

**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 11, 2014 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. There was not a quorum so no action items were voted on.

Present were:

Brian Acker	Chairman
Tim McKenna	Secretary

Absent: Gary Behrendt, Bill Lawens, and Arlene Klingbiel

Also present were:

William Nielander	District Attorney
Joe DeCerbo	District Manager
Clay Shrum	Assistant District Manager
Diane Angell	Administrator

Resident	Leon Van
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**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. June 16<sup>th</sup> – 19<sup>th</sup> FASD Conference, Sanibel
- B. June 18<sup>th</sup>, BMAP Okeechobee
- C. July 4<sup>th</sup>, Holiday Office Closed

**THIRD ORDER OF BUSINESS**

**Request approval of April 9, 2014 Minutes**

This item was tabled until July.

**FOURTH ORDER OF BUSINESS**

**Request approval of May 22, 2014 Minutes**

This item was tabled until July.

**FIFTH ORDER OF BUSINESS**

**Request approval of May 2014 Financials**

This item was tabled until July.

**SIXTH ORDER OF BUSINESS**

**Manager**

The first draft of the budget was sent to the supervisors to begin reviewing. Discussion was held on various line items and how the 319 Grant and Legislative appropriation will affect the budget. The 319 Grant and expected Legislative appropriation will be included in the next draft. Discussion will continue in depth at the July Board meeting.

Brian Acker directed staff to prepare a vehicle & equipment schedule that summarizes the vehicle age, mileage and use. Clay will handle.

Brian Acker asked staff to review the impact on the water fund and other anticipated projects if the \$191,000 was transferred into the general fund.

**SEVENTH ORDER OF BUSINESS**

**Treasurer's Report**

**A. Update**

The District received an assessment deposit in the amount of \$175,281. Collections for the year are General Fund 85%, Lot Mowing Fund 80%, and Village I Parks 90%.

**EIGHTH ORDER OF BUSINESS**

**Attorney**

**A. Purchasing Guidelines**

Discussion was held regarding the Districts need to establish purchasing guidelines. Several examples were reviewed and after discussion it was decided to use the procurement policies and procedures from the South Indian River Water Control District as a guide.

Staff will prepare a draft to be included in the July Board Packets.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests**

Brian Acker asked Clay Shrum about some of the testing dates used in the latest Consumer Confidence Report. Clay responded that the testing follows a nine year cycle. The Department of Environmental Protection establishes these testing guidelines and has approved our "CCR Report" and test results.

Brian Acker re-stated his position on fishing that it is a trespass as opposed to a fishing issue.

**TENTH ORDER OF BUSINESS**

**Public Comments**

Mr. Van congratulated the Board and thanked them for working on getting grants to help the residents of Spring Lake.

**ELEVENTH ORDER OF BUSINESS**

**Next Meeting**

The Next Meeting will be Wednesday July 9, 2014 @ 10:00 a.m.

**TWELTH ORDER OF BUSINESS**

**Adjournment**

The meeting ended at 12:15 p.m.

  
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Brian Acker, Chairman

  
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Tim McKenna Secretary

# SpringLake

**Board of Supervisors  
Meeting Agenda  
June 11, 2014  
10:00 a.m. District Offices**

1. Call to order and pledge Chairman Acker
  
2. Upcoming Meetings/Events/Correspondence Chairman Acker
  - A. June 16<sup>th</sup> – 19<sup>th</sup> FASD Conference, Sanibel
  - B. June 18<sup>th</sup>, BMAP Okeechobee
  - C. July 4<sup>th</sup>, Holiday Office Closed
  
3. Approval of May 11, 2014 Minutes Tabled Chairman Acker
  
4. Approval of May 2014 Financials Tabled Chairman Acker
  
5. Manager Joe DeCerbo
  
6. Treasurer's Report Diane Angell
  
7. Attorney Bill Nielander
  - A. Purchasing Guidelines
  
8. Supervisor Requests
  
9. Public Comments
  
10. Next Meeting
  - Wednesday July 9, 2014 @ 10:00 a.m.
  
11. Motion to Adjourn



**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
May 31, 2014**

**Board of Supervisors Meeting  
June 11, 2014**

**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 by Fund (Original Budget)  
001 - General Fund  
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>TAX ASSESSMENTS</b>				
Drainage Assessments	365,455.81	507,589.00	(142,133.19)	71.99%
General Govt. Assessments	348,457.83	482,066.00	(133,608.17)	72.28%
St Light Assessments	25,496.93	29,600.00	(4,103.07)	86.13%
Mosquito Assessment	8,498.98	9,333.00	(834.02)	91.06%
Parks Assessments	113,652.18	156,869.00	(43,216.82)	72.45%
<b>Total TAX ASSESSMENTS</b>	<b>861,561.73</b>	<b>1,185,457.00</b>	<b>(323,895.27)</b>	<b>72.68%</b>
<b>BILLING</b>				
Village I Parks Billing	209.78	0.00	209.78	0.00%
Mosquito on Water Bill	11,832.07	19,866.00	(8,033.93)	59.55%
St Lights on Water Bill	39,447.65	67,900.00	(28,452.35)	58.09%
County Right of Ways	3,264.75	4,353.00	(1,088.25)	75.00%
<b>Total BILLING</b>	<b>54,754.25</b>	<b>92,119.00</b>	<b>(37,364.75)</b>	<b>59.44%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	974.38	2,000.00	(1,025.62)	48.71%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	83,000.00	(83,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>974.38</b>	<b>91,190.00</b>	<b>(90,215.62)</b>	<b>1.07%</b>
<b>Total Income</b>	<b>917,290.36</b>	<b>1,368,766.00</b>	<b>(451,475.64)</b>	<b>67.02%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	195,965.04	321,048.00	125,082.96	61.03%
FICA	14,991.79	24,561.00	9,569.21	61.03%
Pension	8,935.23	16,792.00	7,856.77	53.21%
Health Insurance	26,438.10	57,014.00	30,575.90	46.37%
Worker's Compensation	8,011.44	11,386.00	3,374.56	70.36%
Unemployment	0.00	2,733.00	2,733.00	0.00%
<b>Total PERSONNEL</b>	<b>254,341.60</b>	<b>433,534.00</b>	<b>179,192.40</b>	<b>58.67%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	1,800.00	2,700.00	900.00	66.66%
Audit	8,750.00	10,000.00	1,250.00	87.50%
Travel	418.00	3,000.00	2,582.00	13.93%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Lease Vehicle	2,047.08	4,700.00	2,652.92	43.55%
Legal Advertising	216.10	450.00	233.90	48.02%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	2,590.75	3,000.00	409.25	86.35%
Training and Conferences	4,929.40	10,000.00	5,070.60	49.29%
Attorney	3,600.00	6,300.00	2,700.00	57.14%
Legal	14,180.00	19,500.00	5,320.00	72.71%
Engineering	57,094.50	113,000.00	55,905.50	50.52%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	1,500.00	2,500.00	1,000.00	60.00%
<b>Total MANAGEMENT</b>	<b>97,125.83</b>	<b>186,950.00</b>	<b>89,824.17</b>	<b>51.95%</b>
<b>FEES</b>				
Tax Collection Fees	25,801.41	62,000.00	36,198.59	41.61%
Recording Fees & Charges	24.00	1,000.00	976.00	2.40%
<b>Total FEES</b>	<b>25,825.41</b>	<b>63,000.00</b>	<b>37,174.59</b>	<b>40.99%</b>



**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
001 - General Fund  
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>OPERATING</b>				
Computer Services	2,019.65	4,500.00	2,480.35	44.88%
Refuse Removal	507.60	810.00	302.40	62.66%
Pest Control	385.60	600.00	214.40	64.26%
Telephone	2,294.90	3,850.00	1,555.10	59.60%
Electric - Offices	1,720.15	2,925.00	1,204.85	58.80%
Equipment Lease	49,872.64	75,000.00	25,127.36	66.49%
Insurance	38,119.89	35,750.00	(2,369.89)	106.62%
Office Supplies	2,843.57	7,200.00	4,356.43	39.49%
Postage	691.43	1,250.00	558.57	55.31%
Fuel & Lubricants	16,793.18	29,500.00	12,706.82	56.92%
Uniform Rental	2,129.65	3,600.00	1,470.35	59.15%
Chemicals	15,781.20	25,000.00	9,218.80	63.12%
Electric - Pump Station	3,480.50	8,000.00	4,519.50	43.50%
Shop Tools and Supplies	4,329.95	7,000.00	2,670.05	61.85%
Operating Equipment	467.79	7,000.00	6,532.21	6.68%
Electric - St Lights	62,162.19	95,000.00	32,837.81	65.43%
Electric - Parks & Median Signs	1,665.56	3,000.00	1,334.44	55.51%
<b>Total OPERATING</b>	<b>205,265.45</b>	<b>309,985.00</b>	<b>104,719.55</b>	<b>66.22%</b>
<b>MAINTENANCE</b>				
Janitorial	543.65	1,800.00	1,256.35	30.20%
Building Maintenance	4,357.00	6,000.00	1,643.00	72.61%
Maintenance-Pump Station	544.74	2,500.00	1,955.26	21.78%
Canal Restoration	2,807.74	7,000.00	4,192.26	40.11%
Maintenance - Vehicle	420.22	8,000.00	7,579.78	5.25%
Maintenance-Parks	11,134.49	20,000.00	8,865.51	55.67%
<b>Total MAINTENANCE</b>	<b>19,807.84</b>	<b>45,300.00</b>	<b>25,492.16</b>	<b>43.73%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	29,475.23	27,608.33	(1,866.90)	106.76%
Land Acquisition	42,631.28	65,000.00	22,368.72	65.58%
<b>Total CAPITAL OUTLAY</b>	<b>72,106.51</b>	<b>92,608.33</b>	<b>20,501.82</b>	<b>77.86%</b>
<b>DEBT SERVICE</b>				
Debt Principle - Waldron	79,429.52	75,000.00	(4,429.52)	105.90%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	11,364.06	17,000.00	5,635.94	66.84%
Debt Interest - HIB	0.00	30,000.00	30,000.00	0.00%
<b>Total DEBT SERVICE</b>	<b>90,793.58</b>	<b>190,000.00</b>	<b>99,206.42</b>	<b>47.79%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	7,391.67	7,391.67	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>7,391.67</b>	<b>7,391.67</b>	<b>0.00%</b>
<b>CONTRACTURAL SERVICES</b>				
Grant Management	1,280.00	7,800.00	6,520.00	16.41%
<b>Total CONTRACTURAL SERVICES</b>	<b>1,280.00</b>	<b>7,800.00</b>	<b>6,520.00</b>	<b>16.41%</b>
<b>RESERVE FUNDS</b>				
Unreserved Funds	0.00	32,200.00	32,200.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>32,200.00</b>	<b>32,200.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>766,546.22</b>	<b>1,368,769.00</b>	<b>602,222.78</b>	<b>56.00%</b>
<b>Net Income</b>	<b>150,744.14</b>	<b>(3.00)</b>	<b>150,747.14</b>	<b>(5,024,804.69)%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L by Fund (Original Budget)**  
**401 - Water Fund**  
**From 10/1/2013 Through 9/30/2014**

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>BILLING</b>				
Impact Fees	1,320.00	0.00	1,320.00	0.00%
Water Revenue	379,995.79	572,000.00	(192,004.21)	66.43%
Meter Fees	1,945.00	0.00	1,945.00	0.00%
Backflow Fees	10,920.00	0.00	10,920.00	0.00%
<b>Total BILLING</b>	<b>394,180.79</b>	<b>572,000.00</b>	<b>(177,819.21)</b>	<b>68.91%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	1,537.09	2,000.00	(462.91)	76.85%
Miscellaneous Income	8,666.92	7,000.00	1,666.92	123.81%
<b>Total OTHER REVENUE SOURCES</b>	<b>10,204.01</b>	<b>9,000.00</b>	<b>1,204.01</b>	<b>113.38%</b>
<b>Total Income</b>	<b>404,384.80</b>	<b>581,000.00</b>	<b>(176,615.20)</b>	<b>69.60%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	123,934.46	182,702.00	58,767.54	67.83%
FICA	9,480.45	13,977.00	4,496.55	67.82%
Pension	7,019.02	10,509.00	3,489.98	66.79%
Health Insurance	16,846.18	27,738.00	10,891.82	60.73%
Worker's Compensation	4,599.16	5,891.00	1,291.84	78.07%
Unemployment	0.00	1,528.00	1,528.00	0.00%
<b>Total PERSONNEL</b>	<b>161,879.27</b>	<b>242,345.00</b>	<b>80,465.73</b>	<b>66.80%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	1,400.00	2,100.00	700.00	66.66%
Audit	4,375.00	5,000.00	625.00	87.50%
Legal Advertising	25.76	350.00	324.24	7.36%
Memberships	1,279.75	1,500.00	220.25	85.31%
Training and Conferences	1,857.69	5,000.00	3,142.31	37.15%
Attorney	2,800.00	4,900.00	2,100.00	57.14%
Engineering	0.00	5,000.00	5,000.00	0.00%
<b>Total MANAGEMENT</b>	<b>11,738.20</b>	<b>23,850.00</b>	<b>12,111.80</b>	<b>49.22%</b>
<b>FEES</b>				
Recording Fees & Charges	1,009.11	1,000.00	(9.11)	100.91%
Credit Card Fees	2,425.45	3,500.00	1,074.55	69.29%
<b>Total FEES</b>	<b>3,434.56</b>	<b>4,500.00</b>	<b>1,065.44</b>	<b>76.32%</b>
<b>OPERATING</b>				
Computer Services	5,910.83	7,500.00	1,589.17	78.81%
Refuse Removal	394.80	630.00	235.20	62.66%
Pest Control	100.20	200.00	99.80	50.10%
Telephone	2,946.63	4,950.00	2,003.37	59.52%
Electric - Offices	1,337.91	2,275.00	937.09	58.80%
Insurance	17,449.88	16,500.00	(949.88)	105.75%
Office Supplies	3,738.33	5,600.00	1,861.67	66.75%
Postage	4,222.38	3,500.00	(722.38)	120.63%
Fuel & Lubricants	3,829.10	7,500.00	3,670.90	51.05%
Uniform Rental	849.61	1,200.00	350.39	70.80%
Potable Water Quality	2,005.00	3,000.00	995.00	66.83%
Electric - Water Plant	8,150.12	13,000.00	4,849.88	62.69%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	12,195.45	18,000.00	5,804.55	67.75%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L by Fund (Original Budget)**  
**401 - Water Fund**  
**From 10/1/2013 Through 9/30/2014**

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Hydrant Testing	1,635.09	10,000.00	8,364.91	16.35%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	2,142.82	7,000.00	4,857.18	30.61%
Chemicals	9,511.05	20,000.00	10,488.95	47.55%
Shop Tools and Supplies	2,834.80	4,200.00	1,365.20	67.49%
Operating Equipment	<u>562.95</u>	<u>3,000.00</u>	<u>2,437.05</u>	<u>18.76%</u>
<b>Total OPERATING</b>	<b>79,816.95</b>	<b>135,245.00</b>	<b>55,428.05</b>	<b>59.02%</b>
<b>MAINTENANCE</b>				
Janitorial	181.22	600.00	418.78	30.20%
Building Maintenance	92.50	4,000.00	3,907.50	2.31%
Maintenance-Water Plant	6,183.46	20,000.00	13,816.54	30.91%
Maintenance - Vehicle	<u>1,788.36</u>	<u>3,000.00</u>	<u>1,211.64</u>	<u>59.61%</u>
<b>Total MAINTENANCE</b>	<b>8,245.54</b>	<b>27,600.00</b>	<b>19,354.46</b>	<b>29.88%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	<u>22,964.00</u>	<u>28,361.00</u>	<u>5,397.00</u>	<u>80.97%</u>
<b>Total CAPITAL OUTLAY</b>	<b>22,964.00</b>	<b>28,361.00</b>	<b>5,397.00</b>	<b>80.97%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	<u>24,050.00</u>	<u>100,000.00</u>	<u>75,950.00</u>	<u>24.05%</u>
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>24,050.00</b>	<b>100,000.00</b>	<b>75,950.00</b>	<b>24.05%</b>
<b>CONTRACTURAL SERVICES</b>				
Contractural Services	<u>3,050.00</u>	<u>4,000.00</u>	<u>950.00</u>	<u>76.25%</u>
<b>Total CONTRACTURAL SERVICES</b>	<b>3,050.00</b>	<b>4,000.00</b>	<b>950.00</b>	<b>76.25%</b>
<b>OTHER</b>				
Cross Connection Control	<u>10,032.00</u>	<u>15,100.00</u>	<u>5,068.00</u>	<u>66.43%</u>
<b>Total OTHER</b>	<b>10,032.00</b>	<b>15,100.00</b>	<b>5,068.00</b>	<b>66.44%</b>
<b>Total Expenses</b>	<b><u>325,210.52</u></b>	<b><u>581,001.00</u></b>	<b><u>255,790.48</u></b>	<b><u>55.97%</u></b>
<b>Net Income</b>	<b><u>79,174.28</u></b>	<b><u>(1.00)</u></b>	<b><u>79,175.28</u></b>	<b><u>(7,917,428.13)%</u></b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)  
402 - Lot Mowing Fund  
From 10/1/2013 Through 9/30/2014

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
<b>Income</b>				
<b>BILLING</b>				
Lot Mowing Assessments	158,054.50	196,685.00	(38,630.50)	80.35%
Lot Mow Billing	1,387.00	0.00	1,387.00	0.00%
<b>Total BILLING</b>	<b>159,441.50</b>	<b>196,685.00</b>	<b>(37,243.50)</b>	<b>81.06%</b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	198.85	250.00	(51.15)	79.54%
Surplus Funds Forward	0.00	15,000.00	(15,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>198.85</b>	<b>15,250.00</b>	<b>(15,051.15)</b>	<b>1.30%</b>
<b>Total Income</b>	<b>159,640.35</b>	<b>211,935.00</b>	<b>(52,294.65)</b>	<b>75.33%</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	48,882.36	82,955.00	34,072.64	58.92%
FICA	3,739.34	6,346.00	2,606.66	58.92%
Pension	1,567.32	3,933.00	2,365.68	39.85%
Health Insurance	7,075.95	19,168.00	12,092.05	36.91%
Worker's Compensation	2,225.40	4,175.00	1,949.60	53.30%
Unemployment	0.00	740.00	740.00	0.00%
<b>Total PERSONNEL</b>	<b>63,490.37</b>	<b>117,317.00</b>	<b>53,826.63</b>	<b>54.12%</b>
<b>MANAGEMENT</b>				
Supervisor Fees	800.00	1,200.00	400.00	66.66%
Audit	4,375.00	5,000.00	625.00	87.50%
Legal Advertising	14.72	200.00	185.28	7.36%
Training and Conferences	141.18	1,000.00	858.82	14.11%
Attorney	1,600.00	2,800.00	1,200.00	57.14%
<b>Total MANAGEMENT</b>	<b>6,930.90</b>	<b>10,200.00</b>	<b>3,269.10</b>	<b>67.95%</b>
<b>FEEES</b>				
Tax Collection Fees	4,741.55	10,000.00	5,258.45	47.41%
Recording Fees & Charges	1,200.00	2,000.00	800.00	60.00%
<b>Total FEEES</b>	<b>5,941.55</b>	<b>12,000.00</b>	<b>6,058.45</b>	<b>49.51%</b>
<b>OPERATING</b>				
Computer Services	897.62	1,000.00	102.38	89.76%
Refuse Removal	225.60	360.00	134.40	62.66%
Pest Control	100.20	200.00	99.80	50.10%
Telephone	806.85	1,400.00	593.15	57.63%
Electric - Offices	764.53	1,300.00	535.47	58.81%
Insurance	3,049.66	2,750.00	(299.66)	110.89%
Office Supplies	1,153.28	3,200.00	2,046.72	36.04%
Postage	126.42	500.00	373.58	25.28%
Fuel & Lubricants	8,271.57	20,000.00	11,728.43	41.35%
Uniform Rental	709.69	1,200.00	490.31	59.14%
Shop Tools and Supplies	1,699.22	2,800.00	1,100.78	60.68%
Operating Equipment	61.61	3,000.00	2,938.39	2.05%
<b>Total OPERATING</b>	<b>17,866.25</b>	<b>37,710.00</b>	<b>19,843.75</b>	<b>47.38%</b>
<b>MAINTENANCE</b>				
Janitorial	181.21	600.00	418.79	30.20%
Maintenance - Vehicle	166.49	1,500.00	1,333.51	11.09%
Maintenance-Lot Mowing	3,780.50	10,000.00	6,219.50	37.80%
<b>Total MAINTENANCE</b>	<b>4,128.20</b>	<b>12,100.00</b>	<b>7,971.80</b>	<b>34.12%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L by Fund (Original Budget)**  
**402 - Lot Mowing Fund**  
**From 10/1/2013 Through 9/30/2014**

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	0.00	15,000.00	15,000.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	0.00	7,609.00	7,609.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>7,609.00</b>	<b>7,609.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>98,357.27</b>	<b>211,936.00</b>	<b>113,578.73</b>	<b>46.41%</b>
<b>Net Income</b>	<b>61,283.08</b>	<b>(1.00)</b>	<b>61,284.08</b>	<b>(6,128,307.81)%</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 5/1/2014 Through 5/31/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	63,797.96	
101200	State Board Fund A	2,071.10	
101300	State Board R & R Fund A	2,356.14	
101400	State Board Fund B	329.41	
101500	State Board R & R Fund B	413.32	
101600	Emergency Fund	63,725.64	
101700	Capital Projects	14,577.82	
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	133.00	
101705	Capital - Parks and Recreation	16,143.43	
101800	Renewal & Replacement	78,483.82	
101901	Operating - General Fund Reserves	637,051.30	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
104006	Unrealized Loss Fund B	63.36	
104009	Unrealized Loss RR Fund B	79.50	
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
133100	Due from Other Govt - PY Taxes	235,243.54	
133200	Allowance for doubtful - due from Other Govt.		235,243.54
202100	Accounts Payable	5.09	
220347	Community Center Deposits		150.00
229100	Due to AFLAC		196.15
229200	Due to New York Life	5.52	
229301	Health Insurance Payable	15.16	
229400	Due to Pension		1,625.58
229500	Due to Health Insurance	5,920.21	
229700	SEP/IRA Employee Contribution		809.74
229800	Roth IRA - Employee Contribution		177.04
271000	Unreserved Fund Balance		779,107.09
319100	Drainage Assessments		365,455.81
325200	General Govt. Assessments		348,457.83
343100	St Light Assessments		25,496.93
343900	Mosquito Assessment		8,498.98
347100	Village I Parks Billing		209.78
347200	Parks Assessments		113,652.18
349200	Mosquito on Water Bill		11,832.07
349300	St Lights on Water Bill		39,447.65
349400	County Right of Ways		3,264.75
361100	Interest Income		974.38
511110	Supervisor Fees	1,800.00	
513120	Salaries	190,364.19	
513210	FICA	14,563.32	
513220	Pension	8,679.18	
513230	Health Insurance	26,059.33	
513240	Worker's Compensation	8,011.44	
513318	Tax Collection Fees	25,801.41	
513320	Audit	8,750.00	
513342	Computer Services	2,019.65	
513343	Refuse Removal	507.60	
513344	Pest Control	385.60	
513345	Janitorial	543.65	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 5/1/2014 Through 5/31/2014

Account Code	Account Title	Debit Balance	Credit Balance
513400	Travel	418.00	
513415	Telephone	2,294.90	
513430	Electric - Offices	1,720.15	
513440	Lease Vehicle	2,047.08	
513445	Equipment Lease	49,872.64	
513450	Insurance	38,119.89	
513480	Legal Advertising	216.10	
513491	Recording Fees & Charges	24.00	
513510	Office Supplies	2,843.57	
513520	Postage	691.43	
513525	Fuel & Lubricants	16,793.18	
513527	Uniform Rental	2,129.65	
513542	Memberships	2,590.75	
513550	Training and Conferences	4,929.40	
513600	Capital Outlay	29,475.23	
513620	Building Maintenance	4,357.00	
514310	Attorney	3,600.00	
514315	Legal	14,180.00	
515310	Engineering	57,094.50	
517710	Debt Principle - Waldron	79,429.52	
517720	Debt Interest - Waldron	11,364.06	
537520	Chemicals	15,781.20	
538340	Grant Management	1,280.00	
538430	Electric - Pump Station	3,480.50	
538460	Maintenance-Pump Station	544.74	
538465	Canal Restoration	2,807.74	
538466	Maintenance - Vehicle	420.22	
538526	Shop Tools and Supplies	4,329.95	
538527	Operating Equipment	467.79	
538610	Land Acquisition	42,631.28	
538650	Surveys & Appraisals	1,500.00	
541430	Electric - St Lights	54,514.45	
572430	Electric - Parks & Median Signs	1,665.56	
572460	Maintenance-Parks	11,134.49	
	<b>Total 01 - General Fund</b>	<b>1,935,716.24</b>	<b>1,935,716.24</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 5/1/2014 Through 5/31/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	106,676.41	
101200	State Board Fund A	9,423.16	
101300	State Board R & R Fund A	8,478.71	
101400	State Board Fund B	1,670.95	
101500	State Board R & R Fund B	1,421.90	
101700	Capital Projects	168,303.28	
101800	Renewal & Replacement	422,282.19	
101900	Operating Reserve	107,072.47	
101905	Certificate of Deposit	325,473.72	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B	321.42	
104009	Unrealized Loss RR Fund B	273.52	
115200	A/R-Billing	82,323.10	
117000	Allowance for Uncollectible A/R		24,326.93
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	281,261.58	
163900	Accumulated Depreciation		2,114,417.67
164912	Water System	2,646,973.09	
166902	Equipment-Enterprise Funds	187,817.38	
169901	Construction In Progress-Water	4,463.00	
202100	Accounts Payable	3.05	
207101	Street Lights on Water Bill		5,694.25
207102	Mosquito on Water Bill		1,704.47
210100	Compensated Absences		11,146.78
220100	Customer Deposits		52,838.25
220200	Refunds		64.66
229100	Due to AFLAC		157.77
229200	Due to New York Life	4.94	
229301	Health Insurance Payable	49.60	
229400	Due to Pension		2,766.62
229500	Due to Health Insurance	480.56	
229700	SEP/IRA Employee Contribution		318.70
229800	Roth IRA - Employee Contribution		577.20
271000	Unreserved Fund Balance		2,064,323.43
324210	Impact Fees		1,320.00
343300	Water Revenue		379,995.79
343302	Meter Fees		1,945.00
343303	Backflow Fees		10,920.00
361100	Interest Income		1,537.09
369903	Miscellaneous Income		8,666.92
511110	Supervisor Fees	1,400.00	
513120	Salaries	120,345.78	
513210	FICA	9,205.92	
513220	Pension	6,815.90	
513230	Health Insurance	16,535.29	
513240	Worker's Compensation	4,599.16	
513320	Audit	4,375.00	
513342	Computer Services	5,910.83	
513343	Refuse Removal	394.80	
513344	Pest Control	100.20	
513345	Janitorial	181.22	
513415	Telephone	2,946.63	
513430	Electric - Offices	1,337.91	
513450	Insurance	17,449.88	
513480	Legal Advertising	25.76	



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 5/1/2014 Through 5/31/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513491	Recording Fees & Charges	1,009.11	
513492	Credit Card Fees	2,425.45	
513510	Office Supplies	3,738.33	
513520	Postage	4,222.38	
513525	Fuel & Lubricants	3,829.10	
513527	Uniform Rental	849.61	
513542	Memberships	1,279.75	
513550	Training and Conferences	1,857.69	
513600	Capital Outlay	22,964.00	
513620	Building Maintenance	92.50	
513630	Renewal & Replacement	24,050.00	
514310	Attorney	2,800.00	
533340	Contractual Services	3,050.00	
533348	Potable Water Quality	2,005.00	
533430	Electric - Water Plant	8,150.12	
533460	Maintenance-Water Plant	6,183.46	
533495	Cross Connection Control	10,032.00	
533525	Maintenance-Water Distribution	12,195.45	
533630	Hydrant Testing	1,635.09	
533636	Backflow Valves	2,142.82	
537520	Chemicals	9,511.05	
538466	Maintenance - Vehicle	1,788.36	
538526	Shop Tools and Supplies	2,834.80	
538527	Operating Equipment	562.95	
	<b>Total 41 - Water Fund</b>	<b>4,682,721.53</b>	<b>4,682,721.53</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 5/1/2014 Through 5/31/2014

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	75,406.80	
101200	State Board Fund A	1,650.54	
101400	State Board Fund B	132.09	
101800	Renewal & Replacement	80,000.00	
101900	Operating Reserve	100,269.83	
104006	Unrealized Loss Fund B	25.41	
115200	A/R-Billing	52,799.74	
117000	Allowance for Uncollectible A/R		52,799.74
133100	Due from Other Govt - PY Taxes	34,050.00	
133200	Allowance for doubtful - due from Other Govt.		34,050.00
163900	Accumulated Depreciation		163,591.34
166902	Equipment-Enterprise Funds	179,798.89	
202100	Accounts Payable	2.03	
210100	Compensated Absences		4,180.04
229100	Due to AFLAC		39.42
229200	Due to New York Life	0.66	
229301	Health Insurance Payable	1.24	
229400	Due to Pension	438.24	
229500	Due to Health Insurance	1,102.19	
229700	SEP/IRA Employee Contribution		227.56
229800	Roth IRA - Employee Contribution		15.36
271000	Unreserved Fund Balance		207,336.38
343901	Lot Mowing Assessments		158,054.50
343902	Lot Mow Billing		1,387.00
361100	Interest Income		198.85
511110	Supervisor Fees	800.00	
513120	Salaries	47,037.89	
513210	FICA	3,598.23	
513220	Pension	1,521.09	
513230	Health Insurance	6,953.02	
513240	Worker's Compensation	2,225.40	
513318	Tax Collection Fees	4,741.55	
513320	Audit	4,375.00	
513342	Computer Services	897.62	
513343	Refuse Removal	225.60	
513344	Pest Control	100.20	
513345	Janitorial	181.21	
513415	Telephone	806.85	
513430	Electric - Offices	764.53	
513450	Insurance	3,049.66	
513480	Legal Advertising	14.72	
513491	Recording Fees & Charges	1,200.00	
513510	Office Supplies	1,153.28	
513520	Postage	126.42	
513525	Fuel & Lubricants	8,271.57	
513527	Uniform Rental	709.69	
513550	Training and Conferences	141.18	
514310	Attorney	1,600.00	
538466	Maintenance - Vehicle	166.49	
538526	Shop Tools and Supplies	1,699.22	
538527	Operating Equipment	61.61	
539460	Maintenance-Lot Mowing	3,780.50	

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 42 - Lot Mowing Fund  
 From 5/1/2014 Through 5/31/2014

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 42 - Lot Mowing Fund	621,880.19	621,880.19
Report Total		<u>7,240,317.96</u>	<u>7,240,317.96</u>
Report Difference		<u>0.00</u>	

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 5/1/2014 Through 5/31/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
5/6/2014	10420	Lewis Longman & Walker PA	(275.00)	LEGAL SERVICES	No
5/5/2014	10438	William J Nielander Trust	41,531.03	LAND ACQUISITION LOTS 34 & 37/A/VII	No
5/13/2014	10439	Arlene Klingbiel	100.00	5/2014 BOARD MEETING	No
5/13/2014	10440	Bagwell Lumber	67.74	WOOD, BOLTS, NUTS, WASHERS	No
5/13/2014	10441	Bassett Electronics Inc.	122.50	REPAIR CAMERA DVR	No
5/13/2014	10442	Bill Jarrett Ford	68.01	EXTENTION, LEVER, WRENCH	No
5/13/2014		Bill Jarrett Ford	767.68	FUEL FILTER, FUEL PUMP	No
5/13/2014	10443	Bill Lawens	100.00	5/2014 BOARD MEETING	No
5/13/2014	10444	Blue Tarp Financial, Inc	216.96	GRINDER, BOTTLE JACK	No
5/13/2014		Blue Tarp Financial, Inc	629.99	PLASMA CUTTER	No
5/13/2014		Blue Tarp Financial, Inc	295.98	WILTON SHOP VISE	No
5/13/2014	10445	Brian Acker	100.00	5/2014 BOARD MEETING	No
5/13/2014	10446		0.00		Yes
5/13/2014	10447	Carquest Auto Parts Stores	134.30	15W-40 OIL	No
5/13/2014		Carquest Auto Parts Stores	10.33	AIR, OIL FILTERS	No
5/13/2014		Carquest Auto Parts Stores	74.66	AIR, OIL, FUEL FILTERS	No
5/13/2014		Carquest Auto Parts Stores	14.69	ANTI SEIZE LUBRICANT, ORINGS	No
5/13/2014		Carquest Auto Parts Stores	6.78	CARBORATOR CLEANER	No
5/13/2014		Carquest Auto Parts Stores	60.23	FILTER, FUSE HOLDER, COUPLER PLUG	No
5/13/2014		Carquest Auto Parts Stores	6.61	FUEL HOSE CLAMPS	No
5/13/2014		Carquest Auto Parts Stores	112.79	FUEL PRESSURE SENSOR	No
5/13/2014		Carquest Auto Parts Stores	(234.95)	FUEL PRESSURE SENSOR (CREDIT)	No
5/13/2014		Carquest Auto Parts Stores	2.87	FUSEABLE LINK	No
5/13/2014		Carquest Auto Parts Stores	41.33	O RING ASSORTMENT	No
5/13/2014		Carquest Auto Parts Stores	113.71	OIL, HYDRAULIC FLUID, GREASE	No
5/13/2014		Carquest Auto Parts Stores	11.94	PURPLE CLEANER	No
5/13/2014		Carquest Auto Parts Stores	7.34	QUICK CONNECT	No
5/13/2014		Carquest Auto Parts Stores	246.81	SENSOR - FUEL PRESSURE	No
5/13/2014	10448	Century Link	566.17	5/2014 TELEPHONE SERVICE	No
5/13/2014	10449	Craig A. Smith & Associates	20,500.70	PROFESSIONAL SERVICES 319 GRANT THROUGH 4/30/2014	No
5/13/2014	10450	Deborah Cleveland	200.00	OFFICE CLEANING	No
5/13/2014	10451	FASD	1,125.00	2014 CONFERENCE REGISTRATION	No
5/13/2014	10452	Fields Equipment Company, Inc.	169.70	FRICTION FITTING, SHAFT	No
5/13/2014		Fields Equipment Company, Inc.	31.93	O RINGS, CLAMPS	No
5/13/2014	10453	Flowers Chemical Laboratories	1,195.00	POTABLE WATER TESTING	No
5/13/2014	10454	Gail Whiting	0.00	GRANT/LOAN MANAGEMENT AND FINANCIAL SERVICES	No
5/13/2014	10455	Gary Behrendt	100.00	5/2014 BOARD MEETING	No
5/13/2014	10456	Hydro Designs	1,254.00	CROSS CONNECTION PROGRAM	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 5/1/2014 Through 5/31/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/13/2014	10457	Joe DeCerber	232.84	CLEANING SUPPLIES, OFFICE SUPPLIES	No
5/13/2014		Joe DeCerber	735.32	INSURANCE, TRAVEL, EXPENSE REIMBURSEMENT	No
5/13/2014	10458	Laye's Tire Service	149.94	TIRE TUBES	No
5/13/2014	10459	Mine & Mill Supply Co.	260.93	COLD ROLL ROD, PLATE	No
5/13/2014		Mine & Mill Supply Co.	283.50	FLOOR COATING	No
5/13/2014	10460	New York Life	72.79	EMPLOYEE DEDUCTIONS	No
5/13/2014	10461	Office Max	19.12	DIVIDERS	No
5/13/2014		Office Max	22.95	LABELER, LABELER TAPE	No
5/13/2014		Office Max	130.39	UPS BACK UP	No
5/13/2014	10462	Phone Tree AMA Renewal	340.00	ANNUAL SUPPORT	No
5/13/2014	10463	Progressive Waste Solutions	141.00	5/2014 REFUSE REMOVAL	No
5/13/2014	10464	Sherwin-Williams Co.	68.14	PAINT, CHEMICALS	No
5/13/2014	10465	Somers Irrigation	27.10	CAP, MARKING FLAGS	No
5/13/2014		Spring Lake Lawn & Garden Center	20.99	CARRIAGE BOLTS	No
5/13/2014		Spring Lake Lawn & Garden Center	3.48	CONDUIT FITTINGS, CPVC PIPE	No
5/13/2014		Spring Lake Lawn & Garden Center	3.53	CPVC FITTINGS	No
5/13/2014		Spring Lake Lawn & Garden Center	2.36	MISC PARTS	No
5/13/2014		Spring Lake Lawn & Garden Center	4.55	PVC PARTS	No
5/13/2014		Spring Lake Lawn & Garden Center	5.59	SANDING BELT	No
5/13/2014	10467	State of Florida Department of Ag	100.00	JOHN LAIOSA PESTICIDE LICENSE RENEWAL	No
5/13/2014	10468	Sunshine State One Call of Florida Inc.	23.99	4/2014 LOCATE TICKETS	No
5/13/2014	10469	Taylor Oil	3,562.50	DIESEL FUEL & UNLEADED GAS	No
5/13/2014		The Dumont Company, Inc.	380.20	263 GALLONS LIQUID BLEACH	No
5/13/2014		The Dumont Company, Inc.	383.00	265 GALLONS LIQUID BLEACH	No
5/13/2014		Tim Mckenna	100.00	5/2014 BOARD MEETING	No
5/13/2014	10471	Triangle Hardware	95.39	PLATE, BALL VALVES	No
5/13/2014	10472	Unifirst Corporation	135.37	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 05/02/2014	No
5/13/2014	10473	Unifirst Corporation	145.57	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 05/09/2014	No
5/13/2014		Unifirst Corporation	121.87	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 04/25/2014	No
5/13/2014	10474	Wal-Mart Community	34.68	PAPER TOWELS	No
5/13/2014	10475	William J Nielander Trust	0.00	5/2014 ATTORNEY FEES	No
5/13/2014	10476	Xerox Corporation	84.12	4/2014 COPIER LEASE	No
5/13/2014	10477	Zee Medical Service Co.	52.50	NITRILE GLOVES	No
5/13/2014	10478	Guardian Community Resource Mgmt, Inc	1,280.00	GRANT MANAGEMENT/FINANCIAL SERVICES	No
5/13/2014	10479	Sherman Taylor	57.88	DEPOSIT REFUND - 6316 W181SON TERRACE	No
5/13/2014	10480	Patricia Torres	60.52	DEPOSIT REFUND - 121 MADRID DRIVE	No
5/13/2014	10481	April Daley	15.89	DEPOSIT REFUND - 8189 COZUMEL LANE	No
5/13/2014	10482	Christina Stone	48.38	DEPOSIT REFUND - 123 MADRID DRIVE	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 5/1/2014 Through 5/31/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
5/13/2014	10483	Vernon baxter	87.88	DEPOSIT REFUND - 2203 VILLAWAY	No
5/19/2014	10484	William J Nielander	1,000.00	5/2014 ATTORNEY FEES	No
5/28/2014	10485	ADAPCO	8,493.00	MOSQUITO SPRAYING CHEMICALS	No
5/28/2014	10486	Couture's Garden Center	17.00	CHAIN	No
5/28/2014	10487	Craig A. Smith & Associates	4,095.00	4/2014 RETAINER & PROFESSIONAL SERVICES	No
5/28/2014	10488	Creative Printing	930.15	2014 CCR	No
5/28/2014	10489	Crystal Springs	30.36	MONTHLY SERVICES	No
5/28/2014	10490	Eric T. Zwyer, Tax Collector	23.50	BOAT AG RENEWAL #FL1150PG	No
5/28/2014	10491	Eric T. Zwyer, Tax Collector	36.00	BOAT TAG RENEWAL #FL5729CS	No
5/28/2014	10492	Flowers Chemical Laboratories	122.50	POTABLE WATER TESTING	No
5/28/2014	10493	HD Supply Waterworks, LTD	2,142.82	DISTRIBUTION PARTS	No
5/28/2014	10494	Home Depot Credit Services	484.57	MISC SUPPLEIS	No
5/28/2014	10495	Home Depot Credit Services	152.09	MISC SUPPLIES	No
5/28/2014	10496	Precon Corporation	24,050.00	400,000 GALLON TANK REPAIR	No
5/28/2014	10497	Preferred Governmental Insurance Trust	1,412.00	WORKERS COMPENSATION INSTALLMENT	No
5/28/2014	10498	Pugh Utilities Services, Inc	150.00	4/2014 CONTRACT SERVICES	No
5/28/2014	10499	Robert E. White II, Inc	3,823.50	POLE BARN ROOF	No
5/28/2014	10500	Sherwin-Williams Co.	46.39	PAINT	No
5/28/2014	10501	Sunshine State One Call of Florida Inc.	26.72	3/2014 LOCATE TICKETS	No
5/28/2014	10502	The Dumont Company, Inc.	362.00	250 GALLONS LIQUID BLEACH	No
5/28/2014	10503	Triangle Hardware	9.18	NIPPLE EXTRACTOR TOOL	No
5/28/2014	10504	Unifirst Corporation	135.37	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 05/16/2014	No
5/28/2014	10505	Unifirst Corporation	121.87	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 05/23/2014	No
5/28/2014	10506	Verizon Wireless	145.18	ACCT #221693722-00001 CELL PHONE & AIR CARD	No
5/28/2014	10507	Wal-Mart Community	128.51	PAPER TOWLES, CLEANING SUPPLIES	No
5/12/2014	15720207	L & J Buchanan Enterprises, Inc	76.90	DEPOSIT REFUND - 8432 PINE GLEN RD	No
5/13/2014	15720208	Robert Gibson	50.00	ACH ENROLLMENT DEPOSIT REFUND - 6000 GLENS COURT	No
5/16/2014	664752	Stephanie Niemoth	50.00	DEPOSIT REFUND - 5824 SUN VALLEY DRIVE	No
5/15/2014	AFLAC0515	Caterpillar Financial Services Corporation	3,242.71	Trackhoe Lease May 2014	No
5/15/2014	DE06393 28...	Caterpillar Financial Services Corporation	2,991.37	Boom Mower Lease May 2014	No
5/27/2014	DE15329 91...	Aflac	24.00	WATER LIEN RECORDING FEES - SIMPLIFILE	No
5/15/2014	DE30895 51...	Duke Energy	785.32	EMPLOYEE DEDUCTIONS	No
5/15/2014	DE39774 50...	Duke Energy	13.83	4/2014 ELECTRICAL SERVICE	No
5/15/2014	DE55044 04...	Duke Energy	267.23	5/2014 ELECTRICAL SERVICE	No
5/15/2014	DE60412-07...	Duke Energy	13.45	4/2014 ELECTRICAL SERVICE	No
5/28/2014	DE67991 56...	Duke Energy	23.48	4/2014 ELECTRICAL SERVICE	No
			21.93	4/2014 ELECTRICAL SERVICE	No
			13.45	4/2014 ELECTRICAL SERVICE	No
			256.00	5/2014 ELECTRICAL SERVICE	No

**Spring Lake Improvement District**  
**Check/Voucher Register - SLID-Check Register**  
 101100 - Cash Operating  
 From 5/1/2014 Through 5/31/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/2/2014	DE74031 65...	Duke Energy	7,647.74	4/2014 ELECTRICAL SERVICE	No
5/15/2014	DE74390 24...	Duke Energy	18.82	4/2014 ELECTRICAL SERVICE	No
5/28/2014	DE74393 12...	Duke Energy	157.62	5/2014 ELECTRICAL SERVICE	No
5/2/2014	DE74398 88...	Duke Energy	7.59	4/2014 ELECTRICAL SERVICE	No
5/22/2014	DE74398 88...	Duke Energy	7.59	5/2014 ELECTRIC SERVICE	No
5/15/2014	DE74439 20...	Duke Energy	24.18	4/2014 ELECTRICAL SERVICE	No
5/27/2014	DE74440 64...	Duke Energy	1,089.74	5/2014 ELECTRICAL SERVICE	No
5/1/2014	DE74607 69...	Duke Energy	12.48	4/2014 ELECTRICAL SERVICE	No
5/15/2014	DE74612 01...	Duke Energy	88.47	4/2014 ELECTRICAL SERVICE	No
5/7/2014	EFTPS05052...	EFTPS (PAYROLL TAXES)	2,903.00	PAYROLL TAXES 05/05/2014	No
5/14/2014	EFTPS05122...	EFTPS (PAYROLL TAXES)	2,983.88	PAYROLL TAXES WE 05/16/2014	No
5/21/2014	EFTPS05192...	EFTPS (PAYROLL TAXES)	2,996.00	PAYROLL TAXES WE 05/23/2014	No
5/28/2014	EFTPS05302...	EFTPS (PAYROLL TAXES)	3,059.54	PAYROLLT AXES WE 05/30/2014	No
5/7/2014	EP05052014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
5/14/2014	EP05122014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
5/21/2014	EP05192014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
5/28/2014	EP05302014	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
5/30/2014	uhc62014	United Health Care Insurance Company	5,113.34	6/2014 HEALTH INSURANCE PREMIUMS	No
5/5/2014	V2853	Wendi R. Allison	625.25	Employee: 21; Pay Date: 5/7/2014	No
5/5/2014	V2854	Catherine D. Angell	868.45	Employee: 01; Pay Date: 5/7/2014	No
5/5/2014	V2855	Wellington E. Clarke	523.70	Employee: 02; Pay Date: 5/7/2014	No
5/5/2014	V2856	Joseph T. DeCervo	1,371.89	Employee: 03; Pay Date: 5/7/2014	No
5/5/2014	V2857	Robert E. Hill	431.65	Employee: 24; Pay Date: 5/7/2014	No
5/5/2014	V2858	John Laiosa	520.14	Employee: 10; Pay Date: 5/7/2014	No
5/5/2014	V2859	Randolph Nelson	832.84	Employee: 12; Pay Date: 5/7/2014	No
5/5/2014	V2860	Brian L. Patrick	455.93	Employee: 13; Pay Date: 5/7/2014	No
5/5/2014	V2861	Anthony L. Pyley	439.60	Employee: 26; Pay Date: 5/7/2014	No
5/5/2014	V2862	Tyler A. Sapp	372.25	Employee: 25; Pay Date: 5/7/2014	No
5/5/2014	V2863	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 5/7/2014	No
5/5/2014	V2864	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 5/7/2014	No
5/12/2014	V2865	Wendi R. Allison	625.25	Employee: 21; Pay Date: 5/14/2014	No
5/12/2014	V2866	Catherine D. Angell	868.46	Employee: 01; Pay Date: 5/14/2014	No
5/12/2014	V2867	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 5/14/2014	No
5/12/2014	V2868	Joseph T. DeCervo	1,371.88	Employee: 03; Pay Date: 5/14/2014	No
5/12/2014	V2869	Robert E. Hill	431.65	Employee: 24; Pay Date: 5/14/2014	No
5/12/2014	V2870	John Laiosa	520.14	Employee: 10; Pay Date: 5/14/2014	No
5/12/2014	V2871	Darin S. MacNeill	332.52	Employee: 27; Pay Date: 5/14/2014	No
5/12/2014	V2872	Randolph Nelson	832.84	Employee: 12; Pay Date: 5/14/2014	No
5/12/2014	V2873	Brian L. Patrick	455.93	Employee: 13; Pay Date: 5/14/2014	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 5/1/2014 Through 5/31/2014

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
5/12/2014	V2874	Anthony L. Plyley	439.60	Employee: 26; Pay Date: 5/14/2014	No
5/12/2014	V2875	Tyler A. Sapp	372.25	Employee: 25; Pay Date: 5/14/2014	No
5/12/2014	V2876	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 5/14/2014	No
5/12/2014	V2877	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 5/14/2014	No
5/19/2014	V2878	Wendi R. Allison	625.25	Employee: 21; Pay Date: 5/21/2014	No
5/19/2014	V2879	Catherine D. Angell	868.45	Employee: 01; Pay Date: 5/21/2014	No
5/19/2014	V2880	Wellington E. Clarke	523.70	Employee: 02; Pay Date: 5/21/2014	No
5/19/2014	V2881	Joseph T. DeCarbo	1,371.89	Employee: 03; Pay Date: 5/21/2014	No
5/19/2014	V2882	Robert E. Hill	431.65	Employee: 24; Pay Date: 5/21/2014	No
5/19/2014	V2883	John Laiosa	520.14	Employee: 10; Pay Date: 5/21/2014	No
5/19/2014	V2884	Darin S. MacNeill	372.06	Employee: 27; Pay Date: 5/21/2014	No
5/19/2014	V2885	Randolph Nelson	832.84	Employee: 12; Pay Date: 5/21/2014	No
5/19/2014	V2886	Brian L. Patrick	455.93	Employee: 13; Pay Date: 5/21/2014	No
5/19/2014	V2887	Anthony L. Plyley	439.59	Employee: 26; Pay Date: 5/21/2014	No
5/19/2014	V2888	Tyler A. Sapp	372.25	Employee: 25; Pay Date: 5/21/2014	No
5/19/2014	V2889	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 5/21/2014	No
5/19/2014	V2890	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 5/21/2014	No
5/23/2014	V2891	Wendi R. Allison	625.25	Employee: 21; Pay Date: 5/28/2014	No
5/23/2014	V2892	Catherine D. Angell	868.45	Employee: 01; Pay Date: 5/28/2014	No
5/23/2014	V2893	Wellington E. Clarke	523.69	Employee: 02; Pay Date: 5/28/2014	No
5/23/2014	V2894	Joseph T. DeCarbo	1,371.89	Employee: 03; Pay Date: 5/28/2014	No
5/23/2014	V2895	Robert E. Hill	431.65	Employee: 24; Pay Date: 5/28/2014	No
5/23/2014	V2896	John Laiosa	520.14	Employee: 10; Pay Date: 5/28/2014	No
5/23/2014	V2897	Darin S. MacNeill	411.58	Employee: 27; Pay Date: 5/28/2014	No
5/23/2014	V2898	Randolph Nelson	832.84	Employee: 12; Pay Date: 5/28/2014	No
5/23/2014	V2899	Brian L. Patrick	526.91	Employee: 13; Pay Date: 5/28/2014	No
5/23/2014	V2900	Anthony L. Plyley	499.85	Employee: 26; Pay Date: 5/28/2014	No
5/23/2014	V2901	Tyler A. Sapp	372.25	Employee: 25; Pay Date: 5/28/2014	No
5/23/2014	V2902	Clay R. Shrum Sr.	872.81	Employee: 15; Pay Date: 5/28/2014	No
5/23/2014	V2903	Matthew C. Thompson	499.67	Employee: 23; Pay Date: 5/28/2014	No

Report Total

193,328.38



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2014-12	5/2/2014	101100	Cash Operating	Lot Mowing	13,672.96		Tax Assessment Deposit
		Total 101100	Cash Operating		13,672.96	0.00	
CR2014-12	5/2/2014	343901	Lot Mowing Assessments	Lot Mowing		13,672.96	Tax Assessment Deposit
		Total 343901	Lot Mowing Assessments		0.00	13,672.96	
CR2014-12	5/2/2014	513318	Tax Collection Fees	Lot Mowing	410.19		Tax Assessment Deposit
		Total 513318	Tax Collection Fees		410.19	0.00	
CR2014-12	5/2/2014	101100	Cash Operating	Lot Mowing		410.19	Tax Assessment Deposit
CR2014-12	5/2/2014	101100	Cash Operating	Parks	644.91		Tax Assessment Deposit
		Total 101100	Cash Operating		644.91	410.19	
CR2014-12	5/2/2014	347200	Parks Assessments	Parks		644.91	Tax Assessment Deposit
		Total 347200	Parks Assessments		0.00	644.91	
CR2014-12	5/2/2014	513318	Tax Collection Fees	Parks	19.34		Tax Assessment Deposit
		Total 513318	Tax Collection Fees		19.34	0.00	
CR2014-12	5/2/2014	101100	Cash Operating	Parks		19.34	Tax Assessment Deposit
CR2014-12	5/2/2014	101100	Cash Operating	Drainage	17,842.69		Tax Assessment Deposit
CR2014-12	5/2/2014	101100	Cash Operating	General Government	17,012.79		Tax Assessment Deposit
		Total 101100	Cash Operating		4,979.35		Tax Assessment Deposit
CR2014-12	5/2/2014	101100	Cash Operating	Parks		1,244.84	Tax Assessment Deposit
CR2014-12	5/2/2014	101100	Cash Operating	Street Lights		414.95	Tax Assessment Deposit
CR2014-12	5/2/2014	101100	Cash Operating	Mosquito			Tax Assessment Deposit
		Total 101100	Cash Operating		41,494.62	19.34	
CR2014-12	5/2/2014	319100	Drainage Assessments	Drainage		17,842.69	Tax Assessment Deposit
		Total 319100	Drainage Assessments		0.00	17,842.69	
CR2014-12	5/2/2014	325200	General Govt. Assessments	General Government		17,012.79	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
CR2014-12		Total 325200	General Govt. Assessments		0.00	17,012.79	
CR2014-12	5/2/2014	347200	Parks Assessments	Parks		4,979.35	Tax Assessment Deposit
		Total 347200	Parks Assessments		0.00	4,979.35	
CR2014-12	5/2/2014	343100	St Light Assessments	Street Lights		1,244.84	Tax Assessment Deposit
		Total 343100	St Light Assessments		0.00	1,244.84	
CR2014-12	5/2/2014	343900	Mosquito Assessment	Mosquito		414.95	Tax Assessment Deposit
		Total 343900	Mosquito Assessment		0.00	414.95	
CR2014-12	5/2/2014	513318	Tax Collection Fees	Drainage	535.28		Tax Assessment Deposit
CR2014-12	5/2/2014	513318	Tax Collection Fees	General Government	510.38		Tax Assessment Deposit
CR2014-12	5/2/2014	513318	Tax Collection Fees	Parks	149.38		Tax Assessment Deposit
CR2014-12	5/2/2014	513318	Tax Collection Fees	Street Lights	37.35		Tax Assessment Deposit
CR2014-12	5/2/2014	513318	Tax Collection Fees	Mosquito	12.45		Tax Assessment Deposit
		Total 513318	Tax Collection Fees		1,244.84	0.00	
CR2014-12	5/2/2014	101100	Cash Operating	Drainage		535.28	Tax Assessment Deposit
CR2014-12	5/2/2014	101100	Cash Operating	General Government		510.38	Tax Assessment Deposit
CR2014-12	5/2/2014	101100	Cash Operating	Parks		149.38	Tax Assessment Deposit
CR2014-12	5/2/2014	101100	Cash Operating	Street Lights		37.35	Tax Assessment Deposit
CR2014-12	5/2/2014	101100	Cash Operating	Mosquito		12.45	Tax Assessment Deposit
		Total 101100	Cash Operating		0.00	1,244.84	
Total CR2014-12					57,486.86	57,486.86	
Report Total					57,486.86	57,486.86	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-49	4/23/2014	513510	Office Supplies	General Government	34.80		MISC OFFICE SUPPLIES
CD2014-49	4/23/2014	513510	Office Supplies	Water	34.80		MISC OFFICE SUPPLIES
CD2014-49	4/23/2014	513510	Office Supplies	Lot Mowing	19.89		MISC OFFICE SUPPLIES
CD2014-49	4/23/2014	513510	Office Supplies	Parks	9.94		MISC OFFICE SUPPLIES
		Total 513510	Office Supplies		99.43	0.00	
CD2014-49	4/23/2014	101100	Cash Operating	General Government		34.80	MISC OFFICE SUPPLIES
CD2014-49	4/23/2014	101100	Cash Operating	Water		34.80	MISC OFFICE SUPPLIES
CD2014-49	4/23/2014	101100	Cash Operating	Lot Mowing		19.89	MISC OFFICE SUPPLIES
CD2014-49	4/23/2014	101100	Cash Operating	Parks		9.94	MISC OFFICE SUPPLIES
		Total 101100	Cash Operating		0.00	99.43	
CD2014-49	4/24/2014	513491	Recording Fees & Charges	Water	24.00		LIEN RECORDING FEES - SIMPLIFILE
		Total 513491	Recording Fees & Charges		24.00	0.00	
CD2014-49	4/24/2014	101100	Cash Operating	Water		24.00	LIEN RECORDING FEES - SIMPLIFILE
		Total 101100	Cash Operating		0.00	24.00	
CD2014-49	4/24/2014	513510	Office Supplies	Water	10.90		LAPTOP CHARGER
		Total 513510	Office Supplies		10.90	0.00	
CD2014-49	4/24/2014	101100	Cash Operating	Water		10.90	LAPTOP CHARGER
		Total 101100	Cash Operating		0.00	10.90	
CD2014-49	5/1/2014	572430	Electric - Parks & Median Signs	Parks	12.48		4/2014 ELECTRICAL SERVICE
		Total 572430	Electric - Parks & Median Signs		12.48	0.00	
CD2014-49	5/1/2014	101100	Cash Operating	Parks		12.48	4/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	12.48	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-49	5/15/2014	572430	Electric - Parks & Median Signs	Parks	88.47		4/2014 ELECTRICAL SERVICE
		Total 572430	Electric - Parks & Median Signs		88.47	0.00	
CD2014-49	5/15/2014	101100	Cash Operating	Parks		88.47	4/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	88.47	
CD2014-49	5/15/2014	572430	Electric - Parks & Median Signs	Parks	13.83		4/2014 ELECTRICAL SERVICE
		Total 572430	Electric - Parks & Median Signs		13.83	0.00	
CD2014-49	5/15/2014	101100	Cash Operating	Parks		13.83	4/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	13.83	
CD2014-49	5/15/2014	572430	Electric - Parks & Median Signs	Parks	13.45		4/2014 ELECTRICAL SERVICE
		Total 572430	Electric - Parks & Median Signs		13.45	0.00	
CD2014-49	5/15/2014	101100	Cash Operating	Parks		13.45	4/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	13.45	
CD2014-49	5/15/2014	572430	Electric - Parks & Median Signs	Parks	23.48		4/2014 ELECTRICAL SERVICE
		Total 572430	Electric - Parks & Median Signs		23.48	0.00	
CD2014-49	5/15/2014	101100	Cash Operating	Parks		23.48	4/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	23.48	
CD2014-49	5/15/2014	572430	Electric - Parks & Median Signs	Parks	21.93		4/2014 ELECTRICAL SERVICE
		Total 572430	Electric - Parks & Median Signs		21.93	0.00	
CD2014-49	5/15/2014	101100	Cash Operating	Parks		21.93	4/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	21.93	
CD2014-49	5/15/2014	572430	Electric - Parks & Median Signs	Parks	21.93		4/2014 ELECTRICAL SERVICE
		Total 572430	Electric - Parks & Median Signs		21.93	0.00	
CD2014-49	5/15/2014	101100	Cash Operating	Parks		21.93	4/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	21.93	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-49		Total 101100	Cash Operating		0.00	21.93	
	5/15/2014	572430	Electric - Parks & Median Signs	Parks	13.45		4/2014 ELECTRICAL SERVICE
CD2014-49		Total 572430	Electric - Parks & Median Signs		13.45	0.00	
	5/15/2014	101100	Cash Operating	Parks		13.45	4/2014 ELECTRICAL SERVICE
CD2014-49		Total 101100	Cash Operating		0.00	13.45	
	5/15/2014	572430	Electric - Parks & Median Signs	Parks	18.82		4/2014 ELECTRICAL SERVICE
CD2014-49		Total 572430	Electric - Parks & Median Signs		18.82	0.00	
	5/15/2014	101100	Cash Operating	Parks		18.82	4/2014 ELECTRICAL SERVICE
CD2014-49		Total 101100	Cash Operating		0.00	18.82	
	5/15/2014	513430	Electric - Offices	General Government	8.46		4/2014 ELECTRICAL SERVICE
CD2014-49		Total 513430	Electric - Offices		8.46	0.00	
	5/15/2014	513430	Water	Water	8.46		4/2014 ELECTRICAL SERVICE
CD2014-49		Total 513430	Electric - Offices	Lot Mowing	4.84	0.00	4/2014 ELECTRICAL SERVICE
	5/15/2014	513430	Electric - Offices	Parks	2.42		4/2014 ELECTRICAL SERVICE
CD2014-49		Total 513430	Electric - Offices		24.18	0.00	
	5/15/2014	101100	Cash Operating	General Government		8.46	4/2014 ELECTRICAL SERVICE
CD2014-49		Total 101100	Cash Operating		8.46	0.00	
	5/15/2014	101100	Cash Operating	Water	8.46		4/2014 ELECTRICAL SERVICE
CD2014-49		Total 101100	Cash Operating	Lot Mowing	4.84	0.00	4/2014 ELECTRICAL SERVICE
	5/15/2014	101100	Cash Operating	Parks	2.42		4/2014 ELECTRICAL SERVICE
CD2014-49		Total 101100	Cash Operating		0.00	24.18	
	4/5/2015	572430	Electric - Parks & Median Signs	Parks	13.31		4/2014 ELECTRICAL SERVICE
CD2014-49		Total 572430	Electric - Parks & Median Signs		13.31	0.00	
	4/5/2015	101100	Cash Operating	Parks		13.31	4/2014 ELECTRICAL SERVICE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2014-49		Total 101100	Cash Operating		0.00	13.31	
CD2014-50	5/12/2014	513445	Equipment Lease	General Government	377.73	377.73	Trackhoe Lease May 2014
CD2014-50	5/12/2014	Total 513445	Equipment Lease		3,242.71	0.00	
CD2014-50	5/12/2014	101100	Cash Operating	General Government		3,242.71	Trackhoe Lease May 2014
CD2014-50	5/13/2014	513445	Equipment Lease	General Government	2,991.37		Boom Mower Lease May 2014
CD2014-50	5/13/2014	101100	Cash Operating	General Government		2,991.37	Boom Mower Lease May 2014
Total CD2014-50		Total 513445	Equipment Lease		2,991.37	0.00	
CD2014-51	5/7/2014	217100	FICA Liability	Drainage	6,234.08	6,234.08	PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	217100	FICA Liability	Parks	480.08		PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	217100	FICA Liability	Mosquito	178.88		PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	217100	FICA Liability	General Government	7.36		PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	217100	FICA Liability	Water	549.02		PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	217100	FICA Liability	Lot Mowing	208.76		PAYROLL TAXES 05/05/2014
Total CD2014-51		Total 217100	FICA Liability		1,614.74	0.00	
CD2014-51	5/7/2014	217200	Federal Tax Liability	Drainage	339.72		PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	217200	Federal Tax Liability	Parks	119.33		PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	217200	Federal Tax Liability	Mosquito	4.55		PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	217200	Federal Tax Liability	Water	511.21		PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	217200	Federal Tax Liability	Lot Mowing	147.33		PAYROLL TAXES 05/05/2014

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217200	Federal Tax Liability		1,288.26	0.00	
CD2014-51	5/7/2014	101100	Cash Operating	Drainage		480.08	PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	101100	Cash Operating	Parks		178.88	PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	101100	Cash Operating	Mosquito		7.36	PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	101100	Cash Operating	Water		549.02	PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	101100	Cash Operating	Lot Mowing		208.76	PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	101100	Cash Operating	Drainage		339.72	PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	101100	Cash Operating	Parks		119.33	PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	101100	Cash Operating	Mosquito		4.55	PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	101100	Cash Operating	General Government		166.12	PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	101100	Cash Operating	Water		511.21	PAYROLL TAXES 05/05/2014
CD2014-51	5/7/2014	101100	Cash Operating	Lot Mowing		147.33	PAYROLL TAXES 05/05/2014
		Total 101100	Cash Operating		0.00	2,903.00	
CD2014-51	5/7/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #0500000666FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-51	5/7/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #0500000666FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-51					2,969.46	2,969.46	
CD2014-52	5/14/2014	217100	FICA Liability	Drainage	480.10		PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	217100	FICA Liability	Parks	178.86		PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	217100	FICA Liability	Mosquito	7.36		PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	217100	FICA Liability	Water	549.04		PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	217100	FICA Liability	Lot Mowing	267.52		PAYROLL TAXES WE 05/16/2014

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217100	FICA Liability		1,673.52	0.00	
CD2014-52	5/14/2014	217200	Federal Tax Liability	Drainage	339.72		PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	217200	Federal Tax Liability	Parks	119.33		PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	217200	Federal Tax Liability	Mosquito	4.55		PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	217200	Federal Tax Liability	Water	511.21		PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	217200	Federal Tax Liability	Lot Mowing	169.43		PAYROLL TAXES WE 05/16/2014
		Total 217200	Federal Tax Liability		1,310.36	0.00	
CD2014-52	5/14/2014	101100	Cash Operating	Drainage		480.10	PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	101100	Cash Operating	Parks		178.86	PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	101100	Cash Operating	Mosquito		7.36	PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	101100	Cash Operating	Water		549.04	PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	101100	Cash Operating	Lot Mowing		267.52	PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	101100	Cash Operating	Drainage		339.72	PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	101100	Cash Operating	Parks		119.33	PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	101100	Cash Operating	Mosquito		4.55	PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	101100	Cash Operating	General Government		166.12	PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	101100	Cash Operating	Water		511.21	PAYROLL TAXES WE 05/16/2014
CD2014-52	5/14/2014	101100	Cash Operating	Lot Mowing		169.43	PAYROLL TAXES WE 05/16/2014
		Total 101100	Cash Operating		0.00	2,983.88	



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-52	5/14/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-52	5/14/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-52					3,050.34	3,050.34	
CD2014-53	5/15/2014	229100	Due to AFLAC	Drainage	278.08		EMPLOYEE DEDUCTIONS
CD2014-53	5/15/2014	229100	Due to AFLAC	Parks	24.24		EMPLOYEE DEDUCTIONS
CD2014-53	5/15/2014	229100	Due to AFLAC	Mosquito	3.44		EMPLOYEE DEDUCTIONS
CD2014-53	5/15/2014	229100	Due to AFLAC	General Government	82.00		EMPLOYEE DEDUCTIONS
CD2014-53	5/15/2014	229100	Due to AFLAC	Water	315.96		EMPLOYEE DEDUCTIONS
CD2014-53	5/15/2014	229100	Due to AFLAC	Lot Mowing	81.60		EMPLOYEE DEDUCTIONS
		Total 229100	Due to AFLAC		785.32	0.00	
CD2014-53	5/15/2014	101100	Cash Operating	Drainage		278.08	EMPLOYEE DEDUCTIONS
CD2014-53	5/15/2014	101100	Cash Operating	Parks		24.24	EMPLOYEE DEDUCTIONS
CD2014-53	5/15/2014	101100	Cash Operating	General Government		82.00	EMPLOYEE DEDUCTIONS
CD2014-53	5/15/2014	101100	Cash Operating	Water		315.96	EMPLOYEE DEDUCTIONS
CD2014-53	5/15/2014	101100	Cash Operating	Lot Mowing		81.60	EMPLOYEE DEDUCTIONS
CD2014-53	5/15/2014	101100	Cash Operating	Mosquito		3.44	EMPLOYEE DEDUCTIONS
		Total 101100	Cash Operating		0.00	785.32	
CD2014-53	5/27/2014	513430	Electric - Offices	General Government	93.53		5/2014 ELECTRICAL SERVICE
CD2014-53	5/27/2014	513430	Electric - Offices	Water	93.53		5/2014 ELECTRICAL SERVICE
CD2014-53	5/27/2014	513430	Electric - Offices	Lot Mowing	53.45		5/2014 ELECTRICAL SERVICE
CD2014-53	5/27/2014	513430	Electric - Offices	Parks	26.72		5/2014 ELECTRICAL SERVICE
		Total 513430	Electric - Offices		267.23	0.00	
CD2014-53	5/27/2014	101100	Cash Operating	General Government		93.53	5/2014 ELECTRICAL SERVICE
CD2014-53	5/27/2014	101100	Cash Operating	Water		93.53	5/2014 ELECTRICAL SERVICE
CD2014-53	5/27/2014	101100	Cash Operating	Lot Mowing		53.45	5/2014 ELECTRICAL SERVICE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-53	5/27/2014	101100	Cash Operating	Parks		26.72	5/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	267.23	
CD2014-53	5/27/2014	533430	Electric - Water Plant	Water	1,089.74		5/2014 ELECTRICAL SERVICE
		Total 533430	Electric - Water Plant		1,089.74	0.00	
CD2014-53	5/27/2014	101100	Cash Operating	Water		1,089.74	5/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	1,089.74	
CD2014-53	5/28/2014	513430	Electric - Offices	General Government	89.60		5/2014 ELECTRICAL SERVICE
CD2014-53	5/28/2014	513430	Electric - Offices	Water	89.60		5/2014 ELECTRICAL SERVICE
CD2014-53	5/28/2014	513430	Electric - Offices	Lot Mowing	51.20		5/2014 ELECTRICAL SERVICE
CD2014-53	5/28/2014	513430	Electric - Offices	Parks	25.60		5/2014 ELECTRICAL SERVICE
		Total 513430	Electric - Offices		256.00	0.00	
CD2014-53	5/28/2014	101100	Cash Operating	General Government		89.60	5/2014 ELECTRICAL SERVICE
CD2014-53	5/28/2014	101100	Cash Operating	Water		89.60	5/2014 ELECTRICAL SERVICE
CD2014-53	5/28/2014	101100	Cash Operating	Lot Mowing		51.20	5/2014 ELECTRICAL SERVICE
CD2014-53	5/28/2014	101100	Cash Operating	Parks		25.60	5/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	256.00	
CD2014-53	5/28/2014	538430	Electric - Pump Station	Drainage	157.62		5/2014 ELECTRICAL SERVICE
		Total 538430	Electric - Pump Station		157.62	0.00	
CD2014-53	5/28/2014	101100	Cash Operating	Drainage		157.62	5/2014 ELECTRICAL SERVICE
		Total 101100	Cash Operating		0.00	157.62	
CD2014-53	5/30/2014	229301	Health Insurance Payable	Water	321.38		6/2014 HEALTH INSURANCE PREMIUMS
CD2014-53	5/30/2014	229301	Health Insurance Payable	Drainage	64.27		6/2014 HEALTH INSURANCE PREMIUMS
CD2014-53	5/30/2014	229301	Health Insurance Payable	General Government	21.42		6/2014 HEALTH INSURANCE PREMIUMS

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-53	5/30/2014	229301	Health Insurance Payable	Parks	12.85		6/2014 HEALTH INSURANCE PREMIUMS
CD2014-53	5/30/2014	229301	Health Insurance Payable	Lot Mowing	8.57		6/2014 HEALTH INSURANCE PREMIUMS
		Total 229301	Health Insurance Payable		428.49	0.00	
CD2014-53	5/30/2014	229500	Due to Health Insurance	Drainage	1,452.31		6/2014 HEALTH INSURANCE PREMIUMS
CD2014-53	5/30/2014	229500	Due to Health Insurance	Water	1,452.30		6/2014 HEALTH INSURANCE PREMIUMS
CD2014-53	5/30/2014	229500	Due to Health Insurance	Lot Mowing	702.73		6/2014 HEALTH INSURANCE PREMIUMS
CD2014-53	5/30/2014	229500	Due to Health Insurance	General Government	515.33		6/2014 HEALTH INSURANCE PREMIUMS
CD2014-53	5/30/2014	229500	Due to Health Insurance	Parks	515.33		6/2014 HEALTH INSURANCE PREMIUMS
CD2014-53	5/30/2014	229500	Due to Health Insurance	Mosquito	46.85		6/2014 HEALTH INSURANCE PREMIUMS
		Total 229500	Due to Health Insurance		4,684.85	0.00	
CD2014-53	5/30/2014	101100	Cash Operating	Water		321.38	6/2014 HEALTH INSURANCE PREMIUMS
CD2014-53	5/30/2014	101100	Cash Operating	Drainage		64.27	6/2014 HEALTH INSURANCE PREMIUMS
CD2014-53	5/30/2014	101100	Cash Operating	General Government		21.42	6/2014 HEALTH INSURANCE PREMIUMS
CD2014-53	5/30/2014	101100	Cash Operating	Parks		12.85	6/2014 HEALTH INSURANCE PREMIUMS
CD2014-53	5/30/2014	101100	Cash Operating	Lot Mowing		8.57	6/2014 HEALTH INSURANCE PREMIUMS
CD2014-53	5/30/2014	101100	Cash Operating	Drainage		1,452.31	6/2014 HEALTH INSURANCE PREMIUMS
CD2014-53	5/30/2014	101100	Cash Operating	Water		1,452.30	6/2014 HEALTH INSURANCE PREMIUMS
CD2014-53	5/30/2014	101100	Cash Operating	Lot Mowing		702.73	6/2014 HEALTH INSURANCE PREMIUMS
CD2014-53	5/30/2014	101100	Cash Operating	General Government		515.33	6/2014 HEALTH INSURANCE PREMIUMS
CD2014-53	5/30/2014	101100	Cash Operating	Parks		515.33	6/2014 HEALTH INSURANCE PREMIUMS

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-53	5/30/2014	101100	Cash Operating	Mosquito		46.85	6/2014 HEALTH INSURANCE PREMIUMS
		Total 101100	Cash Operating		0.00	5,113.34	
Total CD2014-53					7,669.25	7,669.25	
CD2014-54	5/21/2014	217100	FICA Liability	Drainage	480.08		PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	217100	FICA Liability	Parks	178.90		PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	217100	FICA Liability	Mosquito	7.36		PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	217100	FICA Liability	Water	549.02		PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	217100	FICA Liability	Lot Mowing	274.84		PAYROLL TAXES WE 05/23/2014
		Total 217100	FICA Liability		1,680.84	0.00	
CD2014-54	5/21/2014	217200	Federal Tax Liability	Drainage	339.72		PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	217200	Federal Tax Liability	Parks	119.33		PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	217200	Federal Tax Liability	Mosquito	4.55		PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	217200	Federal Tax Liability	Water	511.21		PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	217200	Federal Tax Liability	Lot Mowing	174.23		PAYROLL TAXES WE 05/23/2014
		Total 217200	Federal Tax Liability		1,315.16	0.00	
CD2014-54	5/21/2014	101100	Cash Operating	Drainage		480.08	PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	101100	Cash Operating	Parks		178.90	PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	101100	Cash Operating	Mosquito		7.36	PAYROLL TAXES WE 05/23/2014

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-54	5/21/2014	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	101100	Cash Operating	Water		549.02	PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	101100	Cash Operating	Lot Mowing		274.84	PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	101100	Cash Operating	Drainage		339.72	PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	101100	Cash Operating	Parks		119.33	PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	101100	Cash Operating	Mosquito		4.55	PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	101100	Cash Operating	General Government		166.12	PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	101100	Cash Operating	Water		511.21	PAYROLL TAXES WE 05/23/2014
CD2014-54	5/21/2014	101100	Cash Operating	Lot Mowing		174.23	PAYROLL TAXES WE 05/23/2014
		Total 101100	Cash Operating		0.00	2,996.00	
CD2014-54	5/21/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-54	5/21/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-54					3,062.46	3,062.46	
CD2014-55	5/16/2014	513491	Recording Fees & Charges	Water	24.00		WATER LIEN RECORDING FEES - SIMPLIFILE
		Total 513491	Recording Fees & Charges		24.00	0.00	
CD2014-55	5/16/2014	101100	Cash Operating	Water		24.00	WATER LIEN RECORDING FEES - SIMPLIFILE
		Total 101100	Cash Operating		0.00	24.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-55	5/22/2014	572430	Electric - Parks & Median Signs	Parks	7.59		5/2014 ELECTRIC SERVICE
		Total 572430	Electric - Parks & Median Signs		7.59	0.00	
CD2014-55	5/22/2014	101100	Cash Operating	Parks		7.59	5/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	7.59	
CD2014-55	6/3/2014	541430	Electric - St Lights	Street Lights	7,647.74		5/2014 ELECTRIC SERVICE
		Total 541430	Electric - St Lights		7,647.74	0.00	
CD2014-55	6/3/2014	101100	Cash Operating	Street Lights		7,647.74	5/2014 ELECTRIC SERVICE
		Total 101100	Cash Operating		0.00	7,647.74	
Total CD2014-55					7,679.33	7,679.33	
CD2014-56	5/28/2014	217100	FICA Liability	Drainage	480.08		PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	217100	FICA Liability	Parks	178.88		PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	217100	FICA Liability	Mosquito	33.32		PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	217100	FICA Liability	General Government	190.64		PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	217100	FICA Liability	Water	549.02		PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	217100	FICA Liability	Lot Mowing	282.20		PAYROLL AXES WE 05/30/2014
		Total 217100	FICA Liability		1,714.14	0.00	
CD2014-56	5/28/2014	217200	Federal Tax Liability	Drainage	340.74		PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	217200	Federal Tax Liability	Parks	123.71		PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	217200	Federal Tax Liability	Mosquito	20.89		PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	217200	Federal Tax Liability	General Government	166.12		PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	217200	Federal Tax Liability	Water	511.73		PAYROLL AXES WE 05/30/2014

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2014-56	5/28/2014	217200	Federal Tax Liability	Lot Mowing	182.21		PAYROLL AXES WE 05/30/2014
		Total 217200	Federal Tax Liability		1,345.40	0.00	
CD2014-56	5/28/2014	101100	Cash Operating	Drainage		480.08	PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	101100	Cash Operating	Parks		178.88	PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	101100	Cash Operating	Mosquito		33.32	PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	101100	Cash Operating	General Government		190.64	PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	101100	Cash Operating	Water		549.02	PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	101100	Cash Operating	Lot Mowing		282.20	PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	101100	Cash Operating	Drainage		340.74	PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	101100	Cash Operating	Parks		123.71	PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	101100	Cash Operating	Mosquito		20.89	PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	101100	Cash Operating	General Government		166.12	PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	101100	Cash Operating	Water		511.73	PAYROLL AXES WE 05/30/2014
CD2014-56	5/28/2014	101100	Cash Operating	Lot Mowing		182.21	PAYROLL AXES WE 05/30/2014
		Total 101100	Cash Operating		0.00	3,059.54	
CD2014-56	5/28/2014	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
		Total 229300	Child Support Payable		66.46	0.00	
CD2014-56	5/28/2014	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
		Total 101100	Cash Operating		0.00	66.46	
Total CD2014-56					3,126.00	3,126.00	

**Spring Lake Improvement District**  
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<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>
					34,168.65	34,168.65	
<b>Report Total</b>					<b>34,168.65</b>	<b>34,168.65</b>	



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2014-47	5/5/2014	101100	Cash Operating	Street Lights	5,538.09		ST Lights & Mosquito April 2014
JV2014-47	5/5/2014	349300	St Lights on Water Bill	Street Lights		5,538.09	ST Lights & Mosquito April 2014
JV2014-47	5/5/2014	101100	Cash Operating	Mosquito	1,680.94		ST Lights & Mosquito April 2014
JV2014-47	5/5/2014	349200	Mosquito on Water Bill	Mosquito		1,680.94	ST Lights & Mosquito April 2014
JV2014-47	5/5/2014	207101	Street Lights on Water Bill	Water	5,538.09		ST Lights & Mosquito April 2014
JV2014-47	5/5/2014	101100	Cash Operating	Water		5,538.09	ST Lights & Mosquito April 2014
JV2014-47	5/5/2014	207102	Mosquito on Water Bill	Water	1,680.94		ST Lights & Mosquito April 2014
JV2014-47	5/5/2014	101100	Cash Operating	Water		1,680.94	ST Lights & Mosquito April 2014
<b>Total JV2014-47</b>					<b>14,438.06</b>	<b>14,438.06</b>	
JV2014-51	5/9/2014	101200	State Board Fund A	Drainage	8.68		State Board April 2014
JV2014-51	5/9/2014	101400	State Board Fund B	Drainage		8.68	State Board April 2014
JV2014-51	5/9/2014	101200	State Board Fund A	Drainage	0.27		State Board April 2014
JV2014-51	5/9/2014	361100	Interest Income	Drainage		0.27	State Board April 2014
JV2014-51	5/9/2014	101300	State Board R & R Fund A	Drainage	10.89		State Board April 2014
JV2014-51	5/9/2014	101500	State Board R & R Fund B	Drainage		10.89	State Board April 2014
JV2014-51	5/9/2014	101300	State Board R & R Fund A	Drainage	0.31		State Board April 2014
JV2014-51	5/9/2014	361100	Interest Income	Drainage		0.31	State Board April 2014
JV2014-51	5/9/2014	101200	State Board Fund A	Water	44.04		State Board April 2014
JV2014-51	5/9/2014	101400	State Board Fund B	Water		44.04	State Board April 2014
JV2014-51	5/9/2014	101200	State Board Fund A	Water	1.21		State Board April 2014
JV2014-51	5/9/2014	361100	Interest Income	Water		1.21	State Board April 2014
JV2014-51	5/9/2014	101300	State Board R & R Fund A	Water	37.48		State Board April 2014
JV2014-51	5/9/2014	101500	State Board R & R Fund B	Water		37.48	State Board April 2014

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2014-51	5/9/2014	101300	State Board R & R Fund A	Water	1.10		State Board April 2014
JV2014-51	5/9/2014	361100	Interest Income	Water		1.10	State Board April 2014
JV2014-51	5/9/2014	101200	State Board Fund A	Lot Mowing	3.48		State Board April 2014
JV2014-51	5/9/2014	101400	State Board Fund B	Lot Mowing		3.48	State Board April 2014
JV2014-51	5/9/2014	101200	State Board Fund A	Lot Mowing	0.22		State Board April 2014
JV2014-51	5/9/2014	361100	Interest Income	Lot Mowing		0.22	State Board April 2014
<b>Total JV2014-51</b>					<b>107.68</b>	<b>107.68</b>	
JV2014-52	5/12/2014	343902	Lot Mow Billing	Parks	1,088.25		County Right of Way Billing
JV2014-52	5/12/2014	349400	County Right of Ways	Parks		1,088.25	County Right of Way Billing
<b>Total JV2014-52</b>					<b>1,088.25</b>	<b>1,088.25</b>	
JV2014-53	5/30/2014	101100	Cash Operating	Drainage	100,000.00		Transfer to Cash Operating
JV2014-53	5/30/2014	101901	Operating - General Fund Reserves	Drainage		100,000.00	Transfer to Cash Operating
<b>Total JV2014-53</b>					<b>100,000.00</b>	<b>100,000.00</b>	
<b>Report Total</b>					<b>115,633.99</b>	<b>115,633.99</b>	

**SPRING LAKE  
IMPROVEMENT DISTRICT  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2014-General Fund**

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2013	\$18,148.17		\$544.44		\$17,603.73
11/1/2013	\$59,656.20		\$1,789.69		\$57,866.51
11/25/2013	\$1,498.89		\$0.00		\$1,498.89
11/26/2013	\$194,557.13		\$5,836.71		\$188,720.42
11/30/2013	\$174,496.96		\$5,234.91		\$169,262.05
12/18/2013	\$114,724.94		\$3,441.72		\$111,283.22
1/9/2014	\$46,399.29		\$1,391.71	\$374.56	\$44,633.02
2/3/2014	\$49,087.62		\$1,472.64		\$47,614.98
3/5/2014	\$40,520.69		\$1,215.60		\$39,305.09
4/1/2014	\$109,312.69		\$3,279.22		\$106,033.47
5/2/2014	\$41,494.62		\$1,244.84		\$40,249.78
<b>TOTALS TO DATE</b>	\$849,897.20	\$0.00	\$25,451.48	\$374.56	\$824,071.16

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$507,589.00	43%	\$0.00	\$161.06	\$354,350.60
GENERAL GOVT	\$482,066.00	41%	\$0.00	\$153.57	\$337,869.18
PARKS	\$143,990.00	12%	\$0.00	\$44.95	\$98,888.54
ST LIGHTS	\$29,600.00	3%	\$0.00	\$11.24	\$24,722.13
MOSQUITO	\$9,333.00	1%	\$0.00	\$3.75	\$8,240.71
	\$1,172,578.00	100%	\$0.00	\$374.56	\$824,071.16

**Percent Collected 70%**

**SPRING LAKE  
IMPROVEMENT DISTRICT  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2014-Lot Mowing**

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2013	\$3,352.07		\$100.57		\$3,251.50
11/1/2013	\$7,039.86		\$211.20		\$6,828.66
11/26/2013	\$25,797.31		\$773.92		\$25,023.39
11/30/2013	\$21,594.24		\$647.82		\$20,946.42
12/18/2013	\$26,950.98		\$808.53		\$26,142.45
1/9/2014	\$11,772.55		\$353.13		\$11,419.42
2/3/2014	\$14,832.36		\$444.87		\$14,387.49
3/5/2014	\$10,344.37		\$310.34		\$10,034.03
4/1/2014	\$22,697.80		\$680.88		\$22,016.92
5/2/2014	\$13,672.96		\$410.19		\$13,262.77
<b>TOTALS TO DATE</b>	\$158,054.50	\$0.00	\$4,741.45	\$0.00	\$153,313.05

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
LOT MOWING	\$196,685.00	100%	\$0.00	\$4,741.45	\$0.00	\$153,313.05

<b>Percent Collected</b>	<b>78%</b>
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**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
 Non-Ad Valorem Tax Receipts  
 Fiscal Year 2014-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/1/2013	\$224.22		\$6.73		\$217.49
11/1/2013	\$1,517.20		\$45.51		\$1,471.69
11/26/2013	\$2,693.03		\$80.79		\$2,612.24
11/30/2013	\$2,730.96		\$81.93		\$2,649.03
12/18/2013	\$1,104.31		\$33.13		\$1,071.18
1/9/2014	\$494.87		\$14.84		\$480.03
2/3/2014	\$617.56		\$18.53		\$599.03
3/5/2014	\$694.84		\$20.85		\$673.99
4/1/2014	\$942.63		\$28.28		\$914.35
5/2/2014	\$644.91		\$19.34		\$625.57
<b>TOTALS TO DATE</b>	<b>\$11,664.53</b>	<b>\$0.00</b>	<b>\$349.93</b>	<b>\$0.00</b>	<b>\$11,314.60</b>

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
VILLAGE I PARKS	\$12,880.00	100%	\$0.00	\$349.93	\$0.00	\$11,314.60

**Percent Collected**      88%