0.00	101.54	

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CD2017-35	5/30/2017	533430	Electric - Water Plant	Water	1,016.76		MAY 2017 WATER PLANT
		Total 533430	Electric - Water Plant		1,016.76	0.00	
CD2017-35	5/30/2017	101100	Cash Operating	Water		1,016.76	MAY 2017 WATER PLANT
		Total 101100	Cash Operating		0.00	1,016.76	
CD2017-35	5/30/2017	513430	Electric - Offices	General Government	76.87		MAY 2017 DISTRICT SHOP
CD2017-35	5/30/2017	513430	Electric - Offices	Water	76.86		MAY 2017 DISTRICT SHOP
CD2017-35	5/30/2017	513430	Electric - Offices	Lot Mowing	51.24		MAY 2017 DISTRICT SHOP
CD2017-35	5/30/2017	513430	Electric - Offices	Parks	25.62		MAY 2017 DISTRICT SHOP
CD2017-35	5/30/2017	513430	Electric - Offices	Wastewater	25.62		MAY 2017 DISTRICT SHOP
		Total 513430	Electric - Offices		256.21	0.00	
CD2017-35	5/30/2017	101100	Cash Operating	General Government		76.87	MAY 2017 DISTRICT SHOP
CD2017-35	5/30/2017	101100	Cash Operating	Water		76.86	MAY 2017 DISTRICT SHOP
CD2017-35	5/30/2017	101100	Cash Operating	Lot Mowing		51.24	MAY 2017 DISTRICT SHOP
CD2017-35	5/30/2017	101100	Cash Operating	Parks		25.62	MAY 2017 DISTRICT SHOP
CD2017-35	5/30/2017	101100	Cash Operating	Wastewater		25.62	MAY 2017 DISTRICT SHOP
		Total 101100	Cash Operating		0.00	256.21	
CD2017-35	5/30/2017	535430	Electric - Wastewater Plant	Wastewater	341.91		MAY 2017 SEWER PLANT PHASE 3
		Total 535430	Electric - Wastewater Plant		341.91	0.00	
CD2017-35	5/30/2017	101100	Cash Operating	Wastewater		341.91	MAY 2017 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	341.91	
CD2017-35	5/30/2017	535430	Electric - Wastewater Plant	Wastewater	20.65		MAY 2017 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		20.65	0.00	

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CD2017-35	5/30/2017	101100	Cash Operating	Wastewater		20.65	MAY 2017 OAK LEAFE LIFT STATION
		Total 101100	Cash Operating		0.00	20.65	
CD2017-35	6/1/2017	513415	Telephone	Water	174.14		JUNE 2017 CELL PHONE
		Total 513415	Telephone		174.14	0.00	
CD2017-35	6/1/2017	101100	Cash Operating	Water		174.14	JUNE 2017 CELL PHONE
		Total 101100	Cash Operating		0.00	174.14	
Total CD2017-35					8,762.55	8,762.55	
CD2017-36	5/15/2017	217100	FICA Liability	Drainage	418.90		PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	217100	FICA Liability	Parks	202.96		PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	217100	FICA Liability	Mosquito	8.26		PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	217100	FICA Liability	Water	613.92		PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	217100	FICA Liability	Lot Mowing	194.20		PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 5-19-2017
		Total 217100	FICA Liability		1,791.20	0.00	
CD2017-36	5/15/2017	217200	Federal Tax Liability	Drainage	333.64		PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	217200	Federal Tax Liability	Parks	143.96		PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	217200	Federal Tax Liability	Mosquito	5.39		PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	217200	Federal Tax Liability	General Government	223.69		PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	217200	Federal Tax Liability	Water	567.34		PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	217200	Federal Tax Liability	Lot Mowing	146.38		PAYROLL TAXES W/E 5-19-2017

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CD2017-36	5/15/2017	217200	Federal Tax Liability	Wastewater	118.60		PAYROLL TAXES W/E 5-19-2017
		Total 217200	Federal Tax Liability		1,539.00	0.00	
CD2017-36	5/15/2017	101100	Cash Operating	Drainage		418.90	PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	101100	Cash Operating	Parks		202.96	PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	101100	Cash Operating	Mosquito		8.26	PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	101100	Cash Operating	Water		613.92	PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	101100	Cash Operating	Lot Mowing		194.20	PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	101100	Cash Operating	Drainage		333.64	PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	101100	Cash Operating	Parks		143.96	PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	101100	Cash Operating	Mosquito		5.39	PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	101100	Cash Operating	General Government		223.69	PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	101100	Cash Operating	Water		567.34	PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	101100	Cash Operating	Lot Mowing		146.38	PAYROLL TAXES W/E 5-19-2017
CD2017-36	5/15/2017	101100	Cash Operating	Wastewater		118.60	PAYROLL TAXES W/E 5-19-2017
		Total 101100	Cash Operating		0.00	3,330.20	
CD2017-36	5/15/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 5-19-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-36	5/15/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 5-19-2017

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		Total 101100	Cash Operating		0.00	67.96	
Total CD2017-36					3,398.16	3,398.16	
CD2017-37	4/7/2017	513230	Health Insurance	Water	2,225.96		MAY 2017 HEALTH INSURANCE
CD2017-37	4/7/2017	513230	Health Insurance	Drainage	1,536.68		MAY 2017 HEALTH INSURANCE
CD2017-37	4/7/2017	513230	Health Insurance	General Government	785.87		MAY 2017 HEALTH INSURANCE
CD2017-37	4/7/2017	513230	Health Insurance	Parks	779.25		MAY 2017 HEALTH INSURANCE
CD2017-37	4/7/2017	513230	Health Insurance	Lot Mowing	754.12		MAY 2017 HEALTH INSURANCE
CD2017-37	4/7/2017	513230	Health Insurance	Wastewater	448.50		MAY 2017 HEALTH INSURANCE
CD2017-37	4/7/2017	513230	Health Insurance	Mosquito	84.67		MAY 2017 HEALTH INSURANCE
		Total 513230	Health Insurance		6,615.05	0.00	
CD2017-37	4/7/2017	101100	Cash Operating	Water		2,225.96	MAY 2017 HEALTH INSURANCE
CD2017-37	4/7/2017	101100	Cash Operating	Drainage		1,536.68	MAY 2017 HEALTH INSURANCE
CD2017-37	4/7/2017	101100	Cash Operating	General Government		785.87	MAY 2017 HEALTH INSURANCE
CD2017-37	4/7/2017	101100	Cash Operating	Parks		779.25	MAY 2017 HEALTH INSURANCE
CD2017-37	4/7/2017	101100	Cash Operating	Lot Mowing		754.12	MAY 2017 HEALTH INSURANCE
CD2017-37	4/7/2017	101100	Cash Operating	Wastewater		448.50	MAY 2017 HEALTH INSURANCE
CD2017-37	4/7/2017	101100	Cash Operating	Mosquito		84.67	MAY 2017 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	6,615.05	
CD2017-37	5/9/2017	513230	Health Insurance	Water	2,225.96		JUNE 2017 HEALTH INSURANCE
CD2017-37	5/9/2017	513230	Health Insurance	Drainage	1,536.68		JUNE 2017 HEALTH INSURANCE
CD2017-37	5/9/2017	513230	Health Insurance	General Government	785.87		JUNE 2017 HEALTH INSURANCE

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CD2017-37	5/9/2017	513230	Health Insurance	Parks	779.25		JUNE 2017 HEALTH INSURANCE
CD2017-37	5/9/2017	513230	Health Insurance	Lot Mowing	754.12		JUNE 2017 HEALTH INSURANCE
CD2017-37	5/9/2017	513230	Health Insurance	Wastewater	448.50		JUNE 2017 HEALTH INSURANCE
CD2017-37	5/9/2017	513230	Health Insurance	Mosquito	84.67		JUNE 2017 HEALTH INSURANCE
		Total 513230	Health Insurance		6,615.05	0.00	
CD2017-37	5/9/2017	101100	Cash Operating	Water		2,225.96	JUNE 2017 HEALTH INSURANCE
CD2017-37	5/9/2017	101100	Cash Operating	Drainage		1,536.68	JUNE 2017 HEALTH INSURANCE
CD2017-37	5/9/2017	101100	Cash Operating	General Government		785.87	JUNE 2017 HEALTH INSURANCE
CD2017-37	5/9/2017	101100	Cash Operating	Parks		779.25	JUNE 2017 HEALTH INSURANCE
CD2017-37	5/9/2017	101100	Cash Operating	Lot Mowing		754.12	JUNE 2017 HEALTH INSURANCE
CD2017-37	5/9/2017	101100	Cash Operating	Wastewater		448.50	JUNE 2017 HEALTH INSURANCE
CD2017-37	5/9/2017	101100	Cash Operating	Mosquito		84.67	JUNE 2017 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	6,615.05	
CD2017-37	5/16/2017	229100	Due to AFLAC	Drainage	181.66		MAY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-37	5/16/2017	229100	Due to AFLAC	Parks	19.12		MAY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-37	5/16/2017	229100	Due to AFLAC	Mosquito	3.84		MAY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-37	5/16/2017	229100	Due to AFLAC	General Government	50.64		MAY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-37	5/16/2017	229100	Due to AFLAC	Water	262.68		MAY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-37	5/16/2017	229100	Due to AFLAC	Lot Mowing	35.36		MAY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-37	5/16/2017	229100	Due to AFLAC	Wastewater	46.48		MAY 2017 EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		599.78	0.00	

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CD2017-37	5/16/2017	101100	Cash Operating	Drainage		181.66	MAY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-37	5/16/2017	101100	Cash Operating	Parks		19.12	MAY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-37	5/16/2017	101100	Cash Operating	Mosquito		3.84	MAY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-37	5/16/2017	101100	Cash Operating	General Government		50.64	MAY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-37	5/16/2017	101100	Cash Operating	Water		262.68	MAY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-37	5/16/2017	101100	Cash Operating	Lot Mowing		35.36	MAY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-37	5/16/2017	101100	Cash Operating	Wastewater		46.48	MAY 2017 EMPLOYEE PAID SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	599.78	
Total CD2017-37					13,829.88	13,829.88	
CD2017-38	5/15/2017	538460	Maintenance-Pump Station	Drainage	57.50		PUMP STATION KEYS
		Total 538460	Maintenance-Pump Station		57.50	0.00	
CD2017-38	5/15/2017	101100	Cash Operating	Drainage		57.50	PUMP STATION KEYS
		Total 101100	Cash Operating		0.00	57.50	
CD2017-38	5/18/2017	513343	Refuse Removal	General Government	70.50		APRIL 2017 SERVICE
CD2017-38	5/18/2017	513343	Refuse Removal	Water	70.50		APRIL 2017 SERVICE
CD2017-38	5/18/2017	513343	Refuse Removal	Lot Mowing	47.00		APRIL 2017 SERVICE
CD2017-38	5/18/2017	513343	Refuse Removal	Parks	23.50		APRIL 2017 SERVICE
CD2017-38	5/18/2017	513343	Refuse Removal	Wastewater	23.50		APRIL 2017 SERVICE
		Total 513343	Refuse Removal		235.00	0.00	
CD2017-38	5/18/2017	101100	Cash Operating	General Government		70.50	APRIL 2017 SERVICE
CD2017-38	5/18/2017	101100	Cash Operating	Water		70.50	APRIL 2017 SERVICE
CD2017-38	5/18/2017	101100	Cash Operating	Lot Mowing		47.00	APRIL 2017 SERVICE
CD2017-38	5/18/2017	101100	Cash Operating	Parks		23.50	APRIL 2017 SERVICE
CD2017-38	5/18/2017	101100	Cash Operating	Wastewater		23.50	APRIL 2017 SERVICE

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		Total 101100	Cash Operating		0.00	235.00	
CD2017-38	5/18/2017	513343	Refuse Removal	General Government	2.28		APRIL 2017 UPGRADE SIZE INV 37555
CD2017-38	5/18/2017	513343	Refuse Removal	Water	2.28		APRIL 2017 UPGRADE SIZE INV 37555
CD2017-38	5/18/2017	513343	Refuse Removal	Lot Mowing	1.52		APRIL 2017 UPGRADE SIZE INV 37555
CD2017-38	5/18/2017	513343	Refuse Removal	Parks	0.76		APRIL 2017 UPGRADE SIZE INV 37555
CD2017-38	5/18/2017	513343	Refuse Removal	Wastewater	0.75		APRIL 2017 UPGRADE SIZE INV 37555
		Total 513343	Refuse Removal		7.59	0.00	
CD2017-38	5/18/2017	101100	Cash Operating	General Government		2.28	APRIL 2017 UPGRADE SIZE INV 37555
CD2017-38	5/18/2017	101100	Cash Operating	Water		2.28	APRIL 2017 UPGRADE SIZE INV 37555
CD2017-38	5/18/2017	101100	Cash Operating	Lot Mowing		1.52	APRIL 2017 UPGRADE SIZE INV 37555
CD2017-38	5/18/2017	101100	Cash Operating	Parks		0.76	APRIL 2017 UPGRADE SIZE INV 37555
CD2017-38	5/18/2017	101100	Cash Operating	Wastewater		0.75	APRIL 2017 UPGRADE SIZE INV 37555
		Total 101100	Cash Operating		0.00	7.59	
CD2017-38	5/18/2017	513343	Refuse Removal	General Government	70.50		MAY 2017 SERVICE INV 38034
CD2017-38	5/18/2017	513343	Refuse Removal	Water	70.50		MAY 2017 SERVICE INV 38034
CD2017-38	5/18/2017	513343	Refuse Removal	Lot Mowing	47.00		MAY 2017 SERVICE INV 38034
CD2017-38	5/18/2017	513343	Refuse Removal	Parks	23.50		MAY 2017 SERVICE INV 38034
CD2017-38	5/18/2017	513343	Refuse Removal	Wastewater	23.50		MAY 2017 SERVICE INV 38034
		Total 513343	Refuse Removal		235.00	0.00	
CD2017-38	5/18/2017	101100	Cash Operating	General Government		70.50	MAY 2017 SERVICE INV 38034
CD2017-38	5/18/2017	101100	Cash Operating	Water		70.50	MAY 2017 SERVICE INV 38034

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CD2017-38	5/18/2017	101100	Cash Operating	Lot Mowing		47.00	MAY 2017 SERVICE INV 38034
CD2017-38	5/18/2017	101100	Cash Operating	Parks		23.50	MAY 2017 SERVICE INV 38034
CD2017-38	5/18/2017	101100	Cash Operating	Wastewater		23.50	MAY 2017 SERVICE INV 38034
		Total 101100	Cash Operating		0.00	235.00	
CD2017-38	6/5/2017	541430	Electric - St Lights	Street Lights	7,513.05		MAY 2017 STREET LIGHTS
		Total 541430	Electric - St Lights		7,513.05	0.00	
CD2017-38	6/5/2017	101100	Cash Operating	Street Lights		7,513.05	MAY 2017 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,513.05	
CD2017-38	6/5/2017	572460	Maintenance-Parks	Parks	7.59		MAY 2017 LAKEVIEW DRIVE
		Total 572460	Maintenance-Parks		7.59	0.00	
CD2017-38	6/5/2017	101100	Cash Operating	Parks		7.59	MAY 2017 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.59	
Total CD2017-38					8,055.73	8,055.73	
CD2017-39	5/23/2017	217100	FICA Liability	Drainage	418.90		PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	217100	FICA Liability	Parks	202.96		PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	217100	FICA Liability	Mosquito	8.24		PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	217100	FICA Liability	Water	613.88		PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	217100	FICA Liability	Lot Mowing	194.18		PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 5-26-2017
		Total 217100	FICA Liability		1,791.12	0.00	

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CD2017-39	5/23/2017	217200	Federal Tax Liability	Drainage	333.89		PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	217200	Federal Tax Liability	Parks	148.46		PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	217200	Federal Tax Liability	Mosquito	5.54		PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	217200	Federal Tax Liability	General Government	223.69		PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	217200	Federal Tax Liability	Water	567.44		PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	217200	Federal Tax Liability	Lot Mowing	146.38		PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	217200	Federal Tax Liability	Wastewater	118.60		PAYROLL TAXES W/E 5-26-2017
		Total 217200	Federal Tax Liability		1,544.00	0.00	
CD2017-39	5/23/2017	101100	Cash Operating	Drainage		418.90	PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	101100	Cash Operating	Parks		202.96	PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	101100	Cash Operating	Mosquito		8.24	PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	101100	Cash Operating	Water		613.88	PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	101100	Cash Operating	Lot Mowing		194.18	PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	101100	Cash Operating	Drainage		333.89	PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	101100	Cash Operating	Parks		148.46	PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	101100	Cash Operating	Mosquito		5.54	PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	101100	Cash Operating	General Government		223.69	PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	101100	Cash Operating	Water		567.44	PAYROLL TAXES W/E 5-26-2017
CD2017-39	5/23/2017	101100	Cash Operating	Lot Mowing		146.38	PAYROLL TAXES W/E 5-26-2017

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CD2017-39	5/23/2017	101100	Cash Operating	Wastewater		118.60	PAYROLL TAXES W/E 5-26-2017
		Total 101100	Cash Operating		0.00	3,335.12	
CD2017-39	5/23/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 5-26-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-39	5/23/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 5-26-2017
		Total 101100	Cash Operating		0.00	67.96	
CD2017-39	5/23/2017	513342	Computer Services	General Government	53.96		ADOBE ACROBAT PRO
CD2017-39	5/23/2017	513342	Computer Services	Water	53.96		ADOBE ACROBAT PRO
CD2017-39	5/23/2017	513342	Computer Services	Lot Mowing	35.98		ADOBE ACROBAT PRO
CD2017-39	5/23/2017	513342	Computer Services	Parks	17.99		ADOBE ACROBAT PRO
CD2017-39	5/23/2017	513342	Computer Services	Wastewater	17.99		ADOBE ACROBAT PRO
		Total 513342	Computer Services		179.88	0.00	
CD2017-39	5/23/2017	101100	Cash Operating	General Government		53.96	ADOBE ACROBAT PRO
CD2017-39	5/23/2017	101100	Cash Operating	Water		53.96	ADOBE ACROBAT PRO
CD2017-39	5/23/2017	101100	Cash Operating	Lot Mowing		35.98	ADOBE ACROBAT PRO
CD2017-39	5/23/2017	101100	Cash Operating	Parks		17.99	ADOBE ACROBAT PRO
CD2017-39	5/23/2017	101100	Cash Operating	Wastewater		17.99	ADOBE ACROBAT PRO
		Total 101100	Cash Operating		0.00	179.88	
CD2017-39	6/1/2017	533441	Capital Lease - Backhoe	Water	2,121.16		BACKHOE JULY 2017
		Total 533441	Capital Lease - Backhoe		2,121.16	0.00	
CD2017-39	6/1/2017	533072	Capital Lease Interest (Backhoe)	Water	176.42		BACKHOE JULY 2017
		Total 533072	Capital Lease Interest (Backhoe)		176.42	0.00	

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CD2017-39	6/1/2017	101100	Cash Operating	Water		2,121.16	BACKHOE JULY 2017
CD2017-39	6/1/2017	101100	Cash Operating	Water		176.42	BACKHOE JULY 2017
		Total 101100	Cash Operating		0.00	2,297.58	
Total CD2017-39					5,880.54	5,880.54	
CD2017-40	5/23/2017	513527	Uniform Rental	Lot Mowing	60.00		HATS
CD2017-40	5/23/2017	513527	Uniform Rental	Water	60.00		HATS
CD2017-40	5/23/2017	513527	Uniform Rental	Drainage	48.00		HATS
CD2017-40	5/23/2017	513527	Uniform Rental	Parks	36.00		HATS
CD2017-40	5/23/2017	513527	Uniform Rental	Wastewater	24.00		HATS
CD2017-40	5/23/2017	513527	Uniform Rental	Mosquito	12.00		HATS
		Total 513527	Uniform Rental		240.00	0.00	
CD2017-40	5/23/2017	101100	Cash Operating	Lot Mowing		60.00	HATS
CD2017-40	5/23/2017	101100	Cash Operating	Water		60.00	HATS
CD2017-40	5/23/2017	101100	Cash Operating	Drainage		48.00	HATS
CD2017-40	5/23/2017	101100	Cash Operating	Parks		36.00	HATS
CD2017-40	5/23/2017	101100	Cash Operating	Wastewater		24.00	HATS
CD2017-40	5/23/2017	101100	Cash Operating	Mosquito		12.00	HATS
		Total 101100	Cash Operating		0.00	240.00	
CD2017-40	5/31/2017	217100	FICA Liability	Drainage	418.90		PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	217100	FICA Liability	Parks	202.96		PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	217100	FICA Liability	Mosquito	8.26		PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	217100	FICA Liability	Water	613.88		PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	217100	FICA Liability	Lot Mowing	194.20		PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 5-31-2017
		Total 217100	FICA Liability		1,791.16	0.00	
CD2017-40	5/31/2017	217200	Federal Tax Liability	Drainage	333.89		PAYROLL TAXES W/E 5-31-2017

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CD2017-40	5/31/2017	217200	Federal Tax Liability	Parks	148.46		PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	217200	Federal Tax Liability	Mosquito	5.54		PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	217200	Federal Tax Liability	General Government	223.69		PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	217200	Federal Tax Liability	Water	567.44		PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	217200	Federal Tax Liability	Lot Mowing	146.38		PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	217200	Federal Tax Liability	Wastewater	118.60		PAYROLL TAXES W/E 5-31-2017
		Total 217200	Federal Tax Liability		1,544.00	0.00	
CD2017-40	5/31/2017	101100	Cash Operating	Drainage		418.90	PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	101100	Cash Operating	Parks		202.96	PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	101100	Cash Operating	Mosquito		8.26	PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	101100	Cash Operating	Water		613.88	PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	101100	Cash Operating	Lot Mowing		194.20	PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	101100	Cash Operating	Drainage		333.89	PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	101100	Cash Operating	Parks		148.46	PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	101100	Cash Operating	Mosquito		5.54	PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	101100	Cash Operating	General Government		223.69	PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	101100	Cash Operating	Water		567.44	PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	101100	Cash Operating	Lot Mowing		146.38	PAYROLL TAXES W/E 5-31-2017
CD2017-40	5/31/2017	101100	Cash Operating	Wastewater		118.60	PAYROLL TAXES W/E 5-31-2017

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		Total 101100	Cash Operating		0.00	3,335.16	
CD2017-40	5/31/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 5-31-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-40	5/31/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 5-31-17
		Total 101100	Cash Operating		0.00	67.96	
CD2017-40	6/2/2017	229100	Due to AFLAC	Drainage	181.66		EMPLOYEE PAID SUPPLEMENTAL
CD2017-40	6/2/2017	229100	Due to AFLAC	Parks	19.12		EMPLOYEE PAID SUPPLEMENTAL
CD2017-40	6/2/2017	229100	Due to AFLAC	Mosquito	3.84		EMPLOYEE PAID SUPPLEMENTAL
CD2017-40	6/2/2017	229100	Due to AFLAC	General Government	50.64		EMPLOYEE PAID SUPPLEMENTAL
CD2017-40	6/2/2017	229100	Due to AFLAC	Water	262.68		EMPLOYEE PAID SUPPLEMENTAL
CD2017-40	6/2/2017	229100	Due to AFLAC	Lot Mowing	35.36		EMPLOYEE PAID SUPPLEMENTAL
CD2017-40	6/2/2017	229100	Due to AFLAC	Wastewater	46.48		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		599.78	0.00	
CD2017-40	6/2/2017	101100	Cash Operating	Drainage		181.66	EMPLOYEE PAID SUPPLEMENTAL
CD2017-40	6/2/2017	101100	Cash Operating	Parks		19.12	EMPLOYEE PAID SUPPLEMENTAL
CD2017-40	6/2/2017	101100	Cash Operating	Mosquito		3.84	EMPLOYEE PAID SUPPLEMENTAL
CD2017-40	6/2/2017	101100	Cash Operating	General Government		50.64	EMPLOYEE PAID SUPPLEMENTAL
CD2017-40	6/2/2017	101100	Cash Operating	Water		262.68	EMPLOYEE PAID SUPPLEMENTAL
CD2017-40	6/2/2017	101100	Cash Operating	Lot Mowing		35.36	EMPLOYEE PAID SUPPLEMENTAL
CD2017-40	6/2/2017	101100	Cash Operating	Wastewater		46.48	EMPLOYEE PAID SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	599.78	

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CD2017-40	6/6/2017	517715	Debt Principle - HIB	General Government	966.46		HCB LOAN JUNE 2016
		Total 517715	Debt Principle - HIB		966.46	0.00	
CD2017-40	6/6/2017	517725	Debt Interest - HIB	General Government	1,160.02		HCB LOAN JUNE 2016
		Total 517725	Debt Interest - HIB		1,160.02	0.00	
CD2017-40	6/6/2017	101100	Cash Operating	General Government		966.46	HCB LOAN JUNE 2016
CD2017-40	6/6/2017	101100	Cash Operating	General Government		1,160.02	HCB LOAN JUNE 2016
		Total 101100	Cash Operating		0.00	2,126.48	
CD2017-40	6/15/2017	572430	Electric - Parks & Median Signs	Parks	13.43		MAY 2017 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		13.43	0.00	
CD2017-40	6/15/2017	101100	Cash Operating	Parks		13.43	MAY 2017 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	13.43	
CD2017-40	6/15/2017	572430	Electric - Parks & Median Signs	Parks	13.11		MAY 2017 MONTE REAL
		Total 572430	Electric - Parks & Median Signs		13.11	0.00	
CD2017-40	6/15/2017	101100	Cash Operating	Parks		13.11	MAY 2017 MONTE REAL
		Total 101100	Cash Operating		0.00	13.11	
CD2017-40	6/15/2017	572430	Electric - Parks & Median Signs	Parks	17.70		MAY 2017 PUMP SIGN VILLAGE II
		Total 572430	Electric - Parks & Median Signs		17.70	0.00	
CD2017-40	6/15/2017	101100	Cash Operating	Parks		17.70	MAY 2017 PUMP SIGN VILLAGE II

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		Total 101100	Cash Operating		0.00	17.70	
CD2017-40	6/15/2017	572430	Electric - Parks & Median Signs	Parks	11.89		MAY 2017 US HWY 98 ENTRANCE
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2017-40	6/15/2017	101100	Cash Operating	Parks		11.89	MAY 2017 US HWY 98 ENTRANCE
		Total 101100	Cash Operating		0.00	11.89	
CD2017-40	6/15/2017	572430	Electric - Parks & Median Signs	Parks	13.33		MAY 2017 LAKEVIEW DRVIE
		Total 572430	Electric - Parks & Median Signs		13.33	0.00	
CD2017-40	6/15/2017	101100	Cash Operating	Parks		13.33	MAY 2017 LAKEVIEW DRVIE
		Total 101100	Cash Operating		0.00	13.33	
CD2017-40	6/15/2017	572430	Electric - Parks & Median Signs	Parks	13.22		MAY 2017 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		13.22	0.00	
CD2017-40	6/15/2017	101100	Cash Operating	Parks		13.22	MAY 2017 FLORAL DRIVE SIGN
		Total 101100	Cash Operating		0.00	13.22	
CD2017-40	6/15/2017	572430	Electric - Parks & Median Signs	Parks	16.91		MAY 2017 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		16.91	0.00	
CD2017-40	6/15/2017	101100	Cash Operating	Parks		16.91	MAY 2017 CANDLER TERRACE PUMP
		Total 101100	Cash Operating		0.00	16.91	

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CD2017-40	6/15/2017	513430	Electric - Offices	General Government	13.45		MAY 2017 SPRING LAKE PUMP HOUSE
CD2017-40	6/15/2017	513430	Electric - Offices	Water	13.45		MAY 2017 SPRING LAKE PUMP HOUSE
CD2017-40	6/15/2017	513430	Electric - Offices	Lot Mowing	8.97		MAY 2017 SPRING LAKE PUMP HOUSE
CD2017-40	6/15/2017	513430	Electric - Offices	Parks	4.48		MAY 2017 SPRING LAKE PUMP HOUSE
CD2017-40	6/15/2017	513430	Electric - Offices	Wastewater	4.48		MAY 2017 SPRING LAKE PUMP HOUSE
		Total 513430	Electric - Offices		44.83	0.00	
CD2017-40	6/15/2017	101100	Cash Operating	General Government		13.45	MAY 2017 SPRING LAKE PUMP HOUSE
CD2017-40	6/15/2017	101100	Cash Operating	Water		13.45	MAY 2017 SPRING LAKE PUMP HOUSE
CD2017-40	6/15/2017	101100	Cash Operating	Lot Mowing		8.97	MAY 2017 SPRING LAKE PUMP HOUSE
CD2017-40	6/15/2017	101100	Cash Operating	Parks		4.48	MAY 2017 SPRING LAKE PUMP HOUSE
CD2017-40	6/15/2017	101100	Cash Operating	Wastewater		4.48	MAY 2017 SPRING LAKE PUMP HOUSE
		Total 101100	Cash Operating		0.00	44.83	
CD2017-40	6/15/2017	572430	Electric - Parks & Median Signs	Parks	11.89		MAY 2017 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2017-40	6/15/2017	101100	Cash Operating	Parks		11.89	MAY 2017 TENNIS COURTS
		Total 101100	Cash Operating		0.00	11.89	
CD2017-40	6/15/2017	572430	Electric - Parks & Median Signs	Parks	88.92		MAY 2017 C CENTER
		Total 572430	Electric - Parks & Median Signs		88.92	0.00	
CD2017-40	6/15/2017	101100	Cash Operating	Parks		88.92	MAY 2017 C CENTER
		Total 101100	Cash Operating		0.00	88.92	

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>
CD2017-40	6/15/2017	535430	Electric - Wastewater Plant	Wastewater	30.10		MAY 2017 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.10	0.00	
CD2017-40	6/15/2017	101100	Cash Operating	Wastewater		30.10	MAY 2017 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	30.10	
Total CD2017-40					6,644.71	6,644.71	
Report Total					52,353.56	52,353.56	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2017-09	5/16/2017	101100	Cash Operating	Lot Mowing	<u>9,400.76</u>		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		9,400.76	0.00	
CR2017-09	5/16/2017	343901	Lot Mowing Assessments	Lot Mowing		<u>9,400.76</u>	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	9,400.76	
CR2017-09	5/16/2017	513318	Tax Collection Fees	Lot Mowing	<u>282.02</u>		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		282.02	0.00	
CR2017-09	5/16/2017	101100	Cash Operating	Lot Mowing		<u>282.02</u>	TAX ASSESSMENT DEPOSIT
CR2017-09	5/16/2017	101100	Cash Operating	Parks	<u>252.35</u>		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		252.35	282.02	
CR2017-09	5/16/2017	347200	Parks Assessments	Parks		<u>252.35</u>	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	252.35	
CR2017-09	5/16/2017	513318	Tax Collection Fees	Parks	<u>7.57</u>		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		7.57	0.00	
CR2017-09	5/16/2017	101100	Cash Operating	Parks		<u>7.57</u>	TAX ASSESSMENT DEPOSIT
CR2017-09	5/16/2017	101100	Cash Operating	Drainage	<u>12,847.30</u>		TAX ASSESSMENT DEPOSIT
CR2017-09	5/16/2017	101100	Cash Operating	General Government	<u>10,730.89</u>		TAX ASSESSMENT DEPOSIT
CR2017-09	5/16/2017	101100	Cash Operating	Parks	<u>4,591.87</u>		TAX ASSESSMENT DEPOSIT
CR2017-09	5/16/2017	101100	Cash Operating	Street Lights	<u>770.66</u>		TAX ASSESSMENT DEPOSIT
CR2017-09	5/16/2017	101100	Cash Operating	Mosquito	<u>251.05</u>		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		29,191.77	7.57	
CR2017-09	5/16/2017	319100	Drainage Assessments	Drainage		<u>12,847.30</u>	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	12,847.30	
CR2017-09	5/16/2017	325200	General Govt. Assessments	General Government		<u>10,730.89</u>	TAX ASSESSMENT DEPOSIT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 325200	General Govt. Assessments		0.00	10,730.89	
CR2017-09	5/16/2017	347200	Parks Assessments	Parks		4,591.87	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	4,591.87	
CR2017-09	5/16/2017	343100	St Light Assessments	Street Lights		770.66	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	770.66	
CR2017-09	5/16/2017	343900	Mosquito Assessment	Mosquito		251.05	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	251.05	
CR2017-09	5/16/2017	513318	Tax Collection Fees	Drainage	385.41		TAX ASSESSMENT DEPOSIT
CR2017-09	5/16/2017	513318	Tax Collection Fees	General Government	321.92		TAX ASSESSMENT DEPOSIT
CR2017-09	5/16/2017	513318	Tax Collection Fees	Parks	137.75		TAX ASSESSMENT DEPOSIT
CR2017-09	5/16/2017	513318	Tax Collection Fees	Street Lights	23.12		TAX ASSESSMENT DEPOSIT
CR2017-09	5/16/2017	513318	Tax Collection Fees	Mosquito	7.53		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		875.73	0.00	
CR2017-09	5/16/2017	101100	Cash Operating	Drainage		385.41	TAX ASSESSMENT DEPOSIT
CR2017-09	5/16/2017	101100	Cash Operating	General Government		321.92	TAX ASSESSMENT DEPOSIT
CR2017-09	5/16/2017	101100	Cash Operating	Parks		137.75	TAX ASSESSMENT DEPOSIT
CR2017-09	5/16/2017	101100	Cash Operating	Street Lights		23.12	TAX ASSESSMENT DEPOSIT
CR2017-09	5/16/2017	101100	Cash Operating	Mosquito		7.53	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	875.73	
Total CR2017-09					40,010.20	40,010.20	
Report Total					40,010.20	40,010.20	

Spring Lake Improvement District
Posted General Ledger Transactions - Monthly Journal Entries

<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>
JV2017-53	5/3/2017	101800	Renewal & Replacement	Water	328,914.63		TRANSFER CD TO MONEY MARKET
JV2017-53	5/3/2017	101905	Certificate of Deposit	Water		328,914.63	TRANSFER CD TO MONEY MARKET
Total JV2017-53					328,914.63	328,914.63	
JV2017-54	5/3/2017	101100	Cash Operating	Street Lights	5,510.41		APRIL 2017 ST LIGHTS, MOSQ, WWT
JV2017-54	5/3/2017	349300	St Lights on Water Bill	Street Lights		5,510.41	APRIL 2017 ST LIGHTS, MOSQ, WWT
JV2017-54	5/3/2017	207101	Street Lights on Water Bill	Water	5,510.41		APRIL 2017 ST LIGHTS, MOSQ, WWT
JV2017-54	5/3/2017	101100	Cash Operating	Water		5,510.41	APRIL 2017 ST LIGHTS, MOSQ, WWT
JV2017-54	5/3/2017	101100	Cash Operating	Mosquito	1,815.16		APRIL 2017 ST LIGHTS, MOSQ, WWT
JV2017-54	5/3/2017	349200	Mosquito on Water Bill	Mosquito		1,815.16	APRIL 2017 ST LIGHTS, MOSQ, WWT
JV2017-54	5/3/2017	207102	Mosquito on Water Bill	Water	1,815.16		APRIL 2017 ST LIGHTS, MOSQ, WWT
JV2017-54	5/3/2017	101100	Cash Operating	Water		1,815.16	APRIL 2017 ST LIGHTS, MOSQ, WWT
JV2017-54	5/3/2017	101100	Cash Operating	Wastewater	17,878.80		APRIL 2017 ST LIGHTS, MOSQ, WWT
JV2017-54	5/3/2017	343500	Wastewater Revenue	Wastewater		17,878.80	APRIL 2017 ST LIGHTS, MOSQ, WWT
JV2017-54	5/3/2017	207105	Wastewater on Water Bill	Water	17,878.80		APRIL 2017 ST LIGHTS, MOSQ, WWT
JV2017-54	5/3/2017	101100	Cash Operating	Water		17,878.80	APRIL 2017 ST LIGHTS, MOSQ, WWT
Total JV2017-54					50,408.74	50,408.74	
JV2017-55	5/15/2017	101300	State Board R & R Fund A	Water	9.50		STATE BOARD INTEREST APRIL 2017
JV2017-55	5/15/2017	361100	Interest Income	Water		9.50	STATE BOARD INTEREST APRIL 2017

Spring Lake Improvement District
 Posted General Ledger Transactions - Monthly Journal Entries

<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>
JV2017-55	5/15/2017	101200	State Board Fund A	Lot Mowing	1.67		STATE BOARD INTEREST APRIL 2017
JV2017-55	5/15/2017	361100	Interest Income	Lot Mowing		1.67	STATE BOARD INTEREST APRIL 2017
JV2017-55	5/15/2017	101200	State Board Fund A	General Government	2.31		STATE BOARD INTEREST APRIL 2017
JV2017-55	5/15/2017	361100	Interest Income	General Government		2.31	STATE BOARD INTEREST APRIL 2017
JV2017-55	5/15/2017	101300	State Board R & R Fund A	General Government	2.68		STATE BOARD INTEREST APRIL 2017
JV2017-55	5/15/2017	361100	Interest Income	General Government		2.68	STATE BOARD INTEREST APRIL 2017
JV2017-55	5/15/2017	101200	State Board Fund A	Water	10.69		STATE BOARD INTEREST APRIL 2017
JV2017-55	5/15/2017	361100	Interest Income	Water		10.69	STATE BOARD INTEREST APRIL 2017
Total JV2017-55					26.85	26.85	
JV2017-56	5/23/2017	513510	Office Supplies	Wastewater	16.70		POSTING DEPT CORRECTIONS
JV2017-56	5/23/2017	513520	Postage	Wastewater		16.70	POSTING DEPT CORRECTIONS
JV2017-56	5/23/2017	535460	Maintenance - Wasterwater	Wastewater	27.97		POSTING DEPT CORRECTIONS
JV2017-56	5/23/2017	538466	Maintenance - Vehicle	Wastewater		27.97	POSTING DEPT CORRECTIONS
JV2017-56	5/23/2017	538527	Operating Equipment	Drainage	106.38		POSTING DEPT CORRECTIONS
JV2017-56	5/23/2017	538526	Shop Tools and Supplies	Drainage		106.38	POSTING DEPT CORRECTIONS
JV2017-56	5/23/2017	538527	Operating Equipment	Water	27.87		POSTING DEPT CORRECTIONS
JV2017-56	5/23/2017	538526	Shop Tools and Supplies	Water		27.87	POSTING DEPT CORRECTIONS
JV2017-56	5/23/2017	538527	Operating Equipment	Lot Mowing	50.71		POSTING DEPT CORRECTIONS

Spring Lake Improvement District
 Posted General Ledger Transactions - Monthly Journal Entries

<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>
JV2017-56	5/23/2017	538526	Shop Tools and Supplies	Lot Mowing		50.71	POSTING DEPT CORRECTIONS
JV2017-56	5/23/2017	513525	Fuel & Lubricants	Drainage	15.44		POSTING DEPT CORRECTIONS
JV2017-56	5/23/2017	513525	Fuel & Lubricants	General Government		15.44	POSTING DEPT CORRECTIONS
Total JV2017-56					245.07	245.07	
JV2017-57	5/31/2017	101100	Cash Operating	Water	110.29		ANGEL MONEY MAY 2017
JV2017-57	5/31/2017	102101	Water Angel Fund	Water		110.29	ANGEL MONEY MAY 2017
JV2017-57	5/31/2017	101100	Cash Operating	Water	84.13		ANGEL MONEY MAY 2017
JV2017-57	5/31/2017	102101	Water Angel Fund	Water		84.13	ANGEL MONEY MAY 2017
Total JV2017-57					194.42	194.42	
JV2017-59	5/31/2017	101100	Cash Operating	Street Lights	5,618.44		MAY 2017 ST LIGHTS, MOSQ, WWT
JV2017-59	5/31/2017	349300	St Lights on Water Bill	Street Lights		5,618.44	MAY 2017 ST LIGHTS, MOSQ, WWT
JV2017-59	5/31/2017	207101	Street Lights on Water Bill	Water	5,618.44		MAY 2017 ST LIGHTS, MOSQ, WWT
JV2017-59	5/31/2017	101100	Cash Operating	Water		5,618.44	MAY 2017 ST LIGHTS, MOSQ, WWT
JV2017-59	5/31/2017	101100	Cash Operating	Mosquito	1,826.13		MAY 2017 ST LIGHTS, MOSQ, WWT
JV2017-59	5/31/2017	349200	Mosquito on Water Bill	Mosquito		1,826.13	MAY 2017 ST LIGHTS, MOSQ, WWT
JV2017-59	5/31/2017	207102	Mosquito on Water Bill	Water	1,826.13		MAY 2017 ST LIGHTS, MOSQ, WWT
JV2017-59	5/31/2017	101100	Cash Operating	Water		1,826.13	MAY 2017 ST LIGHTS, MOSQ, WWT
JV2017-59	5/31/2017	101100	Cash Operating	Wastewater	17,026.66		MAY 2017 ST LIGHTS, MOSQ, WWT
JV2017-59	5/31/2017	343500	Wastewater Revenue	Wastewater		17,026.66	MAY 2017 ST LIGHTS, MOSQ, WWT
JV2017-59	5/31/2017	207105	Wastewater on Water Bill	Water	17,026.66		MAY 2017 ST LIGHTS, MOSQ, WWT

Spring Lake Improvement District
 Posted General Ledger Transactions - Monthly Journal Entries

<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>
JV2017-59	5/31/2017	101100	Cash Operating	Water		17,026.66	MAY 2017 ST LIGHTS, MOSQ, WWT
Total JV2017-59					48,942.46	48,942.46	
Report Total					428,732.17	428,732.17	

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2017-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/17/2016	\$1,618.67		\$48.56		\$1,570.11
11/6/2016	\$4,243.20		\$127.30		\$4,115.90
11/20/2016	\$25,728.00		\$771.84		\$24,956.16
11/30/2016	\$41,127.05		\$1,233.81		\$39,893.24
12/18/2016	\$21,628.84		\$648.87		\$20,979.97
12/31/2016	\$9,974.48		\$298.95		\$9,675.53
1/31/2017	\$16,308.55		\$489.26		\$15,819.29
2/28/2017	\$9,917.80		\$297.53		\$9,620.27
3/31/2017	\$30,576.62		\$916.97		\$29,659.65
4/30/2017	\$9,400.76		\$282.02		\$9,118.74
TOTALS TO DATE	\$170,523.97		\$5,115.11	\$0.00	\$165,408.86

Assessments	Budget		Actual	Commissions	Postage	Net Asses
LOT MOWING	\$220,912.00	100%	\$170,523.97	\$5,115.11	\$0.00	\$165,408.86

Percent Collected 75%

