

**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 13, 2015 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

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

Also present were:

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

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

Roll Call and Pledge

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

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. May 16th – Staff Picnic sponsored by the Behrend'ts
- B. May 25th – Memorial Day, District Office Closed
- C. June 17th – Revised Board Meeting Date
- D. June 23rd – 26th – FASD Conference, Sawgrass

Correspondence was received from:

Resident Phil Calkins with the Country Club Villas Association concerning the transition of the District billing for wastewater fees on the water bills. Joe is following up.

Resident Debbie Delaney thanking the District staff and Board for their continued service.

Rod Braun with South Florida Water Management District stating that an SRF loan should not impact any decision with regard to potential funding from the Cooperative Funding Program.

Dave Ramba, the District's Legislative Representative, notifying us the special session starts June 22nd.

THIRD ORDER OF BUSINESS

Public Comments – Items not on the agenda

Julian Deleon, City Manager for Avon Park Florida addressed the Board on two separate issues.

Item # 1

On May 6, 2015 Mr. Deleon was in his vehicle at the Government Center in downtown Sebring when District employee Matt Thompson, wearing his Spring Lake uniform, made an obscene gesture to Mr. Deleon. Board Chairman Brian Acker apologized and reported that the employee had been disciplined and the matter is considered closed.

Item # 2

On the Districts last agenda succession planning was discussed and job requirements for the District Manager position had been lowered to only requiring a high school diploma when the current District Manager has a Master's degree. Mr. Deleon questioned the qualifications, stated his educational background, and submitted his resume to the Board to be considered for this position.

FOURTH ORDER OF BUSINESS

Minutes

The Board received copies of the minutes from the April 8, 2015 Board meeting for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor the minutes from the April 8, 2015 Board Meeting were approved.

FIFTH ORDER OF BUSINESS

Financials

The Board received copies of the financials from April 2015 for review. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Tim McKenna with all in favor the financials from April 2015 were approved.

SIXTH ORDER OF BUSINESS

Treasurer's Report

A. Update

The District received deposits in the amount of \$183,190 and \$33,364 collections for the year as follows: General Fund 81%, Lot Mowing Fund 77% and Village I Parks at 85%.

B. Resolution 2015-08 Budget Amendment

Resolution 2015-08 was presented to the Board requesting to move \$8,160 from the General Fund Unreserved Funds to Grant Management for Guardian Task Order #3.

ON MOTION BY Gary Behrendt, seconded by Tim McKenna with all in Favor Resolution 2015-08 amending the Budget was approved.

SEVENTH ORDER OF BUSINESS

Attorney

A. Lots in Bankruptcy

After consulting with the County Zoning Department and Gene Schriener, it was decided to use the original site for a new sewer plant. Pursuing the lots in bankruptcy would take too long.

B. Resolution 2015-09 Budget Amendment

Resolution 2015-09 was presented to the Board amending the Budget by moving \$33,000 from Capital Water Body Construction reserves to Land Acquisition

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in Favor Resolution 2015-09 amending the Budget was approved.

C. Land Acquisition Contract

Bill Nielander reported that a contract for the purchase of Lots 41 and 42, Block A by the STA project had been prepared and sent to the Qureshi's. They will sign and express mail back to his office and the closing would take place.

EIGHTH ORDER OF BUSINESS

Manager

A. FASD Conference

Joe asked who wanted to go and only Chairman Acker will be attending. Diane will handle registration.

B. SFWMD Response to SRF Loan

As stated earlier, the loan will have no affect on funding.

C. STA Bid Award and Timetable

FDEP is requiring a few more forms to ensure minorities had a chance to bid. Construction is still scheduled to begin in June.

D. Vehicles and Equipment

Joe passed out an evaluation form completed by our mechanic to aid in the budget process.

NINTH ORDER OF BUSINESS

Working Groups

A. Personnel

Discussion of the Professional Development Strategy was tabled until the June meeting.

B. Utilities

Bill Lawens reported that after the inspections were done there are 572 backflows that need to be installed. The Board will have three options during the budget process. Bill complimented Clay and Randy on the work being done on the wastewater ponds. On April 24th we discontinued re-use and have switched to the north pond.

C. Parks

Tim McKenna complimented Tony and Tyler on the upkeep of the District parks. He is working on a wish list and getting prices for the upcoming budget.

D. Land

Gary Behrendt reported that the owner of Lot 38 has made a counter offer of \$7,000 per acre. Discussion was held regarding getting another appraisal and making a counter offer.

ON MOTION by Bill Lawens, seconded by Tim McKenna with all in favor to make offer of \$6,000 per acre and if not accepted having another appraisal done was approved.

TENTH ORDER OF BUSINESS

Supervisor Requests

Bill Lawens stated that he would not be at the June and July meetings.

Arlene Klingbiel stated that she would not be at the July and August meetings.

Brian Acker stated that we received an agreement from the Attorney General. This agreement is kept on file in the event that the District would ever require their services.

ON MOTION by Bill Lawens, seconded by Arlene Klingbiel with all in favor to have Brian Acker sign the Attorney General agreement.

ELEVENTH ORDER OF BUSINESS

Public Comments

Bob Rider representing Waterway II Villas said he was a full time resident now and planned on attending the meetings to keep informed.

TWELVTH ORDER OF BUSINESS

Next Meeting

- Wednesday June 17, 2015 @ 10:00 a.m. (Budget Discussion: Parks and Lot Mowing)

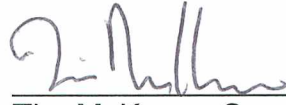
THIRTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor the meeting adjourned at 11:00 a.m.



Brian Acker, Chairman



Tim McKenna Secretary

SpringLake

**Board of Supervisors
Meeting Agenda
May 13, 2015
10:00 a.m. District Offices**

1. Call to order and pledge Chairman Acker

2. Upcoming Meetings/Events/Correspondence Chairman Acker
 - A. May 16th – Staff picnic sponsored by the Behrendt’s
 - B. May 25th – Memorial Day – Office Closed
 - C. June 17th – Revised Board Meeting Date
 - D. June 23rd – 26th – FASD Conference, Sawgrass

3. Public Comments – Items not on the agenda Chairman Acker

4. Minutes Chairman Acker
 - A. Approval of April 8, 2015 Minutes

5. Financials Chairman Acker
 - A. Approval of April 2015 Financials

6. Treasurer’s Report Diane Angell
 - A. Update
 - B. Resolution 2015-08 Budget Amendment (Guardian Task 3)

7. Attorney Bill Nielander
 - A. Lots in Bankruptcy
 - B. Land Acquisition Contract
 - C. Resolution 2015-09 Budget Amendment (Land Acquisition)

8. Manager Joe DeCerbo
 - A. FASD Conference
 - B. SFWMD Response to SRF Loan
 - C. STA Bid Award and Timetable
 - D. Vehicles and Equipment

9. Working Groups
 - A. Personnel
 - 2015 PDS Packets
 - B. Utilities
 - Backflow Fee
 - C. Parks
 - Needs Assessment
 - D. Land
 - Lot 38 Update

10. Supervisor Requests

11. Public Comments

12. Next Meeting
 - Wednesday, June 17, 2015 @ 10:00 a.m. (Budget Discussion: Parks and Lot Mowing)

13. Motion to Adjourn

04/13/2015 BOARD MEETING

Name	Address
John Lutz	110 E Main St.
John	110 E Main St A.P.
Robert T Rider	457 Duane Palmer Blvd Sebe

33876

Board of Supervisors Meeting
Wednesday, May 13, 2015

PUBLIC COMMENTS
ITEMS NOT ON THE AGENDA

Name: Julian DeLeon

Address: 110 E. Main St

Item to be commented on:

LAST Agenda SUCCESSION
Planning, lowering of job
REQUIREMENTS for DISTRICT CEO
POSITION of DISTRICT MANAGER

Please turn this in to the District Manager prior to the meeting

Board of Supervisors Meeting
Wednesday, May 13, 2015

PUBLIC COMMENTS
ITEMS NOT ON THE AGENDA

Name: JULIAN DELEON, City Manager
Avon Park

Address:

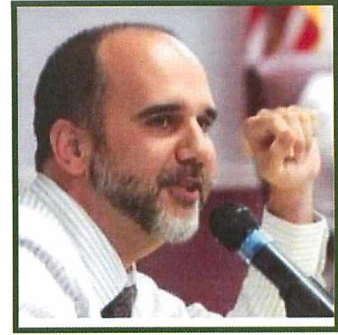
Item to be commented on: DISTRICT employee
conduct from last Wednesday
at the government center.

Please turn this in to the District Manager prior to the meeting

Julian Deleon, MS, PE

131 Sunset Pointe Blvd
Lake Placid Fl, 33852
863-443-4884

Juliandeleon741@yahoo.com



Background

I am currently employed as the City Manager of Avon Park. I have worked for the City for almost 5-years. Our budget is ~ \$15 M, with 53 full time employees.

Professional Experience

2010- Present

City of Avon Park--- City Manager, \$103,000

- Promoted within 1-year after being hired as Public Works/Utilities Director
- Lowered ad-valorem tax rate from \$5.89 to a \$0.30 per 1000
- Through annexations, expanded the City's corporate limits by 2 square miles, acquired FOUR private utilities and centralized by interconnecting all systems through transmission facilities.
- Management of all City Departments, including Utilities, Police, Fire, Finance, Public Works, Engineering and Mapping.
- Respond directly to a (5) member City Council form of Government
- Added over 1,000 new utility customers, added over 600 new dwelling units through annexation
- Modernized the City's Utility system, Implemented SCADA system
- Defeated \$7-Million in Bond debt
- Well versed in planning and zoning, municipal finance, audits, and operations

2008- 2010

SNL Imp District ---- Director of Public Works/Utilities, \$80,000

- Supervision of budget and personnel for utilities, engineering, roads, and drainage divisions.
- Utility site plan review and approval responsibility
- Procured and Implemented a SCADA system for the WTP, and Lift Stations
- Re-designed and rehabilitated four major lift stations.
- Project managed the design and construction of a 500 KW generator and power service upgrade to the WTP.
- Conducted a study to plan and engineer a centralized regional wastewater treatment facility, along with a regional transmission system for sanitary collection.
- Developed a water distribution hydraulic model for the entire service area using GIS and Infowater from MWH.

2006- 2008

Riviera Beach Utility District----Utility Engineer, \$60,000

- Project Management responsibility for:

- Chemical Building Equipment Upgrades
- 6000 ft of 12" water main system modeling development
- 3.5 MGD Water Softener Construction System specs
- 8 Filters Rehabilitation Specs
- SCADA System Upgrade
- Technical oversight of Operations & Maintenance for Water Production & Distribution, and Wastewater Transmission & Pumping.
- Rehabilitation of (6) major Lift Stations
- Prepared Board Agenda items for Utilities
- Utility Plan Review & capacity analysis
- Hydraulic modeling with:
 - MWH's INFOWATER and EPANET
- CIP development , O & M optimization

2005- 2006 **S.F.W.M.D.----Staff Engineer II, Everglades Regulation. \$55,000**

2003- 2005 **S.F.W.M.D.----Engineer I, Operations Control Center.**

- Managed stormwater treatment systems (STAs)
- Regulation & reduction of nutrient loading into the Everglades by optimizing and providing guidance to secondary drainage district operational schemes.
- Water Resources operations control & planning
- Generated technical directives to a work group of 9 SCADA techs.
- "Storage Treatment Wetlands" for nutrient removal
- Systems Implementation member to replace the District's aging SCADA real time system (\$2.50 M project)
- Definition of boundary conditions for a "Decision Support System" that employs artificial intelligence to manage water resources for 16 Counties in the State of Florida.

EDUCATION & LICENSE

Professional Engineer, (Serial # 67319), State of Florida

- July, 2005 **MS- Civil Engineering, Florida Atlantic University**
Courses in: Environmental Engineering, Soils, Geotechnical, & Structural Engineering Mechanics.
- December, 2003 **BS- Civil Engineering , Florida Atlantic University**
Courses in: Transportation, Hydraulics, Environmental, Hydrology, Soils, Geotechnical, Structures, & Engineering Mechanics.
GPA: 3.85 Magna Cum Laude Honors Graduate
- December, 1999 **BS-Organizational Management, Palm Beach Atlantic University**
Courses in: Conflict resolution and Management, Budget and Accounting, Human Resources Management, Strategic planning.

Managers Update May, 2015

*The Legislature has recessed without developing a budget....looks like our appropriation request will linger until they reconvene, and I don't know when that will be.

*In double checking with DOT our grant request has to include storm water runoff numbers that are more current than the prior Floral Drive project from several years ago. Gene is working on that, but the STA and Sewer Plant are more pressing at this time. We actually have until mid-July before they have to receive our request.

*Clay continues to move in a very positive way with the perk pond project at the sewer plant, as well as some minor and inexpensive repairs. If you have not been there recently, take your golf cart and see what is happening. Randy is a magician with the Track Hoe!!!!

*Follow up meetings and discussions with our web designer and Creative Printing were very promising regarding actual costs of unlimited e-mail blasts; semi-annual hard copies of The Breeze; and monthly e-mail/web-site based copies of The Breeze. Budget is in process.

*The Vision Project Public Meeting was moved to the Community Center on April 23rd from 5:30 to 7:30. Representatives from the Central Florida Regional Planning Council and Highlands County discussed the project, reviewed the maps, and presented a power point presentation. Most of our Board was there and several articles appeared in the local papers.

*Had a good site visit with Chris Sweazy, SFWMD Director for the Lower Kissimmee Basin Water Supply Plan. We toured the STA and discussed funding opportunities thru his channels.

*A big THANK YOU for the time and effort Supervisors are putting into my Working Groups and the valuable information we are providing everyone for this year's budget process. I feel this is the best start we have ever had in developing the next Fiscal Year's Budget. We are still being positively challenged by the fiscal aspects of our grants, the appropriation, and loans; but it is well worth the time and effort.

*As you review this month's financial statement our target after 7 months is 58.3% and with tax assessment collections at 81.2% we are doing well. Management expenses are still exceeding our budget because we are still awaiting our Engineering reimbursements from FDEP. Any questions, please contact Diane or me.

*I have updated the materials in the Public Records room and a copy of the documents and information in the room has been printed and placed in your mailboxes.

RESOLUTION 2015-08
Fiscal Year 2015 Budget Amendment
Wednesday, May 13, 2015

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

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2014-2015, and;

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

WHEREAS, the Board desires to move General Fund Unreserved Funds to Grant Management for Guardian Task Order #3.

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


1. The Fiscal Year 2015 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 13th day of May 2015 and shall be reflected in the monthly and fiscal year end 9-30-2015 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: 

Brian Acker, Chairman

Attest:

By: 

Bill Lawens, Asst. Secretary

Exhibit "A"

Move

\$8,160 from General Fund Unreserved Funds 513900 to

Grant Management 538340

For:

Guardian Task Order # 3

RESOLUTION 2015-09
Fiscal Year 2015 Budget Amendment
Wednesday, May 13, 2015

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

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2014-2015, and;

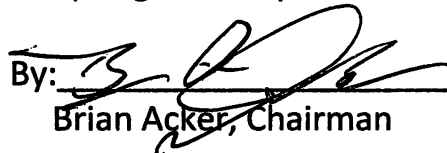
WHEREAS, Section 10.02.06 of the District Financial Policies directs the Administrator to prepare budget amendments, and;

WHEREAS, the Board desires to move funds from Capital-Water Body Construction to Land Acquisition to purchase Lots 41 and 42 Block A, Fairway Lakes for the STA Project.

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

1. The Fiscal Year 2015 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 13th day of May 2015 and shall be reflected in the monthly and fiscal year end 9-30-2015 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: 
Brian Acker, Chairman

Attest:

By: 
Bill Lawens, Asst. Secretary

Exhibit "A"

Move

\$33,000 from Capital – Water Body Construction to

Land Acquisition 538610

For:

Purchase of lots 41 and 42, Block A, Fairway Lakes for STA Project

Mechanic's Evaluation Of Primary Vehicles and Equipment

April 2015

Water Dept.

W-1 2014 F-250 21,500 miles Truck has no issues

W-2 2009 F-250 71,000 Minor issues; truck is fine

W-3 2011 F-150 67,000 No issues

Drainage Dept.

D-1 '03 Ranger (stick) 61,000 Used for mosquito spraying.
Needs Ball joints, but truck runs fine

D-2 '08 F-150 54,000 No issues (has auxiliary fuel tank) Lot Mowing

D-3 '03 Ranger (stick) 85,000 Truck has high idle; transmission pops
out of gear; blows white smoke when
starting. Needs to be replaced/eliminated

D-5 '07 Ford Ranger 74,000 No issues

D-6 '05 F-150 94,000 No issues

Equipment

'07 F-350 Dump ('03) 30,000 Previous overloading issues corrected
Hydrema ('12) Recently secured; several issues being worked on
Tractors ('07) one has a minor issue; otherwise, no issues
Backhoe ('07) no issues
Trackhoe ('12) no issues
Motrim ('13) no issues
Zero Tun Mowers ('10) no issues
2 EZ Go golf carts ('07) no issues
2 Gators ('07 & '11) no issues; one strictly dedicated to Aquatic Spraying

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
April 30, 2015**

**Board of Supervisors Meeting
May 13, 2015**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
TAX ASSESSMENTS				
Drainage Assessments	390,823.68	480,351.00	(89,527.32)	81.36%
General Govt. Assessments	346,411.84	422,845.00	(76,433.16)	81.92%
St Light Assessments	26,647.06	29,600.00	(2,952.94)	90.02%
Mosquito Assessment	8,882.33	14,487.00	(5,604.67)	61.31%
Parks Assessments	126,091.06	158,745.00	(32,653.94)	79.42%
Total TAX ASSESSMENTS	898,855.97	1,106,028.00	(207,172.03)	81.27%
BILLING				
Mosquito on Water Bill	13,830.22	19,866.00	(6,035.78)	69.61%
St Lights on Water Bill	39,263.01	67,900.00	(28,636.99)	57.82%
County Right of Ways	1,088.25	4,353.00	(3,264.75)	25.00%
Total BILLING	54,181.48	92,119.00	(37,937.52)	58.82%
OTHER REVENUE SOURCES				
Misc Park Revenue	55.00	0.00	55.00	0.00%
Interest Income	682.10	2,000.00	(1,317.90)	34.10%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Contributions from Water	0.00	190,500.00	(190,500.00)	0.00%
Total OTHER REVENUE SOURCES	737.10	198,690.00	(197,952.90)	0.37%
Total Income	953,774.55	1,396,837.00	(443,062.45)	68.28%
Expenses				
PERSONNEL				
Salaries	177,373.18	333,196.00	155,822.82	53.23%
FICA	13,568.90	25,489.00	11,920.10	53.23%
Pension	7,586.14	17,538.00	9,951.86	43.25%
Health Insurance	42,516.14	65,539.00	23,022.86	64.87%
Worker's Compensation	10,943.28	11,271.00	327.72	97.09%
Unemployment	0.00	2,696.00	2,696.00	0.00%
Total PERSONNEL	251,987.64	455,729.00	203,741.36	55.29%
MANAGEMENT				
Supervisor Fees	1,575.00	2,700.00	1,125.00	58.33%
Audit	0.00	10,000.00	10,000.00	0.00%
Accounting	1,391.50	6,000.00	4,608.50	23.19%
Travel	0.00	3,000.00	3,000.00	0.00%
Portal Hosting & Support	1,800.00	1,800.00	0.00	100.00%
Legal Advertising	1,178.70	450.00	(728.70)	261.93%
Planning & Development	398.26	2,500.00	2,101.74	15.93%
Memberships	1,870.00	1,925.00	55.00	97.14%
Training and Conferences	2,762.42	10,000.00	7,237.58	27.62%
Attorney	3,150.00	6,300.00	3,150.00	50.00%
Legal	12,155.00	15,000.00	2,845.00	81.03%
Engineering	148,252.47	30,000.00	(118,252.47)	494.17%
SL Breeze	1,715.50	6,000.00	4,284.50	28.59%
Total MANAGEMENT	176,248.85	95,675.00	(80,573.85)	184.22%
FEES				
Tax Collection Fees	26,933.73	62,000.00	35,066.27	43.44%
Recording Fees & Charges	0.00	1,000.00	1,000.00	0.00%
Total FEES	26,933.73	63,000.00	36,066.27	42.75%
OPERATING				

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Computer Services	1,892.85	4,500.00	2,607.15	42.06%
Refuse Removal	444.15	810.00	365.85	54.83%
Pest Control	385.60	600.00	214.40	64.26%
Telephone	2,092.99	3,850.00	1,757.01	54.36%
Electric - Offices	1,643.12	2,925.00	1,281.88	56.17%
Equipment Lease	40,899.52	68,500.00	27,600.48	59.70%
Insurance	39,621.40	39,000.00	(621.40)	101.59%
Office Supplies	2,520.12	5,400.00	2,879.88	46.66%
Postage	782.58	1,250.00	467.42	62.60%
Fuel & Lubricants	12,711.73	29,500.00	16,788.27	43.09%
Uniform Rental	2,451.99	3,600.00	1,148.01	68.11%
Chemicals	14,719.80	25,000.00	10,280.20	58.87%
Electric - Pump Station	6,244.43	8,000.00	1,755.57	78.05%
Shop Tools and Supplies	3,487.40	7,000.00	3,512.60	49.82%
Operating Equipment	5,590.43	7,000.00	1,409.57	79.86%
Electric - St Lights	53,603.54	95,000.00	41,396.46	56.42%
Electric - Parks & Median Signs	1,445.48	3,000.00	1,554.52	48.18%
Total OPERATING	190,537.13	304,935.00	114,397.87	62.48%
MAINTENANCE				
Janitorial	1,146.70	2,400.00	1,253.30	47.77%
Building Maintenance	1,021.25	6,000.00	4,978.75	17.02%
Maintenance-Pump Station	1,712.38	2,500.00	787.62	68.49%
Canal Restoration	2,298.26	7,000.00	4,701.74	32.83%
Maintenance - Vehicle	1,039.25	8,000.00	6,960.75	12.99%
Maintenance-Parks	6,482.14	20,000.00	13,517.86	32.41%
Total MAINTENANCE	13,699.98	45,900.00	32,200.02	29.85%
CAPITAL OUTLAY				
Capital Outlay	104,576.70	104,820.00	243.30	99.76%
Total CAPITAL OUTLAY	104,576.70	104,820.00	243.30	99.77%
DEBT SERVICE				
Debt Principle - Waldron	82,914.22	83,000.00	85.78	99.89%
Debt Principle - HIB	2,126.48	77,000.00	74,873.52	2.76%
Debt Interest - Waldron	3,484.29	9,000.00	5,515.71	38.71%
Debt Interest - HIB	10,345.53	21,000.00	10,654.47	49.26%
Total DEBT SERVICE	98,870.52	190,000.00	91,129.48	52.04%
RENEWAL & REPLACEMENT				
Renewal & Replacement	7,295.01	47,500.00	40,204.99	15.35%
Total RENEWAL & REPLACEMENT	7,295.01	47,500.00	40,204.99	15.36%
CONTRACTURAL SERVICES				
Grant Management	15,570.00	26,500.00	10,930.00	58.75%
Total CONTRACTURAL SERVICES	15,570.00	26,500.00	10,930.00	58.75%
RESERVE FUNDS				
Unreserved Funds	0.00	24,680.00	24,680.00	0.00%
Due To Water Fund	0.00	38,100.00	38,100.00	0.00%
Total RESERVE FUNDS	0.00	62,780.00	62,780.00	0.00%
Total Expenses	885,719.56	1,396,839.00	511,119.44	63.41%
Net Income	68,054.99	(2.00)	68,056.99	(3,402,749.61)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Water Revenue	325,536.62	567,000.00	(241,463.38)	57.41%
Backflow Fees	267.00	0.00	267.00	0.00%
Total BILLING	325,803.62	567,000.00	(241,196.38)	57.46%
OTHER REVENUE SOURCES				
Interest Income	1,112.03	2,000.00	(887.97)	55.60%
Miscellaneous Income	3,445.92	9,000.00	(5,554.08)	38.28%
Total OTHER REVENUE SOURCES	4,557.95	11,000.00	(6,442.05)	41.44%
Total Income	330,361.57	578,000.00	(247,638.43)	57.16%
Expenses				
PERSONNEL				
Salaries	105,776.32	198,497.00	92,720.68	53.28%
FICA	8,091.61	15,185.00	7,093.39	53.28%
Pension	5,544.92	11,355.00	5,810.08	48.83%
Health Insurance	22,347.41	33,262.00	10,914.59	67.18%
Worker's Compensation	6,282.23	6,039.00	(243.23)	104.02%
Unemployment	0.00	1,573.00	1,573.00	0.00%
Total PERSONNEL	148,042.49	265,911.00	117,868.51	55.67%
MANAGEMENT				
Supervisor Fees	1,225.00	2,100.00	875.00	58.33%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	163.00	350.00	187.00	46.57%
Memberships	1,835.00	2,900.00	1,065.00	63.27%
Training and Conferences	996.37	5,000.00	4,003.63	19.92%
Attorney	2,450.00	4,900.00	2,450.00	50.00%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	6,669.37	25,250.00	18,580.63	26.41%
FEES				
Recording Fees & Charges	232.00	1,000.00	768.00	23.20%
Credit Card Fees	1,431.28	3,500.00	2,068.72	40.89%
Total FEES	1,663.28	4,500.00	2,836.72	36.96%
OPERATING				
Computer Services	7,350.89	7,500.00	149.11	98.01%
Refuse Removal	345.45	630.00	284.55	54.83%
Pest Control	100.20	200.00	99.80	50.10%
Telephone	2,754.93	4,950.00	2,195.07	55.65%
Electric - Offices	1,278.01	2,275.00	996.99	56.17%
Insurance	18,286.80	18,000.00	(286.80)	101.59%
Office Supplies	2,049.46	4,200.00	2,150.54	48.79%
Postage	3,643.83	4,500.00	856.17	80.97%
Fuel & Lubricants	2,650.02	7,500.00	4,849.98	35.33%
Uniform Rental	794.52	1,700.00	905.48	46.73%
Potable Water Quality	892.50	3,000.00	2,107.50	29.75%
Electric - Water Plant	7,421.63	13,000.00	5,578.37	57.08%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	8,281.11	18,000.00	9,718.89	46.00%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Backflow Valves	0.00	10,000.00	10,000.00	0.00%
Chemicals	8,662.75	20,000.00	11,337.25	43.31%
Shop Tools and Supplies	2,157.75	4,200.00	2,042.25	51.37%
Operating Equipment	2,336.86	3,000.00	663.14	77.89%
Total OPERATING	69,006.71	139,845.00	70,838.29	49.35%
MAINTENANCE				
Janitorial	682.06	800.00	117.94	85.25%
Building Maintenance	519.55	2,000.00	1,480.45	25.97%
Maintenance-Water Plant	837.64	20,000.00	19,162.36	4.18%
Maintenance - Vehicle	2,768.30	3,000.00	231.70	92.27%
Total MAINTENANCE	4,807.55	25,800.00	20,992.45	18.63%
CAPITAL OUTLAY				
Capital Outlay	0.00	2,693.00	2,693.00	0.00%
Total CAPITAL OUTLAY	0.00	2,693.00	2,693.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	13,395.40	100,000.00	86,604.60	13.39%
Total RENEWAL & REPLACEMENT	13,395.40	100,000.00	86,604.60	13.40%
CONTRACTURAL SERVICES				
Contractural Services	700.00	4,000.00	3,300.00	17.50%
Total CONTRACTURAL SERVICES	700.00	4,000.00	3,300.00	17.50%
OTHER				
Cross Connection Control	10,038.00	10,000.00	(38.00)	100.38%
Total OTHER	10,038.00	10,000.00	(38.00)	100.38%
Total Expenses	254,322.80	577,999.00	323,676.20	44.00%
Net Income	76,038.77	1.00	76,037.77	7,603,877.34%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2014 Through 9/30/2015

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Income				
BILLING				
Lot Mowing Assessments	168,714.45	223,276.00	(54,561.55)	75.56%
Lot Mow Billing	904.00	0.00	904.00	0.00%
Total BILLING	169,618.45	223,276.00	(53,657.55)	75.97%
OTHER REVENUE SOURCES				
Interest Income	144.18	250.00	(105.82)	57.67%
Total OTHER REVENUE SOURCES	144.18	250.00	(105.82)	57.67%
Total Income	169,762.63	223,526.00	(53,763.37)	75.95%
Expenses				
PERSONNEL				
Salaries	48,154.95	85,818.00	37,663.05	56.11%
FICA	3,684.36	6,565.00	2,880.64	56.12%
Pension	1,347.02	4,057.00	2,709.98	33.20%
Health Insurance	12,893.23	22,343.00	9,449.77	57.70%
Worker's Compensation	3,039.80	4,142.00	1,102.20	73.38%
Unemployment	0.00	731.00	731.00	0.00%
Total PERSONNEL	69,119.36	123,656.00	54,536.64	55.90%
MANAGEMENT				
Supervisor Fees	700.00	1,200.00	500.00	58.33%
Audit	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	200.00	0.00%
Memberships	125.00	175.00	50.00	71.42%
Training and Conferences	29.92	1,000.00	970.08	2.99%
Attorney	1,400.00	2,800.00	1,400.00	50.00%
Total MANAGEMENT	2,254.92	10,375.00	8,120.08	21.73%
FEES				
Tax Collection Fees	5,065.83	10,000.00	4,934.17	50.65%
Recording Fees & Charges	0.00	2,000.00	2,000.00	0.00%
Total FEES	5,065.83	12,000.00	6,934.17	42.22%
OPERATING				
Computer Services	807.94	1,000.00	192.06	80.79%
Refuse Removal	197.40	360.00	162.60	54.83%
Pest Control	100.20	200.00	99.80	50.10%
Telephone	762.47	1,400.00	637.53	54.46%
Electric - Offices	730.31	1,300.00	569.69	56.17%
Insurance	3,047.80	3,000.00	(47.80)	101.59%
Office Supplies	1,120.12	2,400.00	1,279.88	46.67%
Postage	82.19	500.00	417.81	16.43%
Fuel & Lubricants	7,261.12	20,000.00	12,738.88	36.30%
Uniform Rental	787.63	1,200.00	412.37	65.63%
Shop Tools and Supplies	1,200.84	2,800.00	1,599.16	42.88%
Operating Equipment	880.53	3,000.00	2,119.47	29.35%
Total OPERATING	16,978.55	37,160.00	20,181.45	45.69%
MAINTENANCE				
Janitorial	382.04	800.00	417.96	47.75%
Maintenance - Vehicle	101.88	1,500.00	1,398.12	6.79%
Maintenance-Lot Mowing	1,182.33	10,000.00	8,817.67	11.82%
Total MAINTENANCE	1,666.25	12,300.00	10,633.75	13.55%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2014 Through 9/30/2015

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
CAPITAL OUTLAY				
Capital Outlay	0.00	15,000.00	15,000.00	0.00%
Total CAPITAL OUTLAY	0.00	15,000.00	15,000.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	13,035.00	13,035.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	13,035.00	13,035.00	0.00%
Total Expenses	95,084.91	223,526.00	128,441.09	42.54%
Net Income	74,677.72	0.00	74,677.72	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
403 - Wastewater
From 10/1/2014 Through 9/30/2015

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Wastewater Revenue	14,622.30	90,735.00	(76,112.70)	16.11%
Total BILLING	<u>14,622.30</u>	<u>90,735.00</u>	<u>(76,112.70)</u>	<u>16.12%</u>
Total Income	<u>14,622.30</u>	<u>90,735.00</u>	<u>(76,112.70)</u>	<u>16.12%</u>
Expenses				
MANAGEMENT				
Engineering	7,000.00	17,000.00	10,000.00	41.17%
Total MANAGEMENT	<u>7,000.00</u>	<u>17,000.00</u>	<u>10,000.00</u>	<u>41.18%</u>
OPERATING				
Insurance	503.00	560.00	57.00	89.82%
Office Supplies	87.33	650.00	562.67	13.43%
Fuel & Lubricants	0.00	550.00	550.00	0.00%
Wastewater Testing	610.00	7,800.00	7,190.00	7.82%
Electric - Wastewater Plant	1,170.65	4,750.00	3,579.35	24.64%
Step System	3,525.28	10,000.00	6,474.72	35.25%
Chemicals	245.00	2,700.00	2,455.00	9.07%
Operating Equipment	1,419.09	2,500.00	1,080.91	56.76%
Total OPERATING	<u>7,560.35</u>	<u>29,510.00</u>	<u>21,949.65</u>	<u>25.62%</u>
MAINTENANCE				
Sludge Removal	0.00	725.00	725.00	0.00%
Maintenance - Wasterwater	4,800.00	32,500.00	27,700.00	14.76%
Total MAINTENANCE	<u>4,800.00</u>	<u>33,225.00</u>	<u>28,425.00</u>	<u>14.45%</u>
CAPITAL OUTLAY				
Capital Outlay	21,992.50	0.00	(21,992.50)	0.00%
Total CAPITAL OUTLAY	<u>21,992.50</u>	<u>0.00</u>	<u>(21,992.50)</u>	<u>0.00%</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	808.86	11,000.00	10,191.14	7.35%
Total RENEWAL & REPLACEMENT	<u>808.86</u>	<u>11,000.00</u>	<u>10,191.14</u>	<u>7.35%</u>
Total Expenses	<u>42,161.71</u>	<u>90,735.00</u>	<u>48,573.29</u>	<u>46.47%</u>
Net Income	<u>(27,539.41)</u>	<u>0.00</u>	<u>(27,539.41)</u>	<u>0.00%</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 4/1/2015 Through 4/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	133,709.90	
101200	State Board Fund A	2,404.16	
101300	State Board R & R Fund A	2,773.69	
101600	Emergency Fund	63,813.43	
101700	Capital Projects	14,715.50	
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	84,574.00	
101705	Capital - Parks and Recreation	10,143.43	
101800	Renewal & Replacement	80,893.21	
101901	Operating - General Fund Reserves	496,352.60	
101902	Operating - Parks Reserves	27,753.00	
101903	Operating - St Light Reserves	8,015.31	
115005	A/R - Drainage		303.50
115200	A/R-Billing	1,116.74	
117000	Allowance for Uncollectible A/R		1,116.74
133100	Due from Other Govt - PY Taxes	193,258.00	
133200	Allowance for doubtful - due from Other Govt.		193,258.00
207103	Due To Water		152,400.00
220347	Community Center Deposits		100.00
229100	Due to AFLAC		231.52
229200	Due to New York Life	36.84	
229400	Due to Pension	10.61	
229500	Due to Health Insurance		2,699.25
229700	SEP/IRA Employee Contribution		365.64
229800	Roth IRA - Employee Contribution		115.00
271000	Unreserved Fund Balance		715,542.61
319100	Drainage Assessments		390,823.68
325200	General Govt. Assessments		346,411.84
343100	St Light Assessments		26,647.06
343900	Mosquito Assessment		8,882.33
347200	Parks Assessments		126,091.06
347205	Misc Park Revenue		55.00
349200	Mosquito on Water Bill		13,830.22
349300	St Lights on Water Bill		39,263.01
349400	County Right of Ways		1,088.25
361100	Interest Income		682.10
511110	Supervisor Fees	1,575.00	
513120	Salaries	177,373.18	
513210	FICA	13,568.90	
513220	Pension	7,586.14	
513230	Health Insurance	42,516.14	
513240	Worker's Compensation	10,943.28	
513318	Tax Collection Fees	26,933.73	
513325	Accounting	1,391.50	
513342	Computer Services	1,892.85	
513343	Refuse Removal	444.15	
513344	Pest Control	385.60	
513345	Janitorial	1,146.70	
513410	Portal Hosting & Support	1,800.00	
513415	Telephone	2,092.99	
513430	Electric - Offices	1,623.47	
513445	Equipment Lease	40,899.52	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 4/1/2015 Through 4/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
513450	Insurance	39,621.40	
513480	Legal Advertising	1,178.70	
513490	Planning & Development	398.26	
513510	Office Supplies	2,520.12	
513520	Postage	782.58	
513525	Fuel & Lubricants	12,711.73	
513527	Uniform Rental	2,451.99	
513542	Memberships	1,870.00	
513550	Training and Conferences	2,762.42	
513600	Capital Outlay	104,576.70	
513620	Building Maintenance	1,021.25	
513630	Renewal & Replacement	4,681.41	
514310	Attorney	3,150.00	
514315	Legal	12,155.00	
515310	Engineering	148,252.47	
517710	Debt Principle - Waldron	82,914.22	
517715	Debt Principle - HIB	2,126.48	
517720	Debt Interest - Waldron	3,484.29	
517725	Debt Interest - HIB	10,345.53	
519410	SL Breeze	1,715.50	
537520	Chemicals	14,719.80	
538340	Grant Management	15,570.00	
538430	Electric - Pump Station	6,244.43	
538460	Maintenance-Pump Station	1,712.38	
538465	Canal Restoration	2,298.26	
538466	Maintenance - Vehicle	1,039.25	
538526	Shop Tools and Supplies	3,487.40	
538527	Operating Equipment	4,522.40	
541430	Electric - St Lights	45,938.46	
572430	Electric - Parks & Median Signs	1,247.14	
572460	Maintenance-Parks	6,482.14	
	Total 01 - General Fund	2,019,906.81	2,019,906.81

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2015 Through 4/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	60,955.65	
101200	State Board Fund A	11,110.69	
101300	State Board R & R Fund A	9,915.44	
101700	Capital Projects	168,612.51	
101800	Renewal & Replacement	301,515.80	
101900	Operating Reserve	163,273.14	
101905	Certificate of Deposit	326,087.15	
102100	Petty Cash	100.00	
115200	A/R-Billing	71,301.74	
115500	A/R WA Deposits		100.00
117000	Allowance for Uncollectible A/R		24,731.03
131105	Due from General Fund	152,400.00	
131107	Due from Wastewater	50,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,240,548.15
164912	Water System	2,720,406.42	
166902	Equipment-Enterprise Funds	221,927.24	
207101	Street Lights on Water Bill		5.34
207102	Mosquito on Water Bill		1.88
210100	Compensated Absences		10,634.48
220100	Customer Deposits		53,347.44
220200	Refunds		189.12
229100	Due to AFLAC		160.27
229200	Due to New York Life	45.98	
229400	Due to Pension		1,183.82
229500	Due to Health Insurance		506.52
229700	SEP/IRA Employee Contribution		100.52
229800	Roth IRA - Employee Contribution		375.00
271000	Unreserved Fund Balance		2,134,047.61
343300	Water Revenue		325,536.62
343303	Backflow Fees		267.00
361100	Interest Income		1,112.03
369903	Miscellaneous Income		3,445.92
511110	Supervisor Fees	1,225.00	
513120	Salaries	105,776.32	
513210	FICA	8,091.61	
513220	Pension	5,544.92	
513230	Health Insurance	22,347.41	
513240	Worker's Compensation	6,282.23	
513342	Computer Services	7,350.89	
513343	Refuse Removal	345.45	
513344	Pest Control	100.20	
513345	Janitorial	682.06	
513415	Telephone	2,754.93	
513430	Electric - Offices	1,262.72	
513450	Insurance	18,286.80	
513480	Legal Advertising	163.00	
513491	Recording Fees & Charges	232.00	
513492	Credit Card Fees	1,431.28	
513510	Office Supplies	2,049.46	
513520	Postage	3,643.83	
513525	Fuel & Lubricants	2,650.02	
513527	Uniform Rental	794.52	
513542	Memberships	1,835.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2015 Through 4/30/2015

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513550	Training and Conferences	996.37	
513620	Building Maintenance	519.55	
513630	Renewal & Replacement	9,475.00	
514310	Attorney	2,450.00	
533340	Contractual Services	700.00	
533348	Potable Water Quality	892.50	
533430	Electric - Water Plant	7,421.63	
533460	Maintenance-Water Plant	837.64	
533495	Cross Connection Control	8,778.00	
533525	Maintenance-Water Distribution	8,281.11	
537520	Chemicals	8,662.75	
538466	Maintenance - Vehicle	2,116.38	
538526	Shop Tools and Supplies	2,157.75	
538527	Operating Equipment	<u>1,367.88</u>	
	Total 41 - Water Fund	4,796,292.75	4,796,292.75

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 4/1/2015 Through 4/30/2015

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	59,011.12	
101200	State Board Fund A	1,785.39	
101800	Renewal & Replacement	28,475.00	
101900	Operating Reserve	134,075.51	
115200	A/R-Billing	51,973.74	
117000	Allowance for Uncollectible A/R		51,973.74
133100	Due from Other Govt - PY Taxes	27,150.00	
133200	Allowance for doubtful - due from Other Govt.		27,150.00
163900	Accumulated Depreciation		181,778.22
166902	Equipment-Enterprise Funds	254,038.86	
210100	Compensated Absences		4,716.96
229100	Due to AFLAC		59.16
229200	Due to New York Life		4.50
229400	Due to Pension	763.19	
229500	Due to Health Insurance		2,707.65
229700	SEP/IRA Employee Contribution		111.84
229800	Roth IRA - Employee Contribution		10.00
271000	Unreserved Fund Balance		213,812.29
343901	Lot Mowing Assessments		168,714.45
343902	Lot Mow Billing		904.00
361100	Interest Income		144.18
511110	Supervisor Fees	700.00	
513120	Salaries	48,154.95	
513210	FICA	3,684.36	
513220	Pension	1,347.02	
513230	Health Insurance	12,893.23	
513240	Worker's Compensation	3,039.80	
513318	Tax Collection Fees	5,065.83	
513342	Computer Services	807.94	
513343	Refuse Removal	197.40	
513344	Pest Control	100.20	
513345	Janitorial	382.04	
513415	Telephone	762.47	
513430	Electric - Offices	721.57	
513450	Insurance	3,047.80	
513510	Office Supplies	1,120.12	
513520	Postage	82.19	
513525	Fuel & Lubricants	7,261.12	
513527	Uniform Rental	787.63	
513542	Memberships	125.00	
513550	Training and Conferences	29.92	
514310	Attorney	1,400.00	
538466	Maintenance - Vehicle	101.88	
538526	Shop Tools and Supplies	1,200.84	
538527	Operating Equipment	618.54	
539460	Maintenance-Lot Mowing	1,182.33	
	Total 42 - Lot Mowing Fund	652,086.99	652,086.99

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 4/1/2015 Through 4/30/2015

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
101100	Cash Operating	23,605.98	
207103	Due To Water		50,000.00
343500	Wastewater Revenue		14,622.30
513450	Insurance	503.00	
513510	Office Supplies	87.33	
513600	Capital Outlay	21,992.50	
513630	Renewal & Replacement	808.86	
515310	Engineering	7,000.00	
535340	Wastewater Testing	610.00	
535430	Electric - Wastewater Plant	998.66	
535460	Maintenance - Wasterwater	4,800.00	
535465	Step System	2,551.88	
537520	Chemicals	245.00	
538527	Operating Equipment	<u>1,419.09</u>	
	Total 43 - Wastewater	<u>64,622.30</u>	<u>64,622.30</u>
Report Total		<u>7,532,908.85</u>	<u>7,532,908.85</u>
Report Difference		<u>0.00</u>	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 4/1/2015 Through 4/30/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/7/2015	11257	ROBERT BERG	164.40	DEPOSIT REFUND 211 CLUHOUSE COURT	No
4/7/2015	11258	LAVERNE VECHEY	33.65	REFUND OVERPAYMENT 1111 VILLAWAY	No
4/7/2015	11284	GARY MINOR	21.30	DEPOSIT REFUND 7316 ROLLING HILLS ROAD	No
4/7/2015	11285	BRUCE WOODMAN ESTATE	200.00	DEPOSIT REFUND 121,123,125,127 MADRID DRIVE	No
4/7/2015	11286	KATRINA FLORES	56.52	DEPOSIT REFUND 601 LIMETREE DRIVE	No
4/7/2015	11287	SECRETARY OF HOUSING	25.04	REFUND OVERPAYMENT 208 OAK KNOILLS CIRCLE	No
4/7/2015	11288	DAVID HAZAELIEF	74.17	DEPOSIT REFUND 3008 DUANE PALMER BLVD	No
4/7/2015	11289	ROBERT VANASSE	37.43	DEPOSIT REFUND 725 HOLLY DRIVE	No
4/7/2015	11290	DAVID HAZAELIEF	67.86	DEPOSIT REFUND 132 MAPLE LANE	No
4/7/2015	11291	CHERYL FULLER	50.00	DEPOSIT REFUND 6308 BAYHILL LANE	No
4/7/2015	11292	All Brite Professional Cleaning Services, Inc	125.00	CARPET CLEANED AT DISTRICT OFFICE	No
4/7/2015	11293	ALPHA GENERAL	1,651.88	FLOATS FOR STEP SYSTEM+	No
4/7/2015	11294	Arlene Klingbiel	100.00	MEETING EXPENSE APRIL 2015	No
4/7/2015	11295	Baker Septic Installations, Inc.	140.00	RENTAL AND CLEANING APRIL 2015	No
4/7/2015	11296	Bill Jarrett Ford	45.54	TIRE ALIGNMENT JR TRUCK	No
4/7/2015	11297	Bill Lawens	100.00	MEETING EXPENSE APRIL 2015	No
4/7/2015	11298	William J Nielander	1,000.00	ATTORNEY FEES APRIL 2015	No
4/7/2015	11299	Brian Acker	100.00	MEETING EXPENSE APRIL 2015	No
4/7/2015	11300	The Bulb Bin	78.00	LIGHT BULBS	No
4/7/2015	11301	Byrd Information Technology Services	543.75	IT SUPPORT	No
4/7/2015	11302	Cauffield & Sons Inc	150.00	PUMP STATION SERVICE	No
4/7/2015	11303	Clifton Larson Allen LLP	800.00	ACCOUNTING SERVICES MARCH 2015	No
4/7/2015	11304	Couture's Garden Center	11.90	SPARK PLUGS	No
4/7/2015	11305	Data Flow Systems Inc.	460.00	TRANSDUCER	No
4/7/2015	11306	Deborah Cleveland	200.00	JANITORIAL SERVICES APRIL 2015	No
4/7/2015	11307	Ferguson Enterprises, Inc.	25.60	WASHERS	No
4/7/2015	11308	Fields Equipment Company, Inc.	128.40	TRANSMISSION COOLANT	No
4/7/2015	11309	Gary Behrendt	100.00	MEETING EXPENSE APRIL 2015	No
4/7/2015	11310	Glissons Animal Supply Inc.	16.93	BRACE WIRE	No
4/7/2015		Glissons Animal Supply Inc.	327.45	FIELD FENCING	No
4/7/2015		Glissons Animal Supply Inc.	25.00	REMOTE OPENER FOR GATES	No
4/7/2015	11311	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 APRIL 2015	No
4/7/2015	11312	HAJOCA CORPORATION	231.33	BRASS PRESSURE RELIEF VALVE	No
4/7/2015	11313	Harbor Community Bank	2,126.48	APRIL 2015 LOAN # 102810310001	No
4/7/2015	11314	HD Supply Waterworks, LTD	218.20	20 FT OF PIPE	No
4/7/2015		HD Supply Waterworks, LTD	101.59	4X5 GREEN MARKING FLAGS	No
4/7/2015	11315	Hydro Corp	1,254.00	CROSS CONNECTION CONTROL	No

Spring Lake Improvement District
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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/7/2015	11316	Laye's Tire Service	39.96	4 TIRE TUBES	No
4/7/2015		Laye's Tire Service	35.98	TRAC GUARD	No
4/7/2015	11317	Mainstay Funds	7,065.99	PENSION PLAN 1ST QUARTER 2015	No
4/7/2015	11318	Mainstay Funds	1,625.00	1ST QUARTER 2015 ROTH IRA	No
4/7/2015	11319	Mainstay Funds	1,928.50	SEP IRA 1ST QUARTER 2015	No
4/7/2015	11320	Napa Auto Parts	6.29	BIT SKT	No
4/7/2015		Napa Auto Parts	6.29	BLASTER	No
4/7/2015	11321	The News-Sun	497.00	LEGAL ADS (PUBLIC HEARING, MEETING CHANGE, STA AREA)	No
4/7/2015	11322	Pugh Utilities Services, Inc	50.00	WATER OPERATIONS 3-6-15	No
4/7/2015	11323	Ring Power Corporation	154.81	LINKAGE	No
4/7/2015	11324	Short Environmental Laboratories, Inc.	140.00	FECAL COLIFOR SAMPLES 3-9 TO 3-12-2015	No
4/7/2015		Short Environmental Laboratories, Inc.	140.00	FECAL COLIFORM SAMPLES 3-2 TO 3-6-2015	No
4/7/2015	11325	Spring Lake Lawn & Garden Center	4.87	NUTS AND BOLTS	No
4/7/2015	11326	Somers Irrigation	388.73	MISC. OPERATING PARTS	No
4/7/2015	11327	SPER Chemical Corporation	1,398.50	SEQUEST ALL CHEMICALS 300 LB DRUM	No
4/7/2015	11328	Sunshine State One Call of Florida Inc.	25.91	LOCATE TICKETS MARCH 2015	No
4/7/2015	11329	Tim Mckenna	100.00	MEETING EXPENSE APRIL 2015	No
4/7/2015	11330	Triangle Hardware	17.88	12 KEYS	No
4/7/2015		Triangle Hardware	9.44	ALLEN WRENCH, DRILL BITS	No
4/7/2015		Triangle Hardware	28.97	ELECTRICAL TAP, TERMINAL REPAIR KIT	No
4/7/2015		Triangle Hardware	10.27	KEYS, WIRE BRUSH	No
4/7/2015		Triangle Hardware	1.70	NUTS	No
4/7/2015	11331	TRIPLE H SEPTIC SERVICES	475.00	PARTS AND LABOR REPAIR AT 6054 OAK LEAF CIRCLE	No
4/7/2015	11332	Two Boring Kin	272.00	JACK AND BORE PEBBLE LANE BY SHOP	No
4/7/2015	11333	Unifirst Corporation	349.20	UNIFORM AND JANITORIAL SERVICE	No
4/7/2015	11334	USA Blue Book	163.68	PIPE TESTER AND CHLORINE ANALYZER KIT	No
4/7/2015	11335	Xerox Corporation	148.64	MARCH 2015 LEASE	No
4/7/2015	11336	Zee Medical Service Co.	527.85	NITRIL GLOVES, COVERALLS	No
4/8/2015	11337	PAM SAUM	88.11	DEPOSIT REFUND 833 WINSTON DRIVE	No
4/20/2015	11338	Dept. of Financial Services	255.94	Unclaimed Property ending December 31, 2014	No
4/22/2015	11339	David Hazaellief	29.68	Refund Overpayment 132 Maple Lane	No
4/22/2015	11340	Gary Graves	29.09	Refund Overpayment 1600 Villaway	No
4/22/2015	11341	Richard Bendel	29.93	Refund overpayment 417 Dogwood Drive	No
4/22/2015	11342	Richard Bendel	21.15	Refund Overpayment 401 Dogwood Drive	No
4/22/2015	11343	Paul Britt	33.81	Refund Overpayment 116 Voss Court	No
4/22/2015	11344	Edd Vowels	23.05	Refund Overpayment 423 Duane Palmer Boulevard	No
4/22/2015	11345	John Verderano	20.08	Refund overpayment 6900 Kenwood Place	No
4/22/2015	11346	Jesus Rosario	43.17	Refund overpayment 441 Meadowland Road	No

Spring Lake Improvement District
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 From 4/1/2015 Through 4/30/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
4/22/2015	11347	Wells Fargo Home Mtg.	13.56	Refund overpayment 308 Villaway	No
4/22/2015	11348	Mark Diantonio	15.04	Refund overpayment 6869 Heavtree Drive	No
4/22/2015	11349	Paul Britt	24.69	Refund overpayment 8408 Hampshire Drive	No
4/22/2015	11350	Nancy Cushman	35.64	Refund overpayment 6300 Sherman Terrace	No
4/22/2015	11351	Aletha McMillan	25.31	Deposit Refund 6212 Aquavista Drive	No
4/22/2015	11352	Andrew's Supply	180.00	GARBAGE BAGS	No
4/22/2015	11353	Arrow Environmental Services	167.00	QUARTERLY PEST CONTROL	No
4/22/2015	11354	Carquest Auto Parts Stores	51.84	AIR FILTERS	No
4/22/2015		Carquest Auto Parts Stores	15.38	BELTS	No
4/22/2015		Carquest Auto Parts Stores	89.22	BRAKE FLUID, OIL FILTERS, MISC	No
4/22/2015		Carquest Auto Parts Stores	92.69	CONTROL ARM ASSEMBLY	No
4/22/2015		Carquest Auto Parts Stores	96.71	FUJEL FILTERS, OIL	No
4/22/2015		Carquest Auto Parts Stores	129.69	HYDRAULIC FLUID	No
4/22/2015		Carquest Auto Parts Stores	268.68	HYDRAULIC HOSE AND FLUID	No
4/22/2015		Carquest Auto Parts Stores	98.79	OIL FILTER, GREASE, AIR FILTERS	No
4/22/2015		Carquest Auto Parts Stores	23.91	PISTOL GREASE GUN	No
4/22/2015		Carquest Auto Parts Stores	26.28	REFRIGRNT	No
4/22/2015		Carquest Auto Parts Stores	15.76	TIE ROD END	No
4/22/2015	11355	Century Link	347.15	APRIL 2015 SERVICE	No
4/22/2015		Century Link	224.36	APRIL 2015 TELEPHONE SERVICE	No
4/22/2015	11356	Craig A. Smith & Associates	4,302.50	CONST SERVICES STA PROJECTS THROUGH MARCH 31, 2015	No
4/22/2015		Craig A. Smith & Associates	4,856.00	MONTHLY RETAINER MARCH 2015 AND SPECIAL PROJECTS	No
4/22/2015		Craig A. Smith & Associates	2,760.00	PROFESSIONAL SERVICE STA PROJECT THROUGH MARCH 31, 2015	No
4/22/2015	11357	The Dumont Company, Inc.	245.00	CHLORINE FOR WASTEWATER PLANT	No
4/22/2015		The Dumont Company, Inc.	467.00	CHLORINE FOR WATER PLANT	No
4/22/2015	11358	Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 APRIL 2015	No
4/22/2015		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 APRIL 2015	No
4/22/2015	11359	Home Depot Credit Services	154.89	MISC SUPPLIES	No
4/22/2015		Home Depot Credit Services	187.98	MISC SUPPLIES FOR WASTEWATER PLANT	No
4/22/2015		Home Depot Credit Services	251.99	PISTON BACKBACK, FLOOD LIGHTS, MISC SUPPLIES	No
4/22/2015		Home Depot Credit Services	276.52	TOOLS AND SUPPLIES	No
4/22/2015	11360	Jahna Concrete	243.32	CONCRETE	No
4/22/2015	11361	Joe DeCarbo	2,358.74	REIMBURSE EXPENSES	No
4/22/2015	11362	Master Meter Systems	1,500.00	VEHICLE READING ANNUAL SUPPORT	No
4/22/2015	11363	New York Life	72.79	LIFE INSURANCE MAY 2015	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
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 From 4/1/2015 Through 4/30/2015

Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
4/22/2015	11364	Preferred Governmental Insurance Trust	1,764.33	WORKERS COMP INSURANCE MAY 2015	No
4/22/2015	11365	Progressive Waste Solutions	141.00	APRIL 2015 SERVICE	No
4/22/2015	11366	Pugh Utilities Services, Inc	4,800.00	WASTEWATER OPERATIONS 3-11-15 TO 4-10-15	No
4/22/2015	11367	Ramba Consulting group, LLC	2,000.00	LEGISLATIVE CONSULTING MARCH 2015	No
4/22/2015	11368	Short Environmental Laboratories, Inc.	330.00	WASTEWATER SAMPLES	No
4/22/2015	11369	TRIPLE H SEPTIC SERVICES	425.00	STEP SYSTEM REPAIR 1204 VILLAWAY	No
4/22/2015	11370	Unifirst Corporation	146.65	UNIFORM SERVICE	No
4/22/2015		Unifirst Corporation	166.45	UNIFORM SERVICES	No
4/28/2015	1306399829	TREND MICRO ANTI VIRUS	128.36	ANTIVIRUS SOFTWARE	No
4/13/2015	16284443	Caterpillar Financial Services Corporation	2,991.37	Boom Mower Lease April 2015	No
4/26/2015	16311785	Caterpillar Financial Services Corporation	2,348.04	Dump Truck Lease	No
4/1/2015	31455	Highlands Auto Machine	273.05	COOLER CORE	No
4/23/2015	598851	Aflac	910.24	AFLAC MAY 2015	No
4/8/2015	664789	POSTMASTER	216.32	STAMPS	No
4/14/2015	664790	Office Max	38.79	MISC OFFICE SUPPLIES	No
4/23/2015	9722589317	Staples Office Supply	19.49	Copy Paper	No
4/17/2015	9722589317...	Staples Office Supply	15.92	Notebook Dividers	No
4/23/2015	CF01002563...	United Health Care Insurance Company	6,305.81	HEALTH INSURANCE MAY 2015	No
4/15/2015	DE06393280...	Duke Energy	13.96	MARCH 2015	No
4/27/2015	DE15329913...	Duke Energy	265.05	SHOP APRIL 2015	No
4/28/2015	DE21599614...	Duke Energy	790.51	SEWER PLANT PHASE 3 APRIL 2015	No
4/28/2015	DE26379375...	Duke Energy	52.45	OAK LEAFE LIFT STATION APRIL 2015	No
4/15/2015	DE30895512...	Duke Energy	13.56	MARCH 2015 MONTE REAL ENTRANCE	No
4/15/2015	DE39774503...	Duke Energy	15.11	MARCH 2015 VILLAGE II ENTRANCE	No
4/15/2015	DE55044046...	Duke Energy	11.89	MARCH 2015 US HWY 98 ENTRANCE	No
4/28/2015	DE67991560...	Duke Energy	262.54	OFFICE APRIL 2015	No
4/5/2015	DE73469 83...	Duke Energy	0.00	4/2014 ELECTRICAL SERVICE	No
4/15/2015	DE73469830...	Duke Energy	13.32	MARCH 2015 FLORAL DR ENTRANCE	No
4/15/2015	DE73819030...	Duke Energy	106.69	SEWER PLANT PHASE 1 MARCH 12-24TH	No
4/6/2015	DE74031656...	Duke Energy	7,665.08	Street Light Electric March 2015	No
4/15/2015	DE74390240...	Duke Energy	19.06	MARCH 2015 VILLAGE I ENTRANCE	No
4/28/2015	DE74393121...	Duke Energy	365.67	PUMP STATION APRIL 2015	No
4/6/2015	DE74398881...	Duke Energy	7.59	Parks Electric March 2015	No
4/15/2015	DE74439204...	Duke Energy	26.58	MARCH 2015 OLD SHOP	No
4/14/2015	DE74440644...	Duke Energy	1,380.22	WATER PLANT APRIL 2015	No
4/15/2015	DE74607696...	Duke Energy	12.12	MARCH 2015 TENNIS CTS	No
4/15/2015	DE74612016...	Duke Energy	122.69	MARCH 2015 COMM CENTER	No
4/15/2015	DE87107875...	Duke Energy	49.01	SEWER PLANT MAIN LIFT STATION MARCH 12-24	No

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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
4/7/2015	DS30018946	Florida Dept. of Environmental Protection (FDEP)	50.00	DISTRIBUTION LICENSE JR CLARK	No
4/7/2015	DS30020278	Florida Dept. of Environmental Protection (FDEP)	50.00	WATER DISTRIBUTION RANDY NELSON	No
4/7/2015	DWA0006167	Florida Dept. of Environmental Protection (FDEP)	150.00	LICENSE RENEWAL CLAY SHRUM	No
4/1/2015	EFTPS04012...	EFTPS (PAYROLL TAXES)	3,038.36	Payroll Taxes w/e 4-3-2015	No
4/8/2015	EFTPS04082...	EFTPS (PAYROLL TAXES)	2,988.53	Payroll Taxes w/e 4-8-15	No
4/13/2015	EFTPS04152...	EFTPS (PAYROLL TAXES)	3,016.10	Payroll Taxes w/e 4-15-15	No
4/22/2015	EFTPS04222...	EFTPS (PAYROLL TAXES)	3,017.34	Payroll Taxes w/e 4-22-2015	No
4/29/2015	EFTPS04282...	EFTPS (PAYROLL TAXES)	3,017.34	Payroll Tax Liabilities w/e 4-29-2015	No
4/13/2015	EXPAY04152...	Expert Pay	66.46	CHILD SUPPORT W/E 4-15-15	No
4/1/2015	EXPERTPAY0...	Expert Pay	66.46	Child Support w/e 4-1-2015	No
4/8/2015	EXPERTPAY0...	Expert Pay	66.46	Child Support w/e 4-8-15	No
4/21/2015	EXPERTPAY0...	Expert Pay	66.46	Child Support w/e 4-21-2015	No
4/29/2015	EXPERTPAY0...	Expert Pay	66.46	CHILD SUPPORT W/E 4-29-2015	No
4/14/2015	MERCHANATA...	Elavon Merchant Services	157.72	Credit Card Fees April 2015	No
4/6/2015	V3452	Catherine D. Angell	900.70	Employee: 01; Pay Date: 4/8/2015	No
4/6/2015	V3453	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 4/8/2015	No
4/6/2015	V3454	Joseph T. DeCerro	1,373.15	Employee: 03; Pay Date: 4/8/2015	No
4/6/2015	V3455	John Laiosa	520.74	Employee: 10; Pay Date: 4/8/2015	No
4/6/2015	V3456	Randolph Nelson	829.40	Employee: 12; Pay Date: 4/8/2015	No
4/6/2015	V3457	Brian L. Patrick	456.37	Employee: 13; Pay Date: 4/8/2015	No
4/6/2015	V3458	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 4/8/2015	No
4/6/2015	V3459	Joshua R. Nolen	413.92	Employee: 18; Pay Date: 4/8/2015	No
4/6/2015	V3460	Matthew C. Thompson	495.15	Employee: 23; Pay Date: 4/8/2015	No
4/6/2015	V3461	Robert E. Hill	568.71	Employee: 24; Pay Date: 4/8/2015	No
4/6/2015	V3462	Tyler A. Sapp	361.15	Employee: 25; Pay Date: 4/8/2015	No
4/6/2015	V3463	Anthony L. Plyley	455.02	Employee: 26; Pay Date: 4/8/2015	No
4/6/2015	V3464	Cynthia D. Bacon	266.89	Employee: 28; Pay Date: 4/8/2015	No
4/13/2015	V3465	Catherine D. Angell	900.70	Employee: 01; Pay Date: 4/15/2015	No
4/13/2015	V3466	Cynthia D. Bacon	337.27	Employee: 28; Pay Date: 4/15/2015	No
4/13/2015	V3467	Wellington E. Clarke	525.00	Employee: 02; Pay Date: 4/15/2015	No
4/13/2015	V3468	Joseph T. DeCerro	1,373.16	Employee: 03; Pay Date: 4/15/2015	No
4/13/2015	V3469	Robert E. Hill	491.36	Employee: 24; Pay Date: 4/15/2015	No
4/13/2015	V3470	John Laiosa	520.74	Employee: 10; Pay Date: 4/15/2015	No
4/13/2015	V3471	Randolph Nelson	829.40	Employee: 12; Pay Date: 4/15/2015	No
4/13/2015	V3472	Joshua R. Nolen	413.92	Employee: 18; Pay Date: 4/15/2015	No
4/13/2015	V3473	Brian L. Patrick	456.37	Employee: 13; Pay Date: 4/15/2015	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
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Effective Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
4/13/2015	V3474	Anthony L. Plyley	455.02	Employee: 26; Pay Date: 4/15/2015	No
4/13/2015	V3475	Tyler A. Sapp	438.49	Employee: 25; Pay Date: 4/15/2015	No
4/13/2015	V3476	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 4/15/2015	No
4/13/2015	V3477	Matthew C. Thompson	495.15	Employee: 23; Pay Date: 4/15/2015	No
4/20/2015	V3478	Catherine D. Angell	900.70	Employee: 01; Pay Date: 4/22/2015	No
4/20/2015	V3479	Cynthia D. Bacon	417.72	Employee: 28; Pay Date: 4/22/2015	No
4/20/2015	V3480	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 4/22/2015	No
4/20/2015	V3481	Joseph T. DeCervo	1,373.16	Employee: 03; Pay Date: 4/22/2015	No
4/20/2015	V3482	Robert E. Hill	491.36	Employee: 24; Pay Date: 4/22/2015	No
4/20/2015	V3483	John Laiosa	520.74	Employee: 10; Pay Date: 4/22/2015	No
4/20/2015	V3484	Randolph Nelson	829.39	Employee: 12; Pay Date: 4/22/2015	No
4/20/2015	V3485	Joshua R. Nolen	413.92	Employee: 18; Pay Date: 4/22/2015	No
4/20/2015	V3486	Brian L. Patrick	456.37	Employee: 13; Pay Date: 4/22/2015	No
4/20/2015	V3487	Anthony L. Plyley	455.02	Employee: 26; Pay Date: 4/22/2015	No
4/20/2015	V3488	Tyler A. Sapp	361.14	Employee: 25; Pay Date: 4/22/2015	No
4/20/2015	V3489	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 4/22/2015	No
4/20/2015	V3490	Matthew C. Thompson	495.15	Employee: 23; Pay Date: 4/22/2015	No
4/27/2015	V3491	Catherine D. Angell	900.70	Employee: 01; Pay Date: 4/29/2015	No
4/27/2015	V3492	Cynthia D. Bacon	417.73	Employee: 28; Pay Date: 4/29/2015	No
4/27/2015	V3493	Wellington E. Clarke	524.99	Employee: 02; Pay Date: 4/29/2015	No
4/27/2015	V3494	Joseph T. DeCervo	1,373.15	Employee: 03; Pay Date: 4/29/2015	No
4/27/2015	V3495	Robert E. Hill	491.35	Employee: 24; Pay Date: 4/29/2015	No
4/27/2015	V3496	John Laiosa	520.74	Employee: 10; Pay Date: 4/29/2015	No
4/27/2015	V3497	Randolph Nelson	829.40	Employee: 12; Pay Date: 4/29/2015	No
4/27/2015	V3498	Joshua R. Nolen	413.92	Employee: 18; Pay Date: 4/29/2015	No
4/27/2015	V3499	Brian L. Patrick	456.37	Employee: 13; Pay Date: 4/29/2015	No
4/27/2015	V3500	Anthony L. Plyley	455.02	Employee: 26; Pay Date: 4/29/2015	No
4/27/2015	V3501	Tyler A. Sapp	361.14	Employee: 25; Pay Date: 4/29/2015	No
4/27/2015	V3502	Clay R. Shrum Sr.	919.57	Employee: 15; Pay Date: 4/29/2015	No
4/27/2015	V3503	Matthew C. Thompson	495.15	Employee: 23; Pay Date: 4/29/2015	No
Report Total				132,878.30	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-28	3/31/2015	513510	Office Supplies	General Government	69.70		3 ring binders, clipboards, notebook paper
CD2015-28	3/31/2015	513510	Office Supplies	Water	69.70		3 ring binders, clipboards, notebook paper
CD2015-28	3/31/2015	513510	Office Supplies	Lot Mowing	39.83		3 ring binders, clipboards, notebook paper
CD2015-28	3/31/2015	513510	Office Supplies	Parks	19.91		3 ring binders, clipboards, notebook paper
		Total 513510	Office Supplies		199.14	0.00	
CD2015-28	3/31/2015	101100	Cash Operating	General Government		69.70	3 ring binders, clipboards, notebook paper
CD2015-28	3/31/2015	101100	Cash Operating	Water		69.70	3 ring binders, clipboards, notebook paper
CD2015-28	3/31/2015	101100	Cash Operating	Lot Mowing		39.83	3 ring binders, clipboards, notebook paper
CD2015-28	3/31/2015	101100	Cash Operating	Parks		19.91	3 ring binders, clipboards, notebook paper
		Total 101100	Cash Operating		0.00	199.14	
CD2015-28	4/1/2015	538527	Operating Equipment	Wastewater	273.05		COOLER CORE
		Total 538527	Operating Equipment		273.05	0.00	
CD2015-28	4/1/2015	101100	Cash Operating	Wastewater		273.05	COOLER CORE
		Total 101100	Cash Operating		0.00	273.05	
CD2015-28	4/15/2015	535430	Electric - Wastewater Plant	Wastewater	49.01		SEWER PLANT MAIN LIFT STATION MARCH 12-24
		Total 535430	Electric - Wastewater Plant		49.01	0.00	
CD2015-28	4/15/2015	101100	Cash Operating	Wastewater		49.01	SEWER PLANT MAIN LIFT STATION MARCH 12-24
		Total 101100	Cash Operating		0.00	49.01	
CD2015-28	4/15/2015	572430	Electric - Parks & Median Signs	Parks	122.69		MARCH 2015 COMM CENTER

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 572430	Electric - Parks & Median Signs		122.69	0.00	
CD2015-28	4/15/2015	101100	Cash Operating	Parks		122.69	MARCH 2015 COMM CENTER
		Total 101100	Cash Operating		0.00	122.69	
CD2015-28	4/15/2015	572430	Electric - Parks & Median Signs	Parks	12.12		MARCH 2015 TENNIS CTS
		Total 572430	Electric - Parks & Median Signs		12.12	0.00	
CD2015-28	4/15/2015	101100	Cash Operating	Parks		12.12	MARCH 2015 TENNIS CTS
		Total 101100	Cash Operating		0.00	12.12	
CD2015-28	4/15/2015	513430	Electric - Offices	General Government	9.30		MARCH 2015 OLD SHOP
CD2015-28	4/15/2015	513430	Electric - Offices	Water	9.30		MARCH 2015 OLD SHOP
CD2015-28	4/15/2015	513430	Electric - Offices	Lot Mowing	5.32		MARCH 2015 OLD SHOP
CD2015-28	4/15/2015	513430	Electric - Offices	Parks	2.66		MARCH 2015 OLD SHOP
		Total 513430	Electric - Offices		26.58	0.00	
CD2015-28	4/15/2015	101100	Cash Operating	General Government		9.30	MARCH 2015 OLD SHOP
CD2015-28	4/15/2015	101100	Cash Operating	Water		9.30	MARCH 2015 OLD SHOP
CD2015-28	4/15/2015	101100	Cash Operating	Lot Mowing		5.32	MARCH 2015 OLD SHOP
CD2015-28	4/15/2015	101100	Cash Operating	Parks		2.66	MARCH 2015 OLD SHOP
		Total 101100	Cash Operating		0.00	26.58	
CD2015-28	4/15/2015	572430	Electric - Parks & Median Signs	Parks	19.06		MARCH 2015 VILLAGE I ENTRANCE
		Total 572430	Electric - Parks & Median Signs		19.06	0.00	
CD2015-28	4/15/2015	101100	Cash Operating	Parks		19.06	MARCH 2015 VILLAGE I ENTRANCE
		Total 101100	Cash Operating		0.00	19.06	
CD2015-28	4/15/2015	535430	Electric - Wastewater Plant	Wastewater	106.69		SEWER PLANT PHASE 1 MARCH 12-24TH

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 535430	Electric - Wastewater Plant		106.69	0.00	
CD2015-28	4/15/2015	101100	Cash Operating	Wastewater		106.69	SEWER PLANT PHASE 1 MARCH 12-24TH
		Total 101100	Cash Operating		0.00	106.69	
CD2015-28	4/15/2015	572430	Electric - Parks & Median Signs	Parks	13.32		MARCH 2015 FLORAL DR ENTRANCE
		Total 572430	Electric - Parks & Median Signs		13.32	0.00	
CD2015-28	4/15/2015	101100	Cash Operating	Parks		13.32	MARCH 2015 FLORAL DR ENTRANCE
		Total 101100	Cash Operating		0.00	13.32	
CD2015-28	4/15/2015	572430	Electric - Parks & Median Signs	Parks	11.89		MARCH 2015 US HWY 98 ENTRANCE
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2015-28	4/15/2015	101100	Cash Operating	Parks		11.89	MARCH 2015 US HWY 98 ENTRANCE
		Total 101100	Cash Operating		0.00	11.89	
CD2015-28	4/15/2015	572430	Electric - Parks & Median Signs	Parks	15.11		MARCH 2015 VILLAGE II ENTRANCE
		Total 572430	Electric - Parks & Median Signs		15.11	0.00	
CD2015-28	4/15/2015	101100	Cash Operating	Parks		15.11	MARCH 2015 VILLAGE II ENTRANCE
		Total 101100	Cash Operating		0.00	15.11	
CD2015-28	4/15/2015	572430	Electric - Parks & Median Signs	Parks	13.56		MARCH 2015 MONTE REAL ENTRANCE
		Total 572430	Electric - Parks & Median Signs		13.56	0.00	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-28	4/15/2015	101100	Cash Operating	Parks		13.56	MARCH 2015 MONTE REAL ENTRANCE
		Total 101100	Cash Operating		0.00	13.56	
CD2015-28	4/15/2015	572430	Electric - Parks & Median Signs	Parks	13.96		MARCH 2015
		Total 572430	Electric - Parks & Median Signs		13.96	0.00	
CD2015-28	4/15/2015	101100	Cash Operating	Parks		13.96	MARCH 2015
		Total 101100	Cash Operating		0.00	13.96	
Total CD2015-28					876.18	876.18	
CD2015-29	4/13/2015	513445	Equipment Lease	General Government	2,991.37		Boom Mower Lease April 2015
		Total 513445	Equipment Lease		2,991.37	0.00	
CD2015-29	4/13/2015	101100	Cash Operating	General Government		2,991.37	Boom Mower Lease April 2015
		Total 101100	Cash Operating		0.00	2,991.37	
Total CD2015-29					2,991.37	2,991.37	
CD2015-30	4/8/2015	229300	Child Support Payable	Water	66.46		Child Support w/e 4-8-15
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-30	4/8/2015	101100	Cash Operating	Water		66.46	Child Support w/e 4-8-15
		Total 101100	Cash Operating		0.00	66.46	
CD2015-30	4/8/2015	217100	FICA Liability	Drainage	475.28		Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	217100	FICA Liability	Parks	150.80		Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	217100	FICA Liability	Mosquito	22.94		Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	217100	FICA Liability	Mosquito	190.88		Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	217100	FICA Liability	Water	574.80		Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	217100	FICA Liability	Lot Mowing	242.44		Payroll Taxes w/e 4-8-15

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217100	FICA Liability		1,657.14	0.00	
CD2015-30	4/8/2015	217200	Federal Tax Liability	Drainage	342.89		Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	217200	Federal Tax Liability	Parks	99.17		Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	217200	Federal Tax Liability	Mosquito	17.68		Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	217200	Federal Tax Liability	General Government	168.23		Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	217200	Federal Tax Liability	Water	529.36		Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	217200	Federal Tax Liability	Lot Mowing	174.06		Payroll Taxes w/e 4-8-15
		Total 217200	Federal Tax Liability		1,331.39	0.00	
CD2015-30	4/8/2015	101100	Cash Operating	Drainage		475.28	Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	101100	Cash Operating	Parks		150.80	Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	101100	Cash Operating	Mosquito		22.94	Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	101100	Cash Operating	Mosquito		190.88	Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	101100	Cash Operating	Water		574.80	Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	101100	Cash Operating	Lot Mowing		242.44	Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	101100	Cash Operating	Drainage		342.89	Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	101100	Cash Operating	Parks		99.17	Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	101100	Cash Operating	Mosquito		17.68	Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	101100	Cash Operating	General Government		168.23	Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	101100	Cash Operating	Water		529.36	Payroll Taxes w/e 4-8-15
CD2015-30	4/8/2015	101100	Cash Operating	Lot Mowing		174.06	Payroll Taxes w/e 4-8-15
		Total 101100	Cash Operating		0.00	2,988.53	
Total CD2015-30					3,054.99	3,054.99	
CD2015-33	4/13/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 4-15-15
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-33	4/13/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 4-15-15
		Total 101100	Cash Operating		0.00	66.46	
CD2015-33	4/13/2015	217100	FICA Liability	Drainage	475.94		Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	217100	FICA Liability	Parks	151.48		Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	217100	FICA Liability	Mosquito		167.94	Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	217100	FICA Liability	General Government	382.44		Payroll Taxes w/e 4-15-15

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-33	4/13/2015	217100	FICA Liability	Water	585.94		Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	217100	FICA Liability	Lot Mowing	243.20		Payroll Taxes w/e 4-15-15
		Total 217100	FICA Liability		1,839.00	167.94	
CD2015-33	4/13/2015	217200	Federal Tax Liability	Drainage	342.90		Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	217200	Federal Tax Liability	Parks	100.96		Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	217200	Federal Tax Liability	Mosquito	16.90		Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	217200	Federal Tax Liability	General Government	168.92		Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	217200	Federal Tax Liability	Water	540.64		Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	217200	Federal Tax Liability	Lot Mowing	174.72		Payroll Taxes w/e 4-15-15
		Total 217200	Federal Tax Liability		1,345.04	0.00	
CD2015-33	4/13/2015	101100	Cash Operating	Drainage		475.94	Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	101100	Cash Operating	Parks		151.48	Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	101100	Cash Operating	Mosquito	167.94		Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	101100	Cash Operating	General Government		382.44	Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	101100	Cash Operating	Water		585.94	Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	101100	Cash Operating	Lot Mowing		243.20	Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	101100	Cash Operating	Drainage		342.90	Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	101100	Cash Operating	Parks		100.96	Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	101100	Cash Operating	Mosquito		16.90	Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	101100	Cash Operating	General Government		168.92	Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	101100	Cash Operating	Water		540.64	Payroll Taxes w/e 4-15-15
CD2015-33	4/13/2015	101100	Cash Operating	Lot Mowing		174.72	Payroll Taxes w/e 4-15-15
		Total 101100	Cash Operating		167.94	3,184.04	
Total CD2015-33					3,418.44	3,418.44	
CD2015-34	4/14/2015	533430	Electric - Water Plant	Water	1,380.22		WATER PLANT APRIL 2015
		Total 533430	Electric - Water Plant		1,380.22	0.00	
CD2015-34	4/14/2015	101100	Cash Operating	Water		1,380.22	WATER PLANT APRIL 2015
		Total 101100	Cash Operating		0.00	1,380.22	

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CD2015-34	4/27/2015	513430	Electric - Offices	General Government	92.77		SHOP APRIL 2015
CD2015-34	4/27/2015	513430	Electric - Offices	Water	92.77		SHOP APRIL 2015
CD2015-34	4/27/2015	513430	Electric - Offices	Lot Mowing	53.01		SHOP APRIL 2015
CD2015-34	4/27/2015	513430	Electric - Offices	Parks	26.50		SHOP APRIL 2015
		Total 513430	Electric - Offices		265.05	0.00	
CD2015-34	4/27/2015	101100	Cash Operating	General Government		92.77	SHOP APRIL 2015
CD2015-34	4/27/2015	101100	Cash Operating	Water		92.77	SHOP APRIL 2015
CD2015-34	4/27/2015	101100	Cash Operating	Lot Mowing		53.01	SHOP APRIL 2015
CD2015-34	4/27/2015	101100	Cash Operating	Parks		26.50	SHOP APRIL 2015
		Total 101100	Cash Operating		0.00	265.05	
CD2015-34	4/28/2015	538430	Electric - Pump Station	Drainage	365.67		PUMP STATION APRIL 2015
		Total 538430	Electric - Pump Station		365.67	0.00	
CD2015-34	4/28/2015	101100	Cash Operating	Drainage		365.67	PUMP STATION APRIL 2015
		Total 101100	Cash Operating		0.00	365.67	
CD2015-34	4/28/2015	513430	Electric - Offices	General Government	91.89		OFFICE APRIL 2015
CD2015-34	4/28/2015	513430	Electric - Offices	Water	91.89		OFFICE APRIL 2015
CD2015-34	4/28/2015	513430	Electric - Offices	Lot Mowing	52.51		OFFICE APRIL 2015
CD2015-34	4/28/2015	513430	Electric - Offices	Parks	26.25		OFFICE APRIL 2015
		Total 513430	Electric - Offices		262.54	0.00	
CD2015-34	4/28/2015	101100	Cash Operating	General Government		91.89	OFFICE APRIL 2015
CD2015-34	4/28/2015	101100	Cash Operating	Water		91.89	OFFICE APRIL 2015
CD2015-34	4/28/2015	101100	Cash Operating	Lot Mowing		52.51	OFFICE APRIL 2015
CD2015-34	4/28/2015	101100	Cash Operating	Parks		26.25	OFFICE APRIL 2015
		Total 101100	Cash Operating		0.00	262.54	
CD2015-34	4/28/2015	535430	Electric - Wastewater Plant	Wastewater	52.45		OAK LEAF LIFT STATION APRIL 2015

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 535430	Electric - Wastewater Plant		52.45	0.00	
CD2015-34	4/28/2015	101100	Cash Operating	Wastewater		52.45	OAK LEAFE LIFT STATION APRIL 2015
		Total 101100	Cash Operating		0.00	52.45	
CD2015-34	4/28/2015	535430	Electric - Wastewater Plant	Wastewater	790.51		SEWER PLANT PHASE 3 APRIL 2015
		Total 535430	Electric - Wastewater Plant		790.51	0.00	
CD2015-34	4/28/2015	101100	Cash Operating	Wastewater		790.51	SEWER PLANT PHASE 3 APRIL 2015
		Total 101100	Cash Operating		0.00	790.51	
Total CD2015-34					3,116.44	3,116.44	
CD2015-35	4/14/2015	513492	Credit Card Fees	Water	157.72		Credit Card Fees April 2015
		Total 513492	Credit Card Fees		157.72	0.00	
CD2015-35	4/14/2015	101100	Cash Operating	Water		157.72	Credit Card Fees April 2015
		Total 101100	Cash Operating		0.00	157.72	
Total CD2015-35					157.72	157.72	
CD2015-36	4/7/2015	513550	Training and Conferences	Water	150.00		LICENSE RENEWAL CLAY SHRUM
		Total 513550	Training and Conferences		150.00	0.00	
CD2015-36	4/7/2015	101100	Cash Operating	Water		150.00	LICENSE RENEWAL CLAY SHRUM
		Total 101100	Cash Operating		0.00	150.00	
CD2015-36	4/7/2015	513550	Training and Conferences	Water	50.00		WATER DISTRIBUTION RANDY NELSON

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		Total 513550	Training and Conferences		50.00	0.00	
CD2015-36	4/7/2015	101100	Cash Operating	Water		50.00	WATER DISTRIBUTION RANDY NELSON
		Total 101100	Cash Operating		0.00	50.00	
CD2015-36	4/7/2015	513550	Training and Conferences	Water	50.00		DISTRIBUTION LICENSE JR CLARK
		Total 513550	Training and Conferences		50.00	0.00	
CD2015-36	4/7/2015	101100	Cash Operating	Water		50.00	DISTRIBUTION LICENSE JR CLARK
		Total 101100	Cash Operating		0.00	50.00	
CD2015-36	4/8/2015	513520	Postage	General Government	75.72		STAMPS
CD2015-36	4/8/2015	513520	Postage	Water	75.71		STAMPS
CD2015-36	4/8/2015	513520	Postage	Lot Mowing	43.26		STAMPS
CD2015-36	4/8/2015	513520	Postage	Parks	21.63		STAMPS
		Total 513520	Postage		216.32	0.00	
CD2015-36	4/8/2015	101100	Cash Operating	General Government		75.72	STAMPS
CD2015-36	4/8/2015	101100	Cash Operating	Water		75.71	STAMPS
CD2015-36	4/8/2015	101100	Cash Operating	Lot Mowing		43.26	STAMPS
CD2015-36	4/8/2015	101100	Cash Operating	Parks		21.63	STAMPS
		Total 101100	Cash Operating		0.00	216.32	
Total CD2015-36					466.32	466.32	
CD2015-37	4/21/2015	229300	Child Support Payable	Water	66.46		Child Support w/e 4-21-2015
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-37	4/21/2015	101100	Cash Operating	Water		66.46	Child Support w/e 4-21-2015

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101100	Cash Operating		0.00	66.46	
CD2015-37	4/22/2015	217100	FICA Liability	Drainage	476.74		Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	217100	FICA Liability	Parks	152.28		Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	217100	FICA Liability	Mosquito	7.62		Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	217100	FICA Liability	General Government	192.36		Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	217100	FICA Liability	Water	598.70		Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	217100	FICA Liability	Lot Mowing	244.00		Payroll Taxes w/e 4-22-2015
		Total 217100	FICA Liability		1,671.70	0.00	
CD2015-37	4/22/2015	217200	Federal Tax Liability	Drainage	343.54		Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	217200	Federal Tax Liability	Parks	100.43		Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	217200	Federal Tax Liability	Mosquito	4.80		Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	217200	Federal Tax Liability	General Government	169.70		Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	217200	Federal Tax Liability	Water	552.54		Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	217200	Federal Tax Liability	Lot Mowing	174.63		Payroll Taxes w/e 4-22-2015
		Total 217200	Federal Tax Liability		1,345.64	0.00	
CD2015-37	4/22/2015	101100	Cash Operating	Drainage		476.74	Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	101100	Cash Operating	Parks		152.28	Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	101100	Cash Operating	Mosquito		7.62	Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	101100	Cash Operating	General Government		192.36	Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	101100	Cash Operating	Water		598.70	Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	101100	Cash Operating	Lot Mowing		244.00	Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	101100	Cash Operating	Drainage		343.54	Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	101100	Cash Operating	Parks		100.43	Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	101100	Cash Operating	Mosquito		4.80	Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	101100	Cash Operating	General Government		169.70	Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	101100	Cash Operating	Water		552.54	Payroll Taxes w/e 4-22-2015
CD2015-37	4/22/2015	101100	Cash Operating	Lot Mowing		174.63	Payroll Taxes w/e 4-22-2015
		Total 101100	Cash Operating		0.00	3,017.34	
Total CD2015-37					3,083.80	3,083.80	
CD2015-38	4/26/2015	513445	Equipment Lease	General Government	2,348.04		Dump Truck Lease

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513445	Equipment Lease		2,348.04	0.00	
CD2015-38	4/26/2015	101100	Cash Operating	General Government		2,348.04	Dump Truck Lease
		Total 101100	Cash Operating		0.00	2,348.04	
CD2015-38	5/5/2015	541430	Electric - St Lights	Street Lights	7,665.08		APRIL 2015 STREET LIGHTS
		Total 541430	Electric - St Lights		7,665.08	0.00	
CD2015-38	5/5/2015	101100	Cash Operating	Street Lights		7,665.08	APRIL 2015 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,665.08	
CD2015-38	5/5/2015	572430	Electric - Parks & Median Signs	Parks	7.59		APRIL 2015 PARKS
		Total 572430	Electric - Parks & Median Signs		7.59	0.00	
CD2015-38	5/5/2015	101100	Cash Operating	Parks		7.59	APRIL 2015 PARKS
		Total 101100	Cash Operating		0.00	7.59	
Total CD2015-38					10,020.71	10,020.71	
CD2015-39	4/17/2015	513510	Office Supplies	Wastewater	15.92		Notebook Dividers
		Total 513510	Office Supplies		15.92	0.00	
CD2015-39	4/17/2015	101100	Cash Operating	Wastewater		15.92	Notebook Dividers
		Total 101100	Cash Operating		0.00	15.92	
CD2015-39	4/23/2015	513510	Office Supplies	General Government	6.82		Copy Paper
CD2015-39	4/23/2015	513510	Office Supplies	Water	6.82		Copy Paper
CD2015-39	4/23/2015	513510	Office Supplies	Lot Mowing	3.90		Copy Paper
CD2015-39	4/23/2015	513510	Office Supplies	Parks	1.95		Copy Paper
		Total 513510	Office Supplies		19.49	0.00	
CD2015-39	4/23/2015	101100	Cash Operating	General Government		6.82	Copy Paper
CD2015-39	4/23/2015	101100	Cash Operating	Water		6.82	Copy Paper

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-39	4/23/2015	101100	Cash Operating	Lot Mowing		3.90	Copy Paper
CD2015-39	4/23/2015	101100	Cash Operating	Parks		1.95	Copy Paper
		Total 101100	Cash Operating		0.00	19.49	
		Total CD2015-39			35.41	35.41	
CD2015-40	4/23/2015	229100	Due to AFLAC	Drainage	304.76		AFLAC MAY 2015
CD2015-40	4/23/2015	229100	Due to AFLAC	Parks	47.48		AFLAC MAY 2015
CD2015-40	4/23/2015	229100	Due to AFLAC	Mosquito	7.60		AFLAC MAY 2015
CD2015-40	4/23/2015	229100	Due to AFLAC	General Government	93.68		AFLAC MAY 2015
CD2015-40	4/23/2015	229100	Due to AFLAC	Water	339.10		AFLAC MAY 2015
CD2015-40	4/23/2015	229100	Due to AFLAC	Lot Mowing	117.62		AFLAC MAY 2015
		Total 229100	Due to AFLAC		910.24	0.00	
CD2015-40	4/23/2015	101100	Cash Operating	Drainage		304.76	AFLAC MAY 2015
CD2015-40	4/23/2015	101100	Cash Operating	Parks		47.48	AFLAC MAY 2015
CD2015-40	4/23/2015	101100	Cash Operating	Mosquito		7.60	AFLAC MAY 2015
CD2015-40	4/23/2015	101100	Cash Operating	General Government		93.68	AFLAC MAY 2015
CD2015-40	4/23/2015	101100	Cash Operating	Water		339.10	AFLAC MAY 2015
CD2015-40	4/23/2015	101100	Cash Operating	Lot Mowing		117.62	AFLAC MAY 2015
		Total 101100	Cash Operating		0.00	910.24	
CD2015-40	4/23/2015	229500	Due to Health Insurance	Drainage	1,954.80		HEALTH INSURANCE MAY 2015
CD2015-40	4/23/2015	229500	Due to Health Insurance	Water	1,954.80		HEALTH INSURANCE MAY 2015
CD2015-40	4/23/2015	229500	Due to Health Insurance	Lot Mowing	945.87		HEALTH INSURANCE MAY 2015
CD2015-40	4/23/2015	229500	Due to Health Insurance	General Government	693.64		HEALTH INSURANCE MAY 2015
CD2015-40	4/23/2015	229500	Due to Health Insurance	Parks	693.64		HEALTH INSURANCE MAY 2015
CD2015-40	4/23/2015	229500	Due to Health Insurance	Mosquito	63.06		HEALTH INSURANCE MAY 2015
		Total 229500	Due to Health Insurance		6,305.81	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-40	4/23/2015	101100	Cash Operating	Drainage		1,954.80	HEALTH INSURANCE MAY 2015
CD2015-40	4/23/2015	101100	Cash Operating	Water		1,954.80	HEALTH INSURANCE MAY 2015
CD2015-40	4/23/2015	101100	Cash Operating	Lot Mowing		945.87	HEALTH INSURANCE MAY 2015
CD2015-40	4/23/2015	101100	Cash Operating	General Government		693.64	HEALTH INSURANCE MAY 2015
CD2015-40	4/23/2015	101100	Cash Operating	Parks		693.64	HEALTH INSURANCE MAY 2015
CD2015-40	4/23/2015	101100	Cash Operating	Mosquito		63.06	HEALTH INSURANCE MAY 2015
		Total 101100	Cash Operating		0.00	6,305.81	
Total CD2015-40					7,216.05	7,216.05	
CD2015-41	4/29/2015	217100	FICA Liability	Drainage	476.78		Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	217100	FICA Liability	Parks	152.30		Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	217100	FICA Liability	Mosquito	7.62		Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	217100	FICA Liability	General Government	192.36		Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	217100	FICA Liability	Water	598.68		Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	217100	FICA Liability	Lot Mowing	243.96		Payroll Tax Liabilities w/e 4-29-2015
		Total 217100	FICA Liability		1,671.70	0.00	
CD2015-41	4/29/2015	217200	Federal Tax Liability	Drainage	343.54		Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	217200	Federal Tax Liability	Parks	100.43		Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	217200	Federal Tax Liability	Mosquito	4.80		Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	217200	Federal Tax Liability	General Government	169.70		Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	217200	Federal Tax Liability	Water	552.54		Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	217200	Federal Tax Liability	Lot Mowing	174.63		Payroll Tax Liabilities w/e 4-29-2015

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217200	Federal Tax Liability		1,345.64	0.00	
CD2015-41	4/29/2015	101100	Cash Operating	Drainage		476.78	Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	101100	Cash Operating	Parks		152.30	Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	101100	Cash Operating	Mosquito		7.62	Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	101100	Cash Operating	General Government		192.36	Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	101100	Cash Operating	Water		598.68	Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	101100	Cash Operating	Lot Mowing		243.96	Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	101100	Cash Operating	Drainage		343.54	Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	101100	Cash Operating	Parks		100.43	Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	101100	Cash Operating	Mosquito		4.80	Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	101100	Cash Operating	General Government		169.70	Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	101100	Cash Operating	Water		552.54	Payroll Tax Liabilities w/e 4-29-2015
CD2015-41	4/29/2015	101100	Cash Operating	Lot Mowing		174.63	Payroll Tax Liabilities w/e 4-29-2015
		Total 101100	Cash Operating		0.00	3,017.34	
CD2015-41	4/29/2015	229300	Child Support Payable	Water	66.46		CHILD SUPPORT W/E 4-29-2015
		Total 229300	Child Support Payable		66.46	0.00	
CD2015-41	4/29/2015	101100	Cash Operating	Water		66.46	CHILD SUPPORT W/E 4-29-2015
		Total 101100	Cash Operating		0.00	66.46	
Total CD2015-41					3,083.80	3,083.80	
CD2015-42	5/15/2015	572430	Electric - Parks & Median Signs	Parks	13.45		APRIL 2015

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		13.45	0.00	
CD2015-42	5/15/2015	101100	Cash Operating	Parks		13.45	APRIL 2015
		Total 101100	Cash Operating		0.00	13.45	
CD2015-42	5/15/2015	572430	Electric - Parks & Median Signs	Parks	16.31		APRIL 2015
		Total 572430	Electric - Parks & Median Signs		16.31	0.00	
CD2015-42	5/15/2015	101100	Cash Operating	Parks		16.31	APRIL 2015
		Total 101100	Cash Operating		0.00	16.31	
CD2015-42	5/15/2015	572430	Electric - Parks & Median Signs	Parks	11.89		APRIL 2015
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2015-42	5/15/2015	101100	Cash Operating	Parks		11.89	APRIL 2015
		Total 101100	Cash Operating		0.00	11.89	
CD2015-42	5/15/2015	572430	Electric - Parks & Median Signs	Parks	13.45		APRIL 2015
		Total 572430	Electric - Parks & Median Signs		13.45	0.00	
CD2015-42	5/15/2015	101100	Cash Operating	Parks		13.45	APRIL 2015
		Total 101100	Cash Operating		0.00	13.45	
CD2015-42	5/15/2015	572430	Electric - Parks & Median Signs	Parks	13.45		APRIL 2015
		Total 572430	Electric - Parks & Median Signs		13.45	0.00	
CD2015-42	5/15/2015	101100	Cash Operating	Parks		13.45	APRIL 2015
		Total 101100	Cash Operating		0.00	13.45	
CD2015-42	5/15/2015	572430	Electric - Parks & Median Signs	Parks	13.45		APRIL 2015
		Total 572430	Electric - Parks & Median Signs		13.45	0.00	
CD2015-42	5/15/2015	101100	Cash Operating	Parks		13.45	APRIL 2015
		Total 101100	Cash Operating		0.00	13.45	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-42	5/15/2015	535430	Electric - Wastewater Plant	Wastewater	128.70		SEWER PLANT PHASE 1 APRIL 2015
		Total 535430	Electric - Wastewater Plant		128.70	0.00	
CD2015-42	5/15/2015	101100	Cash Operating	Wastewater		128.70	SEWER PLANT PHASE 1 APRIL 2015
		Total 101100	Cash Operating		0.00	128.70	
CD2015-42	5/15/2015	572430	Electric - Parks & Median Signs	Parks	18.58		APRIL 2015
		Total 572430	Electric - Parks & Median Signs		18.58	0.00	
CD2015-42	5/15/2015	101100	Cash Operating	Parks		18.58	APRIL 2015
		Total 101100	Cash Operating		0.00	18.58	
CD2015-42	5/15/2015	513430	Electric - Offices	General Government	15.29		OLD SHOP APRIL 2015
CD2015-42	5/15/2015	513430	Electric - Offices	Water	15.29		OLD SHOP APRIL 2015
CD2015-42	5/15/2015	513430	Electric - Offices	Lot Mowing	8.74		OLD SHOP APRIL 2015
CD2015-42	5/15/2015	513430	Electric - Offices	Parks	4.36		OLD SHOP APRIL 2015
		Total 513430	Electric - Offices		43.68	0.00	
CD2015-42	5/15/2015	101100	Cash Operating	General Government		15.29	OLD SHOP APRIL 2015
CD2015-42	5/15/2015	101100	Cash Operating	Water		15.29	OLD SHOP APRIL 2015
CD2015-42	5/15/2015	101100	Cash Operating	Lot Mowing		8.74	OLD SHOP APRIL 2015
CD2015-42	5/15/2015	101100	Cash Operating	Parks		4.36	OLD SHOP APRIL 2015
		Total 101100	Cash Operating		0.00	43.68	
CD2015-42	5/15/2015	572430	Electric - Parks & Median Signs	Parks	11.89		APRIL 2015
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2015-42	5/15/2015	101100	Cash Operating	Parks		11.89	APRIL 2015
		Total 101100	Cash Operating		0.00	11.89	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2015-42	5/15/2015	572430	Electric - Parks & Median Signs	Parks	91.73		COMMUNITY CENTER APRIL 2015
		Total 572430			91.73	0.00	
CD2015-42	5/15/2015	101100	Cash Operating	Parks		91.73	COMMUNITY CENTER APRIL 2015
		Total 101100			0.00	91.73	
CD2015-42	5/15/2015	535430	Electric - Wastewater Plant	Wastewater	43.29		MAIN LIFT STATION CLUBHOUSE LN APRIL 2015
		Total 535430			43.29	0.00	
CD2015-42	5/15/2015	101100	Cash Operating	Wastewater		43.29	MAIN LIFT STATION CLUBHOUSE LN APRIL 2015
		Total 101100			0.00	43.29	
Total CD2015-42					406.42	406.42	
CD2015-43	4/14/2015	513510	Office Supplies	General Government	13.58		MISC OFFICE SUPPLIES
CD2015-43	4/14/2015	513510	Office Supplies	Water	13.58		MISC OFFICE SUPPLIES
CD2015-43	4/14/2015	513510	Office Supplies	Lot Mowing	7.76		MISC OFFICE SUPPLIES
CD2015-43	4/14/2015	513510	Office Supplies	Parks	3.87		MISC OFFICE SUPPLIES
		Total 513510			38.79	0.00	
CD2015-43	4/14/2015	101100	Cash Operating	General Government		13.58	MISC OFFICE SUPPLIES
CD2015-43	4/14/2015	101100	Cash Operating	Water		13.58	MISC OFFICE SUPPLIES
CD2015-43	4/14/2015	101100	Cash Operating	Lot Mowing		7.76	MISC OFFICE SUPPLIES
CD2015-43	4/14/2015	101100	Cash Operating	Parks		3.87	MISC OFFICE SUPPLIES
		Total 101100			0.00	38.79	
CD2015-43	4/28/2015	513510	Office Supplies	General Government	44.93		ANTIVIRUS SOFTWARE
CD2015-43	4/28/2015	513510	Office Supplies	Water	44.93		ANTIVIRUS SOFTWARE
CD2015-43	4/28/2015	513510	Office Supplies	Lot Mowing	25.67		ANTIVIRUS SOFTWARE
CD2015-43	4/28/2015	513510	Office Supplies	Parks	12.83		ANTIVIRUS SOFTWARE
		Total 513510			128.33	12.83	

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 513510	Office Supplies		128.36	0.00	
CD2015-43	4/28/2015	101100	Cash Operating	General Government		44.93	ANTIVIRUS SOFTWARE
CD2015-43	4/28/2015	101100	Cash Operating	Water		44.93	ANTIVIRUS SOFTWARE
CD2015-43	4/28/2015	101100	Cash Operating	Lot Mowing		25.67	ANTIVIRUS SOFTWARE
CD2015-43	4/28/2015	101100	Cash Operating	Parks		12.83	ANTIVIRUS SOFTWARE
		Total 101100	Cash Operating		0.00	128.36	
Total CD2015-43					167.15	167.15	
CD2015-44	3/26/2015	538526	Shop Tools and Supplies	Drainage	154.94		Floor Jack and Impact Socket Set
CD2015-44	3/26/2015	538526	Shop Tools and Supplies	Water	132.80		Floor Jack and Impact Socket Set
CD2015-44	3/26/2015	538526	Shop Tools and Supplies	Lot Mowing	88.53		Floor Jack and Impact Socket Set
CD2015-44	3/26/2015	538526	Shop Tools and Supplies	Parks	44.27		Floor Jack and Impact Socket Set
CD2015-44	3/26/2015	538526	Shop Tools and Supplies	Mosquito	22.13		Floor Jack and Impact Socket Set
		Total 538526	Shop Tools and Supplies		442.67	0.00	
CD2015-44	3/26/2015	101100	Cash Operating	Drainage		154.94	Floor Jack and Impact Socket Set
CD2015-44	3/26/2015	101100	Cash Operating	Water		132.80	Floor Jack and Impact Socket Set
CD2015-44	3/26/2015	101100	Cash Operating	Lot Mowing		88.53	Floor Jack and Impact Socket Set
CD2015-44	3/26/2015	101100	Cash Operating	Parks		44.27	Floor Jack and Impact Socket Set
CD2015-44	3/26/2015	101100	Cash Operating	Mosquito		22.13	Floor Jack and Impact Socket Set
		Total 101100	Cash Operating		0.00	442.67	
Total CD2015-44					442.67	442.67	
Report Total					38,537.47	38,537.47	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2015-09	4/15/2015	101100	Cash Operating	Lot Mowing	38,805.87		Tax Assessments
		Total 101100	Cash Operating		38,805.87	0.00	
CR2015-09	4/15/2015	343901	Lot Mowing Assessments	Lot Mowing		38,805.87	Tax Assessments
		Total 343901	Lot Mowing Assessments		0.00	38,805.87	
CR2015-09	4/15/2015	513318	Tax Collection Fees	Lot Mowing	1,164.12		Tax Assessments
		Total 513318	Tax Collection Fees		1,164.12	0.00	
CR2015-09	4/15/2015	101100	Cash Operating	Lot Mowing		1,164.12	Tax Assessments
CR2015-09	4/15/2015	101100	Cash Operating	Parks	1,268.06		Tax Assessments
		Total 101100	Cash Operating		1,268.06	1,164.12	
CR2015-09	4/15/2015	347200	Parks Assessments	Parks		1,268.06	Tax Assessments
		Total 347200	Parks Assessments		0.00	1,268.06	
CR2015-09	4/15/2015	513318	Tax Collection Fees	Parks	38.04		Tax Assessments
		Total 513318	Tax Collection Fees		38.04	0.00	
CR2015-09	4/15/2015	101100	Cash Operating	Parks		38.04	Tax Assessments
CR2015-09	4/15/2015	101100	Cash Operating	Drainage	65,463.89		Tax Assessments
CR2015-09	4/15/2015	101100	Cash Operating	General Government	58,024.81		Tax Assessments
CR2015-09	4/15/2015	101100	Cash Operating	Parks	19,341.60		Tax Assessments
CR2015-09	4/15/2015	101100	Cash Operating	Street Lights	4,463.45		Tax Assessments
CR2015-09	4/15/2015	101100	Cash Operating	Mosquito	1,487.81		Tax Assessments
		Total 101100	Cash Operating		148,781.56	38.04	
CR2015-09	4/15/2015	319100	Drainage Assessments	Drainage		65,463.89	Tax Assessments
		Total 319100	Drainage Assessments		0.00	65,463.89	
CR2015-09	4/15/2015	325200	General Govt. Assessments	General Government		58,024.81	Tax Assessments

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2015-09		Total 325200	General Govt. Assessments		0.00	58,024.81	
CR2015-09	4/15/2015	347200	Parks Assessments	Parks		19,341.60	Tax Assessments
CR2015-09		Total 347200	Parks Assessments		0.00	19,341.60	
CR2015-09	4/15/2015	343100	St Light Assessments	Street Lights		4,463.45	Tax Assessments
CR2015-09		Total 343100	St Light Assessments		0.00	4,463.45	
CR2015-09	4/15/2015	343900	Mosquito Assessment	Mosquito		1,487.81	Tax Assessments
CR2015-09		Total 343900	Mosquito Assessment		0.00	1,487.81	
CR2015-09	4/15/2015	513318	Tax Collection Fees	Drainage	1,963.83		Tax Assessments
CR2015-09	4/15/2015	513318	Tax Collection Fees	General Government	1,740.67		Tax Assessments
CR2015-09	4/15/2015	513318	Tax Collection Fees	Parks	580.22		Tax Assessments
CR2015-09	4/15/2015	513318	Tax Collection Fees	Street Lights	133.90		Tax Assessments
CR2015-09	4/15/2015	513318	Tax Collection Fees	Mosquito	44.63		Tax Assessments
CR2015-09		Total 513318	Tax Collection Fees		4,463.25	0.00	
CR2015-09	4/15/2015	101100	Cash Operating	Drainage		1,963.83	Tax Assessments
CR2015-09	4/15/2015	101100	Cash Operating	General Government		1,740.67	Tax Assessments
CR2015-09	4/15/2015	101100	Cash Operating	Parks		580.22	Tax Assessments
CR2015-09	4/15/2015	101100	Cash Operating	Street Lights		133.90	Tax Assessments
CR2015-09	4/15/2015	101100	Cash Operating	Mosquito		44.63	Tax Assessments
CR2015-09		Total 101100	Cash Operating		0.00	4,463.25	
Total CR2015-09					194,520.90	194,520.90	
CR2015-10	4/20/2015	101100	Cash Operating	Lot Mowing	504.00		OAK LEAFE LOT MOWING 2015
CR2015-10		Total 101100	Cash Operating		504.00	0.00	
CR2015-10	4/20/2015	343902	Lot Mow Billing	Lot Mowing		504.00	OAK LEAFE LOT MOWING 2015

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CR2015-10		Total 343902	Lot Mow Billing		0.00	504.00	
CR2015-11	4/26/2015	101100	Cash Operating	Lot Mowing	504.00	504.00	Lot Mowing Waldron
CR2015-11	4/26/2015	343902	Lot Mow Billing	Lot Mowing	400.00	400.00	Lot Mowing Waldron
Total CR2015-11		Total 343902	Lot Mow Billing		0.00	400.00	
Report Total					195,424.90	195,424.90	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-25	4/2/2015	101100	Cash Operating	Street Lights	5,638.81		ST LIGHTS & MOSQ MARCH 2015
JV2015-25	4/2/2015	349300	St Lights on Water Bill	Street Lights		5,638.81	ST LIGHTS & MOSQ MARCH 2015
JV2015-25	4/2/2015	101100	Cash Operating	Mosquito	1,980.75		ST LIGHTS & MOSQ MARCH 2015
JV2015-25	4/2/2015	349200	Mosquito on Water Bill	Mosquito		1,980.75	ST LIGHTS & MOSQ MARCH 2015
JV2015-25	4/2/2015	207101	Street Lights on Water Bill	Water	5,638.81		ST LIGHTS & MOSQ MARCH 2015
JV2015-25	4/2/2015	101100	Cash Operating	Water	5,638.81		ST LIGHTS & MOSQ MARCH 2015
JV2015-25	4/2/2015	207102	Mosquito on Water Bill	Water	1,980.75		ST LIGHTS & MOSQ MARCH 2015
JV2015-25	4/2/2015	101100	Cash Operating	Water	1,980.75		ST LIGHTS & MOSQ MARCH 2015
Total JV2015-25					15,239.12	15,239.12	
JV2015-33	4/15/2015	229100	Due to AFLAC	Drainage	322.60		CORRECT AFLAC JAN 2015
JV2015-33	4/15/2015	229100	Due to AFLAC	Parks	57.40		CORRECT AFLAC JAN 2015
JV2015-33	4/15/2015	229100	Due to AFLAC	Mosquito	3.84		CORRECT AFLAC JAN 2015
JV2015-33	4/15/2015	229100	Due to AFLAC	General Government	94.56		CORRECT AFLAC JAN 2015
JV2015-33	4/15/2015	229100	Due to AFLAC	Water	330.08		CORRECT AFLAC JAN 2015
JV2015-33	4/15/2015	229100	Due to AFLAC	Lot Mowing	119.64		CORRECT AFLAC JAN 2015
JV2015-33	4/15/2015	101100	Cash Operating	Drainage		322.60	CORRECT AFLAC JAN 2015
JV2015-33	4/15/2015	101100	Cash Operating	Parks		57.40	CORRECT AFLAC JAN 2015
JV2015-33	4/15/2015	101100	Cash Operating	Mosquito		3.84	CORRECT AFLAC JAN 2015
JV2015-33	4/15/2015	101100	Cash Operating	General Government		94.56	CORRECT AFLAC JAN 2015
JV2015-33	4/15/2015	101100	Cash Operating	Water		330.08	CORRECT AFLAC JAN 2015
JV2015-33	4/15/2015	101100	Cash Operating	Lot Mowing		119.64	CORRECT AFLAC JAN 2015
Total JV2015-33					928.12	928.12	
JV2015-34	4/15/2015	131107	Due from Wastewater	Water	50,000.00		CREATE DUE TO/DUE FROM WATER TO WASTEWATER

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-34	4/15/2015	101100	Cash Operating	Water		50,000.00	CREATE DUE TO/DUE FROM WATER TO WASTEWATER
JV2015-34	4/15/2015	101100	Cash Operating	Wastewater	50,000.00		CREATE DUE TO/DUE FROM WATER TO WASTEWATER
JV2015-34	4/15/2015	207103	Due To Water	Wastewater		50,000.00	CREATE DUE TO/DUE FROM WATER TO WASTEWATER
Total JV2015-34					100,000.00	100,000.00	
JV2015-38	4/30/2015	101100	Cash Operating	Street Lights	5,554.79		Street Lights, Mosq and Waste April 2015
JV2015-38	4/30/2015	349300	St Lights on Water Bill	Street Lights		5,554.79	Street Lights, Mosq and Waste April 2015
JV2015-38	4/30/2015	207101	Street Lights on Water Bill	Water	5,554.79		Street Lights, Mosq and Waste April 2015
JV2015-38	4/30/2015	101100	Cash Operating	Water		5,554.79	Street Lights, Mosq and Waste April 2015
JV2015-38	4/30/2015	101100	Cash Operating	Mosquito	1,951.63		Street Lights, Mosq and Waste April 2015
JV2015-38	4/30/2015	349200	Mosquito on Water Bill	Mosquito		1,951.63	Street Lights, Mosq and Waste April 2015
JV2015-38	4/30/2015	207102	Mosquito on Water Bill	Water	1,951.63		Street Lights, Mosq and Waste April 2015
JV2015-38	4/30/2015	101100	Cash Operating	Water		1,951.63	Street Lights, Mosq and Waste April 2015
JV2015-38	4/30/2015	101100	Cash Operating	Wastewater	7,046.91		Street Lights, Mosq and Waste April 2015
JV2015-38	4/30/2015	343500	Wastewater Revenue	Wastewater		7,046.91	Street Lights, Mosq and Waste April 2015
JV2015-38	4/30/2015	207105	Wastewater on Water Bill	Water	22.23		Street Lights, Mosq and Waste April 2015
JV2015-38	4/30/2015	343500	Wastewater Revenue	Water	7,024.68		Street Lights, Mosq and Waste April 2015
JV2015-38	4/30/2015	101100	Cash Operating	Water		7,046.91	Street Lights, Mosq and Waste April 2015
JV2015-38	4/30/2015	115200	A/R-Billing	Water	6,709.97		Street Lights, Mosq and Waste April 2015

Spring Lake Improvement District
 Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2015-38	4/30/2015	115430	A/R - Wastewater	Water		6,709.97	Street Lights, Mosq and Waste April 2015
Total JV2015-38					35,816.63	35,816.63	
Report Total					151,983.87	151,983.87	

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2015-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET	
11/4/2014	\$2,468.97		\$74.07		\$2,394.90	
11/9/2014	\$7,670.40		\$230.11		\$7,440.29	
11/23/2014	\$29,306.88		\$879.21		\$28,427.67	
11/30/2014	\$13,706.88		\$411.21		\$13,295.67	
12/14/2015	\$35,720.10		\$1,071.60		\$34,648.50	
1/7/2015	\$17,162.05		\$514.81		\$16,647.24	
1/31/2015	\$11,644.66		\$349.34		\$11,295.32	
2/28/2015	\$12,378.64		\$371.36		\$12,007.28	
3/31/2015	\$38,805.87		\$1,164.12		\$37,641.75	
TOTALS TO DATE	\$168,864.45		\$0.00	\$5,065.83	\$0.00	\$163,798.62

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
LOT MOWING	\$223,276.00	100%	\$0.00	\$5,065.83	\$0.00	\$163,798.62

Percent Collected **73%**

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2015-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/4/2014	\$218.00		\$6.54		\$211.46
11/9/2014	\$1,160.02		\$34.79		\$1,125.23
11/23/2014	\$3,816.84		\$114.51		\$3,702.33
11/30/2014	\$972.92		\$29.19		\$943.73
12/14/2014	\$1,388.44		\$41.66		\$1,346.78
1/7/2015	\$634.99		\$19.05		\$615.94
1/31/2015	\$544.53		\$16.34		\$528.19
2/28/2015	\$616.66		\$18.50		\$598.16
3/31/2015	\$1,268.06		\$38.04		\$1,230.02
TOTALS TO DATE	\$10,620.46	\$0.00	\$318.62	\$0.00	\$10,301.84

Assessments	Assess Rec'v	Discounts	Commissions	Postage	Net Asses	
VILLAGE I PARKS	\$12,709.00	100%	\$0.00	\$318.62	\$0.00	\$10,301.84

Percent Collected 81%