

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, May 10, 2017 at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

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

Absent: Gary Behrendt, Vice Chairman and Diane Angell, District Administrator

Also present were:

William Nielander	District Attorney
Joe DeCerbo	District Manager
Clay Shrum	Asst. District Manager

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

**Roll Call and Pledge**

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

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. May 15<sup>th</sup> – 17<sup>th</sup> Preferred Govt. Insurance Trust Seminar, Orlando
- B. May 18<sup>th</sup>, RPAC 2:00 p.m.
- C. May 29<sup>th</sup>, Memorial Day (Office Closed)
- D. June 12<sup>th</sup> – 16<sup>th</sup> FASD Conference, Orlando

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the minutes from April 12, 2017 for review.

There being no further questions.

ON MOTION by Leon Van, seconded by Tim Mckenna with all in favor the minutes from April 12, 2017 meeting were approved.

**FOURTH ORDER OF BUSINESS**

**Approval of Financials**

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

Brian Acker asked two questions about an invoice to Couture’s and a paycheck to Cindy. The invoice for Couture’s was for a new parks mower, and Cindy received an advance towards her vacation pay for moving expenses.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor the April 2017 Financials were approved.

**FIFTH ORDER OF BUSINESS**

**Treasurer**

**A. Update**

- No new deposits received (waiting for tax certificate sales)
- The water CD was transferred to the Renewal & Replacement Money Market in the water fund
- Corbett Alday will be here May 16<sup>th</sup> and 17<sup>th</sup> to work with Diane on closing out STA files and preparing for the audit

**B. FY '18 Budget Process**

The Board received preliminary line items in preparation for the First Draft in June.

**SIXTH ORDER OF BUSINESS**

**Attorney**

**A. Knollwood Condos**

Bill met with Attorney’s McClure and Rider and is still securing information. He will have a briefing for the June meeting that will provide options for the Board to discuss. Brian Acker is concerned about assessment equity that needs to be reviewed as well, and discuss methodology.

**SEVENTH ORDER OF BUSINESS**

**Updates**

**A. WWTP**

Surveying is 60% complete and they have finished the route survey and will start the WWTP site soon. The intent is to provide a 100’ buffer to hide the facility from the community. We have a scheduled deadline of June 26<sup>th</sup> for submitting the SRF proposal for the construction loan for the WWTP and system upgrades. Missing the August hearing could postpone construction for a year.

**B. Permitting and Design for Water Mains crossing Route 98**

The job site survey is complete. Due to cost of permits, design engineering cost and time limits on permits, Clay requested the board to allow engineer and staff to bid project and bring bid to board for approval to award.

**ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor to bid project permitting and design for Water Mains crossing Route 98.**

**C. Pump Station Repairs**

The District engineer and staff held a preconstruction meeting with the electrical contractor. The project has started, the engineer and contractor are coordinating with Duke Energy on the power conversion.

The contractor performing the discharge pipe lining has been here to evaluate with a gauge that will assist with confirming the proper sizing of the pipe sleeves. Delivery of the fabricated sleeves, adaptors and hardware is projected to take 6-weeks.

The contractor is fabricating the required guards to modify the pump station trash gate openings as designed by the engineer.

**EIGHTH ORDER OF BUSINESS**

**Manager**

**A. Legislative Appropriation**

The legislative appropriation was denied this year, we will pursue it next year. Joe and Bill will compose a letter for the paper.

**B. SFWMD Coop Funding Agreement**

A site visit is planned for June 6<sup>th</sup>. The Airport has stated they will support this financially and Joe and Mike Willingham will meet.

**C. ECO Park**

The shelters are done, bathrooms to begin in June. County paving has been planned but not scheduled.

**D. Golf Course Storm Water Agreement**

Joe met with Gary and Ed Vowels, a draft is being developed.

**E. District Utility Funds**

After discussion, consensus of the Board was not to pursue this.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests**

Tim McKenna thanked the staff for their great work.

**TENTH ORDER OF BUSINESS**

**Public Comments**

Several questions were asked about the WWTP location and the Route 98 sewer lines.

**ELEVENTH ORDER OF BUSINESS**

**Next Meeting**

The next Board meeting will be Wednesday, June 21, 2017 @ 10:00 a.m.

- (3<sup>rd</sup> Wednesday due to FASD Conference)
- First Draft of FY '18 Budget

TWELVTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Brian Acker, seconded by Tim McKenna  
with all in favor the meeting adjourned at 10:50 a.m.

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

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

~~MEETING~~  
~~BOARD WORKSHOP~~  
WEDNESDAY  
May 10, 2017

PLEASE SIGN IN

NAME	ADDRESS
PHIL GENTALL	725 WOODMONTI ST.
Eldy & Marty GALL	7724 GRANADA Rd
MARIANNE CECERE	6033 Pebble Ln.
FRANK MOON	Builcher.
Phil Arringer	News-Sun



**Board of Supervisors  
Meeting Agenda  
May 10, 2017  
10:00 a.m. District Office**

1. Call to order and pledge Chairman Lawens
  
2. Upcoming Meetings/Events/Correspondence Chairman Lawens
  - A. May 15<sup>th</sup> – 17<sup>th</sup> Preferred Govt. Insurance Trust Seminar, Orlando
  - B. May 18<sup>th</sup>, RPAC 2:00 p.m.
  - C. May 29<sup>th</sup>, Memorial Day (Office Closed)
  - D. June 12<sup>th</sup> – 16<sup>th</sup> FASD Conference, Orlando
  
3. Approval of Minutes April 12, 2017 Chairman Lawens
  
4. Approval of April 2017 Financials Chairman Lawens
  
5. Treasurer Joe DeCerbo
  - A. Update
  - B. FY '18 Budget Process
  
6. Attorney Bill Nielander
  - A. Knollwood Condos
  
7. Updates Clay Shrum
  - A. WWTP
  - B. Permitting and Design for Water Mains crossing Route 98
  - C. Pump Station Repairs
  
8. Manager Joe DeCerbo
  - A. Legislative Appropriation Update
  - B. SFWMD Coop Funding Agreement Update
  - C. ECO Park
  - D. Golf Course Storm Water Agreement and sign request
  - E. District Utility Funds
  
9. Supervisor Requests
  
10. Public Comments
  
11. Next Meeting
  - Wednesday, June 21, 2017 @ 10:00 a.m. (3<sup>rd</sup> Wednesday due to FASD Conference)
    - First Draft of FY '18 Budget
  
12. Motion to Adjourn Chairman Lawens

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
April 30, 2017**

**Board of Supervisors Meeting  
May 10, 2017**



**I. P & L Budget vs. Actual**

**II. Trial Balance**

**III. Check Run Summary (including Cash Disbursements/Receipts)**

**IV. Journal Entries**

**V. Assessment Collections**

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	376,949.56	488,191.00	0.00	488,191.00	(111,241.44)	77.21%
General Govt. Assessments	314,852.65	407,716.00	0.00	407,716.00	(92,863.35)	77.22%
St Light Assessments	22,611.83	29,250.00	0.00	29,250.00	(6,638.17)	77.31%
Mosquito Assessment	7,365.96	9,486.00	0.00	9,486.00	(2,120.04)	77.65%
Parks Assessments	<u>147,950.70</u>	<u>189,808.00</u>	<u>0.00</u>	<u>189,808.00</u>	<u>(41,857.30)</u>	<u>77.95%</u>
Total TAX ASSESSMENTS	869,730.70	1,124,451.00	0.00	1,124,451.00	(254,720.30)	77.35%
<b>BILLING</b>						
Mosquito on Water Bill	11,041.48	22,134.00	0.00	22,134.00	(11,092.52)	49.88%
St Lights on Water Bill	34,071.67	68,250.00	0.00	68,250.00	(34,178.33)	49.92%
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
Total BILLING	<u>48,377.90</u>	<u>94,737.00</u>	<u>0.00</u>	<u>94,737.00</u>	<u>(46,359.10)</u>	<u>51.07%</u>
<b>OTHER REVENUE SOURCES</b>						
Misc Park Revenue	260.00	0.00	0.00	0.00	260.00	0.00%
Interest Income	447.96	2,000.00	0.00	2,000.00	(1,552.04)	22.40%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
SRF - STA PROJECT	<u>577,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>577,990.00</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	578,697.96	8,190.00	0.00	8,190.00	570,507.96	...65.91%
Total Income	<u>1,496,806.56</u>	<u>1,227,378.00</u>	<u>0.00</u>	<u>1,227,378.00</u>	<u>269,428.56</u>	<u>121.95%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	172,956.08	301,900.00	0.00	301,900.00	128,943.92	57.29%
FICA	13,347.26	23,096.00	0.00	23,096.00	9,748.74	57.79%
Pension	8,021.23	17,963.00	0.00	17,963.00	9,941.77	44.65%
Health Insurance	34,762.00	61,931.00	0.00	61,931.00	27,169.00	56.13%
Worker's Compensation	8,091.98	10,971.00	0.00	10,971.00	2,879.02	73.76%
Unemployment	<u>0.00</u>	<u>2,468.00</u>	<u>0.00</u>	<u>2,468.00</u>	<u>2,468.00</u>	<u>0.00%</u>
Total PERSONNEL	237,178.55	418,329.00	0.00	418,329.00	181,150.45	56.70%
<b>MANAGEMENT</b>						
Supervisor Fees	1,400.00	2,400.00	0.00	2,400.00	1,000.00	58.33%
Audit	4,852.50	6,000.00	0.00	6,000.00	1,147.50	80.88%
Accounting	5,200.00	9,600.00	0.00	9,600.00	4,400.00	54.17%
Travel	1,301.23	3,000.00	0.00	3,000.00	1,698.77	43.37%
Portal Hosting & Support	2,500.00	3,000.00	0.00	3,000.00	500.00	83.33%
Legal Advertising	1,457.82	480.00	1,500.00	1,980.00	522.18	73.63%
Planning & Development	360.00	5,000.00	0.00	5,000.00	4,640.00	7.20%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Memberships	1,992.25	2,400.00	0.00	2,400.00	407.75	83.01%
Training and Conferences	5,800.62	12,000.00	0.00	12,000.00	6,199.38	48.34%
Attorney	2,800.00	5,600.00	0.00	5,600.00	2,800.00	50.00%
Legal	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Engineering	17,120.00	30,000.00	0.00	30,000.00	12,880.00	57.07%
SL Breeze	1,594.50	3,000.00	0.00	3,000.00	1,405.50	53.15%
Grant Management	32,935.00	35,000.00	17,000.00	52,000.00	19,065.00	63.34%
<b>Total MANAGEMENT</b>	<b>79,313.92</b>	<b>118,980.00</b>	<b>18,500.00</b>	<b>137,480.00</b>	<b>58,166.08</b>	<b>57.69%</b>
<b>FEES</b>						
Tax Collection Fees	26,089.22	62,000.00	0.00	62,000.00	35,910.78	42.08%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>26,089.22</b>	<b>62,100.00</b>	<b>0.00</b>	<b>62,100.00</b>	<b>36,010.78</b>	<b>42.01%</b>
<b>OPERATING</b>						
Computer Services	1,100.91	3,700.00	0.00	3,700.00	2,599.09	29.75%
Refuse Removal	755.04	1,200.00	0.00	1,200.00	444.96	62.92%
Pest Control	285.40	600.00	0.00	600.00	314.60	47.57%
Telephone	1,944.80	3,765.00	0.00	3,765.00	1,820.20	51.65%
Electric - Offices	1,209.00	2,880.00	0.00	2,880.00	1,671.00	41.98%
Equipment Lease	2,424.07	2,500.00	0.00	2,500.00	75.93	96.96%
Insurance	39,040.47	42,840.00	0.00	42,840.00	3,799.53	91.13%
Office Supplies	2,584.20	5,600.00	0.00	5,600.00	3,015.80	46.15%
Postage	653.61	1,150.00	0.00	1,150.00	496.39	56.84%
Fuel & Lubricants	9,863.17	31,000.00	0.00	31,000.00	21,136.83	31.82%
Uniform Rental	1,871.10	3,021.00	0.00	3,021.00	1,149.90	61.94%
Chemicals	8,321.80	35,000.00	0.00	35,000.00	26,678.20	23.78%
Electric - Pump Station	1,249.50	13,000.00	0.00	13,000.00	11,750.50	9.61%
Shop Tools and Supplies	4,791.80	5,850.00	0.00	5,850.00	1,058.20	81.91%
Operating Equipment	4,662.99	8,000.00	0.00	8,000.00	3,337.01	58.29%
Electric - St Lights	52,077.22	95,000.00	0.00	95,000.00	42,922.78	54.82%
Electric - Parks & Median Signs	1,089.95	3,000.00	0.00	3,000.00	1,910.05	36.33%
<b>Total OPERATING</b>	<b>133,925.03</b>	<b>258,106.00</b>	<b>0.00</b>	<b>258,106.00</b>	<b>124,180.97</b>	<b>51.89%</b>
<b>MAINTENANCE</b>						
Janitorial	1,384.57	2,400.00	0.00	2,400.00	1,015.43	57.69%
Building Maintenance	540.45	2,500.00	0.00	2,500.00	1,959.55	21.62%
Maintenance-Pump Station	1,425.23	1,500.00	0.00	1,500.00	74.77	95.02%
Canal Restoration	2,260.26	5,000.00	0.00	5,000.00	2,739.74	45.21%
Maintenance - Vehicle	1,674.00	4,000.00	0.00	4,000.00	2,326.00	41.85%
Maintenance-Parks	4,273.03	20,000.00	0.00	20,000.00	15,726.97	21.37%
<b>Total MAINTENANCE</b>	<b>11,557.54</b>	<b>35,400.00</b>	<b>0.00</b>	<b>35,400.00</b>	<b>23,842.46</b>	<b>32.65%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	11,082.86	18,000.00	0.00	18,000.00	6,917.14	61.57%
Land Acquisition	15,814.87	0.00	15,900.00	15,900.00	85.13	99.46%
<b>Total CAPITAL OUTLAY</b>	<b>26,897.73</b>	<b>18,000.00</b>	<b>15,900.00</b>	<b>33,900.00</b>	<b>7,002.27</b>	<b>79.34%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>DEBT SERVICE</b>						
SRF - STA LOAN PYMTS	0.00	31,223.00	0.00	31,223.00	31,223.00	0.00%
Debt Principle - HIB	6,683.08	12,000.00	0.00	12,000.00	5,316.92	55.69%
Debt Principle- Dump Truck	13,462.07	24,000.00	0.00	24,000.00	10,537.93	56.09%
Debt Interest - HIB	8,202.28	15,000.00	0.00	15,000.00	6,797.72	54.68%
Debt Interest - Dump Truck	1,898.94	3,000.00	0.00	3,000.00	1,101.06	63.30%
<b>Total DEBT SERVICE</b>	<u>30,246.37</u>	<u>85,223.00</u>	<u>0.00</u>	<u>85,223.00</u>	<u>54,976.63</u>	<u>35.49%</u>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	3,750.22	85,142.00	0.00	85,142.00	81,391.78	4.40%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<u>3,750.22</u>	<u>85,142.00</u>	<u>0.00</u>	<u>85,142.00</u>	<u>81,391.78</u>	<u>4.40%</u>
<b>OTHER</b>						
319 Grant Construction	278,604.86	0.00	0.00	0.00	(278,604.86)	0.00%
Pump Station LP Project	108,916.70	0.00	40,000.00	40,000.00	(68,916.70)	272.29%
ECO PARK	<u>22,123.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,123.71)</u>	<u>0.00%</u>
<b>Total OTHER</b>	<u>409,645.27</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>(369,645.27)</u>	<u>...24.11%</u>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	108,000.00	(74,400.00)	33,600.00	33,600.00	0.00%
Due To Water Fund	<u>0.00</u>	<u>38,100.00</u>	<u>0.00</u>	<u>38,100.00</u>	<u>38,100.00</u>	<u>0.00%</u>
<b>Total RESERVE FUNDS</b>	<u>0.00</u>	<u>146,100.00</u>	<u>(74,400.00)</u>	<u>71,700.00</u>	<u>71,700.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>958,603.85</u>	<u>1,227,380.00</u>	<u>0.00</u>	<u>1,227,380.00</u>	<u>268,776.15</u>	<u>78.10%</u>
<b>Net Income</b>	<u>538,202.71</u>	<u>(2.00)</u>	<u>0.00</u>	<u>(2.00)</u>	<u>538,204.71</u>	<u>...4.38)%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	330.00	0.00	0.00	0.00	330.00	0.00%
Water Revenue	293,320.14	560,000.00	0.00	560,000.00	(266,679.86)	52.38%
Meter Fees	3,052.85	0.00	0.00	0.00	3,052.85	0.00%
Backflow Fees	300.00	0.00	0.00	0.00	300.00	0.00%
<b>Total BILLING</b>	<b>297,002.99</b>	<b>560,000.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>(262,997.01)</b>	<b>53.04%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	1,543.17	2,000.00	0.00	2,000.00	(456.83)	77.16%
Miscellaneous Income	2,224.06	10,000.00	0.00	10,000.00	(7,775.94)	22.24%
<b>Total OTHER REVENUE SOURCES</b>	<b>3,767.23</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>(8,232.77)</b>	<b>31.39%</b>
<b>Total Income</b>	<b>300,770.22</b>	<b>572,000.00</b>	<b>0.00</b>	<b>572,000.00</b>	<b>(271,229.78)</b>	<b>52.58%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	124,964.70	210,596.00	0.00	210,596.00	85,631.30	59.34%
FICA	9,598.90	16,111.00	0.00	16,111.00	6,512.10	59.58%
Pension	5,603.38	11,882.00	0.00	11,882.00	6,278.62	47.16%
Health Insurance	22,853.51	43,435.00	0.00	43,435.00	20,581.49	52.62%
Worker's Compensation	5,599.23	7,992.00	0.00	7,992.00	2,392.77	70.06%
Unemployment	0.00	1,621.00	0.00	1,621.00	1,621.00	0.00%
<b>Total PERSONNEL</b>	<b>168,619.72</b>	<b>291,637.00</b>	<b>0.00</b>	<b>291,637.00</b>	<b>123,017.28</b>	<b>57.82%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,050.00	1,800.00	0.00	1,800.00	750.00	58.33%
Audit	2,962.50	4,000.00	0.00	4,000.00	1,037.50	74.06%
Legal Advertising	0.00	360.00	0.00	360.00	360.00	0.00%
Memberships	1,658.25	2,500.00	0.00	2,500.00	841.75	66.33%
Training and Conferences	612.00	5,000.00	0.00	5,000.00	4,388.00	12.24%
Attorney	2,100.00	4,200.00	0.00	4,200.00	2,100.00	50.00%
Engineering	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
<b>Total MANAGEMENT</b>	<b>8,382.75</b>	<b>20,360.00</b>	<b>0.00</b>	<b>20,360.00</b>	<b>11,977.25</b>	<b>41.17%</b>
<b>FEES</b>						
Recording Fees & Charges	235.00	250.00	0.00	250.00	15.00	94.00%
Credit Card Fees	1,441.50	3,500.00	0.00	3,500.00	2,058.50	41.19%
<b>Total FEES</b>	<b>1,676.50</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>2,073.50</b>	<b>44.71%</b>
<b>OPERATING</b>						
Computer Services	6,975.68	10,000.00	0.00	10,000.00	3,024.32	69.76%
Refuse Removal	566.28	900.00	0.00	900.00	333.72	62.92%
Pest Control	66.80	200.00	0.00	200.00	133.20	33.40%
Telephone	3,200.76	4,705.00	0.00	4,705.00	1,504.24	68.03%
Electric - Offices	906.69	2,160.00	0.00	2,160.00	1,253.31	41.98%
Insurance	18,590.70	20,400.00	0.00	20,400.00	1,809.30	91.13%
Office Supplies	2,411.69	4,200.00	0.00	4,200.00	1,788.31	57.42%
Postage	2,106.55	5,000.00	0.00	5,000.00	2,893.45	42.13%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Fuel & Lubricants	2,173.66	5,000.00	0.00	5,000.00	2,826.34	43.47%
Uniform Rental	1,162.77	2,888.00	0.00	2,888.00	1,725.23	40.26%
Capital Lease Interest (Backhoe)	1,663.34	0.00	2,400.00	2,400.00	736.66	69.31%
Contractual Services	100.00	1,500.00	0.00	1,500.00	1,400.00	6.67%
Potable Water Quality	875.00	3,000.00	0.00	3,000.00	2,125.00	29.17%
Electric - Water Plant	6,437.75	13,000.00	0.00	13,000.00	6,562.25	49.52%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Capital Lease - Backhoe	16,717.30	28,000.00	(2,400.00)	25,600.00	8,882.70	65.30%
Maintenance-Water Distribution	12,480.89	18,000.00	0.00	18,000.00	5,519.11	69.34%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	9,333.66	15,000.00	0.00	15,000.00	5,666.34	62.22%
Shop Tools and Supplies	3,781.21	3,900.00	0.00	3,900.00	118.79	96.95%
Operating Equipment	3,644.92	4,000.00	0.00	4,000.00	355.08	91.12%
<b>Total OPERATING</b>	<b>93,195.65</b>	<b>169,043.00</b>	<b>0.00</b>	<b>169,043.00</b>	<b>75,847.35</b>	<b>55.13%</b>
<b>MAINTENANCE</b>						
Janitorial	461.41	800.00	0.00	800.00	338.59	57.68%
Building Maintenance	125.00	1,500.00	0.00	1,500.00	1,375.00	8.33%
Maintenance-Water Plant	8,382.11	14,000.00	0.00	14,000.00	5,617.89	59.87%
Maintenance - Vehicle	1,502.12	4,000.00	0.00	4,000.00	2,497.88	37.55%
<b>Total MAINTENANCE</b>	<b>10,470.64</b>	<b>20,300.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>9,829.36</b>	<b>51.58%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	2,160.00	5,000.00	0.00	5,000.00	2,840.00	43.20%
<b>Total CAPITAL OUTLAY</b>	<b>2,160.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,840.00</b>	<b>43.20%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	59,310.00	0.00	59,310.00	59,310.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>59,310.00</b>	<b>0.00</b>	<b>59,310.00</b>	<b>59,310.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Cross Connection Control	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
<b>Total OTHER</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>284,505.26</b>	<b>572,000.00</b>	<b>0.00</b>	<b>572,000.00</b>	<b>287,494.74</b>	<b>49.74%</b>
<b>Net Income</b>	<b>16,264.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,264.96</b>	<b>0.00%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	161,123.21	220,912.00	0.00	220,912.00	(59,788.79)	72.94%
Lot Mow Billing	966.00	0.00	0.00	0.00	966.00	0.00%
<b>Total BILLING</b>	<b>162,089.21</b>	<b>220,912.00</b>	<b>0.00</b>	<b>220,912.00</b>	<b>(58,822.79)</b>	<b>73.37%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	168.89	250.00	0.00	250.00	(81.11)	67.56%
<b>Total OTHER REVENUE SOURCES</b>	<b>168.89</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(81.11)</b>	<b>67.56%</b>
<b>Total Income</b>	<b>162,258.10</b>	<b>221,162.00</b>	<b>0.00</b>	<b>221,162.00</b>	<b>(58,903.90)</b>	<b>73.37%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	39,691.09	67,849.00	0.00	67,849.00	28,157.91	58.50%
FICA	3,041.76	5,190.00	0.00	5,190.00	2,148.24	58.61%
Pension	1,898.32	4,021.00	0.00	4,021.00	2,122.68	47.21%
Health Insurance	7,452.50	17,935.00	0.00	17,935.00	10,482.50	41.55%
Worker's Compensation	1,900.03	3,778.00	0.00	3,778.00	1,877.97	50.29%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
<b>Total PERSONNEL</b>	<b>53,983.70</b>	<b>99,345.00</b>	<b>0.00</b>	<b>99,345.00</b>	<b>45,361.30</b>	<b>54.34%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	700.00	1,200.00	0.00	1,200.00	500.00	58.33%
Audit	1,635.00	3,500.00	0.00	3,500.00	1,865.00	46.71%
Legal Advertising	0.00	240.00	0.00	240.00	240.00	0.00%
Memberships	19.75	175.00	0.00	175.00	155.25	11.29%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	1,400.00	2,800.00	0.00	2,800.00	1,400.00	50.00%
<b>Total MANAGEMENT</b>	<b>3,754.75</b>	<b>8,415.00</b>	<b>0.00</b>	<b>8,415.00</b>	<b>4,660.25</b>	<b>44.62%</b>
<b>FEES</b>						
Tax Collection Fees	4,833.09	10,000.00	0.00	10,000.00	5,166.91	48.33%
Recording Fees & Charges	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
<b>Total FEES</b>	<b>4,833.09</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>6,666.91</b>	<b>42.03%</b>
<b>OPERATING</b>						
Computer Services	550.45	1,000.00	0.00	1,000.00	449.55	55.05%
Refuse Removal	377.52	600.00	0.00	600.00	222.48	62.92%
Pest Control	50.10	150.00	0.00	150.00	99.90	33.40%
Telephone	735.02	1,470.00	0.00	1,470.00	734.98	50.00%
Electric - Offices	604.47	1,440.00	0.00	1,440.00	835.53	41.98%
Insurance	3,098.45	3,400.00	0.00	3,400.00	301.55	91.13%
Office Supplies	1,204.17	2,800.00	0.00	2,800.00	1,595.83	43.01%
Postage	71.03	200.00	0.00	200.00	128.97	35.52%
Fuel & Lubricants	7,405.03	20,000.00	0.00	20,000.00	12,594.97	37.03%
Uniform Rental	1,176.87	1,888.00	0.00	1,888.00	711.13	62.33%
Shop Tools and Supplies	2,552.94	2,600.00	0.00	2,600.00	47.06	98.19%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	1,064.86	3,000.00	0.00	3,000.00	1,935.14	35.50%
<b>Total OPERATING</b>	<b>18,890.91</b>	<b>38,548.00</b>	<b>0.00</b>	<b>38,548.00</b>	<b>19,657.09</b>	<b>49.01%</b>
<b>MAINTENANCE</b>						
Janitorial	461.33	800.00	0.00	800.00	338.67	57.67%
Maintenance - Vehicle	109.02	1,000.00	0.00	1,000.00	890.98	10.90%
Maintenance-Lot Mowing	1,329.39	10,000.00	0.00	10,000.00	8,670.61	13.29%
<b>Total MAINTENANCE</b>	<b>1,899.74</b>	<b>11,800.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>9,900.26</b>	<b>16.10%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	51,555.00	0.00	51,555.00	51,555.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>51,555.00</b>	<b>0.00</b>	<b>51,555.00</b>	<b>51,555.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>83,362.19</b>	<b>221,163.00</b>	<b>0.00</b>	<b>221,163.00</b>	<b>137,800.81</b>	<b>37.69%</b>
<b>Net Income</b>	<b>78,895.91</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>78,896.91</b>	<b>...0.63)%</b>



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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	110,408.45	199,000.00	0.00	199,000.00	(88,591.55)	55.48%
Total BILLING	110,408.45	199,000.00	0.00	199,000.00	(88,591.55)	55.48%
Total Income	110,408.45	199,000.00	0.00	199,000.00	(88,591.55)	55.48%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	25,557.51	42,271.00	0.00	42,271.00	16,713.49	60.46%
FICA	1,954.13	3,234.00	0.00	3,234.00	1,279.87	60.42%
Pension	1,129.00	2,486.00	0.00	2,486.00	1,357.00	45.41%
Health Insurance	4,335.11	8,924.00	0.00	8,924.00	4,588.89	48.58%
Worker's Compensation	1,129.07	1,702.00	0.00	1,702.00	572.93	66.34%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	34,104.82	58,957.00	0.00	58,957.00	24,852.18	57.85%
<b>MANAGEMENT</b>						
Supervisor Fees	350.00	600.00	0.00	600.00	250.00	58.33%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	0.00	120.00	0.00	120.00	120.00	0.00%
Memberships	19.75	150.00	0.00	150.00	130.25	13.17%
Attorney	700.00	1,400.00	0.00	1,400.00	700.00	50.00%
Legal	8,135.00	0.00	12,135.00	12,135.00	4,000.00	67.04%
Engineering	2,654.50	20,000.00	0.00	20,000.00	17,345.50	13.27%
Grant Management	10,255.00	17,580.00	0.00	17,580.00	7,325.00	58.33%
Total MANAGEMENT	22,114.25	40,350.00	12,135.00	52,485.00	30,370.75	42.13%
<b>OPERATING</b>						
Computer Services	275.19	500.00	0.00	500.00	224.81	55.04%
Refuse Removal	188.75	300.00	0.00	300.00	111.25	62.92%
Pest Control	16.70	50.00	0.00	50.00	33.30	33.40%
Telephone	367.48	735.00	0.00	735.00	367.52	50.00%
Electric - Offices	302.16	720.00	0.00	720.00	417.84	41.97%
Insurance	1,239.38	1,360.00	0.00	1,360.00	120.62	91.13%
Office Supplies	620.82	1,400.00	0.00	1,400.00	779.18	44.34%
Postage	16.70	0.00	0.00	0.00	(16.70)	0.00%
Fuel & Lubricants	396.10	500.00	0.00	500.00	103.90	79.22%
Uniform Rental	459.23	755.00	0.00	755.00	295.77	60.83%
Contractual Services	6,325.00	12,000.00	0.00	12,000.00	5,675.00	52.71%
Wastewater Testing	650.00	1,500.00	0.00	1,500.00	850.00	43.33%
Electric - Wastewater Plant	2,749.35	5,000.00	0.00	5,000.00	2,250.65	54.99%
Step System	9,884.84	20,000.00	0.00	20,000.00	10,115.16	49.42%
Chemicals	2,297.19	5,500.00	0.00	5,500.00	3,202.81	41.77%
Shop Tools and Supplies	473.24	650.00	0.00	650.00	176.76	72.81%
Operating Equipment	3,183.45	4,000.00	0.00	4,000.00	816.55	79.59%
Total OPERATING	29,445.58	54,970.00	0.00	54,970.00	25,524.42	53.57%
<b>MAINTENANCE</b>						
Tax Expense	1,733.41	0.00	1,734.00	1,734.00	0.59	99.97%
Sludge Removal	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Wasterwater	1,502.89	10,000.00	0.00	10,000.00	8,497.11	15.03%
Maintenance - Vehicle	27.24	0.00	0.00	0.00	(27.24)	0.00%
<b>Total MAINTENANCE</b>	<b>3,263.54</b>	<b>16,000.00</b>	<b>1,734.00</b>	<b>17,734.00</b>	<b>14,470.46</b>	<b>18.40%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	18,724.00	(13,869.00)	4,855.00	4,855.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>18,724.00</b>	<b>(13,869.00)</b>	<b>4,855.00</b>	<b>4,855.00</b>	<b>0.00%</b>
<b>OTHER</b>						
WASTEWATER PLANT CONSTRUCTION (SRF)	18,010.70	0.00	0.00	0.00	(18,010.70)	0.00%
<b>Total OTHER</b>	<b>18,010.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,010.70)</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>106,938.89</b>	<b>199,001.00</b>	<b>0.00</b>	<b>199,001.00</b>	<b>92,062.11</b>	<b>53.74%</b>
<b>Net Income</b>	<b>3,469.56</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>3,470.56</b>	<b>...6.01)%</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 4/1/2017 Through 4/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	65,759.38	
101200	State Board Fund A	2,541.53	
101300	State Board R & R Fund A	2,943.35	
101600	Emergency Fund	72,695.12	
101700	Capital Projects	14,959.97	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	21,104.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	107,020.84	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	3,100.00	
101901	Operating - General Fund Reserves	524,457.21	
101902	Operating - Parks Reserves	8,737.18	
101903	Operating - St Light Reserves	6,144.53	
115200	A/R-Billing	654.85	
117000	Allowance for Uncollectible A/R		654.85
133100	Due from Other Govt - PY Taxes	513,187.68	
133200	Allowance for doubtful - due from Other Govt.		513,187.68
133500	Due from LP - Pump Station	23,459.15	
207103	Due To Water		114,300.00
220347	Community Center Deposits		50.00
223000	Unavailable Revenue		23,459.15
229100	Due to AFLAC		128.77
229105	Due to Washington Mutual		9.77
229107	Due to Lincoln		13.16
229200	Due to New York Life	35.45	
229305	Wage Garnishment		18.00
229700	SEP/IRA Employee Contribution		372.36
229800	Roth IRA - Employee Contribution		115.00
271000	Unreserved Fund Balance		194,069.55
319100	Drainage Assessments		376,949.56
325200	General Govt. Assessments		314,852.65
343100	St Light Assessments		22,611.83
343900	Mosquito Assessment		7,365.96
347200	Parks Assessments		147,950.70
347205	Misc Park Revenue		260.00
349200	Mosquito on Water Bill		11,041.48
349300	St Lights on Water Bill		34,071.67
349400	County Right of Ways		3,264.75
361100	Interest Income		447.96
369900	SRF - STA PROJECT		577,990.00
511110	Supervisor Fees	1,400.00	
513120	Salaries	167,402.70	
513210	FICA	12,918.69	
513220	Pension	8,021.23	
513230	Health Insurance	34,713.54	
513240	Worker's Compensation	8,091.98	
513318	Tax Collection Fees	26,089.22	
513320	Audit	4,852.50	
513325	Accounting	5,200.00	
513342	Computer Services	1,100.91	
513343	Refuse Removal	755.04	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 4/1/2017 Through 4/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
513344	Pest Control	285.40	
513345	Janitorial	1,384.57	
513400	Travel	1,301.23	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	1,944.80	
513430	Electric - Offices	1,209.00	
513445	Equipment Lease	2,424.07	
513450	Insurance	39,040.47	
513480	Legal Advertising	1,457.82	
513490	Planning & Development	360.00	
513510	Office Supplies	2,584.20	
513520	Postage	653.61	
513525	Fuel & Lubricants	9,863.17	
513527	Uniform Rental	1,877.95	
513542	Memberships	1,992.25	
513550	Training and Conferences	5,800.62	
513600	Capital Outlay	11,082.86	
513620	Building Maintenance	540.45	
513630	Renewal & Replacement	3,750.22	
514310	Attorney	2,800.00	
515310	Engineering	17,120.00	
517715	Debt Principle - HIB	6,683.08	
517719	Debt Principle- Dump Truck	13,462.07	
517725	Debt Interest - HIB	8,202.28	
517729	Debt Interest - Dump Truck	1,898.94	
519410	SL Breeze	1,594.50	
537520	Chemicals	8,321.80	
538340	Grant Management	32,935.00	
538430	Electric - Pump Station	1,249.50	
538460	Maintenance-Pump Station	1,425.23	
538465	Canal Restoration	2,260.26	
538466	Maintenance - Vehicle	1,674.00	
538526	Shop Tools and Supplies	4,791.80	
538527	Operating Equipment	4,662.99	
538610	Land Acquisition	15,814.87	
538800	319 Grant Construction	278,604.86	
538830	Pump Station LP Project	108,916.70	
541430	Electric - St Lights	44,564.17	
572430	Electric - Parks & Median Signs	1,082.36	
572460	Maintenance-Parks	4,273.03	
572800	ECO PARK	22,123.71	
	<b>Total 01 - General Fund</b>	<b>2,343,184.85</b>	<b>2,343,184.85</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 4/1/2017 Through 4/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	18,832.58	
101200	State Board Fund A	11,794.44	
101300	State Board R & R Fund A	10,502.46	
101700	Capital Projects	168,228.55	
101800	Renewal & Replacement	457,141.17	
101900	Operating Reserve	109,731.05	
101905	Certificate of Deposit	328,464.22	
101906	Personnel Reserves	5,556.00	
102100	Petty Cash	100.00	
115200	A/R-Billing	84,504.67	
117000	Allowance for Uncollectible A/R		15,882.86
131105	Due from General Fund	114,300.00	
131107	Due from Wastewater	140,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,494,242.91
164912	Water System	2,755,209.92	
166902	Equipment-Enterprise Funds	382,109.04	
169901	Construction In Progress-Water	28,400.00	
203903	Capital Lease (truck) Payable		84,996.96
210100	Compensated Absences		12,154.25
220100	Customer Deposits		54,119.00
220200	Refunds	343.20	
229100	Due to AFLAC		130.99
229105	Due to Washington Mutual	2.23	
229107	Due to Lincoln		5.70
229200	Due to New York Life		4.49
229305	Wage Garnishment		90.00
229700	SEP/IRA Employee Contribution		145.60
229800	Roth IRA - Employee Contribution		275.00
271000	Unreserved Fund Balance		2,212,724.24
324210	Impact Fees		330.00
343300	Water Revenue		293,320.14
343302	Meter Fees		3,052.85
343303	Backflow Fees		300.00
361100	Interest Income		1,543.17
369903	Miscellaneous Income		2,224.06
511110	Supervisor Fees	1,050.00	
513120	Salaries	120,968.92	
513210	FICA	9,291.95	
513220	Pension	5,603.38	
513230	Health Insurance	22,836.68	
513240	Worker's Compensation	5,599.23	
513320	Audit	2,962.50	
513342	Computer Services	6,975.68	
513343	Refuse Removal	566.28	
513344	Pest Control	66.80	
513345	Janitorial	461.41	
513415	Telephone	3,026.62	
513430	Electric - Offices	906.69	
513450	Insurance	18,590.70	
513491	Recording Fees & Charges	235.00	
513492	Credit Card Fees	1,441.50	
513510	Office Supplies	2,411.69	
513520	Postage	2,106.55	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 4/1/2017 Through 4/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
513525	Fuel & Lubricants	2,173.66	
513527	Uniform Rental	1,168.39	
513542	Memberships	1,658.25	
513550	Training and Conferences	612.00	
513600	Capital Outlay	2,160.00	
513620	Building Maintenance	125.00	
514310	Attorney	2,100.00	
533072	Capital Lease Interest (Backhoe)	1,475.65	
533340	Contractual Services	100.00	
533348	Potable Water Quality	875.00	
533430	Electric - Water Plant	6,437.75	
533441	Capital Lease - Backhoe	14,607.41	
533460	Maintenance-Water Plant	554.11	
533525	Maintenance-Water Distribution	11,777.20	
537520	Chemicals	9,333.66	
538466	Maintenance - Vehicle	1,502.12	
538526	Shop Tools and Supplies	3,781.21	
538527	Operating Equipment	<u>3,644.92</u>	
	Total 41 - Water Fund	5,175,542.22	5,175,542.22

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 4/1/2017 Through 4/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	29,911.77	
101200	State Board Fund A	1,849.61	
101800	Renewal & Replacement	92,466.00	
101900	Operating Reserve	135,416.76	
101906	Personnel Reserves	7,128.00	
115200	A/R-Billing	46,191.74	
117000	Allowance for Uncollectible A/R		46,191.74
133100	Due from Other Govt - PY Taxes	108,522.20	
133200	Allowance for doubtful - due from Other Govt.		108,522.20
163900	Accumulated Depreciation		95,420.48
166902	Equipment-Enterprise Funds	202,493.02	
210100	Compensated Absences		3,783.53
229100	Due to AFLAC		17.04
229105	Due to Washington Mutual	4.64	
229107	Due to Lincoln		4.72
229200	Due to New York Life	3.52	
229305	Wage Garnishment		6.00
229700	SEP/IRA Employee Contribution		91.12
229800	Roth IRA - Employee Contribution		10.00
271000	Unreserved Fund Balance		289,681.22
343901	Lot Mowing Assessments		161,123.21
343902	Lot Mow Billing		966.00
361100	Interest Income		168.89
511110	Supervisor Fees	700.00	
513120	Salaries	38,424.11	
513210	FICA	2,944.66	
513220	Pension	1,898.32	
513230	Health Insurance	7,450.48	
513240	Worker's Compensation	1,900.03	
513318	Tax Collection Fees	4,833.09	
513320	Audit	1,635.00	
513342	Computer Services	550.45	
513343	Refuse Removal	377.52	
513344	Pest Control	50.10	
513345	Janitorial	461.33	
513415	Telephone	735.02	
513430	Electric - Offices	604.47	
513450	Insurance	3,098.45	
513510	Office Supplies	1,204.17	
513520	Postage	71.03	
513525	Fuel & Lubricants	7,405.03	
513527	Uniform Rental	1,179.67	
513542	Memberships	19.75	
514310	Attorney	1,400.00	
538466	Maintenance - Vehicle	109.02	
538526	Shop Tools and Supplies	2,552.94	
538527	Operating Equipment	1,064.86	
539460	Maintenance-Lot Mowing	1,329.39	
	<b>Total 42 - Lot Mowing Fund</b>	<b>705,986.15</b>	<b>705,986.15</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 4/1/2017 Through 4/30/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	34,479.14	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		5,450.62
164914	Wastewater System	13,471.00	
207103	Due To Water		140,000.00
210100	Compensated Absences		3,461.28
229100	Due to AFLAC		23.24
229105	Due to Washington Mutual	0.54	
229107	Due to Lincoln		2.00
229200	Due to New York Life	4.96	
229305	Wage Garnishment		6.00
229700	SEP/IRA Employee Contribution		8.92
229800	Roth IRA - Employee Contribution		100.00
271000	Unreserved Fund Balance	7,812.57	
343500	Wastewater Revenue		110,408.45
511110	Supervisor Fees	350.00	
513120	Salaries	24,734.03	
513210	FICA	1,891.17	
513220	Pension	1,129.00	
513230	Health Insurance	4,335.11	
513240	Worker's Compensation	1,129.07	
513342	Computer Services	275.19	
513343	Refuse Removal	188.75	
513344	Pest Control	16.70	
513415	Telephone	367.48	
513430	Electric - Offices	302.16	
513450	Insurance	1,239.38	
513510	Office Supplies	620.82	
513520	Postage	16.70	
513525	Fuel & Lubricants	396.10	
513527	Uniform Rental	462.65	
513542	Memberships	19.75	
514310	Attorney	700.00	
514315	Legal	8,135.00	
515310	Engineering	2,654.50	
533340	Contractual Services	6,325.00	
535340	Wastewater Testing	650.00	
535430	Electric - Wastewater Plant	2,749.35	
535432	Tax Expense	1,733.41	
535460	Maintenance - Wasterwater	1,502.89	
535465	Step System	9,212.84	
535650	WASTEWATER PLANT CONSTRUCTION (SRF)	18,010.70	
537520	Chemicals	2,297.19	
538340	Grant Management	10,255.00	
538466	Maintenance - Vehicle	27.24	
538526	Shop Tools and Supplies	473.24	
538527	Operating Equipment	3,183.45	
	<b>Total 43 - Wastewater</b>	<b>259,460.51</b>	<b>259,460.51</b>
<b>Report Total</b>		<b>8,484,173.73</b>	<b>8,484,173.73</b>



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 4/1/2017 Through 4/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Difference		0.00	
		<u>0.00</u>	

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 4/1/2017 Through 4/30/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/26/2017	11071	Chad Douberley	(3.15)	Deposit Refund 6212 Aquavista Drive	No
4/6/2017	112860	CS3 WATERWORKS	220.71	AIR RELEASE VALVE FOR WWTP	No
4/26/2017	11525	VIRGINIA REINECKE	(35.75)	DEPOSIT REFUND 112 VOSS COURT	No
4/26/2017	11530	JORDON BAIRD	(14.88)	DEPOSIT REFUND 6209 CANDLER TERRACE	No
4/26/2017	11734	Phylis Folsom	(42.10)	Deposit Refund 114 Voss Court	No
4/26/2017	12132	ZULMA SOTO	(77.38)	DEPOSIT REFUND 8332 PIN GLEN ROAD	No
4/5/2017	13095	Nielander Law Firm	15,814.87	Land Purchase 2300 Duane Palmer	No
4/11/2017	13096	BRANDON NEWMAN	17.56	DEPOSIT REFUND 401 DUANE PALMER BOULEVARD	No
4/11/2017	13097	BANK PLUS REALTY INC	93.08	DEPOSIT REFUND 6008 BAY LANE	No
4/11/2017	13098	RICHARD TYRELL	38.59	DEPOSIT REFUND 6200 SHERMAN TERRACE	No
4/11/2017	13099	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	5.74	BRAKE CLEANER	No
4/11/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	3.51	MINI BULBS	No
4/11/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	1,298.94	SOFTWARE UPDATE FOR SCANNER	No
4/11/2017	13100	Baker Septic Installations, Inc.	140.00	MARCH 2017 SERVICES	No
4/11/2017	13101	Clifton Larson Allen LLP	800.00	MARCH 2017 SERVICE	No
4/11/2017	13102	ELECTRICAL WHOLESALERS, INC	122.40	TOGGLE SWITCH	No
4/11/2017	13103	FedEx	31.17	EXPRESS MAIL SHIPMENT TO TALLAHASSEE	No
4/11/2017	13104	Ferguson Enterprises, Inc.	370.00	BALL CURBSTOPS	No
4/11/2017	13105	Fields Equipment Company, Inc.	21.78	LAMP	No
4/11/2017	13106	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
4/11/2017	13107	Glissons Animal Supply Inc.	1,029.74	LUMBER	No
4/11/2017	13108	Guardian Community Resource Mgmt, Inc	1,280.00	APRIL 2017 TASK ORDER NO 1	No
4/11/2017		Guardian Community Resource Mgmt, Inc	1,050.00	APRIL 2017 TASK ORDER NO 2	No
4/11/2017		Guardian Community Resource Mgmt, Inc	1,360.00	APRIL 2017 TASK ORDER NO 3	No
4/11/2017		Guardian Community Resource Mgmt, Inc	1,015.00	APRIL 2017 TASK ORDER NO 4	No
4/11/2017		Guardian Community Resource Mgmt, Inc	1,465.00	APRIL 2017 TASK ORDER NO 5	No
4/11/2017	13109	HAWKINS INC	586.00	LIQUID BLEACH	No
4/11/2017	13110	HINES AG SERVICES INC	19,539.94	PAVILLIONS, FENCE AND WOOD FOR TABLES AT ECO PARK	No
4/11/2017	13111	Laye's Tire Service	68.99	BALANCE TIRES AND ALIGNMENT	No
	13112		0.00		Yes
4/11/2017	13113	Napa Auto Parts	120.00	30 LB FREON	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 4/1/2017 Through 4/30/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/11/2017		Napa Auto Parts	139.00	ACCLERAT HELMET	No
4/11/2017		Napa Auto Parts	234.66	AIR FILTERS	No
4/11/2017		Napa Auto Parts	13.96	BUG B GONE, WINDOW CLEANER	No
4/11/2017		Napa Auto Parts	54.66	BULB, DEXTRON	No
4/11/2017		Napa Auto Parts	363.97	CHARGING SCALE, INJECTOR PUMP	No
4/11/2017		Napa Auto Parts	47.97	DRAIN PANS	No
4/11/2017		Napa Auto Parts	246.40	FUEL FILTERS, OIL STABILIZER, TUNE UP	No
4/11/2017		Napa Auto Parts	53.67	GASKET SET	No
4/11/2017		Napa Auto Parts	20.07	HVY ADH SHRINK HT TUB	No
4/11/2017		Napa Auto Parts	345.41	HYDRAULIC HOSE, HEAT SHRINK TUBE	No
4/11/2017		Napa Auto Parts	95.99	IGNITION COIL	No
4/11/2017		Napa Auto Parts	138.44	OIL	No
4/11/2017		Napa Auto Parts	26.54	OIL AND AIR FILTERS	No
4/11/2017		Napa Auto Parts	15.12	OIL FILTER	No
4/11/2017		Napa Auto Parts	61.23	OIL STABILIZER, WW CLEAN, BREAK FLUID	No
4/11/2017		Napa Auto Parts	4.29	RADIATOR STOP LEAK	No
4/11/2017		Napa Auto Parts	80.70	RED GREASE	No
4/11/2017		Napa Auto Parts	45.23	SPARK PLUGS, GREASE	No
4/11/2017	13114	The News-Sun	27.96	REQUEST FOR PROPOSAL	No
4/11/2017	13115	Newton Crouch Inc.	62.63	REPAIR KIT	No
4/11/2017	13116	New York Life	171.46	APRIL 2017 EMPLOYEE PAID LIFE	No
4/11/2017	13117	Preferred Governmental Insurance Trust	1,615.83	WORKERS COMP	No
4/11/2017	13118	Ring Power Corporation	210.51	AIR FILTERS	No
4/11/2017	13119	Somers Irrigation	403.86	2' TRUE UNION BALL VALVE	No
4/11/2017	13120	Sunshine State One Call of Florida Inc.	27.31	MARCH 2017 LOCATE TICKETS	No
4/11/2017	13121	Triangle Hardware	26.55	CLEAR SPRAY, FINBERBLASS RESIN	No
4/11/2017		Triangle Hardware	84.46	EXT CORD, RUBBER TIEDOWNS	No
4/11/2017		Triangle Hardware	41.98	GATE VALVE	No
4/11/2017	13122	Unifirst Corporation	383.97	UNIFORM AND JANITORIAL SERVICES	No
4/11/2017	13123	Waste Connections of Florida	235.00	APRIL 2017 REFUSE SERVICE	No
4/11/2017		Waste Connections of Florida	242.59	MARCH 2017 SERVICE	No
4/11/2017	13124	Xerox Corporation	165.49	MARCH 2017 SERVICES	No
4/21/2017	13125	Duke Energy	22,212.04	REMOVE OVERHEAD LINE AND PUT IN UNDERGROUND AT PUMP STATION	No
4/25/2017	13126	GARY GRAVES	20.15	REFUND OVERPAYMENT 1302 VILLAWAY	No
4/25/2017	13127	GARY GRAVES	28.88	REFUND OVERPAYMENT 1308 VILLAWAY	No
4/25/2017	13128	RICHARD TYRELL	53.14	REFUND OVERPAYMENT 6200 SHERMAN TERRACE	No
4/25/2017	13129	Artistic Frames and Graphics	350.00	ECO PARK SIGNAGE	No
4/25/2017	13130	Blue Tarp Financial, Inc	149.00	RATCHET KIT	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 4/1/2017 Through 4/30/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/25/2017	13131	Couture's Garden Center	11,082.86	HUSTLER HD MOWER	No
4/25/2017	13132	Craig A. Smith & Associates	2,620.00	GENERAL SERVICES THROUGH 3-31-2017	No
4/25/2017	13133	Craig A. Smith & Associates	2,476.50	PUMP STATION REHAB THROUGH 3-31-17	No
4/25/2017	13134	Craig A. Smith & Associates	9,610.20	WASTEWATER ENGINEERING AND DESIGN THROUG 3-31-2017	No
4/25/2017	13135	Crystal Springs	24.60	APRIL 2017 SERVICE	No
4/25/2017	13136	HAWKINS INC	587.40	LIQUID BLEACH	No
4/25/2017	13137	HIGHLANDS COUNTY SOLID WASTE SCALE HOUSE	82.35	OLD WOOD FROM DOCK	No
4/25/2017	13138	HD Supply Waterworks, LTD	969.80	DUAL CHECK VALVES	No
4/25/2017	13139	Home Depot Credit Services	81.88	ALUM FENCE RAIL, PINE POSTS	No
4/25/2017	13140	Home Depot Credit Services	103.59	PARTICLE BOARD, BIT SET, SPARY BOTTLES, TROWELS	No
4/25/2017	13141	Home Depot Credit Services	115.18	WOOD AND SUPPLIES FOR ECO PARK	No
4/25/2017	13142	Home Depot Credit Services	658.85	WOOD FOR ECO PARK FENCING	No
4/25/2017	13143	Joe DeCerbo	250.00	REIMBURSE EXPENSES	No
4/25/2017	13144	JOE TROIA	200.00	MONITOR STEP SYSTEMS APRIL 2017	No
4/25/2017	13145	LINCOLN FINANCIAL GROUP	50.26	MAY 2017 EMPLOYEE PAID INSURANCE	No
4/25/2017	13146	Ramba Consulting group, LLC	2,000.00	LEGAL CONSULTING THROUGH APRIL 2017	No
4/25/2017	13147	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
4/25/2017	13148	Tradewinds Power Corp	196.00	SERVICE CALL AT PUMP STATION	No
4/25/2017	13149	Unifirst Corporation	402.37	UNIFORM AND JANITORIAL SERVICES	No
4/25/2017	13150	WASHINGTON NATIONAL INSURANCE COMPANY	157.53	APRIL 2017 EMPLOYEE PAID SUPPLEMENTAL	No
4/26/2017	13151	Taylor Oil	2,863.89	GAS AND DIESEL FUEL	No
4/26/2017	13152	TONY GAY	88.33	DEPOSIT REFUND 6213 CANDLER TERRACE	No
4/26/2017	13153	LEON GOBER	125.00	DEPOSIT REFUND 5800 EDGEWATER TERRACE SIGNED UP FOR ACH	No
4/1/2017	17824941	Caterpillar Financial Services Corporation	2,297.58	BACKHOE APRIL 2017	No
4/26/2017	17884947	Caterpillar Financial Services Corporation	2,359.02	APRIL 2017 DUMP TRUCK	No
4/3/2017	455966	POSTMASTER	68.55	POSTAGE STAMPS	No
4/5/2017	455967	POSTMASTER	98.60	POSTAGE STAMPS	No
4/18/2017	455968	Office Max	216.18	BATTERY BACKUP, PRINTER INK, MISC SUPPLIES	No
4/1/2017	83027	ABILA	303.00	MIP FUND ACCOUNTING	No
4/12/2017	935836	Aflac	599.78	APRIL 2017 EMPLOYEE PAID SUPPLEMENTAL	No
4/19/2017	9754172080	Staples Office Supply	455.98	HP 410 LASER TONER	No
4/24/2017	CL31124360...	Century Link	67.91	APRIL 2017 COM CENTER	No
4/24/2017	CL31145122...	Century Link	261.97	APRIL 2017 MAINT SHOP	No
4/24/2017	CL31170007...	Century Link	259.19	APRIL 2017 DISTRICT OFFICE	No
4/17/2017	DE06393280...	Duke Energy	13.55	MARCH 2017 LAKEVIEW DRIVE	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 4/1/2017 Through 4/30/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/27/2017	DE15329913...	Duke Energy	215.11	APRIL 2017 MAINT SHOP	No
4/27/2017	DE21599614...	Duke Energy	271.19	APRIL 2017 SEWER PLANT	No
4/27/2017	DE26379375...	Duke Energy	21.13	APRIL 2017 OAK LEAFE LIFT STA	No
4/17/2017	DE30895512...	Duke Energy	13.33	MARCH 2017 MONTE REAL BLVD	No
4/17/2017	DE39774503...	Duke Energy	18.22	MARCH 2017 VILLAGE II PUMP SIGN	No
4/17/2017	DE55044046...	Duke Energy	11.89	MARCH 2017 US HWY 98	No
4/17/2017	DE60412074...	Duke Energy	13.33	MARCH 2017 LAKEVIEW DRIVE	No
4/27/2017	DE67991560...	Duke Energy	152.36	APRIL 2017 DISTRICT OFFICE	No
4/17/2017	DE73469830...	Duke Energy	13.22	MARCH 2017 FLORAL DRIVE SIGN	No
4/5/2017	DE74031656...	Duke Energy	7,507.34	MARCH 2017 STREET LIGHTS	No
4/17/2017	DE74390240...	Duke Energy	17.55	MARCH 2017 CANDLER TERRACE PUMP	No
4/27/2017	DE74393121...	Duke Energy	101.54	APRIL 2017 PUMP STATION	No
4/5/2017	DE74398881...	Duke Energy	7.59	MARCH 2017 LAKEVIEW DRIVE	No
4/17/2017	DE74439204...	Duke Energy	22.77	MARCH 2017 OLD SHOP	No
4/27/2017	DE74440644...	Duke Energy	952.51	APRIL 2017 WATER PLANT	No
4/17/2017	DE74607699...	Duke Energy	11.89	MARCH 2017 TENNIS COURTS	No
4/17/2017	DE74612016...	Duke Energy	55.97	MARCH 2017 COM CENTER	No
4/17/2017	DE87107875...	Duke Energy	46.13	MARCH 2017 MAIN LIFT STATION	No
4/3/2017	EFTPS04052...	EFTPS (PAYROLL TAXES)	3,402.52	PAYROLL TAXES W/E 4-5-17	No
4/11/2017	EFTPS04142...	EFTPS (PAYROLL TAXES)	3,280.18	PAYROLL TAXES W/E 4-14-17	No
4/21/2017	EFTPS04212...	EFTPS (PAYROLL TAXES)	3,330.16	PAYROLL TAXES W/E 4-21-2017	No
4/25/2017	EFTPS04282...	EFTPS (PAYROLL TAXES)	3,330.16	PAYROLL TAXES W/E 4-28-2017	No
4/3/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 4-5-17	No
4/14/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 4-14-17	No
4/17/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 4-21-2017	No
4/25/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 4-28-2017	No
4/6/2017	HCB042017	Harbor Community Bank	2,126.48	HCB LOAN APRIL 2017	No
4/17/2017	IMOTTRAINI...	UNIVERSITY OF FLORIDA	680.00	IMOT TRAINING (JR, RANDY, MATT, KYLE) MAY 9TH AND 10TH	No
4/17/2017	SIMPLIFILEA...	Simplifile E Recording	48.00	RECORDING FEES WATER LIENS	No
4/3/2017	v4806	Catherine D. Angell	862.99	Employee: 01; Pay Date: 4/3/2017	No
4/3/2017	v4807	Cynthia D. Bacon	1,226.91	Employee: 28; Pay Date: 4/3/2017	No
4/3/2017	v4808	Wellington E. Clarke	546.90	Employee: 02; Pay Date: 4/3/2017	No
4/3/2017	v4809	Joseph T. DeCerro	1,462.20	Employee: 03; Pay Date: 4/3/2017	No
4/3/2017	v4810	Robert E. Hill	521.47	Employee: 24; Pay Date: 4/3/2017	No
4/3/2017	v4811	John Laiosa	535.05	Employee: 10; Pay Date: 4/3/2017	No
4/3/2017	v4812	Kyle T. Murray	427.06	Employee: 29; Pay Date: 4/3/2017	No
4/3/2017	v4813	Randolph Nelson	863.15	Employee: 12; Pay Date: 4/3/2017	No
4/3/2017	v4814	Joshua R. Nolen	481.43	Employee: 18; Pay Date: 4/3/2017	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 4/1/2017 Through 4/30/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/3/2017	v4815	Brian L. Patrick	476.66	Employee: 13; Pay Date: 4/3/2017	No
4/3/2017	v4816	Anthony L. Plyley	515.14	Employee: 26; Pay Date: 4/3/2017	No
4/3/2017	v4817	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 4/3/2017	No
4/3/2017	v4818	Matthew C. Thompson	554.98	Employee: 23; Pay Date: 4/3/2017	No
4/10/2017	v4819	Catherine D. Angell	862.99	Employee: 01; Pay Date: 4/10/2017	No
4/10/2017	v4820	Cynthia D. Bacon	448.11	Employee: 28; Pay Date: 4/10/2017	No
4/10/2017	v4821	Wellington E. Clarke	546.91	Employee: 02; Pay Date: 4/10/2017	No
4/10/2017	v4822	Joseph T. DeCerro	1,462.19	Employee: 03; Pay Date: 4/10/2017	No
4/10/2017	v4823	Robert E. Hill	521.47	Employee: 24; Pay Date: 4/10/2017	No
4/10/2017	v4824	John Laiosa	535.05	Employee: 10; Pay Date: 4/10/2017	No
4/10/2017	v4825	Kyle T. Murray	427.06	Employee: 29; Pay Date: 4/10/2017	No
4/10/2017	v4826	Randolph Nelson	863.15	Employee: 12; Pay Date: 4/10/2017	No
4/10/2017	v4827	Joshua R. Nolen	481.43	Employee: 18; Pay Date: 4/10/2017	No
4/10/2017	v4828	Brian L. Patrick	476.66	Employee: 13; Pay Date: 4/10/2017	No
4/10/2017	v4829	Anthony L. Plyley	515.13	Employee: 26; Pay Date: 4/10/2017	No
4/10/2017	v4830	Clay R. Shrum Sr.	981.10	Employee: 15; Pay Date: 4/10/2017	No
4/10/2017	v4831	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 4/10/2017	No
4/17/2017	v4832	Catherine D. Angell	862.99	Employee: 01; Pay Date: 4/17/2017	No
4/17/2017	v4833	Cynthia D. Bacon	448.11	Employee: 28; Pay Date: 4/17/2017	No
4/17/2017	v4834	Wellington E. Clarke	546.90	Employee: 02; Pay Date: 4/17/2017	No
4/17/2017	v4835	Joseph T. DeCerro	1,412.19	Employee: 03; Pay Date: 4/17/2017	No
4/17/2017	v4836	Robert E. Hill	521.48	Employee: 24; Pay Date: 4/17/2017	No
4/17/2017	v4837	John Laiosa	535.05	Employee: 10; Pay Date: 4/17/2017	No
4/17/2017	v4838	Kyle T. Murray	427.06	Employee: 29; Pay Date: 4/17/2017	No
4/17/2017	v4839	Randolph Nelson	863.15	Employee: 12; Pay Date: 4/17/2017	No
4/17/2017	v4840	Joshua R. Nolen	481.42	Employee: 18; Pay Date: 4/17/2017	No
4/17/2017	v4841	Brian L. Patrick	476.67	Employee: 13; Pay Date: 4/17/2017	No
4/17/2017	v4842	Anthony L. Plyley	515.13	Employee: 26; Pay Date: 4/17/2017	No
4/17/2017	v4843	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 4/17/2017	No
4/17/2017	v4844	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 4/17/2017	No
4/24/2017	v4845	Catherine D. Angell	862.99	Employee: 01; Pay Date: 4/24/2017	No
4/24/2017	v4846	Cynthia D. Bacon	448.11	Employee: 28; Pay Date: 4/24/2017	No
4/24/2017	v4847	Wellington E. Clarke	546.91	Employee: 02; Pay Date: 4/24/2017	No
4/24/2017	v4848	Joseph T. DeCerro	1,412.19	Employee: 03; Pay Date: 4/24/2017	No
4/24/2017	v4849	Robert E. Hill	521.47	Employee: 24; Pay Date: 4/24/2017	No
4/24/2017	v4850	John Laiosa	535.06	Employee: 10; Pay Date: 4/24/2017	No
4/24/2017	v4851	Kyle T. Murray	427.06	Employee: 29; Pay Date: 4/24/2017	No
4/24/2017	v4852	Randolph Nelson	863.14	Employee: 12; Pay Date: 4/24/2017	No
4/24/2017	v4853	Joshua R. Nolen	481.43	Employee: 18; Pay Date: 4/24/2017	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 4/1/2017 Through 4/30/2017

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
4/24/2017	v4854	Brian L. Patrick	476.66	Employee: 13; Pay Date: 4/24/2017	No
4/24/2017	v4855	Anthony L. Plyley	515.13	Employee: 26; Pay Date: 4/24/2017	No
4/24/2017	v4856	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 4/24/2017	No
4/24/2017	v4857	Matthew C. Thompson	554.97	Employee: 23; Pay Date: 4/24/2017	No
4/1/2017	VERIZONAP...	Verizon Wireless	<u>174.08</u>	APRIL 2017 ON CALL CELLPHONE	No
Report Total			<u><u>178,295.50</u></u>		

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-27	3/27/2017	535460	Maintenance - Wasterwater	Wastewater	205.00		AIR RELEASE VALVE (CS3 WATERWORKS)
		Total 535460	Maintenance - Wasterwater		205.00	0.00	
CD2017-27	3/27/2017	101100	Cash Operating	Wastewater		205.00	AIR RELEASE VALVE (CS3 WATERWORKS)
		Total 101100	Cash Operating		0.00	205.00	
CD2017-27	4/3/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 4-5-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-27	4/3/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 4-5-17
		Total 101100	Cash Operating		0.00	67.96	
CD2017-27	4/3/2017	217100	FICA Liability	Drainage	425.00		PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	217100	FICA Liability	Parks	209.02		PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	217100	FICA Liability	Mosquito	8.24		PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	217100	FICA Liability	General Government	233.16		PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	217100	FICA Liability	Water	705.68		PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	217100	FICA Liability	Lot Mowing	200.32		PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	217100	FICA Liability	Wastewater	132.10		PAYROLL TAXES W/E 4-5-17
		Total 217100	FICA Liability		1,913.52	0.00	
CD2017-27	4/3/2017	217200	Federal Tax Liability	Drainage	320.15		PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	217200	Federal Tax Liability	Parks	141.46		PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	217200	Federal Tax Liability	Mosquito	5.39		PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	217200	Federal Tax Liability	General Government	203.68		PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	217200	Federal Tax Liability	Water	554.84		PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	217200	Federal Tax Liability	Lot Mowing	144.88		PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	217200	Federal Tax Liability	Wastewater	118.60		PAYROLL TAXES W/E 4-5-17
		Total 217200	Federal Tax Liability		1,489.00	0.00	
CD2017-27	4/3/2017	101100	Cash Operating	Drainage		425.00	PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	101100	Cash Operating	Parks		209.02	PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	101100	Cash Operating	Mosquito		8.24	PAYROLL TAXES W/E 4-5-17



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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-27	4/3/2017	101100	Cash Operating	General Government		233.16	PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	101100	Cash Operating	Water		705.68	PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	101100	Cash Operating	Lot Mowing		200.32	PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	101100	Cash Operating	Wastewater		132.10	PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	101100	Cash Operating	Drainage		320.15	PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	101100	Cash Operating	Parks		141.46	PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	101100	Cash Operating	Mosquito		5.39	PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	101100	Cash Operating	General Government		203.68	PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	101100	Cash Operating	Water		554.84	PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	101100	Cash Operating	Lot Mowing		144.88	PAYROLL TAXES W/E 4-5-17
CD2017-27	4/3/2017	101100	Cash Operating	Wastewater		118.60	PAYROLL TAXES W/E 4-5-17
		Total 101100	Cash Operating		0.00	3,402.52	
CD2017-27	4/6/2017	517715	Debt Principle - HIB	General Government	959.26		HCB LOAN APRIL 2017
		Total 517715	Debt Principle - HIB		959.26	0.00	
CD2017-27	4/6/2017	517725	Debt Interest - HIB	General Government	1,167.22		HCB LOAN APRIL 2017
		Total 517725	Debt Interest - HIB		1,167.22	0.00	
CD2017-27	4/6/2017	101100	Cash Operating	General Government		959.26	HCB LOAN APRIL 2017
CD2017-27	4/6/2017	101100	Cash Operating	General Government		1,167.22	HCB LOAN APRIL 2017
		Total 101100	Cash Operating		0.00	2,126.48	
CD2017-27	4/17/2017	535430	Electric - Wastewater Plant	Wastewater	46.13		MARCH 2017 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		46.13	0.00	
CD2017-27	4/17/2017	101100	Cash Operating	Wastewater		46.13	MARCH 2017 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	46.13	
CD2017-27	4/17/2017	572430	Electric - Parks & Median Signs	Parks	55.97		MARCH 2017 COM CENTER

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 572430	Electric - Parks & Median Signs		55.97	0.00	
CD2017-27	4/17/2017	101100	Cash Operating	Parks		55.97	MARCH 2017 COM CENTER
		Total 101100	Cash Operating		0.00	55.97	
CD2017-27	4/17/2017	572430	Electric - Parks & Median Signs	Parks	11.89		MARCH 2017 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2017-27	4/17/2017	101100	Cash Operating	Parks		11.89	MARCH 2017 TENNIS COURTS
		Total 101100	Cash Operating		0.00	11.89	
CD2017-27	4/17/2017	513430	Electric - Offices	General Government	6.83		MARCH 2017 OLD SHOP
CD2017-27	4/17/2017	513430	Electric - Offices	Water	6.83		MARCH 2017 OLD SHOP
CD2017-27	4/17/2017	513430	Electric - Offices	Lot Mowing	4.55		MARCH 2017 OLD SHOP
CD2017-27	4/17/2017	513430	Electric - Offices	Parks	2.28		MARCH 2017 OLD SHOP
CD2017-27	4/17/2017	513430	Electric - Offices	Wastewater	2.28		MARCH 2017 OLD SHOP
		Total 513430	Electric - Offices		22.77	0.00	
CD2017-27	4/17/2017	101100	Cash Operating	General Government		6.83	MARCH 2017 OLD SHOP
CD2017-27	4/17/2017	101100	Cash Operating	Water		6.83	MARCH 2017 OLD SHOP
CD2017-27	4/17/2017	101100	Cash Operating	Lot Mowing		4.55	MARCH 2017 OLD SHOP
CD2017-27	4/17/2017	101100	Cash Operating	Parks		2.28	MARCH 2017 OLD SHOP
CD2017-27	4/17/2017	101100	Cash Operating	Wastewater		2.28	MARCH 2017 OLD SHOP
		Total 101100	Cash Operating		0.00	22.77	
CD2017-27	4/17/2017	572430	Electric - Parks & Median Signs	Parks	17.55		MARCH 2017 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		17.55	0.00	
CD2017-27	4/17/2017	101100	Cash Operating	Parks		17.55	MARCH 2017 CANDLER TERRACE PUMP
		Total 101100	Cash Operating		0.00	17.55	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-27	4/17/2017	572430	Electric - Parks & Median Signs	Parks	13.22		MARCH 2017 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		13.22	0.00	
CD2017-27	4/17/2017	101100	Cash Operating	Parks		13.22	MARCH 2017 FLORAL DRIVE SIGN
		Total 101100	Cash Operating		0.00	13.22	
CD2017-27	4/17/2017	572430	Electric - Parks & Median Signs	Parks	13.33		MARCH 2017 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		13.33	0.00	
CD2017-27	4/17/2017	101100	Cash Operating	Parks		13.33	MARCH 2017 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	13.33	
CD2017-27	4/17/2017	572430	Electric - Parks & Median Signs	Parks	11.89		MARCH 2017 US HWY 98
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2017-27	4/17/2017	101100	Cash Operating	Parks		11.89	MARCH 2017 US HWY 98
		Total 101100	Cash Operating		0.00	11.89	
CD2017-27	4/17/2017	572430	Electric - Parks & Median Signs	Parks	18.22		MARCH 2017 VILLAGE II PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		18.22	0.00	
CD2017-27	4/17/2017	101100	Cash Operating	Parks		18.22	MARCH 2017 VILLAGE II PUMP SIGN
		Total 101100	Cash Operating		0.00	18.22	
CD2017-27	4/17/2017	572430	Electric - Parks & Median Signs	Parks	13.33		MARCH 2017 MONTE REAL BLVD

**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 572430	Electric - Parks & Median Signs		13.33	0.00	
CD2017-27	4/17/2017	101100	Cash Operating	Parks		13.33	MARCH 2017 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	13.33	
CD2017-27	4/17/2017	572430	Electric - Parks & Median Signs	Parks	13.55		MARCH 2017 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		13.55	0.00	
CD2017-27	4/17/2017	101100	Cash Operating	Parks		13.55	MARCH 2017 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	13.55	
<b>Total CD2017-27</b>					<b>6,039.81</b>	<b>6,039.81</b>	
CD2017-28	4/3/2017	513520	Postage	General Government	20.57		POSTAGE STAMPS
CD2017-28	4/3/2017	513520	Postage	Water	20.57		POSTAGE STAMPS
CD2017-28	4/3/2017	513520	Postage	Lot Mowing	13.71		POSTAGE STAMPS
CD2017-28	4/3/2017	513520	Postage	Parks	6.86		POSTAGE STAMPS
CD2017-28	4/3/2017	513520	Postage	Wastewater	6.84		POSTAGE STAMPS
		Total 513520	Postage		68.55	0.00	
CD2017-28	4/3/2017	101100	Cash Operating	General Government		20.57	POSTAGE STAMPS
CD2017-28	4/3/2017	101100	Cash Operating	Water		20.57	POSTAGE STAMPS
CD2017-28	4/3/2017	101100	Cash Operating	Lot Mowing		13.71	POSTAGE STAMPS
CD2017-28	4/3/2017	101100	Cash Operating	Parks		6.86	POSTAGE STAMPS
CD2017-28	4/3/2017	101100	Cash Operating	Wastewater		6.84	POSTAGE STAMPS
		Total 101100	Cash Operating		0.00	68.55	
CD2017-28	4/5/2017	513520	Postage	General Government	29.58		POSTAGE STAMPS
CD2017-28	4/5/2017	513520	Postage	Water	29.58		POSTAGE STAMPS
CD2017-28	4/5/2017	513520	Postage	Lot Mowing	19.72		POSTAGE STAMPS
CD2017-28	4/5/2017	513520	Postage	Parks	9.86		POSTAGE STAMPS
CD2017-28	4/5/2017	513520	Postage	Wastewater	9.86		POSTAGE STAMPS

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 513520	Postage		98.60	0.00	
CD2017-28	4/5/2017	101100	Cash Operating	General Government		29.58	POSTAGE STAMPS
CD2017-28	4/5/2017	101100	Cash Operating	Water		29.58	POSTAGE STAMPS
CD2017-28	4/5/2017	101100	Cash Operating	Lot Mowing		19.72	POSTAGE STAMPS
CD2017-28	4/5/2017	101100	Cash Operating	Parks		9.86	POSTAGE STAMPS
CD2017-28	4/5/2017	101100	Cash Operating	Wastewater		9.86	POSTAGE STAMPS
		Total 101100	Cash Operating		0.00	98.60	
<b>Total CD2017-28</b>					<b>167.15</b>	<b>167.15</b>	
CD2017-29	3/27/2017	535460	Maintenance - Wasterwater	Wastewater		205.00	AIR RELEASE VALVE
		Total 535460	Maintenance - Wasterwater		0.00	205.00	
CD2017-29	3/27/2017	101100	Cash Operating	Wastewater	205.00		AIR RELEASE VALVE
		Total 101100	Cash Operating		205.00	0.00	
CD2017-29	3/31/2017	535460	Maintenance - Wasterwater	Wastewater	220.71		AIR RELEASE VALVE
		Total 535460	Maintenance - Wasterwater		220.71	0.00	
CD2017-29	3/31/2017	101100	Cash Operating	Wastewater		220.71	AIR RELEASE VALVE
		Total 101100	Cash Operating		0.00	220.71	
CD2017-29	4/1/2017	513342	Computer Services	General Government	90.90		MIP FUND ACCOUNTING
CD2017-29	4/1/2017	513342	Computer Services	Water	90.90		MIP FUND ACCOUNTING
CD2017-29	4/1/2017	513342	Computer Services	Lot Mowing	60.60		MIP FUND ACCOUNTING
CD2017-29	4/1/2017	513342	Computer Services	Parks	30.30		MIP FUND ACCOUNTING
CD2017-29	4/1/2017	513342	Computer Services	Wastewater	30.30		MIP FUND ACCOUNTING
		Total 513342	Computer Services		303.00	0.00	
CD2017-29	4/1/2017	101100	Cash Operating	General Government		90.90	MIP FUND ACCOUNTING
CD2017-29	4/1/2017	101100	Cash Operating	Water		90.90	MIP FUND ACCOUNTING

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2017-29	4/1/2017	101100	Cash Operating	Lot Mowing		60.60	MIP FUND ACCOUNTING
CD2017-29	4/1/2017	101100	Cash Operating	Parks		30.30	MIP FUND ACCOUNTING
CD2017-29	4/1/2017	101100	Cash Operating	Wastewater		30.30	MIP FUND ACCOUNTING
		Total 101100	Cash Operating		0.00	303.00	
CD2017-29	4/6/2017	535460	Maintenance - Wasterwater	Wastewater	220.71		AIR RELEASE VALVE FOR WWTP
		Total 535460	Maintenance - Wasterwater		220.71	0.00	
CD2017-29	4/6/2017	101100	Cash Operating	Wastewater		220.71	AIR RELEASE VALVE FOR WWTP
		Total 101100	Cash Operating		0.00	220.71	
CD2017-29	4/11/2017	217100	FICA Liability	Drainage	418.92		PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	217100	FICA Liability	Parks	202.96		PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	217100	FICA Liability	Mosquito	8.26		PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	217100	FICA Liability	Water	613.88		PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	217100	FICA Liability	Lot Mowing	194.20		PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 4-14-17
		Total 217100	FICA Liability		1,791.18	0.00	
CD2017-29	4/11/2017	217200	Federal Tax Liability	Drainage	320.15		PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	217200	Federal Tax Liability	Parks	141.46		PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	217200	Federal Tax Liability	Mosquito	5.39		PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	217200	Federal Tax Liability	General Government	203.68		PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	217200	Federal Tax Liability	Water	554.84		PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	217200	Federal Tax Liability	Lot Mowing	144.88		PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	217200	Federal Tax Liability	Wastewater	118.60		PAYROLL TAXES W/E 4-14-17
		Total 217200	Federal Tax Liability		1,489.00	0.00	
CD2017-29	4/11/2017	101100	Cash Operating	Drainage		418.92	PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	101100	Cash Operating	Parks		202.96	PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	101100	Cash Operating	Mosquito		8.26	PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	101100	Cash Operating	Water		613.88	PAYROLL TAXES W/E 4-14-17

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2017-29	4/11/2017	101100	Cash Operating	Lot Mowing		194.20	PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	101100	Cash Operating	Drainage		320.15	PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	101100	Cash Operating	Parks		141.46	PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	101100	Cash Operating	Mosquito		5.39	PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	101100	Cash Operating	General Government		203.68	PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	101100	Cash Operating	Water		554.84	PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	101100	Cash Operating	Lot Mowing		144.88	PAYROLL TAXES W/E 4-14-17
CD2017-29	4/11/2017	101100	Cash Operating	Wastewater		118.60	PAYROLL TAXES W/E 4-14-17
		Total 101100	Cash Operating		0.00	3,280.18	
CD2017-29	4/14/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 4-14-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-29	4/14/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 4-14-17
		Total 101100	Cash Operating		0.00	67.96	
CD2017-29	4/24/2017	513415	Telephone	Parks	67.91		APRIL 2017 COM CENTER
		Total 513415	Telephone		67.91	0.00	
CD2017-29	4/24/2017	101100	Cash Operating	Parks		67.91	APRIL 2017 COM CENTER
		Total 101100	Cash Operating		0.00	67.91	
CD2017-29	4/24/2017	513415	Telephone	General Government	78.59		APRIL 2017 MAINT SHOP
CD2017-29	4/24/2017	513415	Telephone	Water	78.59		APRIL 2017 MAINT SHOP
CD2017-29	4/24/2017	513415	Telephone	Lot Mowing	52.39		APRIL 2017 MAINT SHOP
CD2017-29	4/24/2017	513415	Telephone	Parks	26.20		APRIL 2017 MAINT SHOP
CD2017-29	4/24/2017	513415	Telephone	Wastewater	26.20		APRIL 2017 MAINT SHOP
		Total 513415	Telephone		261.97	0.00	
CD2017-29	4/24/2017	101100	Cash Operating	General Government		78.59	APRIL 2017 MAINT SHOP
CD2017-29	4/24/2017	101100	Cash Operating	Water		78.59	APRIL 2017 MAINT SHOP
CD2017-29	4/24/2017	101100	Cash Operating	Lot Mowing		52.39	APRIL 2017 MAINT SHOP
CD2017-29	4/24/2017	101100	Cash Operating	Parks		26.20	APRIL 2017 MAINT SHOP
CD2017-29	4/24/2017	101100	Cash Operating	Wastewater		26.20	APRIL 2017 MAINT SHOP

**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 101100	Cash Operating		0.00	261.97	
CD2017-29	4/24/2017	513415	Telephone	General Government	77.76		APRIL 2017 DISTRICT OFFICE
CD2017-29	4/24/2017	513415	Telephone	Water	77.76		APRIL 2017 DISTRICT OFFICE
CD2017-29	4/24/2017	513415	Telephone	Lot Mowing	51.84		APRIL 2017 DISTRICT OFFICE
CD2017-29	4/24/2017	513415	Telephone	Parks	25.92		APRIL 2017 DISTRICT OFFICE
CD2017-29	4/24/2017	513415	Telephone	Wastewater	25.91		APRIL 2017 DISTRICT OFFICE
		Total 513415	Telephone		259.19	0.00	
CD2017-29	4/24/2017	101100	Cash Operating	General Government		77.76	APRIL 2017 DISTRICT OFFICE
CD2017-29	4/24/2017	101100	Cash Operating	Water		77.76	APRIL 2017 DISTRICT OFFICE
CD2017-29	4/24/2017	101100	Cash Operating	Lot Mowing		51.84	APRIL 2017 DISTRICT OFFICE
CD2017-29	4/24/2017	101100	Cash Operating	Parks		25.92	APRIL 2017 DISTRICT OFFICE
CD2017-29	4/24/2017	101100	Cash Operating	Wastewater		25.91	APRIL 2017 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	259.19	
CD2017-29	4/27/2017	513430	Electric - Offices	General Government	64.54		APRIL 2017 MAINT SHOP
CD2017-29	4/27/2017	513430	Electric - Offices	Water	64.53		APRIL 2017 MAINT SHOP
CD2017-29	4/27/2017	513430	Electric - Offices	Lot Mowing	43.02		APRIL 2017 MAINT SHOP
CD2017-29	4/27/2017	513430	Electric - Offices	Parks	21.51		APRIL 2017 MAINT SHOP
CD2017-29	4/27/2017	513430	Electric - Offices	Wastewater	21.51		APRIL 2017 MAINT SHOP
		Total 513430	Electric - Offices		215.11	0.00	
CD2017-29	4/27/2017	101100	Cash Operating	General Government		64.54	APRIL 2017 MAINT SHOP
CD2017-29	4/27/2017	101100	Cash Operating	Water		64.53	APRIL 2017 MAINT SHOP
CD2017-29	4/27/2017	101100	Cash Operating	Lot Mowing		43.02	APRIL 2017 MAINT SHOP
CD2017-29	4/27/2017	101100	Cash Operating	Parks		21.51	APRIL 2017 MAINT SHOP
CD2017-29	4/27/2017	101100	Cash Operating	Wastewater		21.51	APRIL 2017 MAINT SHOP
		Total 101100	Cash Operating		0.00	215.11	
CD2017-29	4/27/2017	535430	Electric - Wastewater Plant	Wastewater	271.19		APRIL 2017 SEWER PLANT
		Total 535430	Electric - Wastewater Plant		271.19	0.00	
CD2017-29	4/27/2017	101100	Cash Operating	Wastewater		271.19	APRIL 2017 SEWER PLANT



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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101100	Cash Operating		0.00	271.19	
CD2017-29	4/27/2017	535430	Electric - Wastewater Plant	Wastewater	21.13		APRIL 2017 OAK LEAFE LIFT STA
		Total 535430	Electric - Wastewater Plant		21.13	0.00	
CD2017-29	4/27/2017	101100	Cash Operating	Wastewater		21.13	APRIL 2017 OAK LEAFE LIFT STA
		Total 101100	Cash Operating		0.00	21.13	
CD2017-29	4/27/2017	513430	Electric - Offices	General Government	45.71		APRIL 2017 DISTRICT OFFICE
CD2017-29	4/27/2017	513430	Electric - Offices	Water	45.71		APRIL 2017 DISTRICT OFFICE
CD2017-29	4/27/2017	513430	Electric - Offices	Lot Mowing	30.47		APRIL 2017 DISTRICT OFFICE
CD2017-29	4/27/2017	513430	Electric - Offices	Parks	15.24		APRIL 2017 DISTRICT OFFICE
CD2017-29	4/27/2017	513430	Electric - Offices	Wastewater	15.23		APRIL 2017 DISTRICT OFFICE
		Total 513430	Electric - Offices		152.36	0.00	
CD2017-29	4/27/2017	101100	Cash Operating	General Government		45.71	APRIL 2017 DISTRICT OFFICE
CD2017-29	4/27/2017	101100	Cash Operating	Water		45.71	APRIL 2017 DISTRICT OFFICE
CD2017-29	4/27/2017	101100	Cash Operating	Lot Mowing		30.47	APRIL 2017 DISTRICT OFFICE
CD2017-29	4/27/2017	101100	Cash Operating	Parks		15.24	APRIL 2017 DISTRICT OFFICE
CD2017-29	4/27/2017	101100	Cash Operating	Wastewater		15.23	APRIL 2017 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	152.36	
CD2017-29	4/27/2017	538430	Electric - Pump Station	Drainage	101.54		APRIL 2017 PUMP STATION
		Total 538430	Electric - Pump Station		101.54	0.00	
CD2017-29	4/27/2017	101100	Cash Operating	Drainage		101.54	APRIL 2017 PUMP STATION
		Total 101100	Cash Operating		0.00	101.54	
CD2017-29	4/27/2017	533430	Electric - Water Plant	Water	952.51		APRIL 2017 WATER PLANT
		Total 533430	Electric - Water Plant		952.51	0.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-29	4/27/2017	101100	Cash Operating	Water		952.51	APRIL 2017 WATER PLANT
		Total 101100	Cash Operating		0.00	952.51	
Total CD2017-29					6,600.47	6,600.47	
CD2017-30	4/12/2017	229100	Due to AFLAC	Drainage	181.66		APRIL 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-30	4/12/2017	229100	Due to AFLAC	Parks	19.12		APRIL 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-30	4/12/2017	229100	Due to AFLAC	Mosquito	3.84		APRIL 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-30	4/12/2017	229100	Due to AFLAC	General Government	50.64		APRIL 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-30	4/12/2017	229100	Due to AFLAC	Water	262.68		APRIL 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-30	4/12/2017	229100	Due to AFLAC	Lot Mowing	35.36		APRIL 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-30	4/12/2017	229100	Due to AFLAC	Wastewater	46.48		APRIL 2017 EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		599.78	0.00	
CD2017-30	4/12/2017	101100	Cash Operating	Drainage		181.66	APRIL 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-30	4/12/2017	101100	Cash Operating	Parks		19.12	APRIL 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-30	4/12/2017	101100	Cash Operating	Mosquito		3.84	APRIL 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-30	4/12/2017	101100	Cash Operating	General Government		50.64	APRIL 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-30	4/12/2017	101100	Cash Operating	Water		262.68	APRIL 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-30	4/12/2017	101100	Cash Operating	Lot Mowing		35.36	APRIL 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-30	4/12/2017	101100	Cash Operating	Wastewater		46.48	APRIL 2017 EMPLOYEE PAID SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	599.78	
Total CD2017-30					599.78	599.78	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-31	3/31/2017	513492	Credit Card Fees	Water	42.99		ELAVON CC FEES MARCH 2017
		Total 513492	Credit Card Fees		42.99	0.00	
CD2017-31	3/31/2017	101100	Cash Operating	Water		42.99	ELAVON CC FEES MARCH 2017
		Total 101100	Cash Operating		0.00	42.99	
CD2017-31	4/17/2017	513491	Recording Fees & Charges	Water	48.00		RECORDING FEES WATER LIENS
		Total 513491	Recording Fees & Charges		48.00	0.00	
CD2017-31	4/17/2017	101100	Cash Operating	Water		48.00	RECORDING FEES WATER LIENS
		Total 101100	Cash Operating		0.00	48.00	
CD2017-31	4/17/2017	513550	Training and Conferences	Drainage	170.00		IMOT TRAINING (JR, RANDY, MATT, KYLE) MAY 9TH AND 10TH
CD2017-31	4/17/2017	513550	Training and Conferences	Water	340.00		IMOT TRAINING (JR, RANDY, MATT, KYLE) MAY 9TH AND 10TH
CD2017-31	4/17/2017	513550	Training and Conferences	Parks	170.00		IMOT TRAINING (JR, RANDY, MATT, KYLE) MAY 9TH AND 10TH
		Total 513550	Training and Conferences		680.00	0.00	
CD2017-31	4/17/2017	101100	Cash Operating	Drainage		170.00	IMOT TRAINING (JR, RANDY, MATT, KYLE) MAY 9TH AND 10TH
CD2017-31	4/17/2017	101100	Cash Operating	Water		340.00	IMOT TRAINING (JR, RANDY, MATT, KYLE) MAY 9TH AND 10TH
CD2017-31	4/17/2017	101100	Cash Operating	Parks		170.00	IMOT TRAINING (JR, RANDY, MATT, KYLE) MAY 9TH AND 10TH
		Total 101100	Cash Operating		0.00	680.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-31	4/17/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 4-21-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-31	4/17/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 4-21-2017
		Total 101100	Cash Operating		0.00	67.96	
CD2017-31	4/21/2017	217100	FICA Liability	Drainage	418.90		PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	217100	FICA Liability	Parks	202.96		PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	217100	FICA Liability	Mosquito	8.26		PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	217100	FICA Liability	Water	613.90		PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	217100	FICA Liability	Lot Mowing	194.18		PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 4-21-2017
		Total 217100	FICA Liability		1,791.16	0.00	
CD2017-31	4/21/2017	217200	Federal Tax Liability	Drainage	333.64		PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	217200	Federal Tax Liability	Parks	143.96		PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	217200	Federal Tax Liability	Mosquito	5.39		PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	217200	Federal Tax Liability	General Government	223.69		PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	217200	Federal Tax Liability	Water	567.34		PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	217200	Federal Tax Liability	Lot Mowing	146.38		PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	217200	Federal Tax Liability	Wastewater	118.60		PAYROLL TAXES W/E 4-21-2017
		Total 217200	Federal Tax Liability		1,539.00	0.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-31	4/21/2017	101100	Cash Operating	Drainage		418.90	PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	101100	Cash Operating	Parks		202.96	PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	101100	Cash Operating	Mosquito		8.26	PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	101100	Cash Operating	Water		613.90	PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	101100	Cash Operating	Lot Mowing		194.18	PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	101100	Cash Operating	Drainage		333.64	PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	101100	Cash Operating	Parks		143.96	PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	101100	Cash Operating	Mosquito		5.39	PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	101100	Cash Operating	General Government		223.69	PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	101100	Cash Operating	Water		567.34	PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	101100	Cash Operating	Lot Mowing		146.38	PAYROLL TAXES W/E 4-21-2017
CD2017-31	4/21/2017	101100	Cash Operating	Wastewater		118.60	PAYROLL TAXES W/E 4-21-2017
		Total 101100	Cash Operating		0.00	3,330.16	
CD2017-31	4/26/2017	517719	Debt Principle- Dump Truck	General Government	1,894.10		APRIL 2017 DUMP TRUCK
		Total 517719	Debt Principle- Dump Truck		1,894.10	0.00	
CD2017-31	4/26/2017	517729	Debt Interest - Dump Truck	General Government	300.33		APRIL 2017 DUMP TRUCK
		Total 517729	Debt Interest - Dump Truck		300.33	0.00	
CD2017-31	4/26/2017	513445	Equipment Lease	General Government	164.59		APRIL 2017 DUMP TRUCK

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 513445	Equipment Lease		164.59	0.00	
CD2017-31	4/26/2017	101100	Cash Operating	General Government		1,894.10	APRIL 2017 DUMP TRUCK
CD2017-31	4/26/2017	101100	Cash Operating	General Government		300.33	APRIL 2017 DUMP TRUCK
CD2017-31	4/26/2017	101100	Cash Operating	General Government		164.59	APRIL 2017 DUMP TRUCK
		Total 101100	Cash Operating		0.00	2,359.02	
CD2017-31	5/1/2017	513415	Telephone	Water	174.14		MAY 2017 ON CALL CELLPHONE
		Total 513415	Telephone		174.14	0.00	
CD2017-31	5/1/2017	101100	Cash Operating	Water		174.14	MAY 2017 ON CALL CELLPHONE
		Total 101100	Cash Operating		0.00	174.14	
CD2017-31	5/4/2017	572430	Electric - Parks & Median Signs	Parks	7.59		APRIL 2017 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.59	0.00	
CD2017-31	5/4/2017	101100	Cash Operating	Parks		7.59	APRIL 2017 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.59	
CD2017-31	5/4/2017	541430	Electric - St Lights	Street Lights	7,513.05		APRIL 2017 STREET LIGHTS
		Total 541430	Electric - St Lights		7,513.05	0.00	
CD2017-31	5/4/2017	101100	Cash Operating	Street Lights		7,513.05	APRIL 2017 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,513.05	
<b>Total CD2017-31</b>					<b>14,222.91</b>	<b>14,222.91</b>	
CD2017-32	3/26/2017	513542	Memberships	Water	360.00		ANNUAL MEMBERSHIP AWWA
		Total 513542	Memberships		360.00	0.00	
CD2017-32	3/26/2017	101100	Cash Operating	Water		360.00	ANNUAL MEMBERSHIP AWWA

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101100	Cash Operating		0.00	360.00	
CD2017-32	4/18/2017	513510	Office Supplies	General Government	64.85		BATTERY BACKUP, PRINTER INK, MISC SUPPLIES
CD2017-32	4/18/2017	513510	Office Supplies	Water	64.85		BATTERY BACKUP, PRINTER INK, MISC SUPPLIES
CD2017-32	4/18/2017	513510	Office Supplies	Lot Mowing	43.24		BATTERY BACKUP, PRINTER INK, MISC SUPPLIES
CD2017-32	4/18/2017	513510	Office Supplies	Parks	21.62		BATTERY BACKUP, PRINTER INK, MISC SUPPLIES
CD2017-32	4/18/2017	513510	Office Supplies	Wastewater	21.62		BATTERY BACKUP, PRINTER INK, MISC SUPPLIES
		Total 513510	Office Supplies		216.18	0.00	
CD2017-32	4/18/2017	101100	Cash Operating	General Government		64.85	BATTERY BACKUP, PRINTER INK, MISC SUPPLIES
CD2017-32	4/18/2017	101100	Cash Operating	Water		64.85	BATTERY BACKUP, PRINTER INK, MISC SUPPLIES
CD2017-32	4/18/2017	101100	Cash Operating	Lot Mowing		43.24	BATTERY BACKUP, PRINTER INK, MISC SUPPLIES
CD2017-32	4/18/2017	101100	Cash Operating	Parks		21.62	BATTERY BACKUP, PRINTER INK, MISC SUPPLIES
CD2017-32	4/18/2017	101100	Cash Operating	Wastewater		21.62	BATTERY BACKUP, PRINTER INK, MISC SUPPLIES
		Total 101100	Cash Operating		0.00	216.18	
CD2017-32	4/19/2017	513510	Office Supplies	General Government	136.79		HP 410 LASER TONER
CD2017-32	4/19/2017	513510	Office Supplies	Water	136.79		HP 410 LASER TONER
CD2017-32	4/19/2017	513510	Office Supplies	Lot Mowing	91.20		HP 410 LASER TONER
CD2017-32	4/19/2017	513510	Office Supplies	Parks	45.60		HP 410 LASER TONER
CD2017-32	4/19/2017	513510	Office Supplies	Wastewater	45.60		HP 410 LASER TONER
		Total 513510	Office Supplies		455.98	0.00	
CD2017-32	4/19/2017	101100	Cash Operating	General Government		136.79	HP 410 LASER TONER
CD2017-32	4/19/2017	101100	Cash Operating	Water		136.79	HP 410 LASER TONER
CD2017-32	4/19/2017	101100	Cash Operating	Lot Mowing		91.20	HP 410 LASER TONER
CD2017-32	4/19/2017	101100	Cash Operating	Parks		45.60	HP 410 LASER TONER
CD2017-32	4/19/2017	101100	Cash Operating	Wastewater		45.60	HP 410 LASER TONER
		Total 101100	Cash Operating		0.00	455.98	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2017-32	4/25/2017	217100	FICA Liability	Drainage	418.88		PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	217100	FICA Liability	Parks	202.98		PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	217100	FICA Liability	Mosquito	8.28		PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	217100	FICA Liability	Water	613.88		PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	217100	FICA Liability	Lot Mowing	194.18		PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	217100	FICA Liability	Wastewater	125.92		PAYROLL TAXES W/E 4-28-2017
		Total 217100	FICA Liability		1,791.16	0.00	
CD2017-32	4/25/2017	217200	Federal Tax Liability	Drainage	333.64		PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	217200	Federal Tax Liability	Parks	143.96		PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	217200	Federal Tax Liability	Mosquito	5.39		PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	217200	Federal Tax Liability	General Government	223.69		PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	217200	Federal Tax Liability	Water	567.34		PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	217200	Federal Tax Liability	Lot Mowing	146.38		PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	217200	Federal Tax Liability	Wastewater	118.60		PAYROLL TAXES W/E 4-28-2017
		Total 217200	Federal Tax Liability		1,539.00	0.00	
CD2017-32	4/25/2017	101100	Cash Operating	Drainage		418.88	PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	101100	Cash Operating	Parks		202.98	PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	101100	Cash Operating	Mosquito		8.28	PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	101100	Cash Operating	Water		613.88	PAYROLL TAXES W/E 4-28-2017



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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-32	4/25/2017	101100	Cash Operating	Lot Mowing		194.18	PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	101100	Cash Operating	Wastewater		125.92	PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	101100	Cash Operating	Drainage		333.64	PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	101100	Cash Operating	Parks		143.96	PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	101100	Cash Operating	Mosquito		5.39	PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	101100	Cash Operating	General Government		223.69	PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	101100	Cash Operating	Water		567.34	PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	101100	Cash Operating	Lot Mowing		146.38	PAYROLL TAXES W/E 4-28-2017
CD2017-32	4/25/2017	101100	Cash Operating	Wastewater		118.60	PAYROLL TAXES W/E 4-28-2017
		Total 101100	Cash Operating		0.00	3,330.16	
CD2017-32	4/25/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 4-28-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-32	4/25/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 4-28-2017
		Total 101100	Cash Operating		0.00	67.96	
CD2017-32	5/1/2017	533441	Capital Lease - Backhoe	Water	2,109.89		MAY 2017 BACKHOE
		Total 533441	Capital Lease - Backhoe		2,109.89	0.00	
CD2017-32	5/1/2017	533072	Capital Lease Interest (Backhoe)	Water	187.69		MAY 2017 BACKHOE
		Total 533072	Capital Lease Interest (Backhoe)		187.69	0.00	
CD2017-32	5/1/2017	101100	Cash Operating	Water		2,109.89	MAY 2017 BACKHOE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2017-32	5/1/2017	101100	Cash Operating	Water		187.69	MAY 2017 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	
Total CD2017-32					6,727.86	6,727.86	
Report Total					34,357.98	34,357.98	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2017-06	4/5/2017	101100	Cash Operating	General Government	1,252.38		PREFERRED TIPS AWARD
		Total 101100	Cash Operating		1,252.38	0.00	
CR2017-06	4/5/2017	513550	Training and Conferences	General Government		1,252.38	PREFERRED TIPS AWARD
		Total 513550	Training and Conferences		0.00	1,252.38	
Total CR2017-06					1,252.38	1,252.38	
CR2017-07	4/11/2017	101100	Cash Operating	Parks	1,088.25		APRIL 2017 COUNTY ROW MOWING
		Total 101100	Cash Operating		1,088.25	0.00	
CR2017-07	4/11/2017	349400	County Right of Ways	Parks		1,088.25	APRIL 2017 COUNTY ROW MOWING
		Total 349400	County Right of Ways		0.00	1,088.25	
Total CR2017-07					1,088.25	1,088.25	
Report Total					<u>2,340.63</u>	<u>2,340.63</u>	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2017-43	4/5/2017	101900	Operating Reserve	Lot Mowing	40,000.00		TRANSFER TO RESERVES
JV2017-43	4/5/2017	101100	Cash Operating	Lot Mowing		40,000.00	TRANSFER TO RESERVES
JV2017-43	4/5/2017	101900	Operating Reserve	Water	50,000.00		TRANSFER TO RESERVES
JV2017-43	4/5/2017	101100	Cash Operating	Water		50,000.00	TRANSFER TO RESERVES
JV2017-43	4/5/2017	101901	Operating - General Fund Reserves	Drainage	200,000.00		TRANSFER TO RESERVES
JV2017-43	4/5/2017	101100	Cash Operating	Drainage		200,000.00	TRANSFER TO RESERVES
Total JV2017-43					290,000.00	290,000.00	
Report Total					290,000.00	290,000.00	





