

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, December 11, 2013 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present and constituting a quorum were:

Brian Acker	Chairman
Gary Behrendt	Vice Chairman
Tim McKenna	Secretary
Bill Lawens	Assistant Secretary
Arlene Klingbiel	Assistant Secretary

Also present were:

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

Residents	See sign in sheet
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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. Tonight – Holiday Gathering @ 5:30
- B. December 19th, - Ft. Myers, FDEP
- C. December 21st, - Staff Picnic @ Community Center
- D. December 24th, - Office Closes @ 3:00
- E. December 25th, Office Closed
- F. December 31st, - Office Closes @ 3:00
- G. January 1st, Office Closed

We received a notice from Senator Nelson's office thanking us for contacting his office and that he will be looking into the matter.

Brian Acker sent a letter to taxpayer Sandra Newton regarding her request for assessment relief.

THIRD ORDER OF BUSINESS

Request approval of Minutes

The Board received copies of the minutes from the November 13, 2013 meeting for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor the minutes from November 13, 2013 meeting were approved.

FOURTH ORDER OF BUSINESS

Request approval of Financials

The Board received copies of the financials for November 2013 for review. Tim McKenna questioned the \$2,000 payment to Mr. Ramba and was informed by Joe that he gets paid when he is actually meeting in Tallahassee but the budget is \$1,000 per month, for a total budget of \$12,000.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the November 2013 financials were approved.

FIFTH ORDER OF BUSINESS

Attorney

Bill Nielander did not have anything specific to report.

SIXTH ORDER OF BUSINESS

Treasurer's Report

Two deposits were received in November. One deposit for \$216,356 and one deposit for \$192,857. Collections for the year are General Fund 37%, Lot Mowing Fund 28%, and Village I Parks 54%.

Discussion was held regarding moving funding from Operating Reserves to Capital Projects and Renewal and Replacement accounts.

ON MOTION by Arlene Klingbiel, seconded by Bill Lawens with all in favor to move \$46,233 from General Fund Operating Reserves to Capital Projects Water Body Construction was approved.

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor to move \$150,000 from Water Operating reserve to be divided 50/50 \$75,000 each to Capital Projects and Renewal & Replacement was approved.

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in Favor to create a Renewal & Replacement Account in the Lot Mowing Fund and move \$80,000 from operating reserves into the Renewal and Replacement was approved.

SEVENTH ORDER OF BUSINESS

FDEP – 319 Grant

The Board discussed the importance of providing matching funds for this grant outside of our current revenue and reserves; preferably from other grants and appropriations. It will take several months for the agreement to be circulated between Tallahassee, D.C., and then back to us. While Gene Schriener can begin developing the scope of work for the bidding process, that will be another two months. It is anticipated that by the time we need matching funds the Legislative Appropriation will have been approved. Gene provided a summary of the engineering and ancillary costs for the project. Both Bill Nielander and Brian Acker reviewed Florida Statutes covering the regulations for competitive bidding with the Board. It was agreed that as our District Engineer Gene can proceed with the management of this grant without having to bid on the work. He will, however, manage bids for all sub contract work. No formal action was taken on the proposal that was submitted by CAS.

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor to enter into an agreement with FDEP Agreement # G-0377 \$624,000 310 Grant was approved.

EIGHTH ORDER OF BUSINESS

Working Groups

Water

Bill Lawens reported that on December 16th the other water tank will be inspected and plans will be discussed for a new walkway around the tank. The cross connection project at the Country Club Villas is 50% completed.

Grants and Funding

Brian Acker reported that he and Joe had met with David Ramba on December 5th and that he is meeting with his staff and getting ready to meet in Tallahassee.

NINTH ORDER OF BUSINESS

Supervisor Requests

Bill Lawens stated that we were still having problems with getting street lights repaired in a timely manner. Joe apologized to the Board as he thought these issues had been resolved and he would be making personal contact with the reps from Duke Energy to get this matter taken care of.

TENTH ORDER OF BUSINESS

Public Comments

Leon Van thanked the staff for taking care of the canals they are looking much better.

Jan Hard thanked the staff for making the lots look good and mowing them more often.

ELEVENTH ORDER OF BUSINESS

Next Meeting

The next Board meeting will be held Wednesday January 8, 2014 @ 10:00 a.m.

TWELFTH ORDER OF BUSINESS

Adjournment

ON MOTION by Bill Lawens, seconded by Tim McKenna with all in favor the meeting was adjourned at 11:40 a.m.



Brian Acker, Chairman



Tim McKenna, Secretary



United States Senate

WASHINGTON, DC 20510-0905

BILL NELSON
FLORIDA

November 26, 2013

Mr. Joseph T. DeCerbo
District Manager
Spring Lake Improvement District
115 Spring Lake Boulevard
Sebring, Florida 33876

Dear Mr. DeCerbo:

Thank you for contacting my office regarding your difficulties obtaining a U.S. Department of Agriculture (USDA) loan. I appreciate being made aware of your concerns and will be pleased to look into this matter.

Currently, I am in touch with the USDA on your behalf. As soon as I have a response, I will share the results with you.

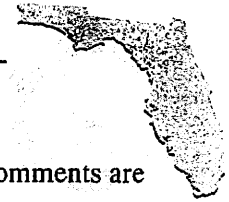
Again, thank you for contacting my office. I want you to know that as your U.S. Senator from Florida, I welcome the opportunity to serve you. If I can assist you with any other matter, please do not hesitate to let me know.

Sincerely,

A handwritten signature in black ink that reads "Bill Nelson".

BN/rv
146996-2JS

U.S. Senator Bill Nelson



Thank you for contacting my office. Your concerns and comments are important to me. We are reviewing your correspondence and will be back in touch with you shortly.

We appreciate your patience and this opportunity to assist you.

Sincerely,

Bill Nelson

P.S. From time to time, our Senate staff compiles electronic news briefs highlighting key issues and hot topics of particular importance to Floridians. If you'd like to receive these free e-briefs, visit my Web site and sign up for
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SpringLake IMPROVEMENT DISTRICT

115 Spring Lake Boulevard • Sebring, Florida 33876-6143
Phone (863) 655-1715 • Fax (863) 655-4430
www.springlakefl.com

Ms. Sandra Leslie-Newton
4477 Wilder Avenue
Bronx, New York 10466

November 13, 2013

Dear Ms. Leslie-Newton,

I received your letter regarding your tax assessment. Your letter was presented to the Board at today's meeting. The Board sympathizes with you on the decline in the value of your property. Unfortunately every property owner in Spring Lake as well as in many parts of Florida suffered the same experience. The Spring Lake Improvement District, however, cannot waive or adjust assessments set in accordance with the provisions of the District Charter.


The Spring Lake Improvement District Board is very sensitive to the assessments on our landowners particularly in light of the real estate market during the past five years. Since 2010 the yearly per unit assessment has only increased approximately \$20 which has kept our District assessment considerably lower than many other residential districts in Florida.

The District Charter requires it to levy non-ad valorem assessments based upon expenses divided by the number of assessment units. For the current tax year you are assessed for one unit at \$312.27. This non-ad valorem assessment is not based upon the value of your property. The County taxes, however, are ad valorem which are based upon property value.

The District Charter also requires that each landowner maintain their property in accordance with District standards. In the event the landowner does not maintain the lot, the District performs this function and levies a \$150 annual fee which is collected with your taxes. For this tax year your District assessment is \$462.27 which includes the maintenance of your lot.

The District Board will continue to make every effort to meet its Charter requirements while keeping our community assessments as low as possible. Please contact me if you need any additional information.

Very Truly Yours,



Brian R. Acker, Chairman
Board of Supervisors

SANDRA LESLIE-NEWTON
4477 WILDER AVENUE
BRONX, NEW YORK 10466
917-741-0864

October 28, 2013

Mr. Brian Acker
Board of Supervisor
Spring Lake District
115 Spring Lake Boulevard
Sebring, Florida 33876

**Re: 208 San Marco Drive
Sebring, Florida**

Dear Mr. Acker:

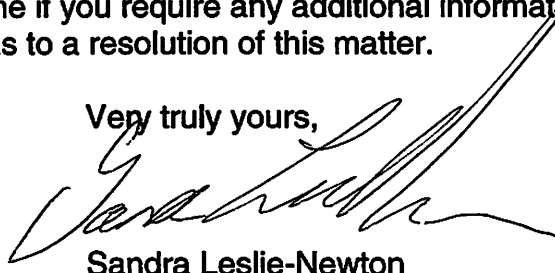
My name is Sandra Leslie-Newton. I purchased land in Sebring, Florida eight years ago. I paid \$28,500 for just over an acre of land.

I am now struggling in New York; I am a single mother with a daughter in college (I get no child support) and can no longer afford to pay the astronomical yearly taxes. I spoke with a realtor in the area who did a comparable market analysis – advising me my land is worthless – and it only appraised for only \$6,000. This is unconscionable!!! I know that my land will not sell for \$6,000. The latest transaction for a sale in my development sold for \$1,000. Why are you asking me to pay so much money for land that has depreciated over the years?

I spoke with the Commissioner at the Highland Tax Board who reiterated to me that they only charge \$150 in taxes – that Spring Lake charges the additional monies for the land. This is ridiculous!!! I would like to grieve my taxes as soon as possible so I may get some relief.

Please do not hesitate to contact me if you require any additional information. I would like to hear from you immediately as to a resolution of this matter.

Very truly yours,



Sandra Leslie-Newton

SpringLake

Board of Supervisors
Meeting Agenda
December 11, 2013
10:00 a.m. District Offices

1. Call to order and pledge Chairman Acker

2. Upcoming Meetings/Events/Correspondence Chairman Acker
 - A. Tonight – Holiday Gathering @ 5:30
 - B. December 19th – FT. Myers, FDEP
 - C. December 21st – Staff Picnic @ Community Center
 - D. December 24th – Office Closes @ 3:00
 - E. December 25th – Office Closed
 - F. December 31st – Office Closes @ 3:00
 - G. January 1st – Office Closed

3. Request approval of November 13, 2013 Minutes Chairman Acker

4. Request approval of November 2013 Financials Chairman Acker

5. Attorney Bill Nielander

6. Treasurer's Report Diane Angell
 - A. Update
 - B. Cash and Reserves
 - C. Operational Reallocation

7. FDEP – 319 Grant Joe DeCerbo

8. Working Groups
 - A. Land Acquisition – Gary Behrendt
 - B. Personnel – Arlene Klingbiel
 - C. Parks – Tim McKenna
 - D. Water – Bill Lawens
 - E. Grants and Funding – Brian Acker

10. Supervisor Requests

11. Public Comments

12. Next Meeting
 - Wednesday, January 8, 2014 @ 10:00 a.m.

13. Motion to Adjourn


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Board of Supervisors

December 11, 2013
10:00 a.m.

SpringLake


- Call To Order
- Pledge



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Upcoming Meetings/Events/Correspondence


- A. Tonight – Holiday Gathering @ 5:30
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Approve Minutes & Financials

- Approve November 13, 2013 Minutes
- Approve November 2013 Financials



SpringLake


Attorney



SpringLake

Treasurer's Report

A. Update



Cash and Reserves

Account	General Fund	Water Fund	Lot Mowing Fund
Cash	\$299,425	\$72,191	\$78,471
State Boards	\$5,166	\$20,980	\$1,781
Emergencies	\$63,678		
Capital Projects	\$97,303	\$93,158	
Renewal & Replace	\$78,425	\$346,894	
Operating Reserves	\$364,844	\$206,950	\$130,117
Certificate of Deposit		\$324,987	

Budget vs. Expenses to Date

General Fund 13% Water 16% Lot Mowing 12%



Optional Reallocation of Reserves

General Fund	\$42,633
Water Fund	150,000
Lot Mowing Fund	80,000
	\$272,633
Current General Fund Reserves	275,177 (3-month reserves excluded)
Current Budget Land Acquisition	64,000
	\$611,810
Also Available	Borrow from \$325 CD Line of Credit @ HIB \$750k @ 5%






FDEP – 319 Grant



SpringLake
Working Groups

- Land Acquisition – Gary Behrendt
- Personnel – Arlene Klingbiel
- Parks – Tim McKenna
- Water – Bill Lawens
- Grants and Funding – Brian Acker



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SUPERVISOR REQUESTS




SpringLake
Public
Comments



SpringLake


Next Meeting

- Wednesday January 8, 2014 @ 10:00 a.m.



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Adjournment



SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
November 30, 2013**

**Board of Supervisors Meeting
December 11, 2013**

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
Income				
TAX ASSESSMENTS				
Drainage Assessments	230,042.72	989,655.00	(759,612.28)	23.24%
St Light Assessments	8,215.82	29,600.00	(21,384.18)	27.75%
Mosquito Assessment	2,738.60	9,333.00	(6,594.40)	29.34%
Parks Assessments	37,297.70	156,869.00	(119,571.30)	23.77%
Total TAX ASSESSMENTS	278,294.84	1,185,457.00	(907,162.16)	23.48%
BILLING				
Mosquito on Water Bill	1,693.96	19,866.00	(18,172.04)	8.52%
St Lights on Water Bill	5,658.67	67,900.00	(62,241.33)	8.33%
County Right of Ways	1,088.25	4,353.00	(3,264.75)	25.00%
Total BILLING	8,440.88	92,119.00	(83,678.12)	9.16%
OTHER REVENUE SOURCES				
Interest Income	112.01	2,000.00	(1,887.99)	5.60%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Total OTHER REVENUE SOURCES	112.01	8,190.00	(8,077.99)	1.37%
Total Income	286,847.73	1,285,766.00	(998,918.27)	22.31%
Expenses				
PERSONNEL				
Salaries	49,267.72	321,048.00	271,780.28	15.34%
FICA	3,769.07	24,561.00	20,791.93	15.34%
Pension	2,264.36	16,792.00	14,527.64	13.48%
Health Insurance	5,291.59	57,014.00	51,722.41	9.28%
Worker's Compensation	4,199.04	11,386.00	7,186.96	36.87%
Unemployment	0.00	2,733.00	2,733.00	0.00%
Total PERSONNEL	64,791.78	433,534.00	368,742.22	14.95%
MANAGEMENT				
Supervisor Fees	450.00	2,700.00	2,250.00	16.66%
Audit	0.00	10,000.00	10,000.00	0.00%
Travel	308.00	3,000.00	2,692.00	10.26%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Lease Vehicle	383.22	4,700.00	4,316.78	8.15%
Legal Advertising	60.40	450.00	389.60	13.42%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	2,575.00	3,000.00	425.00	85.83%
Training and Conferences	1,735.32	10,000.00	8,264.68	17.35%
Attorney	900.00	6,300.00	5,400.00	14.28%
Legal	2,090.00	19,500.00	17,410.00	10.71%
Engineering	4,074.00	30,000.00	25,926.00	13.58%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	975.00	2,500.00	1,525.00	39.00%
Total MANAGEMENT	13,550.94	103,950.00	90,399.06	13.04%
FEES				
Tax Collection Fees	8,303.87	62,000.00	53,696.13	13.39%
Recording Fees & Charges	12.00	1,000.00	988.00	1.20%
Total FEES	8,315.87	63,000.00	54,684.13	13.20%
OPERATING				
Computer Services	947.59	4,500.00	3,552.41	21.05%
Refuse Removal	126.90	810.00	683.10	15.66%

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
Pest Control	100.20	600.00	499.80	16.70%
Telephone	2,559.49	3,850.00	1,290.51	66.48%
Electric - Offices	525.14	2,925.00	2,399.86	17.95%
Equipment Lease	17,926.72	75,000.00	57,073.28	23.90%
Insurance	36,947.41	35,750.00	(1,197.41)	103.34%
Office Supplies	758.52	7,200.00	6,441.48	10.53%
Postage	0.00	1,250.00	1,250.00	0.00%
Fuel & Lubricants	5,463.82	29,500.00	24,036.18	18.52%
Uniform Rental	450.77	3,600.00	3,149.23	12.52%
Chemicals	0.00	25,000.00	25,000.00	0.00%
Electric - Pump Station	2,275.15	8,000.00	5,724.85	28.43%
Shop Tools and Supplies	1,625.61	7,000.00	5,374.39	23.22%
Operating Equipment	82.97	7,000.00	6,917.03	1.18%
Electric - St Lights	15,322.35	95,000.00	79,677.65	16.12%
Electric - Parks & Median Signs	461.45	3,000.00	2,538.55	15.38%
Total OPERATING	85,574.09	309,985.00	224,410.91	27.61%
MAINTENANCE				
Janitorial	119.21	1,800.00	1,680.79	6.62%
Building Maintenance	0.00	6,000.00	6,000.00	0.00%
Maintenance-Pump Station	50.09	2,500.00	2,449.91	2.00%
Canal Restoration	593.98	7,000.00	6,406.02	8.48%
Maintenance - Vehicle	0.00	8,000.00	8,000.00	0.00%
Maintenance-Parks	5,567.63	20,000.00	14,432.37	27.83%
Total MAINTENANCE	6,330.91	45,300.00	38,969.09	13.98%
CAPITAL OUTLAY				
Land Acquisition	1,100.25	65,000.00	63,899.75	1.69%
Total CAPITAL OUTLAY	1,100.25	65,000.00	63,899.75	1.69%
DEBT SERVICE				
Debt Principle - Waldron	0.00	75,000.00	75,000.00	0.00%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	0.00	17,000.00	17,000.00	0.00%
Debt Interest - HIB	0.00	30,000.00	30,000.00	0.00%
Total DEBT SERVICE	0.00	190,000.00	190,000.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	35,000.00	35,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	35,000.00	35,000.00	0.00%
RESERVE FUNDS				
Unreserved Funds	0.00	40,000.00	40,000.00	0.00%
Total RESERVE FUNDS	0.00	40,000.00	40,000.00	0.00%
Total Expenses	179,663.84	1,285,769.00	1,106,105.16	13.97%
Net Income	107,183.89	(3.00)	107,186.89	(3,572,796.48)%

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
Income				
BILLING				
Water Revenue	94,414.68	572,000.00	(477,585.32)	16.50%
Meter Fees	15.00	0.00	15.00	0.00%
Backflow Fees	10,550.00	0.00	10,550.00	0.00%
Total BILLING	104,979.68	572,000.00	(467,020.32)	18.35%
OTHER REVENUE SOURCES				
Interest Income	356.40	2,000.00	(1,643.60)	17.82%
Miscellaneous Income	1,400.00	7,000.00	(5,600.00)	20.00%
Total OTHER REVENUE SOURCES	1,756.40	9,000.00	(7,243.60)	19.52%
Total Income	106,736.08	581,000.00	(474,263.92)	18.37%
Expenses				
PERSONNEL				
Salaries	31,110.07	182,702.00	151,591.93	17.02%
FICA	2,379.87	13,977.00	11,597.13	17.02%
Pension	1,758.82	10,509.00	8,750.18	16.73%
Health Insurance	3,628.85	27,738.00	24,109.15	13.08%
Worker's Compensation	2,410.56	5,891.00	3,480.44	40.91%
Unemployment	0.00	1,528.00	1,528.00	0.00%
Total PERSONNEL	41,288.17	242,345.00	201,056.83	17.04%
MANAGEMENT				
Supervisor Fees	350.00	2,100.00	1,750.00	16.66%
Audit	0.00	5,000.00	5,000.00	0.00%
Travel	8.11	0.00	(8.11)	0.00%
Legal Advertising	0.00	350.00	350.00	0.00%
Memberships	500.00	1,500.00	1,000.00	33.33%
Training and Conferences	385.00	5,000.00	4,615.00	7.70%
Attorney	700.00	4,900.00	4,200.00	14.28%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	1,943.11	23,850.00	21,906.89	8.15%
FEES				
Recording Fees & Charges	523.39	1,000.00	476.61	52.33%
Credit Card Fees	0.00	3,500.00	3,500.00	0.00%
Total FEES	523.39	4,500.00	3,976.61	11.63%
OPERATING				
Computer Services	737.01	7,500.00	6,762.99	9.82%
Refuse Removal	98.70	630.00	531.30	15.66%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	1,132.73	4,950.00	3,817.27	22.88%
Electric - Offices	408.43	2,275.00	1,866.57	17.95%
Insurance	16,937.16	16,500.00	(437.16)	102.64%
Office Supplies	1,024.37	5,600.00	4,575.63	18.29%
Postage	2,000.00	3,500.00	1,500.00	57.14%
Fuel & Lubricants	1,157.08	7,500.00	6,342.92	15.42%
Uniform Rental	150.23	1,200.00	1,049.77	12.51%
Potable Water Quality	600.00	3,000.00	2,400.00	20.00%
Electric - Water Plant	1,705.20	13,000.00	11,294.80	13.11%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	1,740.56	18,000.00	16,259.44	9.66%

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	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	7,000.00	7,000.00	0.00%
Chemicals	1,609.00	20,000.00	18,391.00	8.04%
Shop Tools and Supplies	913.06	4,200.00	3,286.94	21.73%
Operating Equipment	49.79	3,000.00	2,950.21	1.65%
Total OPERATING	<u>30,296.72</u>	<u>135,245.00</u>	<u>104,948.28</u>	<u>22.40%</u>
MAINTENANCE				
Janitorial	39.74	600.00	560.26	6.62%
Building Maintenance	0.00	4,000.00	4,000.00	0.00%
Maintenance-Water Plant	0.00	20,000.00	20,000.00	0.00%
Maintenance - Vehicle	130.10	3,000.00	2,869.90	4.33%
Total MAINTENANCE	<u>169.84</u>	<u>27,600.00</u>	<u>27,430.16</u>	<u>0.62%</u>
CAPITAL OUTLAY				
Capital Outlay	22,964.00	28,361.00	5,397.00	80.97%
Total CAPITAL OUTLAY	<u>22,964.00</u>	<u>28,361.00</u>	<u>5,397.00</u>	<u>80.97%</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	100,000.00	100,000.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
CONTRACTURAL SERVICES				
Contractural Services	650.00	4,000.00	3,350.00	16.25%
Total CONTRACTURAL SERVICES	<u>650.00</u>	<u>4,000.00</u>	<u>3,350.00</u>	<u>16.25%</u>
OTHER				
Cross Connection Control	2,508.00	15,100.00	12,592.00	16.60%
Total OTHER	<u>2,508.00</u>	<u>15,100.00</u>	<u>12,592.00</u>	<u>16.61%</u>
Total Expenses	<u>100,343.23</u>	<u>581,001.00</u>	<u>480,657.77</u>	<u>17.27%</u>
Net Income	<u>6,392.85</u>	<u>(1.00)</u>	<u>6,393.85</u>	<u>(639,285.01)%</u>

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
Income				
BILLING				
Lot Mowing Assessments	36,189.24	196,685.00	(160,495.76)	18.39%
Lot Mow Billing	100.00	0.00	100.00	0.00%
Total BILLING	36,289.24	196,685.00	(160,395.76)	18.45%
OTHER REVENUE SOURCES				
Interest Income	31.08	250.00	(218.92)	12.43%
Surplus Funds Forward	0.00	15,000.00	(15,000.00)	0.00%
Total OTHER REVENUE SOURCES	31.08	15,250.00	(15,218.92)	0.20%
Total Income	36,320.32	211,935.00	(175,614.68)	17.14%
Expenses				
PERSONNEL				
Salaries	11,420.39	82,955.00	71,534.61	13.76%
FICA	873.56	6,346.00	5,472.44	13.76%
Pension	383.07	3,933.00	3,549.93	9.73%
Health Insurance	1,519.37	19,168.00	17,648.63	7.92%
Worker's Compensation	1,166.40	4,175.00	3,008.60	27.93%
Unemployment	0.00	740.00	740.00	0.00%
Total PERSONNEL	15,362.79	117,317.00	101,954.21	13.10%
MANAGEMENT				
Supervisor Fees	200.00	1,200.00	1,000.00	16.66%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	200.00	0.00%
Training and Conferences	120.00	1,000.00	880.00	12.00%
Attorney	400.00	2,800.00	2,400.00	14.28%
Total MANAGEMENT	720.00	10,200.00	9,480.00	7.06%
FEES				
Tax Collection Fees	1,085.69	10,000.00	8,914.31	10.85%
Recording Fees & Charges	0.00	2,000.00	2,000.00	0.00%
Total FEES	1,085.69	12,000.00	10,914.31	9.05%
OPERATING				
Computer Services	421.15	1,000.00	578.85	42.11%
Refuse Removal	56.40	360.00	303.60	15.66%
Pest Control	33.40	200.00	166.60	16.70%
Telephone	195.37	1,400.00	1,204.63	13.95%
Electric - Offices	233.40	1,300.00	1,066.60	17.95%
Insurance	2,822.86	2,750.00	(72.86)	102.64%
Office Supplies	330.47	3,200.00	2,869.53	10.32%
Postage	0.00	500.00	500.00	0.00%
Fuel & Lubricants	3,291.18	20,000.00	16,708.82	16.45%
Uniform Rental	150.23	1,200.00	1,049.77	12.51%
Shop Tools and Supplies	603.80	2,800.00	2,196.20	21.56%
Operating Equipment	33.19	3,000.00	2,966.81	1.10%
Total OPERATING	8,171.45	37,710.00	29,538.55	21.67%
MAINTENANCE				
Janitorial	39.73	600.00	560.27	6.62%
Maintenance - Vehicle	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	963.77	10,000.00	9,036.23	9.63%
Total MAINTENANCE	1,003.50	12,100.00	11,096.50	8.29%

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>
CAPITAL OUTLAY				
Capital Outlay	0.00	15,000.00	15,000.00	0.00%
Total CAPITAL OUTLAY	0.00	15,000.00	15,000.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	7,609.00	7,609.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	7,609.00	7,609.00	0.00%
Total Expenses	26,343.43	211,936.00	185,592.57	12.43%
Net Income	<u>9,976.89</u>	<u>(1.00)</u>	<u>9,977.89</u>	<u>(997,688.96)%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 11/1/2013 Through 11/30/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	299,425.58	
101200	State Board Fund A	1,930.32	
101300	State Board R & R Fund A	2,179.66	
101400	State Board Fund B	468.58	
101500	State Board R & R Fund B	587.93	
101600	Emergency Fund	63,678.26	
101700	Capital Projects	14,478.17	
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	40,500.00	
101705	Capital - Parks and Recreation	16,143.43	
101800	Renewal & Replacement	78,426.90	
101901	Operating - General Fund Reserves	329,075.71	
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	1,236.52	
117000	Allowance for Uncollectible A/R		1,236.52
155100	Prepays	8,500.00	
220347	Community Center Deposits		150.00
229100	Due to AFLAC		391.33
229200	Due to New York Life		28.71
229301	Health Insurance Payable	15.16	
229400	Due to Pension		2,007.73
229500	Due to Health Insurance	683.81	
229700	SEP/IRA Employee Contribution		764.91
229800	Roth IRA - Employee Contribution		177.04
271000	Unreserved Fund Balance		787,321.37
325200	Drainage Assessments		230,042.72
343100	St Light Assessments		8,215.82
343900	Mosquito Assessment		2,738.60
347200	Parks Assessments		37,297.70
349200	Mosquito on Water Bill		1,693.96
349300	St Lights on Water Bill		5,658.67
349400	County Right of Ways		1,088.25
361100	Interest Income		112.01
511110	Supervisor Fees	450.00	
513120	Salaries	43,639.35	
513210	FICA	3,338.48	
513220	Pension	2,007.73	
513230	Health Insurance	4,906.49	
513240	Worker's Compensation	4,199.04	
513318	Tax Collection Fees	8,303.87	
513342	Computer Services	947.59	
513343	Refuse Removal	126.90	
513344	Pest Control	100.20	
513345	Janitorial	119.21	
513400	Travel	308.00	
513415	Telephone	2,559.49	
513430	Electric - Offices	504.87	
513440	Lease Vehicle	383.22	
513445	Equipment Lease	12,468.16	
513450	Insurance	36,947.41	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 11/1/2013 Through 11/30/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513480	Legal Advertising	60.40	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	758.52	
513525	Fuel & Lubricants	5,463.82	
513527	Uniform Rental	450.77	
513542	Memberships	2,575.00	
513550	Training and Conferences	1,735.32	
514310	Attorney	900.00	
514315	Legal	2,090.00	
515310	Engineering	4,074.00	
538430	Electric - Pump Station	2,275.15	
538460	Maintenance-Pump Station	50.09	
538465	Canal Restoration	593.98	
538526	Shop Tools and Supplies	1,625.61	
538527	Operating Equipment	82.97	
538610	Land Acquisition	1,100.25	
538650	Surveys & Appraisals	975.00	
541430	Electric - St Lights	7,859.61	
572430	Electric - Parks & Median Signs	228.20	
572460	Maintenance-Parks	<u>5,567.63</u>	
	Total 01 - General Fund	1,079,068.20	1,079,068.20

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 11/1/2013 Through 11/30/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	72,191.92	
101200	State Board Fund A	8,709.97	
101300	State Board R & R Fund A	7,871.39	
101400	State Board Fund B	2,376.90	
101500	State Board R & R Fund B	2,022.65	
101700	Capital Projects	93,158.52	
101800	Renewal & Replacement	346,894.13	
101900	Operating Reserve	206,950.23	
101905	Certificate of Deposit	324,987.39	
102100	Petty Cash	100.00	
104006	Unrealized Loss Fund B		321.42
104009	Unrealized Loss RR Fund B		273.52
115200	A/R-Billing	93,171.13	
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	
207101	Street Lights on Water Bill		5,656.72
207102	Mosquito on Water Bill		1,693.35
210100	Compensated Absences		11,146.78
220100	Customer Deposits		51,222.25
229100	Due to AFLAC		312.68
229200	Due to New York Life		28.82
229301	Health Insurance Payable	49.48	
229400	Due to Pension		1,557.64
229500	Due to Health Insurance		243.04
229700	SEP/IRA Employee Contribution		295.79
229800	Roth IRA - Employee Contribution		577.20
271000	Unreserved Fund Balance		2,063,133.55
343300	Water Revenue		94,414.68
343302	Meter Fees		15.00
343303	Backflow Fees		10,550.00
361100	Interest Income		356.40
369903	Miscellaneous Income		1,400.00
511110	Supervisor Fees	350.00	
513120	Salaries	27,493.63	
513210	FICA	2,103.25	
513220	Pension	1,557.64	
513230	Health Insurance	3,326.10	
513240	Worker's Compensation	2,410.56	
513342	Computer Services	737.01	
513343	Refuse Removal	98.70	
513344	Pest Control	33.40	
513345	Janitorial	39.74	
513400	Travel	8.11	
513415	Telephone	1,132.73	
513430	Electric - Offices	392.67	
513450	Insurance	16,937.16	
513491	Recording Fees & Charges	523.39	
513510	Office Supplies	1,024.37	
513520	Postage	2,000.00	
513525	Fuel & Lubricants	1,157.08	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 11/1/2013 Through 11/30/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513527	Uniform Rental	150.23	
513542	Memberships	500.00	
513550	Training and Conferences	385.00	
513600	Capital Outlay	22,964.00	
514310	Attorney	700.00	
533340	Contractual Services	650.00	
533348	Potable Water Quality	600.00	
533430	Electric - Water Plant	1,705.20	
533495	Cross Connection Control	2,508.00	
533525	Maintenance-Water Distribution	1,740.56	
537520	Chemicals	1,609.00	
538466	Maintenance - Vehicle	130.10	
538526	Shop Tools and Supplies	913.06	
538527	Operating Equipment	49.79	
	Total 41 - Water Fund	4,381,943.44	4,381,943.44

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 11/1/2013 Through 11/30/2013

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	75,471.69	
101200	State Board Fund A	1,593.39	
101400	State Board Fund B	187.89	
101900	Operating Reserve	130,117.97	
104006	Unrealized Loss Fund B		25.41
115200	A/R-Billing	49,982.74	
117000	Allowance for Uncollectible A/R		49,982.74
163900	Accumulated Depreciation		163,591.34
166902	Equipment-Enterprise Funds	179,798.89	
210100	Compensated Absences		4,180.04
229100	Due to AFLAC		81.47
229200	Due to New York Life		4.08
229301	Health Insurance Payable	1.30	
229400	Due to Pension		337.57
229500	Due to Health Insurance	80.43	
229700	SEP/IRA Employee Contribution		99.30
229800	Roth IRA - Employee Contribution		15.36
271000	Unreserved Fund Balance		207,285.56
343901	Lot Mowing Assessments		36,189.24
343902	Lot Mow Billing		100.00
361100	Interest Income		31.08
511110	Supervisor Fees	200.00	
513120	Salaries	10,049.94	
513210	FICA	768.72	
513220	Pension	337.57	
513230	Health Insurance	1,394.63	
513240	Worker's Compensation	1,166.40	
513318	Tax Collection Fees	1,085.69	
513342	Computer Services	421.15	
513343	Refuse Removal	56.40	
513344	Pest Control	33.40	
513345	Janitorial	39.73	
513415	Telephone	195.37	
513430	Electric - Offices	224.39	
513450	Insurance	2,822.86	
513510	Office Supplies	330.47	
513525	Fuel & Lubricants	3,291.18	
513527	Uniform Rental	150.23	
513550	Training and Conferences	120.00	
514310	Attorney	400.00	
538526	Shop Tools and Supplies	603.80	
538527	Operating Equipment	33.19	
539460	Maintance-Lot Mowing	963.77	
	Total 42 - Lot Mowing Fund	461,923.19	461,923.19
Report Total		5,922,934.83	5,922,934.83
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 11/1/2013 Through 11/30/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
11/13/2013	10041	Arlene Klingbiel	100.00	11/2013 BOARD MEETING	No
11/13/2013	10042	Arrow Environmental Services	167.00	QUARTERLY PEST CONTROL	No
11/13/2013	10043	Baker Septic Installations, Inc.	831.60	JANITORIAL SERVICES 10/1/2013 - 4/30/2014	No
11/13/2013	10044	Bassett Electronics Inc.	1,450.00	CAMERA & LABOR	No
11/13/2013	10045	Bill Jarrett Ford	22,964.00	2014 FORD TRUCK	No
11/13/2013	10046	Bill Lawens	100.00	11/2013 BOARD MEETING	No
11/13/2013	10047	Blue Tarp Financial, Inc	201.47	IMPACT TOOL, SHURFLO PUMP	No
11/13/2013	10048	Brian Acker	100.00	11/2013 BOARD MEETING	No
11/13/2013	10049	Byrd Information Technology Services	113.75	INSTAL WINDOWS, CLEAN COMPUTER, SET UP PHONE	No
11/13/2013	10050	Carquest Auto Parts Stores	77.01	BATTERY, GREASE GUN COUPLER	No
11/13/2013		Carquest Auto Parts Stores	22.99	CAR WASH CONCENTRATE	No
11/13/2013		Carquest Auto Parts Stores	43.23	HYDRAULIC FLUID	No
11/13/2013		Carquest Auto Parts Stores	69.14	OIL FILTER, AIR FILTER, MOTOR OIL	No
11/13/2013		Carquest Auto Parts Stores	38.50	RED GREASE	No
11/13/2013		Carquest Auto Parts Stores	33.86	SPARK PLUGS, WATER TRAP FILTER, BRAKE CLEANER	No
11/13/2013		Carquest Auto Parts Stores	18.47	TIRE MOUNT LUBRICANT	No
11/13/2013		Carquest Auto Parts Stores	172.48	TIRE SEALER, DRIP PAN, HYDRAULIC HOSE	No
11/13/2013	10051	Cauffield & Sons Inc	1,383.00	REPLACE POLES. INSTALL NEW DISCONNECT SWITCHES	No
11/13/2013	10052	Century Link	331.17	11/2013 TELEPHONE SERVICES	No
11/13/2013	10053	Crop Production Services	600.00	CHEMICAL SPILL TRAINING 12/20/2013	No
11/13/2013	10054	Crystal Springs	16.57	MONTHLY SERVICE	No
11/13/2013	10055	Deborah Cleveland	300.00	11/2013 OFFICE CLEANING	No
11/13/2013	10056	Eric T. Zwyayer, Tax Collector	279.57	PROPERTY TAXES #C153530-071000A00290	No
11/13/2013		Eric T. Zwyayer, Tax Collector	549.52	PROPERTY TAXES #C153530-071000A00270	No
11/13/2013		Eric T. Zwyayer, Tax Collector	90.76	PROPERTY TAXES #C153530-071000A00280	No
11/13/2013		Eric T. Zwyayer, Tax Collector	90.76	PROPERTY TAXES #C153530-071000A00300	No
11/13/2013		Eric T. Zwyayer, Tax Collector	89.64	PROPERTY TAXES #C153530-071000A00330	No
11/13/2013		Eric T. Zwyayer, Tax Collector	50.00	10/2013 FASD MEMBERSHIP MEETING	No
11/13/2013	10057	FASD	207.09	BLOWER	No
11/13/2013	10058	Fields Equipment Company, Inc.	25.00	MEMBERSHIP 2013-2014	No
11/13/2013	10059	Friends of Istokpoga	100.00	11/2013 BOARD MEETING	No
11/13/2013	10060	Gary Behrendt	47.36	RING PACKING	No
11/13/2013	10061	Hudson Pump	1,254.00	11/2013 CROSS CONNECTION CONTROL PROGRAM	No
11/13/2013	10062	Hydro Designs	1,580.21	EXPENSE REIMBURSEMENTS	No
11/13/2013	10063	Joe DeCervo	72.79	EMPLOYEE DEDUCTIONS	No
11/13/2013	10064	New York Life	7.45	2014 CALENDAR	No
11/13/2013	10065	Office Max	54.00	CERTIFICATE FRAMES	No
11/13/2013		Office Max	7.60	LAMINATING SHEETS	No
11/13/2013		Office Max	155.44	PRINTER INK, 2014 CALENDARS	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 11/1/2013 Through 11/30/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
11/13/2013		Office Max	(10.78)	WASTE TONER BOTTLE REFUND	No
11/13/2013	10066	Progressive Waster Solutions	141.00	11/2013 REFUSE SERVICE	No
11/13/2013	10067	Pugh Utilities Services, Inc	150.00	WATER OPERATIONS 10/2013	No
11/13/2013	10068	Ramba Consulting group, LLC	2,000.00	LEGISLATIVE CONSULTING SERVICES THRU 11/2013	No
11/13/2013	10069	Sherwin-Williams Co.	50.29	PAINT FOR ENTRANCE SIGNS	No
11/13/2013	10070	Somers Irrigation	577.68	DISTRIBUTION PARTS	No
11/13/2013	10071	Spring Lake Lawn & Garden Center	8.27	COUPLING, BUSHING	No
11/13/2013		Spring Lake Lawn & Garden Center	9.69	METAL BLADE	No
11/13/2013		Spring Lake Lawn & Garden Center	7.17	SPRAY PAINT	No
11/13/2013	10072	Sunshine State One Call of Florida Inc.	26.72	10/2013 LOCATE TICKETS	No
11/13/2013	10073	The Dumont Company, Inc.	390.00	270 GALLONS LIQUID BLEACH	No
11/13/2013		The Dumont Company, Inc.	443.20	308 GALLONS LIQUID BLEACH	No
11/13/2013	10074	The News-Sun	30.70	10/20/2013 LEGAL NOTICE - LANDOWNERS MEETING	No
11/13/2013		The News-Sun	29.70	10/27/2013 LEGAL NOTICE - LANDOWNERS MEETING	No
11/13/2013	10075	Tim Mckenna	100.00	11/2013 BOARD MEETING	No
11/13/2013	10076	Triangle Hardware	47.19	SIGNS, PAINT MARKERS, GRINDING WHEEL	No
11/13/2013		Triangle Hardware	9.80	SOLLCOCK KEY	No
11/13/2013		Triangle Hardware	68.84	WAX, MINERAL SPIRITS, PAINT THINNER	No
11/13/2013		Unifirst Corporation	118.82	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 10/25/2013	No
11/13/2013	10077	Unifirst Corporation	118.82	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 11/01/2013	No
11/13/2013		Unifirst Corporation	133.77	UNIFORM RENTAL & JANITORIAL SUPPLIES WE 11/08/2013	No
11/13/2013	10078	William J Nielander	1,000.00	11/2013 ATTORNEY FEES	No
11/13/2013	10079	Xerox Corporation	84.12	10/2013 COPIER LEASE	No
11/13/2013	10080	Zee Medical Service Co.	14.30	GOGGLES	No
11/13/2013		Zee Medical Service Co.	265.00	NITRILE GLOVES	No
11/13/2013		Zee Medical Service Co.	180.00	TYVEK COVERALLS	No
11/13/2013	10081	Carquest Auto Parts Stores	69.39	BARREL LOCK, MOTOR OIL	No
11/13/2013	10082	Marla Bhoorasingh	59.36	Deposit Refund - 320 Cherry Tree Drive	No
11/13/2013	10083	David Gerhart	6.61	Deposit Refund - 1117 Duane Palmer Blvd	No
11/13/2013	10084	Luther Bohanon	20.28	Deposit Refund - 222 Clubhouse Lane	No
11/13/2013	10085	Sarah Andes	54.27	Deposit Refund - 1208 Villaway	No
11/13/2013	10086	Clifford Hill	8.64	Deposit Refund - 8725 Cortez Rd	No
11/13/2013	10087	Remax Realty Plus	95.42	Deposit Refund - 7532 Honeysuckle Dr	No
11/13/2013	10088	Remax Realty Plus	86.40	Deposit Refund - 7825 Castle Rd	No
11/13/2013	10089	Skyilar Scott	36.88	Deposit Refund - 232 Glen Mar Circle	No
11/13/2013	10090	Betty Knight	100.00	Deposit Refund - ACH Enrollment	No
11/13/2013	10091	Clifford R Rhoades, PA	19.95	Overpayment - 707 Glen Mar Court	No
11/13/2013	10092	Michael Chapman	53.62	Deposit Refund - 5925 Edgewater Terrace	No
11/21/2013	10093	POSTMASTER	2,000.00	POSTAGE CHECK #10093	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 11/1/2013 Through 11/30/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/25/2013	10094	Brooker Fence Company, Inc.	157.62	GALVANIZED FENCE PARTS	No
11/25/2013	10095	Century Link	218.84	11/2013 TELEPHONE SERVICE	No
11/25/2013	10096	Craig A. Smith & Associates	4,074.00	10/2013 ENGINEERING RETAINER & SERVICES	No
11/25/2013	10097	Direct TV	132.00	MONTHLY SERVICES 10/2013 THRU 9/30/2014	No
11/25/2013	10098	Duke Energy	396.87	STREETLIGHT INSTALL WMIS #432897 CUST#7403165601	No
11/25/2013	10099	Eric T. Zwyer, Tax Collector	130.10	NEW LICENSE PLATE FOR WATER TRUCK	No
11/25/2013	10100	Home Depot Credit Services	210.58	MISC TOOLS	No
11/25/2013	10101	Home Depot Credit Services	50.09	SIGNS, HITCH BALL, WASH	No
11/25/2013	10101	John Lalosa	496.80	GARNISHMENT REIMBURSEMENT/SATISFATION	No
11/25/2013	10102	PETTY CASH	90.86	FUELS, MISC SUPPLIES	No
11/25/2013	10103	Preferred Governmental Insurance Trust	1,412.00	WORKERMAN COMEPASATION INSTALLMENT	No
11/25/2013	10103	Preferred Governmental Insurance Trust	516.00	WORKERS COMP FINAL AUDIT ADJUSTMENT	No
11/25/2013	10104	Public Risk Insurance Agency	1,028.20	STORAGE TANK LIABILITY	No
11/25/2013	10105	Taylor Oil	5,237.11	DIESEL FUEL & UNLEADED GAS	No
11/25/2013	10106	The Durmont Company, Inc.	420.80	292 GALLONS LIQUID BLEACH	No
11/25/2013	10107	Triangle Hardware	58.49	ANGLE IRON, FLAT BAR	No
11/25/2013	10107	Triangle Hardware	14.40	BUNGEEES, CORNER BRACES, SCREW EYES	No
11/25/2013	10107	Triangle Hardware	28.81	C ABLE, CONDUIT FITTING	No
11/25/2013	10107	Triangle Hardware	54.08	ROLLER SET, HOOKS, PVC PARTS	No
11/25/2013	10108	Unifirst Corporation	129.27	UNIFORM RENTAL & JANITORIAL SERVICES WE 11/15/2013	No
11/25/2013	10108	Unifirst Corporation	129.27	UNIFORM RENTAL & JANITORIAL SERVICES WE 11/22/2013	No
11/25/2013	10109	Verizon Wireless	142.06	CELL PHONE & AIR CARD SERVICE FEE	No
11/25/2013	10110	William K Boyd Inc.	975.00	LAND APPRAISAL	No
11/25/2013	10111	Zee Medical Service Co.	21.45	SAFETY GLASSES	No
11/25/2013	10112	Glen Smith	70.98	DEPOSIT REFUND - 741 SPRING LAKE BLVD	No
11/25/2013	10113	CBC Affiliates	71.22	DEPOSIT REFUND - 8016 GRANADA RD	No
11/25/2013	10114	Charles McKibben	66.85	DEPOSIT REFUND - 7400 HONEYSUCKLE DRIVE	No
11/25/2013	10115	Jeremiah's International Trading	71.96	DEPOSIT REFUND - 525 Ryan Rd	No
11/25/2013	10116	Roy Rodger	18.56	DEPOSIT REFUND - 2006 VILLAWAY	No
11/13/2013	15400426NOV	Caterpillar Financial Services Corporation	2,991.37	Boom Mower Lease November 2013	No
11/12/2013	15443235	Caterpillar Financial Services Corporation	3,242.71	Trackhoe November 2013	No
11/1/2013	188062		353.39	10/2013 CREDIT CARD FEES	No
11/19/2013	188063		12.00	RECORD LIEN - SIMPLIFILE	No
11/1/2013	188064		25.00	FUEL	No
11/15/2013	919106		1,220.00	REBUILT EZGO MOTOR - CART ZONE	No
11/22/2013	DE15329 91...	Duke Energy	205.12	11/2013 ELECTRICAL SERVICE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 11/1/2013 Through 11/30/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/26/2013	DE67991 56...	Duke Energy	238.04	11/2013 ELECTRICAL SERVICE	No
11/5/2013	de73469 830...	Duke Energy	11.34	10/2013 ELECTRICAL SERVICE	No
11/1/2013	DE74031 65...	Duke Energy	7,462.74	10/2013 ELECTRICAL SERVICE	No
11/26/2013	DE74393 12...	Duke Energy	450.54	CASH DISBURSEMENTS WE 11/22/2013	No
11/1/2013	DE74398 88...	Duke Energy	7.56	10/2013 ELECTRICAL SERVICE	No
11/22/2013	DE74440 64...	Duke Energy	879.30	11/2013 ELECTRICAL SERVICE	No
11/6/2013	EFTPS111042...	EFTPS (PAYROLL TAXES)	2,834.98	PAYROLL TAXES WE 11/08/2013	No
11/13/2013	EFTPS111112...	EFTPS (PAYROLL TAXES)	2,860.03	PAYROLL TAXES WE 11/15/2013	No
11/20/2013	EFTPS111182...	EFTPS (PAYROLL TAXES)	2,952.78	PAYROLL TAXES WE 11/22/2013	No
11/27/2013	EFTPS11252...	EFTPS (PAYROLL TAXES)	2,946.25	PAYROLL TAXES WE 11/29/2013	No
11/6/2013	EP11042013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
11/13/2013	EP11112013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
11/20/2013	EP11182013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
11/27/2013	EP11252013	Expert Pay	66.46	CHILD SUPPORT CASE #050000066FC28	No
11/25/2013	UHC122013	United Health Care Insurance Company	3,940.73	12/2013 HEALTH INSURANCE PREMIUMS	No
11/4/2013	V2554	Wendi R. Allison	623.54	Employee: 21; Pay Date: 11/4/2013	No
11/4/2013	V2555	Catherine D. Angell	866.75	Employee: 01; Pay Date: 11/4/2013	No
11/4/2013	V2556	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 11/4/2013	No
11/4/2013	V2557	Joseph T. DeCervo	1,370.38	Employee: 03; Pay Date: 11/4/2013	No
11/4/2013	V2558	Robert E. Hill	367.62	Employee: 24; Pay Date: 11/4/2013	No
11/4/2013	V2559	John Laiosa	372.60	Employee: 10; Pay Date: 11/4/2013	No
11/4/2013	V2560	Randolph Nelson	783.31	Employee: 12; Pay Date: 11/4/2013	No
11/4/2013	V2561	Brian L. Patrick	424.06	Employee: 13; Pay Date: 11/4/2013	No
11/4/2013	V2562	Anthony L. Plyley	408.68	Employee: 26; Pay Date: 11/4/2013	No
11/4/2013	V2563	Tyler A. Sapp	324.30	Employee: 25; Pay Date: 11/4/2013	No
11/4/2013	V2564	Clay R. Shrum Sr.	871.11	Employee: 15; Pay Date: 11/4/2013	No
11/4/2013	V2565	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 11/4/2013	No
11/8/2013	V2566	Wendi R. Allison	623.55	Employee: 21; Pay Date: 11/11/2013	No
11/8/2013	V2567	Catherine D. Angell	866.76	Employee: 01; Pay Date: 11/11/2013	No
11/8/2013	V2568	Wellington E. Clarke	479.84	Employee: 02; Pay Date: 11/11/2013	No
11/8/2013	V2569	Joseph T. DeCervo	1,370.39	Employee: 03; Pay Date: 11/11/2013	No
11/8/2013	V2570	Robert E. Hill	386.18	Employee: 24; Pay Date: 11/11/2013	No
11/8/2013	V2571	John Laiosa	372.60	Employee: 10; Pay Date: 11/11/2013	No
11/8/2013	V2572	Randolph Nelson	783.31	Employee: 12; Pay Date: 11/11/2013	No
11/8/2013	V2573	Brian L. Patrick	469.70	Employee: 13; Pay Date: 11/11/2013	No
11/8/2013	V2574	Anthony L. Plyley	408.68	Employee: 26; Pay Date: 11/11/2013	No
11/8/2013	V2575	Tyler A. Sapp	324.30	Employee: 25; Pay Date: 11/11/2013	No
11/8/2013	V2576	Clay R. Shrum Sr.	871.11	Employee: 15; Pay Date: 11/11/2013	No
11/8/2013	V2577	Matthew C. Thompson	428.37	Employee: 23; Pay Date: 11/11/2013	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 11/1/2013 Through 11/30/2013

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/18/2013	V2578	Wendi R. Allison	623.55	Employee: 21; Pay Date: 11/18/2013	No
11/18/2013	V2579	Catherine D. Angell	866.75	Employee: 01; Pay Date: 11/18/2013	No
11/18/2013	V2580	Wellington E. Clarke	521.99	Employee: 02; Pay Date: 11/18/2013	No
11/18/2013	V2581	Joseph T. DeCervo	1,370.39	Employee: 03; Pay Date: 11/18/2013	No
11/18/2013	V2582	Robert E. Hill	431.35	Employee: 24; Pay Date: 11/18/2013	No
11/18/2013	V2583	John Laiosa	519.39	Employee: 10; Pay Date: 11/18/2013	No
11/18/2013	V2584	Randolph Nelson	783.30	Employee: 12; Pay Date: 11/18/2013	No
11/18/2013	V2585	Brian L. Patrick	465.91	Employee: 13; Pay Date: 11/18/2013	No
11/18/2013	V2586	Anthony L. Plyley	439.00	Employee: 26; Pay Date: 11/18/2013	No
11/18/2013	V2587	Tyler A. Sapp	371.95	Employee: 25; Pay Date: 11/18/2013	No
11/18/2013	V2588	Clay R. Shrum Sr.	871.11	Employee: 15; Pay Date: 11/18/2013	No
11/18/2013	V2589	Matthew C. Thompson	472.30	Employee: 23; Pay Date: 11/18/2013	No
11/25/2013	V2590	Wendi R. Allison	623.55	Employee: 21; Pay Date: 11/25/2013	No
11/25/2013	V2591	Catherine D. Angell	866.76	Employee: 01; Pay Date: 11/25/2013	No
11/25/2013	V2592	Wellington E. Clarke	521.99	Employee: 02; Pay Date: 11/25/2013	No
11/25/2013	V2593	Joseph T. DeCervo	1,370.38	Employee: 03; Pay Date: 11/25/2013	No
11/25/2013	V2594	Robert E. Hill	431.35	Employee: 24; Pay Date: 11/25/2013	No
11/25/2013	V2595	John Laiosa	519.39	Employee: 10; Pay Date: 11/25/2013	No
11/25/2013	V2596	Randolph Nelson	783.31	Employee: 12; Pay Date: 11/25/2013	No
11/25/2013	V2597	Brian L. Patrick	449.40	Employee: 13; Pay Date: 11/25/2013	No
11/25/2013	V2598	Anthony L. Plyley	439.00	Employee: 26; Pay Date: 11/25/2013	No
11/25/2013	V2599	Tyler A. Sapp	371.95	Employee: 25; Pay Date: 11/25/2013	No
11/25/2013	V2600	Clay R. Shrum Sr.	871.11	Employee: 15; Pay Date: 11/25/2013	No
11/25/2013	V2601	Matthew C. Thompson	472.31	Employee: 23; Pay Date: 11/25/2013	No
Report Total			121,887.38		

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-90	11/6/2013	217100	FICA Liability	Drainage	468.90		PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	217100	FICA Liability	Parks	165.48		PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	217100	FICA Liability	Mosquito	6.88		PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	217100	FICA Liability	Water	527.12		PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	217100	FICA Liability	Lot Mowing	190.12		PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	217200	Federal Tax Liability	Drainage	361.93		PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	217200	Federal Tax Liability	Parks	109.01		PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	217200	Federal Tax Liability	Mosquito	5.14		PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	217200	Federal Tax Liability	General Government	167.59		PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	217200	Federal Tax Liability	Water	502.80		PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	217200	Federal Tax Liability	Lot Mowing	139.37		PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	101100	Cash Operating	Drainage		468.90	PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	101100	Cash Operating	Parks		165.48	PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	101100	Cash Operating	Mosquito		6.88	PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	101100	Cash Operating	Water		527.12	PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	101100	Cash Operating	Lot Mowing		190.12	PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	101100	Cash Operating	Drainage		361.93	PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	101100	Cash Operating	Parks		109.01	PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	101100	Cash Operating	Mosquito		5.14	PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	101100	Cash Operating	General Government		167.59	PAYROLL TAXES WE 11/08/2013

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-90	11/6/2013	101100	Cash Operating	Water		502.80	PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	101100	Cash Operating	Lot Mowing		139.37	PAYROLL TAXES WE 11/08/2013
CD2013-90	11/6/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-90	11/6/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2013-90					2,901.44	2,901.44	
CD2013-91	11/13/2013	217100	FICA Liability	Drainage	469.68		PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	217100	FICA Liability	Parks	165.70		PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	217100	FICA Liability	Mosquito	18.98		PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	217100	FICA Liability	Water	527.34		PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	217100	FICA Liability	Lot Mowing	189.40		PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	217200	Federal Tax Liability	Drainage	363.47		PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	217200	Federal Tax Liability	Parks	109.42		PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	217200	Federal Tax Liability	Mosquito	13.24		PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	217200	Federal Tax Liability	General Government	167.59		PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	217200	Federal Tax Liability	Water	503.19		PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	217200	Federal Tax Liability	Lot Mowing	141.38		PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	101100	Cash Operating	Drainage		469.68	PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	101100	Cash Operating	Parks		165.70	PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	101100	Cash Operating	Mosquito		18.98	PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 11/15/2013

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-91	11/13/2013	101100	Cash Operating	Water		527.34	PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	101100	Cash Operating	Lot Mowing		189.40	PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	101100	Cash Operating	Drainage		363.47	PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	101100	Cash Operating	Parks		109.42	PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	101100	Cash Operating	Mosquito		13.24	PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	101100	Cash Operating	General Government		167.59	PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	101100	Cash Operating	Water		503.19	PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	101100	Cash Operating	Lot Mowing		141.38	PAYROLL TAXES WE 11/15/2013
CD2013-91	11/13/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-91	11/13/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2013-91					2,926.49	2,926.49	
CD2013-92	11/20/2013	217100	FICA Liability	Drainage	482.04		PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	217100	FICA Liability	Parks	180.30		PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	217100	FICA Liability	Mosquito	7.34		PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	217100	FICA Liability	Water	539.72		PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	217100	FICA Liability	Lot Mowing	207.36		PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	217200	Federal Tax Liability	Drainage	374.85		PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	217200	Federal Tax Liability	Parks	123.56		PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	217200	Federal Tax Liability	Mosquito	5.55		PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	217200	Federal Tax Liability	General Government	167.59		PAYROLL TAXES WE 11/22/2013

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-92	11/20/2013	217200	Federal Tax Liability	Water	517.57		PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	217200	Federal Tax Liability	Lot Mowing	156.26		PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	101100	Cash Operating	Drainage		482.04	PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	101100	Cash Operating	Parks		180.30	PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	101100	Cash Operating	Mosquito		7.34	PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	101100	Cash Operating	Water		539.72	PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	101100	Cash Operating	Lot Mowing		207.36	PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	101100	Cash Operating	Drainage		374.85	PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	101100	Cash Operating	Parks		123.56	PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	101100	Cash Operating	Mosquito		5.55	PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	101100	Cash Operating	General Government		167.59	PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	101100	Cash Operating	Water		517.57	PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	101100	Cash Operating	Lot Mowing		156.26	PAYROLL TAXES WE 11/22/2013
CD2013-92	11/20/2013	229300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #05000066FC28
CD2013-92	11/20/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #05000066FC28
Total CD2013-92					3,019.24	3,019.24	
CD2013-93	11/1/2013	513400	Travel	General Government	25.00		FUEL
CD2013-93	11/1/2013	101100	Cash Operating	General Government		25.00	FUEL
CD2013-93	11/1/2013	513491	Recording Fees & Charges	Water	353.39		10/2013 CREDIT CARI
CD2013-93	11/1/2013	101100	Cash Operating	Water		353.39	10/2013 CREDIT CARI
CD2013-93	11/15/2013	572460	Maintenance-Parks	Parks	1,220.00		REBUILT EZGO MOTO CART ZONE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-93	11/15/2013	101100	Cash Operating	Parks		1,220.00	REBUILT EZGO MOTO CART ZONE
CD2013-93	11/19/2013	513491	Recording Fees & Charges	Water	12.00		RECORD LIEN - SIMPL
CD2013-93	11/19/2013	101100	Cash Operating	Water		12.00	RECORD LIEN - SIMPL
CD2013-93	11/22/2013	513430	Electric - Offices	General Government	71.80		11/2013 ELECTRICAL SERVICE
CD2013-93	11/22/2013	513430	Electric - Offices	Water	71.79		11/2013 ELECTRICAL SERVICE
CD2013-93	11/22/2013	513430	Electric - Offices	Lot Mowing	41.02		11/2013 ELECTRICAL SERVICE
CD2013-93	11/22/2013	513430	Electric - Offices	Parks	20.51		11/2013 ELECTRICAL SERVICE
CD2013-93	11/22/2013	101100	Cash Operating	General Government		71.80	11/2013 ELECTRICAL SERVICE
CD2013-93	11/22/2013	101100	Cash Operating	Water		71.79	11/2013 ELECTRICAL SERVICE
CD2013-93	11/22/2013	101100	Cash Operating	Lot Mowing		41.02	11/2013 ELECTRICAL SERVICE
CD2013-93	11/22/2013	101100	Cash Operating	Parks		20.51	11/2013 ELECTRICAL SERVICE
CD2013-93	11/22/2013	533430	Electric - Water Plant	Water	879.30		11/2013 ELECTRICAL SERVICE
CD2013-93	11/22/2013	101100	Cash Operating	Water		879.30	11/2013 ELECTRICAL SERVICE
CD2013-93	11/25/2013	229500	Due to Health Insurance	Drainage	1,088.80		12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	229500	Due to Health Insurance	Water	1,088.79		12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	229500	Due to Health Insurance	Lot Mowing	526.84		12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	229500	Due to Health Insurance	Parks	421.47		12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	229500	Due to Health Insurance	General Government	351.22		12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	229500	Due to Health Insurance	Mosquito	35.12		12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	229301	Health Insurance Payable	Water	321.38		12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	229301	Health Insurance Payable	Drainage	64.27		12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	229301	Health Insurance Payable	General Government	21.42		12/2013 HEALTH INSURANCE PREMIUM

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-93	11/25/2013	229301	Health Insurance Payable	Parks	12.85		12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	229301	Health Insurance Payable	Lot Mowing	8.57		12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	101100	Cash Operating	Drainage		1,088.80	12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	101100	Cash Operating	Water		1,088.79	12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	101100	Cash Operating	Lot Mowing		526.84	12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	101100	Cash Operating	Parks		421.47	12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	101100	Cash Operating	General Government		351.22	12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	101100	Cash Operating	Mosquito		35.12	12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	101100	Cash Operating	Water		321.38	12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	101100	Cash Operating	Drainage		64.27	12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	101100	Cash Operating	General Government		21.42	12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	101100	Cash Operating	Parks		12.85	12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/25/2013	101100	Cash Operating	Lot Mowing		8.57	12/2013 HEALTH INSURANCE PREMIUM
CD2013-93	11/26/2013	513430	Electric - Offices	General Government	83.32		11/2013 ELECTRICAL SERVICE
CD2013-93	11/26/2013	513430	Electric - Offices	Water	83.31		11/2013 ELECTRICAL SERVICE
CD2013-93	11/26/2013	513430	Electric - Offices	Lot Mowing	47.61		11/2013 ELECTRICAL SERVICE
CD2013-93	11/26/2013	513430	Electric - Offices	Parks	23.80		11/2013 ELECTRICAL SERVICE
CD2013-93	11/26/2013	101100	Cash Operating	General Government		83.32	11/2013 ELECTRICAL SERVICE
CD2013-93	11/26/2013	101100	Cash Operating	Water		83.31	11/2013 ELECTRICAL SERVICE
CD2013-93	11/26/2013	101100	Cash Operating	Lot Mowing		47.61	11/2013 ELECTRICAL SERVICE
CD2013-93	11/26/2013	101100	Cash Operating	Parks		23.80	11/2013 ELECTRICAL SERVICE
CD2013-93	11/26/2013	101100	Cash Operating	Lot Mowing		47.61	11/2013 ELECTRICAL SERVICE
CD2013-93	11/26/2013	101100	Cash Operating	Parks		23.80	11/2013 ELECTRICAL SERVICE
CD2013-93	11/26/2013	538430	Electric - Pump Station	Drainage	450.54		CASH DISBURSEMENT 11/22/2013

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-93	11/26/2013	101100	Cash Operating	Drainage		450.54	CASH DISBURSEMENT 11/22/2013
CD2013-93	12/2/2013	572430	Electric - Parks & Median Signs	Parks	7.56		11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	101100	Cash Operating	Parks		7.56	11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	513430	Electric - Offices	General Government	15.77		11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	513430	Electric - Offices	Water	15.76		11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	513430	Electric - Offices	Lot Mowing	9.01		11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	513430	Electric - Offices	Parks	4.50		11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	101100	Cash Operating	General Government		15.77	11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	101100	Cash Operating	Water		15.76	11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	101100	Cash Operating	Lot Mowing		9.01	11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	101100	Cash Operating	Parks		4.50	11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	572430	Electric - Parks & Median Signs	Parks	12.00		11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	101100	Cash Operating	Parks		12.00	11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	513430	Electric - St Lights	Street Lights	7,462.74		11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	101100	Cash Operating	Street Lights		7,462.74	11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	572430	Electric - Parks & Median Signs	Parks	18.82		11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	101100	Cash Operating	Parks		18.82	11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	572430	Electric - Parks & Median Signs	Parks	13.20		11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	101100	Cash Operating	Parks		13.20	11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	572430	Electric - Parks & Median Signs	Parks	13.43		11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	101100	Cash Operating	Parks		13.43	11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	572430	Electric - Parks & Median Signs	Parks	11.89		11/2013 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
CD2013-93	12/2/2013	101100	Cash Operating	Parks		11.89	11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	572430	Electric - Parks & Median Signs	Parks	13.20		11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	101100	Cash Operating	Parks		13.20	11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	572430	Electric - Parks & Median Signs	Parks	12.66		11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	101100	Cash Operating	Parks		12.66	11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	572430	Electric - Parks & Median Signs	Parks	117.70		11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	101100	Cash Operating	Parks		117.70	11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	572430	Electric - Parks & Median Signs	Parks	12.79		11/2013 ELECTRICAL SERVICE
CD2013-93	12/2/2013	101100	Cash Operating	Parks		12.79	11/2013 ELECTRICAL SERVICE
Total CD2013-93					15,065.15	15,065.15	
CD2013-94	11/27/2013	217100	FICA Liability	Drainage	481.42		PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	217100	FICA Liability	Parks	180.10		PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	217100	FICA Liability	Mosquito	7.36		PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	217100	FICA Liability	General Government	190.64		PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	217100	FICA Liability	Water	539.54		PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	217100	FICA Liability	Lot Mowing	205.02		PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	217200	Federal Tax Liability	Drainage	374.21		PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	217200	Federal Tax Liability	Parks	123.40		PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	217200	Federal Tax Liability	Mosquito	5.55		PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	217200	Federal Tax Liability	General Government	167.59		PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	217200	Federal Tax Liability	Water	517.41		PAYROLL TAXES WE 11/29/2013

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2013-94	11/27/2013	217200	Federal Tax Liability	Lot Mowing	154.01		PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	101100	Cash Operating	Drainage		481.42	PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	101100	Cash Operating	Parks		180.10	PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	101100	Cash Operating	Mosquito		7.36	PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	101100	Cash Operating	General Government		190.64	PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	101100	Cash Operating	Water		539.54	PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	101100	Cash Operating	Lot Mowing		205.02	PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	101100	Cash Operating	Drainage		374.21	PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	101100	Cash Operating	Parks		123.10	PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	101100	Cash Operating	Mosquito		5.55	PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	101100	Cash Operating	General Government		167.59	PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	101100	Cash Operating	Water		517.41	PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	101100	Cash Operating	Lot Mowing		154.01	PAYROLL TAXES WE 11/29/2013
CD2013-94	11/27/2013	703300	Child Support Payable	Water	66.46		CHILD SUPPORT CASE #050000066FC28
CD2013-94	11/27/2013	101100	Cash Operating	Water		66.46	CHILD SUPPORT CASE #050000066FC28
Total CD2013-94					3,012.71	3,012.71	
CD2013-95	11/12/2013	513445	Equipment Lease	General Government	3,242.71		Trackhoe November 21
CD2013-95	11/12/2013	101100	Cash Operating	General Government		3,242.71	Trackhoe November 21
CD2013-95	12/12/2013	513445	Equipment Lease	General Government	2,215.85		Boom Mower Decemb
CD2013-95	12/12/2013	101100	Cash Operating	General Government		2,215.85	Boom Mower Decemb
Total CD2013-95					5,458.56	5,458.56	

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>
					32,383.59	32,383.59	
Report Total					32,383.59	32,383.59	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2013-33	11/1/2013	101100	Cash Operating	Parks	1,088.25		COUNTY RIGHT OF WAY
CR2013-33	11/1/2013	349400	County Right of Ways	Parks		1,088.25	COUNTY RIGHT OF WAY
Total CR2013-33					1,088.25	1,088.25	
CR2013-34	11/25/2013	101100	Cash Operating	Drainage	644.52		Tax Assessment Lakeside Estate:
CR2013-34	11/25/2013	101100	Cash Operating	General Government	614.51		Tax Assessment Lakeside Estate:
CR2013-34	11/25/2013	101100	Cash Operating	Parks	179.97		Tax Assessment Lakeside Estate:
CR2013-34	11/25/2013	101100	Cash Operating	Street Lights	44.97		Tax Assessment Lakeside Estate:
CR2013-34	11/25/2013	101100	Cash Operating	Mosquito	14.99		Tax Assessment Lakeside Estate:
CR2013-34	11/25/2013	325200	Drainage Assessments	Drainage		644.52	Tax Assessment Lakeside Estate:
CR2013-34	11/25/2013	325200	Drainage Assessments	General Government		614.54	Tax Assessment Lakeside Estate:
CR2013-34	11/25/2013	347200	Parks Assessments	Parks	179.87		Tax Assessment Lakeside Estate:
CR2013-34	11/25/2013	343100	St Light Assessments	Street Lights	44.97		Tax Assessment Lakeside Estate:
CR2013-34	11/25/2013	343900	Mosquito Assessment	Mosquito	14.99		Tax Assessment Lakeside Estate:
Total CR2013-34					1,498.89	1,498.89	
CR2013-35	11/1/2013	101100	Cash Operating	Lot Mowing	3,352.07		Tax Assessment Deposit
CR2013-35	11/1/2013	343901	Lot Mowing Assessments	Lot Mowing		3,352.07	Tax Assessment Deposit
CR2013-35	11/1/2013	513318	Tax Collection Fees	Lot Mowing	100.57		Tax Assessment Deposit
CR2013-35	11/1/2013	101100	Cash Operating	Lot Mowing		100.57	Tax Assessment Deposit
CR2013-35	11/1/2013	101100	Cash Operating	Parks	224.22		Tax Assessment Deposit
CR2013-35	11/1/2013	347200	Parks Assessments	Parks		224.22	Tax Assessment Deposit
CR2013-35	11/1/2013	513318	Tax Collection Fees	Parks	6.73		Tax Assessment Deposit
CR2013-35	11/1/2013	101100	Cash Operating	Parks		6.73	Tax Assessment Deposit
CR2013-35	11/1/2013	101100	Cash Operating	Drainage	7,803.71		Tax Assessment Deposit
CR2013-35	11/1/2013	101100	Cash Operating	General Government	7,440.75		Tax Assessment Deposit
CR2013-35	11/1/2013	101100	Cash Operating	Government		2,177.78	Tax Assessment Deposit
CR2013-35	11/1/2013	101100	Cash Operating	Parks		544.45	Tax Assessment Deposit
CR2013-35	11/1/2013	101100	Cash Operating	Street Lights		181.48	Tax Assessment Deposit
CR2013-35	11/1/2013	101100	Cash Operating	Mosquito		7,803.71	Tax Assessment Deposit
CR2013-35	11/1/2013	325200	Drainage Assessments	Drainage		7,440.75	Tax Assessment Deposit
CR2013-35	11/1/2013	325200	Drainage Assessments	General Government		7,440.75	Tax Assessment Deposit
CR2013-35	11/1/2013	347200	Parks Assessments	Parks		2,177.78	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
CR2013-35	11/1/2013	343100	St Light Assessments	Street Lights		544.45	Tax Assessment Deposit
CR2013-35	11/1/2013	343900	Mosquito Assessment	Mosquito		181.48	Tax Assessment Deposit
CR2013-35	11/1/2013	513318	Tax Collection Fees	Drainage General Government	234.12		Tax Assessment Deposit
CR2013-35	11/1/2013	513318	Tax Collection Fees	Drainage General Government	223.22		Tax Assessment Deposit
CR2013-35	11/1/2013	513318	Tax Collection Fees	Parks	65.33		Tax Assessment Deposit
CR2013-35	11/1/2013	513318	Tax Collection Fees	Street Lights	16.33		Tax Assessment Deposit
CR2013-35	11/1/2013	513318	Tax Collection Fees	Mosquito	5.44		Tax Assessment Deposit
CR2013-35	11/1/2013	101100	Cash Operating	Drainage General Government		234.12	Tax Assessment Deposit
CR2013-35	11/1/2013	101100	Cash Operating	Drainage General Government		223.22	Tax Assessment Deposit
CR2013-35	11/1/2013	101100	Cash Operating	Parks		65.33	Tax Assessment Deposit
CR2013-35	11/1/2013	101100	Cash Operating	Street Lights		16.33	Tax Assessment Deposit
CR2013-35	11/1/2013	101100	Cash Operating	Mosquito		5.44	Tax Assessment Deposit
CR2013-35	11/11/2013	101100	Cash Operating	Lot Mowing	7,039.86		Tax Assessment Deposit
CR2013-35	11/11/2013	343901	Lot Mowing Assessments	Lot Mowing		7,039.86	Tax Assessment Deposit
CR2013-35	11/11/2013	513318	Tax Collection Fees	Lot Mowing	211.20		Tax Assessment Deposit
CR2013-35	11/11/2013	101100	Cash Operating	Lot Mowing		211.20	Tax Assessment Deposit
CR2013-35	11/11/2013	101100	Cash Operating	Parks	1,517.20		Tax Assessment Deposit
CR2013-35	11/11/2013	347200	Parks Assessments	Parks		1,517.20	Tax Assessment Deposit
CR2013-35	11/11/2013	513318	Tax Collection Fees	Parks	45.51		Tax Assessment Deposit
CR2013-35	11/11/2013	101100	Cash Operating	Parks		45.51	Tax Assessment Deposit
CR2013-35	11/11/2013	101100	Cash Operating	Drainage General Government	25,652.17		Tax Assessment Deposit
CR2013-35	11/11/2013	101100	Cash Operating	Drainage General Government	24,459.04		Tax Assessment Deposit
CR2013-35	11/11/2013	101100	Cash Operating	Parks	7,158.74		Tax Assessment Deposit
CR2013-35	11/11/2013	101100	Cash Operating	Street Lights	1,789.69		Tax Assessment Deposit
CR2013-35	11/11/2013	101100	Cash Operating	Mosquito	596.56		Tax Assessment Deposit
CR2013-35	11/11/2013	325200	Drainage Assessments	Drainage		25,652.17	Tax Assessment Deposit
CR2013-35	11/11/2013	325200	Drainage Assessments	Drainage General Government		24,459.04	Tax Assessment Deposit
CR2013-35	11/11/2013	347200	Parks Assessments	Parks	7,158.74		Tax Assessment Deposit
CR2013-35	11/11/2013	343100	St Light Assessments	Street Lights	1,789.69		Tax Assessment Deposit
CR2013-35	11/11/2013	343900	Mosquito Assessment	Mosquito	596.56		Tax Assessment Deposit
CR2013-35	11/11/2013	513318	Tax Collection Fees	Drainage General Government	769.57		Tax Assessment Deposit
CR2013-35	11/11/2013	513318	Tax Collection Fees	Drainage General Government	733.77		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
CR2013-35	11/11/2013	513318	Tax Collection Fees	Parks	214.76		Tax Assessment Deposit
CR2013-35	11/11/2013	513318	Tax Collection Fees	Street Lights	53.69		Tax Assessment Deposit
CR2013-35	11/11/2013	513318	Tax Collection Fees	Mosquito	17.90		Tax Assessment Deposit
CR2013-35	11/11/2013	101100	Cash Operating	Drainage		769.57	Tax Assessment Deposit
CR2013-35	11/11/2013	101100	Cash Operating	General Government		733.77	Tax Assessment Deposit
CR2013-35	11/11/2013	101100	Cash Operating	Parks		214.76	Tax Assessment Deposit
CR2013-35	11/11/2013	101100	Cash Operating	Street Lights		53.69	Tax Assessment Deposit
CR2013-35	11/11/2013	101100	Cash Operating	Mosquito		17.90	Tax Assessment Deposit
Total CR2013-35					92,635.86	92,635.86	
CR2013-36	11/26/2013	101100	Cash Operating	Lot Mowing			Tax Assessment Deposit
CR2013-36	11/26/2013	343901	Lot Mowing Assessments	Lot Mowing	25,797.31		Tax Assessment Deposit
CR2013-36	11/26/2013	513318	Tax Collection Fees	Lot Mowing		773.92	Tax Assessment Deposit
CR2013-36	11/26/2013	101100	Cash Operating	Lot Mowing			Tax Assessment Deposit
CR2013-36	11/26/2013	101100	Cash Operating	Parks	2,693.03		Tax Assessment Deposit
CR2013-36	11/26/2013	347200	Parks Assessments	Parks		2,693.03	Tax Assessment Deposit
CR2013-36	11/26/2013	513318	Tax Collection Fees	Parks			Tax Assessment Deposit
CR2013-36	11/26/2013	101100	Cash Operating	Parks	80.79		Tax Assessment Deposit
CR2013-36	11/26/2013	101100	Cash Operating	Parks		80.79	Tax Assessment Deposit
CR2013-36	11/26/2013	101100	Cash Operating	Drainage	83,659.57		Tax Assessment Deposit
CR2013-36	11/26/2013	101100	Cash Operating	General Government	79,768.42		Tax Assessment Deposit
CR2013-36	11/26/2013	101100	Cash Operating	Parks			Tax Assessment Deposit
CR2013-36	11/26/2013	101100	Cash Operating	Street Lights	5,836.71		Tax Assessment Deposit
CR2013-36	11/26/2013	101100	Cash Operating	Mosquito	1,945.57		Tax Assessment Deposit
CR2013-36	11/26/2013	325200	Drainage Assessments	Drainage		83,659.57	Tax Assessment Deposit
CR2013-36	11/26/2013	325200	Drainage Assessments	General Government		79,768.42	Tax Assessment Deposit
CR2013-36	11/26/2013	347200	Parks Assessments	Parks			Tax Assessment Deposit
CR2013-36	11/26/2013	343100	St Light Assessments	Street Lights		5,836.71	Tax Assessment Deposit
CR2013-36	11/26/2013	343900	Mosquito Assessment	Mosquito		1,945.57	Tax Assessment Deposit
CR2013-36	11/26/2013	513318	Tax Collection Fees	Drainage			Tax Assessment Deposit
CR2013-36	11/26/2013	513318	Tax Collection Fees	General Government	2,509.79		Tax Assessment Deposit
CR2013-36	11/26/2013	513318	Tax Collection Fees	Parks			Tax Assessment Deposit
CR2013-36	11/26/2013	513318	Tax Collection Fees	Street Lights			Tax Assessment Deposit
CR2013-36	11/26/2013	513318	Tax Collection Fees	Mosquito			Tax Assessment Deposit
CR2013-36	11/26/2013	101100	Cash Operating	Drainage			Tax Assessment Deposit
CR2013-36	11/26/2013	513318	Tax Collection Fees	Parks			Tax Assessment Deposit
CR2013-36	11/26/2013	513318	Tax Collection Fees	Street Lights			Tax Assessment Deposit
CR2013-36	11/26/2013	513318	Tax Collection Fees	Mosquito			Tax Assessment Deposit
CR2013-36	11/26/2013	101100	Cash Operating	Drainage	700.41		Tax Assessment Deposit
CR2013-36	11/26/2013	513318	Tax Collection Fees	Street Lights			Tax Assessment Deposit
CR2013-36	11/26/2013	513318	Tax Collection Fees	Mosquito			Tax Assessment Deposit
CR2013-36	11/26/2013	101100	Cash Operating	Drainage	58.36		Tax Assessment Deposit
CR2013-36	11/26/2013	101100	Cash Operating	Drainage		2,509.79	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
CR2013-36	11/26/2013	101100	Cash Operating	General Government		2,393.05	Tax Assessment Deposit
CR2013-36	11/26/2013	101100	Cash Operating	Parks		700.41	Tax Assessment Deposit
CR2013-36	11/26/2013	101100	Cash Operating	Street Lights		175.10	Tax Assessment Deposit
CR2013-36	11/26/2013	101100	Cash Operating	Mosquito		58.36	Tax Assessment Deposit
Total CR2013-36					229,738.89	229,738.89	
Report Total					324,961.89	324,961.89	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2013-127	11/15/2012	513491	Recording Fees & Charges	Water		12.00	Posting Error wrong Fund
JV2013-127	11/15/2012	101100	Cash Operating	Water	12.00		Posting Error wrong Fund
JV2013-127	11/15/2012	101100	Cash Operating	Lot Mowing		12.00	Posting Error wrong Fund
JV2013-127	11/15/2012	513491	Recording Fees & Charges	Water	12.00		Posting Error wrong Fund
Total JV2013-127					24.00	24.00	
JV2013-124	9/30/2013	347200	Parks Assessments	Parks		8,772.62	Reconcile Assessment Revenue
JV2013-124	9/30/2013	325200	Drainage Assessments	Drainage	4,731.22		Reconcile Assessment Revenue
JV2013-124	9/30/2013	325200	Drainage Assessments	General Government	3,647.06		Reconcile Assessment Revenue
JV2013-124	9/30/2013	343100	St Light Assessments	Street Lights	295.72		Reconcile Assessment Revenue
JV2013-124	9/30/2013	343900	Mosquito Assessment	Mosquito	98.62		Reconcile Assessment Revenue
Total JV2013-124					8,772.62	8,772.62	
JV2013-138	11/26/2013	101800	Renewal & Replacement	Drainage	14,000.00		Transfer Reserves
JV2013-138	11/26/2013	101901	Operating - General Fund Reserves	Drainage		14,000.00	Transfer Reserves
JV2013-138	11/26/2013	101704	Capital - Water Body Construction	Drainage	12,000.00		Transfer Reserves
JV2013-138	11/26/2013	101901	Operating - General Fund Reserves	Drainage		12,000.00	Transfer Reserves
JV2013-138	11/26/2013	101800	Renewal & Replacement	Water	100,000.00		Transfer Reserves
JV2013-138	11/26/2013	101900	Operating Reserve	Water		<u>100,000.00</u>	Transfer Reserves
Total JV2013-138					126,000.00	126,000.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2013-144	11/30/2013	513542	Memberships	General Government	25.00		Correct Posting Errors
JV2013-144	11/30/2013	513542	Memberships	Drainage		25.00	Correct Posting Errors
JV2013-144	11/30/2013	513510	Office Supplies	General Government	14.95		Correct Posting Errors
JV2013-144	11/30/2013	513510	Office Supplies	Drainage		14.95	Correct Posting Errors
JV2013-144	11/30/2013	538526	Shop Tools and Supplies	Drainage	51.50		Correct Posting Errors
JV2013-144	11/30/2013	538526	Shop Tools and Supplies	General Government		51.50	Correct Posting Errors
Total JV2013-144					91.45	91.45	
Report Total					134,888.07	134,888.07	

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
TOTALS TO DATE	\$273,860.39	\$0.00	\$8,170.84	\$0.00	\$265,689.55

Assessments	Assess Rec'v		Discounts	Commissions	Postage	Net Asses
DRAINAGE	\$507,589.00	43%	\$0.00	\$3,513.46	\$0.00	\$114,246.51
GENERAL GOVT	\$482,066.00	41%	\$0.00	\$3,350.04	\$0.00	\$108,932.72
PARKS	\$143,990.00	12%	\$0.00	\$1,003.36	\$0.00	\$32,626.09
ST LIGHTS	\$29,600.00	3%	\$0.00	\$206.26	\$0.00	\$6,706.94
MOSQUITO	\$9,333.00	1%	\$0.00	\$65.03	\$0.00	\$2,114.73
	\$1,172,578.00	100%	\$0.00	\$8,138.15	\$0.00	\$264,626.98

Percent Collected **23%**

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2014-Lct 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
TOTALS TO DATE	\$36,189.24	\$0.00	\$1,085.69	\$0.00	\$35,103.55

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
LOT MOWING	\$196,685.00	100%	\$0.00	\$1,085.69	\$0.00	\$35,103.55

Percent Collected	18%
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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
TOTALS TO DATE	\$4,434.45		\$133.03	\$0.00	\$4,301.42

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$12,880.00	100%	\$133.03	\$0.00	\$4,301.42

Percent Collected	33%
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